2009 – 2010 Adopted Budget

City of Ridgecrest

City of Ridgecrest
And
Ridgecrest Redevelopment Agency

Adopted Budget 2009-10

City Council and Redevelopment Agency Board

Steven Morgan, Mayor
Ronald Carter, Mayor Pro-Tem
Thomas Wiknich, Vice Mayor
Chip Holloway, Council Member
Jerry Taylor, Council Member

City Staff

Michael Avery, City Manager
Ron Strand, Police Chief
W. Tyrell Staheli, Finance Director
James McRea, Public Services Director
James Ponek, Cultural Affairs Director
Dennis Speer, Public Works Director
Rita Gable, City Clerk

Prepared by:
City of Ridgecrest
Finance Department

1st July, 2009

City of Ridgecrest

City Council
Redevelopment Agency

City Manager/Executive Director
Michael Avery

- Police
  Ron Strand
- City Clerk
  Rita Gable
- Cultural Affairs
  Jim Ponek
- Public Works
  Dennis Speer
- Public Services
  Jim McRea
- Finance
  Tyrell Staheli

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CITY OF RIDGECREST
100 West California Avenue
Ridgecrest, California 93555

July 1, 2009

Honorable Mayor, Council Members, and Residents of Ridgecrest

BUDGET MESSAGE – FY 2009-10

The Fiscal Year 2008-2009 was budgeted with knowledge that the economy was in a state of contraction. Use of one-time-only revenue was used to end fiscal year 2009 with a projected reserve of $2 million. Unfortunately the economic decline was worse than projected. Midway through the year we took steps to prevent fiscal problems as we saw revenues decline due to economic slowdown. Through the use of hiring and expenditure freezes we have estimated a general fund ending reserve of $1 million.

National and state data indicates a slowing economy. Consumer spending has slowed reflecting in purchases of large items, such as automobiles. This has spurred decreases in Sales Tax Revenue, the City's major revenue. Sales tax is projected to end the year $250,000 below the estimated budget due to the closure of Mervyn's and Diamond Motors, as well as the general economic decline.

With appropriation cuts of more than 20% to the departments in the General Fund alone, the fiscal year 2009-2010 is again faced with an operating deficit. The budget presented has been supplemented with minimal one-time-only funds.

On a positive note, the City is experiencing increased TOT revenues projected to slightly increase with the opening of the Hampton Inn and several other hotel projects. The City's property taxes have been relatively unaffected compared to other cities in the state, likely due to additional growth projected following the acceptance of a BRAC plan.

PERSONNEL CHANGES

- 5 unfunded Police Officer positions
- 1 unfunded Dispatcher
- 1 unfunded Engineer
- 1 unfunded Maintenance Worker for the Streets Division
- 1 unfunded Cultural Affairs Coordinator
- 1 unfunded Maintenance Worker for the Parks Division
- 1 unfunded Accountant
- 75% unfunded City Clerk
- 208 hours of furlough time for General Fund personnel

FUTURE OUTLOOK

This document has been created upon assumptions that revenue streams will not be affected by State budget balancing. With the State budget facing a $21 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 monitor the budget, as well as, discuss the possibility of further reducing this year's budget throughout the fiscal year in preparation for next year's budget. Such discussions should include:

- increases in TOT rate to match the California average,
- all fees to determine cost recovery and appropriate rate,
- a look at General Fund subsidized programs and determine level of subsidization,
- continued reduction of programs and/or staff to balance reoccurring revenues with operating expenditures.

I will continue to provide up-to-date information throughout the year so as we conduct City business we can make informed decisions. With your direction we can implement solutions to ensure the viability of this City and reduce the dependence on one-time-only funds.

Respectively Submitted,

Michael Avery
City Manager/Executive Director

RESOLUTION NO. 09-41

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2009-10, 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 2009-10 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 2009-10City of Ridgecrest/Ridgecrest Redevelopment Agency 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 amended and appropriated for Fiscal Year 2010;

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

4. Schedules such as:

A.) The purchasing limits reflected in Exhibit "B" are reaffirmed and 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 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 Finance Director prior to the expenditure of any funds on said projects;

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 resolutions are hereby rescinded, revoked, and made null.

APPROVED AND ADOPTED this 17th Day of June 2009 by the following vote:

AYES: Mayor Morgan, Council Members Carter, Wiknich, Holloway, and Taylor

NOES: None

ABSENT: None

ABSTAIN: None

Steven P. Morgan
Steven P. Morgan, Mayor

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 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 Finance 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);

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

- City Manager (authorization of purchases up to $30,000, purchases above $30,000 which have been approved within the budget);

- 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.

NAME OF FEE	DESCRIPTION OF FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE	FY 2005 FEE
DEPARTMENT: FINANCE							
Dog Licenses							
	1 year - Altered	$ 15.00	$ 15.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
	1 year - Natural	$ 30.00	$ 30.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
	2 year - Altered	$ 22.00	$ 22.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00
	2 year - Natural	$ 46.00	$ 46.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00
	3 year - Altered	$ 30.00	$ 30.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
	3 year - Natural	$ 60.00	$ 60.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
	Vicious dog license (per year)	$ 103.00	$ 103.00	$ 100.00			
Bus Passes							
	Regular/Adult						
	Single Ride	$ 2.50	$ 2.50	$ 2.00	$ 2.00	$ 2.00	$ 2.00
	Single Ride- Inyokern	$ 2.50	$ 2.50	$ 2.50	$ 2.50	$ 2.50	$ 2.50
	Ridgecrest Monthly	$ 45.00	$ 45.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Inyokern Monthly	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00
	Senior/Handicapped						
	Single Ride	$ 1.25	$ 1.25	$ 1.00	$ 1.00	$ 1.00	$ 1.00
	Single Ride- Inyokern	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25
	Ridgecrest Monthly	$ 35.00	$ 35.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
	Inyokern Monthly	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Youth						
	Single Ride	$ 1.25	$ 1.25	$ 1.00	$ 1.00	$ 1.00	$ 1.00
	Single Ride- Inyokern	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25
	Ridgecrest Monthly	$ 35.00	$ 35.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
	Inyokern Monthly	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Punch Pass						
	Punch Pass	$ 10.00	$ 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	$ 25.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
	Renewal Fee	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00
Miscellaneous							
	Desert Mix (per ton)	$ 93.00	$ 93.00	$ 90.00	$ 50.00	$ 50.00	$ 26.50
	Copies						
	(fund changes per project copies are for)						
	Returned Check Fee	$ 25.00	$ 25.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
DEPARTMENT: PARKS & RECREATION							
KMCC Banquet Hall	Half Hall (includes setup/cleanup)	$ 300.00	$ 240.00	$ 230.00	$ 230.00	$ 230.00	$ 230.00
	Half Hall w/Kitchen	$ 400.00	$ 340.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00
	Half Hall w/o Kitchen						
	for Non Profit Groups	$ 270.00	$ 210.00	$ 200.00	$ 200.00	$ 200.00	$ 185.00
	Half Hall w/Kitchen						
	for Non Profit Groups	$ 370.00	$ 310.00	$ 300.00	$ 300.00	$ 300.00	$ 250.00
	Deposits for Half Hall Rentals	$ 250.00	$ 250.00	$ 250.00	$ 250.00		
	Alcohol					$ 250.00	$ 250.00
	Non Alcohol					$ 150.00	$ 150.00
	Full Hall	$ 550.00	$ 510.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00
	Full Hall w/Kitchen	$ 650.00	$ 615.00	$ 595.00	$ 595.00	$ 595.00	$ 595.00

Exhibit "C"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE	FY 2005 FEE
	Full Hall w/o Kitchen		$ 465.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00
	for Non Profit Groups	$ 500.00	$ 570.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00
	Full Hall w/Kitchen						
	for Non Profit Groups	$ 600.00	$ 465.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00
	Deposits for Full Hall Rentals	$ 250.00	$ 250.00	$ 250.00	$ 250.00		
	Alcohol					$ 250.00	$ 250.00
	Non Alcohol					$ 150.00	$ 150.00
KMCC Meeting Rooms							
	Single Room	$18/hr (max $115)	$15/hr (max $90)	$12/hr (max $75)	$12/hr (max $75)	$12/hr (max $75)	$12/hr (max $75)
	Double Room	$23/hr (max $160)	$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	$ 200.00	$ 95.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00
	Deposit	$ 250.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 50.00
	Non-Profit Groups	N/A	$ 65.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00
	Deposit	N/A	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 50.00
	Meetings & Bingo	$75/Day	$15/hr	$12/hr	$12/hr	$12/hr	$12/hr
	Deposit	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 25.00
City Council Chambers							
	Includes Sound System	$35/hr (max $200)	$35/hr (max $105)	$30/hr (max $100)	$30/hr (max $100)	$30/hr (max $100)	$15/hr (max $100)
Picnic Shelter	Jackson Sports Complex						
	& Freedom Park	$55/day	$55/day	$50/day	$50/day	$50/day	$50/day
Pinney Pool	Party Base Fee (4hrs max)	$ 100.00	$ 65.00	$ 60.00	$ 60.00	$ 60.00	$ 35.00
	Minimum 2 Guards	inluded in base fee	inluded in base fee	inluded in base fee	inluded in base fee	$30/hr	$30/hr
	Additional Guards	$18/hr per Guard	$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	$ 40.00	$ 35.00	$ 35.00	$ 35.00	$ 30.00
	2 hrs max usage	$17/hr per Guard	$17/hr per Guard	$15/hr per Guard	$15/hr per Guard	$15/hr per Guard	$15/hr per Guard
Pinney Pool (con't)	Day Use Fee	$2.00/person	$1.75/child $3/adl	$1.50/child $2.75/adl	$1.50/child $2.75/ad	$1.50/child $2.75/adl	
	(swim meets, special events)	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	$75 + Lifeguard fee
	Deposits	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
Tennis Courts	Per 3 Courts	$50/day	$50/day	$50/day	$50/day	$50/day	$50/day
	Per Court Use, 4 hours max.	$20	$20	$20	$20	$20	$20
Soccer Fields	Per game/practice, 2 hours max	$ 35.00	$ 35.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00
	Each Field, Per Day	$ 75.00	$ 70.00	$ 65.00	$ 65.00	$ 65.00	$ 110.00
	Deposits	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 100.00
	Field Prep Fee	$90/Field	$90/Field	$85/Field	$85/Field	$85/Field	
	Use of Lights	$18/hr	$18/hr	$15/hr	$15/hr	$15/hr	
Freedom Park Gazebo Rental &							
Park Areas	Fees set for Regular Park Use/No Alcohol	$ 80.00	$ 80.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00
	Deposit	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
Softball Fields	Per game/practice, 2 hours max	$ 35.00	$ 35.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00
	Each Field, Per Day	$ 75.00	$ 70.00	$ 65.00	$ 65.00	$ 65.00	$ 100.00
	Long term Field Usage (4-9 practices)	$ 125.00	$ 115.00	$ 110.00	$ 110.00	$ 110.00	$ 100.00
	Long term Field Usage (10-18 practices)	$ 190.00	$ 180.00	$ 170.00	$ 170.00	$ 170.00	$ 160.00

NAME OF FEE	DESCRIPTION OF FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE	FY 2005 FEE
	Field Prep Fee	$40/Field	$40/Field	$35/Field	$35/hr	$35/hr	$35/hr
	Use of Lights	$18/hr	$18/hr	$15/hr	$15/hr	$15/hr	$15/hr
	Deposits	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 200.00
KMCC Gymnasium	Half Court	$20/hr	$20/hr	$18/hr	$18/hr	$18/hr	$18/hr
	Full Court	$25/hr	$25/hr	$23/hr	$23/hr	$23/hr	$23/hr
	Full Court all day	$ 130.00	$ 130.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00
	Game Set Up Fee	$ 30.00	$ 30.00	$ 25.00	$ 25.00	$ 25.00	$ 125.00
	Deposits	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 100.00
		DEPARTMENT: ADMINISTRATION					
Plans & Specifications							
	Public Works Projects	Varies	Varies	Varies	Varies	Varies	Varies
Copies	Copies of Various Items	Varies	Varies	Varies	Varies	Varies	Varies
		DEPARTMENT: POLICE					
Police Services	New Special Business License Fee	$ 260.00	$ 260.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
	Renewal Special Business License	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00
	New Concealed Weapons Permit	$ 80.00	$ 80.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00
	Renewal Concealed Weapons Permit	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00
	Cite Sign-off Fee (City Residents)	$ 15.00					
	Outside City Limit Cite Sign-off fee	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00
	VIN Verification fee	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00
	Funeral Procession Traffic Control Fee	$ 230.00	$ 230.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00
	Bicycle License Fee	$ 3.00	$ 3.00	$ 2.50	$ 2.50	$ 2.50	$ 2.50
	Agency Clearance Report Fee-Letter	$ 15.00	$ 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	$ 40.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Police False Alarm Charge #4 Response	$ 40.00	$ 40.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Police False Alarm Charge #5 Response	$ 75.00	$ 75.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00
	Police False Alarm Charge #6 Response	$ 75.00	$ 75.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00
	Police False Alarm Charge #7 Response	$ 150.00	$ 150.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00
	Burglar Alarm Permit Fee	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00
	Stored Vehicle Release Fee	$ 100.00	$ 65.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00
	Impound Vehicle Release Fee	$ 100.00	$ 65.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00
	Vehicle Repossession Admin Process Fee	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00
	Finger Printing / Hard Card or Live Scan - Non-Profit Organizations	$ 15.00	$ 15.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
	Finger Printing / Hard Card or Live Scan -All Others	$ 20.00	$ 15.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
	Police Report Reproduction Charge	$ 15.00	$ 15.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
	Police Photograph Reproduction Fee/ ea	$ 2.00	$ 2.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00
	Police Log Entry Reproduction Fee	$ 3.00	$ 3.00	$ 2.00	$ 2.00	$ 2.00	$ 2.00
	Police Subpeona Charge @ day	$ 160.00	$ 160.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
	New Special Business License - Taxi	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00
	Renewal Special Business Licese -Taxi	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00
DOG IMPOUND							
	1st Impound / No License	$ 45.00	$ 45.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00
	1st Impound / Current License	$ 30.00	$ 30.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
	2nd Impound / No License	$ 55.00	$ 55.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
	2nd Impound / Current License	$ 50.00	$ 50.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00
	3rd Impound / No License	$ 85.00	$ 85.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00

Exhibit "C"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2010 FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE	FY 2005 FEE
	3rd Impound / Current License	$ 80.00	$ 80.00				
	1st Vicious Impound / No License	$ 110.00	$ 110.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
	1st Vicious Impond / Current License	$ 110.00	$ 110.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
	2nd Vicious Impound / No License	$ 160.00	$ 160.00	$ 150.00			
	2nd Vicious Impound / Current License	$ 160.00	$ 160.00	$ 150.00			
	3rd Vicious Impound / No License	$ 210.00	$ 210.00	$ 200.00			
	3rd Vicious Impond / Current License	$ 210.00	$ 210.00	$ 200.00			
Other Animal Impound Fees	Cat	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00
	Misc Animal - Depending on Size						
	Animal Less Than 25 Pounds	$ 30.00	$ 30.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
	Animal From 26 and 100 Pounds	$ 55.00	$ 55.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
	Animal Over 100 Pounds	$ 105.00	$ 105.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
	Additional Charge After Hour Impound	$ 55.00	$ 55.00	$ 50.00	$ 40.00	$ 40.00	$ 40.00
Refusal to Spay and Neuter	1st Occurrence	$ 40.00	$ 40.00	$ 35.00			
Release Fee: Impounded Dogs	2nd Occurrence	$ 55.00	$ 55.00	$ 50.00			
and Cats	3rd & Subsequent Occurrences	$ 105.00	$ 105.00	$ 100.00			
BOARDING FEES							
- in addition to Impound Per night		$ 8.00	$ 6.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00
ADOPTION FEES - DOGS							
	**Rabies Vaccination	$ 6.00	$ 6.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00
	**License Fee	$ 12.00	$ 12.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
	**Adoption Fee	$ 25.00	$ 25.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
	**Micro chip	$ 12.00	$ 12.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
ADOPTION FEES - CATS							
	**Adoption Fee	$ 25.00	$ 25.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
	**Micro chip	$ 12.00	$ 12.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
SPAY/NEUTER FEES							
Set by Veternarians	Dog - Females	$ 54.00	$ 54.00	$ 54.00	$ 51.50	$ 51.50	$ 51.50
Set by Veternarians	Dog - Males	$ 43.00	$ 43.00	$ 43.00	$ 41.00	$ 41.00	$ 41.00
Set by Veternarians	Cats - Females	$ 29.00	$ 29.00	$ 29.00	$ 28.00	$ 28.00	$ 28.00
Set by Veternarians	Cats - Males	$ 19.50	$ 19.50	$ 19.50	$ 18.50	$ 18.50	$ 18.50
OTHER FEES							
	Euthanasia	$ 65.00	$ 65.00	$ 60.00	$ 45.00	$ 45.00	$ 45.00
	Disposal (Dogs and Cats)	$ 20.00	$ 20.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00
	Disposal: Other Animals						
	Animals Less Than 25 Pounds	$ 30.00	$ 30.00	$ 25.00			
	Animals From 26 to 100 Pounds	$ 55.00	$ 55.00	$ 50.00			
	Animals over 100 Pounds	$ 110.00	$ 110.00	$ 100.00			
	*Animal Pick Up Fee: Owner Animals	$ 55.00	$ 55.00	$ 50.00	$ 40.00	$ 40.00	$ 40.00
	Voluntary/public Micro Chip	$ 35.00	$ 35.00	$ 30.00			
	Female Dog in Heat At-Large	$ 110.00	$ 110.00	$ 100.00			
	*Animal Drop Off Fee: Owner	$ 20.00	$ 20.00	$ 15.00			
	Relinquished Animals at Shelter						
	*These fees may be waived due to hardship by the ACO Supervisor						
	**These fees are elgible for a cash discount per the ACO cash discount policy currently set at the FY08 fee structure						
*CONSTRUCTION PERMITS ARE NOT GOVERNED BY THIS RESOLUTION							

Exhibit "C"
City of Ridgecrest
Impact Fees

TABLE 1 - FIRE IMPACT FEES					
Category	**Acres**	**Units/Acre**	**2009 FEE**	**Unit of Measure**	**NEW FEE - 2009/2010**
Estate & Rural Residential	818	2.5	$643	per dwelling unit	$647
Low Density Residential	527	4	$402	per dwelling unit	$404
Medium Density Residential	226	12	$134	per dwelling unit	$135
Commercial	275	0	$1,608	per acre	$1,618
Civic	10	0	$1,608	per acre	$1,618
Industrial	166	0	$1,608	per acre	$1,618

TABLE 2 - TRAFFIC IMPACT FEES				
Category	**UNITS**	**TRIP ENDS**	**2009 FEE**	**NEW FEE - 2009/2010**
RESIDENTIAL				
Single Family	**Dwelling Units**	9.6	$1905/DU	$1,917
Multi Family	**Dwelling Units**	6.7	$1330/DU	$1,338
COMMERCIAL				
Retail Commercial	**1000 SF/building**	46.6 (reduce to 23.3)	$4623/1000 SF	$4,652
Service Stations	**Fueling Position**	166 (reduce to 16.6)	$2957/Fuel Pos	$2,975
Movie Theater	**1000 SF/building**	27.8 (reduce to 13.9)	$2759/1000 SF	$2,776
Automobile Sales	**1000 SF/lot area**	1.2	$238/1000 SF lot	$239
Hotels/Motels	**Room**	0.7	$139/Room	$140
RESTAURANTS				
Restaurants	**1000 SF/building**	36.6 (reduce to 18.3)	$3631/1000 SF	$3,654
OFFICE BUILDINGS				
Medical-Dental	**1000 SF/building**	18(reduce to 9)	$1786/1000 SF	$1,797
General Office	**1000 SF/building**	6.1	$1210/1000 SF	$1,218
INDUSTRIAL				
Manufacturing	**1000 SF/building**	3.8(reduce to 1.9)	$377/1000 SF	$379
Mini Warehousing	**1000 SF/building**	2.4(reduce to 1.2)	$238/1000 SF	$239
Warehousing	**1000 SF/building**	2.2(reduce to 1.1)	$218/1000 SF	$219
INSTITUTIONAL				
Schools/Churches	**-**	-	-	-
Nursing Homes	**Bed**	0.2	$40/Bed	$40

Notes:
Rates - $198 per trip end (new rate for 2009/2010 is $200)
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**	**2009 FEE**	**NEW FEE - 2009/2010**
	RESIDENTIAL		
Single Family	**Each Dwelling Unit**	$823/DU	$828
Multi Family	**Each Dwelling Unit**	$823/DU	$828

TABLE 4 - LAW ENFORCEMENT IMPACT FEES					
Category	**Acres**	**Units/Acre**	**2009 FEE**	**Unit of Measure**	**NEW FEE - 2009/2010**
Estate & Rural Residential	818	2.5	$1,072	per dwelling unit	$1,079
Low Density Residential	527	4	$670	per dwelling unit	$674
Medium Density Residential	226	12	$223	per dwelling unit	$224
Commercial	275	0	$2,681	per acre	$2,698
Civic	10	0	$2,681	per acre	$2,698
Industrial	166	0	$2,681	per acre	$2,698

TABLE 5 - DRAINAGE IMPACT FEES					
Category	**Acres**	**% Impervious**	**Fair Share Cost**	**2009 FEE**	**NEW FEE - 2009/2010**
Per Acre					
Estate & Rural Residential	818	10%	$3,699,673	$4,495	$4,523
Low Density Residential	527	23%	$5,482,119	$10,338	$10,402
Medium Density Residential	226	40%	$4,088,636	$17,979	$18,090
Commercial	275	85%	$2,878,054	$10,401	$10,465
Civic	10	75%	$92,339	$9,177	$9,234
Industrial	166	85%	$1,737,279	$10,401	$10,465
Per Dwelling Unit					
Estate & Rural Residential	818	10%	$3,699,673	$1,798	$1,809
Low Density Residential	527	23%	$5,482,119	$2,584	$2,600
Medium Density Residential	226	40%	$4,088,636	$1,498	$1,507

CPI Index for June 2008-June 2009 is .62%

Exhibit "D"
CITY OF RIDGECREST
Fiscal Year 2010
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 2010	*FY 2009*	*FY 2008*	*FY 2007*	*FY 2006*	*FY 2005*
Prior Year Appropriations Limit	16,759,073	15,946,893	15,025,458	14,553,534	13,764,333	13,267,497
Population Factor - Ridgecrest	1.0153	1.0077	1.0164	0.9931	1.0045	1.0045
Economic Factor	1.0062	1.0429	1.0442	1.0396	1.0526	1.0328
Total Adjustment Ratio	1.02159486	1.05093033	1.06132488	1.03242676	1.0573367	1.0374476

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
2010	$ 17,120,983	$ 11,412,649

Exhibit "E"
CITY OF RIDGECREST 2010 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

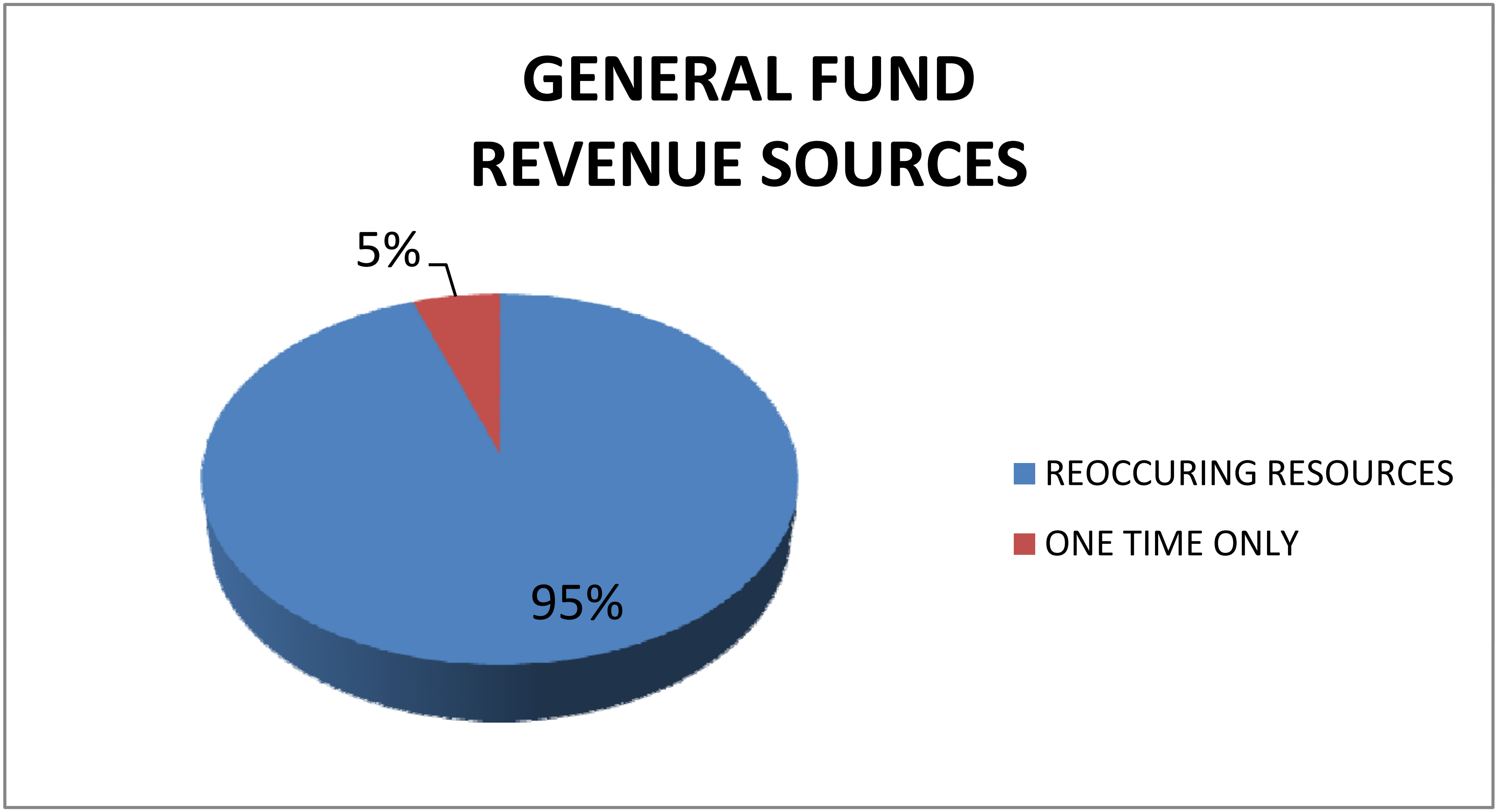
DEPARTMENT	POSITION TITLE	FISCAL YEAR 2010 DRAFT BUDGET	FY 09	FY 08	FY 07	FY 06	FY 05
City Council	City Council Members	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Administration Services							
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant City Manager	0.00	0.00	1.00	1.00	0.00	0.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00
	City Clerk	0.25	1.00	1.00	1.00	1.00	1.00
	Deputy City Clerk	1.00	1.00	0.00	0.00	0.00	0.00
	Information Systems Manager	1.00	1.00	1.00	1.00	1.00	0.00
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Secretary	0.00	0.00	1.00	1.00	0.00	0.00
	Administrative Analyst III	1.00	1.00	1.00	1.00	1.00	0.00
	WIA Coordinator (GRANT FUNDED)	1.00	0.50	0.50	0.50	1.00	1.00
	Administrative Assistant - Human Resources	0.50	1.00	1.00	1.00	0.00	0.00
	Administrative Assistant RM	1.00	1.00	1.00	1.00	1.00	0.00
	Human Resources Assistant	0.00	0.50	0.50	0.50	0.00	0.00
	Information Systems Technician	1.00	1.00	1.00	0.00	0.00	1.00
	P/T Computer Technician	0.00	0.75	0.75	1.00	0.75	0.50
	P/T Office Assistant	0.00	0.50	0.50	0.00	0.00	0.00
	P/T Clerk	0.00	0.50	0.50	0.50	0.75	0.50
	P/T WIA/YES Participants (GRANT FUNDED)	1.98	1.98	1.98	1.98	1.98	1.98
		11.73	**14.73**	**15.73**	**14.48**	**11.48**	**8.98**
Finance							
	Administrative Services Director	0.00	1.00	1.00	1.00	1.00	1.00
	Director of Finance	1.00	0.00	0.00	0.00	0.00	0.00
	Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Accounting Technician	1.00	1.00	1.00	1.00	2.00	2.00
	Accountant	1.00	2.00	2.00	2.00	1.00	1.00
	Administrative Assistant Finance	1.00	1.00	1.00	1.00	1.00	0.00
	Account Clerk II	1.00	1.00	1.00	1.00	1.00	1.50
		6.00	**7.50**	**7.50**	**7.50**	**7.00**	**9.50**
Police							
	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Chief of Police	0.00	0.00	1.00	0.00	0.00	0.00
	Captain	2.00	2.00	0.00	0.00	0.00	0.00
	Lieutenant	0.00	0.00	2.00	2.00	2.00	1.00
	Sergeant	6.00	6.00	7.00	6.00	5.00	6.00
	Police Officer	25.00	27.00	29.00	29.00	23.00	21.00
	Police Officer - Authorized but Unfunded	5.00	2.00	0.00	0.00	4.00	0.00
	Dispatcher	5.00	6.00	6.00	6.00	6.00	5.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	0.00
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Kennel Attendent	1.00	1.00	1.00	1.00	0.00	0.00

Exhibit "E"
CITY OF RIDGECREST 2010 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2010 DRAFT BUDGET	FY 09	FY 08	FY 07	FY 06	FY 05
	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00
	Property/Evidence LDO/Vehicle Maintenance Clerk	1.00	1.00	0.00	0.00	0.00	0.00
	Police Clerk I	1.00	0.50	0.50	0.50	0.00	0.00
	Police Clerk II	3.00	3.00	3.00	3.00	3.00	3.00
	P/T Administrative Assistant	0.00	1.00	1.00	0.00	0.00	0.75
	P/T Vehicle Maintenance Clerk	0.00	0.00	0.50	0.50	0.50	0.48
	P/T Property/Evidence LDO	0.00	0.00	0.50	0.50	0.50	0.48
	P/T PACT Coordinator	0.75	0.75	0.75	0.50	0.50	0.75
	P/T Kennel Attendant	0.00	0.00	0.00	0.00	1.00	0.50
	P/T Reserve Officer (Volunteer)	9.00	9.00	9.00	9.00	10.00	10.00
		63.75	**64.25**	**66.25**	**63.00**	**60.50**	**52.96**
Economic & Community Development							
	Director of Public Services	1.00	1.00	1.00	1.00	0.00	1.00
	Director of Community & Economic Development	0.00	0.00	0.00	1.00	1.00	1.00
	Economic Development Project Manager	1.00	1.00	1.00	0.00	0.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	1.00
	Department Secretary	0.00	0.00	0.00	0.00	0.00	1.00
	Planner	1.00	1.00	1.00	1.00	2.00	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	2.00	1.00
	Planning Technician II	1.00	1.00	1.00	1.00	0.00	0.00
		8.00	**8.00**	**8.00**	**8.00**	**7.00**	**8.00**
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
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	0.00
	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	0.00	2.00
	Cultural Affairs Coordinator I	2.00	2.00	2.00	2.00	1.00	0.00
	Cultural Affairs Coordinator II	2.00	2.00	2.00	2.00	2.00	0.00
	Maintenance Worker I	2.00	2.00	1.00	1.00	1.00	0.00
	Maintenance Worker II	7.00	7.00	7.00	7.00	6.00	7.00
	Maintenance Worker III	0.00	1.00	1.00	1.00	1.00	0.00
	P/T Recreation Leaders	6.51	8.13	7.61	7.61	7.61	9.44
	P/T Parks Maintenance	0.00	2.86	2.36	2.36	1.83	1.42
		22.51	**27.99**	**25.97**	**25.97**	**23.44**	**23.86**
Public Works							
Public Works - Administration							

Exhibit "E"
CITY OF RIDGECREST 2010 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2010 DRAFT BUDGET	FY 09	FY 08	FY 07	FY 06	FY 05
	Director of Public Works	1.00	1.00	1.00	1.00	0.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	1.00	0.00
	Account Clerk II	0.00	0.00	0.00	1.00	0.00	0.50
		2.00	**2.00**	**2.00**	**3.00**	**2.00**	**0.50**
Public Works - Engineering							
	Assistant Director of Public Works	0.00	0.00	0.00	0.00	1.00	1.00
	City Engineer	1.00	1.00	1.00	1.00	0.00	0.00
	Engineering Techician II	1.00	1.50	2.00	2.00	1.00	1.00
	Engineer	0.00	1.00	0.00	0.00	1.00	0.00
		2.00	**3.50**	**3.00**	**3.00**	**3.00**	**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	1.00	2.00	0.00	0.00	0.00	0.00
	Maintenance Worker II	3.00	2.00	3.00	3.00	4.00	3.00
	Maintenance Worker III	0.00	1.00	1.00	1.00	1.00	0.00
	Landscape Maintenance Worker I	0.00	0.00	0.00	0.00	0.00	2.00
	P/T Maintenance Worker	0.00	0.00	0.00	0.00	0.00	0.65
		8.00	**9.00**	**8.00**	**8.00**	**9.00**	**9.65**
Public Works - Transit							
	Transit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Analyst I	1.00	0.00	0.00	0.00	0.00	0.00
	Dispatcher	0.00	0.00	0.00	0.00	0.00	1.00
	Senior Bus Driver/Dispatcher	1.00	1.00	1.00	1.00	1.00	0.00
	Driver	6.00	6.00	6.00	6.00	6.00	6.00
	P/T Driver	1.50	0.50	0.50	0.00	0.00	0.50
		10.50	**8.50**	**8.50**	**8.00**	**8.00**	**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	2.00	1.00	1.00	1.00	3.00
	Wastewater Operator II	0.00	0.00	1.00	1.00	1.00	1.00
	Wastewater Operator III	1.00	1.00	1.00	1.00	1.00	0.00
	Wastewater Operator Trainee	3.00	3.00	1.00	1.00	1.00	0.00
		7.00	**7.00**	**5.00**	**5.00**	**5.00**	**5.00**
	Total Full Time	121.75	126.50	124.00	122.00	111.00	101.00
	Total Part Time FTE	29.74	35.97	35.95	33.95	35.42	37.95
	Grand Total All Positions FTE	**151.49**	**162.47**	**159.95**	**155.95**	**146.42**	**138.95**


GENERAL FUND
REVENUE SOURCES
5%
95%
REOCCURING RESOURCES
ONE TIME ONLY

2009-10 APPROVED BUDGET
MAJOR FUNDS 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	$ 1,062,839	$ 9,232,247	$ 2,158,301	$ 11,390,548	$ 12,453,387	$ 10,725,869	$ 700,413	$ 11,426,282	$ -	$ 1,027,105
002	Gas Tax	$ -	$ 429,300	$ 1,314,891	$ 1,744,191	$ 1,744,191	$ 1,392,600	$ 259,346	$ 1,651,946	$ -	$ 92,245
003	TDA Transit Enterprise	$ 566,156	$ 609,566	$ -	$ 609,566	$ 1,175,722	$ 948,937	$ 159,569	$ 1,108,506	$ -	$ 67,216
005	Wastewater Enterprise	$ 10,861,875	$ 2,491,700	$ -	$ 2,491,700	$ 13,353,575	$ 6,227,363	$ 1,274,425	$ 7,501,788	$ -	$ 5,851,787
007	TDA Article 8	$ 17,734	$ 631,776	$ -	$ 631,776	$ 649,510	$ -	$ 649,510	$ 649,510	$ -	$ -
017	Substandard Streets	$ 516,712	$ 23,000	$ -	$ 23,000	$ 539,712	$ 25,000	$ -	$ 25,000	$ -	$ 514,712
018	Capital Projects	$ 54,947	$ -	$ -	$ -	$ 54,947	$ -	$ -	$ -	$ -	$ 54,947
063	AB3229(COPS)	$ 361	$ 102,000	$ -	$ 102,000	$ 102,361	$ -	$ 102,000	$ 102,000	$ -	$ 361
066	P&R Donation Fund	$ 4,241	$ 3,700	$ 8,500	$ 12,200	$ 16,441	$ 8,500	$ -	$ 8,500	$ -	$ 7,941
210	Grant Operations Fund	$ -	$ 402,170	$ -	$ 402,170	$ 402,170	$ 402,087	$ -	$ 402,087	$ -	$ 83
221	Traffic Congestion Relief	$ 707,255	$ 280,206	$ -	$ 280,206	$ 987,461	$ -	$ 535,000	$ 535,000	$ -	$ 452,461
231	Special Projects	$ 38,893	$ 1,000	$ -	$ 1,000	$ 39,893	$ 28,000	$ -	$ 28,000	$ -	$ 11,893
271	Community Partnership Grant	$ 150	$ -	$ -	$ -	$ 150	$ -	$ -	$ -	$ -	$ 150
110	Self-Insurance	$ 1,364,517	$ 473,109	$ 815,524	$ 1,288,633	$ 2,653,150	$ 894,594	$ 250,000	$ 1,144,594	$ -	$ 1,508,556
111	Information Systems ISF	$ 370,484	$ 444,109	$ -	$ 444,109	$ 814,593	$ 654,814	$ -	$ 654,814	$ -	$ 159,779
112	Printing ISF	$ 99,542	$ 90,129	$ -	$ 90,129	$ 189,671	$ 72,500	$ 37,179	$ 109,679	$ -	$ 79,992
113	Overhead	$ 25,965	$ 1,298,651	$ -	$ 1,298,651	$ 1,324,616	$ 1,270,624	$ -	$ 1,270,624	$ -	$ 53,992
120	Self-Ins Workers Comp P&D	$ 48,000	$ -	$ 150,000	$ 150,000	$ 198,000	$ 100,000	$ -	$ 100,000	$ -	$ 98,000
130	Building ISF	$ (29,298)	$ 331,087	$ -	$ 331,087	$ 301,789	$ 301,689	$ -	$ 301,689	$ -	$ 100
140	Fleet Maintenance ISF	$ (61,125)	$ 511,671	$ -	$ 511,671	$ 450,546	$ 450,545	$ -	$ 450,545	$ -	$ 1
	Subtotal City Funds	$ 15,649,248	$ 17,355,421	$ 4,447,216	$ 21,802,637	$ 37,451,885	$ 23,503,122	$ 3,967,442	$ 27,470,564	$ -	$ 9,981,321
009	Redevelopment	$ 1,317,312	$ 120,000	$ 1,100,000	$ 1,220,000	$ 2,537,312	$ 1,026,927	$ 582,626	$ 1,609,553	$ -	$ 927,759
019	Housing	$ 4,020,148	$ 100,000	$ 1,800,000	$ 1,900,000	$ 5,920,148	$ 600,332	$ 634,978	$ 1,235,310	$ -	$ 4,684,838
900	City Debt Service	$ -	$ -	$ 914,592	$ 914,592	$ 914,592	$ 914,592	$ -	$ 914,592	$ -	$ -
929	RDA Debt Service	$ 1,676,249	$ 7,535,000	$ 575,000	$ 8,110,000	$ 9,786,249	$ 1,302,535	$ 3,651,762	$ 4,954,297	$ -	$ 4,831,952

Date: 7/7/2009

Fiscal Year 2009-2010
Estimated Revenues

Account- Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
1 - GENERAL FUND						
3100- TAXES	7,604,509	7,302,770	8,471,155	8,120,201	7,706,276	7,639,647
3200- INTERGOVERNMENTAL	768,745	357,630	198,967	372,110	270,060	191,700
3300- LICENSES AND PERMITS	631,478	364,089	349,117	414,600	383,900	349,750
3400- FINES AND FORFEITURES	93,496	93,947	99,748	85,800	105,500	119,950
3500- USE OF PROPERTY & MONEY	183,518	179,937	133,160	117,045	124,180	134,300
3600- CURRENT SERVICE CHARGES	821,291	586,514	816,374	772,900	755,656	764,750
3800- TRANSFER FROM OTHER FUNDS	900,701	1,390,987	2,236,205	5,157,176	4,038,914	2,158,301
3900- OTHER REVENUE	330,266	92,126	27,463	23,500	38,143	32,150
	11,334,004	10,368,000	12,332,189	15,063,332	13,422,629	11,390,548
2 - GAS TAX FUND						
3200- INTERGOVERNMENTAL	452,069	451,269	465,804	458,000	430,000	429,000
3500- USE OF PROPERTY & MONEY	60	573	0	0	170	300
3700- ASSESSMENT REVENUE	26,427	4,520	0	0	0	0
3800- TRANSFER FROM OTHER FUNDS	744,246	857,835	1,069,722	1,580,074	1,621,292	1,314,891
3900- OTHER REVENUE	1,442	0	3,450	0	1,040	0
	1,224,244	1,314,197	1,538,976	2,038,074	2,052,502	1,744,191
3 - T.D.A. TRANSIT						
3100- TAXES	718,733	614,994	563,140	1,168,340	826,794	386,316
3200- INTERGOVERNMENTAL	0	54,811	94,663	31,616	0	0
3500- USE OF PROPERTY & MONEY	5,671	5,182	4,871	0	12,000	5,000
3600- CURRENT SERVICE CHARGES	93,023	159,719	251,127	191,250	222,650	218,250
3900- OTHER REVENUE	0	0	436	0	0	0
	817,427	834,706	914,237	1,391,206	1,061,444	609,566
5 - WASTEWATER ENTERPRISE FND						
3500- USE OF PROPERTY & MONEY	496,583	678,768	591,808	540,000	380,000	415,000
3600- CURRENT SERVICE CHARGES	2,105,193	2,147,081	1,768,551	2,038,000	2,037,000	2,065,700
3800- TRANSFER FROM OTHER FUNDS	268,714	0	0	0	0	0
3900- OTHER REVENUE	13,388	7,827	10,301	11,000	14,520	11,000
	2,883,878	2,833,676	2,370,660	2,589,000	2,431,520	2,491,700
7 - TDA STREETS FUND						
3100- TAXES	187,132	439,689	481,816	418,000	485,955	628,776
3500- USE OF PROPERTY & MONEY	2,157	22,326	14,281	15,000	15,000	3,000
	189,289	462,015	496,097	433,000	500,955	631,776
9 - REDEVELOPMENT AGENCY FUND						
3100- TAXES	0	0	0	0	0	0
3200- INTERGOVERNMENTAL	11,486	0	0	0	0	0
3500- USE OF PROPERTY & MONEY	76,975	145,558	142,230	145,000	145,000	120,000
3800- TRANSFER FROM OTHER FUNDS	1,548,144	0	1,337,742	1,411,340	1,411,340	1,100,000
3900- OTHER REVENUE	854,792	401,656	769,268	478,740	755,790	0
	2,491,397	547,214	2,249,240	2,035,080	2,312,130	1,220,000
17 - SUBSTANDARD STREETS IMPR						
3500- USE OF PROPERTY & MONEY	11,436	23,747	23,487	23,000	23,000	23,000

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Estimated Revenues

Account- Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
17 - SUBSTANDARD STREETS IMPR						
3900- OTHER REVENUE	278,717	62,857	10,443	25,000	25,000	0
	290,153	86,604	33,930	48,000	48,000	23,000
18 - CAPITAL PROJECTS FUND						
3100- TAXES	0	0	0	384,531	0	0
3200- INTERGOVERNMENTAL	192,452	409,889	800,398	4,151,095	766,740	0
3500- USE OF PROPERTY & MONEY	18,514	859	4,214	0	8,000	0
3600- CURRENT SERVICE CHARGES	2,150	517	517	0	957	0
3800- TRANSFER FROM OTHER FUNDS	656,989	237,584	819,439	2,221,682	204,051	0
3900- OTHER REVENUE	860,556	1,094,289	205,032	0	0	0
	1,730,661	1,743,138	1,829,600	6,757,308	979,748	0
19 - RDA-HOUSING SET ASIDE						
3500- USE OF PROPERTY & MONEY	65,763	92,124	181,405	100,000	100,000	100,000
3800- TRANSFER FROM OTHER FUNDS	1,208,667	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
3900- OTHER REVENUE	23,877	24,817	17,647	0	9,349	0
	1,298,307	1,803,644	2,140,567	1,300,000	1,309,349	1,900,000
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	4,130	5,775	5,613	5,000	5,000	2,000
	104,130	105,775	105,613	105,000	105,000	102,000
66 - PARKS & REC DONATION FUND						
3500- USE OF PROPERTY & MONEY	559	431	119	300	300	0
3800- TRANSFER FROM OTHER FUNDS	0	0	12,151	77,886	6,303	8,500
3900- OTHER REVENUE	250	645	3,982	3,700	3,700	3,700
	809	1,076	16,252	81,886	10,303	12,200
101 - ADMINISTRATION ISF						
3500- USE OF PROPERTY & MONEY	411	4,020	5,775	0	0	0
3600- CURRENT SERVICE CHARGES	471,446	526,142	477,669	0	0	0
3800- TRANSFER FROM OTHER FUNDS	7,585	0	0	0	0	0
	479,442	530,162	483,444	0	0	0
110 - HUMAN RES/RISK MGT ISF						
3500- USE OF PROPERTY & MONEY	100,975	188,142	150,496	150,000	150,000	95,000
3600- CURRENT SERVICE CHARGES	215,716	248,626	269,357	293,980	270,663	248,111
3800- TRANSFER FROM OTHER FUNDS	495,770	280,579	925,208	1,154,608	818,961	815,524
3900- OTHER REVENUE	554,935	361,731	471,675	155,964	222,355	130,008
	1,367,396	1,079,078	1,816,736	1,754,552	1,461,979	1,288,643
111 - INFORMATION SYS ISF						
3500- USE OF PROPERTY & MONEY	8,853	17,259	15,121	14,000	14,000	12,000
3600- CURRENT SERVICE CHARGES	772,672	640,297	819,402	970,586	766,099	432,109
3800- TRANSFER FROM OTHER FUNDS	0	0	0	34,847	34,847	0
3900- OTHER REVENUE	895	2,864	9,114	0	1,331	0
	782,420	660,420	843,637	1,019,433	816,277	444,109

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Estimated Revenues

Account- Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
112 - PRINTING & REPROD ISF						
3500- USE OF PROPERTY & MONEY	1,007	9,251	8,262	11,000	11,000	2,500
3600- CURRENT SERVICE CHARGES	0	75,072	67,243	87,637	87,637	87,629
3800- TRANSFER FROM OTHER FUNDS	208,000	0	0	0	0	0
	209,007	84,323	75,505	98,637	98,637	90,129
113 - ADMIN/FINANCE OH ISF						
3600- CURRENT SERVICE CHARGES	0	0	0	1,666,373	1,324,832	1,298,651
3900- OTHER REVENUE	0	0	0	0	914	0
	0	0	0	1,666,373	1,325,746	1,298,651
115 - FINANCIAL SERVICES ISF						
3500- USE OF PROPERTY & MONEY	5,376	12,499	12,983	0	0	0
3600- CURRENT SERVICE CHARGES	660,199	555,056	484,815	0	0	0
3800- TRANSFER FROM OTHER FUNDS	0	10,182	0	0	0	0
3900- OTHER REVENUE	0	605	2,757	0	0	0
	665,575	578,342	500,555	0	0	0
120 - SELF INS WORKERS COMP P&D						
3500- USE OF PROPERTY & MONEY	0	0	1	0	0	0
3800- TRANSFER FROM OTHER FUNDS	0	137,366	155,608	0	148,000	150,000
	0	137,366	155,609	0	148,000	150,000
130 - BUILDING MAINTENANCE ISF						
3500- USE OF PROPERTY & MONEY	0	0	0	0	100	100
3600- CURRENT SERVICE CHARGES	0	0	0	310,225	310,225	330,987
	0	0	0	310,225	310,325	331,087
140 - FLEET MAINT ISF						
3500- USE OF PROPERTY & MONEY	313	490	455	50	50	0
3600- CURRENT SERVICE CHARGES	464,803	458,991	561,697	697,839	697,839	511,671
3800- TRANSFER FROM OTHER FUNDS	14,611	5,816	181,500	0	0	0
	479,727	465,297	743,652	697,889	697,889	511,671
210 - GRANT OPERATIONS FUND						
3200- INTERGOVERNMENTAL	75,999	66,346	72,246	133,681	133,950	402,170
3500- USE OF PROPERTY & MONEY	0	0	33	60	60	0
3800- TRANSFER FROM OTHER FUNDS	20	48	226	0	0	0
3900- OTHER REVENUE	300	0	0	0	0	0
	76,319	66,394	72,505	133,741	134,010	402,170
221 - TRAFFIC CONGSTN RELIEF						
3200- INTERGOVERNMENTAL	118,143	183,481	449,460	0	241,601	265,206
3500- USE OF PROPERTY & MONEY	2,567	24,118	16,110	0	13,500	15,000
	120,710	207,599	465,570	0	255,101	280,206
231 - SPEC PROJECTS						
3500- USE OF PROPERTY & MONEY	1,702	5,592	5,098	7,000	7,000	1,000
3600- CURRENT SERVICE CHARGES	100,000	199,712	0	288	288	0

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Fiscal Year 2009-2010
Estimated Revenues

Account- Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
231 - SPEC PROJECTS						
3800- TRANSFER FROM OTHER FUNDS	0	0	0	253,100	253,100	0
	101,702	205,304	5,098	260,388	260,388	1,000
271 - COMM PART GRANT FUND						
3500- USE OF PROPERTY & MONEY	0	0	0	0	150	0
3800- TRANSFER FROM OTHER FUNDS	0	0	15,199	0	0	0
	0	0	15,199	0	150	0
900 - CITY DEBT SERVICE						
3500- USE OF PROPERTY & MONEY	18,652	37,075	23,758	0	3,000	0
3800- TRANSFER FROM OTHER FUNDS	1,086,007	209,867	589,925	916,263	916,263	914,592
3900- OTHER REVENUE	10,525,000	0	0	0	0	0
	11,629,659	246,942	613,683	916,263	919,263	914,592
929 - RRA DEBT SERVICE FUND						
3100- TAXES	4,456,257	6,395,177	7,360,404	5,740,000	5,890,000	7,300,000
3200- INTERGOVERNMENTAL	198,419	215,314	222,725	240,000	240,000	220,000
3500- USE OF PROPERTY & MONEY	61,073	70,926	59,048	5,000	5,000	15,000
3800- TRANSFER FROM OTHER FUNDS	574,874	571,421	575,307	577,000	577,000	575,000
	5,290,623	7,252,838	8,217,484	6,562,000	6,712,000	8,110,000

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2009 & 2010

Date: 7/7/2009

DEPT#	Division Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	09-10 COUNCIL APPROV
	1 - GENERAL FUND						
41 - GENERAL GOVERNMENT							
4110	CITY COUNCIL	21,891	17,009	22,002	30,156	22,267	26,573
4120	CITY MANAGER	81,085	99,717	97,625	91,423	78,288	70,720
4130	CITY CLERK	62,147	81,386	95,071	78,419	68,159	22,781
4140	LEGAL COUNSEL	535	0	0	5,578	5,580	0
4150	FINANCIAL ADMINISTRATION	75,413	60,860	81,941	319,939	97,339	155,135
4191	CITY HALL	191,815	190,021	199,002	0	0	0
4193	ADVERTISING & PROMOTION	157,972	194,009	188,897	214,137	204,128	174,626
4199	NON-DEPT	226,389	142,932	163,175	270,736	178,293	168,644
		817,247	785,934	847,713	1,010,388	654,054	618,479
42 - PUBLIC SAFETY							
4210	POLICE SERVICES	5,508,910	5,852,933	6,325,977	7,130,220	6,629,531	6,176,406
4260	DISASTER PREPAREDNESS	14,270	29,233	55,094	50,408	21,310	31,657
4280	FIRE PROTECTION SERVICES	0	0	501,270	538,730	528,840	557,926
		5,523,180	5,882,166	6,882,341	7,719,358	7,179,681	6,765,989
44 - COMMUNITY DEVELOPMENT							
4430	BUILDING	107,548	105,881	228,095	1,083,777	1,053,573	344,306
4440	CODE ENFORCEMENT	33,477	25,799	38,064	60,182	43,305	49,277
4451	ECONOMIC DEVELOPMENT	116,746	111,344	186,333	242,430	228,826	211,085
4480	PLANNING	226,068	293,253	337,745	396,506	380,736	329,049
4492	PLANNING COMMISSION	8,408	14,308	14,453	17,875	14,599	16,250
		492,247	550,585	804,690	1,800,770	1,721,039	949,967
45 - HEALTH							
4574	RESOURCE RECOVERY	13,150	11,444	0	0	0	0
		13,150	11,444				0
46 - CULTURAL AFFAIRS							
4610	PARK & REC ADMINISTRATION	239,482	236,874	258,282	291,365	284,942	274,982
4620	RECREATION PROGRAMS	473,416	520,683	582,448	644,077	624,297	523,146
4630	P & R MAINTENANCE	1,065,459	1,142,069	1,354,458	1,464,533	1,357,782	1,063,119
		1,778,357	1,899,626	2,195,188	2,399,975	2,267,021	1,861,247
47 - PUBLIC WORKS							
4710	PUBLIC WORKS ADMIN	2,611	1,356	4,438	5,333	4,030	4,937
4720	ENGINEERING	302,670	291,119	403,935	593,797	473,897	525,250
		305,281	292,475	408,373	599,130	477,927	530,187
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	777,801	534,703	768,298	1,116,361	776,815	138,881
9020	GG/SINS/PUBWKS XFRS	332,960	197,034	559,036	524,819	519,616	398,702
9050	CAPITAL/EQUIP XFRS	308,043	237,205	135,962	261,452	187,316	0
9070	DEBT SVC TRANSFERS	648,791	202,506	189,289	165,977	165,977	162,830
		2,067,595	1,171,448	1,652,585	2,068,609	1,649,724	700,413
TOTAL - 1 GENERAL FUND		10,997,057	10,593,678	12,790,890	15,598,230	13,949,446	11,426,282
	2 - GAS TAX FUND						
42 - PUBLIC SAFETY							
4270	STREET LIGHTS	173,667	64,931	219,733	195,244	195,249	186,532
		173,667	64,931	219,733	195,244	195,249	186,532
43 - TRANSPORTATION							
4310	TRAFFIC SIGNALS	34,404	170,864	40,112	49,812	47,228	44,928
4340	STREET MAINTENANCE	757,937	814,717	886,669	1,349,981	1,288,528	1,012,099
4346	STREET SWEEPING	73,643	62,497	62,887	185,425	49,091	126,309
4350	STREET CONSTRUCTION	31,471	35,403	32,675	33,793	33,091	22,732
		897,455	1,083,481	1,022,343	1,619,011	1,417,938	1,206,068
90 - TRANSFER TO OTHER FUNDS							
9020	GG/SINS/PUBWKS XFRS	255,663	190,030	318,944	326,275	305,331	259,346

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DEPT#	Division Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	09-10 COUNCIL APPROV
	2 - GAS TAX FUND						
90 - TRANSFER TO OTHER FUNDS							
9050	CAPITAL/EQUIP XFRS	1,837	379	0	51,582	51,582	0
		257,500	190,409	318,944	377,857	356,913	259,346
TOTAL - 2 GAS TAX FUND		1,328,622	1,338,821	1,561,020	2,192,112	1,970,100	1,651,946
	3 - T.D.A. TRANSIT						
43 - TRANSPORTATION							
4360	PUBLIC TRANSIT	524,551	606,219	696,214	813,863	778,109	889,695
4361	SUPPORT SERVICES	132,717	58,246	18,324	292,558	216,835	1,190
		657,268	664,465	714,538	1,106,421	994,944	890,885
90 - TRANSFER TO OTHER FUNDS							
9020	GG/SINS/PUBWKS XFRS	174,608	110,576	202,212	175,394	186,642	159,569
9050	CAPITAL/EQUIP XFRS	20,579	0	0	162	0	0
		195,187	110,576	202,212	175,556	186,642	159,569
TOTAL - 3 T.D.A. TRANSIT		852,455	775,041	916,750	1,281,977	1,181,586	1,050,454
	5 - WASTEWATER ENTERPRISE FND						
45 - HEALTH							
4550	WASTEWATER	0	430	0	510	47,629	56,013
4551	WASTEWATER ADMINISTRATION	973,937	451,964	1,961,134	5,831,275	1,175,793	5,475,742
4552	COLLECTION SYSTEM	126,367	126,425	137,445	103,752	5,833	41,357
4554	TREATMENT	762,198	732,285	812,347	779,650	612,727	638,902
4556	RECLAMATION	15,013	11,150	11,935	16,099	9,763	15,349
		1,877,515	1,322,254	2,922,861	6,731,286	1,851,745	6,227,363
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	60,900	60,900	0
9020	GG/SINS/PUBWKS XFRS	215,345	170,159	829,581	1,404,166	394,264	1,274,425
9050	CAPITAL/EQUIP XFRS	1,837	0	287,188	25,162	0	0
		217,182	170,159	1,116,769	1,490,228	455,164	1,274,425
TOTAL - 5 WASTEWATER ENTERPRISE FND		2,094,697	1,492,413	4,039,630	8,221,514	2,306,909	7,501,788
	7 - TDA STREETS FUND						
67 - ISF FLEET MAINT							
6790	ISF - FLEET EQP REPL	0	0	0	174,367	171,567	0
					174,367	171,567	0
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	328,996	329,000	418,000	785,955	649,510
9050	CAPITAL/EQUIP XFRS	0	0	15,505	121,208	0	0
			328,996	344,505	539,208	785,955	649,510
TOTAL - 7 TDA STREETS FUND		0	328,996	344,505	713,575	957,522	649,510
	9 - REDEVELOPMENT AGENCY FUND						
44 - COMMUNITY DEVELOPMENT							
4460	REDEVELOPMENT	1,372,869	880,085	1,130,673	1,819,852	1,853,299	1,026,927
		1,372,869	880,085	1,130,673	1,819,852	1,853,299	1,026,927
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	8,967	25,301	5,857	1,729,169	1,928,028	478,740
9020	GG/SINS/PUBWKS XFRS	254,755	66,794	190,150	150,966	223,085	103,886
9050	CAPITAL/EQUIP XFRS	0	0	159,725	1,000,000	0	0
		263,722	92,095	355,732	2,880,135	2,151,113	582,626
TOTAL - 9 REDEVELOPMENT AGENCY FUND		1,636,591	972,180	1,486,405	4,699,987	4,004,412	1,609,553

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DEPT#	Division Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	09-10 COUNCIL APPROV
	17 - SUBSTANDARD STREETS IMPR						
43 - TRANSPORTATION							
4340	**STREET MAINTENANCE**	30,670	18,795	8,426	25,000	25,000	25,000
		30,670	18,795	8,426	25,000	25,000	25,000
TOTAL - 17 SUBSTANDARD STREETS IMPR		***30,670***	***18,795***	***8,426***	***25,000***	***25,000***	***25,000***
	18 - CAPITAL PROJECTS FUND						
46 - CULTURAL AFFAIRS							
4660	**P & R CAPITAL PROJECTS**	0	273,080	86,164	0	0	0
			273,080	86,164			0
47 - PUBLIC WORKS							
4760	**CAPITAL CONSTRUCTION**	192,831	1,628,500	827,206	5,486,337	1,000,000	0
4790	**MUNICPAL FACILITY CONST**	1,351,787	1,250,455	149,672	300,000	0	0
		1,544,618	2,878,955	976,878	5,786,337	1,000,000	0
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	0	0	178,774	0	0
9020	**GG/SINS/PUBWKS XFRS**	0	0	0	237,581	0	0
					416,355	0	0
TOTAL - 18 CAPITAL PROJECTS FUND		***1,544,618***	***3,152,035***	***1,063,042***	***6,202,692***	***1,000,000***	***0***
	19 - RDA-HOUSING SET ASIDE						
44 - COMMUNITY DEVELOPMENT							
4443	**BLIGHT ABATEMENT**	44,626	45,121	49,671	92,910	53,471	86,025
4472	**GENERAL PUBLIC HOUSING**	150,271	204,178	134,013	538,769	308,776	514,307
4473	**HOUSING/RIDGECREST CARES**	0	6,064	18,700	36,358	6,577	0
		194,897	255,363	202,384	668,037	368,824	600,332
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	33,486	25,803	39,697	20,300	20,300	0
9020	**GG/SINS/PUBWKS XFRS**	25,905	19,381	33,819	75,425	43,614	59,978
9080	**RDA TRANSFERS**	574,874	571,421	575,307	577,000	577,000	575,000
		634,265	616,605	648,823	672,725	640,914	634,978
TOTAL - 19 RDA-HOUSING SET ASIDE		***829,162***	***871,968***	***851,207***	***1,340,762***	***1,009,738***	***1,235,310***
	63 - SUPL LAW ENFMT SVC-AB3229						
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	103,749	66,789	114,350	144,000	140,000	102,000
		103,749	66,789	114,350	144,000	140,000	102,000
TOTAL - 63 SUPL LAW ENFMT SVC-AB3229		***103,749***	***66,789***	***114,350***	***144,000***	***140,000***	***102,000***
	66 - PARKS & REC DONATION FUND						
46 - CULTURAL AFFAIRS							
4610	**PARK & REC ADMINISTRATION**	7,566	5,825	17,136	85,046	10,002	8,500
		7,566	5,825	17,136	85,046	10,002	8,500
TOTAL - 66 PARKS & REC DONATION FUND		***7,566***	***5,825***	***17,136***	***85,046***	***10,002***	***8,500***
	101 - ADMINISTRATION ISF						
60 - ISF - ADMINISTRATION							
6040	**ISF - LEGAL SVCS**	36,000	37,500	34,500	0	0	0
		36,000	37,500	34,500		0	0
TOTAL - 101 ADMINISTRATION ISF		***36,000***	***37,500***	***34,500***	***0***	***0***	***0***
	110 - HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES							
6118	**ISF - HUMAN RESOURCES**	14,776	18,227	23,450	0	0	0
6195	**ISF - INSURANCE**	611,794	395,013	359,703	816,204	683,906	666,402

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2009 & 2010

Date: 7/7/2009

DEPT#	Division Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROV
	110 - HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES							
6198	**ISF - FINAL PAY**	188,826	166,948	331,818	214,658	214,177	228,192
		815,396	580,188	714,971	1,030,862	898,083	894,594
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	825,000	733,624	1,213,720	1,213,720	100,000
9030	**WORKERS' COMP XFRS**	0	137,366	155,608	148,000	148,000	150,000
9050	**CAPITAL/EQUIP XFRS**	0	0	181,500	300,000	0	0
			962,366	1,070,732	1,661,720	1,361,720	250,000
TOTAL - 110 HUMAN RES/RISK MGT ISF		***815,396***	***1,542,554***	***1,785,703***	***2,692,582***	***2,259,803***	***1,144,594***
	111 - INFORMATION SYS ISF						
61 - ISF - ADMIN SERVICES							
6119	**ISF - TECHNOLOGY OPS**	381,854	500,133	603,405	1,085,088	787,546	654,814
6190	**EQUIP-REPL**	0	117,914	64,032	108,828	31,140	0
		381,854	618,047	667,437	1,193,916	818,686	654,814
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	175,000	0	0	0	0	0
		175,000					0
TOTAL - 111 INFORMATION SYS ISF		***556,854***	***618,047***	***667,437***	***1,193,916***	***818,686***	***654,814***
	112 - PRINTING & REPROD ISF						
61 - ISF - ADMIN SERVICES							
6119	**ISF - TECHNOLOGY OPS**	0	53,954	77,192	109,766	53,408	72,500
			53,954	77,192	109,766	53,408	72,500
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	0	140,000	0	0	37,179
				140,000			37,179
TOTAL - 112 PRINTING & REPROD ISF		***0***	***53,954***	***217,192***	***109,766***	***53,408***	***109,679***
	113 - ADMIN/FINANCE OH ISF						
60 - ISF - ADMINISTRATION							
6010	**ISF-LEGISLATIVE**	0	0	0	85,418	75,459	83,865
6020	**ISF-MANAGEMENT**	0	0	0	293,311	213,873	178,173
6030	**ISF - CITY CLERK SVCS**	0	0	0	89,185	132,029	86,800
6040	**ISF - LEGAL SVCS**	0	0	0	103,579	109,368	134,000
					571,493	530,729	482,838
61 - ISF - ADMIN SERVICES							
6115	**ADMIN SVCS-FISCAL OPS**	0	0	0	1,005,218	662,373	693,706
6118	**ISF - HUMAN RESOURCES**	0	0	0	219,835	187,765	94,080
					1,225,053	850,138	787,786
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	0	0	0	0	0
						0	0
TOTAL - 113 ADMIN/FINANCE OH ISF		***0***	***0***	***0***	***1,796,546***	***1,380,867***	***1,270,624***
	120 - SELF INS WORKERS COMP P&D						
61 - ISF - ADMIN SERVICES							
6195	**ISF - INSURANCE**	0	147,705	145,269	0	100,000	100,000
			147,705	145,269		100,000	100,000
TOTAL - 120 SELF INS WORKERS COMP P&D		***0***	***147,705***	***145,269***	***0***	***100,000***	***100,000***

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2009 & 2010

Date: 7/7/2009

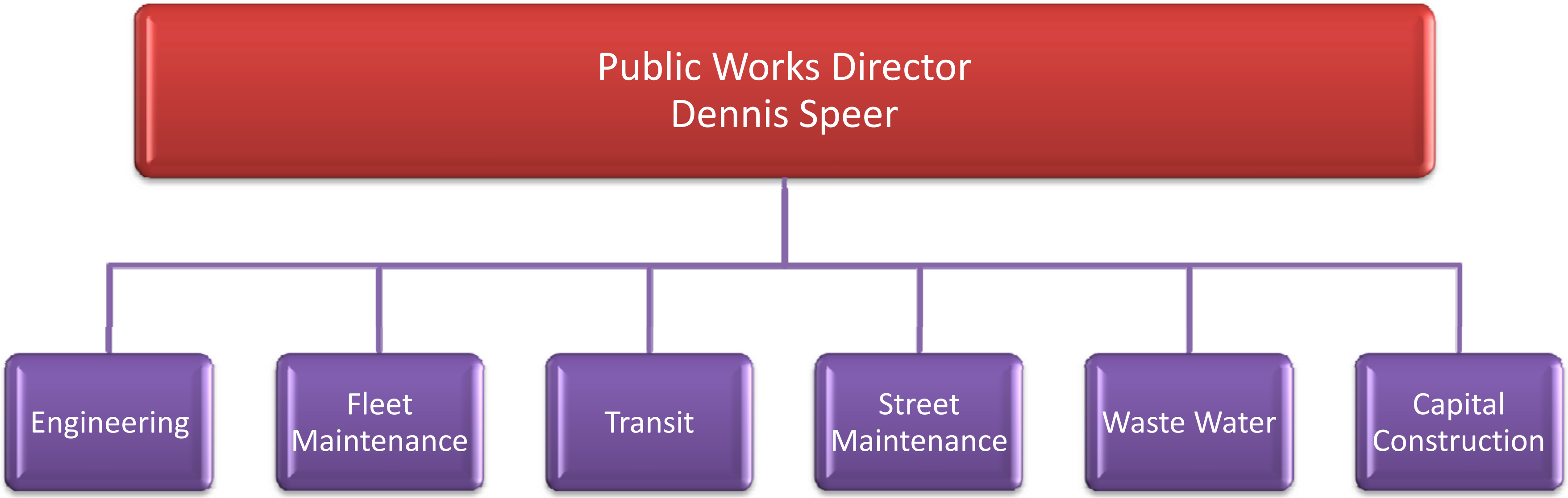
DEPT#	Division Description	*FY 05-06 YE*	*FY 06-07 YE*	*FY 07-08 YE*	*FY 08-09 ADJ BUDGET*	*FY 08-09 YE*	*'09-10 COUNCIL APPROV*
	130 - BUILDING MAINTENANCE ISF						
65 - ISF - OTHER							
6510	**CITY HALL MAINTENANCE**	0	0	0	330,315	339,623	301,689
					330,315	339,623	301,689
TOTAL - 130 BUILDING MAINTENANCE ISF		***0***	***0***	***0***	***330,315***	***339,623***	***301,689***
	140 - FLEET MAINT ISF						
67 - ISF FLEET MAINT							
6710	**FLEET OPS**	464,671	458,525	504,235	698,348	641,074	450,545
6790	**ISF - FLEET EQP REPL**	0	0	0	149,000	122,457	0
		464,671	458,525	504,235	847,348	763,531	450,545
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	0	0	250,000	0	0
9050	**CAPITAL/EQUIP XFRS**	1,837	0	0	162	0	0
		1,837			250,162	0	0
TOTAL - 140 FLEET MAINT ISF		***466,508***	***458,525***	***504,235***	***1,097,510***	***763,531***	***450,545***
	210 - GRANT OPERATIONS FUND						
41 - GENERAL GOVERNMENT							
4126	**PERSONNEL GRANTS**	76,312	66,371	65,161	126,641	126,740	394,756
		76,312	66,371	65,161	126,641	126,740	394,756
53 - HEALTH							
5300	**RESOURCE RECOVERY**	0	0	7,273	7,331	7,331	7,331
				7,273	7,331	7,331	7,331
61 - ISF - ADMIN SERVICES							
6118	**ISF - HUMAN RESOURCES**	0	-5	0	0	0	0
			-5			0	0
TOTAL - 210 GRANT OPERATIONS FUND		***76,312***	***66,366***	***72,434***	***133,972***	***134,071***	***402,087***
	221 - TRAFFIC CONGSTN RELIEF						
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	0	0	0	120,000	535,000
9050	**CAPITAL/EQUIP XFRS**	668	0	221,059	496,801	0	0
		668		221,059	496,801	120,000	535,000
TOTAL - 221 TRAFFIC CONGSTN RELIEF		***668***	***0***	***221,059***	***496,801***	***120,000***	***535,000***
	231 - SPEC PROJECTS						
41 - GENERAL GOVERNMENT							
4100	**GENERAL GOVERNMENT**	0	0	0	53,000	0	28,000
					53,000	0	28,000
44 - COMMUNITY DEVELOPMENT							
4400	**COMMUNITY DEVELOPMENT**	48,563	108,327	91,354	285,355	285,355	0
		48,563	108,327	91,354	285,355	285,355	0
TOTAL - 231 SPEC PROJECTS		***48,563***	***108,327***	***91,354***	***338,355***	***285,355***	***28,000***
	271 - COMM PART GRANT FUND						
71 - COMM PARTNERSHIPS							
7100	**COMM PARTNERSHIPS-GENERAL**	0	0	7,600	52,400	7,600	0
				7,600	52,400	7,600	0
TOTAL - 271 COMM PART GRANT FUND		***0***	***0***	***7,600***	***52,400***	***7,600***	***0***
	900 - CITY DEBT SERVICE						
41 - GENERAL GOVERNMENT							
4191	**CITY HALL**	131,025	130,676	130,781	117,060	117,060	117,060
4192	**MIS**	52,634	26,232	0	0	0	0

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2009 & 2010

Date: 7/7/2009

DEPT#	Division Description	*FY 05-06 YE*	*FY 06-07 YE*	*FY 07-08 YE*	*FY 08-09 ADJ BUDGET*	*FY 08-09 YE*	*'09-10 COUNCIL APPROV*
	900 - CITY DEBT SERVICE						
41 - GENERAL GOVERNMENT							
4199	**NON-DEPT**	27,946	27,947	21,000	0	0	0
		211,605	184,855	151,781	117,060	117,060	117,060
42 - PUBLIC SAFETY							
4210	**POLICE SERVICES**	13,616	13,965	13,378	0	0	0
4223	**PUB SFTY AUGMENTATION-172**	5,203	5,203	5,203	3,106	3,106	0
		18,819	19,168	18,581	3,106	3,106	0
46 - CULTURAL AFFAIRS							
4630	**P & R MAINTENANCE**	24,421	53,101	52,973	45,810	45,810	45,770
		24,421	53,101	52,973	45,810	45,810	45,770
47 - PUBLIC WORKS							
4790	**MUNICPAL FACILITY CONST**	880,056	748,111	748,216	753,287	753,287	751,762
		880,056	748,111	748,216	753,287	753,287	751,762
90 - TRANSFER TO OTHER FUNDS							
9070	**DEBT SVC TRANSFERS**	340,188	0	0	0	0	0
		340,188					0
TOTAL - 900 CITY DEBT SERVICE		***1,475,089***	***1,005,235***	***971,551***	***919,263***	***919,263***	***914,592***
	929 - RRA DEBT SERVICE FUND						
44 - COMMUNITY DEVELOPMENT							
4465	**99 COP REFUNDING BOND**	10,219,919	5,050	7,800	0	0	0
4466	**99 TAX REFUNDING BOND**	603,550	602,337	604,365	603,913	603,913	600,335
4467	**2002 REFUNDING TAB**	488,562	490,812	485,725	484,300	484,300	487,200
4468	**2002 WW LOAN**	35,000	30,000	25,000	220,000	220,000	215,000
		11,347,031	1,128,199	1,122,890	1,308,213	1,308,213	1,302,535
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	0	0	20,300	20,300	0
9020	**GG/SINS/PUBWKS XFRS**	0	0	0	176,694	0	0
9070	**DEBT SVC TRANSFERS**	437,216	7,361	400,636	750,286	750,286	751,762
9080	**RDA TRANSFERS**	2,756,810	1,686,703	3,279,257	2,611,340	2,611,340	2,900,000
		3,194,026	1,694,064	3,679,893	3,558,620	3,381,926	3,651,762
TOTAL - 929 RRA DEBT SERVICE FUND		***14,541,057***	***2,822,263***	***4,802,783***	***4,866,833***	***4,690,139***	***4,954,297***

Public Works



Mission Statement and Department Focus Fiscal Year 2009-10

Public Works

The mission of the Department of Public Works is to provide administrative and engineering support for Street Maintenance, Public Transit Services, Wastewater Collection and Treatment, Capital Construction Projects, related programs and activities.

