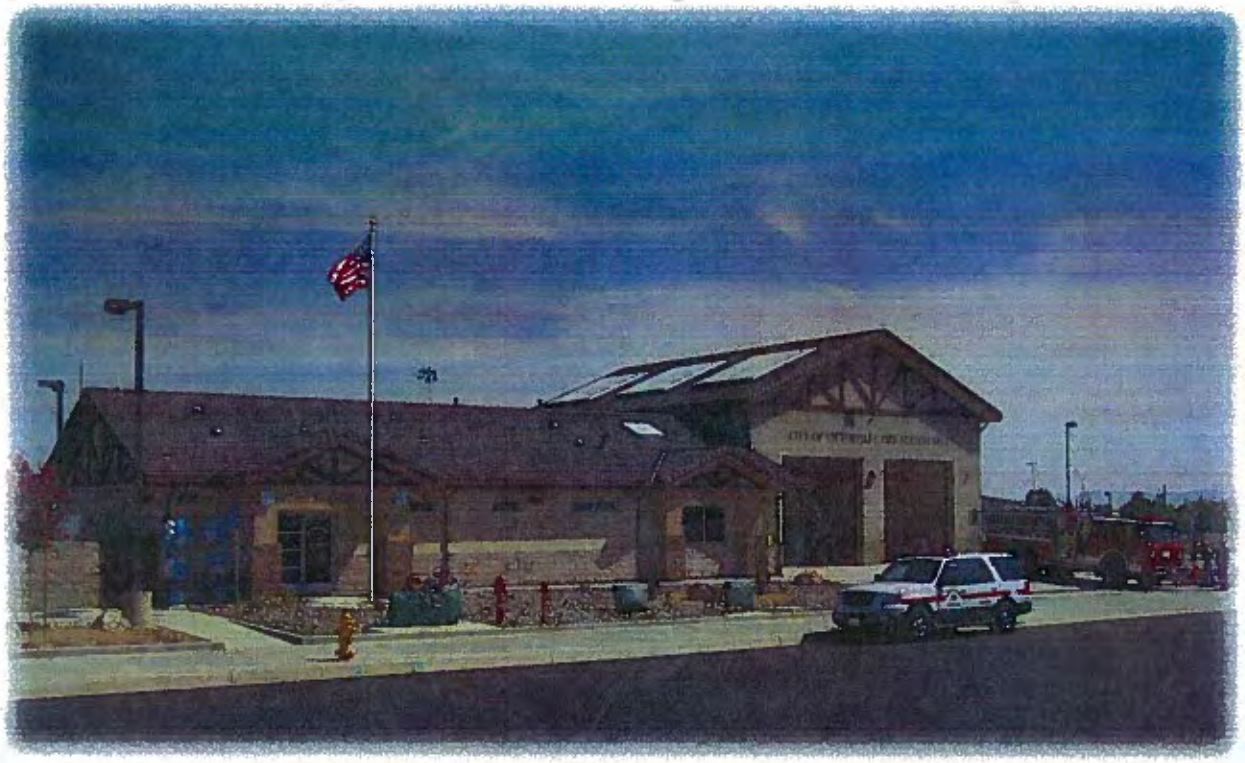
CITY OF VICTORVILLE



Sunset Ridge Fire Station (Victorville FS 315) located at 12820 Eucalyptus Street

PROPOSED BUDGET

FISCAL YEAR

2010-2011

CITY OF VICTORVILLE

PROPOSED BUDGET

FISCAL YEAR

2010-2011

Prepared by:

James L. Cox, City Manager
Douglas B. Robertson, Director of Administrative Services
Finance Division Staff

CITY OF VICTORVILLE

Public Officials

City Council

	Term Expires
Rudy N. Cabriales, Mayor	2012
Mike Rothschild, Mayor Pro Tempore	2012
JoAnn Almond	2010
Terry Caldwell	2010
Ryan McEachron	2012

City Manager

James L. Cox

City Attorney

Andre de Bortnowsky

Senior Management Team

Doug Robertson, Deputy City Manager/Director of Administrative Services
Carolee Bates, City Clerk
Yvonne Hester, Public Information Officer
Jon E. Gargan, Community Services
Bill Webb, Development Department
Keith C. Metzler, Economic Development/Airport
John A. McGlade, Engineering
Cliff Raynolds, Police
Amer Jakher, Public Works
Reggie Lamson, Water District

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Section 1 – Financial Information and Summaries

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CITY OF
VICTORVILLE

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14343 Civic Drive
P.O. Box 5001
Victorville, CA 92393-5001

June 23, 2010

Honorable Mayor, City Council and Citizens of Victorville,

In accordance with Victorville Municipal Code Section 2.04.150, I am hereby presenting the budget for fiscal year (FY) 10-11 for the City of Victorville and its component units. This budget reflects challenges presented by a difficult national, state and local economy and its effects on the City's finances. The two major factors driving the decisions in the FY 10-11 budget are declining revenues and the continued effects of a troubled financial market. Even though the budget contains many difficult but necessary spending reductions, the Council's long term goals and priorities of public safety, economic growth and an improved quality of life for the citizens of Victorville have been preserved.

Summary of Revenues and Expenditures

The proposed FY 10/11 budget includes:

- A balanced budget for all funds and component units in the amount of $308 million, approximately $44.5 million less than FY 09-10
- Current revenues of $231 million
- Other revenues (bond/loan proceeds, reductions of fund balance and transfers) of $77 million
- Operating budget expenditures of $182.5 million
- Capital Improvement Plan budget expenditures of $80.5 million
- Other non-operating expenditures, additions to fund balances and transfers of $45 million
- This budget utilizes $4.7 million in reserves to balance the General Fund

City Operating Budget Overview

Much of the challenge in developing this budget was balancing revenues and expenditures. As many of the economic and financial challenges we currently face are not expected to change over the next few years, many of the decisions made to balance the FY 10-11 budget are long-term structural changes that lay a foundation for a future that is sustainable.

