



***City of Crescent City
Fiscal Year 2012-2013
Adopted Budget***

Crescent City Council Meeting

Monday, July 02, 2012

Fund Dept Cost Center Name	Approved FY2011-12 Budget			Proposed FY2012-13 Budget			For Detail See Page
	Sources	Uses	Net	Sources	Uses	Net	
General Fund							
001 000 Non-Departmental	3,113,805	182,400	2,931,405	3,019,305	179,000	2,840,305	6
001 110 Council	-	116,520	(116,520)	-	108,351	(108,351)	7
001 111 Administration	95,663	123,866	(28,203)	78,389	105,142	(26,753)	8
001 112 Community Support	-	148,531	(148,531)	-	119,996	(119,996)	9
001 113 City Clerk	41,040	51,580	(10,540)	25,154	58,677	(33,523)	10
001 120 Finance	57,930	79,418	(21,488)	65,078	88,585	(23,507)	11
001 130 City Attorney	-	81,660	(81,660)	-	77,394	(77,394)	12
001 230 Fire	176,947	431,427	(254,480)	182,764	459,545	(276,781)	13
001 240 Police	247,412	1,691,411	(1,443,999)	349,472	1,725,986	(1,376,514)	14
001 251 Bldg/Code Enforcement	56,025	100,079	(44,054)	58,025	104,525	(46,500)	15
001 313 Planning	10,750	98,425	(87,675)	10,750	94,282	(83,532)	16
001 350 Public Works Admin	230,915	230,915	-	225,616	225,616	-	17
001 364 Public Works Streets	143,000	311,738	(168,738)	173,000	319,929	(146,929)	18
001 470 Public Works Parks	64,850	403,812	(338,962)	33,795	358,935	(325,140)	19
001 471 Cultural Center	18,150	45,656	(27,506)	18,150	57,794	(39,644)	20
001 480 Community Pool	230,100	494,051	(263,951)	232,300	469,633	(237,333)	21
Total	4,486,587	4,591,489	(104,902)	4,471,798	4,553,390	(81,592)	
Special Revenue Funds							
099 121 Public Financing Authority	329,551	329,551	-	-	-	-	24
990 111 RDA SA Set Aside	-	-	-	110,500	110,500	-	25
991 111 RDA Sucessor Agency	-	-	-	480,261	480,209	52	26
103 313 CDBG General Allocation	400,000	374,580	25,420	160,000	160,000	-	27
104 485 CDBG Program Income (PI)	299,400	299,400	-	30	50,000	(49,970)	28
105 485 CDBG PI Administration	-	-	-	-	11,481	(11,481)	29
108 485 CDBG PTA Grant	113,400	113,400	-	117,320	117,320	-	30
109 486 EDBG Small Business Grant	104,225	103,002	1,223	207,293	207,293	-	31
110 490 Housing Authority	2,511,591	2,507,722	3,869	3,151,435	3,149,165	2,270	32
115 354 Gas Tax	189,950	171,807	18,143	189,950	177,000	12,950	33
412 100 RV Park	253,000	302,012	(49,012)	253,000	261,530	(8,530)	34
Total	4,201,117	4,201,474	(357)	4,669,789	4,724,498	(54,709)	
Enterprise Funds							
413 xxx Sewer	5,390,488	5,878,808	(488,320)	5,334,420	5,390,673	(56,253)	36 - 41
419 xxx Water	1,647,732	1,823,233	(175,501)	1,744,800	2,348,817	(604,017)	42 - 45
Total	7,038,220	7,702,041	(663,821)	7,079,220	7,739,490	(660,270)	
Internal Service Funds							
420 115 Info Tech Services	161,349	161,349	-	172,096	172,096	-	47
506 370 Building Services	205,550	205,550	-	89,732	89,732	-	48
508 360 Equipment Services	407,114	407,114	-	313,320	333,601	(20,281)	49
620 112 Insurance Reserve	172,300	172,300	-	172,300	172,300	-	50
630 111 OPE Benefit Trust	4,800	4,800	-	4,800	4,800	-	51
Total	951,113	951,113	-	752,248	772,529	(20,281)	
Capital Project Funds							
901 xxx General Fund	565,214	565,214	-	20,000	20,000	-	53
913 xxx Wastewater	455,000	455,000	-	-	-	-	54
919 xxx Water	-	-	-	-	-	-	55
Total	1,020,214	1,020,214	-	20,000	20,000	-	

		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		352,782 10,828	608,908 293,055	11,859 2,202 365,464		Other BID Balance Due other Funds Facility deposits P/R & Accts Payable
001	General Fund	363,610	901,963	379,525	886,048	Pages 6 - 21
Special Revenue Funds						
099	121 Public Financing Authority	50,083	250,039	300,122	-	page 23
100	111 RDA Set Aside	1,039,900	307,593	50,142	1,297,351	page 24
101	111 RDA #1	80,037	41,240	614,545	(493,268)	page 25
102	111 RDA #2	484,530	456,439	1,463,827	(522,858)	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
108	485 PTA Grant	-	-	-	-	page 30
109	486 EDBG Small Business	17,357	52,528	69,885	-	page 31
110	490 Housing	302,766	154,294	164,628	292,432	page 32
115	354 Gas Tax	-	24,053	10,179	13,874	page 33
412	100 RV Park	92,240	-	8,669	83,571	page 34
Enterprise Funds						
413	3xx Sewer	2,260,082	500,208	2,231,379	528,911	page 36 - 41
419	355 Water	1,599,380	1,311,020	632,178	2,278,222	page 42 - 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
913	xxx Wastewater	7,559	-	7,559	-	page 54
919	xxx Water	-	-	-	-	page 55

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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes	2,673,395	2,728,431	2,778,560	2,770,974	
Special assessments	12,182	14,662	2,000	4,000	
Licenses & permits	237,424	277,405	272,885	272,885	
Fines & penalties	24,855	21,622	22,200	22,200	
Other operating srcs	25,926	96,053	19,783	95,500	
Oper grants/contriBs	241,790	311,788	288,929	245,572	
Charges for services	392,607	426,132	436,302	430,819	
Subtotal	3,608,179	3,876,093	3,820,659	3,841,950	
<u>Financing Sources</u>					
Interest income	5,863	735	500	500	
Debt proceeds	-	-	-	-	
Other financing srcs	-	-	-	-	
Subtotal	5,863	735	500	500	
<u>Capital Sources</u>					
Capital leases/rentals	17,080	37,608	36,820	36,820	
Capital grants/contriBs	-	-	64,500	33,445	
Gain on sale of assets	-	-	-	-	
Subtotal	17,080	37,608	101,320	70,265	
<u>Internal sources</u>					
Interfund transfers in	208,810	158,994	236,400	210,000	
Interfund loans in	-	-	-	-	
Interfd Services Provided	388,545	420,405	327,708	349,083	
Use of reserves	-	-	-	-	
Subtotal	597,355	579,399	564,108	559,083	
TOTAL SOURCES	4,228,477	4,493,835	4,486,587	4,471,798	
<u>Operating Uses</u>					
Wages & Salaries	1,706,268	1,776,152	1,591,867	1,647,114	
Employee Benefits	1,229,984	1,240,961	1,137,689	1,175,772	
Utilities & Telephone	279,189	339,750	301,800	263,046	
Materials & Supplies	399,274	313,998	326,773	257,645	
Contracts & Services	367,393	455,938	443,652	460,954	
Employee Support	66,041	49,885	70,750	109,400	
Grants/contriBs to others	248,525	199,522	191,797	160,962	
Other operating uses	181,625	182,401	184,040	185,200	
Subtotal	4,478,299	4,558,607	4,248,368	4,260,093	
<u>Capital Uses</u>					
Capital leases/rentals	85,783	85,783	42,673	21,337	
Capital equipment	-	-	-	-	
Capital improvements	-	-	-	-	
Loss on sale of assets	-	-	-	-	
Subtotal	85,783	85,783	42,673	21,337	
<u>Financing Uses</u>					
Debt principal repaid	-	-	-	-	
Debt interest paid	-	-	-	-	
Other financing uses	-	-	-	-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out	19,395	69,084	8,400	5,000	
Interfund loans out	-	-	-	-	
Interfund Services Used	496,329	280,838	292,048	266,960	
Addition to reserves	-	-	-	-	
Subtotal	515,724	349,922	300,448	271,960	
TOTAL USES	5,079,806	4,994,312	4,591,489	4,553,390	
SURPLUS (DEFICIT)	(851,329)	(500,477)	(104,902)	(81,592)	

Fund #: 001
Dept #: 000

Fund Name: General
Dept Name: Non-Departmental

Fund Type: General
CC Name: General Fund Level

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes	2,673,395	2,728,431	2,737,520	2,745,820	Detail - last section page
Special assessments	-	-	-	-	
Licenses & permits	213,162	245,689	247,110	247,110	
Fines & penalties	-	-	-	-	on Police Dept. page
Other operating srcs	13,806	15,531	3,500	3,500	
Oper grants/contribs	34,500	10,500	53,000	-	
Charges for services	23,801	11,667	3,855	4,055	
Subtotal	2,958,664	3,011,818	3,044,985	3,000,485	
<u>Financing Sources</u>					
Interest income	5,863	735	500	500	
Debt proceeds					
Other financing srcs					
Subtotal	5,863	735	500	500	
<u>Capital Sources</u>					
Capital leases/rentals	5,900	18,725	18,320	18,320	
Capital grants/contribs					
Gain on sale of assets					
Subtotal	5,900	18,725	18,320	18,320	
<u>Internal sources</u>					
Interfund transfers in	54,654	64,998	50,000	-	RV park
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	54,654	64,998	50,000	-	
TOTAL SOURCES	3,025,081	3,096,276	3,113,805	3,019,305	
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services				-	
Employee Support				-	
Grants/contribs to others				-	
Other operating uses	172,452	173,984	174,000	174,000	Sales/MVL tax sharing (annexations)
Subtotal	172,452	173,984	174,000	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 Uses</u>					
Interfund transfers out	19,395	69,084	8,400	5,000	Grant match
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	19,395	69,084	8,400	5,000	
TOTAL USES	191,847	243,068	182,400	179,000	
SURPLUS (DEFICIT)	2,833,234	2,853,208	2,931,405	2,840,305	

Fund #: 001
Dept #: 110

Fund Name: General
Dept Name: Council

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	36,743	36,153	36,660	36,660	
Employee Benefits	45,575	49,860	55,186	57,180	
Utilities & Telephone	-	-	-	-	
Materials & Supplies	-	199	500	500	
Contracts & Services	-	-	-	-	
Employee Support	3,431	3,273	9,000	10,000	\$2k/Council member
Grants/contribs to others			10,000		Harbor Dist. RD award in 11/12
Other operating uses				-	
Subtotal	85,749	89,485	111,346	104,340	
<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 Uses</u>					
Interfund transfers out		-		-	
Interfund loans out				-	
Interfund Services Used	4,273	2,590	5,174	4,011	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	4,273	2,590	5,174	4,011	
TOTAL USES	90,022	92,075	116,520	108,351	
SURPLUS (DEFICIT)	(90,022)	(92,075)	(116,520)	(108,351)	

