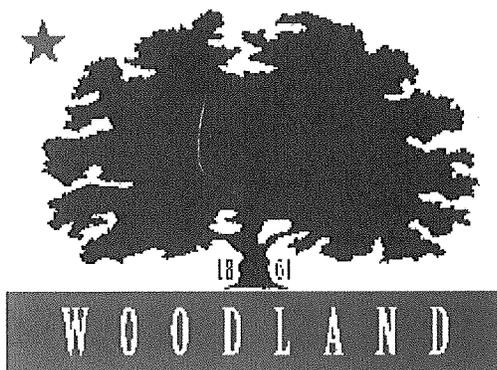


CITY OF WOODLAND

BUDGET 2009 - 2010



MARLIN 'SKIP' DAVIES, MAYOR

ART PIMENTEL, VICE MAYOR

WILLIAM MARBLE, COUNCIL MEMBER

JEFF W. MONROE, COUNCIL MEMBER

MARTIE DOTIE, COUNCIL MEMBER

MARK G. DEVEN, CITY MANAGER

SUE VANNUCCI, DIRECTOR ADMINISTRATIVE SERVICES

ANDREW MORRIS, CITY ATTORNEY

300 First Street, Woodland, California 95695, (530) 661-5830
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SPECIAL ACKNOWLEDGEMENTS

The City of Woodland would like to extend a special thanks to all who devoted time and effort in the preparation of this budget document.

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BARBARA L. THOMPSON, Administrative Secretary

CITY OF WOODLAND

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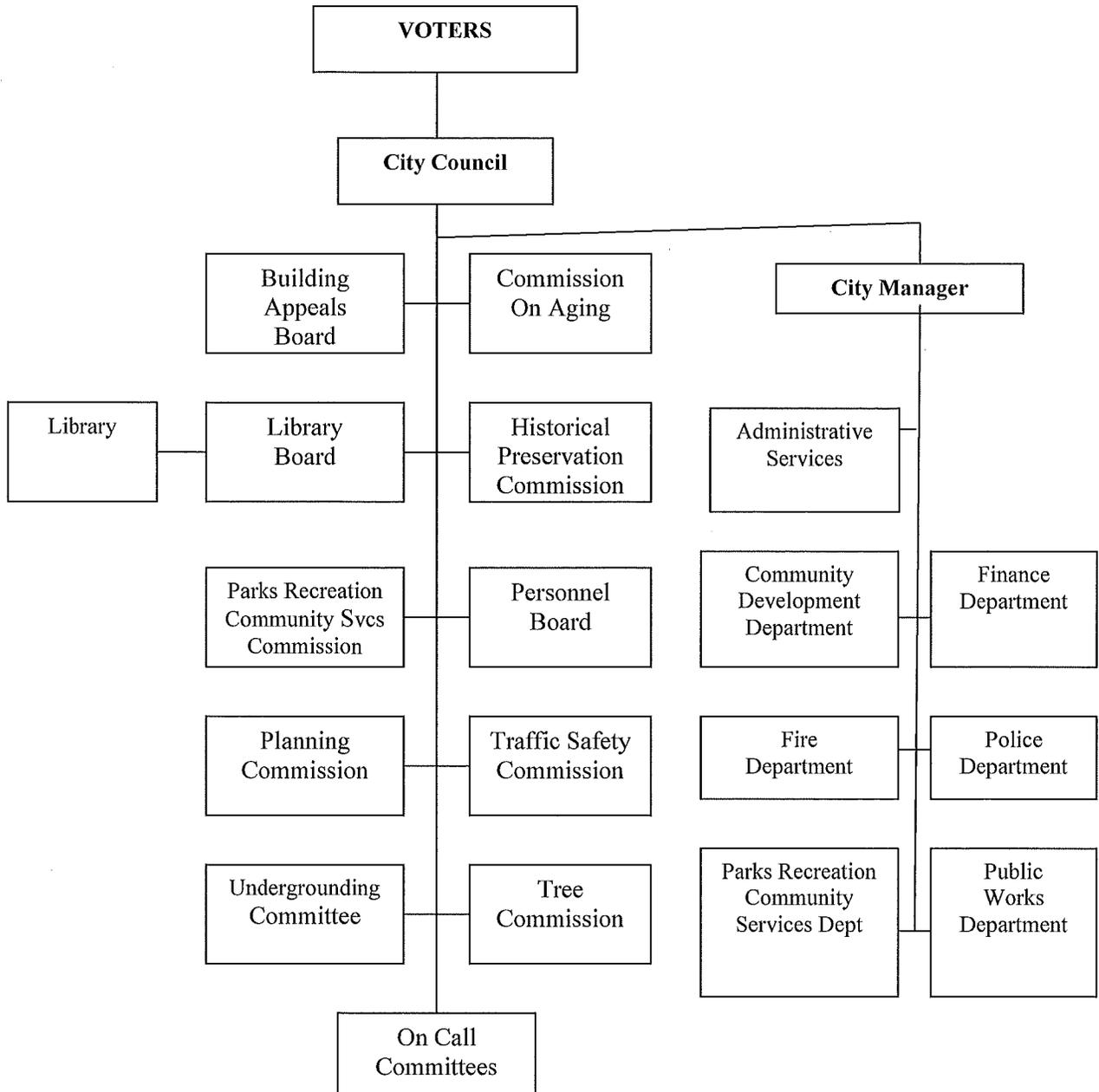
CITY OF WOODLAND

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Organizational Chart

CITY OF WOODLAND GENERAL OVERVIEW ORGANIZATION CHART



Administrative Officials

ADMINISTRATIVE SERVICES

SUE VANNUCCI, DIRECTOR

COMMUNITY DEVELOPMENT

PAUL SIEGEL, DEPUTY DIRECTOR

FIRE SERVICES

TOD REDDISH, FIRE CHIEF

LIBRARY SERVICES

SANDRA BRIGGS, DIRECTOR

**PARKS, RECREATION
& COMMUNITY SERVICES**

CAREY SULLIVAN, DIRECTOR

POLICE SERVICES

CAREY SULLIVAN, POLICE CHIEF

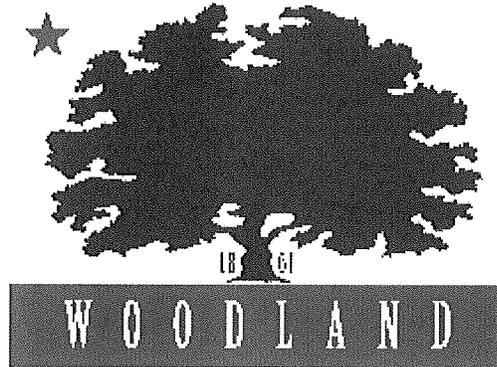
PUBLIC WORKS

GREG MEYER, DIRECTOR

CITY ATTORNEY

ANDREW MORRIS, Best, Best & Krieger

City of Woodland Mission Statement



The Mission of Woodland is.....

The City of Woodland will create and sustain community vitality by:

- Providing quality services, programs and facilities
- Safeguarding our community
- Promoting community involvement
- Planning for our City's future

Our Vision is.....

As an organization of dynamic, innovative, creative and dedicated people.....

We focus on continuously improving our ability to provide a variety of public services in a climate of increasing change. We have a diverse work force that actively engages in continuous learning, performance improvement and teamwork. By applying advanced technologies, improving our work processes and building partnerships, we excel in providing for the needs of our community. We take pride in working for the public, we actively participate in our community and we deliver exceptional value for Woodland's citizens and businesses.

Our Values are.....

Committed to delivery of quality service.

Provide a safe community with a high quality of life.

Strive to be proactive, innovative and plan for the future.

Committed to teamwork, empowerment and development of employees.

Encourage broad-based public dialogue and consensus concerning strategic issues.

Protect the financial health of the City and promote the economic viability of the region.

BUDGET PREPARATION PROCESS

The budget itself is the process of allocating limited resources to attain specific goals and objectives as defined by the City Council. The process is dynamic and constantly changing in tune with the public interest and needs.

All departments become extensively involved in a detailed review of their current operating budgets, and their goals and objectives. From this cogent analysis, the need for financial resources is quantified. Through this deliberative process, guided by the City Manager and monitored by the Finance Department, a proposed budget is produced.

The initial phase of the budget preparation begins with the formulation of the budget calendar. The calendar is prepared through the input of the Department Heads, as well as the City Manager. Soon after the formulation of the calendar, the City Manager, the Assistant City Manager and the Finance Director meet to discuss the budget preparation process and the policies associated with it.

During the next several months, all departments become involved in a detailed review of the current operating budgets, goals and objectives. From this analysis, appropriations for new and additional services, positions, capital acquisitions and capital improvement projects are prioritized. Finally, in late May, a final review of the budget requests are made by the City Manager, Department Heads and the Finance Director. As soon as the City Manager approves the final details, a proposed budget document is printed.

Strategic Plan & Fiscal Policies

The City's strategic plan is its vision for providing services to the community. A summary of the City's strategic action plan is provided. All departmental goals listed in the department sections are aligned with the City's strategic plan.

The City's Financial Policies provide a summary of the City's policies addressing the operating budget; revenues and expenditures; utility rates and fees; capital improvement program; long and short-term debt; reserves; investments; and, accounting/auditing reporting.

The City operates under the Budget Policy included in the "Strategic Plan & Fiscal Policies" section of the budget document. Once the budget is adopted by the City Council, the responsibility of implementing each department's budget lies with each Department Head, with the ultimate responsibility resting with the City Manager. Department Heads are responsible for ensuring that expenditures within departmental budget categories of salaries & benefits; materials, supplies and services; and capital outlay do not exceed appropriations. Budget appropriations are made at the line-item level; however, the level of control (level at which expenditures may not exceed appropriations) will be total departmental appropriations for each of these budget categories. The City Manager may transfer up to \$25,000 in appropriations between capital projects and between funds for capital projects. City Council approval is required to transfer appropriations between departments.

The City also operates under a set of investment policies required by the California Government Code (Section 53646) and the City's financial Policy XII. These policies are brought before the Council annually. A copy of the Investment Policy is included in the "Strategic Plan & Fiscal Policies" section of the budget document for reference.

Budget Summaries

The Budget Summaries provide a multi-year overview of the City's expenditures / expenses, debt summaries, program summaries and position changes.

BUDGET PREPARATION PROCESS

Revenues

This section provides a more detailed overview of each fund's estimated revenue. Overall, the revenue estimates assume moderate and stable growth. Appropriations, in turn, are based on these assumed revenue increases.

Department Budgets

The department sections represent the main body of the budget document. Each section has the following:

- Service Description
- Department Goals & Objectives
- Budget appropriations by object (line-item) for the year

Special Revenue Funds

This section contains funds that provide Special Revenue activities. In most cases, these funds represent activities that are provided by specific user fees, charges, taxes or grants. These revenues are usually legally restricted to expenditures for specific purposes. Special Revenue funds included within this budget are:

- Streets & Roads Funds
- Traffic Safety Fund
- Landscaping Assessment District Fund
- Development Impact Fee Fund
- Community Development Block Grant (CDBG) Fund
- HOME Fund
- Supplemental Law Enforcement Fund

Internal Service Funds

This section allows for the accumulation of resources for equipment replacement, ease in costing and pricing of services, and the ability to accumulate the total cost of each activity. This

section contains the City's eight internal service funds:

- Vehicle Maintenance Fund
- Vehicle Replacement Fund
- Computer Equipment Replacement Fund
- Employee Benefits Fund
- Dental/Vision Fund
- General Liability Fund
- Workers Compensation Fund
- Disability Program Fund

Redevelopment Agency

This section contains the City's Redevelopment Agency activities. The purpose for redevelopment is to eliminate economic blight; revitalize depressed sections of the City; expand the supply of low and moderate income housing; expand employment opportunities for jobless and low income persons; and, to provide a quality environment for the well being of all citizens. The Redevelopment Agency Board of Directors formulates the policies of the Redevelopment Agency. The members of the board are comprised of the City Council Members.

Capital Acquisitions

This section provides detail on the equipment acquisitions for each department of each fund.

Capital Improvement Program

Unlike previous years, this information is contained in a separate document.

Glossary

These are budget terms provided to better familiarize the reader with some of the budgetary and financial vocabulary found throughout this document. It also contains a description of all fund types and a brief explanation of accounts used.

CITY OVERVIEW

The City of Woodland is located in what continues to be one of the most prosperous and fastest growing areas of the State. The City is eighty-five miles northeast of San Francisco, and, thus, feels the impact of growth in suburban areas of the Greater Bay Area.

Even more importantly, Woodland is only eighteen miles northwest of Sacramento and shares in the economic trends of the Sacramento Valley Region. A pleasant, mild climate coupled with excellent access to rail and highway transportation continue to make Woodland a leading location for residential, commercial and industrial development.

The City's diversified economic basis includes agriculture, manufacturing, warehousing and retail. Such businesses as Walgreen's and Payless have located large distribution centers in the City. Over the next few years, retail growth is expected with projected residential growth in the area, particularly the Spring Lake Specific Plan, which assumes build-out of over 4,000 new single family and multi-family units over a 12 - 15 year period.

GOVERNANCE

The City of Woodland, first incorporated in 1871, is a general law City under the provisions of the State of California. A directly elected five-member City Council represents citizens in determining services and regulations to be provided by the City. From among its members, the Council elects the City's Vice-Major every two years. That individual holds office for two years and is then confirmed as Mayor. The Council appoints a full time City Manager whose job is to carry out the Council's policy directives and coordinate, control and direct City operations, functions and projects. In making its policy determinations, the Council works with advisory committees and receives other citizen input from the public at its regular and special meetings. The Council's business meetings are scheduled for the first and third Tuesday of each month in the Council Chambers of City Hall. Other special or study session meetings are scheduled as needed and are open

to the public. The public is always invited and is encouraged to attend.

CITY MANAGEMENT

City Manager - Under the Council/Manager form of government, the City Manager is appointed by and responsible to the City Council to serve as the administrative head of the municipal organization and to direct the overall performance and coordination of all City services and programs. Pursuant to the City Code, the City Manager is responsible for the enforcement of all City ordinances and the implementation of City policies. The City Manager prepares and administers the City's budgets, appoints and evaluates department heads, and keeps the City Council advised as to the needs of the City. This division contains the expenditures for the City Manager's Office. This City Manager's Office is comprised of the City Manager, Assistant City Manager, City Clerk, City Attorney and the Human Resources Department.

Human Resources - This is a support department to the seven departments in the City organization and is primarily responsible for recruitment, testing and selection; records management, position control, classification and compensation, benefit and retirement administration, employee and labor relations, centralized training; development and monitoring of the City's personnel rules and policies; enforcement of labor related federal/state laws and regulations, monitoring City-wide performance evaluations; coordinating worker's compensation claims; and promotion of safety in the workplace.

Finance Department - This department reports to the City Manager and its operations include responsibility for overall department management, debt service and assessment district management, development of financial reports and analysis, and special projects related to City financial issues. This department provides oversight for all City fiscal operations, including the Redevelopment Agency. Also included in this department is the City Treasurer function, which is responsible for administration of the City's investment program.

Police Department – This department is responsible for law enforcement services in the community. The department is committed to maintaining a safe and healthy environment for all Woodland residents, businesses and guests, which is free from violence, property damage or loss, and injuries resulting from criminal acts.

Fire Department – This department provides emergency responses for fires, medical emergencies, rescue services and hazardous material releases. The Department also provides non-emergency services including – plan checking, inspections, hazard abatement and fire safety education programs.

Parks, Recreation & Community Services – This department through its volunteer, donated and fiscal resources provides facilities, programs and services to meet the recreational and park needs of the community through planning, plan implementation, effective and efficient use of resources, and the collaborative efforts of public-private, non-profit and joint intergovernmental partnerships.

Community Development Department - This department is composed of five divisions; Administration, Planning, Building Inspection, Redevelopment and Economic Development. This department is responsible for the overall management and coordination of all activities concerning environmental review, building inspections, stimulation of redevelopment within the City and focuses on specific actions that are under the control of the city government and that provide the engine to stimulate private business and industry retention, expansion and development.

Public Works Department – This department plans, programs, designs, constructs and maintains the public works facility and utility infrastructure in Woodland. Public Works facility and utility infrastructure includes the transportation system (pavements, parking, traffic signals/signage, street lighting), utility systems (water supply and treatment, sanitary sewer treatment and disposal, storm drainage/flood protection), and City Buildings and parks. Public Works also manages the City’s tree program, vehicle and equipment fleet and environmental compliance and conservation program.

AUTHORIZED POSITIONS

The following table provides a comparison of authorized positions for the fiscal years 2006, 2007, 2008, 2009 and 2010.

Type	Actual Budget FY 05/06	Actual Budget FY 06/07	Actual Budget FY 07/08	Actual Budget FY 08/09	Actual Budget FY 09/10
Full-time	358	368	378	378	334
Part-time	8	5	5	5	1

DEPARTMENTAL BREAKDOWN SUMMARIES

Department	FY 08 Authorized Positions	FY 09 Authorized Positions	FY 10 Authorized Positions
City Manager*	8	8	7
Community Develop.	28	28	35
Finance	23	23	19
Parks, Recreation & Community Services	42	42	34
Police	97	97	89
Fire	59	59	52
Library	13	13	9
Public Works	108	108	90
TOTAL:	383	383	335

NOTE: Total excludes Department Directors

Financial Policies

SUMMARY

1. The City will strive to maintain a minimum General Fund balance reserve equal to 10% of its operating budget.
2. The City will maintain a balanced operating budget in each fund. Appropriations of available fund balance will only be permitted for "one-time" non-recurring expenditures.
3. Recurring revenue growth (inflation) will be used to pay for recurring expenditures. Recurring expenditure increases should not be approved which exceed recurring revenue growth. Any new or expanded programs will be required to identify new funding sources and/or offsetting reductions in expenditures.
4. The Water and Sewer Enterprise Funds will have revenues (customer charges, interest income and all other income) sufficient to meet all cash operating expenses, capital expenses, prescribed cash reserves and debt service coverage requirements set forth in related bond covenants.
5. All Internal Service Funds will have revenues (intra-City user charges, interest income and other income) sufficient to meet all cash operating expenses and capital expenses. Such revenues shall also be sufficient to maintain cash reserves, which approximate the balance in accumulated depreciation.
6. The City will maintain appropriate reserves in the Employee Benefits Fund, Dental/Vision Fund, Disability Program Fund, General Liability Insurance Fund and Workers' Compensation Insurance Fund to meet statutory requirements and actuarially projected needs.
7. The City will strive to maintain a minimum cash working capital reserve equal to 10% of each of the Water and Sewer Enterprise Funds' operating budgets. In addition, a cash capital improvement reserve will be maintained for capital improvement projects.
8. The City will maintain a long-range fiscal perspective through the use of an Annual Operating Budget, five-year Capital Improvement Program and multi-year revenue and expenditure forecasting.
9. Major capital improvement projects will be funded using the most financially prudent method available. Such methods include:
 - Traditional long-term financing (bond issues)
 - "Pay As You Go" financing (using recurring revenues only)
 - Combination of debt financing and "Pay As You Go" financing
 - Using cash accumulated in excess of policy requirements
10. A Fiscal Impact Statement will be provided with each staff report submitted to the City Council as part of the City Council agenda process.
11. The City will comply with all the requirements of "Generally Accepted Accounting Principles."
12. The City will annually review and adopt a formal set of Investment Policies.
13. The City will annually review and adopt a formal set of Debt Policies.
14. The City will strive to pay competitive market level compensation to its employees.

INVESTMENT POLICY

It is the policy of the City of Woodland to invest public funds in a prudent manner which will provide maximum security while meeting daily cash flow demands and conforming to all statutes governing the investment of public

Financial Policies

funds. Within these parameters, funds will be invested to optimize investment return.

The purpose of this document is to set forth the City's policies guiding prudent investment of temporarily idle funds and to establish guidelines and objectives for suitable investments including delegation of authority, prudence, monitoring and reporting, policy review, diversification, eligible securities, safekeeping, collateralization, selection of depositories, brokers/dealers and glossary of terms.

A copy of the City of Woodland Investment Policy is available upon request from City Hall.

DEBT POLICY

In recognition of its responsibility for the management of debt obligation for itself and its component units, the City of Woodland has developed a comprehensive set of formal debt

policies. Such policies are necessary in order to consolidate information of debt obligations and to maintain good credit standing. These policies will be reviewed annually by the City Treasurer, City Manager and Assistant City Manager (the Debt Policies Committee) and then presented to the City Council for approval.

The City of Woodland shall issue bonds primarily to finance capital improvement projects in accordance with set procedures included in the document. In a few instances, the City may be permitted to issue bonds to finance other projects or purposes, including operating expenses. However, such uses must receive City Council approval. For the purpose of this document, the term "bond" shall also include a variety of debt instruments including notes, commercial paper, certificates of participation, etc.

A copy of the City of Woodland Debt Policy is available upon request from City Hall.

Budget Summaries

The Budget Summaries Section uses charts and tables to provide an overview of the FY 2009-2010 Annual Budget. This section is organized as follows:

All Funds Summary

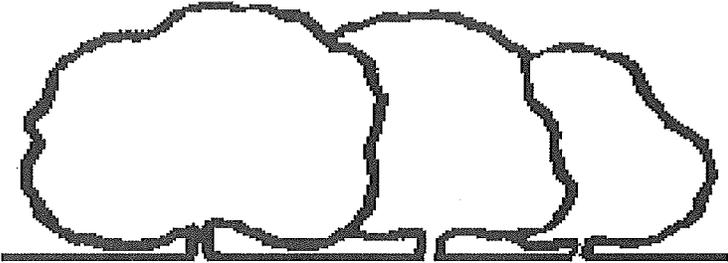
City Wide Revenue by Category

City Wide Revenue Accounts Listing

City Wide Expenses by Major Category

City Wide Expenses by Department

City of Woodland Budget 2009 - 2010



Fund Description

FUND/ACCOUNT DESCRIPTIONS

State Law and Generally Accepted Accounting Principles (GAAP) establish the financial structure for cities. Governments allocate and account for resources in separate sub-entities classified as funds and account groups, based on the purposes for which the resources are to be spent and the means by which spending activities are controlled.

GENERAL FUND

The General Fund is the general operating fund of the City. It is the largest of all the funds and accounts for all financial resources traditionally associated with governments, such as Police, Fire, Streets, etc. It accounts for everything except those items that are specifically required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditures for specified purposes or for which separate accounting is required by administrative action.

Examples of the City's Special Revenue Funds include:

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises.

Where the intent of the governing body is that the costs (expense, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

The City maintains the following Enterprise Funds:

Water Utility: Accounting for activity related to providing residents with water service and the billing for service provided by the City.

Wastewater Utility: Accounting for activity related to providing collection and treatment of wastewater.

INTERNAL SERVICE FUND

Internal Service Funds are used to account for the financing of goods or other services provided by one department or agency to other departments or agencies of the City on a cost-reimbursement basis.

The City's Internal Service Funds are:

Vehicle Maintenance. Accounting for vehicle and special equipment maintenance.

Vehicle Replacement. Accounting for the replacement of City vehicles upon the expiration of their useful life.

Employee Benefits. To account for the provision of health and unemployment services.

General Liability. Accounting for general liability coverage for the City.

Disability Program. Accounting for short-term disability services.

Computer Equipment. Accounting for the replacement of City computers upon expiration of their useful life. Also this fund is responsible for providing funds to maintain existing computer equipment through service contracts.

Fund Description

Dental/Vision. Accounting for the provision of dental and vision services.

Workers Compensation. Accounting for workers compensation coverage for the City.

FIDUCIARY FUND TYPES

Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. These funds do not necessarily require budgets.

The City accounts for the following in the Trust and Agency Fund:

- ❖ Special Assessments
- ❖ Library
- ❖ Senior Center Programs

EXPLANATION OF ACCOUNTS

Salary & Benefit Accounts

Includes Salaries, Regular; Wages, Extra Help; Overtime Wages and Fringe Benefits.

Materials, Supplies & Service Accounts

Includes Utilities, Telephone, Postage & Freight, Advertising, Office Supplies, Printing & Binding, Professional & Specialized Services, Travel & Meetings, Vehicle Allowance, Subscriptions & Membership Dues, Rents & Leases, Office Equipment O&M, Special Equipment O&M, Vehicle Maintenance & Replacement, Buildings & Facility O&M, Small Tools & Equipment, Training Programs, Uniforms & Clothing, General Liability Insurance Premiums, Depreciation, Bond Principal & Interest Expense, Other Material & Supplies.

Capital Acquisition Accounts

Includes all expenditures for Land, Equipment, Buildings, Vehicles and Furniture Fixtures.

City of Woodland

	Beginning FY 10 Fund Balance	Budgeted as of FY10 Projected			Est. Fund Balance
		Revenues	Operating Expenses	Net Inc (Loss)	
01x Internal					
10 Equip	\$ 1,504,913	\$ 2,793,671	\$ 3,605,181	\$ (811,511)	\$ 693,403
13 Benefits	0	\$ 6,103,379	\$ 6,103,379	\$ -	\$ 0
15 IS	\$ 891,115	\$ 1,424,101	\$ 1,644,066	\$ (219,965)	\$ 671,149
91 Self Insurance	\$ 307,858	\$ 1,872,681	\$ 1,896,941	\$ (24,260)	\$ 283,598
99 Payroll Clearing	\$ 57,338	\$ -	\$ -	\$ -	\$ 57,338
	\$ 2,761,224	\$ 12,193,831	\$ 13,249,567	\$ (1,055,736)	\$ 1,705,488
101 General Fund	\$ 4,432,287	\$ 38,482,315	\$ 38,456,833	\$ 25,483	\$ 4,457,770
102 TRANS Debt Service	\$ 483,375	\$ -	\$ -	\$ -	\$ 483,375
103 SRTD Agency Fund	\$ 0	\$ -	\$ 67,464	\$ (67,464)	\$ (67,464)
105 After School Grants	\$ -	\$ -	\$ -	\$ -	\$ -
2xx Enterprise					
210 Water	\$ 5,906,466	\$ 6,649,000	\$ 14,840,338	\$ (8,191,338)	\$ (2,284,872)
220 Sewer	\$ 14,708,147	\$ 11,160,000	\$ 14,233,217	\$ (3,073,217)	\$ 11,634,930
221 Storm Drain	\$ (4,759,189)	\$ 417,000	\$ 1,128,524	\$ (711,524)	\$ (5,470,713)
222 Wastewater	\$ 531,678	\$ 435,000	\$ 570,288	\$ (135,288)	\$ 396,390
240 Cemetery	\$ (135,435)	\$ 345,000	\$ 348,651	\$ (3,651)	\$ (139,086)
241 Dubach Park	\$ (594,600)	\$ -	\$ -	\$ -	\$ (594,600)
250 Recycling	\$ 1,060,015	\$ 352,000	\$ 351,825	\$ 175	\$ 1,060,190
252 and 253 Const&Demo & Youth Ent	\$ 35,742	\$ 10,000	\$ 79,885	\$ (69,885)	\$ (34,143)
260 Fire Training	\$ (14,837)	\$ 366,037	\$ 376,913	\$ (10,876)	\$ (25,712)
280 Transit	\$ 16,872	\$ 1,557,356	\$ 1,557,356	\$ -	\$ 16,872
	\$ 16,754,860	\$ 21,291,393	\$ 33,486,997	\$ (12,195,604)	\$ 4,559,256
320 CDBG	\$ (268)	\$ 114,088	\$ 1,079,035	\$ (964,947)	\$ (965,215)
323 Home & Fund 324 and 325	\$ (606,409)	\$ -	\$ 264,267	\$ (264,267)	\$ (870,676)
3xx Special Revenue					
301 Literacy	\$ 7,168	\$ 121,800	\$ 136,993	\$ (15,193)	\$ (8,025)
321 Off-Site Afford. Housing	\$ 1,018,666	\$ 58,300	\$ -	\$ 58,300	\$ 1,076,966
322 Support Housing Prog	\$ 4,012	\$ 175,151	\$ 175,151	\$ -	\$ 4,012
328 CDBG - ARRA Funds	\$ -	\$ 154,946	\$ 154,946	\$ -	\$ -
329 ARRA Grant Projects	\$ -	\$ 278,730	\$ 934,455	\$ (655,725)	\$ (655,725)
340 Police Grants	\$ -	\$ 56,197	\$ 56,197	\$ -	\$ -
349 Local Law Enforce	\$ 1,350	\$ -	\$ -	\$ -	\$ 1,350
350 COPS More	\$ 7,778	\$ -	\$ -	\$ -	\$ 7,778
351 Transportation	\$ (186,977)	\$ -	\$ 8,096,927	\$ (8,096,927)	\$ (8,283,904)
352 COPS Program	\$ 120,424	\$ 95,400	\$ 96,380	\$ (980)	\$ 119,444
353 Prop 172	\$ 254,370	\$ 404,000	\$ 415,332	\$ (11,332)	\$ 243,038
354 Trans Dvlp**	\$ 241,886	\$ 1,259,999	\$ 1,352,554	\$ (92,555)	\$ 149,331
355 Gas Tax**	\$ (480,032)	\$ 800,000	\$ 1,342,328	\$ (542,328)	\$ (1,022,360)
356 Cemetery Endowment	\$ 316,697	\$ 20,000	\$ -	\$ 20,000	\$ 336,697
357 Asset Forfeiture	\$ 40,295	\$ 6,000	\$ 8,000	\$ (2,000)	\$ 38,295
358 Housing Monitoring	\$ (23,341)	\$ 13,293	\$ 22,427	\$ (9,134)	\$ (32,475)
359 Fire Suppression District	\$ (1,929,400)	\$ 50,000	\$ 29,835	\$ 20,165	\$ (1,909,235)
379 Historic Walking Tour	\$ 5,612	\$ -	\$ -	\$ -	\$ 5,612
381 Gibson Ranch	\$ 543,720	\$ 495,000	\$ 642,929	\$ (147,929)	\$ 395,790
382 N Park #6 L&L	\$ 1	\$ -	\$ -	\$ -	\$ 1
383 North Park LL	\$ 12,498	\$ 26,700	\$ 26,381	\$ 319	\$ 12,817
384 Streng Pond	\$ 19,540	\$ 14,435	\$ 12,298	\$ 2,137	\$ 21,677
385 TCRP Road	\$ 584,020	\$ -	\$ 32,273	\$ (32,273)	\$ 551,747
386 Oil Recycling	\$ 24,170	\$ -	\$ 8,400	\$ (8,400)	\$ 15,770
387 Woodland West L&L	\$ 29,795	\$ 19,000	\$ 32,921	\$ (13,921)	\$ 15,874
389 Spring Lake L&L	\$ 675,843	\$ 450,000	\$ 684,857	\$ (234,857)	\$ 440,985
391 Sports Park O&M	\$ 64,226	\$ 71,250	\$ 176,747	\$ (105,497)	\$ (41,271)
392 Gateway L&L	\$ 67,551	\$ 85,000	\$ 87,194	\$ (2,194)	\$ 65,358
	\$ 1,419,871	\$ 4,655,201	\$ 14,525,524	\$ (9,868,129)	\$ (8,515,810)
5xx Capital Projects					
501 Capital Projects	\$ (1,581,724)	\$ -	\$ 2,491,586	\$ (2,491,586)	\$ (4,073,311)
502 State Bond Act Parks	\$ (294,864)	\$ -	\$ 49,132	\$ (49,132)	\$ (343,996)
505 Special Sales Tax Dist	\$ (197,178)	\$ -	\$ -	\$ -	\$ (197,178)
506 Measure E	\$ 758,024	\$ 4,001,000	\$ 1,917,555	\$ 2,083,445	\$ 2,841,469

City of Woodland

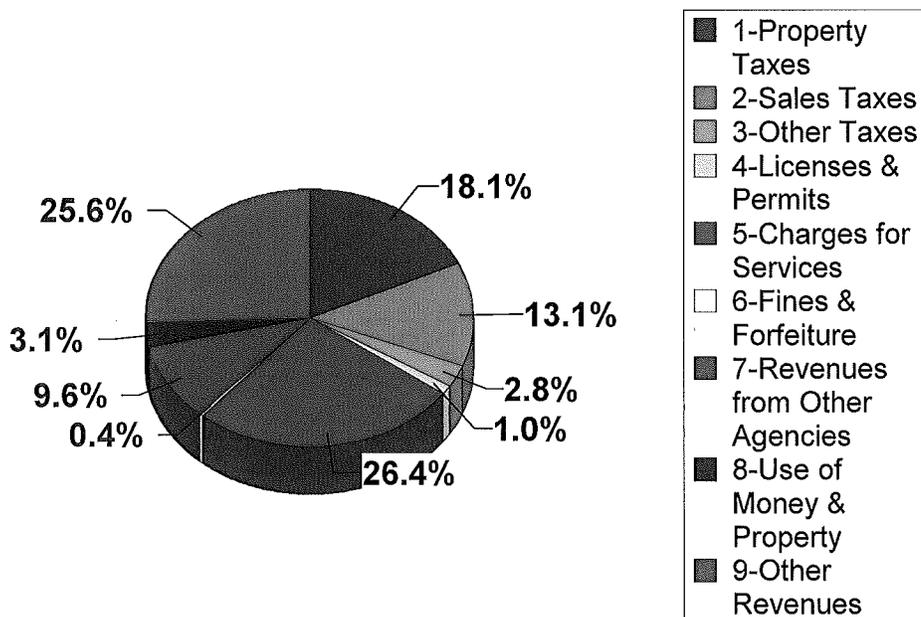
		Beginning FY 10 Fund Balance	Budgeted as of FY10 Projected			Est. Fund Balance
			Revenues	Operating Expenses	Net Inc (Loss)	
508	Capital Project MGMT	\$ 0	\$ -	\$ 1,353,229	\$ (1,353,229)	\$ (1,353,229)
510	City Devel Fees	\$ 1,251,484	\$ 95,392	\$ 369,870	\$ (274,478)	\$ 977,006
540	Parks & Rec	\$ 930,803	\$ 348,374	\$ 2,343,738	\$ (1,995,364)	\$ (1,064,560)
541	Park in Lieu Fees	\$ 808,915	\$ -	\$ 240,127	\$ (240,127)	\$ 568,788
550	Police Develop	\$ (5,719,242)	\$ 118,045	\$ 513,877	\$ (395,832)	\$ (6,115,074)
560	Fire Development	\$ 217,636	\$ 119,622	\$ 466,517	\$ (346,895)	\$ (129,259)
570	Library Develop	\$ 530,886	\$ 9,417	\$ 58,374	\$ (48,957)	\$ 481,929
581	Storm Drain Devel	\$ 312,300	\$ 21,857	\$ 292,703	\$ (270,846)	\$ 41,454
582	Road Develop	\$ (2,361,562)	\$ 595,095	\$ 1,196,560	\$ (601,465)	\$ (2,963,027)
583	Tree Reserve	\$ (6,609)	\$ -	\$ -	\$ -	\$ (6,609)
584	Water Devel	\$ (559,681)	\$ 277,545	\$ 904,681	\$ (627,136)	\$ (1,186,816)
585	Sewer Devel	\$ (4,167,562)	\$ 582,716	\$ 1,425,925	\$ (843,209)	\$ (5,010,771)
590	SE area	\$ 102,152	\$ -	\$ -	\$ -	\$ 102,152
593	Gibson Ranch Infrs.	\$ 1,554,485	\$ -	\$ 17,365	\$ (17,365)	\$ 1,537,120
		\$ (8,421,737)	\$ 6,169,063	\$ 13,641,239	\$ (7,472,176)	\$ (15,893,913)
5xx	Redevelopment					
520	Agency	\$ 1,700,213	\$ 965,940	\$ 1,391,021	\$ (425,081)	\$ 1,275,132
521	LM Housing	\$ 527,919	\$ 278,000	\$ 340,939	\$ (62,939)	\$ 464,980
		\$ 2,228,132	\$ 1,243,940	\$ 1,731,960	\$ (488,020)	\$ 1,740,112
6xx	SLIF					
594	Springlake CFD	\$ 38,196,425	\$ -	\$ 164,990	\$ (164,990)	\$ 38,031,435
601	Springlake Admin	\$ 516,834	\$ -	\$ 235,275	\$ (235,275)	\$ 281,559
640	SLIF Parks & Rec Fee	\$ 3,188,305	\$ 528,106	\$ 2,554,863	\$ (2,026,757)	\$ 1,161,548
681	SLIF Storm Drain	\$ (8,713,873)	\$ -	\$ 192,817	\$ (192,817)	\$ (8,906,690)
682	SLIF Street Improvement	\$ (15,163,326)	\$ -	\$ 280,758	\$ (280,758)	\$ (15,444,084)
684	SLIF Water Fund	\$ (2,687,032)	\$ -	\$ 741,504	\$ (741,504)	\$ (3,428,536)
685	SLIF Sewer Fund	\$ (2,449,134)	\$ -	\$ 144,580	\$ (144,580)	\$ (2,593,714)
		\$ 12,888,200	\$ 528,106	\$ 4,314,788	\$ (3,786,682)	\$ 9,101,518
9xx	Trust Agency					
915	Recreation	\$ 47,633	\$ 100,000	\$ 98,649	\$ 1,351	\$ 48,984
917	Library	\$ 275,924	\$ 172,000	\$ 340,111	\$ (168,111)	\$ 107,813
940	Recreation Found.	\$ 130,903.87	\$ -	\$ -	\$ -	\$ 130,904
		\$ 454,460	\$ 272,000	\$ 438,760	\$ (166,760)	\$ 287,700
All City-wide		\$ 32,393,996	\$ 84,949,937	\$ 121,256,433	\$ (36,304,302)	\$ (3,910,306)
8xx	Debt Service					
810	Library Lease	\$ -	\$ -	\$ -	\$ -	\$ -
815	2002 LRB	\$ 1,024,091	\$ 1,371,436	\$ 1,371,436	\$ -	\$ 1,024,091
820 and 821	RDA Debt Svs	\$ 6,656,802	\$ 584,690	\$ 832,159	\$ (247,469)	\$ 6,409,333
830	SEA Debt Service	\$ 1,667,624	\$ 1,385,000	\$ 1,345,933	\$ 39,067	\$ 1,706,691
831	SEA Reserve	\$ 255,189	\$ -	\$ -	\$ -	\$ 255,189
840	Beamer/Kentucky AD	\$ (33,948)	\$ 365,500	\$ 357,713	\$ 7,787	\$ (26,161)
841	BKAD Interest Reserve	\$ 104,548	\$ -	\$ -	\$ -	\$ 104,548
850	East Main AD	\$ 134,457	\$ 1,282,000	\$ 1,276,918	\$ 5,082	\$ 139,539
851	East Main Reserve	\$ 108,305	\$ -	\$ -	\$ -	\$ 108,305
860	1978 SP Assmst	\$ -	\$ -	\$ -	\$ -	\$ -
881	2007 LRB	\$ 1,095,607	\$ 1,148,485	\$ 1,148,485	\$ -	\$ 1,095,607
870	Springlake CFD	\$ 4,237,694	\$ 2,450,000	\$ 2,446,044	\$ 3,956	\$ 4,241,650
880	2005 Cap Projects	\$ 1,497,733	\$ 2,047,588	\$ 1,639,494	\$ 408,094	\$ 1,905,827
885	VWTP Revenues Bonds	\$ 317,270	\$ 851,468	\$ 851,567	\$ (99)	\$ 317,171
		\$ 17,065,372	\$ 11,486,167	\$ 11,269,749	\$ 216,417	\$ 17,281,790
Total DRSR		\$ 49,459,368	\$ 96,436,104	\$ 132,526,182	\$ (36,087,884)	\$ 13,371,484

** City staff budgets included in these funds will be direct charged to prep-work completed on MSE projects as appropriate.