ENGINEERING DIVISION

Engineering includes planning, budgeting, design, preparation of bid documents, project management, final map & plan checks, inspections, and acting as liaison with Kern COG, Community Development and Caltrans.

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 09-10 will be to review private sector project plans to assure compliance with various local, state, and federal codes and regulations.

Engineering goals for Fiscal Year 2009-10 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 2008 (through May)

- 3 Tract Maps were recorded. All were Cemetery maps.
- 30 Encroachment Permits were issued
- 2 Grading Permits were issued
- 20 Curb, gutter, and sidewalk inspections completed
- 20 ADA wheelchair ramps
- 1 Parcel Map was filed with 2 parcels
- 2 City Construction Projects:
    - Las Flores Sidewalk Project (Downs to Sanders)
    - Drummond Avenue Reconstruction W/B (Norma to China Lake)

STREET MAINTENANCE DIVISION

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

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. Specific activities include: the repair of infrastructure which includes curbs, gutters, sidewalks, pavement, drainage systems, street signs, bicycle trails, and traffic signals; striping, painting, and delineation of streets; 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 2009-10 are as follows:

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

In 2008

- Road mix cap was put on Porter from Bataan to Vulcan; Coronado from Guam to Mahan; and Mahan from Las Flores to Felspar
- Sealed Downs from W. Ridgecrest Blvd. to Las Flores
- 1300 potholes were filled
- Cleaned streets after summer flood

RIDGECREST TRANSIT SYSTEM

The Transit Department operates a Demand Responsive Transit System within Ridgecrest and the surrounding area. 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.

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 City riders of the transit system did have an increase due to the changes in gas cost, while the County elected not to increase its fares. Nevertheless, rider fares remain feasible with City general rider fares at $2.50 per person and County $2.00; City youth, seniors and disabled fares are $1.25 and County at $1.00. Fares for Inyokern services is $2.50 for general and $1.25 for youth, seniors, and disabled; for Johannesburg and Randsburg 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, provides inter-city service from Bakersfield, through Tehachapi, Mojave, California City and Ridgecrest, to Bishop and north to Carson City. The City of Ridgecrest now has a connection with the CREST service that runs south from Mammoth to Lancaster and north from Lancaster to Mammoth on Monday-Wednesday-Friday, connecting in Inyokern.

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 2009-10

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

In 2008

- Transit ridership was 22,139 (through March)
- Total Operating expense of $664,709.85.
- Total Operating Revenue of $179,787.69
- Total Farebox Revenue of $35, 018.89(through March)
- Fare box ratio of 6.74% (through March) (Up 2% from the completion of the Transportation Development Plan)

WASTEWATER TREATMENT FACILITY & COLLECTION SYSTEM

The wastewater division operates and maintains the sewage collection system and treatment facility in accordance with health and safety laws and compliance directives issued by the California Water Quality Control Board, Lahontan Region. 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.

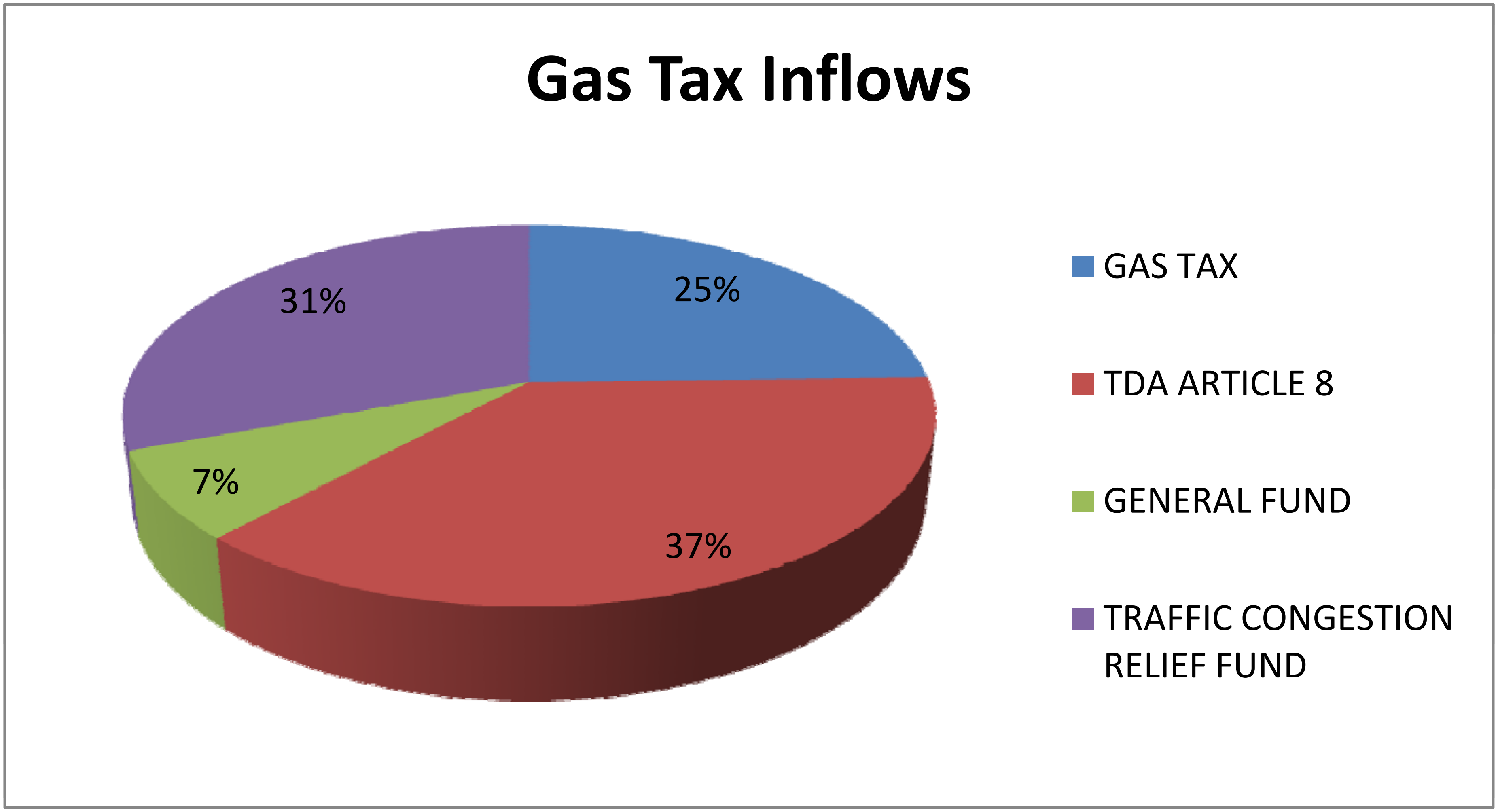
The mission of the Wastewater Division is to provide for the health, safety, and welfare of the public by the operation and maintenance of the wastewater collection and treatment facilities in accordance with health and safety laws.

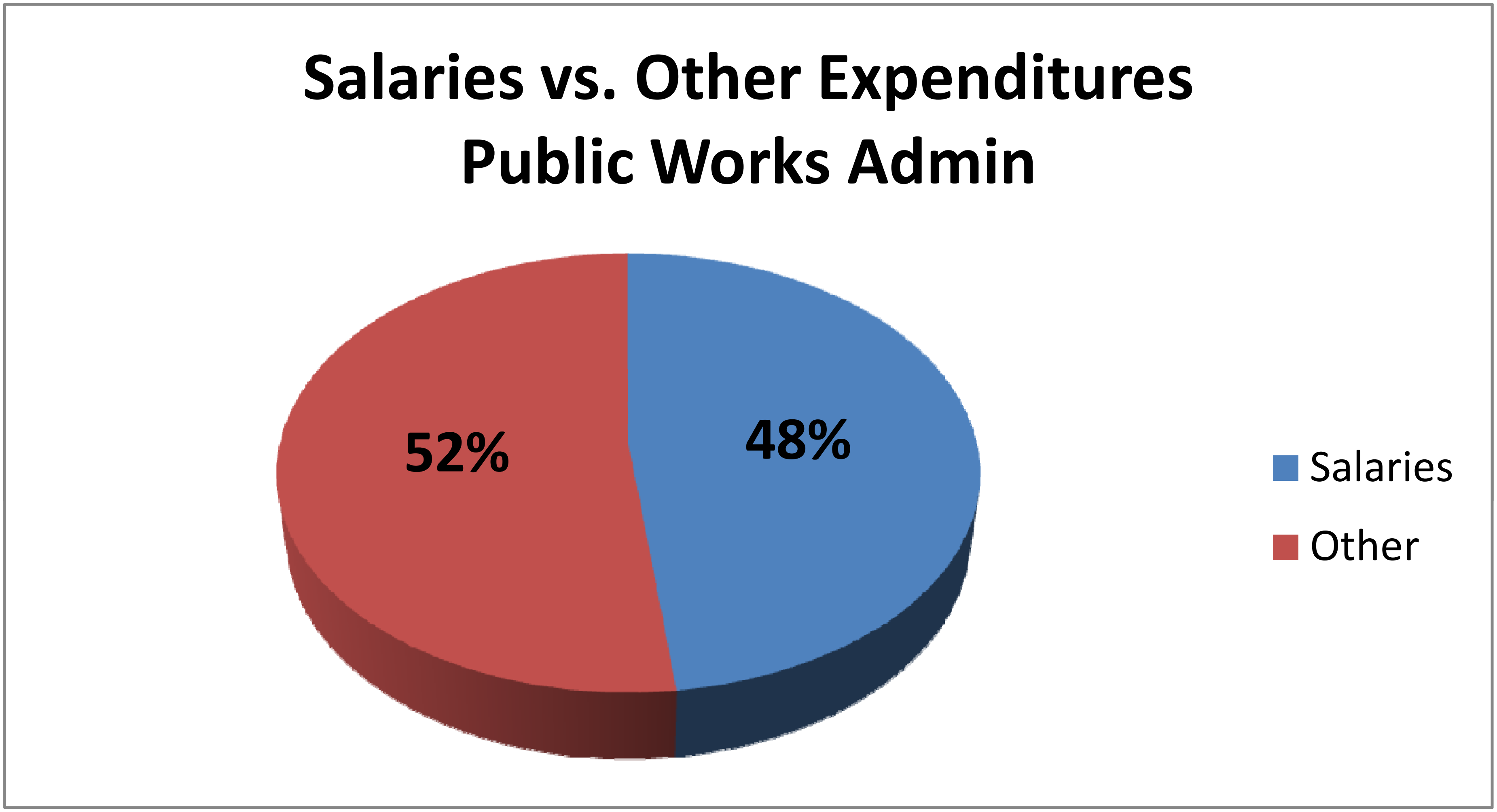
Wastewater goals for FY2009-10 are as follows:

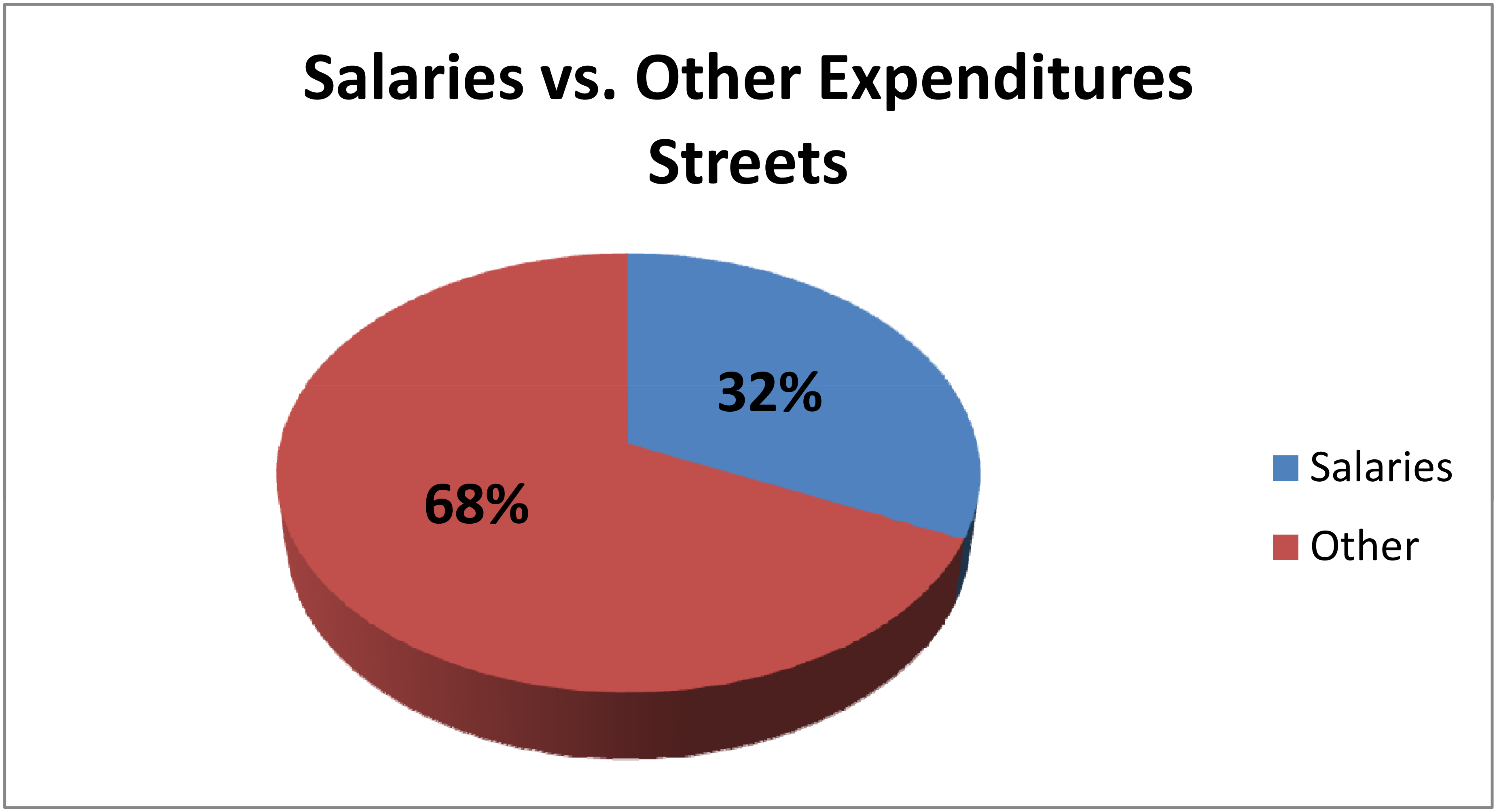
- To accommodate present and future population by concept design and siting of an expanded element of the wastewater treatment pipeline delivery system and the wastewater treatment plant facility.
- Initiate and complete the Design Phase for the New Wastewater Treatment Facilities.
- Complete final steps for full compliance with the state mandated Sanitary Sewer Management Plan (SSMP).
- Complete the Project Planning Reports for the wastewater treatment plant.

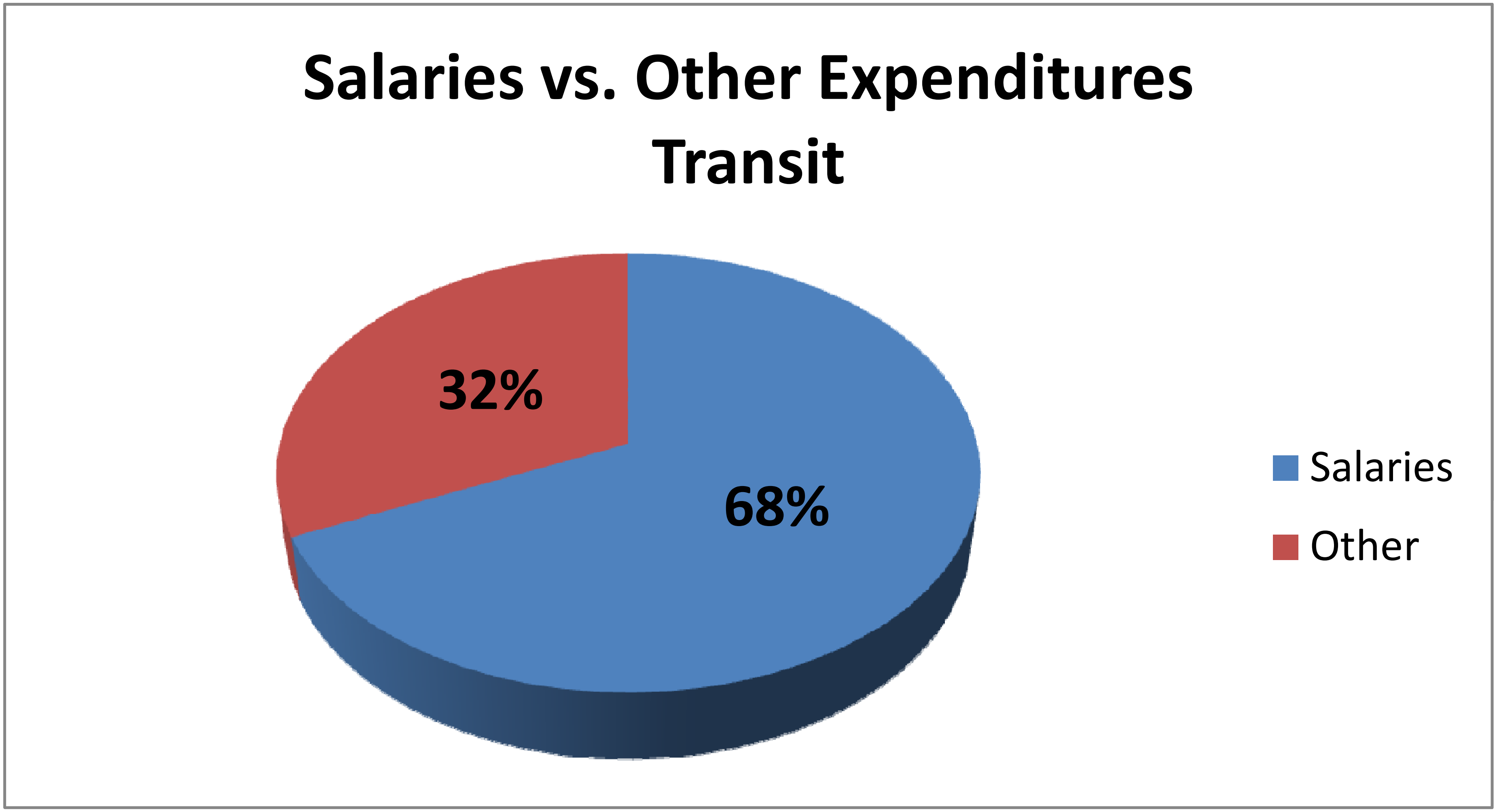
In 2008

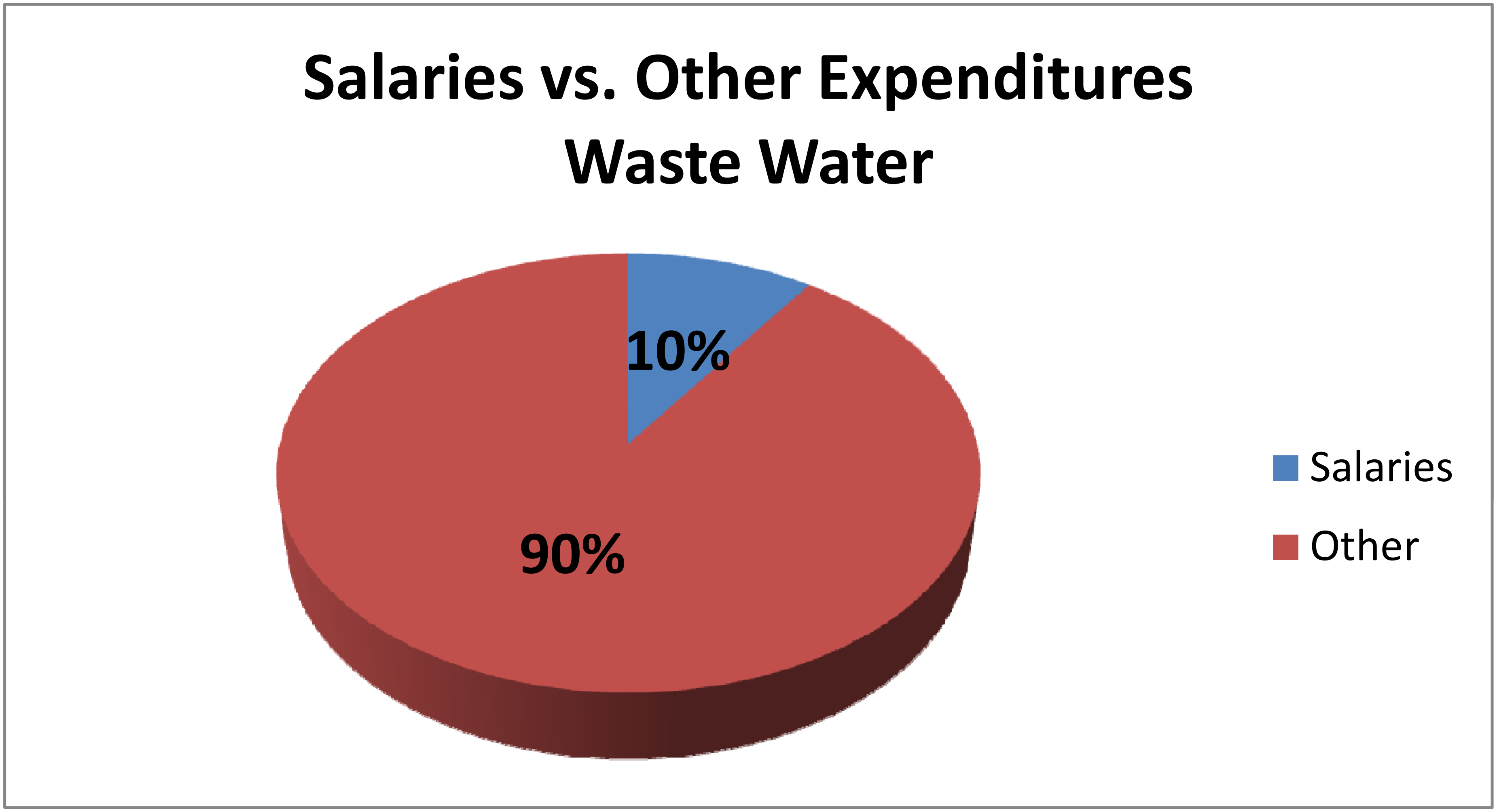
- Wastewater has treated 942 million gallons as of December 31, 2008 putting plant capacity at a monthly average of 69 %. In 2007 the department treated 909.23 million gallons with a monthly average of 68 %.
- Wastewater produced 75.65 tons of alfalfa which resulted in approximately 1,513 bales of hay.
- The Department started the compliance program mandated by the State to control sanitary sewer overflows (SSO).
- The department put into practice the state mandated Sanitary Sewer Management Plan (SSMP). This program requires the City to ascertain current and future capacity issues, also under this program the Department is required to implement control parameters to monitor illegal discharges into the sanitary sewer.
- The Final Project Report for the new wastewater treatment plant was completed.

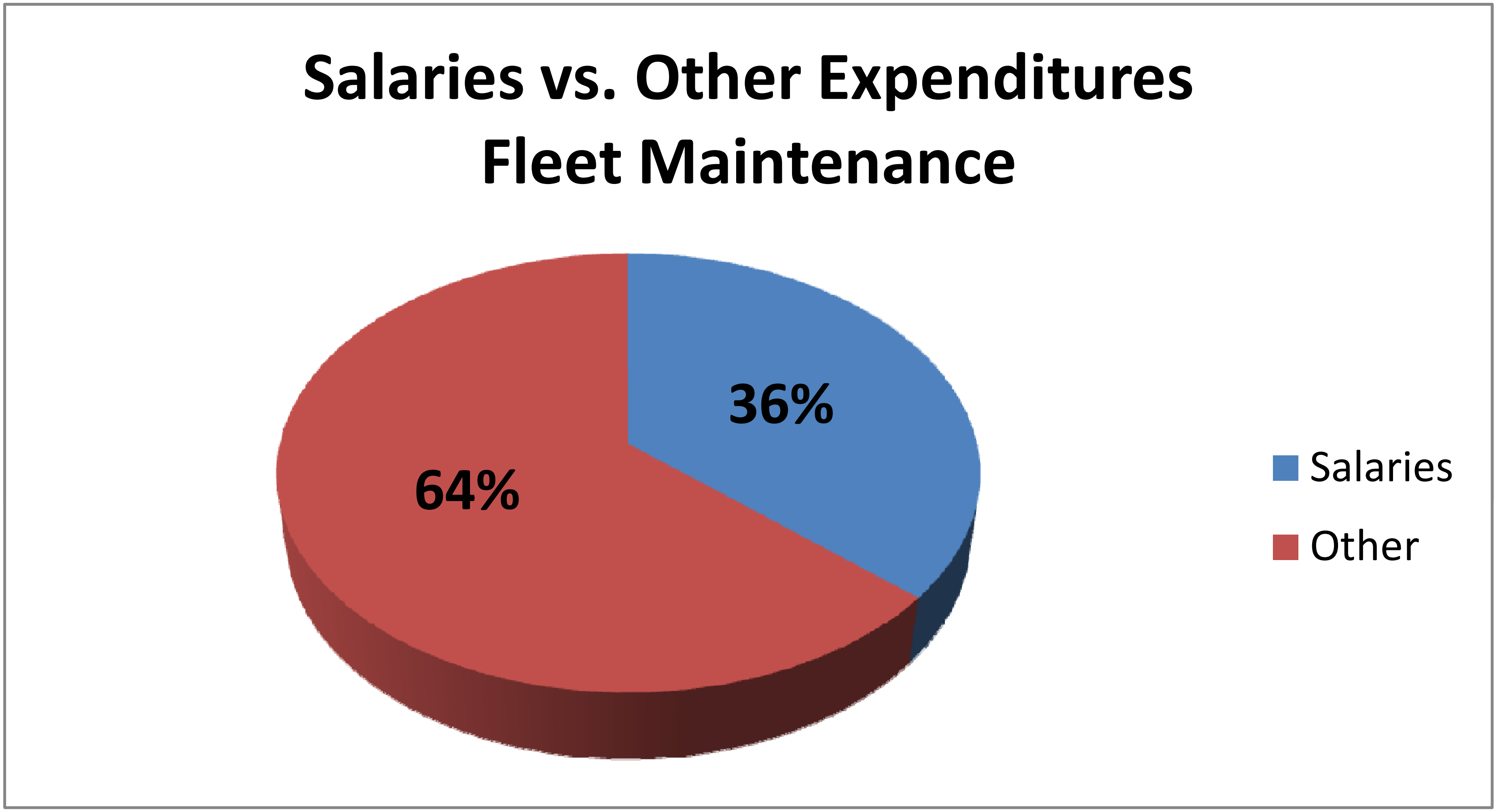

Gas Tax Inflows
31%
25%
7%
37%
GAS TAX
TDA ARTICLE 8
GENERAL FUND
TRAFFIC CONGESTION RELIEF FUND


Salaries vs. Other Expenditures
Public Works Admin
52%
48%
Salaries
Other


Salaries vs. Other Expenditures
Streets
32%
68%
Salaries
Other


Salaries vs. Other Expenditures
Transit
32%
68%
Salaries
Other


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


Salaries vs. Other Expenditures
Fleet Maintenance
36%
64%
Salaries
Other

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
				1 -GENERAL FUND			
				47 - PUBLIC WORKS			
				4710 - PUBLIC WORKS ADMIN			
001-4710-410.11-01	REGULAR SALARIES	688	861	0	0	0	0
001-4710-410.11-10	FINAL PAY	20	25	0	0	0	0
001-4710-410.16-01	SOCIAL SECURITY	42	53	0	0	0	0
001-4710-410.16-02	PERS	87	136	0	0	0	0
001-4710-410.16-03	MANDATED MEDICARE	10	12	0	0	0	0
001-4710-410.17-03	STATE UNEMPLOYMENT INS	6	8	0	0	0	0
001-4710-410.17-04	WORKERS COMP	74	27	0	0	0	0
001-4710-410.17-05	MEDICAL INSURANCE	37	47	0	0	0	0
001-4710-410.17-06	DENTAL INSURANCE	2	3	0	0	0	0
001-4710-410.17-07	LIFE INSURANCE	2	2	0	0	0	0
001-4710-410.17-10	AFLAC BENEFITS	16	20	0	0	0	0
001-4710-410.18-01	SUPPORT SVC-ADMIN	6	15	0	0	0	0
001-4710-410.18-03	SUPPORT SVC-FINANCE	6	12	0	0	0	0
001-4710-410.18-04	SUPPORT SVC-TECHNOLOGY	6	8	0	0	0	0
1 - Salaries/Benefits		**1,002**	**1,229**	**0**	**0**	**0**	**0**
001-4710-410.25-01	TRAINING & MEETINGS	0	0	2,000	2,000	2,000	2,000
001-4710-410.25-03	FREIGHT & EXPRESS	0	0	39	0	0	0
001-4710-410.28-07	DUES & PUBLICATIONS	0	0	666	0	0	0
001-4710-410.29-09	OTHER MISCELLANEOUS/CHR	0	0	0	660	20	500
001-4710-410.29-18	ISF SUPPORT	1,609	127	0	0	0	0
2 - Services/Charges		**1,609**	**127**	**2,705**	**2,660**	**2,020**	**2,500**
001-4710-410.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	500	0	500
001-4710-410.34-01	OFFICE SUPPLIES	0	0	601	750	750	750
3 - Materials/Supplies		**0**	**0**	**601**	**1,250**	**750**	**1,250**
001-4710-410.90-18	ISF SUPPORT - ADMIN	0	0	118	0	0	0
001-4710-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	120	0	0	0
001-4710-410.92-18	ISF SUPPORT - TECHNOLOGY	0	0	174	171	115	0
001-4710-410.93-18	ISF SUPPORT - PRINT&COPY	0	0	720	940	940	940
001-4710-410.96-18	ADMIN OVERHEAD	0	0	0	104	67	96
001-4710-410.97-18	FINANCE OVERHEAD	0	0	0	172	113	133
001-4710-410.98-18	HR OVERHEAD	0	0	0	36	25	18
9 - Other		**0**	**0**	**1,132**	**1,423**	**1,260**	**1,187**
4710 - PUBLIC WORKS ADMIN		***2,611***	***1,356***	***4,438***	***5,333***	***4,030***	***4,937***
				4720 - ENGINEERING			
001-4720-410.11-01	REGULAR SALARIES	130,939	146,959	171,911	228,553	146,751	166,888
001-4720-410.11-02	SICK LEAVE	3,957	3,103	8,723	0	0	0
001-4720-410.11-06	VACATION	5,537	10,094	12,886	0	0	0
001-4720-410.11-07	COMP TIME	122	240	24	0	0	0
001-4720-410.11-10	FINAL PAY	4,251	4,843	5,891	7,987	4,512	5,116
001-4720-410.11-20	PART-TIME	253	0	0	0	0	0
001-4720-410.11-30	REGULAR OVERTIME	12	0	0	0	0	0
001-4720-410.11-60	CAFETERIA CASH OUT	888	908	2,836	2,221	3,652	3,652
001-4720-410.16-01	SOCIAL SECURITY	8,721	9,884	11,175	14,462	8,239	9,695
001-4720-410.16-02	PERS	18,101	25,049	39,568	54,966	31,164	35,446
001-4720-410.16-03	MANDATED MEDICARE	2,043	2,311	2,794	3,808	2,126	2,417
001-4720-410.16-04	PARS	9	0	0	0	0	0
001-4720-410.16-05	OPEB - MEDICAL INS PREM	0	0	2,530	6,678	1,845	2,103
001-4720-410.17-03	STATE UNEMPLOYMENT INS	1,325	1,511	1,898	2,596	1,464	1,666
001-4720-410.17-04	WORKERS COMP	15,219	4,660	5,256	7,450	3,678	4,430
001-4720-410.17-05	MEDICAL INSURANCE	13,923	12,876	14,609	15,012	13,802	20,858
001-4720-410.17-06	DENTAL INSURANCE	1,124	989	1,134	1,238	1,316	1,882
001-4720-410.17-07	LIFE INSURANCE	283	587	712	929	474	637
001-4720-410.17-10	AFLAC BENEFITS	1,959	1,910	2,001	2,004	90	90
001-4720-410.18-01	SUPPORT SVC-ADMIN	1,302	2,698	0	0	0	0
001-4720-410.18-03	SUPPORT SVC-FINANCE	1,302	2,316	0	0	0	0
001-4720-410.18-04	SUPPORT SVC-TECHNOLOGY	1,302	1,554	0	0	0	0
1 - Salaries/Benefits		**212,572**	**232,492**	**283,948**	**347,904**	**219,113**	**254,880**
001-4720-410.21-04	MEDICAL & LAB SERVICES	0	0	0	250	0	250
001-4720-410.21-06	ENGR, SURVEY & ARCHIT SV(	26,871	1,060	10,602	60,672	130,000	150,000
001-4720-410.21-09	OTHER PROFESSIONAL SERV	12,000	11,000	11,000	51,037	25,000	13,000
001-4720-410.23-01	VEHICLE OUTSIDE R & M	27	0	269	500	0	0
001-4720-410.23-02	RADIO OUTSIDE R & M	0	0	0	0	0	0
001-4720-410.23-03	OTHER EQUIP OUTSIDE R & M	668	0	0	867	0	1,000

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
			1 -GENERAL FUND				
			47 - PUBLIC WORKS				
			4720 - ENGINEERING				
001-4720-410.23-18	FLEET MAINT SVCS	2,267	1,977	0	0	0	400
001-4720-410.25-01	TRAINING & MEETINGS	467	351	815	4,000	4,000	4,000
001-4720-410.25-03	FREIGHT & EXPRESS	111	289	285	400	100	400
001-4720-410.26-04	ADVERTISING	301	732	0	3,000	2,200	3,000
001-4720-410.28-01	RENTS/LEASES	0	5,762	0	0	0	0
001-4720-410.28-07	DUES & PUBLICATIONS	458	645	0	3,133	2,000	3,000
001-4720-410.28-11	TEMP EMPLOYEE SVCS	0	0	0	0	0	0
001-4720-410.29-04	EDUCATION INCENTIVE/REIMI	200	150	0	3,500	0	1,000
001-4720-410.29-05	PRINTING & REPRODUCTION	302	696	1,439	1,500	1,500	1,500
001-4720-410.29-07	SOFTWARE-NON CAPITAL	0	0	0	8,000	5,000	3,000
001-4720-410.29-09	OTHER MISCELLANEOUS/CHR	281	0	129	0	0	0
001-4720-410.29-18	ISF SUPPORT	36,391	26,671	0	0	0	0
001-4720-410.29-19	ISF - PRINTING & REPROD	0	4,001	0	0	0	0
001-4720-435.21-06	ENGR, SURVEY & ARCHIT SV(	8,157	0	0	0	0	0
2 - Services/Charges		**88,501**	**53,334**	**24,539**	**136,859**	**169,800**	**180,550**
001-4720-410.31-01	SMALL TOOLS & MINOR EQUIF	0	0	10	500	0	500
001-4720-410.32-01	VEHICLE REPAIR PARTS/SUPI	0	0	0	0	0	0
001-4720-410.32-03	OTHER EQUIP REPAIR SUPPL	0	0	10	0	0	0
001-4720-410.34-01	OFFICE SUPPLIES	1,474	5,293	971	1,250	1,250	1,250
001-4720-410.39-01	CAMERA/VCR SUPPLIES/PRIN	123	0	0	500	500	500
3 - Materials/Supplies		**1,597**	**5,293**	**991**	**2,250**	**1,750**	**2,250**
001-4720-410.41-23	COMPUTER SOFTWARE	0	0	0	0	0	0
001-4720-410.41-99	MISC. EQUIPMENT	0	0	40,162	1,884	0	0
4 - Capital		**0**	**0**	**40,162**	**1,884**	**0**	**0**
001-4720-410.90-18	ISF SUPPORT - ADMIN	0	0	13,207	0	0	0
001-4720-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	13,453	0	0	0
001-4720-410.92-18	ISF SUPPORT - TECHNOLOGY	0	0	19,365	23,724	16,252	11,815
001-4720-410.93-18	ISF SUPPORT - PRINT&COPY	0	0	1,415	2,315	2,315	2,315
001-4720-410.94-18	ISF SUPPORT FLEET MAINT	0	0	6,855	7,555	7,555	9,897
001-4720-410.95-18	ISF SUPPORT - BUILDING	0	0	0	28,164	28,164	34,701
001-4720-410.96-18	ADMIN OVERHEAD	0	0	0	14,368	9,493	11,169
001-4720-410.97-18	FINANCE OVERHEAD	0	0	0	23,848	15,978	15,554
001-4720-410.98-18	HR OVERHEAD	0	0	0	4,926	3,477	2,119
9 - Other		**0**	**0**	**54,295**	**104,900**	**83,234**	**87,570**
4720 - ENGINEERING		***302,670***	***291,119***	***403,935***	***593,797***	***473,897***	***525,250***
47 - PUBLIC WORKS		**305,281**	**292,475**	**408,373**	**599,130**	**477,927**	**530,187**
1 -GENERAL FUND TOTAL		305,281	292,475	408,373	599,130	477,927	530,187

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
2 -GAS TAX FUND							
42 - PUBLIC SAFETY							
4270 - STREET LIGHTS							
002-4270-427.22-02	ELECTRIC	158,633	58,878	196,981	175,000	175,000	175,000
002-4270-427.29-18	ISF SUPPORT	15,034	6,053	0	0	0	0
2 - Services/Charges		**173,667**	**64,931**	**196,981**	**175,000**	**175,000**	**175,000**
002-4270-427.90-18	ISF SUPPORT - ADMIN	0	0	6,529	0	0	0
002-4270-427.91-18	ISF SUPPORT - FIN SUPPORT	0	0	6,650	0	0	0
002-4270-427.92-18	ISF SUPPORT - TECHNOLOGY	0	0	9,573	7,284	7,280	0
002-4270-427.96-18	ADMIN OVERHEAD	0	0	0	4,248	4,253	4,466
002-4270-427.97-18	FINANCE OVERHEAD	0	0	0	7,153	7,158	6,219
002-4270-427.98-18	HR OVERHEAD	0	0	0	1,559	1,558	847
9 - Other		**0**	**0**	**22,752**	**20,244**	**20,249**	**11,532**
4270 - STREET LIGHTS		***173,667***	***64,931***	***219,733***	***195,244***	***195,249***	***186,532***
42 - PUBLIC SAFETY		**173,667**	**64,931**	**219,733**	**195,244**	**195,249**	**186,532**
43 - TRANSPORTATION							
4310 - TRAFFIC SIGNALS							
002-4310-431.22-02	ELECTRIC	10,689	137,506	11,551	10,150	10,150	10,150
002-4310-431.23-03	OTHER EQUIP OUTSIDE R & M	17,738	17,430	24,408	34,765	32,180	32,000
002-4310-431.29-18	ISF SUPPORT	5,977	15,928	0	0	0	0
2 - Services/Charges		**34,404**	**170,864**	**35,959**	**44,915**	**42,330**	**42,150**
002-4310-431.90-18	ISF SUPPORT - ADMIN	0	0	1,192	0	0	0
002-4310-431.91-18	ISF SUPPORT - FIN SUPPORT	0	0	1,213	0	0	0
002-4310-431.92-18	ISF SUPPORT - TECHNOLOGY	0	0	1,748	1,762	1,761	0
002-4310-431.96-18	ADMIN OVERHEAD	0	0	0	1,028	1,029	1,076
002-4310-431.97-18	FINANCE OVERHEAD	0	0	0	1,730	1,731	1,498
002-4310-431.98-18	HR OVERHEAD	0	0	0	377	377	204
9 - Other		**0**	**0**	**4,153**	**4,897**	**4,898**	**2,778**
4310 - TRAFFIC SIGNALS		***34,404***	***170,864***	***40,112***	***49,812***	***47,228***	***44,928***
4340 - STREET MAINTENANCE							
002-4340-434.11-01	REGULAR SALARIES	215,488	258,366	242,562	318,117	320,647	265,018
002-4340-434.11-02	SICK LEAVE	4,193	2,958	5,373	0	0	0
002-4340-434.11-06	VACATION	11,350	12,482	22,021	0	0	0
002-4340-434.11-07	COMP TIME	1,099	673	1,185	0	0	0
002-4340-434.11-10	FINAL PAY	7,589	8,913	8,646	9,995	10,262	8,630
002-4340-434.11-21	STAND BY PAY	0	0	133	0	0	0
002-4340-434.11-30	REGULAR OVERTIME	38	161	89	5,000	5,000	0
002-4340-434.11-60	CAFETERIA CASH OUT	19,704	21,370	15,715	13,990	20,097	21,505
002-4340-434.16-01	SOCIAL SECURITY	15,250	17,692	16,449	19,207	19,651	16,708
002-4340-434.16-02	PERS	29,503	42,445	54,869	66,308	67,633	55,800
002-4340-434.16-03	MANDATED MEDICARE	3,594	4,192	4,028	4,707	4,795	4,057
002-4340-434.16-05	OPEB - MEDICAL INS PREM	0	0	3,730	8,250	4,148	3,424
002-4340-434.17-02	SHOE ALLOWANCE	1,007	832	982	697	1,328	1,146
002-4340-434.17-03	STATE UNEMPLOYMENT INS	2,205	2,612	2,662	3,151	3,203	2,647
002-4340-434.17-04	WORKERS COMP	27,150	15,479	14,708	17,205	17,675	14,697
002-4340-434.17-05	MEDICAL INSURANCE	20,950	21,055	26,358	27,263	27,263	20,695
002-4340-434.17-06	DENTAL INSURANCE	3,120	4,300	4,081	4,064	4,856	4,499
002-4340-434.17-07	LIFE INSURANCE	404	1,023	956	883	1,168	1,049
002-4340-434.17-08	VISION CARE	123	454	454	456	456	456
002-4340-434.17-10	AFLAC BENEFITS	2,533	2,535	2,743	3,064	3,154	2,190
002-4340-434.18-01	SUPPORT SVC-ADMIN	2,363	4,879	0	0	0	0
002-4340-434.18-03	SUPPORT SVC-FINANCE	2,363	4,189	0	0	0	0
002-4340-434.18-04	SUPPORT SVC-TECHNOLOGY	2,363	2,810	0	0	0	0
1 - Salaries/Benefits		**372,389**	**429,420**	**427,744**	**502,357**	**511,336**	**422,521**
002-4340-434.21-09	OTHER PROFESSIONAL SERV	171	2,266	754	3,000	3,000	3,000
002-4340-434.22-01	GAS	738	0	167	1,155	900	1,000
002-4340-434.22-02	ELECTRIC	3,051	3,391	3,391	2,667	3,000	3,300
002-4340-434.22-03	WATER	1,617	885	795	1,827	1,827	1,600
002-4340-434.22-04	WASTE DISPOSAL	324	593	333	640	640	600
002-4340-434.23-01	VEHICLE OUTSIDE R & M	2,015	148	212	5,000	2,000	2,000
002-4340-434.23-02	RADIO OUTSIDE R & M	520	304	64	500	0	500
002-4340-434.23-03	OTHER EQUIP OUTSIDE R & M	1,232	1,188	911	1,530	1,530	1,600
002-4340-434.23-04	BUILDINGS & GROUNDS R & M	1,721	2,301	26	3,000	1,000	1,000

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
			2 -GAS TAX FUND				
			43 - TRANSPORTATION				
			4340 - STREET MAINTENANCE				
002-4340-434.23-05	STREET OUTSIDE R & M	0	7,670	0	2,000	2,000	2,000
002-4340-434.23-18	FLEET MAINT SVCS	130,888	115,239	0	0	0	0
002-4340-434.25-01	TRAINING & MEETINGS	2,746	1,853	2,836	4,000	4,000	4,000
002-4340-434.25-03	FREIGHT & EXPRESS	28	0	0	100	100	100
002-4340-434.26-01	TELEPHONE	932	64	745	2,000	2,000	2,000
002-4340-434.26-03	TELEPHONE-LONG DISTANCE	0	0	0	0	0	0
002-4340-434.28-01	RENTS/LEASES	1,971	37	488	6,000	6,000	3,000
002-4340-434.28-04	DAMAGES & JUDGEMENTS	0	100	0	500	0	500
002-4340-434.28-05	LAUNDRY SERVICES	2,289	1,631	1,893	2,420	2,420	2,420
002-4340-434.28-07	DUES & PUBLICATIONS	1,184	200	0	200	200	200
002-4340-434.28-11	TEMP EMPLOYEE SVCS	9,917	7,921	15,150	18,620	15,000	15,000
002-4340-434.29-04	EDUCATION INCENTIVE REIMI	0	0	0	305	0	0
002-4340-434.29-05	PRINTING & REPRODUCTION	0	0	0	0	0	0
002-4340-434.29-09	OTHER MISCELLANEOUS/CHF	164	0	120	200	200	200
002-4340-434.29-18	ISF SUPPORT	75,982	69,810	0	0	0	0
2 - Services/Charges		**237,490**	**215,601**	**27,885**	**55,664**	**45,817**	**44,020**
002-4340-434.31-01	SMALL TOOLS & MINOR EQUIF	2,950	1,996	1,688	3,800	1,400	2,800
002-4340-434.32-01	VEHICLE REPAIR PARTS/SUPF	751	2,235	366	4,000	2,000	2,000
002-4340-434.32-02	RADIO REPAIR SUPPLIES	71	0	47	260	260	260
002-4340-434.32-03	OTHER EQUIP REPAIR SUPPL	11,002	6,280	99	8,000	6,000	5,000
002-4340-434.32-04	BLDG & GRNDS R&M SUPPLIE	20	91	0	0	0	0
002-4340-434.32-05	STREET REPAIR SUPPLIES	110,710	132,382	176,253	378,631	350,000	300,000
002-4340-434.32-09	OTHER R & M SUPPLIES	806	113	233	610	200	600
002-4340-434.33-01	JANITORIAL SUPPLIES	0	0	0	200	0	200
002-4340-434.34-01	OFFICE SUPPLIES	196	280	320	500	500	500
002-4340-434.35-01	MOTOR FUEL, OIL & LUBE	20,995	25,489	33,719	84,315	60,000	40,000
002-4340-434.37-01	CHEMICAL, LAB & MED SUPP	106	116	152	310	310	300
002-4340-434.38-03	CLOTHING	0	0	0	300	0	300
002-4340-434.38-04	SAFETY EQ (NON-CLOTHING)	451	75	6	460	460	450
002-4340-434.39-09	OTHER OPERATING SUPPLIES	0	639	759	1,000	1,000	1,000
3 - Materials/Supplies		**148,058**	**169,696**	**213,642**	**482,386**	**422,130**	**353,410**
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	17,775	0
4 - Capital		**0**	**0**	**0**	**20,000**	**17,775**	**0**
002-4340-434.90-18	ISF SUPPORT - ADMIN	0	0	22,089	0	0	0
002-4340-434.91-18	ISF SUPPORT - FIN SUPPORT	0	0	22,498	0	0	0
002-4340-434.92-18	ISF SUPPORT - TECHNOLOGY	0	0	32,387	40,827	41,478	8,440
002-4340-434.94-18	ISF SUPPORT FLEET MAINT	0	0	140,424	174,460	174,460	127,918
002-4340-434.95-18	ISF SUPPORT - BUILDING	0	0	0	1,649	1,649	1,759
002-4340-434.96-18	ADMIN OVERHEAD	0	0	0	23,811	24,229	20,923
002-4340-434.97-18	FINANCE OVERHEAD	0	0	0	40,089	40,780	29,139
002-4340-434.98-18	HR OVERHEAD	0	0	0	8,738	8,874	3,969
9 - Other		**0**	**0**	**217,398**	**289,574**	**291,470**	**192,148**
4340 - STREET MAINTENANCE		***757,937***	***814,717***	***886,669***	***1,349,981***	***1,288,528***	***1,012,099***
			4346 - STREET SWEEPING				
002-4346-434.22-03	WATER	0	697	939	1,500	1,000	1,000
002-4346-434.22-04	WASTE DISPOSAL	63,012	52,149	42,213	160,305	40,000	112,500
002-4346-434.23-01	VEHICLE OUTSIDE R & M	0	0	0	0	0	0
002-4346-434.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	0	0	0
002-4346-434.29-18	ISF SUPPORT	8,917	5,947	0	0	0	0
2 - Services/Charges		**71,929**	**58,793**	**43,152**	**161,805**	**41,000**	**113,500**
002-4346-434.32-01	VEHICLE REPAIR PARTS/SUPF	0	3,590	6,721	4,000	0	3,000
002-4346-434.32-03	OTHER EQUIP REPAIR SUPPL	1,714	114	6,382	2,500	3,000	2,000
002-4346-434.35-01	MOTOR FUEL, OIL & LUBE	0	0	121	0	0	0
3 - Materials/Supplies		**1,714**	**3,704**	**13,224**	**6,500**	**3,000**	**5,000**
002-4346-434.90-18	ISF SUPPORT - ADMIN	0	0	1,868	0	0	0
002-4346-434.91-18	ISF SUPPORT - FIN SUPPORT	0	0	1,902	0	0	0
002-4346-434.92-18	ISF SUPPORT - TECHNOLOGY	0	0	2,741	6,160	1,830	0
002-4346-434.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	0
002-4346-434.96-18	ADMIN OVERHEAD	0	0	0	3,593	1,069	3,024
002-4346-434.97-18	FINANCE OVERHEAD	0	0	0	6,049	1,800	4,211

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
			2 -GAS TAX FUND				
			43 - TRANSPORTATION				
			4346 - STREET SWEEPING				
002-4346-434.98-18	HR OVERHEAD	0	0	0	1,318	392	574
9 - Other		**0**	**0**	**6,511**	**17,120**	**5,091**	**7,809**
4346 - STREET SWEEPING		***73,643***	***62,497***	***62,887***	***185,425***	***49,091***	***126,309***
			4350 - STREET CONSTRUCTION				
002-4350-435.11-01	REGULAR SALARIES	16,679	18,859	16,288	19,084	18,764	13,388
002-4350-435.11-02	SICK LEAVE	343	269	412	0	0	0
002-4350-435.11-06	VACATION	991	1,141	1,729	0	0	0
002-4350-435.11-07	COMP TIME	107	42	91	0	0	0
002-4350-435.11-10	FINAL PAY	592	654	577	591	582	420
002-4350-435.11-21	STAND BY PAY	0	0	9	0	0	0
002-4350-435.11-30	REGULAR OVERTIME	3	15	8	0	0	0
002-4350-435.11-60	CAFETERIA CASH OUT	1,543	1,436	648	548	548	548
002-4350-435.16-01	SOCIAL SECURITY	1,197	1,309	1,133	1,167	1,131	818
002-4350-435.16-02	PERS	2,305	3,138	3,743	3,968	3,963	2,825
002-4350-435.16-03	MANDATED MEDICARE	279	306	264	273	265	191
002-4350-435.16-05	OPEB - MEDICAL INS PREM	0	0	240	494	243	173
002-4350-435.17-02	SHOE ALLOWANCE	65	67	67	55	72	54
002-4350-435.17-03	STATE UNEMPLOYMENT INS	171	193	181	189	188	134
002-4350-435.17-04	WORKERS COMP	2,119	1,309	1,139	1,166	1,148	833
002-4350-435.17-05	MEDICAL INSURANCE	1,377	1,859	2,153	2,161	2,160	1,511
002-4350-435.17-06	DENTAL INSURANCE	255	324	293	280	280	226
002-4350-435.17-07	LIFE INSURANCE	34	71	67	66	68	54
002-4350-435.17-10	AFLAC BENEFITS	246	246	246	247	247	152
002-4350-435.18-01	SUPPORT SVC-ADMIN	183	355	0	0	0	0
002-4350-435.18-03	SUPPORT SVC-FINANCE	183	305	0	0	0	0
002-4350-435.18-04	SUPPORT SVC-TECHNOLOGY	183	204	0	0	0	0
1 - Salaries/Benefits		**28,855**	**32,102**	**29,288**	**30,289**	**29,659**	**21,327**
002-4350-435.29-18	ISF SUPPORT	2,616	3,301	0	0	0	0
2 - Services/Charges		**2,616**	**3,301**	**0**	**0**	**0**	**0**
002-4350-435.90-18	ISF SUPPORT - ADMIN	0	0	972	0	0	0
002-4350-435.91-18	ISF SUPPORT - FIN SUPPORT	0	0	989	0	0	0
002-4350-435.92-18	ISF SUPPORT - TECHNOLOGY	0	0	1,426	1,261	1,234	0
002-4350-435.96-18	ADMIN OVERHEAD	0	0	0	735	721	544
002-4350-435.97-18	FINANCE OVERHEAD	0	0	0	1,238	1,213	758
002-4350-435.98-18	HR OVERHEAD	0	0	0	270	264	103
9 - Other		**0**	**0**	**3,387**	**3,504**	**3,432**	**1,405**
4350 - STREET CONSTRUCTION		***31,471***	***35,403***	***32,675***	***33,793***	***33,091***	***22,732***
43 - TRANSPORTATION		**897,455**	**1,083,481**	**1,022,343**	**1,619,011**	**1,417,938**	**1,206,068**
			90 - TRANSFER TO OTHER FUNDS				
			9020 - GG/SINS/PUBWKS XFRS				
002-9020-902.01-02	ADMIN ALLOCATION	130,535	54,787	115,934	113,833	106,521	76,383
002-9020-902.01-03	PUBLIC WKS XFR	86,191	111,908	135,932	140,363	131,316	129,462
0- Other		**216,726**	**166,695**	**251,866**	**254,196**	**237,837**	**205,845**
002-9020-902.10-00		38,937	23,335	67,078	72,079	67,494	53,501
1 - Salaries/Benefits		**38,937**	**23,335**	**67,078**	**72,079**	**67,494**	**53,501**
002-9020-902.22-50	PUBLIC WKS XFR	0	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***255,663***	***190,030***	***318,944***	***326,275***	***305,331***	***259,346***

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROV
			2 -GAS TAX FUND				
			90 - TRANSFER TO OTHER FUNDS				
			9050 - CAPITAL/EQUIP XFRS				
002-9050-905.18-00		1,837	379	0	51,582	51,582	0
1 - Salaries/Benefits		**1,837**	**379**	**0**	**51,582**	**51,582**	**0**
9050 - CAPITAL/EQUIP XFRS		***1,837***	***379***	***0***	***51,582***	***51,582***	***0***
90 - TRANSFER TO OTHER FUNDS		**257,500**	**190,409**	**318,944**	**377,857**	**356,913**	**259,346**
2 -GAS TAX FUND TOTAL		1,328,622	1,338,821	1,561,020	2,192,112	1,970,100	1,651,946

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROV
				3 -T.D.A. TRANSIT			
				43 - TRANSPORTATION			
				4360 - PUBLIC TRANSIT			
003-4360-436.11-01	REGULAR SALARIES	171,118	237,148	260,476	345,498	340,030	377,197
003-4360-436.11-02	SICK LEAVE	10,479	8,107	12,715	0	0	0
003-4360-436.11-06	VACATION	7,298	8,937	11,801	0	0	0
003-4360-436.11-07	COMP TIME	5,228	4,996	5,217	0	0	0
003-4360-436.11-10	FINAL PAY	6,809	8,806	10,157	11,489	11,365	12,621
003-4360-436.11-20	PART-TIME	0	7,854	10,809	12,363	12,363	39,395
003-4360-436.11-30	REGULAR OVERTIME	9,823	8,657	13,209	10,000	10,000	0
003-4360-436.11-60	CAFETERIA CASH OUT	23,545	25,684	35,379	37,124	38,805	43,503
003-4360-436.16-01	SOCIAL SECURITY	14,056	17,990	19,955	22,582	22,390	25,183
003-4360-436.16-02	PERS	24,309	39,690	58,850	71,408	71,710	79,580
003-4360-436.16-03	MANDATED MEDICARE	3,287	4,322	5,008	5,675	5,615	6,610
003-4360-436.16-04	PARS	0	294	405	464	464	1,477
003-4360-436.16-05	OPEB - MEDICAL INS PREM	0	0	4,444	8,921	4,388	4,866
003-4360-436.17-03	STATE UNEMPLOYMENT INS	1,709	2,141	2,491	3,139	2,897	3,163
003-4360-436.17-04	WORKERS COMP	23,985	13,455	13,750	15,735	14,485	17,699
003-4360-436.17-05	MEDICAL INSURANCE	24,880	28,825	22,541	21,175	21,130	21,377
003-4360-436.17-06	DENTAL INSURANCE	3,472	3,286	3,258	3,364	2,826	3,206
003-4360-436.17-07	LIFE INSURANCE	2,025	2,573	2,757	2,726	2,397	2,531
003-4360-436.17-08	VISION CARE	123	141	0	0	0	0
003-4360-436.17-10	AFLAC BENEFITS	3,580	2,254	697	639	903	947
003-4360-436.18-01	SUPPORT SVC-ADMIN	2,187	5,053	0	0	0	0
003-4360-436.18-03	SUPPORT SVC-FINANCE	2,187	4,338	0	0	0	0
003-4360-436.18-04	SUPPORT SVC-TECHNOLOGY	2,187	2,907	0	0	0	0
1 - Salaries/Benefits		**342,287**	**437,458**	**493,919**	**572,302**	**561,768**	**639,355**
003-4360-436.21-09	OTHER PROFESSIONAL SERV	0	0	0	1,500	1,000	51,500
003-4360-436.23-01	VEHICLE OUTSIDE R & M	4,791	3,750	7,667	5,884	4,000	5,000
003-4360-436.23-02	RADIO OUTSIDE R & M	0	337	0	355	0	0
003-4360-436.23-03	OTHER EQUIP OUTSIDE R & M	78	365	296	510	510	0
003-4360-436.23-18	FLEET MAINT SVCS	74,742	55,745	0	0	0	0
003-4360-436.25-01	TRAINING & MEETINGS	2,312	3,959	4,198	7,000	6,100	16,000
003-4360-436.25-03	FREIGHT & EXPRESS	31	176	19	50	50	50
003-4360-436.26-01	TELEPHONE-LOCAL	4,947	4,277	4,551	4,570	4,570	4,500
003-4360-436.26-03	TELEPHONE-LONG DIST	0	0	0	510	0	0
003-4360-436.26-04	ADVERTISING	65	0	0	1,120	1,000	5,000
003-4360-436.28-01	RENTS/LEASES	0	0	0	3,660	0	0
003-4360-436.28-04	DAMAGES & JUDGEMENTS	0	0	0	0	0	0
003-4360-436.28-05	LAUNDRY SERVICES	0	90	554	2,500	1,100	1,200
003-4360-436.28-07	DUES & PUBLICATIONS	515	0	720	1,000	1,053	1,000
003-4360-436.29-01	DEPRECIATION-EQUIPMENT	34,417	40,173	38,178	0	0	0
003-4360-436.29-05	PRINTING & REPRODUCTION	0	0	918	1,020	1,020	5,000
003-4360-436.29-09	OTHER MISC SVCS/CHARGES	350	595	710	1,600	1,500	1,600
003-4360-436.29-18	ISF SUPPORT	56,105	52,698	0	0	0	0
003-4360-436.29-19	ISF - PRINTING & REPROD	0	41	0	0	0	0
003-4360-436.29-99	INCIDENTAL COSTS	0	0	0	10,150	0	0
2 - Services/Charges		**178,353**	**162,206**	**57,811**	**41,429**	**21,903**	**90,850**
003-4360-436.31-01	SMALL TOOLS & MINOR EQUIF	2,286	290	2,064	2,540	2,540	20,000
003-4360-436.32-01	VEHICLE REPAIR PART/SPPLY	350	2,872	682	5,075	5,000	4,900
003-4360-436.32-02	RADIO REPAIR SUPPLIES	0	13	0	240	0	0
003-4360-436.33-01	JANITORIAL SUPPLIES	35	0	192	100	100	400
003-4360-436.34-01	OFFICE SUPPLIES	996	868	1,272	3,515	3,514	1,500
003-4360-436.35-01	MOTOR FUELS/OIL/LUBRICAN	244	106	0	0	0	0
003-4360-436.38-03	CLOTHING	0	2,406	297	3,250	1,500	2,500
3 - Materials/Supplies		**3,911**	**6,555**	**4,507**	**14,720**	**12,654**	**29,300**
003-4360-436.41-00		0	0	0	0	0	0
003-4360-436.41-40	CAPITAL REPAIRS TO VEH	0	0	0	0	0	10,000
4 - Capital		**0**	**0**	**0**	**0**	**0**	**10,000**
003-4360-436.90-18	ISF SUPPORT - ADMIN	0	0	18,444	0	0	0
003-4360-436.91-18	ISF SUPPORT - FIN SUPPORT	0	0	18,784	0	0	0
003-4360-436.92-18	ISF SUPPORT - TECHNOLOGY	0	0	27,042	26,131	24,807	34,096
003-4360-436.93-18	ISF SUPPORT - PRINT&COPY	0	0	52	30	30	2,620
003-4360-436.94-18	ISF SUPPORT FLEET MAINT	0	0	75,655	102,457	102,457	69,014
003-4360-436.95-18	ISF SUPPORT - BUILDING	0	0	0	10,302	10,302	12,114
003-4360-436.96-18	ADMIN OVERHEAD	0	0	0	15,240	14,491	18,478
003-4360-436.97-18	FINANCE OVERHEAD	0	0	0	25,659	24,390	25,734

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			3 -T.D.A. TRANSIT				
			43 - TRANSPORTATION				
			4360 - PUBLIC TRANSIT				
003-4360-436.98-18	HR OVERHEAD	0	0	0	5,593	5,307	3,505
9 - Other		**0**	**0**	**139,977**	**185,412**	**181,784**	**165,561**
4360 - PUBLIC TRANSIT		***524,551***	***606,219***	***696,214***	***813,863***	***778,109***	***935,066***
			4361 - SUPPORT SERVICES				
003-4361-436.11-01	REGULAR SALARIES	61,836	26,664	6,229	18,070	8,908	0
003-4361-436.11-02	SICK LEAVE	883	47	0	0	0	0
003-4361-436.11-06	VACATION	900	179	0	0	0	0
003-4361-436.11-07	COMP TIME	212	86	0	0	0	0
003-4361-436.11-10	FINAL PAY	2,000	870	224	553	277	0
003-4361-436.11-20	PART-TIME	1,507	580	224	0	0	0
003-4361-436.11-30	REGULAR OVERTIME	25	167	878	0	0	0
003-4361-436.11-60	CAFETERIA CASH OUT	2,881	655	381	323	323	0
003-4361-436.16-01	SOCIAL SECURITY	3,692	1,219	378	957	546	0
003-4361-436.16-02	PERS	8,119	4,189	1,132	3,721	1,891	0
003-4361-436.16-03	MANDATED MEDICARE	951	411	107	252	128	0
003-4361-436.16-04	PARS	56	21	8	0	0	0
003-4361-436.16-05	OPEB - MEDICAL INS PREM	0	0	41	457	109	0
003-4361-436.17-03	STATE UNEMPLOYMENT INS	538	259	50	176	86	0
003-4361-436.17-04	WORKERS COMP	7,281	354	70	133	66	0
003-4361-436.17-05	MEDICAL INSURANCE	3,695	1,779	417	407	39	0
003-4361-436.17-06	DENTAL INSURANCE	667	194	71	110	121	0
003-4361-436.17-07	LIFE INSURANCE	157	77	31	55	36	0
003-4361-436.17-10	AFLAC BENEFITS	1,545	240	153	633	205	0
003-4361-436.18-01	SUPPORT SVC-ADMIN	617	457	0	0	0	0
003-4361-436.18-03	SUPPORT SVC-FINANCE	617	393	0	0	0	0
003-4361-436.18-04	SUPPORT SVC-TECHNOLOGY	617	266	0	0	0	0
1 - Salaries/Benefits		**98,796**	**39,107**	**10,394**	**25,847**	**12,735**	**0**
003-4361-436.21-06	ENGR, SURVEY & ARCHIT SVC	0	0	0	1,000	0	0
003-4361-436.21-09	OTHER PROFESSIONAL SERV	1,100	1,250	1,000	22,460	2,265	0
003-4361-436.24-01	COMPREHENSIVE LIAB INS	0	0	0	10,150	0	0
003-4361-436.25-01	TRAINING & MEETINGS	0	0	2,933	20,245	1,000	0
003-4361-436.25-03	FREIGHT & EXPRESS	0	0	0	150	0	0
003-4361-436.26-04	ADVERTISING	0	0	0	1,500	0	0
003-4361-436.28-01	RENTS/LEASES	0	0	0	2,500	0	0
003-4361-436.28-07	DUES & PUBLICATIONS	0	0	0	500	0	0
003-4361-436.29-01	DEPRECIATION-EQUIPMENT	630	0	0	0	0	0
003-4361-436.29-05	PRINTING & REPRODUCTION	0	0	0	500	0	0
003-4361-436.29-07	SOFTWARE, NON-CAPITAL	0	0	0	500	0	0
003-4361-436.29-18	ISF SUPPORT	32,191	5,258	0	0	0	0
003-4361-436.29-19	ISF - PRINTING & REPROD	0	2,894	0	0	0	0
003-4361-436.29-99	INCIDENTAL COSTS	0	0	0	8,000	0	0
2 - Services/Charges		**33,921**	**9,402**	**3,933**	**67,505**	**3,265**	**0**
003-4361-436.31-01	SMALL TOOLS & MINOR EQUIP	0	9,737	0	11,500	0	0
003-4361-436.34-01	OFFICE SUPPLIES	0	0	0	1,000	0	0
3 - Materials/Supplies		**0**	**9,737**	**0**	**12,500**	**0**	**0**
003-4361-436.41-23	SOFTWARE CAPITAL	0	0	0	101,227	90,027	0
003-4361-436.41-28	PERSONAL COMPUTER EQUIP	0	0	0	8,500	10,000	0
003-4361-436.41-39	OTHER VEHICLES	0	0	0	35,300	50,000	0
003-4361-436.41-99	OTHER MISC EQUIPMENT	0	0	0	25,001	25,001	0
4 - Capital		**0**	**0**	**0**	**170,028**	**175,028**	**0**
003-4361-436.90-18	ISF SUPPORT - ADMIN	0	0	502	0	0	0
003-4361-436.91-18	ISF SUPPORT - FIN SUPPORT	0	0	509	0	0	0
003-4361-436.92-18	ISF SUPPORT - TECHNOLOGY	0	0	734	4,668	7,947	0
003-4361-436.93-18	ISF SUPPORT - PRINT&COPY	0	0	2,252	2,590	2,590	0
003-4361-436.95-18	ISF SUPPORT - BUILDING	0	0	0	1,115	1,115	1,190
003-4361-436.96-18	ADMIN OVERHEAD	0	0	0	2,722	4,642	0
003-4361-436.97-18	FINANCE OVERHEAD	0	0	0	4,584	7,813	0
003-4361-436.98-18	HR OVERHEAD	0	0	0	999	1,700	0
003-4361-615.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
003-4361-615.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
				3 -T.D.A. TRANSIT			
				43 - TRANSPORTATION			
				4361 - SUPPORT SERVICES			
003-4361-615.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
9 - Other		**0**	**0**	**3,997**	**16,678**	**25,807**	**1,190**
4361 - SUPPORT SERVICES		***132,717***	***58,246***	***18,324***	***292,558***	***216,835***	***1,190***
43 - TRANSPORTATION		**657,268**	**664,465**	**714,538**	**1,106,421**	**994,944**	**936,256**
				90 - TRANSFER TO OTHER FUNDS			
				9020 - GG/SINS/PUBWKS XFRS			
003-9020-902.01-02	ADMIN ALLOCATION	89,152	31,880	73,504	61,193	65,114	46,996
003-9020-902.01-03	PUBLIC WKS XFR	58,864	65,118	86,180	75,454	80,271	79,655
0- Other		**148,016**	**96,998**	**159,684**	**136,647**	**145,385**	**126,651**
003-9020-902.10-00		26,592	13,578	42,528	38,747	41,257	32,918
1 - Salaries/Benefits		**26,592**	**13,578**	**42,528**	**38,747**	**41,257**	**32,918**
003-9020-902.22-50	PUBLIC WKS XFR	0	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***174,608***	***110,576***	***202,212***	***175,394***	***186,642***	***159,569***
				9050 - CAPITAL/EQUIP XFRS			
003-9050-905.11-20	TRANSFERS TO FUND 112	18,000	0	0	0	0	0
003-9050-905.18-00		2,579	0	0	162	0	0
1 - Salaries/Benefits		**20,579**	**0**	**0**	**162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***20,579***	***0***	***0***	***162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**195,187**	**110,576**	**202,212**	**175,556**	**186,642**	**159,569**
3 -T.D.A. TRANSIT TOTAL		852,455	775,041	916,750	1,281,977	1,181,586	1,095,825