Fund #: 001
Dept #: 111

Fund Name: General
Dept Name: Administration

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs			16,800	-	Today in America
Charges for services				-	
Subtotal	-	-	16,800	-	
<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	97,114	108,791	78,863	78,389	Overhead billed to other Cost Centers
Use of reserves				-	
Subtotal	97,114	108,791	78,863	78,389	
TOTAL SOURCES	97,114	108,791	95,663	78,389	
<u>Operating Uses</u>					
Wages & Salaries	45,009	37,652	33,665	22,390	
Employee Benefits	41,645	20,721	18,804	12,653	
Utilities & Telephone	9,546	10,996	11,100	11,100	City Hall Electric/Phone
Materials & Supplies	3,326	5,761	8,200	8,200	
Contracts & Services	7,385	26,730	38,800	38,800	
Employee Support	6,823	7,630	10,000	10,000	ICMA / League
Grants/contribs to others		-	-	-	
Other operating uses		-	-	-	
Subtotal	113,734	109,490	120,569	103,143	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	5,543	2,225	3,297	1,999	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	5,543	2,225	3,297	1,999	
TOTAL USES	119,277	111,715	123,866	105,142	
SURPLUS (DEFICIT)	(22,163)	(2,924)	(28,203)	(26,753)	

Fund #: 001
Dept #: 112

Fund Name: General
Dept Name: Community Support

Fund Type: Governmental - General
CC Name: Community Support

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments	12,182	14,662	-	-	BID Revenue
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services				-	
Subtotal	12,182	14,662	-	-	
<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	12,182	14,662	-	-	
<u>Operating Uses</u>					
Wages & Salaries	4,245	7,455	5,308	5,782	BID events, community decorations
Employee Benefits	2,094	4,298	4,415	4,714	
Utilities & Telephone	-	-	-	-	
Materials & Supplies	14,010	11,132	13,000	2,000	Holiday/Special Events
Contracts & Services	-	-	-	-	
Employee Support	-	-	-	-	
Grants/contribs to others	175,630	126,491	120,542	102,342	Chamber/VB 72k, Tri 25.5k, BID 3.8k, WB
Other operating uses	-	-	-	-	Moved to non Department w/ revenue
Subtotal	195,979	149,376	143,265	114,838	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	1,985	5,292	5,266	5,158	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	1,985	5,292	5,266	5,158	
TOTAL USES	197,964	154,668	148,531	119,996	
SURPLUS (DEFICIT)	(185,782)	(140,006)	(148,531)	(119,996)	

Fund #: 001
Dept #: 113

Fund Name: General
Dept Name: City Clerk

Fund Type: Governmental - General
CC Name: City Clerk

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes	-	-	41,040	25,154	SB90 mandated cost reimbursement
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services				-	
Subtotal	-	-	41,040	25,154	
<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	-	-	41,040	25,154	
<u>Operating Uses</u>					
Wages & Salaries	14,441	22,352	24,003	24,003	
Employee Benefits	6,101	5,962	7,103	7,441	
Utilities & Telephone	-	-	-	-	
Materials & Supplies	1,116	1,252	2,000	1,000	
Contracts & Services	36,889	9,281	14,000	22,660	Imaging/muni code/elections
Employee Support	1,148	1,458	2,500	2,000	
Grants/contribs to others			-	-	
Other operating uses			-	-	
Subtotal	59,695	40,305	49,606	57,104	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	1,018	771	1,974	1,573	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	1,018	771	1,974	1,573	
TOTAL USES	60,713	41,076	51,580	58,677	
SURPLUS (DEFICIT)	(60,713)	(41,076)	(10,540)	(33,523)	

Fund #: 001
Dept #: 120

Fund Name: General
Dept Name: Finance

Fund Type: Governmental - General
CC Name: Finance Admin

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	70,817	70,807	57,930	65,078	Overhead billed to other Cost Centers
Use of reserves				-	
Subtotal	70,817	70,807	57,930	65,078	
TOTAL SOURCES	70,817	70,807	57,930	65,078	
<u>Operating Uses</u>					
Wages & Salaries	36,075	34,782	30,381	37,092	
Employee Benefits	24,852	23,298	19,843	25,786	
Utilities & Telephone	-	200	500	250	
Materials & Supplies	6,515	2,846	10,000	7,000	
Contracts & Services	14,646	9,682	12,500	12,500	
Employee Support	3,761	1,610	3,000	3,000	
Grants/contribs to others	-	-	-	-	
Other operating uses	-	-	-	-	
Subtotal	85,849	72,418	76,224	85,628	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	3,390	1,708	3,194	2,957	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	3,390	1,708	3,194	2,957	
TOTAL USES	89,239	74,126	79,418	88,585	
SURPLUS (DEFICIT)	(18,422)	(3,319)	(21,488)	(23,507)	

Fund #: 001
Dept #: 130

Fund Name: General
Dept Name: City Attorney

Fund Type: Governmental - General
CC Name: City Attorney

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	97	-	300	300	
Contracts & Services	84,685	73,426	75,360	71,094	City Attorney
Employee Support	5,635	2,286	6,000	6,000	
Grants/contribs to others			-	-	
Other operating uses			-	-	
Subtotal	90,417	75,712	81,660	77,394	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	-	-	-	-	no charges from Internal Service
Addition to reserves				-	
Subtotal	-	-	-	-	
TOTAL USES	90,417	75,712	81,660	77,394	
SURPLUS (DEFICIT)	(90,417)	(75,712)	(81,660)	(77,394)	

Fund #: 001
Dept #: 230

Fund Name: General
Dept Name: Fire

Fund Type: Governmental - General
CC Name: Fire Operations

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs	3,534	-	3,500	3,500	Cal Fire / EMPG Grant
Charges for services	170,626	168,400	173,447	179,264	Co pays 2/3 of W&B & Airport training (\$9k)
Subtotal	174,160	168,400	176,947	182,764	
<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	174,160	168,400	176,947	182,764	
<u>Operating Uses</u>					
Wages & Salaries	110,567	122,165	135,815	147,170	
Employee Benefits	104,875	113,764	118,874	125,111	\$20K volunteer incentives
Utilities & Telephone	7,110	6,362	7,000	8,250	
Materials & Supplies	168,769	31,315	38,000	39,070	Station supplies/ FF gear/harness
Contracts & Services	7,583	11,682	25,500	25,500	Haz-Mat contribution; Radio & janitorial
Employee Support	13,192	13,870	20,700	36,000	CEC airport (reimburseable \$9k)
Grants/contribs to others	33,520	32,595	24,755	20,000	FF Assoc (incentives in benefits)
Other operating uses	-	-	-	-	
Subtotal	445,616	331,753	370,644	401,101	
<u>Capital Uses</u>					
Capital leases/rentals	43,110	43,110			Fire Truck lease paid (thru 2015) in ISF below
Capital equipment	-			-	
Capital improvements	-			-	
Loss on sale of assets	-			-	
Subtotal	43,110	43,110	-	-	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	34,306	16,927	60,783	58,444	ISF & City Equipment/Lease (\$43k)
Addition to reserves				-	
Subtotal	34,306	16,927	60,783	58,444	
TOTAL USES	523,032	391,790	431,427	459,545	
SURPLUS (DEFICIT)	(348,872)	(223,390)	(254,480)	(276,781)	

Fund #: 001
Dept #: 240

Fund Name: General
Dept Name: Police

Fund Type: Governmental - General
CC Name: Police Operations

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties	24,855	20,892	21,200	21,200	
Other operating srcs	670	68,307	4,083	79,700	K-9 Grant
Oper grants/contribs	159,423	154,604	210,629	237,072	COPS, CHP(\$72k), POST, SRO & DOJ
Charges for services	10,538	12,080	11,500	11,500	
Subtotal	195,486	255,883	247,412	349,472	
<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	195,486	255,883	247,412	349,472	
<u>Operating Uses</u>					
Wages & Salaries	822,497	928,305	784,425	793,663	
Employee Benefits	640,675	677,225	594,902	595,498	
Utilities & Telephone	22,986	21,402	22,000	18,796	
Materials & Supplies	50,965	54,611	82,623	102,550	
Contracts & Services	99,573	111,052	120,802	125,680	Dispatch \$88k
Employee Support	22,561	11,272	11,050	32,200	
Grants/contribs to others			-	-	
Other operating uses			-	-	
Subtotal	1,659,257	1,803,867	1,615,802	1,668,387	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	192,850	75,677	75,609	57,599	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	192,850	75,677	75,609	57,599	
TOTAL USES	1,852,107	1,879,544	1,691,411	1,725,986	
SURPLUS (DEFICIT)	(1,656,621)	(1,623,661)	(1,443,999)	(1,376,514)	

Fund #: 001
Dept #: 251

Fund Name: General
Dept Name: Bldg/Code Enforcement

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
Operating Sources					
Taxes				-	
Special assessments			2,000	4,000	Abatement revenue
Licenses & permits	24,262	30,953	25,025	25,025	Building Permits
Fines & penalties	-	730	1,000	1,000	Administrative citations
Other operating srcs			-	-	
Oper grants/contriBs			-	-	
Charges for services	5,875	28,510	28,000	28,000	Plan Checks
Subtotal	30,137	60,193	56,025	58,025	
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	30,137	60,193	56,025	58,025	
Operating Uses					
Wages & Salaries	-	17,669	18,045	19,675	
Employee Benefits	4,777	11,108	11,266	12,377	
Utilities & Telephone	-	-	-	-	
Materials & Supplies	7,745	199	2,400	2,400	new Building Code Books
Contracts & Services	36,519	56,297	64,970	66,970	Animal (\$20.5k) & Plan Check/Bldg Inspect
Employee Support	31	1,269	1,500	1,500	
Grants/contriBs to others			-	-	
Other operating uses			-	-	
Subtotal	49,072	86,542	98,181	102,922	
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 Uses					
Interfund transfers out	-			-	
Interfund loans out	-			-	
Interfund Services Used	263	845	1,898	1,603	ISF & City Equipment Charges
Addition to reserves	-			-	
Subtotal	263	845	1,898	1,603	
TOTAL USES	49,335	87,387	100,079	104,525	
SURPLUS (DEFICIT)	(19,198)	(27,194)	(44,054)	(46,500)	

