



***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
Special assessments	-	-	-	-	
Licenses & permits	235,192	213,162	247,610	247,110	
Fines & penalties	-	-	-	-	on Police Dept. page
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/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				-	
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/contri 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/contribs				-	
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/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	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/contribs 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/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	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/contri 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/contri		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/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	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/contri 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 Fund Name: General Fund Type: Governmental - General
 Dept #: 251 Dept Name: Bldg/Code Enforcement 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
Operating Sources					
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	
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	36,639	30,137	55,025	54,025	
Operating Uses					
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	
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	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
<u>Operating Sources</u>					
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	
<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	3,589	3,510	15,025	5,750	
<u>Operating Uses</u>					
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	
<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		8,400		-	
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/contri			-	-	
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/contri				-	
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/contri 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
Operating Sources					
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	
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	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	
Operating Uses					
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	
Capital Uses					
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	
Financing Uses					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
Internal Use					
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/contribs				-	
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/contribs				-	
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/contribs 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
Operating Sources					
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	
Financing Sources					
Interest income	7			-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	7	-	-	-	
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	2,645,545	2,945,337	2,575,000	2,511,591	
Operating Uses					
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	
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	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/contribs	-	-	-	-	
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/contribs	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/contribs 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
Operating Sources					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs	-			-	
Oper grants/contribs				-	
Charges for services				-	
Subtotal	-	-	-	-	
Financing Sources					
Interest income	29,320	10,538	8,000	4,000	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	29,320	10,538	8,000	4,000	
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	29,320	10,538	8,000	4,000	
Operating Uses					
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	
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	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/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	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/contri	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/contri 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	

ernal Service Fun

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/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	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/contribs 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 departments
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	Administrtrtion 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			

Improvement Program

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
					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.