Revenues – When developing revenue projections for this budget, staff endeavored to be realistic by using current, historical and expert knowledge, trends, and expectations; any and all of which may change during the year and affect final results of the forecast.

Citywide revenues are estimated to be $308 million in FY 10-11, resulting in a decrease of $44.5 million from the FY 09-10 budget. In addition, General Fund current revenues are estimated to be $45.5 million, a decrease of $1.8 million from FY 09-10. The decrease in General Fund revenues is primarily the result of declining Property Taxes which are tied directly to the economy.

Expenditures - The proposed operating budget is $182.5 million, a $2.3 million decrease from the FY 09-10 budget. Closing the budget gap in FY 09-10 required extraordinary efforts on the part of all City departments and included severe department cuts, reductions in salaries and benefits, layoffs and other personnel actions affecting 117 positions (64 layoffs, 29 position changes (demotions), one retirement, 10 resignations and 13 transfers to other departments).

In preparing the FY 10-11 budget, we asked Department Heads to focus on maintaining core services while using a zero based budget model to pare their budgets back to the absolute minimum. As such, Department Heads were required to provide information supporting each and every line item in their proposed budgets. Despite a very aggressive effort on their part, I was forced to return to the departments to further reduce their budgets by an additional five to ten percent which necessitated additional layoffs. Here are some of the other significant steps taken to balance this budget:

- Personnel reductions budgeted for FY 10-11 include; 20 layoffs, 13 voluntary layoffs, two position changes (demotions), 10 retirements, 21 resignations, two terminations, and five transfers to other departments for a total of 73 positions affected.
- There will be no merit or cost of living (COLA) increases, stability pay, or tuition reimbursement for employees for the second year in a row. While this was a difficult decision, especially in light of increased out-of-pocket medical benefit rate increases our employees are facing this fiscal year; our priority was in maintaining as much of our valuable workforce as possible.
- The hiring freeze implemented by the Council two years ago remains in effect. Vacancies which would impair core service levels have been filled through inter-department transfers thereby reducing the number of planned lay-offs by five employees in FY 10-11 in addition to the 13 in FY 09-10.
- Outsourcing the management of both Green Tree and Westwinds golf courses results in an estimated savings of $658,000 for FY 10-11. As a part of contract negotiations all 16 employees affected by layoffs/transfers from the golf course were provided an opportunity to interview for continued employment with the incoming management company.
- The following line items, unless required for certifications or specifically approved by me, were eliminated from all department budgets: subscriptions/publications, memberships, travel, training/education, recruitment expenses, and contract/professional services.

In support of the Council's priority to maintain a high level of public safety, the City did not request cuts in either the police or fire contracts. However, both departments have assured us that like public safety units throughout the County, they are "doing more with less" and some savings will be realized throughout the year without affecting service levels.

Use of General Fund Reserves

In order to close the gap between revenues and expenditures in the General fund, the FY 10/11 proposed budget includes the use of General Fund Reserves in the amount of $4.7 million. Pursuant to Council Policy CP-10-004, a minimum five percent (5%) or an estimated $2.5 million is budgeted to be maintained in the reserve fund.

As the local economy is showing little signs of expansion, it will not be feasible to replenish the reserve fund to the full fifteen percent (15%) level in the near term. Therefore, I am recommending a phased in approach over a period of years. During FY 10-11, I propose any year-end surpluses be reverted to the reserve fund. In addition, any excess unanticipated new or one-time revenues, and any gains on the sale of City assets be deposited into the reserve fund. Should the economic condition improve in the next twelve months, I would recommend that a targeted annual increase of three to five percent (3-5%) shall be established as the goal for each year thereafter until the fund is replenished. This plan will be reviewed and amended as necessary during the presentation of the next annual budget.

Capital Improvement Plan (CIP) Budget Overview

The FY 10/11 proposed CIP budget includes expenditures of $80.5 million, a decrease of $70 million from FY 09-10. With the troubled financial market affecting the City's ability to obtain financing and the economic downturn affecting the decline in General Fund, Measure I, and Development Impact Fee related revenues, CIP projects have been trimmed and funded principally through grants and other restricted funds. In preparing the CIP budget, Department Heads were asked to focus requests on the projects that promote the Council's economic growth and quality of life priorities including the Industrial Wastewater Treatment Plant, the La Mesa/Nisqualli Interchange and citywide pavement rehabilitation; as well as projects that are currently under construction and emergency/urgent needs projects. Therefore, the following initiatives are included in the FY 10-11 CIP budget:

- Industrial Wastewater Treatment Plant (IWWTP) – The 2.5 million gallon per day IWWTP is designed to treat 1.5 million gallons of sanitary waste and 1.0 million gallons of industrial waste per day during FY 10-11. The plant is specifically designed for energy efficiency and water conservation with approximately 1.2 million gallons per day of reclaimed water being sold to the High Desert Power Plant for cooling and to other businesses at SCLA for irrigation purposes in FY 10-11. The total cost for the design and construction of the plant is approximately $30 million and it is expected to be fully operational by the fall of 2010.
- La Mesa/Nisqualli Interchange – The work anticipated for the La Mesa/Nisqualli Interchange in FY 10-11 encompasses continued work on right of way acquisition, obtaining right of way certification through Caltrans, entering into a funding agreement with SANBAG, achieving "ready to list" status with Caltrans, and advertising for construction bids. Once bids are opened, the project would be up for an award of a construction contract before the City Council. It is expected that construction will commence in spring 2011. Work will also continue on the right of way as the legal issues of eminent domain need to be completed.
- Pavement Rehabilitation – The City's pavement rehabilitation program for FY 10-11 includes reconstruction, overlay and spot patching of 2.35 million square feet of roads citywide utilizing $1.5 million in Federal stimulus funds in conjunction with other restricted funds.

