



***City of Crescent City
Fiscal Year 2013-2014
Budget***

Crescent City Council Meeting

Monday, July 01, 2013

Fund Dept Cost Center Name	Actual FY2011-12 Results			Proposed FY2013-14 Budget			For Detail See Page
	Sources	Uses	Net	Sources	Uses	Net	
General Fund							
001 000 Non-Departmental	3,268,743	171,332	3,097,411	3,131,676	170,000	2,961,676	6
001 110 Council	-	110,296	(110,296)	83,207	118,096	(34,889)	7
001 111 Administration	108,635	126,021	(17,386)	68,903	92,375	(23,472)	8
001 112 Community Support	1,644	147,958	(146,314)	9,605	99,227	(89,622)	9
001 113 City Clerk	6,887	44,313	(37,426)	60,515	56,724	3,791	10
001 120 Finance	64,667	79,212	(14,545)	70,280	95,379	(25,099)	11
001 130 City Attorney	-	73,417	(73,417)	-	78,394	(78,394)	12
001 230 Fire	172,597	397,634	(225,037)	168,138	465,229	(297,091)	13
001 240 Police	270,272	1,676,156	(1,405,884)	263,997	1,656,804	(1,392,807)	14
001 251 Bldg/Code Enforcement	22,355	70,969	(48,614)	41,725	127,352	(85,627)	15
001 313 Planning	10,616	90,428	(79,812)	10,200	122,024	(111,824)	16
001 350 Public Works Admin	272,544	272,544	-	199,905	199,905	-	17
001 364 Public Works Streets	143,000	403,314	(260,314)	173,000	380,213	(207,213)	18
001 470 Public Works Parks	68,206	365,644	(297,438)	350	339,461	(339,111)	19
001 471 Cultural Center	13,527	35,674	(22,147)	18,150	63,368	(45,218)	20
001 480 Community Pool	230,448	487,396	(256,948)	243,800	467,585	(223,785)	21
Total	4,654,141	4,552,308	101,833	4,543,451	4,532,136	11,315	
Special Revenue Funds							
099 121 Public Financing Authority	329,551	353,950	(24,399)	-	-	-	24
103 485 CDBG General Allocation	223,679	223,679	-	631,274	631,274	-	25
104 485 CDBG Program Income (PI)	80,378	80,378	-	30	110,000	(109,970)	26
105 485 CDBG PI Administration	5,531	5,531	-	-	40,660	(40,660)	27
108 485 CDBG PTA Grant	500	1,400	(900)	-	-	-	28
109 486 EDBG Small Business Grant	171,019	171,019	-	207,293	207,273	20	29
110 490 Housing Authority	3,033,322	3,088,090	(54,768)	2,981,597	2,889,566	92,031	30
115 364 Gas Tax	218,165	148,879	69,286	230,948	179,000	51,948	31
251 251 Cleanup & Abatement Program	-	-	-	-	50,000	(50,000)	32
412 100 RV Park	255,376	250,818	4,558	283,100	273,139	9,961	33
Total	4,317,521	4,323,744	(6,223)	4,334,242	4,380,912	(46,670)	
Enterprise Funds							
413 xxx Sewer	4,878,649	6,601,620	(1,722,971)	4,853,528	5,417,591	(564,063)	35 - 40
419 xxx Water	1,623,901	1,684,923	(61,022)	1,616,910	2,034,004	(417,094)	41 - 44
Total	6,502,550	8,286,543	(1,783,993)	6,470,438	7,451,595	(981,157)	
Internal Service Funds							
420 115 Info Tech Services	152,454	152,454	-	170,142	170,142	-	46
506 506 Building Services	188,903	188,903	-	238,645	238,645	-	47
508 508 Equipment Services	318,519	482,645	(164,126)	311,020	447,204	(136,184)	48
620 620 Insurance Reserve	170,801	170,801	-	172,300	172,300	-	49
630 111 OPE Benefit Trust	4,800	4,800	-	4,800	4,800	-	50
Total	835,477	999,603	(164,126)	896,907	1,033,091	(136,184)	
Capital Improvement Project & Acquisition Program Funds							
901 364 Street CIP Fund	275,565	260,351	15,214	20,100	20,100	-	52
913 353 Sewer - CIP Fund	77,695	77,695	-	1,367,500	1,367,500	-	53
919 371 Water CIP Fund	-	-	-	-	-	-	54
930 230 Fire Vehicle Replacement	-	-	-	10,000	-	10,000	55
940 240 Police Vehicle Replacement	-	-	-	-	-	-	56
Total	353,260	338,046	15,214	1,397,600	1,387,600	10,000	
Fiduciary Funds							
990 111 RDA SA Set Aside	696	-	696	100,000	50,000	50,000	58
991 111 RDA Successor Agency	5,797	89,400	(83,603)	643,803	643,803	-	59
Total	6,493	89,400	(82,907)	743,803	693,803	50,000	

Available Cash/Fund Balances @ 7/1/2012						
Fund Dept	Cost Center Name	Assets - Cash & Investments	Other Assets (A/R, Reserves, etc)	Short Term Liabilities / Deposits	Total Fund Balance (Assets - Liabilities) @ 07/01/12	Notes
General Fund		364,784 3,775	724,514 185,801	29,437 100 298,745		Other BID Balance Due other Funds Facility deposits P/R & Accts Payable
001	General Fund	368,559	910,315	328,282	950,592	Pages 5 - 22
Special Revenue Funds						
099	121 Public Financing Authority	-	-	-	-	page 24
103	313 CDBG General	-	51,092	51,092	-	page 25
104	485 CDBG Program Income (PI)	178,682	-	23,297	155,385	page 26
105	485 CDBG Program Income Admin	49,736	-	900	48,836	page 27
106	485 Old CDBG & Sidewalk Loans	1,912	114,743	-	116,655	N/A - No Budgeted expenditures
107	485 2003/04 CDBG Program	90	214,770	-	214,860	N/A - All funds to become PI
108	485 PTA Grant	-	-	900	(900)	page 28
109	486 EDBG Small Business	-	93,956	93,956	-	page 29
110	490 Housing	240,374	204,575	207,286	237,663	page 30
115	354 Gas Tax	-	86,825	3,665	83,160	page 31
251	251 Cleanup & Abatement	-	-	-	-	page 32
412	100 RV Park	97,278	-	9,149	88,129	page 33
Enterprise Funds						
413	3xx Sewer	2,770,905	411,767	2,312,935	869,737	page 35 - 40
419	355 Water	1,167,821	1,448,624	713,787	1,902,658	page 41 - 44
Internal Service Funds						
420	115 Info Tech Services	6,398	-	6,398	-	page 46
506	370 Building Services	1,605	-	1,605	-	page 47
508	360 Equipment Services	221,325	2,816	11,032	213,109	page 48
620	112 Insurance Reserve	-	-	-	-	page 49
630	111 OPE Benefit Trust	5,223	-	5,223	-	page 50
Capital Project & Acquisition Funds						
901	xxx General Fund	-	260,351	207,849	52,502	page 52
913	xxx Wastewater	21,078	-	21,078	-	page 53
919	xxx Water	-	-	-	-	page 54
930	230 Fire Vehicle Replacement	-	-	-	-	page 55
940	240 Police Vehicle Replacement	-	-	-	-	page 56
Fiduciary Funds						
990	111 RDA-SA LMIHF	972,145	291,051	-	1,263,196	page 58
991	111 RDA #1 & #2	68,684	331,875	1,630,823	(1,230,264)	page 59