Fund #: 001
Dept #: 313

Fund Name: General
Dept Name: Planning

Fund Type: Governmental - General
CC Name: General Planning

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits	-	763	750	750	Sign Permits
Fines & penalties			-	-	
Other operating srcs			-	-	
Oper grants/contribs	5,000	5,000	5,000	5,000	recycling grant for DNSWA
Charges for services	3,510	4,105	5,000	5,000	Variances/reviews
Subtotal	8,510	9,868	10,750	10,750	
<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	8,510	9,868	10,750	10,750	
<u>Operating Uses</u>					
Wages & Salaries	100,824	18,861	19,545	24,794	
Employee Benefits	58,959	18,804	20,328	15,294	
Utilities & Telephone	9	1	50	-	
Materials & Supplies	908	262	2,500	2,500	
Contracts & Services	28,670	32,984	14,900	9,000	recycling grant to DNSWA & notices
Employee Support	3,727	202	700	700	
Grants/contribs to others	39,375	40,436	36,500	38,620	LAFCo contribution
Other operating uses	1,325	1,350	1,500	1,500	Commissioner stipend
Subtotal	233,797	112,900	96,023	92,408	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	10,145	1,475	2,402	1,874	ISF & City Equipment Charges
Addition to reserves	-			-	
Subtotal	10,145	1,475	2,402	1,874	
TOTAL USES	243,942	114,375	98,425	94,282	
SURPLUS (DEFICIT)	(235,432)	(104,507)	(87,675)	(83,532)	

Fund #: 001
Dept #: 350

Fund Name: General
Dept Name: Public Works Admin

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs			-	-	
Charges for services		27,590	40,000	20,000	Co. engineering services
Subtotal	-	27,590	40,000	20,000	
<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	220,614	240,807	190,915	205,616	Net PW Admin costs to PW Cost Centers
Use of reserves				-	
Subtotal	220,614	240,807	190,915	205,616	
TOTAL SOURCES	220,614	268,397	230,915	225,616	
<u>Operating Uses</u>					
Wages & Salaries	110,704	130,054	120,881	115,941	
Employee Benefits	78,723	83,616	77,687	77,979	
Utilities & Telephone	20	1,384	2,400	2,400	
Materials & Supplies	8,566	8,445	9,250	9,900	
Contracts & Services	7,454	3,453	5,250	6,750	
Employee Support	4,679	6,791	5,500	5,500	
Grants/contribs to others	-	-	-	-	
Other operating uses	-	-	-	-	
Subtotal	210,146	233,743	220,968	218,470	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	10,483	7,078	9,947	7,146	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	10,483	7,078	9,947	7,146	
TOTAL USES	220,629	240,821	230,915	225,616	
SURPLUS (DEFICIT)	(15)	27,576	-	-	

Fund #: 001
Dept #: 364 was 354

Fund Name: General
Dept Name: Public Works Streets

Fund Type: Governmental - General
CC Name: PW Streets

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services	13,000	13,000	13,000	13,000	State Contract street sweeping
Subtotal	13,000	13,000	13,000	13,000	
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contribs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in	154,156	75,196	130,000	160,000	state funding from Fund 115 Gas Tax
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	154,156	75,196	130,000	160,000	
TOTAL SOURCES	167,156	88,196	143,000	173,000	
<u>Operating Uses</u>					
Wages & Salaries	77,154	63,948	67,064	76,557	
Employee Benefits	50,253	45,564	48,706	58,157	
Utilities & Telephone	55,696	58,668	52,000	52,500	
Materials & Supplies	46,015	22,218	36,000	41,000	
Contracts & Services	4,716	24,139	28,000	31,000	Striping/Street light
Employee Support			-	-	
Grants/contribs to others			-	-	
Other operating uses			-	-	
Subtotal	233,834	214,537	231,770	259,214	
<u>Capital Uses</u>					
Capital leases/rentals	42,673	42,673	42,673	21,337	Street sweeper lease
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	42,673	42,673	42,673	21,337	
<u>Financing Uses</u>					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
<u>Internal Uses</u>					
Interfund transfers out	-			-	
Interfund loans out	-			-	
Interfund Services Used	104,736	69,320	37,295	39,378	ISF/PW Admin & City Equip. Charges
Addition to reserves	-			-	
Subtotal	104,736	69,320	37,295	39,378	
TOTAL USES	381,243	326,530	311,738	319,929	
SURPLUS (DEFICIT)	(214,087)	(238,334)	(168,738)	(146,929)	

Fund #: 001
Dept #: 470

Fund Name: General
Dept Name: Public Works Parks

Fund Type: Governmental - General
CC Name: PW Parks

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
Operating Sources					
Taxes	-	-	-	-	
Special assessments	-	-	-	-	
Licenses & permits	-	-	-	-	
Fines & penalties	-	-	-	-	
Other operating srcs	-	-	-	-	
Oper grants/contribs	39,333	140,684	-	-	Prop 40 grant
Charges for services	-	-	-	-	
Subtotal	39,333	140,684	-	-	
Financing Sources					
Interest income	-	-	-	-	
Debt proceeds	-	-	-	-	
Other financing srcs	-	-	-	-	
Subtotal	-	-	-	-	
Capital Sources					
Capital leases/rentals	275	75	350	350	Cultural Center moved to new Dept 471
Capital grants/contribs	-	-	64,500	33,445	FEMA / TDA contribution
Gain on sale of assets	-	-	-	-	
Subtotal	275	75	64,850	33,795	
Internal sources					
Interfund transfers in	-	-	-	-	
Interfund loans in	-	-	-	-	
Interfd Services Provided	-	-	-	-	
Use of reserves	-	-	-	-	
Subtotal	-	-	-	-	
TOTAL SOURCES	39,608	140,759	64,850	33,795	
Operating Uses					
Wages & Salaries	156,178	155,440	119,204	129,598	includes Cultural Center in prior years
Employee Benefits	99,556	108,288	86,044	94,549	includes Cultural Center in prior years
Utilities & Telephone	14,010	44,865	13,000	12,000	
Materials & Supplies	63,548	158,423	98,300	14,000	
Contracts & Services	8,758	22,292	15,194	35,200	Howe Dr. revetment repair
Employee Support	-	-	-	-	
Grants/contribs to others	-	-	-	-	
Other operating uses	-	-	-	-	
Subtotal	342,050	489,308	331,742	285,347	
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 Uses					
Interfund transfers out	-	-	-	-	
Interfund loans out	-	-	-	-	
Interfund Services Used	111,582	88,587	72,070	73,588	ISF/PW Admin & City Equip. Charges
Addition to reserves	-	-	-	-	
Subtotal	111,582	88,587	72,070	73,588	
TOTAL USES	453,632	577,895	403,812	358,935	
SURPLUS (DEFICIT)	(414,024)	(437,136)	(338,962)	(325,140)	

Fund #: 001
Dept #: 471

Fund Name: General
Dept Name: Cultural Center

Fund Type: Governmental - General
CC Name: Cultural center

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	-	-	-	-	
Debt proceeds	-	-	-	-	
Other financing srcs	-	-	-	-	
Subtotal	-	-	-	-	
Capital Sources					
Capital leases/rentals	10,905	18,808	18,150	18,150	Cultural Center rent
Capital grants/contriBs	-	-	-	-	
Gain on sale of assets	-	-	-	-	
Subtotal	10,905	18,808	18,150	18,150	
Internal sources					
Interfund transfers in	-	-	-	-	
Interfund loans in	-	-	-	-	
Interfd Services Provided	-	-	-	-	
Use of reserves	-	-	-	-	
Subtotal	-	-	-	-	
TOTAL SOURCES	10,905	18,808	18,150	18,150	
Operating Uses					
Wages & Salaries	-	-	-	9,311	Not tracked in prior years
Employee Benefits	-	-	-	7,462	Not tracked in prior years
Utilities & Telephone	21,708	27,225	25,050	26,750	
Materials & Supplies	2,841	2,800	3,200	3,500	
Contracts & Services	9,340	52,904	17,406	9,200	Elevator service
Employee Support	-	-	-	-	
Grants/contriBs to others	-	-	-	-	
Other operating uses	-	-	-	-	
Subtotal	33,889	82,929	45,656	56,223	
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 Uses					
Interfund transfers out	-	-	-	-	
Interfund loans out	-	-	-	-	
Interfund Services Used	1,201	-	-	1,571	ISF/PW Admin & City Equip. Charges
Addition to reserves	-	-	-	-	
Subtotal	1,201	-	-	1,571	
TOTAL USES	35,090	82,929	45,656	57,794	
SURPLUS (DEFICIT)	(24,185)	(64,121)	(27,506)	(39,644)	

Fund #: 001
Dept #: 480

Fund Name: General
Dept Name: Community Pool

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes	-		-	-	
Special assessments	-		-	-	
Licenses & permits	-		-	-	
Fines & penalties	-		-	-	
Other operating srcs	11,450	12,215	12,200	12,300	
Oper grants/contriBs		1,000	-	-	
Charges for services	165,257	160,780	161,500	170,000	
Subtotal	176,707	173,995	173,700	182,300	
<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		18,800	56,400	50,000	CDBG Program Income/Grant
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	18,800	56,400	50,000	
TOTAL SOURCES	176,707	192,795	230,100	232,300	
<u>Operating Uses</u>					
Wages & Salaries	191,831	201,316	196,871	204,478	
Employee Benefits	71,899	78,453	74,531	81,571	
Utilities & Telephone	148,104	168,647	168,700	131,000	
Materials & Supplies	24,853	14,535	20,500	23,725	
Contracts & Services	21,175	22,016	10,970	6,600	Alarm, CC fees, red cross
Employee Support	1,053	224	800	2,500	
Grants/contriBs to others	-	-	-	-	
Other operating uses	7,848	7,067	8,540	9,700	Sales Inventory/sundry products
Subtotal	466,763	492,258	480,912	459,574	
<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 Uses</u>					
Interfund transfers out	-	-	-	-	
Interfund loans out	-	-	-	-	
Interfund Services Used	14,554	8,343	13,139	10,059	ISF & City Equipment Charges
Addition to reserves	-			-	
Subtotal	14,554	8,343	13,139	10,059	
TOTAL USES	481,317	500,601	494,051	469,633	
SURPLUS (DEFICIT)	(304,610)	(307,806)	(263,951)	(237,333)	