Overview of Component Unit Budgets

Victorville Water District - The FY 10-11 budget for the Victorville Water District totals $90 million and includes current revenues of $48 million, operating expenditures of $37 million, and $53 million for CIP projects, additions to fund balances, and bond proceeds for the cost of completion of the IWWTP. New for FY 10-11 is the addition of the Wastewater Enterprise Fund, consisting of the operation of the IWWTP upon completion of construction, the Sanitary Division and the Reclaimed Water Division. California's water supply continues to be a concern due to projected population increases, environmental concerns, and fluctuating precipitation quantities. The District has been implementing conservation management practices since the early 1990's. For FY 10-11, budgeted conservation items include programs for conservation awareness, AWAC program support, school education, irrigation surveys and retrofit kits, conservation packets, promotional literature and three full-time conservation specialists. CIP projects and equipment are budgeted at $17.6 million for FY 10-11. Major CIP initiatives include pipelines, a well pumping plant, percolation facilities, a software enterprise system, the completion of the IWWTP and others. The budget also includes a meter rotation program to install radio read meters (Automated Meter Reading or AMR) throughout the District. The program targets 2,000 replacements in FY 10-11. Meters replaced with AMR will ensure more accurate reads and free up labor for work order services (such as leaks, turn-off, turn-on, etc.) as well as data collection of specific customer consumption to assist in conservation efforts. Through programs such as conservation, meter replacement, more efficient well pumping plant operations, more efficient arsenic treatment plant operations, and management of water master expenses, the District has reduced operating expenses by over $2.4 when

compared to the 2009 audited operating expenses. These costs savings have allowed staff to submit the FY 10-11 budget with a one year postponement of the scheduled/approved November 2010 rate increase if approved by the Board of Directors.

Victorville Redevelopment Agency (RDA) - The FY 10-11 proposed budget of the RDA includes current revenues of $29.7 million and expenditures totaling $38 million. The RDA's primary funding source is tax increment, and as a direct result of declined property values, revenue projections have likewise declined. However, due to existing cash balances in the various RDA accounts and inter-fund loans (totaling $8.5 million); the RDA's FY 10-11 budget is balanced. Cash flow projections demonstrate adequate cash available for the payment of all debt service obligations in addition to operational expenses. RDA projections for a balanced budget are especially good news in spite of the FY 09-10 and 10-11 redevelopment takings by the State of California for the Supplemental Educational Revenue Augmentation Fund ("SERAF"), which total $14.9 million.

For FY 10-11, the RDA will continue to fund ongoing affordable housing programs such as the Mortgage Assistance Program, and will fund only those capital and project costs for which current contractual obligations exists. Because redevelopment and economic development activities are a critical component of economic turnaround, the business attraction and marketing programs of the RDA will continue throughout this budget year.

Southern California Logistics Airport Authority (SCLAA) - The FY 10-11 budget for SCLAA includes current revenues of $39 million and expenditures of $40.8 million. New for FY 10-11 is a separate and distinct Fund (30915) which will account for revenues and expenditures specific to the operation of the Airport. Operational revenues of the Airport consist primarily of lease revenue and airport fees. For FY 10-11, the anticipated decrease in revenues is mainly due to one-time collection settlements that were experienced in FY 09-10. Otherwise, the Airport lease revenue collection rate is at an all time high, and projections continue at that rate.

At first glance, the Airport operational budget may appear to be unbalanced due to budgeted expenditures exceeding budgeted revenues; however, it should be noted that FY 09-10 Airport CIP projects for which revenue and/or loans were realized have been delayed to FY 10-11, therefore the revenue to fund such items in FY 10-11 will come from remaining cash balances of the prior year ($1.6 million). Overall, expenditures for the Airport operation are similar to FY 09-10 levels; however, personnel expenditures from last year's levels are reduced approximately 16%. This is primarily due to restructuring and reorganization within the Airport operation, and as a result of the merger of the Airport Department into the Economic Development Department in FY 09-10. Finally, it should be noted that SCLA operations are to be funded with Airport revenues only and, no City General Funds are being relied upon to balance the Airport budget.

Library - The FY 10-11 proposed budget of the Library includes current revenues of $100,000 and expenditures totaling $670,239. The Library is accounted for as part of the General fund and is balanced by using $570,239 in transfers of specifically allocated property tax for the Library along with general property tax. The Library will continue to grow and develop in order to meet the needs of its users in FY 10-11. From offerings such as the Summer Reading Program (open to all ages), weekly story times, computer and crocheting classes, the Library has a lot to offer the entire community with the number of patrons increasing steadily. This growth is also evident in the increased circulation numbers (young adult items up 117% in two years) and our interlibrary loan statistics (currently surpassing all of last year's items loaned out with one quarter still left in this fiscal year). The Library is constantly evolving to create a setting that is welcoming to all.

Acknowledgements and Closing Remarks

The FY 10-11 budget reflects the hard work of many throughout the City organization, especially the budget and executive management teams. The entire organization is to be commended for its response to the many challenges presented in balancing this budget.

In closing, a thorough examination to each expenditure line item has allowed me to evaluate and preserve the existing programs and services that matter most to the well being of the citizens of Victorville. The FY 10-11 budget is a fiscally responsible budget that reflects a commitment to the needs of our citizens and to that end, the programs and services essential to meeting the goals of the City Council and that is sustainable and stays within our means.