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes	2,673,395	2,728,431	2,826,700	2,770,974	2,875,361	
Special assessments	12,182	14,662	1,644	4,000	10,605	
Licenses & permits	237,424	277,405	285,435	272,885	271,535	
Fines & penalties	24,855	21,622	15,855	22,425	22,925	
Other operating srcs	25,926	96,053	54,143	95,500	69,050	
Oper grants/contri	241,790	311,788	326,422	191,572	185,572	
Charges for services	395,582	426,207	421,727	433,189	392,943	
Subtotal	3,611,154	3,876,168	3,931,926	3,790,545	3,827,991	
Financing Sources						
Interest income	5,863	735	1,539	500	500	
Debt proceeds	-	-	-	-	-	
Other financing srcs	-	-	-	-	-	
Subtotal	5,863	735	1,539	500	500	
Capital Sources						
Capital leases/rentals	16,805	37,533	34,535	36,470	42,150	
Capital grants/contri	-	-	64,500	-	-	
Gain on sale of assets	-	-	-	-	-	
Subtotal	16,805	37,533	99,035	36,470	42,150	
Internal sources						
Interfund transfers in	208,810	158,994	236,200	210,000	210,000	
Interfund loans in	-	-	-	-	-	
Interfd Services Provided	388,544	420,405	385,441	425,861	462,810	
Use of reserves	-	-	-	-	-	
Subtotal	597,354	579,399	621,641	635,861	672,810	
TOTAL SOURCES	4,231,176	4,493,835	4,654,141	4,463,376	4,543,451	
Operating Uses						
Wages & Salaries	1,706,268	1,776,152	1,671,161	1,643,215	1,689,705	
Employee Benefits	1,229,984	1,240,961	1,190,150	1,146,012	1,110,938	
Utilities & Telephone	279,189	339,750	305,095	263,046	275,978	
Materials & Supplies	399,274	313,998	265,644	271,345	288,081	
Contracts & Services	367,393	455,938	312,185	472,228	470,939	
Employee Support	66,041	49,885	49,874	95,774	101,217	
Grants/contri to others	248,525	199,522	188,461	160,962	141,693	
Other operating uses	181,625	182,401	179,263	181,210	180,750	
Subtotal	4,478,299	4,558,607	4,161,833	4,233,792	4,259,301	
Capital Uses						
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	-	
Financing Uses						
Debt principal repaid	-	-	-	-	-	
Debt interest paid	-	-	-	-	-	
Other financing uses	-	-	-	-	-	
Subtotal	-	-	-	-	-	
Internal Uses						
Interfund transfers out	19,395	69,084	-	100,000	10,000	
Interfund loans out	-	-	-	-	-	
Interfund Services Used	496,329	280,838	347,802	269,938	262,835	
Addition to reserves	-	-	-	-	-	
Subtotal	515,724	349,922	347,802	369,938	272,835	
TOTAL USES	5,079,806	4,994,312	4,552,308	4,625,067	4,532,136	
SURPLUS (DEFICIT)	(848,630)	(500,477)	101,833	(161,691)	11,315	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes	2,673,395	2,728,431	2,819,813	2,745,820	2,855,361	Detail - last section page
Special assessments	-	-	-	-	-	
Licenses & permits	213,162	245,689	267,550	247,110	245,110	
Fines & penalties	-	-	-	-	-	on Police Dept. page
Other operating srcs	13,806	15,531	14,462	3,500	2,750	
Oper grants/contribs	34,500	10,500	83,813	-	-	
Charges for services	26,501	11,667	10,558	4,055	3,955	
Subtotal	2,961,364	3,011,818	3,196,196	3,000,485	3,107,176	
Financing Sources						
Interest income	5,863	735	1,539	500	500	
Debt proceeds						
Other financing srcs						
Subtotal	5,863	735	1,539	500	500	
Capital Sources						
Capital leases/rentals	5,900	18,725	21,008	18,320	24,000	
Capital grants/contribs						
Gain on sale of assets						
Subtotal	5,900	18,725	21,008	18,320	24,000	
Internal sources						
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	3,027,781	3,096,276	3,268,743	3,019,305	3,131,676	
Operating Uses						
Wages & Salaries					-	
Employee Benefits					-	
Utilities & Telephone					-	
Materials & Supplies					-	
Contracts & Services					-	
Employee Support					-	
Grants/contribs to others					-	
Other operating uses	172,452	173,984	171,332	170,010	170,000	Sales/MVL tax sharing (annexations)
Subtotal	172,452	173,984	171,332	170,010	170,000	
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	19,395	69,084	-	5,000	-	Grant match
Interfund loans out					-	
Interfund Services Used					-	
Addition to reserves					-	
Subtotal	19,395	69,084	-	5,000	-	
TOTAL USES	191,847	243,068	171,332	175,010	170,000	
SURPLUS (DEFICIT)	2,835,934	2,853,208	3,097,411	2,844,295	2,961,676	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
<u>Operating Sources</u>						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contri					-	
Charges for services					-	
Subtotal	-	-	-	-	-	
<u>Financing Sources</u>						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
<u>Capital Sources</u>						
Capital leases/rentals					-	
Capital grants/contri					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
<u>Internal sources</u>						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					83,207	
Use of reserves					-	
Subtotal	-	-	-	-	83,207	
TOTAL SOURCES	-	-	-	-	83,207	
<u>Operating Uses</u>						
Wages & Salaries	36,743	36,153	38,395	36,660	36,660	
Employee Benefits	45,575	49,860	51,698	57,349	63,821	
Utilities & Telephone	-	-	-	-	-	
Materials & Supplies	-	199	188	500	500	
Contracts & Services	-	-	-	-	-	
Employee Support	3,431	3,273	6,444	10,000	13,000	
Grants/contri to others			10,000	-	-	RD award 11/12 to Harbor Dist.
Other operating uses					-	
Subtotal	85,749	89,485	106,725	104,509	113,981	
<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	3,571	3,851	4,115	ISF & City Equipment Charges
Addition to reserves					-	
Subtotal	4,273	2,590	3,571	3,851	4,115	
TOTAL USES	90,022	92,075	110,296	108,360	118,096	
SURPLUS (DEFICIT)	(90,022)	(92,075)	(110,296)	(108,360)	(34,889)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contri			16,800	-	-	Today in America
Charges for services					-	
Subtotal	-	-	16,800	-	-	
Financing Sources						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contri					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided	97,113	108,791	91,835	78,193	68,903	Overhead billed to other Cost Centers
Use of reserves					-	
Subtotal	97,113	108,791	91,835	78,193	68,903	
TOTAL SOURCES	97,113	108,791	108,635	78,193	68,903	
Operating Uses						
Wages & Salaries	45,009	37,652	40,127	22,793	19,053	
Employee Benefits	41,645	20,721	23,321	12,791	8,566	
Utilities & Telephone	9,546	10,996	11,514	11,100	12,000	City Hall Electric/Phone
Materials & Supplies	3,326	5,761	15,371	6,200	5,950	
Contracts & Services	7,385	26,730	25,495	19,300	33,000	
Employee Support	6,823	7,630	7,748	10,500	12,092	ICMA / League
Grants/contri to others		-	-	-	-	
Other operating uses		-	-	-	-	
Subtotal	113,734	109,490	123,576	82,684	90,661	
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	5,543	2,225	2,445	1,959	1,714	ISF & City Equipment Charges
Addition to reserves					-	
Subtotal	5,543	2,225	2,445	1,959	1,714	
TOTAL USES	119,277	111,715	126,021	84,643	92,375	
SURPLUS (DEFICIT)	(22,164)	(2,924)	(17,386)	(6,450)	(23,472)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments	12,182	14,662	1,644	-	9,605	BID Revenue
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs					-	
Charges for services					-	
Subtotal	12,182	14,662	1,644	-	9,605	
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	12,182	14,662	1,644	-	9,605	
Operating Uses						
Wages & Salaries	4,245	7,455	4,866	5,783	5,531	BID events, community decorations
Employee Benefits	2,094	4,298	3,808	4,679	3,977	
Utilities & Telephone	-	-	-	-	-	
Materials & Supplies	14,010	11,132	12,708	2,000	2,000	Holiday/Special Events
Contracts & Services	-	-	-	-	-	
Employee Support	-	-	-	-	-	
Grants/contribs to others	175,630	126,491	117,238	102,342	82,605	Chamber/VB 72k, BID 9.6k, WB 1k
Other operating uses	-	-	-	-	-	Moved to non Department w/ revenue
Subtotal	195,979	149,376	138,620	114,804	94,113	
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	1,985	5,292	9,338	5,144	5,114	ISF & City Equipment Charges
Addition to reserves					-	
Subtotal	1,985	5,292	9,338	5,144	5,114	
TOTAL USES	197,964	154,668	147,958	119,948	99,227	
SURPLUS (DEFICIT)	(185,782)	(140,006)	(146,314)	(119,948)	(89,622)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes	-	-	6,887	25,154	20,000	SB90 mandated cost reimbursement
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs					-	
Charges for services					-	
Subtotal	-	-	6,887	25,154	20,000	
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					40,515	
Use of reserves					-	
Subtotal	-	-	-	-	40,515	
TOTAL SOURCES	-	-	6,887	25,154	60,515	
Operating Uses						
Wages & Salaries	14,441	22,352	24,000	24,003	24,003	
Employee Benefits	6,101	5,962	7,656	8,635	6,554	
Utilities & Telephone	-	-	-	-	-	
Materials & Supplies	1,116	1,252	936	1,000	1,000	
Contracts & Services	36,889	9,281	9,368	21,660	21,660	Imaging/muni code/elections
Employee Support	1,148	1,458	1,176	2,000	2,000	
Grants/contribs to others			-	-	-	
Other operating uses			-	-	-	
Subtotal	59,695	40,305	43,136	57,298	55,217	
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	1,018	771	1,177	1,559	1,507	ISF & City Equipment Charges
Addition to reserves					-	
Subtotal	1,018	771	1,177	1,559	1,507	
TOTAL USES	60,713	41,076	44,313	58,857	56,724	
SURPLUS (DEFICIT)	(60,713)	(41,076)	(37,426)	(33,703)	3,791	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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	64,667	65,078	70,280	Overhead billed to other Cost Centers
Use of reserves					-	
Subtotal	70,817	70,807	64,667	65,078	70,280	
TOTAL SOURCES	70,817	70,807	64,667	65,078	70,280	
<u>Operating Uses</u>						
Wages & Salaries	36,075	34,782	35,767	37,092	39,200	
Employee Benefits	24,852	23,298	24,302	25,786	24,682	
Utilities & Telephone	-	200	240	250	250	
Materials & Supplies	6,515	2,846	4,321	7,000	6,651	
Contracts & Services	14,646	9,682	10,174	13,200	19,300	
Employee Support	3,761	1,610	2,172	3,000	2,390	
Grants/contribs to others	-	-	-	-	-	
Other operating uses	-	-	-	-	-	
Subtotal	85,849	72,418	76,976	86,328	92,473	
<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	2,236	2,837	2,906	ISF & City Equipment Charges
Addition to reserves					-	
Subtotal	3,390	1,708	2,236	2,837	2,906	
TOTAL USES	89,239	74,126	79,212	89,165	95,379	
SURPLUS (DEFICIT)	(18,422)	(3,319)	(14,545)	(24,087)	(25,099)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
<u>Operating Sources</u>						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contri					-	
Charges for services					-	
Subtotal	-	-	-	-	-	
<u>Financing Sources</u>						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
<u>Capital Sources</u>						
Capital leases/rentals					-	
Capital grants/contri					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
<u>Internal sources</u>						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	
<u>Operating Uses</u>						
Wages & Salaries	-		-	-	-	
Employee Benefits	-		-	-	-	
Utilities & Telephone			-	-	-	
Materials & Supplies	97	-	60	300	300	
Contracts & Services	84,685	73,426	71,789	71,094	72,094	City Attorney & Hearing Officer
Employee Support	5,635	2,286	1,568	6,000	6,000	
Grants/contri to others			-	-	-	
Other operating uses			-	-	-	
Subtotal	90,417	75,712	73,417	77,394	78,394	
<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	73,417	77,394	78,394	
SURPLUS (DEFICIT)	(90,417)	(75,712)	(73,417)	(77,394)	(78,394)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs	3,534	-	-		-	Cal Fire / EMPG Grant
Charges for services	170,626	168,400	172,597	172,629	168,138	Co pays 2/3 of W&B & Airport training (\$9k)
Subtotal	174,160	168,400	172,597	172,629	168,138	
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	174,160	168,400	172,597	172,629	168,138	
Operating Uses						
Wages & Salaries	110,567	122,165	131,001	147,170	156,497	
Employee Benefits	104,875	113,764	120,287	125,111	114,536	\$25K volunteer incentives
Utilities & Telephone	7,110	6,362	7,245	8,250	8,950	
Materials & Supplies	168,769	31,315	20,681	39,070	40,870	Station supplies/ FF gear/harness
Contracts & Services	7,583	11,682	14,666	45,000	20,325	Haz-Mat contribution; Radio & janitorial
Employee Support	13,192	13,870	20,614	36,000	36,000	CEC airport (reimbursable \$9k)
Grants/contribs to others	33,520	32,595	24,755	20,000	20,000	FF Assoc (incentives in benefits)
Other operating uses	-	-	-	-	-	
Subtotal	445,616	331,753	339,249	420,601	397,178	
Capital Uses						
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	-	-	-	
Financing Uses						
Debt principal repaid					-	
Debt interest paid					-	
Other financing uses					-	
Subtotal	-	-	-	-	-	
Internal Uses						
Interfund transfers out				27,500	10,000	Capital Acquisition contribution
Interfund loans out					-	
Interfund Services Used	34,306	16,927	58,385	57,947	58,051	ISF & City Equipment/Lease (\$43k)
Addition to reserves					-	
Subtotal	34,306	16,927	58,385	85,447	68,051	
TOTAL USES	523,032	391,790	397,634	506,048	465,229	
SURPLUS (DEFICIT)	(348,872)	(223,390)	(225,037)	(333,419)	(297,091)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties	24,855	20,892	15,555	21,425	21,425	
Other operating srcs	670	68,307	27,718	79,700	54,000	K-9 Grant
Oper grants/contriBs	159,423	154,604	217,428	177,072	180,572	COPS, CHP(\$79k), POST, & DOJ (No-SRO)
Charges for services	10,538	12,080	9,571	11,500	8,000	
Subtotal	195,486	255,883	270,272	289,697	263,997	
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	195,486	255,883	270,272	289,697	263,997	
Operating Uses						
Wages & Salaries	822,497	928,305	817,507	759,980	771,726	
Employee Benefits	640,675	677,225	590,717	564,789	576,586	
Utilities & Telephone	22,986	21,402	18,978	18,796	20,128	
Materials & Supplies	50,965	54,611	68,707	118,250	102,785	
Contracts & Services	99,573	111,052	107,247	125,680	115,684	Dispatch \$88k
Employee Support	22,561	11,272	7,123	16,500	15,435	
Grants/contriBs to others			-	-	-	
Other operating uses			-	-	-	
Subtotal	1,659,257	1,803,867	1,610,279	1,603,995	1,602,344	
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				17,500	-	Capital Acquisition contribution
Interfund loans out					-	
Interfund Services Used	192,850	75,677	65,877	53,006	54,460	ISF & City Equipment Charges
Addition to reserves					-	
Subtotal	192,850	75,677	65,877	70,506	54,460	
TOTAL USES	1,852,107	1,879,544	1,676,156	1,674,501	1,656,804	
SURPLUS (DEFICIT)	(1,656,621)	(1,623,661)	(1,405,884)	(1,384,804)	(1,392,807)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments				4,000	1,000	Abatement revenue
Licenses & permits	24,262	30,953	17,404	25,025	25,225	Building Permits
Fines & penalties	-	730	300	1,000	1,500	Administrative citations
Other operating srcs				-	-	
Oper grants/contribs				-	-	
Charges for services	5,875	28,510	4,651	28,000	14,000	Plan Checks
Subtotal	30,137	60,193	22,355	58,025	41,725	
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	22,355	58,025	41,725	
Operating Uses						
Wages & Salaries	-	17,669	18,334	46,128	61,551	
Employee Benefits	4,777	11,108	11,803	14,494	15,802	
Utilities & Telephone	-	-	-	-	-	
Materials & Supplies	7,745	199	215	2,400	9,400	new Building Inspection/permit software
Contracts & Services	36,519	56,297	38,432	59,918	34,000	Animal(\$25k)
Employee Support	31	1,269	1,075	1,500	3,500	
Grants/contribs to others				-	-	
Other operating uses				-	50	
Subtotal	49,072	86,542	69,859	124,440	124,303	
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	-			50,000	-	To Cleanup & Abatement Program fund
Interfund loans out	-				-	
Interfund Services Used	263	845	1,110	2,464	3,049	ISF & City Equipment Charges
Addition to reserves	-				-	
Subtotal	263	845	1,110	52,464	3,049	
TOTAL USES	49,335	87,387	70,969	176,904	127,352	
SURPLUS (DEFICIT)	(19,198)	(27,194)	(48,614)	(118,879)	(85,627)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits	-	763	481	750	1,200	Sign Permits
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contri	5,000	5,000	5,000	5,000	5,000	recycling grant for DNSWA
Charges for services	3,510	4,105	5,135	5,000	4,000	Variances/reviews
Subtotal	8,510	9,868	10,616	10,750	10,200	
Financing Sources						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contri					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	8,510	9,868	10,616	10,750	10,200	
Operating Uses						
Wages & Salaries	100,824	18,861	19,249	25,509	40,036	
Employee Benefits	58,959	18,804	23,852	15,798	25,249	
Utilities & Telephone	9	1	-	-	-	
Materials & Supplies	908	262	221	2,500	3,800	
Contracts & Services	28,670	32,984	6,895	9,000	9,000	recycling grant to DNSWA & notices
Employee Support	3,727	202	280	700	700	
Grants/contri to others	39,375	40,436	36,468	38,620	39,088	LAFCo contribution
Other operating uses	1,325	1,350	1,500	1,500	1,500	Commissioner stipend
Subtotal	233,797	112,900	88,465	93,627	119,373	
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	10,145	1,475	1,963	1,840	2,651	ISF & City Equipment Charges
Addition to reserves	-				-	
Subtotal	10,145	1,475	1,963	1,840	2,651	
TOTAL USES	243,942	114,375	90,428	95,467	122,024	
SURPLUS (DEFICIT)	(235,432)	(104,507)	(79,812)	(84,717)	(111,824)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs			-		-	
Charges for services		27,590	43,605	20,155	-	Co. engineering services
Subtotal	-	27,590	43,605	20,155	-	
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	220,614	240,807	228,939	282,590	199,905	Net PW Admin costs to PW Cost Centers
Use of reserves					-	
Subtotal	220,614	240,807	228,939	282,590	199,905	
TOTAL SOURCES	220,614	268,397	272,544	302,745	199,905	
Operating Uses						
Wages & Salaries	110,704	130,054	148,145	156,283	109,977	
Employee Benefits	78,723	83,616	101,865	102,320	60,604	
Utilities & Telephone	20	1,384	2,259	2,400	2,400	
Materials & Supplies	8,566	8,445	7,123	9,900	5,050	
Contracts & Services	7,454	3,453	3,138	17,450	9,450	
Employee Support	4,679	6,791	933	5,500	6,300	
Grants/contribs to others	-	-	-	-	-	
Other operating uses	-	-	-	-	-	
Subtotal	210,146	233,743	263,463	293,853	193,781	
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	10,483	7,078	9,081	8,892	6,124	ISF & City Equipment Charges
Addition to reserves					-	
Subtotal	10,483	7,078	9,081	8,892	6,124	
TOTAL USES	220,629	240,821	272,544	302,745	199,905	
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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs					-	
Charges for services	13,000	13,000	13,000	13,000	13,000	State Contract street sweeping
Subtotal	13,000	13,000	13,000	13,000	13,000	
Financing Sources						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contribs					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in	154,156	75,196	130,000	160,000	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	160,000	
TOTAL SOURCES	167,156	88,196	143,000	173,000	173,000	
Operating Uses						
Wages & Salaries	77,154	63,948	86,530	57,012	77,538	
Employee Benefits	50,253	45,564	63,874	41,715	48,607	
Utilities & Telephone	55,696	58,668	60,513	52,500	62,500	
Materials & Supplies	46,015	22,218	17,949	41,000	61,000	
Contracts & Services	4,716	24,139	5,053	31,000	91,000	Striping/Street light
Employee Support			-		-	
Grants/contribs to others			-		-	
Other operating uses			-		-	
Subtotal	233,834	214,537	233,919	223,227	340,645	
Capital Uses						
Capital leases/rentals	42,673	42,673	42,673	21,337	-	Street sweeper lease paid in full
Capital equipment					-	
Capital improvements					-	
Loss on sale of assets					-	
Subtotal	42,673	42,673	42,673	21,337	-	
Financing Uses						
Debt principal repaid					-	
Debt interest paid					-	
Other financing uses					-	
Subtotal	-	-	-	-	-	
Internal Uses						
Interfund transfers out	-				-	
Interfund loans out	-				-	
Interfund Services Used	104,736	69,320	126,722	39,549	39,568	ISF/PW Admin & City Equip. Charges
Addition to reserves	-				-	
Subtotal	104,736	69,320	126,722	39,549	39,568	
TOTAL USES	381,243	326,530	403,314	284,113	380,213	
SURPLUS (DEFICIT)	(214,087)	(238,334)	(260,314)	(111,113)	(207,213)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
<u>Operating Sources</u>						
Taxes	-				-	
Special assessments	-				-	
Licenses & permits	-				-	
Fines & penalties	-				-	
Other operating srcs	-				-	
Oper grants/contribs	39,333	140,684	3,331	9,500	-	Prop 40 grant
Charges for services	275	75	375	350	350	
Subtotal	39,608	140,759	3,706	9,850	350	
<u>Financing Sources</u>						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
<u>Capital Sources</u>						
Capital leases/rentals						Cultural Center moved to new Dept 471
Capital grants/contribs			64,500		-	FEMA / TDA contribution
Gain on sale of assets					-	
Subtotal	-	-	64,500	-	-	
<u>Internal sources</u>						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	39,608	140,759	68,206	9,850	350	
<u>Operating Uses</u>						
Wages & Salaries	156,178	155,440	102,860	107,905	120,340	includes Cultural Center before FY12-13
Employee Benefits	99,556	108,288	81,901	84,747	77,874	includes Cultural Center before FY12-13
Utilities & Telephone	14,010	44,865	21,055	12,000	12,000	
Materials & Supplies	63,548	158,423	99,210	15,000	21,000	
Contracts & Services	8,758	22,292	5,869	44,700	36,200	Howe Dr. revetment repair
Employee Support	-	-	-	-	-	
Grants/contribs to others	-	-	-	-	-	
Other operating uses	-	-	-	-	-	
Subtotal	342,050	489,308	310,895	264,352	267,414	
<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	111,582	88,587	54,749	79,744	72,047	ISF/PW Admin & City Equip. Charges
Addition to reserves	-				-	
Subtotal	111,582	88,587	54,749	79,744	72,047	
TOTAL USES	453,632	577,895	365,644	344,096	339,461	
SURPLUS (DEFICIT)	(414,024)	(437,136)	(297,438)	(334,246)	(339,111)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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	10,905	18,808	13,527	18,150	18,150	Cultural Center rent
Capital grants/contribs	-	-	-	-	-	
Gain on sale of assets	-	-	-	-	-	
Subtotal	10,905	18,808	13,527	18,150	18,150	
<u>Internal sources</u>						
Interfund transfers in	-	-	-	-	-	
Interfund loans in	-	-	-	-	-	
Interfd Services Provided	-	-	-	-	-	
Use of reserves	-	-	-	-	-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	10,905	18,808	13,527	18,150	18,150	
<u>Operating Uses</u>						
Wages & Salaries	-	-	-	13,803	17,840	Not tracked in prior years
Employee Benefits	-	-	-	7,796	9,673	Not tracked in prior years
Utilities & Telephone	21,708	27,225	25,270	26,750	26,750	
Materials & Supplies	2,841	2,800	2,772	2,500	3,000	
Contracts & Services	9,340	52,904	7,378	9,200	4,200	Elevator service
Employee Support	-	-	-	-	-	
Grants/contribs to others	-	-	-	-	-	
Other operating uses	-	-	-	-	-	
Subtotal	33,889	82,929	35,420	60,049	61,463	
<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	1,201	-	254	1,697	1,905	ISF/PW Admin & City Equip. Charges
Addition to reserves	-	-	-	-	-	
Subtotal	1,201	-	254	1,697	1,905	
TOTAL USES	35,090	82,929	35,674	61,746	63,368	
SURPLUS (DEFICIT)	(24,185)	(64,121)	(22,147)	(43,596)	(45,218)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
<u>Operating Sources</u>						
Taxes	-		-		-	
Special assessments	-		-		-	
Licenses & permits	-		-		-	
Fines & penalties	-		-		-	
Other operating srcs	11,450	12,215	11,963	12,300	12,300	
Oper grants/contribs		1,000	50	-	-	Donations
Charges for services	165,257	160,780	162,235	178,500	181,500	
Subtotal	176,707	173,995	174,248	190,800	193,800	
<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		18,800	56,200	50,000	50,000	CDBG Program Income/Grant
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	18,800	56,200	50,000	50,000	
TOTAL SOURCES	176,707	192,795	230,448	240,800	243,800	
<u>Operating Uses</u>						
Wages & Salaries	191,831	201,316	204,380	203,094	209,753	
Employee Benefits	71,899	78,453	85,066	80,002	74,407	
Utilities & Telephone	148,104	168,647	158,021	131,000	131,000	
Materials & Supplies	24,853	14,535	15,182	23,725	24,775	
Contracts & Services	21,175	22,016	6,681	5,026	5,026	Alarm, CC fees, red cross
Employee Support	1,053	224	741	4,074	3,800	
Grants/contribs to others	-	-	-	-	-	
Other operating uses	7,848	7,067	6,431	9,700	9,200	Sales Inventory/sundry products
Subtotal	466,763	492,258	476,502	456,621	457,961	
<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	10,894	9,449	9,624	ISF & City Equipment Charges
Addition to reserves	-	-	-	-	-	
Subtotal	14,554	8,343	10,894	9,449	9,624	
TOTAL USES	481,317	500,601	487,396	466,070	467,585	
SURPLUS (DEFICIT)	(304,610)	(307,806)	(256,948)	(225,270)	(223,785)	

