



***City of Crescent City
Fiscal Year 2011-2012
Budget***

Crescent City Council Meeting

Monday, October 03, 2011

| Fund Dept Cost Center Name | Approved FY2010-11 Budget | | | Proposed FY2011-12 Budget | | | For Detail See Page |
|-------------------------------------|---------------------------|------------------|------------------|---------------------------|------------------|-----------------|------------------------|
| | Sources | Uses | Net | Sources | Uses | Net | |
| General Fund | | | | | | | |
| 001 000 Non-Dept Revenue | 3,207,329 | - | 3,207,329 | 3,160,095 | 182,400 | 2,977,695 | 6 |
| 001 110 Council | - | 105,797 | (105,797) | - | 116,520 | (116,520) | 7 |
| 001 111 Admin | 90,800 | 122,375 | (31,575) | 78,863 | 107,066 | (28,203) | 8 |
| 001 112 Admin - Comm Support | 13,410 | 336,890 | (323,480) | - | 148,531 | (148,531) | 9 |
| 001 113 Clerk | - | 62,735 | (62,735) | - | 51,580 | (51,580) | 10 |
| 001 120 Finance | 69,496 | 95,526 | (26,030) | 57,930 | 79,418 | (21,488) | 11 |
| 001 130 Attorney | - | 103,017 | (103,017) | - | 81,660 | (81,660) | 12 |
| 001 230 Fire - Operations | 164,236 | 389,691 | (225,455) | 176,947 | 431,427 | (254,480) | 13 |
| 001 240 Police - Operations | 272,647 | 1,906,269 | (1,633,622) | 243,329 | 1,687,328 | (1,443,999) | 14 |
| 001 251 Building & Code Enforcement | 55,025 | 84,833 | (29,808) | 54,025 | 98,079 | (44,054) | 15 |
| 001 313 Planning | 15,025 | 143,287 | (128,262) | 5,750 | 98,425 | (92,675) | 16 |
| 001 350 Public Works - Admin | 213,399 | 213,399 | - | 230,915 | 230,915 | - | 17 |
| 001 354 Public Works - Streets | 142,561 | 310,674 | (168,113) | 143,000 | 295,896 | (152,896) | 18 |
| 001 470 Public Works - Parks | 147,684 | 646,803 | (499,119) | 58,500 | 434,968 | (376,468) | 19 |
| 001 480 Swimming Pool | 219,805 | 471,825 | (252,020) | 230,100 | 494,051 | (263,951) | 20 |
| Total | 4,611,417 | 4,993,121 | (381,704) | 4,439,454 | 4,538,264 | (98,810) | |

| Special Revenue Funds | Approved FY2010-11 Budget | | | Proposed FY2011-12 Budget | | | For Detail See Page |
|------------------------------------|---------------------------|------------------|------------------|---------------------------|------------------|----------------|------------------------|
| | Sources | Uses | Net | Sources | Uses | Net | |
| 099 121 Public Financing Authority | 126,917 | 127,308 | (391) | 329,551 | 329,551 | - | 23 |
| 100 111 RDA Set Aside | 191,207 | 67,615 | 123,592 | 208,251 | 170,000 | 38,251 | 24 |
| 101 111 RDA #1 | 262,433 | 280,335 | (17,902) | 341,242 | 275,638 | 65,604 | 25 |
| 102 111 RDA #2 | 818,461 | 852,194 | (33,733) | 836,633 | 830,604 | 6,029 | 26 |
| 103 313 CDBG General | 400,000 | 360,000 | 40,000 | 400,000 | 374,580 | 25,420 | 27 |
| 104 485 CDBG Program Income (PI) | 180,050 | 250,979 | (70,929) | 299,400 | 299,400 | - | 28 |
| 105 485 CDBG PI Administration | - | - | - | - | - | - | 29 |
| 106 485 CDBG Loans | - | - | - | - | - | - | 30 |
| 107 485 CDBG-04 Rehab Program | 8,175 | - | 8,175 | 8,175 | - | 8,175 | 31 |
| 108 485 CDBG PTA Grant | - | - | - | 113,400 | 113,400 | - | 32 |
| 109 486 EDBG-06 Economic Develop | 104,225 | 114,290 | (10,065) | 104,225 | 103,002 | 1,223 | 33 |
| 110 490 Housing Authority | 2,575,000 | 2,628,938 | (53,938) | 2,511,591 | 2,507,722 | 3,869 | 34 |
| 115 354 Gas Tax | 200,648 | 251,466 | (50,818) | 189,950 | 171,807 | 18,143 | 35 |
| 412 100 RV Park | 243,000 | 294,898 | (51,898) | 302,305 | 302,012 | 293 | 36 |
| Total | 5,110,116 | 5,228,023 | (117,907) | 5,644,723 | 5,477,716 | 167,007 | |

| Enterprise Funds | Approved FY2010-11 Budget | | | Proposed FY2011-12 Budget | | | For Detail See Page |
|------------------|---------------------------|------------------|--------------------|---------------------------|------------------|--------------|------------------------|
| | Sources | Uses | Net | Sources | Uses | Net | |
| 413 xxx Sewer | 4,061,300 | 5,498,671 | (1,437,371) | 5,706,588 | 5,704,656 | 1,932 | 37 - 41 |
| 419 xxx Water | 1,640,004 | 1,527,969 | 112,035 | 2,275,994 | 2,274,037 | 1,957 | 42 - 44 |
| Total | 5,701,304 | 7,026,640 | (1,325,336) | 7,982,582 | 7,978,693 | 3,889 | |

| Internal Service Funds | Approved FY2010-11 Budget | | | Proposed FY2011-12 Budget | | | For Detail See Page |
|----------------------------|---------------------------|------------------|------------------|---------------------------|----------------|----------|------------------------|
| | Sources | Uses | Net | Sources | Uses | Net | |
| 420 115 Info Tech Services | 208,930 | 208,930 | - | 161,349 | 161,349 | - | 46 |
| 506 370 Building Services | 190,580 | 190,580 | - | 205,550 | 205,550 | - | 47 |
| 508 360 Equipment Services | 432,759 | 596,869 | (164,110) | 407,114 | 407,114 | - | 48 |
| 620 112 Insurance Reserve | 263,568 | 263,568 | - | 172,300 | 172,300 | - | 49 |
| 630 111 OPE Benefit Trust | 4,800 | 4,800 | - | 4,800 | 4,800 | - | 50 |
| Total | 1,100,637 | 1,264,747 | (164,110) | 951,113 | 951,113 | - | |

| Capital Project Funds | Approved FY2010-11 Budget | | | Proposed FY2011-12 Budget | | | For Detail See Page |
|-------------------------------|---------------------------|------------------|------------------|---------------------------|------------------|----------|------------------------|
| | Sources | Uses | Net | Sources | Uses | Net | |
| 901 xxx General Fund | 904,060 | 1,061,759 | (157,699) | 565,214 | 565,214 | - | 52 |
| 906 xxx Building Improvements | - | - | - | - | - | - | 53 |
| 913 xxx Wastewater | 4,215,000 | 4,215,000 | - | 500,000 | 500,000 | - | 54 |
| 917 xxx Pool | - | - | - | - | - | - | 55 |
| 919 xxx Water | 109,693 | 109,693 | - | - | - | - | 56 |
| Total | 5,228,753 | 5,386,452 | (157,699) | 1,065,214 | 1,065,214 | - | |

| | | Available Cash/Fund Balances @ 7/1/2011 | | | | |
|-------------------------------|--------------------------------|---|-----------------------------------|-----------------------------------|--|---|
| FundDept | Cost Center Name | Assets - Cash & Investments | Other Assets (A/R, Reserves, etc) | Short Term Liabilities / Deposits | Total Fund Balance (Assets - Liabilities) @ 07/01/11 | Notes |
| General Fund | | 342,072 10,828 | 571,619 293,055 | 11,859 2,202 365,464 | | Other BID Balance Due other Funds Facility deposits P/R & Accts Payable |
| 001 | General Fund | 352,900 | 864,674 | 379,525 | 838,049 | Pages 5 - 21 |
| Special Revenue Funds | | | | | | |
| 099 | 121 Public Financing Authority | 50,083 | 250,039 | 350,000 | (49,878) | page 23 |
| 100 | 111 RDA Set Aside | 1,040,250 | 722 | - | 1,040,972 | page 24 |
| 101 | 111 RDA #1 | 80,037 | 41,240 | 614,545 | (493,268) | page 25 |
| 102 | 111 RDA #2 | 484,180 | 456,439 | 1,156,956 | (216,337) | page 26 |
| 103 | 313 CDBG General | - | 36,513 | 36,513 | - | page 27 |
| 104 | 485 CDBG Program Income (PI) | 236,285 | - | 540 | 235,745 | page 28 |
| 105 | 485 CDBG Program Income Admin | 54,367 | - | - | 54,367 | page 29 |
| 106 | 485 89-93 CDBG/Sidewalk Loans | - | 120,268 | 3,612 | 116,656 | page 30 |
| 107 | 485 03/04 CDBG Loans | - | 214,870 | - | 214,870 | page 31 |
| 108 | 485 PTA Grant | - | - | - | - | page 32 |
| 109 | 486 EDBG Small Business | 27,347 | 52,528 | 69,885 | 9,990 | page 33 |
| 110 | 490 Housing | 302,766 | 154,294 | 164,628 | 292,432 | page 34 |
| 115 | 354 Gas Tax | - | 24,053 | 10,179 | 13,874 | page 35 |
| 412 | 100 RV Park | 92,240 | - | 8,669 | 83,571 | page 36 |
| Enterprise Funds | | | | | | |
| 413 | 3xx Sewer | 2,267,641 | 504,932 | 2,231,379 | 541,194 | page 38 - 42 |
| 419 | 355 Water | 1,600,182 | 1,311,020 | 282,178 | 2,629,024 | page 43 - 45 |
| Internal Service Funds | | | | | | |
| 420 | 115 Info Tech Services | 3,969 | - | 3,969 | - | page 47 |
| 506 | 370 Building Services | 6,274 | - | 6,274 | - | page 48 |
| 508 | 360 Equipment Services | 259,907 | 108 | 28,778 | 231,237 | page 49 |
| 620 | 112 Insurance Reserve | 92 | - | 92 | - | page 50 |
| 630 | 111 OPE Benefit Trust | 5,874 | - | 5,874 | - | page 51 |
| Capital Project Funds | | | | | | |
| 901 | xxx General Fund | - | 37,288 | 37,288 | - | page 53 |
| 906 | xxx ISF Buildings | - | - | - | - | page 54 |
| 913 | xxx Wastewater | - | - | - | - | page 55 |
| 917 | xxx Pool | - | - | - | - | page 56 |
| 919 | xxx Water | - | - | - | - | page 57 |

General Fund

Fund #: 001
Dept #: na

Fund Name: General
Dept Name: na

Fund Type: General
CC Name: All General Fund Cost Centers Combined

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|----------|
| <u>Operating Sources</u> | | | | | |
| Taxes | 2,884,014 | 2,673,394 | 2,787,025 | 2,778,560 | |
| Special assessments | 5,975 | 12,182 | 13,410 | - | |
| Licenses & permits | 264,585 | 237,424 | 272,660 | 272,885 | |
| Fines & penalties | 25,674 | 24,855 | 46,000 | 22,200 | |
| Other operating srcs | 53,707 | 25,926 | 90,712 | 15,700 | |
| Oper grants/contriBs | 236,364 | 241,790 | 354,672 | 272,129 | |
| Charges for services | 266,029 | 395,307 | 422,033 | 436,552 | |
| Subtotal | 3,736,348 | 3,610,878 | 3,986,512 | 3,798,026 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 30,306 | 5,863 | 1,000 | 500 | |
| Debt proceeds | - | - | - | - | |
| Other financing srcs | - | - | - | - | |
| Subtotal | 30,306 | 5,863 | 1,000 | 500 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | 23,657 | 17,080 | 33,670 | 36,820 | |
| Capital grants/contriBs | - | - | - | 40,000 | |
| Gain on sale of assets | - | - | - | - | |
| Subtotal | 23,657 | 17,080 | 33,670 | 76,820 | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | 349,327 | 208,810 | 230,540 | 236,400 | |
| Interfund loans in | - | - | - | - | |
| Interfd Services Provided | 716,537 | 388,545 | 359,695 | 327,708 | |
| Use of reserves | - | - | - | - | |
| Subtotal | 1,065,864 | 597,355 | 590,235 | 564,108 | |
| TOTAL SOURCES | 4,856,175 | 4,231,176 | 4,611,417 | 4,439,454 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 1,850,726 | 1,706,268 | 1,712,502 | 1,582,622 | |
| Employee Benefits | 1,301,100 | 1,229,984 | 1,157,035 | 1,137,689 | |
| Utilities & Telephone | 217,391 | 279,189 | 303,650 | 301,800 | |
| Materials & Supplies | 222,533 | 399,274 | 396,539 | 315,650 | |
| Contracts & Services | 403,287 | 367,393 | 539,669 | 424,892 | |
| Employee Support | 67,250 | 66,041 | 83,900 | 73,250 | |
| Grants/contriBs to others | 165,965 | 248,525 | 210,885 | 191,042 | |
| Other operating uses | 168,260 | 181,625 | 174,420 | 184,040 | |
| Subtotal | 4,396,512 | 4,478,299 | 4,578,600 | 4,210,985 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | 85,995 | 85,783 | 42,674 | 42,673 | |
| Capital equipment | 35,374 | - | - | - | |
| Capital improvements | - | - | - | - | |
| Loss on sale of assets | - | - | - | - | |
| Subtotal | 121,369 | 85,783 | 42,674 | 42,673 | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | - | - | - | - | |
| Debt interest paid | - | - | - | - | |
| Other financing uses | - | - | - | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | 30,896 | 27,795 | - | 8,400 | |
| Interfund loans out | - | - | - | - | |
| Interfund Services Used | 368,595 | 496,314 | 371,847 | 276,206 | |
| Addition to reserves | - | - | - | - | |
| Subtotal | 399,491 | 524,109 | 371,847 | 284,606 | |
| TOTAL USES | 4,917,372 | 5,088,191 | 4,993,121 | 4,538,264 | |
| SURPLUS (DEFICIT) | (61,197) | (857,015) | (381,704) | (98,810) | |

Fund #: 001
Dept #: 000

Fund Name: General
Dept Name: Non-Departmental

Fund Type: General
CC Name: General Fund Level

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--|
| <u>Operating Sources</u> | | | | | |
| Taxes | 2,884,014 | 2,673,394 | 2,787,025 | 2,778,560 | Detail - last section page on Police Dept. page |
| Special assessments | - | - | - | - | |
| Licenses & permits | 235,192 | 213,162 | 247,610 | 247,110 | |
| Fines & penalties | - | - | - | - | |
| Other operating srcs | 43,471 | 13,806 | 7,600 | 3,500 | |
| Oper grants/contri | 70,626 | 39,500 | 57,433 | 58,000 | |
| Charges for services | 7,530 | 26,501 | 22,362 | 4,105 | |
| Subtotal | 3,240,833 | 2,966,363 | 3,122,030 | 3,091,275 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 30,306 | 5,863 | 1,000 | 500 | |
| Debt proceeds | | | | | |
| Other financing srcs | | | | | |
| Subtotal | 30,306 | 5,863 | 1,000 | 500 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | 2,237 | 5,900 | 18,320 | 18,320 | |
| Capital grants/contri | | | | | |
| Gain on sale of assets | | | | | |
| Subtotal | 2,237 | 5,900 | 18,320 | 18,320 | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | 153,232 | 54,654 | 65,979 | 50,000 | RV park, CIP & PI |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | 153,232 | 54,654 | 65,979 | 50,000 | |
| TOTAL SOURCES | 3,426,608 | 3,032,780 | 3,207,329 | 3,160,095 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | | | | - | |
| Employee Support | | | | - | |
| Grants/contri to others | | | | - | |
| Other operating uses | | | | 174,000 | Sales/MVL tax sharing (annexations) |
| Subtotal | - | - | - | 174,000 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | 30,896 | 19,395 | | 8,400 | Grant match |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | 30,896 | 19,395 | - | 8,400 | |
| TOTAL USES | 30,896 | 19,395 | - | 182,400 | |
| SURPLUS (DEFICIT) | 3,395,712 | 3,013,385 | 3,207,329 | 2,977,695 | |