Acct Code	Description	Notes	Actual	Actual	Approved	Proposed
			FY2009-10 Results	FY2010-11 Results	FY2011-12 Budget	FY2012-13 Budget
001-000-3110	Secured Taxes		131,593	129,000	129,000	137,300
001-000-3111	Secured Supplemental		6,554	5,623	5,600	5,600
001-000-3113	Homeowners Exemption		1,375	1,365	1,365	1,365
001-000-3120	Unsecured Taxes		10,234	11,062	11,050	11,050
001-000-3210	Sales & Use Tax		825,949	873,251	881,730	881,730
001-000-3220	Transit Occupancy Tax (TOT)		875,096	879,752	880,600	880,600
001-000-3220	T O T - RV Park		12,977	10,824	10,800	10,800
001-000-3225	Public Safety		4,731	4,010	4,275	4,275
001-000-3250	Property Transfer tax		2,273	2,588	2,600	2,600
001-000-3260	Sales Tax In-Lieu		263,766	264,502	264,500	264,500
001-000-3616	Property Taxes In-Lieu	VLF fees	538,847	546,454	546,000	546,000
001-000-3618	State Mandate -SB90		-	-	-	-
Total Tax Revenue			2,673,395	2,728,431	2,737,520	2,745,820
001-000-3230	Business License revenue		19,997	49,485	50,000	50,000
001-000-3240	Franchise Taxes		192,259	194,077	195,000	195,000
001-000-3319	Other Permits		375	525	500	500
001-000-3321	Mobilehome/RV Park Permits		336	1,460	1,460	1,460
001-000-3322	Taxi Driver Permits		195	142	150	150
Total Licenses & Permits			213,162	245,689	247,110	247,110
001-000-3510	Interest Income		5,863	735	500	500
Total Interest Income			5,863	735	500	500
001-000-3560	Rental Revenue	property rents	5,900	18,725	18,320	18,320
Total Capital Lease/Rental Revenue			5,900	18,725	18,320	18,320
001-000-3810	Misc/Donations/Jury Revenue		2,466	300	500	500
001-000-3825	Miscellaneous		11,340	15,231	3,000	3,000
Total Other Operating Sources			13,806	15,531	3,500	3,500
001-000-3641	CDBG Grant Admin		20,000	-	-	-
001-000-3645	OES Disaster Grant		-	-	33,000	-
001-000-3649	Other Grants		4,000	-	10,000	-
001-000-3670	RSTP LTCo		10,500	10,500	10,000	-
Total Operating Grants/Contributions			34,500	10,500	53,000	-
001-000-3222	Penalties - TOT		n/a	n/a	-	200
001-000-3237	Penalties-Business Lic. Rev		266	991	900	900
001-000-3289	Penalties-BID Revenue		867	583	-	-
001-000-3718	Copy sales		781	970	1,000	1,000
001-000-3719	Other Revenue: NSF		2,225	1,924	1,900	1,900
001-000-3775	Other Housing Admin Fees		19,662	5,000	-	-
001-000-3861	Admin Services provided to BID		-	2,199	55	55
Total Charges for Services			23,801	11,667	3,855	4,055
TOTAL			2,970,427	3,031,278	3,063,805	3,019,305

AB1290 payments

Moved to City Clerk Dept.

Tower/Mammal/Head Start

Part D medi subsidy

Reader Digest award

moved to Housing Authority
15% of revenue collected

General Fund/RDA SA/Gas Tax Revenue Worksheet

	Actual	Actual	Budget	Proposed
	FY2009-10	FY2010-11	FY2011-12	FY2012-13
Total Tax Revenue	2,673,395	2,728,431	2,737,520	2,745,820
Total Licenses & Permits	213,162	245,689	247,110	247,110
Total Interest Income	5,863	735	500	500
Total Capital Lease/Rental Revenue	5,900	18,725	18,320	18,320
Total Other Operating Sources	13,806	15,531	3,500	3,500
Total Operating Grants/Contributions	34,500	10,500	53,000	-
Total Charges for Services	23,801	11,667	3,855	4,055
Total	2,970,427	3,031,278	3,063,805	3,019,305

Gas Tax

	Actual	Actual	Budget	Proposed
	FY2009-10	FY2010-11	FY2011-12	FY2012-13
115-000-3628	Sec 2103 gas tax revenue	-	-	70,000
115-000-3630	Sec 2105 gas tax revenue	41,659	41,000	40,000
115-000-3631	Sec 2106 gas tax revenue	25,297	24,000	24,750
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	189,950

*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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments	53,919	55,141	-	-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services				-	
Subtotal	53,919	55,141	-	-	
<u>Financing Sources</u>					
Interest income	287	99	-	-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	287	99	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contribs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in	86,946	71,676	53,187	-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves			276,364	-	
Subtotal	86,946	71,676	329,551	-	
TOTAL SOURCES	141,152	126,916	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	2,696	2,757	-	-	Special Assessment Collection Cost
Subtotal	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	90,000	300,000	-	
Debt interest paid	36,575	24,975	26,075	-	
Other financing uses	3,454	3,476	3,476	-	bond costs
Subtotal	120,029	118,451	329,551	-	
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	
TOTAL USES	122,725	121,208	329,551	-	
SURPLUS (DEFICIT)	18,427	5,708	-	-	

Fund #: 990 was 100
Dept #: 111

Fund Name: RDA SA Set Aside
Dept Name: Admin

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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				2,500	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	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					
Interfund loans in				108,000	20% share of RDA property tax
Interfd Services Provided				-	SERAF repayment
Use of reserves					
Subtotal	-	-	-	108,000	
TOTAL SOURCES	-	-	-	110,500	
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services				25,000	
Employee Support				-	
Grants/contribs to others				85,500	Housing projects
Other operating uses				-	
Subtotal	-	-	-	110,500	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	
TOTAL USES	-	-	-	110,500	
SURPLUS (DEFICIT)	-	-	-	-	

Fund #: 991 was 101/2
Dept #: 111

Fund Name: RDA Sucessor Agency
Dept Name: Admin

Fund Type: Component Unit
CC Name: RDA Sucessor Agency

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
Operating Sources					
Taxes				480,261	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services				-	
Subtotal	-	-	-	480,261	
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	-	-	-	480,261	
Operating Uses					
Wages & Salaries				19,036	
Employee Benefits				10,673	
Utilities & Telephone				-	
Materials & Supplies				9,000	
Contracts & Services				108,000	
Employee Support				-	
Grants/contribs to others				-	Pass thru payments made by Co.
Other operating uses				-	Tax Collection & state take
Subtotal	-	-	-	146,709	
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 Uses					
Interfund transfers out					
Interfund loans out				333,500	Re-Payments to Water Fund loans
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	333,500	
TOTAL USES	-	-	-	480,209	
SURPLUS (DEFICIT)	-	-	-	52	

Fund #: 103
Dept #: 485

Fund Name: CDBG Genl
Dept Name: Admin

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs	5,000	35,539	400,000	160,000	
Charges for services				-	
Subtotal	5,000	35,539	400,000	160,000	
<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	15,000		-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	6,116	15,000	-	-	
TOTAL SOURCES	11,116	50,539	400,000	160,000	
<u>Operating Uses</u>					
Wages & Salaries	33	-	9,587	1,863	
Employee Benefits	19	-	4,993	1,008	
Utilities & Telephone	-	-	-	-	
Materials & Supplies	3	-	-	-	
Contracts & Services	4,324	4,518	20,000	2,230	
Employee Support	-	-	-	-	
Grants/contribs to others		46,021	340,000	154,899	
Other operating uses				-	
Subtotal	4,379	50,539	374,580	160,000	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	
TOTAL USES	4,379	50,539	374,580	160,000	
SURPLUS (DEFICIT)	6,737	-	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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	Loan pay off proceeds
Oper grants/contribs				-	
Charges for services				-	
Subtotal	-	-	-	-	
<u>Financing Sources</u>					
Interest income	65	66	50	30	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	65	66	50	30	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contribs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in	49,223	186,934		-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves			299,350		
Subtotal	49,223	186,934	299,350	-	
TOTAL SOURCES	49,288	187,000	299,400	30	
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services		4,801		-	
Employee Support				-	
Grants/contribs to others	43,000	-	243,000		
Other operating uses				-	
Subtotal	43,000	4,801	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 Uses</u>					
Interfund transfers out		103,166	56,400	50,000	Pool/CASA/Admin contribution
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	103,166	56,400	50,000	
TOTAL USES	43,000	107,967	299,400	50,000	
SURPLUS (DEFICIT)	6,288	79,033	-	(49,970)	

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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
Operating Sources	N/A				Created in FY10/11
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services				-	
Subtotal	-	-	-	-	
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		54,368		-	HCD required balance/fund
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	54,368	-	-	
TOTAL SOURCES	-	54,368	-	-	
Operating Uses					
Wages & Salaries				7,452	
Employee Benefits				4,029	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services				-	
Employee Support				-	
Grants/contribs to others				-	
Other operating uses				-	
Subtotal	-	-	-	11,481	
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 Uses					
Interfund transfers out					
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	
TOTAL USES	-	-	-	11,481	
SURPLUS (DEFICIT)	-	54,368	-	(11,481)	

Fund #: 108
Dept #: 485

Fund Name: CDBG Genl
Dept Name: Admin

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
Operating Sources	N/A	N/A			
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				7,320	Harbor(\$1.6k)/Airport (\$6.7k) share
Oper grants/contribs			105,000	105,000	
Charges for services				-	
Subtotal	-	-	105,000	112,320	
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			8,400	5,000	Grant match
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	8,400	5,000	
TOTAL SOURCES	-	-	113,400	117,320	
Operating Uses					
Wages & Salaries					
Employee Benefits					
Utilities & Telephone					
Materials & Supplies					
Contracts & Services			5,000	8,920	
Employee Support					
Grants/contribs to others			108,400	108,400	
Other operating uses					
Subtotal	-	-	113,400	117,320	
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 Uses					
Interfund transfers out					
Interfund loans out					
Interfund Services Used					
Addition to reserves					
Subtotal	-	-	-	-	
TOTAL USES	-	-	113,400	117,320	
SURPLUS (DEFICIT)	-	-	-	-	

Fund #: 109
Dept #: 313

Fund Name: EDBG
Dept Name: Planning

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs	98,271	130,973	104,225	207,293	
Charges for services				-	
Subtotal	98,271	130,973	104,225	207,293	
<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	111,521	130,973	104,225	207,293	
<u>Operating Uses</u>					
Wages & Salaries	91	309	867	826	
Employee Benefits	33	182	470	468	
Utilities & Telephone			-	-	
Materials & Supplies		171	-	-	
Contracts & Services	11,861	17,647	6,000	6,000	
Employee Support			-	-	
Grants/contribs to others	82,602	112,664	95,665	199,999	North Coast Small Business Center
Other operating uses			-	-	
Subtotal	94,587	130,973	103,002	207,293	
<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 Uses</u>					
Interfund transfers out	-			-	
Interfund loans out	-			-	
Interfund Services Used	-			-	
Addition to reserves	-			-	
Subtotal	-	-	-	-	
TOTAL USES	94,587	130,973	103,002	207,293	
SURPLUS (DEFICIT)	16,934	-	1,223	-	

Fund #: 110
Dept #: 490

Fund Name: Hsg Auth
Dept Name: Housing

Fund Type: Component Unit
CC Name: Housing Authority

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
Operating Sources					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs	455,483	419,043	406,591	375,407	Administration fees
Oper grants/contribs	2,489,853	2,560,379	2,100,000	2,754,250	Housing assistance payments
Charges for services			5,000	-	Project reviews
Subtotal	2,945,336	2,979,422	2,511,591	3,129,657	
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				21,778	
Subtotal	-	-	-	21,778	
TOTAL SOURCES	2,945,336	2,979,422	2,511,591	3,151,435	
Operating Uses					
Wages & Salaries	254,602	190,618	197,504	198,085	
Employee Benefits	158,283	124,749	133,244	138,013	
Utilities & Telephone	6,568	5,752	5,000	6,576	
Materials & Supplies	29,335	20,185	24,000	25,000	
Contracts & Services	45,405	27,404	19,238	25,210	Audit/Attorney \$2.5k
Employee Support	5,004	3,909	6,200	7,075	
Grants/contribs to others	2,264,826	2,663,254	2,100,000	2,730,493	
Other operating uses				-	
Subtotal	2,764,023	3,035,871	2,485,186	3,130,452	
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 Uses					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	48,111	31,732	22,536	18,713	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	48,111	31,732	22,536	18,713	
TOTAL USES	2,812,134	3,067,603	2,507,722	3,149,165	
SURPLUS (DEFICIT)	133,202	(88,181)	3,869	2,270	