Acct Code	Description	Notes	Actual	Actual	Actual	Approved	Proposed
			FY2009-10 Results	FY2010-11 Results	FY2011-12 Results	FY2012-13 Budget	FY2013-14 Budget
001-000-3110	Secured Taxes		131,593	129,000	130,711	137,300	137,300
001-000-3111	Secured Supplemental		6,554	5,623	(75)	5,600	5,600
001-000-3112	Residual & Pass thru taxes		-	-	3,821	-	40,000
001-000-3113	Homeowners Exemption		1,375	1,365	1,350	1,365	2,636
001-000-3120	Unsecured Taxes		10,234	11,062	9,414	11,050	11,050
001-000-3210	Sales & Use Tax		825,949	873,251	902,537	881,730	950,000
001-000-3220	Transient Occupancy Tax (TOT)		875,096	879,752	849,384	880,600	880,600
001-000-3220	T O T - RV Park		12,977	10,824	11,007	10,800	10,800
001-000-3225	Public Safety		4,731	4,010	4,258	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	285,352	264,500	264,500
001-000-3616	Property Taxes In-Lieu	VLF fees	538,847	546,454	622,054	546,000	546,000
001-000-3618	State Mandate -SB90		-	-	-	-	-
Total Tax Revenue			2,673,395	2,728,431	2,819,813	2,745,820	2,855,361
001-000-3230	Business License revenue		19,997	49,485	48,628	50,000	48,000
001-000-3240	Franchise Taxes		192,259	194,077	217,242	195,000	195,000
001-000-3319	Other Permits		375	525	525	500	500
001-000-3321	Mobilehome/RV Park Permits		336	1,460	1,050	1,460	1,460
001-000-3322	Taxi Driver Permits		195	142	105	150	150
Total Licenses & Permits			213,162	245,689	267,550	247,110	245,110
001-000-3510	Interest Income		5,863	735	1,539	500	500
Total Interest Income			5,863	735	1,539	500	500
001-000-3560	Rental Revenue	property rents	5,900	18,725	21,008	18,320	24,000
Total Capital Lease/Rental Revenue			5,900	18,725	21,008	18,320	24,000
001-000-3810	Misc/Donations/Jury Revenue		2,466	300	-	500	250
001-000-3825	Miscellaneous		11,340	15,231	14,462	3,000	2,500
Total Other Operating Sources			13,806	15,531	14,462	3,500	2,750
001-000-3641	CDBG Grant Admin		20,000	-	-	-	-
001-000-3645	OES Disaster Grant		-	-	73,813	-	-
001-000-3649	Other Grants		4,000	-	10,000	-	-
001-000-3670	RSTP LTCo		10,500	10,500	-	-	-
Total Operating Grants/Contributions			34,500	10,500	83,813	-	-
001-000-3222	Penalties - TOT		n/a	n/a	7,565	200	200
001-000-3237	Penalties-Business Lic. Rev		266	991	105	900	900
001-000-3289	Penalties-BID Revenue		867	583	184	-	-
001-000-3718	Copy sales		781	970	912	1,000	900
001-000-3719	Other Revenue: NSF		2,225	1,924	1,545	1,900	1,900
001-000-3770	Reimbursable - Repairs, etc.		2,700	-	-	-	-
001-000-3775	Other Housing Admin Fees		19,662	5,000	-	-	-
001-000-3861	Admin Services provided to BID		-	2,199	247	55	55
Total Charges for Services			26,501	11,667	10,558	4,055	3,955
TOTAL			2,973,127	3,031,278	3,218,743	3,019,305	3,131,676

General Fund/RDA SA/Gas Tax Revenue Worksheet

	Actual	Actual	Results	Budget	Proposed
	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
Total Tax Revenue	2,673,395	2,728,431	2,819,813	2,745,820	2,855,361
Total Licenses & Permits	213,162	245,689	267,550	247,110	245,110
Total Interest Income	5,863	735	1,539	500	500
Total Capital Lease/Rental Revenue	5,900	18,725	21,008	18,320	24,000
Total Other Operating Sources	13,806	15,531	14,462	3,500	2,750
Total Operating Grants/Contributions	34,500	10,500	83,813	-	-
Total Charges for Services	26,501	11,667	10,558	4,055	3,955
Total	2,973,127	3,031,278	3,218,743	3,019,305	3,131,676