CITYWIDE REVENUE by CATEGORY

Category	11	Percentage
1-Property Taxes	\$17,427,825	18.07%
2-Sales Taxes	\$12,657,000	13.12%
3-Other Taxes	\$2,663,347	2.76%
4-Licenses & Permits	\$978,947	1.02%
5-Charges for Services	\$25,448,559	26.39%
6-Fines & Forfeiture	\$345,360	0.36%
7-Revenues from Other Agencies	\$9,217,582	9.56%
8-Use of Money & Property	\$2,978,567	3.09%
9-Other Revenues	\$24,718,917	25.63%
\$96,436,104		

SOURCES OF REVENUE BY CATEGORY



CITY WIDE REVENUE

Category	Account	Account Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
1-Property Taxes	4110	PROPERTY TAX CY SECURED	\$13,638,985	\$10,302,632	\$10,153,940
	4111	SUPPLEMENTAL TAX ROLL	\$552,584	\$231,313	\$160,000
	4112	PROPERTY TAX CY UNSECURE	\$635,358	\$707,085	\$486,000
	4113	PROPERTY TAX PY SECURED	\$0	\$0	\$0
	4114	PROPERTY TAX PY UNSECURE	\$26,036	\$16,326	\$6,500
	4116	SPECIAL ASSMNT COLLECTION	\$2,713,599	\$6,671,230	\$6,621,385
			\$17,566,563	\$17,928,585	\$17,427,825
2-Sales Taxes	4120	SALES & USE TAX	\$9,427,334	\$8,827,891	\$8,252,000
	4121	PUBLIC SAFETY SALES TAX	\$386,240	\$382,621	\$404,000
	4122	SPEC DISTRICT SALES TAX	\$4,163,290	\$3,732,001	\$4,001,000
	4123	SPEC DIST SALES TAX "V"	\$0	\$0	\$0
	4129	TRIPLE FLIP - SALES TAX	\$0	\$0	\$0
			\$13,976,865	\$12,942,513	\$12,657,000
3-Other Taxes	4130	HOTEL/MOTEL TAX	\$850,629	\$566,695	\$676,404
	4131	TOT PASS THRU	-\$137,090	\$0	-\$135,281
	4135	UTILITY FOR LIBRARY	\$0	\$0	\$0
	4150	DOCUMENT STAMP TAX	\$357,260	\$313,981	\$353,000
	4231	FRANCHISE FEE	\$1,610,996	\$1,703,380	\$1,769,224
			\$2,681,795	\$2,584,056	\$2,663,347
4-Licenses & Permits	4215	BUSINESS LICENSE	\$231,541	\$342,505	\$285,828
	4216	BUSINESS LICENSE - FD	\$1,521	\$1,092	\$1,200
	4217	BUILDING PERMITS	\$669,259	\$439,474	\$289,621
	4218	PLUMBING PERMITS	\$113,065	\$231,545	\$44,371
	4219	ELECTRICAL PERMITS	\$39,039	\$83,279	\$52,131
	4221	MECHANICAL PERMITS	\$60,854	\$46,848	\$39,274
	4222	PUD PERMITS	\$0	\$0	\$4,986
	4223	SOLAR PERMITS	\$929	\$2,085	\$0
	4225	VARIANCE FEE & USE PERMIT	\$45,262	\$34,674	\$42,436
	4226	ENCROACHMENT PERMIT	\$21,542	\$22,150	\$22,950
	4227	TRANSPORTATION PERMIT	\$21,692	\$17,844	\$20,000
	4252	BICYCLE LICENSE	\$557	\$606	\$600
	4254	MASSAGE PERMITS	\$1,412	\$1,451	\$50
	4255	TAXI CAB PERMITS	\$761	\$895	\$500
	4260	FIRE - REV FOR DEVELPMENT	\$0	\$1,201	\$0
4261	FIRE PERMITS	\$15,642	\$70,702	\$175,000	
4299	MISC LICENSES & PERMITS	\$12	\$0	\$0	
			\$1,223,087	\$1,296,351	\$978,947
5-Charges for Services	4201	DEVELOPMENT FEE	\$11,107,270	\$5,913,433	\$2,696,169
	4203	ADMINISTRATION FEE	\$66,468	\$45,725	\$0

CITY WIDE REVENUE

Category	Account	Account Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
5-Charges for Services...	4205	PLAN IN LIEU PARKING FEES	\$0	\$0	\$0
	4207	PARK INSPECTION FEE	\$0	\$0	\$0
	4208	PRCS PLAN CHECK FEE	\$22,983	\$1,784	\$0
	4209	PLAN CHECK FEE	\$137,707	\$178,657	\$70,000
	4210	STRONG MOTION INSPCT FEE	-\$17,974	-\$2,019	\$0
	4211	PLAN REPRODUCTION FEE	\$3,210	\$800	\$6,180
	4212	RECORDING FEE	\$0	\$0	\$0
	4213	MORTGAGE BOND REVENUE	\$17,074	\$17,194	\$13,293
	4214	BUSINESS LICENSE - PD	\$8,963	\$6,468	\$8,500
	4224	SEA INFRSTRUCTURE FEE	\$201,635	\$63,371	\$0
	4228	CONDO CONVERSION APP FEE	\$0	\$0	\$0
	4229	APEAL FEE	\$0	\$0	\$0
	4232	GEN CITY SERVICE CHARGES	\$799,382	\$859,046	\$0
	4235	FLOOD STUDY FEE	\$0	\$0	\$0
	4236	SL OFFSITE HOUSING	\$0	\$0	\$58,300
	4237	HABITAT EDUCATION	\$4,900	\$0	\$8,742
	4241	ENDOWMENT CARE FEE	\$9,164	\$13,224	\$20,000
	4242	RED CROSS COURSE FEE	\$8,693	\$5,760	\$4,400
	4243	QUIMBY FEES	\$514,270	\$0	\$0
	4250	POLICE PLANNING FEE	\$1,980	\$880	\$1,000
	4262	FIRE INSPECTION SERVICES	\$9,507	\$9,692	\$22,000
	4263	FIRE - PLAN REVIEW	\$131,629	\$146,846	\$155,000
	4264	FIRE - COUNTY SERVICES	\$17,042	\$12,981	\$12,000
	4265	FIRE PLANNING FEE	\$1,980	\$1,020	\$1,200
	4266	SL FIRE SUPPRESSION FEE	\$67,462	\$0	\$0
	4267	FIRE ALARM RECOVERY	\$0	\$1,305	\$57,000
	4268	FIRE RECOVERY USA	\$0	\$0	\$0
	4269	SLIF FEE	\$9,374,466	\$7,185,714	\$0
	4270	SLIF FEE-CONTRA	-\$6,499,444	-\$5,307,254	\$0
	4271	REVENUE FOR DEVELOPMENT	\$60,571	\$16,374	\$54,464
	4278	DVLPMNT SUPPORT TO CDD	\$0	\$0	\$0
	4280	PW PLANNING FEE	\$359,644	\$127,962	\$155,000
	4281	SUBDIVISION FEES	\$0	\$0	\$0
	4282	ENG PLAN CHECK	\$26,448	\$9,697	\$152,500
	4283	ENG MAP CHK FEES	\$29,989	\$8,138	\$15,000
	4284	ENG INSPECTION FEES	\$43,729	\$49,401	\$40,000
	4285	SUBDIVISION INSPECTS-ENG	\$33,267	\$395	\$299,625
	4287	WATER SERV CONN FEE	\$0	\$0	\$0
	4288	WATER SERV INSTALL CHG	\$9,773	\$9,612	\$9,000
	4290	SEWER SERV CONN CHG	\$0	\$0	\$0
	4292	ZONE CHG,GEN PLAN AMMENT	\$3,545	\$550	\$0
	4293	TENTATIVE MAPS	\$5,886	\$2,012	\$3,183
	4353	VEHICLE STORAGE FEE	\$31,887	\$20,470	\$25,000
4354	FINGERPRINT FEE	\$44	\$76	\$500	

CITY WIDE REVENUE

Category	Account	Account Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
5-Charges for Services...	4401	COPY MACHINE REVENUE	\$1,597	\$1,466	\$0
	4402	MAIL REVENUES	\$0	\$0	\$0
	4405	OTHER CURRENT SERVICE	\$1,045,522	\$633,760	\$1,862,681
	4431	WATER METERS	\$0	\$354	\$0
	4432	WATER SERV CHGS FLAT FEE	\$6,257,548	\$6,292,682	\$6,600,000
	4433	CONST WATER	\$0	\$0	\$0
	4434	STORM DRAIN SERVICES	\$184,339	\$183,738	\$175,000
	4435	WIPPWDLND IND PRETREATMEI	\$399,461	\$394,749	\$430,000
	4436	SEWER SERVICE CHARGES	\$9,247,874	\$10,224,699	\$11,100,000
	4438	FINANCE SERVICES CHARGE	\$9,691	\$168	\$0
	4439	A/R COLLECTIONS REVENUE	\$0	\$0	\$0
	4441	RECREATION CONTRACTS	\$179,804	\$182,004	\$100,000
	4442	PARK REVENUE	\$95,682	\$67,983	\$80,000
	4443	ADULT PARTICIPNT NON RESI	\$5,647	\$5,905	\$5,600
	4444	HIDDLESON POOL REVENUES	\$52,415	\$19,679	\$0
	4445	C BROOKS SWIM CTR REV	\$92,636	\$113,211	\$85,000
	4446	SENIOR PROGRAMS REVENUE	\$11,999	\$22,130	\$12,000
	4447	COMM/SR CENTR RENTALS/MS	\$111,465	\$169,847	\$175,000
	4448	GENERAL RECREATION	\$0	\$0	\$0
	4449	PARK RESERVE FEE	\$1,236	\$515	\$0
	4450	SPEC POLICE SERVICES	\$23,654	\$22,695	\$24,000
	4451	ALARM PROGRAM	\$103,832	\$87,564	\$130,000
	4452	EVIDENCE & PROPERTY REV	\$0	\$4,555	\$50
	4455	EXTRADITION REIMBURSEMEN	\$10,084	\$0	\$15,000
	4461	FIRE SERVICES CHG	\$2,810	\$20,305	\$13,000
	4462	WEED & LOT CLEANING	\$12	\$0	\$0
	4463	FIRE TRAINING SERVICE	\$232,013	\$316,700	\$344,037
	4465	HAZ MAT RESPONSE REVENUE	\$427	\$6,127	\$1,000
	4468	FIRE - MISC SERVICES	\$276	\$437	\$600
	4469	FIRE FACILITIES USE FEE	\$5,774	\$3,166	\$2,000
	4482	REFUSE DELINQ COLLECTIONS	\$10,926	\$125,112	\$5,000
	4485	INTERMENT SPACE	\$15,900	\$27,291	\$25,000
	4486	CEMETERY SERVICES	\$49,163	\$45,945	\$65,000
4487	CEMETERY PRODUCTS	\$30,689	\$37,572	\$55,000	
4490	MHFPC FEE FOR SERVICE	\$10,230	\$10,230	\$10,435	
4491	YOLANO RECREATION PRG INC	\$1,326	\$2,036	\$3,500	
4494	ADULT REC & LEAGUE PRGMS	\$68,689	\$81,229	\$40,000	
4495	DUBACH PARK REC PROGRAM	\$14,354	\$0	\$0	
4496	COMMUNITY FITNESS CENTER	\$0	\$147	\$45,600	
4497	COMMUNITY SPORTS PARK	\$0	\$10,190	\$150,000	
4510	JT POWERS FAIR HOUSING RE	\$0	\$0	\$0	
			\$34,870,221	\$28,531,655	\$25,448,559
6-Fines & Forfeiture	4310	BAIL FORFEITURE FINES	\$34,810	\$2,923	\$20,000

CITY WIDE REVENUE

Category	Account	Account Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
6-Fines & Forfeiture...	4351	VEHICLE CODE FINES	\$205,077	\$224,044	\$210,000
	4352	BOOKING FINES	\$19,611	\$23,970	\$92,700
	4370	LIBRARY FINES	\$23,571	\$23,749	\$22,660
	4390	OTHER FINES	-\$7,940	-\$12,475	\$0
	4399	MISC PENALTY INCOME	\$2,906	-\$10	\$0
			\$278,035	\$262,202	\$345,360
7-Revenues from Other Age	4514	HOMELAND SECURITY ST GRN	\$2,165	\$0	\$0
	4515	RETURN OF ERAF TO LOCAL	\$0	\$0	\$0
	4516	EMERGENCY MGMT PRG UPDA	\$0	\$0	\$0
	4517	FEMA-ASSIST TO FF GRANT	\$0	\$0	\$0
	4518	FEMA - C.E.R.T (FD GRANT)	\$0	\$0	\$0
	4520	AFTER SCHOOL PROGRAM	\$0	\$0	\$0
	4521	TRUANCY~SCHOOL SRO REIMI	\$82,778	\$84,942	\$87,490
	4522	INFO & ASSISTANCE GRANT	\$11,500	\$10,610	\$0
	4523	OTS DUI GRANT	\$0	\$0	\$0
	4524	COPS METH GRANT	\$60,454	\$18,046	\$0
	4525	PROJECT AWARE GRANT	\$0	\$70,551	\$0
	4526	FIRE R.O.P REVENUE	\$24,064	\$29,537	\$20,000
	4527	SBDC GRANT (YUBA COLLEGE)	\$0	\$0	\$0
	4528	HOMELAND SECURITY GRANT	\$0	\$28,723	\$0
	4529	OTHER COUNTY GRANTS	\$0	\$0	\$0
	4530	EOC REIMBURSEMENTS	\$0	\$0	\$0
	4531	OTS STEP GRANT	\$113,542	\$160,365	\$18,925
	4532	STATE M/V IN LIEU	\$4,279,487	\$4,365,446	\$4,180,000
	4533	ST HIGHWAY USERS TAX 2105	\$322,065	\$303,843	\$265,230
	4534	STATE GAS TAX 2106	\$220,923	\$209,488	\$180,315
	4535	STATE GAS TAX 2107	\$431,752	\$404,783	\$345,922
	4536	STATE GAS TAX 2107.5	\$7,500	\$7,500	\$8,533
	4537	STATE TDA-LTF	\$2,191,278	\$2,109,103	\$2,288,919
	4538	STATE TDA-STA	\$870,992	\$117,533	\$0
	4539	STATE MANDATED COST REIM	\$22,780	\$66,671	\$35,000
	4541	FISH & GAME IN-LIEU	\$0	\$0	\$0
	4542	OFF HWY M/V LIC	\$0	\$0	\$0
	4543	CLSA & TBR REV LIB	\$189,932	\$155,587	\$150,000
	4544	ALCOHOL BEV CONT CA GRAN	\$0	\$0	\$25,000
	4545	FAMILIES F/LITERACY GRANT	\$0	\$0	\$0
	4546	STATE HOPTR	\$137,011	\$139,247	\$110,000
	4547	STATE SUBVENTIONS	\$0	\$0	\$0
	4548	OTHER STATE GRANTS	\$2,576,713	\$1,371,488	\$125,400
4550	REVENUE FOR LOCAL AGENCY	\$25,415	\$23,810	\$41,300	
4553	STPL 5046 (011) #8501	\$0	\$0	\$0	
4554	ISTEA 1-5CONPROJDEM9404-1	\$0	\$0	\$0	
4557	COPS PROGRAM	\$0	\$0	\$0	

CITY WIDE REVENUE

Category	Account	Account Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
7-Revenues from Other Age	4559	FEMA REIMBURSEMENTS	\$0	\$0	\$0
	4560	STPL 5046 (012) #9438	\$0	\$0	\$0
	4561	STPL 5046 (016) #9909	\$0	\$5,300	\$0
	4562	STPL 5046 (017) #0004	\$12,871	\$16,095	\$0
	4564	STPLER 5046 (021) #0036	\$0	\$0	\$0
	4565	STPL 5046 (019) #0034	\$0	\$0	\$0
	4566	STPLHG-5046(015) #9803	\$0	\$0	\$0
	4567	RPSTPL 5046 (024) #0056	\$0	\$0	\$0
	4568	STPLHSR 5046(023) #0019	\$0	\$0	\$0
	4569	CAL TRANS GRT PRJ 0115	\$0	\$0	\$0
	4570	ADULT EDUCATION REVENUE	\$8,000	\$8,000	\$8,000
	4571	YO CO CHILD & FAM-PROP 10	\$0	\$0	\$0
	4572	PUBLIC LIBRARY FOUNDATION	\$20,767	\$19,022	\$20,000
	4573	WAYFARER GRANT	\$15,000	\$7,500	\$0
	4580	ST TRAFFIC CONGEST RELIEF	\$0	\$473,775	\$528,436
	4585	GANG SUPPRESSION REIMB	\$0	\$0	\$0
	4587	STATE PK BONDS - PROP 40	\$197,939	-\$29,020	\$0
	4588	YOUTH CENTER RZH GRANT	\$96	\$0	\$0
	4599	OTHER GRANTS	\$750	\$0	\$0
			\$17,110,499	\$11,551,370	\$9,217,582
8-Use of Money & Property	4610	INTEREST INCOME	\$3,211,631	\$1,989,681	\$209,500
	4611	INTEREST INCOME ON LOANS	\$27,478	\$3,986	\$0
	4620	PROPERTY RENTAL INCOME	\$5,067	\$937	\$0
	4621	LEASE-BACK RENTAL	\$0	\$0	\$0
	4648	RENTAL INCOME-LEASE PMTS	\$553,326	\$657,347	\$672,927
	4649	RENTAL INCOME - FIXED	\$790,043	\$213,416	\$197,140
	4650	EQUIPMENT STOCK SALES	\$14,238	\$17,921	\$0
	4651	RENTAL INCOME - VARIABLE	\$1,487,285	\$1,664,656	\$1,875,000
	4652	CEMETERY CHARGES	\$659	\$0	\$0
	4653	SR CENTER RENTS	\$210	\$195	\$0
	4654	CAMP PACKER CREEK RENTAL	\$0	\$536	\$0
	4655	CEMETARY PLOT SALES	\$0	\$0	\$0
	4656	TAX REV ANTICIPATION NOTE	\$0	\$0	\$0
	4657	FIRE DEPT RENTAL INCOME	\$0	\$0	\$0
	4658	METRO PCS LEASE REVENUE	\$26,000	\$22,000	\$24,000
	4659	COMMUNITY SENIOR CENTER	\$0	\$0	\$0
			\$6,115,936	\$4,570,676	\$2,978,567
9-Other Revenues	4190	ERAF	\$0	\$0	\$0
	4294	SEWER SERV INSTALL CHARG	\$0	\$1,406	\$0
	4295	RECYCLING CHARGES	\$363,616	\$249,446	\$302,000
	4297	SEWER NONCOMPLIANCE FEE	\$93,550	\$136,350	\$0
	4355	PARKING VIOLATION FINES	\$246,727	\$160,093	\$245,000

CITY WIDE REVENUE

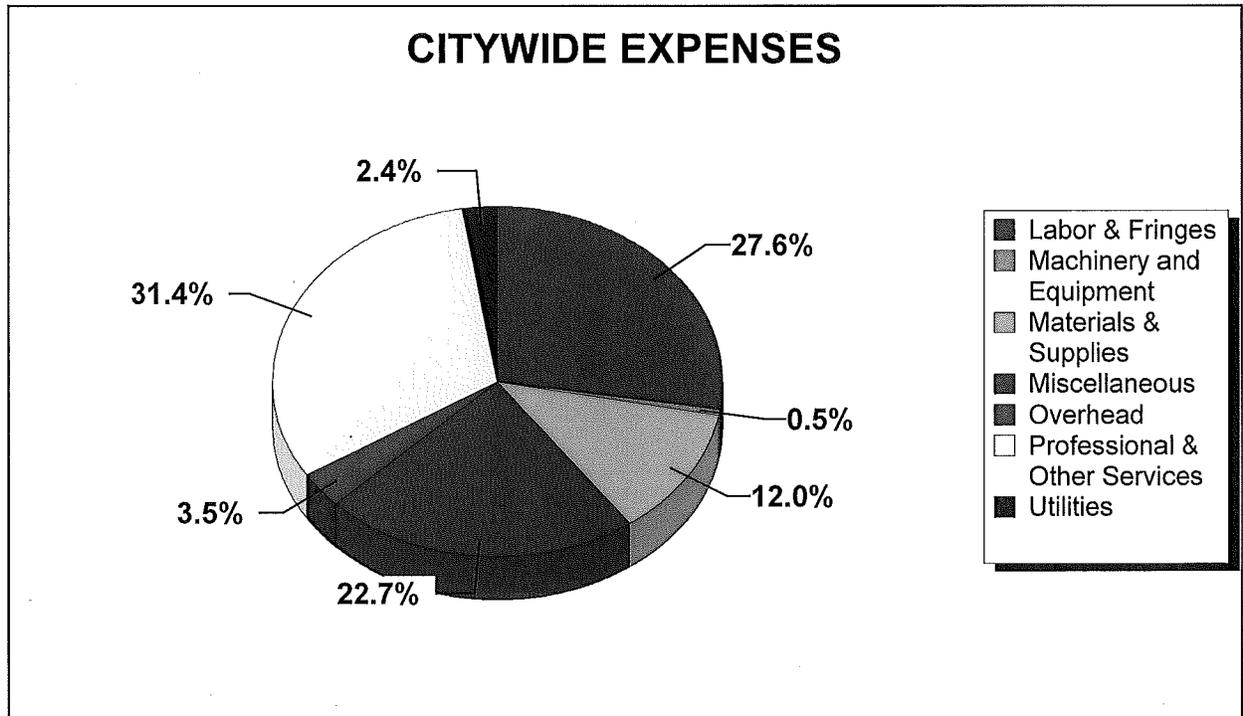
Category	Account	Account Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
9-Other Revenues...	4440	ADMIN FEE CANCELLATIONS	\$410	\$994	\$0
	4702	FIRE INVESTIGATIONS	\$0	\$0	\$0
	4703	FIRE VEHICLE ACCIDENTS	\$0	\$0	\$0
	4704	STRIKE TEAM REIMBURSEMENT	\$138,323	\$288,021	\$0
	4705	HEALTH INS REV-INTERNAL	\$2,840,079	\$2,897,658	\$3,141,559
	4706	SECT 125 PARTICIPANT FEE	\$170	\$355	\$0
	4710	COBRA INCOME	\$8,138	\$6,051	\$5,000
	4711	VISION COBRA PAYMENT	\$693	\$756	\$500
	4721	LOAN REPAYMENTS	\$132,431	\$60,224	\$0
	4722	LIEN REPAYMENTS	\$0	\$1,515	\$0
	4725	PROGRAM INCOME - ECON DE	\$200	\$0	\$0
	4728	ECONOMIC DEVELOPMENT RE	\$0	\$0	\$0
	4730	SLSP REIMBURSEMENTS-FIN	\$0	\$0	\$0
	4731	CLAIM REIMBURSEMENTS	\$124,643	\$26,893	\$10,000
	4732	DEPOSIT REVENUE	\$223,789	\$48,725	\$0
	4733	REBATE REVENUE	\$0	\$103,058	\$0
	4734	CASH SHORT/OVER	-\$124	\$17	\$0
	4735	SETTLEMENT REVENUE	\$0	\$0	\$0
	4736	REBATES	\$0	\$941	\$0
	4737	CHARGES TO OTHER DEPTS	\$9,662,932	\$8,110,156	\$8,965,199
	4738	PRIOR PERIOD ADJUSTMENT	\$0	\$0	\$0
	4739	REIMBURSEMENTS	\$1,071,096	-\$1,044,810	\$0
	4740	SLSP REIMBURSEMENTS-PARK	\$0	\$0	\$0
	4745	SLSP FIRE FUNDING	\$0	\$0	\$0
	4746	CACHE CREEK MITIGATION	\$0	\$0	\$0
	4748	DEVELOPER IN LIEU	\$0	\$20,958	\$0
	4750	PROJECT REIMBURSEMENT	\$0	\$28,956	\$0
	4751	COMMISSION ON POST REIMB.	\$45,934	\$20,452	\$40,000
	4761	SPRINGLAKE PERSNL REIMB.	\$230,640	\$258,813	\$222,000
	4771	FRIENDS OF LIBRARY REIMB	\$0	\$0	\$0
	4772	SHOP 4 LIBRARY REIMBURSE	\$0	\$23	\$0
	4780	PETROVICH PROJECT REIMB	\$0	\$50,087	\$0
	4799	OTHER MISC REVENUE	\$29,074	\$41,716	\$0
	4802	HIDDLESON POOL DONATION	\$0	\$0	\$0
	4804	CHAPLAIN PROGRAM DONATION	\$3,024	\$0	\$100
	4805	DARE PROGRAM DONATIONS	\$42,493	\$21,470	\$0
	4806	CRIME PREVENTION DONATION	\$923	\$10,579	\$1,000
	4807	CAMP PACKER CRK DONATION	\$0	\$0	\$0
	4808	FREEMAN PARK IMP DONATION	\$0	\$0	\$0
	4809	HISTORIC PRSRVTN DONATION	\$3,000	\$0	\$0
	4810	DONATIONS	\$12,243	\$13,129	\$25,000
	4815	4TH OF JULY FUNDRAISING	\$22,772	\$11,283	\$0
4818	GOLF TOURNAMENT	\$9,333	\$100	\$0	
4820	PARK PLAQUE DONATION	\$0	\$0	\$0	

CITY WIDE REVENUE

Category	Account	Account Title	FY 08 Actual	FY 09 Actual	FY 10 Budget	
9-Other Revenues...	4830	FERNS PARK DONATIONS	\$50	\$0	\$0	
	4840	J RODDY MEMORIAL DONATIO	\$0	\$0	\$0	
	4845	FOUNDATION ADMIN FEES	\$109,167	\$0	\$0	
	4848	NO PROGRAM REVENUE	\$0	\$0	\$0	
	4849	TEEN	\$0	\$0	\$0	
	4851	MAP & PUBLICATION SALES	\$196	\$25	\$0	
	4853	ENVIRON IMPACT RPT SALES	\$3,368	\$2,019	\$1,442	
	4854	ENG SPECS-PHOTO-ETC SALE	\$2,513	\$425	\$500	
	4860	FIRE DEPT DONATIONS	\$100	\$0	\$0	
	4899	MISCELLANEOUS SALES	\$50,889	\$2,277	\$0	
	4901	GENERAL TRANSFER REVENU	\$1,143,105	\$958,635	\$962,650	
	4902	TRANSFER FROM ENTERPRISE	\$1,036,450	\$1,036,677	\$1,041,704	
	4903	TRANSFER FROM GENERAL FD	\$3,865,867	\$4,731,939	\$4,491,604	
	4904	TRANSFER FROM OTHER FUNI	\$4,764,257	\$4,540,759	\$4,155,191	
	4905	TRANSFER - GRANT MATCH	\$0	\$0	\$0	
	4906	ENHANCED RETIREMENT TRSF	\$0	\$0	\$0	
	4910	RESIDUAL EQUITY TRNSF REV	\$0	\$1,348,369	\$0	
	4911	VACANCY FACTOR	\$0	\$0	\$0	
	4915	CONTRIBUTION-FIXED ASSETS	\$17,617	\$20,725	\$0	
	4951	SALE OF BONDS	\$19,325,000	\$0	\$0	
	4952	GAIN/(LOSS) ON SALES	\$420,681	\$37,930	\$1,107,000	
	4953	GAIN/(LOSS) ON NOTES	\$0	\$0	\$0	
	4955	PROCEEDS FROM LEASE	\$0	\$0	\$0	
	4956	LOAN PROCEEDS	\$0	\$0	\$0	
	4965 MAC	CEC 04-16 MAC	\$0	\$0	\$0	
	4966 MAX	CEC 04-16 MAX	\$0	\$0	\$0	
	4967 MKC	CEC 04-16 MKC	\$0	\$0	\$0	
	4968 ZME	CEC 04-16 ZME	\$0	\$0	\$0	
				\$46,058,285	\$24,282,295	\$24,718,917
				\$139,881,287	\$103,949,702	\$96,436,104

CITYWIDE Expenses by Major Category

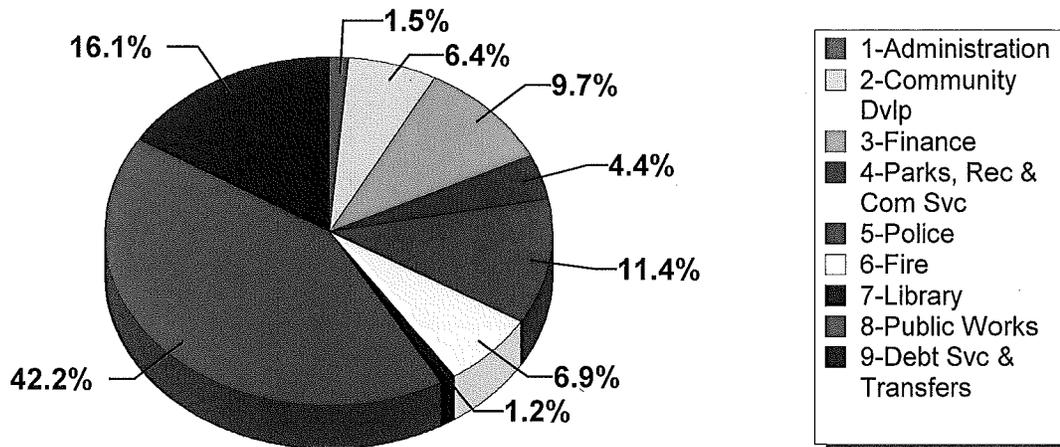
Category	FY 09 Budget	FY 10 Budget
Labor & Fringes	\$38,359,110	\$36,507,572
Machinery and Equipment	\$1,342,076	\$601,420
Materials & Supplies	\$16,211,252	\$15,930,020
Miscellaneous	\$27,079,158	\$30,045,055
Overhead	\$4,584,778	\$4,584,778
Professional & Other Services	\$48,273,781	\$41,591,299
Utilities	\$3,255,987	\$3,224,538
	\$139,106,142	\$132,484,682



CITYWIDE Expenses by DEPARTMENT

Department	FY 10 Budget	PERCENTAGE
1-Administration	\$2,008,598	1.52%
2-Community Dvlp	\$8,476,034	6.40%
3-Finance	\$12,905,463	9.74%
4-Parks, Rec & Com Svc	\$5,853,882	4.42%
5-Police	\$15,166,413	11.45%
6-Fire	\$9,157,307	6.91%
7-Library	\$1,631,867	1.23%
8-Public Works	\$55,968,958	42.25%
9-Debt Svc & Transfers	\$21,316,161	16.09%
\$132,484,682		