Prepared by:

Francene Millender

Francene Millender
Management Analyst

For:

James L. Cox

James L. Cox
City Manager

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CITY OF VICTORVILLE
ESTIMATED REVENUES BY FUND

Fiscal Year 2010-2011

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovern-mental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
10100	General Fund	32,618,378	1,138,917	211,600	297,106	1,953,822	1,738,430	7,253,996	199,358	45,411,607
20250	LMADS & DFADS	0	0	0	0	0	0	2,016,631	0	2,016,631
20300	Street Lighting District	575,000	0	0	0	0	0	0	0	575,000
25115	Victorville Municipal Utility	0	0	0	0	11,423,153	0	1,556,550	1,152,000	14,131,703
25116	VMUS Public Benefit Program	0	0	0	0	603,773	0	0	0	603,773
25500	Victorville Golf Courses	0	0	0	0	0	0	0	0	0
30100	Solid Waste Management	0	0	0	0	8,623,675	0	0	0	8,623,675
30200	Source Reduction and Recycling	0	0	0	0	2,798,893	0	0	0	2,798,893
30310	Landfill Mitigation	0	0	0	65,000	0	0	0	0	65,000
30500	Traffic Safety	0	0	907,700	0	0	0	0	0	907,700
30600	General Asset Seizure	0	0	24,600	0	0	0	0	0	24,600
30700	Restricted Asset Seizure	0	0	3,700	0	0	0	0	0	3,700
30800	Storm Drain Utility	0	0	0	0	2,303,488	0	0	0	2,303,488
40100	Gas Tax	0	0	0	2,700,000	0	0	0	0	2,700,000
40200	Transportation Tax SB 325	0	0	0	649,169	25,000	0	0	15,000	689,169
40250	Proposition 1B	0	0	0	1,524,465	0	0	0	0	1,524,465
40300	Transportation Dev Article 3	0	0	0	332,354	0	0	0	0	332,354
40400	Motor Vehicle AB 2766	0	0	0	190,000	0	0	0	0	190,000
40510	Measure I Street Arterials	0	0	0	0	0	0	0	0	0
40520	Measure I Local	0	0	0	0	0	0	0	0	0
40535	Measure I Projects	1,700,000	0	0	0	0	0	0	0	1,700,000
40540	Measure I Traffic	1,700,000	0	0	0	0	0	0	0	1,700,000
44100	AB 3229	0	0	0	142,752	0	0	0	0	142,752
44152	Office of Traffic Safety	0	0	0	297,154	0	0	0	0	297,154
44854	California Integrated Waste Mgmt	0	0	0	152,500	0	0	0	0	152,500
44855	California Dept. of Conservation Grant	0	0	0	0	0	0	0	0	0
44900	California State Grants	0	0	0	851,293	0	0	0	0	851,293
44950	San Bernardino County Grants	0	0	0	7,551,410	0	0	0	0	7,551,410
50100	Federal Demonstration	0	0	0	3,500,000	0	0	0	0	3,500,000
50300	Transporation Enhancement Act	0	0	0	2,337,000	0	0	0	0	2,337,000
50320	Stip Rip Grant	0	0	0	4,700,000	0	0	0	0	4,700,000
52300	CDBG Grant	0	0	0	1,546,689	0	0	0	0	1,546,689
52350	HOME Grant	0	0	0	384,626	0	0	0	0	384,626
52400	CMAQ	0	0	0	1,630,000	0	0	0	0	1,630,000
52500	Police Hiring Supplement Grant	0	0	0	0	0	0	0	0	0
52950	Federal Grants	0	0	0	943,000	0	0	0	0	943,000
60100	Public Buildings DIF	0	0	0	0	403,775	0	0	0	403,775
60200	Fire Service DIF	0	0	0	0	76,335	0	0	0	76,335
60300	Road Service DIF	0	0	0	0	1,200,000	0	0	0	1,200,000
60400	Public Safety DIF	0	0	0	0	45,590	0	0	0	45,590
60500	Recreation Service DIF	0	0	0	0	803,475	0	0	0	803,475
60600	Nisqualli Overpass	0	0	0	0	18,000	0	0	0	18,000
60610	Goodwill Overpass	0	0	0	0	40,000	0	0	0	40,000
61000	Storm Drain Fee North and Cent	0	0	0	0	81,500	0	0	0	81,500
61100	Street Lighting Dev Fees	0	0	0	0	449	0	0	0	449
61200	Fire Hydrant Dev Fees	0	0	0	0	750	0	0	0	750
76751	CFD 01-01 Debt Service Fund	0	0	0	0	0	0	0	0	0
76757	CFD 90-1 Debt Service Fund	0	0	0	0	0	0	0	0	0
76800	CFD 90-1	0	0	0	0	0	0	847,862	0	847,862
76850	CFD 01-01	0	0	0	0	0	0	306,387	0	306,387
76851	CFD 07-01	0	0	0	0	0	0	105,000	0	105,000
76876	Sidewalk Assessment District	0	0	0	0	0	0	16,308	0	16,308
TOTAL REVENUES		**36,593,378**	**1,138,917**	**1,147,600**	**29,794,518**	**30,401,678**	**1,738,430**	**12,102,734**	**1,366,358**	**114,283,613**

VICTORVILLE WATER DISTRICT
ESTIMATED REVENUES BY FUND

Fiscal Year 2010-2011

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovern-mental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
25100	Wastewater Enterprise Fund	5,540	0	0	0	13,985,827	0	0	0	13,991,367
25110	Wastewater Enterprise Fund Capital	0	0	0	0	92,000	0	0	0	92,000
25410	Water Department District #1	0	0	0	2,225,000	27,994,000	690,000	100,000	819,000	31,828,000
25420	Water Department District #2	400,000	0	0	0	920,000	0		80,000	1,400,000
25422	Water #2 Assessment District #2	618,000	0	0	0	0	0	0	0	618,000
TOTAL REVENUES		**1,023,540**	**0**	**0**	**2,225,000**	**42,991,827**	**690,000**	**100,000**	**899,000**	**47,929,367**

VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED REVENUES BY FUND

Fiscal Year 2010-2011

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovern-mental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
76749	VVRDA 2003 Series A	0	0	0	0	0	0	0	0	0
76750	VVRDA Series 2002A Debt Service	0	0	0	0	0	0	0	0	0
76752	VVRDA 2003 Series B	0	0	0	0	0	0	0	0	0
76758	VVRDA Series 2006A Debt Service	0	0	0	0	0	0	0	0	0
76931	Victorville Redevelopment Agency	4,036,498	0	0	0	0	0	0	31,712	4,068,210
76936	Old Town Redevelopment Agency	140,330	0	0	0	0	0	0	0	140,330
76937	Victorville 20% Affordable Housing	1,517,143	0	0	47,300	0	0	0	0	1,564,443
76938	Victorville's Portion of VVEDA 80%	0	0	0	18,074,868	0	0	0	238,000	18,312,868
76939	VVEDA 20% Affordable Housing	0	0	0	5,485,554	0	0	0	94,500	5,580,054
76946	Old Town Affordable Housing	46,768	0	0	0	0	0	0	0	46,768
TOTAL REVENUES		**5,740,739**	**0**	**0**	**23,607,722**	**0**	**0**	**0**	**364,212**	**29,712,673**

SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
ESTIMATED REVENUES BY FUND

Fiscal Year 2010-2011

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovern-mental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
30913	SCLAA Debt Service	0	0	0	21,560,302	0	0	0	0	21,560,302
30915	Southern California Logistics Airport	0	0	0	231,060	2,133,133	675,332	0	4,633,033	7,672,558
52900	Federal Aviation Association Grant	0	0	0	3,890,000	0	0	0	0	3,890,000
52901	Economic Development Admin	0	0	0	6,189,125	0	0	0	0	6,189,125
TOTAL REVENUES		**0**	**0**	**0**	**31,870,487**	**2,133,133**	**675,332**	**0**	**4,633,033**	**39,311,985**

LIBRARY SERVICES
ESTIMATED REVENUES

Fiscal Year 2010-2011

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovern-mental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
10100	Library Services	0	0	40,000	60,000	0	0	0	0	100,000
TOTAL REVENUES		**0**	**0**	**40,000**	**60,000**	**0**	**0**	**0**	**0**	**100,000**

TOTAL REVENUES ALL FUNDS	**43,357,657**	**1,138,917**	**1,187,600**	**87,557,727**	**75,526,638**	**3,103,762**	**12,202,734**	**7,262,603**	**231,337,638**

CITY OF VICTORVILLE
ESTIMATED REVENUES BY FUND

Fiscal Year 2010-2011
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions in Fund Balance	Transfers Received	Total
10100	General Fund	0	4,152,651	49,564,258	907,700	50,471,958
20250	Landscape Maintenance District	0	0	2,016,631	0	2,016,631
20300	Street Lighting District	0	392,321	967,321	0	967,321
25115	Victorville Municipal Utility	861,782	0	14,993,485	0	14,993,485
25116	VMUS Public Benefit Program	0	0	603,773	0	603,773
25500	Victorville Golf Courses	0	0	0	595,586	595,586
30100	Solid Waste Management	0	345,747	8,969,422	0	8,969,422
30200	Source Reduction and Recycling	0	562,675	3,361,568	0	3,361,568
30310	Landfill Mitigation	0	0	65,000	0	65,000
30500	Traffic Safety	0	0	907,700	0	907,700
30600	General Asset Seizure	0	50,400	75,000	0	75,000
30700	Restricted Asset Seizure	0	8,300	12,000	0	12,000
30800	Storm Drain Utility	0	2,501,876	4,805,364	0	4,805,364
40100	Gas Tax	0	0	2,700,000	0	2,700,000
40200	Transportation Tax SB 325	0	150,272	839,441	0	839,441
40250	Proposition 1B	0	0	1,524,465	0	1,524,465
40300	Transportation Dev Article 3	0	0	332,354	0	332,354
40400	Motor Vehicle AB 2766	0	115,000	305,000	0	305,000
40510	Measure I Street Arterials	0	968,000	968,000	0	968,000
40520	Measure I Local	0	4,130,000	4,130,000	0	4,130,000
40535	Measure I Projects	0	0	1,700,000	0	1,700,000
40540	Measure I Traffic	0	0	1,700,000	0	1,700,000
44100	AB 3229	0	22,248	165,000	0	165,000
44152	Office of Traffic Safety	0	0	297,154	0	297,154
44854	California Integrated Waste Mgmt	0	0	152,500	0	152,500
44855	California Dept. of Conservation Grant	0	2,200	2,200	0	2,200
44900	California State Grants	0	0	851,293	0	851,293
44950	San Bernardino County Grants	0	0	7,551,410	0	7,551,410
50100	Federal Demonstration	0	0	3,500,000	0	3,500,000
50300	Transporation Enhancement Act	0	0	2,337,000	0	2,337,000
50320	Stip Rip Grant	0	0	4,700,000	0	4,700,000
52300	CDBG Grant	0	0	1,546,689	0	1,546,689
52350	HOME Grant	0	0	384,626	0	384,626
52400	CMAQ	0	0	1,630,000	0	1,630,000
52500	Police Hiring Supplement Grant	0	219,908	219,908	0	219,908
52950	Federal Grants	0	0	943,000		943,000
60100	Public Buildings DIF	0	0	403,775	0	403,775
60200	Fire Service DIF	0	0	76,335	0	76,335
60300	Road Service DIF	0	7,007,178	8,207,178	0	8,207,178
60400	Public Safety DIF	0	0	45,590	0	45,590
60500	Recreation Service DIF	0	0	803,475	0	803,475
60600	Nisqualli Overpass	0	0	18,000	0	18,000
60610	Goodwill Overpass	0	47,662	87,662	0	87,662
61000	Storm Drain Fee North and Cent	0	294,816	376,316	0	376,316
61100	Street Lighting Dev Fees	0	56	505	0	505
61200	Fire Hydrant Dev Fees	0	49,767	50,517	0	50,517
76751	CFD 01-01 Debt Service Fund	0	0	0	281,494	281,494
76757	CFD 90-1 Debt Service Fund	0	0	0	773,921	773,921
76800	CFD 90-1	0	0	847,862	0	847,862
76850	CFD 01-01	0	0	306,387	0	306,387
76851	CFD 07-01	0	0	105,000	0	105,000
76876	Sidewalk Assessment District	0	0	16,308	0	16,308
		861,782	**21,021,077**	**136,166,472**	**2,558,701**	**138,725,173**