Gas Tax

	Actual	Actual	Results	Budget	Proposed
	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
115-000-3628	Sec 2103 gas tax revenue	-	-	70,000	109,864
115-000-3630	Sec 2105 gas tax revenue	41,659	41,000	40,000	36,260
115-000-3631	Sec 2106 gas tax revenue	25,297	24,000	24,750	28,838
115-000-3632	Sec 2107 gas tax revenue	55,446	55,000	54,886	53,986
115-000-3633	Sec 2107.5 gas tax revenue	2,000	2,000	2,000	2,000
115-000-3635	Traffic Congestion relief/ Prop 42	65,001	33,094	77,297	-
Total	189,403	155,094	200,648	189,950	230,948

Legend

Notes / Description

- A** AB1290 payments
- B** Moved to City Clerk Dept.
- C** Tower/Mammal/Head Start
- D** Part D medi subsidy
- E** Reader Digest award
- F** moved to Housing Authority
- G** 15% of revenue collected
- H** new revenue source not subject to pass thru
- I** subject to county pass thru

*Special Revenue Funds
Component Units*

Fund #: 099
Dept #: 121

Fund Name: PFA
Dept Name: Finance

Fund Type: Governmental - Special Revenue
CC Name: Public Financing Authority

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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	350,000		-	
Debt interest paid	36,575	24,975	3,287		-	
Other financing uses	3,454	3,476	663		-	bond costs
Subtotal	120,029	118,451	353,950	-	-	
<u>Internal Uses</u>						
Interfund transfers out					-	
Interfund loans out					-	
Interfund Services Used					-	
Addition to reserves					-	
Subtotal	-	-	-	-	-	
TOTAL USES	122,725	121,208	353,950	-	-	
SURPLUS (DEFICIT)	18,427	5,708	(24,399)	-	-	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contri	5,000	35,539	223,679	160,000	631,274	
Charges for services					-	
Subtotal	5,000	35,539	223,679	160,000	631,274	
Financing Sources						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contri					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
Internal sources						
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	223,679	160,000	631,274	
Operating Uses						
Wages & Salaries	33	-	1,874	1,863	867	
Employee Benefits	19	-	1,083	1,008	407	
Utilities & Telephone	-	-	-	-	-	
Materials & Supplies	3	-	164	-	-	
Contracts & Services	4,324	4,518	12,361	2,230	80,000	
Employee Support	-	-	-	-	-	
Grants/contri to others	-	46,021	208,197	154,899	500,000	
Other operating uses					-	
Subtotal	4,379	50,539	223,679	160,000	581,274	
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					50,000	Pool contribution
Interfund loans out						
Interfund Services Used						
Addition to reserves						
Subtotal	-	-	-	-	50,000	
TOTAL USES	4,379	50,539	223,679	160,000	631,274	
SURPLUS (DEFICIT)	6,737	-	-	-	-	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	Loan pay off proceeds
Oper grants/contribs					-	
Charges for services					-	
Subtotal	-	-	-	-	-	
Financing Sources						
Interest income	65	66	18	30	30	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	65	66	18	30	30	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contribs					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in	49,223	186,934			-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves			80,360			
Subtotal	49,223	186,934	80,360	-	-	
TOTAL SOURCES	49,288	187,000	80,378	30	30	
Operating Uses						
Wages & Salaries					-	
Employee Benefits					-	
Utilities & Telephone					-	
Materials & Supplies					-	
Contracts & Services		4,801			-	
Employee Support					-	
Grants/contribs to others	43,000	-	64,178		-	
Other operating uses					-	
Subtotal	43,000	4,801	64,178	-	-	
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		103,166	16,200	70,000	110,000	Pool/City Hall ADA project
Interfund loans out					-	
Interfund Services Used					-	
Addition to reserves					-	
Subtotal	-	103,166	16,200	70,000	110,000	
TOTAL USES	43,000	107,967	80,378	70,000	110,000	
SURPLUS (DEFICIT)	6,288	79,033	-	(69,970)	(109,970)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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			5,531			
Subtotal	-	54,368	5,531	-	-	
TOTAL SOURCES	-	54,368	5,531	-	-	
Operating Uses						
Wages & Salaries			391	7,452	3,918	
Employee Benefits			190	4,029	1,742	
Utilities & Telephone					-	
Materials & Supplies					-	
Contracts & Services			4,950		35,000	
Employee Support					-	
Grants/contribs to others					-	
Other operating uses					-	
Subtotal	-	-	5,531	11,481	40,660	
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	-	-	5,531	11,481	40,660	
SURPLUS (DEFICIT)	-	54,368	-	(11,481)	(40,660)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources	N/A	N/A				
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs			500	7,320		Harbor(\$1.6k)/Airport (\$6.7k) share
Oper grants/contribs			-	105,000		
Charges for services					-	
Subtotal	-	-	500	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				5,000	-	Grant match
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	5,000	-	
TOTAL SOURCES	-	-	500	117,320	-	
Operating Uses						
Wages & Salaries						
Employee Benefits						
Utilities & Telephone						
Materials & Supplies						
Contracts & Services			900	8,920	-	
Employee Support						
Grants/contribs to others			500	108,400	-	
Other operating uses						
Subtotal	-	-	1,400	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	-	-	1,400	117,320	-	
SURPLUS (DEFICIT)	-	-	(900)	-	-	

Fund #: 109
Dept #: 486

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs	98,271	130,973	171,019	207,293	207,293	
Charges for services					-	
Subtotal	98,271	130,973	171,019	207,293	207,293	
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	13,250	-			-	grant closeout
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	13,250	-	-	-	-	
TOTAL SOURCES	111,521	130,973	171,019	207,293	207,293	
Operating Uses						
Wages & Salaries	91	309	-	826	867	
Employee Benefits	33	182	-	468	407	
Utilities & Telephone					-	
Materials & Supplies		171			-	
Contracts & Services	11,861	17,647	9,009	6,000	6,000	
Employee Support					-	
Grants/contribs to others	82,602	112,664	162,010	199,999	199,999	North Coast Small Business Center
Other operating uses					-	
Subtotal	94,587	130,973	171,019	207,293	207,273	
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	94,587	130,973	171,019	207,293	207,273	
SURPLUS (DEFICIT)	16,934	-	-	-	20	

Fund #: 110
Dept #: 490

Fund Name: Hsg Auth
Dept Name: Housing

Fund Type: Governmental - Special Revenue
CC Name: Housing Authority

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs	455,483	419,043	404,477	375,407	306,072	Administration fees
Oper grants/contri	2,489,853	2,560,379	2,627,125	2,754,250	2,673,525	Housing assistance payments
Charges for services			1,720		2,000	Project reviews
Subtotal	2,945,336	2,979,422	3,033,322	3,129,657	2,981,597	
Financing Sources						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contri					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	2,945,336	2,979,422	3,033,322	3,129,657	2,981,597	
Operating Uses						
Wages & Salaries	254,602	190,618	193,562	198,188	186,175	
Employee Benefits	158,283	124,749	133,288	137,893	116,923	
Utilities & Telephone	6,568	5,752	5,646	6,576	6,576	
Materials & Supplies	29,335	20,185	13,906	24,603	19,020	
Contracts & Services	45,405	27,404	21,504	25,210	25,435	Audit/City Attorney \$2.5k
Employee Support	5,004	3,909	4,097	7,472	6,593	
Grants/contri to others	2,264,826	2,663,254	2,693,763	2,730,493	2,510,844	
Other operating uses			-			
Subtotal	2,764,023	3,035,871	3,065,766	3,130,435	2,871,566	
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	22,324	17,932	18,000	ISF & City Equipment Charges
Addition to reserves					-	
Subtotal	48,111	31,732	22,324	17,932	18,000	
TOTAL USES	2,812,134	3,067,603	3,088,090	3,148,367	2,889,566	
SURPLUS (DEFICIT)	133,202	(88,181)	(54,768)	(18,710)	92,031	

Fund #: 115
Dept #: 364

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs	195,908	193,248	218,165	189,950	230,948	For detail see last page of Gen fund section
Charges for services					-	
Subtotal	195,908	193,248	218,165	189,950	230,948	
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	195,908	193,248	218,165	189,950	230,948	
Operating Uses						
Wages & Salaries					-	
Employee Benefits					-	
Utilities & Telephone					-	
Materials & Supplies					-	
Contracts & Services					-	
Employee Support					-	
Grants/contribs to others	26,746	26,373	3,665	18,640	19,000	to County from Annexation (PY adj. 11/12)
Other operating uses					-	
Subtotal	26,746	26,373	3,665	18,640	19,000	
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	154,156	187,011	145,214	160,000	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	160,000	
TOTAL USES	180,902	213,384	148,879	178,640	179,000	
SURPLUS (DEFICIT)	15,006	(20,136)	69,286	11,310	51,948	

Fund #: 251
Dept #: 251

Fund Name: Cleanup & Abatement
Dept Name: Code Enforcement

Fund Type: Governmental - Special Revenue
CC Name: Cleanup & Abatement Program

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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					-	
Capital grants/contribs					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in				50,000	-	From General Fund
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	50,000	-	
TOTAL SOURCES	-	-	-	50,000	-	
Operating Uses						
Wages & Salaries					-	
Employee Benefits					-	
Utilities & Telephone				2,000	2,000	
Materials & Supplies				8,000	8,000	
Contracts & Services				40,000	40,000	City Attorney \$10k
Employee Support					-	
Grants/contribs to others					-	
Other operating uses					-	
Subtotal	-	-	-	50,000	50,000	
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	-	-	-	50,000	50,000	
SURPLUS (DEFICIT)	-	-	-	-	(50,000)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes			-		-	
Special assessments			-		-	
Licenses & permits			-		-	
Fines & penalties			-		-	
Other operating srcs	2,984	3,530	3,216	3,000	3,000	
Oper grants/contri			-		-	
Charges for services	251,302	235,806	252,039	276,000	280,000	
Subtotal	254,286	239,336	255,255	279,000	283,000	
Financing Sources						
Interest income		94	121		100	
Debt proceeds						
Other financing srcs						
Subtotal	-	94	121	-	100	
Capital Sources						
Capital leases/rentals						
Capital grants/contri						
Gain on sale of assets						
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in		350				
Interfund loans in						
Interfd Services Provided						
Use of reserves						
Subtotal	-	350	-	-	-	
TOTAL SOURCES	254,286	239,780	255,376	279,000	283,100	
Operating Uses						
Wages & Salaries	35,150	44,913	42,996	50,003	54,615	
Employee Benefits	18,203	24,413	25,398	27,295	25,242	
Utilities & Telephone	69,640	62,908	65,733	77,600	100,800	
Materials & Supplies	8,645	4,016	10,778	32,100	32,000	Camp site repairs/improvements
Contracts & Services	22,290	22,942	21,296	40,900	23,000	on-site managers/Audit/CCard fees
Employee Support	61	-	-	-	-	
Grants/contri to others						
Other operating uses	500	1,500	819	825	825	Permits / Claims
Subtotal	154,489	160,692	167,020	228,723	236,482	
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	54,470	50,000	50,000	-	-	To General Fund
Interfund loans out			-		-	
Interfund Services Used	45,359	31,152	33,798	29,087	36,657	ISF & Admin/Finance
Addition to reserves			-		-	
Subtotal	99,829	81,152	83,798	29,087	36,657	
TOTAL USES	254,318	241,844	250,818	257,810	273,139	
SURPLUS (DEFICIT)	(32)	(2,064)	4,558	21,190	9,961	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes	-	-	-	-	-	
Special assessments	-	-	-	-	-	
Licenses & permits	-	-	-	-	-	
Fines & penalties	-	-	-	-	-	
Other operating srcs	3,661	69	18,637	300	300	
Oper grants/contribs	-	-	-	27,460	-	
Charges for services	3,869,201	3,880,328	4,018,359	4,241,700	4,532,000	
Subtotal	3,872,862	3,880,397	4,036,996	4,269,460	4,532,300	
Financing Sources						
Interest income	10,538	7,377	3,243	2,500	2,500	
Debt proceeds	-	-	-	-	-	
Other financing srcs	-	-	-	-	-	
Subtotal	10,538	7,377	3,243	2,500	2,500	
Capital Sources						
Capital leases/rentals	-	-	-	-	-	
Capital grants/contribs	38,728	58,092	733,020	343,728	38,728	Connections & CSA/harbor reimbursements
Gain on sale of assets	-	-	-	-	-	
Subtotal	38,728	58,092	733,020	343,728	38,728	
Internal sources						
Interfund transfers in	-	-	-	-	-	
Interfund loans in	-	-	-	-	-	
Interfd Services Provided	49,861	282,585	105,390	280,000	280,000	
Use of reserves	-	-	-	-	-	
Subtotal	49,861	282,585	105,390	280,000	280,000	
TOTAL SOURCES	3,971,989	4,228,451	4,878,649	4,895,688	4,853,528	
Operating Uses						
Wages & Salaries	759,422	790,568	716,420	797,543	767,045	
Employee Benefits	455,591	490,301	448,634	528,748	451,892	
Utilities & Telephone	224,343	311,285	394,900	333,850	334,710	
Materials & Supplies	329,596	305,966	267,800	453,650	391,109	
Contracts & Services	143,106	302,948	155,427	227,415	351,670	
Employee Support	9,787	9,758	11,254	20,500	35,290	
Grants/contribs to others	-	-	-	-	-	
Other operating uses	44,321	32,061	55,988	58,686	62,165	
Subtotal	1,966,166	2,242,887	2,050,423	2,420,392	2,393,881	
Capital Uses						
Capital leases/rentals	-	-	-	-	-	
Capital equipment	-	-	-	-	10,000	
Capital improvements	-	-	-	461,250	110,000	
Loss on sale of assets	-	-	-	-	-	
Subtotal	-	-	-	461,250	120,000	
Financing Uses						
Debt principal repaid	-	-	1,062,410	1,075,424	1,101,234	
Debt interest paid	57,759	8,418	1,069,277	1,064,293	1,038,482	
Other financing uses	-	-	-	-	-	
Subtotal	57,759	8,418	2,131,687	2,139,717	2,139,716	
Internal Uses						
Interfund transfers out	1,250,000	1,966,666	77,695	25,000	87,500	
Interfund loans out	-	-	-	-	-	
Interfund Services Used	458,433	408,608	379,621	658,091	676,494	
Addition to reserves	221,454	254,002	1,962,194	-	-	Depreciation expense
Subtotal	1,929,887	2,629,276	2,419,510	683,091	763,994	
TOTAL USES	3,953,812	4,880,581	6,601,620	5,704,450	5,417,591	
SURPLUS (DEFICIT)	18,177	(652,130)	(1,722,971)	(808,762)	(564,063)	