Fund #: 001
Dept #: 110

Fund Name: General
Dept Name: Council

Fund Type: Governmental - General
CC Name: City Council Admin

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | - | - | - | - | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 32,208 | 36,743 | 36,660 | 36,660 | |
| Employee Benefits | 50,489 | 45,575 | 55,394 | 55,186 | |
| Utilities & Telephone | - | - | - | - | |
| Materials & Supplies | 5,257 | - | 500 | 10,500 | Harbor District RD award |
| Contracts & Services | - | - | - | - | |
| Employee Support | 11,419 | 3,431 | 9,000 | 9,000 | \$1.5k/Council;\$3k/Mayor |
| Grants/contribs to others | | | | | |
| Other operating uses | | | | - | |
| Subtotal | 99,373 | 85,749 | 101,554 | 111,346 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | - | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 4,238 | 4,273 | 4,243 | 5,174 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 4,238 | 4,273 | 4,243 | 5,174 | |
| TOTAL USES | 103,611 | 90,022 | 105,797 | 116,520 | |
| SURPLUS (DEFICIT) | (103,611) | (90,022) | (105,797) | (116,520) | |

Fund #: 001
Dept #: 111

Fund Name: General
Dept Name: Administration

Fund Type: Governmental - General
CC Name: City Manager Admin

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | 296,106 | 97,114 | 90,800 | 78,863 | Overhead billed to other Cost Centers |
| Use of reserves | | | | - | |
| Subtotal | 296,106 | 97,114 | 90,800 | 78,863 | |
| TOTAL SOURCES | 296,106 | 97,114 | 90,800 | 78,863 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 229,587 | 45,009 | 38,594 | 33,665 | |
| Employee Benefits | 107,881 | 41,645 | 21,329 | 18,804 | |
| Utilities & Telephone | 15,490 | 9,546 | 10,700 | 11,100 | |
| Materials & Supplies | 26,167 | 3,326 | 10,000 | 8,200 | |
| Contracts & Services | 5,614 | 7,385 | 27,300 | 22,000 | |
| Employee Support | 9,476 | 6,823 | 12,000 | 10,000 | |
| Grants/contribs to others | | - | - | - | |
| Other operating uses | | - | - | - | |
| Subtotal | 394,215 | 113,734 | 119,923 | 103,769 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 16,206 | 5,543 | 2,452 | 3,297 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 16,206 | 5,543 | 2,452 | 3,297 | |
| TOTAL USES | 410,421 | 119,277 | 122,375 | 107,066 | |
| SURPLUS (DEFICIT) | (114,315) | (22,163) | (31,575) | (28,203) | |

Fund #: 001
Dept #: 112

Fund Name: General
Dept Name: Community Support

Fund Type: Governmental - General
CC Name: Community Support

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | 5,975 | 12,182 | 13,410 | - | BID Revenue |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contri | | | | - | |
| Charges for services | | | | - | |
| Subtotal | 5,975 | 12,182 | 13,410 | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contri | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 5,975 | 12,182 | 13,410 | - | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 2,939 | 4,245 | 13,260 | 5,308 | BID events, community decorations |
| Employee Benefits | 1,468 | 2,094 | 4,424 | 4,415 | |
| Utilities & Telephone | - | - | - | - | |
| Materials & Supplies | 11,299 | 14,010 | 13,000 | 13,000 | Fireworks \$11k & Holiday/Special Events |
| Contracts & Services | - | - | - | - | |
| Employee Support | - | - | - | - | |
| Grants/contri to others | 69,975 | 175,630 | 136,450 | 120,542 | Chamber/VB 76k, Tri 31.5k, BID 11k, WB |
| Other operating uses | 162,074 | 172,452 | 162,560 | - | Moved to non Department w/ revenue |
| Subtotal | 247,755 | 368,431 | 329,694 | 143,265 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 6,763 | 1,985 | 7,196 | 5,266 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 6,763 | 1,985 | 7,196 | 5,266 | |
| TOTAL USES | 254,518 | 370,416 | 336,890 | 148,531 | |
| SURPLUS (DEFICIT) | (248,543) | (358,234) | (323,480) | (148,531) | |

Fund #: 001
Dept #: 113

Fund Name: General
Dept Name: City Clerk

Fund Type: Governmental - General
CC Name: City Clerk

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | - | - | - | - | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 30,077 | 14,441 | 24,820 | 24,003 | |
| Employee Benefits | 26,386 | 6,101 | 8,269 | 7,103 | |
| Utilities & Telephone | - | - | - | - | |
| Materials & Supplies | 1,637 | 1,116 | 1,500 | 2,000 | |
| Contracts & Services | 7,230 | 36,889 | 23,300 | 14,000 | Imaging/muni code/elections |
| Employee Support | 887 | 1,148 | 3,000 | 2,500 | |
| Grants/contribs to others | | | - | - | |
| Other operating uses | | | - | - | |
| Subtotal | 66,217 | 59,695 | 60,889 | 49,606 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 2,512 | 1,018 | 1,846 | 1,974 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 2,512 | 1,018 | 1,846 | 1,974 | |
| TOTAL USES | 68,729 | 60,713 | 62,735 | 51,580 | |
| SURPLUS (DEFICIT) | (68,729) | (60,713) | (62,735) | (51,580) | |

Fund #: 001
Dept #: 120

Fund Name: General
Dept Name: Finance

Fund Type: Governmental - General
CC Name: Finance Admin

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | 209,400 | 70,817 | 69,496 | 57,930 | Overhead billed to other Cost Centers |
| Use of reserves | | | | - | |
| Subtotal | 209,400 | 70,817 | 69,496 | 57,930 | |
| TOTAL SOURCES | 209,400 | 70,817 | 69,496 | 57,930 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 139,236 | 36,075 | 39,144 | 30,381 | |
| Employee Benefits | 91,873 | 24,852 | 24,298 | 19,843 | |
| Utilities & Telephone | 85 | - | 500 | 500 | |
| Materials & Supplies | 4,706 | 6,515 | 10,000 | 10,000 | |
| Contracts & Services | 33,745 | 14,646 | 12,500 | 12,500 | |
| Employee Support | 2,683 | 3,761 | 5,000 | 3,000 | |
| Grants/contribs to others | | - | - | - | |
| Other operating uses | | - | - | - | |
| Subtotal | 272,328 | 85,849 | 91,442 | 76,224 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 11,228 | 3,390 | 4,084 | 3,194 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 11,228 | 3,390 | 4,084 | 3,194 | |
| TOTAL USES | 283,556 | 89,239 | 95,526 | 79,418 | |
| SURPLUS (DEFICIT) | (74,156) | (18,422) | (26,030) | (21,488) | |

Fund #: 001
Dept #: 130

Fund Name: General
Dept Name: City Attorney

Fund Type: Governmental - General
CC Name: City Attorney

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | - | - | - | - | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | - | | - | - | |
| Employee Benefits | - | | - | - | |
| Utilities & Telephone | | | - | - | |
| Materials & Supplies | 24 | 97 | 300 | 300 | |
| Contracts & Services | 152,136 | 84,685 | 91,680 | 75,360 | City Attorney & \$6K other |
| Employee Support | 5,493 | 5,635 | 6,000 | 6,000 | |
| Grants/contribs to others | | | - | - | |
| Other operating uses | | | - | - | |
| Subtotal | 157,653 | 90,417 | 97,980 | 81,660 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | - | 5,037 | - | Internal Service Funds only |
| Addition to reserves | | | | - | |
| Subtotal | - | - | 5,037 | - | |
| TOTAL USES | 157,653 | 90,417 | 103,017 | 81,660 | |
| SURPLUS (DEFICIT) | (157,653) | (90,417) | (103,017) | (81,660) | |

Fund #: 001
Dept #: 230

Fund Name: General
Dept Name: Fire

Fund Type: Governmental - General
CC Name: Fire Operations

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | 3,534 | 14,065 | 3,500 | Cal Fire / EMPG Grant |
| Charges for services | 129,586 | 170,626 | 150,171 | 173,447 | Co pays 2/3 of W&B & Airport training (\$9k) |
| Subtotal | 129,586 | 174,160 | 164,236 | 176,947 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 129,586 | 174,160 | 164,236 | 176,947 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 98,248 | 110,567 | 120,210 | 126,570 | |
| Employee Benefits | 105,819 | 104,875 | 105,131 | 118,874 | |
| Utilities & Telephone | 10,446 | 7,110 | 8,450 | 7,000 | |
| Materials & Supplies | 16,114 | 168,769 | 35,820 | 38,000 | Station supplies/ FF gear/harness |
| Contracts & Services | 10,000 | 7,583 | 14,300 | 25,500 | Haz-Mat contribution; Radio & janitorial |
| Employee Support | 1,870 | 13,192 | 13,500 | 20,700 | CEC airport (reimburseable \$9k) |
| Grants/contribs to others | 29,815 | 33,520 | 34,000 | 34,000 | FF Assoc (\$20k) / incentives (\$14k) |
| Other operating uses | | - | - | - | |
| Subtotal | 272,312 | 445,616 | 331,411 | 370,644 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | 43,322 | 43,110 | | - | Aerial Fire Truck lease paid in ISF below |
| Capital equipment | 35,374 | | | - | Rescue Truck |
| Capital improvements | - | | | - | |
| Loss on sale of assets | - | | | - | |
| Subtotal | 78,696 | 43,110 | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 9,081 | 34,306 | 58,280 | 60,783 | ISF & City Equipment/Lease (\$43k) |
| Addition to reserves | | | | - | |
| Subtotal | 9,081 | 34,306 | 58,280 | 60,783 | |
| TOTAL USES | 360,089 | 523,032 | 389,691 | 431,427 | |
| SURPLUS (DEFICIT) | (230,503) | (348,872) | (225,455) | (254,480) | |

Fund #: 001
Dept #: 240

Fund Name: General
Dept Name: Police

Fund Type: Governmental - General
CC Name: Police Operations

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | 25,674 | 24,855 | 44,000 | 21,200 | |
| Other operating srcs | 1,617 | 670 | 68,307 | - | K-9 Grant |
| Oper grants/contribs | 165,738 | 159,423 | 150,840 | 210,629 | COPS, CHP(\$45k), POST, SRO & DOJ |
| Charges for services | 6,107 | 10,538 | 9,500 | 11,500 | |
| Subtotal | 199,136 | 195,486 | 272,647 | 243,329 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 199,136 | 195,486 | 272,647 | 243,329 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 739,174 | 822,497 | 902,571 | 784,425 | |
| Employee Benefits | 531,838 | 640,675 | 638,412 | 594,902 | |
| Utilities & Telephone | 26,834 | 22,986 | 22,000 | 22,000 | |
| Materials & Supplies | 57,333 | 50,965 | 59,519 | 76,000 | |
| Contracts & Services | 58,961 | 99,573 | 120,065 | 121,892 | Dispatch \$86k/ Booking Fee \$45k |
| Employee Support | 26,827 | 22,561 | 23,000 | 12,500 | |
| Grants/contribs to others | 18,294 | | - | - | |
| Other operating uses | | | - | - | |
| Subtotal | 1,459,261 | 1,659,257 | 1,765,567 | 1,611,719 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 67,715 | 192,851 | 140,702 | 75,609 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 67,715 | 192,851 | 140,702 | 75,609 | |
| TOTAL USES | 1,526,976 | 1,852,108 | 1,906,269 | 1,687,328 | |
| SURPLUS (DEFICIT) | (1,327,840) | (1,656,622) | (1,633,622) | (1,443,999) | |

Fund #: 001
Dept #: 251

Fund Name: General
Dept Name: Bldg/Code Enforcement

Fund Type: Governmental - General
CC Name: Building Inspection & Code Enforcement

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | 29,369 | 24,262 | 25,025 | 25,025 | Building Permits |
| Fines & penalties | | - | 2,000 | 1,000 | Administrative citations |
| Other operating srcs | | | - | - | |
| Oper grants/contriBs | | | - | - | |
| Charges for services | 7,270 | 5,875 | 28,000 | 28,000 | Plan Checks |
| Subtotal | 36,639 | 30,137 | 55,025 | 54,025 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contriBs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 36,639 | 30,137 | 55,025 | 54,025 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 21,080 | - | 16,849 | 18,045 | |
| Employee Benefits | 17,424 | 4,777 | 9,727 | 11,266 | |
| Utilities & Telephone | 43 | - | - | - | |
| Materials & Supplies | 181 | 7,745 | 2,400 | 2,400 | new Building Code Books |
| Contracts & Services | 32,818 | 36,519 | 52,775 | 62,970 | Animal (\$20.5k) & Plan Check/Bldg Inspect |
| Employee Support | 30 | 31 | 1,500 | 1,500 | |
| Grants/contriBs to others | | | - | - | |
| Other operating uses | | | - | - | |
| Subtotal | 71,576 | 49,072 | 83,251 | 96,181 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 1,712 | 262 | 1,582 | 1,898 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 1,712 | 262 | 1,582 | 1,898 | |
| TOTAL USES | 73,288 | 49,334 | 84,833 | 98,079 | |
| SURPLUS (DEFICIT) | (36,649) | (19,197) | (29,808) | (44,054) | |

Fund #: 001
Dept #: 313

Fund Name: General
Dept Name: Planning

Fund Type: Governmental - General
CC Name: General Planning

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------------|
| Operating Sources | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | 24 | - | 25 | 750 | Sign Permits |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | 3,565 | 3,510 | 15,000 | 5,000 | Variances/reviews |
| Subtotal | 3,589 | 3,510 | 15,025 | 5,750 | |
| Financing Sources | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| Capital Sources | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| Internal sources | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 3,589 | 3,510 | 15,025 | 5,750 | |
| Operating Uses | | | | | |
| Wages & Salaries | 77,586 | 100,824 | 18,349 | 19,545 | |
| Employee Benefits | 52,063 | 58,959 | 16,534 | 20,328 | |
| Utilities & Telephone | - | 9 | 50 | 50 | |
| Materials & Supplies | 2,351 | 908 | 2,500 | 2,500 | |
| Contracts & Services | 85,184 | 28,670 | 60,000 | 14,900 | planner (\$7k) & notices |
| Employee Support | 1,112 | 3,727 | 2,500 | 700 | |
| Grants/contribs to others | 47,881 | 39,375 | 40,435 | 36,500 | LAFCo contribution |
| Other operating uses | 1,475 | 1,325 | 1,500 | 1,500 | Commissioner stipend |
| Subtotal | 267,652 | 233,797 | 141,868 | 96,023 | |
| Capital Uses | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| Financing Uses | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| Internal Use | | | | | |
| Interfund transfers out | | 8,400 | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 9,022 | 10,145 | 1,419 | 2,402 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 9,022 | 18,545 | 1,419 | 2,402 | |
| TOTAL USES | 276,674 | 252,342 | 143,287 | 98,425 | |
| SURPLUS (DEFICIT) | (273,085) | (248,832) | (128,262) | (92,675) | |