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
5 -WASTEWATER ENTERPRISE FND							
45 - HEALTH							
4550 - WASTEWATER							
005-4550-455.11-01	REGULAR SALARIES	0	0	0	0	23,991	32,076
005-4550-455.11-10	FINAL PAY	0	0	0	0	715	954
005-4550-455.16-01	SOCIAL SECURITY	0	0	0	0	1,477	1,971
005-4550-455.16-02	PERS	0	0	0	0	5,047	6,747
005-4550-455.16-03	MANDATED MEDICARE	0	0	0	0	345	461
005-4550-455.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	314	420
005-4550-455.17-02	SHOE ALLOWANCE	0	0	0	0	200	200
005-4550-455.17-03	STATE UNEMPLOYMENT INS	0	0	0	0	240	321
005-4550-455.17-04	WORKERS COMP	0	0	0	0	1,382	1,844
005-4550-455.17-05	MEDICAL INSURANCE	0	0	0	0	7,738	10,068
005-4550-455.17-06	DENTAL INSURANCE	0	0	0	0	643	836
005-4550-455.17-07	LIFE INSURANCE	0	0	0	0	88	115
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**42,180**	**56,013**
005-4550-455.23-01	VEHICLE OUTSIDE R & M	0	0	0	510	510	0
005-4550-455.29-18	ISF SUPPORT	0	40	0	0	0	0
2 - Services/Charges		**0**	**40**	**0**	**510**	**510**	**0**
005-4550-455.32-01	VEHICLE REPAIR PARTS/SUPI	0	390	0	0	0	0
3 - Materials/Supplies		**0**	**390**	**0**	**0**	**0**	**0**
005-4550-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	1,776	0
005-4550-455.96-18	ADMIN OVERHEAD	0	0	0	0	1,037	0
005-4550-455.97-18	FINANCE OVERHEAD	0	0	0	0	1,746	0
005-4550-455.98-18	HR OVERHEAD	0	0	0	0	380	0
9 - Other		**0**	**0**	**0**	**0**	**4,939**	**0**
4550 - WASTEWATER		***0***	***430***	***0***	***510***	***47,629***	***56,013***
4551 - WASTEWATER ADMINISTRATION							
005-4551-455.11-01	REGULAR SALARIES	147,927	184,572	148,245	167,404	167,194	160,934
005-4551-455.11-02	SICK LEAVE	3,607	2,122	3,444	0	0	0
005-4551-455.11-06	VACATION	7,410	4,492	10,983	0	0	0
005-4551-455.11-07	COMP TIME	207	719	372	0	0	0
005-4551-455.11-10	FINAL PAY	4,784	5,810	4,998	5,237	5,262	5,073
005-4551-455.11-20	PART-TIME	1,684	63	0	0	0	0
005-4551-455.11-30	REGULAR OVERTIME	1,627	1,676	1,208	2,000	2,000	2,000
005-4551-455.11-60	CAFETERIA CASH OUT	3,347	4,539	5,752	6,479	7,910	7,910
005-4551-455.16-01	SOCIAL SECURITY	9,199	10,921	8,957	9,417	9,550	9,296
005-4551-455.16-02	PERS	19,962	30,863	33,346	36,772	35,453	34,085
005-4551-455.16-03	MANDATED MEDICARE	2,303	2,773	2,350	2,510	2,522	2,391
005-4551-455.16-04	PARS	63	2	0	0	0	0
005-4551-455.16-05	OPEB - MEDICAL INS PREM	0	0	2,079	4,292	2,124	2,043
005-4551-455.17-02	SHOE ALLOWANCE	150	150	150	150	200	200
005-4551-455.17-03	STATE UNEMPLOYMENT INS	1,455	1,760	1,559	1,640	1,669	1,607
005-4551-455.17-04	WORKERS COMP	17,273	5,918	5,459	5,585	5,590	5,576
005-4551-455.17-05	MEDICAL INSURANCE	15,689	16,392	14,089	11,121	11,121	11,121
005-4551-455.17-06	DENTAL INSURANCE	1,331	1,290	1,117	912	1,106	1,106
005-4551-455.17-07	LIFE INSURANCE	376	736	686	588	659	659
005-4551-455.17-10	AFLAC BENEFITS	125	185	44	136	226	226
005-4551-455.18-01	SUPPORT SVC-ADMIN	1,486	3,018	0	0	0	0
005-4551-455.18-03	SUPPORT SVC-FINANCE	1,486	2,592	0	0	0	0
005-4551-455.18-04	SUPPORT SVC-TECHNOLOGY	1,486	1,738	0	0	0	0
1 - Salaries/Benefits		**242,977**	**282,331**	**244,838**	**254,243**	**252,586**	**244,227**
005-4551-455.21-06	ENGR, SURVEY & ARCHIT SVC	12,896	32,112	0	4,119,991	0	4,060,000
005-4551-455.21-09	OTHER PROFESSIONAL SERV	0	68,993	20,042	18,760	2,000	20,000
005-4551-455.23-01	VEHICLE OUTSIDE R & M	5	0	0	0	0	0
005-4551-455.23-18	FLEET MAINT SVCS	23,379	23,306	0	0	0	0
005-4551-455.25-03	FREIGHT & EXPRESS	63	0	0	0	0	0
005-4551-455.26-01	TELEPHONE	1,445	445	0	1,520	1,000	1,200
005-4551-455.26-02	POSTAGE	0	0	0	50	20	20
005-4551-455.26-03	TELEPHONE-LONG DISTANCE	34	0	0	250	0	250
005-4551-455.26-04	ADVERTISING	0	0	0	0	0	0
005-4551-455.28-04	DAMAGES & JUDGEMENTS	0	421	0	10,000	1,000	10,000
005-4551-455.28-09	TAXES	1,602	1,697	1,662	1,596	1,700	1,700
005-4551-455.29-01	DEPRECIATION-EQUIPMENT	3,410	1,705	4,960	0	0	0
005-4551-455.29-07	NON-CAPITAL SOFTWARE	0	0	0	1,240	1,240	0
005-4551-455.29-09	OTHER MISCELLANEOUS/CHR	33	0	0	250	250	250

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
				5 -WASTEWATER ENTERPRISE FND			
				45 - HEALTH			
				4551 - WASTEWATER ADMINISTRATION			
005-4551-455.29-18	ISF SUPPORT	34,908	40,606	0	0	0	0
005-4551-455.29-98	FRANCHISE TAX	650,000	0	1,450,000	725,000	725,000	725,000
2 - Services/Charges		**727,775**	**169,285**	**1,476,664**	**4,878,657**	**732,210**	**4,818,420**
005-4551-455.31-01	SMALL TOOLS & MINOR EQUIF	165	0	0	32,199	20,000	5,000
005-4551-455.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	34	0	0	0
005-4551-455.32-03	OTHER EQUIP REPAIR SUPPL	0	47	0	0	0	0
005-4551-455.32-09	OTHER R & M SUPPLIES	0	0	27	0	0	0
005-4551-455.33-01	JANITORIAL SUPPLIES	0	29	0	510	0	500
005-4551-455.34-01	OFFICE SUPPLIES	620	272	327	485	0	500
005-4551-455.35-01	MOTOR FUEL, OIL & LUBE	0	0	127	2,000	0	3,000
005-4551-455.37-01	CHEMICAL, LAB & MED SUPP	2,400	0	0	500	0	500
005-4551-455.39-09	OTHER OPERATING SUPPLIES	0	0	0	150	0	150
3 - Materials/Supplies		**3,185**	**348**	**515**	**35,844**	**20,000**	**9,650**
005-4551-455.41-30	NETWORK COMPONENTS	0	0	0	5,075	0	2,500
005-4551-455.41-34	1/2 TON PICKUP	0	0	0	0	0	0
005-4551-455.41-35	3/4T UTILITY TRUCK	0	0	0	40,000	34,636	0
4 - Capital		**0**	**0**	**0**	**45,075**	**34,636**	**2,500**
005-4551-410.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
005-4551-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
005-4551-410.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
005-4551-451.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
005-4551-451.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
005-4551-451.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
005-4551-455.90-18	ISF SUPPORT - ADMIN	0	0	58,249	0	0	0
005-4551-455.91-18	ISF SUPPORT - FIN SUPPORT	0	0	59,328	0	0	0
005-4551-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	85,402	216,381	43,240	21,774
005-4551-455.94-18	ISF SUPPORT FLEET MAINT	0	0	36,138	4,760	4,760	32,669
005-4551-455.95-18	ISF SUPPORT - BUILDING	0	0	0	11,339	11,339	12,097
005-4551-455.96-18	ADMIN OVERHEAD	0	0	0	126,194	25,258	129,498
005-4551-455.97-18	FINANCE OVERHEAD	0	0	0	212,471	42,513	180,343
005-4551-455.98-18	HR OVERHEAD	0	0	0	46,311	9,251	24,564
9 - Other		**0**	**0**	**239,117**	**617,456**	**136,361**	**400,945**
4551 - WASTEWATER ADMINISTRATION		***973,937***	***451,964***	***1,961,134***	***5,831,275***	***1,175,793***	***5,475,742***
				4552 - COLLECTION SYSTEM			
005-4552-455.11-01	REGULAR SALARIES	0	0	0	46,810	0	0
005-4552-455.11-10	FINAL PAY	0	0	0	2,014	0	0
005-4552-455.16-01	SOCIAL SECURITY	0	0	0	4,160	0	0
005-4552-455.16-02	PERS	0	0	0	14,220	0	0
005-4552-455.16-03	MANDATED MEDICARE	0	0	0	973	0	0
005-4552-455.16-05	OPEB - MEDICAL INS PREM	0	0	0	1,736	0	0
005-4552-455.17-02	SHOE ALLOWANCE	0	0	0	300	0	0
005-4552-455.17-03	STATE UNEMPLOYMENT INS	0	0	0	668	0	0
005-4552-455.17-04	WORKERS COMP	0	0	0	3,493	0	0
005-4552-455.17-06	DENTAL INSURANCE	0	0	0	138	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**74,512**	**0**	**0**
005-4552-455.22-03	WATER	0	0	0	0	0	0
005-4552-455.22-07	UTILITY LOCATION SERVICE	0	0	0	428	428	500
005-4552-455.23-03	OTHER EQUIP OUTSIDE R & M	0	65	0	150	0	1,000
005-4552-455.23-05	STREET OUTSIDE R & M	1,056	1,713	11,647	7,350	2,500	25,000
005-4552-455.25-03	FREIGHT & EXPRESS	37	0	0	50	0	50
005-4552-455.26-01	TELEPHONE	0	0	0	0	0	1,000
005-4552-455.29-09	OTHER MISCELLANEOUS/CHF	0	0	81	1,000	0	1,000
005-4552-455.29-12	DEPRECIATION-INFRASTRUCT	122,786	122,786	122,786	0	0	0
005-4552-455.29-18	ISF SUPPORT	108	338	0	0	0	0
2 - Services/Charges		**123,987**	**124,902**	**134,514**	**8,978**	**2,928**	**28,550**
005-4552-455.31-01	SMALL TOOLS & MINOR EQUIF	43	153	62	500	500	1,000
005-4552-455.32-01	VEHICLE REPAIR PARTS/SUPF	224	76	367	1,000	0	750
005-4552-455.32-03	OTHER EQUIP REPAIR SUPPL	1,075	472	454	1,020	500	1,000
005-4552-455.32-09	OTHER R & M SUPPLIES	172	160	392	310	300	500
005-4552-455.35-01	MOTOR FUEL, OIL & LUBE	45	0	0	0	0	1,000

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
				5 -WASTEWATER ENTERPRISE FND			
				45 - HEALTH			
				4552 - COLLECTION SYSTEM			
005-4552-455.37-01	CHEMICAL, LAB & MED SUPP	821	662	138	4,500	1,000	6,000
3 - Materials/Supplies		**2,380**	**1,523**	**1,413**	**7,330**	**2,300**	**10,250**
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	436	0	0	0
005-4552-455.91-18	ISF SUPPORT - FIN SUPPORT	0	0	443	0	0	0
005-4552-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	639	4,653	217	0
005-4552-455.96-18	ADMIN OVERHEAD	0	0	0	2,714	127	990
005-4552-455.97-18	FINANCE OVERHEAD	0	0	0	4,569	214	1,379
005-4552-455.98-18	HR OVERHEAD	0	0	0	996	47	188
9 - Other		**0**	**0**	**1,518**	**12,932**	**605**	**2,557**
4552 - COLLECTION SYSTEM		***126,367***	***126,425***	***137,445***	***103,752***	***5,833***	***41,357***
				4554 - TREATMENT			
005-4554-455.11-01	REGULAR SALARIES	139,109	143,969	138,376	167,193	152,103	184,656
005-4554-455.11-02	SICK LEAVE	5,139	9,996	2,972	0	0	0
005-4554-455.11-06	VACATION	11,017	8,976	5,780	0	0	0
005-4554-455.11-07	COMP TIME	3,070	3,003	2,662	0	0	0
005-4554-455.11-10	FINAL PAY	5,356	5,593	5,481	5,216	4,608	5,597
005-4554-455.11-21	STAND-BY PAY	0	0	67	0	0	0
005-4554-455.11-30	REGULAR OVERTIME	13,485	13,416	24,504	25,000	25,000	0
005-4554-455.11-31	HOLIDAY OVERTIME	0	0	342	0	0	0
005-4554-455.11-60	CAFETERIA CASH OUT	6,120	6,479	5,661	6,084	906	906
005-4554-455.16-01	SOCIAL SECURITY	10,878	11,164	10,644	10,097	8,992	11,035
005-4554-455.16-02	PERS	20,163	25,661	30,418	35,075	32,116	39,050
005-4554-455.16-03	MANDATED MEDICARE	2,544	2,611	2,489	2,361	2,103	2,581
005-4554-455.16-05	OPEB - MEDICAL INS PREM	0	0	2,111	4,377	1,991	2,417
005-4554-455.17-02	SHOE ALLOWANCE	600	600	600	600	600	1,000
005-4554-455.17-03	STATE UNEMPLOYMENT INS	1,490	1,572	1,484	1,672	1,521	1,847
005-4554-455.17-04	WORKERS COMP	18,635	10,696	10,013	10,085	8,909	10,821
005-4554-455.17-05	MEDICAL INSURANCE	28,237	28,729	28,762	28,848	33,809	45,819
005-4554-455.17-06	DENTAL INSURANCE	1,963	2,508	2,467	2,509	2,348	3,346
005-4554-455.17-07	LIFE INSURANCE	1,890	814	1,260	1,242	1,528	1,665
005-4554-455.17-08	VISION CARE	234	234	234	235	235	235
005-4554-455.18-01	SUPPORT SVC-ADMIN	1,605	2,994	0	0	0	0
005-4554-455.18-03	SUPPORT SVC-FINANCE	1,605	2,571	0	0	0	0
005-4554-455.18-04	SUPPORT SVC-TECHNOLOGY	1,605	1,724	0	0	0	0
1 - Salaries/Benefits		**274,745**	**283,310**	**276,327**	**300,594**	**276,769**	**310,975**
005-4554-455.21-04	MEDICAL & LAB SERVICES	30,564	27,792	39,407	105,907	35,000	60,000
005-4554-455.21-06	ENGR, SURVEY & ARCHIT SVC	0	0	0	0	0	0
005-4554-455.21-09	OTHER PROFESSIONAL SERV	1,649	0	550	4,650	4,650	4,650
005-4554-455.22-01	GAS	530	3,279	8,354	11,170	8,000	10,000
005-4554-455.22-02	ELECTRIC	16,491	24,793	28,869	44,130	40,000	45,000
005-4554-455.22-03	WATER	960	1,895	2,256	2,310	2,310	2,310
005-4554-455.22-04	WASTE DISPOSAL	957	2,334	2,128	5,000	5,000	5,000
005-4554-455.22-05	WASTE DISCHARGE PERMIT	49,486	47,524	50,358	70,000	68,380	70,000
005-4554-455.23-01	VEHICLE OUTSIDE R & M	90	0	42	0	0	0
005-4554-455.23-02	RADIO OUTSIDE R & M	368	356	216	410	410	500
005-4554-455.23-03	OTHER EQUIP OUTSIDE R & M	1,130	769	3,211	1,520	1,520	1,520
005-4554-455.23-04	BUILDINGS & GROUNDS R & M	0	0	0	173	173	0
005-4554-455.23-18	FLEET MAINT SVCS	0	0	0	0	0	0
005-4554-455.25-01	TRAINING & MEETINGS	0	109	1,451	1,020	0	5,000
005-4554-455.25-03	FREIGHT & EXPRESS	59	215	95	200	0	200
005-4554-455.26-01	TELEPHONE	211	1,380	1,549	1,600	1,600	1,600
005-4554-455.26-03	TELEPHONE-LONG DISTANCE	40	73	0	50	0	50
005-4554-455.28-01	RENTS/LEASES	200	942	2,776	5,500	3,180	5,000
005-4554-455.28-05	LAUNDRY SERVICES	2,704	2,871	3,337	3,210	3,000	3,200
005-4554-455.28-07	DUES & PUBLICATIONS	130	435	701	500	500	1,000
005-4554-455.28-11	TEMP EMPLOYEE SVCS	0	5,414	10,655	18,930	15,000	12,000
005-4554-455.29-01	DEPRECIATION-EQUIPMENT	78,199	23,866	26,731	0	0	0
005-4554-455.29-02	DEPRECIATION-BUILDINGS	212,224	212,224	212,224	0	0	0
005-4554-455.29-03	DEPRECIATION IMPROVEMEN	0	15,664	47,262	0	0	0
005-4554-455.29-05	PRINTING & REPRODUCTION	0	15	10	0	0	0
005-4554-455.29-09	OTHER MISCELLANEOUS/CHR	5,454	213	339	510	0	500

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
			5 -WASTEWATER ENTERPRISE FND				
			45 - HEALTH				
			4554 - TREATMENT				
005-4554-455.29-18	ISF SUPPORT	46,291	44,789	0	0	0	0
2 - Services/Charges		**447,737**	**416,952**	**442,521**	**276,790**	**188,723**	**227,530**
005-4554-455.31-01	SMALL TOOLS & MINOR EQUIF	2,052	2,649	4,892	7,625	1,000	2,500
005-4554-455.32-01	VEHICLE REPAIR PARTS/SUPF	262	297	961	1,520	500	1,500
005-4554-455.32-03	OTHER EQUIP REPAIR SUPPL	24,473	14,924	5,726	30,640	21,140	10,000
005-4554-455.32-04	BLDG/GROUNDS R&M SUPPLI	1,060	1,100	205	2,500	750	2,000
005-4554-455.32-05	STREET REPAIR SUPPLIES	0	106	0	0	0	0
005-4554-455.32-09	OTHER R & M SUPPLIES	8,135	7,685	19,722	10,075	4,000	5,100
005-4554-455.33-01	JANITORIAL SUPPLIES	645	330	343	200	200	300
005-4554-455.34-01	OFFICE SUPPLIES	188	126	1,553	1,500	700	1,000
005-4554-455.35-01	MOTOR FUEL, OIL & LUBE	1,219	1,491	376	3,950	500	3,000
005-4554-455.37-01	CHEMICAL, LAB & MED SUPP	1,314	2,269	2,135	2,030	2,030	2,500
005-4554-455.38-04	SAFETY EQ (NON-CLOTHING)	368	1,046	556	1,210	800	3,000
3 - Materials/Supplies		**39,716**	**32,023**	**36,469**	**61,250**	**31,620**	**30,900**
005-4554-455.41-82	W. W. EQUIPMENT	0	0	0	51,323	50,000	10,000
005-4554-455.45-02	IMPROVEMENTS TO BUILDINC	0	0	0	20,000	0	20,000
4 - Capital		**0**	**0**	**0**	**71,323**	**50,000**	**30,000**
005-4554-455.90-18	ISF SUPPORT - ADMIN	0	0	16,365	0	0	0
005-4554-455.91-18	ISF SUPPORT - FIN SUPPORT	0	0	16,669	0	0	0
005-4554-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	23,996	25,077	23,592	0
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	14,625	13,781	15,295
005-4554-455.97-18	FINANCE OVERHEAD	0	0	0	24,624	23,195	21,301
005-4554-455.98-18	HR OVERHEAD	0	0	0	5,367	5,047	2,901
9 - Other		**0**	**0**	**57,030**	**69,693**	**65,615**	**39,497**
4554 - TREATMENT		***762,198***	***732,285***	***812,347***	***779,650***	***612,727***	***638,902***
			4556 - RECLAMATION				
005-4556-455.11-01	REGULAR SALARIES	0	211	0	0	0	0
005-4556-455.11-10	FINAL PAY	0	6	0	0	0	0
005-4556-455.16-01	SOCIAL SECURITY	0	12	0	0	0	0
005-4556-455.16-02	PERS	0	32	0	0	0	0
005-4556-455.16-03	MANDATED MEDICARE	0	2	0	0	0	0
005-4556-455.17-03	STATE UNEMPLOYMENT INS	0	2	0	0	0	0
005-4556-455.17-04	WORKERS COMP	0	12	0	0	0	0
005-4556-455.17-05	MEDICAL INSURANCE	0	88	0	0	0	0
005-4556-455.17-06	DENTAL INSURANCE	0	7	0	0	0	0
005-4556-455.17-07	LIFE INSURANCE	0	4	0	0	0	0
005-4556-455.18-01	SUPPORT SVC-ADMIN	0	3	0	0	0	0
005-4556-455.18-03	SUPPORT SVC-FINANCE	0	2	0	0	0	0
005-4556-455.18-04	SUPPORT SVC-TECHNOLOGY	0	1	0	0	0	0
1 - Salaries/Benefits		**0**	**382**	**0**	**0**	**0**	**0**
005-4556-455.22-02	ELECTRIC	8,208	8,361	7,031	6,400	6,400	6,400
005-4556-455.23-03	OTHER EQUIP OUTSIDE R & M	0	32	0	0	0	1,500
005-4556-455.23-18	FLEET MAINT SVCS	0	0	0	0	0	0
005-4556-455.29-18	ISF SUPPORT	4,947	1,041	0	0	0	0
2 - Services/Charges		**13,155**	**9,434**	**7,031**	**6,400**	**6,400**	**7,900**
005-4556-455.31-01	SMALL TOOLS & MINOR EQUIF	0	0	190	510	500	500
005-4556-455.32-01	VEHICLE REPAIR PARTS/SUPF	711	0	680	510	500	1,000
005-4556-455.32-03	OTHER EQUIP REPAIR SUPPL	511	266	234	3,000	500	1,000
005-4556-455.32-09	OTHER R & M SUPPLIES	112	88	966	1,000	100	1,000
005-4556-455.35-01	MOTOR FUEL, OIL & LUBE	318	747	45	1,750	750	1,000
005-4556-455.36-02	HORTICULTURE SUPPLIES	206	233	1,554	1,500	0	1,500
005-4556-455.38-04	SAFETY EQ (NON-CLOTHING)	0	0	0	200	0	500
3 - Materials/Supplies		**1,858**	**1,334**	**3,669**	**8,470**	**2,350**	**6,500**
005-4556-455.90-18	ISF SUPPORT - ADMIN	0	0	354	0	0	0
005-4556-455.91-18	ISF SUPPORT - FIN SUPPORT	0	0	361	0	0	0
005-4556-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	520	442	364	0
005-4556-455.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	0
005-4556-455.96-18	ADMIN OVERHEAD	0	0	0	258	213	367
005-4556-455.97-18	FINANCE OVERHEAD	0	0	0	434	358	512

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
5 -WASTEWATER ENTERPRISE FND							
45 - HEALTH							
4556 - RECLAMATION							
005-4556-455.98-18	HR OVERHEAD	0	0	0	95	78	70
9 - Other		**0**	**0**	**1,235**	**1,229**	**1,013**	**949**
4556 - RECLAMATION		***15,013***	***11,150***	***11,935***	***16,099***	***9,763***	***15,349***
45 - HEALTH		**1,877,515**	**1,322,254**	**2,922,861**	**6,731,286**	**1,851,745**	**6,227,363**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
005-9010-901.02-00		0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**0**	**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***	***60,900***	***60,900***	***0***
9020 - GG/SINS/PUBWKS XFRS							
005-9020-902.01-02	ADMIN ALLOCATION	109,949	49,057	301,549	489,895	137,548	375,344
005-9020-902.01-03	PUBLIC WKS XFR	72,598	100,209	353,558	604,071	169,564	636,176
0- Other		**182,547**	**149,266**	**655,107**	**1,093,966**	**307,112**	**1,011,520**
005-9020-902.10-00		32,798	20,893	174,474	310,200	87,152	262,905
1 - Salaries/Benefits		**32,798**	**20,893**	**174,474**	**310,200**	**87,152**	**262,905**
005-9020-902.22-50	PUBLIC WKS XFR	0	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***215,345***	***170,159***	***829,581***	***1,404,166***	***394,264***	***1,274,425***
9050 - CAPITAL/EQUIP XFRS							
005-9050-905.18-00		1,837	0	287,188	25,162	0	0
1 - Salaries/Benefits		**1,837**	**0**	**287,188**	**25,162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***1,837***	***0***	***287,188***	***25,162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**217,182**	**170,159**	**1,116,769**	**1,490,228**	**455,164**	**1,274,425**
5 -WASTEWATER ENTERPRISE FND TOTAL		2,094,697	1,492,413	4,039,630	8,221,514	2,306,909	7,501,788

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVE
7 -TDA STREETS FUND							
67 - ISF FLEET MAINT							
6790 - ISF - FLEET EQP REPL							
007-6790-570.41-33	STREET SWEEPER	0	0	0	174,367	171,567	0
4 - Capital		**0**	**0**	**0**	**174,367**	**171,567**	**0**
6790 - ISF - FLEET EQP REPL		***0***	***0***	***0***	***174,367***	***171,567***	***0***
67 - ISF FLEET MAINT		**0**	**0**	**0**	**174,367**	**171,567**	**0**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
007-9010-901.02-00		0	328,996	329,000	418,000	785,955	649,510
0- Other		**0**	**328,996**	**329,000**	**418,000**	**785,955**	**649,510**
9010 - TRANSFER TO OTHER FUNDS		***0***	***328,996***	***329,000***	***418,000***	***785,955***	***649,510***
9050 - CAPITAL/EQUIP XFRS							
007-9050-905.18-00		0	0	15,505	121,208	0	0
1 - Salaries/Benefits		**0**	**0**	**15,505**	**121,208**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***15,505***	***121,208***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**328,996**	**344,505**	**539,208**	**785,955**	**649,510**
7 -TDA STREETS FUND TOTAL		0	328,996	344,505	713,575	957,522	649,510

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
			17 -SUBSTANDARD STREETS IMPR				
			43 - TRANSPORTATION				
			4340 - STREET MAINTENANCE				
017-4340-434.23-05	STREET OUTSIDE R & M	30,670	18,795	8,426	25,000	25,000	25,000
2 - Services/Charges		**30,670**	**18,795**	**8,426**	**25,000**	**25,000**	**25,000**
4340 - STREET MAINTENANCE		***30,670***	***18,795***	***8,426***	***25,000***	***25,000***	***25,000***
43 - TRANSPORTATION		**30,670**	**18,795**	**8,426**	**25,000**	**25,000**	**25,000**
17 -SUBSTANDARD STREETS IMPR TOTAL		30,670	18,795	8,426	25,000	25,000	25,000

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
			140 -FLEET MAINT ISF				
			67 - ISF FLEET MAINT				
			6710 - FLEET OPS				
140-6710-671.11-01	REGULAR SALARIES	88,180	92,403	97,306	119,550	116,911	106,028
140-6710-671.11-02	SICK LEAVE	3,758	6,089	3,971	0	0	0
140-6710-671.11-06	VACATION	8,412	7,953	8,661	0	0	0
140-6710-671.11-07	COMP TIME	105	265	204	0	0	0
140-6710-671.11-10	FINAL PAY	3,137	3,301	3,365	3,637	3,561	3,234
140-6710-671.11-60	CAFETERIA CASH OUT	3,635	2,852	1,543	1,176	1,177	1,177
140-6710-671.16-01	SOCIAL SECURITY	6,469	6,825	6,958	7,523	7,364	6,686
140-6710-671.16-02	PERS	12,900	16,592	22,412	25,189	24,725	22,387
140-6710-671.16-03	MANDATED MEDICARE	1,512	1,596	1,627	1,759	1,723	1,564
140-6710-671.16-05	OPEB - MEDICAL INS PREM	0	0	1,504	3,130	1,530	1,388
140-6710-671.17-02	SHOE ALLOWANCE	500	500	500	500	600	600
140-6710-671.17-03	STATE UNEMPLOYMENT INS	971	1,030	1,095	1,195	1,169	1,060
140-6710-671.17-04	WORKERS COMP	11,233	6,579	6,608	7,140	6,994	6,354
140-6710-671.17-05	MEDICAL INSURANCE	9,442	9,418	10,568	10,840	10,840	10,840
140-6710-671.17-06	DENTAL INSURANCE	332	342	332	333	333	333
140-6710-671.17-07	LIFE INSURANCE	134	354	406	414	425	425
140-6710-671.17-10	AFLAC BENEFITS	1,213	1,213	1,355	1,491	1,491	1,491
140-6710-671.18-01	SUPPORT SVC-ADMIN	923	1,719	0	0	0	0
140-6710-671.18-03	SUPPORT SVC-FINANCE	923	1,476	0	0	0	0
140-6710-671.18-04	SUPPORT SVC-TECHNOLOGY	923	990	0	0	0	0
1 - Salaries/Benefits		**154,702**	**161,497**	**168,415**	**183,877**	**178,843**	**163,567**
140-6710-671.22-01	GAS	1,716	2,791	3,201	4,000	3,000	3,000
140-6710-671.22-02	ELECTRIC	1,260	1,469	1,366	4,000	2,000	2,000
140-6710-671.22-03	WATER	470	432	478	800	800	800
140-6710-671.22-04	WASTE DISPOSAL	1,268	708	981	1,500	1,000	1,000
140-6710-671.23-01	VEHICLE OUTSIDE R & M	0	0	0	0	0	0
140-6710-671.23-03	OTHER EQUIP OUTSIDE R & M	0	1,981	9	203	0	200
140-6710-671.23-04	BLDG & GROUNDS R&M SVCS	802	6,708	16,537	25,000	1,000	18,500
140-6710-671.25-01	TRAINING & MEETINGS	1,489	483	1,237	2,500	0	2,000
140-6710-671.25-03	FREIGHT & EXPRESS	0	0	0	500	0	500
140-6710-671.26-01	TELEPHONE	499	720	143	609	0	500
140-6710-671.28-01	RENTS/LEASES	146	0	0	203	0	0
140-6710-671.28-05	LAUNDRY SERVICES	2,606	3,037	2,772	3,000	3,000	3,000
140-6710-671.28-07	DUES & PUBLICATIONS	104	0	147	508	0	0
140-6710-671.29-01	DEPRECIATION EXPENSE	0	0	15,726	0	0	0
140-6710-671.29-09	OTHER MISCELLANEOUS/CHR	2,916	4,090	7,373	15,000	8,000	8,000
140-6710-671.29-18	ISF SUPPORT	60,898	42,785	0	0	0	0
2 - Services/Charges		**74,174**	**65,204**	**49,970**	**57,823**	**18,800**	**39,500**
140-6710-671.31-01	SMALL TOOLS & MINOR EQUIF	4,068	5,362	6,264	11,000	3,000	5,000
140-6710-671.32-01	VEHICLE REPAIR PARTS/SUPF	16,166	11,242	17,199	10,000	14,000	14,000
140-6710-671.32-03	OTHER EQUIP REPAIR SUPPL	0	621	621	2,000	0	1,000
140-6710-671.32-04	BLDG & GRNDS R&M SUPPLIE	1,716	603	398	1,015	0	500
140-6710-671.32-09	OTHER R & M SUPPLIES	597	12	0	355	100	250
140-6710-671.33-01	JANITORIAL SUPPLIES	114	306	258	254	600	600
140-6710-671.34-01	OFFICE SUPPLIES	0	97	200	500	250	250
140-6710-671.35-01	MOTOR FUEL, OIL & LUBE	151,732	134,638	168,515	299,191	295,000	125,000
140-6710-671.35-10	AUTO PARTS, FILTERS, ETC	61,389	78,252	69,381	59,823	63,000	65,000
140-6710-671.37-01	CHEMICAL, LAB & MED SUPP	0	0	0	152	0	0
140-6710-671.38-03	CLOTHING	0	0	0	0	0	0
140-6710-671.39-09	OTHER OPERATING SUPPLIES	13	691	443	508	1,000	1,000
3 - Materials/Supplies		**235,795**	**231,824**	**263,279**	**384,798**	**376,950**	**212,600**
140-6710-615.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
140-6710-615.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
140-6710-615.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
140-6710-671.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
140-6710-671.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
140-6710-671.92-18	ISF SUPPORT - TECHNOLOGY	0	0	22,571	25,853	23,903	6,752
140-6710-671.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	0
140-6710-671.96-18	ADMIN OVERHEAD	0	0	0	15,078	13,963	10,607
140-6710-671.97-18	FINANCE OVERHEAD	0	0	0	25,386	23,501	14,772
140-6710-671.98-18	HR OVERHEAD	0	0	0	5,533	5,114	2,747
9 - Other		**0**	**0**	**22,571**	**71,850**	**66,481**	**34,878**
6710 - FLEET OPS		***464,671***	***458,525***	***504,235***	***698,348***	***641,074***	***450,545***
			6790 - ISF - FLEET EQP REPL				
140-6790-420.41-32	PASSENGER VEHICLE-PATRO	0	0	0	0	0	0

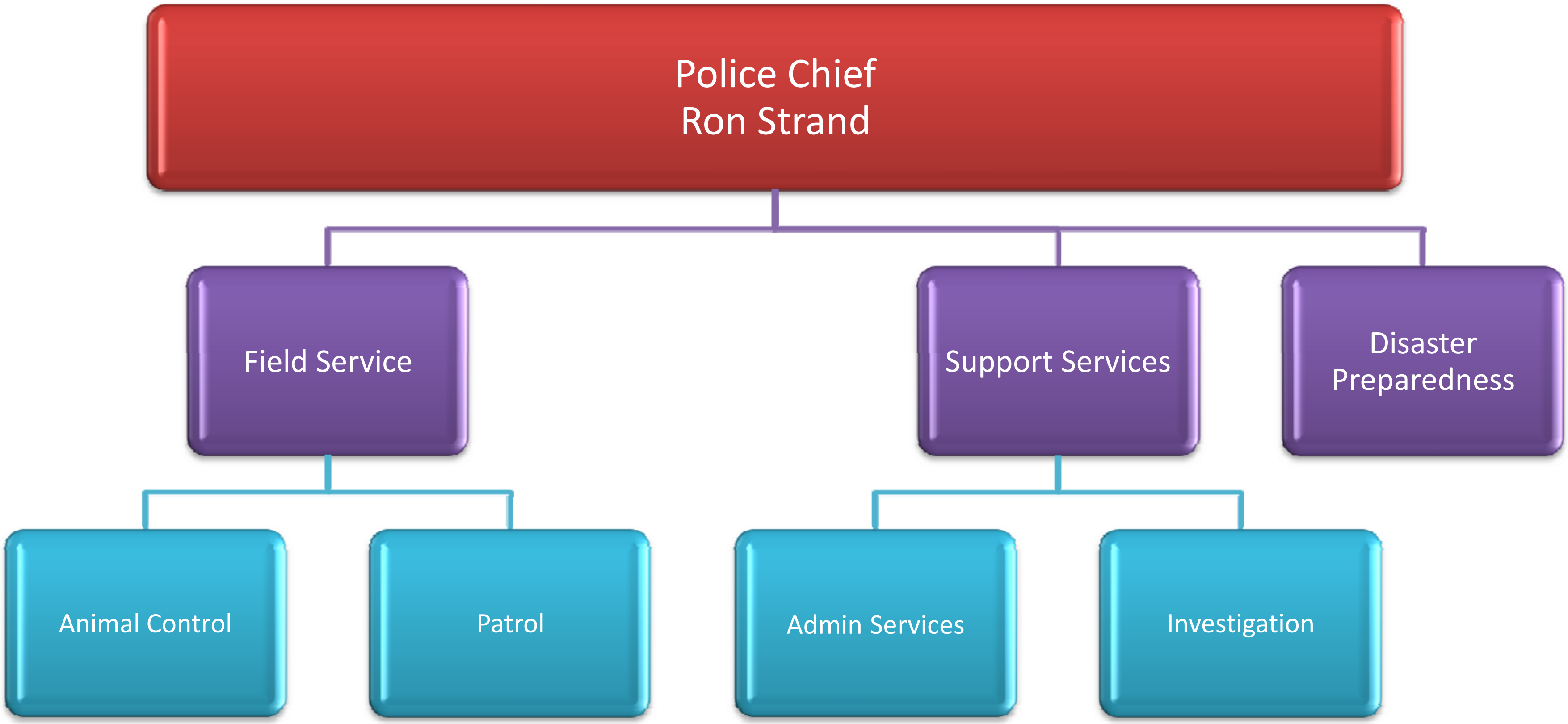
Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
			140 -FLEET MAINT ISF				
			67 - ISF FLEET MAINT				
			6790 - ISF - FLEET EQP REPL				
140-6790-463.41-34	PICKUP TRUCK	0	0	0	18,000	15,736	0
140-6790-570.41-34	PICKUP TRUCK	0	0	0	71,000	66,769	0
140-6790-570.41-36	TRUCK - DUMP	0	0	0	60,000	39,952	0
4 - Capital		**0**	**0**	**0**	**149,000**	**122,457**	**0**
6790 - ISF - FLEET EQP REPL		***0***	***0***	***0***	***149,000***	***122,457***	***0***
67 - ISF FLEET MAINT		**464,671**	**458,525**	**504,235**	**847,348**	**763,531**	**450,545**
			90 - TRANSFER TO OTHER FUNDS				
			9010 - TRANSFER TO OTHER FUNDS				
140-9010-901.01-00		0	0	0	250,000	0	0
0- Other		**0**	**0**	**0**	**250,000**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***250,000***	***0***	***0***
			9050 - CAPITAL/EQUIP XFRS				
140-9050-905.18-00		1,837	0	0	162	0	0
1 - Salaries/Benefits		**1,837**	**0**	**0**	**162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***1,837***	***0***	***0***	***162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,837**	**0**	**0**	**250,162**	**0**	**0**
140 -FLEET MAINT ISF TOTAL		466,508	458,525	504,235	1,097,510	763,531	450,545

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
221 -TRAFFIC CONGSTN RELIEF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
221-9010-901.02-00		0	0	0	0	120,000	535,000
0- Other		**0**	**0**	**0**	**0**	**120,000**	**535,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***120,000***	***535,000***
9050 - CAPITAL/EQUIP XFRS							
221-9050-905.18-00		668	0	221,059	496,801	0	0
1 - Salaries/Benefits		**668**	**0**	**221,059**	**496,801**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***668***	***0***	***221,059***	***496,801***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**668**	**0**	**221,059**	**496,801**	**120,000**	**535,000**
221 -TRAFFIC CONGSTN RELIEF TOTAL		668	0	221,059	496,801	120,000	535,000

Police Department



Mission Statement and Department Focus Fiscal Year 2009-10

Public Safety

ANIMAL CONTROL (20ACO)

The primary objective of the Animal Control Unit is the protection of the public health and the regulation, registration, and disposition of domestic pets such as dogs and cats. Animal Control is also concerned with the containment, control, and disposition of problem feral or wild animals. ACO assists in the adoption of unclaimed or unwanted pets in an effort to reduce the number of animals euthanized annually. The ACO Unit assists pet owners by implanting microchips into all released domestic cats and dogs, at the owners' expense. This process greatly increases the likelihood that the animal can be identified and returned to its owner when lost, and reduces the number of animals that must be euthanized. Additionally, ACO goes to great lengths to work with other allied agencies across the United States in an effort to find placement for as many pets as possible.

DISASTER PREPAREDNESS (20DPPD)

The City of Ridgecrest employs approximately 80 PACT (Police and Community Together) Volunteers who will assist us in the event of an emergency or disaster. We also sponsor the Indian Wells Valley C.E.R.T. (Community Emergency Response Team) which, in the event of an actual emergency or disaster, will work hand-in-hand with local first responders by providing a wide variety of services. These volunteers may also be called upon to respond to other areas and communities within the state to render assistance as deemed appropriate.

The City of Ridgecrest continues to host the Indian Wells Valley Emergency Services Committee's monthly meetings in an effort to foster cooperation and preparation for future disasters and emergencies.

This budget will allow us to continue to be proactive in our efforts to be better prepared for future disasters and emergencies and it will aid us in recovering expenditures through FEMA, in the event of a disaster.

PATROL (20PTRL) AND INVESTIGATIONS (20INVE)

For the 2009/10 fiscal year the Police Department's Patrol and Investigations Divisions 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.

The Police Department will also proactively enforce violations of city, state and federal laws, and investigate all forms of criminal activity in an effort to increase the quality of life for those living in and visiting the Indian Wells Valley.

SCHOOL RESOURCE OFFICER PROGRAM (20SCHO)

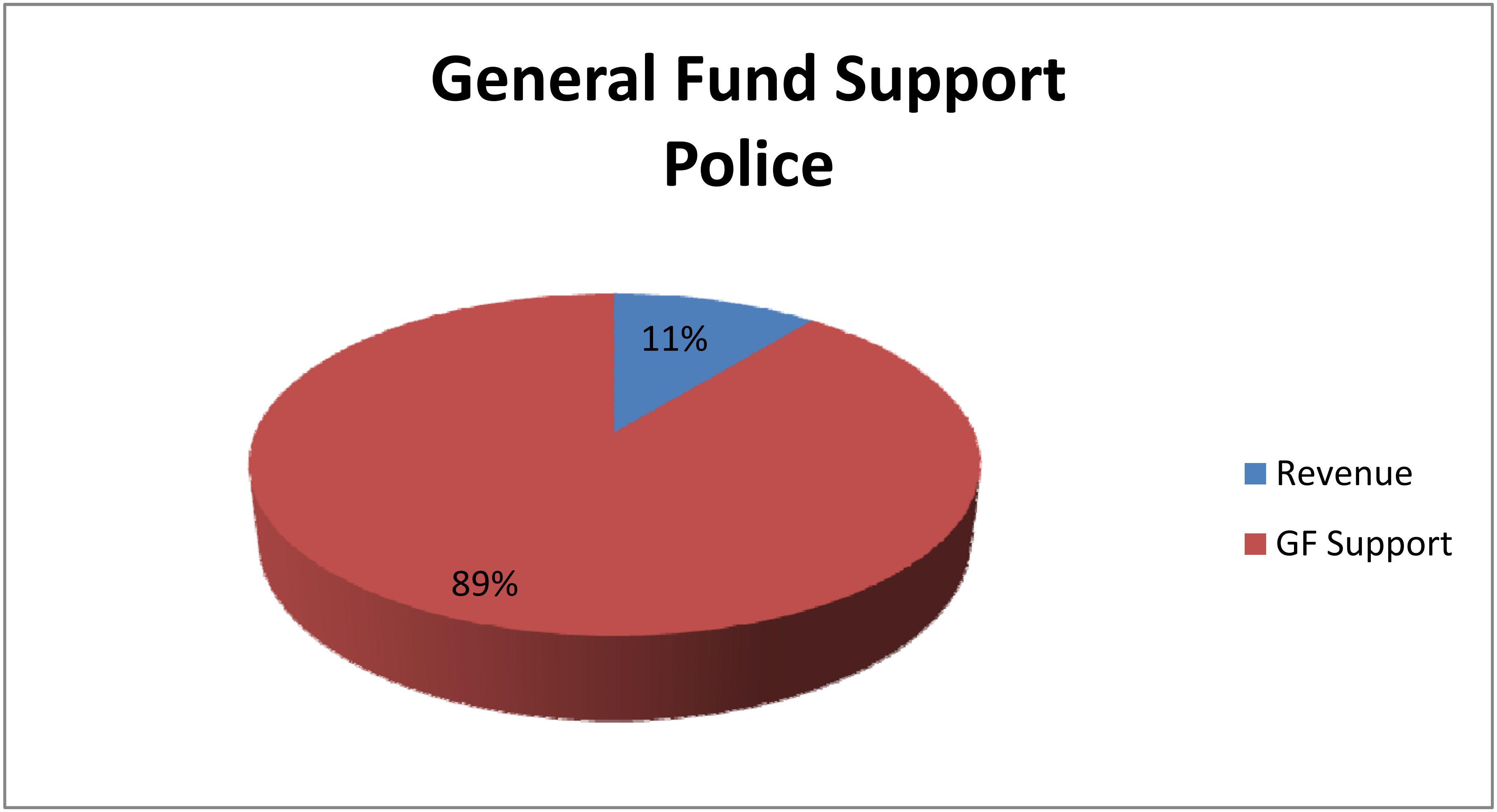
The School Resource Officer Program places a full-time Police Officer (SRO) in the high schools and middle schools to establish and maintain a safe and secure learning environment for students, teachers, and staff. The SRO works in partnership with the school to prevent crime and to develop outcome-based 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.

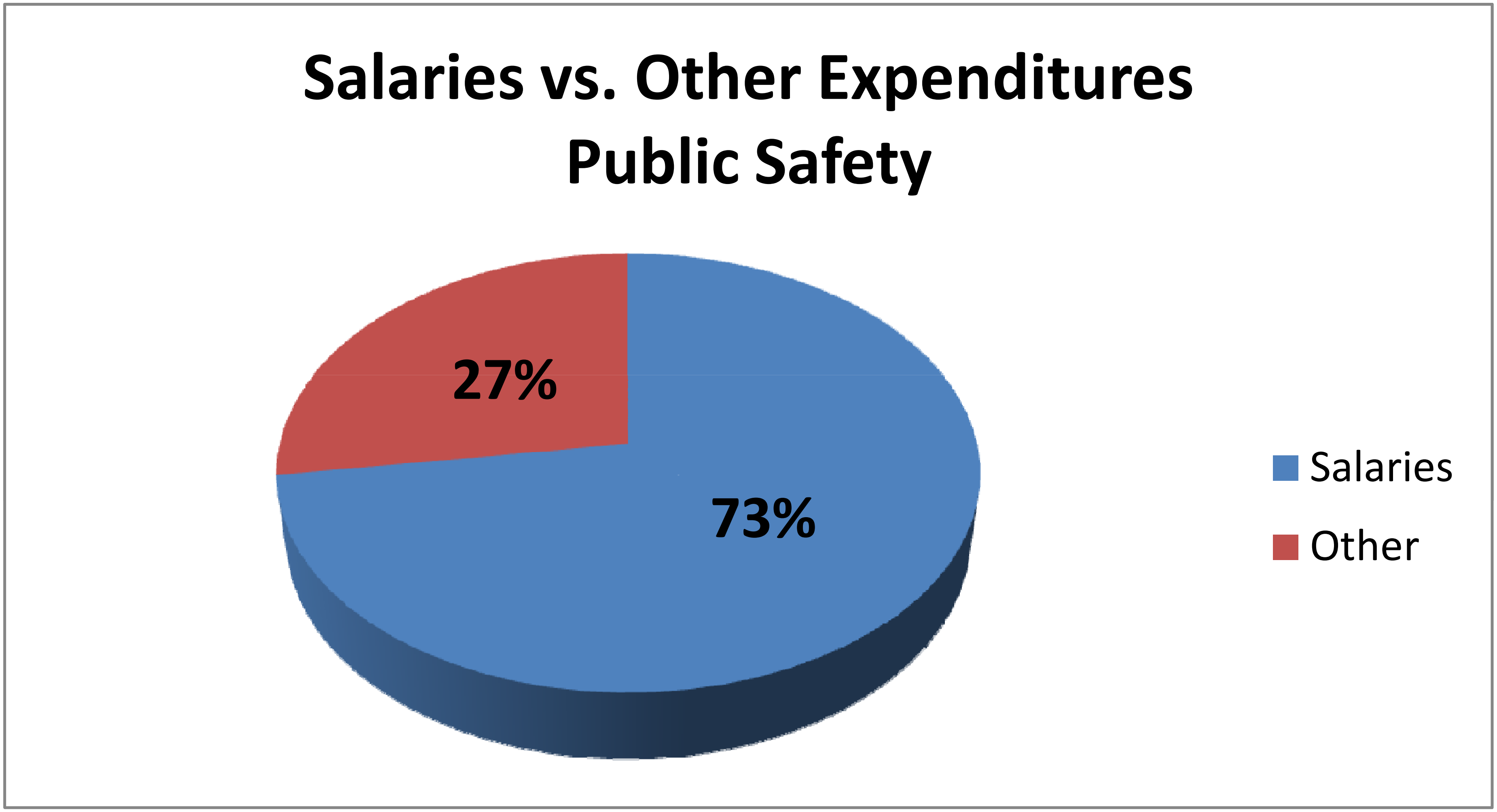
C.H.A.M.P.S. (20DARE)

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 $50,000 per year in funding for this program from the Sierra Sands Unified School District. During the days and hours that the CHAMPS Officer is not teaching in the elementary or middle schools, he/she is working with our School Resource Officer at the upper grade level schools to reduce violence and drug use through the presence of a second officer on campus.

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 80 total volunteers, various units within that program include Animal Welfare, Chaplains Program, Child ID, Graffiti Removal, Patrol, Nuisance Abatement and Surveillance. In 2008, members of PACT volunteered over 9,000 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. PACT continues to support the Ridgecrest City Council's ACTION (Activate Community Talents and Interventions for Optimal Neighborhoods) Committee by managing Neighborhood Watch programs in the City of Ridgecrest.


General Fund Support
Police
11%
89%
Revenue
GF Support


Salaries vs. Other Expenditures
Public Safety
27%
73%
Salaries
Other

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
				1 -GENERAL FUND			
				42 - PUBLIC SAFETY			
				4210 - POLICE SERVICES			
001-4210-421.11-01	REGULAR SALARIES	2,026,994	2,254,544	2,393,412	2,899,597	2,703,689	2,648,821
001-4210-421.11-02	SICK LEAVE	56,593	68,437	82,667	0	0	0
001-4210-421.11-03	INJURY LEAVE	46,307	679	0	0	0	0
001-4210-421.11-06	VACATION	110,123	121,654	124,934	0	0	0
001-4210-421.11-07	COMP. TIME	34,161	39,066	42,326	0	0	0
001-4210-421.11-10	FINAL PAY	82,755	90,606	96,699	95,393	88,886	85,187
001-4210-421.11-13	PEAR SPEC COMPENSATION	54,000	29,000	28,000	32,000	29,000	0
001-4210-421.11-20	PART-TIME	52,427	55,201	51,175	11,602	13,137	19,932
001-4210-421.11-21	STAND-BY PAY	0	0	909	0	0	0
001-4210-421.11-30	REGULAR OVERTIME	252,068	293,008	302,101	317,451	317,451	293,400
001-4210-421.11-31	HOLIDAY OVERTIME	0	0	23,504	71,000	53,487	71,000
001-4210-421.11-60	CAFETERIA CASH OUT	142,033	160,729	201,807	213,747	195,769	190,694
001-4210-421.16-01	SOCIAL SECURITY	166,525	179,564	191,587	187,733	173,500	167,743
001-4210-421.16-02	PERS	681,222	764,680	853,755	924,815	882,443	845,880
001-4210-421.16-03	MANDATED MEDICARE	40,353	43,743	46,944	45,457	42,173	40,506
001-4210-421.16-04	PARS	1,594	1,533	1,919	435	1,507	747
001-4210-421.16-05	OPEB - MEDICAL INS PREM	0	0	33,992	73,046	33,797	33,127
001-4210-421.17-01	UNIFORM ALLOWANCE	39,850	40,025	41,600	39,000	36,236	44,800
001-4210-421.17-03	STATE UNEMPLOYMENT INS	22,649	24,756	26,289	29,563	27,329	26,151
001-4210-421.17-04	WORKERS COMP	292,098	178,501	183,569	192,892	180,409	175,289
001-4210-421.17-05	MEDICAL INSURANCE	203,592	214,068	206,693	218,371	229,294	224,806
001-4210-421.17-06	DENTAL INSURANCE	17,407	19,687	22,142	22,176	22,960	23,018
001-4210-421.17-07	LIFE INSURANCE	5,020	10,212	11,137	11,397	9,929	9,878
001-4210-421.17-08	VISION CARE	938	1,080	886	663	663	663
001-4210-421.17-09	COLONIAL PRODUCTS	8,849	7,861	7,226	6,086	6,086	6,086
001-4210-421.17-10	AFLAC BENEFITS	21,983	24,190	20,618	15,020	14,035	13,514
1 - Salaries/Benefits		**4,359,541**	**4,622,824**	**4,995,891**	**5,407,444**	**5,061,780**	**4,921,242**
001-4210-421.21-03	LEGAL SERVICES	0	0	0	0	0	0
001-4210-421.21-04	MEDICAL & LAB SERVICES	1,015	2,289	0	3,000	2,000	2,500
001-4210-421.21-08	LEGAL SERVICES-OTHER	25,963	32,092	12,236	32,372	5,000	10,000
001-4210-421.21-09	OTHER PROFESSIONAL SERV	4,651	2,820	4,018	8,000	6,000	8,000
001-4210-421.22-01	GAS	6,475	5,839	8,940	9,000	9,000	9,000
001-4210-421.22-02	ELECTRIC	11,892	11,710	11,826	13,000	12,500	13,000
001-4210-421.22-03	WATER	1,721	1,586	2,008	1,900	1,900	1,900
001-4210-421.22-04	WASTE DISPOSAL	330	330	371	410	410	410
001-4210-421.23-01	VEHICLE OUTSIDE R & M	13,583	7,496	7,394	11,698	12,070	8,500
001-4210-421.23-02	RADIO OUTSIDE R & M	13,149	8,259	9,020	16,000	12,000	16,000
001-4210-421.23-03	OTHER EQUIP OUTSIDE R & M	4,604	2,915	2,742	5,700	4,000	4,500
001-4210-421.23-04	BUILDINGS & GROUNDS R & M	15,482	19,306	3,694	12,376	6,000	12,500
001-4210-421.23-18	FLEET MAINT SVCS	192,401	223,946	77	0	0	0
001-4210-421.25-01	TRAINING & MEETINGS	78,174	87,810	93,277	102,500	80,000	87,000
001-4210-421.25-02	COURT/PRSNR-TRANSPORT	1,885	1,813	2,209	2,000	1,500	2,000
001-4210-421.25-03	FREIGHT & EXPRESS	371	176	34	534	410	400
001-4210-421.26-01	TELEPHONE	11,414	10,590	10,703	15,000	12,000	16,200
001-4210-421.26-02	POSTAGE	32	209	400	400	200	400
001-4210-421.26-03	LONG DISTANCE	179	245	0	305	305	300
001-4210-421.26-04	ADVERTISING	41	405	0	700	100	600
001-4210-421.26-06	LEASE LINE	2,281	1,706	1,198	2,000	1,400	2,000
001-4210-421.28-01	RENTS & LEASES	11,544	11,922	10,140	18,995	11,000	13,000
001-4210-421.28-03	ANIMAL DISPOSAL	7,200	7,200	7,214	7,600	8,280	8,500
001-4210-421.28-07	DUES & PUBLICATIONS	3,258	4,723	3,384	7,100	4,000	5,000
001-4210-421.29-04	EDUCATION INCENTIVE/REIMB	500	500	500	2,000	2,000	2,000
001-4210-421.29-05	PRINTING & REPRODUCTION	3,686	1,588	1,864	6,000	3,000	5,000
001-4210-421.29-06	SPECIAL INVESTIGATION	3,000	3,000	3,000	3,000	3,000	5,000
001-4210-421.29-07	SOFTWARE, NON CAPITAL	149	604	0	0	0	0
001-4210-421.29-09	OTHER MISC SVC/CHG	593	1,759	2,641	4,000	2,500	3,500
001-4210-421.29-18	ISF SUPPORT	559,797	543,871	0	0	0	0
001-4210-421.29-19	ISF - PRINTING & REPROD	0	17,239	86	0	0	0
001-4210-421.29-99	CONTINGENCIES	0	0	9,576	27,062	16,562	14,197
2 - Services/Charges		**975,370**	**1,013,948**	**208,552**	**312,652**	**217,137**	**251,407**
001-4210-421.31-01	SMALL TOOLS & MINOR EQUIP	10,088	23,571	17,654	27,809	15,000	25,000
001-4210-421.32-01	VEHICLE REPAIR PARTS/SUPP	3,674	1,088	116	1,500	1,500	1,500
001-4210-421.32-02	RADIO REPAIR SUPPLIES	199	209	950	3,000	500	2,000
001-4210-421.32-03	OTHER EQUIP REPAIR SUPPL	256	559	320	1,000	500	1,000
001-4210-421.32-04	BLDG & GRNDS R&M SUPPLIE	337	146	363	1,000	200	1,000
001-4210-421.32-09	OTHER R & M SUPPLIES	0	13	85	1,000	700	1,000
001-4210-421.33-01	JANITORIAL SUPPLIES	3,450	4,151	4,725	4,500	4,500	5,500
001-4210-421.34-01	OFFICE SUPPLIES	7,060	7,619	4,118	9,000	6,500	8,000

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
			1 -GENERAL FUND				
			42 - PUBLIC SAFETY				
			4210 - POLICE SERVICES				
001-4210-421.35-01	MOTOR FUEL, OIL & LUBE	154	975	362	1,000	500	1,000
001-4210-421.36-03	RESALE SUPPLIES	6,971	11,106	9,657	10,800	10,800	10,800
001-4210-421.37-01	CHEMICAL, LAB & MED SUPP	5,115	6,587	10,896	7,750	7,750	8,100
001-4210-421.38-01	FOOD	845	1,115	186	970	970	970
001-4210-421.38-02	FEED/ANIMALS	611	2,747	632	3,250	3,250	3,250
001-4210-421.38-03	CLOTHING	5,021	4,021	3,113	5,500	5,500	5,500
001-4210-421.38-04	SAFETY EQ (NON-CLOTHING)	446	-83	132	750	250	750
001-4210-421.39-01	CAMERA SUPPLIES & PRINTS	7	0	0	500	200	500
001-4210-421.39-09	OTHER OPERATING SUPPLIES	5,827	6,797	10,878	26,577	22,000	19,800
3 - Materials/Supplies		**50,061**	**70,621**	**64,187**	**105,906**	**80,620**	**95,670**
001-4210-421.41-04	DESKS, TABLES, CHAIRS	9,772	4,226	75	0	0	0
001-4210-421.41-28	PERSONAL COMPUTER EQ	8,902	0	0	0	0	0
001-4210-421.41-31	PASSENGER SEDAN	0	26,011	28,559	0	0	0
001-4210-421.41-32	PASSENGER VEHICLE-PATRO	92,334	91,815	86,551	48,351	46,000	0
001-4210-421.41-33	MOTORCYCLE	0	0	0	34,000	34,000	0
001-4210-421.41-38	VAN	0	21,263	6,170	0	0	0
001-4210-421.41-58	TRAILER & TOWED EQUIPMEN	0	0	3,465	0	0	0
001-4210-421.41-65	RADIO EQ, PAGERS & PHONE	0	0	10,983	4,500	4,500	0
001-4210-421.41-67	TV, VCR, PROJECT., CAMERA	0	0	0	12,427	12,500	0
001-4210-421.41-78	SURVEILLANCE/RADAR EQUIF	0	0	0	33,223	33,709	0
001-4210-421.41-86	FIREARMS & SAFETY VESTS	12,930	2,225	10,383	12,900	12,900	8,000
001-4210-421.45-01	BUILDINGS	0	0	0	0	0	0
4 - Capital		**123,938**	**145,540**	**146,186**	**145,401**	**143,609**	**8,000**
001-4210-421.90-18	ISF SUPPORT - ADMIN	0	0	179,714	0	0	0
001-4210-421.91-18	ISF SUPPORT - FIN SUPPORT	0	0	183,044	0	0	0
001-4210-421.92-18	ISF SUPPORT - TECHNOLOGY	0	0	263,488	242,710	230,866	182,296
001-4210-421.93-18	ISF SUPPORT - PRINT&COPY	0	0	25,113	29,240	29,240	29,240
001-4210-421.94-18	ISF SUPPORT FLEET MAINT	0	0	259,802	349,766	349,766	228,538
001-4210-421.95-18	ISF SUPPORT - BUILDING	0	0	0	105,282	105,282	112,328
001-4210-421.96-18	ADMIN OVERHEAD	0	0	0	141,549	134,857	134,640
001-4210-421.97-18	FINANCE OVERHEAD	0	0	0	238,324	226,982	187,505
001-4210-421.98-18	HR OVERHEAD	0	0	0	51,946	49,392	25,540
9 - Other		**0**	**0**	**911,161**	**1,158,817**	**1,126,385**	**900,087**
4210 - POLICE SERVICES		***5,508,910***	***5,852,933***	***6,325,977***	***7,130,220***	***6,629,531***	***6,176,406***
42 - PUBLIC SAFETY		**5,508,910**	**5,852,933**	**6,325,977**	**7,130,220**	**6,629,531**	**6,176,406**
1 -GENERAL FUND TOTAL		5,508,910	5,852,933	6,325,977	7,130,220	6,629,531	6,176,406

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Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
			1 -GENERAL FUND				
			42 - PUBLIC SAFETY				
			4260 - DISASTER PREPAREDNESS				
001-4260-426.23-01	VEHICLE OUTSIDE R & M	0	0	611	1,500	500	1,500
001-4260-426.23-02	RADIO OUTSIDE R & M	0	0	780	500	500	500
001-4260-426.23-03	OTHER EQUIP OUTSIDE R & M	0	1,014	2,597	5,527	3,500	5,000
001-4260-426.23-04	BUILDINGS & GROUNDS R & M	0	9,031	0	12,000	0	1,000
001-4260-426.23-18	FLEET MAINT SVCS	275	0	0	0	0	0
001-4260-426.25-01	TRAINING & MEETINGS	4,748	2,108	8,816	7,000	3,500	5,000
001-4260-426.26-01	TELEPHONE	0	1,454	600	600	600	600
001-4260-426.29-05	PRINTING & REPRODUCTION	0	3,310	0	1,000	500	1,000
001-4260-426.29-09	OTHER MISC SVC/CHARGES	0	242	0	250	250	250
001-4260-426.29-18	ISF SUPPORT	744	2,725	0	0	0	0
2 - Services/Charges		**5,767**	**19,884**	**13,404**	**28,377**	**9,350**	**14,850**
001-4260-426.31-01	SMALL TOOLS & MINOR EQUIF	0	109	0	1,000	500	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	250	250
001-4260-426.32-03	OTHER EQ REPAIR SUPPLIES	0	0	0	410	100	400
001-4260-426.34-01	OFFICE SUPPLIES	0	32	0	250	250	250
001-4260-426.35-01	MOTOR FUEL, OIL & LUBE	139	0	0	200	100	200
001-4260-426.38-01	FOOD	317	42	0	500	300	500
001-4260-426.39-09	MISC. SUPPLIES	0	0	35,986	14,000	8,000	12,000
3 - Materials/Supplies		**456**	**183**	**35,986**	**16,860**	**9,750**	**14,850**
001-4260-426.41-65	HAND HELD RADIOS	0	8,936	0	0	0	0
4 - Capital		**0**	**8,936**	**0**	**0**	**0**	**0**
001-4260-426.90-18	ISF SUPPORT - ADMIN	0	0	1,637	0	0	0
001-4260-426.91-18	ISF SUPPORT - FIN SUPPORT	0	0	1,668	0	0	0
001-4260-426.92-18	ISF SUPPORT - TECHNOLOGY	0	0	2,399	1,861	795	0
001-4260-426.96-18	ADMIN OVERHEAD	0	0	0	1,085	464	758
001-4260-426.97-18	FINANCE OVERHEAD	0	0	0	1,827	781	1,055
001-4260-426.98-18	HR OVERHEAD	0	0	0	398	170	144
9 - Other		**0**	**0**	**5,704**	**5,171**	**2,210**	**1,957**
4260 - DISASTER PREPAREDNESS		***6,223***	***29,003***	***55,094***	***50,408***	***21,310***	***31,657***
			4280 - FIRE PROTECTION SERVICES				
001-4280-428.28-10	AID TO O/S AGENCIES	0	0	501,270	538,730	528,840	557,926
2 - Services/Charges		**0**	**0**	**501,270**	**538,730**	**528,840**	**557,926**
4280 - FIRE PROTECTION SERVICES		***0***	***0***	***501,270***	***538,730***	***528,840***	***557,926***
42 - PUBLIC SAFETY		**6,223**	**29,003**	**556,364**	**589,138**	**550,150**	**589,583**
1 -GENERAL FUND TOTAL		6,223	29,003	556,364	589,138	550,150	589,583

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
63 -SUPL LAW ENFMT SVC-AB3229							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
063-9010-901.01-00		103,749	66,789	114,350	144,000	140,000	102,000
0- Other		**103,749**	**66,789**	**114,350**	**144,000**	**140,000**	**102,000**
9010 - TRANSFER TO OTHER FUNDS		***103,749***	***66,789***	***114,350***	***144,000***	***140,000***	***102,000***
90 - TRANSFER TO OTHER FUNDS		**103,749**	**66,789**	**114,350**	**144,000**	**140,000**	**102,000**
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		103,749	66,789	114,350	144,000	140,000	102,000

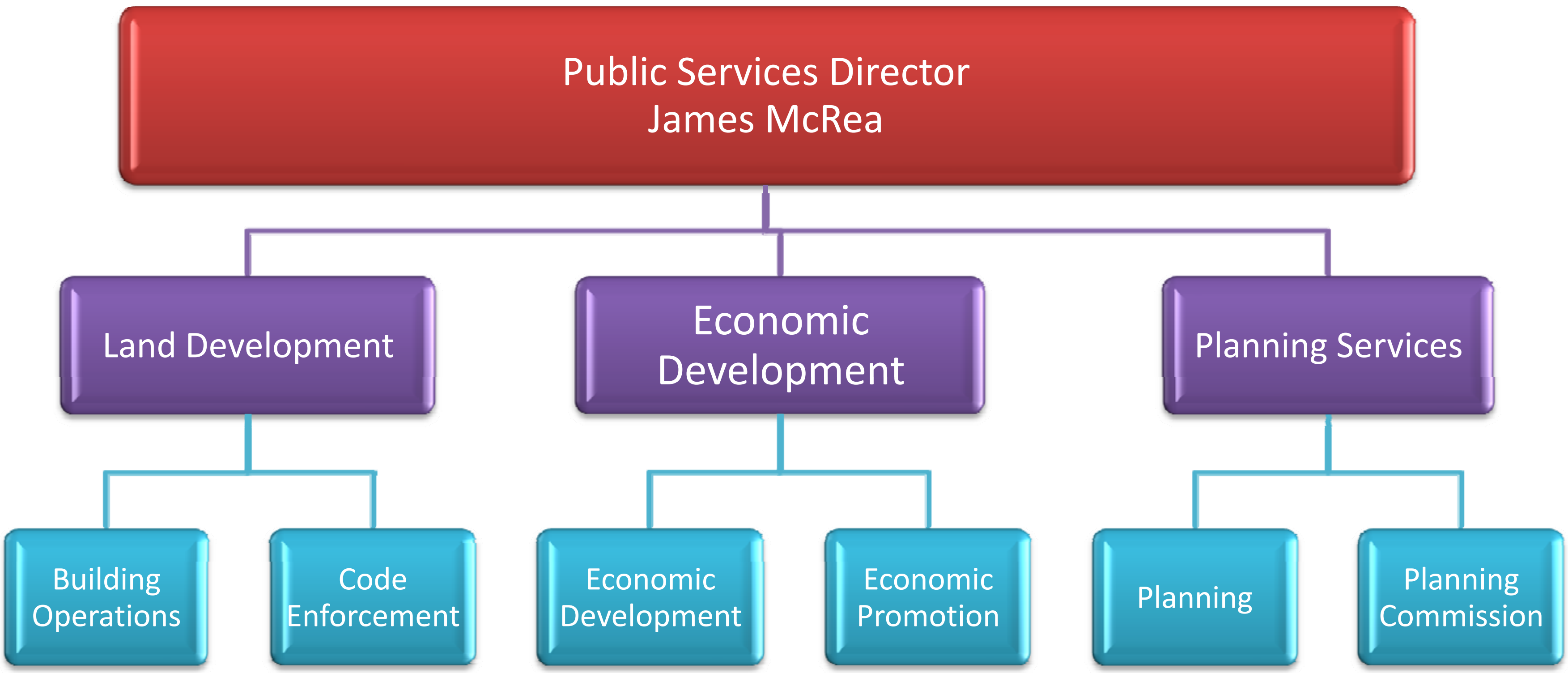
SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2009	
	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
FUND 1		
20 - POLICE SERVICES		
20ACO - POLICE-ANIMAL CONTROL	329,068	362,977
20ACTN - ACTION COMMITTEE	6,235	6,735
20ASSZ - POLICE-ASSET SEIZURE	28,893	2,893
20AVOI - AVOID 18	10,000	15,000
20CLIK - CLICK IT OR TICKET	0	3,000
20COMM - POLICE-COMMUNICATIONS	529,197	471,476
20DARE - POLICE-DARE	135,419	132,342
20INVE - POLICE-INVESTIGATIONS	1,175,615	1,158,161
20K9 - POLICE-K9	164,004	158,438
20LBG1 - POLICE-LLEBG 1	7	7
20LIVE - POLICE - LIVE SCAN	532	232
20OTS9 - OFF TRAFFIC SAFETY GRANT	104,760	15,000
20P172 - POLICE-PROP 172	50,428	38,998
20PACT - POLICE-PACT	23,454	41,815
20PLAD - POLICE-ADMINISTRATION	611,571	700,198
20PTRL - POLICE-PATROL	3,306,830	2,927,500
20SCHO - POLICE-SCHOOL OFFICER	145,874	140,634
20SPCL - SPECIAL INVESTIGATIONS	0	1,000

SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2009	
	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
20SUPP - POLICE-AB3229 SUPP POL	***0***	***0***
DS - COST AFTER A DISASTER		
FLOOD8 - FLOOD OF JULY 20, 2008	***7,644***	***0***
TOTAL - FUND 1	6,629,531	6,176,406
TOTAL	***6,629,531***	***6,176,406***

Public Services



Mission Statement and Department Focus Fiscal Year 2009-10

Public Services

The Community and Economic Development Department is dedicated to expanding community growth and resources, and improving community service. Ridgecrest has undertaken a variety of marketing projects in the specific areas of business retention, growth, 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.

Ridgecrest is 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.

Our major focus continues to be implementation of the 2005 Base Realignment and Closer impacts as outlined in the NAWS Business Plan. Additionally, business retention and expansion of existing businesses. The new Ridgecrest Business Park is available for development, along with several other development projects, one recently completed hotel and a second under construction. Additional new housing projects and increased inventory will be required, but are pending current market conditions and the economic downturn. Code enforcement and community beautification projects will continue to highlight the increased sense of community spirit as defined by the recommendations of the updated Draft General Plan. The General Plan Advisory Committee (GPAC) and the Planning Commission spend considerable effort to formulate and present recommendations to update the General Plan Elements and guidelines. A new zoning ordinance, sign ordinance, five year revision of the Housing element, and new Solid Waste and Recycling programs as mandated by the California Integrated Waste Management Board and their compliance Order IWMA BR07-07are in process. 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

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 Public Services Department report is presented at the first City Council Meeting each month outlining activities and achievements.

BUILDING

The assessed valuation of real property and building permits issuances is anticipated to decrease 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. Housing development has declined pending market conditions.

	FY 2008	FY 2007	FY 2006	FY 2005
❖ Building Permits Issued	438	585	449	465
❖ Building Permits Valuation (mill)	24	20	34	23
❖ Building Inspections Performed	3880	5455	5322	2557

PLANNING

The 2007-2027 General Plan Update is in final review in cooperation with and under contract to the Matrix Design Group. A General Plan Advisory Committee (CPAC) met 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.