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

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

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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	10,538	7,377	3,243	2,500	2,500	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	10,538	7,377	3,243	2,500	2,500	
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	10,538	7,377	3,243	2,500	2,500	
Operating Uses						
Wages & Salaries	210,285	207,769	210,747	186,560	192,408	
Employee Benefits	126,893	132,833	140,776	124,100	119,593	
Utilities & Telephone	5,962	6,380	6,577	6,450	7,350	
Materials & Supplies	4,431	3,755	4,971	7,000	6,826	
Contracts & Services	33,022	37,237	23,829	31,065	32,190	City Attorney \$12.2k
Employee Support	660	1,467	321	3,000	2,390	
Grants/contribs to others					-	
Other operating uses	581	647	573	2,000	1,000	Delinquent collection charge
Subtotal	381,834	390,088	387,794	360,175	361,757	
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	81,048	53,454	67,418	45,849	70,076	ISF & City Equipment Charges
Addition to reserves					-	
Subtotal	81,048	53,454	67,418	45,849	70,076	
TOTAL USES	462,882	443,542	455,212	406,024	431,833	
SURPLUS (DEFICIT)	(452,344)	(436,165)	(451,969)	(403,524)	(429,333)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs					-	
Charges for services	93,519	31,175	28,605	26,000	26,000	
Subtotal	93,519	31,175	28,605	26,000	26,000	
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	49,861	282,585	105,390	280,000	280,000	Services to Water/Sewer Utility
Use of reserves					-	
Subtotal	49,861	282,585	105,390	280,000	280,000	
TOTAL SOURCES	143,380	313,760	133,995	306,000	306,000	
Operating Uses						
Wages & Salaries	119,600	134,325	120,248	107,399	131,891	
Employee Benefits	77,606	91,249	83,490	72,402	77,062	
Utilities & Telephone	15,889	16,549	14,581	13,000	12,300	
Materials & Supplies	67,802	39,695	40,952	40,900	41,100	
Contracts & Services	467	3,685	83	10,100	14,180	
Employee Support	1,347	619	1,958	6,000	8,900	
Grants/contribs to others				-	-	
Other operating uses				3,614	6,500	
Subtotal	282,711	286,122	261,312	253,415	291,933	
Capital Uses						
Capital leases/rentals					-	
Capital equipment					10,000	UPS
Capital improvements					-	
Loss on sale of assets					-	
Subtotal	-	-	-	-	10,000	
Financing Uses						
Debt principal repaid					-	
Debt interest paid					-	
Other financing uses					-	
Subtotal	-	-	-	-	-	
Internal Uses						
Interfund transfers out					-	
Interfund loans out					-	
Interfund Services Used	71,973	65,770	67,693	57,937	73,868	ISF & City Equipment Charges
Addition to reserves	-	-	82,250		-	Depreciation expense
Subtotal	71,973	65,770	149,943	57,937	73,868	
TOTAL USES	354,684	351,892	411,255	311,352	375,801	
SURPLUS (DEFICIT)	(211,304)	(38,132)	(277,260)	(5,352)	(69,801)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
<u>Operating Sources</u>						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs					-	
Charges for services			-	-	-	Septage
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	336,757	339,925	288,223	323,931	250,369	
Employee Benefits	195,963	199,416	163,983	208,361	144,273	
Utilities & Telephone	196,128	280,841	364,249	303,000	300,600	Electricity/telephone/refuse
Materials & Supplies	235,673	216,938	172,170	352,250	270,633	
Contracts & Services	107,460	251,701	130,342	175,500	247,500	
Employee Support	7,780	7,672	8,975	11,500	19,000	includes safety training
Grants/contribs to others			-			
Other operating uses	42,948	31,414	54,157	51,822	53,377	External Permits/Tests
Subtotal	1,122,709	1,327,907	1,182,099	1,426,364	1,285,752	
<u>Capital Uses</u>						
Capital leases/rentals					-	
Capital equipment					-	
Capital improvements				206,250	110,000	Chemical tanks/pump improvements
Loss on sale of assets					-	
Subtotal	-	-	-	206,250	110,000	
<u>Financing Uses</u>						
Debt principal repaid			1,062,410	1,075,424	1,101,234	SRF Loan payments
Debt interest paid	57,759	8,418	1,069,277	1,064,293	1,038,482	SRF Loan payments
Other financing uses	-		-	-	-	
Subtotal	57,759	8,418	2,131,687	2,139,717	2,139,716	
<u>Internal Uses</u>						
Interfund transfers out					-	to CIP fund (See Operations page)
Interfund loans out					-	
Interfund Services Used	204,208	186,186	173,500	405,313	373,999	ISF/PW/Admin, Equip. & CC Lab
Addition to reserves	-	-	1,799,844		-	Depreciation expense
Subtotal	204,208	186,186	1,973,344	405,313	373,999	
TOTAL USES	1,384,676	1,522,511	5,287,130	4,177,644	3,909,467	
SURPLUS (DEFICIT)	(1,384,676)	(1,522,511)	(5,287,130)	(4,177,644)	(3,909,467)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs	3,661	69	18,637	300	300	
Oper grants/contri				27,460	-	
Charges for services	3,672,726	3,742,636	3,874,348	4,109,700	4,400,000	
Subtotal	3,676,387	3,742,705	3,892,985	4,137,460	4,400,300	
Financing Sources						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contri	38,728	58,092	733,020	38,728	38,728	Connection charges
Gain on sale of assets					-	
Subtotal	38,728	58,092	733,020	38,728	38,728	
Internal sources						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	3,715,115	3,800,797	4,626,005	4,176,188	4,439,028	
Operating Uses						
Wages & Salaries	54,083	60,449	50,041	75,018	71,066	
Employee Benefits	32,558	37,742	33,400	50,188	37,266	
Utilities & Telephone	2,960	3,148	921	1,000	960	see Lift Stations Dept
Materials & Supplies	6,763	32,846	28,249	13,500	24,000	
Contracts & Services	1,226	10,325	-	750	30,800	
Employee Support	-	-	-	-	3,000	
Grants/contri to others	-	-	-	-	-	
Other operating uses	792	-	1,097	1,000	1,030	
Subtotal	98,382	144,510	113,708	141,456	168,122	
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	1,250,000	1,966,666	77,695	25,000	87,500	to CIP fund
Interfund loans out			-		-	
Interfund Services Used	56,333	62,015	40,667	76,718	74,789	ISF/PW/Admin & Equip. Charges
Addition to reserves	221,454	254,002	80,100		-	Depreciation expense
Subtotal	1,527,787	2,282,683	198,462	101,718	162,289	
TOTAL USES	1,626,169	2,427,193	312,170	243,174	330,411	
SURPLUS (DEFICIT)	2,088,946	1,373,604	4,313,835	3,933,014	4,108,617	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						New Department
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contri					-	
Charges for services	102,956	106,517	115,406	106,000	106,000	CSA O&M
Subtotal	102,956	106,517	115,406	106,000	106,000	
Financing Sources						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contri				305,000	-	project reimbursements
Gain on sale of assets					-	
Subtotal	-	-	-	305,000	-	
Internal sources						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	102,956	106,517	115,406	411,000	106,000	
Operating Uses						
Wages & Salaries	38,697	48,100	47,161	104,635	121,311	
Employee Benefits	22,571	29,061	26,985	73,697	73,698	
Utilities & Telephone	3,404	4,367	8,572	10,400	13,500	
Materials & Supplies	14,927	12,732	21,458	40,000	48,550	
Contracts & Services	931	-	1,173	10,000	27,000	
Employee Support					2,000	
Grants/contri					-	
to others					-	
Other operating uses			161	250	258	
Subtotal	80,530	94,260	105,510	238,982	286,317	
Capital Uses						
Capital leases/rentals					-	
Capital equipment					-	
Capital improvements				255,000	-	Elk Valley/Harbor projects
Loss on sale of assets					-	
Subtotal	-	-	-	255,000	-	
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	30,343	72,274	83,762	ISF/PW/Admin & Equip. Charges
Addition to reserves					-	
Subtotal	44,871	41,183	30,343	72,274	83,762	
TOTAL USES	125,401	135,443	135,853	566,256	370,079	
SURPLUS (DEFICIT)	(22,445)	(28,926)	(20,447)	(155,256)	(264,079)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
<u>Operating Sources</u>						
Taxes	-	-	-	-	-	
Special assessments	-	-	-	-	-	
Licenses & permits	-	-	-	-	-	
Fines & penalties	-	-	-	-	-	
Other operating srcs	1,002	1,410	3,142	150	150	
Oper grants/contri	-	-	42,774	13,710	13,710	
Charges for services	1,538,703	1,373,746	1,373,921	1,549,650	1,549,650	
Subtotal	1,539,705	1,375,156	1,419,837	1,563,510	1,563,510	
<u>Financing Sources</u>						
Interest income	44,215	6,224	13,852	3,000	3,000	
Debt proceeds	-	-	-	-	-	
Other financing srcs	-	-	-	-	-	
Subtotal	44,215	6,224	13,852	3,000	3,000	
<u>Capital Sources</u>						
Capital leases/rentals	18,000	18,000	17,208	18,000	18,000	
Capital grants/contri	94,857	29,918	190,247	32,400	32,400	
Gain on sale of assets	-	-	-	-	-	
Subtotal	112,857	47,918	207,455	50,400	50,400	
<u>Internal sources</u>						
Interfund transfers in	-	-	-	-	-	
Interfund loans in	-	-	-	-	-	
Interfd Services Provided	-	-	-	-	-	
Use of reserves	-	-	-	-	-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	1,696,777	1,429,298	1,641,144	1,616,910	1,616,910	
<u>Operating Uses</u>						
Wages & Salaries	484,442	467,621	472,634	408,206	429,443	
Employee Benefits	287,434	293,534	312,632	285,371	268,404	
Utilities & Telephone	135,938	132,003	152,804	162,350	169,850	
Materials & Supplies	173,671	154,467	198,931	237,450	178,676	
Contracts & Services	140,771	129,885	96,294	232,475	130,280	
Employee Support	4,211	1,833	3,254	9,000	13,390	
Grants/contri to others	-	-	-	-	-	
Other operating uses	723	11,901	14,522	23,000	18,250	
Subtotal	1,227,190	1,191,244	1,251,071	1,357,852	1,208,293	
<u>Capital Uses</u>						
Capital leases/rentals	-	-	-	-	-	
Capital equipment	-	-	-	-	-	
Capital improvements	-	-	-	-	-	
Loss on sale of assets	-	-	-	-	-	
Subtotal	-	-	-	-	-	
<u>Financing Uses</u>						
Debt principal repaid	350,000	350,000	350,000	350,000	350,000	
Debt interest paid	-	-	-	-	-	
Other financing uses	-	-	-	-	-	
Subtotal	350,000	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	372,393	412,175	475,711	
Addition to reserves	262,567	264,723	256,799	-	-	Depreciation expense
Subtotal	844,238	699,557	629,192	412,175	475,711	
TOTAL USES	2,421,428	2,240,801	2,230,263	2,120,027	2,034,004	
SURPLUS (DEFICIT)	(724,651)	(811,503)	(589,119)	(503,117)	(417,094)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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	44,215	6,224	13,852	3,000	3,000	
Debt proceeds	-	-	-	-	-	
Other financing srcs	-	-	-	-	-	
Subtotal	44,215	6,224	13,852	3,000	3,000	
Capital Sources						
Capital leases/rentals	-	-	-	-	-	
Capital grants/contribs	-	-	-	-	-	
Gain on sale of assets	-	-	-	-	-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in	-	-	-	-	-	
Interfund loans in	-	-	-	-	400,000	RDA-SA loan repayment
Interfd Services Provided	-	-	-	-	-	
Use of reserves	-	-	-	-	-	
Subtotal	-	-	-	-	400,000	
TOTAL SOURCES	44,215	6,224	13,852	3,000	403,000	
Operating Uses						
Wages & Salaries	209,484	207,993	210,747	221,587	229,187	
Employee Benefits	126,893	132,833	140,776	153,188	146,093	
Utilities & Telephone	6,163	6,464	6,706	6,450	7,350	
Materials & Supplies	36,180	17,719	18,512	27,100	25,826	
Contracts & Services	35,479	21,821	14,411	28,025	29,150	City Attorney \$10.2k
Employee Support	663	1,467	321	3,000	2,390	
Grants/contribs to others	-	-	-	-	-	
Other operating uses	-	-	-	-	-	
Subtotal	414,862	388,297	391,473	439,350	439,996	
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	130,501	90,066	106,778	104,673	146,387	ISF & City Equipment Charges
Addition to reserves	-	-	-	-	-	
Subtotal	130,501	90,066	106,778	104,673	146,387	
TOTAL USES	545,363	478,363	498,251	544,023	586,383	
SURPLUS (DEFICIT)	(501,148)	(472,139)	(484,399)	(541,023)	(183,383)	