Fund #: 001
Dept #: 350

Fund Name: General
Dept Name: Public Works Admin

Fund Type: Governmental - General
CC Name: Public Works Admin

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | - | - | |
| Charges for services | | | 14,000 | 40,000 | Co. engineering services |
| Subtotal | - | - | 14,000 | 40,000 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | 211,031 | 220,614 | 199,399 | 190,915 | Net PW Admin costs to PW Cost Centers |
| Use of reserves | | | | - | |
| Subtotal | 211,031 | 220,614 | 199,399 | 190,915 | |
| TOTAL SOURCES | 211,031 | 220,614 | 213,399 | 230,915 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 99,173 | 110,704 | 110,435 | 120,881 | |
| Employee Benefits | 83,877 | 78,723 | 68,004 | 77,687 | |
| Utilities & Telephone | 510 | 20 | 2,400 | 2,400 | |
| Materials & Supplies | 7,767 | 8,566 | 13,500 | 9,250 | |
| Contracts & Services | 4,189 | 7,454 | 5,400 | 5,250 | |
| Employee Support | 7,102 | 4,679 | 6,400 | 5,500 | |
| Grants/contribs to others | - | - | - | - | |
| Other operating uses | - | - | - | - | |
| Subtotal | 202,618 | 210,146 | 206,139 | 220,968 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 8,740 | 10,468 | 7,260 | 9,947 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 8,740 | 10,468 | 7,260 | 9,947 | |
| TOTAL USES | 211,358 | 220,614 | 213,399 | 230,915 | |
| SURPLUS (DEFICIT) | (327) | - | - | - | |

Fund #: 001
Dept #: 354

Fund Name: General
Dept Name: Public Works Streets

Fund Type: Governmental - General
CC Name: PW Streets

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-------------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | 13,000 | 13,000 | 13,000 | 13,000 | State Contract sweeping |
| Subtotal | 13,000 | 13,000 | 13,000 | 13,000 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | 196,095 | 154,156 | 129,561 | 130,000 | state funding from Fund 115 Gas Tax |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | 196,095 | 154,156 | 129,561 | 130,000 | |
| TOTAL SOURCES | 209,095 | 167,156 | 142,561 | 143,000 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 81,788 | 77,154 | 59,362 | 67,064 | |
| Employee Benefits | 48,848 | 50,253 | 38,956 | 48,706 | |
| Utilities & Telephone | 57,226 | 55,696 | 52,000 | 52,000 | |
| Materials & Supplies | 36,116 | 46,015 | 54,500 | 36,000 | |
| Contracts & Services | 10,586 | 4,716 | 24,294 | 28,000 | Striping/Street light |
| Employee Support | | | - | - | |
| Grants/contribs to others | | | - | - | |
| Other operating uses | | | - | - | |
| Subtotal | 234,564 | 233,834 | 229,112 | 231,770 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | 42,673 | 42,673 | 42,674 | 42,673 | Street sweeper lease |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | 42,673 | 42,673 | 42,674 | 42,673 | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | - | | | - | |
| Interfund loans out | - | | | - | |
| Interfund Services Used | 91,254 | 104,736 | 38,888 | 21,453 | ISF/PW Admin & City Equip. Charges |
| Addition to reserves | - | | | - | |
| Subtotal | 91,254 | 104,736 | 38,888 | 21,453 | |
| TOTAL USES | 368,491 | 381,243 | 310,674 | 295,896 | |
| SURPLUS (DEFICIT) | (159,396) | (214,087) | (168,113) | (152,896) | |

Fund #: 001
Dept #: 470

Fund Name: General
Dept Name: Public Works Parks

Fund Type: Governmental - General
CC Name: PW Parks

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------------------|
| Operating Sources | | | | | |
| Taxes | - | | | - | |
| Special assessments | - | | | - | |
| Licenses & permits | - | | | - | |
| Fines & penalties | - | | | - | |
| Other operating srcs | - | | | - | |
| Oper grants/contribs | | 39,333 | 132,334 | - | Prop 40 grant |
| Charges for services | - | | | - | |
| Subtotal | - | 39,333 | 132,334 | - | |
| Financing Sources | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | - |
| Capital Sources | | | | | |
| Capital leases/rentals | 21,420 | 11,180 | 15,350 | 18,500 | Cultural Center rent |
| Capital grants/contribs | | | | 40,000 | TDA contribution |
| Gain on sale of assets | | | | - | |
| Subtotal | 21,420 | 11,180 | 15,350 | 58,500 | |
| Internal sources | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 21,420 | 50,513 | 147,684 | 58,500 | |
| Operating Uses | | | | | |
| Wages & Salaries | 148,518 | 156,178 | 147,218 | 119,204 | includes Cultural Center |
| Employee Benefits | 113,264 | 99,556 | 92,716 | 86,044 | includes Cultural Center |
| Utilities & Telephone | 34,496 | 35,718 | 64,050 | 38,050 | includes Cultural Center |
| Materials & Supplies | 34,508 | 66,389 | 170,900 | 87,000 | includes Cultural Center |
| Contracts & Services | 741 | 18,098 | 83,600 | 32,600 | Elevator service/Janitor |
| Employee Support | - | - | - | - | |
| Grants/contribs to others | - | - | - | - | |
| Other operating uses | - | - | - | - | |
| Subtotal | 331,527 | 375,939 | 558,484 | 362,898 | |
| Capital Uses | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | - | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| Financing Uses | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | - |
| Internal Use | | | | | |
| Interfund transfers out | - | | | - | |
| Interfund loans out | - | | | - | |
| Interfund Services Used | 130,173 | 112,783 | 88,319 | 72,070 | ISF/PW Admin & City Equip. Charges |
| Addition to reserves | - | | | - | |
| Subtotal | 130,173 | 112,783 | 88,319 | 72,070 | |
| TOTAL USES | 461,700 | 488,722 | 646,803 | 434,968 | |
| SURPLUS (DEFICIT) | (440,280) | (438,209) | (499,119) | (376,468) | |

Fund #: 001
Dept #: 480

Fund Name: General
Dept Name: Community Pool

Fund Type: Governmental - General
CC Name: Community Swimming Pool

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | - | | - | - | |
| Special assessments | - | | - | - | |
| Licenses & permits | - | | - | - | |
| Fines & penalties | - | | - | - | |
| Other operating srcs | 8,619 | 11,450 | 14,805 | 12,200 | |
| Oper grants/contri | | | - | - | |
| Charges for services | 98,971 | 165,257 | 170,000 | 161,500 | |
| Subtotal | 107,590 | 176,707 | 184,805 | 173,700 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contri | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | 35,000 | 56,400 | CDBG Program Income/Grant |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | 35,000 | 56,400 | |
| TOTAL SOURCES | 107,590 | 176,707 | 219,805 | 230,100 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 151,112 | 191,831 | 185,030 | 196,871 | |
| Employee Benefits | 69,870 | 71,899 | 73,841 | 74,531 | |
| Utilities & Telephone | 72,261 | 148,104 | 143,500 | 168,700 | |
| Materials & Supplies | 19,073 | 24,853 | 22,100 | 20,500 | |
| Contracts & Services | 2,083 | 21,175 | 24,455 | 9,920 | Alarm/janitorial service 1x/wk |
| Employee Support | 351 | 1,053 | 2,000 | 1,850 | |
| Grants/contri to others | | - | - | - | |
| Other operating uses | 4,711 | 7,848 | 10,360 | 8,540 | Sales Inventory/sundry products |
| Subtotal | 319,461 | 466,763 | 461,286 | 480,912 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | - | - | - | - | |
| Interfund loans out | - | - | - | - | |
| Interfund Services Used | 9,951 | 14,554 | 10,539 | 13,139 | ISF & City Equipment Charges |
| Addition to reserves | - | - | - | - | |
| Subtotal | 9,951 | 14,554 | 10,539 | 13,139 | |
| TOTAL USES | 329,412 | 481,317 | 471,825 | 494,051 | |
| SURPLUS (DEFICIT) | (221,822) | (304,610) | (252,020) | (263,951) | |

| Acct Code | Description | Notes | Actual | Actual | Budgeted | Proposed |
|---|--------------------------------|----------------|------------------|------------------|------------------|------------------|
| | | | FY 2008-2009 | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| 001-000-3110 | Secured Taxes | | 81,726 | 131,593 | 125,000 | 129,000 |
| 001-000-3111 | Secured Supplemental taxes | | 10,816 | 6,554 | 2,000 | 5,600 |
| 001-000-3113 | Homeowners Exemption | | 2,752 | 1,375 | 2,750 | 1,365 |
| 001-000-3120 | Unsecured Taxes | | 10,350 | 10,234 | 15,000 | 11,050 |
| 001-000-3210 | Sales & Use Tax | | 1,006,834 | 825,948 | 910,000 | 881,730 |
| 001-000-3220 | Transit Occupancy Tax (TOT) | | 883,306 | 875,096 | 910,000 | 880,600 |
| 001-000-3220 | T O T - RV Park | | 10,348 | 12,977 | 14,000 | 10,800 |
| 001-000-3225 | Public Safety | | 4,007 | 4,731 | 4,275 | 4,275 |
| 001-000-3250 | Property Transfer tax | | 5,060 | 2,273 | 4,000 | 2,600 |
| 001-000-3260 | Sales Tax In-Lieu | | 353,111 | 263,766 | 265,000 | 264,500 |
| 001-000-3616 | Property Taxes In-Lieu | VLF fees | 515,704 | 538,847 | 535,000 | 546,000 |
| 001-000-3618 | State Mandate Cost Reimb -SB90 | | - | - | - | 41,040 |
| Total Tax Revenue | | | 2,884,014 | 2,673,394 | 2,787,025 | 2,778,560 |
| 001-000-3230 | Business License revenue | | 50,316 | 19,997 | 50,000 | 50,000 |
| 001-000-3240 | Franchise Taxes | | 183,031 | 192,259 | 195,000 | 195,000 |
| 001-000-3319 | Other Permits | | 975 | 375 | 1,000 | 500 |
| 001-000-3321 | Mobilehome/RV Park Permits | | 735 | 336 | 1,460 | 1,460 |
| 001-000-3322 | Taxi Driver Permits | | 135 | 195 | 150 | 150 |
| Total Licenses & Permits | | | 235,192 | 213,162 | 247,610 | 247,110 |
| 001-000-3510 | Interest Income | | 30,306 | 5,863 | 1,000 | 500 |
| Total Interest Income | | | 30,306 | 5,863 | 1,000 | 500 |
| 001-000-3560 | Rental Revenue | property rents | 2,237 | 5,900 | 18,320 | 18,320 |
| Total Capital Lease/Rental Revenue | | | 2,237 | 5,900 | 18,320 | 18,320 |
| 001-000-3800 | SCORE Wkr Comp dividend | | - | - | - | - |
| 001-000-3810 | Misc/Donations/Jury Revenue | | 1,806 | 2,466 | 1,000 | 500 |
| 001-000-3825 | Miscellaneous | | 41,665 | 11,340 | 6,600 | 3,000 |
| Total Other Operating Sources | | | 43,471 | 13,806 | 7,600 | 3,500 |
| 001-000-3641 | CDBG Grant Admin | | - | 20,000 | 20,000 | - |
| 001-000-3645 | OES Disaster Grant | | 6,134 | - | - | 33,000 |
| 001-000-3649 | Other Grants | | 53,992 | 9,000 | 27,433 | 15,000 |
| 001-000-3670 | RSTP LTCo | | 10,500 | 10,500 | 10,000 | 10,000 |
| Total Operating Grants/Contributions | | | 70,626 | 39,500 | 57,433 | 58,000 |
| 001-000-3237 | Penalties-Business Lic. Rev | | - | 266 | 900 | 900 |
| 001-000-3289 | Penalties-BID Revenue | | - | 867 | 500 | - |
| 001-000-3718 | Copy sales | | 535 | 781 | 1,000 | 1,000 |
| 001-000-3719 | Other Revenue: NSF | | 2,743 | 2,225 | 2,700 | 1,900 |
| 001-000-3770 | Reimbursable repairs | | 252 | 2,700 | 250 | 250 |
| 001-000-3775 | Other Housing Admin Fees | | 4,000 | 19,662 | 15,000 | - |
| 001-000-3861 | Admin Services provided to BID | | - | - | 2,012 | 55 |
| Total Charges for Services | | | 7,530 | 26,501 | 22,362 | 4,105 |
| TOTAL | | | 3,273,376 | 2,978,126 | 3,141,350 | 3,110,095 |

Tower/Mammal/Head Start

distributed in fund 620

Part D medi subsidy

Reader Digest/Recycle

moved to Housing Authority
15% of revenue collected

General Fund/RDA/Gas Tax Revenue Worksheet

| | Actual | Actual | Budgeted | Proposed |
|---|------------------|------------------|------------------|------------------|
| | FY 2008-2009 | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| Total Tax Revenue | 2,884,014 | 2,673,394 | 2,787,025 | 2,778,560 |
| Total Licenses & Permits | 235,192 | 213,162 | 247,610 | 247,110 |
| Total Interest Income | 30,306 | 5,863 | 1,000 | 500 |
| Total Capital Lease/Rental Revenue | 2,237 | 5,900 | 18,320 | 18,320 |
| Total Other Operating Sources | 43,471 | 13,806 | 7,600 | 3,500 |
| Total Operating Grants/Contributions | 70,626 | 39,500 | 57,433 | 58,000 |
| Total Charges for Services | 7,530 | 26,501 | 22,362 | 4,105 |
| Total | 3,273,376 | 2,978,126 | 3,141,350 | 3,110,095 |

| | Actual | Actual | Budgeted | Proposed |
|----------------------|------------------------------------|----------------|----------------|----------------|
| | FY 2008-2009 | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 |
| RDA #1 | | | | |
| 101-000-3110 | Secured Taxes | 277,167 | 201,863 | 291,025 |
| 101-000-3120 | Unsecured Taxes | 40,226 | 53,154 | 42,237 |
| | Total Taxes | 317,393 | 255,017 | 333,262 |
| 101-000-3530 | Building rentals | 7,980 | 7,980 | 7,980 |
| | Total | 325,373 | 262,997 | 341,242 |
| RDA #2 | | | | |
| 102-000-3110 | Secured Taxes | 756,040 | 779,238 | 793,842 |
| 102-000-3111 | Secured Supplemental Taxes | 19,630 | 6,822 | 20,612 |
| 102-000-3113 | Homeowners Exception | 3,783 | 3,430 | 3,972 |
| 102-000-3120 | Unsecured Taxes | 4,959 | 61,563 | 5,207 |
| | Total | 784,412 | 851,053 | 823,633 |
| 102-000-3510 | Interest Income | 18,671 | 15,000 | 13,000 |
| | Total | 803,083 | 866,053 | 836,633 |
| RDA Set-aside | | | | |
| 100-000-3910 | RDA1 pass thru | 55,743 | 51,003 | 66,652 |
| 100-000-3910 | RDA2 pass thru | 140,526 | 170,211 | 164,727 |
| | Total | 196,269 | 221,214 | 231,379 |
| Gas Tax | | | | |
| 115-000-3628 | Sec 2103 gas tax revenue | - | - | 70,000 |
| 115-000-3630 | Sec 2105 gas tax revenue | 41,659 | 41,000 | 41,200 |
| 115-000-3631 | Sec 2106 gas tax revenue | 25,297 | 24,000 | 25,265 |
| 115-000-3632 | Sec 2107 gas tax revenue | 55,446 | 55,000 | 54,886 |
| 115-000-3633 | Sec 2107.5 gas tax revenue | 2,000 | 2,000 | 2,000 |
| 115-000-3635 | Traffic Congestion relief/ Prop 42 | 65,001 | 33,094 | 77,297 |
| 115-000-3775-00001 | County Pavement mgmnt | - | - | - |
| | Total | 189,403 | 155,094 | 200,648 |