	FY 2008	FY 2007	FY 2006	FY 2005
❖ Planning Permits Issued	137	135	161	113

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.

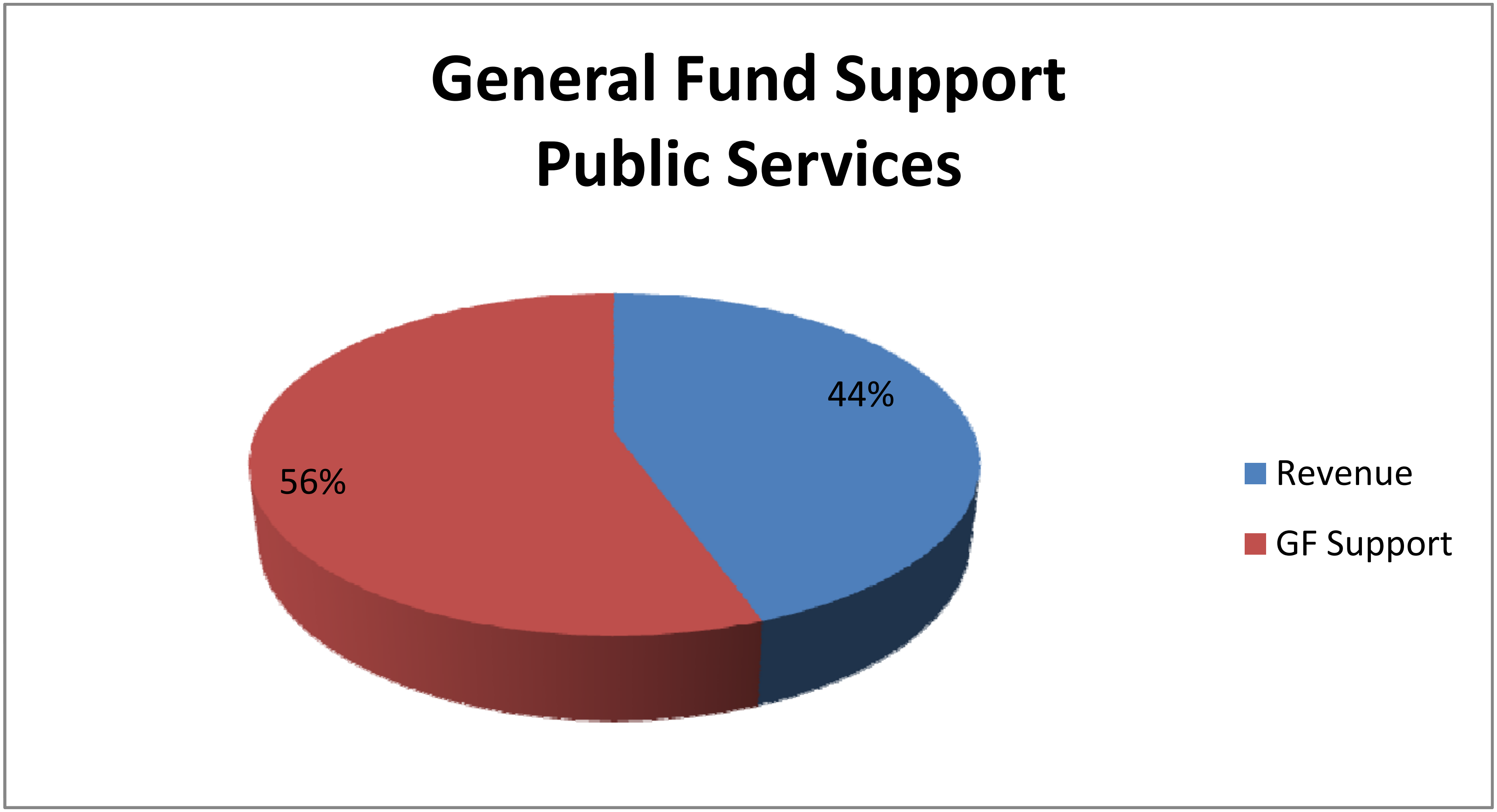
	FY 2008	FY 2007	FY 2006	FY 2005
❖ Complaints	221	261	266	313
❖ Inspection Days	180	124	162	98
❖ Sites Inspected	379	724	837	1291
❖ Correspondence	476	307	292	394
❖ Telephone Contact	N/T	1463	1591	1385

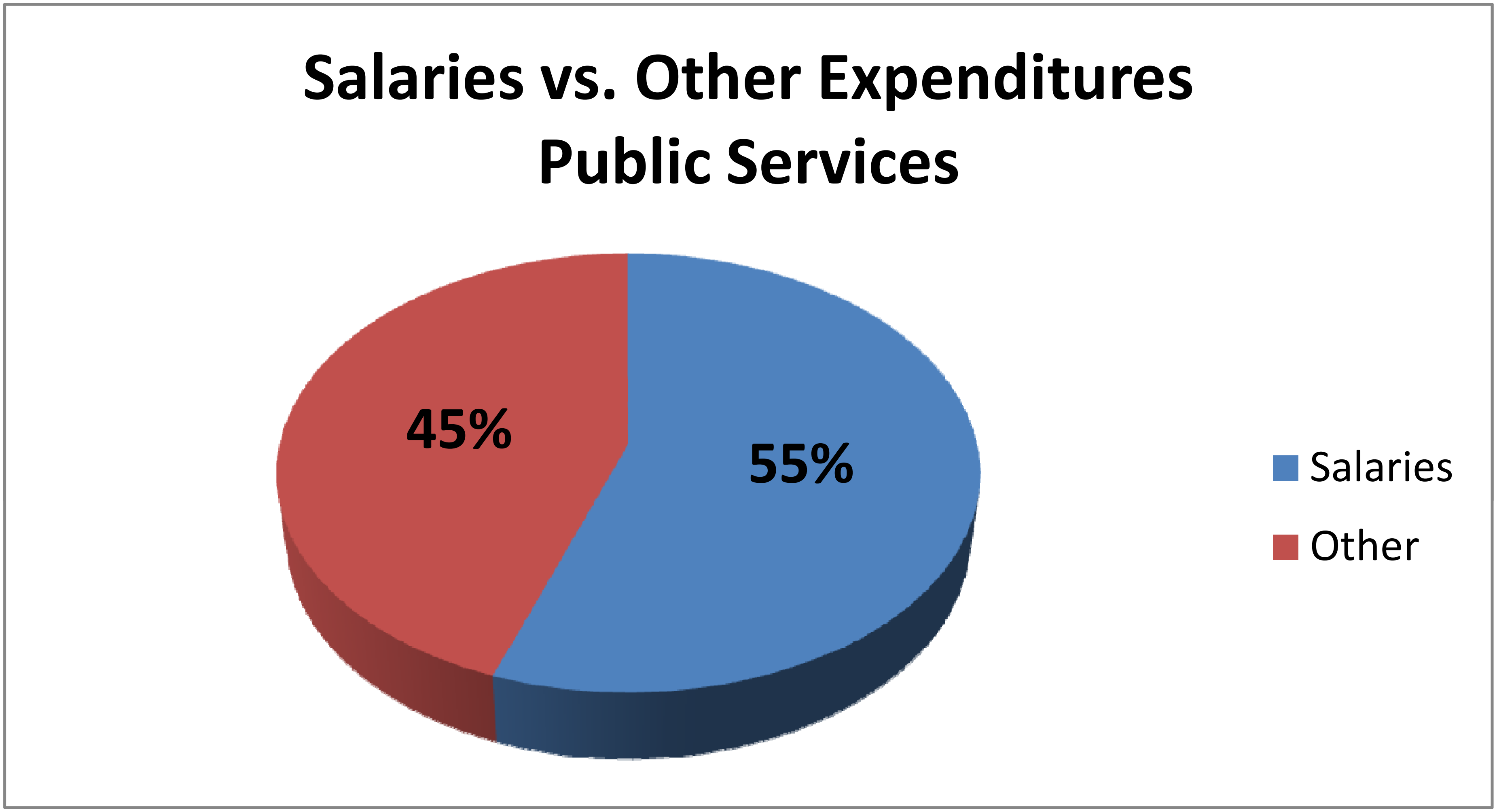
❖ Pre-Abatement Hearing	0	2	0	0
❖ Terminated Cases	193	210	183	96

CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

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

Quarterly Reports	Each Quarter
❖ Universal Residential Curbside Pick-Up & Recycling Property Related Fee for Services place on the County of Kern Property Tax Roll, pending a Protest Hearing scheduled for July 01, 2009	January 04, 2010
❖ Commercial On-Site Recycling	
➢ Selected Locations	July 01, 2009
➢ City-Wide Commercial Service	January 04, 2010
❖ Corporate Yard Mini Recycling Drop-off Center	August 01, 2009
❖ New Certified 2006 Base Year	July 01, 2009
❖ MRF Feasibility/Transfer Station Study	December 01, 2009


General Fund Support
Public Services
44%
56%
Revenue
GF Support


Salaries vs. Other Expenditures
Public Services
45%
55%
Salaries
Other

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
1 -GENERAL FUND							
44 - COMMUNITY DEVELOPMENT							
4430 - BUILDING							
001-4430-443.11-01	REGULAR SALARIES	38,760	55,321	55,617	56,686	56,978	52,920
001-4430-443.11-02	SICK LEAVE	69	674	1,010	0	0	0
001-4430-443.11-06	VACATION	1,447	822	3,381	0	0	0
001-4430-443.11-07	COMP. TIME	0	890	646	0	0	0
001-4430-443.11-10	FINAL PAY	1,458	2,094	2,163	1,938	1,947	1,825
001-4430-443.11-20	PART-TIME	3,210	118	0	0	0	0
001-4430-443.11-30	REGULAR OVERTIME	2,974	3,113	2,244	440	440	0
001-4430-443.11-60	CAFETERIA CASH OUT	5,360	9,006	9,220	7,907	7,908	7,908
001-4430-443.16-01	SOCIAL SECURITY	2,983	4,328	4,471	4,005	4,023	3,771
001-4430-443.16-02	PERS	5,162	8,977	12,317	11,899	12,008	11,135
001-4430-443.16-03	MANDATED MEDICARE	744	1,014	1,045	936	941	882
001-4430-443.16-04	PARS	120	4	0	0	0	0
001-4430-443.16-05	OPEB - MEDICAL INS PREM	0	0	832	1,484	730	677
001-4430-443.17-03	STATE UNEMPLOYMENT INS	387	545	596	566	570	529
001-4430-443.17-04	WORKERS COMP	5,435	611	512	465	467	438
001-4430-443.17-05	MEDICAL INSURANCE	1,395	116	0	0	0	0
001-4430-443.17-06	DENTAL INSURANCE	22	8	0	0	0	0
001-4430-443.17-07	LIFE INSURANCE	196	335	353	301	322	322
001-4430-443.18-01	SUPPORT SVC-ADMIN	473	1,191	0	0	0	0
001-4430-443.18-03	SUPPORT SVC-FINANCE	473	1,023	0	0	0	0
001-4430-443.18-04	SUPPORT SVC-TECHNOLOGY	473	686	0	0	0	0
1 - Salaries/Benefits		**71,141**	**90,876**	**94,407**	**86,627**	**86,334**	**80,407**
001-4430-443.21-09	OTHER PROFESSIONAL SERV	0	0	113,489	929,021	837,000	209,250
001-4430-443.25-01	TRAINING & MEETINGS	0	0	396	781	500	781
001-4430-443.25-03	FREIGHT & EXPRESS	15	0	0	0	0	0
001-4430-443.26-02	POSTAGE	0	0	0	50	50	50
001-4430-443.28-07	DUES & PUBLICATIONS	50	75	915	1,071	0	500
001-4430-443.29-05	PRINTING & REPRODUCTION	530	402	407	1,000	1,000	1,000
001-4430-443.29-07	SOFTWARE, NON CAPITAL	1,200	1,200	0	1,500	1,500	250
001-4430-443.29-18	ISF SUPPORT	34,495	9,558	0	0	0	0
001-4430-443.29-19	ISF - PRINTING & REPROD	0	3,278	0	0	0	0
2 - Services/Charges		**36,290**	**14,513**	**115,207**	**933,423**	**840,050**	**211,831**
001-4430-443.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	610	200	500
001-4430-443.32-03	OTHER EQUIP REPAIR SUPPL	0	100	0	0	0	0
001-4430-443.32-09	OTHER R & M SUPPLIES	0	0	0	100	0	100
001-4430-443.34-01	OFFICE SUPPLIES	117	392	53	510	200	500
3 - Materials/Supplies		**117**	**492**	**53**	**1,220**	**400**	**1,100**
001-4430-443.90-18	ISF SUPPORT - ADMIN	0	0	4,673	0	0	0
001-4430-443.91-18	ISF SUPPORT - FIN SUPPORT	0	0	4,762	0	0	0
001-4430-443.92-18	ISF SUPPORT - TECHNOLOGY	0	0	6,855	15,453	38,554	10,972
001-4430-443.93-18	ISF SUPPORT - PRINT&COPY	0	0	2,138	3,024	3,024	3,024
001-4430-443.95-18	ISF SUPPORT - BUILDING	0	0	0	16,537	16,537	17,643
001-4430-443.96-18	ADMIN OVERHEAD	0	0	0	9,012	22,521	7,485
001-4430-443.97-18	FINANCE OVERHEAD	0	0	0	15,174	37,905	10,424
001-4430-443.98-18	HR OVERHEAD	0	0	0	3,307	8,248	1,420
9 - Other		**0**	**0**	**18,428**	**62,507**	**126,789**	**50,968**
4430 - BUILDING		***107,548***	***105,881***	***228,095***	***1,083,777***	***1,053,573***	***344,306***
4440 - CODE ENFORCEMENT							
001-4440-444.11-01	REGULAR SALARIES	9,039	9,647	9,538	12,539	12,539	11,849
001-4440-444.11-02	SICK LEAVE	40	451	913	0	0	0
001-4440-444.11-06	VACATION	27	680	453	0	0	0
001-4440-444.11-07	COMP TIME	584	101	652	0	0	0
001-4440-444.11-10	FINAL PAY	290	326	346	376	376	355
001-4440-444.11-30	REGULAR OVERTIME	0	0	0	176	176	0
001-4440-444.16-01	SOCIAL SECURITY	578	626	649	698	698	655
001-4440-444.16-02	PERS	1,226	1,680	2,334	2,630	2,641	2,492
001-4440-444.16-03	MANDATED MEDICARE	135	146	151	164	163	153
001-4440-444.16-05	OPEB - MEDICAL INS PREM	0	0	153	328	164	155
001-4440-444.17-03	STATE UNEMPLOYMENT INS	88	101	106	126	125	118
001-4440-444.17-04	WORKERS COMP	1,040	366	374	406	406	384
001-4440-444.17-05	MEDICAL INSURANCE	3,041	3,037	3,036	3,046	3,046	3,046
001-4440-444.17-06	DENTAL INSURANCE	250	250	250	251	251	251

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
1 -GENERAL FUND							
44 - COMMUNITY DEVELOPMENT							
4440 - CODE ENFORCEMENT							
001-4440-444.17-07	LIFE INSURANCE	95	121	124	125	128	128
1 - Salaries/Benefits		**16,433**	**17,532**	**19,079**	**20,865**	**20,713**	**19,586**
001-4440-444.21-03	LEGAL SERVICES	0	0	0	10,000	0	10,000
001-4440-444.22-04	WASTE DISPOSAL	0	0	0	200	200	0
001-4440-444.23-01	VEHICLE OUTSIDE R & M	0	0	29	0	0	0
001-4440-444.23-18	FLEET MAINT SVCS	5,764	2,040	0	0	0	0
001-4440-444.25-01	TRAVEL, MTGS & TRAINING	3,557	22	1,445	1,442	1,443	1,600
001-4440-444.26-01	TELEPHONE	0	0	741	1,321	1,200	1,200
001-4440-444.26-02	POSTAGE	33	0	0	50	50	50
001-4440-444.26-04	ADVERTISING	0	0	1,159	810	810	300
001-4440-444.28-07	DUES AND PUBLICATIONS	323	75	215	75	100	100
001-4440-444.29-05	PRINTING & REPRODUCTION	380	165	160	515	515	500
001-4440-444.29-09	OTHER MISC SVCS/CHARGES	1,679	1,963	6,329	8,150	7,000	3,000
001-4440-444.29-18	ISF SUPPORT	4,217	2,170	0	0	0	0
001-4440-444.29-19	ISF - PRINTING & REPROD	0	1,338	0	0	0	0
2 - Services/Charges		**15,953**	**7,773**	**10,078**	**22,563**	**11,318**	**16,750**
001-4440-444.31-01	SMALL TOOLS & MINOR EQUIF	49	0	1,483	3,000	1,000	1,000
001-4440-444.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	55	510	0	250
001-4440-444.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	100	100	100
001-4440-444.34-01	OFFICE SUPPLIES	969	494	372	1,000	500	1,000
001-4440-444.35-01	MOTOR FUELS, OIL & LUBE	0	0	0	625	0	0
001-4440-444.39-01	CAMERA SUPPLIES & PRINTS	0	0	0	100	0	0
001-4440-444.39-09	MISC SUPPLIES	0	0	27	0	0	500
3 - Materials/Supplies		**1,018**	**494**	**1,937**	**5,335**	**1,600**	**2,850**
001-4440-444.41-28	PERSONAL COMPUTER EQUIF	73	0	0	0	0	0
4 - Capital		**73**	**0**	**0**	**0**	**0**	**0**
001-4440-444.90-18	ISF SUPPORT - ADMIN	0	0	1,143	0	0	0
001-4440-444.91-18	ISF SUPPORT - FIN SUPPORT	0	0	1,164	0	0	0
001-4440-444.92-18	ISF SUPPORT - TECHNOLOGY	0	0	1,678	2,028	1,399	2,026
001-4440-444.93-18	ISF SUPPORT - PRINT&COPY	0	0	507	588	588	588
001-4440-444.94-18	ISF SUPPORT FLEET MAINT	0	0	2,478	2,839	2,839	2,381
001-4440-444.95-18	ISF SUPPORT - BUILDING	0	0	0	2,356	2,356	2,513
001-4440-444.96-18	ADMIN OVERHEAD	0	0	0	1,183	817	1,000
001-4440-444.97-18	FINANCE OVERHEAD	0	0	0	1,991	1,376	1,393
001-4440-444.98-18	HR OVERHEAD	0	0	0	434	299	190
9 - Other		**0**	**0**	**6,970**	**11,419**	**9,674**	**10,091**
4440 - CODE ENFORCEMENT		***33,477***	***25,799***	***38,064***	***60,182***	***43,305***	***49,277***
4451 - ECONOMIC DEVELOPMENT							
001-4451-445.11-01	REGULAR SALARIES	55,425	52,631	94,743	105,478	105,934	97,603
001-4451-445.11-02	SICK LEAVE	1,324	2,546	885	0	0	0
001-4451-445.11-06	VACATION	1,426	1,798	2,420	0	0	0
001-4451-445.11-07	COMP TIME	4	885	1,166	0	0	0
001-4451-445.11-10	FINAL PAY	1,934	1,843	3,240	3,428	3,434	3,183
001-4451-445.11-20	PART-TIME	112	0	0	0	0	0
001-4451-445.11-30	REGULAR OVERTIME	440	0	306	457	457	0
001-4451-445.11-60	CAFETERIA CASH OUT	5,848	3,544	8,365	8,478	8,479	8,479
001-4451-445.16-01	SOCIAL SECURITY	3,938	3,641	5,914	6,074	6,191	6,039
001-4451-445.16-02	PERS	7,452	9,007	20,287	21,554	22,441	20,639
001-4451-445.16-03	MANDATED MEDICARE	936	878	1,567	1,661	1,663	1,541
001-4451-445.16-04	PARS	4	0	0	0	0	0
001-4451-445.16-05	OPEB - MEDICAL INS PREM	0	0	1,295	2,631	1,317	1,212
001-4451-445.17-03	STATE UNEMPLOYMENT INS	540	522	953	1,022	1,045	962
001-4451-445.17-04	WORKERS COMP	6,917	857	793	823	1,681	1,535
001-4451-445.17-05	MEDICAL INSURANCE	950	4,155	1,191	1,355	1,355	1,355
001-4451-445.17-06	DENTAL INSURANCE	71	405	1,046	1,131	1,132	1,132
001-4451-445.17-07	LIFE INSURANCE	323	112	314	304	298	298
001-4451-445.17-08	VISION CARE	9	0	0	0	0	0
001-4451-445.17-10	AFLAC BENEFITS	20	20	106	108	108	108
001-4451-445.18-01	SUPPORT SVC-ADMIN	633	1,036	0	0	0	0
001-4451-445.18-03	SUPPORT SVC-FINANCE	633	890	0	0	0	0
001-4451-445.18-04	SUPPORT SVC-TECHNOLOGY	633	598	0	0	0	0
1 - Salaries/Benefits		**89,572**	**85,368**	**144,591**	**154,504**	**155,535**	**144,086**

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
1 -GENERAL FUND							
44 - COMMUNITY DEVELOPMENT							
4451 - ECONOMIC DEVELOPMENT							
001-4451-445.21-09	OTHER PROFESSIONAL SERV	2,500	3,462	3,009	3,000	3,000	3,000
001-4451-445.23-01	VEHICLE OUTSIDE R & M	0	35	0	500	100	0
001-4451-445.23-18	FLEET MAINT SVCS	1,126	2,100	0	0	0	0
001-4451-445.25-01	TRAINING & MEETINGS	2,169	3,364	4,133	12,075	12,075	12,000
001-4451-445.25-03	FREIGHT & EXPRESS	81	0	159	250	250	250
001-4451-445.26-04	ADVERTISING	719	163	4,236	18,000	8,000	8,000
001-4451-445.28-07	DUES & PUBLICATIONS	2,147	1,945	1,732	3,000	3,000	3,000
001-4451-445.29-05	PRINTING & REPRODUCTION	4,800	0	552	5,675	2,500	4,000
001-4451-445.29-09	OTHER MISCELLANEOUS/CHR	500	74	0	0	0	0
001-4451-445.29-18	ISF SUPPORT	8,881	9,842	0	0	0	0
001-4451-445.29-19	ISF - PRINTING & REPROD	0	3,982	0	0	0	0
2 - Services/Charges		**22,923**	**24,967**	**13,821**	**42,500**	**28,925**	**30,250**
001-4451-445.31-01	SMALL TOOL & MINOR EQUIP	370	0	0	163	510	500
001-4451-445.34-01	OFFICE SUPPLIES	3,881	1,009	899	1,500	1,500	1,000
001-4451-445.35-01	MOTOR,FUEL,OIL,& LUBE	0	0	0	150	150	0
001-4451-445.39-09	OTHER OPERATING SUPPLIES	0	0	28	0	0	0
3 - Materials/Supplies		**4,251**	**1,009**	**927**	**1,813**	**2,160**	**1,500**
001-4451-445.90-18	ISF SUPPORT - ADMIN	0	0	5,735	0	0	0
001-4451-445.91-18	ISF SUPPORT - FIN SUPPORT	0	0	5,842	0	0	0
001-4451-445.92-18	ISF SUPPORT - TECHNOLOGY	0	0	8,407	8,276	7,763	4,051
001-4451-445.93-18	ISF SUPPORT - PRINT&COPY	0	0	4,322	4,365	4,365	4,365
001-4451-445.94-18	ISF SUPPORT FLEET MAINT	0	0	2,688	3,183	3,183	1,305
001-4451-445.95-18	ISF SUPPORT - BUILDING	0	0	0	13,066	13,066	13,941
001-4451-445.96-18	ADMIN OVERHEAD	0	0	0	4,826	4,535	4,487
001-4451-445.97-18	FINANCE OVERHEAD	0	0	0	8,126	7,633	6,249
001-4451-445.98-18	HR OVERHEAD	0	0	0	1,771	1,661	851
9 - Other		**0**	**0**	**26,994**	**43,613**	**42,206**	**35,249**
4451 - ECONOMIC DEVELOPMENT		***116,746***	***111,344***	***186,333***	***242,430***	***228,826***	***211,085***
4452 - ECONOMIC PROMOTION							
001-4452-445.29-05	PRINTING & REPRODUCTION	0	0	284	0	0	0
2 - Services/Charges		**0**	**0**	**284**	**0**	**0**	**0**
001-4452-445.90-18	ISF SUPPORT - ADMIN	0	0	9	0	0	0
001-4452-445.91-18	ISF SUPPORT - FIN SUPPORT	0	0	9	0	0	0
001-4452-445.92-18	ISF SUPPORT - TECHNOLOGY	0	0	14	0	0	0
9 - Other		**0**	**0**	**32**	**0**	**0**	**0**
4452 - ECONOMIC PROMOTION		***0***	***0***	***316***	***0***	***0***	***0***
4480 - PLANNING							
001-4480-448.11-01	REGULAR SALARIES	68,991	142,541	183,099	206,892	205,907	186,980
001-4480-448.11-02	SICK LEAVE	1,677	3,278	5,045	0	0	0
001-4480-448.11-06	VACATION	1,156	2,599	4,512	0	0	0
001-4480-448.11-07	COMP TIME	1,054	2,726	218	0	0	0
001-4480-448.11-10	FINAL PAY	2,222	4,606	5,943	6,301	6,427	5,858
001-4480-448.11-30	REGULAR OVERTIME	214	0	0	1,868	1,868	0
001-4480-448.11-60	CAFETERIA CASH OUT	1,511	2,342	4,958	2,854	8,274	8,274
001-4480-448.16-01	SOCIAL SECURITY	4,482	9,513	11,546	11,422	11,765	11,481
001-4480-448.16-02	PERS	9,390	23,537	39,594	42,789	43,698	39,623
001-4480-448.16-03	MANDATED MEDICARE	1,062	2,252	2,847	3,230	3,151	2,838
001-4480-448.16-04	PARS	0	0	0	0	90	0
001-4480-448.16-05	OPEB - MEDICAL INS PREM	0	0	2,672	5,301	2,635	2,392
001-4480-448.17-03	STATE UNEMPLOYMENT INS	680	1,386	1,879	2,025	2,060	1,870
001-4480-448.17-04	WORKERS COMP	7,889	1,375	1,424	1,599	2,245	2,023
001-4480-448.17-05	MEDICAL INSURANCE	8,558	15,839	11,811	12,040	6,619	6,619
001-4480-448.17-06	DENTAL INSURANCE	273	566	1,627	1,630	1,629	1,629
001-4480-448.17-07	LIFE INSURANCE	113	531	655	663	675	675
001-4480-448.17-10	AFLAC BENEFITS	365	20	84	86	86	86
001-4480-448.18-01	SUPPORT SVC-ADMIN	677	2,615	0	0	0	0
001-4480-448.18-03	SUPPORT SVC-FINANCE	677	2,243	0	0	0	0
001-4480-448.18-04	SUPPORT SVC-TECHNOLOGY	677	1,499	0	0	0	0
1 - Salaries/Benefits		**111,668**	**219,468**	**277,914**	**298,700**	**297,129**	**270,348**
001-4480-448.21-09	OTHER PROFESSIONAL SERV	87,310	16,448	9,531	24,750	15,000	1,500
001-4480-448.25-01	TRAINING & MEETINGS	1,830	6,568	5,170	6,200	8,400	3,800

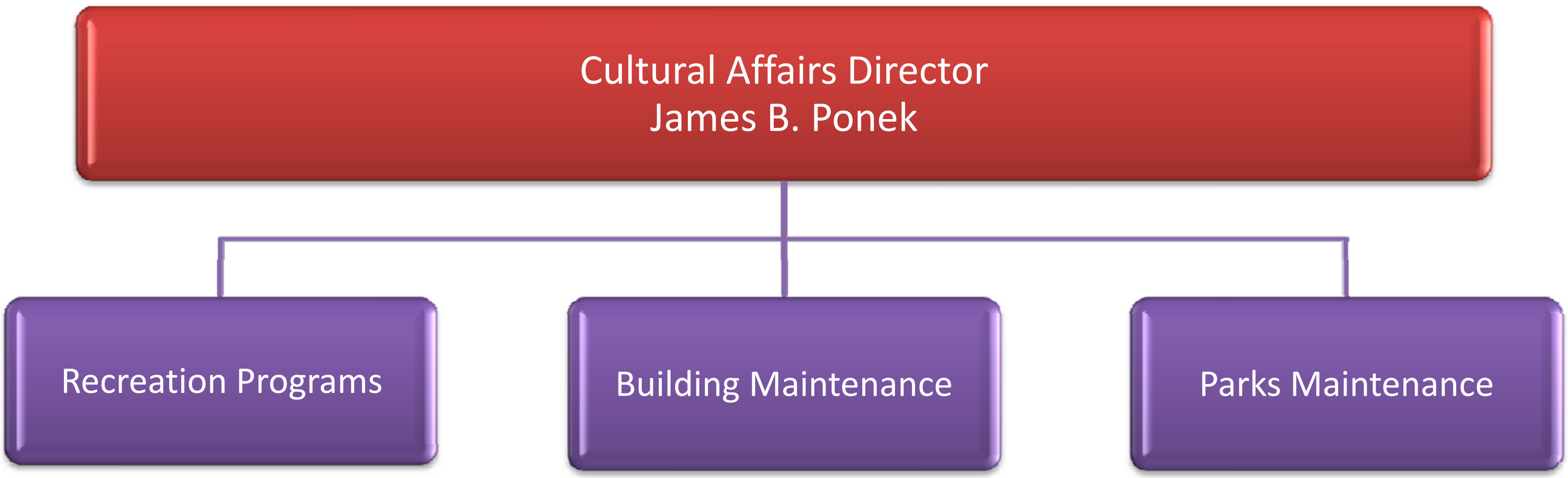
Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROV
1 -GENERAL FUND							
44 - COMMUNITY DEVELOPMENT							
4480 - PLANNING							
001-4480-448.25-03	FREIGHT & EXPRESS	44	120	195	200	200	200
001-4480-448.26-02	POSTAGE	14	0	0	0	0	0
001-4480-448.26-04	ADVERTISING	539	1,226	239	700	700	500
001-4480-448.28-01	RENTS/LEASES	0	1,738	0	0	0	0
001-4480-448.28-07	DUES & PUBLICATIONS	0	1,487	465	750	750	750
001-4480-448.28-11	TEMP EMPLOYEE SVCS	2,010	5,170	0	0	0	0
001-4480-448.29-05	PRINTING & REPRODUCTION	788	282	977	4,070	4,000	2,000
001-4480-448.29-07	SOFTWARE	0	2,550	0	0	0	0
001-4480-448.29-18	ISF SUPPORT	20,985	26,371	0	0	0	0
001-4480-448.29-19	ISF - PRINTING & REPROD	0	10,351	0	0	0	0
2 - Services/Charges		**113,520**	**72,311**	**16,577**	**36,670**	**29,050**	**8,750**
001-4480-448.31-01	SMALL TOOLS & MINOR EQUII	0	0	0	6,300	0	1,500
001-4480-448.34-01	OFFICE SUPPLIES	880	1,474	1,072	1,000	1,000	1,000
3 - Materials/Supplies		**880**	**1,474**	**1,072**	**7,300**	**1,000**	**2,500**
001-4480-448.90-18	ISF SUPPORT - ADMIN	0	0	10,558	0	0	0
001-4480-448.91-18	ISF SUPPORT - FIN SUPPORT	0	0	10,754	0	0	0
001-4480-448.92-18	ISF SUPPORT - TECHNOLOGY	0	0	15,482	13,821	13,711	12,828
001-4480-448.93-18	ISF SUPPORT - PRINT&COPY	0	0	5,388	5,813	5,813	5,813
001-4480-448.95-18	ISF SUPPORT - BUILDING	0	0	0	9,611	9,611	10,254
001-4480-448.96-18	ADMIN OVERHEAD	0	0	0	8,061	8,009	7,186
001-4480-448.97-18	FINANCE OVERHEAD	0	0	0	13,572	13,480	10,007
001-4480-448.98-18	HR OVERHEAD	0	0	0	2,958	2,933	1,363
9 - Other		**0**	**0**	**42,182**	**53,836**	**53,557**	**47,451**
4480 - PLANNING		***226,068***	***293,253***	***337,745***	***396,506***	***380,736***	***329,049***
4492 - PLANNING COMMISSION							
001-4492-449.11-51	BOARDS & COMMISSIONS	6,000	11,800	12,000	12,033	9,626	12,033
001-4492-449.16-03	MANDATED MEDICARE	87	171	174	0	140	175
001-4492-449.16-04	PARS	225	442	450	451	361	451
001-4492-449.17-04	WORKERS COMP	644	84	86	0	69	86
001-4492-449.18-01	SUPPORT SVC-ADMIN	57	198	0	0	0	0
001-4492-449.18-03	SUPPORT SVC-FINANCE	57	170	0	0	0	0
001-4492-449.18-04	SUPPORT SVC-TECHNOLOGY	57	113	0	0	0	0
1 - Salaries/Benefits		**7,127**	**12,978**	**12,710**	**12,484**	**10,196**	**12,745**
001-4492-449.25-01	TRAINING & MEETINGS	0	0	31	2,200	1,830	2,500
001-4492-449.26-04	ADVERTISING	0	0	0	300	0	0
001-4492-449.28-07	DUES & PUBLICATIONS	0	0	90	630	400	0
001-4492-449.29-05	PRINTING & REPRODUCTION	302	0	0	484	510	0
001-4492-449.29-09	OTHER MISCELLANEOUS/CHG	78	0	0	176	150	0
001-4492-449.29-18	ISF SUPPORT	901	1,330	0	0	0	0
2 - Services/Charges		**1,281**	**1,330**	**121**	**3,790**	**2,890**	**2,500**
001-4492-449.34-01	OFFICE SUPPLIES	0	0	4	0	0	0
3 - Materials/Supplies		**0**	**0**	**4**	**0**	**0**	**0**
001-4492-449.90-18	ISF SUPPORT - ADMIN	0	0	464	0	0	0
001-4492-449.91-18	ISF SUPPORT - FIN SUPPORT	0	0	475	0	0	0
001-4492-449.92-18	ISF SUPPORT - TECHNOLOGY	0	0	679	576	544	0
001-4492-449.96-18	ADMIN OVERHEAD	0	0	0	336	318	389
001-4492-449.97-18	FINANCE OVERHEAD	0	0	0	566	535	542
001-4492-449.98-18	HR OVERHEAD	0	0	0	123	116	74
9 - Other		**0**	**0**	**1,618**	**1,601**	**1,513**	**1,005**
4492 - PLANNING COMMISSION		***8,408***	***14,308***	***14,453***	***17,875***	***14,599***	***16,250***
44 - COMMUNITY DEVELOPMENT		**492,247**	**550,585**	**805,006**	**1,800,770**	**1,721,039**	**949,967**
1 -GENERAL FUND TOTAL		492,247	550,585	805,006	1,800,770	1,721,039	949,967

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
210 -GRANT OPERATIONS FUND							
53 - HEALTH							
5300 - RESOURCE RECOVERY							
210-5300-530.29-09	OTHER MISC. CHARGES	0	0	7,273	7,331	7,331	7,331
2 - Services/Charges		**0**	**0**	**7,273**	**7,331**	**7,331**	**7,331**
5300 - RESOURCE RECOVERY		***0***	***0***	***7,273***	***7,331***	***7,331***	***7,331***
53 - HEALTH		**0**	**0**	**7,273**	**7,331**	**7,331**	**7,331**
210 -GRANT OPERATIONS FUND TOTAL		0	0	7,273	7,331	7,331	7,331

Parks, Recreation & Cultural Affairs



Mission Statement and Department Focus Fiscal Year 2009-10

Parks, Recreation & Cultural Affairs

Ridgecrest Parks, Recreation & Cultural Affairs Department's focus for 2009-2010 through a reduction of staff due to budget constraints will be to maintain the numerous recreation activities and facilities made available by our department to the community.

<u>The Department will continue to:</u>

- Maintain six City parks, Kerr McGee Community Center, Ridgecrest Senior Center, Pinney Pool, City Medians & City Hall,
- Provide recreational activities for youth, adults, and seniors,
- Provide well maintained banquet and meeting room facilities,
- Offer quality fitness facilities and activities,
- Ensure the availability of attractive/safe playgrounds and sports facilities and
- Provide City beautification to medians.
- Provide the use of the Senior Center to Kern County Office on Aging for the operation of the Senior Nutrition Program.

<u>Budget Reductions and Revenue Increases:</u>

For the 2009-2010 Fiscal Year Budget Part Time Wages will be decreased by 40%. Revenue projections have increased approximately 10%.

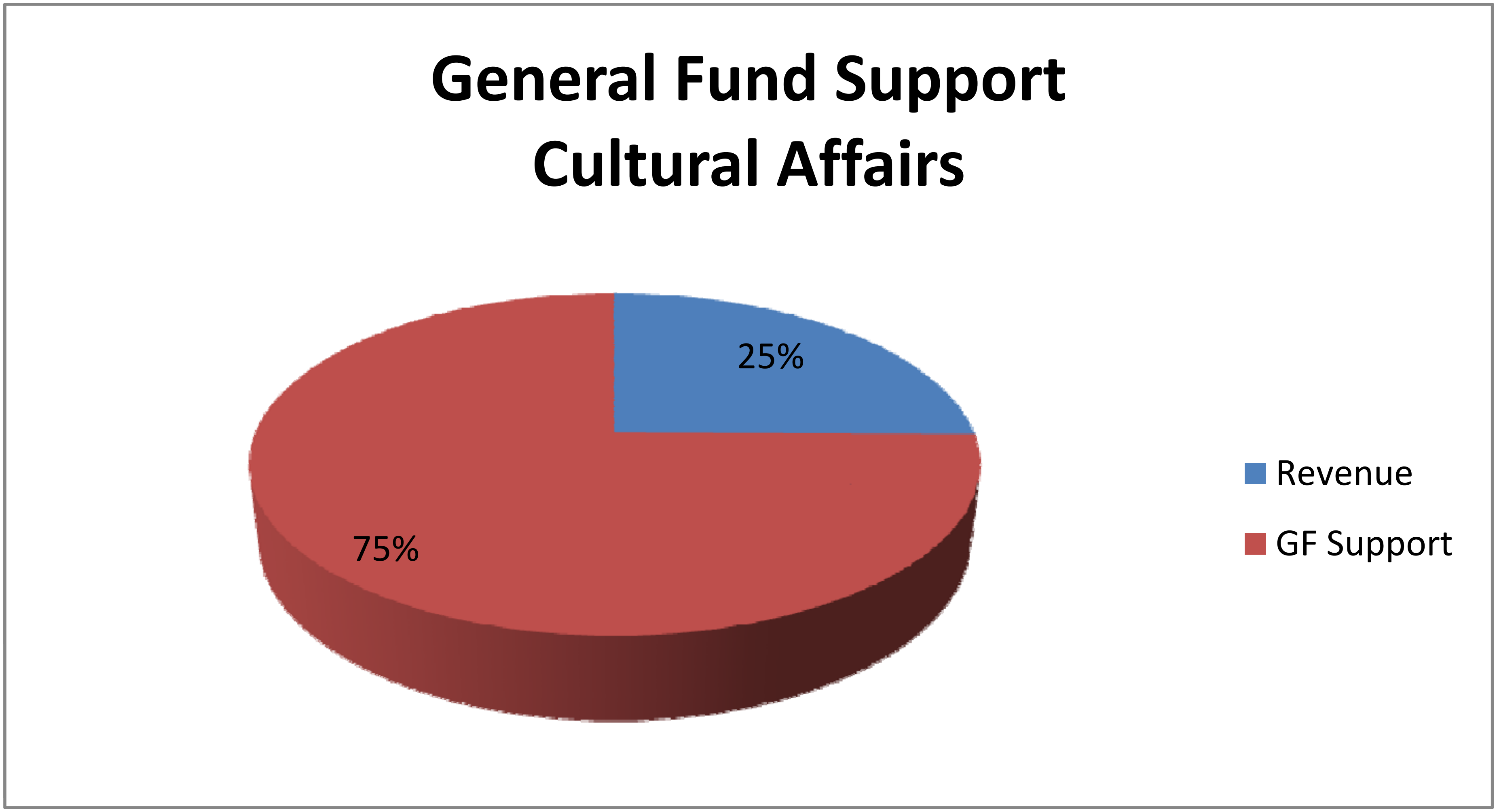
<u>Capital Improvements and Repairs for 2009-2010:</u>

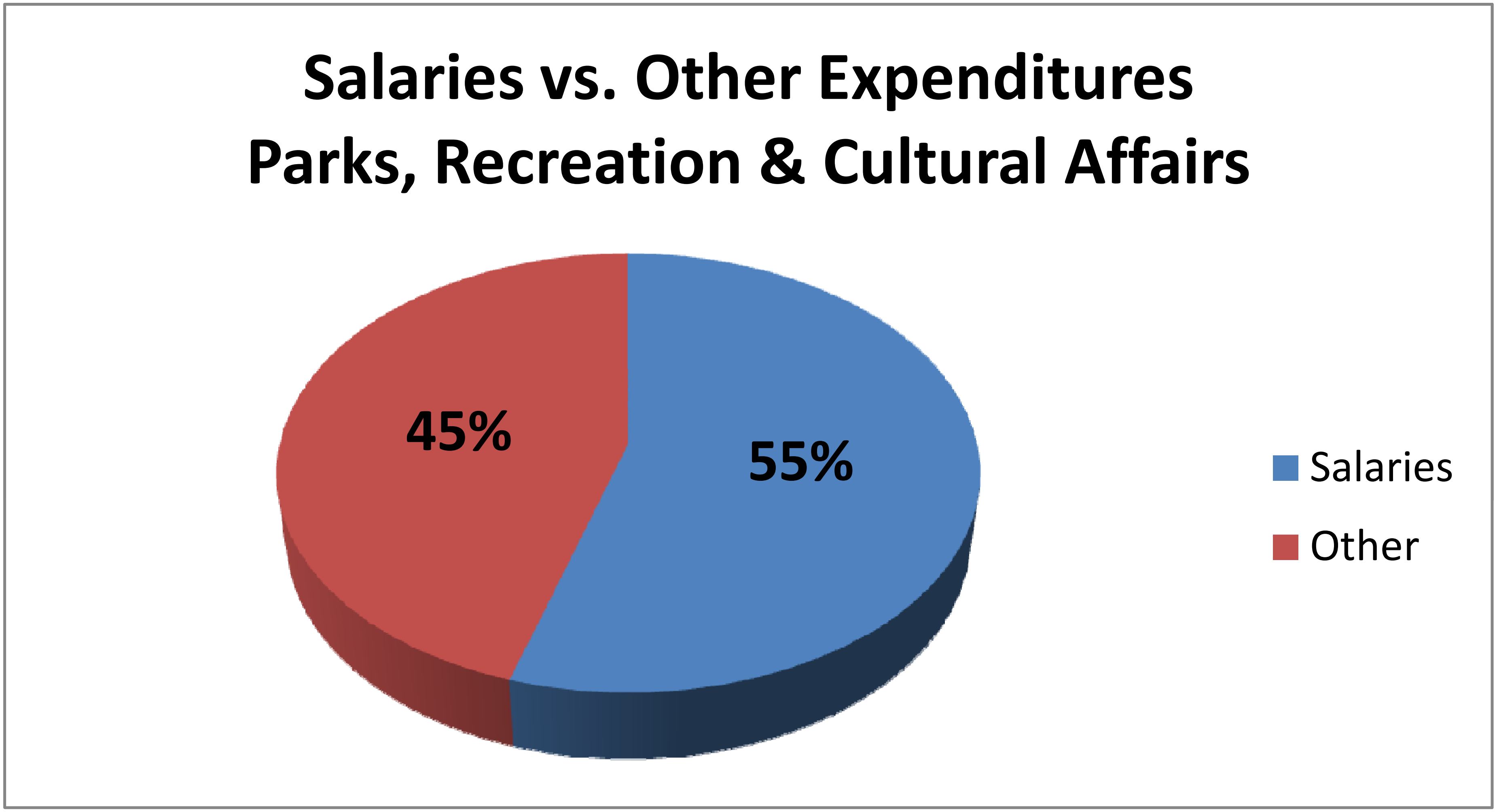
Due to the present Budget crisis there will be NO Capital Improvements.

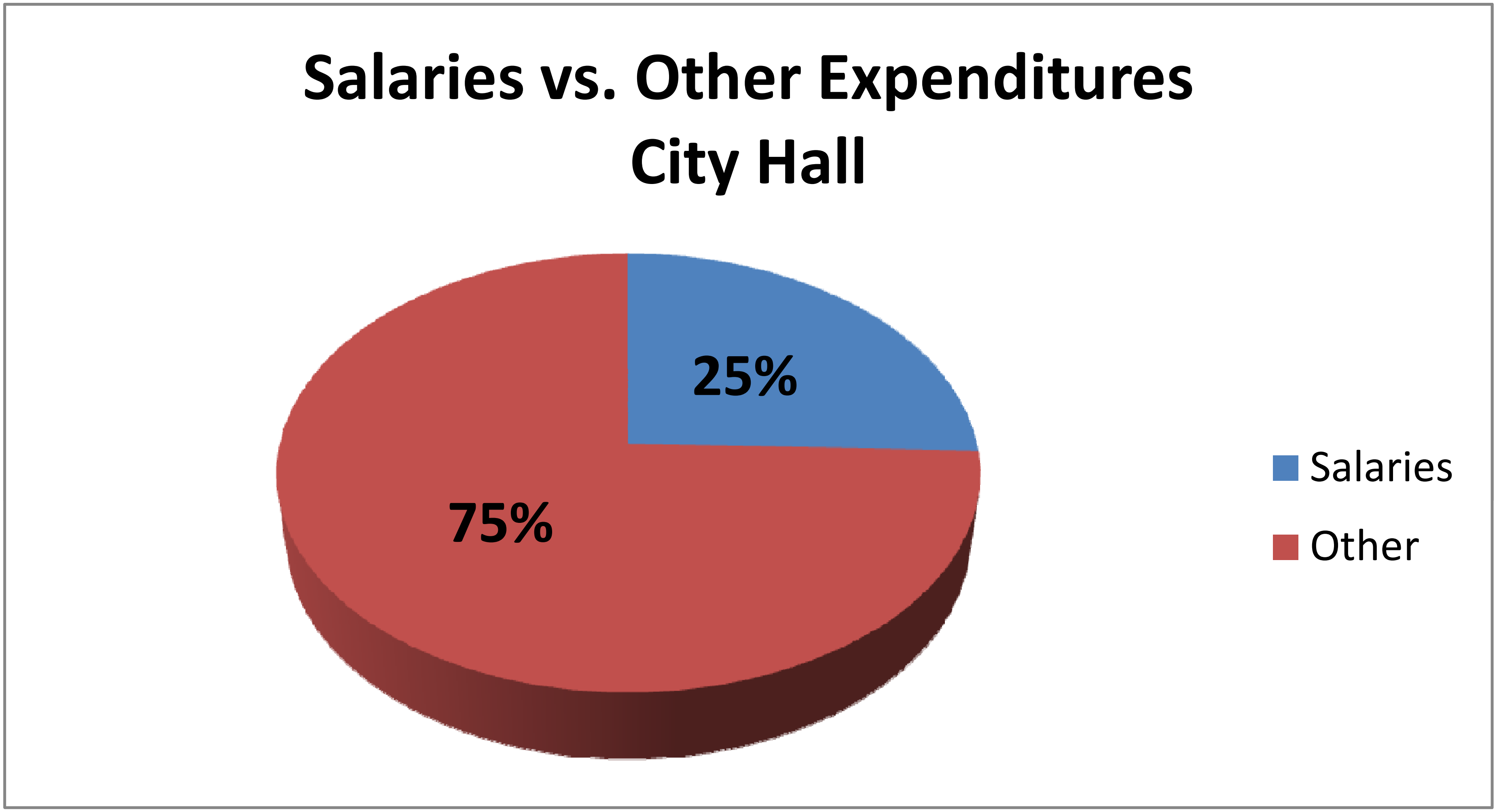
<u>Department's 2009-2010 Performance Measures & Objectives</u>

Due to the reduction of part-time staffing, the department will limit the number of recreation programs offered, times of operations will be reduced depending on staffing and some areas of facility maintenance will not be given the maintenance attention as in the past. If additional cuts are made to the budget it is realized that recreation programming such as swim lessons, summer camps, youth sports and adult classes will have to be eliminated.

As we also continue to plan for the increase in population, the budget dictates the programming and facility maintenance that we will provide the community. Due to the increases in participation, staff will be creative and extremely positive as we work through this budget crisis.


General Fund Support
Cultural Affairs
25%
75%
Revenue
GF Support


Salaries vs. Other Expenditures
Parks, Recreation & Cultural Affairs
45%
55%
Salaries
Other


Salaries vs. Other Expenditures
City Hall
25%
75%
Salaries
Other

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			1 -GENERAL FUND				
			46 - CULTURE & LEISURE				
			4610 - PARK & REC ADMINISTRATION				
001-4610-461.11-01	REGULAR SALARIES	126,595	132,194	139,395	170,713	167,954	163,911
001-4610-461.11-02	SICK LEAVE	1,545	1,394	1,665	0	0	0
001-4610-461.11-06	VACATION	5,230	5,891	10,178	0	0	0
001-4610-461.11-07	COMP TIME	1,061	2,294	777	0	0	0
001-4610-461.11-10	FINAL PAY	4,211	4,445	4,747	5,318	5,218	5,096
001-4610-461.11-60	CAFETERIA CASH OUT	5,951	5,951	5,951	5,969	5,969	5,969
001-4610-461.16-01	SOCIAL SECURITY	8,644	8,514	8,912	8,831	8,852	8,576
001-4610-461.16-02	PERS	17,239	22,189	31,308	35,056	35,631	34,747
001-4610-461.16-03	MANDATED MEDICARE	2,021	2,107	2,242	2,514	2,466	2,407
001-4610-461.16-05	OPEB - MEDICAL INS PREM	0	0	2,109	4,343	2,130	2,078
001-4610-461.17-03	STATE UNEMPLOYMENT INS	1,243	1,303	1,466	1,659	1,663	1,624
001-4610-461.17-04	WORKERS COMP	15,077	3,790	3,870	4,422	4,305	4,287
001-4610-461.17-05	MEDICAL INSURANCE	10,395	10,508	10,397	10,429	10,429	10,429
001-4610-461.17-06	DENTAL INSURANCE	1,668	1,668	1,667	1,673	1,673	1,673
001-4610-461.17-07	LIFE INSURANCE	344	605	643	662	740	740
001-4610-461.18-01	SUPPORT SVC-ADMIN	1,352	2,315	0	0	0	0
001-4610-461.18-03	SUPPORT SVC-FINANCE	1,352	1,988	0	0	0	0
001-4610-461.18-04	SUPPORT SVC-TECHNOLOGY	1,352	1,334	0	0	0	0
1 - Salaries/Benefits		**205,280**	**208,490**	**225,327**	**251,589**	**247,030**	**241,537**
001-4610-461.23-01	VEHICLE OUTSIDE R & M	5	0	35	150	150	150
001-4610-461.23-03	OTHER EQUIP OUTSIDE R & M	932	994	0	500	0	0
001-4610-461.23-18	FLEET MAINT SVCS	1,324	1,522	0	0	0	0
001-4610-461.25-01	TRAINING & MEETINGS	2,040	1,188	2,346	4,100	4,233	3,000
001-4610-461.25-03	FREIGHT & EXPRESS	48	6	0	100	0	100
001-4610-461.26-02	POSTAGE	0	0	3	0	0	0
001-4610-461.28-07	DUES & PUBLICATIONS	585	370	576	600	603	600
001-4610-461.29-09	OTHER MISCELLANEOUS/CHR	66	0	0	0	0	0
001-4610-461.29-18	ISF SUPPORT	27,805	21,970	0	0	0	0
001-4610-461.29-19	ISF - PRINTING & REPROD	0	144	0	0	0	0
2 - Services/Charges		**32,805**	**26,194**	**2,960**	**5,450**	**4,986**	**3,850**
001-4610-461.31-01	SMALL TOOLS & MINOR EQUIP	0	930	151	500	0	500
001-4610-461.32-09	OTHER R & M SUPPLIES	0	159	167	100	100	100
001-4610-461.34-01	OFFICE SUPPLIES	1,364	1,101	871	1,000	1,000	800
001-4610-461.35-01	MOTOR FUEL, OIL & LUBE	33	0	40	250	0	0
3 - Materials/Supplies		**1,397**	**2,190**	**1,229**	**1,850**	**1,100**	**1,400**
001-4610-461.90-18	ISF SUPPORT - ADMIN	0	0	7,614	0	0	0
001-4610-461.91-18	ISF SUPPORT - FIN SUPPORT	0	0	7,754	0	0	0
001-4610-461.92-18	ISF SUPPORT - TECHNOLOGY	0	0	11,163	10,772	10,530	10,128
001-4610-461.93-18	ISF SUPPORT - PRINT&COPY	0	0	191	188	188	188
001-4610-461.94-18	ISF SUPPORT FLEET MAINT	0	0	2,044	2,352	2,352	1,617
001-4610-461.96-18	ADMIN OVERHEAD	0	0	0	6,282	6,151	6,297
001-4610-461.97-18	FINANCE OVERHEAD	0	0	0	10,577	10,352	8,770
001-4610-461.98-18	HR OVERHEAD	0	0	0	2,305	2,253	1,195
9 - Other		**0**	**0**	**28,766**	**32,476**	**31,826**	**28,195**
4610 - PARK & REC ADMINISTRATION		***239,482***	***236,874***	***258,282***	***291,365***	***284,942***	***274,982***
			4620 - RECREATION PROGRAMS				
001-4620-462.11-01	REGULAR SALARIES	85,354	121,209	122,056	155,702	151,697	112,991
001-4620-462.11-02	SICK LEAVE	2,077	4,985	6,905	0	0	0
001-4620-462.11-06	VACATION	2,343	4,740	7,000	0	0	0
001-4620-462.11-07	COMP TIME	1,274	5,217	5,720	0	0	0
001-4620-462.11-10	FINAL PAY ALLOCATION	3,016	4,504	4,573	4,927	5,132	3,773
001-4620-462.11-20	PART-TIME	136,619	114,606	141,143	157,642	149,706	125,082
001-4620-462.11-30	REGULAR OVERTIME	25	113	61	0	0	0
001-4620-462.11-60	CAFETERIA CASH OUT	9,514	13,882	10,684	8,531	19,371	12,784
001-4620-462.16-01	SOCIAL SECURITY	6,117	9,046	9,135	9,823	10,460	7,652
001-4620-462.16-02	PERS	11,545	21,013	28,757	32,009	31,903	23,747
001-4620-462.16-03	MANDATED MEDICARE	3,412	3,777	4,183	4,438	4,617	3,603
001-4620-462.16-04	PARS	5,123	4,297	5,293	5,537	5,614	4,690
001-4620-462.16-05	OPEB - MEDICAL INS PREM	0	0	1,788	3,785	1,838	1,343
001-4620-462.17-03	STATE UNEMPLOYMENT INS	837	1,237	1,327	1,528	1,487	1,102

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
			1 -GENERAL FUND				
			46 - CULTURE & LEISURE				
			4620 - RECREATION PROGRAMS				
001-4620-462.17-04	WORKERS COMP	25,475	7,020	7,273	8,516	8,685	7,428
001-4620-462.17-05	MEDICAL INSURANCE	9,248	10,434	13,478	16,334	3,245	3,245
001-4620-462.17-06	DENTAL INSURANCE	1,069	1,503	1,468	1,503	1,503	1,170
001-4620-462.17-07	LIFE INSURANCE	218	980	1,025	1,048	1,685	1,242
001-4620-462.17-10	AFLAC BENEFITS	1,682	2,712	2,711	2,720	2,720	2,720
001-4620-462.18-01	SUPPORT SVC-ADMIN	2,160	4,298	0	0	0	0
001-4620-462.18-03	SUPPORT SVC-FINANCE	2,160	3,696	0	0	0	0
001-4620-462.18-04	SUPPORT SVC-TECHNOLOGY	2,160	2,492	0	0	0	0
1 - Salaries/Benefits		**311,428**	**341,761**	**374,580**	**414,043**	**399,663**	**312,572**
001-4620-462.24-01	COMPREHENSIVE LIABILITY	473	499	460	500	825	850
001-4620-462.25-01	TRAINING & MEETINGS	935	114	780	4,000	3,154	3,000
001-4620-462.25-03	FREIGHT & EXPRESS	0	0	0	0	8	0
001-4620-462.26-04	ADVERTISING	1,234	3,046	2,822	3,500	3,500	1,000
001-4620-462.28-07	DUES & PUBLICATIONS	1,522	938	3,450	1,500	1,836	1,500
001-4620-462.28-11	TEMP EMPLOYEE SVCS	319	0	0	0	0	0
001-4620-462.28-15	CLASS INSTRUCTORS-CNTRA	81,553	80,401	90,568	102,755	97,755	89,455
001-4620-462.29-05	PRINTING & REPRODUCTION	5,200	4,422	5,758	5,200	5,200	5,000
001-4620-462.29-09	OTHER MISCELLANEOUS/CHR	48	142	0	540	750	540
001-4620-462.29-18	ISF SUPPORT	41,155	48,094	0	0	0	0
001-4620-462.29-19	ISF - PRINTING & REPROD	0	4,161	0	0	0	0
2 - Services/Charges		**132,439**	**141,817**	**103,838**	**117,995**	**113,028**	**101,345**
001-4620-462.31-01	SMALL TOOLS & MINOR EQUIF	155	0	311	0	0	0
001-4620-462.34-01	OFFICE SUPPLIES	2,654	2,056	2,770	2,500	2,500	2,000
001-4620-462.36-01	RECREATION SUPPLIES	19,784	25,612	24,827	25,900	25,900	21,510
001-4620-462.38-01	FOOD	2,382	2,189	2,325	3,000	3,000	2,700
001-4620-462.38-02	CONCESSION SUPPLIES	4,020	6,134	6,227	5,500	5,500	5,500
001-4620-462.38-03	CLOTHING	554	1,114	943	1,000	1,000	1,000
3 - Materials/Supplies		**29,549**	**37,105**	**37,403**	**37,900**	**37,900**	**32,710**
001-4620-462.90-18	ISF SUPPORT - ADMIN	0	0	17,185	0	0	0
001-4620-462.91-18	ISF SUPPORT - FIN SUPPORT	0	0	17,503	0	0	0
001-4620-462.92-18	ISF SUPPORT - TECHNOLOGY	0	0	25,200	23,095	22,922	37,134
001-4620-462.93-18	ISF SUPPORT - PRINT&COPY	0	0	6,739	9,954	9,954	9,954
001-4620-462.96-18	ADMIN OVERHEAD	0	0	0	13,469	13,390	11,397
001-4620-462.97-18	FINANCE OVERHEAD	0	0	0	22,678	22,536	15,872
001-4620-462.98-18	HR OVERHEAD	0	0	0	4,943	4,904	2,162
9 - Other		**0**	**0**	**66,627**	**74,139**	**73,706**	**76,519**
4620 - RECREATION PROGRAMS		***473,416***	***520,683***	***582,448***	***644,077***	***624,297***	***523,146***
			4630 - P & R MAINTENANCE				
001-4630-463.11-01	REGULAR SALARIES	219,907	264,261	274,722	375,974	368,312	282,711
001-4630-463.11-02	SICK LEAVE	11,633	13,680	14,340	0	0	0
001-4630-463.11-06	VACATION	15,559	14,832	26,901	0	0	0
001-4630-463.11-07	COMP TIME	7,149	7,304	7,272	0	0	0
001-4630-463.11-10	FINAL PAY	8,569	9,984	10,786	12,311	12,188	9,396
001-4630-463.11-20	PART-TIME	34,713	33,027	27,713	32,582	25,225	0
001-4630-463.11-30	REGULAR OVERTIME	2,440	225	844	5,000	5,000	0
001-4630-463.11-60	CAFETERIA CASH OUT	27,327	31,356	34,142	32,976	36,144	28,859
001-4630-463.16-01	SOCIAL SECURITY	17,646	20,229	21,811	24,742	24,332	18,561
001-4630-463.16-02	PERS	32,444	46,358	65,500	78,500	77,594	59,340
001-4630-463.16-03	MANDATED MEDICARE	4,630	5,209	5,502	6,257	6,170	4,341
001-4630-463.16-04	PARS	1,301	1,254	1,039	1,222	946	0
001-4630-463.16-05	OPEB - MEDICAL INS PREM	0	0	4,341	9,793	4,784	3,678
001-4630-463.17-02	SHOE ALLOWANCE	1,694	1,158	1,331	1,366	1,820	1,620
001-4630-463.17-03	STATE UNEMPLOYMENT INS	2,365	2,797	3,124	3,741	3,673	2,827
001-4630-463.17-04	WORKERS COMP	34,319	21,493	22,452	25,687	24,048	16,854
001-4630-463.17-05	MEDICAL INSURANCE	16,339	19,623	19,444	24,235	29,384	26,807
001-4630-463.17-06	DENTAL INSURANCE	3,034	3,281	3,604	4,131	4,792	4,419
001-4630-463.17-07	LIFE INSURANCE	1,233	1,827	1,904	2,295	2,491	2,182
001-4630-463.17-10	AFLAC BENEFITS	5,306	6,015	6,081	6,130	5,823	4,057
001-4630-463.18-01	SUPPORT SVC-ADMIN	2,924	5,894	0	0	0	0
001-4630-463.18-03	SUPPORT SVC-FINANCE	2,924	5,062	0	0	0	0

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
				1 -GENERAL FUND			
				46 - CULTURE & LEISURE			
				4630 - P & R MAINTENANCE			
001-4630-463.18-04	SUPPORT SVC-TECHNOLOGY	2,924	3,399	0	0	0	0
1 - Salaries/Benefits		**456,380**	**518,268**	**552,853**	**646,942**	**632,726**	**465,652**
001-4630-463.22-01	GAS	38,998	29,452	35,569	32,700	32,700	32,700
001-4630-463.22-02	ELECTRIC	163,274	179,575	168,210	180,100	180,100	180,100
001-4630-463.22-03	WATER	57,229	61,358	68,864	95,084	95,084	95,084
001-4630-463.22-04	WASTE DISPOSAL	17,999	9,240	14,389	16,150	16,150	16,150
001-4630-463.23-01	VEHICLE OUTSIDE R & M	240	254	994	1,000	1,000	1,000
001-4630-463.23-02	RADIO OUTSIDE R & M	0	0	22	0	0	0
001-4630-463.23-03	OTHER EQUIP OUTSIDE R & M	2,665	6,670	5,572	4,235	3,800	4,300
001-4630-463.23-04	BUILDINGS & GROUNDS R & M	69,231	74,416	71,499	55,614	50,000	43,215
001-4630-463.23-18	FLEET MAINT SVCS	29,338	21,167	0	0	0	0
001-4630-463.25-01	TRAINING & MEETINGS	0	467	2,623	2,150	1,500	2,000
001-4630-463.25-03	FREIGHT & EXPRESS	29	41	889	11	97	0
001-4630-463.26-01	TELEPHONE	2,986	3,374	4,037	7,900	7,900	7,900
001-4630-463.26-03	TELEPHONE-LONG DISTANCE	3,162	2,659	2,145	3,500	0	0
001-4630-463.26-04	ADVERTISING	100	195	0	18	18	0
001-4630-463.28-01	RENTS/LEASES	7,408	11,193	8,824	10,000	9,000	9,500
001-4630-463.28-05	LAUNDRY SERVICES	2,278	2,597	2,927	3,000	4,200	2,600
001-4630-463.28-07	DUES & PUBLICATIONS	359	0	0	0	0	0
001-4630-463.29-05	PRINTING & REPRODUCTION	0	26	0	0	0	0
001-4630-463.29-09	OTHER MISCELLANEOUS/CHR	199	0	565	828	828	800
001-4630-463.29-18	ISF SUPPORT	93,381	105,193	0	0	0	0
001-4630-463.29-19	ISF - PRINTING & REPROD	0	9	0	0	0	0
001-4630-463.29-99	CONTINGENCIES	0	0	0	54,000	0	0
2 - Services/Charges		**488,876**	**507,886**	**387,129**	**466,290**	**402,377**	**395,349**
001-4630-463.31-01	SMALL TOOLS & MINOR EQUIF	11,382	14,129	12,068	11,725	10,725	8,000
001-4630-463.32-01	VEHICLE REPAIR PARTS/SUPF	1,095	151	784	750	750	1,000
001-4630-463.32-03	OTHER EQUIP REPAIR SUPPL	8,513	4,825	10,195	6,350	10,500	4,850
001-4630-463.32-04	BLDG & GRNDS R&M SUPPLIE	50,168	52,982	67,036	61,850	67,181	55,000
001-4630-463.32-09	OTHER R & M SUPPLIES	1,486	2,163	1,182	1,500	1,500	0
001-4630-463.33-01	JANITORIAL SUPPLIES	13,136	13,231	14,222	12,900	12,900	12,500
001-4630-463.34-01	OFFICE SUPPLIES	406	257	136	381	381	300
001-4630-463.35-01	MOTOR FUEL, OIL & LUBE	3,824	5,830	5,249	6,000	5,500	5,500
001-4630-463.36-01	RECREATION SUPPLIES	2,172	3,728	1,699	3,626	3,626	2,000
001-4630-463.37-01	CHEMICAL, LAB & MED SUPP	7,098	17,976	22,002	19,350	19,350	16,250
001-4630-463.38-03	CLOTHING	872	644	1,658	1,301	1,301	300
001-4630-463.39-09	OTHER OPERATING SUPPLIES	0	0	0	0	0	0
3 - Materials/Supplies		**100,152**	**115,916**	**136,231**	**125,733**	**133,714**	**105,700**
001-4630-463.41-10	FURNITURE	9,463	-1	0	0	0	0
001-4630-463.41-34	PICKUP TRUCK	0	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	0	0	0	0	0	0
001-4630-463.41-79	KITCHEN EQUIPMENT	0	0	0	0	0	0
001-4630-463.41-98	PLAYGROUND EQUIPMENT	0	0	39,833	0	0	0
001-4630-463.41-99	MISC. EQUIPMENT	10,588	0	0	12,000	12,000	0
001-4630-463.45-02	IMPROVEMENTS TO BUILDING	0	0	0	0	0	0
001-4630-463.46-01	IMPROVEMENT NON-BUILDIN(	0	0	69,156	25,000	0	0
4 - Capital		**20,051**	**-1**	**108,989**	**37,000**	**12,000**	**0**
001-4630-463.90-18	ISF SUPPORT - ADMIN	0	0	39,395	0	0	0
001-4630-463.91-18	ISF SUPPORT - FIN SUPPORT	0	0	40,124	0	0	0
001-4630-463.92-18	ISF SUPPORT - TECHNOLOGY	0	0	57,760	53,334	49,122	0
001-4630-463.93-18	ISF SUPPORT - PRINT&COPY	0	0	50	34	34	34
001-4630-463.94-18	ISF SUPPORT FLEET MAINT	0	0	31,927	40,311	40,311	32,683
001-4630-463.96-18	ADMIN OVERHEAD	0	0	0	31,104	28,694	24,668
001-4630-463.97-18	FINANCE OVERHEAD	0	0	0	52,370	48,295	34,354

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
1 -GENERAL FUND							
46 - CULTURE & LEISURE							
4630 - P & R MAINTENANCE							
001-4630-463.98-18	HR OVERHEAD	0	0	0	11,415	10,509	4,679
9 - Other		**0**	**0**	**169,256**	**188,568**	**176,965**	**96,418**
4630 - P & R MAINTENANCE		***1,065,459***	***1,142,069***	***1,354,458***	***1,464,533***	***1,357,782***	***1,063,119***
46 - CULTURE & LEISURE		**1,778,357**	**1,899,626**	**2,195,188**	**2,399,975**	**2,267,021**	**1,861,247**

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
66 -PARKS & REC DONATION FUND							
46 - CULTURE & LEISURE							
4610 - PARK & REC ADMINISTRATION							
066-4610-410.28-10	AID TO O/S AGENCIES	0	0	0	54,386	0	0
066-4610-410.29-10	MISCELLANEOUS CHARGES	7,566	5,825	10,881	23,500	3,035	8,500
2 - Services/Charges		**7,566**	**5,825**	**10,881**	**77,886**	**3,035**	**8,500**
066-4610-410.41-99	MISC. EQUIPMENT	0	0	6,255	7,160	6,967	0
4 - Capital		**0**	**0**	**6,255**	**7,160**	**6,967**	**0**
066-4610-410.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
066-4610-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
9 - Other		**0**	**0**	**0**	**0**	**0**	**0**
4610 - PARK & REC ADMINISTRATION		***7,566***	***5,825***	***17,136***	***85,046***	***10,002***	***8,500***
46 - CULTURE & LEISURE		**7,566**	**5,825**	**17,136**	**85,046**	**10,002**	**8,500**
66 -PARKS & REC DONATION FUND TOTAL		7,566	5,825	17,136	85,046	10,002	8,500