Fund #: 419
Dept #: 371 was 355

Fund Name: Water
Dept Name: Public Works

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

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes			-		-	
Special assessments			-		-	
Licenses & permits			-		-	
Fines & penalties			-		-	
Other operating srcs	1,002	1,410	3,142	150	150	
Oper grants/contribs			42,774	13,710	13,710	
Charges for services	1,535,096	1,370,070	1,370,530	1,546,200	1,546,200	
Subtotal	1,536,098	1,371,480	1,416,446	1,560,060	1,560,060	
Financing Sources						
Interest income						
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals	18,000	18,000	17,208	18,000	18,000	
Capital grants/contribs	94,857	29,918	190,247	32,400	32,400	Connection charges
Gain on sale of assets			-		-	
Subtotal	112,857	47,918	207,455	50,400	50,400	
Internal sources						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	1,648,955	1,419,398	1,623,901	1,610,460	1,610,460	
Operating Uses						
Wages & Salaries	257,070	244,983	246,100	175,659	188,595	
Employee Benefits	148,757	150,217	159,484	123,471	114,544	
Utilities & Telephone	129,775	125,539	146,098	155,900	162,500	
Materials & Supplies	136,373	132,870	179,519	206,350	148,850	
Contracts & Services	104,302	106,849	81,883	204,250	100,930	Rates/SCADA/backflow/generator
Employee Support	3,548	366	2,933	6,000	11,000	
Grants/contribs to others			-	-	-	
Other operating uses	723	11,901	14,280	17,000	15,250	Tests/Permits & Property Taxes paid
Subtotal	780,548	772,725	830,297	888,630	741,669	
Capital Uses						
Capital leases/rentals					-	
Capital equipment					-	
Capital improvements					-	
Loss on sale of assets					-	
Subtotal	-	-	-	-	-	
Financing Uses						
Debt principal repaid	350,000	350,000	350,000	350,000	350,000	
Debt interest paid					-	
Other financing uses					-	
Subtotal	350,000	350,000	350,000	350,000	350,000	
Internal Uses						
Interfund transfers out	118,496	80,315	-		-	to CIP fund
Interfund loans out			-		-	
Interfund Services Used	311,315	246,040	247,827	289,675	310,446	ISF/PW/Admin, Equip. & CC Lab
Addition to reserves	262,567	264,723	256,799		-	Depreciation expense
Subtotal	692,378	591,078	504,626	289,675	310,446	
TOTAL USES	1,822,926	1,713,803	1,684,923	1,528,305	1,402,115	
SURPLUS (DEFICIT)	(173,971)	(294,405)	(61,022)	82,155	208,345	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes			-		-	
Special assessments			-		-	
Licenses & permits			-		-	
Fines & penalties			-		-	
Other operating srcs						
Oper grants/contri					-	
Charges for services	3,607	3,676	3,391	3,450	3,450	BOV/Church/Meadowbrook admin
Subtotal	3,607	3,676	3,391	3,450	3,450	
Financing Sources						
Interest income						
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals						
Capital grants/contri						
Gain on sale of assets			-	-	-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	3,607	3,676	3,391	3,450	3,450	
Operating Uses						
Wages & Salaries	17,888	14,645	15,787	10,960	11,661	
Employee Benefits	11,784	10,484	12,372	8,712	7,767	
Utilities & Telephone	-	-	-	-	-	
Materials & Supplies	1,118	3,878	900	4,000	4,000	
Contracts & Services	990	1,215	-	200	200	
Employee Support					-	
Grants/contri to others					-	
Other operating uses			242	6,000	3,000	
Subtotal	31,780	30,222	29,301	29,872	26,628	
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	21,359	18,413	17,788	17,827	18,878	ISF/PW/Admin, Equip. & CC Lab
Addition to reserves			-		-	
Subtotal	21,359	18,413	17,788	17,827	18,878	
TOTAL USES	53,139	48,635	47,089	47,699	45,506	
SURPLUS (DEFICIT)	(49,532)	(44,959)	(43,698)	(44,249)	(42,056)	

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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	152,454	179,796	170,142	billings to departments
Use of reserves					-	
Subtotal	188,699	174,569	152,454	179,796	170,142	
TOTAL SOURCES	188,699	174,569	152,454	179,796	170,142	
<u>Operating Uses</u>						
Wages & Salaries	64,416	70,225	69,030	68,018	71,368	
Employee Benefits	37,018	39,580	40,251	41,458	36,504	
Utilities & Telephone	360	660	720	720	720	
Materials & Supplies	58,100	25,906	2,971	27,000	16,850	
Contracts & Services	21,533	33,984	33,891	37,850	38,450	Annual support/upgrade
Employee Support	7,272	4,214	5,591	4,750	6,250	
Grants/contribs to others			-		-	
Other operating uses			-		-	
Subtotal	188,699	174,569	152,454	179,796	170,142	
<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	152,454	179,796	170,142	
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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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				20,000	110,000	CDBG PI - ADA project
Interfund loans in					-	
Interfd Services Provided	203,703	170,802	188,903	120,750	128,645	bilings to other deparments
Use of reserves					-	
Subtotal	203,703	170,802	188,903	140,750	238,645	
TOTAL SOURCES	203,703	170,802	188,903	140,750	238,645	
<u>Operating Uses</u>						
Wages & Salaries	104,549	88,941	94,216	35,764	44,916	
Employee Benefits	69,134	63,965	69,267	24,986	28,129	
Utilities & Telephone	-	-	-	-	-	
Materials & Supplies	30,020	17,896	25,420	17,500	11,500	
Contracts & Services	-	-	-	21,000	24,100	
Employee Support	-	-	-	-	-	
Grants/contriBs to others					-	
Other operating uses					-	
Subtotal	203,703	170,802	188,903	99,250	108,645	
<u>Capital Uses</u>						
Capital leases/rentals					-	
Capital equipment					-	
Capital improvements				41,500	130,000	City Hall/ ADA remodel projects
Loss on sale of assets					-	
Subtotal	-	-	-	41,500	130,000	
<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	188,903	140,750	238,645	
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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
<u>Operating Sources</u>						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contri					-	
Charges for services			5,304	10,000	7,500	Fire Dist equip repairs
Subtotal	-	-	5,304	10,000	7,500	
<u>Financing Sources</u>						
Interest income		322	288	-	200	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	322	288	-	200	
<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	486,213	314,101	312,927	303,320	303,320	City Equipment Use Charges
Use of reserves					-	
Subtotal	486,213	314,101	312,927	303,320	303,320	
TOTAL SOURCES	486,213	314,423	318,519	313,320	311,020	
<u>Operating Uses</u>						
Wages & Salaries	99,276	100,410	97,763	92,471	81,833	
Employee Benefits	60,249	62,548	71,233	64,880	52,541	
Utilities & Telephone	13,646	13,391	12,042	10,470	11,770	
Materials & Supplies	103,670	128,578	105,596	107,650	122,450	
Contracts & Services	900	2,339	1,005	3,820	1,500	
Employee Support	-	-	-	4,000	4,000	
Grants/contri to others					-	
Other operating uses					-	
Subtotal	277,741	307,266	287,639	283,291	274,094	
<u>Capital Uses</u>						
Capital leases/rentals	43,110	43,110	35,525		43,110	Aerial Fire Truck lease payment
Capital equipment	15,997	116,644	5,899	45,000	130,000	Sewer Cleaner/Boom truck
Capital improvements					-	
Loss on sale of assets					-	
Subtotal	59,107	159,754	41,424	45,000	173,110	
<u>Financing Uses</u>						
Debt principal repaid					-	
Debt interest paid			7,585	5,824	-	
Other financing uses					-	
Subtotal	-	-	7,585	5,824	-	
<u>Internal Uses</u>						
Interfund transfers out					-	
Interfund loans out					-	
Interfund Services Used					-	
Addition to reserves	122,234	171,945	145,997		-	Fleet Depreciation
Subtotal	122,234	171,945	145,997	-	-	
TOTAL USES	459,082	638,965	482,645	334,115	447,204	
SURPLUS (DEFICIT)	27,131	(324,542)	(164,126)	(20,795)	(136,184)	

Fund #: 620
Dept #: 620

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs		229,134	48,616	64,504	64,504	SCORE rebate/dividend
Oper grants/contrib.				31,100	21,770	Loss Prevention Incentive Program
Charges for services					-	
Subtotal	-	229,134	48,616	95,604	86,274	
Financing Sources						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contrib.					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided	263,739	28,965	122,185	76,696	86,026	Allocate cost to user departments
Use of reserves					-	
Subtotal	263,739	28,965	122,185	76,696	86,026	
TOTAL SOURCES	263,739	258,099	170,801	172,300	172,300	
Operating Uses						
Wages & Salaries			-		-	
Employee Benefits			-		-	
Utilities & Telephone			-		-	
Materials & Supplies			-		-	
Contracts & Services	261,494	256,178	170,500	170,500	170,500	Liability & Property
Employee Support	2,245	1,417	301	1,800	1,800	Attend GSRMA & SCORE Meetings
Grants/contribs to others			-		-	
Other operating uses		504	-		-	
Subtotal	263,739	258,099	170,801	172,300	172,300	
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	263,739	258,099	170,801	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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs		5,200	4,800	4,800	4,800	Revenue Charged to users directly
Oper grants/contrib.					-	
Charges for services					-	
Subtotal	-	5,200	4,800	4,800	4,800	
Financing Sources						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contrib.					-	
Gain on sale of assets					-	
Subtotal	-	-	-	-	-	
Internal sources						
Interfund transfers in					-	
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-	-	-	
TOTAL SOURCES	-	5,200	4,800	4,800	4,800	
Operating Uses						
Wages & Salaries					-	
Employee Benefits					-	
Utilities & Telephone					-	
Materials & Supplies					-	
Contracts & Services		5,200	4,800	4,800	4,800	Administrtrtion charges from trust
Employee Support					-	
Grants/contribs to others					-	
Other operating uses					-	
Subtotal	-	5,200	4,800	4,800	4,800	
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	-	5,200	4,800	4,800	4,800	
SURPLUS (DEFICIT)	-	-	-	-	-	

n/a

*ul Improvement Pi
Capital Acquisitic
Program Funds*

Fund #: 901
Dept #: 364

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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	260,351	20,000	20,100	RSTP/LTCo contribution
Gain on sale of assets			-		-	
Subtotal	254,387	268,416	260,351	20,000	20,100	
<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	275,565	20,000	20,100	
<u>Operating Uses</u>						
Wages & Salaries	33,474	9,718	-		-	
Employee Benefits	15,510	8,444	-		-	
Utilities & Telephone	-	-	-		-	
Materials & Supplies	1,732	-	-		-	
Contracts & Services	305,927	613,900	260,351	20,000	20,100	Front St. design / A St. Realignment
Employee Support			-		-	
Grants/contriBs to others			-		-	
Other operating uses			-		-	
Subtotal	356,643	632,062	260,351	20,000	20,100	
<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	-		-	PW Admin & City Equipment Charges
Addition to reserves					-	
Subtotal	6,289	1,992	-	-	-	
TOTAL USES	362,932	634,054	260,351	20,000	20,100	
SURPLUS (DEFICIT)	(107,983)	(253,763)	15,214	-	-	