Special Revenue Funds

Component Units

Fund #: 099
Dept #: 121

Fund Name: PFA
Dept Name: Finance

Fund Type: Component unit
CC Name: Public Financing Authority

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | 52,360 | 53,919 | 55,141 | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | 52,360 | 53,919 | 55,141 | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | - | 287 | 100 | 100 | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | 287 | 100 | 100 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | 16,005 | 86,945 | 71,676 | 53,187 | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | 276,264 | |
| Subtotal | 16,005 | 86,945 | 71,676 | 329,451 | |
| TOTAL SOURCES | 68,365 | 141,151 | 126,917 | 329,551 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | | | | - | |
| Employee Support | | | | - | |
| Grants/contribs to others | | | | - | |
| Other operating uses | 2,618 | 2,696 | 2,757 | - | Special Assessment Collection Cost |
| Subtotal | 2,618 | 2,696 | 2,757 | - | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | 80,000 | 80,000 | 95,000 | 300,000 | |
| Debt interest paid | 31,414 | 36,575 | 26,075 | 26,075 | |
| Other financing uses | 6,409 | 3,454 | 3,476 | 3,476 | bond costs |
| Subtotal | 117,823 | 120,029 | 124,551 | 329,551 | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | 120,441 | 122,725 | 127,308 | 329,551 | |
| SURPLUS (DEFICIT) | (52,076) | 18,426 | (391) | - | |

Fund #: 100
Dept #: 111

Fund Name: RDA Set Aside
Dept Name: Admin

Fund Type: Component Unit
CC Name: RDA Set Aside Program

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contri | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 8,898 | 3,401 | 2,500 | 2,500 | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | 8,898 | 3,401 | 2,500 | 2,500 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contri | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | 196,269 | 245,306 | 188,707 | 205,751 | 20% share of RDA property tax |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | 196,269 | 245,306 | 188,707 | 205,751 | |
| TOTAL SOURCES | 205,167 | 248,707 | 191,207 | 208,251 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | | | 42,615 | 50,000 | |
| Employee Support | | | | - | |
| Grants/contri to others | 640 | 525 | 25,000 | 120,000 | |
| Other operating uses | | 306,871 | | - | State take for SERAF |
| Subtotal | 640 | 307,396 | 67,615 | 170,000 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | 640 | 307,396 | 67,615 | 170,000 | |
| SURPLUS (DEFICIT) | 204,527 | (58,689) | 123,592 | 38,251 | |

Fund #: 101
Dept #: 111

Fund Name: RDA Area #1
Dept Name: Admin

Fund Type: Component Unit
CC Name: RDA Project Area #1

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-------------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | 317,393 | 255,017 | 254,453 | 333,262 | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | 317,393 | 255,017 | 254,453 | 333,262 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | 7,980 | 7,980 | 7,980 | 7,980 | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | 7,980 | 7,980 | 7,980 | 7,980 | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 325,373 | 262,997 | 262,433 | 341,242 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | 283 | 1 | 2,970 | 2,970 | |
| Contracts & Services | 4,840 | 1,843 | 10,650 | 10,650 | |
| Employee Support | | | | - | |
| Grants/contribs to others | 103,947 | 109,438 | 106,342 | 106,342 | Pass thru payments |
| Other operating uses | 14,695 | 16,971 | 16,485 | 16,485 | Tax Collection & state take |
| Subtotal | 123,765 | 128,253 | 136,447 | 136,447 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | 71,748 | 145,684 | 116,205 | 111,508 | Set aside transfer & TA Bond to PFA |
| Interfund loans out | - | - | 27,683 | 27,683 | Re-Payments to General/Water loans |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | 71,748 | 145,684 | 143,888 | 139,191 | |
| TOTAL USES | 195,513 | 273,937 | 280,335 | 275,638 | |
| SURPLUS (DEFICIT) | 129,860 | (10,940) | (17,902) | 65,604 | |

Fund #: 102
Dept #: 111

Fund Name: RDA Area #2
Dept Name: Admin

Fund Type: Component Unit
CC Name: RDA Project Area #2

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--|
| <u>Operating Sources</u> | | | | | |
| Taxes | 784,412 | 851,052 | 805,461 | 823,633 | |
| Special assessments | | | - | - | |
| Licenses & permits | | | - | - | |
| Fines & penalties | | | - | - | |
| Other operating srcs | | | - | - | |
| Oper grants/contri | | | - | - | |
| Charges for services | | | - | - | |
| Subtotal | 784,412 | 851,052 | 805,461 | 823,633 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 18,671 | 17,329 | 13,000 | 13,000 | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | 18,671 | 17,329 | 13,000 | 13,000 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contri | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | - | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 803,083 | 868,381 | 818,461 | 836,633 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | - | 3,379 | 13,011 | 12,965 | |
| Employee Benefits | - | 1,720 | 6,998 | 7,025 | |
| Utilities & Telephone | - | - | - | - | |
| Materials & Supplies | 178 | 2,509 | 3,000 | 3,000 | Mural maint. |
| Contracts & Services | 661 | 5,124 | 79,100 | 79,100 | Legal/consulting charges |
| Employee Support | 3,262 | 2,090 | 3,000 | 3,000 | CRA membership |
| Grants/contri to others | 192,997 | 225,832 | 223,000 | 223,000 | Pass thru payments |
| Other operating uses | 42,568 | 51,889 | 112,398 | 50,000 | Property Tax Collection costs & State take (\$60k) |
| Subtotal | 239,666 | 292,543 | 440,507 | 378,090 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | 200,000 | - | 150,000 | 150,000 | Harbor Trail / Tsunami landing |
| Loss on sale of assets | | | | - | |
| Subtotal | 200,000 | - | 150,000 | 150,000 | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | 37,575 | | 37,575 | |
| Other financing uses | | | | - | |
| Subtotal | - | 37,575 | - | 37,575 | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | 1,533,727 | 186,567 | 144,178 | 147,430 | Set aside transfer & Pool project contribution |
| Interfund loans out | | | 117,509 | 117,509 | Re-Payments to Water loans |
| Interfund Services Used | | | - | - | |
| Addition to reserves | | | - | - | |
| Subtotal | 1,533,727 | 186,567 | 261,687 | 264,939 | |
| TOTAL USES | 1,973,393 | 516,685 | 852,194 | 830,604 | |
| SURPLUS (DEFICIT) | (1,170,310) | 351,696 | (33,733) | 6,029 | |

Fund #: 103
Dept #: 485

Fund Name: CDBG Genl
Dept Name: Admin

Fund Type: Governmental - Special Revenue
CC Name: CDBG General Allocation

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|----------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | 5,000 | 400,000 | 400,000 | |
| Charges for services | | | | - | |
| Subtotal | - | 5,000 | 400,000 | 400,000 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | 6,116 | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | 6,116 | - | - | |
| TOTAL SOURCES | - | 11,116 | 400,000 | 400,000 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 1,261 | 33 | - | 9,587 | |
| Employee Benefits | 349 | 19 | - | 4,993 | |
| Utilities & Telephone | | - | - | - | |
| Materials & Supplies | | 3 | - | - | |
| Contracts & Services | 2,624 | 4,324 | 20,000 | 20,000 | |
| Employee Support | 657 | - | - | - | |
| Grants/contribs to others | | | 340,000 | 340,000 | |
| Other operating uses | | | - | - | |
| Subtotal | 4,891 | 4,379 | 360,000 | 374,580 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | 4,891 | 4,379 | 360,000 | 374,580 | |
| SURPLUS (DEFICIT) | (4,891) | 6,737 | 40,000 | 25,420 | |

Fund #: 104
Dept #: 485

Fund Name: CDBG PI
Dept Name:

Fund Type: Governmental - Special Revenue
CC Name: CDBG Program Income

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | 180,000 | - | Loan pay off proceeds |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | 180,000 | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 188 | 65 | 50 | 50 | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | 188 | 65 | 50 | 50 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | 150,235 | 49,223 | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | 299,350 | |
| Subtotal | 150,235 | 49,223 | - | 299,350 | |
| TOTAL SOURCES | 150,423 | 49,288 | 180,050 | 299,400 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | | | | - | |
| Employee Support | | | | - | |
| Grants/contribs to others | | 43,000 | 200,000 | 243,000 | |
| Other operating uses | | | | - | |
| Subtotal | - | 43,000 | 200,000 | 243,000 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | 50,979 | 56,400 | Pool contribution |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | 50,979 | 56,400 | |
| TOTAL USES | - | 43,000 | 250,979 | 299,400 | |
| SURPLUS (DEFICIT) | 150,423 | 6,288 | (70,929) | - | |

Fund #: 105
Dept #: 485

Fund Name: CDBG PI Administration
Dept Name: Program Income Admin

Fund Type: Governmental - Special Revenue
CC Name: CDBG Program Income Admin.

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|----------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | - | - | - | - | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | | | | - | |
| Employee Support | | | | - | |
| Grants/contribs to others | | | | - | |
| Other operating uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | - | - | - | - | |
| SURPLUS (DEFICIT) | - | - | - | - | |

Fund #: 106
Dept #: 485

Fund Name: CDBG Loans
Dept Name: Admin

Fund Type: Governmental - Special Revenue
CC Name: CDBG 89-93 Housing Rehab & Sidewalk Loans

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|----------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | - | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | - | - | - | - | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | | | | - | |
| Employee Support | | | | - | |
| Grants/contribs to others | | | | - | |
| Other operating uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | - | - | - | - | |
| | - | | | | |
| SURPLUS (DEFICIT) | - | - | - | - | |

Fund #: 107
Dept #: 486

Fund Name: CDBG 03/04 Rehab
Dept Name: Admin

Fund Type: Governmental - Special Revenue
CC Name: CDBG 03/04 Rehab Program

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | 47,000 | 60 | 75 | 75 | |
| Charges for services | | | | - | |
| Subtotal | 47,000 | 60 | 75 | 75 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 8,114 | 7,934 | 8,100 | 8,100 | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | 8,114 | 7,934 | 8,100 | 8,100 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 55,114 | 7,994 | 8,175 | 8,175 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | 72 | | - | |
| Employee Benefits | | 39 | | - | |
| Utilities & Telephone | | - | | - | |
| Materials & Supplies | 35 | 40 | | - | |
| Contracts & Services | | | | - | |
| Employee Support | | | | - | |
| Grants/contribs to others | 5,000 | | | - | |
| Other operating uses | | | | - | |
| Subtotal | 5,035 | 151 | - | - | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | 140,523 | 49,223 | | - | To CDBG Program Income fund |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | 140,523 | 49,223 | - | - | |
| TOTAL USES | 145,558 | 49,374 | - | - | |
| | - | | | | |
| SURPLUS (DEFICIT) | (90,444) | (41,380) | 8,175 | 8,175 | |

Fund #: 108
Dept #: 485

Fund Name: CDBG Genl
Dept Name: Admin

Fund Type: Governmental - Special Revenue
CC Name: CDBG General Allocation

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | 105,000 | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | 105,000 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | 8,400 | Grant match |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | 8,400 | |
| TOTAL SOURCES | - | - | - | 113,400 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | | |
| Employee Benefits | | | | | |
| Utilities & Telephone | | | | | |
| Materials & Supplies | | | | | |
| Contracts & Services | | | | 5,000 | |
| Employee Support | | | | | |
| Grants/contribs to others | | | | 108,400 | |
| Other operating uses | | | | | |
| Subtotal | - | - | - | 113,400 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | | |
| Interfund loans out | | | | | |
| Interfund Services Used | | | | | |
| Addition to reserves | | | | | |
| Subtotal | - | - | - | - | |
| TOTAL USES | - | - | - | 113,400 | |
| SURPLUS (DEFICIT) | - | - | - | - | |

Fund #: 109
Dept #: 313

Fund Name: EDBG
Dept Name: Planning

Fund Type: Governmental - Special Revenue
CC Name: EDBG Small Business Fund

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | 109,351 | 98,271 | 104,225 | 104,225 | |
| Charges for services | | | | - | |
| Subtotal | 109,351 | 98,271 | 104,225 | 104,225 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | 13,250 | | - | grant closeout |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | 13,250 | - | - | |
| TOTAL SOURCES | 109,351 | 111,521 | 104,225 | 104,225 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 1,048 | 91 | - | 867 | |
| Employee Benefits | 291 | 33 | - | 470 | |
| Utilities & Telephone | | | - | - | |
| Materials & Supplies | | | 250 | - | |
| Contracts & Services | 572 | 11,861 | 18,375 | 6,000 | Harbor Grant |
| Employee Support | 280 | | - | - | |
| Grants/contribs to others | 103,530 | 82,602 | 95,665 | 95,665 | North Coast Small Business Center |
| Other operating uses | | | - | - | |
| Subtotal | 105,721 | 94,587 | 114,290 | 103,002 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | - | | | - | |
| Interfund loans out | - | | | - | |
| Interfund Services Used | - | | | - | |
| Addition to reserves | - | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | 105,721 | 94,587 | 114,290 | 103,002 | |
| SURPLUS (DEFICIT) | 3,630 | 16,934 | (10,065) | 1,223 | |

Fund #: 110
Dept #: 490

Fund Name: Hsg Auth
Dept Name: Housing

Fund Type: Component Unit
CC Name: Housing Authority

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | 437,283 | 455,483 | 465,000 | 406,591 | Administration fees |
| Oper grants/contribs | 2,208,255 | 2,489,854 | 2,110,000 | 2,100,000 | Housing assistance payments |
| Charges for services | | | | 5,000 | Project reviews |
| Subtotal | 2,645,538 | 2,945,337 | 2,575,000 | 2,511,591 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 7 | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | 7 | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 2,645,545 | 2,945,337 | 2,575,000 | 2,511,591 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 215,458 | 254,603 | 257,131 | 197,504 | |
| Employee Benefits | 143,584 | 158,283 | 162,921 | 133,244 | |
| Utilities & Telephone | 7,729 | 6,568 | 6,300 | 5,000 | |
| Materials & Supplies | 34,164 | 29,335 | 31,000 | 24,000 | |
| Contracts & Services | 28,085 | 45,405 | 27,050 | 19,238 | Audit/Attorney \$3.2k |
| Employee Support | 2,188 | 5,004 | 8,200 | 6,200 | |
| Grants/contribs to others | 2,468,408 | 2,264,826 | 2,100,000 | 2,100,000 | |
| Other operating uses | | | | - | |
| Subtotal | 2,899,616 | 2,764,024 | 2,592,602 | 2,485,186 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | - | - | - | - | |
| Capital equipment | - | - | - | - | |
| Capital improvements | - | - | - | - | |
| Loss on sale of assets | - | - | - | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 60,159 | 48,111 | 36,336 | 22,536 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 60,159 | 48,111 | 36,336 | 22,536 | |
| TOTAL USES | 2,959,775 | 2,812,135 | 2,628,938 | 2,507,722 | |
| SURPLUS (DEFICIT) | (314,230) | 133,202 | (53,938) | 3,869 | |

Fund #: 115
Dept #: 354

Fund Name: Gas Tax
Dept Name: Public Works

Fund Type: Governmental - Special Revenue
CC Name: State Gas Tax for Streets

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | 189,403 | 195,908 | 200,648 | 189,950 | For detail see last page of Gen fund section |
| Charges for services | | | | - | |
| Subtotal | 189,403 | 195,908 | 200,648 | 189,950 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 189,403 | 195,908 | 200,648 | 189,950 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | | | | - | |
| Employee Support | | | | - | |
| Grants/contribs to others | 20,653 | 26,746 | 25,905 | 26,593 | pass thru to County from Annexation |
| Other operating uses | | | | - | |
| Subtotal | 20,653 | 26,746 | 25,905 | 26,593 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | 196,095 | 154,156 | 225,561 | 145,214 | to Genl Fund & CIP for Streets |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | 196,095 | 154,156 | 225,561 | 145,214 | |
| TOTAL USES | 216,748 | 180,902 | 251,466 | 171,807 | |
| SURPLUS (DEFICIT) | (27,345) | 15,006 | (50,818) | 18,143 | |