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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs	195,908	193,248	189,950	189,950	For detail see last page of Gen fund section
Charges for services				-	
Subtotal	195,908	193,248	189,950	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	195,908	193,248	189,950	189,950	
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services				-	
Employee Support				-	
Grants/contribs to others	26,746	26,373	26,593	17,000	pass thru to County from Annexation
Other operating uses				-	
Subtotal	26,746	26,373	26,593	17,000	
<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 Uses</u>					
Interfund transfers out	154,156	187,011	145,214	160,000	to Genl Fund & CIP for Streets
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	154,156	187,011	145,214	160,000	
TOTAL USES	180,902	213,384	171,807	177,000	
SURPLUS (DEFICIT)	15,006	(20,136)	18,143	12,950	

Fund #: 412
Dept #: 100

Fund Name: RV Park
Dept Name: Planning

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes			-	-	
Special assessments			-	-	
Licenses & permits			-	-	
Fines & penalties			-	-	
Other operating srcs	2,984	3,530	3,000	3,000	
Oper grants/contribs			-	-	
Charges for services	251,302	235,806	250,000	250,000	
Subtotal	254,286	239,336	253,000	253,000	
<u>Financing Sources</u>					
Interest income		94			
Debt proceeds					
Other financing srcs					
Subtotal	-	94	-	-	
<u>Capital Sources</u>					
Capital leases/rentals					
Capital grants/contribs					
Gain on sale of assets					
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in		350			
Interfund loans in					
Interfd Services Provided					
Use of reserves					
Subtotal	-	350	-	-	
TOTAL SOURCES	254,286	239,780	253,000	253,000	
<u>Operating Uses</u>					
Wages & Salaries	35,150	44,913	53,727	53,314	
Employee Benefits	18,203	24,413	25,702	26,402	
Utilities & Telephone	69,640	62,908	62,000	77,600	
Materials & Supplies	8,645	4,016	50,000	50,000	Camp site repairs/improvements
Contracts & Services	22,290	22,942	23,000	23,000	on-site managers/Audit/CCard fees
Employee Support	61	-	-	-	
Grants/contribs to others			-	-	
Other operating uses	500	1,500	825	825	Permits / Claims
Subtotal	154,489	160,692	215,254	231,141	
<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 Uses</u>					
Interfund transfers out	54,470	50,000	50,000	-	To General Fund
Interfund loans out			-	-	
Interfund Services Used	45,359	31,152	36,758	30,389	ISF & Admin/Finance
Addition to reserves			-	-	
Subtotal	99,829	81,152	86,758	30,389	
TOTAL USES	254,318	241,844	302,012	261,530	
SURPLUS (DEFICIT)	(32)	(2,064)	(49,012)	(8,530)	

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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes	-	-	-	-	
Special assessments	-	-	-	-	
Licenses & permits	-	-	-	-	
Fines & penalties	-	-	-	-	
Other operating srcs	3,661	69	14,488	300	
Oper grants/contribs	-	-	-	-	
Charges for services	3,869,201	3,880,328	4,262,000	4,250,700	
Subtotal	3,872,862	3,880,397	4,276,488	4,251,000	
<u>Financing Sources</u>					
Interest income	10,538	7,377	4,000	2,500	
Debt proceeds	-	-	-	-	
Other financing srcs	-	-	-	-	
Subtotal	10,538	7,377	4,000	2,500	
<u>Capital Sources</u>					
Capital leases/rentals	-	-	-	-	
Capital grants/contribs	38,728	58,092	870,000	800,920	Connections/Project reimbursemetns
Gain on sale of assets	-	-	-	-	
Subtotal	38,728	58,092	870,000	800,920	
<u>Internal sources</u>					
Interfund transfers in	-	-	-	-	
Interfund loans in	-	-	-	-	
Interfd Services Provided	49,861	282,585	240,000	280,000	
Use of reserves	-	-	-	-	
Subtotal	49,861	282,585	240,000	280,000	
TOTAL SOURCES	3,971,989	4,228,451	5,390,488	5,334,420	
<u>Operating Uses</u>					
Wages & Salaries	759,422	790,568	796,911	781,931	
Employee Benefits	455,591	490,301	497,372	520,338	
Utilities & Telephone	224,343	311,285	406,800	355,450	
Materials & Supplies	329,596	305,966	388,588	450,850	
Contracts & Services	143,106	302,948	290,720	124,040	
Employee Support	9,787	9,758	21,500	22,500	
Grants/contribs to others	-	-	-	-	
Other operating uses	44,321	32,061	239,000	55,072	
Subtotal	1,966,166	2,242,887	2,640,891	2,310,181	
<u>Capital Uses</u>					
Capital leases/rentals	-	-	-	-	
Capital equipment	-	-	-	-	
Capital improvements	-	-	220,000	340,000	
Loss on sale of assets	-	-	-	-	
Subtotal	-	-	220,000	340,000	
<u>Financing Uses</u>					
Debt principal repaid	-	-	942,464	1,071,580	
Debt interest paid	57,759	8,418	1,189,223	1,060,107	
Other financing uses	-	-	-	-	
Subtotal	57,759	8,418	2,131,687	2,131,687	
<u>Internal Uses</u>					
Interfund transfers out	1,250,000	1,966,666	455,000	-	
Interfund loans out	-	-	-	-	
Interfund Services Used	458,433	408,608	431,230	608,805	
Addition to reserves	221,454	254,002	-	-	Depreciation expense
Subtotal	1,929,887	2,629,276	886,230	608,805	
TOTAL USES	3,953,812	4,880,581	5,878,808	5,390,673	
SURPLUS (DEFICIT)	18,177	(652,130)	(488,320)	(56,253)	

Fund #: 413 Fund Name: Sewer Fund Type: Proprietary - Enterprise
 Dept #: 111/120/130 Dept Name: Admin/Finance/Attorney CC Name: Finance - Revenue/Billing

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	10,538	7,377	4,000	2,500	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	10,538	7,377	4,000	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				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	10,538	7,377	4,000	2,500	
<u>Operating Uses</u>					
Wages & Salaries	210,285	207,769	186,789	168,163	
Employee Benefits	126,893	132,833	118,348	109,253	
Utilities & Telephone	5,962	6,380	6,100	6,450	
Materials & Supplies	4,431	3,755	6,600	6,600	
Contracts & Services	33,022	37,237	27,120	30,290	Attorney \$12.2k
Employee Support	660	1,467	3,000	3,000	
Grants/contribs to others			-		
Other operating uses	581	647	2,000	2,000	Delinquent collection charge
Subtotal	381,834	390,088	349,957	325,756	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	81,048	53,454	58,459	43,658	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	81,048	53,454	58,459	43,658	
TOTAL USES	462,882	443,542	408,416	369,414	
SURPLUS (DEFICIT)	(452,344)	(436,165)	(404,416)	(366,914)	

Fund #: 413
Dept #: 351

Fund Name: Sewer
Dept Name: Public Works

Fund Type: Proprietary - Enterprise
CC Name: Testing Laboratory

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services	93,519	31,175	35,000	35,000	
Subtotal	93,519	31,175	35,000	35,000	
<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	49,861	282,585	240,000	280,000	Services to Water/Sewer Utility
Use of reserves				-	
Subtotal	49,861	282,585	240,000	280,000	
TOTAL SOURCES	143,380	313,760	275,000	315,000	
<u>Operating Uses</u>					
Wages & Salaries	119,600	134,325	139,287	138,624	
Employee Benefits	77,606	91,249	94,850	98,308	
Utilities & Telephone	15,889	16,549	16,400	13,000	
Materials & Supplies	67,802	39,695	51,300	50,500	
Contracts & Services	467	3,685	4,600	8,000	
Employee Support	1,347	619	4,500	4,500	
Grants/contribs to others			-	-	
Other operating uses			-	-	
Subtotal	282,711	286,122	310,937	312,932	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	71,973	65,770	70,283	64,568	ISF & City Equipment Charges
Addition to reserves				-	
Subtotal	71,973	65,770	70,283	64,568	
TOTAL USES	354,684	351,892	381,220	377,500	
SURPLUS (DEFICIT)	(211,304)	(38,132)	(106,220)	(62,500)	

Fund #: 413
Dept #: 352

Fund Name: Sewer
Dept Name: Public Works

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	336,757	339,925	341,124	322,351	
Employee Benefits	195,963	199,416	199,972	207,591	
Utilities & Telephone	196,128	280,841	372,000	325,000	Electricity/telephone/refuse
Materials & Supplies	235,673	216,938	246,000	317,750	
Contracts & Services	107,460	251,701	49,000	75,000	
Employee Support	7,780	7,672	14,000	15,000	
Grants/contribs to others			-		
Other operating uses	42,948	31,414	235,000	51,822	External Permits/Tests
Subtotal	1,122,709	1,327,907	1,457,096	1,314,514	
Capital Uses					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				120,000	Chemical storage tanks
Loss on sale of assets				-	
Subtotal	-	-	-	120,000	
Financing Uses					
Debt principal repaid			942,464	1,071,580	SRF Loan payments
Debt interest paid	57,759	8,418	1,189,223	1,060,107	SRF Loan payments
Other financing uses	-		-	-	
Subtotal	57,759	8,418	2,131,687	2,131,687	
Internal Uses					
Interfund transfers out				-	to CIP fund (See Operations page)
Interfund loans out				-	
Interfund Services Used	204,208	186,186	186,638	378,704	ISF/PW/Admin, Equip. & CC Lab
Addition to reserves	-		-	-	
Subtotal	204,208	186,186	186,638	378,704	
TOTAL USES	1,384,676	1,522,511	3,775,421	3,944,905	
SURPLUS (DEFICIT)	(1,384,676)	(1,522,511)	(3,700,421)	(3,944,905)	