CITYWIDE EXPENSES



CITYWIDE EXPENSES BY ACCOUNT

Account Title	Account	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 BUDGET
SALARIES-PERM FULL TIME	5110	\$21,366,160	\$21,527,732	\$22,709,264
HOURLY WAGES - PERMANENT	5111	\$93,925	\$40,939	\$51,989
SALARIES-TEMP FULL TIME	5112	\$0	\$0	\$0
HOURLY WAGES - TEMPORARY	5113	\$1,305,644	\$1,313,424	\$1,287,526
VACATION BUYOUT	5114	\$0	\$455,304	\$0
ADMIN BUYOUT	5115	\$0	\$93,589	\$0
COMP TIME BUYOUT	5116	\$0	\$18,084	\$0
OVERTIME-PERM FULL TIME	5120	\$1,363,164	\$1,223,026	\$1,450,415
OVERTIME-PERM PART TIME	5121	\$0	\$0	\$0
OVERTIME-TEMP FULL TIME	5122	\$0	\$0	\$0
OVERTIME-TEMP PART TIME	5123	\$0	\$0	\$0
OTHER PAY	5135	\$29,510	\$34,280	\$22,890
DEF COMP CITY MATCH	5136	\$120,600	\$110,928	\$72,337
ACTING PAY	5138	\$49,137	\$31,448	\$36,165
STANDBY PAY	5139	\$61,082	\$72,038	\$59,590
WRKRS COMP/LIAB INS	5140	\$1,037,433	\$631,421	\$1,929,691
RETIREMENT	5141	\$4,830,130	\$5,496,051	\$5,563,259
COMPENSATED ABSENCE ADJ	5142	-\$128,267	\$746,676	\$0
ALT TRANSPORTATION PAY	5143	\$375	\$400	\$0
RETIREMENT EMPLOYEE	5144	\$0	\$0	\$0
HEALTH PAY-IN LIEU	5145	\$964,562	\$823,213	\$529,980
RETIREMENT HLTH SVGS PLN	5146	\$62,628	\$55,150	\$0
LIFE/VISION/DENTAL/RETIRE	5148	\$2,260,039	\$2,014,041	\$2,971,215
OFFSET ENHANCED RETIREMNT	5149	\$0	\$0	\$0
HEALTH/LIFE/VISION INS	5150	\$2,842,217	\$2,914,121	\$3,167,657
UNEMPLOYMENT INSURANCE	5151	\$89,878	\$53,653	\$126,188
DISABILITY INSURANCE	5152	\$0	\$0	\$0
DENTAL INSURANCE	5153	\$0	\$0	\$0
VISION INSURANCE	5154	\$0	\$0	\$0
LONGEVITY PAY	5155	\$0	\$0	\$0
DEFERRED COMP	5156	\$0	\$0	\$0
MEDICARE INSURANCE	5157	\$325,294	\$340,206	\$311,025
ALLOWANCES	5160	\$0	\$0	\$0
125 PLAN	5162	\$450	\$360	\$0
RETIREMENT ACCRUAL	5190	\$0	\$0	\$0
PERSONNEL OFFSET	5199	\$60,280	\$73,028	-\$3,781,619
COST OF GOODS SOLD	5210	\$0	\$0	\$0
MEMBERSHIPS & DUES	5215	\$84,048	\$90,936	\$104,977
OFFICE SUPPLIES	5220	\$132,457	\$118,144	\$119,760
POSTAGE	5221	\$71,215	\$48,991	\$54,768
JANITORIAL SUPPLIES	5222	\$29,651	\$39,550	\$29,720
PUBS & PERIODICALS	5223	\$26,459	\$16,190	\$21,024

CITYWIDE EXPENSES BY ACCOUNT

Account Title	Account	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 BUDGET
PRINTING	5224	\$80,200	\$63,484	\$99,764
COPY MACHINE COSTS	5225	\$62,590	\$56,686	\$73,364
SPEC DEPT SUPPLIES	5226	\$2,033,428	\$2,112,428	\$1,949,874
LAB SUPPLIES	5227	\$42,511	\$45,659	\$38,783
GAS & OIL	5228	\$479,454	\$376,549	\$460,387
PERSONNEL SUPP & EQUIP	5229	\$130,989	\$138,813	\$111,559
LAUNDRY	5230	\$21,379	\$22,895	\$25,629
SMALL TOOLS	5231	\$46,453	\$59,169	\$64,418
SPEC DEPT EXPENSE	5232	\$898,292	\$1,158,766	\$1,117,993
RECORDING FEES	5233	\$5,429	\$1,424	\$8,000
ADVERTISING	5234	\$76,174	\$84,533	\$68,028
UTILITIES	5235	\$2,436,505	\$2,402,001	\$2,915,916
TELEPHONE	5236	\$488,099	\$362,566	\$308,622
CELL PHONES	5238	\$17,599	\$11,622	\$67,544
MAINTENANCE GROUNDS	5240	\$122,132	\$175,768	\$130,312
MAINT OFFICE EQUIP	5241	\$169,306	\$129,803	\$214,096
MAINT COMM EQUIP	5242	\$33,439	\$50,765	\$68,326
MAINT OTHER EQUIP	5243	\$64,925	\$56,038	\$89,520
MAINT NON UTILITIES	5244	\$195,500	\$155,873	\$132,035
EQUIPMENT LEASE EXPENSE	5245	\$1,188	\$0	\$0
GEN CITY SERVICE CHARGE	5248	\$0	\$0	\$0
DATA PROC EQUIP/RESERVE	5249	\$1,310,265	\$1,513,589	\$1,414,108
EQUIP RENTAL	5250	\$475	\$974	\$10,345
LEASE PMTS-PERSONAL PROP	5251	\$26,787	\$0	\$0
LEASE PMTS-REAL PROP	5252	\$13,227	\$13,236	\$13,972
FACILITIES USE CHARGE	5255	\$0	\$0	\$0
DATA PROC SERVICE	5260	\$36,699	\$39,602	\$49,940
PROF & SPEC SERVICES	5261	\$2,317,879	\$2,053,712	\$2,413,765
OTHER CONTRACT SERVICES	5262	\$29,072,226	\$27,120,151	\$39,182,534
HALT REWARDS	5264	\$0	\$0	\$1,000
OFFSET TO ATTONRY FEES	5265	-\$8,984	-\$44,595	\$0
PROF SERV.MED EYE VISION	5266	\$39,749	\$39,893	\$50,000
TURF MANAGEMENT CONTRACT	5268	\$2,485	\$0	\$110,460
CREDIT CARD FEES	5269	\$0	\$15,303	\$0
INSURANCE BONDS	5270	\$280,023	\$482,864	\$710,400
UNUM	5271	\$178,752	\$168,752	\$230,000
ANTHEM LIFE	5273	\$5,654	\$5,197	\$6,200
DENTAL INSURANCE	5274	\$400,290	\$408,160	\$432,000
MEDICAL/PRESCRIPTION	5275	\$4,438,650	\$4,502,583	\$5,205,943
EQUIP RENTAL - FIXED	5280	\$790,043	\$214,441	\$199,478
EQUIP RENTAL - VARIABLE	5281	\$1,370,372	\$1,657,187	\$1,852,942
VEHICLE LEASE PMTS	5282	\$514,260	\$619,525	\$694,292

CITYWIDE EXPENSES BY ACCOUNT

Account Title	Account	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 BUDGET
EQUIPMENT SERV SHOP STOCK	5285	\$0	\$0	\$0
NON-PERSONNEL OFFSET	5299	-\$757,913	\$379,643	\$0
MEMBERSHIPS DUES	5310	\$2,649	\$1,905	\$500
CONF & MTGS	5320	\$163,534	\$103,600	\$43,372
EDUCATION TRNG	5330	\$448,717	\$445,724	\$575,576
EDUCATION INCENT REIMB	5340	\$68,958	\$59,512	\$93,871
PRINCIPAL PMTS	5410	\$8,264,484	\$6,011,772	\$6,156,781
PRINCIPAL PMTS EARLY REDE	5411	\$0	\$0	\$0
PRINCIPAL PAYMENT OFFSET	5415	-\$1,226,097	-\$1,334,226	\$0
INTEREST PMTS	5420	\$7,115,315	\$7,299,050	\$7,191,058
BOND ASSESS ADMIN FEES	5430	\$1,750	\$0	\$0
BOND ISSUANCE COSTS	5435	\$830,867	\$219,355	\$0
LAND	5510	\$27,684	\$1,517,336	\$0
BUILDING	5520	\$0	\$0	\$0
IMPS OTHER THAN BLDG	5530	\$7,059	\$0	\$0
OFFSET 2 IMPS-PROPRIETARY	5531	\$0	\$0	\$0
MACHINERY & EQUIPMENT	5540	\$645,362	\$906,937	\$312,984
OFFSET 2 EQUIP-PROPRIETAR	5541	-\$1,545,906	-\$7,118,434	\$0
VEHICLE PURCHASES	5545	\$518,117	\$621,473	\$288,436
OFFSET 2 ROLLING STOCK	5546	-\$330,143	-\$571,632	\$0
PROPERTY TAXES	5610	\$12,082	\$18,530	\$18,000
VEHICLE INSURANCE CLAIMS	5611	\$18,358	\$0	\$0
EXTERNAL CLAIMS PAID	5612	\$0	\$0	\$0
SPEC ASSESS PMTS	5620	\$0	\$0	\$0
INDIRECT EXPENSE	5630	\$6,099,789	\$4,584,795	\$4,584,778
BAD DEBT WRITEOFF	5641	\$0	\$0	\$0
WRITE-OFF OBSOLETE INV	5645	\$20,578	\$14,660	\$0
DEPRECIATION	5650	\$4,485,062	\$4,506,749	\$4,541,876
LOAN	5655	\$3,223,605	\$1,439,086	\$30,000
LIABILITY INS CLAIMS	5660	\$40,000	\$64,564	\$50,000
PARK VANDALISM	5661	\$20,056	\$1,999	\$20,000
PROPERTY INSURANCE CLAIMS	5662	\$229,023	\$78,460	\$68,048
WORKER'S COMP CLAIMS	5663	\$46,014	\$31,939	\$100,000
CONTINGENCIES	5670	\$35,000	\$0	\$232,229
REIMBURSEMENTS	5690	\$13,099	\$0	\$0
TRANSFERS-GENERAL	5910	\$113,938	\$218,571	\$67,385
TRANSFERS-PROPERTY	5915	\$0	\$0	\$0
CONTRIB TO OTHER AGENCIES	5920	\$182,849	\$113,108	\$161,500
CONTRIB TO GRANTS	5922	\$0	\$0	\$0
CONTRIB TO GENERAL FUND	5925	\$1,837,759	\$997,423	\$138,377
CONTRIB TO ENTERPRISE FND	5930	\$293,665	\$447,192	\$445,875
CONTRIB TO CAPITAL PROJS	5940	\$12,688,069	\$4,305,472	\$4,001,000

CITYWIDE EXPENSES BY ACCOUNT				
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Account Title	Account	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 BUDGET
CONTRIB TO INTERNAL FUNDS	5950	\$37,822	\$212,176	\$0
CONTRIB TO DEBT SERVICE	5951	\$5,887,935	\$6,004,769	\$6,003,667
		\$134,791,650	\$116,239,847	\$132,484,682

INTERNAL SERVICE REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
010	Other Revenues	\$65,686	\$48,604	\$0.00
	Revenues from Other Agencies	\$0	\$0	\$0.00
	Use of Money & Property	\$2,585,840	\$2,745,067	\$3104362.34
013	Charges for Services	\$0	\$0	\$0.00
	Other Revenues	\$5,237,841	\$6,103,379	\$6030105.64
	Use of Money & Property	\$1,504	\$0	\$0.00
015	Other Revenues	\$1,511,777	\$1,424,101	\$1261133.07
	Use of Money & Property	\$13,231	\$0	\$0.00
091	Charges for Services	\$631,420	\$1,862,681	\$1916237.50
	Other Revenues	\$26,893	\$10,000	\$0.00
	Use of Money & Property	\$9,133	\$0	\$0.00
099	Other Revenues	\$355	\$0	\$0.00
	Use of Money & Property	\$0	\$0	\$0.00
		\$10,083,680	\$12,193,831	\$12,311,839

INTERNAL SERVICE Expenses by Major Category

FUND	Category	FY 08 Actual	FY 09 Budget	FY 10 Budget
010	Labor & Fringes	\$683,033	\$657,848	\$688,487
	Machinery and Equipment	\$394,513	\$107,048	\$436,529
	Materials & Supplies	\$715,186	\$864,006	\$812,026
	Miscellaneous	\$706,070	\$1,555,857	\$1,827,616
	Overhead	\$212,288	\$212,288	\$212,288
	Professional & Other Services	\$93,397	\$203,335	\$104,500
	Utilities	\$6,308	\$4,800	\$4,800
FUND TOTAL		\$2,810,795	\$3,605,181	\$4,086,246
013	Labor & Fringes	\$0	\$0	\$0
	Materials & Supplies	\$5,084,692	\$5,874,143	\$5,849,516
	Miscellaneous	\$39,893	\$101,479	\$50,000
	Overhead	\$70,589	\$70,589	\$70,589
	Professional & Other Services	\$44,978	\$57,168	\$60,000
FUND TOTAL		\$5,240,152	\$6,103,379	\$6,030,105
015	Labor & Fringes	\$621,290	\$670,378	\$660,611
	Machinery and Equipment	\$24,520	\$20,000	\$20,000
	Materials & Supplies	\$330,851	\$406,817	\$445,303
	Miscellaneous	\$130,568	\$173,894	\$141,900
	Overhead	\$129,736	\$129,736	\$129,736
	Professional & Other Services	\$120,567	\$223,241	\$95,385
	Utilities	\$20,051	\$20,000	\$19,600
FUND TOTAL		\$1,377,583	\$1,644,066	\$1,512,535
091	Labor & Fringes	\$22,066	\$34,910	\$34,430
	Materials & Supplies	\$475,382	\$702,200	\$613,635
	Miscellaneous	\$351,160	\$353,516	\$594,509
	Overhead	\$21,315	\$21,315	\$21,315
	Professional & Other Services	\$495,335	\$785,000	\$652,348
FUND TOTAL		\$1,365,258	\$1,896,941	\$1,916,238
		\$10,793,788	\$13,249,567	\$13,545,124

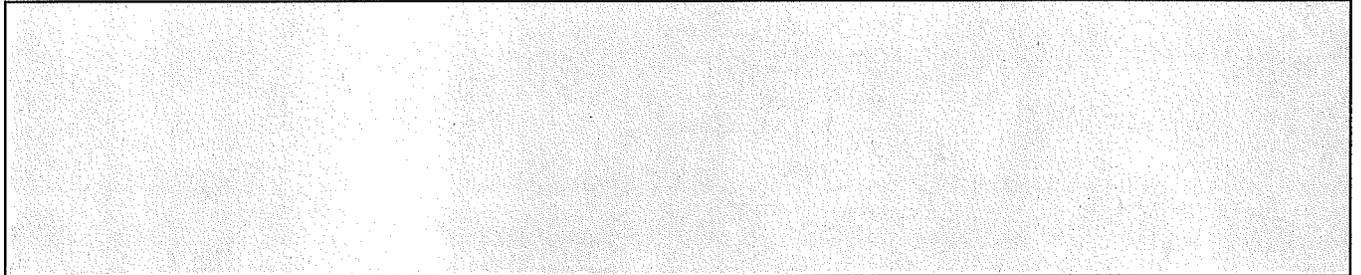
INTERNAL SERVICE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
010627615	010	62	FIRE EQUIPMENT FROM LEASE	\$27,200	\$206,678	\$206,678
010847844		84	2006 VEHICLE LEASE	\$35,256	\$117,576	\$117,576
010847845			7/10/08 SUNTRUST \$650K LS	\$22,765	\$85,491	\$85,491
010847840			EQUIPMENT MAINTENANCE	\$219,767	\$197,609	\$208,511
010847842			FY 05 EQUIPMENT LEASE PUR	\$0	\$0	\$0
010847523			PD EQPT FROM LEASE	\$4,838	\$59,833	\$29,917
010847843			VEHICLE LEASE PMT (FY 05)	\$24,133	\$114,535	\$114,535
010847841			VEHICLE OPERATION MAINT.	\$2,456,512	\$2,823,459	\$3,137,631
010967846		96	12/18/08 TRUCK \$586K LS.	\$14,575	\$0	\$81,359
010967847			2/18/09 SCBA \$460K LEASE	\$5,750	\$0	\$104,549
FUND TOTAL				\$2,810,795	\$3,605,181	\$4,086,246
013317313	013	31	GROUP HEALTH	\$5,240,152	\$6,103,379	\$6,030,105
FUND TOTAL				\$5,240,152	\$6,103,379	\$6,030,105
015337332	015	33	DECISION SUPPORT	\$129,664	\$166,048	\$123,000
015337330			INFO SYSTEM ADMIN	\$783,442	\$867,971	\$833,285
015337331			INFO SYSTEM OPS AND MAINT	\$463,771	\$580,047	\$531,250
015337339			IS SPECIAL PROJECTS	\$705	\$30,000	\$25,000
FUND TOTAL				\$1,377,583	\$1,644,066	\$1,512,535
091311408	091	31	EOC OPERATIONS 010408	\$0	\$0	\$0
091310879			LIBRARY COOLING CENTER	\$2,600	\$0	\$0
091347329		34	EMERGENCY OPS 2006	\$0	\$0	\$0
091347317			FEMA TRAINING	\$0	\$0	\$0
091347318			INSURANCE PROG-SELF INS	\$1,188,304	\$1,896,941	\$1,916,238
091937318		93	INSURANCE PROG-SELF INS	\$174,354	\$0	\$0
FUND TOTAL				\$1,365,258	\$1,896,941	\$1,916,238
				\$10,793,788	\$13,249,567	\$13,545,124

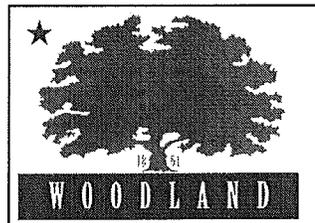
INTERNAL SERVICE 010 Expenses by Major Category

Department	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Debt Svc & Transfers	Miscellaneous	\$20,325	\$0	\$185,908
		\$20,325	\$0	\$185,908
Fire	Miscellaneous	\$27,200	\$206,678	\$206,678
		\$27,200	\$206,678	\$206,678
Public Works	Labor & Fringes	\$683,033	\$657,848	\$688,487
	Machinery and Equipment	\$394,513	\$107,048	\$436,529
	Materials & Supplies	\$715,186	\$864,006	\$812,026
	Miscellaneous	\$658,545	\$1,349,179	\$1,435,031
	Overhead	\$212,288	\$212,288	\$212,288
	Professional & Other Services	\$93,397	\$203,335	\$104,500
	Utilities	\$6,308	\$4,800	\$4,800
		\$2,763,270	\$3,398,504	\$3,693,660
		\$2,810,795	\$3,605,181	\$4,086,246

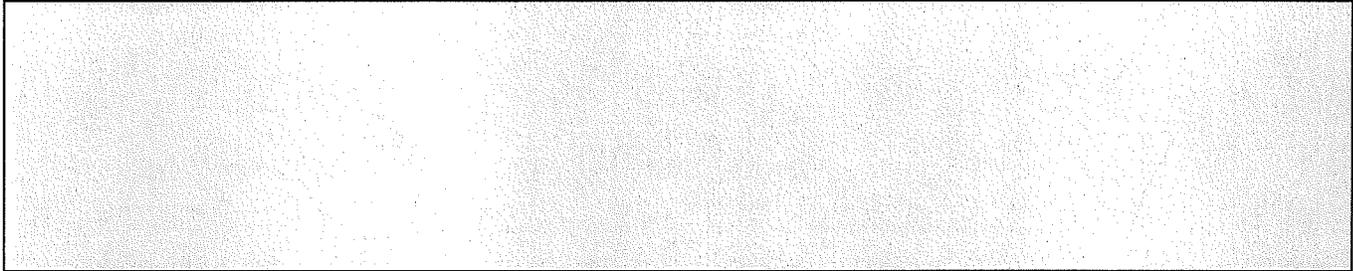
FIRE VEHICLE FINANCING
010 62 7615



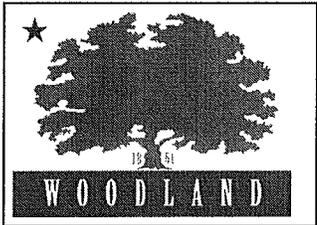
Department	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Fire	8-Miscellaneous	\$35,539	\$27,200	\$206,678
		\$35,539	\$27,200	\$206,678



VEHICLE LEASE PAYMENT
010 84 7523



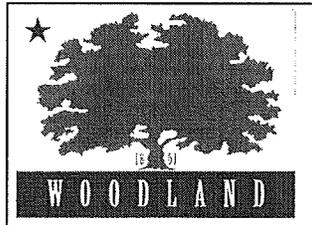
Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Public Works	8-Miscellaneous	\$6,978	\$4,838	\$59,833
		\$6,978	\$4,838	\$59,833



EQUIPMENT MAINTENANCE
010 84 7840

This program contains personnel costs related to the maintenance and repair of specialized small engine equipment for Public Works, Parks, Fire Department and Police Department and the Water Treatment Plant. Equipment commonly known as non-Fund 10 equipment ranges from riding lawn mowers to gas powered blowers, saws, weed eaters, fans, portable pumps, generators and like equipment, as well as trailers and trailer mounted / pull behind equipment for all departments.

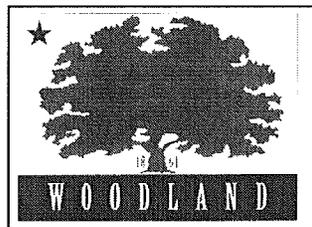
Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Public Works	1-Labor & Fringes	\$80,406	\$97,602	\$90,498
	3-Materials & Supplies	\$17,050	\$16,020	\$967
	6-Overhead	\$0	\$106,144	\$106,144
		\$97,456	\$219,767	\$197,609



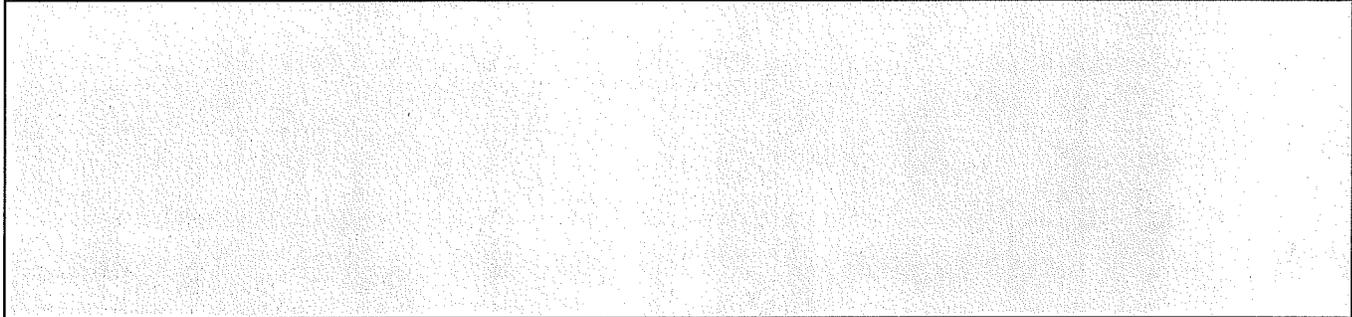
VEHICLE OP MAINTENANCE
010 84 7841

This program contains the costs associated with the operation and maintenance of the Municipal Garage and all City vehicles and equipment assigned to Police, Fire, Public Works and Parks. It also includes other miscellaneous vehicles and trailer mounted and/or large motorized pieces of equipment. The program consists of all internal and out-sourced labor, parts, fuel, oil and fluid expenses. Rental rates are charged to departments using vehicles and equipment to cover vehicle O&M costs. Replacement charges are deducted per department according to total costs of loaded vehicle at end of term set in 2004 replacement plan. Rental rates and replacement charges are revised annually at budget process.

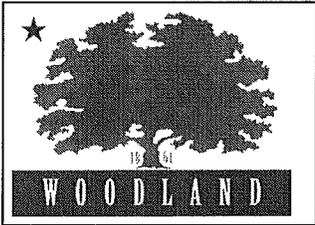
Department	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Public Works	1-Labor & Fringes	\$454,161	\$585,431	\$567,350
	2-Professional & Other Services	\$55,806	\$93,397	\$203,335
	3-Materials & Supplies	\$774,174	\$699,166	\$863,038
	4-Utilities	\$6,908	\$6,308	\$4,800
	5-Machinery and Equipment	\$315,773	\$394,513	\$107,048
	6-Overhead	\$0	\$106,144	\$106,144
	7-Transfers/Contributions	\$917,617	\$0	\$0
	8-Miscellaneous	\$703,233	\$571,553	\$971,744
		\$3,227,672	\$2,456,512	\$2,823,459



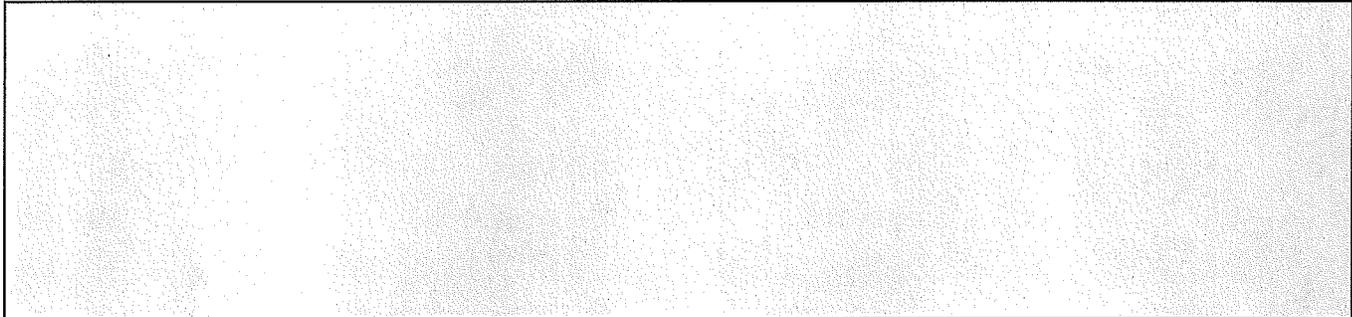
VEHICLE LEASE PAYMENT
010 84 7843



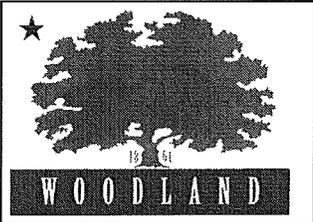
Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Public Works	1-Labor & Fringes	\$0	\$0	\$0
	8-Miscellaneous	\$27,703	\$24,133	\$114,535
		\$27,703	\$24,133	\$114,535



VEHICLE LEASE PAYMENT
010 84 7844



Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Public Works	8-Miscellaneous	\$44,850	\$35,256	\$117,576
		\$44,850	\$35,256	\$117,576



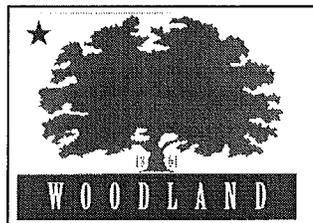
INTERNAL SERVICE 013 Expenses by Major Category

Department	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	Labor & Fringes	\$0	\$0	\$0
	Materials & Supplies	\$5,084,692	\$5,874,143	\$5,849,516
	Miscellaneous	\$39,893	\$101,479	\$50,000
	Overhead	\$70,589	\$70,589	\$70,589
	Professional & Other Services	\$44,978	\$57,168	\$60,000
		\$5,240,152	\$6,103,379	\$6,030,105

BENEFITS
013 31 7313

The costs in this program are related to the premiums for all Citywide benefit programs. The benefits include medical/prescription; vision services; long term disability insurance; employee assistance program costs; life insurance; and, dental insurance. No staffing is directly charged to the program. Costs of the program, including those related to retirees, are funded through recharges to the numerous operating programs.

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	1-Labor & Fringes	\$0	\$0	\$0
	2-Professional & Other Services	\$38,689	\$44,978	\$57,168
	3-Materials & Supplies	\$5,023,345	\$5,084,692	\$5,874,143
	6-Overhead	\$0	\$70,589	\$70,589
	8-Miscellaneous	\$39,749	\$39,893	\$101,479
		\$5,101,783	\$5,240,152	\$6,103,379



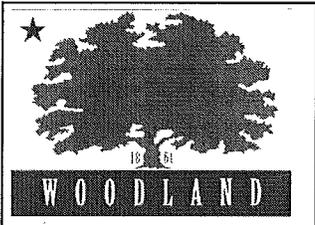
INTERNAL SERVICE 015 Expenses by Major Category

Department	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	Labor & Fringes	\$621,290	\$670,378	\$660,611
	Machinery and Equipment	\$24,520	\$20,000	\$20,000
	Materials & Supplies	\$330,851	\$406,817	\$445,303
	Miscellaneous	\$130,568	\$173,894	\$141,900
	Overhead	\$129,736	\$129,736	\$129,736
	Professional & Other Services	\$120,567	\$223,241	\$95,385
	Utilities	\$20,051	\$20,000	\$19,600
		\$1,377,583	\$1,644,066	\$1,512,535

INFORMATION SERVICES
015 33 7330

This program provides administrative support for the City's Technology Services Division. The Division operates and maintains the City's computer network, stand-alone systems, general-purpose and specialized software, messaging infrastructure, GIS environment, Council Chambers audio-visual equipment, and related multimedia and automated systems. The Division operates a "help desk" function to track and respond to problems reported on supported systems. Also, the Division coordinates telephone system services and is integrally involved in the design and construction of new or remodeled City facilities.

Department	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	1-Labor & Fringes	\$533,577	\$621,290	\$670,378
	2-Professional & Other Services	\$4,455	\$722	\$2,500
	3-Materials & Supplies	\$6,526	\$3,904	\$34,291
	4-Utilities	\$16,235	\$17,623	\$10,000
	5-Machinery and Equipment	\$0	\$0	\$0
	6-Overhead	\$0	\$129,736	\$129,736
	7-Transfers/Contributions	\$0	\$0	\$0
	8-Miscellaneous	\$10,932	\$10,167	\$21,066
		\$571,725	\$783,442	\$867,971

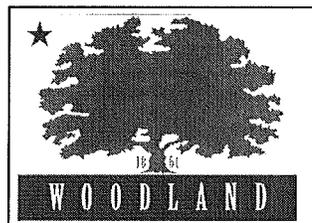


**COMPUTER OPERATIONS -
MAINTENANCE
015 33 7331**

The program encompasses the daily operation and ongoing maintenance of the City's computer systems. The current inventory includes 20+ network servers, 280+ networked work-stations, 60+ networked printers, 20+ stand-alone desktops/laptops, 40+ network infrastructure devices (such as switches, routers and firewalls), and 20+ transmission lines. These systems provide general office automation support as well as specialized data processing capabilities for employees in all City offices.

Expenditures cover repair and replacement programs, software licensing, hardware support, outsourced professional services, and other similar activities.

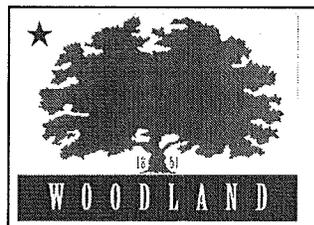
Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	2-Professional & Other Services	\$84,913	\$70,389	\$141,681
	3-Materials & Supplies	\$230,788	\$246,631	\$265,538
	4-Utilities	\$5,704	\$2,428	\$10,000
	5-Machinery and Equipment	\$17,284	\$0	\$20,000
	8-Miscellaneous	\$98,917	\$144,323	\$142,828
		\$437,606	\$463,771	\$580,047



**INFORMATION SYSTEMS
DECISION SUPPORT
015 33 7332**

This program provides for Technology Services systems needed to operate and maintain specialized decision support systems. Systems supported currently include the City's financial management systems (Pentamation and Tyler-Eden), Public Work's maintenance management system (CityWorks) and AutoCAD network, the Police Department's crime analysis system (CrimeView), and the Fire Department's risk hazard assessment system (RHAVE) and emergency call-out system (Dialogic). Expenditures also support database system administration functions and management of the City's geographic information system (GIS) environment.

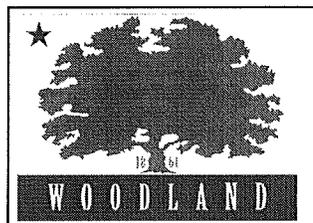
Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	2-Professional & Other Services	\$46,135	\$49,348	\$59,060
	3-Materials & Supplies	\$82,176	\$80,315	\$106,988
	5-Machinery and Equipment	\$0	\$0	\$0
		\$128,312	\$129,664	\$166,048



**INFORMATION SYSTEMS
SPECIAL PROJECTS
015 33 7339**

This program supports activities related to special IS Projects to enhance computer system capabilities or employ new technology. This includes the implementation or major upgrade of department-level and enterprise computer systems (such as the City's financial management system), supplies and services related to building renovation and construction projects, installation or replacement of infrastructure communication lines (such as fiber cabling or radio towers), or procurement of specialized professional services that are not required on a yearly basis (such as aerial photography or vulnerability assessments).

Department	Category	Fiscal Year		
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	2-Professional & Other Services	\$0	\$107	\$20,000
	3-Materials & Supplies	\$0	\$0	\$0
	5-Machinery and Equipment	\$0	\$24,520	\$0
	8-Miscellaneous	\$0	-\$23,922	\$10,000
		\$0	\$705	\$30,000



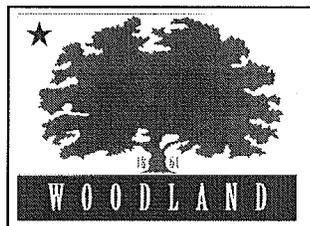
INTERNAL SERVICE 091 Expenses by Major Category

Department	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Debt Svc & Transfers	Miscellaneous	\$174,354	\$0	\$0
Finance	Labor & Fringes	\$22,066	\$34,910	\$34,430
	Materials & Supplies	\$475,382	\$702,200	\$613,635
	Miscellaneous	\$176,805	\$353,516	\$594,509
	Overhead	\$21,315	\$21,315	\$21,315
	Professional & Other Services	\$495,335	\$785,000	\$652,348
		\$1,365,258	\$1,896,941	\$1,916,238

SELF-INSURANCE
091 34 7318

The self-insurance program records deposits for Worker's Compensation, and Liability Insurance to the Yolo County Public Agency Risk Management Insurance Authority (YOPARMA), as well as the premiums for property and boiler/equipment insurance. The program also tracks the costs of deductibles paid for the above activities; also, park vandalism and vehicle claims.