Fund #: 412
Dept #: 100

Fund Name: RV Park
Dept Name: Planning

Fund Type: Governmental - Special Revenue
CC Name: RV Park

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | - | - | |
| Special assessments | | | - | - | |
| Licenses & permits | | | - | - | |
| Fines & penalties | | | - | - | |
| Other operating srcs | 3,920 | 2,984 | 3,000 | 3,000 | |
| Oper grants/contribs | | | - | - | |
| Charges for services | 236,932 | 251,302 | 240,000 | 250,000 | |
| Subtotal | 240,852 | 254,286 | 243,000 | 253,000 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | 49,305 | |
| Subtotal | - | - | - | 49,305 | |
| TOTAL SOURCES | 240,852 | 254,286 | 243,000 | 302,305 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 26,897 | 35,150 | 52,265 | 53,727 | |
| Employee Benefits | 5,354 | 18,203 | 24,093 | 25,702 | |
| Utilities & Telephone | 69,925 | 69,640 | 62,000 | 62,000 | |
| Materials & Supplies | 47,092 | 8,645 | 50,000 | 50,000 | Camp site repairs/improvements |
| Contracts & Services | 16,017 | 22,290 | 29,500 | 23,000 | on-site managers/Audit/CCard fees |
| Employee Support | - | 61 | - | - | |
| Grants/contribs to others | | | - | - | |
| Other operating uses | | 500 | 2,000 | 825 | Permits / Claims |
| Subtotal | 165,285 | 154,489 | 219,858 | 215,254 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | - | 54,470 | 50,000 | 50,000 | To General Fund |
| Interfund loans out | | | - | - | |
| Interfund Services Used | 76,672 | 45,359 | 25,040 | 36,758 | ISF & Admin/Finance |
| Addition to reserves | | | - | - | |
| Subtotal | 76,672 | 99,829 | 75,040 | 86,758 | |
| TOTAL USES | 241,957 | 254,318 | 294,898 | 302,012 | |
| SURPLUS (DEFICIT) | (1,105) | (32) | (51,898) | 293 | |

Enterprise Funds

Fund #: 413
Dept #: N/A

Fund Name: Sewer
Dept Name: Summary - All Departments

Fund Type: Proprietary - Enterprise
CC Name: Sewer Fund Summary - All Cost Centers

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | - | - | - | - | |
| Special assessments | - | - | - | - | |
| Licenses & permits | - | - | - | - | |
| Fines & penalties | - | - | - | - | |
| Other operating srcs | 1,973 | 3,661 | 300 | 300 | |
| Oper grants/contri | - | - | - | - | |
| Charges for services | 3,476,676 | 3,919,061 | 4,003,000 | 4,666,000 | |
| Subtotal | 3,478,649 | 3,922,722 | 4,003,300 | 4,666,300 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 29,320 | 10,538 | 8,000 | 4,000 | |
| Debt proceeds | - | - | - | - | |
| Other financing srcs | - | - | - | - | |
| Subtotal | 29,320 | 10,538 | 8,000 | 4,000 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | - | - | - | - | |
| Capital grants/contri | 153,202 | 38,728 | 50,000 | 600,000 | Connections-Walmart/Appts. |
| Gain on sale of assets | - | - | - | - | |
| Subtotal | 153,202 | 38,728 | 50,000 | 600,000 | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | - | - | - | - | |
| Interfund loans in | - | - | - | 200,000 | |
| Interfd Services Provided | - | - | - | - | |
| Use of reserves | - | - | - | 236,288 | |
| Subtotal | - | - | - | 436,288 | |
| TOTAL SOURCES | 3,661,171 | 3,971,988 | 4,061,300 | 5,706,588 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 543,597 | 759,422 | 818,978 | 796,911 | |
| Employee Benefits | 340,619 | 455,590 | 489,070 | 497,372 | |
| Utilities & Telephone | 196,214 | 224,343 | 263,800 | 359,800 | |
| Materials & Supplies | 393,771 | 329,596 | 405,800 | 376,400 | |
| Contracts & Services | 73,170 | 143,106 | 273,000 | 360,720 | |
| Employee Support | 22,020 | 9,786 | 21,500 | 21,500 | |
| Grants/contri to others | - | - | - | - | |
| Other operating uses | 1,319 | 44,320 | 64,430 | 239,000 | |
| Subtotal | 1,570,710 | 1,966,163 | 2,336,578 | 2,651,703 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | - | - | - | - | |
| Capital equipment | - | - | - | - | |
| Capital improvements | - | - | - | - | |
| Loss on sale of assets | - | - | - | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | - | - | 2,000,000 | 932,500 | |
| Debt interest paid | 106,524 | 57,759 | 9,000 | 1,189,223 | |
| Other financing uses | - | - | - | - | |
| Subtotal | 106,524 | 57,759 | 2,009,000 | 2,121,723 | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | - | 1,250,000 | 713,560 | 500,000 | |
| Interfund loans out | - | - | - | - | |
| Interfund Services Used | 615,377 | 458,432 | 439,533 | 431,230 | |
| Addition to reserves | - | - | - | - | |
| Subtotal | 615,377 | 1,708,432 | 1,153,093 | 931,230 | |
| TOTAL USES | 2,292,611 | 3,732,354 | 5,498,671 | 5,704,656 | |
| SURPLUS (DEFICIT) | 1,368,560 | 239,634 | (1,437,371) | 1,932 | |

Fund #: 413
Dept #: 111/120/130

Fund Name: Sewer
Dept Name: Admin/Finance/Attorney

Fund Type: Proprietary - Enterprise
CC Name: Finance - Revenue/Billing

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | - | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 29,320 | 10,538 | 8,000 | 4,000 | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | 29,320 | 10,538 | 8,000 | 4,000 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 29,320 | 10,538 | 8,000 | 4,000 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 69,918 | 210,285 | 215,877 | 186,789 | |
| Employee Benefits | 42,831 | 126,893 | 134,022 | 118,348 | |
| Utilities & Telephone | - | 5,962 | 5,400 | 6,100 | |
| Materials & Supplies | 9,490 | 4,431 | 7,000 | 6,600 | |
| Contracts & Services | 11,263 | 33,022 | 41,500 | 27,120 | Attorney \$12.2k |
| Employee Support | 469 | 659 | 3,000 | 3,000 | |
| Grants/contribs to others | | | - | - | |
| Other operating uses | 355 | 581 | 2,430 | 2,000 | Delinquent collection charge |
| Subtotal | 134,326 | 381,833 | 409,229 | 349,957 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | - | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 28,707 | 81,047 | 63,625 | 58,459 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 28,707 | 81,047 | 63,625 | 58,459 | |
| TOTAL USES | 163,033 | 462,880 | 472,854 | 408,416 | |
| SURPLUS (DEFICIT) | (133,713) | (452,342) | (464,854) | (404,416) | |

Fund #: 413
Dept #: 351

Fund Name: Sewer
Dept Name: Public Works

Fund Type: Proprietary - Enterprise
CC Name: Testing Laboratory

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | 10,865 | 143,380 | 217,000 | 275,000 | |
| Subtotal | 10,865 | 143,380 | 217,000 | 275,000 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 10,865 | 143,380 | 217,000 | 275,000 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 109,789 | 119,600 | 132,208 | 139,287 | |
| Employee Benefits | 74,613 | 77,606 | 85,634 | 94,850 | |
| Utilities & Telephone | 5,824 | 15,889 | 15,500 | 16,400 | |
| Materials & Supplies | 91,383 | 67,802 | 52,800 | 51,300 | |
| Contracts & Services | 4,175 | 467 | 4,000 | 4,600 | |
| Employee Support | 7,734 | 1,347 | 4,500 | 4,500 | |
| Grants/contribs to others | | | - | - | |
| Other operating uses | | | - | - | |
| Subtotal | 293,518 | 282,711 | 294,642 | 310,937 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 65,317 | 71,973 | 63,905 | 70,283 | ISF & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 65,317 | 71,973 | 63,905 | 70,283 | |
| TOTAL USES | 358,835 | 354,684 | 358,547 | 381,220 | |
| SURPLUS (DEFICIT) | (347,970) | (211,304) | (141,547) | (106,220) | |

Fund #: 413
Dept #: 352

Fund Name: Sewer
Dept Name: Public Works

Fund Type: Proprietary - Enterprise
CC Name: Wastewater Treatment Plant (WWTP)

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--|
| Operating Sources | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | 75,000 | Septage |
| Subtotal | - | - | - | 75,000 | |
| Financing Sources | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| Capital Sources | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| Internal sources | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | - | - | - | 75,000 | |
| Operating Uses | | | | | |
| Wages & Salaries | 278,080 | 336,757 | 340,038 | 341,124 | |
| Employee Benefits | 164,396 | 195,963 | 190,427 | 199,972 | |
| Utilities & Telephone | 184,404 | 196,128 | 232,000 | 327,000 | Electricity/telephone/refuse |
| Materials & Supplies | 284,963 | 235,673 | 273,500 | 246,000 | |
| Contracts & Services | 57,732 | 107,460 | 224,000 | 49,000 | |
| Employee Support | 13,817 | 7,780 | 14,000 | 14,000 | |
| Grants/contribs to others | | | - | - | |
| Other operating uses | | 42,947 | 60,000 | 235,000 | Permits/Tests CC Lab services (\$175k) |
| Subtotal | 983,392 | 1,122,708 | 1,333,965 | 1,412,096 | |
| Capital Uses | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| Financing Uses | | | | | |
| Debt principal repaid | | | 2,000,000 | 932,500 | SRF Loan payments |
| Debt interest paid | 106,524 | 57,759 | 9,000 | 1,189,223 | SRF Loan payments |
| Other financing uses | - | | - | - | |
| Subtotal | 106,524 | 57,759 | 2,009,000 | 2,121,723 | |
| Internal Use | | | | | |
| Interfund transfers out | | | | - | to CIP fund (See Operations page) |
| Interfund loans out | | | | - | |
| Interfund Services Used | 172,073 | 204,208 | 185,977 | 186,638 | ISF & City Equipment Charges |
| Addition to reserves | - | | | - | |
| Subtotal | 172,073 | 204,208 | 185,977 | 186,638 | |
| TOTAL USES | 1,261,989 | 1,384,675 | 3,528,942 | 3,720,457 | |
| SURPLUS (DEFICIT) | (1,261,989) | (1,384,675) | (3,528,942) | (3,645,457) | |

Fund #: 413
Dept #: 353

Fund Name: Sewer
Dept Name: Public Works

Fund Type: Proprietary - Enterprise
CC Name: Sewer Operations

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|
| Operating Sources | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | 1,973 | 3,661 | 300 | 300 | |
| Oper grants/contri | | | | - | |
| Charges for services | 3,465,811 | 3,775,681 | 3,786,000 | 4,316,000 | Inlcudes CSA \$140k/Harbor \$100k |
| Subtotal | 3,467,784 | | 3,786,300 | 4,316,300 | |
| Financing Sources | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| Capital Sources | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contri | 153,202 | 38,728 | 50,000 | 600,000 | Connections-Walmart/Appts. |
| Gain on sale of assets | | | | - | |
| Subtotal | 153,202 | 38,728 | 50,000 | 600,000 | |
| Internal sources | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | 200,000 | Water loan LOC @ LAIF rate |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | 236,288 | |
| Subtotal | - | - | - | 436,288 | |
| TOTAL SOURCES | 3,620,986 | 1,928,399 | 3,836,300 | 5,352,588 | |
| Operating Uses | | | | | |
| Wages & Salaries | 85,810 | 92,780 | 130,855 | 129,711 | |
| Employee Benefits | 58,779 | 55,128 | 78,987 | 84,202 | |
| Utilities & Telephone | 5,986 | 6,364 | 10,900 | 10,300 | |
| Materials & Supplies | 7,935 | 21,690 | 72,500 | 72,500 | |
| Contracts & Services | - | 2,157 | 3,500 | 280,000 | CSA/Harbor/SCADA-120/100/60 |
| Employee Support | - | - | - | - | |
| Grants/contri to others | - | - | - | - | |
| Other operating uses | 964 | 792 | 2,000 | 2,000 | |
| Subtotal | 159,474 | 178,911 | 298,742 | 578,713 | |
| Capital Uses | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| Financing Uses | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| Internal Use | | | | | |
| Interfund transfers out | | 1,250,000 | 713,560 | 500,000 | to CIP fund |
| Interfund loans out | | | | - | |
| Interfund Services Used | 349,280 | 101,204 | 126,026 | 115,850 | ISF/PW/Admin & Equip. Charges |
| Addition to reserves | | | | - | |
| Subtotal | 349,280 | 1,351,204 | 839,586 | 615,850 | |
| TOTAL USES | 508,754 | 1,530,115 | 1,138,328 | 1,194,563 | |
| SURPLUS (DEFICIT) | 3,112,232 | 398,284 | 2,697,972 | 4,158,025 | |

Fund #: 419
Dept #: N/A

Fund Name: Water
Dept Name: Summary - All Departments

Fund Type: Proprietary - Enterprise
CC Name: Water Fund Summary - All Cost Centers

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--|
| <u>Operating Sources</u> | | | | | |
| Taxes | - | - | - | - | |
| Special assessments | - | - | - | - | |
| Licenses & permits | - | - | - | - | |
| Fines & penalties | - | - | - | - | |
| Other operating srcs | 3,093 | 1,002 | 150 | 150 | |
| Oper grants/contribs | - | - | - | - | |
| Charges for services | 1,517,185 | 1,538,703 | 1,553,010 | 1,550,000 | |
| Subtotal | 1,520,278 | 1,539,705 | 1,553,160 | 1,550,150 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 65,423 | 44,215 | 30,000 | 30,000 | |
| Debt proceeds | - | - | - | - | |
| Other financing srcs | - | - | - | - | |
| Subtotal | 65,423 | 44,215 | 30,000 | 30,000 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | 18,000 | 18,000 | 18,000 | 18,000 | |
| Capital grants/contribs | 69,744 | 94,857 | 68,844 | 68,844 | |
| Gain on sale of assets | - | - | - | - | |
| Subtotal | 87,744 | 112,857 | 86,844 | 86,844 | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | - | - | - | - | |
| Interfund loans in | - | - | - | - | |
| Interfd Services Provided | - | - | - | - | |
| Use of reserves | - | - | - | 609,000 | |
| Subtotal | - | - | - | 609,000 | |
| TOTAL SOURCES | 1,673,445 | 1,696,777 | 1,670,004 | 2,275,994 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 288,498 | 484,442 | 489,285 | 515,109 | Includes Finance- Clerks/Meter Readers |
| Employee Benefits | 170,734 | 287,434 | 306,447 | 348,212 | |
| Utilities & Telephone | 132,742 | 135,938 | 136,200 | 136,300 | |
| Materials & Supplies | 147,112 | 173,671 | 299,900 | 234,200 | |
| Contracts & Services | 82,830 | 140,771 | 294,359 | 392,800 | |
| Employee Support | 2,692 | 4,212 | 9,500 | 9,500 | |
| Grants/contribs to others | - | - | - | - | |
| Other operating uses | 591 | 723 | 12,750 | 52,750 | |
| Subtotal | 825,199 | 1,227,191 | 1,548,441 | 1,688,871 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | - | - | - | - | |
| Capital equipment | - | - | - | - | |
| Capital improvements | - | - | - | - | |
| Loss on sale of assets | - | - | - | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | - | - | - | - | |
| Debt interest paid | - | - | - | - | |
| Other financing uses | - | - | - | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | 8,038 | 118,496 | 109,693 | - | to CIP fund |
| Interfund loans out | - | - | - | 200,000 | Sewer Loan - LOC @ LAIF rate |
| Interfund Services Used | 521,834 | 463,175 | 401,031 | 385,166 | |
| Addition to reserves | - | - | - | - | |
| Subtotal | 529,872 | 581,671 | 510,724 | 585,166 | |
| TOTAL USES | 1,355,071 | 1,808,862 | 2,059,165 | 2,274,037 | |
| SURPLUS (DEFICIT) | 318,374 | (112,085) | (389,161) | 1,957 | |