Fund #: 413
Dept #: 353

Fund Name: Sewer
Dept Name: Public Works

Fund Type: Proprietary - Enterprise
CC Name: Sewer Operations

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs	3,661	69	14,488	300	
Oper grants/contri				-	
Charges for services	3,672,726	3,742,636	4,046,000	4,109,700	
Subtotal	3,676,387	3,742,705	4,060,488	4,110,000	
<u>Financing Sources</u>					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
<u>Capital Sources</u>					
Capital leases/rentals				-	
Capital grants/contri	38,728	58,092	600,000	580,920	Connection charges
Gain on sale of assets				-	
Subtotal	38,728	58,092	600,000	580,920	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	3,715,115	3,800,797	4,660,488	4,690,920	
<u>Operating Uses</u>					
Wages & Salaries	54,083	60,449	68,299	62,750	
Employee Benefits	32,558	37,742	44,377	40,172	
Utilities & Telephone	2,960	3,148	4,000	1,000	see Lift Stations Dept
Materials & Supplies	6,763	32,846	53,688	36,000	
Contracts & Services	1,226	10,325	160,000	750	
Employee Support	-	-	-	-	
Grants/contri to others	-	-	-	-	
Other operating uses	792	-	1,825	1,000	
Subtotal	98,382	144,510	332,189	141,672	
<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 Uses</u>					
Interfund transfers out	1,250,000	1,966,666	455,000	-	to CIP fund
Interfund loans out				-	
Interfund Services Used	56,333	62,015	70,335	64,580	ISF/PW/Admin & Equip. Charges
Addition to reserves	221,454	254,002	-	-	Depreciation expense
Subtotal	1,527,787	2,282,683	525,335	64,580	
TOTAL USES	1,626,169	2,427,193	857,524	206,252	
SURPLUS (DEFICIT)	2,088,946	1,373,604	3,802,964	4,484,668	

Fund #: 413
Dept #: 356

Fund Name: Sewer
Dept Name: Public Works

Fund Type: Proprietary - Enterprise
CC Name: Sewer Lift Stations

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
Operating Sources					New Department
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services	102,956	106,517	106,000	106,000	CSA Lift station O&M revenue
Subtotal	102,956	106,517	106,000	106,000	
Financing Sources					
Interest income				-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	-	-	-	
Capital Sources					
Capital leases/rentals				-	
Capital grants/contribs			270,000	220,000	Lift station/project reimbursements
Gain on sale of assets				-	
Subtotal	-	-	270,000	220,000	
Internal sources					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	102,956	106,517	376,000	326,000	
Operating Uses					
Wages & Salaries	38,697	48,100	61,412	90,043	
Employee Benefits	22,571	29,061	39,825	65,014	
Utilities & Telephone	3,404	4,367	8,300	10,000	
Materials & Supplies	14,927	12,732	31,000	40,000	
Contracts & Services	931	-	50,000	10,000	
Employee Support				-	
Grants/contribs to others				-	
Other operating uses			175	250	
Subtotal	80,530	94,260	190,712	215,307	
Capital Uses					
Capital leases/rentals				-	
Capital equipment			-	-	
Capital improvements			220,000	220,000	Elk Valley/Harbor projects
Loss on sale of assets				-	
Subtotal	-	-	220,000	220,000	
Financing Uses					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
Internal Uses					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	44,871	41,183	45,515	57,295	ISF/PW/Admin & Equip. Charges
Addition to reserves				-	
Subtotal	44,871	41,183	45,515	57,295	
TOTAL USES	125,401	135,443	456,227	492,602	
SURPLUS (DEFICIT)	(22,445)	(28,926)	(80,227)	(166,602)	

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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes	-	-	-	-	
Special assessments	-	-	-	-	
Licenses & permits	-	-	-	-	
Fines & penalties	-	-	-	-	
Other operating srcs	1,002	1,410	14,338	150	
Oper grants/contri	-	-	-	-	
Charges for services	1,538,703	1,373,746	1,550,000	1,549,650	
Subtotal	1,539,705	1,375,156	1,564,338	1,549,800	
<u>Financing Sources</u>					
Interest income	44,215	6,224	30,000	15,000	
Debt proceeds	-	-	-	-	
Other financing srcs	-	-	-	-	
Subtotal	44,215	6,224	30,000	15,000	
<u>Capital Sources</u>					
Capital leases/rentals	18,000	18,000	18,000	18,000	
Capital grants/contri	94,857	29,918	68,844	162,000	
Gain on sale of assets	-	-	-	-	
Subtotal	112,857	47,918	86,844	180,000	
<u>Internal sources</u>					
Interfund transfers in	-	-	-	-	
Interfund loans in	-	-	-	-	
Interfd Services Provided	-	-	-	-	
Use of reserves	-	-	609,000	-	
Subtotal	-	-	609,000	-	
TOTAL SOURCES	1,696,777	1,429,298	2,290,182	1,744,800	
<u>Operating Uses</u>					
Wages & Salaries	484,442	467,621	527,295	472,377	
Employee Benefits	287,434	293,534	357,553	329,126	
Utilities & Telephone	135,938	132,003	136,300	133,850	
Materials & Supplies	173,671	154,467	318,388	237,450	
Contracts & Services	140,771	129,885	327,800	337,700	
Employee Support	4,211	1,833	9,500	9,000	
Grants/contri to others	-	-	-	-	
Other operating uses	723	11,901	53,000	68,750	
Subtotal	1,227,190	1,191,244	1,729,836	1,588,253	
<u>Capital Uses</u>					
Capital leases/rentals	-	-	-	-	
Capital equipment	-	-	-	-	
Capital improvements	-	-	-	-	
Loss on sale of assets	-	-	-	-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid	350,000	350,000	350,000	350,000	
Debt interest paid	-	-	-	-	
Other financing uses	-	-	-	-	
Subtotal	350,000	350,000	350,000	350,000	
<u>Internal Uses</u>					
Interfund transfers out	118,496	80,315	-	-	to CIP fund
Interfund loans out	-	-	-	-	
Interfund Services Used	463,175	354,519	401,628	410,564	
Addition to reserves	262,567	264,723	-	-	Depreciation expense
Subtotal	844,238	699,557	401,628	410,564	
TOTAL USES	2,421,428	2,240,801	2,481,464	2,348,817	
SURPLUS (DEFICIT)	(724,651)	(811,503)	(191,282)	(604,017)	

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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	44,215	6,224	30,000	15,000	
Debt proceeds	-	-	-	-	
Other financing srcs	-	-	-	-	
Subtotal	44,215	6,224	30,000	15,000	
<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	44,215	6,224	639,000	15,000	
<u>Operating Uses</u>					
Wages & Salaries	209,484	207,993	256,845	238,217	
Employee Benefits	126,893	132,833	173,730	167,429	
Utilities & Telephone	6,163	6,464	6,200	6,450	
Materials & Supplies	36,180	17,719	30,100	27,100	
Contracts & Services	35,479	21,821	21,800	28,250	Attorney \$10.2k
Employee Support	663	1,467	3,500	3,000	
Grants/contribs to others	-	-	-	-	
Other operating uses	-	-	-	-	
Subtotal	414,862	388,297	492,175	470,446	
<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 Uses</u>					
Interfund transfers out	-	-	-	-	
Interfund loans out	-	-	-	-	
Interfund Services Used	130,501	90,066	122,817	102,612	ISF & City Equipment Charges
Addition to reserves	-	-	-	-	
Subtotal	130,501	90,066	122,817	102,612	
TOTAL USES	545,363	478,363	614,992	573,058	
SURPLUS (DEFICIT)	(501,148)	(472,139)	24,008	(558,058)	

Fund #: 419
Dept #: 371 was 355Fund Name: Water
Dept Name: Public WorksFund Type: Proprietary - Enterprise
CC Name: Water Supply & Distribution

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes			-	-	
Special assessments			-	-	
Licenses & permits			-	-	
Fines & penalties			-	-	
Other operating srcs	1,002	1,410	14,338	150	
Oper grants/contri			-	-	
Charges for services	1,535,096	1,370,070	1,546,550	1,546,200	
Subtotal	1,536,098	1,371,480	1,560,888	1,546,350	
<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	94,857	29,918	68,844	162,000	Connection charges
Gain on sale of assets			-	-	
Subtotal	112,857	47,918	86,844	180,000	
<u>Internal sources</u>					
Interfund transfers in				-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	-	-	-	
TOTAL SOURCES	1,648,955	1,419,398	1,647,732	1,726,350	
<u>Operating Uses</u>					
Wages & Salaries	257,070	244,983	258,264	222,223	
Employee Benefits	148,757	150,217	174,482	152,309	
Utilities & Telephone	129,775	125,539	130,100	127,400	
Materials & Supplies	136,373	132,870	284,288	206,350	
Contracts & Services	104,302	106,849	305,000	309,250	Rates/SCADA/backflow/generator
Employee Support	3,548	366	6,000	6,000	
Grants/contri to others			-	-	
Other operating uses	723	11,901	52,750	56,750	Tests/Permits & Property Taxes paid
Subtotal	780,548	772,725	1,210,884	1,080,282	
<u>Capital Uses</u>					
Capital leases/rentals				-	
Capital equipment				-	
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	-	-	-	-	
<u>Financing Uses</u>					
Debt principal repaid	350,000	350,000	350,000	350,000	
Debt interest paid				-	
Other financing uses				-	
Subtotal	350,000	350,000	350,000	350,000	
<u>Internal Uses</u>					
Interfund transfers out	118,496	80,315	-	-	to CIP fund
Interfund loans out			-	-	
Interfund Services Used	311,315	246,040	262,349	291,248	ISF/PW/Admin, Equip. & CC Lab
Addition to reserves	262,567	264,723	-	-	Depreciation expense
Subtotal	692,378	591,078	262,349	291,248	
TOTAL USES	1,822,926	1,713,803	1,823,233	1,721,530	
SURPLUS (DEFICIT)	(173,971)	(294,405)	(175,501)	4,820	

Fund #: 419
Dept #: 372 was 355

Fund Name: Water
Dept Name: Public Works

Fund Type: Proprietary - Enterprise
CC Name: Water Community Service Districts

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes			-	-	
Special assessments			-	-	
Licenses & permits			-	-	
Fines & penalties			-	-	
Other operating srcs					
Oper grants/contri				-	
Charges for services	3,607	3,676	3,450	3,450	BOV/Church/Meadowbrook admin
Subtotal	3,607	3,676	3,450	3,450	
<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	3,607	3,676	3,450	3,450	
<u>Operating Uses</u>					
Wages & Salaries	17,888	14,645	12,186	11,937	
Employee Benefits	11,784	10,484	9,341	9,388	
Utilities & Telephone	-	-	-	-	
Materials & Supplies	1,118	3,878	4,000	4,000	
Contracts & Services	990	1,215	1,000	200	
Employee Support				-	
Grants/contri to others				-	
Other operating uses			250	12,000	
Subtotal	31,780	30,222	26,777	37,525	
<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 Uses</u>					
Interfund transfers out			-		to CIP fund
Interfund loans out			-		
Interfund Services Used	21,359	18,413	16,462	16,704	ISF/PW/Admin, Equip. & CC Lab
Addition to reserves			-	-	
Subtotal	21,359	18,413	16,462	16,704	
TOTAL USES	53,139	48,635	43,239	54,229	
SURPLUS (DEFICIT)	(49,532)	(44,959)	(39,789)	(50,779)	