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4191 - CITY HALL							
001-4191-419.11-01	REGULAR SALARIES	23,974	36,958	41,092	0	0	0
001-4191-419.11-10	FINAL PAY	736	1,121	1,241	0	0	0
001-4191-419.11-20	PART-TIME	11,559	10,699	16,397	0	0	0
001-4191-419.11-60	CAFETERIA CASH OUT	454	237	120	0	0	0
001-4191-419.16-01	SOCIAL SECURITY	1,458	2,158	2,312	0	0	0
001-4191-419.16-02	PERS	2,964	5,676	8,300	0	0	0
001-4191-419.16-03	MANDATED MEDICARE	508	659	778	0	0	0
001-4191-419.16-04	PARS	433	401	614	0	0	0
001-4191-419.16-05	OPEB - MEDICAL INS PREM	0	0	609	0	0	0
001-4191-419.17-02	SHOE ALLOWANCE	118	191	168	0	0	0
001-4191-419.17-03	STATE UNEMPLOYMENT INS	232	358	428	0	0	0
001-4191-419.17-04	WORKERS COMP	3,863	2,800	3,344	0	0	0
001-4191-419.17-05	MEDICAL INSURANCE	7,159	11,272	12,027	0	0	0
001-4191-419.17-06	DENTAL INSURANCE	609	905	954	0	0	0
001-4191-419.17-07	LIFE INSURANCE	298	429	489	0	0	0
001-4191-419.17-10	AFLAC BENEFITS	66	97	30	0	0	0
001-4191-419.18-01	SUPPORT SVC-ADMIN	339	782	0	0	0	0
001-4191-419.18-03	SUPPORT SVC-FINANCE	339	671	0	0	0	0
001-4191-419.18-04	SUPPORT SVC-TECHNOLOGY	339	449	0	0	0	0
1 - Salaries/Benefits		**55,448**	**75,863**	**88,903**	**0**	**0**	**0**
001-4191-419.22-01	GAS	6,223	5,631	8,792	0	0	0
001-4191-419.22-02	ELECTRIC	85,061	94,874	95,777	0	0	0
001-4191-419.22-04	WASTE DISPOSAL	2,605	1,497	1,578	0	0	0
001-4191-419.23-02	RADIO OUTSIDE R & M	0	155	0	0	0	0
001-4191-419.23-03	OTHER EQUIP OUTSIDE R & M	0	2,603	0	0	0	0
001-4191-419.23-04	BUILDINGS & GROUNDS R & M	52,441	21,377	14,490	0	0	0
001-4191-419.23-06	ELEVATOR MAINTENANCE	0	2,453	2,588	0	0	0
001-4191-419.25-01	TRAINING/MTGS/TRAVEL	0	0	0	0	0	0
001-4191-419.26-01	TELEPHONE	13,145	13,591	13,531	0	0	0
001-4191-419.26-03	TELEPHONE-LONG DISTANCE	2,758	3,369	3,007	0	0	0
001-4191-419.26-04	ADVERTISING	641	0	221	0	0	0
001-4191-419.28-01	RENTS/LEASES	3,485	4,517	5,372	0	0	0
001-4191-419.29-18	ISF SUPPORT	37,318	27,900	0	0	0	0
2 - Services/Charges		**203,677**	**177,967**	**145,356**	**0**	**0**	**0**
001-4191-419.31-01	SMALL TOOLS & MINOR EQUIF	5,957	4,778	5,515	0	0	0
001-4191-419.32-03	OTHER EQUIP REPAIR SUPPL	236	1,998	221	0	0	0
001-4191-419.32-04	BLDG & GRNDS R&M SUPPLIE	32,181	25,882	29,001	0	0	0
001-4191-419.32-09	OTHER R & M SUPPLIES	2,023	616	0	0	0	0
001-4191-419.33-01	JANITORIAL SUPPLIES	4,863	4,941	4,195	0	0	0
001-4191-419.35-01	MOTOR FUEL, OIL & LUBRICA	32	0	0	0	0	0
001-4191-419.37-01	CHEMICAL, LAB & MED SUPP	0	55	0	0	0	0
001-4191-419.38-03	CLOTHING	0	0	405	0	0	0
001-4191-419.39-02	CITY BEAUTIFICATION SPPLY	960	1,338	412	0	0	0
3 - Materials/Supplies		**46,252**	**39,608**	**39,749**	**0**	**0**	**0**
001-4191-419.41-10	FURNITURE	0	4,960	0	0	0	0
001-4191-419.41-21	MAIN COMPUTER EQUIPMENT	11,299	768	0	0	0	0
001-4191-419.41-44	LANDSCAPING EQUIPMENT	6,593	147	0	0	0	0
001-4191-419.45-02	IMPROVEMENTS TO BUILDING	6,461	0	40,825	0	0	0
4 - Capital		**24,353**	**5,875**	**40,825**	**0**	**0**	**0**
001-4191-419.90-18	ISF SUPPORT - ADMIN	0	0	10,438	0	0	0
001-4191-419.91-18	ISF SUPPORT - FIN SUPPORT	0	0	10,629	0	0	0
001-4191-419.92-18	ISF SUPPORT - TECHNOLOGY	0	0	15,303	0	0	0
9 - Other		**0**	**0**	**36,370**	**0**	**0**	**0**
4191 - CITY HALL		***329,730***	***299,313***	***351,203***	***0***	***0***	***0***
41 - GENERAL GOVERNMENT		**329,730**	**299,313**	**351,203**	**0**	**0**	**0**
1 -GENERAL FUND TOTAL		329,730	299,313	351,203	0	0	0
130 -BUILDING MAINTENANCE ISF							
65 - ISF - OTHER							
6510 - CITY HALL MAINTENANCE							
130-6510-651.11-01	REGULAR SALARIES	0	0	0	26,056	49,670	50,022

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROV
				130 -BUILDING MAINTENANCE ISF			
				65 - ISF - OTHER			
				6510 - CITY HALL MAINTENANCE			
130-6510-651.11-10	FINAL PAY	0	0	0	787	1,527	1,544
130-6510-651.11-20	PART-TIME	0	0	0	17,544	17,816	0
130-6510-651.11-60	CAFETERIA CASH OUT	0	0	0	0	1,051	1,050
130-6510-651.16-01	SOCIAL SECURITY	0	0	0	1,470	3,156	3,190
130-6510-651.16-02	PERS	0	0	0	5,432	10,498	10,567
130-6510-651.16-03	MANDATED MEDICARE	0	0	0	598	996	746
130-6510-651.16-04	PARS	0	0	0	658	668	0
130-6510-651.16-05	OPEB - MEDICAL INS PREM	0	0	0	683	650	655
130-6510-651.17-02	SHOE ALLOWANCE	0	0	0	136	180	380
130-6510-651.17-03	STATE UNEMPLOYMENT INS	0	0	0	261	497	500
130-6510-651.17-04	WORKERS COMP	0	0	0	2,537	3,986	2,984
130-6510-651.17-05	MEDICAL INSURANCE	0	0	0	7,449	7,951	4,878
130-6510-651.17-06	DENTAL INSURANCE	0	0	0	545	524	300
130-6510-651.17-07	LIFE INSURANCE	0	0	0	86	147	106
1 - Salaries/Benefits		**0**	**0**	**0**	**64,242**	**99,317**	**76,922**
130-6510-651.22-01	GAS	0	0	0	7,800	7,800	7,800
130-6510-651.22-02	ELECTRIC	0	0	0	80,000	80,000	80,000
130-6510-651.22-04	WASTE DISPOSAL	0	0	0	2,625	2,625	2,625
130-6510-651.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	2,000	0	1,000
130-6510-651.23-04	BUILDINGS & GROUNDS R & M	0	0	0	59,611	45,000	36,455
130-6510-651.23-06	ELEVATOR MAINTENANCE	0	0	0	5,120	3,000	4,800
130-6510-651.26-01	TELEPHONE	0	0	0	18,000	15,000	15,000
130-6510-651.26-03	TELEPHONE-LONG DISTANCE	0	0	0	6,500	3,500	5,500
130-6510-651.26-04	ADVERTISING	0	0	0	350	350	0
130-6510-651.28-01	RENTS/LEASES	0	0	0	6,130	6,255	5,000
130-6510-651.29-02	DEPRECIATION-BUILDINGS	0	0	0	41,587	41,587	41,587
2 - Services/Charges		**0**	**0**	**0**	**229,723**	**205,117**	**199,767**
130-6510-651.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	4,500	4,000	3,000
130-6510-651.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	200	0	0
130-6510-651.32-04	BLDG & GRNDS R&M SUPPLIE	0	0	0	24,240	24,704	16,000
130-6510-651.32-09	OTHER R & M SUPPLIES	0	0	0	1,000	0	0
130-6510-651.33-01	JANITORIAL SUPPLIES	0	0	0	5,000	5,000	4,000
130-6510-651.37-01	CHEMICAL, LAB & MED SUPP	0	0	0	0	0	1,000
130-6510-651.38-05	FOOD SERVICE SUPPLIES	0	0	0	0	485	0
130-6510-651.39-02	CITY BEAUTIFICATION SPPLY	0	0	0	1,410	1,000	1,000
3 - Materials/Supplies		**0**	**0**	**0**	**36,350**	**35,189**	**25,000**
130-6510-651.45-02	IMPROVEMENTS TO BUILDING	0	0	0	0	0	0
4 - Capital		**0**	**0**	**0**	**0**	**0**	**0**
130-6510-651.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
130-6510-651.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
130-6510-651.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
9 - Other		**0**	**0**	**0**	**0**	**0**	**0**
6510 - CITY HALL MAINTENANCE		***0***	***0***	***0***	***330,315***	***339,623***	***301,689***
65 - ISF - OTHER		**0**	**0**	**0**	**330,315**	**339,623**	**301,689**
130 -BUILDING MAINTENANCE ISF TOTAL		0	0	0	330,315	339,623	301,689

SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2009	
	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
FUND 1		
70 - CULTURAL AFF, REC, PARKS		
71ADMN - 71-CA-CULT AFFAIRS ADMIN	284,942	274,982
72ADMN - 72-CA-REC MGT	326,335	257,881
72RADL - 72-CA-ADULT SPORTS	11,259	10,934
72RAQU - 72-CA-AQUATICS	84,468	68,394
72RFIT - 72-CA-FITNESS	9,765	7,665
72RPSC - 72-CA-PRESCHOOL	46,163	46,053
72RSMM - 72-CA-SUMMERCAMPS	91,416	86,028
72RSPC - 72-CA-SPCEVENTS	3,768	486
72RYTH - 72-CA-YTHSPORTS	51,123	45,705
75ADMN - 75-PARKS & FACILITY MAINT	347,808	240,968
75FKMC - 75-F-KERR MCGEE CENTER	290,240	248,625
75FPNY - 75-F-PINNEY POOL	87,249	68,252
75FSEN - 75-F-SENIOR CENTER	41,749	36,600
75M999 - 75-M-CITY MEDIANS-GENERAL	117,719	107,997
75PHEL - 75-P-HELMERS PARK	32,070	20,194
75PLJS - 75-P-LEROY JACKSON PARK	177,030	138,126
75PPRK - 75-P-PEARSON PARK	57,479	46,463
75PUPJ - 75-P-UPJOHN PARK	68,415	54,421

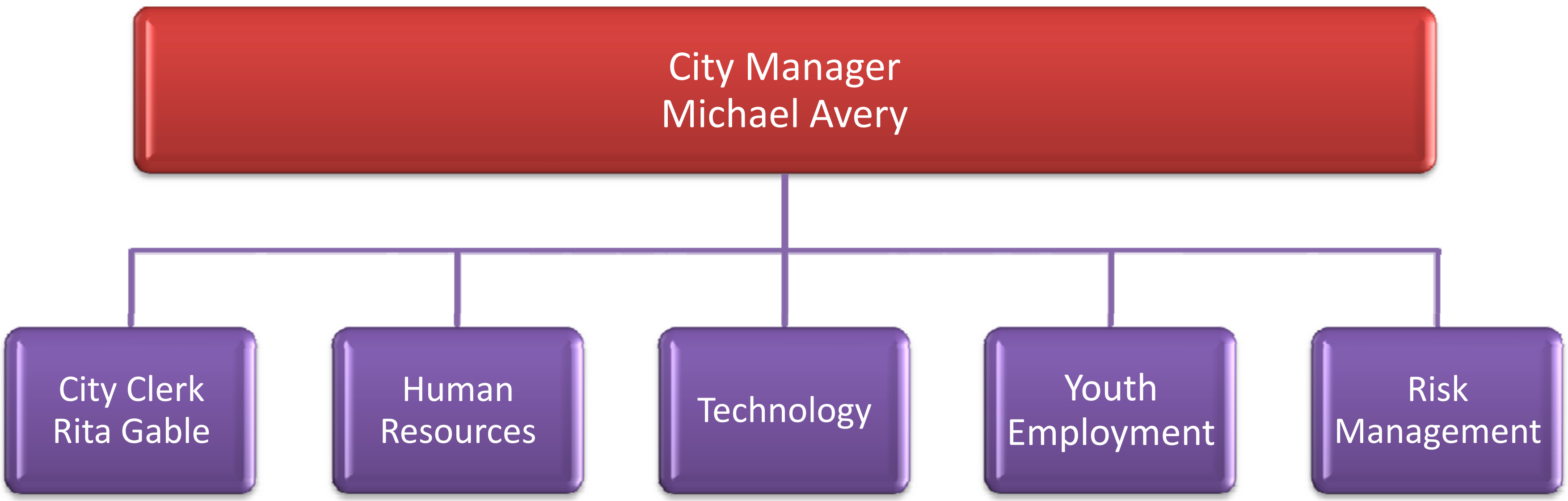
SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2009	
	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
75PYSC - 75-P-YOUTH SPORTS COMPLEX	***134,644***	***99,813***
75PYTH - 75-P-YOUTH CENTER	***3,379***	***1,660***
TOTAL - FUND 1	2,267,021	1,861,247
FUND 66		
70 - CULTURAL AFF, REC, PARKS		
71QUAL - 71-CA-QUALITY OF LIFE	***8,957***	***3,000***
71SCTY - 71-CA-SISTER CITY	***150***	***2,500***
71YADV - 71-CA-YOUTH ADVISORY	***895***	***3,000***
TOTAL - FUND 66	10,002	8,500
TOTAL	***2,277,023***	***1,869,747***

SUMMARY OF REVENUE BY PROJECT

PROJECT	2009	
	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
FUND 1		
70 - CULTURAL AFF, REC, PARKS		
72ADMN - 72-CA-REC MGT	***16,000***	***16,000***
72RADL - 72-CA-ADULT SPORTS	***10,200***	***11,000***
72RAQU - 72-CA-AQUATICS	***49,000***	***49,000***
72RFIT - 72-CA-FITNESS	***37,600***	***27,200***
72RPSC - 72-CA-PRESCHOOL	***69,500***	***60,000***
72RSMM - 72-CA-SUMMERCAMPS	***101,000***	***103,200***
72RSPC - 72-CA-SPCEVENTS	***500***	***0***
72RYTH - 72-CA-YTHSPORTS	***88,056***	***83,600***
75FKMC - 75-F-KERR MCGEE CENTER	***65,100***	***62,200***
75FPNY - 75-F-PINNEY POOL	***15,500***	***17,000***
75FSEN - 75-F-SENIOR CENTER	***11,000***	***7,000***
75PHEL - 75-P-HELMERS PARK	***8,000***	***8,000***
75PLJS - 75-P-LEROY JACKSON PARK	***7,100***	***7,100***
75PYSC - 75-P-YOUTH SPORTS COMPLEX	***8,000***	***25,000***
TOTAL - FUND 1	486,556	476,300
TOTAL	***486,556***	***476,300***

ADMINISTRATION



Mission Statement and Department Focus Fiscal Year 2009-10

Office of the City Manager

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, Risk Management 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.

HUMAN RESOURCES

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

Fiscal Year 2008-09 accomplishments:

The division continues to:

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

Fiscal Year 2009-10 Objectives and Performance Measures

The division has recruited and filled available positions for a total new staffing of 9 full-time and 27 part-time employees in all departments including Police, Cultural Affairs, and Public Services. Positions filled are Police Officer, Transit Dispatcher, Wastewater, Transit Driver/Dispatcher, Clerical Staffing, Maintenance, and Seasonal part-time. Current open recruitments include City Engineer, 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 completed a total compensation study for all current classifications.

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 2009 fiscal year included:

- Finished moving all insurances (liability, property and crime) under one umbrella with CSAC-EIA at a lower cost with greater coverage
- Started cross-training into Human Resources
- Provide training to employees on safety issues
- Provide support for Management and serve as a Liaison between the Public, Employees, Council and Management

Fiscal 2010 Objectives:

- To complete consolidation of Risk Management back into Human Resources
- To continue with certification in Risk Management a (5 year program)
- 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

Mission Statement and Department Focus Fiscal Year 2009-10

TECHNOLOGY

Division Focus

The staff of the MIS division is committed to excellence and efficiency in the business of city government by continuously improving the expanded use of technology in computing, telecommunications, networking, data security and current applications. The MIS division is responsible for the research, development, and acquisition of information solutions. We make recommendations for IT projects based on deliverables that streamline the business process in relation to customer service, productivity and security.

Mission Statement

The primary mission of the Management Information Systems Division of the City of Ridgecrest is to provide technological leadership in the management and distribution of information by providing excellent and cost effective technology infrastructure and integrating people, process and technology by fostering partnerships which are the foundation of internal and external City operations.

MIS achieves this mission through planning a secure and responsive city infrastructure, support of municipal technology, support for administrative and public safety functions of the city, orientation and training of network users, desktop support, procurement of equipment, working with other cities and private vendors and efficient and creative use of funding.
General core values in support of our mission are:

- Pride: We take pride in our work. We strive for personal and professional excellence. We recognize and reward initiative.
- Quality: We ensure that our services and deliverables meet the highest quality standards found in the technology industry and adapt to an ever changing technology environment.
- Respect: We appreciate and value one another. Our actions are carried out with trust, integrity and fairness.
- Service: We focus on network user needs. We recognize, in order to improve service, we must be a learning organization that seeks improvement and embraces accountability.
- Teamwork: We support a cooperative work environment. Our team is strengthened by the diversity and contributions of each member. We strive to communicate openly and honestly.

Services Provided

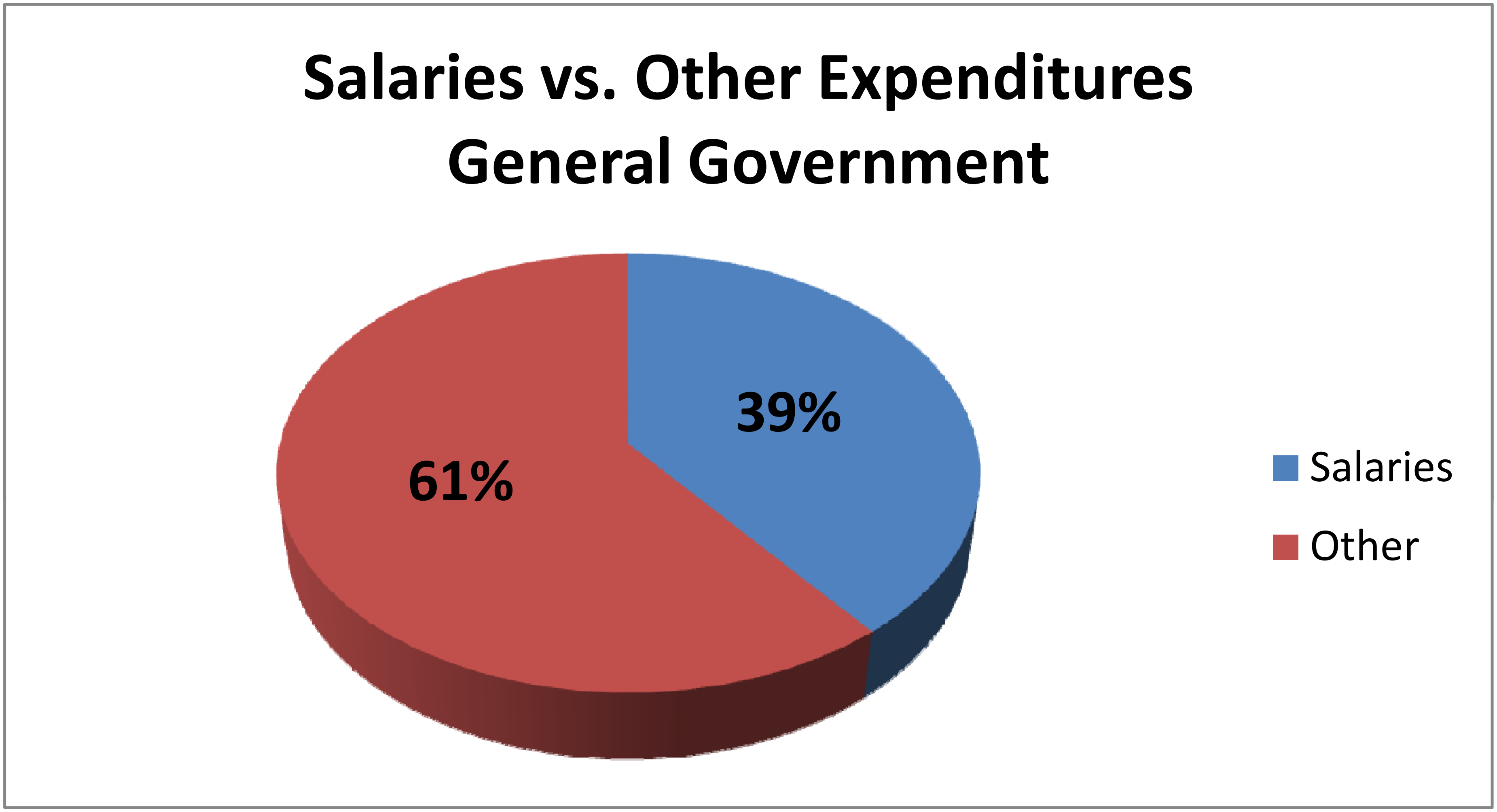
MIS supports 16 different departments and divisions across 8 separate locations, over 130 full-time users, 153 computers, 17 servers, 45 networking devices, over 25 applications, standard / VoIP telephony and the entire network infrastructure, as well as public and internal websites. With the current staff, the MIS division offers 24/7 support in the areas of applications, customer service, and infrastructure which are integral to city operations and public safety of the community. In addition to having a fiber optic link to the Kerr McGee Center, MIS has microwave links to the following facilities: Animal Control, Water Reclamation, City Corporation Yard, Parks and Recreation Yard, County of Kern Sheriff's Department, Leroy Jackson Park and The Community Sign. In addition to managing and maintaining all equipment systems, MIS also offers staff training and development to ensure that City of Ridgecrest can fully utilize the technical advancements of today.

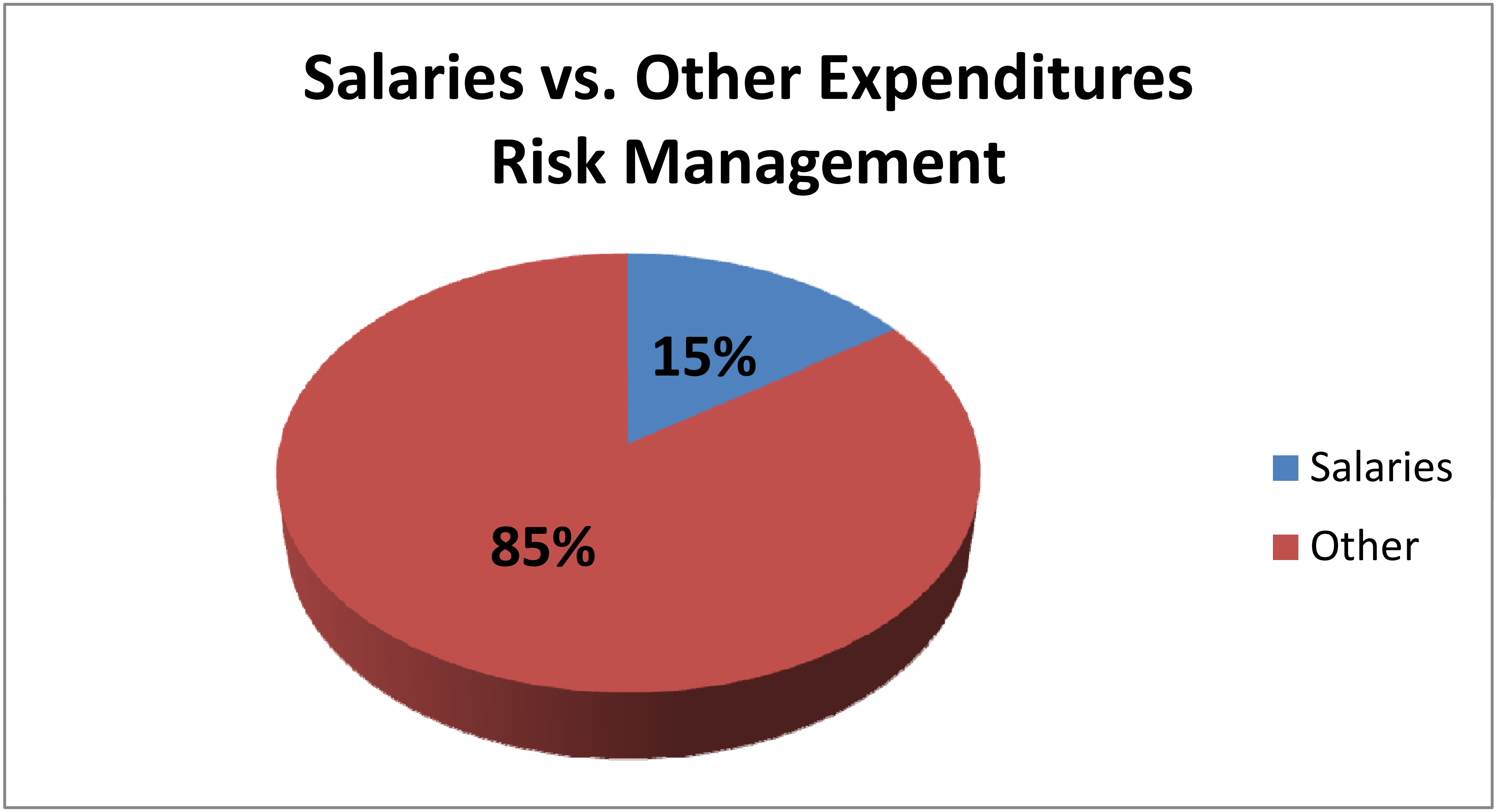
Critical responsibilities and supported services include the management, security and integrity of 18 unique databases, city email, HVAC management, building code security, video surveillance systems, Channel 6 video productions and chamber meeting multimedia presentations, video conferencing, and the complete maintenance and licensing of network wide applications and operating systems.

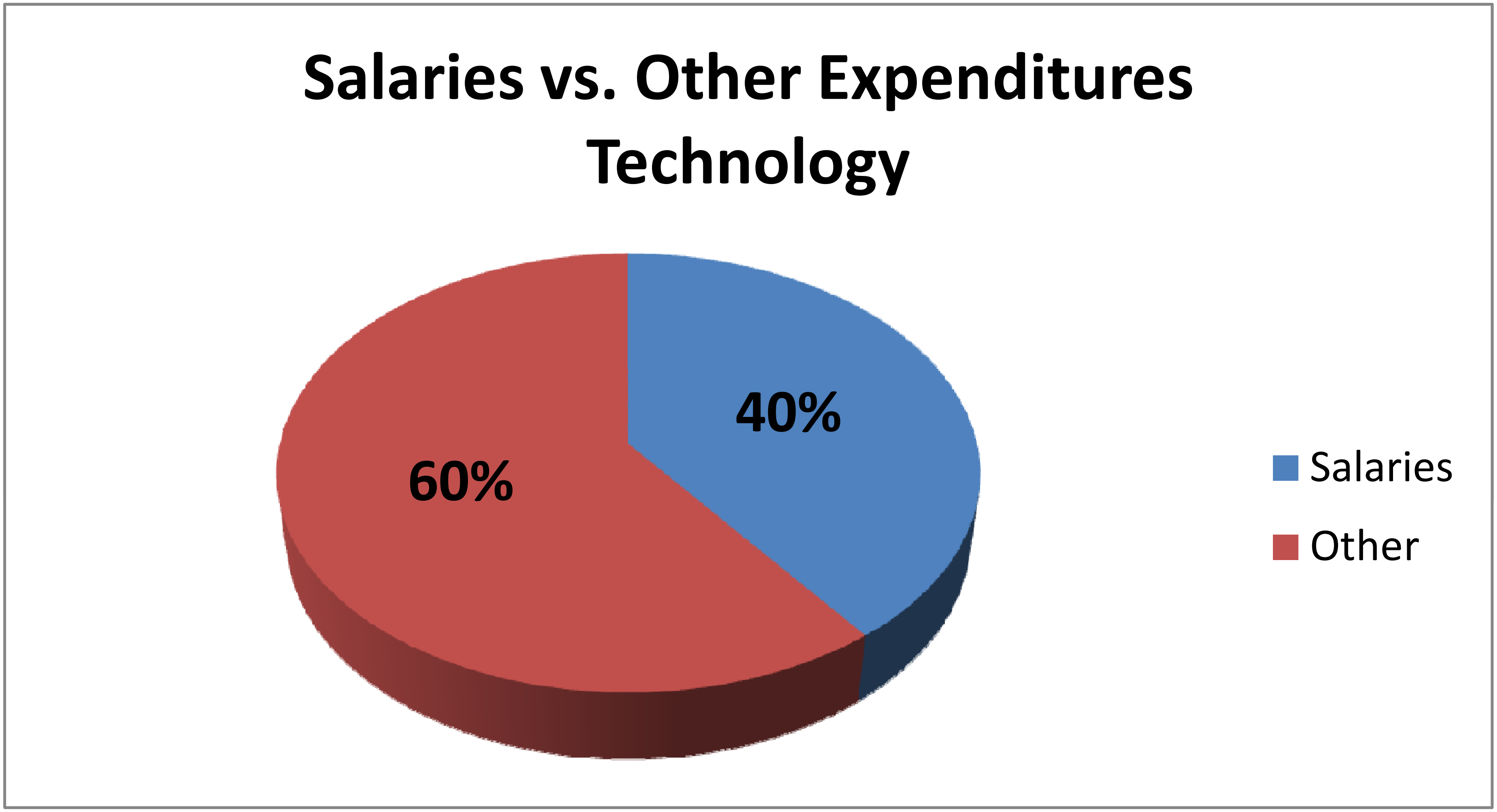
The MIS division also manages and supports a separate fund responsible for all printing and reproduction services that include all printers and copiers, receipt printers, faxes, scanners, ID card printers, and paper supplies.

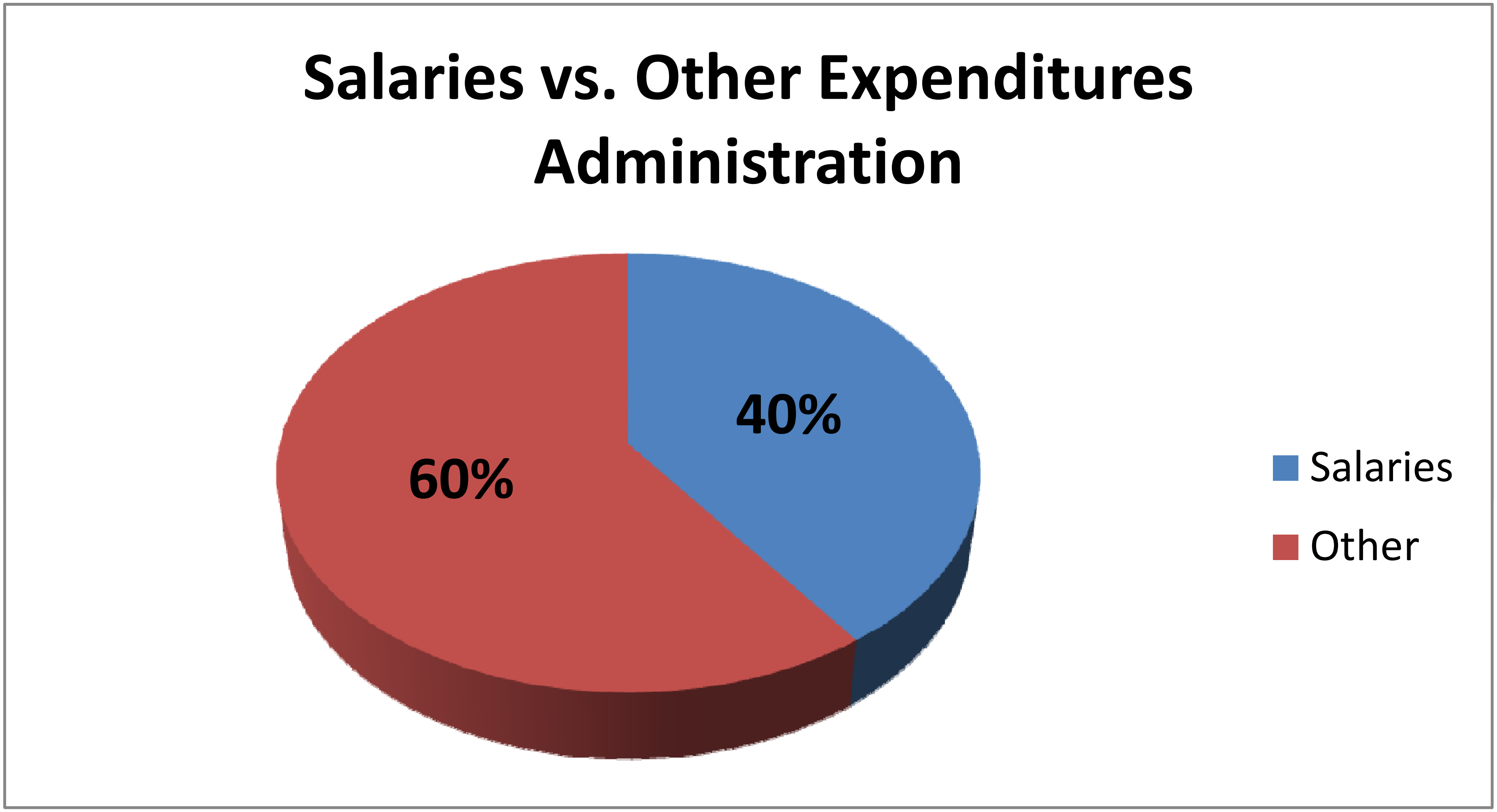
Future Objectives

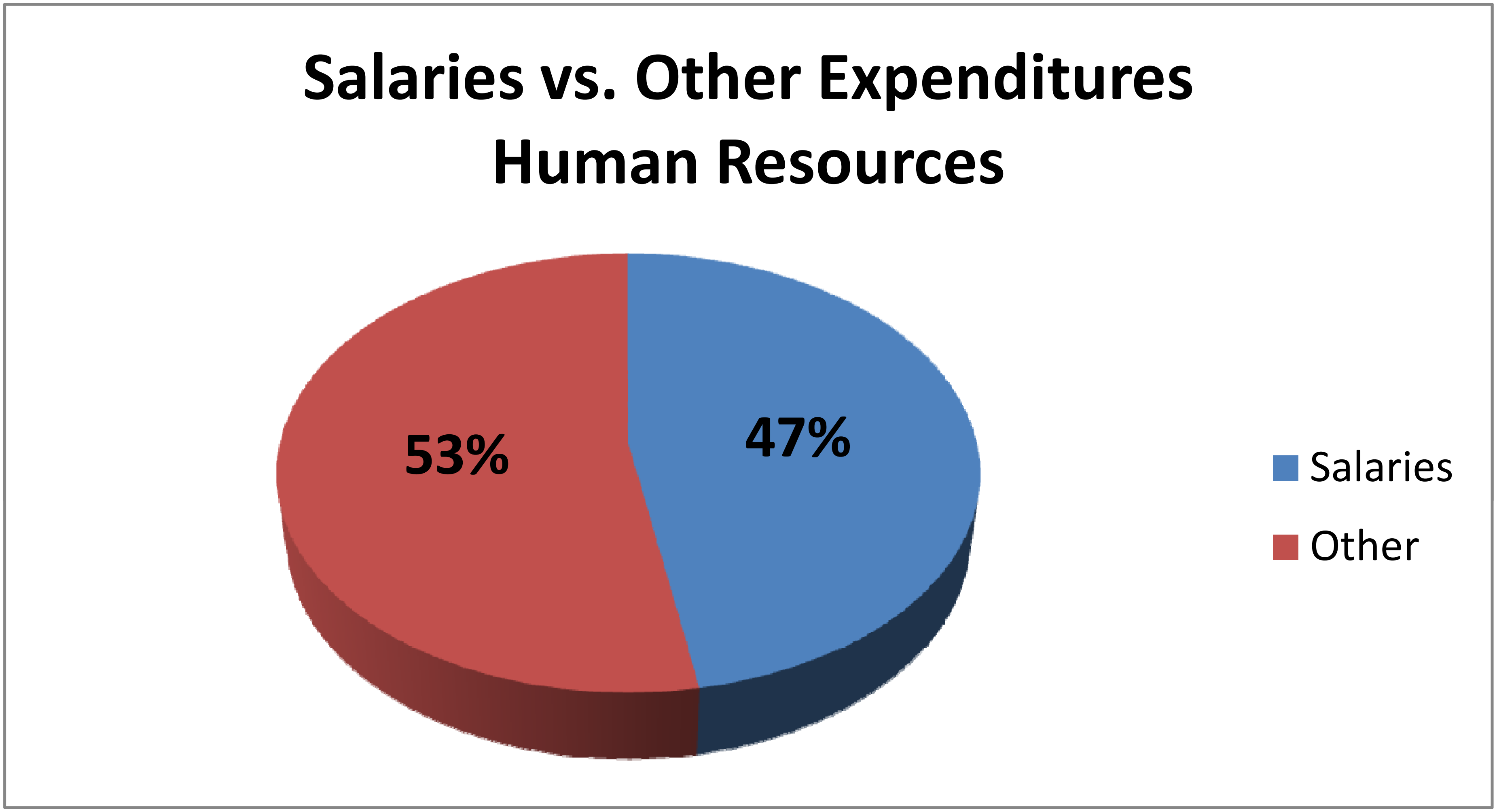
Although MIS will need to develop new productive and creative methods of supporting current responsibilities with the coming year's limited staff and funding, we will strive to maintain a 3 year desktop replacement cycle for our desktop services as well as a projected licensing and printing services lifecycle. MIS will complete all currently funded projects within the 2009-2010 fiscal year. When funding becomes available, the primary focus will include the replacement of the current financial systems, advancement of the wide area network and video surveillance, expansion of public safety communications and technical resources, further growth in document imaging and mapping overlay in Public Works and Community Development as well as technical advancements supporting Parks and Recreation.


Salaries vs. Other Expenditures
General Government
39%
61%
Salaries
Other


Salaries vs. Other Expenditures
Risk Management
15%
85%
Salaries
Other


Salaries vs. Other Expenditures
Technology
40%
60%
Salaries
Other


Salaries vs. Other Expenditures
Administration
40%
60%
Salaries
Other


Salaries vs. Other Expenditures
Human Resources
53%
47%
Salaries
Other

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4110 - CITY COUNCIL							
001-4110-411.11-51	BOARDS & COMMISSIONS	3,538	3,988	4,212	4,436	4,224	4,224
001-4110-411.11-60	CAFETERIA CASH OUT	2,000	2,852	2,821	2,824	2,594	2,594
001-4110-411.16-02	PERS	0	626	873	944	902	902
001-4110-411.16-03	MANDATED MEDICARE	80	99	101	107	99	99
001-4110-411.16-04	PARS	207	256	263	278	256	256
001-4110-411.17-04	WORKERS COMP	594	49	50	54	49	49
001-4110-411.17-06	DENTAL INSURANCE	62	83	83	84	84	84
001-4110-411.17-07	LIFE INSURANCE	127	170	201	208	123	123
001-4110-411.17-10	AFLAC BENEFITS	21	43	43	44	44	44
001-4110-411.18-01	SUPPORT SVC-ADMIN	49	102	0	0	0	0
001-4110-411.18-03	SUPPORT SVC-FINANCE	49	87	0	0	0	0
001-4110-411.18-04	SUPPORT SVC-TECHNOLOGY	49	58	0	0	0	0
1 - Salaries/Benefits		**6,776**	**8,413**	**8,647**	**8,979**	**8,375**	**8,375**
001-4110-411.21-09	OTHER PROFESSIONAL SERV	163	0	0	500	0	500
001-4110-411.25-01	TRAINING & MEETINGS	0	28	0	2,000	0	0
001-4110-411.26-04	ADVERTISING	0	5,329	0	0	0	0
001-4110-411.28-01	RENTS/LEASES	300	0	0	0	0	0
001-4110-411.28-07	DUES & PUBLICATIONS	10,285	480	10,034	10,500	9,534	10,500
001-4110-411.28-10	AID TO OUTSIDE AGENCIES	1,376	1,160	1,042	2,000	0	1,000
001-4110-411.29-09	OTHER MISCELLANEOUS/CHR	202	0	0	500	0	1,000
001-4110-411.29-18	ISF SUPPORT	2,642	1,585	0	0	0	0
001-4110-411.29-19	ISF - PRINTING & REPROD	0	14	0	0	0	0
2 - Services/Charges		**14,968**	**8,596**	**11,076**	**15,500**	**9,534**	**13,000**
001-4110-411.34-01	OFFICE SUPPLIES	0	0	0	0	0	0
001-4110-411.39-09	OTHER OPERATING SUPPLIES	147	0	0	500	0	0
3 - Materials/Supplies		**147**	**0**	**0**	**500**	**0**	**0**
001-4110-411.90-18	ISF SUPPORT - ADMIN	0	0	656	0	0	0
001-4110-411.91-18	ISF SUPPORT - FIN SUPPORT	0	0	666	0	0	0
001-4110-411.92-18	ISF SUPPORT - TECHNOLOGY	0	0	957	1,040	745	1,350
001-4110-411.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0	0
001-4110-411.95-18	ISF SUPPORT - BUILDING	0	0	0	2,287	2,287	2,440
001-4110-411.96-18	ADMIN OVERHEAD	0	0	0	606	435	545
001-4110-411.97-18	FINANCE OVERHEAD	0	0	0	1,021	732	760
001-4110-411.98-18	HR OVERHEAD	0	0	0	223	159	103
9 - Other		**0**	**0**	**2,279**	**5,177**	**4,358**	**5,198**
4110 - CITY COUNCIL		***21,891***	***17,009***	***22,002***	***30,156***	***22,267***	***26,573***
41 - GENERAL GOVERNMENT		**21,891**	**17,009**	**22,002**	**30,156**	**22,267**	**26,573**
1 -GENERAL FUND TOTAL		21,891	17,009	22,002	30,156	22,267	26,573
101 -ADMINISTRATION ISF							
60 - ISF - ADMINISTRATION							
6010 - ISF-LEGISLATIVE							
101-6010-601.11-51	BOARDS & COMMISSIONS	17,690	19,940	21,060	0	0	0
101-6010-601.11-60	CAFETERIA CASH OUT	10,002	14,264	14,109	0	0	0
101-6010-601.16-02	PERS	0	3,132	4,365	0	0	0
101-6010-601.16-03	MANDATED MEDICARE	401	495	509	0	0	0
101-6010-601.16-04	PARS	1,038	1,282	1,318	0	0	0
101-6010-601.17-04	WORKERS COMP	2,974	246	253	0	0	0
101-6010-601.17-06	DENTAL INSURANCE	312	416	416	0	0	0
101-6010-601.17-07	LIFE INSURANCE	638	851	1,005	0	0	0
101-6010-601.17-10	AFLAC BENEFITS	108	217	217	0	0	0
101-6010-601.18-01	SUPPORT SVC-ADMIN	245	511	0	0	0	0
101-6010-601.18-03	SUPPORT SVC-FINANCE	245	438	0	0	0	0
101-6010-601.18-04	SUPPORT SVC-TECHNOLOGY	245	292	0	0	0	0
1 - Salaries/Benefits		**33,898**	**42,084**	**43,252**	**0**	**0**	**0**
101-6010-601.21-09	OTHER PROFESSIONAL SERV	0	0	0	0	0	0
101-6010-601.25-01	TRAINING & MEETINGS	20,159	17,213	15,332	0	0	0
101-6010-601.25-03	FREIGHT & EXPRESS	176	43	111	0	0	0
101-6010-601.26-10	OTHER COMMUNICATION EXF	0	0	0	0	0	0
101-6010-601.28-07	DUES & PUBLICATIONS	0	1,400	1,580	0	0	0
101-6010-601.28-10	AID TO OUTSIDE AGENCIES	1,588	0	175	0	0	0

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
101 -ADMINISTRATION ISF							
60 - ISF - ADMINISTRATION							
6010 - ISF-LEGISLATIVE							
101-6010-601.29-05	PRINTING & REPRODUCTION	151	0	0	0	0	0
101-6010-601.29-09	OTHER MISCELLANEOUS/CHR	1,012	1,380	622	0	0	0
101-6010-601.29-18	ISF SUPPORT	7,442	4,616	0	0	0	0
2 - Services/Charges		**30,528**	**24,652**	**17,820**	**0**	**0**	**0**
101-6010-601.34-01	OFFICE SUPPLIES	30	543	107	0	0	0
101-6010-601.39-09	OTHER OPERATING SUPPLIES	110	49	0	0	0	0
3 - Materials/Supplies		**140**	**592**	**107**	**0**	**0**	**0**
101-6010-601.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
101-6010-601.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
101-6010-601.92-18	ISF SUPPORT - TECHNOLOGY	0	0	2,973	0	0	0
9 - Other		**0**	**0**	**2,973**	**0**	**0**	**0**
6010 - ISF-LEGISLATIVE		***64,566***	***67,328***	***64,152***	***0***	***0***	***0***
60 - ISF - ADMINISTRATION		**64,566**	**67,328**	**64,152**	**0**	**0**	**0**
101 -ADMINISTRATION ISF TOTAL		64,566	67,328	64,152	0	0	0
113 -ADMIN/FINANCE OH ISF							
60 - ISF - ADMINISTRATION							
6010 - ISF-LEGISLATIVE							
113-6010-601.11-51	BOARDS & COMMISSIONS	0	0	0	22,174	21,118	21,118
113-6010-601.11-60	CAFETERIA CASH OUT	0	0	0	14,118	12,972	12,972
113-6010-601.16-02	PERS	0	0	0	4,720	4,512	4,510
113-6010-601.16-03	MANDATED MEDICARE	0	0	0	537	494	494
113-6010-601.16-04	PARS	0	0	0	1,387	1,278	1,278
113-6010-601.17-04	WORKERS COMP	0	0	0	267	245	245
113-6010-601.17-06	DENTAL INSURANCE	0	0	0	418	418	418
113-6010-601.17-07	LIFE INSURANCE	0	0	0	1,039	612	612
113-6010-601.17-10	AFLAC BENEFITS	0	0	0	218	218	218
1 - Salaries/Benefits		**0**	**0**	**0**	**44,878**	**41,867**	**41,865**
113-6010-601.21-09	OTHER PROFESSIONAL SERV	0	0	0	500	802	500
113-6010-601.25-01	TRAINING & MEETINGS	0	0	0	17,000	14,000	17,000
113-6010-601.25-03	FREIGHT & EXPRESS	0	0	0	150	0	150
113-6010-601.26-10	OTHER COMMUNICATION EXF	0	0	0	3,000	0	0
113-6010-601.28-07	DUES & PUBLICATIONS	0	0	0	2,000	2,000	2,000
113-6010-601.28-10	AID TO OUTSIDE AGENCIES	0	0	0	1,500	1,000	1,500
113-6010-601.29-05	PRINTING & REPRODUCTION	0	0	0	200	0	0
113-6010-601.29-09	OTHER MISCELLANEOUS/CHR	0	0	0	1,500	1,500	1,500
2 - Services/Charges		**0**	**0**	**0**	**25,850**	**19,302**	**22,650**
113-6010-601.34-01	OFFICE SUPPLIES	0	0	0	150	150	150
113-6010-601.39-09	OTHER OPERATING SUPPLIES	0	0	0	150	150	250
3 - Materials/Supplies		**0**	**0**	**0**	**300**	**300**	**400**
113-6010-601.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	2,957	2,557	6,752
113-6010-601.95-18	ISF SUPPORT - BUILDING	0	0	0	11,433	11,433	12,198
9 - Other		**0**	**0**	**0**	**14,390**	**13,990**	**18,950**
6010 - ISF-LEGISLATIVE		***0***	***0***	***0***	***85,418***	***75,459***	***83,865***
60 - ISF - ADMINISTRATION		**0**	**0**	**0**	**85,418**	**75,459**	**83,865**
113 -ADMIN/FINANCE OH ISF TOTAL		0	0	0	85,418	75,459	83,865

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4120 - CITY MANAGER							
001-4120-412.11-01	REGULAR SALARIES	52,093	61,384	59,291	49,157	46,033	41,682
001-4120-412.11-02	SICK LEAVE	503	523	308	0	0	0
001-4120-412.11-06	VACATION	92	504	1,166	0	0	0
001-4120-412.11-07	COMP TIME	169	172	69	0	0	0
001-4120-412.11-10	FINAL PAY	1,211	1,537	1,579	1,518	1,403	1,269
001-4120-412.11-20	PART-TIME	911	108	29	0	0	0
001-4120-412.11-30	REGULAR OVERTIME	0	0	16	0	0	0
001-4120-412.11-60	CAFETERIA CASH OUT	929	1,589	1,041	1,047	472	472
001-4120-412.16-01	SOCIAL SECURITY	2,137	2,800	2,437	2,086	1,878	1,843
001-4120-412.16-02	PERS	5,531	9,730	12,594	15,538	9,846	8,886
001-4120-412.16-03	MANDATED MEDICARE	623	792	756	720	664	599
001-4120-412.16-04	PARS	34	4	1	0	0	0
001-4120-412.16-05	OPEB - MEDICAL INS PREM	0	0	780	1,260	587	531
001-4120-412.17-03	STATE UNEMPLOYMENT INS	372	465	504	481	460	416
001-4120-412.17-04	WORKERS COMP	4,640	1,319	1,211	1,359	1,319	1,188
001-4120-412.17-05	MEDICAL INSURANCE	2,019	3,013	1,948	1,729	1,729	1,729
001-4120-412.17-06	DENTAL INSURANCE	118	227	244	295	212	212
001-4120-412.17-07	LIFE INSURANCE	207	329	314	161	165	165
001-4120-412.17-08	VISION CARE	21	60	0	0	0	0
001-4120-412.17-10	AFLAC BENEFITS	6	145	297	534	500	500
001-4120-412.18-01	SUPPORT SVC-ADMIN	467	985	0	0	0	0
001-4120-412.18-03	SUPPORT SVC-FINANCE	467	846	0	0	0	0
001-4120-412.18-04	SUPPORT SVC-TECHNOLOGY	467	567	0	0	0	0
1 - Salaries/Benefits		**73,017**	**87,099**	**84,585**	**75,885**	**65,268**	**59,492**
001-4120-412.21-09	OTHER PROFESSIONAL SERV	93	0	0	0	0	0
001-4120-412.25-01	TRAINING/MTGS/TRAVEL	0	0	22	0	0	0
001-4120-412.28-07	DUES & PUBLICATIONS	486	0	225	500	-7	0
001-4120-412.29-04	EDUCATION INCENTIVE/REIMI	0	142	180	0	0	0
001-4120-412.29-05	PRINTING-REPRODUCTION	0	0	100	150	0	0
001-4120-412.29-09	OTHER MISC. CHARGES	0	0	0	0	0	0
001-4120-412.29-18	ISF SUPPORT	7,440	8,965	0	0	0	0
001-4120-412.29-19	ISF - PRINTING & REPROD	0	3,511	0	0	0	0
2 - Services/Charges		**8,019**	**12,618**	**527**	**650**	**-7**	**0**
001-4120-412.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	0	0	0
001-4120-412.32-01	VEHICLE REPAIR PARTS/SUPI	0	0	0	500	0	0
001-4120-412.34-01	OFFICE SUPPLIES	49	0	0	0	0	0
3 - Materials/Supplies		**49**	**0**	**0**	**500**	**0**	**0**
001-4120-412.90-18	ISF SUPPORT - ADMIN	0	0	2,847	0	0	0
001-4120-412.91-18	ISF SUPPORT - FIN SUPPORT	0	0	2,900	0	0	0
001-4120-412.92-18	ISF SUPPORT - TECHNOLOGY	0	0	4,176	3,207	2,715	1,688
001-4120-412.93-18	ISF SUPPORT - PRINT&COPY	0	0	2,590	3,325	3,325	3,325
001-4120-412.95-18	ISF SUPPORT - BUILDING	0	0	0	2,151	2,151	2,295
001-4120-412.96-18	ADMIN OVERHEAD	0	0	0	1,870	1,586	1,518
001-4120-412.97-18	FINANCE OVERHEAD	0	0	0	3,149	2,669	2,114
001-4120-412.98-18	HR OVERHEAD	0	0	0	686	581	288
9 - Other		**0**	**0**	**12,513**	**14,388**	**13,027**	**11,228**
4120 - CITY MANAGER		***81,085***	***99,717***	***97,625***	***91,423***	***78,288***	***70,720***
41 - GENERAL GOVERNMENT		**81,085**	**99,717**	**97,625**	**91,423**	**78,288**	**70,720**
1 -GENERAL FUND TOTAL		81,085	99,717	97,625	91,423	78,288	70,720
101 -ADMINISTRATION ISF							
60 - ISF - ADMINISTRATION							
6020 - ISF-MANAGEMENT							
101-6020-602.11-01	REGULAR SALARIES	121,522	98,221	103,185	0	0	0
101-6020-602.11-02	SICK LEAVE	1,317	2,730	2,132	0	0	0
101-6020-602.11-06	VACATION	4,752	1,213	5,624	0	0	0
101-6020-602.11-07	COMP TIME	1,473	1,303	1,076	0	0	0
101-6020-602.11-10	FINAL PAY	3,796	3,030	3,346	0	0	0
101-6020-602.11-20	PART-TIME	10,003	7,026	5,892	0	0	0
101-6020-602.11-30	REGULAR OVERTIME	0	62	171	0	0	0
101-6020-602.11-31	HOLIDAY OVERTIME	0	0	8	0	0	0
101-6020-602.11-60	CAFETERIA CASH OUT	6,020	5,133	4,901	0	0	0

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	09-10 COUNCIL APPROVI
101 -ADMINISTRATION ISF							
60 - ISF - ADMINISTRATION							
6020 - ISF-MANAGEMENT							
101-6020-602.16-01	SOCIAL SECURITY	7,628	6,018	6,423	0	0	0
101-6020-602.16-02	PERS	15,836	17,406	23,087	0	0	0
101-6020-602.16-03	MANDATED MEDICARE	2,002	1,592	1,699	0	0	0
101-6020-602.16-04	PARS	375	263	220	0	0	0
101-6020-602.16-05	OPEB - MEDICAL INS PREM	0	0	1,427	0	0	0
101-6020-602.17-03	STATE UNEMPLOYMENT INS	1,106	868	1,016	0	0	0
101-6020-602.17-04	WORKERS COMP	14,844	1,622	1,344	0	0	0
101-6020-602.17-05	MEDICAL INSURANCE	2,757	2,872	4,084	0	0	0
101-6020-602.17-06	DENTAL INSURANCE	398	187	578	0	0	0
101-6020-602.17-07	LIFE INSURANCE	725	436	483	0	0	0
101-6020-602.17-08	VISION CARE	0	61	123	0	0	0
101-6020-602.17-10	AFLAC BENEFITS	13	844	1,475	0	0	0
101-6020-602.18-01	SUPPORT SVC-ADMIN	1,378	1,874	0	0	0	0
101-6020-602.18-03	SUPPORT SVC-FINANCE	1,378	1,609	0	0	0	0
101-6020-602.18-04	SUPPORT SVC-TECHNOLOGY	1,378	1,079	0	0	0	0
1 - Salaries/Benefits		**198,701**	**155,449**	**168,294**	**0**	**0**	**0**
101-6020-602.21-09	OTHER PROFESSIONAL SERV	0	0	397	0	0	0
101-6020-602.23-01	VEHICLE OUTSIDE R & M	55	0	160	0	0	0
101-6020-602.25-01	TRAINING/MTGS/TRAVEL	1,835	751	2,161	0	0	0
101-6020-602.25-03	FREIGHT & EXPRESS	31	110	76	0	0	0
101-6020-602.26-04	ADVERTISING	1,765	1,479	3,404	0	0	0
101-6020-602.28-07	DUES & PUBLICATIONS	2,497	12,668	6,835	0	0	0
101-6020-602.29-05	PRINTING-REPRODUCTION	0	0	95	0	0	0
101-6020-602.29-09	OTHER MISC. CHARGES	249	690	121	0	0	0
101-6020-602.29-18	ISF SUPPORT	11,236	12,670	0	0	0	0
101-6020-602.29-19	ISF - PRINTING & REPROD	0	11,607	0	0	0	0
101-6020-602.29-99	CONTINGENCIES	0	0	0	0	0	0
2 - Services/Charges		**17,668**	**39,975**	**13,249**	**0**	**0**	**0**
101-6020-602.31-01	SMALL TOOLS & MINOR EQUIF	0	88	0	0	0	0
101-6020-602.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	0	0	0	0
101-6020-602.34-01	OFFICE SUPPLIES	297	678	500	0	0	0
3 - Materials/Supplies		**297**	**766**	**500**	**0**	**0**	**0**
101-6020-602.41-04	DESKS, TABLES, CHAIRS	0	268	0	0	0	0
4 - Capital		**0**	**268**	**0**	**0**	**0**	**0**
101-6020-602.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
101-6020-602.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
101-6020-602.92-18	ISF SUPPORT - TECHNOLOGY	0	0	8,955	0	0	0
101-6020-602.93-18	ISF SUPPORT - PRINT&COPY	0	0	8,461	0	0	0
9 - Other		**0**	**0**	**17,416**	**0**	**0**	**0**
6020 - ISF-MANAGEMENT		***216,666***	***196,458***	***199,459***	***0***	***0***	***0***
60 - ISF - ADMINISTRATION		**216,666**	**196,458**	**199,459**	**0**	**0**	**0**
101 -ADMINISTRATION ISF TOTAL		216,666	196,458	199,459	0	0	0
113 -ADMIN/FINANCE OH ISF							
60 - ISF - ADMINISTRATION							
6020 - ISF-MANAGEMENT							
113-6020-602.11-01	REGULAR SALARIES	0	0	0	112,225	92,421	68,164
113-6020-602.11-10	FINAL PAY	0	0	0	3,512	2,905	2,146
113-6020-602.11-20	PART-TIME	0	0	0	7,448	7,448	0
113-6020-602.11-30	REGULAR OVERTIME	0	0	0	1,000	1,000	1,000
113-6020-602.11-60	CAFETERIA CASH OUT	0	0	0	4,629	4,246	3,303
113-6020-602.16-01	SOCIAL SECURITY	0	0	0	6,635	5,395	3,972
113-6020-602.16-02	PERS	0	0	0	26,178	19,640	14,465
113-6020-602.16-03	MANDATED MEDICARE	0	0	0	1,799	1,504	1,030
113-6020-602.16-04	PARS	0	0	0	279	279	0
113-6020-602.16-05	OPEB - MEDICAL INS PREM	0	0	0	2,813	1,171	865
113-6020-602.17-03	STATE UNEMPLOYMENT INS	0	0	0	1,089	903	667
113-6020-602.17-04	WORKERS COMP	0	0	0	1,493	1,340	1,045
113-6020-602.17-05	MEDICAL INSURANCE	0	0	0	3,816	1,293	1,037
113-6020-602.17-06	DENTAL INSURANCE	0	0	0	806	666	514
113-6020-602.17-07	LIFE INSURANCE	0	0	0	420	362	267

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
			113 -ADMIN/FINANCE OH ISF				
			60 - ISF - ADMINISTRATION				
			6020 - ISF-MANAGEMENT				
113-6020-602.17-08	VISION CARE	0	0	0	129	0	0
113-6020-602.17-10	AFLAC BENEFITS	0	0	0	1,705	1,674	1,322
1 - Salaries/Benefits		**0**	**0**	**0**	**175,976**	**142,247**	**99,797**
113-6020-602.21-09	OTHER PROFESSIONAL SERV	0	0	0	20,000	14,000	14,000
113-6020-602.23-01	VEHICLE OUTSIDE R & M	0	0	0	1,000	50	0
113-6020-602.25-01	TRAINING/MTGS/TRAVEL	0	0	0	8,000	2,700	6,500
113-6020-602.25-03	FREIGHT & EXPRESS	0	0	0	180	50	150
113-6020-602.26-01	TELEPHONE	0	0	0	0	200	500
113-6020-602.26-04	ADVERTISING	0	0	0	7,000	11,000	7,000
113-6020-602.28-07	DUES & PUBLICATIONS	0	0	0	7,000	4,250	5,000
113-6020-602.29-05	PRINTING-REPRODUCTION	0	0	0	100	0	100
113-6020-602.29-09	OTHER MISC. CHARGES	0	0	0	200	250	200
113-6020-602.29-99	CONTINGENCIES	0	0	0	25,000	0	20,000
2 - Services/Charges		**0**	**0**	**0**	**68,480**	**32,500**	**53,450**
113-6020-602.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	500	0	500
113-6020-602.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	0	1,000	0	0
113-6020-602.34-01	OFFICE SUPPLIES	0	0	0	750	700	700
3 - Materials/Supplies		**0**	**0**	**0**	**2,250**	**700**	**1,200**
113-6020-602.41-04	DESKS, TABLES, CHAIRS	0	0	0	8,000	3,000	0
4 - Capital		**0**	**0**	**0**	**8,000**	**3,000**	**0**
113-6020-602.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	10,602	7,423	1,013
113-6020-602.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	15,860	15,860	15,860
113-6020-602.94-18	ISF SUPPORT FLEET MAINT	0	0	0	5,720	5,720	0
113-6020-602.95-18	ISF SUPPORT - BUILDING	0	0	0	6,423	6,423	6,853
9 - Other		**0**	**0**	**0**	**38,605**	**35,426**	**23,726**
6020 - ISF-MANAGEMENT		***0***	***0***	***0***	***293,311***	***213,873***	***178,173***
60 - ISF - ADMINISTRATION		**0**	**0**	**0**	**293,311**	**213,873**	**178,173**
113 -ADMIN/FINANCE OH ISF TOTAL		0	0	0	293,311	213,873	178,173

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	09-10 COUNCIL APPROVI
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4130 - CITY CLERK							
001-4130-413.11-01	REGULAR SALARIES	35,563	43,799	55,364	39,888	40,136	9,170
001-4130-413.11-02	SICK LEAVE	128	298	787	0	0	0
001-4130-413.11-06	VACATION	2,283	2,418	2,459	0	0	0
001-4130-413.11-07	COMP TIME	260	13	260	0	0	0
001-4130-413.11-10	FINAL PAY	1,160	1,409	1,780	1,206	1,204	275
001-4130-413.11-60	CAFETERIA CASH OUT	434	450	473	300	0	0
001-4130-413.16-01	SOCIAL SECURITY	2,401	2,912	3,677	2,347	2,487	568
001-4130-413.16-02	PERS	4,870	7,234	12,072	8,147	8,528	1,947
001-4130-413.16-03	MANDATED MEDICARE	561	681	860	583	582	133
001-4130-413.16-05	OPEB - MEDICAL INS PREM	0	0	760	989	509	116
001-4130-413.17-03	STATE UNEMPLOYMENT INS	355	437	570	388	401	92
001-4130-413.17-04	WORKERS COMP	4,153	411	427	290	289	66
001-4130-413.17-05	MEDICAL INSURANCE	2,015	3,307	4,633	3,270	1,972	432
001-4130-413.17-06	DENTAL INSURANCE	153	221	292	203	123	27
001-4130-413.17-07	LIFE INSURANCE	609	666	706	438	500	110
001-4130-413.17-08	VISION CARE	0	50	101	80	0	0
001-4130-413.17-10	AFLAC BENEFITS	0	1	0	0	0	0
001-4130-413.18-01	SUPPORT SVC-ADMIN	344	752	0	0	0	0
001-4130-413.18-03	SUPPORT SVC-FINANCE	344	646	0	0	0	0
001-4130-413.18-04	SUPPORT SVC-TECHNOLOGY	344	433	0	0	0	0
1 - Salaries/Benefits		**55,977**	**66,138**	**85,221**	**58,129**	**56,731**	**12,936**
001-4130-413.25-01	TRAINING/MTGS/TRAVEL	0	0	0	0	0	0
001-4130-413.25-03	FREIGHT & EXPRESS	0	0	0	0	0	0
001-4130-413.28-06	ELECTION EXPENSE	0	7,663	0	8,000	200	1,000
001-4130-413.28-07	DUES & PUBLICATIONS	0	0	0	500	500	500
001-4130-413.29-18	ISF SUPPORT	6,170	7,585	0	0	0	0
2 - Services/Charges		**6,170**	**15,248**	**0**	**8,500**	**700**	**1,500**
001-4130-413.34-01	OFFICE SUPPLIES	0	0	0	0	0	0
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**0**
001-4130-413.90-18	ISF SUPPORT - ADMIN	0	0	2,825	0	0	0
001-4130-413.91-18	ISFSUPPORT - FIN SUPPORT	0	0	2,879	0	0	0
001-4130-413.92-18	ISF SUPPORT - TECHNOLOGY	0	0	4,146	2,773	2,389	3,038
001-4130-413.95-18	ISF SUPPORT - BUILDING	0	0	0	4,083	4,083	4,356
001-4130-413.96-18	ADMIN OVERHEAD	0	0	0	1,617	1,396	368
001-4130-413.97-18	FINANCE OVERHEAD	0	0	0	2,723	2,349	513
001-4130-413.98-18	HR OVERHEAD	0	0	0	594	511	70
9 - Other		**0**	**0**	**9,850**	**11,790**	**10,728**	**8,345**
4130 - CITY CLERK		***62,147***	***81,386***	***95,071***	***78,419***	***68,159***	***22,781***
41 - GENERAL GOVERNMENT		**62,147**	**81,386**	**95,071**	**78,419**	**68,159**	**22,781**
1 -GENERAL FUND TOTAL		62,147	81,386	95,071	78,419	68,159	22,781
101 -ADMINISTRATION ISF							
60 - ISF - ADMINISTRATION							
6030 - ISF - CITY CLERK SVCS							
101-6030-603.11-01	REGULAR SALARIES	10,560	44,787	50,521	0	0	0
101-6030-603.11-02	SICK LEAVE	34	84	210	0	0	0
101-6030-603.11-06	VACATION	996	2,956	2,263	0	0	0
101-6030-603.11-07	COMP TIME	146	0	0	0	0	0
101-6030-603.11-10	FINAL PAY	357	1,442	1,591	0	0	0
101-6030-603.11-20	PART-TIME	3,151	5,544	5,622	0	0	0
101-6030-603.11-60	CAFETERIA CASH OUT	188	238	46	0	0	0
101-6030-603.16-01	SOCIAL SECURITY	739	2,751	3,286	0	0	0
101-6030-603.16-02	PERS	1,565	7,682	10,927	0	0	0
101-6030-603.16-03	MANDATED MEDICARE	218	777	850	0	0	0
101-6030-603.16-04	PARS	118	207	210	0	0	0
101-6030-603.16-05	OPEB - MEDICAL INS PREM	0	0	706	0	0	0
101-6030-603.17-03	STATE UNEMPLOYMENT INS	108	448	518	0	0	0
101-6030-603.17-04	WORKERS COMP	1,619	489	422	0	0	0
101-6030-603.17-05	MEDICAL INSURANCE	664	2,685	2,876	0	0	0
101-6030-603.17-06	DENTAL INSURANCE	53	182	182	0	0	0
101-6030-603.17-07	LIFE INSURANCE	200	772	776	0	0	0
101-6030-603.18-01	SUPPORT SVC-ADMIN	138	864	0	0	0	0

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
				101 -ADMINISTRATION ISF			
				60 - ISF - ADMINISTRATION			
				6030 - ISF - CITY CLERK SVCS			
101-6030-603.18-03	SUPPORT SVC-FINANCE	138	742	0	0	0	0
101-6030-603.18-04	SUPPORT SVC-TECHNOLOGY	138	498	0	0	0	0
1 - Salaries/Benefits		**21,130**	**73,148**	**81,006**	**0**	**0**	**0**
101-6030-603.23-03	OTHER EQUIPMENT REPAIR	0	213	0	0	0	0
101-6030-603.25-01	TRAINING/MTGS/TRAVEL	0	595	3,976	0	0	0
101-6030-603.25-03	FREIGHT & EXPRESS	443	467	359	0	0	0
101-6030-603.26-02	POSTAGE	0	0	2	0	0	0
101-6030-603.26-04	ADVERTISING	87	1,284	298	0	0	0
101-6030-603.28-06	ELECTION EXPENSE	0	0	189	0	0	0
101-6030-603.28-07	DUES & PUBLICATIONS	3,365	2,991	2,219	0	0	0
101-6030-603.28-11	TEMP EMPLOYEE SVCS	0	0	0	0	0	0
101-6030-603.29-05	PRINTING-REPRODUCTION	0	0	1,396	0	0	0
101-6030-603.29-09	OTHER MISC. CHARGES	1,143	188	0	0	0	0
101-6030-603.29-18	ISF SUPPORT	8,278	5,957	0	0	0	0
2 - Services/Charges		**13,316**	**11,695**	**8,439**	**0**	**0**	**0**
101-6030-603.31-01	SMALL TOOLS & MINOR EQUIF	536	0	0	0	0	0
101-6030-603.34-01	OFFICE SUPPLIES	697	2,030	998	0	0	0
3 - Materials/Supplies		**1,233**	**2,030**	**998**	**0**	**0**	**0**
101-6030-603.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
101-6030-603.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
101-6030-603.92-18	ISF SUPPORT - TECHNOLOGY	0	0	4,398	0	0	0
101-6030-603.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0	0
9 - Other		**0**	**0**	**4,398**	**0**	**0**	**0**
6030 - ISF - CITY CLERK SVCS		***35,679***	***86,873***	***94,841***	***0***	***0***	***0***
60 - ISF - ADMINISTRATION		**35,679**	**86,873**	**94,841**	**0**	**0**	**0**
101 -ADMINISTRATION ISF TOTAL		35,679	86,873	94,841	0	0	0
				113 -ADMIN/FINANCE OH ISF			
				60 - ISF - ADMINISTRATION			
				6030 - ISF - CITY CLERK SVCS			
113-6030-603.11-01	REGULAR SALARIES	0	0	0	32,554	65,618	35,837
113-6030-603.11-10	FINAL PAY	0	0	0	977	1,969	1,075
113-6030-603.11-20	PART-TIME	0	0	0	7,448	7,448	0
113-6030-603.16-01	SOCIAL SECURITY	0	0	0	1,841	4,067	2,221
113-6030-603.16-02	PERS	0	0	0	6,672	13,962	7,638
113-6030-603.16-03	MANDATED MEDICARE	0	0	0	580	1,059	520
113-6030-603.16-04	PARS	0	0	0	279	279	0
113-6030-603.16-05	OPEB - MEDICAL INS PREM	0	0	0	826	822	440
113-6030-603.17-03	STATE UNEMPLOYMENT INS	0	0	0	316	651	351
113-6030-603.17-04	WORKERS COMP	0	0	0	288	526	258
113-6030-603.17-05	MEDICAL INSURANCE	0	0	0	1,759	3,664	2,580
113-6030-603.17-06	DENTAL INSURANCE	0	0	0	110	301	277
113-6030-603.17-07	LIFE INSURANCE	0	0	0	467	822	480
113-6030-603.17-10	AFLAC BENEFITS	0	0	0	0	157	253
1 - Salaries/Benefits		**0**	**0**	**0**	**54,117**	**101,345**	**51,930**
113-6030-603.25-01	TRAINING/MTGS/TRAVEL	0	0	0	10,000	3,000	10,000
113-6030-603.25-03	FREIGHT & EXPRESS	0	0	0	400	400	400
113-6030-603.26-04	ADVERTISING	0	0	0	1,000	1,000	1,000
113-6030-603.28-06	ELECTION EXPENSE	0	0	0	7,000	8,500	7,000
113-6030-603.28-07	DUES & PUBLICATIONS	0	0	0	2,100	4,000	3,000
113-6030-603.28-11	TEMP EMPLOYEE SVCS	0	0	0	1,500	0	0
113-6030-603.29-05	PRINTING-REPRODUCTION	0	0	0	2,000	2,000	2,000
113-6030-603.29-09	OTHER MISC. CHARGES	0	0	0	1,000	1,000	1,000
2 - Services/Charges		**0**	**0**	**0**	**25,000**	**19,900**	**24,400**
113-6030-603.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	500	500	500
113-6030-603.34-01	OFFICE SUPPLIES	0	0	0	2,834	1,800	1,000
3 - Materials/Supplies		**0**	**0**	**0**	**3,334**	**2,300**	**1,500**
113-6030-603.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	3,389	5,139	5,401

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	ʼ09-10 COUNCIL APPROVI
113 -ADMIN/FINANCE OH ISF							
60 - ISF - ADMINISTRATION							
6030 - ISF - CITY CLERK SVCS							
113-6030-603.95-18	ISF SUPPORT - BUILDING	0	0	0	3,345	3,345	3,569
9 - Other		**0**	**0**	**0**	**6,734**	**8,484**	**8,970**
6030 - ISF - CITY CLERK SVCS		***0***	***0***	***0***	***89,185***	***132,029***	***86,800***
60 - ISF - ADMINISTRATION		**0**	**0**	**0**	**89,185**	**132,029**	**86,800**
113 -ADMIN/FINANCE OH ISF TOTAL		0	0	0	89,185	132,029	86,800