Fund #: 419
Dept #: 111/120/130

Fund Name: Water
Dept Name: Admin/Finance/Attorney

Fund Type: Proprietary - Enterprise
CC Name: Finance - Revenue/Billing

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | - | | | - | |
| Special assessments | - | | | - | |
| Licenses & permits | - | | | - | |
| Fines & penalties | - | | | - | |
| Other operating srcs | - | CCPOA | | - | |
| Oper grants/contribs | - | | | - | |
| Charges for services | - | - | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | 65,423 | 44,215 | 30,000 | 30,000 | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | 65,423 | 44,215 | 30,000 | 30,000 | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | 609,000 | |
| Subtotal | - | - | - | 609,000 | |
| TOTAL SOURCES | 65,423 | 44,215 | 30,000 | 639,000 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 78,238 | 209,484 | 215,877 | 256,845 | |
| Employee Benefits | 47,764 | 126,893 | 134,022 | 173,730 | |
| Utilities & Telephone | 1,612 | 6,163 | 6,200 | 6,200 | |
| Materials & Supplies | 17,878 | 36,180 | 30,100 | 30,100 | includes IT requests |
| Contracts & Services | 19,686 | 35,479 | 37,359 | 21,800 | Attorney \$10.2k |
| Employee Support | 472 | 664 | 3,500 | 3,500 | |
| Grants/contribs to others | | | - | - | |
| Other operating uses | | | - | - | |
| Subtotal | 165,650 | 414,863 | 427,058 | 492,175 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | 200,000 | Sewer Loan - LOC @ LAIF rate |
| Interfund Services Used | 113,340 | 130,501 | 104,138 | 122,817 | ISF & City Equipment Charges |
| Addition to reserves | | | - | - | |
| Subtotal | 113,340 | 130,501 | 104,138 | 322,817 | |
| TOTAL USES | 278,990 | 545,364 | 531,196 | 814,992 | |
| SURPLUS (DEFICIT) | (213,567) | (501,149) | (501,196) | (175,992) | |

Fund #: 419
Dept #: 355

Fund Name: Water
Dept Name: Public Works

Fund Type: Proprietary - Enterprise
CC Name: Water Supply & Distribution

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-------------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | - | - | |
| Special assessments | | | - | - | |
| Licenses & permits | | | - | - | |
| Fines & penalties | | | - | - | |
| Other operating srcs | 3,093 | 1,002 | 150 | 150 | |
| Oper grants/contri | | | - | - | |
| Charges for services | 1,517,185 | 1,538,703 | 1,553,010 | 1,550,000 | |
| Subtotal | 1,520,278 | 1,539,705 | 1,553,160 | 1,550,150 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | 18,000 | 18,000 | 18,000 | 18,000 | |
| Capital grants/contri | 69,744 | 94,857 | 68,844 | 68,844 | Connection charges |
| Gain on sale of assets | | | - | - | |
| Subtotal | 87,744 | 112,857 | 86,844 | 86,844 | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | 1,608,022 | 1,652,562 | 1,640,004 | 1,636,994 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 210,260 | 274,958 | 273,408 | 258,264 | |
| Employee Benefits | 122,970 | 160,541 | 172,425 | 174,482 | |
| Utilities & Telephone | 131,130 | 129,775 | 130,000 | 130,100 | |
| Materials & Supplies | 129,234 | 137,491 | 269,800 | 204,100 | |
| Contracts & Services | 63,144 | 105,292 | 257,000 | 371,000 | Rates/SCADA/backflow/generator/lab |
| Employee Support | 2,220 | 3,548 | 6,000 | 6,000 | |
| Grants/contri to others | | | - | - | |
| Other operating uses | 591 | 723 | 12,750 | 52,750 | Tests/Permits & Property Taxes paid |
| Subtotal | 659,549 | 812,328 | 1,121,383 | 1,196,696 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | 8,038 | 118,496 | 109,693 | - | to CIP fund |
| Interfund loans out | | | - | - | |
| Interfund Services Used | 408,494 | 332,674 | 296,893 | 262,349 | ISF/PW/Admin & Equip. Charges |
| Addition to reserves | | | - | - | |
| Subtotal | 416,532 | 451,170 | 406,586 | 262,349 | |
| TOTAL USES | 1,076,081 | 1,263,498 | 1,527,969 | 1,459,045 | |
| SURPLUS (DEFICIT) | 531,941 | 389,064 | 112,035 | 177,949 | |

Internal Service Funds

Fund #: 420
Dept #: 115

Fund Name: Info Tech
Dept Name: Admin

Fund Type: Proprietary - Internal Service
CC Name: Information Technology Services

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contri | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contri | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | 125,759 | 188,699 | 208,930 | 161,349 | billings to departments |
| Use of reserves | | | | - | |
| Subtotal | 125,759 | 188,699 | 208,930 | 161,349 | |
| TOTAL SOURCES | 125,759 | 188,699 | 208,930 | 161,349 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 57,494 | 64,416 | 71,030 | 68,014 | |
| Employee Benefits | 34,401 | 37,018 | 41,280 | 40,505 | |
| Utilities & Telephone | 434 | 360 | 720 | 720 | |
| Materials & Supplies | 12,452 | 58,100 | 53,500 | 9,350 | |
| Contracts & Services | 13,808 | 21,533 | 34,500 | 35,560 | Annual support/upgrade |
| Employee Support | 7,170 | 7,272 | 7,900 | 7,200 | |
| Grants/contri to others | | | - | - | |
| Other operating uses | | | - | - | |
| Subtotal | 125,759 | 188,699 | 208,930 | 161,349 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | 125,759 | 188,699 | 208,930 | 161,349 | |
| SURPLUS (DEFICIT) | - | - | - | - | |

Fund #: 506
Dept #: 370

Fund Name: Buildings
Dept Name: Central Svcs

Fund Type: Proprietary - Internal Service
CC Name: Building Services

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contri | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contri | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | 202,977 | 203,703 | 190,580 | 205,550 | bilings to other deparments |
| Use of reserves | | | | - | |
| Subtotal | 202,977 | 203,703 | 190,580 | 205,550 | |
| TOTAL SOURCES | 202,977 | 203,703 | 190,580 | 205,550 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 112,327 | 104,549 | 93,695 | 96,441 | |
| Employee Benefits | 74,936 | 69,134 | 59,885 | 67,609 | |
| Utilities & Telephone | - | - | - | - | |
| Materials & Supplies | 12,700 | 30,020 | 37,000 | 33,000 | |
| Contracts & Services | 3,014 | - | - | 8,500 | |
| Employee Support | | - | - | - | |
| Grants/contri to others | | | | - | |
| Other operating uses | | | | - | |
| Subtotal | 202,977 | 203,703 | 190,580 | 205,550 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | 202,977 | 203,703 | 190,580 | 205,550 | |
| SURPLUS (DEFICIT) | - | - | - | - | |

Fund #: 508
Dept #: 360

Fund Name: Equipment
Dept Name: Central Svcs

Fund Type: Proprietary - Internal Service
CC Name: Equipment Services

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | - | |
| Charges for services | | | | 15,000 | Fire Dist equip repairs |
| Subtotal | - | - | - | 15,000 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | 387,420 | 486,213 | 432,759 | 302,320 | City Equipment Use Charges |
| Use of reserves | | | | 89,794 | |
| Subtotal | 387,420 | 486,213 | 432,759 | 392,114 | |
| TOTAL SOURCES | 387,420 | 486,213 | 432,759 | 407,114 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 91,900 | 99,275 | 104,386 | 99,660 | |
| Employee Benefits | 55,698 | 60,249 | 63,473 | 68,794 | |
| Utilities & Telephone | 14,741 | 13,646 | 14,850 | 13,500 | |
| Materials & Supplies | 99,786 | 103,670 | 117,550 | 120,550 | |
| Contracts & Services | 1,500 | 900 | 2,500 | 2,500 | |
| Employee Support | 23 | - | - | 4,000 | |
| Grants/contribs to others | | | | - | |
| Other operating uses | | | | - | |
| Subtotal | 263,648 | 277,740 | 302,759 | 309,004 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | 43,110 | 43,110 | Aerial Fire Truck lease payment |
| Capital equipment | | 15,997 | 121,000 | 55,000 | Pool car/Backhoe |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | 15,997 | 164,110 | 98,110 | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | 127,274 | 122,234 | 130,000 | - | Fleet Depreciation |
| Subtotal | 127,274 | 122,234 | 130,000 | - | |
| TOTAL USES | 390,922 | 415,971 | 596,869 | 407,114 | |
| SURPLUS (DEFICIT) | (3,502) | 70,242 | (164,110) | - | |

Fund #: 620
Dept #: 112

Fund Name: Insurance
Dept Name: Finance

Fund Type: Proprietary - Internal Service
CC Name: Insurance Reserve

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | - | 162,298 | - | SCORE rebate/dividend |
| Oper grants/contrib. | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | 162,298 | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contrib. | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | 256,085 | 263,739 | 101,270 | 172,300 | Allocate cost to user departments |
| Use of reserves | | | | - | |
| Subtotal | 256,085 | 263,739 | 101,270 | 172,300 | |
| TOTAL SOURCES | 256,085 | 263,739 | 263,568 | 172,300 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | 254,024 | 261,494 | 261,768 | 170,500 | Liability & Property |
| Employee Support | 2,061 | 2,245 | 1,800 | 1,800 | Attend GSRMA & SCORE Meetings |
| Grants/contribs to others | | | | - | |
| Other operating uses | | | | - | |
| Subtotal | 256,085 | 263,739 | 263,568 | 172,300 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | 256,085 | 263,739 | 263,568 | 172,300 | |
| SURPLUS (DEFICIT) | - | - | - | - | |

Fund #: 630
Dept #: 111

Fund Name: OPEB Trust
Dept Name: Administration

Fund Type: Proprietary - Internal Service
CC Name: Other Post Employment Benefits Trsut

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | 4,800 | 4,800 | Revenue Charged to users directly |
| Oper grants/contrib. | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | 4,800 | 4,800 | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contrib. | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL SOURCES | - | - | 4,800 | 4,800 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | | | 4,800 | 4,800 | Administrtion charges from trust |
| Employee Support | | | | - | |
| Grants/contribs to others | | | | - | |
| Other operating uses | | | | - | |
| Subtotal | - | - | 4,800 | 4,800 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | | | | - | |
| Addition to reserves | | | | - | |
| Subtotal | - | - | - | - | |
| TOTAL USES | - | - | 4,800 | 4,800 | |
| SURPLUS (DEFICIT) | - | - | - | - | |

n/a

n/a

Capital Improvement Program Funds

Fund #: 901
Dept #: 354

Fund Name: CIP
Dept Name: Streets

Fund Type: Capital Improvement Projects (CIP)
CC Name: Street CIP Fund

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------------------|
| Operating Sources | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | | 550,000 | RSTP/LTCo contribution |
| Charges for services | | | | - | |
| Subtotal | - | - | - | 550,000 | |
| Financing Sources | | | | | |
| Interest income | | 563 | 60 | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | 563 | 60 | - | |
| Capital Sources | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | 265,000 | 254,387 | 808,000 | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | 265,000 | 254,387 | 808,000 | - | |
| Internal sources | | | | | |
| Interfund transfers in | | | 96,000 | 15,214 | From Gas Tax fund |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | - | 96,000 | 15,214 | |
| TOTAL SOURCES | 265,000 | 254,950 | 904,060 | 565,214 | |
| Operating Uses | | | | | |
| Wages & Salaries | 7,634 | 33,474 | 22,226 | 8,261 | |
| Employee Benefits | 2,139 | 15,510 | 13,943 | 5,464 | |
| Utilities & Telephone | - | - | - | - | |
| Materials & Supplies | - | 1,732 | - | - | |
| Contracts & Services | 278,456 | 305,927 | 1,021,582 | 550,000 | Front St. design / A St. Realignment |
| Employee Support | | | | - | |
| Grants/contribs to others | | | | - | |
| Other operating uses | | | | - | |
| Subtotal | 288,229 | 356,643 | 1,057,751 | 563,725 | |
| Capital Uses | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| Financing Uses | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| Internal Use | | | | | |
| Interfund transfers out | 151,950 | | | - | to General Fund |
| Interfund loans out | | | | - | |
| Interfund Services Used | | 6,289 | 4,008 | 1,489 | PW Admin & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 151,950 | 6,289 | 4,008 | 1,489 | |
| TOTAL USES | 440,179 | 362,932 | 1,061,759 | 565,214 | |
| SURPLUS (DEFICIT) | (175,179) | (107,982) | (157,699) | - | |

Fund #: 906
Dept #: 370

Fund Name: CIP
Dept Name: Buildings

Fund Type: Capital Improvement Projects (CIP)
CC Name: Building CIP Fund

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contri | | | | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contri | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | 30,896 | 67,942 | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | 30,896 | 67,942 | - | - | |
| TOTAL SOURCES | 30,896 | 67,942 | - | - | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | | | | - | |
| Employee Benefits | | | | - | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | | | | - | |
| Contracts & Services | 30,896 | 42,500 | | - | |
| Employee Support | | | | - | |
| Grants/contri to others | | | | - | |
| Other operating uses | | | | - | |
| Subtotal | 30,896 | 42,500 | - | - | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | - | 16,000 | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | 16,000 | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | - | 9,442 | | - | |
| Interfund loans out | - | | | - | |
| Interfund Services Used | - | | | - | City Equipment Charges |
| Addition to reserves | - | | | - | |
| Subtotal | - | 9,442 | - | - | |
| TOTAL USES | 30,896 | 67,942 | - | - | |
| SURPLUS (DEFICIT) | - | - | - | - | |

Fund #: 913
Dept #: 352

Fund Name: CIP
Dept Name: Wastewater

Fund Type: Capital Improvement Projects (CIP)
CC Name: WWTP - CIP Fund

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | | | 1,440 | - | |
| Charges for services | | | | - | |
| Subtotal | - | - | 1,440 | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | 486 | | - | |
| Debt proceeds | | | 3,500,000 | - | SRF loan |
| Other financing srcs | | | | - | |
| Subtotal | - | 486 | 3,500,000 | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | | 362,000 | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | 362,000 | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | | 1,250,000 | 713,560 | 500,000 | from Operations fund |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | - | 1,250,000 | 713,560 | 500,000 | |
| TOTAL SOURCES | - | 1,612,486 | 4,215,000 | 500,000 | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 4,940 | | | | |
| Employee Benefits | 1,330 | | | | |
| Utilities & Telephone | | | | - | |
| Materials & Supplies | 7,724 | | | - | |
| Contracts & Services | 12,594,359 | 8,893,036 | 4,215,000 | 500,000 | WWTP chemical storage/septage |
| Employee Support | | 583 | | - | |
| Grants/contribs to others | | | | - | |
| Other operating uses | | | | - | |
| Subtotal | 12,608,353 | 8,893,619 | 4,215,000 | 500,000 | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | 15 | | | - | |
| Subtotal | 15 | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | - | 301 | | - | PW Admin & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | - | 301 | - | - | |
| TOTAL USES | 12,608,368 | 8,893,920 | 4,215,000 | 500,000 | |
| SURPLUS (DEFICIT) | (12,608,368) | (7,281,434) | - | - | |