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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	188,699	174,569	161,349	172,096	billings to departments
Use of reserves				-	
Subtotal	188,699	174,569	161,349	172,096	
TOTAL SOURCES	188,699	174,569	161,349	172,096	
<u>Operating Uses</u>					
Wages & Salaries	64,416	70,225	68,014	68,018	
Employee Benefits	37,018	39,580	40,505	41,458	
Utilities & Telephone	360	660	720	720	
Materials & Supplies	58,100	25,906	9,350	17,300	
Contracts & Services	21,533	33,984	35,560	39,850	Annual support/upgrade
Employee Support	7,272	4,214	7,200	4,750	
Grants/contribs to others			-	-	
Other operating uses			-	-	
Subtotal	188,699	174,569	161,349	172,096	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	
TOTAL USES	188,699	174,569	161,349	172,096	
SURPLUS (DEFICIT)	-	-	-	-	

Fund #: 506
Dept #: 506 was 370

Fund Name: Buildings
Dept Name: Central Svcs

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	203,703	170,802	205,550	89,732	bilings to other departments
Use of reserves				-	
Subtotal	203,703	170,802	205,550	89,732	
TOTAL SOURCES	203,703	170,802	205,550	89,732	
<u>Operating Uses</u>					
Wages & Salaries	104,549	88,941	96,441	35,133	
Employee Benefits	69,134	63,965	67,609	24,599	
Utilities & Telephone	-	-	-	-	
Materials & Supplies	30,020	17,896	33,000	27,000	
Contracts & Services	-	-	8,500	3,000	
Employee Support	-	-	-	-	
Grants/contribs to others				-	
Other operating uses				-	
Subtotal	203,703	170,802	205,550	89,732	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	
TOTAL USES	203,703	170,802	205,550	89,732	
SURPLUS (DEFICIT)	-	-	-	-	

Fund #: 508
Dept #: 508 was 360

Fund Name: Equipment
Dept Name: Central Svcs

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
Operating Sources					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs				-	
Charges for services			15,000	10,000	Fire Dist equip repairs
Subtotal	-	-	15,000	10,000	
Financing Sources					
Interest income		322		-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	-	322	-	-	
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	486,213	314,101	302,320	303,320	City Equipment Use Charges
Use of reserves			89,794		
Subtotal	486,213	314,101	392,114	303,320	
TOTAL SOURCES	486,213	314,423	407,114	313,320	
Operating Uses					
Wages & Salaries	99,276	100,410	99,660	92,471	
Employee Benefits	60,249	62,548	68,794	64,880	
Utilities & Telephone	13,646	13,391	13,500	10,470	
Materials & Supplies	103,670	128,578	120,550	107,650	
Contracts & Services	900	2,339	2,500	1,020	
Employee Support	-	-	4,000	4,000	
Grants/contribs to others			-	-	
Other operating uses			-	-	
Subtotal	277,741	307,266	309,004	280,491	
Capital Uses					
Capital leases/rentals	43,110	43,110	43,110	43,110	Aerial Fire Truck lease payment
Capital equipment	15,997	116,644	55,000	10,000	Pool car/Backhoe
Capital improvements				-	
Loss on sale of assets				-	
Subtotal	59,107	159,754	98,110	53,110	
Financing Uses					
Debt principal repaid				-	
Debt interest paid				-	
Other financing uses				-	
Subtotal	-	-	-	-	
Internal Uses					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used			-	-	
Addition to reserves	122,234	171,945	-	-	Fleet Depreciation
Subtotal	122,234	171,945	-	-	
TOTAL USES	459,082	638,965	407,114	333,601	
SURPLUS (DEFICIT)	27,131	(324,542)	-	(20,281)	

Fund #: 620
Dept #: 112

Fund Name: Insurance
Dept Name: Finance

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs		229,134	-	-	SCORE rebate/dividend
Oper grants/contrib.				31,100	Loss Prevention Incentive Program
Charges for services				-	
Subtotal	-	229,134	-	31,100	
<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	263,739	28,965	172,300	141,200	Allocate cost to user departments
Use of reserves				-	
Subtotal	263,739	28,965	172,300	141,200	
TOTAL SOURCES	263,739	258,099	172,300	172,300	
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services	261,494	256,178	170,500	170,500	Liability & Property
Employee Support	2,245	1,417	1,800	1,800	Attend GSRMA & SCORE Meetings
Grants/contribs to others				-	
Other operating uses		504		-	
Subtotal	263,739	258,099	172,300	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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	
TOTAL USES	263,739	258,099	172,300	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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs		5,200	4,800	4,800	Revenue Charged to users directly
Oper grants/contrib.				-	
Charges for services				-	
Subtotal	-	5,200	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	-	5,200	4,800	4,800	
<u>Operating Uses</u>					
Wages & Salaries				-	
Employee Benefits				-	
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services		5,200	4,800	4,800	Administrtrtion charges from trust
Employee Support				-	
Grants/contribs to others				-	
Other operating uses				-	
Subtotal	-	5,200	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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used				-	
Addition to reserves				-	
Subtotal	-	-	-	-	
TOTAL USES	-	5,200	4,800	4,800	
SURPLUS (DEFICIT)	-	-	-	-	

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 FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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	562	60	-	-	
Debt proceeds				-	
Other financing srcs				-	
Subtotal	562	60	-	-	
<u>Capital Sources</u>					
Capital leases/rentals			-	-	
Capital grants/contribs	254,387	268,416	550,000	20,000	RSTP/LTCo contribution
Gain on sale of assets			-	-	
Subtotal	254,387	268,416	550,000	20,000	
<u>Internal sources</u>					
Interfund transfers in		111,815	15,214	-	From Gas Tax fund
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	-	111,815	15,214	-	
TOTAL SOURCES	254,949	380,291	565,214	20,000	
<u>Operating Uses</u>					
Wages & Salaries	33,474	9,718	8,261	-	
Employee Benefits	15,510	8,444	5,464	-	
Utilities & Telephone	-	-	-	-	
Materials & Supplies	1,732	-	-	-	
Contracts & Services	305,927	613,900	550,000	20,000	Front St. design / A St. Realignment
Employee Support				-	
Grants/contribs to others				-	
Other operating uses				-	
Subtotal	356,643	632,062	563,725	20,000	
<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 Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	6,289	1,992	1,489	-	PW Admin & City Equipment Charges
Addition to reserves				-	
Subtotal	6,289	1,992	1,489	-	
TOTAL USES	362,932	634,054	565,214	20,000	
SURPLUS (DEFICIT)	(107,983)	(253,763)	-	-	

Fund #: 913
Dept #: 352

Fund Name: CIP
Dept Name: Wastewater

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 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		-	-	-	
Other financing srcs				-	
Subtotal	486	-	-	-	
<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	1,966,666	455,000	-	from Operations fund
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	1,250,000	1,966,666	455,000	-	
TOTAL SOURCES	1,612,486	1,968,106	455,000	-	
<u>Operating Uses</u>					
Wages & Salaries					
Employee Benefits					
Utilities & Telephone				-	
Materials & Supplies				-	
Contracts & Services	8,893,036	3,594,327	455,000	-	WWTP chemical storage/septage
Employee Support	583	366		-	
Grants/contribs to others				-	
Other operating uses				-	
Subtotal	8,893,619	3,594,693	455,000	-	
<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		1,653,873		-	
Other financing uses				-	
Subtotal	-	1,653,873	-	-	
<u>Internal Uses</u>					
Interfund transfers out				-	
Interfund loans out				-	
Interfund Services Used	301	-		-	PW Admin & City Equipment Charges
Addition to reserves				-	
Subtotal	301	-	-	-	
TOTAL USES	8,893,920	5,248,566	455,000	-	
SURPLUS (DEFICIT)	(7,281,434)	(3,280,460)	-	-	

Fund #: 919
Dept #: 355

Fund Name: CIP
Dept Name: Water

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Approved FY2011-12 Budget	Proposed FY2012-13 Budget	Comments
<u>Operating Sources</u>					
Taxes				-	
Special assessments				-	
Licenses & permits				-	
Fines & penalties				-	
Other operating srcs				-	
Oper grants/contribs	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/contribs				-	
Gain on sale of assets				-	
Subtotal	-	-	-	-	
<u>Internal sources</u>					
Interfund transfers in	118,496	80,315	-	-	
Interfund loans in				-	
Interfd Services Provided				-	
Use of reserves				-	
Subtotal	118,496	80,315	-	-	
TOTAL SOURCES	119,036	80,315	-	-	
<u>Operating Uses</u>					
Wages & Salaries	7,549	800	-	-	
Employee Benefits	5,149	553	-	-	
Utilities & Telephone	-	-	-	-	
Materials & Supplies	10,784	30,823	-	-	Fuel Tank/Bridge
Contracts & Services	82,669	48,139	-	-	Fuel Tank/Bridge
Employee Support			-	-	
Grants/contribs to others			-	-	
Other operating uses			-	-	
Subtotal	106,151	80,315	-	-	
<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 Uses</u>					
Interfund transfers out		-	-	-	
Interfund loans out				-	
Interfund Services Used	12,885	-	-	-	PW Admin & City Equipment Charges
Addition to reserves				-	
Subtotal	12,885	-	-	-	
TOTAL USES	119,036	80,315	-	-	
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	FY2012-13 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	93,840	3.32%		1,371	715	-	1,125	3,211				3,211
001	111	Administration	35,043	1.24%		512	267	-	420	1,199				1,199
001	112	Community Support	10,496	0.37%		153	80	-	125	358				358
001	113	City Clerk	31,444	1.11%		458	239	-	376	1,073				1,073
001	120	Finance	62,878	2.23%		921	480	-	756	2,157				2,157
001	230	Fire	272,281	9.65%		3,986	2,078	-	3,270	9,334				9,334
001	240	Police	1,389,161	49.21%		20,325	10,598	-	16,676	47,599				47,599
001	251	Bldg/Code Enforcement	32,052	1.14%		471	246	-	386	1,103				1,103
001	313	Planning	40,088	1.42%		587	306	-	481	1,374				1,374
001	350	3861 Allocation - PW Admin	n/a										(205,616)	(205,616)
001	350	Public Works Admin	193,920	6.87%		2,838	1,480	-	2,328	6,646				6,646
001	364	10023 Public Works Streets-Lights	43,784	1.55%		Allocated only to Maint>					43,784	2.46%	5,058	5,058
001	364	10024 Public Works Streets-Sweeping	17,696	0.63%		Allocated only to Maint>					17,696	0.99%	2,036	2,036
001	364	10025 Public Works Streets-Maint.	73,234	2.59%		1,970	1,027	-	1,616	4,613	73,234	4.12%	8,471	13,084
001	470	Public Works Parks	224,147	7.94%		3,279	1,710	-	2,691	7,680	224,147	12.60%	25,908	33,588
001	471	Cultural Center	16,773	0.59%		244	127	-	200	571				571
001	480	Community Pool	286,049	10.14%		4,188	2,183	-	3,438	9,809				9,809
General Fund Totals / Allocation remaining			<u>2,822,886</u>	<u>100.00%</u>	24.0%	-	-	-	-	-				<u>138,200</u>
110	490	Sp Rev - Housing	312,175	6%		5,162	2,692	-	4,236	12,090				12,090
412	100	Sp Rev - RV Park				8,605	4,486	-	7,060	20,151				20,151
413	111/120	Sewer Admin/Finance	277,416	21.30%		12,463	6,498	-	10,226	29,187				29,187
413	351	00000 Sewer Lab	236,932	18.19%		10,643	5,550	-	8,733	24,926	236,932	13.31%	27,367	52,293
413	352	00000 Sewer WWTP	529,942	40.69%		23,809	12,414	-	19,534	55,757	529,942	29.78%	61,232	116,989
413	353	00000 Sewer Ops/Maint	102,922	7.90%		4,622	2,410	-	3,793	10,825	102,922	5.78%	11,885	22,710
413	356	35019 Sewer City Lift Stations	36,033	2.77%		1,621	845	-	1,330	3,796	36,033	2.02%	4,153	7,949
413	356	35020 Sewer Oregon Lift Stations	2,228	0.17%		99	52	-	82	233	2,228	0.13%	267	500
413	356	35022 Sewer CSA Lift Stations	116,796	8.98%		5,256	2,740	-	4,310	12,306	116,796	6.56%	13,488	25,794
413	Ent - Sewer Totals/Allocation remaining		<u>1,302,269</u>	<u>100.00%</u>	34.0%	-	-	-	-	-				<u>255,422</u>
419	111/120	Water Admin/Finance	405,646	50.6%		29,607	15,437	-	24,292	69,336				69,336
419	371	00000 Water Operations & Maint.	374,532	46.7%		27,325	14,248	-	22,420	63,993	374,532	21.05%	43,282	107,275
419	372	41028 Water Bertsch Ov	16,183	2.0%		1,170	610	-	960	2,740	16,183	0.91%	1,871	4,611
419	372	41029 Water Churchtree CSD	5,142	0.7%		411	214	-	336	961	5,142	0.29%	598	1,559
419	372	41030 Water Meadowbrook	-	0.0%		-	-	-	-	-	-	0.00%	-	-
419	Ent - Water Totals/Allocation remaining		<u>801,503</u>	<u>100.00%</u>	34.0%	-	-	-	-	-				<u>182,781</u>
420	115	3861 ISF - Info Tech				(172,096)				(172,096)				(172,096)
506	370	3861 ISF - Building Maintenance					(89,732)			(89,732)				(89,732)
508	360	3861 ISF - Equipment Maintenance												-
620	000	3815 ISF - Insurance							(141,200)	(141,200)				(141,200)
901	354	PW Admin Allocation - CIP Streets										0.00%	-	-
913	352	PW Admin Allocation - CIP Sewer										0.00%	-	-
919	355	PW Admin Allocation - CIP Water										0.00%	-	-
Total					100.0%	-	-	-	-	-	1,779,571	100.00%	-	608,644