VICTORVILLE WATER DISTRICT
ESTIMATED REVENUES BY FUND

Fiscal Year 2010-2011
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions in Fund Balance	Transfers Received	Total
25100	Wastewater Enterprise Fund	40,000,000	0	53,991,367	0	53,991,367
25110	Wastewater Enterprise Fund Capital	0	111,457	203,457	0	203,457
25410	Victorville Water Department	0	0	31,828,000	0	31,828,000
25420	Water Department District #2	2,000,000	0	3,400,000	0	3,400,000
25422	Water #2 Assessment District #2	0	0	618,000	0	618,000
		42,000,000	**111,457**	**90,040,824**	**0**	**90,040,824**

VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED REVENUES BY FUND

Fiscal Year 2010-2011
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions in Fund Balance	Transfers Received	Total
76749	VVRDA 2003 Series A	0	0	0	682,425	682,425
76750	VVRDA Series 2002A Debt Service	0	0	0	642,051	642,051
76752	VVRDA 2003 Series B	0	0	0	334,963	334,963
76758	VVRDA Series 2006A Debt Service	0	0	0	1,558,625	1,558,625
76931	Victorville Redevelopment Agency	47,516	2,224,800	6,340,526	0	6,340,526
76936	Old Town Redevelopment Agency	0	67,577	207,907	0	207,907
76937	Victorville 20% Affordable Housing	0	0	1,564,443	0	1,564,443
76938	Victorville's Portion of VVEDA 80%	0	294,305	18,607,173	0	18,607,173
76939	VVEDA 20% Affordable Housing	0	2,559,058	8,139,112	0	8,139,112
76946	Old Town Affordable Housing	0	93,165	139,933	0	139,933
		47,516	**5,238,905**	**34,999,094**	**3,218,064**	**38,217,158**

SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
ESTIMATED REVENUES BY FUND

Fiscal Year 2010-2011
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions in Fund Balance	Transfers Received	Total
30913	SCLAA Debt Service	0	0	21,560,302	0	21,560,302
30915	Southern California Logistics Airport	0	1,565,423	9,237,981	0	9,237,981
52900	Federal Aviation Association Grant	0	0	3,890,000	0	3,890,000
52901	Economic Development Admin	0	0	6,189,125	0	6,189,125
		0	**1,565,423**	**40,877,408**	**0**	**40,877,408**

LIBRARY SERVICES
ESTIMATED REVENUES BY FUND

Fiscal Year 2010-2011
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions in Fund Balance	Transfers Received	Total
10100	Library Services	0	570,239	670,239	0	670,239
		0	**570,239**	**670,239**	**0**	**670,239**

TOTAL REVENUES ALL FUNDS	**42,909,298**	**28,507,101**	**302,754,037**	**5,776,765**	**308,530,802**

CITY OF VICTORVILLE
ESTIMATED EXPENDITURES BY FUND

Fiscal Year 2010-2011

	General Operations	CIP	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Transfers Paid	Total
10100 General Fund	49,876,373	0	0	49,876,373	595,586	50,471,959
20250 LMADS & DFADS	1,862,895	0	153,736	2,016,631	0	2,016,631
20300 Street Lighting District	967,321	0	0	967,321	0	967,321
25115 Victorville Municipal Utility	13,044,446	1,930,000	19,039	14,993,485	0	14,993,485
25116 VMUS Public Benefit Program	335,000	0	268,773	603,773	0	603,773
25500 Victorville Golf Courses	595,586	0	0	595,586	0	595,586
30100 Solid Waste Management	8,969,422	0	0	8,969,422	0	8,969,422
30200 Source Reduction and Recycling	3,030,068	331,500	0	3,361,568	0	3,361,568
30310 Landfill Mitigation	65,000	0	0	65,000	0	65,000
30500 Traffic Safety	0	0	0	0	907,700	907,700
30600 General Asset Seizure	75,000	0	0	75,000	0	75,000
30700 Restricted Asset Seizure	12,000	0	0	12,000	0	12,000
30800 Storm Drain Utility	720,364	4,085,000	0	4,805,364	0	4,805,364
40100 Gas Tax	2,604,384	0	95,616	2,700,000	0	2,700,000
40200 Transportation Tax SB 325	488,441	351,000	0	839,441	0	839,441
40250 Proposition 1B	0	1,500,000	24,465	1,524,465	0	1,524,465
40300 Transportation Dev Article 3	0	332,354	0	332,354	0	332,354
40400 Motor Vehicle AB 2766	0	305,000	0	305,000	0	305,000
40510 Measure I Street Arterials	0	968,000	0	968,000	0	968,000
40520 Measure I Local	0	4,130,000	0	4,130,000	0	4,130,000
40535 Measure I Projects	522,919	600,000	577,081	1,700,000	0	1,700,000
40540 Measure I Traffic	1,213,566	130,000	356,435	1,700,000	0	1,700,000
44100 AB 3229	165,000	0	0	165,000	0	165,000
44152 Office of Traffic Safety	297,154	0	0	297,154	0	297,154
44854 California Integrated Waste Mgmt	95,500	0	57,000	152,500	0	152,500
44855 California Dept. of Conservation Grant	2,200	0	0	2,200	0	2,200
44900 California State Grants	385,762	400,000	65,531	851,293	0	851,293
44950 San Bernardino County Grants	0	7,539,545	11,865	7,551,410	0	7,551,410
50100 Federal Demonstration	0	3,500,000	0	3,500,000	0	3,500,000
50300 Transporation Enhancement Act	0	2,337,000	0	2,337,000	0	2,337,000
50320 Stip Rip Grant	0	4,700,000	0	4,700,000	0	4,700,000
52300 CDBG Grant	1,546,689	0	0	1,546,689	0	1,546,689
52350 HOME Grant	384,626	0	0	384,626	0	384,626
52400 CMAQ	0	1,630,000	0	1,630,000	0	1,630,000
52500 Police Hiring Supplement Grant	219,908	0	0	219,908	0	219,908
52950 Federal Grants	650,000	293,000	0	943,000	0	943,000
60100 Public Buildings DIF	0	0	403,775	403,775	0	403,775
60200 Fire Service DIF	0	0	76,335	76,335	0	76,335
60300 Road Service DIF	132,178	8,075,000	0	8,207,178	0	8,207,178
60400 Public Safety DIF	0	0	45,590	45,590	0	45,590
60500 Recreation Service DIF	0	70,000	733,475	803,475	0	803,475
60600 Nisqualli Overpass	17,025	0	975	18,000	0	18,000
60610 Goodwill Overpass	17,662	70,000	0	87,662	0	87,662
61000 Storm Drain Fee North and Cent	76,316	300,000	0	376,316	0	376,316
61100 Street Lighting Dev Fees	505	0	0	505	0	505
61200 Fire Hydrant Dev Fees	517	50,000	0	50,517	0	50,517
76751 CFD 01-01 Debt Service Fund	281,494	0	0	281,494	0	281,494
76757 CFD 90-1 Debt Service Fund	773,921	0	0	773,921	0	773,921
76800 CFD 90-1	73,725	0	216	73,941	773,921	847,862
76850 CFD 01-01	24,627	0	266	24,893	281,494	306,387
76851 CFD 07-01	5,428	0	99,572	105,000	0	105,000
76876 Sidewalk Assessment District	0	0	16,308	16,308	0	16,308
TOTAL EXPENDITURES	**89,533,021**	**43,627,399**	**3,006,053**	**136,166,473**	**2,558,701**	**138,725,173**