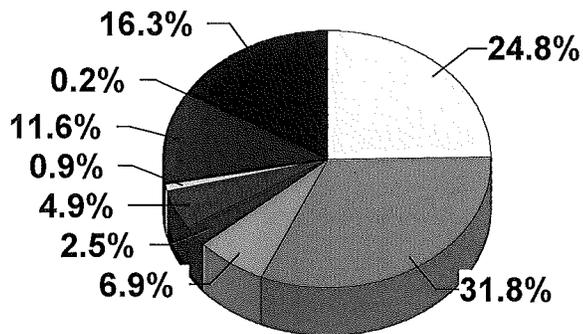
Department	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	1-Labor & Fringes	\$22,658	\$21,771	\$34,910
	2-Professional & Other Services	\$357,242	\$493,117	\$785,000
	3-Materials & Supplies	\$276,661	\$475,295	\$702,200
	6-Overhead	\$0	\$21,315	\$21,315
	7-Transfers/Contributions	\$0	\$0	\$0
	8-Miscellaneous	\$349,837	\$176,805	\$353,516
		\$1,006,399	\$1,188,304	\$1,896,941



SOURCES of GENERAL FUND REVENUE by CATEGORY

Category	11	Percentage
1-Property Taxes	\$9,562,500	24.85%
2-Sales Taxes	\$12,253,000	31.84%
3-Other Taxes	\$2,663,347	6.92%
4-Licenses & Permits	\$978,947	2.54%
5-Charges for Services	\$1,872,079	4.86%
6-Fines & Forfeiture	\$345,360	0.90%
7-Revenues from Other Agencies	\$4,456,415	11.58%
8-Use of Money & Property	\$59,000	0.15%
9-Other Revenues	\$6,291,667	16.35%
\$38,482,315		

SOURCES OF REVENUE BY CATEGORY



- 1-Property Taxes
- 2-Sales Taxes
- 3-Other Taxes
- 4-Licenses & Permits
- 5-Charges for Services
- 6-Fines & Forfeiture
- 7-Revenues from Other Agencies
- 8-Use of Money & Property
- 9-Other Revenues

GENERAL FUND REVENUE

Category	Account	Account Title			
			FY 08 Actual	FY 09 Actual	FY 10 Budget
1-Property Taxes	4110	PROPERTY TAX CY SECURED	\$8,972,476	\$9,141,177	\$8,910,000
	4111	SUPPLEMENTAL TAX ROLL	\$481,210	\$202,684	\$160,000
	4112	PROPERTY TAX CY UNSECURE	\$452,099	\$528,113	\$486,000
	4113	PROPERTY TAX PY SECURED	\$0	\$0	\$0
	4114	PROPERTY TAX PY UNSECURE	\$19,529	\$11,705	\$6,500
	4116	SPECIAL ASSMNT COLLECTION	\$2,155	\$19,787	\$0
			\$9,927,470	\$9,903,465	\$9,562,500
2-Sales Taxes	4120	SALES & USE TAX	\$9,427,334	\$8,827,891	\$8,252,000
	4122	SPEC DISTRICT SALES TAX	\$4,163,290	\$3,732,001	\$4,001,000
	4123	SPEC DIST SALES TAX "V"	\$0	\$0	\$0
	4129	TRIPLE FLIP - SALES TAX	\$0	\$0	\$0
			\$13,590,624	\$12,559,892	\$12,253,000
3-Other Taxes	4130	HOTEL/MOTEL TAX	\$850,629	\$566,695	\$676,404
	4131	TOT PASS THRU	-\$137,090	\$0	-\$135,281
	4135	UTILITY FOR LIBRARY	\$0	\$0	\$0
	4150	DOCUMENT STAMP TAX	\$357,260	\$313,981	\$353,000
	4231	FRANCHISE FEE	\$1,610,996	\$1,607,431	\$1,769,224
			\$2,681,795	\$2,488,107	\$2,663,347
4-Licenses & Permits	4215	BUSINESS LICENSE	\$231,541	\$342,505	\$285,828
	4216	BUSINESS LICENSE - FD	\$1,521	\$1,092	\$1,200
	4217	BUILDING PERMITS	\$669,259	\$439,474	\$289,621
	4218	PLUMBING PERMITS	\$113,065	\$231,545	\$44,371
	4219	ELECTRICAL PERMITS	\$39,039	\$83,279	\$52,131
	4221	MECHANICAL PERMITS	\$60,854	\$46,848	\$39,274
	4222	PUD PERMITS	\$0	\$0	\$4,986
	4223	SOLAR PERMITS	\$929	\$2,085	\$0
	4225	VARIANCE FEE & USE PERMIT	\$45,262	\$34,674	\$42,436
	4226	ENCROACHMENT PERMIT	\$21,542	\$22,150	\$22,950
	4227	TRANSPORTATION PERMIT	\$21,692	\$17,844	\$20,000
	4252	BICYCLE LICENSE	\$557	\$606	\$600
	4254	MASSAGE PERMITS	\$1,412	\$1,451	\$50
	4255	TAXI CAB PERMITS	\$761	\$895	\$500
	4260	FIRE - REV FOR DEVELOPMENT	\$0	\$1,201	\$0
	4261	FIRE PERMITS	\$15,642	\$70,702	\$175,000
4299	MISC LICENSES & PERMITS	\$12	\$0	\$0	

GENERAL FUND REVENUE

Category	Account	Account Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
			\$1,223,087	\$1,296,351	\$978,947
5-Charges for Services	4204	SUS GREEN BLDG STANDARDS	\$0	\$149	\$0
	4205	PLAN IN LIEU PARKING FEES	\$0	\$0	\$0
	4207	PARK INSPECTION FEE	\$0	\$0	\$0
	4208	PRCS PLAN CHECK FEE	\$22,983	\$1,784	\$0
	4209	PLAN CHECK FEE	\$137,707	\$178,657	\$70,000
	4210	STRONG MOTION INSPCT FEE	-\$17,974	-\$2,019	\$0
	4211	PLAN REPRODUCTION FEE	\$3,210	\$800	\$6,180
	4212	RECORDING FEE	\$0	\$0	\$0
	4214	BUSINESS LICENSE - PD	\$8,963	\$6,468	\$8,500
	4229	APPEAL FEE	\$0	\$0	\$0
	4232	GEN CITY SERVICE CHARGES	\$799,382	\$859,046	\$0
	4235	FLOOD STUDY FEE	\$0	\$0	\$0
	4237	HABITAT EDUCATION	\$4,900	\$0	\$8,742
	4242	RED CROSS COURSE FEE	\$8,693	\$5,760	\$4,400
	4250	POLICE PLANNING FEE	\$1,980	\$880	\$1,000
	4262	FIRE INSPECTION SERVICES	\$9,507	\$9,692	\$22,000
	4263	FIRE - PLAN REVIEW	\$131,629	\$146,846	\$155,000
	4264	FIRE - COUNTY SERVICES	\$17,042	\$12,981	\$12,000
	4265	FIRE PLANNING FEE	\$1,980	\$1,020	\$1,200
	4267	FIRE ALARM RECOVERY	\$0	\$1,305	\$57,000
	4268	FIRE RECOVERY USA	\$0	\$0	\$0
	4271	REVENUE FOR DEVELOPMENT	\$60,571	\$16,374	\$54,464
	4278	DVLPMNT SUPPORT TO CDD	\$0	\$0	\$0
	4280	PW PLANNING FEE	\$359,644	\$127,962	\$155,000
	4281	SUBDIVISION FEES	\$0	\$0	\$0
	4282	ENG PLAN CHECK	\$26,448	\$9,697	\$152,500
	4283	ENG MAP CHK FEES	\$29,989	\$8,138	\$15,000
	4284	ENG INSPECTION FEES	\$43,729	\$49,401	\$40,000
	4285	SUBDIVISION INSPECTS-ENG	\$33,267	\$395	\$299,625
	4292	ZONE CHG,GEN PLAN AMMENT	\$3,545	\$550	\$0
	4293	TENTATIVE MAPS	\$5,886	\$2,012	\$3,183
	4353	VEHICLE STORAGE FEE	\$31,887	\$20,470	\$25,000
4354	FINGERPRINT FEE	\$44	\$76	\$500	
4356	DMV SURCHARGE	\$0	\$18,000	\$6,000	
4401	COPY MACHINE REVENUE	\$1,597	\$1,466	\$0	
4402	MAIL REVENUES	\$0	\$0	\$0	

GENERAL FUND REVENUE

Category	Account	Account Title	Revenue		
			FY 08 Actual	FY 09 Actual	FY 10 Budget
5-Charges for Services...	4438	FINANCE SERVICES CHARGE	\$9,691	\$168	\$0
	4439	A/R COLLECTIONS REVENUE	\$0	\$0	\$0
	4441	RECREATION CONTRACTS	\$90,645	\$83,305	\$0
	4442	PARK REVENUE	\$83,447	\$43,342	\$65,000
	4443	ADULT PARTICIPNT NON RESI	\$5,647	\$5,905	\$5,600
	4444	HIDDLESON POOL REVENUES	\$52,415	\$19,679	\$0
	4445	C BROOKS SWIM CTR REV	\$92,636	\$113,211	\$85,000
	4446	SENIOR PROGRAMS REVENUE	\$11,999	\$22,130	\$12,000
	4447	COMM/SR CENTR RENTALS/MS	\$111,465	\$169,847	\$175,000
	4448	GENERAL RECREATION	\$0	\$0	\$0
	4449	PARK RESERVE FEE	\$1,236	\$515	\$0
	4450	SPEC POLICE SERVICES	\$19,436	\$13,838	\$18,000
	4451	ALARM PROGRAM	\$103,832	\$87,564	\$130,000
	4452	EVIDENCE & PROPERTY REV	\$0	\$4,555	\$50
	4455	EXTRADITION REIMBURSEMEN	\$10,084	\$0	\$15,000
	4461	FIRE SERVICES CHG	\$2,810	\$20,305	\$13,000
	4462	WEED & LOT CLEANING	\$12	\$0	\$0
	4465	HAZ MAT RESPONSE REVENUE	\$427	\$6,127	\$1,000
	4468	FIRE - MISC SERVICES	\$276	\$437	\$600
	4482	REFUSE DELINQ COLLECTIONS	\$10,926	\$125,112	\$5,000
	4490	MHFPC FEE FOR SERVICE	\$10,230	\$10,230	\$10,435
	4491	YOLANO RECREATION PRG INC	\$1,326	\$2,036	\$3,500
	4494	ADULT REC & LEAGUE PRGMS	\$68,689	\$81,229	\$40,000
4496	COMMUNITY FITNESS CENTER	\$0	\$147	\$45,600	
4497	COMMUNITY SPORTS PARK	\$0	\$10,190	\$150,000	
			\$2,413,835	\$2,297,781	\$1,872,079
6-Fines & Forfeiture	4310	BAIL FORFEITURE FINES	\$34,810	\$2,923	\$20,000
	4314	BUSINESS LICENSE - PD	\$0	\$0	\$0
	4351	VEHICLE CODE FINES	\$205,077	\$224,044	\$210,000
	4352	BOOKING FINES	\$19,611	\$23,970	\$92,700
	4370	LIBRARY FINES	\$23,571	\$23,749	\$22,660
	4390	OTHER FINES	-\$7,940	-\$12,475	\$0
	4399	MISC PENALTY INCOME	\$2,906	-\$10	\$0
			\$278,035	\$262,202	\$345,360
7-Revenues from Other Age	4514	HOMELAND SECURITY ST GRN	\$2,165	\$0	\$0
	4515	RETURN OF ERAF TO LOCAL	\$0	\$0	\$0

GENERAL FUND REVENUE

Category	Account	Account Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
7-Revenues from Other Age	4517	FEMA-ASSIST TO FF GRANT	\$0	\$0	\$0
	4518	FEMA - C.E.R.T (FD GRANT)	\$0	\$0	\$0
	4520	AFTER SCHOOL PROGRAM	\$0	\$0	\$0
	4521	TRUANCY~SCHOOL SRO REIM	\$82,778	\$84,942	\$87,490
	4522	INFO & ASSISTANCE GRANT	\$11,500	\$10,610	\$0
	4523	OTS DUI GRANT	\$0	\$0	\$0
	4524	COPS METH GRANT	\$60,454	\$18,046	\$0
	4525	PROJECT AWARE GRANT	\$0	\$70,551	\$0
	4527	SBDC GRANT (YUBA COLLEGE)	\$0	\$0	\$0
	4528	HOMELAND SECURITY GRANT	\$0	\$28,723	\$0
	4529	OTHER COUNTY GRANTS	\$0	\$0	\$0
	4530	EOC REIMBURSEMENTS	\$0	\$0	\$0
	4531	OTS STEP GRANT	\$113,542	\$160,365	\$18,925
	4532	STATE M/V IN LIEU	\$4,279,487	\$4,365,446	\$4,180,000
	4539	STATE MANDATED COST REIM	\$22,780	\$66,671	\$35,000
	4541	FISH & GAME IN-LIEU	\$0	\$0	\$0
	4542	OFF HWY M/V LIC	\$0	\$0	\$0
	4543	CLSA & TBR REV LIB	\$0	\$0	\$0
	4544	ALCOHOL BEV CONT CA GRAN	\$0	\$0	\$25,000
	4546	STATE HOPTR	\$137,011	\$139,247	\$110,000
4548	OTHER STATE GRANTS	\$0	\$0	\$0	
4550	REVENUE FOR LOCAL AGENCY	\$0	\$0	\$0	
4557	COPS PROGRAM	\$0	\$0	\$0	
4558	OTHER FEDERAL GRANTS	\$0	\$0	\$0	
4572	PUBLIC LIBRARY FOUNDATION	\$0	\$0	\$0	
4585	GANG SUPPRESSION REIMB	\$0	\$0	\$0	
			\$4,709,718	\$4,944,601	\$4,456,415
8-Use of Money & Property	4610	INTEREST INCOME	\$255,378	\$134,963	\$35,000
	4611	INTEREST INCOME ON LOANS	\$1,130	\$0	\$0
	4650	EQUIPMENT STOCK SALES	\$0	\$0	\$0
	4651	RENTAL INCOME - VARIABLE	\$0	\$0	\$0
	4652	CEMETERY CHARGES	\$659	\$0	\$0
	4653	SR CENTER RENTS	\$210	\$195	\$0
	4654	CAMP PACKER CREEK RENTAL	\$0	\$536	\$0
	4657	FIRE DEPT RENTAL INCOME	\$0	\$0	\$0
	4658	METRO PCS LEASE REVENUE	\$26,000	\$22,000	\$24,000
	4659	COMMUNITY SENIOR CENTER	\$0	\$0	\$0

GENERAL FUND REVENUE

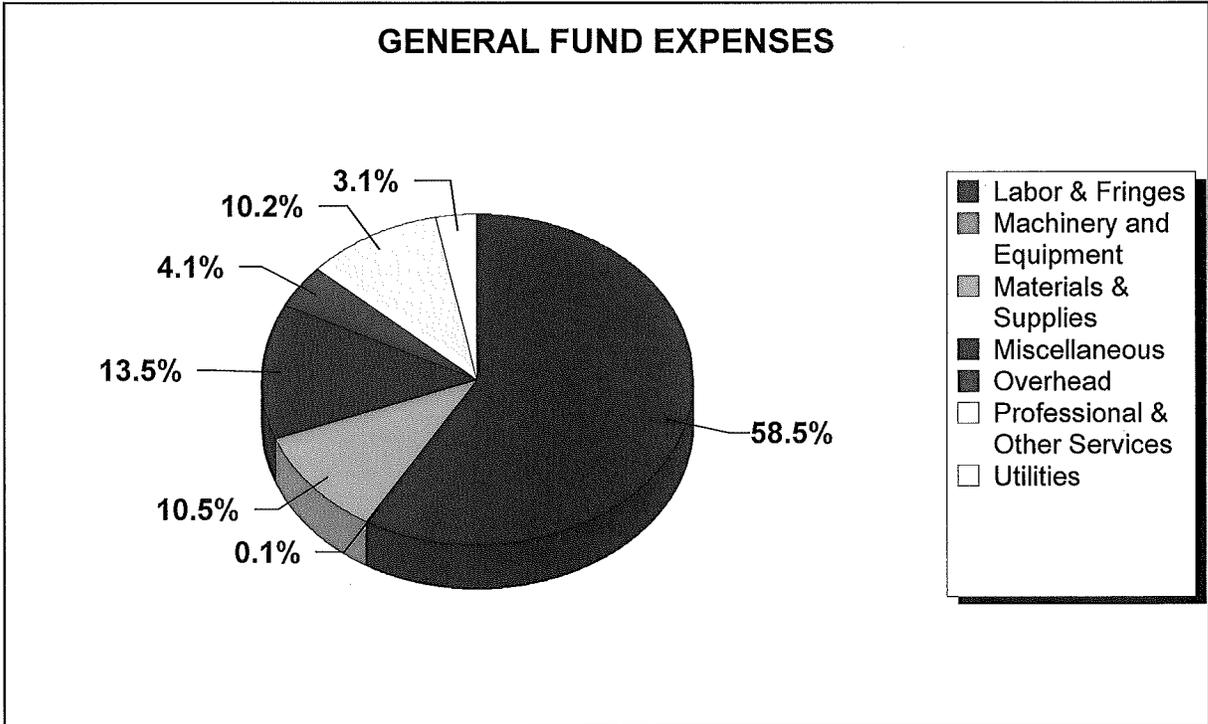
Category	Account	Account Title			
			FY 08 Actual	FY 09 Actual	FY 10 Budget
			\$283,377	\$157,694	\$59,000
9-Other Revenues	4190	ERAF	\$0	\$0	\$0
	4295	RECYCLING CHARGES	\$0	\$0	\$0
	4355	PARKING VIOLATION FINES	\$246,727	\$160,093	\$245,000
	4360	NUISANCE ABATEMENT FINES	\$11,850	-\$3,900	\$1,469
	4440	ADMIN FEE CANCELLATIONS	\$410	\$994	\$0
	4702	FIRE INVESTIGATIONS	\$0	\$0	\$0
	4703	FIRE VEHICLE ACCIDENTS	\$0	\$0	\$0
	4704	STRIKE TEAM REIMBURSEMEN	\$138,323	\$288,021	\$0
	4710	COBRA INCOME	\$879	\$513	\$0
	4711	VISION COBRA PAYMENT	\$0	\$0	\$0
	4721	LOAN REPAYMENTS	\$0	\$0	\$0
	4728	ECONOMIC DEVELOPMENT RE	\$0	\$0	\$0
	4730	SLSP REIMBURSEMENTS-FIN	\$0	\$0	\$0
	4732	DEPOSIT REVENUE	\$223,789	\$0	\$0
	4733	REBATE REVENUE	\$0	\$0	\$0
	4734	CASH SHORT/OVER	-\$124	\$17	\$0
	4735	SETTLEMENT REVENUE	\$0	\$0	\$0
	4736	REBATES	\$0	\$941	\$0
	4737	CHARGES TO OTHER DEPTS	\$6,099,789	\$4,584,778	\$4,584,778
	4738	PRIOR PERIOD ADJUSTMENT	\$0	\$0	\$0
	4739	REIMBURSMENTS	\$5,343	\$4,928	\$0
	4740	SLSP REIMBURSEMENTS-PARH	\$0	\$0	\$0
	4745	SLSP FIRE FUNDING	\$0	\$0	\$0
	4751	COMMISSION ON POST REIMB.	\$45,934	\$20,452	\$40,000
	4761	SPRINGLAKE PERSNL REIMB.	\$191,757	\$190,081	\$172,000
	4771	FRIENDS OF LIBRARY REIMB	\$0	\$0	\$0
	4799	OTHER MISC REVENUE	\$18,747	\$20,176	\$0
	4804	CHAPLAIN PROGRAM DONATIC	\$3,024	\$0	\$100
	4805	DARE PROGRAM DONATIONS	\$42,493	\$21,470	\$0
	4806	CRIME PREVENTION DONATIOI	\$923	\$10,579	\$1,000
	4808	FREEMAN PARK IMP DONATIOI	\$0	\$0	\$0
	4810	DONATIONS	\$827	\$119	\$0
	4848	NO PROGRAM REVENUE	\$0	\$0	\$0
	4849	TEEN	\$0	\$0	\$0
	4851	MAP & PUBLICATION SALES	\$196	\$25	\$0
	4853	ENVIRON IMPACT RPT SALES	\$3,368	\$2,019	\$1,442

GENERAL FUND REVENUE

Category	Account	Account Title	Revenue		
			FY 08 Actual	FY 09 Actual	FY 10 Budget
9-Other Revenues...	4860	FIRE DEPT DONATIONS	\$100	\$0	\$0
	4899	MISCELLANEOUS SALES	\$1,295	\$1,277	\$0
	4901	GENERAL TRANSFER REVENUE	\$0	\$0	\$0
	4902	TRANSFER FROM ENTERPRISE	\$138,377	\$138,377	\$138,378
	4903	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0
	4904	TRANSFER FROM OTHER FUNDS	\$900,000	\$0	\$0
	4905	TRANSFER - GRANT MATCH	\$0	\$0	\$0
	4906	ENHANCED RETIREMENT TRSF	\$0	\$0	\$0
	4910	RESIDUAL EQUITY TRNSF REV	\$0	\$0	\$0
	4911	VACANCY FACTOR	\$0	\$0	\$0
	4915	CONTRIBUTION-FIXED ASSETS	\$0	\$0	\$0
	4952	GAIN/(LOSS) ON SALES	\$505,276	\$0	\$1,107,000
	4953	GAIN/(LOSS) ON NOTES	\$0	\$0	\$0
			\$8,581,815	\$5,441,386	\$6,291,667
			\$43,689,756	\$39,351,480	\$38,482,315

General Fund Expenses by Major Category

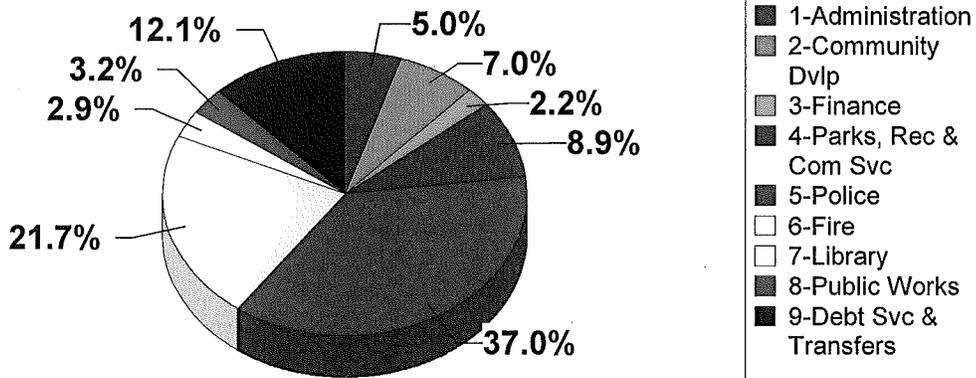
Category	FY 10 Budget	Percentage
Labor & Fringes	\$22,477,457	58.51%
Machinery and Equipment	\$169,643	0.44%
Materials & Supplies	\$3,919,848	10.20%
Miscellaneous	\$5,387,894	14.03%
Overhead	\$1,619,711	4.22%
Professional & Other Services	\$3,945,040	10.27%
Utilities	\$895,657	2.33%
\$38,415,250		



General Fund Expenses by DEPARTMENT

Department	FY 10 BUDGET	Percentage
1-Administration	\$1,909,766	4.97%
2-Community Dvlp	\$2,699,772	7.03%
3-Finance	\$848,299	2.21%
4-Parks, Rec & Com Svc	\$3,408,689	8.87%
5-Police	\$14,209,114	36.99%
6-Fire	\$8,333,121	21.69%
7-Library	\$1,099,764	2.86%
8-Public Works	\$1,244,707	3.24%
9-Debt Svc & Transfers	\$4,662,019	12.14%
	\$38,415,250	100.00%

General Fund EXPENSES - Departmental Percentages



GENERAL FUND EXPENSES BY ACCOUNT

Account Title	Account	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 BUDGET
SALARIES-PERM FULL TIME	5110	\$15,402,409	\$14,900,438	\$15,511,651
HOURLY WAGES - PERMANENT	5111	\$92,146	\$40,939	\$51,989
SALARIES-TEMP FULL TIME	5112	\$0	\$0	\$0
HOURLY WAGES - TEMPORARY	5113	\$851,174	\$750,174	\$504,299
VACATION BUYOUT	5114	\$0	\$318,608	\$0
ADMIN BUYOUT	5115	\$0	\$65,301	\$0
COMP TIME BUYOUT	5116	\$0	\$13,381	\$0
OVERTIME-PERM FULL TIME	5120	\$1,246,580	\$1,074,064	\$1,320,562
OVERTIME-TEMP FULL TIME	5122	\$0	\$0	\$0
OTHER PAY	5135	\$29,160	\$32,450	\$0
DEF COMP CITY MATCH	5136	\$68,970	\$60,409	\$34,432
ACTING PAY	5138	\$38,990	\$25,978	\$29,945
STANDBY PAY	5139	\$23,077	\$34,836	\$26,680
WRKRS COMP/LIAB INS	5140	\$696,774	\$458,181	\$1,306,513
RETIREMENT	5141	\$3,738,220	\$4,069,319	\$3,939,408
COMPENSATED ABSENCE ADJ	5142	\$0	\$0	\$0
ALT TRANSPORTATION PAY	5143	\$219	\$188	\$0
RETIREMENT EMPLOYEE	5144	\$0	\$0	\$0
HEALTH PAY-IN LIEU	5145	\$622,188	\$524,377	\$297,568
RETIREMENT HLTH SVGS PLN	5146	\$37,481	\$34,998	\$0
LIFE/VISION/DENTAL/RETIRE	5148	\$1,563,798	\$1,339,767	\$1,972,483
OFFSET ENHANCED RETIREMNT	5149	\$0	\$0	\$0
HEALTH/LIFE/VISION INS	5150	\$2,086,114	\$2,018,326	\$2,153,560
UNEMPLOYMENT INSURANCE	5151	\$66,052	\$64,464	\$85,472
DISABILITY INSURANCE	5152	\$0	\$0	\$0
DENTAL INSURANCE	5153	\$0	\$0	\$0
VISION INSURANCE	5154	\$0	\$0	\$0
LONGEVITY PAY	5155	\$0	\$0	\$0
DEFERRED COMP	5156	\$0	\$0	\$0
MEDICARE INSURANCE	5157	\$229,774	\$231,813	\$207,644
ALLOWANCES	5160	\$0	\$0	\$0
125 PLAN	5162	\$254	\$195	\$0
RETIREMENT ACCRUAL	5190	\$0	\$0	\$0
PERSONNEL OFFSET	5199	-\$29,828	-\$31,944	-\$4,897,286
COST OF GOODS SOLD	5210	\$0	\$0	\$0
MEMBERSHIPS & DUES	5215	\$55,042	\$61,069	\$50,390
OFFICE SUPPLIES	5220	\$98,844	\$84,838	\$87,362
POSTAGE	5221	\$47,033	\$37,912	\$44,588
JANITORIAL SUPPLIES	5222	\$26,961	\$33,983	\$24,784
PUBS & PERIODICALS	5223	\$18,884	\$9,125	\$14,564
PRINTING	5224	\$60,499	\$42,068	\$71,180
COPY MACHINE COSTS	5225	\$52,117	\$45,026	\$61,903

GENERAL FUND EXPENSES BY ACCOUNT

Account Title	Account	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 BUDGET
SALARIES-PERM FULL TIME	5110	\$15,402,409	\$14,900,438	\$15,511,651
HOURLY WAGES - PERMANENT	5111	\$92,146	\$40,939	\$51,989
SALARIES-TEMP FULL TIME	5112	\$0	\$0	\$0
HOURLY WAGES - TEMPORARY	5113	\$851,174	\$750,174	\$504,299
VACATION BUYOUT	5114	\$0	\$318,608	\$0
ADMIN BUYOUT	5115	\$0	\$65,301	\$0
COMP TIME BUYOUT	5116	\$0	\$13,381	\$0
OVERTIME-PERM FULL TIME	5120	\$1,246,580	\$1,074,064	\$1,320,562
OVERTIME-TEMP FULL TIME	5122	\$0	\$0	\$0
OTHER PAY	5135	\$29,160	\$32,450	\$0
DEF COMP CITY MATCH	5136	\$68,970	\$60,409	\$34,432
ACTING PAY	5138	\$38,990	\$25,978	\$29,945
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WRKRS COMP/LIAB INS	5140	\$696,774	\$458,181	\$1,306,513
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COMPENSATED ABSENCE ADJ	5142	\$0	\$0	\$0
ALT TRANSPORTATION PAY	5143	\$219	\$188	\$0
RETIREMENT EMPLOYEE	5144	\$0	\$0	\$0
HEALTH PAY-IN LIEU	5145	\$622,188	\$524,377	\$297,568
RETIREMENT HLTH SVGS PLN	5146	\$37,481	\$34,998	\$0
LIFE/VISION/DENTAL/RETIRE	5148	\$1,563,798	\$1,339,767	\$1,972,483
OFFSET ENHANCED RETIREMNT	5149	\$0	\$0	\$0
HEALTH/LIFE/VISION INS	5150	\$2,086,114	\$2,018,326	\$2,153,560
UNEMPLOYMENT INSURANCE	5151	\$66,052	\$64,464	\$85,472
DISABILITY INSURANCE	5152	\$0	\$0	\$0
DENTAL INSURANCE	5153	\$0	\$0	\$0
VISION INSURANCE	5154	\$0	\$0	\$0
LONGEVITY PAY	5155	\$0	\$0	\$0
DEFFERED COMP	5156	\$0	\$0	\$0
MEDICARE INSURANCE	5157	\$229,774	\$231,813	\$207,644
ALLOWANCES	5160	\$0	\$0	\$0
125 PLAN	5162	\$254	\$195	\$0
RETIREMENT ACCRUAL	5190	\$0	\$0	\$0
PERSONNEL OFFSET	5199	-\$29,828	-\$31,944	-\$4,897,286
COST OF GOODS SOLD	5210	\$0	\$0	\$0
MEMBERSHIPS & DUES	5215	\$55,042	\$61,069	\$50,390
OFFICE SUPPLIES	5220	\$98,844	\$84,838	\$87,362
POSTAGE	5221	\$47,033	\$37,912	\$44,588
JANITORIAL SUPPLIES	5222	\$26,961	\$33,983	\$24,784
PUBS & PERIODICALS	5223	\$18,884	\$9,125	\$14,564
PRINTING	5224	\$60,499	\$42,068	\$71,180
COPY MACHINE COSTS	5225	\$52,117	\$45,026	\$61,903

GENERAL FUND EXPENSES BY ACCOUNT

Account Title	Account	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 BUDGET
SPEC DEPT SUPPLIES	5226	\$639,637	\$493,942	\$409,855
GAS & OIL	5228	\$5,511	\$4,208	\$6,200
PERSONNEL SUPP & EQUIP	5229	\$107,904	\$92,875	\$80,164
LAUNDRY	5230	\$9,199	\$9,692	\$11,700
SMALL TOOLS	5231	\$16,690	\$21,614	\$25,070
SPEC DEPT EXPENSE	5232	\$414,602	\$224,113	\$272,378
RECORDING FEES	5233	\$5,429	\$1,424	\$8,000
ADVERTISING	5234	\$59,352	\$62,459	\$43,823
UTILITIES	5235	\$538,715	\$520,704	\$662,505
TELEPHONE	5236	\$368,606	\$270,146	\$233,152
CELL PHONES	5238	\$17,599	\$11,622	\$43,920
MAINTENANCE GROUNDS	5240	\$110,020	\$134,809	\$117,152
MAINT OFFICE EQUIP	5241	\$21,865	\$19,017	\$12,977
MAINT COMM EQUIP	5242	\$33,439	\$36,860	\$50,075
MAINT OTHER EQUIP	5243	\$53,234	\$37,651	\$72,157
MAINT NON UTILITIES	5244	\$140,311	\$99,019	\$79,474
EQUIPMENT LEASE EXPENSE	5245	\$701	\$0	\$0
DATA PROC EQUIP/RESERVE	5249	\$871,243	\$1,022,961	\$828,238
EQUIP RENTAL	5250	\$285	\$974	\$5,345
LEASE PMTS-PERSONAL PROP	5251	\$0	\$0	\$0
LEASE PMTS-REAL PROP	5252	\$0	\$0	\$0
DATA PROC SERVICE	5260	\$36,699	\$39,602	\$49,940
PROF & SPEC SERVICES	5261	\$1,521,566	\$1,172,787	\$999,171
OTHER CONTRACT SERVICES	5262	\$2,775,842	\$2,894,138	\$2,945,869
HALT REWARDS	5264	\$0	\$0	\$1,000
OFFSET TO ATTONRY FEES	5265	-\$8,984	-\$44,595	\$0
TURF MANAGEMENT CONTRACT	5268	\$2,485	\$0	\$0
CREDIT CARD FEES	5269	\$0	\$9,410	\$0
EQUIP RENTAL - FIXED	5280	\$550,138	\$0	\$0
EQUIP RENTAL - VARIABLE	5281	\$918,235	\$1,060,211	\$1,128,767
VEHICLE LEASE PMTS	5282	\$399,698	\$399,698	\$369,782
EQUIPMENT SERV SHOP STOCK	5285	\$0	\$0	\$0
NON-PERSONNEL OFFSET	5299	-\$888,239	-\$309,169	\$0
MEMBERSHIPS DUES	5310	\$2,649	\$1,905	\$500
CONF & MTGS	5320	\$132,750	\$71,833	\$0
EDUCATION TRNG	5330	\$346,627	\$365,890	\$402,932
EDUCATION INCENT REIMB	5340	\$51,367	\$45,079	\$60,121
PRINCIPAL PMTS	5410	\$149,084	\$152,242	\$161,457
INTEREST PMTS	5420	\$61,056	\$57,898	\$48,683
BUILDING	5520	\$0	\$0	\$0
IMPS OTHER THAN BLDG	5530	\$0	\$0	\$0
MACHINERY & EQUIPMENT	5540	\$106,168	\$88,041	\$108,393

GENERAL FUND EXPENSES BY ACCOUNT

Account Title	Account	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 BUDGET
VEHICLE PURCHASES	5545	\$55,382	\$17,436	\$61,250
PROPERTY TAXES	5610	\$4,403	\$4,818	\$0
INDIRECT EXPENSE	5630	\$2,737,128	\$1,619,711	\$1,619,711
BAD DEBT WRITEOFF	5641	\$0	\$0	\$0
WRITE-OFF OBSOLETE INV	5645	\$20,578	\$14,660	\$0
DEPRECIATION	5650	\$0	\$0	\$0
PARK VANDALISM	5661	\$494	\$156	\$0
CONTINGENCIES	5670	\$35,000	\$0	\$63,000
TRANSFERS-GENERAL	5910	\$7,500	\$7,500	\$57,385
CONTRIB TO OTHER AGENCIES	5920	\$156,429	\$67,579	\$96,000
CONTRIB TO GENERAL FUND	5925	\$0	\$0	\$0
CONTRIB TO ENTERPRISE FND	5930	\$276,048	\$426,467	\$445,875
CONTRIB TO CAPITAL PROJS	5940	\$3,589,819	\$4,305,472	\$4,001,000
CONTRIB TO INTERNAL FUNDS	5950	\$0	\$0	\$0
CONTRIB TO DEBT SERVICE	5951	\$0	\$0	\$0
		\$43,575,249	\$41,873,130	\$38,482,315

ENTERPRISE REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
210	Charges for Services	\$6,267,316	\$6,302,654	\$6,609,000
	Other Revenues	\$17,991	\$51,938	\$0
	Revenues from Other Agencies	\$0	\$0	\$0
	Use of Money & Property	\$214,327	\$346,282	\$40,000
		\$6,499,634	\$6,700,874	\$6,649,000
220	Charges for Services	\$9,247,874	\$10,224,699	\$11,100,000
	Licenses & Permits	\$0	\$0	\$0
	Other Revenues	\$109,240	\$263,054	\$0
	Revenues from Other Agencies	\$0	\$0	\$0
	Use of Money & Property	\$467,831	\$345,482	\$60,000
		\$9,824,945	\$10,833,235	\$11,160,000
221	Charges for Services	\$184,339	\$183,738	\$175,000
	Other Revenues	\$0	\$186,216	\$242,000
	Use of Money & Property	\$8,665	\$7,469	\$0
		\$193,004	\$377,423	\$417,000
222	Charges for Services	\$399,466	\$394,743	\$430,000
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$13,440	\$14,171	\$5,000
		\$412,906	\$408,914	\$435,000
240	Charges for Services	\$95,752	\$110,808	\$145,000
	Other Revenues	\$201,048	\$240,251	\$200,000
	Use of Money & Property	-\$4,823	\$0	\$0
		\$291,977	\$351,059	\$345,000
241	Charges for Services	\$14,354	\$0	\$0
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	-\$9,270	-\$17,314	\$0
		\$5,085	-\$17,314	\$0
250	Other Revenues	\$298,462	\$187,000	\$302,000
	Other Taxes	\$0	\$95,949	\$0
	Revenues from Other Agencies	\$0	\$14,182	\$0
	Use of Money & Property	\$57,521	\$50,420	\$50,000
		\$355,983	\$347,551	\$352,000
251	Revenues from Other Agencies	\$0	\$0	\$0
		\$0	\$0	\$0
252	Other Revenues	\$65,154	\$62,446	\$0
	Use of Money & Property	\$4,331	\$4,484	\$0
		\$69,486	\$66,930	\$0
253	Charges for Services	\$11,020	\$8,046	\$10,000
	Use of Money & Property	\$0	\$114	\$0