Account # for allocation --> 4823 4824 4825 4826 Totals 4822

Allocation #1	
Fund 420 Information Technology ISF	172,096
Allocation #2	
Fund 506 Building Maintenance ISF	89,732

Allocation #3	Operating (surplus)/deficit allocated
Fund 508 Equipment Maintenance ISF	0
Allocation #4	
620 Insurance ISF	141,200

Allocation #5	
Public Works Administration Allocation	205,616

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	93,840	3.32%		822	682		
001	111	Administration	35,043	1.24%		307	255		
001	112	Community Support	10,496	0.37%		92	76		
001	113	City Clerk	31,444	1.11%		275	228		
001	120	Finance	62,878	2.23%		552	458		
001	230	Fire	272,281	9.65%		2,389	1,983		
001	240	Police	1,389,161	49.21%		12,182	10,113		
001	251	Bldg/Code Enforcement	32,052	1.14%		282	234		
001	313	Planning	40,088	1.42%		352	292		
001	350	Public Works Admin	193,920	6.87%		1,701	1,412		
001	364	10023 Public Works Streets-Lights	43,784	1.55%		384	319		
000	364	10024 Public Works Streets-Sweeping	17,696	0.63%		156	129		
001	364	10025 Public Works Streets-Maint.	73,234	2.59%		641	532		
001	470	Public Works Parks	224,147	7.94%		1,965	1,632		
001	471	Cultural Center	16,773	0.59%		146	121		
001	480	Community Pool	286,049	10.14%		2,508	2,085		
General Fund Totals / Allocation remaining			2,822,886	100.00%	24.0%	-	-	-	-
110	490	Sp Rev - Housing			3.0%	3,094	2,569	5,663	
412	100	Sp Rev - RV Park			5.0%	5,157	4,281	9,438	
413	111/120	Sewer Admin/Finance	277,416	21.30%		7,470	6,201	13,671	
413	351	00000 Sewer Lab	236,932	18.19%		6,379	5,296	11,675	
413	352	00000 Sewer WWTP	529,942	40.69%		14,269	11,846	26,115	
413	353	00000 Sewer Ops/Maint	102,922	7.90%		2,770	2,300	5,070	
413	356	35019 Sewer City Lift Stations	36,033	2.77%		971	806	1,777	
413	356	35020 Sewer Oregon Lift Stations	2,228	0.17%		60	49	109	
413	356	35022 Sewer CSA Lift Stations	116,796	8.98%		3,150	2,616	5,766	
413		Ent - Sewer Totals/Allocation remaining	1,302,269	100.00%	34.0%	-	-	64,183	
419	111/120	Water Admin/Finance	405,646	50.6%		17,745	14,731	32,476	
419	371	00000 Water Operations & Maint.	374,532	46.7%		16,377	13,596	29,973	
419	372	41028 Water Bertsch Ov	16,183	2.0%		701	582	1,283	
419	372	41029 Water Churchtree CSD	5,142	0.7%		246	205	451	
419	372	41030 Water Meadowbrook	-	0.0%		-	-	-	
419		Ent - Water Totals/Allocation remaining	801,503	100.00%	34.0%	-	-	64,183	
001	111	3861 Administration O/H billed to others				(78,389)			(78,389)
001	120	3861 Finance O/H billed to others					(65,078)		(65,078)
Total Allocated Amounts remaining in General Fund					100.0%	24,754	20,551	143,467	(143,467)

Account # for allocation --> 4821 4821

<u>Admin Department Allocation</u>		<u>Finance Department Allocation</u>	
Total Department Expense	105,142	Total Department Expense	88,585
Less ISF allocations	1,999	Less ISF allocations	2,957
Total Admin to Allocate	103,143	Total Finance Dept Expense to Allocate	85,628

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	364	4825	10025	Street Maintenance	Equipment Maintenance/Use	19,200
001	470	4825	00000	Parks	Equipment Maintenance/Use	40,000
001	471	4825	00000	Cultural Center	Equipment Maintenance/Use	1,000
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	356	4825	35019	Sewer - City Lift Stations	Equipment Maintenance/Use	500
413	356	4825	35020	Sewer - Oregon Lift Stations	Equipment Maintenance/Use	500
413	356	4825	35022	Sewer - Co. CSA Lift Stations	Equipment Maintenance/Use	14,400
419	120	4825	00000	Water -Admin/Finance	Equipment Maintenance/Use	800
419	371	4825	00000	Water - O & M	Equipment Maintenance/Use	84,800
419	372	4825	41028	Water - Bertsch Ov	Equipment Maintenance/Use	8,000
419	372	4825	41029	Water - Churchtree CSD	Equipment Maintenance/Use	-
419	372	4825	41030	Water - Meadowbrook	Equipment Maintenance/Use	-
508	360	3870	00000	Interfund Services Provided	Fund Total	303,320

Transfers Out

Fund	Dept	Cost Center Name	Amount	To Fund-Dept
001	000	Non-Departmental	5,000	108
001	313	Planning	-	109
001		Fund Total	<u>5,000</u>	
104		CDBG Program Income	-	001
104		CDBG Program Income	50,000	001-480
104		Fund Total	<u>50,000</u>	
110	490	Housing Authority	-	906
110		Fund Total	<u>-</u>	
115	354	Gas Tax	-	901
115	354	Gas Tax	160,000	001-354
115		Fund Total	<u>160,000</u>	
412	100	RV Park	-	001-000
412	100	RV Park	-	906
412		Fund Total	<u>-</u>	
413	111	Sewer	-	906
413	353	Sewer	-	913
413		Fund Total	<u>-</u>	
419	111	Water	-	413
419	111	Water	-	906
419	355	Water	-	919
419		Fund Total	<u>-</u>	
			<u>215,000</u>	

Transfers In

Fund Dept	Cost Center Name	Amount	From Fund-Dept	Comments
001 000	General / Non-Department		412	
001 000	General / Non-Department		104	
001 354	Street Maintenance	160,000	115	
001 480	Pool	50,000	104	Program Income contribution
001	Fund Total	<u>210,000</u>		
099	Public Financing Authority	-	101	
103 485	Grant Contributions-CDBG	-	001-485	
108 485	Grant Contributions-CDBG	5,000	001-000	
109 486	Grant Contributions-EDBG	-	001-313	
413	Sewer Loan from Water	-	419	
901 354	Street CIP	-	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	<u>-</u>		
913 352	WWTP CIP	-	413	
919 355	Water CIP	-	419	
		<u>215,000</u>		

Position Control

**City of Crescent City FY 2012-13 Budget
Position Control
Authorized Positions & Pay Ranges**

**Revision 3
July 2, 2012**

POSITION	Auth Pay @ 07/01/12		FY2012-13	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	45,926	55,848	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
Finance Analyst	45,926	55,848	0.00	1.00	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	-1.00	0.00
<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
<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	-0.50	3.50
Public Works Manager	56,472	68,640	0.00	1.00	1.00
Equipment Operator II/Lead Person	37,015	44,953	1.00	-1.00	0.00
Equipment Operator I	29,307	35,588	1.00	0.00	1.00
Utility Maintenance Worker	29,307	35,588	0.00	1.00	1.00
Maintenance Worker/Lead Person	32,922	40,010	1.00	0.00	1.00
Maintenance Worker	27,435	33,342	6.00	-0.50	5.50
Laboratory Director	45,926	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	-1.00	1.00
WWTP Operator III	40,248	48,424	1.00	0.00	1.00
WWTP Operator II	37,731	45,806	1.00	0.00	1.00
WWTP Operator I	32,635	39,624	2.00	0.00	2.00

**City of Crescent City FY 2012-13 Budget
Position Control
Authorized Positions & Pay Ranges**

**Revision 3
July 2, 2012**

POSITION	Auth Pay @ 07/01/12		FY2012-13	Proposed	Proposed
	Minimum Annual \$	Maximum Annual \$	Authorized FTEs	Changes FTEs	Authorized FTEs
<u>Equipment Maintenance formerly Central Services</u>					
Central Services Director	57,288	73,437	1.00	-1.00	0.00
Equipment Lead	39,162	47,549	0.00	1.00	1.00
Utility Maintenance Worker	29,307	35,588	1.00	-1.00	0.00
Maintenance Worker	27,435	33,342	1.00	-1.00	0.00
Mechanic II	32,635	39,624	2.00	-1.00	1.00
<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			73.95	-4.00	69.95

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