Fund #: 917
Dept #: 480

Fund Name: CIP
Dept Name: Pool

Fund Type: Capital Improvement Projects CIP
CC Name: Pool CIP Fund

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contribs | - | 7,902 | | - | |
| Charges for services | | | | - | |
| Subtotal | - | 7,902 | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contribs | 300,500 | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | 300,500 | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | 1,414,085 | 29 | | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | 1,414,085 | 29 | - | - | |
| TOTAL SOURCES | 1,714,585 | 7,931 | - | - | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 61,573 | | | - | |
| Employee Benefits | 16,125 | | | - | |
| Utilities & Telephone | - | | | - | |
| Materials & Supplies | 393,234 | 7,931 | | - | |
| Contracts & Services | 988,827 | | | - | |
| Employee Support | - | | | - | |
| Grants/contribs to others | - | | | - | |
| Other operating uses | - | | | - | |
| Subtotal | 1,459,759 | 7,931 | - | - | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | - | | | - | |
| Interfund loans out | - | | | - | |
| Interfund Services Used | 38,756 | | | - | PW Admin & City Equipment Charges |
| Addition to reserves | - | | | - | |
| Subtotal | 38,756 | - | - | - | |
| TOTAL USES | 1,498,515 | 7,931 | - | - | |
| SURPLUS (DEFICIT) | 216,070 | - | - | - | |

Fund #: 919
Dept #: 355

Fund Name: CIP
Dept Name: Water

Fund Type: Capital Improvement Projects (CIP)
CC Name: Water CIP Fund

| Account Categories | Actual FY2008-09 Results | Actual FY2009-10 Results | Approved FY2010-11 Budget | Proposed FY2011-12 Budget | Comments |
|---------------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|
| <u>Operating Sources</u> | | | | | |
| Taxes | | | | - | |
| Special assessments | | | | - | |
| Licenses & permits | | | | - | |
| Fines & penalties | | | | - | |
| Other operating srcs | | | | - | |
| Oper grants/contri | | 540 | | - | |
| Charges for services | | | | - | |
| Subtotal | - | 540 | - | - | |
| <u>Financing Sources</u> | | | | | |
| Interest income | | | | - | |
| Debt proceeds | | | | - | |
| Other financing srcs | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Capital Sources</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital grants/contri | | | | - | |
| Gain on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal sources</u> | | | | | |
| Interfund transfers in | 8,038 | 118,496 | 109,693 | - | |
| Interfund loans in | | | | - | |
| Interfd Services Provided | | | | - | |
| Use of reserves | | | | - | |
| Subtotal | 8,038 | 118,496 | 109,693 | - | |
| TOTAL SOURCES | 8,038 | 119,036 | 109,693 | - | |
| <u>Operating Uses</u> | | | | | |
| Wages & Salaries | 890 | 7,549 | 13,659 | - | |
| Employee Benefits | 332 | 5,149 | 8,579 | - | |
| Utilities & Telephone | | - | - | - | |
| Materials & Supplies | | 10,784 | 36,000 | - | Fuel Tank/Bridge |
| Contracts & Services | | 82,669 | 49,000 | - | Fuel Tank/Bridge |
| Employee Support | | | - | - | |
| Grants/contri to others | | | - | - | |
| Other operating uses | | | - | - | |
| Subtotal | 1,222 | 106,151 | 107,238 | - | |
| <u>Capital Uses</u> | | | | | |
| Capital leases/rentals | | | | - | |
| Capital equipment | | | | - | |
| Capital improvements | | | | - | |
| Loss on sale of assets | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Financing Uses</u> | | | | | |
| Debt principal repaid | | | | - | |
| Debt interest paid | | | | - | |
| Other financing uses | | | | - | |
| Subtotal | - | - | - | - | |
| <u>Internal Use</u> | | | | | |
| Interfund transfers out | | | | - | |
| Interfund loans out | | | | - | |
| Interfund Services Used | 6,816 | 12,885 | 2,455 | - | PW Admin & City Equipment Charges |
| Addition to reserves | | | | - | |
| Subtotal | 6,816 | 12,885 | 2,455 | - | |
| TOTAL USES | 8,038 | 119,036 | 109,693 | - | |
| SURPLUS (DEFICIT) | - | - | - | - | |

Allocations and Transfers

| Cost Center | | | | Internal Service Fund (ISF) Allocations | | | | | Public Works Admin | | | Total Allocation Expense Detail | Total Allocation Revenue Detail | |
|---|--|-------------------------------------|---------------------|---|---------------|---|---|--|--------------------------------------|-----------------------|---------------------|---------------------------------|---------------------------------|----------------|
| Fund | Dept | Cost Center Desc | CC Wages & Benefits | Dept % share | Fund % Share | Allocation #1 ISF Fund 420 Information Technology | Allocation #2 ISF Fund 506 Building Maintenance | Allocation #3 ISF Fund 508 Equipment Maintenance | Allocation #4 ISF Fund 620 Insurance | Total ISF Allocations | CC Wages & Benefits | | | % Share |
| Acct | Project | | | | | | | | | | | | | |
| General Fund Allocation by Department | | | | | | | | | | | | | | |
| 001 | 110 | Council | 91,846 | 3.38% | | 1,309 | 1,667 | - | 1,398 | 4,374 | | | | 4,374 |
| 001 | 111 | Administration | 52,469 | 1.93% | | 747 | 952 | - | 798 | 2,497 | | | | 2,497 |
| 001 | 112 | Community Support | 9,723 | 0.36% | | 139 | 178 | - | 149 | 466 | | | | 466 |
| 001 | 113 | City Clerk | 31,106 | 1.14% | | 441 | 562 | - | 471 | 1,474 | | | | 1,474 |
| 001 | 120 | Finance | 50,224 | 1.85% | | 716 | 913 | - | 765 | 2,394 | | | | 2,394 |
| 001 | 230 | Fire | 245,444 | 9.02% | | 3,493 | 4,450 | - | 3,730 | 11,673 | | | | 11,673 |
| 001 | 240 | Police | 1,379,327 | 50.70% | | 19,633 | 25,011 | - | 20,965 | 65,609 | | | | 65,609 |
| 001 | 251 | Bldg/Code Enforcement | 29,311 | 1.08% | | 418 | 533 | - | 447 | 1,398 | | | | 1,398 |
| 001 | 313 | Planning | 39,873 | 1.47% | | 569 | 725 | - | 608 | 1,902 | | | | 1,902 |
| 001 | 350 | 3861 Allocation - PW Admin | n/a | | | | | | | | | | (190,915) | (190,915) |
| 001 | 350 | Public Works Admin | 198,568 | 7.30% | | 2,827 | 3,601 | - | 3,019 | 9,447 | | | | 9,447 |
| 001 | 354 | 10023 Public Works Streets-Lights | 20,654 | 0.76% | | Allocated only to Maint> | | | | | 20,654 | 1.18% | 2,253 | 2,253 |
| 001 | 354 | 10024 Public Works Streets-Sweeping | 23,390 | 0.86% | | Allocated only to Maint> | | | | | 23,390 | 1.33% | 2,539 | 2,539 |
| 001 | 354 | 10025 Public Works Streets-Maint. | 71,726 | 2.64% | | 1,650 | 2,102 | | 1,762 | 5,514 | 71,726 | 4.08% | 7,789 | 13,303 |
| 001 | 470 | Public Works Parks | 205,248 | 7.55% | | 2,924 | 3,725 | - | 3,122 | 9,771 | 205,248 | 11.68% | 22,299 | 32,070 |
| 001 | 480 | Community Pool | 271,402 | 9.96% | | 3,858 | 4,913 | | 4,118 | 12,889 | | | | 12,889 |
| General Fund Totals / Allocation remaining | | | <u>2,720,311</u> | <u>100.00%</u> | 24.0% | - | - | - | - | - | | | | <u>164,288</u> |
| 110 | 490 | Sp Rev - Housing | 304,675 | 6% | 3.0% | 4,840 | 6,167 | | 5,169 | 16,176 | | | | 16,176 |
| 412 | 100 | Sp Rev - RV Park | | | 5.0% | 8,067 | 10,277 | | 8,615 | 26,959 | | | | 26,959 |
| 413 | 111/120 | Sewer Admin/Finance | 305,137 | 23.58% | | 12,936 | 16,479 | - | 13,814 | 43,229 | | | | 43,229 |
| 413 | 351 | 00000 Sewer Lab | 234,137 | 18.09% | | 9,924 | 12,643 | - | 10,597 | 33,164 | 234,137 | 13.33% | 25,449 | 58,613 |
| 413 | 352 | 00000 Sewer WWTP | 541,096 | 41.81% | | 22,936 | 29,220 | - | 24,493 | 76,649 | 541,096 | 30.80% | 58,802 | 135,451 |
| 413 | 353 | 00000 Sewer Ops/Maint | 112,676 | 8.71% | | 4,778 | 6,087 | - | 5,102 | 15,967 | 112,676 | 6.41% | 12,238 | 28,205 |
| 413 | 353 | 35019 Sewer City Lift Stations | 20,338 | 1.57% | | 861 | 1,097 | - | 920 | 2,878 | 20,338 | 1.16% | 2,215 | 5,093 |
| 413 | 353 | 35020 Sewer Oregon Lift Stations | 2,048 | 0.16% | | 88 | 112 | - | 94 | 294 | 2,048 | 0.12% | 229 | 523 |
| 413 | 353 | 35022 Sewer CSA Lift Stations | 78,851 | 6.08% | | 3,336 | 4,249 | - | 3,562 | 11,147 | 78,851 | 4.49% | 8,572 | 19,719 |
| 413 | Ent - Sewer Totals/Allocation remaining | | <u>1,294,283</u> | <u>100.00%</u> | 34.0% | - | - | - | - | - | | | | <u>290,833</u> |
| 419 | 111/120 | Water Admin/Finance | 430,575 | 49.9% | | 27,374 | 34,874 | - | 29,232 | 91,480 | | | | 91,480 |
| 419 | 355 | 00000 Water Operations & Maint. | 411,219 | 47.6% | | 26,113 | 33,266 | - | 27,885 | 87,264 | 411,219 | 23.41% | 44,693 | 131,957 |
| 419 | 355 | 41028 Water Bertsch Ov | 11,571 | 1.3% | | 713 | 909 | - | 762 | 2,384 | 11,571 | 0.66% | 1,260 | 3,644 |
| 419 | 355 | 41029 Water Churchtree CSD | 5,577 | 0.6% | | 329 | 419 | - | 351 | 1,099 | 5,577 | 0.32% | 611 | 1,710 |
| 419 | 355 | 41030 Water Meadowbrook | 4,379 | 0.6% | | 330 | 419 | - | 352 | 1,101 | 4,379 | 0.25% | 477 | 1,578 |
| 419 | Ent - Water Totals/Allocation remaining | | <u>863,321</u> | <u>100.00%</u> | 34.0% | - | - | - | - | - | | | | <u>230,369</u> |
| 420 | 115 | 3861 ISF - Info Tech | | | | (161,349) | | | | (161,349) | | | | (161,349) |
| 506 | 370 | 3861 ISF - Building Maintenance | | | | | (205,550) | | | (205,550) | | | | (205,550) |
| 508 | 360 | 3861 ISF - Equipment Maintenance | | | | | | - | | - | | | | - |
| 620 | 000 | 3815 ISF - Insurance | | | | | | | (172,300) | (172,300) | | | | (172,300) |
| 901 | 354 | PW Admin Allocation - CIP Streets | | | | | | | | | 13,725 | 0.78% | 1,489 | 1,489 |
| 913 | 352 | PW Admin Allocation - CIP Sewer | | | | | | | | | - | 0.00% | - | - |
| 919 | 355 | PW Admin Allocation - CIP Water | | | | | | | | | - | 0.00% | - | - |
| Total | | | | | 100.0% | - | - | - | - | - | 1,756,635 | 100.00% | - | 730,114 |

| | | | | | | | |
|--|-------------------------------------|-------------|-------------|---------------------------------------|-------------------|---------------|--|
| Account # for allocation --> | | 4823 | 4824 | 4825 | 4826 | Totals | 4822 |
| Allocation #1 | Fund 420 Information Technology ISF | 161,349 | | Operating (surplus)/deficit allocated | | | Allocation #5 |
| Allocation #2 | Fund 506 Building Maintenance ISF | 205,550 | | | 0 | | Public Works Administration Allocation |
| | | | | Allocation #4 | 620 Insurance ISF | 172,300 | 190,915 |

| Cost Center | | | Wages & Benefits | Dept % share | Fund % Share | Admin Department Allocation | Finance Department Allocation | Total Allocation Expense Detail | Total Allocation Revenue Detail |
|--|--|--|------------------|----------------|---------------|-----------------------------|-------------------------------|---------------------------------|---------------------------------|
| Fund | Dept | Cost Center Desc | | | | | | | |
| Acct | Project | | | | | | | | |
| General Fund Allocation by Department | | | | | | | | | |
| 001 | 110 | Council | 91,846 | 3.38% | | 842 | 618 | | |
| 001 | 111 | Administration | 52,469 | 1.93% | | 481 | 353 | | |
| 001 | 112 | Community Support | 9,723 | 0.36% | | 90 | 66 | | |
| 001 | 113 | City Clerk | 31,106 | 1.14% | | 284 | 209 | | |
| 001 | 120 | Finance | 50,224 | 1.85% | | 461 | 338 | | |
| 001 | 230 | Fire | 245,444 | 9.02% | | 2,246 | 1,650 | | |
| 001 | 240 | Police | 1,379,327 | 50.70% | | 12,627 | 9,275 | | |
| 001 | 251 | Bldg/Code Enforcement | 29,311 | 1.08% | | 269 | 198 | | |
| 001 | 313 | Planning | 39,873 | 1.47% | | 366 | 269 | | |
| 001 | 350 | Public Works Admin | 198,568 | 7.30% | | 1,818 | 1,335 | | |
| 001 | 354 | 10023 Public Works Streets-Lights | 20,654 | 0.76% | | 189 | 139 | | |
| 000 | 354 | 10024 Public Works Streets-Sweeping | 23,390 | 0.86% | | 214 | 157 | | |
| 001 | 354 | 10025 Public Works Streets-Maint. | 71,726 | 2.64% | | 657 | 483 | | |
| 001 | 470 | Public Works Parks | 205,248 | 7.55% | | 1,880 | 1,381 | | |
| 001 | 480 | Community Pool | 271,402 | 9.96% | | 2,481 | 1,823 | | |
| General Fund Totals / Allocation remaining | | | 2,720,311 | 100.00% | 24.0% | - | - | - | - |
| 110 | 490 | Sp Rev - Housing | | | 3.0% | 3,113 | 2,287 | 5,400 | |
| 412 | 100 | Sp Rev - RV Park | | | 5.0% | 5,188 | 3,811 | 8,999 | |
| 413 | 111/120 | Sewer Admin/Finance | 305,137 | 23.58% | | 8,319 | 6,111 | 14,430 | |
| 413 | 351 | 00000 Sewer Lab | 234,137 | 18.09% | | 6,382 | 4,688 | 11,070 | |
| 413 | 352 | 00000 Sewer WWTP | 541,096 | 41.81% | | 14,751 | 10,836 | 25,587 | |
| 413 | 353 | 00000 Sewer Ops/Maint | 112,676 | 8.71% | | 3,073 | 2,257 | 5,330 | |
| 413 | 353 | 35019 Sewer City Lift Stations | 20,338 | 1.57% | | 554 | 407 | 961 | |
| 413 | 353 | 35020 Sewer Oregon Lift Stations | 2,048 | 0.16% | | 56 | 41 | 97 | |
| 413 | 353 | 35022 Sewer CSA Lift Stations | 78,851 | 6.08% | | 2,146 | 1,576 | 3,722 | |
| 413 | Ent - Sewer Totals/Allocation remaining | | 1,294,283 | 100.00% | 34.0% | - | - | 61,197 | |
| 419 | 111/120 | Water Admin/Finance | 430,575 | 49.9% | | 17,605 | 12,932 | 30,537 | |
| 419 | 355 | 00000 Water Operations & Maint. | 411,219 | 47.6% | | 16,794 | 12,336 | 29,130 | |
| 419 | 355 | 41028 Water Bertsch Ov | 11,571 | 1.3% | | 459 | 337 | 796 | |
| 419 | 355 | 41029 Water Churchtree CSD | 5,577 | 0.6% | | 212 | 155 | 367 | |
| 419 | 355 | 41030 Water Meadowbrook | 4,379 | 0.6% | | 211 | 156 | 367 | |
| 419 | Ent - Water Totals/Allocation remaining | | 863,321 | 100.00% | 34.0% | - | - | 61,197 | |
| 001 | 111 | 3861 Administration O/H billed to others | | | | (78,863) | | | (78,863) |
| 001 | 120 | 3861 Finance O/H billed to others | | | | | (57,930) | | (57,930) |
| Total Allocated Amounts remaining in General Fund | | | | | 100.0% | 24,905 | 18,294 | 136,793 | (136,793) |

Account # for allocation --> 4821 4821

| Admin Department Allocation | | Finance Department Allocation | |
|--------------------------------|----------------|---|---------------|
| Total Department Expense | 107,066 | Total Department Expense | 79,418 |
| Less ISF allocations | 3,297 | Less ISF allocations | 3,194 |
| Total Admin to Allocate | 103,769 | Total Finance Dept Expense to Allocate | 76,224 |

Note: Allocation for Admin/Finance dept only allocated to Utility, Housing & RV Park using allocation percentages, with the amount remaining in General Fund.