ENTERPRISE REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
260...	Other Revenues	\$0	\$17,250	\$0
	Revenues from Other Agencies	\$24,064	\$29,537	\$20,000
	Use of Money & Property	\$2,724	\$1,064	\$0
		\$264,574	\$367,717	\$366,037
280	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$1,996,939	\$1,545,402	\$1,557,356
	Use of Money & Property	\$0	\$0	\$0
		\$1,996,939	\$1,545,402	\$1,557,356
		\$19,925,553	\$20,989,952	\$21,291,393

ENTERPRISE FUNDS PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
210277852	WATER DISTRIBUTION SYSTEM	\$0.00	\$60,799.24	\$73,726.30
210327322	BILL & COLLECT-WATER	\$622,382.69	\$668,882.82	\$372,899.93
210337332	DECISION SUPPORT	\$0.00	\$0.00	\$0.00
210837851	WATER WELLS O & M	\$0.00	\$0.00	\$0.00
210837852	WATER DISTRIBUTION SYSTEM	\$0.00	\$0.00	\$0.00
210857857	WATER CONSERVATION	\$179,471.58	\$216,996.57	\$241,191.58
210858190	CA CLIMATE ACTION REGIST.	\$0.00	\$8,149.23	\$8,149.00
210867851	WATER WELLS O & M	\$1,891,807.52	\$1,966,921.48	\$2,055,595.43
210867852	WATER DISTRIBUTION SYSTEM	\$2,913,127.69	\$2,825,169.94	\$3,118,187.94
210877871	OPERATIONS ADMIN	\$312,338.63	\$576,705.30	\$976,852.95
210937918	CEC LOAN - 6/7/06	\$0.00	\$20,724.64	\$0.00
210967920	WATER REVENUE BONDS - 200	\$0.00	\$464,684.71	\$656,125.00
220	SEWER ENTERPRISE FUND	\$0.00	\$0.00	\$0.00
220277853	SEWAGE COLLECTION SYSTEM	\$0.00	\$57,580.31	\$70,487.13
220327323	BILL & COLLECT-SEWER	\$635,391.47	\$744,603.86	\$998,813.29
220337332	DECISION SUPPORT	\$0.00	\$0.00	\$0.00
220837853	SEWAGE COLLECTION SYSTEM	\$0.00	\$3,917.55	\$0.00
220857854	SEWAGE TREATMENT PLANT	\$3,049,010.16	\$3,089,048.71	\$5,404,601.60
220857858	ENV OPERATIONS LABORATORY	\$0.00	\$230,438.62	\$787,848.78
220858190	CA CLIMATE ACTION REGIST.	\$0.00	\$419.64	\$420.00
220867845	7/10/08 SUNTRUST \$650K LS	\$0.00	\$0.00	\$0.00
220867853	SEWAGE COLLECTION SYSTEM	\$3,468,666.18	\$3,406,104.25	\$2,006,878.63
220877872	UTILITIES ENGINEERING	\$409,974.84	\$498,757.02	\$759,548.06
220967323	1992 WW COP DEBT PAYMENTS	\$263,041.47	\$220,849.80	\$141,450.00
220967908	2002 REFUNDING BOND	\$410,175.00	\$411,260.00	\$416,286.00
220967916	WWTP RESERVE BONDS 2005	\$487,897.50	\$487,039.41	\$487,039.50
220967921	SEWER REVENUE BONDS- 2009	\$0.00	\$0.00	\$0.00
221327324	BILL & COLLECT-STRM DRAIN	\$40,692.99	\$19,793.89	\$14,407.69
221837856	STORM DRAIN MAINTENANCE	\$0.00	\$0.00	\$0.00
221858190	CA CLIMATE ACTION REGIST.	\$0.00	\$1,241.86	\$1,242.00
221867845	7/10/08 SUNTRUST \$650K LS	\$0.00	\$0.00	\$0.00
221867856	STORM DRAIN MAINTENANCE	\$1,067,229.69	\$903,769.16	\$1,112,874.37
222327321	BILL & COLLECT-WSTWATER	\$43,663.11	\$59,550.89	\$39,772.08
222857855	WASTEWATER PRETREATMENT	\$282,463.18	\$248,883.75	\$530,516.15

ENTERPRISE FUNDS PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
240427428	CEMETERY MAINTENANCE	\$348,076.06	\$387,079.99	\$348,650.87
241427417	DUBACH PARK MAINTENANCE	\$146,194.97	\$2,118.76	\$0.00
241428450	DUBACH PARK CAPITAL	\$3,061.52	\$33.98	\$0.00
250857814	SOLID WASTE RECYCLING	\$207,339.97	\$271,979.10	\$337,824.65
250857854	SEWAGE TREATMENT PLANT	\$0.00	\$4,622.28	\$0.00
250858171	PARKS RECYCLING DONATIONS	\$0.00	\$0.00	\$0.00
250858172	USED OIL GRT 02/03& PRIOR	\$0.00	\$0.00	\$0.00
250858173	USED OIL GRANT 03/04	\$0.00	\$0.00	\$0.00
250858181	ST OF CA RECYCLING GRANT	\$0.00	\$0.00	\$0.00
250858182	BEV. CONTAINER RECYCLE	\$0.00	\$0.00	\$0.00
250858183	ST DOC BEV RECYCLE 03/04	\$0.00	\$0.00	\$0.00
250858184	ST DOC BEV RECYCLE 04/05	\$0.00	\$0.00	\$0.00
250858185	DOC BEV CONTAINER GRNT 06	\$0.00	\$0.00	\$0.00
250858186	DOC BEV CONTAINER GRNT 07	\$0.00	\$0.00	\$0.00
250858187	FY 08 DOC BEV RECYCLE GRT	\$0.00	\$0.00	\$0.00
250858188	DOC BEV CONT RECYCLING GR	\$0.00	\$13,036.83	\$14,000.00
252857816	CONST & DEMO RECYCLING	\$58,709.86	\$68,074.71	\$69,384.71
253437462	YOUTH CENTER ENTERPRISE	\$8,871.92	\$9,694.87	\$10,500.00
260637621	TRAINING SERVICES	\$395,067.05	\$322,952.15	\$376,912.57
260637623	FIRE GRANTS	\$0.00	\$24,220.78	\$0.00
280277870	TRANSIT SERVICES	\$0.00	\$1,535,702.00	\$1,557,356.00
280827870	TRANSIT SERVICES	\$1,972,227.95	\$8,020.00	\$0.00
		\$19,216,883	\$19,839,828	\$22,989,542

ENTERPRISE FUND Expenses by Major Category

FUND	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
210	Labor & Fringes	\$1,873,255	\$2,528,248	\$3,030,178
	Machinery and Equipment	\$6,048	\$58,770	\$52,189
	Materials & Supplies	\$588,713	\$798,173	\$840,582
	Miscellaneous	\$1,399,769	\$1,849,969	\$1,795,673
	Overhead	\$970,601	\$364,693	\$364,693
	Professional & Other Services	\$248,738	\$359,369	\$446,413
	Utilities	\$832,004	\$849,812	\$973,000
FUND TOTAL		\$5,919,128	\$6,809,034	\$7,502,728
220	Labor & Fringes	\$2,243,413	\$2,914,729	\$3,185,618
	Machinery and Equipment	\$69,745	\$284,085	\$185,671
	Materials & Supplies	\$817,733	\$1,147,753	\$1,239,317
	Miscellaneous	\$3,466,016	\$3,280,160	\$3,782,738
	Overhead	\$970,784	\$404,850	\$404,850
	Professional & Other Services	\$480,514	\$424,547	\$1,342,379
	Utilities	\$675,952	\$693,895	\$932,800
FUND TOTAL		\$8,724,157	\$9,150,019	\$11,073,373
221	Labor & Fringes	\$299,624	\$119,345	\$165,639
	Machinery and Equipment	\$6,250	\$0	\$0
	Materials & Supplies	\$67,632	\$98,882	\$115,989
	Miscellaneous	\$608,005	\$626,892	\$633,423
	Overhead	\$26,631	\$0	\$0
	Professional & Other Services	\$43,572	\$33,072	\$170,474
	Utilities	\$56,209	\$46,614	\$43,000
FUND TOTAL		\$1,107,923	\$924,805	\$1,128,524
222	Labor & Fringes	\$229,950	\$221,743	\$325,425
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$32,913	\$43,880	\$53,916
	Miscellaneous	\$6,464	\$4,899	\$8,977
	Overhead	\$38,182	\$23,870	\$23,870
	Professional & Other Services	\$11,500	\$9,260	\$155,700
	Utilities	\$7,118	\$4,783	\$2,400
FUND TOTAL		\$326,126	\$308,435	\$570,288
240	Labor & Fringes	\$243,819	\$252,451	\$168,817
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$79,921	\$80,338	\$136,043
	Miscellaneous	\$1,029	\$1,218	\$1,706
	Overhead	\$0	\$28,435	\$28,435
	Professional & Other Services	\$14,101	\$16,484	\$12,600
	Utilities	\$9,206	\$8,154	\$1,050
FUND TOTAL		\$348,076	\$387,080	\$348,651
241	Labor & Fringes	\$31,512	\$1,304	\$0
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$16,588	\$0	\$0
	Miscellaneous	\$10	\$11	\$0

ENTERPRISE FUND Expenses by Major Category

FUND	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
250...	Miscellaneous	\$3,518	\$3,026	\$5,101
	Overhead	\$29,888	\$31,177	\$31,177
	Professional & Other Services	\$8,648	\$9,824	\$12,000
	Utilities	\$2,403	\$2,654	\$2,400
FUND TOTAL		\$207,340	\$289,638	\$351,825
252	Labor & Fringes	\$55,944	\$58,810	\$57,197
	Materials & Supplies	\$1,714	\$2,552	\$5,100
	Miscellaneous	\$168	\$1,503	\$2,225
	Overhead	\$0	\$3,663	\$3,663
	Professional & Other Services	\$0	\$0	\$0
	Utilities	\$882	\$1,546	\$1,200
FUND TOTAL		\$58,710	\$68,075	\$69,385
253	Labor & Fringes	\$0	\$0	\$0
	Materials & Supplies	\$8,872	\$9,695	\$10,500
	Miscellaneous	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$8,872	\$9,695	\$10,500
260	Labor & Fringes	\$257,407	\$267,005	\$293,766
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$62,922	\$55,855	\$26,353
	Miscellaneous	\$5,743	\$4,902	\$26,900
	Overhead	\$32,174	\$10,894	\$10,894
	Professional & Other Services	\$33,445	\$5,618	\$19,000
	Utilities	\$3,376	\$2,900	\$0
FUND TOTAL		\$395,067	\$347,173	\$376,913
270	Labor & Fringes	\$0	\$0	\$0
	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$83
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
	Utilities	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$83
280	Materials & Supplies	\$8,700	\$8,020	\$10,400
	Overhead	\$25,153	\$22,314	\$22,314
	Professional & Other Services	\$1,938,375	\$1,513,388	\$1,524,642
FUND TOTAL		\$1,972,228	\$1,543,722	\$1,557,356
		\$19,216,883	\$19,839,828	\$22,989,625

ENTERPRISE FUND 210 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$0	\$60,799	\$73,726
	Materials & Supplies	\$0	\$0	\$0
		\$0	\$60,799	\$73,726
Debt Svc & Transfers	Miscellaneous	\$0	\$485,409	\$651,125
	Professional & Other Services	\$0	\$0	\$5,000
		\$0	\$485,409	\$656,125
Finance	Labor & Fringes	\$101,574	\$140,514	\$221,787
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$12,349	\$18,932	\$10,456
	Miscellaneous	\$455,707	\$460,984	\$138,377
	Overhead	\$6,069	\$2,280	\$2,280
	Professional & Other Services	\$45,745	\$46,173	\$0
	Utilities	\$940	\$0	\$0
		\$622,383	\$668,883	\$372,900
Public Works	Labor & Fringes	\$1,771,681	\$2,326,935	\$2,734,665
	Machinery and Equipment	\$6,048	\$58,770	\$52,189
	Materials & Supplies	\$576,364	\$779,241	\$830,126
	Miscellaneous	\$944,062	\$903,576	\$1,006,171
	Overhead	\$964,532	\$362,413	\$362,413
	Professional & Other Services	\$202,994	\$313,196	\$441,413
	Utilities	\$831,064	\$849,812	\$973,000
		\$5,296,745	\$5,593,943	\$6,399,977
		\$5,919,128	\$6,809,034	\$7,502,728

ENTERPRISE FUND 220 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$0	\$57,580	\$70,487
	Materials & Supplies	\$0	\$0	\$0
		\$0	\$57,580	\$70,487
Debt Svc & Transfers	Miscellaneous	\$1,161,114	\$1,119,149	\$1,044,776
	Professional & Other Services	\$0	\$0	\$0
		\$1,161,114	\$1,119,149	\$1,044,776
Finance	Labor & Fringes	\$93,673	\$132,876	\$215,956
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$12,601	\$17,325	\$10,456
	Miscellaneous	\$483,398	\$537,503	\$770,000
	Overhead	\$5,757	\$2,401	\$2,401
	Professional & Other Services	\$38,536	\$54,170	\$0
	Utilities	\$1,425	\$330	\$0
		\$635,391	\$744,604	\$998,813
Public Works	Labor & Fringes	\$2,149,739	\$2,724,273	\$2,899,175
	Machinery and Equipment	\$69,745	\$284,085	\$185,671
	Materials & Supplies	\$805,132	\$1,130,428	\$1,228,861
	Miscellaneous	\$1,821,504	\$1,623,508	\$1,967,962
	Overhead	\$965,027	\$402,449	\$402,449
	Professional & Other Services	\$441,978	\$370,377	\$1,342,379
	Utilities	\$674,526	\$693,565	\$932,800
		\$6,927,651	\$7,228,686	\$8,959,297
		\$8,724,157	\$9,150,019	\$11,073,373

ENTERPRISE FUND 221 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	Labor & Fringes	\$33,611	\$11,953	\$10,225
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$4,246	\$5,369	\$4,182
	Miscellaneous	\$145	\$0	\$0
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$1,573	\$2,226	\$0
	Utilities	\$1,118	\$246	\$0
		\$40,693	\$19,794	\$14,408
Public Works	Labor & Fringes	\$266,014	\$107,391	\$155,413
	Machinery and Equipment	\$6,250	\$0	\$0
	Materials & Supplies	\$63,386	\$93,513	\$111,807
	Miscellaneous	\$607,860	\$626,892	\$633,423
	Overhead	\$26,631	\$0	\$0
	Professional & Other Services	\$41,999	\$30,846	\$170,474
	Utilities	\$55,091	\$46,369	\$43,000
		\$1,067,230	\$905,011	\$1,114,116
		\$1,107,923	\$924,805	\$1,128,524

ENTERPRISE FUND 222 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Finance	Labor & Fringes	\$32,200	\$45,993	\$35,590
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$3,983	\$5,238	\$4,182
	Miscellaneous	\$204	\$0	\$0
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$3,146	\$4,452	\$0
	Utilities	\$4,131	\$3,868	\$0
		\$43,663	\$59,551	\$39,772
Public Works	Labor & Fringes	\$197,750	\$175,750	\$289,836
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$28,930	\$38,643	\$49,734
	Miscellaneous	\$6,260	\$4,899	\$8,977
	Overhead	\$38,182	\$23,870	\$23,870
	Professional & Other Services	\$8,354	\$4,808	\$155,700
	Utilities	\$2,987	\$915	\$2,400
		\$282,463	\$248,884	\$530,516
		\$326,126	\$308,435	\$570,288

ENTERPRISE FUND 240 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Parks, Rec & Com Svc	Labor & Fringes	\$243,819	\$252,451	\$168,817
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$79,921	\$80,338	\$136,043
	Miscellaneous	\$1,029	\$1,218	\$1,706
	Overhead	\$0	\$28,435	\$28,435
	Professional & Other Services	\$14,101	\$16,484	\$12,600
	Utilities	\$9,206	\$8,154	\$1,050
		\$348,076	\$387,080	\$348,651
		\$348,076	\$387,080	\$348,651

ENTERPRISE FUND 241 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Parks, Rec & Com Svc	Labor & Fringes	\$31,512	\$1,304	\$0
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$16,588	\$0	\$0
	Miscellaneous	\$10	\$11	\$0
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$52,907	\$0	\$0
	Utilities	\$48,239	\$838	\$0
		\$149,256	\$2,153	\$0
		\$149,256	\$2,153	\$0

ENTERPRISE FUND 250 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Public Works	Labor & Fringes	\$121,266	\$190,311	\$235,808
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$41,617	\$52,647	\$65,339
	Miscellaneous	\$3,518	\$3,026	\$5,101
	Overhead	\$29,888	\$31,177	\$31,177
	Professional & Other Services	\$8,648	\$9,824	\$12,000
	Utilities	\$2,403	\$2,654	\$2,400
		\$207,340	\$289,638	\$351,825
		\$207,340	\$289,638	\$351,825

ENTERPRISE FUND 252 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Public Works	Labor & Fringes	\$55,944	\$58,810	\$57,197
	Materials & Supplies	\$1,714	\$2,552	\$5,100
	Miscellaneous	\$168	\$1,503	\$2,225
	Overhead	\$0	\$3,663	\$3,663
	Professional & Other Services	\$0	\$0	\$0
	Utilities	\$882	\$1,546	\$1,200
		\$58,710	\$68,075	\$69,385
		\$58,710	\$68,075	\$69,385

ENTERPRISE FUND 253 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Parks, Rec & Com Svc	Labor & Fringes	\$0	\$0	\$0
	Materials & Supplies	\$8,872	\$9,695	\$10,500
	Miscellaneous	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
		\$8,872	\$9,695	\$10,500
		\$8,872	\$9,695	\$10,500

ENTERPRISE FUND 260 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Fire	Labor & Fringes	\$257,407	\$267,005	\$293,766
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$62,922	\$55,855	\$26,353
	Miscellaneous	\$5,743	\$4,902	\$26,900
	Overhead	\$32,174	\$10,894	\$10,894
	Professional & Other Services	\$33,445	\$5,618	\$19,000
	Utilities	\$3,376	\$2,900	\$0
		\$395,067	\$347,173	\$376,913

ENTERPRISE FUND 280 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Materials & Supplies	\$0	\$0	\$10,400
	Overhead	\$0	\$22,314	\$22,314
	Professional & Other Services	\$0	\$1,513,388	\$1,524,642
Public Works	Materials & Supplies	\$8,700	\$8,020	\$0
	Overhead	\$25,153	\$0	\$0
	Professional & Other Services	\$1,938,375	\$0	\$0
		\$1,972,228	\$1,543,722	\$1,557,356

SPECIAL REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
301	Other Revenues	\$44,000	\$28,820	\$42,500
	Revenues from Other Agencies	\$74,416	\$66,834	\$79,300
	Use of Money & Property	\$0	\$594	\$0
		\$118,416	\$96,248	\$121,800
320	Other Revenues	\$127,773	\$49,701	\$0
	Revenues from Other Agencies	\$451,069	\$748,275	\$114,088
	Use of Money & Property	\$19,905	-\$179	\$0
		\$598,747	\$797,797	\$114,088
321	Charges for Services	\$0	\$0	\$58,300
	Use of Money & Property	\$0	\$2,266	\$0
		\$0	\$2,266	\$58,300
322	Revenues from Other Agencies	\$247,425	\$92,279	\$175,151
		\$247,425	\$92,279	\$175,151
323	Other Revenues	\$0	\$28,956	\$0
	Revenues from Other Agencies	\$4,578,330	\$446,725	\$0
	Use of Money & Property	\$0	\$0	\$0
		\$4,578,330	\$475,681	\$0
324	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$1,395,000	\$390,000	\$0
	Use of Money & Property	\$0	\$0	\$0
		\$1,395,000	\$390,000	\$0
325	Revenues from Other Agencies	\$169,500	\$16,301	\$0
		\$169,500	\$16,301	\$0
328	Revenues from Other Agencies	\$0	\$0	\$154,946
		\$0	\$0	\$154,946
329	Revenues from Other Agencies	\$0	\$0	\$278,730
		\$0	\$0	\$278,730

SPECIAL REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
340	Revenues from Other Agencies	\$0	\$0	\$56,197
	Use of Money & Property	\$0	\$0	\$0
		\$0	\$0	\$56,197
349	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$0	\$0	\$0
	Use of Money & Property	\$46	\$39	\$0
		\$46	\$39	\$0
350	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$0	\$0	\$0
	Use of Money & Property	\$0	\$227	\$0
		\$0	\$227	\$0
351	Other Revenues	\$1,222	\$0	\$0
	Revenues from Other Agencies	\$19,772	\$107,541	\$0
	Use of Money & Property	\$0	-\$8,048	\$0
		\$20,994	\$99,494	\$0
352	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$105,863	\$99,220	\$95,400
	Use of Money & Property	\$2,041	\$2,262	\$0
		\$107,904	\$101,482	\$95,400
353	Other Revenues	\$0	\$0	\$0
	Sales Taxes	\$386,240	\$382,621	\$404,000
	Use of Money & Property	\$9,010	\$4,837	\$0
		\$395,250	\$387,457	\$404,000
354	Other Revenues	\$0	\$0	\$0
	Revenues from Other Agencies	\$1,065,331	\$681,234	\$1,259,999
	Use of Money & Property	\$20,919	\$15,742	\$0
		\$1,086,250	\$696,976	\$1,259,999
355	Other Revenues	\$56,516	\$56,854	\$0
	Revenues from Other Agencies	\$982,240	\$925,614	\$800,000

SPECIAL REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
355...	Use of Money & Property	\$0	\$0	\$0
		\$1,038,756	\$982,468	\$800,000
356	Charges for Services	\$9,164	\$13,224	\$20,000
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$8,397	\$9,170	\$0
		\$17,561	\$22,394	\$20,000
357	Charges for Services	\$4,218	\$8,857	\$6,000
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$1,315	\$1,347	\$0
		\$5,534	\$10,204	\$6,000
358	Charges for Services	\$17,074	\$17,194	\$13,293
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	-\$20	\$0	\$0
		\$17,054	\$17,194	\$13,293
359	Charges for Services	\$67,462	\$0	\$0
	Other Revenues	\$38,884	\$68,732	\$50,000
	Property Taxes	\$633	\$230	\$0
	Use of Money & Property	-\$47,426	-\$57,626	\$0
		\$59,553	\$11,335	\$50,000
379	Charges for Services	\$8,089	\$2,340	\$0
	Other Revenues	\$3,000	\$0	\$0
	Use of Money & Property	-\$15	\$142	\$0
		\$11,074	\$2,482	\$0
381	Charges for Services	\$1,215	\$16,283	\$5,000
	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$494,263	\$485,366	\$490,000
	Use of Money & Property	\$14,622	\$12,817	\$0
		\$510,100	\$514,466	\$495,000
383	Other Revenues	\$0	\$0	\$0

SPECIAL REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
383...	Property Taxes	\$26,553	\$26,586	\$26,700
	Use of Money & Property	\$101	\$129	\$0
		\$26,653	\$26,715	\$26,700
384	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$14,226	\$14,270	\$14,435
	Use of Money & Property	\$277	\$396	\$0
		\$14,502	\$14,665	\$14,435
385	Revenues from Other Agencies	\$869,518	\$1,277,449	\$0
	Use of Money & Property	\$0	\$32,809	\$0
		\$869,518	\$1,310,259	\$0
386	Revenues from Other Agencies	\$12,581	\$15,587	\$0
	Use of Money & Property	\$740	\$431	\$0
		\$13,321	\$16,018	\$0
387	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$18,515	\$19,045	\$19,000
	Use of Money & Property	\$0	\$617	\$0
		\$18,515	\$19,662	\$19,000
388	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$0	\$0	\$0
		\$0	\$0	\$0
389	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$455,025	\$498,301	\$450,000
	Use of Money & Property	\$0	\$16,467	\$0
		\$455,025	\$514,768	\$450,000
391	Property Taxes	\$63,428	\$52,286	\$71,250
	Use of Money & Property	\$0	\$2,367	\$0
		\$63,428	\$54,653	\$71,250
392	Other Revenues	\$0	\$0	\$0

SPECIAL REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
392...	Property Taxes	\$0	\$83,799	\$85,000
	Use of Money & Property	\$0	\$672	\$0
		\$0	\$84,471	\$85,000
		\$11,838,457	\$6,758,001	\$4,769,289

SPECIAL REVENUE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
301717720	301	71	LITERACY PROGRAM	\$104,883	\$119,205	\$129,587
301717727			WAYFARER GRANT	\$12,734	\$17,788	\$17,788
FUND TOTAL				\$117,616	\$136,993	\$147,375
320258485	320	25	166 COLLEGE ST. SUPP HOUS	\$32,620	\$0	\$0
320258234			ADULT DAY HEALTH TRANS 09	\$6,000	\$5,867	\$0
320258401			CDBG AMINISTRATION	\$122,141	\$116,370	\$132,529
320258443			CHICANO STUDIES CENTER	\$136,791	\$180,977	\$0
320258237			COMMUNICARE - DESIGN	\$0	\$80,000	\$0
320258226			EMERGENCY FOOD&SHELTER 09	\$15,627	\$11,076	\$0
320258233			ENOUGH TO EAT 09	\$10,000	\$10,000	\$0
320258227			FAIR HOUSING SERVICES 09	\$10,000	\$10,000	\$0
320258462			GIBSON MANSION BATHROOMS	\$20,000	\$0	\$0
320258223			HAZARDOUS BUILDING PR. 09	\$1,515	\$0	\$0
320258228			HOME DELIVERED MEALS 09	\$10,000	\$8,000	\$0
320258229			HOMELESS PREV PROG 09	\$9,872	\$8,000	\$0
320258222			HOUSING ASSISTANCE PR. 09	\$92,621	\$58,942	\$0
320258241			LITERACY COUNCIL S.T.E.P.	\$0	\$5,867	\$0
320258231			LOW INCOME COUNSELING 09	\$10,125	\$5,867	\$0
320258438			MICROENTERPRISE LOAN	\$0	\$30,000	\$0
320258437			MICROENTERPRISE LOAN 04/5	\$8,949	\$2,285	\$0
320258235			MOVING OUT MENTORS 09	\$5,988	\$5,867	\$0
320258230			NEW DIMEN SUPP HOUSING 09	\$10,000	\$5,867	\$0
320250806			PW SERIES ST LIGHTING 09	\$22,368	\$9,186	\$0
320258220	SADVC HIST MAXWELL SCH 09	\$112,122	\$8,779	\$0		

SPECIAL REVENUE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
320258232	320...	25...	SHELTER PROGRAM 09	\$10,000	\$5,867	\$0
320258239			ST JOHNS ADA RD CURB RAMP	\$0	\$68,250	\$0
320258221			ST JOHNS EMERGENCY GEN 09	\$15,947	\$120,553	\$0
320258484			SUMMERHOUSE STORAGE	\$6,000	\$0	\$0
320258426			TEEN SUCCESS 04/05	\$0	\$5,867	\$0
320258442			WDL D SUMMER HOUSE FLOOR	\$19,024	\$0	\$0
320258236			WOODLAND INHOME RESP. 09	\$6,000	\$5,867	\$0
320258441			WOODLAND YOUTH SERVICES	\$40,773	\$0	\$0
320258225			YADHC BUILDING SAFETY 09	\$1,296	\$72,770	\$0
320258238			YCCC - 166 COLLEGE REHAB	\$0	\$90,200	\$0
320258224			YFSA SITE RENOVATION 09	\$106,840	\$11,711	\$0
FUND TOTAL				\$842,619	\$944,035	\$132,529
322258121	322	25	SHP GRANT ENDING 1/31/10	\$0	\$175,151	\$175,151
322258120			SUPPORTIVE HOUSE GRANT	\$90,849	\$0	\$0
FUND TOTAL				\$90,849	\$175,151	\$175,151
323258098	323	25	1ST TIME HOME BUYER PRGM	\$701,419	\$32,375	\$0
FUND TOTAL				\$701,419	\$32,375	\$0
324258146	324	25	BEGIN LOAN 2007	\$360,000	\$0	\$0
324258141			CALHOME HOUSING GRANTS	\$299,595	\$55,225	\$0
FUND TOTAL				\$659,595	\$55,225	\$0
328258226	328	25	ARRA MEALS PROGRAM	\$0	\$10,000	\$0
328258401			CDBG ARRA ADMINISTRATION	\$0	\$15,495	\$0
328258227			FORECLOSURE PREVENTION PR	\$0	\$10,000	\$0
328258222			HOME BUYER ASSISTANCE PROG	\$0	\$61,000	\$0

SPECIAL REVENUE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
328258229	328...	25...	VOCATIONAL ASSISTANCE	\$0	\$3,242	\$0
FUND TOTAL				\$0	\$99,737	\$0
329577573	329	57	COPS HIRING RECOVERY PROG	\$0	\$278,730	\$293,850
FUND TOTAL				\$0	\$278,730	\$293,850
340577572	340	57	POLICE GRANTS	\$0	\$56,197	\$23,460
FUND TOTAL				\$0	\$56,197	\$23,460
352567571	352	56	STATE COPS 04/05	\$61,266	\$96,380	\$106,275
FUND TOTAL				\$61,266	\$96,380	\$106,275
353567561	353	56	POLICE PROP 172	\$197,297	\$199,572	\$230,782
353627603		62	FIRE PROP 172	\$258,930	\$215,760	\$222,047
FUND TOTAL				\$456,228	\$415,332	\$452,828
354277830	354	27	STREET MAINTENANCE	\$57,858	\$82,405	\$90,561
354837830		83	STREET MAINTENANCE	\$971,540	\$1,270,149	\$1,353,704
354867830		86	STREET MAINTENANCE	\$11,494	\$0	\$0
FUND TOTAL				\$1,040,892	\$1,352,554	\$1,444,265
355837835	355	83	STREET LIGHT O&M	\$414,209	\$485,778	\$487,663
355837832			TRAFFIC CONT SIGN & STRIP	\$337,363	\$394,614	\$459,085
355837834			TRAFFIC SIGNAL O&M	\$397,104	\$461,936	\$439,548
FUND TOTAL				\$1,148,676	\$1,342,328	\$1,386,296
357567560	357	56	ASSET FORFEITURE	\$8,661	\$8,000	\$6,000
FUND TOTAL				\$8,661	\$8,000	\$6,000
358227205	358	22	HOUSING MONITORING FUND	\$21,544	\$22,427	\$22,427
FUND TOTAL				\$21,544	\$22,427	\$22,427

SPECIAL REVENUE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
359317609	359	31	FIRE SUPPRESSION DIST ADM	\$4,645	\$5,000	\$5,500
359627609		62	SLSP FIRE OPERATIONS	\$0	\$24,835	\$0
FUND TOTAL				\$4,645	\$29,835	\$5,500
381317425	381	31	GIBSON RANCH L&L DIST ADM	\$7,366	\$15,000	\$15,000
381427425		42	GIBSON RN L&L DIST (PKS)	\$362,754	\$472,134	\$451,475
381427429			PIONEER PRK-GIBSON RN L&L	\$142	\$801	\$1,119
381837837		83	GIBSON RANCH L&L PW MAINT	\$100,379	\$154,994	\$179,222
FUND TOTAL				\$470,642	\$642,929	\$646,816
383317427	383	31	NORTH PARK L&L DIST ADMIN	\$1,368	\$3,200	\$3,200
383427427		42	NORTH PARK L&L DISTRICT	\$16,777	\$20,596	\$26,530
383837427		83	NORTH PARK L & L DISTRICT	\$2,543	\$2,585	\$2,709
FUND TOTAL				\$20,688	\$26,381	\$32,439
384317426	384	31	STRENG POND DIST ADMIN	\$2,755	\$5,000	\$5,000
384427426		42	STRENG PARK PD MNTCE DIST	\$3,507	\$7,298	\$12,222
FUND TOTAL				\$6,262	\$12,298	\$17,222
386858176	386	85	CIWMB USED OIL GRANT 13 C	\$11,457	\$0	\$0
386858177			USED OIL GRANT	\$0	\$8,400	\$8,000
FUND TOTAL				\$11,457	\$8,400	\$8,000
387317414	387	31	WESTWOOD L&L ADMIN	\$843	\$3,100	\$3,100
387427414		42	WESTWOOD L&L	\$7,778	\$28,411	\$15,736
387837414		83	WESTWOOD L&L	\$1,780	\$1,410	\$1,478
FUND TOTAL				\$10,401	\$32,921	\$20,314
389277416	389	27	SPRINGLAKE L&L ENG	\$27,524	\$19,886	\$0

SPECIAL REVENUE PROGRAMS

Budget Unit	FUND	Division	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
389317416	389...	31	SPRINGLAKE L&L FINANCE	\$10,736	\$11,000	\$12,000
389427416		42	SPRINGLAKE L&L	\$184,692	\$376,211	\$485,963
389837416		83	SPRINGLAKE L&L PW	\$202,037	\$277,761	\$367,753
FUND TOTAL				\$424,990	\$684,857	\$865,716
391317314	391	31	SPORTS PARK O&M CFD-ADMIN	\$7,782	\$8,000	\$9,500
391427465		42	COMM SPORTS PARK MAINT	\$61,815	\$28,747	\$178,416
391437465		43	COMM SPORTS PARK MAINT	\$93	\$140,000	\$0
FUND TOTAL				\$69,689	\$176,747	\$187,916
392317440	392	31	GATEWAY L&L	\$2,636	\$7,500	\$7,500
392427440		42	GATEWAY L&L	\$5,300	\$40,215	\$42,389
392837440		83	GATEWAY L&L	\$8,983	\$39,479	\$40,830
FUND TOTAL				\$16,919	\$87,194	\$90,718
				\$6,185,059	\$6,717,026	\$6,065,097

SPECIAL REVENUE Expenses by Major Category

FUND	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
301	Labor & Fringes	\$32,354	\$58,448	\$71,516
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$15,113	\$18,169	\$19,923
	Miscellaneous	\$1,906	\$3,686	\$6,250
	Overhead	\$5,906	\$1,691	\$1,691
	Professional & Other Services	\$22,421	\$32,988	\$35,313
	Utilities	\$3,276	\$2,634	\$2,300
FUND TOTAL		\$80,975	\$117,616	\$136,993
320	Labor & Fringes	\$67,448	\$138,833	\$111,363
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$1,265	\$1,821	\$1,100
	Miscellaneous	\$1,224,842	\$85,366	\$33,907
	Professional & Other Services	\$373,877	\$616,599	\$932,665
	Utilities	\$775	\$0	\$0
	FUND TOTAL		\$1,668,206	\$842,619
322	Labor & Fringes	\$2,914	\$6,055	\$8,340
	Professional & Other Services	\$185,268	\$84,794	\$166,811
FUND TOTAL		\$188,182	\$90,849	\$175,151
323	Miscellaneous	\$430,925	\$675,994	\$0
	Professional & Other Services	\$4,000,000	\$25,425	\$32,375
FUND TOTAL		\$4,430,925	\$701,419	\$32,375
324	Materials & Supplies	\$22	\$0	\$0
	Miscellaneous	\$1,470,000	\$649,820	\$0
	Professional & Other Services	\$0	\$9,775	\$55,225
FUND TOTAL		\$1,470,022	\$659,595	\$55,225
325	Professional & Other Services	\$169,500	\$0	\$0
FUND TOTAL		\$169,500	\$0	\$0
328	Labor & Fringes	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$154,946
FUND TOTAL		\$0	\$0	\$154,946
329	Labor & Fringes	\$0	\$0	\$278,730
	Materials & Supplies	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$278,730
340	Labor & Fringes	\$0	\$0	\$56,197
FUND TOTAL		\$0	\$0	\$56,197
350	Materials & Supplies	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0
351	Professional & Other Services	\$0	\$0	\$0