Fund #: 913 Fund Name: CIP Fund Type: Capital Improvement Projects (CIP)
 Dept #: 353 Dept Name: Operations & Maintenance CC Name: Sewer - CIP Fund

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs		1,440	-		1,280,000	12-CDBG-8380 grant
Charges for services					-	
Subtotal	-	1,440	-	-	1,280,000	
Financing Sources						
Interest income	486	-			-	
Debt proceeds		-	-		-	
Other financing srcs					-	
Subtotal	486	-	-	-	-	
Capital Sources						
Capital leases/rentals					-	
Capital grants/contribs	362,000	-			-	
Gain on sale of assets					-	
Subtotal	362,000	-	-	-	-	
Internal sources						
Interfund transfers in	1,250,000	1,966,666	77,695	25,000	87,500	from Operations fund
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	1,250,000	1,966,666	77,695	25,000	87,500	
TOTAL SOURCES	1,612,486	1,968,106	77,695	25,000	1,367,500	
Operating Uses						
Wages & Salaries						
Employee Benefits						
Utilities & Telephone					-	
Materials & Supplies					-	
Contracts & Services	8,893,036	3,594,327	77,695	25,000	-	
Employee Support	583	366			-	
Grants/contribs to others					-	
Other operating uses					-	
Subtotal	8,893,619	3,594,693	77,695	25,000	-	
Capital Uses						
Capital leases/rentals					-	
Capital equipment					-	
Capital improvements					1,367,500	Projects 2nd street sewer
Loss on sale of assets					-	
Subtotal	-	-	-	-	1,367,500	
Financing Uses						
Debt principal repaid					-	
Debt interest paid		1,653,873			-	
Other financing uses					-	
Subtotal	-	1,653,873	-	-	-	
Internal Uses						
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	77,695	25,000	1,367,500	
SURPLUS (DEFICIT)	(7,281,434)	(3,280,460)	-	-	-	

Fund #: 919
Dept #: 371

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	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
<u>Operating Sources</u>						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contri	540	-			-	
Charges for services					-	
Subtotal	540	-	-		-	
<u>Financing Sources</u>						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-		-	
<u>Capital Sources</u>						
Capital leases/rentals					-	
Capital grants/contri					-	
Gain on sale of assets					-	
Subtotal	-	-	-		-	
<u>Internal sources</u>						
Interfund transfers in	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	-		-	
Contracts & Services	82,669	48,139	-		-	
Employee Support			-		-	
Grants/contri to others			-		-	
Other operating uses			-		-	
Subtotal	106,151	80,315	-		-	
<u>Capital Uses</u>						
Capital leases/rentals					-	
Capital equipment					-	tank repairs/Metering/Transmission line
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)	-	-	-		-	

Fund #: 930
Dept #: 230

Fund Name: Vehicle Replacement
Dept Name: Fire

Fund Type: Capital Acquisition Program (CAP)
CC Name: Fire Vehicle Replacement

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
<u>Operating Sources</u>						
Taxes					-	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contri					-	
Charges for services					-	
Subtotal	-	-	-		-	
<u>Financing Sources</u>						
Interest income					-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	-		-	
<u>Capital Sources</u>						
Capital leases/rentals					-	
Capital grants/contri					-	
Gain on sale of assets					-	
Subtotal	-	-	-		-	
<u>Internal sources</u>						
Interfund transfers in					10,000	Capital Acquisition contribution
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-		10,000	
TOTAL SOURCES	-	-	-		10,000	
<u>Operating Uses</u>						
Wages & Salaries					-	
Employee Benefits					-	
Utilities & Telephone					-	
Materials & Supplies					-	
Contracts & Services					-	
Employee Support					-	
Grants/contri to others					-	
Other operating uses					-	
Subtotal	-	-	-		-	
<u>Capital Uses</u>						
Capital leases/rentals					-	
Capital equipment					-	
Capital improvements					-	
Loss on sale of assets					-	
Subtotal	-	-	-		-	
<u>Financing Uses</u>						
Debt principal repaid					-	
Debt interest paid					-	
Other financing uses					-	
Subtotal	-	-	-		-	
<u>Internal Uses</u>						
Interfund transfers out					-	
Interfund loans out					-	
Interfund Services Used					-	
Addition to reserves					-	
Subtotal	-	-	-		-	
TOTAL USES	-	-	-		-	
SURPLUS (DEFICIT)	-	-	-		10,000	

Fund #: 940
Dept #: 240

Fund Name: Vehicle Replacement
Dept Name: Police

Fund Type: Capital Acquisition Program (CAP)
CC Name: Police Vehicle Replacement

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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					-	Capital Acquisition contribution
Interfund loans in					-	
Interfd Services Provided					-	
Use of reserves					-	
Subtotal	-	-	-		-	
TOTAL SOURCES	-	-	-		-	
<u>Operating Uses</u>						
Wages & Salaries					-	
Employee Benefits					-	
Utilities & Telephone					-	
Materials & Supplies					-	
Contracts & Services					-	
Employee Support					-	
Grants/contribs to others					-	
Other operating uses					-	
Subtotal	-	-	-		-	
<u>Capital Uses</u>						
Capital leases/rentals					-	
Capital equipment					-	
Capital improvements					-	
Loss on sale of assets					-	
Subtotal	-	-	-		-	
<u>Financing Uses</u>						
Debt principal repaid					-	
Debt interest paid					-	
Other financing uses					-	
Subtotal	-	-	-		-	
<u>Internal Uses</u>						
Interfund transfers out					-	
Interfund loans out					-	
Interfund Services Used					-	
Addition to reserves					-	
Subtotal	-	-	-		-	
TOTAL USES	-	-	-		-	
SURPLUS (DEFICIT)	-	-	-		-	

*Fiduciary
Fund*

Fund #: 990 was 100
Dept #: 111

Fund Name: RDA SA Set Aside
Dept Name: Admin

Fund Type: Fiduciary Fund
CC Name: RDA SA Set Aside Program

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 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			696	2,500	-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	696	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	100,000	20% share of RDA property tax
Interfd Services Provided					-	SERAF repayment
Use of reserves						
Subtotal	-	-	-	108,000	100,000	
TOTAL SOURCES	-	-	696	110,500	100,000	
<u>Operating Uses</u>						
Wages & Salaries					-	
Employee Benefits					-	
Utilities & Telephone					-	
Materials & Supplies					-	
Contracts & Services				25,000	40,000	City Attorney \$15k
Employee Support					-	
Grants/contribs to others				85,500	10,000	Housing projects
Other operating uses					-	
Subtotal	-	-	-	110,500	50,000	
<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	-	-	-	110,500	50,000	
SURPLUS (DEFICIT)	-	-	696	-	50,000	

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

Fund Name: RDA Sucessor Agency
Dept Name: Admin

Fund Type: Fiduciary Fund
CC Name: RDA Sucessor Agency

Account Categories	Actual FY2009-10 Results	Actual FY2010-11 Results	Actual FY2011-12 Results	Approved FY2012-13 Budget	Proposed FY2013-14 Budget	Comments
Operating Sources						
Taxes				480,261	643,803	
Special assessments					-	
Licenses & permits					-	
Fines & penalties					-	
Other operating srcs					-	
Oper grants/contribs					-	
Charges for services					-	
Subtotal	-	-	-	480,261	643,803	
Financing Sources						
Interest income			5,797		-	
Debt proceeds					-	
Other financing srcs					-	
Subtotal	-	-	5,797	-	-	
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	-	-	5,797	480,261	643,803	
Operating Uses						
Wages & Salaries			5,281	19,231	41,970	
Employee Benefits			2,873	10,740	19,042	
Utilities & Telephone					-	
Materials & Supplies				9,000	3,250	
Contracts & Services			11,724	108,000	79,541	City Attorney \$22k
Employee Support					-	
Grants/contribs to others			67,716		-	Pass thru payments made by Co.
Other operating uses					-	Tax Collection & state take
Subtotal	-	-	87,594	146,971	143,803	
Capital Uses						
Capital leases/rentals					-	
Capital equipment					-	
Capital improvements					-	
Loss on sale of assets					-	
Subtotal	-	-	-	-	-	
Financing Uses						
Debt principal repaid					-	
Debt interest paid			1,806		-	
Other financing uses					-	
Subtotal	-	-	1,806	-	-	
Internal Uses						
Interfund transfers out						
Interfund loans out				333,500	500,000	Re-Payments to Water Fund loans
Interfund Services Used					-	
Addition to reserves					-	
Subtotal	-	-	-	333,500	500,000	
TOTAL USES	-	-	89,400	480,471	643,803	
SURPLUS (DEFICIT)	-	-	(83,603)	(210)	-	

*Allocations
and
Transfers*

Cost Center			Internal Service Fund (ISF) Allocations							Public Works Admin					
Fund	Dept	Cost Center Desc	FY2013-14 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	Allocation #5 Public Works Admin	Total Allocation Expense Detail	Total Allocation Revenue Detail
Acct	Project														
General Fund Allocation by Department															
001	110	Council	100,481	3.59%		1,466	1,108	-	741	3,315				3,315	
001	111	Administration	27,619	0.99%		404	306	-	204	914				914	
001	112	Community Support	9,508	0.34%		139	105	-	70	314				314	
001	113	City Clerk	30,557	1.09%		445	337	-	225	1,007				1,007	
001	120	Finance	63,882	2.28%		931	704	-	471	2,106				2,106	
001	230	Fire	271,033	9.68%		3,953	2,989	-	1,999	8,941				8,941	
001	240	Police	1,348,312	48.14%		19,658	14,863	-	9,939	44,460				44,460	
001	251	Bldg/Code Enforcement	77,353	2.76%		1,127	852	-	570	2,549				2,549	
001	313	Planning	65,285	2.33%		951	719	-	481	2,151				2,151	
001	350	3861 Allocation - PW Admin	n/a										(199,905)		(199,905)
001	350	Public Works Admin	170,581	6.09%		2,487	1,880	-	1,257	5,624				5,624	
001	364	10023 Public Works Streets-Lights	42,328	1.51%		Allocated only to Maint>					42,328	2.72%	5,437	5,437	
001	364	10024 Public Works Streets-Sweeping	17,465	0.62%		Allocated only to Maint>					17,465	1.12%	2,239	2,239	
001	364	10025 Public Works Streets-Maint.	66,352	2.37%		1,838	1,389	-	929	4,156	66,352	4.27%	8,536	12,692	
001	470	Public Works Parks	198,214	7.08%		2,891	2,186	-	1,462	6,539	198,214	12.76%	25,508	32,047	
001	471	Cultural Center	27,513	0.98%		400	303	-	202	905				905	
001	480	Community Pool	284,160	10.15%		4,144	3,134	-	2,096	9,374				9,374	
General Fund Totals / Allocation remaining			2,800,643	100.00%	24.0%	-	-	-	-	-				134,075	
110	490	Sp Rev - Housing	278,886	6%	3.0%	5,105	3,860	-	2,581	11,546				11,546	
412	100	Sp Rev - RV Park			5.0%	8,507	6,432	-	4,301	19,240				19,240	
413	111/120	Sewer Admin/Finance	312,001	25.60%		14,809	11,197	-	7,488	33,494				33,494	
413	351	00000 Sewer Lab	208,953	17.14%		9,915	7,497	-	5,013	22,425	208,953	13.45%	26,887	49,312	
413	352	00000 Sewer WWTP	394,642	32.38%		18,731	14,163	-	9,471	42,365	394,642	25.40%	50,776	93,141	
413	353	00000 Sewer Ops/Maint	108,332	8.89%		5,143	3,888	-	2,600	11,631	108,332	6.97%	13,933	25,564	
413	356	35019 Sewer City Lift Stations	51,581	4.23%		2,447	1,850	-	1,237	5,534	51,581	3.32%	6,637	12,171	
413	356	35020 Sewer Oregon Lift Stations	10,973	0.90%		521	394	-	263	1,178	10,973	0.71%	1,419	2,597	
413	356	35022 Sewer CSA Lift Stations	132,455	10.86%		6,282	4,750	-	3,177	14,209	132,455	8.52%	17,032	31,241	
413	Ent - Sewer Totals/Allocation remaining		1,218,937	100.00%	34.0%	-	-	-	-	-				247,520	
419	111/120	Water Admin/Finance	375,280	53.8%		31,122	23,532	-	15,736	70,390				70,390	
419	371	00000 Water Operations & Maint.	303,139	43.4%		25,106	18,984	-	12,694	56,784	303,139	19.51%	39,001	95,785	
419	372	41028 Water Bertsch Ov	12,988	1.8%		1,041	787	-	526	2,354	12,988	0.84%	1,679	4,033	
419	372	41029 Water Churchtree CSD	5,162	0.7%		405	305	-	204	914	5,162	0.33%	660	1,574	
419	372	41030 Water Meadowbrook	1,278	0.3%		174	131	-	89	394	1,278	0.08%	161	555	
419	Ent - Water Totals/Allocation remaining		697,847	100.00%	34.0%	-	-	-	-	-				172,337	
420	115	3861 ISF - Info Tech				(170,142)				(170,142)					(170,142)
506	370	3861 ISF - Building Maintenance					(128,645)			(128,645)					(128,645)
508	360	3861 ISF - Equipment Maintenance						-		-					-
620	000	3815 ISF - Insurance							(86,026)	(86,026)					(86,026)
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%	-	-	-	-	-	1,553,862	100.00%	-	584,718	(584,718)