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
				1 -GENERAL FUND			
				41 - GENERAL GOVERNMENT			
				4140 - LEGAL COUNSEL			
001-4140-414.21-03	LEGAL SERVICES	0	0	0	5,000	5,000	0
001-4140-414.29-18	ISF SUPPORT	535	0	0	0	0	0
2 - Services/Charges		**535**	**0**	**0**	**5,000**	**5,000**	**0**
001-4140-414.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
001-4140-414.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
001-4140-414.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	208	208	0
001-4140-414.96-18	ADMIN OVERHEAD	0	0	0	121	122	0
001-4140-414.97-18	FINANCE OVERHEAD	0	0	0	204	205	0
001-4140-414.98-18	HR OVERHEAD	0	0	0	45	45	0
9 - Other		**0**	**0**	**0**	**578**	**580**	**0**
4140 - LEGAL COUNSEL		***535***	***0***	***0***	***5,578***	***5,580***	***0***
41 - GENERAL GOVERNMENT		**535**	**0**	**0**	**5,578**	**5,580**	**0**
1 -GENERAL FUND TOTAL		535	0	0	5,578	5,580	0
				101 -ADMINISTRATION ISF			
				60 - ISF - ADMINISTRATION			
				6040 - ISF - LEGAL SVCS			
101-6040-604.21-03	LEGAL SERVICES	36,000	37,500	34,500	0	0	0
101-6040-604.21-08	LEGAL SERVICES-OTHER	148,616	47,196	144,428	0	0	0
101-6040-604.29-18	ISF SUPPORT	3,515	6,234	0	0	0	0
2 - Services/Charges		**188,131**	**90,930**	**178,928**	**0**	**0**	**0**
101-6040-604.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
101-6040-604.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
101-6040-604.92-18	ISF SUPPORT - TECHNOLOGY	0	0	8,696	0	0	0
9 - Other		**0**	**0**	**8,696**	**0**	**0**	**0**
6040 - ISF - LEGAL SVCS		***188,131***	***90,930***	***187,624***	***0***	***0***	***0***
60 - ISF - ADMINISTRATION		**188,131**	**90,930**	**187,624**	**0**	**0**	**0**
101 -ADMINISTRATION ISF TOTAL		188,131	90,930	187,624	0	0	0
				113 -ADMIN/FINANCE OH ISF			
				60 - ISF - ADMINISTRATION			
				6040 - ISF - LEGAL SVCS			
113-6040-604.21-03	LEGAL SERVICES	0	0	0	49,500	45,000	84,000
113-6040-604.21-08	LEGAL SERVICES-OTHER	0	0	0	50,000	60,000	50,000
2 - Services/Charges		**0**	**0**	**0**	**99,500**	**105,000**	**134,000**
113-6040-604.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	4,079	4,368	0
9 - Other		**0**	**0**	**0**	**4,079**	**4,368**	**0**
6040 - ISF - LEGAL SVCS		***0***	***0***	***0***	***103,579***	***109,368***	***134,000***
60 - ISF - ADMINISTRATION		**0**	**0**	**0**	**103,579**	**109,368**	**134,000**
113 -ADMIN/FINANCE OH ISF TOTAL		0	0	0	103,579	109,368	134,000

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
			1 -GENERAL FUND				
			41 - GENERAL GOVERNMENT				
			4193 - ADVERTISING & PROMOTION				
001-4193-419.21-10	RACVB	121,451	149,770	136,330	155,960	155,960	122,697
001-4193-419.21-11	CHAMBER OF COMMERCE	18,750	25,000	31,250	32,000	25,000	25,000
001-4193-419.21-12	CHANNEL 6	264	1,152	1,760	4,000	2,000	2,500
001-4193-419.26-04	ADVERTISING	670	0	0	700	0	0
001-4193-419.29-18	ISF SUPPORT	16,837	18,087	0	0	0	0
2 - Services/Charges		**157,972**	**194,009**	**169,340**	**192,660**	**182,960**	**150,197**
001-4193-419.90-18	ISF SUPPORT - ADMIN	0	0	5,613	0	0	0
001-4193-419.91-18	ISF SUPPORT - FIN SUPPORT	0	0	5,716	0	0	0
001-4193-419.92-18	ISF SUPPORT - TECHNOLOGY	0	0	8,228	7,728	7,611	0
001-4193-419.96-18	ADMIN OVERHEAD	0	0	0	4,507	4,446	4,181
001-4193-419.97-18	FINANCE OVERHEAD	0	0	0	7,588	7,483	5,822
001-4193-419.98-18	HR OVERHEAD	0	0	0	1,654	1,628	793
9 - Other		**0**	**0**	**19,557**	**21,477**	**21,168**	**10,796**
4193 - ADVERTISING & PROMOTION		***157,972***	***194,009***	***188,897***	***214,137***	***204,128***	***160,993***
			4199 - NON-DEPT				
001-4199-419.11-01	REGULAR SALARIES	47,166	50,307	69,143	84,977	86,715	78,407
001-4199-419.11-02	SICK LEAVE	821	12,552	3,645	0	0	0
001-4199-419.11-06	VACATION	2,972	3,576	7,027	0	0	0
001-4199-419.11-10	FINAL PAY	1,665	2,175	2,576	2,732	2,784	2,535
001-4199-419.11-60	CAFETERIA CASH OUT	4,549	6,065	6,053	6,084	6,084	6,084
001-4199-419.16-01	SOCIAL SECURITY	3,442	4,497	5,327	5,580	5,580	5,243
001-4199-419.16-02	PERS	6,583	10,360	16,428	17,354	18,400	16,616
001-4199-419.16-03	MANDATED MEDICARE	805	1,051	1,246	1,322	1,347	1,226
001-4199-419.16-05	OPEB - MEDICAL INS PREM	0	0	1,040	2,150	1,097	992
001-4199-419.17-03	STATE UNEMPLOYMENT INS	475	619	751	821	867	784
001-4199-419.17-04	WORKERS COMP	5,961	670	618	656	668	608
001-4199-419.17-06	DENTAL INSURANCE	625	833	832	836	836	836
001-4199-419.17-07	LIFE INSURANCE	126	252	282	285	311	311
001-4199-419.18-01	SUPPORT SVC-ADMIN	504	1,167	0	0	0	0
001-4199-419.18-03	SUPPORT SVC-FINANCE	504	1,002	0	0	0	0
001-4199-419.18-04	SUPPORT SVC-TECHNOLOGY	504	673	0	0	0	0
1 - Salaries/Benefits		**76,702**	**95,799**	**114,968**	**122,797**	**124,689**	**113,642**
001-4199-419.23-03	OTHER EQUIP OUTSIDE R & M	4,981	2,011	1,740	6,000	0	0
001-4199-419.23-18	FLEET MAINT SVCS	3,293	11,943	0	0	0	0
001-4199-419.25-09	OTHER/MISC	0	53	0	0	0	0
001-4199-419.26-02	POSTAGE	9,017	6,267	8,503	10,000	10,000	12,000
001-4199-419.28-01	RENTS/LEASES	0	0	0	0	0	0
001-4199-419.28-07	DUES & PUBLICATIONS	2,802	2,817	3,972	4,500	5,100	3,000
001-4199-419.28-09	TAXES	3,832	2,228	1,956	2,200	2,200	2,200
001-4199-419.28-12	EMPLOYEE ACTIVITIES	348	0	0	3,000	0	0
001-4199-419.28-13	FINANCE CHG/PENALTIES	28	7	197	400	0	400
001-4199-419.29-05	PRINTING & REPRODUCTION	3,289	3,137	5,273	5,000	3,000	4,000
001-4199-419.29-09	OTHER MISCELLANEOUS/CHR	3,188	3,548	4,838	3,500	5,510	5,000
001-4199-419.29-18	ISF SUPPORT	92,873	12,980	0	0	0	0
001-4199-419.29-19	ISF - PRINTING & REPROD	0	274	0	0	0	0
001-4199-419.29-99	CONTINGENCIES	0	0	0	75,000	0	0
2 - Services/Charges		**123,651**	**45,265**	**26,479**	**109,600**	**25,810**	**26,600**
001-4199-419.31-01	SMALL TOOLS & MINOR EQUIF	1,000	0	0	0	0	0
001-4199-419.32-03	OTHER EQUIP REPAIR SUPPL	0	629	653	0	37	0
001-4199-419.34-01	OFFICE SUPPLIES	6,274	0	296	1,000	0	500
001-4199-419.37-01	CHEMICAL, LAB & MED SUPP	167	182	315	350	350	350
3 - Materials/Supplies		**7,441**	**811**	**1,264**	**1,350**	**387**	**850**
001-4199-419.41-09	OTHER OFFICE EQUIPMENT	1,273	0	0	0	0	0
001-4199-419.41-29	OTHER COMPUTER EQUIPMEI	6,000	840	0	0	0	0
001-4199-419.41-30	NETWORK COMPONENTS	229	0	0	0	0	0
001-4199-419.41-99	MISC OTHER EQUIPMENT	11,093	217	0	0	0	0
4 - Capital		**18,595**	**1,057**	**0**	**0**	**0**	**0**
001-4199-419.90-18	ISF SUPPORT - ADMIN	0	0	4,733	0	0	0
001-4199-419.91-18	ISF SUPPORT - FIN SUPPORT	0	0	4,823	0	0	0
001-4199-419.92-18	ISF SUPPORT - TECHNOLOGY	0	0	6,941	9,730	6,277	6,752
001-4199-419.93-18	ISF SUPPORT - PRINT&COPY	0	0	284	425	425	425
001-4199-419.94-18	ISF SUPPORT FLEET MAINT	0	0	3,683	4,436	4,436	5,649

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4199 - NON-DEPT							
001-4199-419.95-18	ISF SUPPORT - BUILDING	0	0	0	5,088	5,088	5,429
001-4199-419.96-18	ADMIN OVERHEAD	0	0	0	5,674	3,667	3,600
001-4199-419.97-18	FINANCE OVERHEAD	0	0	0	9,554	6,171	5,014
001-4199-419.98-18	HR OVERHEAD	0	0	0	2,082	1,343	683
9 - Other		**0**	**0**	**20,464**	**36,989**	**27,407**	**27,552**
4199 - NON-DEPT		***226,389***	***142,932***	***163,175***	***270,736***	***178,293***	***168,644***
41 - GENERAL GOVERNMENT		**384,361**	**336,941**	**352,072**	**484,873**	**382,421**	**329,637**
1 -GENERAL FUND TOTAL		384,361	336,941	352,072	484,873	382,421	329,637

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
110 -HUMAN RES/RISK MGT ISF							
61 - ISF - ADMIN SERVICES							
6195 - ISF - INSURANCE							
110-6195-619.11-01	REGULAR SALARIES	35,228	51,321	62,279	75,548	89,640	63,697
110-6195-619.11-02	SICK LEAVE	609	2,880	5,658	0	0	0
110-6195-619.11-06	VACATION	0	1,524	4,306	0	0	0
110-6195-619.11-07	COMP TIME	1	1,344	3,231	0	0	0
110-6195-619.11-10	FINAL PAY	890	1,552	2,154	2,274	2,692	1,913
110-6195-619.11-20	PART-TIME	0	0	2,105	0	0	8,552
110-6195-619.11-30	REGULAR OVERTIME	0	0	0	70	70	200
110-6195-619.11-60	CAFETERIA CASH OUT	2	596	14	0	0	0
110-6195-619.16-01	SOCIAL SECURITY	1,480	2,849	3,492	3,592	4,306	3,208
110-6195-619.16-02	PERS	4,135	9,756	15,593	17,688	19,016	13,474
110-6195-619.16-03	MANDATED MEDICARE	426	752	997	988	1,166	941
110-6195-619.16-04	PARS	0	0	78	0	0	321
110-6195-619.16-05	OPEB - MEDICAL INS PREM	0	0	1,067	1,929	1,142	812
110-6195-619.17-03	STATE UNEMPLOYMENT INS	280	466	668	737	883	624
110-6195-619.17-04	WORKERS COMP	3,300	892	864	944	1,039	874
110-6195-619.17-05	MEDICAL INSURANCE	1,084	1,149	672	21	-60	-338
110-6195-619.17-06	DENTAL INSURANCE	36,937	33,284	13,428	428	519	394
110-6195-619.17-07	LIFE INSURANCE	104	306	381	273	372	299
110-6195-619.17-10	AFLAC BENEFITS	1,129	3,249	7,550	7,418	8,980	7,698
110-6195-619.18-01	SUPPORT SVC-ADMIN	303	910	0	0	0	0
110-6195-619.18-03	SUPPORT SVC-FINANCE	303	781	0	0	0	0
110-6195-619.18-04	SUPPORT SVC-TECHNOLOGY	303	522	0	0	0	0
1 - Salaries/Benefits		**86,514**	**114,133**	**124,537**	**111,910**	**129,765**	**102,669**
110-6195-619.21-03	LEGAL SERVICES	0	12,498	0	42,544	40,000	30,000
110-6195-619.21-04	MEDICAL & LAB SERVICES	0	150	0	0	0	0
110-6195-619.21-09	OTHER PROFESSIONAL SERV	0	2,250	0	9,956	12,500	10,000
110-6195-619.24-01	COMP LIABILITY INS	168,861	152,974	168,799	210,000	170,000	210,000
110-6195-619.24-05	DENTAL INSURANCE	0	0	0	23,100	23,100	20,000
110-6195-619.25-01	TRAINING/MTGS/TRAVEL	6,278	8,167	11,561	18,700	11,000	15,000
110-6195-619.25-03	FREIGHT & EXPRESS	33	33	49	50	50	50
110-6195-619.28-04	DAMAGES & JUDGEMENTS	1,503	661	1,877	75,000	75,000	60,000
110-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	287,527	58,422	26,999	39,917	39,917	45,905
110-6195-619.28-07	DUES & PUBLICATIONS	0	1,050	810	850	800	500
110-6195-619.28-16	CHANGE IN CLAIMS RESERVE	0	0	0	100,000	100,000	100,000
110-6195-619.29-05	PRINTING & REPRODUCTION	0	0	0	500	500	250
110-6195-619.29-07	SOFTWARE, NON CAPITAL	0	0	0	25,000	0	0
110-6195-619.29-09	OTHER MISCELLANEOUS/CHR	0	143	0	0	0	0
110-6195-619.29-10	SELF INS ASSESSMENT FEE	0	0	16	5,000	729	1,500
110-6195-619.29-18	ISF SUPPORT	59,224	36,720	0	0	0	0
110-6195-619.29-19	ISF - PRINTING & REPROD	0	881	0	0	0	0
110-6195-619.29-99	CONTINGENCIES	280	0	286	5,000	5,000	20,000
2 - Services/Charges		**523,706**	**273,949**	**210,397**	**555,617**	**478,596**	**513,205**
110-6195-619.31-01	SMALL TOOLS & MINOR EQUIP	1,574	1,195	235	5,000	1,000	1,500
110-6195-619.34-01	OFFICE SUPPLIES	0	0	0	0	0	0
3 - Materials/Supplies		**1,574**	**1,195**	**235**	**5,000**	**1,000**	**1,500**
110-6195-619.41-04	DESKS, TABLES, CHAIRS	0	4,641	7,951	0	0	0
110-6195-619.41-99	MISC OTHER EQUIPMENT	0	1,095	0	40,380	0	0
4 - Capital		**0**	**5,736**	**7,951**	**40,380**	**0**	**0**
110-6195-619.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
110-6195-619.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
110-6195-619.92-18	ISF SUPPORT - TECHNOLOGY	0	0	16,323	35,714	25,349	4,051
110-6195-619.93-18	ISF SUPPORT - PRINT&COPY	0	0	260	290	290	290
110-6195-619.95-18	ISF SUPPORT - BUILDING	0	0	0	3,753	3,753	4,005
110-6195-619.96-18	ADMIN OVERHEAD	0	0	0	20,828	14,807	15,754
110-6195-619.97-18	FINANCE OVERHEAD	0	0	0	35,068	24,923	21,940
110-6195-619.98-18	HR OVERHEAD	0	0	0	7,644	5,423	2,988
9 - Other		**0**	**0**	**16,583**	**103,297**	**74,545**	**49,028**
6195 - ISF - INSURANCE		***611,794***	***395,013***	***359,703***	***816,204***	***683,906***	***666,402***
6198 - ISF - FINAL PAY							
110-6198-619.11-10	FINAL PAY	-332	111	267	0	0	0
110-6198-619.11-12	SICK LEAVE BUYOUT	61,811	2,977	121,768	75,000	50,000	50,000
110-6198-619.11-16	VACATION BUYOUT	65,641	62,569	82,217	40,000	50,000	50,000
110-6198-619.11-17	COMP TIME BUYOUT	7,526	3,725	5,445	0	2,000	2,000

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
				110 -HUMAN RES/RISK MGT ISF			
				61 - ISF - ADMIN SERVICES			
				6198 - ISF - FINAL PAY			
110-6198-619.11-18	ADMIN LEAVE BUYOUT	0	52,446	54,274	5,000	55,000	55,000
110-6198-619.11-60	CAFETERIA CASH OUT	-196	-248	-563	2,000	0	0
110-6198-619.16-01	SOCIAL SECURITY	6,421	12,560	12,507	10,000	10,000	10,000
110-6198-619.16-03	MANDATED MEDICARE	1,501	1,616	2,796	2,400	2,000	2,500
110-6198-619.17-03	STATE UNEMPLOYMENT INS	10,707	4,492	15,162	11,000	11,000	11,000
110-6198-619.17-04	WORKERS COMP	11,185	2,241	6,833	6,000	5,000	6,000
110-6198-619.17-05	MEDICAL INSURANCE	8,079	8,032	15,549	15,000	0	0
110-6198-619.17-10	AFLAC BENEFITS	343	864	20	0	0	0
110-6198-619.19-05	CONTINGENCIES	0	0	0	25,000	0	25,000
1 - Salaries/Benefits		**172,686**	**151,385**	**316,275**	**191,400**	**185,000**	**211,500**
110-6198-619.29-09	OTHER MISCELLANEOUS/CHR	0	0	5	1,000	1,000	1,000
110-6198-619.29-18	ISF SUPPORT	16,140	15,563	0	0	0	0
2 - Services/Charges		**16,140**	**15,563**	**5**	**1,000**	**1,000**	**1,000**
110-6198-619.92-18	ISF SUPPORT - TECHNOLOGY	0	0	15,538	8,009	10,132	1,688
110-6198-619.96-18	ADMIN OVERHEAD	0	0	0	4,671	5,917	5,423
110-6198-619.97-18	FINANCE OVERHEAD	0	0	0	7,864	9,961	7,552
110-6198-619.98-18	HR OVERHEAD	0	0	0	1,714	2,167	1,029
9 - Other		**0**	**0**	**15,538**	**22,258**	**28,177**	**15,692**
6198 - ISF - FINAL PAY		***188,826***	***166,948***	***331,818***	***214,658***	***214,177***	***228,192***
61 - ISF - ADMIN SERVICES		**800,620**	**561,961**	**691,521**	**1,030,862**	**898,083**	**894,594**
110 -HUMAN RES/RISK MGT ISF TOTAL		800,620	561,961	691,521	1,030,862	898,083	894,594

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	09-10 COUNCIL APPROVI
				111 -INFORMATION SYS ISF			
				61 - ISF - ADMIN SERVICES			
				6119 - ISF - TECHNOLOGY OPS			
111-6119-619.11-01	REGULAR SALARIES	124,983	124,705	165,710	201,500	209,487	186,315
111-6119-619.11-02	SICK LEAVE	3,762	3,775	4,117	0	0	0
111-6119-619.11-06	VACATION	4,010	3,509	9,288	0	0	0
111-6119-619.11-07	COMP TIME	1,367	1,098	1,234	0	0	0
111-6119-619.11-10	FINAL PAY	4,160	4,158	5,667	6,245	6,482	5,787
111-6119-619.11-20	PART-TIME	9,953	20,642	33,391	34,552	26,375	1,241
111-6119-619.11-30	REGULAR OVERTIME	0	117	1,928	0	0	0
111-6119-619.11-60	CAFETERIA CASH OUT	5,382	6,273	6,567	6,587	6,587	6,587
111-6119-619.16-01	SOCIAL SECURITY	8,116	8,150	11,901	11,970	12,363	11,342
111-6119-619.16-02	PERS	17,190	20,743	37,198	41,206	44,358	39,404
111-6119-619.16-03	MANDATED MEDICARE	2,078	2,236	3,085	3,356	3,343	2,671
111-6119-619.16-04	PARS	373	774	1,252	1,295	989	47
111-6119-619.16-05	OPEB - MEDICAL INS PREM	0	0	2,453	5,117	2,659	2,365
111-6119-619.17-03	STATE UNEMPLOYMENT INS	1,236	1,224	1,739	1,955	2,063	1,831
111-6119-619.17-04	WORKERS COMP	15,991	6,866	9,342	10,073	9,976	8,442
111-6119-619.17-05	MEDICAL INSURANCE	7,456	8,530	17,539	19,076	19,169	17,059
111-6119-619.17-06	DENTAL INSURANCE	957	1,087	1,971	2,090	2,132	2,424
111-6119-619.17-07	LIFE INSURANCE	238	451	643	661	730	658
111-6119-619.17-10	AFLAC BENEFITS	3,600	2,386	2,892	2,822	3,249	1,967
111-6119-619.18-01	SUPPORT SVC-ADMIN	1,382	2,647	0	0	0	0
111-6119-619.18-03	SUPPORT SVC-FINANCE	1,382	2,273	0	0	0	0
111-6119-619.18-04	SUPPORT SVC-TECHNOLOGY	1,382	1,525	0	0	0	0
1 - Salaries/Benefits		**214,998**	**223,169**	**317,917**	**348,505**	**349,962**	**288,140**
111-6119-619.21-09	OTHER PROFESSIONAL SERV	1,875	595	559	2,100	1,000	2,000
111-6119-619.21-13	CITY WEB SITE	7,025	1,352	5,223	83,773	10,000	15,000
111-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	47,813	648	455	12,477	10,000	5,000
111-6119-619.23-04	BUILDINGS & GROUNDS R & M	0	0	0	5,842	10,000	2,000
111-6119-619.23-07	SERVER OUTSIDE R & M	0	7,571	3,020	9,195	7,000	7,500
111-6119-619.25-01	TRAINING/MTGS/TRAVEL	901	5,435	7,132	28,380	15,000	10,000
111-6119-619.25-03	FREIGHT & EXPRESS	135	341	134	200	200	200
111-6119-619.26-01	TELEPHONE	18,021	5,456	11,750	20,515	16,000	15,000
111-6119-619.26-07	INTERNET	0	13,406	12,988	19,620	15,000	15,000
111-6119-619.28-07	DUES & PUBLICATIONS	0	479	78	111	400	0
111-6119-619.29-01	DEPRECIATION EXPENSE	299	5,533	17,434	0	0	0
111-6119-619.29-04	EDUCATION INCENTIVE/REIMI	750	2,300	1,575	3,700	3,000	3,000
111-6119-619.29-05	PRINTING & REPRODUCTION	1,845	0	920	0	0	0
111-6119-619.29-07	SOFTWARE, NON CAPITAL	3,822	106,233	128,094	175,815	125,000	140,000
111-6119-619.29-09	OTHER MISCELLANEOUS/CHR	55	1,495	599	5,000	6,000	1,000
111-6119-619.29-18	ISF SUPPORT	30,522	30,735	0	0	0	0
111-6119-619.29-19	ISF - PRINTING & REPROD	0	545	0	0	0	0
2 - Services/Charges		**113,063**	**182,124**	**189,961**	**366,728**	**218,600**	**215,700**
111-6119-619.31-01	SMALL TOOLS & MINOR EQUIF	32,082	7,487	5,356	8,000	5,000	5,000
111-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	5,162	2,987	7,907	6,300	5,500	5,000
111-6119-619.32-08	COMPUTER REPAIRS/UPGRAI	828	9,987	13,593	16,200	11,000	8,000
111-6119-619.32-09	NETWORK REPAIRS/ UPGRAD	0	0	0	4,000	3,000	4,000
111-6119-619.32-10	SERVER REPAIRS/UPGRADES	0	3,775	6,009	8,148	5,000	5,000
111-6119-619.34-01	OFFICE SUPPLIES	1,041	3,384	2,109	3,000	2,000	1,500
111-6119-619.34-02	PRINTER SUPPLIES	14,680	1,124	0	0	0	0
3 - Materials/Supplies		**53,793**	**28,744**	**34,974**	**45,648**	**31,500**	**28,500**
111-6119-619.41-04	DESKS, TABLES, CHAIRS	0	2,369	0	0	0	0
111-6119-619.41-21	MAIN COMPUTER EQUIPMENT	0	595	0	3,864	0	3,000
111-6119-619.41-23	COMPUTER SOFTWARE	0	0	2,770	44,999	42,000	20,000
111-6119-619.41-24	COMPUTER CASH REGISTER	0	3,432	0	52,470	10,000	0
111-6119-619.41-25	SERVER COMPUTER EQUIP	0	1,350	7,677	15,795	5,000	5,000
111-6119-619.41-27	LAP TOP COMPUTER	0	26,328	9,538	11,740	10,000	4,000
111-6119-619.41-28	DESKTOP COMPUTER EQUIP.	0	2,969	1,303	8,061	3,000	5,000
111-6119-619.41-29	OTHER COMPUTER EQUIPMEI	0	6,973	6,792	14,700	10,000	2,000
111-6119-619.41-30	NETWORK COMPONENTS	0	16,247	15,090	62,108	20,000	5,000
111-6119-619.41-65	RADIO EQUIPMENT	0	155	4,560	10,800	5,800	10,000
111-6119-619.41-67	TV,VCR,PROJECTORS,CAMER	0	3,127	10,814	11,000	10,500	10,000
111-6119-619.41-99	MISC OTHER EQUIPMENT	0	2,551	0	15,648	0	0
4 - Capital		**0**	**66,096**	**58,544**	**251,185**	**116,300**	**64,000**

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
111 -INFORMATION SYS ISF							
61 - ISF - ADMIN SERVICES							
6119 - ISF - TECHNOLOGY OPS							
111-6119-619.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
111-6119-619.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
111-6119-619.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
111-6119-619.93-18	ISF SUPPORT - PRINT&COPY	0	0	2,009	2,020	2,020	2,020
111-6119-619.95-18	ISF SUPPORT - BUILDING	0	0	0	16,081	16,081	17,158
111-6119-619.96-18	ADMIN OVERHEAD	0	0	0	18,003	17,408	15,217
111-6119-619.97-18	FINANCE OVERHEAD	0	0	0	30,311	29,299	21,192
111-6119-619.98-18	HR OVERHEAD	0	0	0	6,607	6,376	2,887
9 - Other		**0**	**0**	**2,009**	**73,022**	**71,184**	**58,474**
6119 - ISF - TECHNOLOGY OPS		***381,854***	***500,133***	***603,405***	***1,085,088***	***787,546***	***654,814***
6190 - EQUIP-REPL							
111-6190-619.21-09	OTHER PROFESSIONAL SERV	0	0	0	34,847	31,140	0
2 - Services/Charges		**0**	**0**	**0**	**34,847**	**31,140**	**0**
111-6190-619.41-23	COMPUTER SOFTWARE	0	0	0	70,238	0	0
111-6190-619.41-28	DESKTOP COMPUTER EQUIP.	0	117,914	64,032	3,743	0	0
4 - Capital		**0**	**117,914**	**64,032**	**73,981**	**0**	**0**
6190 - EQUIP-REPL		***0***	***117,914***	***64,032***	***108,828***	***31,140***	***0***
61 - ISF - ADMIN SERVICES		**381,854**	**618,047**	**667,437**	**1,193,916**	**818,686**	**654,814**
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	0
1 - Salaries/Benefits		**175,000**	**0**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***175,000***	***0***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**175,000**	**0**	**0**	**0**	**0**	**0**
111 -INFORMATION SYS ISF TOTAL		556,854	618,047	667,437	1,193,916	818,686	654,814

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVI
			112 -PRINTING & REPROD ISF				
			61 - ISF - ADMIN SERVICES				
			6119 - ISF - TECHNOLOGY OPS				
112-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	0	8,056	16,602	6,216	5,000	5,000
112-6119-619.23-08	MAINTENANCE CONTRACTS	0	0	0	24,400	5,000	30,000
112-6119-619.25-03	FREIGHT & EXPRESS	0	0	0	200	0	0
112-6119-619.29-01	DEPRECIATION EXPENSE	0	8,960	12,685	0	0	0
112-6119-619.29-07	SOFTWARE, NON CAPITAL	0	3,172	0	1,000	0	1,000
112-6119-619.29-09	OTHER MISCELLANEOUS/CHR	0	0	0	0	0	0
2 - Services/Charges		**0**	**20,188**	**29,287**	**31,816**	**10,000**	**36,000**
112-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	1,000	0	1,000
112-6119-619.34-03	PRINTER-TONER SUPPLIES	0	9,502	15,966	17,688	15,000	15,000
112-6119-619.34-04	PRINTER-TRANS DRUMS/CAR	0	285	2,740	1,347	3,000	4,000
112-6119-619.34-05	PRINTER-PAPER SUPPLIES	0	0	1,978	16,382	11,000	11,000
112-6119-619.39-09	OTHER OPERATING SUPPLIES	0	7,716	3,052	1,000	0	1,000
3 - Materials/Supplies		**0**	**17,503**	**23,736**	**37,417**	**29,000**	**32,000**
112-6119-619.41-22	COMPUTER PRINTER	0	16,263	9,746	8,333	3,000	4,500
112-6119-619.41-71	ACQUISITION OF COPIERS	0	0	14,423	32,200	11,408	0
4 - Capital		**0**	**16,263**	**24,169**	**40,533**	**14,408**	**4,500**
6119 - ISF - TECHNOLOGY OPS		***0***	***53,954***	***77,192***	***109,766***	***53,408***	***72,500***
61 - ISF - ADMIN SERVICES		**0**	**53,954**	**77,192**	**109,766**	**53,408**	**72,500**
			90 - TRANSFER TO OTHER FUNDS				
			9010 - TRANSFER TO OTHER FUNDS				
112-9010-901.01-00		0	0	140,000	0	0	37,179
0- Other		**0**	**0**	**140,000**	**0**	**0**	**37,179**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***140,000***	***0***	***0***	***37,179***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**140,000**	**0**	**0**	**37,179**
112 -PRINTING & REPROD ISF TOTAL		0	53,954	217,192	109,766	53,408	109,679

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
				110 -HUMAN RES/RISK MGT ISF			
				61 - ISF - ADMIN SERVICES			
				6118 - ISF - HUMAN RESOURCES			
110-6118-618.11-01	REGULAR SALARIES	44,537	80,565	90,488	0	0	0
110-6118-618.11-02	SICK LEAVE	947	5,973	2,442	0	0	0
110-6118-618.11-06	VACATION	0	2,143	4,090	0	0	0
110-6118-618.11-07	COMP TIME	3,265	2,582	1,792	0	0	0
110-6118-618.11-10	FINAL PAY	1,587	3,099	3,210	0	0	0
110-6118-618.11-20	PART-TIME	997	4,168	76	0	0	0
110-6118-618.11-30	REGULAR OVERTIME	3,106	3,128	4,162	0	0	0
110-6118-618.11-31	HOLIDAY OVERTIME	0	0	73	0	0	0
110-6118-618.11-60	CAFETERIA CASH OUT	1,060	3,777	3,941	0	0	0
110-6118-618.16-01	SOCIAL SECURITY	3,279	5,759	6,384	0	0	0
110-6118-618.16-02	PERS	6,256	13,989	20,172	0	0	0
110-6118-618.16-03	MANDATED MEDICARE	781	1,459	1,540	0	0	0
110-6118-618.16-04	PARS	37	156	2	0	0	0
110-6118-618.16-05	OPEB - MEDICAL INS PREM	0	0	1,233	0	0	0
110-6118-618.17-03	STATE UNEMPLOYMENT INS	422	784	901	0	0	0
110-6118-618.17-04	WORKERS COMP	5,667	850	761	0	0	0
110-6118-618.17-05	MEDICAL INSURANCE	3,894	5,435	4,799	0	0	0
110-6118-618.17-06	DENTAL INSURANCE	297	437	416	0	0	0
110-6118-618.17-07	LIFE INSURANCE	401	890	919	0	0	0
110-6118-618.17-10	AFLAC BENEFITS	588	1,252	1,260	0	0	0
110-6118-618.18-01	SUPPORT SVC-ADMIN	530	1,753	0	0	0	0
110-6118-618.18-03	SUPPORT SVC-FINANCE	530	1,505	0	0	0	0
110-6118-618.18-04	SUPPORT SVC-TECHNOLOGY	530	1,008	0	0	0	0
1 - Salaries/Benefits		**78,711**	**140,712**	**148,661**	**0**	**0**	**0**
110-6118-618.21-03	LEGAL SERVICES	0	0	0	0	0	0
110-6118-618.21-04	MEDICAL & LAB SERVICES	3,992	2,535	2,985	0	0	0
110-6118-618.21-07	PROF. PERSONNEL SERVICES	14,776	18,227	23,450	0	0	0
110-6118-618.25-01	TRAINING/MTGS/TRAVEL	7,834	7,143	4,336	0	0	0
110-6118-618.25-03	FREIGHT & EXPRESS	184	40	326	0	0	0
110-6118-618.25-06	JOB APPLICATION EXPENSE	2,364	9,641	2,179	0	0	0
110-6118-618.26-04	ADVERTISING	11,282	3,327	2,609	0	0	0
110-6118-618.28-07	DUES & PUBLICATIONS	3,134	1,678	1,720	0	0	0
110-6118-618.28-11	TEMP EMPLOYEE SVCS	0	0	0	0	0	0
110-6118-618.28-12	EMPLOYEE ACTIVITIES	0	2,638	4,050	0	0	0
110-6118-618.29-05	PRINTING-REPRODUCTION	0	176	224	0	0	0
110-6118-618.29-09	OTHER MISC. CHARGES	73	0	37	0	0	0
110-6118-618.29-18	ISF SUPPORT	18,334	19,519	0	0	0	0
110-6118-618.29-19	ISF - PRINTING & REPROD	0	2,658	0	0	0	0
2 - Services/Charges		**61,973**	**67,582**	**41,916**	**0**	**0**	**0**
110-6118-618.31-01	SMALL TOOLS & MINOR EQUIP	182	2,595	0	0	0	0
110-6118-618.34-01	OFFICE SUPPLIES	569	1,174	647	0	0	0
3 - Materials/Supplies		**751**	**3,769**	**647**	**0**	**0**	**0**
110-6118-618.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
110-6118-618.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
110-6118-618.92-18	ISF SUPPORT - TECHNOLOGY	0	0	9,309	0	0	0
110-6118-618.93-18	ISF SUPPORT - PRINT&COPY	0	0	1,981	0	0	0
9 - Other		**0**	**0**	**11,290**	**0**	**0**	**0**
6118 - ISF - HUMAN RESOURCES		***141,435***	***212,063***	***202,514***	***0***	***0***	***0***
61 - ISF - ADMIN SERVICES		**141,435**	**212,063**	**202,514**	**0**	**0**	**0**
110 -HUMAN RES/RISK MGT ISF TOTAL		141,435	212,063	202,514	0	0	0
				113 -ADMIN/FINANCE OH ISF			
				61 - ISF - ADMIN SERVICES			
				6118 - ISF - HUMAN RESOURCES			
113-6118-618.11-01	REGULAR SALARIES	0	0	0	87,830	73,269	24,048
113-6118-618.11-10	FINAL PAY	0	0	0	2,681	2,237	721
113-6118-618.11-20	PART-TIME	0	0	0	6,516	6,516	8,552
113-6118-618.11-30	REGULAR OVERTIME	0	0	0	3,500	3,500	0
113-6118-618.11-60	CAFETERIA CASH OUT	0	0	0	1,442	1,286	0
113-6118-618.16-01	SOCIAL SECURITY	0	0	0	5,223	4,336	1,491
113-6118-618.16-02	PERS	0	0	0	17,976	15,559	5,135
113-6118-618.16-03	MANDATED MEDICARE	0	0	0	1,372	1,155	473

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
			113 -ADMIN/FINANCE OH ISF				
			61 - ISF - ADMIN SERVICES				
			6118 - ISF - HUMAN RESOURCES				
113-6118-618.16-04	PARS	0	0	0	244	244	321
113-6118-618.16-05	OPEB - MEDICAL INS PREM	0	0	0	2,156	901	291
113-6118-618.17-03	STATE UNEMPLOYMENT INS	0	0	0	852	714	233
113-6118-618.17-04	WORKERS COMP	0	0	0	690	584	235
113-6118-618.17-05	MEDICAL INSURANCE	0	0	0	5,063	3,739	2,025
113-6118-618.17-06	DENTAL INSURANCE	0	0	0	384	508	242
113-6118-618.17-07	LIFE INSURANCE	0	0	0	701	788	339
113-6118-618.17-10	AFLAC BENEFITS	0	0	0	1,425	1,299	253
1 - Salaries/Benefits		**0**	**0**	**0**	**138,055**	**116,635**	**44,359**
113-6118-618.21-04	MEDICAL & LAB SERVICES	0	0	0	3,000	3,000	3,000
113-6118-618.21-07	PROF. PERSONNEL SERVICES	0	0	0	37,925	35,000	15,000
113-6118-618.25-01	TRAINING/MTGS/TRAVEL	0	0	0	5,000	5,000	5,000
113-6118-618.25-03	FREIGHT & EXPRESS	0	0	0	300	125	300
113-6118-618.25-06	JOB APPLICATION EXPENSE	0	0	0	7,000	1,000	5,000
113-6118-618.26-04	ADVERTISING	0	0	0	3,500	3,500	3,500
113-6118-618.28-07	DUES & PUBLICATIONS	0	0	0	2,500	2,000	2,500
113-6118-618.28-12	EMPLOYEE ACTIVITIES	0	0	0	6,000	6,000	5,000
113-6118-618.29-05	PRINTING-REPRODUCTION	0	0	0	1,000	1,000	1,000
113-6118-618.29-09	OTHER MISC. CHARGES	0	0	0	200	0	200
2 - Services/Charges		**0**	**0**	**0**	**66,425**	**56,625**	**40,500**
113-6118-618.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	200	0	0
113-6118-618.34-01	OFFICE SUPPLIES	0	0	0	500	500	500
3 - Materials/Supplies		**0**	**0**	**0**	**700**	**500**	**500**
113-6118-618.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	7,878	7,228	1,688
113-6118-618.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	2,945	2,945	2,945
113-6118-618.95-18	ISF SUPPORT - BUILDING	0	0	0	3,832	3,832	4,088
9 - Other		**0**	**0**	**0**	**14,655**	**14,005**	**8,721**
6118 - ISF - HUMAN RESOURCES		***0***	***0***	***0***	***219,835***	***187,765***	***94,080***
61 - ISF - ADMIN SERVICES		**0**	**0**	**0**	**219,835**	**187,765**	**94,080**
113 -ADMIN/FINANCE OH ISF TOTAL		0	0	0	219,835	187,765	94,080

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 06-07 YE	FY 07-08 YE	FY 08-09 YE	' 09-10 COUNCIL APPROVI
120 -SELF INS WORKERS COMP P&D					
61 - ISF - ADMIN SERVICES					
6195 - ISF - INSURANCE					
120-6195-421.28-06	WRKRS' COMP-CLAIMS EXPN!	55,850	92,191	25,000	25,000
120-6195-619.28-06	WRKRS' COMP-CLAIMS EXPN!	51,855	53,078	75,000	75,000
120-6195-619.28-16	CHANGE IN CLAIMS RESERVE	40,000	0	0	0
2 - Services/Charges		**147,705**	**145,269**	**100,000**	**100,000**
6195 - ISF - INSURANCE		***147,705***	***145,269***	***100,000***	***100,000***
61 - ISF - ADMIN SERVICES		**147,705**	**145,269**	**100,000**	**100,000**
120 -SELF INS WORKERS COMP P&D TOTAL		147,705	145,269	100,000	100,000

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Appropriations & Expenditure Summary

Date: 6/2/2009

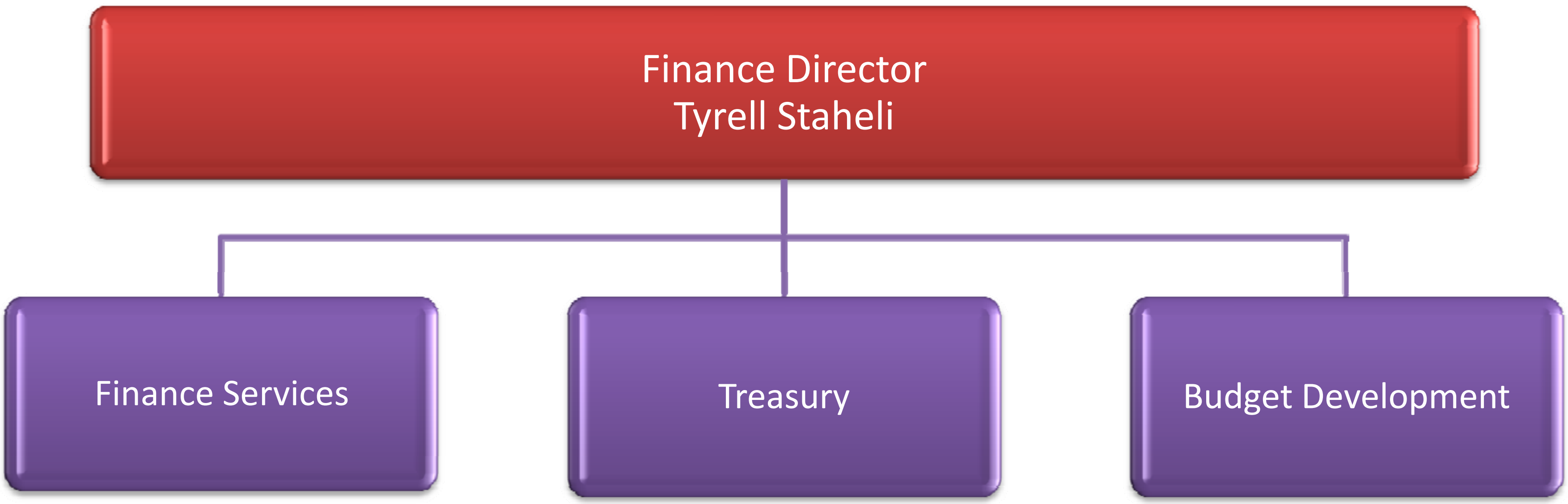
Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 CM RECMD
			210 -GRANT OPERATIONS FUND				
			41 - GENERAL GOVERNMENT				
			4126 - PERSONNEL GRANTS				
210-4126-418.11-01	REGULAR SALARIES	20,294	13,730	8,132	16,024	13,785	55,497
210-4126-418.11-02	SICK LEAVE	1,375	1,003	1,154	0	0	0
210-4126-418.11-06	VACATION	1,383	234	718	0	0	0
210-4126-418.11-07	COMP TIME	891	1,165	1,858	0	0	0
210-4126-418.11-10	FINAL PAY	718	493	449	496	325	1,045
210-4126-418.11-20	PART-TIME	27,570	35,215	39,242	33,124	85,346	258,191
210-4126-418.11-30	REGULAR OVERTIME	0	205	1,675	0	827	4,961
210-4126-418.11-60	CAFETERIA CASH OUT	0	98	1,432	1,233	381	2,855
210-4126-418.16-01	SOCIAL SECURITY	1,375	960	920	995	671	2,161
210-4126-418.16-02	PERS	3,065	2,458	2,483	3,518	1,912	5,720
210-4126-418.16-03	MANDATED MEDICARE	721	735	784	716	1,856	7,065
210-4126-418.16-04	PARS	1,034	1,320	1,471	1,233	4,409	16,934
210-4126-418.16-05	OPEB - MEDICAL INS PREM	0	0	120	210	114	848
210-4126-418.17-03	STATE UNEMPLOYMENT INS	0	0	0	165	0	0
210-4126-418.17-04	WORKERS COMP	5,512	1,984	1,864	2,689	4,483	24,100
210-4126-418.17-05	MEDICAL INSURANCE	5,144	2,816	55	0	0	0
210-4126-418.17-06	DENTAL INSURANCE	502	259	159	104	40	303
210-4126-418.17-07	LIFE INSURANCE	131	81	84	26	60	180
210-4126-418.17-10	AFLAC BENEFITS	480	219	108	87	73	218
210-4126-418.18-01	SUPPORT SVC-ADMIN	483	858	0	0	0	0
210-4126-418.18-03	SUPPORT SVC-FINANCE	483	737	0	0	0	0
210-4126-418.18-04	SUPPORT SVC-TECHNOLOGY	483	493	0	0	0	0
1 - Salaries/Benefits		**71,644**	**65,063**	**62,708**	**60,620**	**114,282**	**380,078**
210-4126-418.25-01	TRAINING/MTGS/TRAVEL	1,197	214	321	450	516	484
210-4126-418.26-02	POSTAGE	102	154	135	125	325	225
210-4126-418.26-04	ADVERTISING	0	0	0	0	786	4,714
210-4126-418.28-12	EMPLOYEE ACTIVITIES	298	0	0	0	0	0
210-4126-418.29-09	OTHER MISC. CHARGES	357	572	460	500	5,500	5,500
210-4126-418.29-19	ISF - PRINTING & REPROD	0	0	0	0	0	0
2 - Services/Charges		**1,954**	**940**	**916**	**1,075**	**7,127**	**10,923**
210-4126-418.34-01	OFFICE SUPPLIES	2,714	368	1,487	380	697	463
3 - Materials/Supplies		**2,714**	**368**	**1,487**	**380**	**697**	**463**
210-4126-418.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
210-4126-418.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
210-4126-418.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
210-4126-418.93-18	ISF SUPPORT - PRINT&COPY	0	0	50	53	175	175
210-4126-418.95-18	ISF SUPPORT - BUILDING	0	0	0	3,973	4,459	3,200
9 - Other		**0**	**0**	**50**	**4,026**	**4,634**	**3,375**
4126 - PERSONNEL GRANTS		***76,312***	***66,371***	***65,161***	***66,101***	***126,740***	***394,839***
41 - GENERAL GOVERNMENT		**76,312**	**66,371**	**65,161**	**66,101**	**126,740**	**394,839**

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Date: 6/2/2009

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 CM RECMD
231 -SPEC PROJECTS							
41 - GENERAL GOVERNMENT							
4100 - GENERAL GOVERNMENT							
231-4100-413.21-09	OTHER PROFESSIONAL SERV	0	0	0	53,000	0	28,000
2 - Services/Charges		**0**	**0**	**0**	**53,000**	**0**	**28,000**
4100 - GENERAL GOVERNMENT		***0***	***0***	***0***	***53,000***	***0***	***28,000***
41 - GENERAL GOVERNMENT		**0**	**0**	**0**	**53,000**	**0**	**28,000**

Finance



Finance Director
Tyrell Staheli
Finance Services
Treasury
Budget Development

Finance Department

The Finance Department is responsible for all financial affairs of the City of Ridgecrest. The department is an internal service agency. Its 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. The department also strives to provide valuable and responsive support services to the other City departments. The department operates with a total of six full-time employees.

The following are the comprehensive financial services the Finance Department provides to other departments:

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

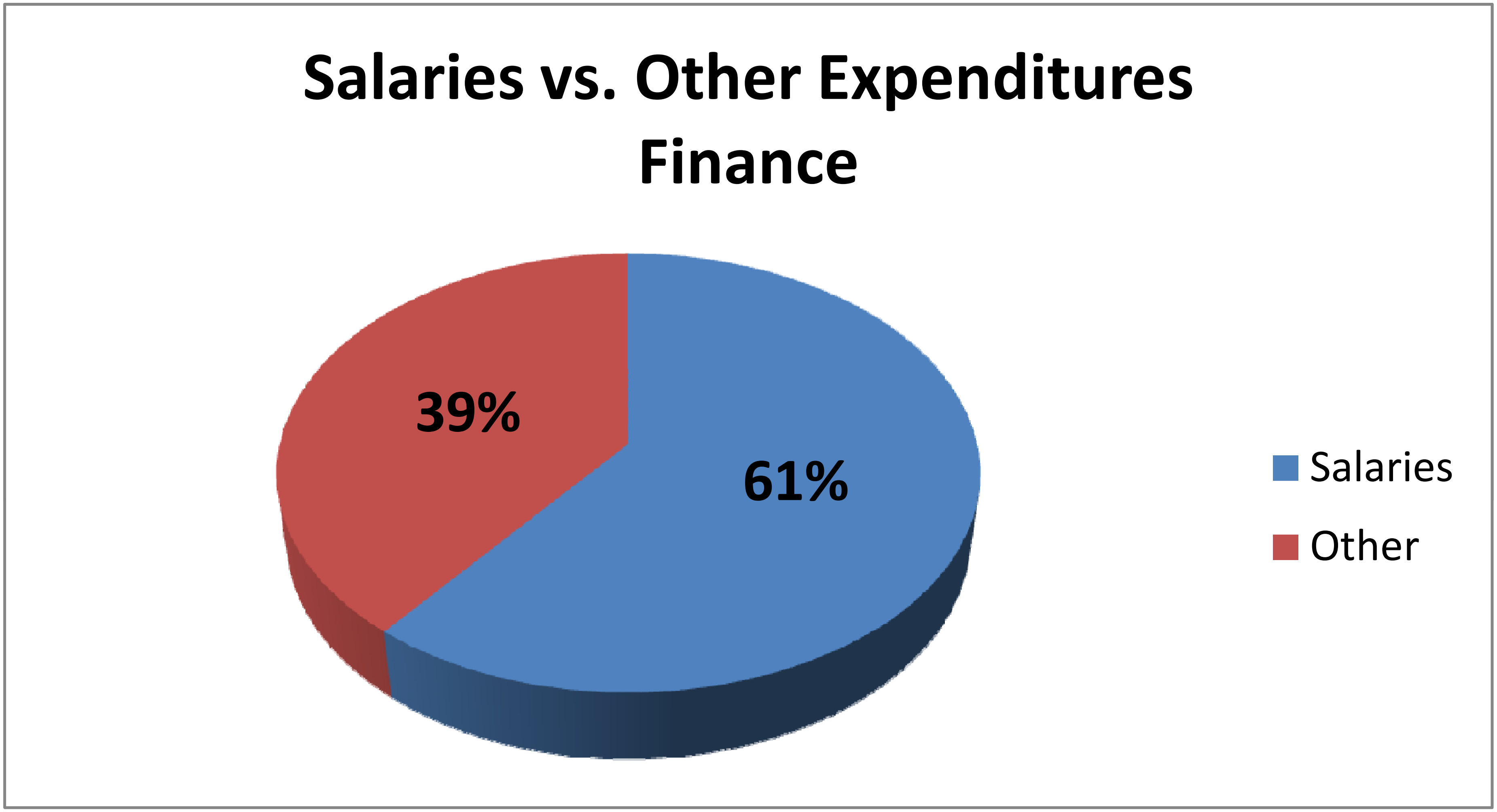
Finance monitors and analyzes the activities of the current fiscal year to project trends in both revenues and expenditures that will have an effect on future budgets and fund balance. This includes but not limited to the production of all the monthly, quarterly and annual financial reports that are 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.

Accomplishments During the 2009 Fiscal Year Included:

- Implementation credit card acceptance as another form of payment to some city services.
- Improved City's S&P credit rating from A- to A.
- The City's CAFR received Award for Excellence in Financial Reporting from the Government Finance Officers Association five years in a row.
- Renewal of the certification of the City's Investment Policy with the Association of Public Treasurers in United States and Canada
- Closeout of assessment district numbers 10 and 16. Checks were issued to property owners.
- Smooth transition and redistribution of responsibilities within the department due to sudden change in the department's leadership which resulted in increased efficiency in the department.

Fiscal 2010 Objectives:

- Improve customer service by providing options to vendors for payment of goods and services via electronic fund transfer
- Collections, Management & Close-outs of the remaining City's Outstanding Assessment Districts
- Continue to pursue the Excellence in Financial Reporting Award
- Timely preparation, approval and implementation of the city's budget
- Improve animal shelter's system of processing their business transactions such as consolidating animal database and integrating it to the accounting system.
- TOT audit of hotel/motels in the city.
- Review of departments' cash handling procedures and develop written procedures for each site and a cash handling manual with training for all current and new cash handlers in the City.
- Continue compliance with GASB 43 & 45 Accounting and Financial Reporting for Other Post Employment Benefits by having the actuarial study done to determine the City's post retirement health benefits liability and continue prefunding that liability.
- Annual Development Impact report to be presented to the City council as required by law
- Document scanning of other finance documents other than accounts payables


Salaries vs. Other Expenditures
Finance
39%
61%
Salaries
Other

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
1 -GENERAL FUND							
41 - GENERAL GOVERNMENT							
4150 - FINANCIAL ADMINISTRATION							
001-4150-415.11-01	REGULAR SALARIES	32,615	25,168	20,714	22,648	23,762	29,752
001-4150-415.11-02	SICK LEAVE	919	1,470	1,055	0	0	0
001-4150-415.11-06	VACATION	233	1,473	1,945	0	0	0
001-4150-415.11-07	COMP TIME	320	346	119	0	0	0
001-4150-415.11-10	FINAL PAY	1,088	901	749	709	742	922
001-4150-415.11-20	PART-TIME	1,064	0	0	0	0	0
001-4150-415.11-30	REGULAR OVERTIME	18	64	0	0	0	0
001-4150-415.11-60	CAFETERIA CASH OUT	2,290	1,781	1,172	968	968	968
001-4150-415.16-01	SOCIAL SECURITY	2,112	1,254	1,282	1,438	1,368	1,828
001-4150-415.16-02	PERS	4,350	4,427	4,881	4,641	5,045	6,309
001-4150-415.16-03	MANDATED MEDICARE	521	411	346	336	343	428
001-4150-415.16-04	PARS	39	0	0	0	0	0
001-4150-415.16-05	OPEB - MEDICAL INS PREM	0	0	317	565	294	368
001-4150-415.17-03	STATE UNEMPLOYMENT INS	311	261	226	219	232	290
001-4150-415.17-04	WORKERS COMP	3,993	288	179	170	178	221
001-4150-415.17-05	MEDICAL INSURANCE	1,236	3,113	2,142	314	-277	978
001-4150-415.17-06	DENTAL INSURANCE	350	489	248	114	289	374
001-4150-415.17-07	LIFE INSURANCE	77	130	103	62	91	115
001-4150-415.17-10	AFLAC BENEFITS	1,366	777	589	205	632	409
001-4150-415.18-01	SUPPORT SVC-ADMIN	332	475	0	0	0	0
001-4150-415.18-03	SUPPORT SVC-FINANCE	332	408	0	0	0	0
001-4150-415.18-04	SUPPORT SVC-TECHNOLOGY	332	274	0	0	0	0
1 - Salaries/Benefits		**53,898**	**43,510**	**36,067**	**32,389**	**33,667**	**42,962**
001-4150-415.21-02	AUDITING	0	0	0	0	0	0
001-4150-415.21-09	OTHER PROFESSIONAL SERV	3,010	6,687	28,659	205,444	50,000	89,944
001-4150-415.21-10	ASSESSMENT DISTRICT SVCS	2,205	3,027	3,141	43,000	0	0
001-4150-415.25-01	TRAINING & MEETINGS	0	1,315	329	3,000	468	3,000
001-4150-415.25-03	FREIGHT & EXPRESS	0	0	58	100	100	100
001-4150-415.26-02	POSTAGE	0	0	0	100	100	100
001-4150-415.28-07	DUES & PUBLICATIONS	0	257	457	1,000	395	1,000
001-4150-415.28-11	TEMP EMPLOYEE SVCS	3,252	0	2,449	0	0	0
001-4150-415.28-13	FINANCE CHG/PENALTIES	0	62	0	500	0	500
001-4150-415.29-05	PRINTING & REPRODUCTION	427	0	0	0	0	0
001-4150-415.29-09	OTHER MISCELLANEOUS/CHR	224	301	305	700	300	500
001-4150-415.29-18	ISF SUPPORT	12,217	5,674	0	0	0	0
2 - Services/Charges		**21,335**	**17,323**	**35,398**	**253,844**	**51,363**	**95,144**
001-4150-415.31-01	SMALL TOOLS & MINOR EQUIF	180	0	0	0	0	0
001-4150-415.34-01	OFFICE SUPPLIES	0	27	1,984	2,000	300	1,000
001-4150-415.39-09	OTHER OPERATING SUPPLIES	0	0	0	500	0	500
3 - Materials/Supplies		**180**	**27**	**1,984**	**2,500**	**300**	**1,500**
001-4150-415.90-18	ISF SUPPORT - ADMIN	0	0	2,438	0	0	0
001-4150-415.91-18	ISF SUPPORT - FIN SUPPORT	0	0	2,480	0	0	0
001-4150-415.92-18	ISF SUPPORT - TECHNOLOGY	0	0	3,574	10,460	3,550	4,051
001-4150-415.95-18	ISF SUPPORT - BUILDING	0	0	0	2,136	2,136	2,279
001-4150-415.96-18	ADMIN OVERHEAD	0	0	0	6,100	2,074	3,562
001-4150-415.97-18	FINANCE OVERHEAD	0	0	0	10,271	3,490	4,961
001-4150-415.98-18	HR OVERHEAD	0	0	0	2,239	759	676
9 - Other		**0**	**0**	**8,492**	**31,206**	**12,009**	**15,529**
4150 - FINANCIAL ADMINISTRATION		***75,413***	***60,860***	***81,941***	***319,939***	***97,339***	***155,135***
41 - GENERAL GOVERNMENT		**75,413**	**60,860**	**81,941**	**319,939**	**97,339**	**155,135**
1 -GENERAL FUND TOTAL		75,413	60,860	81,941	319,939	97,339	155,135
113 -ADMIN/FINANCE OH ISF							
61 - ISF - ADMIN SERVICES							
6115 - ADMIN SVCS-FISCAL OPS							
113-6115-615.11-01	REGULAR SALARIES	0	0	0	355,662	311,246	284,307
113-6115-615.11-10	FINAL PAY	0	0	0	11,166	9,825	9,056
113-6115-615.11-20	PART-TIME	0	0	0	9,775	9,775	0
113-6115-615.11-60	CAFETERIA CASH OUT	0	0	0	16,260	16,260	17,546
113-6115-615.16-01	SOCIAL SECURITY	0	0	0	21,210	19,202	18,117
113-6115-615.16-02	PERS	0	0	0	72,780	65,922	60,158
113-6115-615.16-03	MANDATED MEDICARE	0	0	0	5,298	4,702	4,237

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
			113 -ADMIN/FINANCE OH ISF				
			61 - ISF - ADMIN SERVICES				
			6115 - ADMIN SVCS-FISCAL OPS				
113-6115-615.16-04	PARS	0	0	0	367	367	0
113-6115-615.16-05	OPEB - MEDICAL INS PREM	0	0	0	8,979	3,874	3,537
113-6115-615.17-03	STATE UNEMPLOYMENT INS	0	0	0	3,449	3,027	2,760
113-6115-615.17-04	WORKERS COMP	0	0	0	2,750	2,428	2,173
113-6115-615.17-05	MEDICAL INSURANCE	0	0	0	15,528	14,405	11,932
113-6115-615.17-06	DENTAL INSURANCE	0	0	0	2,981	2,931	2,598
113-6115-615.17-07	LIFE INSURANCE	0	0	0	1,763	1,791	1,780
113-6115-615.17-10	AFLAC BENEFITS	0	0	0	7,811	4,967	3,275
1 - Salaries/Benefits		**0**	**0**	**0**	**535,779**	**470,722**	**421,476**
113-6115-615.21-02	AUDITING	0	0	0	118,050	31,000	68,050
113-6115-615.21-09	OTHER PROFESSIONAL SERV	0	0	0	107,200	45,000	67,000
113-6115-615.21-10	ASSESSMENT DISTRICT SVCS	0	0	0	0	0	0
113-6115-615.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	2,500	500	2,000
113-6115-615.25-01	TRAINING & MEETINGS	0	0	0	17,000	10,000	17,000
113-6115-615.25-03	FREIGHT & EXPRESS	0	0	0	400	400	400
113-6115-615.26-02	POSTAGE	0	0	0	100	100	100
113-6115-615.28-01	RENTS/LEASES	0	0	0	1,500	1,500	1,500
113-6115-615.28-07	DUES & PUBLICATIONS	0	0	0	5,500	2,500	4,000
113-6115-615.28-11	TEMP EMPLOYEE SVCS	0	0	0	12,956	16,170	0
113-6115-615.28-13	FINANCE CHG/PENALTIES	0	0	0	1,000	200	750
113-6115-615.28-99	BANK SERVICE FEES	0	0	0	50,000	20,000	30,000
113-6115-615.29-01	DEPRECIATION EXPENSE	0	0	0	0	0	500
113-6115-615.29-04	EDUCATION INCENTIVE/REIMI	0	0	0	1,500	500	500
113-6115-615.29-05	PRINTING & REPRODUCTION	0	0	0	17,860	4,000	7,000
113-6115-615.29-07	SOFTWARE, NON CAPITAL	0	0	0	2,500	0	1,000
113-6115-615.29-09	OTHER MISCELLANEOUS/CHR	0	0	0	1,000	1,000	1,000
2 - Services/Charges		**0**	**0**	**0**	**339,066**	**132,870**	**200,800**
113-6115-615.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	30,108	1,000	2,000
113-6115-615.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	200	0	200
113-6115-615.34-01	OFFICE SUPPLIES	0	0	0	27,258	6,000	10,000
113-6115-615.39-09	OTHER OPERATING SUPPLIES	0	0	0	2,000	500	1,500
3 - Materials/Supplies		**0**	**0**	**0**	**59,566**	**7,500**	**13,700**
113-6115-615.41-04	DESKS, TABLES, CHAIRS	0	0	0	9,005	0	0
4 - Capital		**0**	**0**	**0**	**9,005**	**0**	**0**
113-6115-615.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	35,942	25,421	30,383
113-6115-615.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	3,638	3,638	3,638
113-6115-615.95-18	ISF SUPPORT - BUILDING	0	0	0	22,222	22,222	23,709
9 - Other		**0**	**0**	**0**	**61,802**	**51,281**	**57,730**
6115 - ADMIN SVCS-FISCAL OPS		***0***	***0***	***0***	***1,005,218***	***662,373***	***693,706***
61 - ISF - ADMIN SERVICES		**0**	**0**	**0**	**1,005,218**	**662,373**	**693,706**
113 -ADMIN/FINANCE OH ISF TOTAL		0	0	0	1,005,218	662,373	693,706
			115 -FINANCIAL SERVICES ISF				
			61 - ISF - ADMIN SERVICES				
			6115 - ADMIN SVCS-FISCAL OPS				
115-6115-615.11-01	REGULAR SALARIES	171,304	293,041	277,577	0	0	0
115-6115-615.11-02	SICK LEAVE	5,671	13,629	7,195	0	0	0
115-6115-615.11-06	VACATION	1,098	7,477	10,928	0	0	0
115-6115-615.11-07	COMP TIME	5,348	3,303	2,420	0	0	0
115-6115-615.11-10	FINAL PAY	6,018	10,115	9,434	0	0	0
115-6115-615.11-20	PART-TIME	3,633	6,316	11,845	0	0	0
115-6115-615.11-30	REGULAR OVERTIME	2,837	2,727	1,310	0	0	0
115-6115-615.11-60	CAFETERIA CASH OUT	14,137	15,016	15,029	0	0	0
115-6115-615.16-01	SOCIAL SECURITY	12,011	18,371	17,536	0	0	0
115-6115-615.16-02	PERS	23,497	49,505	60,943	0	0	0
115-6115-615.16-03	MANDATED MEDICARE	2,899	4,739	4,513	0	0	0
115-6115-615.16-04	PARS	136	236	444	0	0	0
115-6115-615.16-05	OPEB - MEDICAL INS PREM	0	0	3,967	0	0	0
115-6115-615.17-03	STATE UNEMPLOYMENT INS	1,624	3,340	2,853	0	0	0
115-6115-615.17-04	WORKERS COMP	21,748	2,474	2,346	0	0	0
115-6115-615.17-05	MEDICAL INSURANCE	4,662	19,994	17,913	0	0	0

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
				115 -FINANCIAL SERVICES ISF			
				61 - ISF - ADMIN SERVICES			
				6115 - ADMIN SVCS-FISCAL OPS			
115-6115-615.17-06	DENTAL INSURANCE	1,013	3,121	3,107	0	0	0
115-6115-615.17-07	LIFE INSURANCE	931	1,686	1,594	0	0	0
115-6115-615.17-10	AFLAC BENEFITS	7,035	10,776	7,861	0	0	0
115-6115-615.18-01	SUPPORT SVC-ADMIN	1,887	5,427	0	0	0	0
115-6115-615.18-03	SUPPORT SVC-FINANCE	1,887	4,657	0	0	0	0
115-6115-615.18-04	SUPPORT SVC-TECHNOLOGY	1,887	3,117	0	0	0	0
1 - Salaries/Benefits		**291,263**	**479,067**	**458,815**	**0**	**0**	**0**
115-6115-615.21-02	AUDITING	30,000	30,000	30,450	0	0	0
115-6115-615.21-09	OTHER PROFESSIONAL SERV	14,733	12,439	30,766	0	0	0
115-6115-615.21-10	ASSESSMENT DISTRICT SVCS	769	0	0	0	0	0
115-6115-615.23-03	OTHER EQUIP OUTSIDE R & M	0	1,250	0	0	0	0
115-6115-615.23-04	BUILDINGS & GROUNDS R & M	0	0	13,000	0	0	0
115-6115-615.25-01	TRAINING & MEETINGS	16,086	11,740	7,785	0	0	0
115-6115-615.25-03	FREIGHT & EXPRESS	173	244	172	0	0	0
115-6115-615.26-02	POSTAGE	0	0	11	0	0	0
115-6115-615.28-01	RENTS/LEASES	1,012	1,111	1,174	0	0	0
115-6115-615.28-07	DUES & PUBLICATIONS	2,917	5,228	4,593	0	0	0
115-6115-615.28-11	TEMP EMPLOYEE SVCS	3,266	9,047	16,024	0	0	0
115-6115-615.28-13	FINANCE CHG/PENALTIES	343	3,196	0	0	0	0
115-6115-615.28-99	BANK SERVICE FEES	0	0	2,104	0	0	0
115-6115-615.29-01	DEPRECIATION EXPENSE	0	2,083	2,083	0	0	0
115-6115-615.29-04	EDUCATION INCENTIVE/REIMI	0	1,000	0	0	0	0
115-6115-615.29-05	PRINTING & REPRODUCTION	213	2,321	49	0	0	0
115-6115-615.29-07	SOFTWARE, NON CAPITAL	552	2,162	0	0	0	0
115-6115-615.29-09	OTHER MISCELLANEOUS/CHR	60	274	420	0	0	0
115-6115-615.29-18	ISF SUPPORT	42,547	40,662	0	0	0	0
115-6115-615.29-19	ISF - PRINTING & REPROD	0	8,057	0	0	0	0
2 - Services/Charges		**112,671**	**130,814**	**108,631**	**0**	**0**	**0**
115-6115-615.31-01	SMALL TOOLS & MINOR EQUIF	10,471	5,091	183	0	0	0
115-6115-615.32-03	OTHER EQUIP REPAIR SUPPL'	46	0	8	0	0	0
115-6115-615.34-01	OFFICE SUPPLIES	5,338	6,645	5,920	0	0	0
115-6115-615.39-09	OTHER OPERATING SUPPLIES	0	151	0	0	0	0
3 - Materials/Supplies		**15,855**	**11,887**	**6,111**	**0**	**0**	**0**
115-6115-615.41-04	DESKS, TABLES, CHAIRS	0	0	6,994	0	0	0
115-6115-615.41-23	COMPUTER SOFTWARE	0	0	0	0	0	0
4 - Capital		**0**	**0**	**6,994**	**0**	**0**	**0**
115-6115-615.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
115-6115-615.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
115-6115-615.92-18	ISF SUPPORT - TECHNOLOGY	0	0	28,182	0	0	0
115-6115-615.93-18	ISF SUPPORT - PRINT&COPY	0	0	2,714	0	0	0
115-6115-615.96-18	ADMIN OVERHEAD	0	0	0	0	0	0
9 - Other		**0**	**0**	**30,896**	**0**	**0**	**0**
6115 - ADMIN SVCS-FISCAL OPS		***419,789***	***621,768***	***611,447***	***0***	***0***	***0***
61 - ISF - ADMIN SERVICES		**419,789**	**621,768**	**611,447**	**0**	**0**	**0**
115 -FINANCIAL SERVICES ISF TOTAL		419,789	621,768	611,447	0	0	0