SPECIAL REVENUE Expenses by Major Category

FUND	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
352...	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$0	\$2,861	\$2,861
FUND TOTAL		\$53,882	\$61,266	\$96,380
353	Labor & Fringes	\$199,894	\$430,029	\$313,810
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$17,341	\$19,123	\$21,191
	Miscellaneous	\$0	\$150	\$0
	Overhead	\$21,839	\$6,926	\$6,926
	Professional & Other Services	\$0	\$0	\$73,405
FUND TOTAL		\$239,074	\$456,228	\$415,332
354	Labor & Fringes	\$537,223	\$527,961	\$827,567
	Machinery and Equipment	\$21,696	\$31,382	\$27,761
	Materials & Supplies	\$179,262	\$337,019	\$320,180
	Miscellaneous	\$3,523	\$6,506	\$7,515
	Overhead	\$204,125	\$106,412	\$106,412
	Professional & Other Services	\$40,457	\$30,081	\$61,918
	Utilities	\$4,032	\$1,530	\$1,200
FUND TOTAL		\$990,318	\$1,040,892	\$1,352,554
355	Labor & Fringes	\$391,397	\$423,829	\$500,710
	Machinery and Equipment	\$11,626	\$0	\$14,428
	Materials & Supplies	\$323,345	\$344,782	\$389,816
	Miscellaneous	\$11,494	\$9,379	\$12,343
	Overhead	\$169,961	\$81,582	\$81,582
	Professional & Other Services	\$40,914	\$30,421	\$67,099
	Utilities	\$268,746	\$258,684	\$276,350
FUND TOTAL		\$1,217,483	\$1,148,676	\$1,342,328
356	Labor & Fringes	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0
357	Machinery and Equipment	\$0	\$0	\$8,000
	Materials & Supplies	\$0	\$8,661	\$0
	Overhead	\$0	\$0	\$0
FUND TOTAL		\$0	\$8,661	\$8,000
358	Labor & Fringes	\$21,679	\$88	\$0
	Miscellaneous	\$0	\$20,029	\$21,000
	Overhead	\$898	\$1,427	\$1,427
	Professional & Other Services	\$43,949	\$0	\$0
FUND TOTAL		\$66,526	\$21,544	\$22,427
359	Labor & Fringes	\$0	\$0	\$0
	Machinery and Equipment	\$0	\$0	\$0

SPECIAL REVENUE Expenses by Major Category

FUND	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
359...	Professional & Other Services	\$3,921	\$4,645	\$5,000
FUND TOTAL		\$3,921	\$4,645	\$29,835
379	Professional & Other Services	\$13,139	\$0	\$0
FUND TOTAL		\$13,139	\$0	\$0
381	Labor & Fringes	\$254,761	\$233,845	\$245,433
	Machinery and Equipment	\$0	\$0	\$15,781
	Materials & Supplies	\$75,245	\$99,050	\$261,800
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$0	\$18,892	\$18,892
	Professional & Other Services	\$53,048	\$89,022	\$87,500
	Utilities	\$27,744	\$29,832	\$13,523
FUND TOTAL		\$410,798	\$470,642	\$642,929
382	Professional & Other Services	\$0	\$0	\$0
	Utilities	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0
383	Labor & Fringes	\$6,634	\$5,400	\$4,430
	Materials & Supplies	\$7,596	\$2,840	\$7,819
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$0	\$1,974	\$1,974
	Professional & Other Services	\$9,343	\$8,100	\$9,658
	Utilities	\$2,334	\$2,374	\$2,500
FUND TOTAL		\$25,907	\$20,688	\$26,381
384	Labor & Fringes	-\$86	\$0	\$53
	Materials & Supplies	\$1,835	\$750	\$961
	Overhead	\$0	\$1,454	\$1,454
	Professional & Other Services	\$3,253	\$3,306	\$8,722
	Utilities	\$684	\$752	\$1,108
FUND TOTAL		\$5,685	\$6,262	\$12,298
386	Materials & Supplies	\$19,588	\$11,457	\$8,400
FUND TOTAL		\$19,588	\$11,457	\$8,400
387	Labor & Fringes	\$5,748	\$5,998	\$11,518
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$4,040	\$2,678	\$15,930
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$1,071	\$1,114	\$4,723
	Utilities	\$623	\$611	\$750
FUND TOTAL		\$11,482	\$10,401	\$32,921
389	Labor & Fringes	\$99,132	\$134,718	\$274,897
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$50,208	\$90,479	\$95,062

SPECIAL REVENUE Expenses by Major Category

FUND	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
389...	Professional & Other Services	\$62,609	\$152,895	\$260,115
	Utilities	\$32,069	\$32,115	\$40,000
FUND TOTAL		\$244,017	\$424,990	\$684,857
391	Labor & Fringes	\$0	\$37,147	\$150,490
	Machinery and Equipment	\$0	\$5,654	\$0
	Materials & Supplies	\$0	\$18,363	\$18,164
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$0	\$110	\$93
	Professional & Other Services	\$6,453	\$8,415	\$8,000
	Utilities	\$0	\$0	\$0
FUND TOTAL		\$6,453	\$69,689	\$176,747
392	Labor & Fringes	\$0	\$2,008	\$15,664
	Materials & Supplies	\$0	\$7,275	\$13,200
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$0	\$7,636	\$53,330
	Utilities	\$0	\$0	\$5,000
FUND TOTAL		\$0	\$16,919	\$87,194
		\$4,533,659	\$6,185,059	\$6,907,235

REDEVELOPMENT REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
520	Charges for Services	\$600	\$0	\$0
	Other Revenues	\$196	\$212,820	\$0
	Property Taxes	\$861,863	\$1,079,979	\$965,940
	Revenues from Other Agencies	\$0	\$0	\$0
	Use of Money & Property	\$57,333	\$49,399	\$0
		\$919,992	\$1,342,198	965940.00
521	Other Revenues	\$4,916	\$12,201	\$0
	Property Taxes	\$229,035	\$293,698	\$278,000
	Revenues from Other Agencies	\$0	\$0	\$0
	Use of Money & Property	\$31,480	\$16,070	\$0
		\$265,432	\$321,970	278000.00
821	Other Revenues	\$7,617,937	\$588,746	\$584,690
	Use of Money & Property	\$185,143	\$174,726	\$0
		\$7,803,080	\$763,472	584690.00
		\$8,988,503	\$2,427,640	\$1,828,630

REDEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
520187261	ECONOMIC DEVELOPMENT	\$0	\$0	\$98,832
520247250	REDEVELOPMENT AGENCY	\$564,781	\$457,624	\$548,499
520247296	RDA 2007 DEBT SERVICE	\$578,483	\$588,746	\$584,690
520248250	DOWNTOWN FACADE PROGRAM	\$4,063	\$0	\$0
520290708	DOWNTOWN SP UPDATE & EIR	\$0	\$0	\$0
520290858	DOWNTOWN BEAUTIFICATION	\$0	\$0	\$50,000
520290903	DOWNTOWN PARKING FACILITY	\$0	\$0	\$0
520290912	RDA PRE-ENGINEERING	\$0	\$0	\$50,000
520317311	FINANCE ADMINISTRATION	\$0	\$15,378	\$13,000
521247251	REDEVELOPMENT HOUSING	\$694,857	\$176,624	\$214,189
521247252	CAPITAL HOTEL LOAN PROJ.	\$0	\$0	\$0
521247258	HOME BUYER ASST-GREENWOOD	\$0	\$0	\$0
521248440	SECTION 108 LOAN 04/05	\$134,296	\$130,910	\$0
521258440	HUD SECTION 108 LOAN	\$0	\$0	\$126,750
821247290	CAPITL HOTEL RENNOVATION	\$60,000	\$0	\$0
821247296	RDA 2007 DEBT SERVICE	\$1,107,231	\$585,586	\$584,690
821247297	CITY SEWER CALIBRATION MO	\$0	\$0	\$0
821248250	DOWNTOWN FACADE PROGRAM	\$0	\$57,150	\$0
821248251	COURTS PROJECT	\$0	\$0	\$0
821290903	DOWNTOWN PARKING FACILITY	\$0	\$0	\$189,690
		\$3,143,709	\$2,012,018	\$2,460,340

REDEVELOPMENT Expenses by Major Category

FUND	Category	FY 06 Actual	FY 07 Actual	FY 08 Budget
520	Labor & Fringes	\$76,802	\$150,539	\$386,922
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$36,379	\$33,193	\$61,728
	Miscellaneous	\$828,556	\$651,944	\$596,065
	Overhead	\$139,357	\$92,466	\$92,466
	Professional & Other Services	\$64,422	\$131,714	\$205,740
	Utilities	\$1,810	\$1,892	\$2,100
FUND TOTAL		\$1,147,326	\$1,061,748	\$1,345,021
521	Labor & Fringes	\$140,886	\$95,122	\$144,902
	Materials & Supplies	\$2,021	\$2,245	\$515
	Miscellaneous	\$673,796	\$161,112	\$129,625
	Overhead	\$12,441	\$44,897	\$44,897
	Professional & Other Services	\$8	\$4,158	\$21,000
	Utilities	\$0	\$0	\$0
	FUND TOTAL		\$829,153	\$307,534
821	Labor & Fringes	\$0	\$0	\$64,690
	Materials & Supplies	\$2	\$0	\$0
	Miscellaneous	\$1,099,829	\$580,746	\$576,690
	Professional & Other Services	\$67,400	\$61,990	\$133,000
FUND TOTAL		\$1,167,231	\$642,736	\$774,380
		\$3,143,709	\$2,012,018	\$2,460,340

REDEVELOPMENT FUND 520 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Administration	Labor & Fringes	\$0	\$0	\$70,432
	Materials & Supplies	\$0	\$0	\$20,900
	Miscellaneous	\$0	\$0	\$2,500
	Professional & Other Services	\$0	\$0	\$5,000
		\$0	\$0	\$98,832
Community Dvlp	Labor & Fringes	\$76,802	\$150,539	\$316,490
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$36,379	\$33,193	\$40,828
	Miscellaneous	\$828,556	\$651,944	\$593,565
	Overhead	\$139,357	\$92,466	\$92,466
	Professional & Other Services	\$64,422	\$116,337	\$187,740
	Utilities	\$1,810	\$1,892	\$2,100
		\$1,147,326	\$1,046,371	\$1,233,189
Finance	Professional & Other Services	\$0	\$15,378	\$13,000
		\$0	\$15,378	\$13,000

REDEVELOPMENT FUND 521 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$140,886	\$95,122	\$144,902
	Materials & Supplies	\$2,021	\$2,245	\$515
	Miscellaneous	\$673,796	\$161,112	\$129,625
	Overhead	\$12,441	\$44,897	\$44,897
	Professional & Other Services	\$8	\$4,158	\$21,000
	Utilities	\$0	\$0	\$0
		\$829,153	\$307,534	\$340,939

REDEVELOPMENT FUND 821 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$0	\$0	\$64,690
	Materials & Supplies	\$2	\$0	\$0
	Miscellaneous	\$1,099,829	\$580,746	\$576,690
	Professional & Other Services	\$67,400	\$61,990	\$133,000
		\$1,167,231	\$642,736	\$774,380

DEBT SERVICE FUND REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
815	Other Revenues	\$1,353,780	\$1,362,395	\$1,371,436
	Use of Money & Property	\$36,507	\$53,631	\$0
		\$1,390,287	\$1,416,026	\$1,371,436
820	Other Revenues	\$2,127,546	\$0	\$0
	Use of Money & Property	\$12,989	\$0	\$0
		\$2,140,535	\$0	\$0
821	Other Revenues	\$7,617,937	\$588,746	\$584,690
	Use of Money & Property	\$185,143	\$174,726	\$0
		\$7,803,080	\$763,472	\$584,690
830	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$1,396,432	\$1,396,824	\$1,380,000
	Use of Money & Property	\$40,105	\$28,901	\$5,000
		\$1,436,537	\$1,425,725	\$1,385,000
831	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$51,213	\$8,468	\$0
		\$51,213	\$8,468	\$0
840	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$362,876	\$368,906	\$365,000
	Use of Money & Property	\$8,249	\$4,857	\$500
		\$371,124	\$373,763	\$365,500
841	Use of Money & Property	\$98,475	\$3,051	\$0
		\$98,475	\$3,051	\$0
850	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$1,285,920	\$1,277,195	\$1,280,000
	Use of Money & Property	\$23,961	\$16,159	\$2,000
		\$1,309,880	\$1,293,354	\$1,282,000
851	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$29,393	\$4,635	\$0
		\$29,393	\$4,635	\$0

DEBT SERVICE FUND REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
870	Other Revenues	\$0	\$0	\$0
	Property Taxes	\$2,430,327	\$2,428,636	\$2,440,000
	Use of Money & Property	\$123,791	\$40,384	\$10,000
		\$2,554,118	\$2,469,020	\$2,450,000
880	Other Revenues	\$1,760,573	\$2,053,075	\$2,047,588
	Use of Money & Property	\$12,420	\$29,394	\$0
		\$1,772,993	\$2,082,469	\$2,047,588
881	Other Revenues	\$11,500,131	\$1,149,085	\$1,148,485
	Use of Money & Property	\$27,148	\$21,459	\$0
		\$11,527,279	\$1,170,544	\$1,148,485
885	Other Revenues	\$852,968	\$851,468	\$851,468
	Use of Money & Property	\$13,691	\$14,334	\$0
		\$866,659	\$865,801	\$851,468
		\$31,351,574	\$11,876,329	\$11,486,167

DEBT SERVICE FUNDS Expenses by Major Category

FUND	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
815	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$1,349,530	\$1,355,395	\$1,355,000
	Overhead	\$0	\$9,436	\$9,436
	Professional & Other Services	\$5,860	\$3,450	\$7,000
FUND TOTAL		\$1,355,390	\$1,368,281	\$1,371,436
820	Miscellaneous	\$2,134,603	\$201,071	\$0
	Overhead	\$0	\$0	\$0
	Professional & Other Services	\$300	\$0	\$0
FUND TOTAL		\$2,134,903	\$201,071	\$0
821	Labor & Fringes	\$0	\$0	\$64,690
	Materials & Supplies	\$2	\$0	\$0
	Miscellaneous	\$1,099,829	\$580,746	\$576,690
	Professional & Other Services	\$67,400	\$161,773	\$190,779
FUND TOTAL		\$1,167,231	\$742,519	\$832,159
830	Miscellaneous	\$1,309,768	\$1,307,475	\$1,307,779
	Overhead	\$6,952	\$7,154	\$7,154
	Professional & Other Services	\$26,433	\$29,579	\$31,000
FUND TOTAL		\$1,343,153	\$1,344,208	\$1,345,933
840	Miscellaneous	\$418,675	\$346,801	\$350,207
	Overhead	\$1,909	\$1,006	\$1,006
	Professional & Other Services	\$6,960	\$5,026	\$6,500
FUND TOTAL		\$427,544	\$352,832	\$357,713
850	Miscellaneous	\$1,408,686	\$1,245,953	\$1,262,803
	Overhead	\$5,987	\$4,115	\$4,115
	Professional & Other Services	\$10,382	\$14,346	\$10,000
FUND TOTAL		\$1,425,056	\$1,264,414	\$1,276,918
870	Materials & Supplies	\$0	\$0	\$0
	Miscellaneous	\$2,399,088	\$2,475,525	\$2,393,960
	Overhead	\$5,175	\$17,084	\$17,084
	Professional & Other Services	\$23,994	\$19,470	\$35,000
FUND TOTAL		\$2,428,257	\$2,512,079	\$2,446,044
880	Miscellaneous	\$1,403,059	\$1,636,859	\$1,632,369
	Overhead	\$0	\$125	\$125
	Professional & Other Services	\$2,800	\$2,990	\$7,000
FUND TOTAL		\$1,405,859	\$1,639,974	\$1,639,494
881	Miscellaneous	\$10,451,891	\$1,141,085	\$1,140,485
	Professional & Other Services	\$6,150	\$3,090	\$8,000
FUND TOTAL		\$10,458,041	\$1,144,175	\$1,148,485
885	Miscellaneous	\$844,968	\$845,020	\$844,968
	Overhead	\$0	\$99	\$99
	Professional & Other Services	\$3,750	\$3,940	\$6,500
FUND TOTAL		\$848,718	\$849,059	\$851,567
		\$22,994,151	\$11,418,612	\$11,269,749

DEBT SERVICE PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
815967908	2002 REFUNDING BOND	\$1,355,390	\$1,368,281	\$1,371,436
820247295	RDA DEBT SERVICE	\$2,134,903	\$201,071	\$0
821247290	CAPITL HOTEL RENNOVATION	\$60,000	\$0	\$0
821247296	RDA 2007 DEBT SERVICE	\$1,107,231	\$585,586	\$584,690
821248250	DOWNTOWN FACADE PROGRAM	\$0	\$57,150	\$0
821290903	DOWNTOWN PARKING FACILITY	\$0	\$0	\$189,690
821890835	CALIBRATED SEWER MODEL	\$0	\$99,783	\$57,779
830967907	CFD 2001 REFUND DEBT SERV	\$553,719	\$546,669	\$555,822
830967910	CFD #1 2003 ISSUE	\$163,052	\$164,986	\$163,058
830967912	CFD #1 2004 REFUNDING	\$225,224	\$227,389	\$223,997
830967913	CFD #1 SUBORDINATE ISSUE	\$0	\$2,500	\$0
830967917	2004 REFUNDING BOND	\$401,158	\$402,664	\$403,058
840967902	BKAD DEBT SERVICE PAYMENT	\$427,544	\$352,832	\$357,713
850967904	EMAD DEBT SERVICE PAYMENT	\$1,425,056	\$1,264,414	\$1,276,918
870967909	CFD#2 SPRINGLAKE DEBT ISS	\$2,428,257	\$2,512,079	\$2,446,044
880967914	2005 CAPITAL PRJTS L/R	\$1,405,859	\$1,639,974	\$1,639,494
881967919	2007 LRB DEBT SERVICE	\$10,458,041	\$1,144,175	\$1,148,485
885967916	WWTP REVENUE BONDS 2005	\$848,718	\$849,059	\$851,567
		\$22,994,151	\$11,418,612	\$11,269,749

TRUST FUND REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
915	Charges for Services	\$89,159	\$99,012	\$100,000
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$461	\$565	\$0
		\$89,619	\$99,577	\$100,000
917	Other Revenues	\$221	\$1,425	\$0
	Revenues from Other Agencies	\$210,699	\$179,609	\$170,000
	Use of Money & Property	\$10,807	\$9,290	\$2,000
		\$221,727	\$190,324	\$172,000
940	Other Revenues	\$149,705	\$93,663	\$0
	Use of Money & Property	\$3,056	\$3,192	\$0
		\$152,762	\$96,856	\$0
		\$464,108	\$386,756	\$272,000

TRUST FUND Expenses by Major Category

FUND	Category	FY 06 Actual	FY 07 Actual	FY 08 Budget
915	Labor & Fringes	\$16,184	\$9,624	\$31,227
	Materials & Supplies	\$11,620	\$12,202	\$7,875
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$7,085	\$7,047	\$7,047
	Professional & Other Services	\$53,054	\$54,855	\$52,500
FUND TOTAL		\$87,943	\$83,727	\$98,649
917	Labor & Fringes	\$63,297	\$65,409	\$105,950
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$101,612	\$151,252	\$210,530
	Miscellaneous	\$14,457	\$11,570	\$14,349
	Overhead	\$4,899	\$9,282	\$9,282
	Professional & Other Services	\$0	\$0	\$0
FUND TOTAL		\$184,266	\$237,512	\$340,111
940	Materials & Supplies	\$31,360	\$33,371	\$0
	Miscellaneous	\$105,309	\$41	\$0
	Professional & Other Services	\$0	\$0	\$0
	Utilities	\$153	\$0	\$0
FUND TOTAL		\$136,821	\$33,412	\$0
		\$409,030	\$354,651	\$438,760

TRUST FUND 915 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Parks, Rec & Com Svc	Labor & Fringes	\$16,184	\$9,624	\$31,227
	Materials & Supplies	\$11,620	\$12,202	\$7,875
	Miscellaneous	\$0	\$0	\$0
	Overhead	\$7,085	\$7,047	\$7,047
	Professional & Other Services	\$53,054	\$54,855	\$52,500
		\$87,943	\$83,727	\$98,649

TRUST FUND 917 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Library	Labor & Fringes	\$63,297	\$65,409	\$105,950
	Machinery and Equipment	\$0	\$0	\$0
	Materials & Supplies	\$101,612	\$151,252	\$210,530
	Miscellaneous	\$14,457	\$11,570	\$14,349
	Overhead	\$4,899	\$9,282	\$9,282
	Professional & Other Services	\$0	\$0	\$0
		\$184,266	\$237,512	\$340,111

TRUST FUND 940 Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Parks, Rec & Com Svc	Materials & Supplies	\$31,360	\$33,371	\$0
	Miscellaneous	\$105,309	\$41	\$0
	Professional & Other Services	\$0	\$0	\$0
	Utilities	\$153	\$0	\$0
		\$136,821	\$33,412	\$0

TRUST FUND PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
915437446	SPECIAL INT RECREATION	\$87,943	\$83,727	\$98,649
917717715	LIBRARY FOUNDATION	\$184,266	\$237,512	\$340,111
917717730	LIBRARY TRUST FUND	\$0	\$0	\$0
917717735	DONATION FROM MABS-LIBR.	\$0	\$0	\$0
917790128	BRANCH LIBRARY PROJECT	\$0	\$0	\$0
940437447	RECREATION FOUNDATION	\$1,675	\$2,906	\$0
940437448	GOALS & MONETARY ALLOCATN	\$4,000	\$0	\$0
940437449	4TH OF JULY SPECIAL EVENT	\$25,668	\$25,857	\$0
940437450	PARK PLAQUES	\$0	\$0	\$0
940437452	SENIOR CNTR DONATION PRGM	\$98,419	\$21	\$0
940437455	FERNS PK ENDOWMENT FUND	\$7,059	\$0	\$0
940437456	CAMP PACKER CRK SCHOLARSH	\$0	\$0	\$0
940437457	HIDDLESON POOL MAINT FUND	\$0	\$4,628	\$0
940437458	FERNS PARK ENDOWMENT/IMP	\$0	\$0	\$0
940437460	J RODDY MEMORIAL PROGRAM	\$0	\$0	\$0
940437468	GOLF TOURNAMENT	\$0	\$0	\$0
		\$409,030	\$354,651	\$438,760

SPRINGLAKE REVENUE

FUND	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
594	Charges for Services	\$0	\$0	\$0
	Other Revenues	\$1,348,369	\$0	\$0
	Use of Money & Property	\$0	\$0	\$0
		\$1,348,369	\$0	\$0
601	Charges for Services	\$280,520	\$0	\$0
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$365,072	\$0	\$0
		\$645,592	\$0	\$0
640	Charges for Services	\$1,602,049	\$528,106	\$532,000
	Other Revenues	\$0	\$0	\$0
	Use of Money & Property	\$0	\$0	\$0
		\$1,602,049	\$528,106	\$532,000
		\$3,596,010	\$528,106	\$532,000

SPRING LAKE PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
594220521	SL PLANNING & ADMIN	\$19,706	\$66,481	\$36,259
601227211	SPRING LAKE PLANNING	\$19,650	\$55,237	\$21,755
601277327	SPRING LAKE ADMINISTRATIO	\$0	\$0	\$0
601277823	SPRINGLAKE GENERAL ADMIN	\$0	\$116,866	\$46,721
601317327	SPRINGLAKE ADMINISTRATION	\$0	\$0	\$0
601327237	SPRING LAKE ACCOUNTING	\$125	\$0	\$0
601327327	SPRINGLAKE ACCOUNTING	\$169,456	\$131,386	\$129,798
601827327	SPRINGLAKE ADMINISTRATION	\$107,422	\$94,753	\$37,000
601827823	SPRINGLAKE GENERAL ADMIN	\$51,001	\$0	\$0
640410527	SL NEIGHBORHOOD PARK N2	\$0	\$142	\$0
640417455	PARKS SLIF	\$95,559	\$28,719	\$46,571
640967919	2007 LRB DEBT SERVICE	\$320,489	\$320,197	\$320,030
640969619	2007LRB DEBT CONTRIBUTION	\$0	\$0	\$0
		\$783,408	\$813,781	\$638,134

SPRING LAKE Expenses by Major Category

Department	Category			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$39,356	\$227,258	\$104,735
	Materials & Supplies	\$0	\$0	\$0
	Professional & Other Services	\$0	\$11,326	\$0
		\$39,356	\$238,584	\$104,735
Debt Svc & Transfers	Miscellaneous	\$320,489	\$320,197	\$320,030
		\$320,489	\$320,197	\$320,030
Finance	Labor & Fringes	\$94,748	\$104,957	\$66,498
	Materials & Supplies	\$153	\$0	\$300
	Miscellaneous	\$815	\$0	\$0
	Professional & Other Services	\$73,865	\$26,429	\$63,000
		\$169,581	\$131,386	\$129,798
Parks, Rec & Com Svc	Labor & Fringes	\$93,015	\$28,861	\$24,951
	Materials & Supplies	\$522	\$0	\$5,870
	Miscellaneous	\$2,023	\$0	\$0
	Professional & Other Services	\$0	\$0	\$15,750
		\$95,559	\$28,861	\$46,571
Public Works	Labor & Fringes	\$51,001	\$0	\$0
	Professional & Other Services	\$107,422	\$94,753	\$37,000
		\$158,423	\$94,753	\$37,000
		\$783,408	\$813,781	\$638,134

SPRING LAKE Expenses by Major Category

Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$278,120	\$361,077	\$196,184
Materials & Supplies	\$674	\$0	\$6,170
Miscellaneous	\$323,326	\$320,197	\$320,030
Professional & Other Services	\$181,288	\$132,507	\$115,750
	\$783,408	\$813,781	\$638,134

SPRING LAKE FUND 594 Expenses by Major Category

Department	Category	Expenses		
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$19,706	\$55,155	\$36,259
	Professional & Other Services	\$0	\$11,326	\$0
		\$19,706	\$66,481	\$36,259
Finance	Labor & Fringes	\$0	\$0	\$0
		\$0	\$0	\$0
		\$19,706	\$66,481	\$36,259

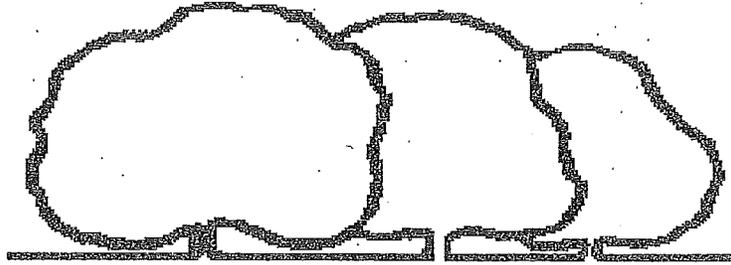
SPRING LAKE FUND 601 Expenses by Major Category

Department	Category	Expenses		
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Community Dvlp	Labor & Fringes	\$19,650	\$172,104	\$68,476
	Materials & Supplies	\$0	\$0	\$0
	Professional & Other Services	\$0	\$0	\$0
		\$19,650	\$172,104	\$68,476
Finance	Labor & Fringes	\$94,748	\$104,957	\$66,498
	Materials & Supplies	\$153	\$0	\$300
	Miscellaneous	\$815	\$0	\$0
	Professional & Other Services	\$73,865	\$26,429	\$63,000
		\$169,581	\$131,386	\$129,798
Public Works	Labor & Fringes	\$51,001	\$0	\$0
	Professional & Other Services	\$107,422	\$94,753	\$37,000
		\$158,423	\$94,753	\$37,000
		\$347,653	\$398,242	\$235,275

SPRING LAKE FUND 640 Expenses by Major Category

Department	Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Debt Svc & Transfers	Miscellaneous	\$320,489	\$320,197	\$320,030
		\$320,489	\$320,197	\$320,030
Parks, Rec & Com Svc	Labor & Fringes	\$93,015	\$28,719	\$24,951
	Materials & Supplies	\$522	\$0	\$5,870
	Miscellaneous	\$2,023	\$0	\$0
	Professional & Other Services	\$0	\$0	\$15,750
		\$95,559	\$28,719	\$46,571
		\$416,048	\$348,916	\$366,601

Capital Budget



City of Woodland

**Capital Budget,
A Separate Document**

ADMINISTRATION Expenses by Major Category

Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$902,229	\$955,642	\$934,034
Machinery and Equipment	\$0	\$0	\$0
Materials & Supplies	\$271,621	\$208,397	\$258,968
Miscellaneous	\$158,895	\$45,231	\$168,550
Overhead	\$0	\$0	\$4,996
Professional & Other Services	\$511,058	\$595,832	\$632,650
Utilities	\$16,509	\$14,944	\$9,400
	\$1,860,312	\$1,820,045	\$2,008,598

Staffing By Department	FY08 Authorized Positions	FY09 Authorized Positions	FY10 Budgeted Positions
City Manager	25	2	25
Human Resources	4	4	4
City Clerk	1.5	1	1.5
City Attorney	Contract	Contract	Contract
Department Total	8	7	8

ADMINISTRATION DEPARTMENT BY DIVISION

	Division	FY 08 Actual	FY 09 Actual	FY 10 Budget
Division	10	\$0	\$0	-\$38,307
Division	11	\$383,064	\$290,943	\$284,866
Division	12	\$88,031	\$16,054	\$45,063
Division	14	\$420,971	\$450,776	\$474,150
Division	15	\$450,446	\$472,914	\$407,736
Division	16	\$513,054	\$584,281	\$593,840
Division	17	\$4,745	\$4,957	\$12,000
Division	18	\$0	\$120	\$229,250
Division	19	\$0	\$0	\$0
		\$1,860,312	\$1,820,045	\$2,008,598

ADMINISTRATION PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
101107399	ADMINISTRATION EXP OFFSET	\$0	\$0	-\$38,307
101117101	CITY COUNCIL	\$383,064	\$290,943	\$284,866
101117103	ELECTION FEES	\$0	\$0	\$0
101127102	CITY CLERK	\$85,501	\$15,330	\$9,563
101127103	ELECTIONS	\$2,531	\$724	\$35,500
101147104	CITY ATTORNEY	\$420,971	\$450,776	\$474,150
101148708	SUBDIV#4793 BEEGHLY/CENTE	\$0	\$0	\$0
101148746	SPRECKELS/TRUE VALUE PROJ	\$0	\$0	\$0
101148748	WDL D MARKET PLACE PROJECT	\$0	\$0	\$0
101148750	SPRING LAKE SP IMPLEMENT	\$0	\$0	\$0
101148770	AUTOMALL FEASIBILITY STDY	\$0	\$0	\$0
101148771	GATEWAY AUTOMALL STAFF	\$0	\$0	\$0
101157105	CITY MANAGER-ADMIN	\$450,446	\$472,914	\$407,736
101158750	SPRING LAKE SP IMPLEMENT	\$0	\$0	\$0
101167107	NEGOTIATIONS	\$27,211	\$38,210	\$50,000
101167108	HUMAN RESOUCES	\$485,843	\$546,071	\$543,840
101177170	MHFPC ADMINISTRATION	\$4,745	\$4,957	\$12,000
101187261	ECONOMIC DEV. ACTION PLAN	\$0	\$120	\$130,418
501190929	ENTERPRISE ZONE	\$0	\$0	\$0
501190930	CDD MANAGEMENT STUDY	\$0	\$0	\$0
520187261	ECONOMIC DEVELOPMENT	\$0	\$0	\$98,832
870148750	CFD#2 SP LEGAL EXPENSE	\$0	\$0	\$0
		\$1,860,312	\$1,820,045	\$2,008,598

ADMINISTRATION DEPARTMENT BY DIVISION

	Division			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Division	10	\$0	\$0	-\$38,307
Division	11	\$383,064	\$290,943	\$284,866
Division	12	\$88,031	\$16,054	\$45,063
Division	14	\$420,971	\$450,776	\$474,150
Division	15	\$450,446	\$472,914	\$407,736
Division	16	\$513,054	\$584,281	\$593,840
Division	17	\$4,745	\$4,957	\$12,000
Division	18	\$0	\$120	\$229,250
Division	19	\$0	\$0	\$0
		\$1,860,312	\$1,820,045	\$2,008,598

COMMUNITY DEVELOPMENT Expenses by Major Category

Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$2,287,495.65	\$3,710,168.09	\$2,957,156.89
Machinery and Equipment	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$29,077.04	\$278,159.28	\$350,446.98
Miscellaneous	\$7,923,189.48	\$3,064,433.85	\$1,383,912.00
Overhead	\$1,345,384.11	\$553,414.08	\$548,418.00
Professional & Other Services	\$5,554,608.90	\$2,876,346.53	\$3,311,539.71
Utilities	\$28,486.25	\$24,724.06	\$16,596.00
	\$17,168,241	\$10,507,246	\$8,568,070

Staffing By Department	FY 08 Authorized Positions	FY 09 Authorized Positions	FY 10 Proposed Positions
Admin/Planning	13	18	15
Building	11	13	13
Redevelopment	4	4	4
Department Total	28	35	32

COMMUNITY DEVELOPMENT DEPARTMENT BY DIVISION

	Division			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Division	21	\$366,383	\$476,332	\$182,121
Division	22	\$2,158,426	\$1,027,390	\$891,103
Division	23	\$1,196,876	\$1,325,359	\$988,796
Division	24	\$5,279,290	\$2,200,703	\$1,932,068
Division	25	\$7,929,894	\$2,295,537	\$1,443,823
Division	26	\$182,883	\$209,641	\$0
Division	27	\$0	\$2,964,133	\$2,650,260
Division	29	\$54,489	\$8,150	\$479,899
		\$17,168,241	\$10,507,246	\$8,568,070