Equipment Charge Summary

| Fund | Dept | Acct | Project | Cost Center Desc | Charges for Services | Amount |
|---------------------------------|------------|-------------|--------------|------------------------------------|-----------------------------------|----------------|
| Inter Fund Services Used | | | | | | |
| 001 | 110 | 4825 | 00000 | City Council | Equipment Maintenance/Use | 800 |
| 001 | 111 | 4825 | 00000 | Administration | Equipment Maintenance/Use | 800 |
| 001 | 112 | 4825 | 00000 | Community Support | Equipment Maintenance/Use | 4,800 |
| 001 | 113 | 4825 | 00000 | City Clerk | Equipment Maintenance/Use | 500 |
| 001 | 120 | 4825 | 00000 | Finance | Equipment Maintenance/Use | 800 |
| 001 | 230 | 4825 | 00000 | Fire | Equipment Lease Maint./Use | 49,110 |
| 001 | 240 | 4825 | 00000 | Police | Equipment Maintenance/Use | 10,000 |
| 001 | 251 | 4825 | 00000 | Bldg/Code Enforcement | Equipment Maintenance/Use | 500 |
| 001 | 313 | 4825 | 00000 | Planning | Equipment Maintenance/Use | 500 |
| 001 | 350 | 4825 | 00000 | Public Works Admin | Equipment Maintenance/Use | 500 |
| 001 | 354 | 4825 | 10025 | Street Maintenance | Equipment Maintenance/Use | 19,200 |
| 001 | 470 | 4825 | 00000 | Parks | Equipment Maintenance/Use | 40,000 |
| 001 | 480 | 4825 | 00000 | Pool | Equipment Maintenance/Use | 250 |
| 110 | 490 | 4825 | 00000 | Housing Authority | Equipment Maintenance/Use | 960 |
| 412 | 100 | 4825 | 00000 | Shoreline RV Park | Equipment Maintenance/Use | 800 |
| 413 | 120 | 4825 | 00000 | Sewer -Admin/Finance | Equipment Maintenance/Use | 800 |
| 413 | 351 | 4825 | 00000 | Sewer - Lab | Equipment Maintenance/Use | 600 |
| 413 | 352 | 4825 | 00000 | Sewer - WWTP | Equipment Maintenance/Use | 25,600 |
| 413 | 353 | 4825 | 00000 | Sewer - O & M | Equipment Maintenance/Use | 36,800 |
| 413 | 353 | 4825 | 35019 | Sewer - City Lift Stations | Equipment Maintenance/Use | 500 |
| 413 | 353 | 4825 | 35020 | Sewer - Oregon Lift Stations | Equipment Maintenance/Use | 500 |
| 413 | 353 | 4825 | 35022 | Sewer - Co. CSA Lift Stations | Equipment Maintenance/Use | 14,400 |
| 419 | 120 | 4825 | 00000 | Water -Admin/Finance | Equipment Maintenance/Use | 800 |
| 419 | 355 | 4825 | 00000 | Water - O & M | Equipment Maintenance/Use | 84,800 |
| 419 | 355 | 4825 | 41028 | Water - Bertsch Ov | Equipment Maintenance/Use | 8,000 |
| 419 | 355 | 4825 | 41029 | Water - Churchtree CSD | Equipment Maintenance/Use | - |
| 419 | 355 | 4825 | 41030 | Water - Meadowbrook | Equipment Maintenance/Use | - |
| 508 | 360 | 3870 | 00000 | Interfund Services Provided | Fund Total | 302,320 |

Transfers Out

| Fund | Dept | Cost Center Name | Amount | To Fund-Dept |
|------------|------|---------------------|-----------------------|-----------------|
| 001 | 000 | Non-Departmental | 8,400 | 108 |
| 001 | 313 | Planning | - | 109 |
| 001 | | Fund Total | <u>8,400</u> | |
| 101 | | RDA #1 | 53,187 | 099 |
| 101 | | RDA #1 | 58,321 | 100 |
| 101 | | Fund Total | <u>111,508</u> | |
| 102 | | RDA #2 | 147,430 | 100 |
| 102 | | Fund Total | <u>147,430</u> | |
| 104 | | CDBG Program Income | - | 001 |
| 104 | | CDBG Program Income | 56,400 | 001-480 |
| 104 | | Fund Total | <u>56,400</u> | |
| 110 | 490 | Housing Authority | - | 906 |
| 110 | | Fund Total | <u>-</u> | |
| 115 | 354 | Gas Tax | 15,214 | 901 |
| 115 | 354 | Gas Tax | 130,000 | 001-354 |
| 115 | | Fund Total | <u>145,214</u> | |
| 412 | 100 | RV Park | 50,000 | 001-000 |
| 412 | 100 | RV Park | - | 906 |
| 412 | | Fund Total | <u>50,000</u> | |
| 413 | 111 | Sewer | - | 906 |
| 413 | 353 | Sewer | 500,000 | 913 |
| 413 | | Fund Total | <u>500,000</u> | |
| 419 | 111 | Water | 200,000 | 413 |
| 419 | 111 | Water | - | 906 |
| 419 | 355 | Water | - | 919 |
| 419 | | Fund Total | <u>200,000</u> | |
| | | | <u>1,218,952</u> | |

Transfers In

| Fund Dept | Cost Center Name | Amount | From Fund-Dept | Comments |
|----------------|-----------------------------------|------------------|----------------|-----------------------------|
| 001 000 | General / Non-Department | 50,000 | 412 | |
| 001 000 | General / Non-Department | | 104 | |
| 001 354 | Street Maintenance | 130,000 | 115 | |
| 001 480 | Pool | 56,400 | 104 | Program Income contribution |
| 001 | Fund Total | 236,400 | | |
| 099 | Public Financing Authority | 53,187 | 101 | |
| 100 | RDA Set Aisde | 58,321 | 101 | |
| 100 | RDA Set Aisde | 147,430 | 102 | |
| 100 | Fund Total | 205,751 | | |
| 103 485 | Grant Contributions-CDBG | - | 001-485 | |
| 108 485 | Grant Contributions-CDBG | 8,400 | 001-000 | |
| 109 486 | Grant Contributions-EDBG | - | 001-313 | |
| 413 | Sewer Loan from Water | 200,000 | 419 | |
| 901 354 | Street CIP | 15,214 | 115 | |
| 906 370 | Building Improvements | - | 001 | |
| 906 370 | Building Improvements | - | 110 | |
| 906 370 | Building Improvements | - | 412 | |
| 906 370 | Building Improvements | - | 413-111 | |
| 906 370 | Building Improvements | - | 419-111 | |
| 906 370 | Fund Total | - | | |
| 913 352 | WWTP CIP | 500,000 | 413 | |
| 919 355 | Water CIP | - | 419 | |
| | | <u>1,218,952</u> | | |

Position Control

**City of Crescent City FY 2011-12 Budget
Position Control
Authorized Positions & Pay Ranges**

**Revision 8
October 3, 2011**

| POSITION | Auth Pay @ 07/01/11 | | FY2011-12 | Proposed | Proposed |
|--|---------------------|-------------------|-----------------|--------------|-----------------|
| | Minimum Annual \$ | Maximum Annual \$ | Authorized FTEs | Changes FTEs | Authorized FTEs |
| <u>Administration</u> | | | | | |
| City Manager | 90,000 | 115,000 | 1.00 | 0.00 | 1.00 |
| Administrative Analyst | 45,926 | 55,848 | 1.00 | 0.00 | 1.00 |
| Information Systems Administrator | 43,305 | 52,645 | 1.00 | 0.00 | 1.00 |
| <u>City Clerk</u> | | | | | |
| City Clerk | | 24,000 | 0.50 | 0.00 | 0.50 |
| <u>Finance</u> | | | | | |
| Director of Finance | 65,405 | 82,617 | 1.00 | 0.00 | 1.00 |
| Payroll Administrator | 38,044 | 46,300 | 1.00 | 0.00 | 1.00 |
| Accounts/Purchasing Clerk | 31,116 | 37,856 | 1.00 | 0.00 | 1.00 |
| Account Clerk II | 29,619 | 36,088 | 2.00 | 0.00 | 2.00 |
| Meter Reader | 26,804 | 32,697 | 2.00 | 0.00 | 2.00 |
| Account Clerk I | 27,830 | 33,800 | 1.00 | 0.00 | 1.00 |
| <u>Fire</u> | | | | | |
| Fire Chief | | 86,748 | 1.00 | 0.00 | 1.00 |
| Fire Department Secretary | 27,830 | 33,800 | 1.00 | 0.00 | 1.00 |
| <u>Police</u> | | | | | |
| Chief of Police | 76,880 | 96,387 | 1.00 | 0.00 | 1.00 |
| Lieutenant | 65,000 | 75,000 | 1.00 | 0.00 | 1.00 |
| Sergeant | 52,000 | 64,480 | 1.00 | 0.00 | 1.00 |
| Police Officer | 34,320 | 50,960 | 10.00 | 0.00 | 10.00 |
| Records Specialist | 31,865 | 38,771 | 1.00 | 0.00 | 1.00 |
| Property Clerk | 11,159 | 13,561 | 0.50 | -0.50 | 0.00 |
| <u>Planning</u> | | | | | |
| Associate Planner | 45,926 | 55,848 | 1.00 | 0.00 | 1.00 |
| <u>Public Works</u> | | | | | |
| Director of Public Works | 76,880 | 96,387 | 1.00 | 0.00 | 1.00 |
| Utilities Director/Associate Engineer | 57,356 | 68,848 | 1.00 | 0.00 | 1.00 |
| Engineering Technician | 41,870 | 50,897 | 1.00 | 0.00 | 1.00 |
| Secretary | 27,830 | 33,800 | 1.00 | 0.00 | 1.00 |
| Building & Grounds Maintenance Worker | 22,921 | 27,892 | 4.00 | 0.00 | 4.00 |
| Equipment Operator II/Lead Person | 37,015 | 44,953 | 1.00 | 0.00 | 1.00 |
| Equipment Operator I | 29,307 | 35,588 | 1.00 | 0.00 | 1.00 |
| Maintenance Worker/Lead Person | 32,922 | 40,010 | 1.00 | 0.00 | 1.00 |
| Maintenance Worker | 27,435 | 33,342 | 5.00 | 0.00 | 5.00 |
| Laboratory Director | 43,926 | 55,848 | 1.00 | 0.00 | 1.00 |
| Laboratory Technician I | 30,846 | 37,460 | 2.00 | 0.00 | 2.00 |
| Water/Wastewater Operations Technician | 37,731 | 45,806 | 1.00 | 0.00 | 1.00 |
| WWTP Supervisor | 56,472 | 68,640 | 1.00 | 0.00 | 1.00 |
| WWTP Operator III/Lead Person | 49,270 | 59,404 | 2.00 | 0.00 | 2.00 |
| WWTP Operator III | 40,248 | 48,424 | 1.00 | 0.00 | 1.00 |
| WWTP Operator II/Lead Person | 45,277 | 54,961 | 0.00 | 0.00 | 0.00 |
| WWTP Operator II | 37,731 | 45,806 | 1.00 | 0.00 | 1.00 |
| WWTP Operator I | 32,635 | 37,624 | 2.00 | 0.00 | 2.00 |
| WWTP Operator in Training (OIT) | 27,435 | 33,342 | 0.00 | 0.00 | 0.00 |

**City of Crescent City FY 2011-12 Budget
Position Control
Authorized Positions & Pay Ranges**

**Revision 8
October 3, 2011**

| POSITION | Auth Pay @ 07/01/11 | | FY2011-12 Proposed | | |
|---------------------------------------|---------------------|-------------------|--------------------|--------------|--------------------------|
| | Minimum Annual \$ | Maximum Annual \$ | Authorized FTEs | Changes FTEs | Proposed Authorized FTEs |
| <u>Central Services</u> | | | | | |
| Central Services Director | 57,288 | 73,437 | 1.00 | 0.00 | 1.00 |
| Utility Maintenance Worker | 29,307 | 35,588 | 1.00 | 0.00 | 1.00 |
| Maintenance Worker | 27,435 | 33,342 | 1.00 | 0.00 | 1.00 |
| Building & Grounds Maintenance Worker | 22,921 | 27,892 | 0.00 | 0.00 | 0.00 |
| Mechanic II | 32,635 | 39,624 | 2.00 | 0.00 | 2.00 |
| <u>Pool</u> | | | | | |
| Pool Manager | 45,926 | 55,848 | 1.00 | 0.00 | 1.00 |
| Relief Supervisor/Lesson Coordinator | 27,435 | 33,342 | 1.00 | 0.00 | 1.00 |
| Lifeguard ** | 8.25/hr | 9.25/hr | 5.00 | 0.00 | 5.00 |
| Aquatic Specialty Program Instructor | 9.75/hr | 11.75/hr | 0.75 | 0.00 | 0.75 |
| Water Safety Aide | 8.25/hr | 9.25/hr | 0.20 | 0.00 | 0.20 |
| **(based on # of positions x .20) | | | | | |
| <u>Housing Authority</u> | | | | | |
| Housing Authority Director | 57,288 | 73,437 | 1.00 | 0.00 | 1.00 |
| Housing Authority Inspector | 28,558 | 34,694 | 1.00 | 0.00 | 1.00 |
| Tenant Services Technician | 27,830 | 33,800 | 2.00 | 0.00 | 2.00 |
| Clerk Typist | 11,160 | 13,570 | 0.50 | 0.00 | 0.50 |
| Totals | | | 56.00 | -0.50 | 55.50 |

Note: Pay ranges does not include special pay, i.e. certification, longevity, merit, etc.