VICTORVILLE WATER DISTRICT
ESTIMATED EXPENDITURES BY FUND

Fiscal Year 2009-2010

	General Operations	CIP	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Transfers Paid	Total
25100 Wastewater Enterprise Fund	15,064,618	7,720,500	31,206,249	53,991,367	0	53,991,367
25110 Wastewater Enterprise Capital Fund	43,457	160,000	0	203,457	0	203,457
25410 Water District #1	20,026,841	9,723,600	2,077,559	31,828,000	0	31,828,000
25420 Water District #2	1,352,000	0	2,048,000	3,400,000	0	3,400,000
25422 Water District #2 - A.D.2	618,000	0	0	618,000	0	618,000
TOTAL EXPENDITURES	**37,104,916**	**17,604,100**	**35,331,808**	**90,040,824**	**0**	**90,040,824**

VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED EXPENDITURES BY FUND

Fiscal Year 2009-2010

	General Operations	CIP	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Transfers Paid	Total
76749 VVRDA 2003 Series A	682,425	0	0	682,425	0	682,425
76750 VVRDA Series 2002A Debt Service	642,051	0	0	642,051	0	642,051
76752 VVRDA 2003 Series B	334,963	0	0	334,963	0	334,963
76758 VVRDA Series 2006A Debt Service	1,558,625	0	0	1,558,625	0	1,558,625
76931 Victorville Redevelopment Agency	957,052	2,165,410	0	3,122,462	3,218,064	6,340,526
76936 Old Town Redevelopment Agency	207,907	0	0	207,907	0	207,907
76937 Victorville 20% Affordable Housing	272,075	0	1,292,368	1,564,443	0	1,564,443
76938 Victorville's Portion of VVEDA 80%	18,607,173	0	0	18,607,173	0	18,607,173
76939 VVEDA 20% Affordable Housing	3,939,112	4,200,000	0	8,139,112	0	8,139,112
76946 Old Town Affordable Housing	139,933	0	0	139,933	0	139,933
TOTAL EXPENDITURES	**27,341,316**	**6,365,410**	**1,292,368**	**34,999,094**	**3,218,064**	**38,217,158**

SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
ESTIMATED EXPENDITURES BY FUND

Fiscal Year 2009-2010

	General Operations	CIP	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Transfers Paid	Total
30913 SCLA - Debt Service	21,560,302	0	0	21,560,302	0	21,560,302
30915 SCLA - Airport Operations	6,352,981	2,885,000	0	9,237,981	0	9,237,981
52900 Federal Aviation Association Grant	0	3,890,000	0	3,890,000	0	3,890,000
52901 Economic Development Admin	0	6,189,125	0	6,189,125	0	6,189,125
TOTAL EXPENDITURES	**27,913,283**	**12,964,125**	**0**	**40,877,408**	**0**	**40,877,408**

LIBRARY SERVICES
ESTIMATED EXPENDITURES BY FUND

Fiscal Year 2009-2010

	General Operations	CIP	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Transfers Paid	Total
10100 Library Services	670,239	0	0	670,239	0	670,239
TOTAL EXPENDITURES	**670,239**	**0**	**0**	**670,239**	**0**	**670,239**
GRAND TOTAL ALL FUNDS	**182,562,775**	**80,561,034**	**39,630,229**	**302,754,038**	**5,776,765**	**308,530,802**