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
101217210	CDD ADMINISTRATION	\$366,383	\$476,332	\$182,121
101218750	SPRING LAKE SP IMPLEMENT	\$0	\$0	\$0
101218753	SL-PRUDLER/SEIVERS	\$0	\$0	\$0
101218754	SL MERRITT MURPHY	\$0	\$0	\$0
101218756	SL BEEGHLY PROPERTY	\$0	\$0	\$0
101218757	SL TOC 160 PROPERTY	\$0	\$0	\$0
101218758	SL RUSSEL NORTH EAST	\$0	\$0	\$0
101227201	PLANNING	\$1,795,108	\$711,545	\$667,471
101227203	BUSINESS LICENSES	\$216,152	\$120,636	\$127,191
101227206	FLOOD STUDY PROJECT	\$0	\$0	\$0
101227207	HABITATE MONITORING - SL	\$13,747	\$22,956	\$16,000
101227290	MAJOR DEVELOPMENT PROJECT	\$0	\$0	\$0
101228702	SUBDIV#4648 TOC VILLAGE1B	\$0	\$2,933	\$0
101228703	SUBDIV#4649 TOC VILLAGE1A	\$0	\$173	\$0
101228704	SUBDIV#4752 TOC VILLAGE 2	\$0	\$0	\$0
101228705	SUBDIV#4753 TOC VILLAGE 3	\$0	\$139	\$0
101228706	SUBDIV#4754 TOC VILLAGE 4	\$0	\$282	\$0
101228708	SUB # 4793 BEEGLY/CENTEX	\$0	\$835	\$0
101228714	SUB #4760 HEIDRICK RANCH	\$0	\$0	\$0
101228715	PETROVICH-IMPLEMENTATION	\$153	\$0	\$0
101228717	HTW II VENTURES LLC	\$0	-\$428	\$0
101228718	GATEWAY CM & INSPECTION	\$0	\$0	\$0
101228720	GIBSON OGDEN SUB 4879	\$0	\$130	\$0
101228746	SPRECKLES/TRUE VAL DEV	\$1,127	\$1,055	\$0
101228748	WDL MARKET PLACE PROJECT	\$0	\$0	\$0
101228750	SPRING LAKE SP IMPLEMENT	\$0	\$0	\$0
101228753	SL-PRUDLER/SEIVERS	\$0	\$0	\$0
101228754	SL MERRITT MURPHY	\$0	\$0	\$0
101228755	SL HEIDRICK PROPERTY	\$11,491	\$0	\$0
101228756	SL BEEGHLY PROPERTY	\$0	\$0	\$0
101228757	SL TOC 160 PROPERTY	\$0	\$0	\$0
101228758	SL RUSSEL NORTH EAST	\$139	\$3,379	\$0
101228759	SL PARLIN PROPERTY	\$0	\$0	\$0
101228760	KB HOMES - SL PLAN CHECK	\$4,350	\$3,282	\$0
101228761	TENT MAP#4789 N KENTUCKY	\$518	\$0	\$0
101228762	GATEWAY ROUND 3-CDD	\$0	\$0	\$0
101228764	K. HOVNIANIAN PROJECT	\$563	\$0	\$0
101228765	SPRING LAKE PACKAGE C	\$0	\$0	\$0
101228766	SL - REYEN & BARDIS	\$69	-\$495	\$0
101228767	CITY CENTER LOFTS	\$747	\$0	\$0
101228769	WOODLAND FACILITY PROJECT	\$0	\$0	\$0
101228770	AUTOMAL FEASIBILITY STDY	\$0	\$0	\$0
101228771	GATEWAY AUTOMALL STAFF	\$0	\$0	\$0
101228772	SHELLINGER/W.WOOD PART 2	\$0	\$0	\$0
101228773	CENTEX HOMES/STONEHAVEN	\$232	\$0	\$0

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
101228774	WDL D HEALTH TRAF STUDY	\$0	\$0	\$0
101228775	COUNTRY OAKS - K HOVNAN	\$2,233	\$0	\$0
101228776	COUNTRY OAKS - SPARETIME	-\$2,233	\$0	\$0
101228777	GATEWAY BLD INSPECTION	-\$6,009	\$0	\$0
101228778	GATEWAY PHII ANNEXATION	\$1,018	\$728	\$0
101228780	BLUE ICE LLC	\$0	\$0	\$0
101228782	TAYLOR PROPERTIES FLOODPL	\$0	\$206	\$0
101228783	MALL EXPANSION SITE	\$0	\$3,960	\$0
101228785	CAL WST AGING PLACE SPA	\$0	\$3,534	\$0
101228786	PIONEER INVESTRS R-25 SPA	\$0	\$6,265	\$0
101228787	HERITAGE R-15 & R-3 SPA	\$0	\$2,174	\$0
101228788	NEW WOODLAND PARTNERSHIP	\$0	\$843	\$0
101228789	PANATTONI FLOOD ANALYSIS	\$0	\$0	\$0
101237202	BUILDING INSPECTION	\$1,190,867	\$1,267,134	\$988,796
101237208	PLAN CHECK	\$0	\$58,225	\$0
101238746	SPRECKLES/TRUE VAL DEV	\$0	\$0	\$0
101238750	SPRING LAKE SP IMPLEMENT	\$0	\$0	\$0
101238755	SL HEIDRICK PROPERTY	\$0	\$0	\$0
101238758	SL RUSSEL NORTH EAST	\$0	\$0	\$0
101238770	AUTOMAL FEASIBILITY STDY	\$0	\$0	\$0
101238771	GATEWAY AUTOMALL STAFF	\$0	\$0	\$0
101238773	CENTEX HOMES/STONEHAVEN	\$0	\$0	\$0
101238777	GATEWAY BLD INSPECTION	\$6,009	\$0	\$0
101238779	COSTCO ON SITE INSPECTION	\$0	\$0	\$0
101238781	RITE AID - EAST & MAIN	\$0	\$0	\$0
101238783	MALL EXPANSION SITE	\$0	\$0	\$0
101238784	RITE AID - MAIN & ASHLEY	\$0	\$0	\$0
101247241	JOBS HOUSING/ECONOMIC DEV	\$0	\$0	\$0
101247244	DOWNTOWN REBOUND PHASE 2	\$0	\$0	\$0
101248708	CENTEX BEEGHLY	\$0	\$2,992	\$0
101248760	KB HOMES	\$530	\$0	\$0
101248773	CENTEX STONEHAVEN	\$147	\$0	\$0
101248786	PIONEER INVESTRS R-25 SPA	\$0	\$0	\$0
101257170	MHFPC ADMINISTRATION	\$438	\$1	\$10,550
101258716	SL - DR HORTON	\$426	\$151	\$0
101258755	SL - PIONEER INVESTORS	\$1,147	\$0	\$0
101258768	CENTEX DESIGN REVIEW	\$1,048	\$904	\$0
101267261	ECONOMIC DEV ACTION PLAN	\$182,883	\$209,641	\$0
101267262	SBDC GRANT	\$0	\$0	\$0
101277810	ENGINEERING ADMIN	\$0	\$165,719	\$0
101277820	ENGINEERING ADMIN	\$0	\$335,710	\$287,213
101277821	CDD DEVELOPMENT SERVICES	\$0	\$339,480	\$334,782
101277822	TRAFFIC / TRANSPORTATION	\$0	\$257,044	\$177,684
101278706	SUBDIV#4754 TOC VILLAGE 4	\$0	\$0	\$0
101278708	SUBDIV#4793 BEEGHLY/CENTE	\$0	\$0	\$0

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
101278715	PETROVICH IMPLEMENTATION	\$0	\$1,177	\$0
101278720	GIBSON OGDEN SUB 4879	\$0	\$7,520	\$0
101278750	SPRING LAKE SP IMPLEMENT	\$0	\$0	\$0
101278754	SL MERRITT MURPHY	\$0	\$0	\$0
101278766	SL - REYNEN & BARDIS	\$0	\$0	\$0
101278778	GATEWAY PH II ANNEXATION	\$0	\$373	\$0
101278783	MALL EXPANSION SITE	\$0	\$405	\$0
101278785	CAL WST AGING PLACE SPA	\$0	\$0	\$0
101278786	PIONEER INVESTRS R-25 SPA	\$0	\$0	\$0
101278787	HERITAGE R-15 & R-3 SPA	\$0	\$374	\$0
210277852	WATER DISTRIBUTION SYSTEM	\$0	\$60,799	\$73,726
220277853	SEWAGE COLLECTION SYSTEM	\$0	\$57,580	\$70,487
280277870	TRANSIT SERVICES	\$0	\$1,535,702	\$1,557,356
320250806	PW SERIES ST LIGHTING 09	\$0	\$22,368	\$9,186
320250917	2009/10 ADA IMPROVEMENTS	\$0	\$0	\$0
320258011	LEAD PAINT ASSESS 00-01	\$0	\$0	\$0
320258023	DOWNTOWN BUSINESS SUREVEY	\$0	\$0	\$0
320258150	SECTION 108-CASA DEL SOL	\$1,000,000	\$0	\$0
320258201	ELDERLY NUTRITION 01-02	\$0	\$0	\$0
320258206	ADA ACCESS ALTERATIONS	\$0	\$0	\$0
320258207	ADULT DAY HEALTH CARE IMP	\$0	\$0	\$0
320258210	SAFE HARBOR RENOVATIONS	\$26,363	\$0	\$0
320258215	MEMORIAL PARK BENCHES	\$0	\$0	\$0
320258216	STREETSCAPE FURNITURE	\$0	\$0	\$0
320258218	SIGN CONVERSION~DOWNTOWN	\$0	\$0	\$0
320258220	SADVC HIST MAXWELL SCH 09	\$0	\$112,122	\$8,779
320258221	ST JOHNS EMERGENCY GEN 09	\$0	\$15,947	\$120,553
320258222	HOUSING ASSISTANCE PR. 09	\$0	\$92,621	\$58,942
320258223	HAZARDOUS BUILDING PR. 09	\$0	\$1,515	\$0
320258224	YFSA SITE RENOVATION 09	\$0	\$106,840	\$11,711
320258225	YADHC BUILDING SAFETY 09	\$0	\$1,296	\$72,770
320258226	EMERGENCY FOOD&SHELTER 09	\$0	\$15,627	\$11,076
320258227	FAIR HOUSING SERVICES 09	\$0	\$10,000	\$10,000
320258228	HOME DELIVERED MEALS 09	\$0	\$10,000	\$8,000
320258229	HOMELESS PREV PROG 09	\$0	\$9,872	\$8,000
320258230	NEW DIMEN SUPP HOUSING 09	\$0	\$10,000	\$5,867
320258231	LOW INCOME COUNSELING 09	\$0	\$10,125	\$5,867
320258232	SHELTER PROGRAM 09	\$0	\$10,000	\$5,867
320258233	ENOUGH TO EAT 09	\$0	\$10,000	\$10,000
320258234	ADULT DAY HEALTH TRANS 09	\$0	\$6,000	\$5,867
320258235	MOVING OUT MENTORS 09	\$0	\$5,988	\$5,867
320258236	WOODLAND INHOME RESP. 09	\$0	\$6,000	\$5,867
320258237	COMMUNICARE - DESIGN	\$0	\$0	\$80,000
320258238	YCCC - 166 COLLEGE REHAB	\$0	\$0	\$90,200
320258239	ST JOHNS ADA RD CURB RAMP	\$0	\$0	\$68,250

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
320258240	YCHA PLAYGROUND EQUIPMENT	\$0	\$0	\$0
320258241	LITERACY COUNCIL S.T.E.P.	\$0	\$0	\$5,867
320258305	HOMELESS PREVENTION 02/03	\$0	\$0	\$0
320258306	EMRGNCY GROCERY BAG 02/03	\$0	\$0	\$0
320258307	ENOUGH TO EAT 02/03	\$0	\$0	\$0
320258308	HOME DELIVERED MEAL 02/03	\$0	\$0	\$0
320258309	WALLACE & VANNUCCI SHLTER	\$0	\$0	\$0
320258310	ALLIED SERVICES FOR KIDS	\$0	\$0	\$0
320258311	ADA UPGRADES FREEMAN PARK	\$0	\$0	\$0
320258313	SAFE HARBOR 02/03	\$0	\$0	\$0
320258314	HOMELESS FACILITY BLDG	\$0	\$0	\$0
320258315	DOWNTOWN COM. FACADE	\$3,118	\$0	\$0
320258316	HOUSING REHAB 02/03	\$0	\$0	\$0
320258317	MINOR HOME REPAIR GRANT	\$0	\$0	\$0
320258318	NEIGHBORHOOD ENHANCEMENT	\$0	\$0	\$0
320258319	FAIR HOUSING 02/03	\$0	\$0	\$0
320258350	DOWNTOWN IMP & BEAUTIFICA	\$3,230	\$0	\$0
320258351	DOWNTOWN KIOSKS	\$0	\$0	\$0
320258352	MICROENTERPRISE TRAINING	\$0	\$0	\$0
320258353	HOUSING REHABILITATION	\$0	\$0	\$0
320258354	ADA SIDEWALK IMPROVEMENTS	\$0	\$0	\$0
320258355	YOLO WAYFARER PHASE 2	\$0	\$0	\$0
320258356	BEAMER PARK FACILITY UPGR	\$0	\$0	\$0
320258357	ENOUGH TO EAT PRGM 03/04	\$0	\$0	\$0
320258358	HOME DELIVERED MEAL 03/04	\$0	\$0	\$0
320258359	DAY SERVICES 03/04	\$0	\$0	\$0
320258360	SAVDC SHELTER PROGRAM	\$10,629	\$0	\$0
320258361	HELP - UTILITY PMT PRG	\$0	\$0	\$0
320258362	EMRGNCY GROCERY BAG 03/04	\$0	\$0	\$0
320258363	ALLIED SERVICES 03/04	\$0	\$0	\$0
320258364	ADULT DAY HLTH TRANSPORT	\$0	\$0	\$0
320258365	HOMELESS PREVENTIO 03/04	\$0	\$0	\$0
320258366	HAVEN HOUSE 03/04	\$0	\$0	\$0
320258367	YOUTH CAMBERSHIP 03/04	\$0	\$0	\$0
320258368	SECT 108 LOAN REPMT 03/04	\$0	\$0	\$0
320258369	FACILITY ADA IMPROVEMENTS	\$0	\$0	\$0
320258401	CDBG AMINISTRATION	\$102,404	\$122,141	\$116,370
320258402	CDBG LOAN REHAB PROGRAM	\$0	\$0	\$0
320258411	ADA IMPROVEMENTS 98-99	\$0	\$0	\$0
320258413	NEW BOXING RING 98-99	\$0	\$0	\$0
320258417	SOUTHERN PACIFIC DEPOT	\$0	\$0	\$0
320258418	WISEMAN PROJECT	\$0	\$0	\$0
320258420	ENOUGH TO EAT PRG 04/05	\$10,000	\$0	\$0
320258421	HOME DELIVERED MEAL 04/05	\$0	\$0	\$0
320258422	WALLACE & VANNUCCI 04/05	\$0	\$0	\$0

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
320258423	EMERGENCY GROCERIES 04/05	\$0	\$0	\$0
320258424	PARA LA FAMILIA 04/05	\$0	\$0	\$0
320258425	DAY SERVICES 04/05	\$15,019	\$0	\$0
320258426	TEEN SUCCESS 04/05	\$11,222	\$0	\$5,867
320258427	YOLO ADULT DAY TRNSPRT	\$6,000	\$0	\$0
320258428	HOMELESS PREVENTION 04/05	\$0	\$0	\$0
320258429	EMANCIPATION PROGRAM04/05	\$0	\$0	\$0
320258430	NEW DIMENSIONS SPT 04/05	\$0	\$0	\$0
320258431	CITIZENS WHO CARE 04/05	\$0	\$0	\$0
320258432	WOMENS RES TRMT & HOUSING	\$0	\$0	\$0
320258433	FRIENDS OF MISSION #2 4/5	\$0	\$0	\$0
320258434	YOUTH GROUP HOME EXP &REM	\$0	\$0	\$0
320258435	HOUSING REHAB 04/05	\$87,519	\$0	\$0
320258436	DEAD CAT ALLEY MURALS	\$0	\$0	\$0
320258437	MICROENTERPRISE LOAN 04/5	\$4,266	\$8,949	\$2,285
320258438	MICROENTERPRISE LOAN	\$0	\$0	\$30,000
320258439	FAIR HOUSING 04/05	\$0	\$0	\$0
320258440	SECTION 108 LOAN 04/05	\$424	\$0	\$0
320258441	WOODLAND YOUTH SERVICES	\$227	\$40,773	\$0
320258442	WDL D SUMMER HOUSE FLOOR	\$76	\$19,024	\$0
320258443	CHICANO STUDIES CENTER	\$27,106	\$136,791	\$180,977
320258444	FOOD & SHELTER COLLABORAT	\$4,371	\$0	\$0
320258445	WOODLAND IN HOME RESPITE	\$6,000	\$0	\$0
320258446	BILING FIN LITERACY CLASS	\$7,455	\$0	\$0
320258447	CASA DEL SOL REHAB PROJ	\$0	\$0	\$0
320258448	BILINGUAL TRAUMA RECOVERY	\$10,629	\$0	\$0
320258460	ADA IMPROVEMENTS	\$0	\$0	\$0
320258461	ADA WALKWAY @ FERNS PK	\$17,967	\$0	\$0
320258462	GIBSON MANSION BATHROOMS	\$974	\$20,000	\$0
320258463	WOMENS RES TREATMENT/HSG	\$0	\$0	\$0
320258464	FRIENDS OF THE MSSION #2	\$0	\$0	\$0
320258465	WDL D SUMMER HOUSE ROOF	\$0	\$0	\$0
320258466	AFFORD HSG/SENIOR PHASE 1	\$0	\$0	\$0
320258467	HOUSING REHAB PROGRAM	\$0	\$0	\$0
320258468	MICROENTERPRISE TRAINING	\$0	\$0	\$0
320258469	FAIR HSG HOTLINE PROJECT	\$10,000	\$0	\$0
320258470	CITY RATE INCREASE RELIEF	\$190	\$0	\$0
320258471	HOME DELIVERED MEALS PROG	\$12,966	\$0	\$0
320258472	ENOUGH TO EAT PROG 2006	\$0	\$0	\$0
320258473	WALLACE & VANNUCCI 2006	\$0	\$0	\$0
320258474	EMERGENCY GROCERY BAGS 06	\$0	\$0	\$0
320258475	LOW-INCOME COUNSELING 06	\$0	\$0	\$0
320258476	DAY SERVICES FY 05/06	\$0	\$0	\$0
320258477	YOLO ADULT DAY HEALTH 06	\$3,000	\$0	\$0
320258478	HOMELESS PREV PROG FY 06	\$12,129	\$0	\$0

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
320258479	INTERVENTION & PREVENTION	\$0	\$0	\$0
320258480	NEW DIMENSIONS HSG FY 06	\$13,671	\$0	\$0
320258481	MOVING OUT MENTORS	\$6,000	\$0	\$0
320258482	HIST. MAXWELL SCHOOL IMP.	\$45,000	\$0	\$0
320258483	ST JOHN'S BREEZEWAY	\$24,500	\$0	\$0
320258484	SUMMERHOUSE STORAGE	\$0	\$6,000	\$0
320258485	166 COLLEGE ST. SUPP HOUS	\$0	\$32,620	\$0
320258497	PROG INC - CODE ENFORCE	\$0	\$0	\$0
320258498	PROG INC - ECONOMIC DEV	\$1,283	\$0	\$0
320258499	PROG INC - HOUSING REHAB	\$184,468	\$0	\$0
320290917	2009/10 ADA IMPROVEMENTS	\$0	\$0	\$100,000
320290921	SERIES ST LIGHTS PH III	\$0	\$0	\$35,000
322258120	SUPPORTIVE HOUSE GRANT	\$83,043	\$90,849	\$0
322258121	SHP GRANT ENDING 1/31/10	\$105,139	\$0	\$175,151
322258122	2003 SHP GRANT	\$0	\$0	\$0
322258123	2004 SHP GRANT	\$0	\$0	\$0
322258124	2005 SHP GRANT	\$0	\$0	\$0
323258098	1ST TIME HOME BUYER PRGM	\$430,925	\$701,419	\$32,375
323258099	PROGRAM INCOME USE-FTHB	\$0	\$0	\$0
323258540	05 HOME GRANT - USA PROP	\$4,000,000	\$0	\$0
324258140	HOUSING ASSISTANCE GRANT	\$30,022	\$0	\$0
324258141	CALHOME HOUSING GRANTS	\$1,440,000	\$299,595	\$55,225
324258146	BEGIN LOAN 2007	\$0	\$360,000	\$0
325258540	WF HOUSING - USAA PRO	\$168,500	\$0	\$0
325258545	EDI PARKING STRUCT. GRANT	\$1,000	\$0	\$0
328258222	HOMEBUYER ASSISTANCE PROG	\$0	\$0	\$61,000
328258226	ARRA MEALS PROGRAM	\$0	\$0	\$10,000
328258227	FORECLOSURE PREVENTION PR	\$0	\$0	\$10,000
328258229	VOCATIONAL ASSISTANCE	\$0	\$0	\$3,242
328258401	CDBG ARRA ADMINISTRATION	\$0	\$0	\$15,495
328290917	ADA IMPROVEMENT PROJECT	\$0	\$0	\$55,209
351290903	DOWNTOWN PARKING FACILITY	\$0	\$0	\$0
354277830	STREET MAINTENANCE	\$0	\$57,858	\$82,405
358227205	HOUSING MONITORING FUND	\$66,526	\$21,544	\$22,427
379227204	HISTORIC WALKING TOUR	\$13,139	\$0	\$0
389277416	SPRINGLAKE L&L ENG	\$0	\$27,524	\$19,886
501290706	GENERAL PLAN UPDATE & EIR	\$54,489	\$8,150	\$0
501290707	ZONE ORD; SUB ORD; CEQA	\$0	\$0	\$0
501290708	DOWNTOWN SP UPDATE & EIR	\$0	\$0	\$0
501290709	EAST ST SP UPDATE & EIR	\$0	\$0	\$0
502290706	GENERAL PLAN UPDATE & EIR	\$0	\$0	\$0
508279800	CAPITAL PROJECT MGMT	\$0	\$0	\$0
510290706	GENERAL PLAN UPDATE & EIR	\$0	\$0	\$0
510290708	DOWNTOWN SP UPDATE & EIR	\$0	\$0	\$0
510290858	DOWNTOWN BEAUTIFICATION	\$0	\$0	\$0

COMMUNITY DEVELOPMENT PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
520247250	REDEVELOPMENT AGENCY	\$564,781	\$457,624	\$548,499
520247296	RDA 2007 DEBT SERVICE	\$578,483	\$588,746	\$584,690
520248250	DOWNTOWN FACADE PROGRAM	\$4,063	\$0	\$0
520290708	DOWNTOWN SP UPDATE & EIR	\$0	\$0	\$0
520290858	DOWNTOWN BEAUTIFICATION	\$0	\$0	\$50,000
520290903	DOWNTOWN PARKING FACILITY	\$0	\$0	\$0
520290912	RDA PRE-ENGINEERING	\$0	\$0	\$50,000
521247251	REDEVELOPMENT HOUSING	\$694,857	\$176,624	\$214,189
521247252	CAPITAL HOTEL LOAN PROJ.	\$0	\$0	\$0
521247258	HOME BUYER ASST-GREENWOOD	\$0	\$0	\$0
521248440	SECTION 108 LOAN 04/05	\$134,296	\$130,910	\$0
521258440	HUD SECTION 108 LOAN	\$0	\$0	\$126,750
594220521	SL PLANNING & ADMIN	\$19,706	\$66,481	\$36,259
601227211	SPRING LAKE PLANNING	\$19,650	\$55,237	\$21,755
601277327	SPRING LAKE ADMINISTRATIO	\$0	\$0	\$0
601277823	SPRINGLAKE GENERAL ADMIN	\$0	\$116,866	\$46,721
820247295	RDA DEBT SERVICE	\$2,134,903	\$201,071	\$0
820290903	DOWNTOWN PARKING FACILITY	\$0	\$0	\$0
821247290	CAPITL HOTEL RENNOVATION	\$60,000	\$0	\$0
821247296	RDA 2007 DEBT SERVICE	\$1,107,231	\$585,586	\$584,690
821247297	CITY SEWER CALIBRATION MO	\$0	\$0	\$0
821248250	DOWNTOWN FACADE PROGRAM	\$0	\$57,150	\$0
821248251	COURTS PROJECT	\$0	\$0	\$0
821290903	DOWNTOWN PARKING FACILITY	\$0	\$0	\$189,690
		\$17,168,241	\$10,507,246	\$8,568,070

FINANCE Expenses by Major Category

Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$1,682,539	\$1,853,592	\$1,928,702
Machinery and Equipment	\$17,284	\$24,520	\$20,000
Materials & Supplies	\$5,727,315	\$6,027,660	\$7,100,345
Miscellaneous	\$1,474,038	\$1,368,221	\$1,546,099
Overhead	\$11,826	\$226,321	\$226,321
Professional & Other Services	\$854,509	\$987,854	\$1,410,641
Utilities	\$53,141	\$42,491	\$34,290
	\$9,820,652	\$10,530,660	\$12,266,397

Staffing By Department	FY 08 Authorized Positions	FY 09 Authorized Positions	FY 10 Proposed Positions
Administration	3	4	3
Accounting	10	7	7
Technology Services	6	6	6
Purchasing	4	2	2
Department Total	23	19	18

FINANCE DEPARTMENT BY DIVISION

	Division	FY 08 Actual			FY 09 Actual			FY 10 Budget		
Division	31	\$5,548,160			\$5,716,567			\$6,572,102		
Division	32	\$1,799,951			\$1,936,311			\$1,781,220		
Division	33	\$1,137,643			\$1,377,583			\$1,644,066		
Division	34	\$1,003,335			\$1,194,753			\$1,896,941		
Division	35	\$331,564			\$305,446			\$313,975		
Division	36	\$0			\$0			\$0		
Division	38	\$0			\$0			\$0		
Division	39	\$0			\$0			\$58,094		
		\$9,820,652			\$10,530,660			\$12,266,397		

FINANCE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
013317313	GROUP HEALTH	\$5,101,783	\$5,240,152	\$6,103,379
015337330	INFO SYSTEM ADMIN	\$571,725	\$783,442	\$867,971
015337331	INFO SYSTEM OPS AND MAINT	\$437,606	\$463,771	\$580,047
015337332	DECISION SUPPORT	\$128,312	\$129,664	\$166,048
015337339	IS SPECIAL PROJECTS	\$0	\$705	\$30,000
091310879	LIBRARY COOLING CENTER	\$0	\$2,600	\$0
091311408	EOC OPERATIONS 010408	\$18,025	\$0	\$0
091347317	FEMA TRAINING	\$0	\$0	\$0
091347318	INSURANCE PROG-SELF INS	\$1,006,399	\$1,188,304	\$1,896,941
091347329	EMERGENCY OPS 2006	\$0	\$0	\$0
101317310	CITY TREASURER	\$58,368	\$56,908	\$6,216
101317311	FINANCE-ADMINISTRATION	\$313,365	\$340,893	\$320,418
101317329	EMERGENCY OPERATIONS CNTR	\$0	\$0	\$0
101317391	FINANCE-PLANNED NBRHOOD	\$20,928	\$22,505	\$3,825
101327320	ACCOUNTING	\$267,363	\$289,924	\$199,751
101327325	PARKING COLLECTIONS	\$20,876	\$22,171	\$25,695
101347312	CONTINGENCY FUND	\$0	\$0	\$0
101347326	COPY, MAIL & PHONES	-\$3,081	\$6,433	\$0
101347340	GENERAL SERVICES	\$17	\$16	\$0
101357350	STOREKEEPING	\$110,137	\$83,689	\$66,415
101357353	BUYING	\$221,427	\$221,757	\$247,560
101367351	HVAC	\$0	\$0	\$0
101387390	GENERAL FUND TRANSFERS	\$0	\$0	\$0
101387395	SALES TAX TRANSFERS	\$0	\$0	\$0
103317310	CITY TREASURER	\$0	\$0	\$67,464
103387390	GENERAL FUND TRANSFERS	\$0	\$0	\$0
210327322	BILL & COLLECT-WATER	\$622,383	\$668,883	\$372,900
210337332	DECISION SUPPORT	\$0	\$0	\$0
220327323	BILL & COLLECT-SEWER	\$635,391	\$744,604	\$998,813
220337332	DECISION SUPPORT	\$0	\$0	\$0
221327324	BILL & COLLECT-STRM DRAIN	\$40,693	\$19,794	\$14,408
222327321	BILL & COLLECT-WSTWATER	\$43,663	\$59,551	\$39,772
270327325	PARKING COLLECTIONS	\$0	\$0	\$83
359317609	FIRE SUPPRESSION DIST ADM	\$3,921	\$4,645	\$5,000
381317425	GIBSON RANCH L&L DIST ADM	\$12,118	\$7,366	\$15,000
383317427	NORTH PARK L&L DIST ADMIN	\$985	\$1,368	\$3,200
384317426	STRENG POND DIST ADMIN	\$1,982	\$2,755	\$5,000
387317414	WESTWOOD L&L ADMIN	\$802	\$843	\$3,100
389317416	SPRINGLAKE L&L FINANCE	\$9,432	\$10,736	\$11,000
391317314	SPORTS PARK O&M CFD-ADMIN	\$6,453	\$7,782	\$8,000
392317440	GATEWAY L&L	\$0	\$2,636	\$7,500
501387394	2001 LEASE REV UNDO	\$0	\$0	\$0
501387395	MEASURE H SEGREGATION	\$0	\$0	\$0
508399800	CAPITAL PROJ MGMT FINANCE	\$0	\$0	\$58,094
520317311	FINANCE ADMINISTRATION	\$0	\$15,378	\$13,000
540387394	2001 LEASE REV UNDO	\$0	\$0	\$0

FINANCE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
590387906	CFD 98-1 DEBT SERVICE PMT	\$0	\$0	\$0
591387907	CFD 2001 REFUND DEBT SERV	\$0	\$0	\$0
601317327	SPRINGLAKE ADMINISTRATION	\$0	\$0	\$0
601327237	SPRING LAKE ACCOUNTING	\$125	\$0	\$0
601327327	SPRINGLAKE ACCOUNTING	\$169,456	\$131,386	\$129,798
851387904	EMAD TRANSFER	\$0	\$0	\$0
		\$9,820,652	\$10,530,660	\$12,266,397

PARKS AND RECREATION Expenses by Major Category

Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$3,640,319	\$3,218,651	\$2,725,984
Machinery and Equipment	\$36,843	\$5,654	\$44,490
Materials & Supplies	\$942,196	\$931,986	\$1,071,020
Miscellaneous	\$131,614	\$19,105	\$11,827
Overhead	\$283,541	\$329,796	\$329,779
Professional & Other Services	\$522,265	\$551,268	\$724,427
Utilities	\$378,722	\$283,390	\$293,173
	\$5,935,501	\$5,339,850	\$5,200,700

Staffing by Department	FY 08 Authorized Positions	FY 09 Authorized Positions	FY 10 Proposed Positions
Administration	9	9	5
Parks	24	19	9
Recreation	7	8	6
Senior Center	2	1	1
Department Total	42	37	20

PARKS & RECREATION DEPARTMENT BY DIVISION

	Division			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Division	41	\$1,227,031	\$1,128,050	\$1,193,108
Division	42	\$3,245,431	\$2,991,112	\$2,877,590
Division	43	\$1,230,393	\$1,040,099	\$1,019,469
Division	44	\$232,646	\$180,590	\$16,887
Division	49	\$0	\$0	\$93,645
		\$5,935,501	\$5,339,850	\$5,200,700

PARKS AND RECREATION PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
101417410	PARKS & RECREATION ADMIN	\$182,344	\$155,934	\$24,806
101417411	COMMUNITY & SENIOR CENTER	\$932,025	\$922,900	\$1,085,794
101417412	PARKS & RECREATION BLDG	\$0	\$0	\$0
101417453	PRCS PLAN CHECK	\$178	\$905	\$7,761
101417454	PARK INSPECTIONS	\$61	\$17,838	\$28,176
101418701	RUSSELL RANCH	\$210	\$0	\$0
101418703	TOC VILLAGE 1A	\$3,668	\$200	\$0
101418704	TOC VILLAGE 2	\$900	\$48	\$0
101418705	SUB 4753 TOC VILLAGE 3	\$1,056	\$362	\$0
101418706	TOC VILLAGE 4	\$1,196	\$528	\$0
101418707	STONEHAVEN	\$1,280	\$0	\$0
101418708	SUB #4793 BEEGHLY/CENTEX	\$1,706	\$0	\$0
101418709	MONLEY-CRONIN	\$1,165	\$138	\$0
101418712	SUB DIV#4764 HERITAGE VIL	\$0	\$0	\$0
101418715	PETROVICH IMPLEMENTATION	\$3,574	\$335	\$0
101418717	HTW - PRUDLER SIEVERS	\$1,122	\$0	\$0
101418718	GATEWAY CM & INSPECTION	\$0	\$0	\$0
101418754	SL MERRITT MURPHY	\$271	\$0	\$0
101418764	K HOVNANIAN FOUR SEASONS	\$0	\$0	\$0
101418765	SPRING LAKE PKG C	\$0	-\$0	\$0
101418766	SL - REYNEN & BARDIS	\$264	\$0	\$0
101427413	CAMP PACKER CREEK MAINTC	\$5,563	\$4,876	\$0
101427418	GONZALES PK. YOLANO MAINT	\$0	\$0	\$9,874
101427419	GENERAL LANDSCAPE MNTCE	\$123,936	\$133,183	\$113,014
101427421	PARKS MAINTENANCE	\$1,813,150	\$1,513,543	\$1,188,526
101427422	HIDDLESON POOL MAINT.	\$82,247	\$75,752	\$24,423

PARKS AND RECREATION PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
101427423	C. BROOKS SWIM CTR MAINT	\$247,653	\$219,002	\$224,697
101427444	C. BROOKS SWIM CNTR-PRGMS	\$0	\$0	\$0
101427459	HERITAGE PARK PLAZA	\$14,385	\$12,756	-\$6,009
101437423	C. BROOKS SWIM CTR MAINT	\$0	\$0	\$0
101437424	HIDDLESON POOL PROGRAMS	\$87,488	\$77,469	\$58,927
101437430	ARMORY RECREATION	\$0	\$0	\$0
101437431	SPECIAL EVENTS	\$3,730	\$6,244	\$4,950
101437432	YOLANO RECREATION CENTER	\$62,965	\$53,236	\$54,634
101437434	YOUTH RECREATION	\$314,102	\$301,671	\$144,865
101437435	GENERAL RECREATION PROG	\$106,581	\$24,983	\$6,583
101437436	ADULT REC & LEAGUES	\$129,651	\$54,328	\$66,048
101437437	TEEN RECREATION	\$104,373	\$62,806	\$51,986
101437438	CAMP PACKER CREEK	\$1,086	\$0	\$0
101437439	YCHA EXCURSIONS	\$0	\$0	\$0
101437444	C. BROOKS SWIM CNTR-PRGMS	\$180,951	\$160,879	\$223,693
101437445	RED CROSS TRAINING	\$3,910	\$4,327	\$3,425
101437463	COMMUNITY FITNESS CENTER	\$0	\$50,341	\$24,894
101437464	COMM SPORTS PARK PROGRAMS	\$1,921	\$116,900	\$134,472
101437465	COMM SPORTS PARK PROGRAMS	\$0	-\$13	-\$4,156
101447441	SENIOR CITIZENS	\$228,195	\$179,450	\$16,887
101447442	SENIOR CENTER I & A	\$0	\$0	\$0
101447443	SENIOR CENTER BLDG MAINTC	\$4,451	\$1,140	\$0
105437451	AFTER SCHOOL GRANT	\$0	\$0	\$0
240427428	CEMETERY MAINTENANCE	\$348,076	\$387,080	\$348,651
241427417	DUBACH PARK MAINTENANCE	\$146,195	\$2,119	\$0
241428450	DUBACH PARK CAPITAL	\$3,062	\$34	\$0