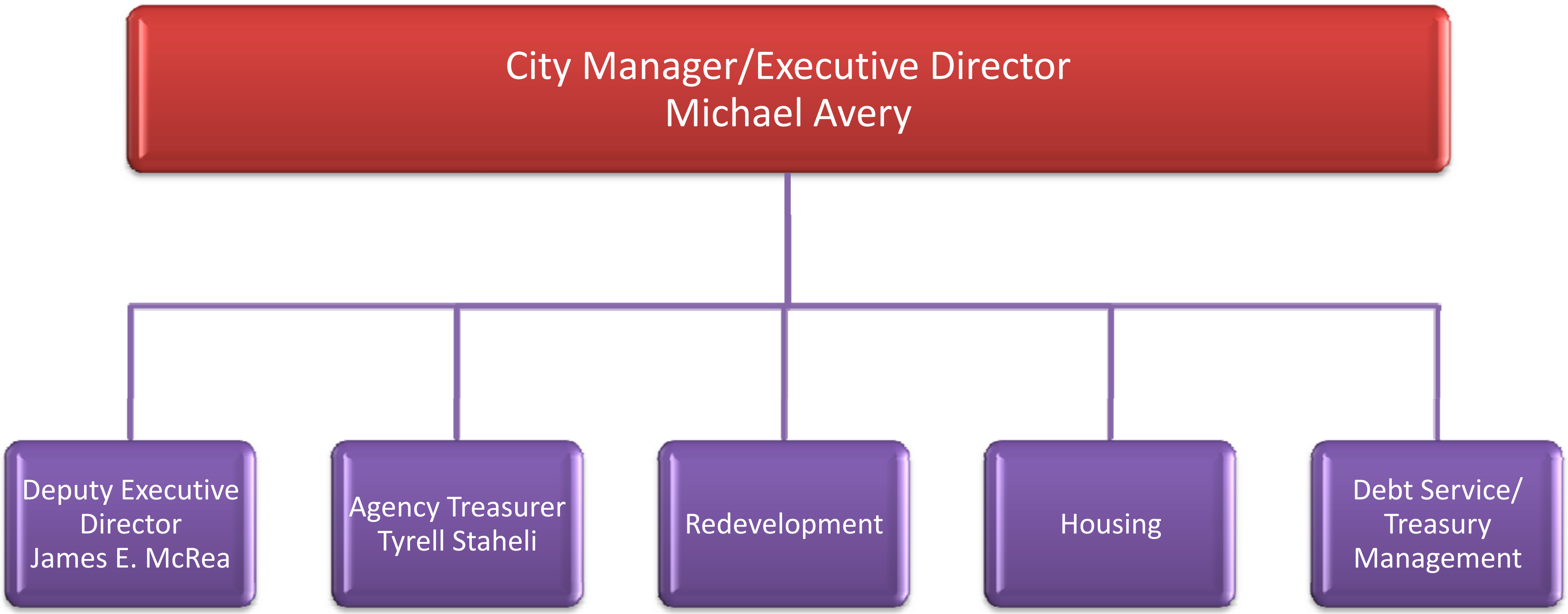
Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
				900 -CITY DEBT SERVICE			
				41 - GENERAL GOVERNMENT			
				4191 - CITY HALL			
900-4191-419.51-01	PRINCIPAL DEBT SERVICE	83,628	87,627	92,495	83,058	83,058	87,391
900-4191-419.52-01	INTEREST DEBT SERVICE	47,397	43,049	38,286	34,002	34,002	29,669
5 - Debt Service		**131,025**	**130,676**	**130,781**	**117,060**	**117,060**	**117,060**
4191 - CITY HALL		***131,025***	***130,676***	***130,781***	***117,060***	***117,060***	***117,060***
				4192 - MIS			
900-4192-419.51-01	PRINCIPAL DEBT SERVICE	50,778	26,002	0	0	0	0
900-4192-419.52-01	INTEREST DEBT SERVICE	1,856	230	0	0	0	0
5 - Debt Service		**52,634**	**26,232**	**0**	**0**	**0**	**0**
4192 - MIS		***52,634***	***26,232***	***0***	***0***	***0***	***0***
				4199 - NON-DEPT			
900-4199-419.51-01	PRINCIPAL DEBT SERVICE	24,836	26,107	20,564	0	0	0
900-4199-419.52-01	INTEREST DEBT SERVICE	3,110	1,840	436	0	0	0
5 - Debt Service		**27,946**	**27,947**	**21,000**	**0**	**0**	**0**
4199 - NON-DEPT		***27,946***	***27,947***	***21,000***	***0***	***0***	***0***
41 - GENERAL GOVERNMENT		**211,605**	**184,855**	**151,781**	**117,060**	**117,060**	**117,060**
				42 - PUBLIC SAFETY			
				4210 - POLICE SERVICES			
900-4210-421.51-01	PRINCIPAL	12,013	12,923	13,215	0	0	0
900-4210-421.52-01	INTEREST	1,603	1,042	163	0	0	0
5 - Debt Service		**13,616**	**13,965**	**13,378**	**0**	**0**	**0**
4210 - POLICE SERVICES		***13,616***	***13,965***	***13,378***	***0***	***0***	***0***
				4223 - PUB SFTY AUGMENTATION-172			
900-4223-422.51-01	PRINCIPAL	3,928	4,309	4,727	3,036	3,036	0
900-4223-422.52-01	INTEREST	1,275	894	476	70	70	0
5 - Debt Service		**5,203**	**5,203**	**5,203**	**3,106**	**3,106**	**0**
4223 - PUB SFTY AUGMENTATION-172		***5,203***	***5,203***	***5,203***	***3,106***	***3,106***	***0***
42 - PUBLIC SAFETY		**18,819**	**19,168**	**18,581**	**3,106**	**3,106**	**0**
				46 - CULTURE & LEISURE			
				4630 - P & R MAINTENANCE			
900-4630-463.51-01	PRINCIPAL DEBT SERVICE	16,259	37,265	39,688	34,911	34,911	37,304
900-4630-463.52-01	INTEREST ON DEBT SERVICE	8,162	15,836	13,285	10,899	10,899	8,466
5 - Debt Service		**24,421**	**53,101**	**52,973**	**45,810**	**45,810**	**45,770**
4630 - P & R MAINTENANCE		***24,421***	***53,101***	***52,973***	***45,810***	***45,810***	***45,770***
46 - CULTURE & LEISURE		**24,421**	**53,101**	**52,973**	**45,810**	**45,810**	**45,770**
				47 - PUBLIC WORKS			
				4790 - MUNICPAL FACILITY CONST			
900-4790-410.51-01	PRINCIPAL DEBT SERVICE	405,000	335,000	345,000	360,000	360,000	370,000
900-4790-410.52-01	INTEREST DEBT SERVICE	97,873	412,361	400,636	390,287	390,287	378,762
900-4790-410.53-01	FISCAL AGENT FEES	0	750	2,580	3,000	3,000	3,000
900-4790-410.53-02	BOND ISSUANCE COSTS	148,961	0	0	0	0	0
900-4790-410.53-03	BOND INSURANCE PREMIUM	81,423	0	0	0	0	0

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			900 -CITY DEBT SERVICE				
			47 - PUBLIC WORKS				
			4790 - MUNICPAL FACILITY CONST				
900-4790-410.55-01	BOND DISCOUNT EXPENSE	146,799	0	0	0	0	0
5 - Debt Service		**880,056**	**748,111**	**748,216**	**753,287**	**753,287**	**751,762**
4790 - MUNICPAL FACILITY CONST		***880,056***	***748,111***	***748,216***	***753,287***	***753,287***	***751,762***
47 - PUBLIC WORKS		**880,056**	**748,111**	**748,216**	**753,287**	**753,287**	**751,762**
			90 - TRANSFER TO OTHER FUNDS				
			9070 - DEBT SVC TRANSFERS				
900-9070-907.18-00		340,188	0	0	0	0	0
1 - Salaries/Benefits		**340,188**	**0**	**0**	**0**	**0**	**0**
9070 - DEBT SVC TRANSFERS		***340,188***	***0***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**340,188**	**0**	**0**	**0**	**0**	**0**
900 -CITY DEBT SERVICE TOTAL		1,475,089	1,005,235	971,551	919,263	919,263	914,592

Redevelopment Agency



Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
9 -REDEVELOPMENT AGENCY FUND							
44 - COMMUNITY DEVELOPMENT							
4460 - REDEVELOPMENT							
009-4460-446.11-01	REGULAR SALARIES	131,061	117,784	151,520	148,379	158,124	133,601
009-4460-446.11-02	SICK LEAVE	2,106	4,829	2,215	0	0	0
009-4460-446.11-06	VACATION	1,713	1,784	3,571	0	0	0
009-4460-446.11-10	FINAL PAY	3,685	3,373	4,515	4,548	4,820	4,092
009-4460-446.11-51	BOARDS & COMMISSIONS	8,845	9,970	10,530	10,559	10,559	10,559
009-4460-446.11-60	CAFETERIA CASH OUT	7,611	9,014	9,156	9,249	8,675	9,147
009-4460-446.16-01	SOCIAL SECURITY	6,626	5,799	6,632	6,382	6,927	6,804
009-4460-446.16-02	PERS	16,206	23,215	34,783	38,272	35,955	30,664
009-4460-446.16-03	MANDATED MEDICARE	1,975	1,898	2,395	2,413	2,517	2,205
009-4460-446.16-04	PARS	519	641	659	661	639	639
009-4460-446.16-05	OPEB - MEDICAL INS PREM	0	0	2,110	3,791	2,011	1,690
009-4460-446.17-03	STATE UNEMPLOYMENT INS	1,130	1,033	1,457	1,448	1,585	1,331
009-4460-446.17-04	WORKERS COMP	14,918	2,523	2,040	2,214	3,632	3,223
009-4460-446.17-05	MEDICAL INSURANCE	4,070	3,977	4,875	4,697	4,882	5,359
009-4460-446.17-06	DENTAL INSURANCE	611	543	767	843	926	888
009-4460-446.17-07	LIFE INSURANCE	639	931	1,094	943	759	801
009-4460-446.17-10	AFLAC BENEFITS	2,156	1,172	1,948	1,904	2,760	1,049
009-4460-446.18-01	SUPPORT SVC-ADMIN	1,364	2,236	0	0	0	0
009-4460-446.18-03	SUPPORT SVC-FINANCE	1,364	1,920	0	0	0	0
009-4460-446.18-04	SUPPORT SVC-TECHNOLOGY	1,364	1,287	0	0	0	0
1 - Salaries/Benefits		**207,963**	**193,929**	**240,267**	**236,303**	**244,771**	**212,052**
009-4460-446.21-03	LEGAL SERVICES	51,229	155,176	358,956	150,000	55,000	175,000
009-4460-446.21-09	OTHER PROFESSIONAL SERV	22,616	24,540	32,246	66,437	40,000	40,000
009-4460-446.23-04	BUILDINGS & GROUNDS R & M	1,405	0	201	15,000	500	5,000
009-4460-446.25-01	TRAINING & MEETINGS	891	1,190	224	3,000	500	3,000
009-4460-446.25-03	FREIGHT & EXPRESS	13	71	22	300	100	300
009-4460-446.26-04	ADVERTISING	0	90	157	3,000	200	3,000
009-4460-446.28-01	RENTS/LEASES	0	87	7,057	25,000	250	25,000
009-4460-446.28-07	DUES & PUBLICATIONS	2,454	2,754	2,806	3,690	4,000	4,000
009-4460-446.28-10	AID TO OUTSIDE AGENCIES	258,292	10,147	242,990	12,009	10,000	10,000
009-4460-446.28-15	AID TO STATE-ERAF PMTS	297,924	0	0	533,385	533,385	0
009-4460-446.28-17	FACADE RLF	0	0	0	76,125	0	75,000
009-4460-446.28-19	JAIL OPERATIONS - KERN CO	0	238,274	0	250,000	250,000	263,000
009-4460-446.28-21	DEVELOPMENT LOANS	137,227	74,654	106,338	142,000	100,000	100,000
009-4460-446.29-05	PRINTING & REPRODUCTION	3,555	0	0	3,310	500	1,000
009-4460-446.29-18	ISF SUPPORT	121,995	82,035	0	0	0	0
009-4460-446.29-99	CONTINGENCIES	0	0	2,284	25,000	0	25,000
2 - Services/Charges		**897,601**	**589,018**	**753,281**	**1,308,256**	**994,435**	**729,300**
009-4460-446.44-01	LAND	0	0	0	135,000	135,000	0
4 - Capital		**0**	**0**	**0**	**135,000**	**135,000**	**0**
009-4460-446.59-01	CHINA LAKE PROPERTIES	267,305	97,138	20,037	0	277,050	0
5 - Debt Service		**267,305**	**97,138**	**20,037**	**0**	**277,050**	**0**
009-4460-446.90-18	ISF SUPPORT - ADMIN	0	0	33,601	0	0	0
009-4460-446.91-18	ISF SUPPORT - FIN SUPPORT	0	0	34,223	0	0	0
009-4460-446.92-18	ISF SUPPORT - TECHNOLOGY	0	0	49,264	46,525	68,692	11,815
009-4460-446.95-18	ISF SUPPORT - BUILDING	0	0	0	10,993	10,993	11,729
009-4460-446.96-18	ADMIN OVERHEAD	0	0	0	27,134	40,126	24,021
009-4460-446.97-18	FINANCE OVERHEAD	0	0	0	45,684	67,536	33,453
009-4460-446.98-18	HR OVERHEAD	0	0	0	9,957	14,696	4,557
9 - Other		**0**	**0**	**117,088**	**140,293**	**202,043**	**85,575**
4460 - REDEVELOPMENT		***1,372,869***	***880,085***	***1,130,673***	***1,819,852***	***1,853,299***	***1,026,927***
44 - COMMUNITY DEVELOPMENT		**1,372,869**	**880,085**	**1,130,673**	**1,819,852**	**1,853,299**	**1,026,927**

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
9 -REDEVELOPMENT AGENCY FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
009-9010-901.01-00		0	0	0	1,632,744	1,831,603	478,740
0- Other		**0**	**0**	**0**	**1,632,744**	**1,831,603**	**478,740**
009-9010-901.11-00		8,967	15,119	5,857	0	0	0
009-9010-901.11-50	XFER TO FIN SERVICES ISF	0	10,182	0	0	0	0
1 - Salaries/Benefits		**8,967**	**25,301**	**5,857**	**0**	**0**	**0**
009-9010-901.23-01	TRANSFER TO FUND 231	0	0	0	96,425	96,425	0
2 - Services/Charges		**0**	**0**	**0**	**96,425**	**96,425**	**0**
9010 - TRANSFER TO OTHER FUNDS		***8,967***	***25,301***	***5,857***	***1,729,169***	***1,928,028***	***478,740***
9020 - GG/SINS/PUBWKS XFRS							
009-9020-902.01-02	ADMIN ALLOCATION	196,225	46,844	120,455	92,436	136,559	61,094
0- Other		**196,225**	**46,844**	**120,455**	**92,436**	**136,559**	**61,094**
009-9020-902.10-00		58,530	19,950	69,695	58,530	86,526	42,792
1 - Salaries/Benefits		**58,530**	**19,950**	**69,695**	**58,530**	**86,526**	**42,792**
9020 - GG/SINS/PUBWKS XFRS		***254,755***	***66,794***	***190,150***	***150,966***	***223,085***	***103,886***
9050 - CAPITAL/EQUIP XFRS							
009-9050-905.18-00		0	0	159,725	1,000,000	0	0
1 - Salaries/Benefits		**0**	**0**	**159,725**	**1,000,000**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***159,725***	***1,000,000***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**263,722**	**92,095**	**355,732**	**2,880,135**	**2,151,113**	**582,626**
9 -REDEVELOPMENT AGENCY FUND TOTAL		1,636,591	972,180	1,486,405	4,699,987	4,004,412	1,609,553

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	' 09-10 COUNCIL APPROVI
			19 -RDA-HOUSING SET ASIDE				
			44 - COMMUNITY DEVELOPMENT				
			4443 - BLIGHT ABATEMENT				
019-4443-444.11-01	REGULAR SALARIES	21,092	22,511	22,255	29,258	29,258	27,649
019-4443-444.11-02	SICK LEAVE	94	1,053	2,131	0	0	0
019-4443-444.11-06	VACATION	63	1,587	1,057	0	0	0
019-4443-444.11-07	COMP TIME	1,362	236	1,523	0	0	0
019-4443-444.11-10	FINAL PAY	678	761	809	878	878	829
019-4443-444.16-01	SOCIAL SECURITY	1,349	1,462	1,515	1,629	1,629	1,529
019-4443-444.16-02	PERS	2,862	3,921	5,446	6,138	6,162	5,815
019-4443-444.16-03	MANDATED MEDICARE	315	342	354	381	381	358
019-4443-444.16-05	OPEB - MEDICAL INS PREM	0	0	357	766	383	362
019-4443-444.17-03	STATE UNEMPLOYMENT INS	205	235	247	293	293	276
019-4443-444.17-04	WORKERS COMP	2,428	855	873	948	948	896
019-4443-444.17-05	MEDICAL INSURANCE	7,097	7,086	7,086	7,108	7,108	7,108
019-4443-444.17-06	DENTAL INSURANCE	583	583	583	586	586	586
019-4443-444.17-07	LIFE INSURANCE	223	282	290	291	299	299
1 - Salaries/Benefits		**38,351**	**40,914**	**44,526**	**48,276**	**47,925**	**45,707**
019-4443-444.21-03	LEGAL SERVICES	0	0	0	15,000	0	15,000
019-4443-444.21-08	LEGAL SERVICES-OTHER	0	0	0	20,000	0	20,000
019-4443-444.29-18	ISF SUPPORT	6,275	4,207	0	0	0	0
2 - Services/Charges		**6,275**	**4,207**	**0**	**35,000**	**0**	**35,000**
019-4443-444.90-18	ISF SUPPORT - ADMIN	0	0	1,476	0	0	0
019-4443-444.91-18	ISF SUPPORT - FIN SUPPORT	0	0	1,503	0	0	0
019-4443-444.92-18	ISF SUPPORT - TECHNOLOGY	0	0	2,166	3,466	1,994	0
019-4443-444.96-18	ADMIN OVERHEAD	0	0	0	2,022	1,165	2,059
019-4443-444.97-18	FINANCE OVERHEAD	0	0	0	3,404	1,960	2,868
019-4443-444.98-18	HR OVERHEAD	0	0	0	742	427	391
9 - Other		**0**	**0**	**5,145**	**9,634**	**5,546**	**5,318**
4443 - BLIGHT ABATEMENT		***44,626***	***45,121***	***49,671***	***92,910***	***53,471***	***86,025***
			4472 - GENERAL PUBLIC HOUSING				
019-4472-447.11-01	REGULAR SALARIES	75,864	71,328	73,966	83,678	81,512	76,400
019-4472-447.11-02	SICK LEAVE	1,226	2,711	1,234	0	0	0
019-4472-447.11-06	VACATION	1,125	934	1,847	0	0	0
019-4472-447.11-10	FINAL PAY	2,126	2,032	2,180	2,559	2,483	2,340
019-4472-447.11-51	BOARDS & COMMISSIONS	5,307	5,982	6,318	6,335	6,335	6,335
019-4472-447.11-60	CAFETERIA CASH OUT	4,456	5,281	5,243	5,293	4,949	5,421
019-4472-447.16-01	SOCIAL SECURITY	3,781	3,435	3,280	3,592	3,579	4,014
019-4472-447.16-02	PERS	9,380	13,988	17,256	21,859	18,727	17,599
019-4472-447.16-03	MANDATED MEDICARE	1,148	1,143	1,185	1,352	1,310	1,263
019-4472-447.16-04	PARS	311	384	395	396	384	384
019-4472-447.16-05	OPEB - MEDICAL INS PREM	0	0	1,032	2,138	1,037	964
019-4472-447.17-03	STATE UNEMPLOYMENT INS	653	625	703	817	817	759
019-4472-447.17-04	WORKERS COMP	8,648	1,481	1,097	1,287	1,773	1,629
019-4472-447.17-05	MEDICAL INSURANCE	2,073	2,495	2,277	2,650	2,650	3,313
019-4472-447.17-06	DENTAL INSURANCE	323	328	392	524	524	569
019-4472-447.17-07	LIFE INSURANCE	369	555	608	561	433	523
019-4472-447.17-10	AFLAC BENEFITS	1,213	659	962	1,617	1,617	762
019-4472-447.18-01	SUPPORT SVC-ADMIN	800	1,344	0	0	0	0
019-4472-447.18-03	SUPPORT SVC-FINANCE	800	1,154	0	0	0	0
019-4472-447.18-04	SUPPORT SVC-TECHNOLOGY	800	773	0	0	0	0
1 - Salaries/Benefits		**120,403**	**116,632**	**119,975**	**134,658**	**128,130**	**122,275**
019-4472-447.21-03	LEGAL SERVICES	3,956	3,250	3,000	25,000	3,500	25,000
019-4472-447.21-09	OTHER PROFESSIONAL SERV	0	300	160	10,000	300	10,000
019-4472-447.28-07	DUES & PUBLICATION	0	25	0	500	100	500
019-4472-447.28-17	FACADE RLF	0	0	0	50,000	0	50,000
019-4472-447.28-21	DEVELOPMENT LOANS	4,665	75,000	0	200,000	75,000	200,000
019-4472-447.29-09	OTHER MISC.	0	0	0	10,000	1,000	10,000
019-4472-447.29-10	HOUSING MORTGAGE PROGR	-40,219	-10,057	-2,768	45,000	10,000	45,000
019-4472-447.29-18	ISF SUPPORT	61,466	19,028	0	0	0	0
2 - Services/Charges		**29,868**	**87,546**	**392**	**340,500**	**89,900**	**340,500**

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
				19 -RDA-HOUSING SET ASIDE			
				44 - COMMUNITY DEVELOPMENT			
				4472 - GENERAL PUBLIC HOUSING			
019-4472-447.44-10	HOUSING PRGM REHAB	0	0	0	0	50,978	0
4 - Capital		**0**	**0**	**0**	**0**	**50,978**	**0**
019-4472-447.90-18	ISF SUPPORT - ADMIN	0	0	4,007	0	0	0
019-4472-447.91-18	ISF SUPPORT - FIN SUPPORT	0	0	4,019	0	0	0
019-4472-447.92-18	ISF SUPPORT - TECHNOLOGY	0	0	5,620	19,778	11,191	11,815
019-4472-447.95-18	ISF SUPPORT - BUILDING	0	0	0	8,644	8,644	9,222
019-4472-447.96-18	ADMIN OVERHEAD	0	0	0	11,535	6,537	11,809
019-4472-447.97-18	FINANCE OVERHEAD	0	0	0	19,421	11,002	16,446
019-4472-447.98-18	HR OVERHEAD	0	0	0	4,233	2,394	2,240
9 - Other		**0**	**0**	**13,646**	**63,611**	**39,768**	**51,532**
4472 - GENERAL PUBLIC HOUSING		***150,271***	***204,178***	***134,013***	***538,769***	***308,776***	***514,307***
				4473 - HOUSING/RIDGECREST CARES			
019-4473-447.11-01	REGULAR SALARIES	0	0	2,497	1,055	0	0
019-4473-447.11-10	FINAL PAY	0	0	89	47	0	0
019-4473-447.11-20	PART-TIME	0	0	5,982	14,592	2,000	0
019-4473-447.11-30	REGULAR OVERTIME	0	0	247	0	0	0
019-4473-447.11-60	CAFETERIA CASH OUT	0	0	230	19	0	0
019-4473-447.16-01	SOCIAL SECURITY	0	0	184	89	0	0
019-4473-447.16-02	PERS	0	0	511	402	0	0
019-4473-447.16-03	MANDATED MEDICARE	0	0	129	292	0	0
019-4473-447.16-04	PARS	0	0	224	1	0	0
019-4473-447.16-05	OPEB - MEDICAL INS PREM	0	0	30	1	0	0
019-4473-447.17-03	STATE UNEMPLOYMENT INS	0	0	12	32	0	0
019-4473-447.17-04	WORKERS COMP	0	0	367	918	0	0
019-4473-447.17-05	MEDICAL INSURANCE	0	0	0	340	0	0
019-4473-447.17-06	DENTAL INSURANCE	0	0	23	6	0	0
019-4473-447.17-07	LIFE INSURANCE	0	0	12	1	0	0
019-4473-447.17-10	AFLAC BENEFITS	0	0	40	3	0	0
1 - Salaries/Benefits		**0**	**0**	**10,577**	**17,798**	**2,000**	**0**
019-4473-447.21-09	OTHER PROFESSIONAL SERV	0	0	1,279	4,720	670	0
019-4473-447.26-04	ADVERTISING	0	592	384	1,523	1,174	0
019-4473-447.28-01	RENTS/LEASES	0	0	0	0	52	0
019-4473-447.29-18	ISF SUPPORT	0	565	0	0	0	0
2 - Services/Charges		**0**	**1,157**	**1,663**	**6,243**	**1,896**	**0**
019-4473-447.31-01	SMALL TOOLS & MINOR EQUIF	0	536	1,440	1,022	500	0
019-4473-447.32-04	BLDG & GRNDS R&M SUPPLIE	0	4,212	2,305	4,988	1,500	0
019-4473-447.39-09	OTHER OPERATING SUPPLIES	0	159	555	2,784	0	0
3 - Materials/Supplies		**0**	**4,907**	**4,300**	**8,794**	**2,000**	**0**
019-4473-447.90-18	ISF SUPPORT - ADMIN	0	0	811	906	0	0
019-4473-447.91-18	ISF SUPPORT - FIN SUPPORT	0	0	544	1,802	0	0
019-4473-447.92-18	ISF SUPPORT - TECHNOLOGY	0	0	805	815	245	0
019-4473-447.96-18	ADMIN OVERHEAD	0	0	0	0	143	0
019-4473-447.97-18	FINANCE OVERHEAD	0	0	0	0	241	0
019-4473-447.98-18	HR OVERHEAD	0	0	0	0	52	0
9 - Other		**0**	**0**	**2,160**	**3,523**	**681**	**0**
4473 - HOUSING/RIDGECREST CARES		***0***	***6,064***	***18,700***	***36,358***	***6,577***	***0***
44 - COMMUNITY DEVELOPMENT		**194,897**	**255,363**	**202,384**	**668,037**	**368,824**	**600,332**
				90 - TRANSFER TO OTHER FUNDS			
				9010 - TRANSFER TO OTHER FUNDS			
019-9010-901.01-00		33,486	25,803	39,697	0	0	0
0- Other		**33,486**	**25,803**	**39,697**	**0**	**0**	**0**

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVE
19 -RDA-HOUSING SET ASIDE							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
019-9010-901.23-01	TRANSFER TO FUND 231	0	0	0	20,300	20,300	0
2 - Services/Charges		**0**	**0**	**0**	**20,300**	**20,300**	**0**
9010 - TRANSFER TO OTHER FUNDS		***33,486***	***25,803***	***39,697***	***20,300***	***20,300***	***0***
9020 - GG/SINS/PUBWKS XFRS							
019-9020-902.01-02	ADMIN ALLOCATION	19,952	13,592	21,422	46,182	26,698	35,272
0- Other		**19,952**	**13,592**	**21,422**	**46,182**	**26,698**	**35,272**
019-9020-902.10-00		5,953	5,789	12,397	29,243	16,916	24,706
1 - Salaries/Benefits		**5,953**	**5,789**	**12,397**	**29,243**	**16,916**	**24,706**
9020 - GG/SINS/PUBWKS XFRS		***25,905***	***19,381***	***33,819***	***75,425***	***43,614***	***59,978***
9080 - RDA TRANSFERS							
019-9080-908.92-10	XFR OF BOOKING FEES	18,761	0	0	22,000	22,000	20,000
019-9080-908.92-90	RDA DEBT XFR	556,113	571,421	575,307	555,000	555,000	555,000
9 - Other		**574,874**	**571,421**	**575,307**	**577,000**	**577,000**	**575,000**
9080 - RDA TRANSFERS		***574,874***	***571,421***	***575,307***	***577,000***	***577,000***	***575,000***
90 - TRANSFER TO OTHER FUNDS		**634,265**	**616,605**	**648,823**	**672,725**	**640,914**	**634,978**
19 -RDA-HOUSING SET ASIDE TOTAL		829,162	871,968	851,207	1,340,762	1,009,738	1,235,310

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
				929 -RRA DEBT SERVICE FUND			
				44 - COMMUNITY DEVELOPMENT			
				4465 - 99 COP REFUNDING BOND			
929-4465-446.51-01	PRINCIPAL DEBT SERVICE	9,250,000	0	0	0	0	0
929-4465-446.52-01	INTEREST ON DEBT SERVICE	965,981	0	0	0	0	0
929-4465-446.53-01	FISCAL AGENT FEES	3,938	5,050	7,800	0	0	0
5 - Debt Service		**10,219,919**	**5,050**	**7,800**	**0**	**0**	**0**
4465 - 99 COP REFUNDING BOND		***10,219,919***	***5,050***	***7,800***	***0***	***0***	***0***
				4466 - 99 TAX REFUNDING BOND			
929-4466-446.51-01	PRINCIPAL DEBT SERVICE	175,000	185,000	195,000	205,000	205,000	215,000
929-4466-446.52-01	INTEREST ON DEBT SERVICE	423,525	414,337	404,440	393,813	393,813	382,435
929-4466-446.53-01	FISCAL AGENT FEES	5,025	3,000	4,925	5,100	5,100	2,900
5 - Debt Service		**603,550**	**602,337**	**604,365**	**603,913**	**603,913**	**600,335**
4466 - 99 TAX REFUNDING BOND		***603,550***	***602,337***	***604,365***	***603,913***	***603,913***	***600,335***
				4467 - 2002 REFUNDING TAB			
929-4467-446.51-01	PRINCIPAL DEBT SERVICE	340,000	355,000	365,000	380,000	380,000	400,000
929-4467-446.52-01	INTEREST ON DEBT SERVICE	145,562	132,812	117,725	101,300	101,300	84,200
929-4467-446.53-01	FISCAL AGENT FEES	3,000	3,000	3,000	3,000	3,000	3,000
5 - Debt Service		**488,562**	**490,812**	**485,725**	**484,300**	**484,300**	**487,200**
4467 - 2002 REFUNDING TAB		***488,562***	***490,812***	***485,725***	***484,300***	***484,300***	***487,200***
				4468 - 2002 WW LOAN			
929-4468-446.51-01	PRINCIPAL DEBT SERVICE	0	0	0	200,000	200,000	200,000
929-4468-446.52-01	INTEREST ON DEBT SERVICE	35,000	30,000	25,000	20,000	20,000	15,000
5 - Debt Service		**35,000**	**30,000**	**25,000**	**220,000**	**220,000**	**215,000**
4468 - 2002 WW LOAN		***35,000***	***30,000***	***25,000***	***220,000***	***220,000***	***215,000***
44 - COMMUNITY DEVELOPMENT		**11,347,031**	**1,128,199**	**1,122,890**	**1,308,213**	**1,308,213**	**1,302,535**
				90 - TRANSFER TO OTHER FUNDS			
				9010 - TRANSFER TO OTHER FUNDS			
929-9010-901.23-01	TRANSFER TO FUND 231	0	0	0	20,300	20,300	0
2 - Services/Charges		**0**	**0**	**0**	**20,300**	**20,300**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***20,300***	***20,300***	***0***
				9020 - GG/SINS/PUBWKS XFRS			
929-9020-902.01-02	ADMIN ALLOCATION	0	0	0	108,189	0	0
0- Other		**0**	**0**	**0**	**108,189**	**0**	**0**
929-9020-902.10-00		0	0	0	68,505	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**68,505**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***176,694***	***0***	***0***
				9070 - DEBT SVC TRANSFERS			
929-9070-907.90-00		437,216	7,361	400,636	750,286	750,286	751,762
9 - Other		**437,216**	**7,361**	**400,636**	**750,286**	**750,286**	**751,762**
9070 - DEBT SVC TRANSFERS		***437,216***	***7,361***	***400,636***	***750,286***	***750,286***	***751,762***

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
929 -RRA DEBT SERVICE FUND							
90 - TRANSFER TO OTHER FUNDS							
9080 - RDA TRANSFERS							
929-9080-908.09-00		1,548,144	0	1,337,742	1,411,340	1,411,340	1,100,000
0- Other		**1,548,144**	**0**	**1,337,742**	**1,411,340**	**1,411,340**	**1,100,000**
929-9080-908.19-10	TRANSFER OF INCREMENT	1,201,132	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
929-9080-908.19-20	IFT - FUND 19/INT/XFR	7,534	0	0	0	0	0
1 - Salaries/Benefits		**1,208,666**	**1,686,703**	**1,941,515**	**1,200,000**	**1,200,000**	**1,800,000**
9080 - RDA TRANSFERS		***2,756,810***	***1,686,703***	***3,279,257***	***2,611,340***	***2,611,340***	***2,900,000***
90 - TRANSFER TO OTHER FUNDS		**3,194,026**	**1,694,064**	**3,679,893**	**3,558,620**	**3,381,926**	**3,651,762**
929 -RRA DEBT SERVICE FUND TOTAL		14,541,057	2,822,263	4,802,783	4,866,833	4,690,139	4,954,297

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	2009					
			FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
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	130,535	54,787	115,934	113,833	106,521	76,383
001-0000-386.02-03	TRANSFER FR 02-GAS/TDA FD	PUB WRKS OH-FD 02	86,191	111,908	135,932	140,363	131,316	129,462
001-0000-386.03-02	TRANSFER FR 03-TRANSIT	ADMIN SVCS ALLOC-FD 03	89,152	31,880	73,504	61,193	65,114	46,996
001-0000-386.03-03	TRANSFER FR 03-TRANSIT	PUB WRKS OH-FD 03	58,864	65,118	86,180	75,454	80,271	79,655
001-0000-386.05-02	TRANSFR FR WASTEWATER 005	ADMIN SVCS ALLOC-FD 05	109,949	49,057	301,549	489,895	137,548	375,344
001-0000-386.05-03	TRANSFR FR WASTEWATER 005	PUB WRKS OH-FD 05	72,598	100,209	353,558	604,071	169,564	636,176
001-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	1,632,744	1,831,603	478,740
001-0000-386.09-02	TRANSFER FR 09-RRA GEN	ADMIN SVCS ALLOC-FD 09	196,225	46,844	120,455	92,436	136,559	61,094
001-0000-386.10-00	XFR FROM SELF INSURANCE		0	825,000	733,624	1,213,720	1,213,720	100,000
001-0000-386.11-20	INTERFD OPERATE TRANS-IN	XFER FROM FUND 112	0	0	140,000	0	0	37,179
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	250,000	0	0
001-0000-386.18-02	TRANSFER FROM FUND 18	ADMIN SVCS ALLOC-FD 18	0	0	0	82,889	0	0
001-0000-386.18-03	TRANSFER FROM FUND 18	PUBLIC WORKS ALLOC-FD 18	0	0	0	102,207	0	0
001-0000-386.19-00	TRANSFER FR 19-RRA HSG		33,486	25,803	39,697	0	0	0
001-0000-386.19-02	TRANSFER FR 19-RRA HSG	ADMIN SVCS ALLOC-FD 19	19,952	13,592	21,422	46,182	26,698	35,272
001-0000-386.22-52	TRANSFER FROM-FND 225	ADMIN SVCS ALLOC-FUND 225	0	0	0	0	0	0
001-0000-386.63-00	TRANSFER FR 63-SLESF-3229		103,749	66,789	114,350	144,000	140,000	102,000
001-0000-386.92-02	TRANSFER FROM FUND 929	ADMINISTRATIVE SVCS OH	0	0	0	108,189	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***900,701***	***1,390,987***	***2,236,205***	***5,157,176***	***4,038,914***	***2,158,301***
38 - TRANSFER FROM OTHER FUNDS			***900,701***	***1,390,987***	***2,236,205***	***5,157,176***	***4,038,914***	***2,158,301***
1 - GENERAL FUND			***900,701***	***1,390,987***	***2,236,205***	***5,157,176***	***4,038,914***	***2,158,301***
2 -GAS TAX FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
002-0000-386.01-00	TRANSFER FR 01-GF		744,246	528,839	740,722	983,300	715,337	130,381
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	328,996	329,000	418,000	785,955	649,510
002-0000-386.18-00	TRANSFER FROM FUND 18		0	0	0	178,774	0	0
002-0000-386.20-21	INTERFD OPERATNG TRANS-IN	XFRS FR AB2928 (221)	0	0	0	0	120,000	535,000
6 - 386- INTERFD OPERATE TRANS-IN			***744,246***	***857,835***	***1,069,722***	***1,580,074***	***1,621,292***	***1,314,891***
38 - TRANSFER FROM OTHER FUNDS			***744,246***	***857,835***	***1,069,722***	***1,580,074***	***1,621,292***	***1,314,891***
2 - GAS TAX FUND			***744,246***	***857,835***	***1,069,722***	***1,580,074***	***1,621,292***	***1,314,891***
5 -WASTEWATER ENTERPRISE FND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
005-0000-386.01-00	TRANSFER FR 01-GF		11,339	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***11,339***	***0***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***11,339***	***0***	***0***	***0***	***0***	***0***
5 - WASTEWATER ENTERPRISE FND			***11,339***	***0***	***0***	***0***	***0***	***0***
9 -REDEVELOPMENT AGENCY FUND								
38 - TRANSFER FROM OTHER FUNDS								

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	2009 FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
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	1,548,144	0	1,337,742	1,411,340	1,411,340	1,100,000
6 - 386- INTERFD OPERATE TRANS-IN			1,548,144	0	1,337,742	1,411,340	1,411,340	1,100,000
38 - TRANSFER FROM OTHER FUNDS			1,548,144	0	1,337,742	1,411,340	1,411,340	1,100,000
9 - REDEVELOPMENT AGENCY FUND			1,548,144	0	1,337,742	1,411,340	1,411,340	1,100,000
18 -CAPITAL PROJECTS FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
018-0000-386.01-00	TRANSFER FR 01-GF		308,043	237,205	135,962	226,605	152,469	0
018-0000-386.02-00	TRANSFER FR 02-GAS/TDA FD		1,837	379	0	51,582	51,582	0
018-0000-386.03-00	TRANSFER FR 03-TRANSIT		2,579	0	0	162	0	0
018-0000-386.05-00	TRANSFR FR WASTEWATER 005		1,837	0	287,188	25,162	0	0
018-0000-386.07-00	TRANSFER FROM 07-TDA FUND		0	0	15,505	121,208	0	0
018-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	159,725	1,000,000	0	0
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		1,837	0	0	162	0	0
018-0000-386.20-21	INTERFD OPERATNG TRANS-IN	XFRS FR AB2928 (221)	668	0	221,059	496,801	0	0
018-0000-386.90-00	TRANSFER FROM DEBT SVC		340,188	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			656,989	237,584	819,439	2,221,682	204,051	0
38 - TRANSFER FROM OTHER FUNDS			656,989	237,584	819,439	2,221,682	204,051	0
18 - CAPITAL PROJECTS FUND			656,989	237,584	819,439	2,221,682	204,051	0
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	1,208,667	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
6 - 386- INTERFD OPERATE TRANS-IN			1,208,667	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
38 - TRANSFER FROM OTHER FUNDS			1,208,667	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
19 - RDA-HOUSING SET ASIDE			1,208,667	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
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	12,151	77,886	6,303	8,500
6 - 386- INTERFD OPERATE TRANS-IN			0	0	12,151	77,886	6,303	8,500
38 - TRANSFER FROM OTHER FUNDS			0	0	12,151	77,886	6,303	8,500
66 - PARKS & REC DONATION FUND			0	0	12,151	77,886	6,303	8,500
101 -ADMINISTRATION ISF								

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
101 -ADMINISTRATION ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
101-0000-386.01-00	TRANSFER FR 01-GF		7,585	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**7,585**	**0**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**7,585**	**0**	**0**	**0**	**0**	**0**
101 - ADMINISTRATION ISF			**7,585**	**0**	**0**	**0**	**0**	**0**
110 -HUMAN RES/RISK MGT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
110-0000-386.01-01	TRANSFER FR 01-GF	RISK MGMT ALLOC-FD 01	332,960	197,034	559,036	524,819	519,616	398,702
110-0000-386.02-01	TRANSFER FR 02-GAS/TDA FD	RISK MGMT ALLOC-FD 02	38,937	23,335	67,078	72,079	67,494	53,501
110-0000-386.03-01	TRANSFER FR 03-TRANSIT	RISK MGMT ALLOC-FD 03	26,592	13,578	42,528	38,747	41,257	32,918
110-0000-386.05-01	TRANSFR FR WASTEWATER 005	RISK MGMT ALLOC-FD 05	32,798	20,893	174,474	310,200	87,152	262,905
110-0000-386.09-01	TRANSFER FR 09-RRA GEN	RISK MGMT ALLOC-FD 09	58,530	19,950	69,695	58,530	86,526	42,792
110-0000-386.18-01	TRANSFER FROM FUND 18	RISK MGMT ALLOC-FD 18	0	0	0	52,485	0	0
110-0000-386.19-01	TRANSFER FR 19-RRA HSG	RISK MGMT ALLOC-FD 19	5,953	5,789	12,397	29,243	16,916	24,706
110-0000-386.92-01	TRANSFER FROM FUND 929	RISK MGT ALLOC-FD 929	0	0	0	0	0	0
110-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	68,505	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**495,770**	**280,579**	**925,208**	**1,154,608**	**818,961**	**815,524**
38 - TRANSFER FROM OTHER FUNDS			**495,770**	**280,579**	**925,208**	**1,154,608**	**818,961**	**815,524**
110 - HUMAN RES/RISK MGT ISF			**495,770**	**280,579**	**925,208**	**1,154,608**	**818,961**	**815,524**
111 -INFORMATION SYS ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
111-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	34,847	34,847	0
111-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**34,847**	**34,847**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**34,847**	**34,847**	**0**
111 - INFORMATION SYS ISF			**0**	**0**	**0**	**34,847**	**34,847**	**0**
112 -PRINTING & REPROD ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
112-0000-386.03-00	TRANSFER FR 03-TRANSIT		18,000	0	0	0	0	0
112-0000-386.11-10	INTERFD OPERATE TRANS-IN	TRANSFERS IN-FUND 111	175,000	0	0	0	0	0
112-0000-386.11-50	INTERFD OPERATE TRANS-IN	TRANSFERS IN-FUND 115	15,000	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**208,000**	**0**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**208,000**	**0**	**0**	**0**	**0**	**0**
112 - PRINTING & REPROD ISF			**208,000**	**0**	**0**	**0**	**0**	**0**
115 -FINANCIAL SERVICES ISF								

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
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	10,182	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**10,182**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**10,182**	**0**	**0**	**0**	**0**
115 - FINANCIAL SERVICES ISF			**0**	**10,182**	**0**	**0**	**0**	**0**
120 -SELF INS WORKERS COMP P&D								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
120-0000-386.11-00	INTERFD OPERATE TRANS-IN		0	137,366	155,608	0	148,000	150,000
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**137,366**	**155,608**	**0**	**148,000**	**150,000**
38 - TRANSFER FROM OTHER FUNDS			**0**	**137,366**	**155,608**	**0**	**148,000**	**150,000**
120 - SELF INS WORKERS COMP P&D			**0**	**137,366**	**155,608**	**0**	**148,000**	**150,000**
140 -FLEET MAINT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
140-0000-386.01-00	TRANSFER FR 01-GF		14,611	5,816	0	0	0	0
140-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	181,500	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**14,611**	**5,816**	**181,500**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**14,611**	**5,816**	**181,500**	**0**	**0**	**0**
140 - FLEET MAINT ISF			**14,611**	**5,816**	**181,500**	**0**	**0**	**0**
210 -GRANT OPERATIONS FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
210-0000-386.01-00	TRANSFER FR 01-GF		20	48	226	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**20**	**48**	**226**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**20**	**48**	**226**	**0**	**0**	**0**
210 - GRANT OPERATIONS FUND			**20**	**48**	**226**	**0**	**0**	**0**
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	55,175	55,175	0
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	96,425	96,425	0
231-0000-386.19-00	TRANSFER FR 19-RRA HSG		0	0	0	20,300	20,300	0

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
231 -SPEC PROJECTS								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
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**	**253,100**	**253,100**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**253,100**	**253,100**	**0**
231 - SPEC PROJECTS			**0**	**0**	**0**	**253,100**	**253,100**	**0**
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	15,199	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**15,199**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**15,199**	**0**	**0**	**0**
271 - COMM PART GRANT FUND			**0**	**0**	**15,199**	**0**	**0**	**0**
900 -CITY DEBT SERVICE								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
900-0000-386.01-00	TRANSFER FR 01-GF		648,791	202,506	189,289	165,977	165,977	162,830
900-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	437,216	7,361	400,636	750,286	750,286	751,762
6 - 386- INTERFD OPERATE TRANS-IN			**1,086,007**	**209,867**	**589,925**	**916,263**	**916,263**	**914,592**
38 - TRANSFER FROM OTHER FUNDS			**1,086,007**	**209,867**	**589,925**	**916,263**	**916,263**	**914,592**
900 - CITY DEBT SERVICE			**1,086,007**	**209,867**	**589,925**	**916,263**	**916,263**	**914,592**
929 -RRA DEBT SERVICE FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
929-0000-386.19-00	TRANSFER FR 19-RRA HSG		556,113	556,838	554,871	555,000	555,000	555,000
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	18,761	14,583	20,436	22,000	22,000	20,000
6 - 386- INTERFD OPERATE TRANS-IN			**574,874**	**571,421**	**575,307**	**577,000**	**577,000**	**575,000**
38 - TRANSFER FROM OTHER FUNDS			**574,874**	**571,421**	**575,307**	**577,000**	**577,000**	**575,000**
929 - RRA DEBT SERVICE FUND			**574,874**	**571,421**	**575,307**	**577,000**	**577,000**	**575,000**
			7,456,953	5,388,388	9,859,747	14,583,976	11,230,071	8,836,808

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
1 -GENERAL FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
001-9010-901.01-01	FUND 101 ADMIN ISF	7,585	0	0	0	0	0
001-9010-901.01-40	ISF XFR - FLEET MNT FUND	14,611	5,816	0	0	0	0
001-9010-901.02-00		744,246	528,839	740,722	983,300	715,337	130,381
001-9010-901.05-00		11,339	0	0	0	0	0
0- Other		**777,781**	**534,655**	**740,722**	**983,300**	**715,337**	**130,381**
001-9010-901.21-00		20	48	226	0	0	0
001-9010-901.22-50	TRANSFER TO FUND 225	0	0	0	0	0	0
001-9010-901.23-01	TRANSFER TO FUND 231	0	0	0	55,175	55,175	0
001-9010-901.27-10	TRSFR TO FUND 271	0	0	15,199	0	0	0
2 - Services/Charges		**20**	**48**	**15,425**	**55,175**	**55,175**	**0**
001-9010-901.66-00		0	0	12,151	77,886	6,303	8,500
6 - Other		**0**	**0**	**12,151**	**77,886**	**6,303**	**8,500**
9010 - TRANSFER TO OTHER FUNDS		***777,801***	***534,703***	***768,298***	***1,116,361***	***776,815***	***138,881***
9020 - GG/SINS/PUBWKS XFRS							
001-9020-902.10-00		332,960	197,034	559,036	524,819	519,616	398,702
1 - Salaries/Benefits		**332,960**	**197,034**	**559,036**	**524,819**	**519,616**	**398,702**
9020 - GG/SINS/PUBWKS XFRS		***332,960***	***197,034***	***559,036***	***524,819***	***519,616***	***398,702***
9050 - CAPITAL/EQUIP XFRS							
001-9050-905.01-11	ISF XFR - MIS FUND	0	0	0	34,847	34,847	0
0- Other		**0**	**0**	**0**	**34,847**	**34,847**	**0**
001-9050-905.18-00		308,043	237,205	135,962	226,605	152,469	0
1 - Salaries/Benefits		**308,043**	**237,205**	**135,962**	**226,605**	**152,469**	**0**
9050 - CAPITAL/EQUIP XFRS		***308,043***	***237,205***	***135,962***	***261,452***	***187,316***	***0***
9070 - DEBT SVC TRANSFERS							
001-9070-907.90-00		648,791	202,506	189,289	165,977	165,977	162,830
9 - Other		**648,791**	**202,506**	**189,289**	**165,977**	**165,977**	**162,830**
9070 - DEBT SVC TRANSFERS		***648,791***	***202,506***	***189,289***	***165,977***	***165,977***	***162,830***
90 - TRANSFER TO OTHER FUNDS		**2,067,595**	**1,171,448**	**1,652,585**	**2,068,609**	**1,649,724**	**700,413**
1 -GENERAL FUND TOTAL		2,067,595	1,171,448	1,652,585	2,068,609	1,649,724	700,413
2 -GAS TAX FUND							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
002-9020-902.01-02	ADMIN ALLOCATION	130,535	54,787	115,934	113,833	106,521	76,383
002-9020-902.01-03	PUBLIC WKS XFR	86,191	111,908	135,932	140,363	131,316	129,462
0- Other		**216,726**	**166,695**	**251,866**	**254,196**	**237,837**	**205,845**
002-9020-902.10-00		38,937	23,335	67,078	72,079	67,494	53,501
1 - Salaries/Benefits		**38,937**	**23,335**	**67,078**	**72,079**	**67,494**	**53,501**
002-9020-902.22-50	PUBLIC WKS XFR	0	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***255,663***	***190,030***	***318,944***	***326,275***	***305,331***	***259,346***

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Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
2 -GAS TAX FUND							
90 - TRANSFER TO OTHER FUNDS							
9050 - CAPITAL/EQUIP XFRS							
002-9050-905.18-00		1,837	379	0	51,582	51,582	0
1 - Salaries/Benefits		**1,837**	**379**	**0**	**51,582**	**51,582**	**0**
9050 - CAPITAL/EQUIP XFRS		***1,837***	***379***	***0***	***51,582***	***51,582***	***0***
90 - TRANSFER TO OTHER FUNDS		**257,500**	**190,409**	**318,944**	**377,857**	**356,913**	**259,346**
2 -GAS TAX FUND TOTAL		257,500	190,409	318,944	377,857	356,913	259,346
3 -T.D.A. TRANSIT							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
003-9020-902.01-02	ADMIN ALLOCATION	89,152	31,880	73,504	61,193	65,114	46,996
003-9020-902.01-03	PUBLIC WKS XFR	58,864	65,118	86,180	75,454	80,271	79,655
0- Other		**148,016**	**96,998**	**159,684**	**136,647**	**145,385**	**126,651**
003-9020-902.10-00		26,592	13,578	42,528	38,747	41,257	32,918
1 - Salaries/Benefits		**26,592**	**13,578**	**42,528**	**38,747**	**41,257**	**32,918**
003-9020-902.22-50	PUBLIC WKS XFR	0	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***174,608***	***110,576***	***202,212***	***175,394***	***186,642***	***159,569***
9050 - CAPITAL/EQUIP XFRS							
003-9050-905.11-20	TRANSFERS TO FUND 112	18,000	0	0	0	0	0
003-9050-905.18-00		2,579	0	0	162	0	0
1 - Salaries/Benefits		**20,579**	**0**	**0**	**162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***20,579***	***0***	***0***	***162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**195,187**	**110,576**	**202,212**	**175,556**	**186,642**	**159,569**
3 -T.D.A. TRANSIT TOTAL		195,187	110,576	202,212	175,556	186,642	159,569
5 -WASTEWATER ENTERPRISE FND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
005-9010-901.02-00		0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**0**	**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***	***60,900***	***60,900***	***0***
9020 - GG/SINS/PUBWKS XFRS							
005-9020-902.01-02	ADMIN ALLOCATION	109,949	49,057	301,549	489,895	137,548	375,344
005-9020-902.01-03	PUBLIC WKS XFR	72,598	100,209	353,558	604,071	169,564	636,176
0- Other		**182,547**	**149,266**	**655,107**	**1,093,966**	**307,112**	**1,011,520**
005-9020-902.10-00		32,798	20,893	174,474	310,200	87,152	262,905
1 - Salaries/Benefits		**32,798**	**20,893**	**174,474**	**310,200**	**87,152**	**262,905**
005-9020-902.22-50	PUBLIC WKS XFR	0	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***215,345***	***170,159***	***829,581***	***1,404,166***	***394,264***	***1,274,425***

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
5 -WASTEWATER ENTERPRISE FND							
90 - TRANSFER TO OTHER FUNDS							
9050 - CAPITAL/EQUIP XFRS							
005-9050-905.18-00		1,837	0	287,188	25,162	0	0
1 - Salaries/Benefits		**1,837**	**0**	**287,188**	**25,162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***1,837***	***0***	***287,188***	***25,162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**217,182**	**170,159**	**1,116,769**	**1,490,228**	**455,164**	**1,274,425**
5 -WASTEWATER ENTERPRISE FND TOTAL		217,182	170,159	1,116,769	1,490,228	455,164	1,274,425
7 -TDA STREETS FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
007-9010-901.02-00		0	328,996	329,000	418,000	785,955	649,510
0- Other		**0**	**328,996**	**329,000**	**418,000**	**785,955**	**649,510**
9010 - TRANSFER TO OTHER FUNDS		***0***	***328,996***	***329,000***	***418,000***	***785,955***	***649,510***
9050 - CAPITAL/EQUIP XFRS							
007-9050-905.18-00		0	0	15,505	121,208	0	0
1 - Salaries/Benefits		**0**	**0**	**15,505**	**121,208**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***15,505***	***121,208***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**328,996**	**344,505**	**539,208**	**785,955**	**649,510**
7 -TDA STREETS FUND TOTAL		0	328,996	344,505	539,208	785,955	649,510
9 -REDEVELOPMENT AGENCY FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
009-9010-901.01-00		0	0	0	1,632,744	1,831,603	478,740
0- Other		**0**	**0**	**0**	**1,632,744**	**1,831,603**	**478,740**
009-9010-901.11-00		8,967	15,119	5,857	0	0	0
009-9010-901.11-50	XFER TO FIN SERVICES ISF	0	10,182	0	0	0	0
1 - Salaries/Benefits		**8,967**	**25,301**	**5,857**	**0**	**0**	**0**
009-9010-901.23-01	TRANSFER TO FUND 231	0	0	0	96,425	96,425	0
2 - Services/Charges		**0**	**0**	**0**	**96,425**	**96,425**	**0**
9010 - TRANSFER TO OTHER FUNDS		***8,967***	***25,301***	***5,857***	***1,729,169***	***1,928,028***	***478,740***
9020 - GG/SINS/PUBWKS XFRS							
009-9020-902.01-02	ADMIN ALLOCATION	196,225	46,844	120,455	92,436	136,559	61,094
0- Other		**196,225**	**46,844**	**120,455**	**92,436**	**136,559**	**61,094**
009-9020-902.10-00		58,530	19,950	69,695	58,530	86,526	42,792
1 - Salaries/Benefits		**58,530**	**19,950**	**69,695**	**58,530**	**86,526**	**42,792**
9020 - GG/SINS/PUBWKS XFRS		***254,755***	***66,794***	***190,150***	***150,966***	***223,085***	***103,886***
9050 - CAPITAL/EQUIP XFRS							
009-9050-905.18-00		0	0	159,725	1,000,000	0	0
1 - Salaries/Benefits		**0**	**0**	**159,725**	**1,000,000**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***159,725***	***1,000,000***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**263,722**	**92,095**	**355,732**	**2,880,135**	**2,151,113**	**582,626**
9 -REDEVELOPMENT AGENCY FUND TOTAL		263,722	92,095	355,732	2,880,135	2,151,113	582,626

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	'09-10 COUNCIL APPROVI
			18 -CAPITAL PROJECTS FUND				
			90 - TRANSFER TO OTHER FUNDS				
			9010 - TRANSFER TO OTHER FUNDS				
018-9010-901.02-00		0	0	0	178,774	0	0
0- Other		**0**	**0**	**0**	**178,774**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***178,774***	***0***	***0***
			9020 - GG/SINS/PUBWKS XFRS				
018-9020-902.01-02	ADMIN ALLOCATION	0	0	0	82,889	0	0
018-9020-902.01-03	PUBLIC WKS XFR	0	0	0	102,207	0	0
0- Other		**0**	**0**	**0**	**185,096**	**0**	**0**
018-9020-902.10-00		0	0	0	52,485	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**52,485**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***237,581***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**416,355**	**0**	**0**
18 -CAPITAL PROJECTS FUND TOTAL		0	0	0	416,355	0	0
			19 -RDA-HOUSING SET ASIDE				
			90 - TRANSFER TO OTHER FUNDS				
			9010 - TRANSFER TO OTHER FUNDS				
019-9010-901.01-00		33,486	25,803	39,697	0	0	0
0- Other		**33,486**	**25,803**	**39,697**	**0**	**0**	**0**
019-9010-901.23-01	TRANSFER TO FUND 231	0	0	0	20,300	20,300	0
2 - Services/Charges		**0**	**0**	**0**	**20,300**	**20,300**	**0**
9010 - TRANSFER TO OTHER FUNDS		***33,486***	***25,803***	***39,697***	***20,300***	***20,300***	***0***
			9020 - GG/SINS/PUBWKS XFRS				
019-9020-902.01-02	ADMIN ALLOCATION	19,952	13,592	21,422	46,182	26,698	35,272
0- Other		**19,952**	**13,592**	**21,422**	**46,182**	**26,698**	**35,272**
019-9020-902.10-00		5,953	5,789	12,397	29,243	16,916	24,706
1 - Salaries/Benefits		**5,953**	**5,789**	**12,397**	**29,243**	**16,916**	**24,706**
9020 - GG/SINS/PUBWKS XFRS		***25,905***	***19,381***	***33,819***	***75,425***	***43,614***	***59,978***
			9080 - RDA TRANSFERS				
019-9080-908.92-10	XFR OF BOOKING FEES	18,761	0	0	22,000	22,000	20,000
019-9080-908.92-90	RDA DEBT XFR	556,113	571,421	575,307	555,000	555,000	555,000
9 - Other		**574,874**	**571,421**	**575,307**	**577,000**	**577,000**	**575,000**
9080 - RDA TRANSFERS		***574,874***	***571,421***	***575,307***	***577,000***	***577,000***	***575,000***
90 - TRANSFER TO OTHER FUNDS		**634,265**	**616,605**	**648,823**	**672,725**	**640,914**	**634,978**
19 -RDA-HOUSING SET ASIDE TOTAL		634,265	616,605	648,823	672,725	640,914	634,978
			63 -SUPL LAW ENFMT SVC-AB3229				
			90 - TRANSFER TO OTHER FUNDS				
			9010 - TRANSFER TO OTHER FUNDS				
063-9010-901.01-00		103,749	66,789	114,350	144,000	140,000	102,000
0- Other		**103,749**	**66,789**	**114,350**	**144,000**	**140,000**	**102,000**
9010 - TRANSFER TO OTHER FUNDS		***103,749***	***66,789***	***114,350***	***144,000***	***140,000***	***102,000***
90 - TRANSFER TO OTHER FUNDS		**103,749**	**66,789**	**114,350**	**144,000**	**140,000**	**102,000**
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		103,749	66,789	114,350	144,000	140,000	102,000

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
110 -HUMAN RES/RISK MGT ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
110-9010-901.01-00		0	825,000	733,624	1,213,720	1,213,720	100,000
0- Other		**0**	**825,000**	**733,624**	**1,213,720**	**1,213,720**	**100,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***825,000***	***733,624***	***1,213,720***	***1,213,720***	***100,000***
9030 - WORKERS' COMP XFRS							
110-9030-903.12-00		0	137,366	155,608	148,000	148,000	150,000
1 - Salaries/Benefits		**0**	**137,366**	**155,608**	**148,000**	**148,000**	**150,000**
9030 - WORKERS' COMP XFRS		***0***	***137,366***	***155,608***	***148,000***	***148,000***	***150,000***
9050 - CAPITAL/EQUIP XFRS							
110-9050-905.01-11	ISF XFR - MIS FUND	0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**0**	**0**	**0**
110-9050-905.14-00		0	0	181,500	0	0	0
110-9050-905.18-00		0	0	0	300,000	0	0
1 - Salaries/Benefits		**0**	**0**	**181,500**	**300,000**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***181,500***	***300,000***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**962,366**	**1,070,732**	**1,661,720**	**1,361,720**	**250,000**
110 -HUMAN RES/RISK MGT ISF TOTAL		0	962,366	1,070,732	1,661,720	1,361,720	250,000
111 -INFORMATION SYS ISF							
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	0
1 - Salaries/Benefits		**175,000**	**0**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***175,000***	***0***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**175,000**	**0**	**0**	**0**	**0**	**0**
111 -INFORMATION SYS ISF TOTAL		175,000	0	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	140,000	0	0	37,179
0- Other		**0**	**0**	**140,000**	**0**	**0**	**37,179**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***140,000***	***0***	***0***	***37,179***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**140,000**	**0**	**0**	**37,179**
112 -PRINTING & REPROD ISF TOTAL		0	0	140,000	0	0	37,179
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 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
140 -FLEET MAINT ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
140-9010-901.01-00		0	0	0	250,000	0	0
0- Other		**0**	**0**	**0**	**250,000**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***250,000***	***0***	***0***
9050 - CAPITAL/EQUIP XFRS							
140-9050-905.18-00		1,837	0	0	162	0	0
1 - Salaries/Benefits		**1,837**	**0**	**0**	**162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***1,837***	***0***	***0***	***162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**1,837**	**0**	**0**	**250,162**	**0**	**0**
140 -FLEET MAINT ISF TOTAL		1,837	0	0	250,162	0	0
221 -TRAFFIC CONGSTN RELIEF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
221-9010-901.02-00		0	0	0	0	120,000	535,000
0- Other		**0**	**0**	**0**	**0**	**120,000**	**535,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***120,000***	***535,000***
9050 - CAPITAL/EQUIP XFRS							
221-9050-905.18-00		668	0	221,059	496,801	0	0
1 - Salaries/Benefits		**668**	**0**	**221,059**	**496,801**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***668***	***0***	***221,059***	***496,801***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**668**	**0**	**221,059**	**496,801**	**120,000**	**535,000**
221 -TRAFFIC CONGSTN RELIEF TOTAL		668	0	221,059	496,801	120,000	535,000
900 -CITY DEBT SERVICE							
90 - TRANSFER TO OTHER FUNDS							
9070 - DEBT SVC TRANSFERS							
900-9070-907.18-00		340,188	0	0	0	0	0
1 - Salaries/Benefits		**340,188**	**0**	**0**	**0**	**0**	**0**
9070 - DEBT SVC TRANSFERS		***340,188***	***0***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**340,188**	**0**	**0**	**0**	**0**	**0**
900 -CITY DEBT SERVICE TOTAL		340,188	0	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	0	0	20,300	20,300	0
2 - Services/Charges		**0**	**0**	**0**	**20,300**	**20,300**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***20,300***	***20,300***	***0***
9020 - GG/SINS/PUBWKS XFRS							
929-9020-902.01-02	ADMIN ALLOCATION	0	0	0	108,189	0	0
0- Other		**0**	**0**	**0**	**108,189**	**0**	**0**

Fiscal Year 2009-2010
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVI
			929 -RRA DEBT SERVICE FUND				
			90 - TRANSFER TO OTHER FUNDS				
			9020 - GG/SINS/PUBWKS XFRS				
929-9020-902.10-00		0	0	0	68,505	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**68,505**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***176,694***	***0***	***0***
			9070 - DEBT SVC TRANSFERS				
929-9070-907.90-00		437,216	7,361	400,636	750,286	750,286	751,762
9 - Other		**437,216**	**7,361**	**400,636**	**750,286**	**750,286**	**751,762**
9070 - DEBT SVC TRANSFERS		***437,216***	***7,361***	***400,636***	***750,286***	***750,286***	***751,762***
			9080 - RDA TRANSFERS				
929-9080-908.09-00		1,548,144	0	1,337,742	1,411,340	1,411,340	1,100,000
0- Other		**1,548,144**	**0**	**1,337,742**	**1,411,340**	**1,411,340**	**1,100,000**
929-9080-908.19-10	TRANSFER OF INCREMENT	1,201,132	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
929-9080-908.19-20	IFT - FUND 19/INT/XFR	7,534	0	0	0	0	0
1 - Salaries/Benefits		**1,208,666**	**1,686,703**	**1,941,515**	**1,200,000**	**1,200,000**	**1,800,000**
9080 - RDA TRANSFERS		***2,756,810***	***1,686,703***	***3,279,257***	***2,611,340***	***2,611,340***	***2,900,000***
90 - TRANSFER TO OTHER FUNDS		**3,194,026**	**1,694,064**	**3,679,893**	**3,558,620**	**3,381,926**	**3,651,762**
929 -RRA DEBT SERVICE FUND TOTAL		3,194,026	1,694,064	3,679,893	3,558,620	3,381,926	3,651,762
		7,450,919	5,403,507	9,865,604	14,731,976	11,230,071	8,836,808

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
			1 -GENERAL FUND					
			31 - TAXES					
			311 - PROPERTY					
001-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-2,198	-2,215	-2,803	-2,000	-2,000	-2,500
001-0000-311.10-00	CURR SECURED/UNSECURED		370,716	375,217	384,856	400,000	390,000	395,000
001-0000-311.20-00	PRIOR SECURED/UNSECURED		-648	-4,026	740	-1,000	-1,000	-1,000
001-0000-311.30-00	PROP-OTHER		6,016	0	0	0	0	0
001-0000-311.50-00	SUPPL SEC/UNSEC		102,060	153,407	108,182	125,000	50,000	75,000
001-0000-311.70-00	PROP TAX IN LIEU OF MVLF		1,383,882	1,484,455	1,495,024	1,510,000	1,519,486	1,535,000
1 - 311- PROPERTY			***1,859,828***	***2,006,838***	***1,985,999***	***2,032,000***	***1,956,486***	***2,001,500***
			312 - SALES & USE					
001-0000-312.00-00			2,469,842	2,467,151	2,051,365	2,300,417	2,159,035	2,009,689
001-0000-312.01-00	IN-LIEU OF SALES TAX		825,063	851,150	775,932	780,784	685,804	681,458
001-0000-312.02-00	SALES TAX - TRUE UP		-46,513	0	0	0	0	0
001-0000-312.10-00	PUBLIC SAFETY SALES TAX		143,887	158,708	169,435	162,000	162,000	162,000
2 - 312- SALES & USE			***3,392,279***	***3,477,009***	***2,996,732***	***3,243,201***	***3,006,839***	***2,853,147***
			315 - REAL PROPERTY TRANSFER					
001-0000-315.00-00			116,997	103,151	52,934	55,000	55,000	55,000
5 - 315- REAL PROPERTY TRANSFER			***116,997***	***103,151***	***52,934***	***55,000***	***55,000***	***55,000***
			316 - BUSINESS LICENSE					
001-0000-316.00-00			142,476	176,582	161,155	165,000	165,000	165,000
6 - 316- BUSINESS LICENSE			***142,476***	***176,582***	***161,155***	***165,000***	***165,000***	***165,000***
			317 - FRANCHISE					
001-0000-317.10-00	FRANCHISE/ELECTRIC		278,484	326,535	391,567	410,000	320,000	345,000
001-0000-317.20-00	FRANCHISE/GAS		68,200	0	68,174	70,000	72,241	75,000
001-0000-317.30-00	FRANCHISE/SOLID-WASTE		85,208	92,303	79,106	100,000	100,000	100,000
001-0000-317.40-00	FRANCHISE/CABLE TV		124,222	120,411	116,502	120,000	105,710	120,000
001-0000-317.50-00	FRANCHISE/CAB		0	103	0	0	0	0
001-0000-317.60-00	FRANCHISE TAXES/WASTE WTR		650,000	0	1,450,000	725,000	725,000	725,000
7 - 317- FRANCHISE			***1,206,114***	***539,352***	***2,105,349***	***1,425,000***	***1,322,951***	***1,365,000***
			319 - TRANSIENT OCCUPANCY					
001-0000-319.10-00	TRANSIENT OCCUPANCY		886,815	999,838	1,168,986	1,200,000	1,200,000	1,200,000
9 - 319- TRANSIENT OCCUPANCY			***886,815***	***999,838***	***1,168,986***	***1,200,000***	***1,200,000***	***1,200,000***
31 - TAXES			***7,604,509***	***7,302,770***	***8,471,155***	***8,120,201***	***7,706,276***	***7,639,647***
			32 - INTERGOVERNMENTAL					
			321 - STATE					
001-0000-321.10-00	STATE / VEH IN-LIEU TAX		606,417	153,415	123,875	150,000	85,000	100,000
001-0000-321.30-00	OFF-HWY MOTOR VEH IN-LIEU		403	0	0	0	0	0
001-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		6,186	4,421	4,573	4,500	4,500	4,500
001-0000-321.70-00	POST REIMB		22,180	52,300	39,306	68,000	52,000	49,000
1 - 321- STATE			***635,186***	***210,136***	***167,754***	***222,500***	***141,500***	***153,500***
			323 - OTHER STATE, INCL GRANTS					
001-0000-323.00-00			7,454	0	0	21,000	21,000	0
001-0000-323.01-00	DOC-RECYCLING		7,063	7,109	0	0	0	0
001-0000-323.02-00	DVROS REIMBURSEMENT		777	737	203	0	102	200
001-0000-323.05-00	OFFICE OF EMERGENCY SVCS		60,423	3,933	0	0	0	0
001-0000-323.40-00	SB90 MANDATED COST REIMB		0	6,133	6,539	0	0	0
001-0000-323.40-10	SB90 MANDATED COST REIMB	ABSENTEE BALLOT REIMB	0	0	2,324	0	0	0
001-0000-323.40-11	SB90 MANDATED COST REIMB	ADMIN LICENSE SUSPENSION	0	0	1,102	0	1,008	1,000
001-0000-323.40-12	SB90 MANDATED COST REIMB	OPEN MEETING ACT REIMB	17,794	119,256	0	0	0	0
001-0000-323.40-20	SB90 MANDATED COST REIMB	PUBLIC SAFETY	7,787	0	0	0	0	0
001-0000-323.93-53	OTHER STATE	DMV GRANT	27,393	0	0	0	0	0
001-0000-323.94-51	MISC-OTHER STATE	DEPT OF ALCHOLIC BEV CTRL	0	1,861	865	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			***128,691***	***139,029***	***11,033***	***21,000***	***22,110***	***1,200***

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	2009					
			FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
		1 -GENERAL FUND						
		32 - INTERGOVERNMENTAL						
		324 - COUNTY (KERN)						
001-0000-324.02-00	AIR POLLUTION		0	0	19,386	0	0	0
4 - 324- COUNTY (KERN)			***0***	***0***	***19,386***	***0***	***0***	***0***
		325 - FEDERAL						
001-0000-325.12-10	LEAA/OCJP	OJP/BJA-VEST PROGRAM	0	6,465	348	2,100	0	4,000
001-0000-325.12-17	LEAA/OCJP	OTS GRANT	4,868	2,000	446	126,510	106,450	33,000
5 - 325- FEDERAL			***4,868***	***8,465***	***794***	***128,610***	***106,450***	***37,000***
32 - INTERGOVERNMENTAL			***768,745***	***357,630***	***198,967***	***372,110***	***270,060***	***191,700***
		33 - LICENSES AND PERMITS						
		331 - DOG LICENSES						
001-0000-331.12-55	ANIMAL CONTROL	1 YEAR DOG LICENSES	9,497	9,655	9,546	7,600	11,750	9,000
001-0000-331.22-55	ANIMAL CONTROL	2 YEAR DOG LICENSES	961	936	749	400	500	400
001-0000-331.32-55	ANIMAL CONTROL	3 YEAR DOG LICENSES	5,107	4,716	5,765	5,200	5,700	5,200
1 - 331- DOG LICENSES			***15,565***	***15,307***	***16,060***	***13,200***	***17,950***	***14,600***
		332 - CONSTRUCTION PERMITS						
001-0000-332.14-32	BUILDING PERMITS	BLDG PRMTS-PI CONSTR INSP	445,295	233,248	219,422	275,000	160,000	200,000
001-0000-332.24-33	PLAN CHECKS	PLAN CKECKS- PROT INSP	146,548	87,149	99,796	110,000	110,000	110,000
001-0000-332.34-17	GRADING PERMITS	GRADE PRMT-ENGR CON PL CK	4,317	2,795	1,125	2,200	2,200	2,200
2 - 332- CONSTRUCTION PERMITS			***596,160***	***323,192***	***320,343***	***387,200***	***272,200***	***312,200***
		334 - STREET/CURB/SIDEWALK PRMT						
001-0000-334.14-15	ENCROACHMENT PERMITS	ENCR PRMT ENCR/INSP	160	0	250	750	750	750
001-0000-334.24-16	ST/CURB/SDWLK/CONST/PRMTS	ST/CURB/SDWLK/CONST/PRMTS	12,688	17,875	5,739	6,500	83,000	15,000
4 - 334- STREET/CURB/SIDEWALK PRMT			***12,848***	***17,875***	***5,989***	***7,250***	***83,750***	***15,750***
		339 - OTHER LICENSES & PERMITS						
001-0000-339.12-11	POLICE SERVICES	CONCEALED WPN PRMT-PD SS	605	1,390	450	250	1,000	500
001-0000-339.22-11	POLICE SERVICES	CARD DEALER PRMT-PD SUP S	1,080	910	240	900	1,200	900
001-0000-339.32-11	POLICE SERVICES	ALARM SYS PRMT-PD SUP SRV	5,220	5,415	5,820	5,800	7,800	5,800
001-0000-339.50-00	SPECIAL EVENTS PERMITS		0	0	215	0	0	0
9 - 339- OTHER LICENSES & PERMITS			***6,905***	***7,715***	***6,725***	***6,950***	***10,000***	***7,200***
33 - LICENSES AND PERMITS			***631,478***	***364,089***	***349,117***	***414,600***	***383,900***	***349,750***
		34 - FINES AND FORFEITURES						
		340 - PENALTIES						
001-0000-340.00-00			13	0	0	0	4,500	0
0- 340- PENALTIES			***13***	***0***	***0***	***0***	***4,500***	***0***
		341 - ANIMAL CONTROL CODE FINES						
001-0000-341.02-12	PUBLIC SAFETY	POLICE DEPT - PATROL	61,315	61,462	49,312	60,000	60,000	50,000
1 - 341- ANIMAL CONTROL CODE FINES			***61,315***	***61,462***	***49,312***	***60,000***	***60,000***	***50,000***
		342 - OTHER FINES-MISD & PRKNG						
001-0000-342.00-00			13,329	23,480	27,872	20,000	33,000	30,000
2 - 342- OTHER FINES-MISD & PRKNG			***13,329***	***23,480***	***27,872***	***20,000***	***33,000***	***30,000***
		343 - FORFEITURES AND PENALTIES						
001-0000-343.00-00			0	0	0	0	0	35,000
3 - 343- FORFEITURES AND PENALTIES			***0***	***0***	***0***	***0***	***0***	***35,000***