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

Allocation #1	
Fund 420 Information Technology ISF	170,142
Allocation #2	
Fund 506 Building Maintenance ISF	128,645

Allocation #3	Operating (surplus)/deficit allocated
Fund 508 Equipment Maintenance ISF	0
Allocation #4	
620 Insurance ISF	86,026

Allocation #5	
Public Works Administration Allocation	199,905

Cost Center			Wages & Benefits	Dept % share	Fund % Share	Admin Department Allocation	Council Department Allocation	City Clerk 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	100,481	3.59%		781	982	303	797	2,863		
001	111	Administration	27,619	0.99%		215	271	84	220	790		
001	112	Community Support	9,508	0.34%		74	93	29	75	271		
001	113	City Clerk	30,557	1.09%		237	298	92	242	869		
001	120	Finance	63,882	2.28%		496	624	193	506	1,819		
001	230	Fire	271,033	9.68%		2,106	2,648	818	2,148	7,720		
001	240	Police	1,348,312	48.14%		10,475	13,169	4,069	10,684	38,397		
001	251	Bldg/Code Enforcement	77,353	2.76%		601	755	233	613	2,202		
001	313	Planning	65,285	2.33%		507	637	197	517	1,858		
001	350	Public Works Admin	170,581	6.09%		1,325	1,666	515	1,352	4,858		
001	364	10023 Public Works Streets-Lights	42,328	1.51%		329	413	128	335	1,205		
000	364	10024 Public Works Streets-Sweeping	17,465	0.62%		135	170	52	138	495		
001	364	10025 Public Works Streets-Maint.	66,352	2.37%		516	648	200	526	1,890		
001	470	Public Works Parks	198,214	7.08%		1,541	1,937	598	1,571	5,647		
001	471	Cultural Center	27,513	0.98%		213	268	83	217	781		
001	480	Community Pool	284,160	10.15%		2,208	2,776	858	2,253	8,095		
General Fund Totals / Allocation remaining			2,800,643	100.00%	24.0%	-	-	-	-	79,760		
110	490	Sp Rev - Housing			3.0%	2,720	N/A	N/A	2,774	5,494		
412	100	Sp Rev - RV Park			5.0%	4,533	5,699	1,761	4,624	16,617		
413	111/120	Sewer Admin/Finance	312,001	25.60%		7,891	9,921	9,921	8,049	35,782		
413	351	00000 Sewer Lab	208,953	17.14%		5,283	6,642	6,642	5,389	23,956		
413	352	00000 Sewer WWTP	394,642	32.38%		9,981	12,548	12,548	10,181	45,258		
413	353	00000 Sewer Ops/Maint	108,332	8.89%		2,740	3,445	3,445	2,795	12,425		
413	356	35019 Sewer City Lift Stations	51,581	4.23%		1,304	1,639	1,639	1,330	5,912		
413	356	35020 Sewer Oregon Lift Stations	10,973	0.90%		277	349	349	283	1,258		
413	356	35022 Sewer CSA Lift Stations	132,455	10.86%		3,349	4,210	4,210	3,414	15,183		
413		Ent - Sewer Totals/Allocation remaining	1,218,937	100.00%	34.0%	-	-	-	-	139,774		
419	111/120	Water Admin/Finance	375,280	53.8%		16,584	20,849	20,849	16,915	75,197		
419	371	00000 Water Operations & Maint.	303,139	43.4%		13,378	16,819	16,819	13,645	60,661		
419	372	41028 Water Bertsch Ov	12,988	1.9%		586	736	736	597	2,655		
419	372	41029 Water Churchtree CSD	5,162	0.7%		216	271	271	220	978		
419	372	41030 Water Meadowbrook	1,278	0.2%		61	79	79	64	283		
419		Ent - Water Totals/Allocation remaining	697,847	100.00%	34.0%	-	-	(38,754)	-	139,774		
001	111	3861 Administration O/H billed to others				(68,903)					(68,903)	
001	110	3861 Council O/H billed to others					(83,207)				(83,207)	
001	113	3861 City Clerk O/H billed to others						(40,515)			(40,515)	
001	120	3861 Finance O/H billed to others							(70,280)		(70,280)	
Total Allocated Amounts remaining in General Fund					100.0%	21,759	27,355	8,452	22,194	381,419	(262,905)	

Account # for allocation -->		4821	4821	4821	4821
Admin Department Allocation		Finance Department Allocation			
Total Department Expense	92,375	Total Department Expense		95,379	
Less ISF allocations	1,714	Less ISF allocations		2,906	
Total Admin to Allocate	90,661	Total Finance Dept Expense to Allocate		92,473	
Council Department Allocation		City Clerk Department Allocation			
Total Department Expense	118,096	Total Department Expense less SB90 revenue		36,724	
Less ISF allocations	4,115	Less ISF allocations		1,507	
Total Council to Allocate	113,981	Total Council to Allocate		35,217	

Note: Allocation for Admin/Council/Finance dept only allocated to Utility, Housing(HUD prohibits elected officials) & 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	-	108
001	230	Fire	10,000	930
001	240	Police	-	940
001	251	Building Inspection & Code Enforcement	-	251-251
001	313	Planning	-	109
001		Fund Total	10,000	
103		CDBG Grant 12-CDBG-8380	50,000	001-480
103		Fund Total	50,000	
104		CDBG Program Income	110,000	506
104		CDBG Program Income	-	001-480
104		Fund Total	110,000	
110	490	Housing Authority	-	906
110		Fund Total	-	
115	354	Gas Tax	-	901
115	354	Gas Tax	160,000	001-364
115		Fund Total	160,000	
412	100	RV Park		001-000
412	100	RV Park	-	906
412		Fund Total	-	
413	111	Sewer	-	906
413	353	Sewer	87,500	913
413		Fund Total	87,500	
419	111	Water	-	413
419	111	Water	-	906
419	371	Water	-	919
419		Fund Total	-	
991	111	SERAF payment	100,000	990
991	111	Water Loan payment	400,000	419
991		Fund Total	500,000	
			417,500	

Transfers In

Fund Dept	Cost Center Name	Amount	From Fund-Dept
001 000	General / Non-Department		412
001 000	General / Non-Department		104
001 354	Street Maintenance	160,000	115
001 480	Pool	50,000	103
001	Fund Total	<u>210,000</u>	
099	Public Financing Authority	-	101
103 485	Grant Contributions-CDBG	-	001-485
108 485	Grant Contributions-CDBG	-	001-000
109 486	Grant Contributions-EDBG	-	001-313
251 251	Cleanup & Abatement Program	-	001-251
413	Sewer Loan from Water	-	419
419	Water Loan from RDA-SA	400,000	419
506 506	Building Maintenance Fund	110,000	104
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	87,500	413
919 371	Water CIP	-	419
930 230	Fire Vehicle Replacement	10,000	001-230
940 240	Police Vehicle Replacement	-	001-240
990 111	Housing Successor Agency	100,000	991
		<u>417,500</u>	

Position Control

**City of Crescent City FY 2013-14 Budget
Position Control
Authorized Positions & Pay Ranges**

**Revision 8
June 27, 2013**

POSITION	Auth Pay @ 07/01/13		FY2012-13	Proposed	Proposed
	Minimum Annual \$	Maximum Annual \$	Authorized FTEs	Changes FTEs	Authorized FTEs
<u>Administration</u>					
City Manager	94,500	120,750	1.00	0.00	1.00
Administrative Analyst	48,222	58,640	1.00	0.00	1.00
Information Systems Administrator	48,222	58,640	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	75,906	95,181	1.00	0.00	1.00
Payroll Administrator	39,946	48,615	1.00	0.00	1.00
Finance Analyst	45,926	55,848	1.00	0.00	1.00
Accounts/Purchasing Clerk	31,116	37,856	1.00	0.00	1.00
Account Clerk II	29,619	36,088	1.00	0.00	1.00
Account Clerk I	27,830	33,800	1.00	0.00	1.00
<u>Fire</u>					
Fire Chief		91,085	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	80,724	101,206	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	-1.00	9.00
Records Specialist	31,865	38,771	1.00	0.00	1.00
<u>Planning, Building & Code Enforcement</u>					
Community Development Director	75,906	95,181	0.00	1.00	1.00
Associate Planner	45,926	55,848	1.00	-1.00	0.00
Building Inspector & Code Enforcement Officer	48,222	58,640	0.50	0.30	0.80
Office Technician	29,222	35,490	0.00	0.50	0.50
<u>Public Works</u>					
Director of Public Works	80,724	101,206	1.00	0.00	1.00
Utilities Director/Associate Engineer	60,224	72,290	1.00	-1.00	0.00
Engineering Technician	43,964	53,442	1.00	0.00	1.00
Office Technician	29,222	35,490	1.00	-0.50	0.50
Building & Grounds Maintenance Worker	24,067	29,287	2.50	0.50	3.00
Public Works Maintenance Manager	59,296	72,072	1.00	0.00	1.00
Equipment Operator (I /II)	30,772	37,367	1.00	0.00	1.00
Senior Maintenance Worker	32,385	39,332	0.00	1.00	1.00
Maintenance Worker	28,807	35,009	7.50	-1.00	6.50
Meter Reader	28,144	34,332	2.00	0.00	2.00
Laboratory Director	48,222	58,640	1.00	0.00	1.00
Laboratory Technician (I/II)	32,388	39,333	2.00	0.00	2.00
Water/Wastewater Operations Technician	39,618	48,096	1.00	0.00	1.00
Senior Water/Wastewater Operations Technician	43,118	52,416	0.00	1.00	1.00
WWTP Supervisor	59,296	72,072	1.00	-0.50	0.50
Utility Manager	59,296	72,072	0.00	1.00	1.00
WWTP Operator Lead Person	51,734	62,374	1.00	0.00	1.00
WWTP Operator III	42,260	50,845	3.00	-3.00	0.00
WWTP Operator II	39,618	48,096	1.00	-1.00	0.00
WWTP Operator I	34,267	41,605	2.00	-2.00	0.00
WWTP Operator (I/II/III)	34,267	50,845	0.00	3.50	3.50
<u>Equipment Maintenance formerly Central Services</u>					
Mechanic II / Lead	41,120	49,926	1.00	0.00	1.00
Mechanic II	34,267	41,605	1.00	0.00	1.00
<u>Pool</u>					
Pool Manager	48,222	58,640	1.00	0.00	1.00

**City of Crescent City FY 2013-14 Budget
Position Control
Authorized Positions & Pay Ranges**

**Revision 8
June 27, 2013**

POSITION	Auth Pay @ 07/01/13		FY2012-13	Proposed	Proposed
	Minimum Annual \$	Maximum Annual \$	Authorized FTEs	Changes FTEs	Authorized FTEs
Relief Supervisor/Lesson Coordinator	28,807	35,009	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)					
Housing Authority					
Housing Authority Director	60,152	77,109	1.00	0.00	1.00
Housing Authority Inspector	29,986	36,429	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			71.45	-2.20	69.25

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