PARKS AND RECREATION PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
253437462	YOUTH CENTER ENTERPRISE	\$8,872	\$9,695	\$10,500
356410245	CEMETERY REVITALIZATION	\$0	\$0	\$0
381427425	GIBSON RN L&L DIST (PKS)	\$335,276	\$362,754	\$472,134
381427429	PIONEER PRK-GIBSON RN L&L	\$2,065	\$142	\$801
383427427	NORTH PARK L&L DISTRICT	\$22,408	\$16,777	\$20,596
384427426	STRENG PARK PD MNTCE DIST	\$3,703	\$3,507	\$7,298
387427414	WESTWOOD L&L	\$8,933	\$7,778	\$28,411
388427415	NUEVA VISTA L&L	\$0	\$0	\$0
389427416	SPRINGLAKE L&L	\$88,778	\$184,692	\$376,211
391427465	COMM SPORTS PARK MAINT	\$0	\$61,815	\$28,747
391437465	COMM SPORTS PARK MAINT	\$0	\$93	\$140,000
392427440	GATEWAY L&L	\$0	\$5,300	\$40,215
501490015	SENIOR/COMMUNITY CENTER	\$0	\$0	\$0
508499400	CAPITAL PROJECTS - PARKS	-\$0	\$0	\$93,645
540410015	COMMUNITY/SENIOR CENTER	\$0	\$0	\$0
640410527	SL NEIGHBORHOOD PARK N2	\$0	\$142	\$0
640417455	PARKS SLIF	\$95,559	\$28,719	\$46,571
682410425	SL BACKBONE INFRST PACK A	\$450	\$0	\$0
915437446	SPECIAL INT RECREATION	\$87,943	\$83,727	\$98,649
940437447	RECRATION FOUNDATION	\$1,675	\$2,906	\$0
940437448	GOALS & MONETARY ALLOCATN	\$4,000	\$0	\$0
940437449	4TH OF JULY SPECIAL EVENT	\$25,668	\$25,857	\$0
940437450	PARK PLAQUES	\$0	\$0	\$0
940437452	SENIOR CNTR DONATION PRGM	\$98,419	\$21	\$0
940437455	FERNS PK ENDOWMENT FUND	\$7,059	\$0	\$0
940437456	CAMP PACKER CRK SCHOLARSH	\$0	\$0	\$0

PARKS AND RECREATION PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
940437457	HIDDLESON POOL MAINT FUND	\$0	\$4,628	\$0
940437458	FERNS PARK ENDOWMENT/IMP	\$0	\$0	\$0
940437460	J RODDY MEMORIAL PROGRAM	\$0	\$0	\$0
940437468	GOLF TOURNAMENT	\$0	\$0	\$0
		\$5,935,501	\$5,339,850	\$5,200,700

POLICE Expenses by Major Category

Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$10,805,059	\$10,887,120	\$11,011,457
Machinery and Equipment	\$54,329	\$75,042	\$33,153
Materials & Supplies	\$1,693,966	\$1,258,511	\$1,286,977
Miscellaneous	\$166,887	\$53,662	\$96,804
Overhead	\$565,617	\$456,079	\$456,079
Professional & Other Services	\$1,814,533	\$2,002,161	\$2,135,446
Utilities	\$243,809	\$227,106	\$260,012
	\$15,344,200	\$14,959,683	\$15,279,929

Staffing By Department	FY 08 Authorized Positions	FY 09 Authorized Positions	FY 10 Proposed Positions
Administration	5	4	5
Operations	53	50	51
Support Services	22	15	15
Special Operations	14	15	15
Special Revenue	2	3	3
Grants	1	2	2
Department Total	97	89	91

POLICE DEPARTMENT BY DIVISION

	Division	FY 08 Actual	FY 09 Actual	FY 10 Budget
		Division 51	\$981,224	\$2,737,134
Division 52	\$7,674,404	\$7,076,367	\$6,998,797	
Division 53	\$4,270,303	\$2,370,836	\$2,089,717	
Division 54	\$2,122,332	\$2,266,998	\$2,438,014	
Division 55	\$0	\$0	\$0	
Division 56	\$148,205	\$267,490	\$322,259	
Division 57	\$147,732	\$240,858	\$508,036	
		\$15,344,200	\$14,959,683	\$15,279,929

POLICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
101517510	POLICE ADMIN SERVICES	\$970,175	\$2,512,318	\$2,725,522
101517516	INFORMATION SYSTEMS	\$0	\$224,816	\$197,585
101517522	CHAPLINACY DONATION PRGM	\$2,424	\$0	\$0
101517551	DARE PROGRAM	\$4,906	\$0	\$0
101517553	CRIME PREVENTION DONATION	\$3,718	\$0	\$0
101517590	POL-PLANNED NEIGHBHD PL	\$0	\$0	\$0
101527520	PATROL	\$6,612,709	\$6,126,557	\$5,904,479
101527521	TRAFFIC	\$613,606	\$595,225	\$744,364
101527524	PARKING OPERATING EXPS	\$290,336	\$226,207	\$250,283
101527525	POLICE SPECIAL TASK FORCE	\$1,512	-\$1,391	\$0
101527541	STRATEGIC OPERATIONS	\$156,241	\$129,769	\$99,670
101537509	PD PROFESSIONAL STANDARDS	\$324	\$545,833	\$501,204
101537511	POLICE POST TRAINING PRG	\$44,463	\$18,394	\$43,200
101537512	POLICE DEPARTMENT RECORDS	\$957,192	\$942,425	\$1,011,984
101537513	POLICE DEPT FACILITIES	\$356,549	\$257,629	\$265,268
101537514	POLICE DEPT TRAINING	\$132,035	\$0	\$0
101537515	POLICE DPT COMMUNICATIONS	\$1,816,362	\$0	\$0
101537516	INFORMATIONS SYSTEMS	\$260,921	\$0	\$2,751
101537517	POLICE VOLUNTEER PROGS	\$43	\$0	\$0
101537518	DIVERSION	\$116,232	\$129,215	\$7,651
101537519	DARE	\$141,805	\$117,943	\$0
101537522	CHAPLIANCY DONATION PRGM	\$0	\$0	\$0
101537532	CRIME ANALYSIS	\$178,701	\$175,662	\$176,960
101537551	DARE PROGRAM	\$0	\$11,931	\$0
101537552	CRIME PREVENTION	\$167,098	\$122,568	\$24,923
101537553	CRIME PREVENTION DONATION	\$0	\$3,176	\$12,000
101537554	GRAFFITI CLEANUP PROGRAM	\$43,043	\$44,860	\$43,777

POLICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
101537557	ALARM PROGRAM	\$55,536	\$1,200	\$0
101547530	INVESTIGATIONS	\$2,103,826	\$2,249,483	\$2,418,014
101547531	POLICE EXTRADITIONS	\$18,506	\$17,515	\$20,000
101557518	POLICE DIVERSION	\$0	\$0	\$0
101557519	POLICE SCHOOL PROGRAM	\$0	\$0	\$0
101557552	CRIME PREVENTION PROGRAM	\$0	\$0	\$0
101567562	VEHICLE THEFT DETERRENT	\$226	\$265	\$18,308
101567579	BULLETPROOF VEST	\$0	\$0	\$0
101567591	C.L.E.E.P STATE GRANT	\$0	\$0	\$0
101567592	CLETP GRANT 01/02	\$0	\$0	\$0
101567593	CLEEP STATE GRANT 02/03	\$0	\$0	\$0
101577555	ALCOHOL BEV CONT CA GRANT	\$0	\$0	\$25,000
101577573	COPS HIRING RECOVERY PROG	\$0	\$0	\$0
101577582	GANG SUPPRESSION GRANT	\$0	\$0	\$0
101577588	OTS STEP GRANT	\$116,340	\$154,273	\$20,413
101577589	OTS DUI GRANT	\$0	\$0	\$0
101577590	PROJECT AWARE GRANT	\$0	\$69,682	\$127,696
101577594	COPS METH GRANT	\$945	\$0	\$0
101577596	COPS 2006 METH GRANT	\$30,447	\$16,902	\$0
270527524	PARKING OPERATING EXPS	\$0	\$0	\$0
329577573	COPS HIRING RECOVERY PROG	\$0	\$0	\$278,730
340577572	POLICE GRANTS	\$0	\$0	\$56,197
349577585	LLEBG 02/03	\$0	\$0	\$0
349577586	LLEBG 03/04	\$0	\$0	\$0
349577587	04/05 LLEBG	\$0	\$0	\$0
349577853	LLEBG 01/02	\$0	\$0	\$0
350577575	COPS MORE PROGRAM	\$0	\$0	\$0

POLICE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
352567566	STATE COPS 99/00	\$0	\$0	\$0
352567568	STATE COPS 01/02	\$0	\$0	\$0
352567569	STATE COPS 02/03	\$0	\$0	\$0
352567570	STATE COPS 03/04	\$0	\$0	\$0
352567571	STATE COPS 04/05	\$53,882	\$61,266	\$96,380
352567595	05/06 STATE COPS	\$0	\$0	\$0
353567561	POLICE PROP 172	\$94,098	\$197,297	\$199,572
357567560	ASSET FORFEITURE	\$0	\$8,661	\$8,000
		\$15,344,200	\$14,959,683	\$15,279,929

FIRE Expenses by Major Category

Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$7,332,093	\$7,227,684	\$6,749,264
Machinery and Equipment	\$0	\$16,436	\$3,000
Materials & Supplies	\$1,107,783	\$1,082,567	\$1,059,413
Miscellaneous	\$314,712	\$375,903	\$585,515
Overhead	\$541,827	\$326,962	\$326,962
Professional & Other Services	\$239,290	\$207,590	\$320,153
Utilities	\$114,930	\$114,471	\$113,000
	\$9,650,635	\$9,351,613	\$9,157,307

Staffing by Department	FY 08 Authorized Positions	FY 09 Authorized Positions	FY 10 Proposed
Administration	3	3	3
Operations	50	43	43
Fire Prevention	4	4	3
Training Center	2	2	2
Department Total	59	52	51

FIRE DEPARTMENT BY DIVISION

	Division	FY 08 Actual	FY 09 Actual	FY 10 Budget
Division	60	\$0	\$0	-\$252,338
Division	61	\$723,618	\$592,003	\$570,394
Division	62	\$8,069,141	\$7,908,391	\$7,927,448
Division	63	\$394,818	\$347,173	\$376,913
Division	64	\$463,059	\$504,992	\$534,890
		\$9,650,635	\$9,352,559	\$9,157,307

FIRE DEPARTMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
010627615	FIRE EQUIPMENT FROM LEASE	\$35,539	\$27,200	\$206,678
101607399	FIRE EXP OFFSET	\$0	\$0	-\$252,338
101617601	FIRE ADMIN GEN EXPENSE	\$722,802	\$586,826	\$570,394
101617619	EMERGENCY MGMT PRG UPDATE	\$0	\$0	\$0
101617655	EMERGENCY MANAGEMENT	\$815	\$5,177	\$0
101617659	2005 HOMELAND SECURITY	\$0	\$0	\$0
101627606	FACILITIES MANAGEMENT	\$125,514	\$104,952	\$101,800
101627610	OPERATIONS	\$7,447,814	\$7,267,420	\$7,189,462
101627611	EMERGENCY MEDICAL SERVICE	\$0	\$0	\$0
101627614	SAFETY EQUIPMENT	\$166,181	\$141,891	\$129,180
101627616	EXTICATION EQUIPMENT GRNT	\$0	\$0	\$0
101627617	ASSISTANCE TO FF GRANT	\$0	\$0	\$0
101627622	HEAVY RESCUE TEAM	\$81,943	\$76,270	\$53,734
101627625	RESERVE FIREFIGHTER	\$52,522	\$21,065	\$0
101627632	HAZ MAT TEAM	\$14,652	\$10,663	\$6,000
101627635	2003 ASSISTANCE TO FF GRT	\$0	\$0	\$0
101627636	05 FEMA ASSISTANCE GRANT	\$0	\$0	\$0
101627656	HOMELAND SECURITY 02/03	\$0	\$0	\$0
101627657	HOMELAND SECURITY 03/04#1	\$0	\$0	\$0
101627658	HOMELAND SECURITY 03/04#2	\$0	\$0	\$0
101627659	HOMELAND SECURITY 05	\$0	\$0	\$0
101637612	FIRE TRAIN GEN EXPENSE	-\$249	\$0	\$0
101647613	SAFETY/PUBLIC EDUCATION	\$26,849	\$13,964	\$5,626
101647620	COMMUNITY E.R. TEAM-CERT	\$0	\$0	\$0
101647630	FIRE PREVENTION GEN EXPEN	\$420,785	\$478,220	\$524,584
101647631	ARSON INVESTIGATION TEAM	\$15,424	\$11,862	\$4,680
101647633	WEED ABATEMENT PROGRAM	\$0	\$0	\$0

FIRE DEPARTMENT PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
101647634	2003 CERT GRANT (FEMA)	\$0	\$0	\$0
101648773	CENTEX HOMES/STONEHAVEN	\$0	\$0	\$0
101648777	GATEWAY BLD INSPECTION	\$0	\$210	\$0
101648778	GATEWAY PHII ANNEXATION	\$0	\$210	\$0
101648783	MALL EXPANSION SITE	\$0	\$0	\$0
101648785	CAL WST AGING PLACE SPA	\$0	\$245	\$0
101648786	PIONEER INVESTRS R-25 SPA	\$0	\$280	\$0
260637621	TRAINING SERVICES	\$395,067	\$322,952	\$376,913
260637623	FIRE GRANTS	\$0	\$24,221	\$0
353627603	FIRE PROP 172	\$144,977	\$258,930	\$215,760
359627609	SLSP FIRE OPERATIONS	\$0	\$0	\$24,835
		\$9,650,635	\$9,352,559	\$9,157,307

LIBRARY Expenses by Major Category

Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$1,076,057	\$1,051,711	\$939,128
Machinery and Equipment	\$1,775	\$0	\$0
Materials & Supplies	\$310,040	\$346,661	\$384,101
Miscellaneous	\$59,012	\$56,521	\$73,039
Overhead	\$156,811	\$132,619	\$132,619
Professional & Other Services	\$22,421	\$32,988	\$35,313
Utilities	\$53,029	\$46,845	\$42,675
	\$1,679,144	\$1,667,345	\$1,606,874

Staffing By Department	FY 08 Authorized Positions	FY 09 Authorized Positions	FY 10 Proposed Positions
Administration	11	9	7
Department Total	11	9	7

LIBRARY BY DIVISION

	Division			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Division	71	\$1,679,144	\$1,667,345	\$1,606,874
		\$1,679,144	\$1,667,345	\$1,606,874

LIBRARY PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
		101717710	LIBRARY GENERAL EXPENSE	\$1,411,396
101717711	BILL GATES FOUNDATION GRT	\$2,163	\$0	\$0
101717713	SHOP FOR THE LIBRARY	\$344	\$0	\$0
301717720	LITERACY PROGRAM	\$76,682	\$104,883	\$119,205
301717721	FAMILIES FOR LITERACY	\$0	\$0	\$0
301717722	LITERACY BUS (LABS)	\$198	\$0	\$0
301717723	ELLI GRANT	\$0	\$0	\$0
301717726	SBC LITERACY GRANT	\$0	\$0	\$0
301717727	WAYFARER GRANT	\$4,096	\$12,734	\$17,788
917717715	LIBRARY FOUNDATION	\$184,266	\$237,512	\$340,111
917717730	LIBRARY TRUST FUND	\$0	\$0	\$0
917717735	DONATION FROM MABS-LIBR.	\$0	\$0	\$0
		\$1,679,144	\$1,667,345	\$1,606,874

PUBLIC WORKS Expenses by Major Category

Category	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$7,980,915	\$8,030,570	\$9,923,414
Machinery and Equipment	\$751,516	\$782,749	\$499,877
Materials & Supplies	\$2,900,520	\$4,499,412	\$4,343,790
Miscellaneous	\$4,877,777	\$3,848,088	\$5,014,390
Overhead	\$3,174,760	\$2,520,585	\$2,520,585
Professional & Other Services	\$3,649,503	\$1,402,599	\$2,883,285
Utilities	\$2,032,540	\$2,010,595	\$2,405,392
	\$25,367,530	\$23,094,598	\$27,590,734

Staffing by Department	FY08 Authorized Positions	FY09 Authorized Positions	FY 10 Proposed Positions
Administration	2		
Engineering	17		
Infrastructure O&M	20	20	20
Fleet & Facilities	8	8	7
Environmental Operations	17	18	18
Infrastructure Utilities	27	31	31
Operations Administration	8	13	13
Capitol Projects	10		
Department Total	109	90	89

PUBLIC WORKS DEPARTMENT BY DIVISION

	Division			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Division	81	\$286,580	\$285	\$0
Division	82	\$3,250,853	\$132,093	\$37,000
Division	83	\$3,049,303	\$3,096,548	\$3,750,986
Division	84	\$3,845,187	\$3,203,566	\$3,995,067
Division	85	\$3,796,583	\$4,168,401	\$7,406,780
Division	86	\$9,341,353	\$9,113,459	\$8,293,536
Division	87	\$725,936	\$1,069,081	\$1,736,401
Division	89	\$1,071,736	\$2,311,167	\$2,370,964
		\$25,367,530	\$23,094,598	\$27,590,734

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
010847523	PD EQPT FROM LEASE	\$6,978	\$4,838	\$59,833
010847840	EQUIPMENT MAINTENANCE	\$97,456	\$219,767	\$197,609
010847841	VEHICLE OPERATION MAINT.	\$3,227,672	\$2,456,512	\$2,823,459
010847842	FY 05 EQUIPMENT LEASE PUR	\$0	\$0	\$0
010847843	VEHICLE LEASE PMT (FY 05)	\$27,703	\$24,133	\$114,535
010847844	2006 VEHICLE LEASE	\$44,850	\$35,256	\$117,576
010847845	7/10/08 SUNTRUST \$650K LS	\$0	\$22,765	\$85,491
101817810	PUBLIC WORKS ADMIN	\$284,773	\$285	\$0
101817890	PW-PLANNED NEIGHBORHOOD P	\$0	\$0	\$0
101818715	GATEWAY PROJECT	\$1,030	\$0	\$0
101818746	SPRECKLES/TRUE VAL DEV	\$722	\$0	\$0
101818750	SPRING LAKE SP IMPLEMENT	\$0	\$0	\$0
101818764	K HOVNIANIAN FOUR SEASONS	\$0	\$0	\$0
101818778	GATEWAY PH II ANNEXATION	\$54	\$0	\$0
101827820	ENGINEERING ADMIN	\$127,025	\$509	\$0
101827821	DEVELOPMENT SERVICES	\$705,707	-\$250	\$0
101827822	TRAFFIC/TRANSPORTATION	\$184,799	\$963	\$0
101828701	SUBDIV#4650 RUSSELL RANCH	\$116	\$0	\$0
101828702	SUBDIV#4648 TOC VILLAGE1B	\$260	-\$2,388	\$0
101828703	SUBDIV#4649 TOC VILLAGE1A	\$237	\$187	\$0
101828704	SUBDIV#4752 TOC VILLAGE 2	\$756	\$225	\$0
101828705	SUBDIV#4753 TOC VILLAGE 3	\$846	\$494	\$0
101828706	SUBDIV#4754 TOC VILLAGE 4	\$1,042	\$2,217	\$0
101828707	SUBDIV#4757 STONEHAVEN	\$3,179	\$0	\$0
101828708	SUBDIV#4793 BEEGHLY/CENTE	\$4,505	\$7,632	\$0
101828709	SUB # 4711/MONLEY CRONIN	\$116	\$0	\$0
101828710	SUB # 4765/MONLEY CRONIN	\$460	\$0	\$0

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
101828711	SUBDIV#4736 RUSSELL RANCH	\$23	\$0	\$0
101828712	SUB DIV#4764 HERITAGE VIL	\$0	\$0	\$0
101828714	SUB #4760 HEIDRICK RANCH	\$0	\$0	\$0
101828715	PETROVICH-IMPLEMENTATION	\$68,209	\$6,901	\$0
101828716	TEMP CONST LIABILITY ACCT	\$137	\$168	\$0
101828717	HTW II VENTURES LLC	\$14,858	\$1,309	\$0
101828718	GATEWAY CM & INSPECTION	\$0	\$0	\$0
101828746	SPRECKLES/TRUE VAL DEV	\$1,496	\$1,292	\$0
101828748	WDLD MARKET PLACE PROJECT	\$0	\$0	\$0
101828750	SPRING LAKE SP IMPLEMENT	\$509	\$6,858	\$0
101828752	CLARK PAC UTILITY MODELIN	\$0	\$0	\$0
101828753	SL-PRUDLER/SEIVERS	\$0	\$0	\$0
101828754	SL MERRITT MURPHY	\$0	\$0	\$0
101828755	SL HEIDRICK PROPERTY	\$0	\$0	\$0
101828756	SL BEEGHLY PROPERTY	\$0	\$0	\$0
101828757	SL TOC 160 PROPERTY	\$0	\$0	\$0
101828758	SL RUSSEL NORTH EAST	\$0	\$0	\$0
101828759	SL PARLIN PROPERTY	\$0	\$0	\$0
101828761	NK PARTNERS	\$46	\$0	\$0
101828762	GATEWAY ROUND 3-PW ENG	\$0	\$0	\$0
101828764	K HOVNIANIAN	\$486	\$0	\$0
101828765	SPRING LAKE PACKAGE C	\$1,151	\$255	\$0
101828766	SL - REYEN & BARDIS	\$0	\$495	\$0
101828767	CITY CENTER LOFTS	\$35	\$0	\$0
101828771	GATEWAY AUTOMALL STAFF	\$0	\$0	\$0
101828772	SHELLINGER/W.WOOD PART 2	\$33	\$0	\$0
101828773	CENTEX HOMES/STONEHAVEN	\$0	\$0	\$0

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
101828778	GATEWAY PH II ANNEXATION	\$4,078	\$2,454	\$0
101837812	DOWNTOWN AREA SERVICES	\$23,858	\$20,071	\$18,856
101837815	SUTTER YD-OP & MAINT	\$0	\$24	\$0
101837831	CURB,GUTTER,SDWLK REPAIR	\$61,271	\$102,943	\$65,770
101837833	TREE MAINTENANCE	\$470,254	\$450,097	\$489,673
101837836	ELECTRICAL MAINTENANCE	\$39,128	\$40,210	\$34,650
101837838	PARKING LOT MAINTENANCE	\$33,929	\$43,347	\$53,331
101838715	PETROVICH IMPLEMENTATION	\$1,655	\$0	\$0
101847351	HVAC - PW	\$49,625	\$62,182	\$76,800
101847811	CITY HALL MAINTENANCE	\$294,341	\$273,225	\$407,550
101847813	MUNICIPAL SERVICE CENTER	\$96,562	\$104,888	\$112,213
101858190	CA CLIMATE ACTION REGIST.	\$0	\$4,052	\$3,202
101868715	PETROVICH-IMPLEMENTATION	\$522	\$0	\$0
101878708	SUBDIV#4793 BEEGHLY/CENTE	\$0	\$206	\$0
101878712	HERITAGE VILLAGE	\$0	\$0	\$0
101878715	PETROVICH-IMPLEMENTATION	\$0	\$0	\$0
101878717	HTW II VENTURES LLC	\$1,844	\$0	\$0
101878746	SPRECKLES/TRUE VALUE DEV	\$740	\$0	\$0
101878750	SPRING LAKE IMPLEMENT PRJ	\$629	-\$6,858	\$0
101878765	SL PACKAGE C	\$375	\$0	\$0
101878767	CITY CENTER LOFTS	\$0	\$0	\$0
101878778	GATEWAY PH II ANNEXATION	\$34	\$271	\$0
210837851	WATER WELLS O &M	\$0	\$0	\$0
210837852	WATER DISTRIBUTION SYSTEM	\$0	\$0	\$0
210857857	WATER CONSERVATION	\$179,472	\$216,997	\$241,192
210858190	CA CLIMATE ACTION REGIST.	\$0	\$8,149	\$8,149
210867851	WATER WELLS O & M	\$1,891,808	\$1,966,921	\$2,055,595

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
210867852	WATER DISTRIBUTION SYSTEM	\$2,913,128	\$2,825,170	\$3,118,188
210877871	OPERATIONS ADMIN	\$312,339	\$576,705	\$976,853
210899000	FORCE ACCOUNT	\$11,717	\$48,642	\$0
220837853	SEWAGE COLLECTION SYSTEM	\$0	\$3,918	\$0
220857854	SEWAGE TREATMENT PLANT	\$3,049,010	\$3,089,049	\$5,404,602
220857858	ENV OPERATIONS LABORATORY	\$0	\$230,439	\$787,849
220858190	CA CLIMATE ACTION REGIST.	\$0	\$420	\$420
220867845	7/10/08 SUNTRUST \$650K LS	\$0	\$0	\$0
220867853	SEWAGE COLLECTION SYSTEM	\$3,468,666	\$3,406,104	\$2,006,879
220877872	UTILITIES ENGINEERING	\$409,975	\$498,757	\$759,548
220899000	FORCE ACCOUNT	\$12,065	\$768,934	\$0
221837856	STORM DRAIN MAINTENANCE	\$0	\$0	\$0
221858190	CA CLIMATE ACTION REGIST.	\$0	\$1,242	\$1,242
221867845	7/10/08 SUNTRUST \$650K LS	\$0	\$0	\$0
221867856	STORM DRAIN MAINTENANCE	\$1,067,230	\$903,769	\$1,112,874
221899000	FORCE ACCOUNT	\$2,473	\$0	\$0
222857855	WASTEWATER PRETREATMENT	\$282,463	\$248,884	\$530,516
250857814	SOLID WASTE RECYCLING	\$207,340	\$271,979	\$337,825
250857854	SEWAGE TREATMENT PLANT	\$0	\$4,622	\$0
250858171	PARKS RECYCLING DONATIONS	\$0	\$0	\$0
250858172	USED OIL GRT 02/03& PRIOR	\$0	\$0	\$0
250858173	USED OIL GRANT 03/04	\$0	\$0	\$0
250858181	ST OF CA RECYCLING GRANT	\$0	\$0	\$0
250858182	BEV. CONTAINER RECYCLE	\$0	\$0	\$0
250858183	ST DOC BEV RECYCLE 03/04	\$0	\$0	\$0
250858184	ST DOC BEV RECYCLE 04/05	\$0	\$0	\$0
250858185	DOC BEV CONTAINER GRNT 06	\$0	\$0	\$0

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
250858186	DOC BEV CONTAINER GRNT 07	\$0	\$0	\$0
250858187	FY 08 DOC BEV RECYCLE GRT	\$0	\$0	\$0
250858188	DOC BEV CONT RECYCLING GR	\$0	\$13,037	\$14,000
252857816	CONST & DEMO RECYCLING	\$58,710	\$68,075	\$69,385
270837838	PARKING LOT MAINTENANCE	\$0	\$0	\$0
280827870	TRANSIT SERVICES	\$1,972,228	\$8,020	\$0
354837830	STREET MAINTENANCE	\$990,318	\$971,540	\$1,270,149
354837845	7/10/08 SUNTRUST \$650K LS	\$0	\$0	\$0
354867830	STREET MAINTENANCE	\$0	\$11,494	\$0
355837832	TRAFFIC CONT SIGN & STRIP	\$352,501	\$337,363	\$394,614
355837834	TRAFFIC SIGNAL O&M	\$410,763	\$397,104	\$461,936
355837835	STREET LIGHT O&M	\$454,219	\$414,209	\$485,778
356899000	FORCE ACCOUNT	\$0	\$0	\$0
381837837	GIBSON RANCH L&L PW MAINT	\$61,338	\$100,379	\$154,994
382837839	NORTH PARK#6 L&L PW MAINT	\$0	\$0	\$0
383837427	NORTH PARK L & L DISTRICT	\$2,515	\$2,543	\$2,585
386858173	USED OIL RECYCLE 03/04	\$0	\$0	\$0
386858174	USED OIL GRANT - 2005	\$45	\$0	\$0
386858175	FY 08 USED OIL GRANT	\$19,543	\$0	\$0
386858176	CIWMB USED OIL GRANT 13 C	\$0	\$11,457	\$0
386858177	USED OIL GRANT	\$0	\$0	\$8,400
387837414	WESTWOOD L&L	\$1,747	\$1,780	\$1,410
389837416	SPRINGLAKE L&L PW	\$145,807	\$202,037	\$277,761
392837440	GATEWAY L&L	\$0	\$8,983	\$39,479
501899000	FORCE ACCOUNT	\$29,120	\$14,527	\$6,389
502830536	URBAN FOREST INVENTORY	\$0	\$0	\$0
506899000	FORCE ACCOUNT	\$80,520	\$131,801	\$0

PUBLIC WORKS PROGRAMS

Budget Unit	Budget Unit Title	FY 08 Actual	FY 09 Actual	FY 10 Budget
508899800	CAPITAL PROJECT MGMT	\$0	\$0	\$1,201,490
510830536	URBAN FOREST INVENTORY	\$0	\$0	\$0
510899000	FORCE ACCOUNT	\$12,787	\$15,231	\$7,117
540899000	FORCE ACCOUNT	\$89,571	\$117,966	\$56,953
541899000	FORCE ACCOUNT	\$24,610	\$36,035	\$0
550899000	FORCE ACCOUNT	\$1,287	\$1,799	\$1,158
560899000	FORCE ACCOUNT	\$4,375	\$55,782	\$54,028
570899000	FORCE ACCOUNT	\$6,007	\$4,323	\$3,374
581899000	FORCE ACCOUNT	\$132,231	\$274,792	\$270,682
582829724	I-E / RD 102 INTERCHANGE	\$0	\$0	\$0
582899000	FORCE ACCOUNT	\$166,820	\$485,601	\$465,970
583899000	FORCE ACCOUNT	\$0	\$0	\$0
584899000	FORCE ACCOUNT	\$138,548	\$86,671	\$82,248
585899000	FORCE ACCOUNT	\$123,117	\$95,730	\$91,342
593899000	FORCE ACCOUNT	\$2,854	\$2,365	\$2,365
594899000	FORCE ACCOUNT	\$147,784	\$136,080	\$127,848
601827327	SPRINGLAKE ADMINISTRATION	\$107,422	\$94,753	\$37,000
601827823	SPRINGLAKE GENERAL ADMIN	\$51,001	\$0	\$0
640899000	FORCE ACCOUNT	\$36,613	\$34,888	\$0
681899000	FORCE ACCOUNT	\$9,371	\$0	\$0
682820425	SL BACKBONE INFRST-PACK A	\$95	\$0	\$0
682830425	SL BACKBONE INFRST -PACK	\$0	\$0	\$0
682899000	FORCE ACCOUNT	\$33,534	\$0	\$0
684860513	SLSP BACKBONE IMPROVEMENT	\$0	\$0	\$0
684899000	FORCE ACCOUNT	\$3,421	\$0	\$0
685899000	FORCE ACCOUNT	\$2,909	\$0	\$0
		\$25,367,530	\$23,094,598	\$27,590,734

Glossary

GENERAL TERMS

The following explanations of terms are presented to aid in understanding the narrative discussions and illustrations included in this budget document and the terminology generally used in governmental accounting, auditing, financial reporting and budgeting.

Accountability

The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry to justify the raising of public resources and the purposes for which they are used.

Accounting System

The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

Accrual Basis

The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Annual Budget

A budget applicable to a single fiscal year. See Budget and Operating Budget.

Appropriations

An authorization by the City Council to make expenditures and to incur obligations for a specific purpose. An appropriation is usually limited in amount as to the time when it may be expended.

Assessed Valuation

A dollar value placed on real estate or other property by Yolo County as a basis for levying property taxes.

Audit

An annual audit is required by the State of California. Prepared by an independent certified public accountant (CPA), the primary objective is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principals. The independent auditor customarily issues a Management Letter stating the adequacy of the City's internal controls

as well as recommending improvements to the City's Financial Management Practices.

Basis of Accounting

A term used to refer to when revenues, expenditures, expenses, transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

Bond

A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating governing body of adoption, and sometimes, the plan finally approved by the body.

Budget Document & Message

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating governing body. Included in the Introductory Section of the Budget providing for a general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of principal budget items and summaries found in the prepared budget relative to the current year adopted budget.

Budget Process

A cycle involving a series of recurrent and continuous planning steps to arrive at a viable financial plan.

Budgetary Control

The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

Glossary

Capital Expenditures

A budget category which budgets all equipment having a unit cost of more than \$250 and an estimated useful life of over one year. Capital outlay is budgeted in the operating budget.

Capital Improvement

A permanent addition to the city's assets, including the design, construction, or purchase of land, buildings or facilities, or major renovations of same.

Capital Improvement Program

A financial plan of proposed capital improvement projects with single and multiple year capital expenditures. The capital program plans for five years and is updated annually.

Capital Outlay

Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

Capital Projects

Physical structural improvements generally with a cost of \$10,000 or more and a useful life of one year or more. Examples include a new park, building modifications and water main construction.

Capital Projects Fund

A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Capitalization

The classification of an expense as an asset because it benefits the agency for more than a year.

Debt Service

Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Deficit

An excess of expenditures or expenses over resources.

Encumbrances

A legal obligation to pay funds, the expenditure of which has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Funds

This fund type is used to account for operations that are financed and operated in a manner similar to private sector enterprises and it is the intent of the City that the

costs of providing goods or services to the general public be financed or recovered primarily through user charges.

Expenditures

The actual spending of funds set aside by an appropriation. Expenditures include current operating expense requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

Federal

United States Government

Fiscal Year

A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Woodland's Fiscal Year begins July 1st and ends on June 30th.

Fringe Benefits

Includes the City's expenses for all benefits and includes, Medicare, health, PERS, workers compensation, life insurance and vision.

Full Time Equivalent or FTE

Full time, part time, temporary and to the extent possible, all position numbers in the budget document are expressed as full time equivalents or FTEs. This allows a uniform measure of staff time resources. A full time equivalent is calculated by using 2,080 hours as the total number of hours available one full time employee works in one year (including vacation, sick leaves, etc). The 2,080 hours is the base to determine the split of a position between programs and the FTE off part time and temporary employees.

Fund Balance

Also known as financial position or fund equity, fund balance is the excess of current assets over current liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. For Governmental Funds, and Trust and Agency Funds, the fund balance is generally cash or cash equivalents. For Enterprise Funds the fund balance is usually fund equity in the form of assets and cash and cash equivalents.

Glossary

General Fund

The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of grant revenues or other sources restricted for specific uses, General fund resources can be utilized for any legitimate governmental purpose.

General Ledger

A record containing the accounts needed to reflect the financial position and the results of operations of a government. In double-entry bookkeeping, the debits and credits in the general ledger are equal (i.e., the debit balances equal the credit balances).

Grant

Contribution or gift of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility.

Interfund Transfers

Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.

Internal Service Fund

A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Municipal Code

A book that contains City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, zoning, building, etc.

Operating

Maintaining the ongoing functions of an agency or service. "Operating expenses" include wages, benefits, supplies and services.

Operating Budget

Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of government are controlled. The use of an annual operating budget is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Operating Cost

The total costs to operate and maintain the City of Woodland.

Operating Expense

Monies paid in salaries and wages, settlement of claims, maintenance of equipment and buildings, and rentals of equipment and facilities.

Ordinance

A formal legislative enactment by the City Council. It is the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Overhead

Those elements of cost necessary in the production of a good or service that are not directly traceable to the product or service. Usually these costs related to objects of expenditure that does not become an integral part of the finished product or service, such as rent, heat, light, supplies, management and supervision.

Principal

In the context of bonds other than deep-discount debt, the face value or par value of a bond or issue of bonds payable on stated dates of maturity.

Program

Group activities, operations or organizational units directed to attaining specific purposes or objectives.

Program Budget

A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class, on the one hand, and performance, on the other.

Reimbursement

Payment of amount remitted on behalf of another party, department or fund.

Reserved Fund Balance

Those portions of fund balance that are not appropriate for expenditure or that are legally segregated for a specific future use.

Resolution

A special order of the City Council which has a lower legal standing than an ordinance.

Glossary

Revenue

Receipts derived from commercial sources and operating assistance from governments.

Salaries/Wages

Includes salaries and wages, including terminal leave payments, for all employees including temporary and seasonal, in accordance with the classification compensation plan. Employees salaries may be spread to several activities to reflect the distribution of their time.

Special Revenue Fund

A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

Subsidy

Funds granted by federal, state or local government

Unsecured Property

As the property tax is guaranteed by placing a lien on the real property, unsecured property is that real property in which the value of the lien is not sufficient to assure payment of the property tax.

User Fees

The payment of a fee for direct receipt of a public service by benefiting from the service.