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
1 -GENERAL FUND								
34 - FINES AND FORFEITURES								
344 - FORFEITED SPAY/RABIES DEP								
001-0000-344.02-57	FORFEITED SPAY/RABIES DEP	FORFEITED SPAY/RABIES	950	1,025	1,078	1,500	1,000	1,000
4 - 344- FORFEITED SPAY/RABIES DEP			**950**	**1,025**	**1,078**	**1,500**	**1,000**	**1,000**
345 - DUI COST RECOVERY FINES								
001-0000-345.00-00			4,754	1,891	902	1,000	1,000	500
5 - 345- DUI COST RECOVERY FINES			**4,754**	**1,891**	**902**	**1,000**	**1,000**	**500**
347 - ASSET SEIZURES								
001-0000-347.02-18	ASSET SEIZURES	ASSET SEIZ 210 FUNDED ACT	11,143	5,176	17,497	3,000	5,000	3,000
001-0000-347.02-20	ASSET SEIZURES	DRUG/GANG PROGRAM	1,992	913	3,087	300	1,000	450
7 - 347- ASSET SEIZURES			**13,135**	**6,089**	**20,584**	**3,300**	**6,000**	**3,450**
34 - FINES AND FORFEITURES			**93,496**	**93,947**	**99,748**	**85,800**	**105,500**	**119,950**
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
001-0000-351.00-00			72,654	53,503	11,177	1,000	1,000	0
1 - 351- INVESTMENT EARNINGS			**72,654**	**53,503**	**11,177**	**1,000**	**1,000**	**0**
352 - RENTS & CONCESSIONS								
001-0000-352.01-01	FACILITY RENTAL-LJS PARK	SOFTBALL FIELD RENTAL	3,303	7,784	3,812	4,600	4,600	4,600
001-0000-352.01-02	FACILITY RENTAL-LJS PARK	SOCCER FIELD RENTAL	1,315	2,304	2,437	2,500	2,500	2,500
001-0000-352.02-01	FACILITY RENTAL-KM CENTER	PETROGLYPH/PINNACLES RM	21,614	23,924	21,121	21,700	21,700	21,700
001-0000-352.02-02	FACILITY RENTAL-KM CENTER	PETROGLYPH ROOM	19,729	20,295	22,152	20,000	20,000	20,000
001-0000-352.02-03	FACILITY RENTAL-KM CENTER	KITCHEN	0	240	1,204	0	0	0
001-0000-352.02-04	FACILITY RENTAL-KM CENTER	FOSSIL FALLS ROOM	3,219	4,896	8,872	4,500	9,000	5,000
001-0000-352.02-09	FACILITY RENTAL-KM CENTER	FOSSIL FALLS/BALLARAT RM	5,139	6,760	6,425	6,000	6,000	6,600
001-0000-352.02-11	FACILITY RENTAL-KM CENTER	GYMNASIUM	7,462	8,952	7,643	7,000	7,000	7,700
001-0000-352.02-12	FACILITY RENTAL-KM CENTER	KIOSKO/GAZEBO	1,825	1,474	1,370	1,100	1,400	1,200
001-0000-352.11-91	BUILDING RENTAL	CITY HALL	110	120	360	0	480	0
001-0000-352.16-33	BUILDING RENTAL	FAC RNTL-SSUSD POOL UTIL	16,203	12,731	14,438	15,500	15,500	17,000
001-0000-352.16-39	BUILDING RENTAL	FAC RNTL-UPJOHN PARK	0	0	50	0	0	0
001-0000-352.16-41	BUILDING RENTAL	FAC RNTL-LITTLE LEAGUE PK	12,444	12,307	6,164	8,000	8,000	25,000
001-0000-352.16-50	BUILDING RENTAL	BLDG RNTL-COMMUNITY CNTR	4,615	4,329	12,748	9,145	11,000	7,000
001-0000-352.21-20	CONCESSIONS	VENDING CONCESSIONS	7,051	11,983	3,698	8,500	8,500	8,500
001-0000-352.26-46	CONCESSIONS	KM CENTER CONCESSIONS	6,835	8,335	9,489	7,500	7,500	7,500
2 - 352- RENTS & CONCESSIONS			**110,864**	**126,434**	**121,983**	**116,045**	**123,180**	**134,300**
35 - USE OF PROPERTY & MONEY			**183,518**	**179,937**	**133,160**	**117,045**	**124,180**	**134,300**
36 - CURRENT SERVICE CHARGES								
362 - PLANNING & ZONING								
001-0000-362.14-80	ZONING & SUBDIVISION FEES	ZONING & SUBDIVISION FEES	210,454	49,812	65,720	85,000	35,200	70,000
001-0000-362.15-10	TAX CREDIT REVIEW	TAX CREDIT REVIEW	0	1,000	0	0	0	0
001-0000-362.24-82	GENERAL PLAN MTC & UPDATE	GEN PLAN PREP & MTC-PLNG	140	0	400	400	400	400
2 - 362- PLANNING & ZONING			**210,594**	**50,812**	**66,120**	**85,400**	**35,600**	**70,400**
363 - COMMUNITY DEVELOPMENT FEE								
001-0000-363.04-40	COMMUNITY DEVELOPMENT FEE	ABATEMENT FEE	763	0	228	300	300	300
001-0000-363.14-18	FINAL MAP CHECK	ENGR-FINAL MAP CHECK	9,225	6,950	86,442	12,000	12,000	12,000
001-0000-363.24-17	CONST PLN CK/INSPEC FEE	ENGR-CONST PL CK/INSP FEE	63,836	9,993	31,831	30,000	30,000	30,000
001-0000-363.34-18	OTHER PLAN CHECK	ENGR-OTHER PLAN CHECK	364	0	0	0	0	0
001-0000-363.40-00	KERN BLDG CONTRACT SRVC		21,497	43,339	48,991	40,000	40,000	40,000
3 - 363- COMMUNITY DEVELOPMENT			**95,685**	**60,282**	**167,492**	**82,300**	**82,300**	**82,300**
364 - RECREATION FEES								
001-0000-364.16-14	AQUATICS PROGRAM & POOL	REC FEES-AQUATICS	25,861	28,285	38,313	36,000	36,000	36,000
001-0000-364.16-33	AQUATICS PROGRAM & POOL	REC FEES-PINNEY POOL	13,002	11,072	14,230	13,000	13,000	13,000
001-0000-364.26-13	PRE-SCHOOL	REC FEES-PRE-SCHOOL	59,006	48,650	61,322	60,000	69,500	60,000

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
1 -GENERAL FUND								
36 - CURRENT SERVICE CHARGES								
364 - RECREATION FEES								
001-0000-364.96-17	REC CULTURAL ARTS	REC FEES-CULTURAL ARTS	0	700	330	500	500	0
4 - 364- RECREATION FEES			**97,869**	**88,707**	**114,195**	**109,500**	**119,000**	**109,000**
365 - RECREATION FEES								
001-0000-365.16-18	REC-HIGH SCHOOL SPORTS	REC-HIGH SCHOOL SPORTS	50,410	45,566	59,389	55,000	55,000	55,000
001-0000-365.26-19	ATHLETIC FEES	REC FEES-SOCCER	37,123	43,715	40,798	40,200	43,705	44,200
001-0000-365.30-01	ATHLETIC FEES/KM CENTER	KM CENTER DAILY USE FEE	13,111	11,052	9,525	10,000	10,000	10,000
001-0000-365.30-02	ATHLETIC FEES/KM CENTER	RACQUETBALL FEES	3,102	3,406	3,271	4,200	5,700	4,200
001-0000-365.30-03	ATHLETIC FEES/KM CENTER	MARTIAL ARTS CLASS FEES	7,949	5,143	3,978	7,000	7,000	7,000
001-0000-365.30-04	ATHLETIC FEES/KM CENTER	AEROBICS CLASS FEES	2,299	2,632	2,763	11,000	14,900	6,000
001-0000-365.30-10	ATHLETIC FEES/KM CENTER	ADULT SOFTBALL	9,965	10,065	11,625	10,000	10,200	11,000
001-0000-365.30-20	ATHLETIC FEES/KM CENTER	YOUTH BASKETBALL	24,129	19,774	20,834	20,000	27,111	22,000
001-0000-365.30-21	ATHLETIC FEES/KM CENTER	YOUTH VOLLEYBALL	5,374	5,939	5,440	5,800	6,492	6,400
001-0000-365.30-22	ATHLETIC FEES/KM CENTER	YOUTH FOOTBALL LEAGUE	0	6,383	10,423	10,000	10,748	11,000
001-0000-365.30-30	ATHLETIC FEES/KM CENTER	DAY CAMP FEES	25,821	31,862	35,654	35,000	35,000	37,200
001-0000-365.30-31	ATHLETIC FEES/KM CENTER	SUMMER CLASS REGISTRATION	10,677	14,669	11,631	11,000	11,000	11,000
5 - 365- RECREATION FEES			**189,960**	**200,206**	**215,331**	**219,200**	**236,856**	**225,000**
366 - UTILITIES								
001-0000-366.15-58	UTIL-WWT CONN INSPEC FEE	WWT CONNECT INSP FEE	73	24	0	50	50	100
6 - 366- UTILITIES			**73**	**24**	**0**	**50**	**50**	**100**
367 - POLICE SERVICES								
001-0000-367.22-11	POLICE SERVICES	FINGERPRINTING FEES	8,192	9,884	11,212	11,000	13,000	13,000
001-0000-367.22-12	POLICE SERVICES	LIVE SCAN FEES	-2,062	-1,122	-1,973	2,400	2,400	0
001-0000-367.32-12	PD-BIKE REGISTRATION	BIKE REG-PD PATROL	25	92	32	50	50	50
001-0000-367.42-21	PD-SCHOOL CONTRACTS	D.A.R.E. OFFICER	10,000	20,000	30,000	20,000	50,000	50,000
001-0000-367.42-22	PD-SCHOOL CONTRACTS	PUBLIC SCHOOL OFFICER	68,141	28,277	89,614	106,000	67,000	69,000
001-0000-367.62-12	PD-FALSE ALARM	ALARM FALSE-PD PATROL	1,120	2,170	3,955	3,300	7,000	4,500
001-0000-367.70-00	WITNESS FEE		450	630	1,815	400	1,100	600
001-0000-367.97-12	VEHICLE IMPOUND FEES	VEHICLE IMPOUND FEES	8,655	7,755	5,895	5,000	7,000	7,000
7 - 367- POLICE SERVICES			**94,521**	**67,686**	**140,550**	**148,150**	**147,550**	**144,150**
368 - ANIMAL CONTROL								
001-0000-368.12-56	ACO SHELTER FEES-R/C	ACO SHELTER FEES-R/C	36,535	38,575	33,378	37,000	34,000	34,000
001-0000-368.32-52	ACO KERN COUNTY PATROL	ACO KERN COUNTY PATROL	32,876	26,812	29,676	38,000	38,000	38,000
001-0000-368.52-54	ACO SVC-S BDNO CO	ACO SVCS S BDNO COUNTY	2,131	1,684	3,705	1,500	2,000	2,000
001-0000-368.80-00	VETERINARY DISPOSAL SERV.		3,495	3,000	4,630	4,000	1,500	2,000
8 - 368- ANIMAL CONTROL			**75,037**	**70,071**	**71,389**	**80,500**	**75,500**	**76,000**
369 - OTHER CURRENT SVC CHARGES								
001-0000-369.11-50	ITINERANT SALES BADGE FEE	ITINERANT SALES BADGE FEE	69	45	54	100	100	100
001-0000-369.30-00	COPIES AND PUBLICATIONS		6,607	18,996	6,743	6,000	8,000	7,000
001-0000-369.44-80	ENVIRONMENTAL REVIEW	ENVIRONMENTAL REVIEW	7,720	0	20	0	0	0
001-0000-369.70-00	SSUSD ADMINISTRATION FEE		25,462	9,301	13,605	20,000	20,000	20,000
001-0000-369.80-00	BUS LIC PROCESSING FEE		16,554	20,104	20,255	21,000	30,000	30,000
001-0000-369.90-00	OTHER MISC SVC CHARGES		140	280	620	700	700	700
001-0000-369.94-50	MISC OTHER CUR SVC CHG	MISC OTHER CUR SVC CHG	1,000	0	0	0	0	0
9 - 369- OTHER CURRENT SVC			**57,552**	**48,726**	**41,297**	**47,800**	**58,800**	**57,800**
36 - CURRENT SERVICE CHARGES			**821,291**	**586,514**	**816,374**	**772,900**	**755,656**	**764,750**
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	130,535	54,787	115,934	113,833	106,521	76,383
001-0000-386.02-03	TRANSFER FR 02-GAS/TDA FD	PUB WRKS OH-FD 02	86,191	111,908	135,932	140,363	131,316	129,462
001-0000-386.03-02	TRANSFER FR 03-TRANSIT	ADMIN SVCS ALLOC-FD 03	89,152	31,880	73,504	61,193	65,114	46,996
001-0000-386.03-03	TRANSFER FR 03-TRANSIT	PUB WRKS OH-FD 03	58,864	65,118	86,180	75,454	80,271	79,655
001-0000-386.05-02	TRANSFR FR WASTEWATER 005	ADMIN SVCS ALLOC-FD 05	109,949	49,057	301,549	489,895	137,548	375,344
001-0000-386.05-03	TRANSFR FR WASTEWATER 005	PUB WRKS OH-FD 05	72,598	100,209	353,558	604,071	169,564	636,176
001-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	1,632,744	1,831,603	478,740
001-0000-386.09-02	TRANSFER FR 09-RRA GEN	ADMIN SVCS ALLOC-FD 09	196,225	46,844	120,455	92,436	136,559	61,094

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	2009 FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
1 -GENERAL FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
001-0000-386.10-00	XFR FROM SELF INSURANCE		0	825,000	733,624	1,213,720	1,213,720	100,000
001-0000-386.11-20	INTERFD OPERATE TRANS-IN	XFER FROM FUND 112	0	0	140,000	0	0	37,179
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	250,000	0	0
001-0000-386.18-02	TRANSFER FROM FUND 18	ADMIN SVCS ALLOC-FD 18	0	0	0	82,889	0	0
001-0000-386.18-03	TRANSFER FROM FUND 18	PUBLIC WORKS ALLOC-FD 18	0	0	0	102,207	0	0
001-0000-386.19-00	TRANSFER FR 19-RRA HSG		33,486	25,803	39,697	0	0	0
001-0000-386.19-02	TRANSFER FR 19-RRA HSG	ADMIN SVCS ALLOC-FD 19	19,952	13,592	21,422	46,182	26,698	35,272
001-0000-386.22-52	TRANSFER FROM-FND 225	ADMIN SVCS ALLOC-FUND 225	0	0	0	0	0	0
001-0000-386.63-00	TRANSFER FR 63-SLESF-3229		103,749	66,789	114,350	144,000	140,000	102,000
001-0000-386.92-02	TRANSFER FROM FUND 929	ADMINISTRATIVE SVCS OH	0	0	0	108,189	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**900,701**	**1,390,987**	**2,236,205**	**5,157,176**	**4,038,914**	**2,158,301**
38 - TRANSFER FROM OTHER FUNDS			**900,701**	**1,390,987**	**2,236,205**	**5,157,176**	**4,038,914**	**2,158,301**
39 - OTHER REVENUE								
391 - DONATIONS FROM PRVT SOURC								
001-0000-391.80-00	DONATIONS-CASH NON MATCH		50	0	0	0	0	0
001-0000-391.82-12	CASH DONATIONS NON MATCH	DONATIONS-PD CANINE	2,500	0	0	0	0	0
001-0000-391.82-15	CASH DONATIONS NON MATCH	DARE EQUIP-DONATIONS	2,444	751	0	0	0	0
001-0000-391.82-21	CASH DONATIONS NON MATCH	DONATIONS-D.A.R.E.	1,035	1,015	2,127	1,000	1,000	1,000
001-0000-391.82-50	CASH DONATIONS NON MATCH	DONATIONS/ANIMAL CONTROL	387	0	0	0	0	0
001-0000-391.82-57	CASH DONATIONS NON MATCH	SPAY & NEUTER DONATIONS	696	1,723	6,615	1,000	8,000	9,000
001-0000-391.86-10	DONATION/NON-MATCH	KERR MCGEE SPORTS COMPLEX	1,000	0	0	0	500	0
001-0000-391.86-11	DONATION/NON-MATCH	FREEDOM PARK	710	520	0	0	0	0
1 - 391- DONATIONS FROM PRVT SOURC			**8,822**	**4,009**	**8,742**	**2,000**	**9,500**	**10,000**
392 - SALES								
001-0000-392.10-00	SALES OF PROPERTY		0	3,210	0	0	2,327	0
001-0000-392.30-00	MISC SUPPLY SALES		-1	0	0	0	0	0
001-0000-392.40-00	AN CONTROL SUPPLY SALES		1,058	566	642	500	500	500
001-0000-392.40-01	AN CONTROL SUPPLY SALES	ELEC TRACKING DEVICES	5,611	6,731	4,682	3,500	4,000	3,500
001-0000-392.50-10	ONLINE SALES	PROPERTYROOM.COM	0	0	798	0	8,500	8,000
2 - 392- SALES			**6,668**	**10,507**	**6,122**	**4,000**	**15,327**	**12,000**
393 - REIMBURSEMENTS								
001-0000-393.00-00			0	1,443	400	0	763	0
001-0000-393.01-99	REIMBURSEMENTS	EMPL COFFEE REIMB	336	252	160	150	150	150
001-0000-393.02-10	REIMBURSEMENTS	MISC POLICE REIMB	1,580	377	0	100	100	0
001-0000-393.02-16	REIMBURSEMENTS	NUTRITION/SR CENTER EXP	3,908	3,099	3,118	2,000	2,000	2,000
001-0000-393.03-42	WATER USAGE-J MONROE SCH	REIMB STREET STRUCTRL MTC	5,323	8,655	7,581	8,000	8,000	8,000
001-0000-393.06-31	REIMBURSEMENTS	PYMT FOR DAMAGED PROPERTY	0	0	275	0	0	0
3 - 393- REIMBURSEMENTS			**11,147**	**13,826**	**11,534**	**10,250**	**11,013**	**10,150**
394 - DISC FOR EARLY PAYMENTS								
001-0000-394.00-00			349	0	0	500	500	0
4 - 394- DISC FOR EARLY PAYMENTS			**349**	**0**	**0**	**500**	**500**	**0**
395 - REFUNDS								
001-0000-395.00-00			110	0	0	0	23	0
5 - 395- REFUNDS			**110**	**0**	**0**	**0**	**23**	**0**
398 - OTHER FINANCING SOURCES								
001-0000-398.20-00	SALE OF FIXED ASSETS		302,916	59,445	763	0	0	0
001-0000-398.30-20	MISC PROCEEDS	INSURANCE RECOVERIES	0	3,691	0	0	0	0
8 - 398- OTHER FINANCING SOURCES			**302,916**	**63,136**	**763**	**0**	**0**	**0**
399 - OTHER REVENUE								

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
1 -GENERAL FUND								
39 - OTHER REVENUE								
399 - OTHER REVENUE								
001-0000-399.00-00			254	648	302	6,750	1,780	0
9 - 399- OTHER REVENUE			***254***	***648***	***302***	***6,750***	***1,780***	***0***
39 - OTHER REVENUE			***330,266***	***92,126***	***27,463***	***23,500***	***38,143***	***32,150***
1 - GENERAL FUND			***11,334,004***	***10,368,000***	***12,332,189***	***15,063,332***	***13,422,629***	***11,390,548***
2 -GAS TAX FUND								
32 - INTERGOVERNMENTAL								
322 - GAS TAX								
002-0000-322.53-43	GAS TAX 2105 SUPPLEMENTAL	GAS TAX 2105 SUPPLEMENTAL	161,496	160,929	166,477	162,000	153,000	153,000
002-0000-322.63-43	GAS TAX 2106	GAS TAX 2106-TEMP MTC	69,418	69,252	70,152	70,000	70,000	70,000
002-0000-322.73-43	GAS TAX 2107	GAS TAX 2107 TEMP MTC	215,155	215,088	223,175	220,000	201,000	200,000
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			***452,069***	***451,269***	***465,804***	***458,000***	***430,000***	***429,000***
32 - INTERGOVERNMENTAL			***452,069***	***451,269***	***465,804***	***458,000***	***430,000***	***429,000***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
002-0000-351.00-00			60	573	0	0	170	300
1 - 351- INVESTMENT EARNINGS			***60***	***573***	***0***	***0***	***170***	***300***
35 - USE OF PROPERTY & MONEY			***60***	***573***	***0***	***0***	***170***	***300***
37 - ASSESSMENT REVENUE								
371 - ASSESSMENT REVENUE								
002-0000-371.01-00	PRIOR YEAR REVENUE		26,427	4,520	0	0	0	0
1 - 371- ASSESSMENT REVENUE			***26,427***	***4,520***	***0***	***0***	***0***	***0***
37 - ASSESSMENT REVENUE			***26,427***	***4,520***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
002-0000-386.01-00	TRANSFER FR 01-GF		744,246	528,839	740,722	983,300	715,337	130,381
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	328,996	329,000	418,000	785,955	649,510
002-0000-386.18-00	TRANSFER FROM FUND 18		0	0	0	178,774	0	0
002-0000-386.20-21	INTERFD OPERATNG TRANS-IN	XFRS FR AB2928 (221)	0	0	0	0	120,000	535,000
6 - 386- INTERFD OPERATE TRANS-IN			***744,246***	***857,835***	***1,069,722***	***1,580,074***	***1,621,292***	***1,314,891***
38 - TRANSFER FROM OTHER FUNDS			***744,246***	***857,835***	***1,069,722***	***1,580,074***	***1,621,292***	***1,314,891***
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
002-0000-393.00-00			1,442	0	450	0	140	0
3 - 393- REIMBURSEMENTS			***1,442***	***0***	***450***	***0***	***140***	***0***

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	2009					
			FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
2 -GAS TAX FUND								
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
002-0000-398.20-00	SALE OF FIXED ASSETS		0	0	3,000	0	0	0
8 - 398- OTHER FINANCING SOURCES			***0***	***0***	***3,000***	***0***	***0***	***0***
399 - OTHER REVENUE								
002-0000-399.00-00			0	0	0	0	900	0
9 - 399- OTHER REVENUE			***0***	***0***	***0***	***0***	***900***	***0***
39 - OTHER REVENUE			***1,442***	***0***	***3,450***	***0***	***1,040***	***0***
2 - GAS TAX FUND			***1,224,244***	***1,314,197***	***1,538,976***	***2,038,074***	***2,052,502***	***1,744,191***
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	668,705	614,994	440,780	880,490	538,944	386,316
003-0000-314.43-62	ST TRNST ASSISTANCE	STA GR R/C AREA CITY	50,028	0	122,360	287,850	287,850	0
4 - 314- TRANSPORTATION TAXES			***718,733***	***614,994***	***563,140***	***1,168,340***	***826,794***	***386,316***
31 - TAXES			***718,733***	***614,994***	***563,140***	***1,168,340***	***826,794***	***386,316***
32 - INTERGOVERNMENTAL								
325 - FEDERAL								
003-0000-325.40-00	FTA CAPITAL GRANT		0	26,965	35,494	31,616	0	0
003-0000-325.73-62	FTA OPERATING GRANT	FTA OPER GT GR R/C AREA	0	27,846	59,169	0	0	0
5 - 325- FEDERAL			***0***	***54,811***	***94,663***	***31,616***	***0***	***0***
32 - INTERGOVERNMENTAL			***0***	***54,811***	***94,663***	***31,616***	***0***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
003-0000-351.00-00			5,671	5,182	4,871	0	12,000	5,000
1 - 351- INVESTMENT EARNINGS			***5,671***	***5,182***	***4,871***	***0***	***12,000***	***5,000***
35 - USE OF PROPERTY & MONEY			***5,671***	***5,182***	***4,871***	***0***	***12,000***	***5,000***
36 - CURRENT SERVICE CHARGES								
361 - TRANSPORTATION								
003-0000-361.13-62	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CITY	29,918	44,596	41,505	42,000	38,000	40,000
003-0000-361.13-63	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CNTY	1,110	1,199	1,897	2,000	1,200	2,000
003-0000-361.13-64	PUBLIC TRANSIT	PASSENGER FARE-RAND/JOBRG	811	1,200	1,159	1,000	1,000	1,000
003-0000-361.13-65	PUBLIC TRANSIT	PASSENGER FARES INYOKERN	2,098	1,882	2,623	3,500	1,700	2,500
003-0000-361.13-66	PUBLIC TRANSIT	PASSENGER FARES-SR BUS	1,874	0	0	0	0	0
003-0000-361.13-68	PUBLIC TRANSIT	CHARTER SERVICE	700	682	825	750	750	750
003-0000-361.13-90	PUBLIC TRANSIT	CASH OVER/SHORT	148	75	196	0	0	0
003-0000-361.23-63	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST GRR/C-CNTY	24,158	51,737	72,001	70,000	35,000	35,000
003-0000-361.23-64	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST RAND/JOBRG	15,265	19,427	31,182	18,000	45,000	42,000
003-0000-361.23-65	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST INYOKERN	16,941	38,921	99,739	54,000	100,000	95,000
1 - 361- TRANSPORTATION			***93,023***	***159,719***	***251,127***	***191,250***	***222,650***	***218,250***
36 - CURRENT SERVICE CHARGES			***93,023***	***159,719***	***251,127***	***191,250***	***222,650***	***218,250***
39 - OTHER REVENUE								

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
3 -T.D.A. TRANSIT								
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
003-0000-398.20-00	SALE OF FIXED ASSETS		0	0	436	0	0	0
8 - 398- OTHER FINANCING SOURCES			**0**	**0**	**436**	**0**	**0**	**0**
39 - OTHER REVENUE			**0**	**0**	**436**	**0**	**0**	**0**
3 - T.D.A. TRANSIT			**817,427**	**834,706**	**914,237**	**1,391,206**	**1,061,444**	**609,566**
5 -WASTEWATER ENTERPRISE FND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
005-0000-351.00-00			461,583	648,768	566,808	520,000	360,000	400,000
005-0000-351.92-00	REDEVELOPMENT NOTES		35,000	30,000	25,000	20,000	20,000	15,000
1 - 351- INVESTMENT EARNINGS			**496,583**	**678,768**	**591,808**	**540,000**	**380,000**	**415,000**
35 - USE OF PROPERTY & MONEY			**496,583**	**678,768**	**591,808**	**540,000**	**380,000**	**415,000**
36 - CURRENT SERVICE CHARGES								
366 - UTILITIES								
005-0000-366.25-54	UTIL-SEPTIC TANK DISCHRG	WWT SEPTIC TANK DISCHARGE	-1,480	0	0	1,000	0	0
005-0000-366.35-54	UTIL-NAWS WWTSVC CONTRACT	NAWS WWT SVC CONTRACT	190,630	226,574	216,140	210,000	210,000	210,000
005-0000-366.45-54	OFFSITE WWT FACILITY CHG	OFFSITE WWT CHG TREATMNT	1,800	300	695	1,000	1,000	700
005-0000-366.60-00	WWT MAIN CONNECT COLLECTN		129,465	105,636	23,328	55,000	55,000	55,000
005-0000-366.70-00	UTIL WWT SERVICE FEE		1,398,853	1,395,771	1,449,988	1,421,000	1,421,000	1,450,000
005-0000-366.80-00	WWTCAPACITY-TRTMNT/DSPOSL		385,925	418,800	78,400	350,000	350,000	350,000
6 - 366- UTILITIES			**2,105,193**	**2,147,081**	**1,768,551**	**2,038,000**	**2,037,000**	**2,065,700**
36 - CURRENT SERVICE CHARGES			**2,105,193**	**2,147,081**	**1,768,551**	**2,038,000**	**2,037,000**	**2,065,700**
38 - TRANSFER FROM OTHER FUNDS								
381 - CONTRIBUTED CAPITAL								
005-0000-381.18-00	FROM CAPITAL PROJECT		257,375	0	0	0	0	0
1 - 381- CONTRIBUTED CAPITAL			**257,375**	**0**	**0**	**0**	**0**	**0**
386 - INTERFD OPERATE TRANS-IN								
005-0000-386.01-00	TRANSFER FR 01-GF		11,339	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**11,339**	**0**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**268,714**	**0**	**0**	**0**	**0**	**0**
39 - OTHER REVENUE								
392 - SALES								
005-0000-392.20-00	WASTEWATER RECLAM. HAY		12,910	6,713	9,673	10,000	10,818	10,000
2 - 392- SALES			**12,910**	**6,713**	**9,673**	**10,000**	**10,818**	**10,000**
393 - REIMBURSEMENTS								
005-0000-393.00-00			478	1,114	628	1,000	3,702	1,000
3 - 393- REIMBURSEMENTS			**478**	**1,114**	**628**	**1,000**	**3,702**	**1,000**
39 - OTHER REVENUE			**13,388**	**7,827**	**10,301**	**11,000**	**14,520**	**11,000**
5 - WASTEWATER ENTERPRISE FND			**2,883,878**	**2,833,676**	**2,370,660**	**2,589,000**	**2,431,520**	**2,491,700**

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
7 -TDA STREETS FUND								
31 - TAXES								
314 - TRANSPORTATION TAXES								
007-0000-314.80-00	TDA ART 8 STREETS		187,132	439,689	481,816	418,000	485,955	628,776
4 - 314- TRANSPORTATION TAXES			***187,132***	***439,689***	***481,816***	***418,000***	***485,955***	***628,776***
31 - TAXES			***187,132***	***439,689***	***481,816***	***418,000***	***485,955***	***628,776***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
007-0000-351.00-00			2,157	22,326	14,281	15,000	15,000	3,000
1 - 351- INVESTMENT EARNINGS			***2,157***	***22,326***	***14,281***	***15,000***	***15,000***	***3,000***
35 - USE OF PROPERTY & MONEY			***2,157***	***22,326***	***14,281***	***15,000***	***15,000***	***3,000***
7 - TDA STREETS FUND			***189,289***	***462,015***	***496,097***	***433,000***	***500,955***	***631,776***
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***
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
009-0000-323.93-53	OTHER STATE	DMV GRANT	11,486	0	0	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			***11,486***	***0***	***0***	***0***	***0***	***0***
32 - INTERGOVERNMENTAL			***11,486***	***0***	***0***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
009-0000-351.00-00			76,975	145,558	142,230	145,000	145,000	120,000
1 - 351- INVESTMENT EARNINGS			***76,975***	***145,558***	***142,230***	***145,000***	***145,000***	***120,000***
35 - USE OF PROPERTY & MONEY			***76,975***	***145,558***	***142,230***	***145,000***	***145,000***	***120,000***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
009-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	1,548,144	0	1,337,742	1,411,340	1,411,340	1,100,000
6 - 386- INTERFD OPERATE TRANS-IN			***1,548,144***	***0***	***1,337,742***	***1,411,340***	***1,411,340***	***1,100,000***
38 - TRANSFER FROM OTHER FUNDS			***1,548,144***	***0***	***1,337,742***	***1,411,340***	***1,411,340***	***1,100,000***
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
009-0000-393.00-00			0	25	6,385	0	0	0
3 - 393- REIMBURSEMENTS			***0***	***25***	***6,385***	***0***	***0***	***0***

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
9 -REDEVELOPMENT AGENCY FUND								
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
009-0000-398.20-00	SALE OF FIXED ASSETS		854,792	401,631	760,883	478,740	755,790	0
8 - 398- OTHER FINANCING SOURCES			854,792	401,631	760,883	478,740	755,790	0
399 - OTHER REVENUE								
009-0000-399.00-00			0	0	2,000	0	0	0
9 - 399- OTHER REVENUE			0	0	2,000	0	0	0
39 - OTHER REVENUE			854,792	401,656	769,268	478,740	755,790	0
9 - REDEVELOPMENT AGENCY FUND			2,491,397	547,214	2,249,240	2,035,080	2,312,130	1,220,000
17 -SUBSTANDARD STREETS IMPR								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
017-0000-351.00-00			11,436	23,747	23,487	23,000	23,000	23,000
1 - 351- INVESTMENT EARNINGS			11,436	23,747	23,487	23,000	23,000	23,000
35 - USE OF PROPERTY & MONEY			11,436	23,747	23,487	23,000	23,000	23,000
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
017-0000-398.00-00			278,717	62,857	10,443	25,000	25,000	0
8 - 398- OTHER FINANCING SOURCES			278,717	62,857	10,443	25,000	25,000	0
39 - OTHER REVENUE			278,717	62,857	10,443	25,000	25,000	0
17 - SUBSTANDARD STREETS IMPR			290,153	86,604	33,930	48,000	48,000	23,000
19 -RDA-HOUSING SET ASIDE								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
019-0000-351.00-00			65,763	92,124	181,405	100,000	100,000	100,000
1 - 351- INVESTMENT EARNINGS			65,763	92,124	181,405	100,000	100,000	100,000
35 - USE OF PROPERTY & MONEY			65,763	92,124	181,405	100,000	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	1,208,667	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
6 - 386- INTERFD OPERATE TRANS-IN			1,208,667	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
38 - TRANSFER FROM OTHER FUNDS			1,208,667	1,686,703	1,941,515	1,200,000	1,200,000	1,800,000
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
19 -RDA-HOUSING SET ASIDE								
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
019-0000-393.00-00			23,877	24,817	17,647	0	9,349	0
3 - 393- REIMBURSEMENTS			***23,877***	***24,817***	***17,647***	***0***	***9,349***	***0***
39 - OTHER REVENUE			***23,877***	***24,817***	***17,647***	***0***	***9,349***	***0***
19 - RDA-HOUSING SET ASIDE			***1,298,307***	***1,803,644***	***2,140,567***	***1,300,000***	***1,309,349***	***1,900,000***
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								
063-0000-351.00-00			4,130	5,775	5,613	5,000	5,000	2,000
1 - 351- INVESTMENT EARNINGS			***4,130***	***5,775***	***5,613***	***5,000***	***5,000***	***2,000***
35 - USE OF PROPERTY & MONEY			***4,130***	***5,775***	***5,613***	***5,000***	***5,000***	***2,000***
63 - SUPL LAW ENFMT SVC-AB3229			***104,130***	***105,775***	***105,613***	***105,000***	***105,000***	***102,000***
66 -PARKS & REC DONATION FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
066-0000-351.00-00			559	431	119	300	300	0
1 - 351- INVESTMENT EARNINGS			***559***	***431***	***119***	***300***	***300***	***0***
35 - USE OF PROPERTY & MONEY			***559***	***431***	***119***	***300***	***300***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
066-0000-386.01-00	TRANSFER FR 01-GF		0	0	12,151	77,886	6,303	8,500
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***0***	***12,151***	***77,886***	***6,303***	***8,500***
38 - TRANSFER FROM OTHER FUNDS			***0***	***0***	***12,151***	***77,886***	***6,303***	***8,500***
39 - OTHER REVENUE								
391 - DONATIONS FROM PRVT SOURC								
066-0000-391.80-00	DONATIONS-CASH NON MATCH		250	645	670	700	700	700
066-0000-391.86-15	DONATION/NON-MATCH	DONATION/NON-MATCH	0	0	3,312	3,000	3,000	3,000
1 - 391- DONATIONS FROM PRVT SOURC			***250***	***645***	***3,982***	***3,700***	***3,700***	***3,700***
39 - OTHER REVENUE			***250***	***645***	***3,982***	***3,700***	***3,700***	***3,700***
66 - PARKS & REC DONATION FUND			***809***	***1,076***	***16,252***	***81,886***	***10,303***	***12,200***

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FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
						2009		
101 -ADMINISTRATION ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
101-0000-351.00-00			411	4,020	5,775	0	0	0
1 - 351- INVESTMENT EARNINGS			***411***	***4,020***	***5,775***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***411***	***4,020***	***5,775***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
101-0000-369.50-10	ISF - TECHNOLOGY	ADMINISTRATION ISF	471,446	0	0	0	0	0
101-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	526,142	22,923	0	0	0
101-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	0	0	2,436	0	0	0
101-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	0	0	68,388	0	0	0
101-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	0	0	181,352	0	0	0
101-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	0	0	62,240	0	0	0
101-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	0	0	140,330	0	0	0
9 - 369- OTHER CURRENT SVC			***471,446***	***526,142***	***477,669***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES			***471,446***	***526,142***	***477,669***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
101-0000-386.01-00	TRANSFER FR 01-GF		7,585	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***7,585***	***0***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***7,585***	***0***	***0***	***0***	***0***	***0***
101 - ADMINISTRATION ISF			***479,442***	***530,162***	***483,444***	***0***	***0***	***0***
110 -HUMAN RES/RISK MGT ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
110-0000-351.00-00			100,975	188,142	150,496	150,000	150,000	95,000
1 - 351- INVESTMENT EARNINGS			***100,975***	***188,142***	***150,496***	***150,000***	***150,000***	***95,000***
35 - USE OF PROPERTY & MONEY			***100,975***	***188,142***	***150,496***	***150,000***	***150,000***	***95,000***
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
110-0000-369.20-01	SELF INSURANCE ALLOCATION	FINAL PAY	168,522	194,162	209,552	224,000	206,884	189,836
110-0000-369.20-02	SELF INSURANCE ALLOCATION	STATE UNEMPLOYMENT INS.	47,194	54,464	59,805	69,980	63,779	58,275
9 - 369- OTHER CURRENT SVC			***215,716***	***248,626***	***269,357***	***293,980***	***270,663***	***248,111***
36 - CURRENT SERVICE CHARGES			***215,716***	***248,626***	***269,357***	***293,980***	***270,663***	***248,111***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
110-0000-386.01-01	TRANSFER FR 01-GF	RISK MGMT ALLOC-FD 01	332,960	197,034	559,036	524,819	519,616	398,702
110-0000-386.02-01	TRANSFER FR 02-GAS/TDA FD	RISK MGMT ALLOC-FD 02	38,937	23,335	67,078	72,079	67,494	53,501
110-0000-386.03-01	TRANSFER FR 03-TRANSIT	RISK MGMT ALLOC-FD 03	26,592	13,578	42,528	38,747	41,257	32,918
110-0000-386.05-01	TRANSFR FR WASTEWATER 005	RISK MGMT ALLOC-FD 05	32,798	20,893	174,474	310,200	87,152	262,905
110-0000-386.09-01	TRANSFER FR 09-RRA GEN	RISK MGMT ALLOC-FD 09	58,530	19,950	69,695	58,530	86,526	42,792
110-0000-386.18-01	TRANSFER FROM FUND 18	RISK MGMT ALLOC-FD 18	0	0	0	52,485	0	0
110-0000-386.19-01	TRANSFER FR 19-RRA HSG	RISK MGMT ALLOC-FD 19	5,953	5,789	12,397	29,243	16,916	24,706

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	2009					
			FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
110 -HUMAN RES/RISK MGT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
110-0000-386.92-01	TRANSFER FROM FUND 929	RISK MGT ALLOC-FD 929	0	0	0	0	0	0
110-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	68,505	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***495,770***	***280,579***	***925,208***	***1,154,608***	***818,961***	***815,524***
38 - TRANSFER FROM OTHER FUNDS			***495,770***	***280,579***	***925,208***	***1,154,608***	***818,961***	***815,524***
39 - OTHER REVENUE								
392 - SALES								
110-0000-392.10-00	SALES OF PROPERTY		0	95	0	0	0	0
2 - 392- SALES			***0***	***95***	***0***	***0***	***0***	***0***
393 - REIMBURSEMENTS								
110-0000-393.00-00			447,578	130,718	157,059	0	82,372	0
110-0000-393.10-00	PERS SAFTEY BUY DOWN		115,349	119,864	124,929	155,964	133,190	130,008
3 - 393- REIMBURSEMENTS			***562,927***	***250,582***	***281,988***	***155,964***	***215,562***	***130,008***
395 - REFUNDS								
110-0000-395.10-10	OTHER REVENUE/INS REFUNDS	LIAB PREMIUM ADJ	41,302	18,945	57,418	0	6,793	0
110-0000-395.10-20	OTHER REVENUE/INS REFUNDS	W/C INS ADJUSTMENT	50,933	42,304	0	0	0	0
5 - 395- REFUNDS			***92,235***	***61,249***	***57,418***	***0***	***6,793***	***0***
399 - OTHER REVENUE								
110-0000-399.00-00			-100,227	49,805	132,269	0	0	0
9 - 399- OTHER REVENUE			***-100,227***	***49,805***	***132,269***	***0***	***0***	***0***
39 - OTHER REVENUE			***554,935***	***361,731***	***471,675***	***155,964***	***222,355***	***130,008***
110 - HUMAN RES/RISK MGT ISF			***1,367,396***	***1,079,078***	***1,816,736***	***1,754,552***	***1,461,979***	***1,288,643***
111 -INFORMATION SYS ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
111-0000-351.00-00			8,853	17,259	15,121	14,000	14,000	12,000
1 - 351- INVESTMENT EARNINGS			***8,853***	***17,259***	***15,121***	***14,000***	***14,000***	***12,000***
35 - USE OF PROPERTY & MONEY			***8,853***	***17,259***	***15,121***	***14,000***	***14,000***	***12,000***
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
111-0000-369.50-40	ISF - TECHNOLOGY	TECHNOLOGY ISF	772,672	0	0	0	0	0
111-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	640,297	101,910	97,312	82,141	40,510
111-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	0	0	31,756	46,402	28,971	40,510
111-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	0	0	98,156	87,201	82,574	47,262
111-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	0	0	265,887	244,571	231,661	182,296
111-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	0	0	91,464	110,788	144,956	47,262
111-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	0	0	230,229	384,312	195,796	74,269
9 - 369- OTHER CURRENT SVC			***772,672***	***640,297***	***819,402***	***970,586***	***766,099***	***432,109***
36 - CURRENT SERVICE CHARGES			***772,672***	***640,297***	***819,402***	***970,586***	***766,099***	***432,109***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
111 -INFORMATION SYS ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
111-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	34,847	34,847	0
111-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**34,847**	**34,847**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**34,847**	**34,847**	**0**
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
111-0000-393.00-00			880	2,864	9,114	0	1,331	0
3 - 393- REIMBURSEMENTS			**880**	**2,864**	**9,114**	**0**	**1,331**	**0**
395 - REFUNDS								
111-0000-395.00-00			15	0	0	0	0	0
5 - 395- REFUNDS			**15**	**0**	**0**	**0**	**0**	**0**
39 - OTHER REVENUE			**895**	**2,864**	**9,114**	**0**	**1,331**	**0**
111 - INFORMATION SYS ISF			**782,420**	**660,420**	**843,637**	**1,019,433**	**816,277**	**444,109**
112 -PRINTING & REPROD ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
112-0000-351.00-00			1,007	9,251	8,262	11,000	11,000	2,500
1 - 351- INVESTMENT EARNINGS			**1,007**	**9,251**	**8,262**	**11,000**	**11,000**	**2,500**
35 - USE OF PROPERTY & MONEY			**1,007**	**9,251**	**8,262**	**11,000**	**11,000**	**2,500**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
112-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	75,072	2,925	0	22,898	0
112-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	0	0	15,428	0	5,658	0
112-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	0	0	6,981	0	10,176	0
112-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	0	0	25,113	0	29,240	0
112-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	0	0	12,356	0	13,790	0
112-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	0	0	4,440	0	5,875	0
112-0000-369.55-71	ISF - PRINT/REPRODUCTION	SUPPORT FROM ADMIN	0	0	0	22,898	0	24,911
112-0000-369.55-72	ISF - PRINT/REPRODUCTION	SUPPORT FROM ADMIN SRVCS	0	0	0	5,658	0	3,638
112-0000-369.55-73	ISF - PRINT/REPRODUCTION	SUPPORT FROM CUL AFFAIRS	0	0	0	10,176	0	10,175
112-0000-369.55-74	ISF - PRINT/REPRODUCTION	SUPPORT FROM POLICE SRVCS	0	0	0	29,240	0	29,240
112-0000-369.55-75	ISF - PRINT/REPRODUCTION	SUPPORT FROM PUBLIC SRVCS	0	0	0	13,790	0	13,790
112-0000-369.55-76	ISF - PRINT/REPRODUCTION	SUPPORT FROM PUBLIC WORKS	0	0	0	5,875	0	5,875
9 - 369- OTHER CURRENT SVC			**0**	**75,072**	**67,243**	**87,637**	**87,637**	**87,629**
36 - CURRENT SERVICE CHARGES			**0**	**75,072**	**67,243**	**87,637**	**87,637**	**87,629**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
112-0000-386.03-00	TRANSFER FR 03-TRANSIT		18,000	0	0	0	0	0
112-0000-386.11-10	INTERFD OPERATE TRANS-IN	TRANSFERS IN-FUND 111	175,000	0	0	0	0	0

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
112 -PRINTING & REPROD ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
112-0000-386.11-50	INTERFD OPERATE TRANS-IN	TRANSFERS IN-FUND 115	15,000	0	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***208,000***	***0***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***208,000***	***0***	***0***	***0***	***0***	***0***
112 - PRINTING & REPROD ISF			***209,007***	***84,323***	***75,505***	***98,637***	***98,637***	***90,129***
113 -ADMIN/FINANCE OH ISF								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
113-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	0	0	0	0	0
113-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	0	0	0	0	0	0
113-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	0	0	0	0	0	0
113-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	0	0	0	0	0	0
113-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	0	0	0	0	0	0
113-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	0	0	0	0	0	0
113-0000-369.51-71	ISF - ADMINISTRATION	SUPPORT FROM ADMIN	0	0	0	39,896	32,376	46,607
113-0000-369.51-72	ISF - ADMINISTRATION	SUPPORT FROM ADMIN SRVCS	0	0	0	24,103	19,482	3,562
113-0000-369.51-73	ISF - ADMINISTRATION	SUPPORT FROM CUL AFFAIRS	0	0	0	50,856	48,235	42,362
113-0000-369.51-74	ISF - ADMINISTRATION	SUPPORT FROM POLICE SRVCS	0	0	0	142,636	135,321	135,398
113-0000-369.51-75	ISF - ADMINISTRATION	SUPPORT FROM PUBLIC SRVCS	0	0	0	64,612	84,675	58,437
113-0000-369.51-76	ISF - ADMINISTRATION	SUPPORT FROM PUBLIC WORKS	0	0	0	224,134	114,373	216,533
113-0000-369.52-71	ISF - FINANCIAL ADMIN	SUPPORT FROM ADMIN	0	0	0	67,231	54,493	64,906
113-0000-369.52-72	ISF - FINANCIAL ADMIN	SUPPORT FROM ADMIN SRVCS	0	0	0	40,618	32,789	4,961
113-0000-369.52-73	ISF - FINANCIAL ADMIN	SUPPORT FROM CUL AFFAIRS	0	0	0	85,702	81,183	58,996
113-0000-369.52-74	ISF - FINANCIAL ADMIN	SUPPORT FROM POLICE SRVCS	0	0	0	240,366	227,763	188,560
113-0000-369.52-75	ISF - FINANCIAL ADMIN	SUPPORT FROM PUBLIC SRVCS	0	0	0	108,883	142,517	81,381
113-0000-369.52-76	ISF - FINANCIAL ADMIN	SUPPORT FROM PUBLIC WORKS	0	0	0	377,705	192,503	301,552
113-0000-369.53-71	ISF - HUMAN RESOURCES	SUPPORT FROM ADMIN	0	0	0	14,581	11,857	8,841
113-0000-369.53-72	ISF - HUMAN RESOURCES	SUPPORT FROM ADMIN SRVC	0	0	0	8,809	7,135	676
113-0000-369.53-73	ISF - HUMAN RESOURCES	SUPPORT FROM CUL AFFAIR	0	0	0	18,586	17,666	8,036
113-0000-369.53-74	ISF - HUMAN RESOURCES	SUPPORT FROM POLICE SRVCS	0	0	0	52,128	49,562	25,684
113-0000-369.53-75	ISF - HUMAN RESOURCES	SUPPORT FROM PUBLIC SRVCS	0	0	0	23,614	31,011	11,085
113-0000-369.53-76	ISF - HUMAN RESOURCES	SUPPORT FROM PUBLIC WORKS	0	0	0	81,913	41,891	41,074
9 - 369- OTHER CURRENT SVC			***0***	***0***	***0***	***1,666,373***	***1,324,832***	***1,298,651***
36 - CURRENT SERVICE CHARGES			***0***	***0***	***0***	***1,666,373***	***1,324,832***	***1,298,651***
39 - OTHER REVENUE								
394 - DISC FOR EARLY PAYMENTS								
113-0000-394.00-00			0	0	0	0	914	0
4 - 394- DISC FOR EARLY PAYMENTS			***0***	***0***	***0***	***0***	***914***	***0***
39 - OTHER REVENUE			***0***	***0***	***0***	***0***	***914***	***0***
113 - ADMIN/FINANCE OH ISF			***0***	***0***	***0***	***1,666,373***	***1,325,746***	***1,298,651***
115 -FINANCIAL SERVICES ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
115-0000-351.00-00			5,376	12,499	12,983	0	0	0
1 - 351- INVESTMENT EARNINGS			***5,376***	***12,499***	***12,983***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***5,376***	***12,499***	***12,983***	***0***	***0***	***0***

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
115 -FINANCIAL SERVICES ISF								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
115-0000-369.50-30	ISF - TECHNOLOGY	FINANCIAL SERVICES ISF	660,199	0	0	0	0	0
115-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	555,056	22,373	0	0	0
115-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	0	0	2,480	0	0	0
115-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	0	0	70,625	0	0	0
115-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	0	0	184,712	0	0	0
115-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	0	0	63,609	0	0	0
115-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	0	0	141,016	0	0	0
9 - 369- OTHER CURRENT SVC			***660,199***	***555,056***	***484,815***	***0***	***0***	***0***
36 - CURRENT SERVICE CHARGES			***660,199***	***555,056***	***484,815***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
115-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	10,182	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***10,182***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***10,182***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE								
394 - DISC FOR EARLY PAYMENTS								
115-0000-394.00-00			0	605	1,716	0	0	0
4 - 394- DISC FOR EARLY PAYMENTS			***0***	***605***	***1,716***	***0***	***0***	***0***
395 - REFUNDS								
115-0000-395.00-00			0	0	1,041	0	0	0
5 - 395- REFUNDS			***0***	***0***	***1,041***	***0***	***0***	***0***
39 - OTHER REVENUE			***0***	***605***	***2,757***	***0***	***0***	***0***
115 - FINANCIAL SERVICES ISF			***665,575***	***578,342***	***500,555***	***0***	***0***	***0***
120 -SELF INS WORKERS COMP P&D								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
120-0000-351.00-00			0	0	1	0	0	0
1 - 351- INVESTMENT EARNINGS			***0***	***0***	***1***	***0***	***0***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***0***	***1***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
120-0000-386.11-00	INTERFD OPERATE TRANS-IN		0	137,366	155,608	0	148,000	150,000
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***137,366***	***155,608***	***0***	***148,000***	***150,000***
38 - TRANSFER FROM OTHER FUNDS			***0***	***137,366***	***155,608***	***0***	***148,000***	***150,000***
120 - SELF INS WORKERS COMP P&D			***0***	***137,366***	***155,609***	***0***	***148,000***	***150,000***
130 -BUILDING MAINTENANCE ISF								
35 - USE OF PROPERTY & MONEY								

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
130 -BUILDING MAINTENANCE ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
130-0000-351.00-00			0	0	0	0	100	100
1 - 351- INVESTMENT EARNINGS			**0**	**0**	**0**	**0**	**100**	**100**
35 - USE OF PROPERTY & MONEY			**0**	**0**	**0**	**0**	**100**	**100**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
130-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	0	0	0	0	0
130-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	0	0	0	0	0	0
130-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	0	0	0	0	0	0
130-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	0	0	0	0	0	0
130-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	0	0	0	0	0	0
130-0000-369.56-71	ISF - BUILDING MAINTNANCE	SUPPORT FROM ADMIN	0	0	0	46,368	46,368	65,507
130-0000-369.56-72	ISF - BUILDING MAINTNANCE	SUPPORT FROM ADMIN SRVCS	0	0	0	40,439	40,439	25,988
130-0000-369.56-74	ISF - BUILDING MAINTNANCE	SUPPORT FROM POLICE SRVCS	0	0	0	105,282	105,282	112,328
130-0000-369.56-75	ISF - BUILDING MAINTNANCE	SUPPORT FROM PUBLIC SRVCS	0	0	0	61,207	61,207	65,303
130-0000-369.56-76	ISF - BUILDING MAINTNANCE	SUPPORT FROM PUBLIC WORKS	0	0	0	56,929	56,929	61,861
9 - 369- OTHER CURRENT SVC			**0**	**0**	**0**	**310,225**	**310,225**	**330,987**
36 - CURRENT SERVICE CHARGES			**0**	**0**	**0**	**310,225**	**310,225**	**330,987**
130 - BUILDING MAINTENANCE ISF			**0**	**0**	**0**	**310,225**	**310,325**	**331,087**
140 -FLEET MAINT ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
140-0000-351.00-00			313	490	455	50	50	0
1 - 351- INVESTMENT EARNINGS			**313**	**490**	**455**	**50**	**50**	**0**
35 - USE OF PROPERTY & MONEY			**313**	**490**	**455**	**50**	**50**	**0**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
140-0000-369.50-60	ISF - TECHNOLOGY	FLEET MAINT ISF	464,803	0	0	0	0	0
140-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	458,991	3,683	0	0	0
140-0000-369.50-73	ISF - TECHNOLOGY	SUPPORT FROM CUL AFFAIRS	0	0	33,972	0	0	0
140-0000-369.50-74	ISF - TECHNOLOGY	SUPPORT FROM POLICE SRVCS	0	0	259,802	0	0	0
140-0000-369.50-75	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC SRVCS	0	0	5,166	0	0	0
140-0000-369.50-76	ISF - TECHNOLOGY	SUPPORT FROM PUBLIC WORKS	0	0	259,074	0	0	0
140-0000-369.54-71	ISF - FLEET MAINTENANCE	SUPPORT FROM ADMIN	0	0	0	10,156	10,156	5,649
140-0000-369.54-73	ISF - FLEET MAINTENANCE	SUPPORT FROM CUL AFFAIRS	0	0	0	42,664	42,664	34,300
140-0000-369.54-74	ISF - FLEET MAINTENANCE	SUPPORT FROM POLICE SRVCS	0	0	0	349,766	349,766	228,538
140-0000-369.54-75	ISF - FLEET MAINTENANCE	SUPPORT FROM PUBLIC SRVCS	0	0	0	6,021	6,021	3,687
140-0000-369.54-76	ISF - FLEET MAINTENANCE	SUPPORT FROM PUBLIC WORKS	0	0	0	289,232	289,232	239,497
9 - 369- OTHER CURRENT SVC			**464,803**	**458,991**	**561,697**	**697,839**	**697,839**	**511,671**
36 - CURRENT SERVICE CHARGES			**464,803**	**458,991**	**561,697**	**697,839**	**697,839**	**511,671**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
140-0000-386.01-00	TRANSFER FR 01-GF		14,611	5,816	0	0	0	0

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
140 -FLEET MAINT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
140-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	181,500	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***14,611***	***5,816***	***181,500***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***14,611***	***5,816***	***181,500***	***0***	***0***	***0***
140 - FLEET MAINT ISF			***479,727***	***465,297***	***743,652***	***697,889***	***697,889***	***511,671***
210 -GRANT OPERATIONS FUND								
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
210-0000-323.01-00	DOC-RECYCLING		0	0	7,047	7,331	7,331	7,331
3 - 323- OTHER STATE, INCL GRANTS			***0***	***0***	***7,047***	***7,331***	***7,331***	***7,331***
326 - FEDERAL								
210-0000-326.10-10	OTHER	OTHER GRANTS	0	0	0	0	60,809	0
210-0000-326.11-20	INTERGOVERNMENTAL/GRANTS	WIA GRANT	75,999	66,346	65,199	65,810	65,810	65,810
210-0000-326.40-10	FEDERAL STIMULUS (ARRA)	WORK INVESTMENT ACT	0	0	0	60,540	0	329,029
6 - 326- FEDERAL			***75,999***	***66,346***	***65,199***	***126,350***	***126,619***	***394,839***
32 - INTERGOVERNMENTAL			***75,999***	***66,346***	***72,246***	***133,681***	***133,950***	***402,170***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
210-0000-351.00-00			0	0	33	60	60	0
1 - 351- INVESTMENT EARNINGS			***0***	***0***	***33***	***60***	***60***	***0***
35 - USE OF PROPERTY & MONEY			***0***	***0***	***33***	***60***	***60***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
210-0000-386.01-00	TRANSFER FR 01-GF		20	48	226	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***20***	***48***	***226***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***20***	***48***	***226***	***0***	***0***	***0***
39 - OTHER REVENUE								
391 - DONATIONS FROM PRVT SOURC								
210-0000-391.80-00	DONATIONS-CASH NON MATCH		300	0	0	0	0	0
1 - 391- DONATIONS FROM PRVT SOURC			***300***	***0***	***0***	***0***	***0***	***0***
39 - OTHER REVENUE			***300***	***0***	***0***	***0***	***0***	***0***
210 - GRANT OPERATIONS FUND			***76,319***	***66,394***	***72,505***	***133,741***	***134,010***	***402,170***

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	2009					
			FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
221 -TRAFFIC CONGSTN RELIEF								
32 - INTERGOVERNMENTAL								
321 - STATE								
221-0000-321.80-00	STATE TRAFFIC RELIEF FNDG		118,143	183,481	0	0	241,601	265,206
1 - 321- STATE			**118,143**	**183,481**	**0**	**0**	**241,601**	**265,206**
323 - OTHER STATE, INCL GRANTS								
221-0000-323.93-04	OTHER STATE	PROP 1B FUNDING	0	0	449,460	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			**0**	**0**	**449,460**	**0**	**0**	**0**
32 - INTERGOVERNMENTAL			**118,143**	**183,481**	**449,460**	**0**	**241,601**	**265,206**
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
221-0000-351.00-00			2,567	24,118	16,110	0	13,500	15,000
1 - 351- INVESTMENT EARNINGS			**2,567**	**24,118**	**16,110**	**0**	**13,500**	**15,000**
35 - USE OF PROPERTY & MONEY			**2,567**	**24,118**	**16,110**	**0**	**13,500**	**15,000**
221 - TRAFFIC CONGSTN RELIEF			**120,710**	**207,599**	**465,570**	**0**	**255,101**	**280,206**
231 -SPEC PROJECTS								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
231-0000-351.00-00			1,702	5,592	5,098	7,000	7,000	1,000
1 - 351- INVESTMENT EARNINGS			**1,702**	**5,592**	**5,098**	**7,000**	**7,000**	**1,000**
35 - USE OF PROPERTY & MONEY			**1,702**	**5,592**	**5,098**	**7,000**	**7,000**	**1,000**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
231-0000-369.44-83	ENVIRONMENTAL REVIEW	ENVIRONMENTAL REVIEW-PLNG	100,000	199,712	0	288	288	0
9 - 369- OTHER CURRENT SVC			**100,000**	**199,712**	**0**	**288**	**288**	**0**
36 - CURRENT SERVICE CHARGES			**100,000**	**199,712**	**0**	**288**	**288**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
231-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	55,175	55,175	0
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	96,425	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**	**253,100**	**253,100**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**253,100**	**253,100**	**0**
231 - SPEC PROJECTS			**101,702**	**205,304**	**5,098**	**260,388**	**260,388**	**1,000**
271 -COMM PART GRANT FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
271 -COMM PART GRANT FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
271-0000-351.00-00			0	0	0	0	150	0
1 - 351- INVESTMENT EARNINGS			**0**	**0**	**0**	**0**	**150**	**0**
35 - USE OF PROPERTY & MONEY			**0**	**0**	**0**	**0**	**150**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
271-0000-386.01-00	TRANSFER FR 01-GF		0	0	15,199	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**15,199**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**15,199**	**0**	**0**	**0**
271 - COMM PART GRANT FUND			**0**	**0**	**15,199**	**0**	**150**	**0**
900 -CITY DEBT SERVICE								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
900-0000-351.99-06	CASH WITH TRUSTEE	2005 REFUNDING COP	18,652	37,075	23,758	0	3,000	0
1 - 351- INVESTMENT EARNINGS			**18,652**	**37,075**	**23,758**	**0**	**3,000**	**0**
35 - USE OF PROPERTY & MONEY			**18,652**	**37,075**	**23,758**	**0**	**3,000**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
900-0000-386.01-00	TRANSFER FR 01-GF		648,791	202,506	189,289	165,977	165,977	162,830
900-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	437,216	7,361	400,636	750,286	750,286	751,762
6 - 386- INTERFD OPERATE TRANS-IN			**1,086,007**	**209,867**	**589,925**	**916,263**	**916,263**	**914,592**
38 - TRANSFER FROM OTHER FUNDS			**1,086,007**	**209,867**	**589,925**	**916,263**	**916,263**	**914,592**
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
900-0000-398.10-00	L/T DEBT PROCEEDS		250,000	0	0	0	0	0
900-0000-398.80-05	COP BOND PROCEEDS	2005 REFUNDING COP	10,275,000	0	0	0	0	0
8 - 398- OTHER FINANCING SOURCES			**10,525,000**	**0**	**0**	**0**	**0**	**0**
39 - OTHER REVENUE			**10,525,000**	**0**	**0**	**0**	**0**	**0**
900 - CITY DEBT SERVICE			**11,629,659**	**246,942**	**613,683**	**916,263**	**919,263**	**914,592**
929 -RRA DEBT SERVICE FUND								
31 - TAXES								
311 - PROPERTY								
929-0000-311.07-01	CONTRA-ACCOUNT	KERN COUNTY PASS THRU	-1,257,182	-1,732,173	-2,000,178	-1,700,000	-1,700,000	-2,000,000
929-0000-311.07-02	CONTRA-ACCOUNT	KERN CNTY WATER PASS THRU	0	0	0	-30,000	-30,000	0
929-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-93,806	-72,917	-102,181	-80,000	-80,000	-100,000
929-0000-311.20-00	PRIOR SECURED/UNSECURED		-15,003	-5,774	18,892	0	0	0
929-0000-311.50-00	SUPPL SEC/UNSEC		413,004	1,139,118	760,156	250,000	400,000	400,000

FISCAL YEAR 2009
REVENUE SUMMARY

Account Number	Description	Object	FY 05-06 YE	FY 06-07 YE	FY 07-08 YE	FY 08-09 ADJ BUDGET	FY 08-09 YE	FY 09-10 COUNCIL APPROVED
			2009					
929 -RRA DEBT SERVICE FUND								
31 - TAXES								
311 - PROPERTY								
929-0000-311.60-00	PROP/TAX INCREMENT REVENU		5,409,244	7,066,923	8,683,715	7,300,000	7,300,000	9,000,000
1 - 311- PROPERTY			**4,456,257**	**6,395,177**	**7,360,404**	**5,740,000**	**5,890,000**	**7,300,000**
31 - TAXES			**4,456,257**	**6,395,177**	**7,360,404**	**5,740,000**	**5,890,000**	**7,300,000**
32 - INTERGOVERNMENTAL								
321 - STATE								
929-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		198,419	215,314	222,725	240,000	240,000	220,000
1 - 321- STATE			**198,419**	**215,314**	**222,725**	**240,000**	**240,000**	**220,000**
32 - INTERGOVERNMENTAL			**198,419**	**215,314**	**222,725**	**240,000**	**240,000**	**220,000**
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
929-0000-351.00-00			9,086	17,935	22,089	5,000	5,000	15,000
929-0000-351.99-01	CASH WITH TRUSTEE	1999 REFUNDING COP BOND	11,476	0	0	0	0	0
929-0000-351.99-02	CASH WITH TRUSTEE	1999 REFUNDING TAX ALLOC	22,876	30,220	19,115	0	0	0
929-0000-351.99-03	CASH WITH TRUSTEE	2002 TAX ALLOC REF BOND	17,635	22,771	17,844	0	0	0
1 - 351- INVESTMENT EARNINGS			**61,073**	**70,926**	**59,048**	**5,000**	**5,000**	**15,000**
35 - USE OF PROPERTY & MONEY			**61,073**	**70,926**	**59,048**	**5,000**	**5,000**	**15,000**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
929-0000-386.19-00	TRANSFER FR 19-RRA HSG		556,113	556,838	554,871	555,000	555,000	555,000
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	18,761	14,583	20,436	22,000	22,000	20,000
6 - 386- INTERFD OPERATE TRANS-IN			**574,874**	**571,421**	**575,307**	**577,000**	**577,000**	**575,000**
38 - TRANSFER FROM OTHER FUNDS			**574,874**	**571,421**	**575,307**	**577,000**	**577,000**	**575,000**
929 - RRA DEBT SERVICE FUND			**5,290,623**	**7,252,838**	**8,217,484**	**6,562,000**	**6,712,000**	**8,110,000**

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).

001-4210-421.46-01	BUILDINGS			0	0	0	0
4 - Capital		**123,938**	**145,540**	**146,186**	**145,401**	**143,609**	**8,000**
001-4210-421.90-18	ISF SUPPORT - ADMIN			179,714	0	0	0
001-4210-421.91-18	ISF SUPPORT - FIN SUPPORT			183,044	0	0	0
001-4210-421.92-18	ISF SUPPORT - TECHNOLOGY			263,488	242,710	230,866	199,317
001-4210-421.93-18	ISF SUPPORT - PRINT&COPY			25,113	29,240	29,240	29,240
001-4210-421.94-18	ISF SUPPORT FLEET MAINT			259,802	349,766	349,766	239,385
001-4210-421.95-18	ISF SUPPORT - BUILDING			0	105,282	105,282	115,342
001-4210-421.96-18	ADMIN OVERHEAD			0	141,549	134,857	145,226
001-4210-421.97-18	FINANCE OVERHEAD			0	238,324	226,982	198,981
001-4210-421.98-18	HR OVERHEAD			0	51,946	49,392	34,361
9 - Other		**0**	**0**	**911,161**	**1,158,817**	**1,126,385**	**961,852**

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).

36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
111-0000-369.50-40	INTERNAL SERVICE FUND REV	TECHNOLOGY ISF	772,672	0	0	0	0	0
111-0000-369.50-71	ISF - TECHNOLOGY	SUPPORT FROM ADMIN	0	640,297	101,910	97,312	82,141	44,293
111-0000-369.50-72	ISF - TECHNOLOGY	SUPPORT FROM ADMIN SRVCS	0	0	31,756	46,402	28,971	44,293
111-0000-369.50-73	INTERNAL SERVICE FUND REV	SUPPORT FROM CUL AFFAIRS	0	0	98,156	87,201	82,574	51,675
111-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	265,887	244,571	231,661	199,317
111-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	91,464	110,788	144,956	51,675

In the above examples the Police have a budget of $199,317 for ISF SUPPORT – TECHNOLOGY which the Technology ISF receives in a line item showing total SUPPORT FROM POLICE SRVCS budget of $199,317.

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 2010

Fund #	Fund Description	Basis	Rate
110	Self Insurance/Risk Management	Final Pay	3.00%
		SUI	1.00%
		Transfer	Variable
111	Technology/Operations/Replacement	Seat Count-Operations	$ 2,936.38
		Other Appropriations	$ 439.48
		Seat Cost	$ 3,375.85
113	Administration	Gross Appropriations	2.55%
	HR Operations	Gross Appropriations	0.48%
	Fiscal Services	Gross Appropriations	3.55%
		Total Rate	6.59%
130	Building Maintenance	Square Footage	$ 16.76
140	Fleet Management	Mileage	Variable

Date: 8/5/2008

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

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

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

Date: 6/8/2007

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%	City Council	001-4110-411.11-51
25%	Redevelopment	009-4460-446.11-51
15%	Housing	019-4472-447.11-51
50%	OH Legislative	113-6010-601.11-51

City Manager

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

Executive Secretary

10%	City Manager	001-4120-412.11-01
90%	OH Management	113-6020-602.11-01

Administrative Assistant - HR

50%	OH City Clerk	113-6030-603.11-01
50%	OH Human Resources	113-6118-618.11-01

City Clerk

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

Administratice Assistant - HR P/T

40%	OH Human Resources	113-6118-618.11-20
60%	OH Finance	113-6115-615.11-20

Administrative Services

Account Clerk I

38%	Finance	001-4150-415.11-01
15%	Transit	003-4360-436.11-01
48%	OH Finance	113-6115-615.11-01

Accountant I

15%	Finance	001-4150-415.11-01
5%	Transit	003-4360-436.11-01
80%	OH Finance	113-6115-615.11-01

Accounting Manager

10%	Finance	001-4150-415.11-01
5%	Redevelopment	009-4460-446.11-01
5%	Housing	019-4472-447.11-01
80%	OH Finance	113-6115-615.11-01

Administrative Assistant - Finance

20%	OH Human Resources	113-6118-618.11-01
80%	OH Finance	113-6115-615.11-01

Finance Director

10%	Finance	001-4150-415.11-01
5%	Transit	003-4360-436.11-01
5%	Redevelopment	009-4460-446.11-01
5%	Housing	019-4472-447.11-01
75%	OH Finance	113-6115-615.11-01

Public Works

Maintenance Worker II - Streets

91%	Street Maintenance	002-4340-434.11-01
9%	Street Construction	002-4350-435.11-01

Administrative Secretary

25%	Engineering	001-4720-410.11-01
25%	Street Maintenance	002-4340-434.11-01
25%	Transit	003-4360-436.11-01
25%	Wastewater	005-4551-455.11-01

Engineer I

80%	Engineering	001-4720-410.11-01
20%	Wastewater	005-4552-455.11-01

Engineer Tech

80%	Engineering	001-4720-410.11-01
20%	Wastewater	005-4552-455.11-01

Equipment Operator

91%	Street Maintenance	002-4340-434.11-01
9%	Street Construction	002-4350-435.11-01

Maintenance Worker III - Streets

91%	Street Maintenance	002-4340-434.11-01
9%	Street Construction	002-4350-435.11-01

Public Works Supervisor

91%	Street Maintenance	002-4340-434.11-01
9%	Street Construction	002-4350-435.11-01

Director of Public Works

25%	Engineering	001-4720-410.11-01
25%	Street Construction	002-4340-434.11-01
25%	Transit	003-4360-436.11-01
25%	Wastewater	005-4551-455.11-01

Administrative Analyst I

90%	Transit	003-4360-436.11-01
10%	WIA	210-4126-418.11-01

Community Development

Community Development Tech X2

65%	Building	001-4430-443.11-01
35%	Wasterwater	005-4551-455.11-01

Code Enforcement Officer

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

Economic Development Project Mngr

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

Director of Community Development

25%	Economic Development	001-4451-445.11-01
20%	Planning	001-4480-448.11-01
40%	Redevelopment	009-4460-446.11-01
15%	Housing	019-4472-447.11-01

Cultural Affairs

Maintenance Worker I

10%	Park Maintenance	001-4630-463.11-01
90%	Building ISF	130-6510-651.11-01