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Section 2 – Fund Summaries

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REVENUES AND EXPENDITURES BY FUND
GENERAL FUND

CITY OF VICTORVILLE
FUND 10100
GENERAL FUND

REVENUES		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
Taxes						
401001	Property Taxes	10,626,834	10,578,658	8,367,066	17,693,887	15,005,448
401009	Property Transfer Tax	450,814	334,195	207,952	295,628	295,628
401016	In-lieu Sales Tax	5,214,468	4,411,687	861,442	4,578,686	2,860,625
403001	Sales and Use Tax General	14,625,732	11,555,538	5,307,375	11,209,885	11,442,820
404999	General Transient Occupancy Tx	964,075	784,273	346,743	933,000	695,000
405005	Electric Franchise	1,114,946	1,054,341	0	1,055,000	1,074,542
405010	Gas Franchise	312,088	329,224	0	330,000	323,515
405013	Verizon Franchise	0	125,914	97,000	67,867	162,300
405015	Cable Franchise	571,759	504,352	242,615	481,831	473,560
405020	Solid Waste Franchise	282,656	288,401	197,010	211,389	284,940
Total Taxes		**34,163,372**	**29,966,583**	**15,627,204**	**36,857,173**	**32,618,378**
License & Permits						
406001	Business License	331,854	290,905	175,917	281,979	277,500
406002	Animal License	127,481	111,445	33,791	101,000	75,000
406004	Spay/Neuter Fee	(20)	31,421	13,099	88,130	25,000
406005	Animal Breeding License	690	500	100	1,000	200
407001	Mobile Home Park Permit	8,234	8,609	8,808	9,141	13,212
407002	Building Permit	688,096	461,631	243,075	399,282	364,612
407003	Plumbing Permit	199,086	101,270	74,306	86,248	111,458
407004	Electrical Permit	456,866	94,760	40,011	73,145	60,017
407006	Grease Trap & Interceptors Pmt	13,720	13,220	14,460	12,293	21,690
407009	Garage Sale Permit	3,620	3,295	1,985	3,213	2,978
407010	Hazardous Material Handler Permit	0	0	37,725	64,000	56,588
407011	Limited Hazardous Mtl Handler Permit	0	0	3,375	7,250	5,063
407013	Underground Storage Tank Permit	0	0	30,240	40,000	45,360
407014	Underground Tank Removal Permit	0	0	730	0	1,095
407017	Hazardous Waste Generator Permit	0	0	27,990	45,000	41,985
407018	Aboveground Vaulted Storage	0	0	4,400	7,500	6,600
407022	CalARP Permit	0	0	0	750	0
407020	Weekend Sign Permit	520	0	0	0	0
407021	Animal Permit	3,383	2,150	525	2,450	1,000
407023	Street Use Permit	2,278	1,806	1,167	1,500	1,700
407024	Mechanical Permits	65,405	28,591	13,772	22,135	20,659
407026	Massage Permit	15,600	12,425	4,825	9,600	7,200
Total License & Permits		**1,916,812**	**1,162,029**	**730,301**	**1,255,616**	**1,138,917**
Fines and Forfeitures						
408002	Parking Fine	162,003	218,580	66,019	119,000	159,900
408003	General Court Fine	23,725	94,464	6,036	15,000	10,350
408004	Crime Prevention Fine	0	420	336	400	400
408005	Returned Check Fine	5,030	29,867	18,828	23,465	28,240
408006	Late Fee Fine	0	0	0	3,000	1,585
408009	Police False Alarm Fine	7,050	8,831	2,399	5,700	6,500
409001	Business License Penalty	2,885	2,191	1,632	2,223	2,500
409002	Dog License Penalty	0	96	518	0	1,000
409003	Grease Trap Permit Penalty	400	100	750	67	1,125
Total Fines and Forfeitures		**201,093**	**354,549**	**96,517**	**168,855**	**211,600**
Intergovernmental						
410251	San Bernardino County	0	0	50,000	0	0
411001	Motor Vehicle In Lieu Fees	455,626	366,537	79,057	375,928	290,000
411005	Off Highway License Fee	0	0	0	0	0
411006	Pari Mutuel Fairgrounds	37,899	26,403	3,832	27,893	5,280
411012	State Assistance	0	0		0	0
411014	SMIP Emergency Services	1,464	709	218	1,500	326
416001	Booking Fee Restitution	1,757	1,038	1,118	1,500	1,500
Total Intergovernmental		**496,746**	**394,688**	**134,225**	**406,821**	**297,106**

Charge for Services						
410022	Field Preparation	0	0	1,118	800	1,400
417007	Merchandise Sold	50	0	0	0	0
417008	Vending Machines	0	0	2,189	2,500	2,500
417009	CNG Fuel Sales	0	1,103,731	155,941	386,180	300,000
417011	Volunteen Concessions	0	0	448	1,000	500
419051	Xerox and Ordinance Copies	2,971	1,351	386	1,319	571
419052	Maps & Publications	4,262	1,259	354	1,294	551
419053	Notary Service Fees	260	230	220	250	250
419103	Subdivision and Filing Fee	178,106	93,710	24,351	103,093	36,526
419201	Plan Check & Energy Calculatn	613,100	306,760	182,306	279,079	273,459
419202	Building Plans Imaging	169,977	91,305	26,842	89,161	40,263
419204	Building Code Abatement	23,565	243,189	229,799	168,033	344,698
419205	Certificate of Occupancy	23,050	19,200	11,100	18,800	16,650
419206	Imprvmnt Plan Check Fee	173,961	109,088	24,765	100,202	37,148
419207	Traffic Sig (City) Plan Check	1,095	1,050	0	233	0
419208	Traffic Sig (Multi) Plan Check	0	175	1,500	0	2,250
419212	Map Check Fee	7,970	12,530	1,090	9,280	1,635
419301	Underground Tank Plan Check	0	0	2,400	15,000	3,600
416302	Aboveground Tank Plan Check	0	0	0	500	0
419401	Engineering Inspection Fee	528,711	162,747	144,932	50,000	160,000
419500	Public Works Service Fees	71	50	0	0	0
419501	Special Street Services	0	0	9,869	0	12,000
419601	Weed Cleaning	0	0	722	0	1,083
421001	Household Haz Waste Fee	0	0	76,825	101,000	115,238
422001	Business License App Fee	95,575	71,850	46,450	69,667	67,580
423006	Election Filing Fees	0	6,100	0	0	12,200
423007	Filing Fees	518	740	150	587	225
423008	Special Police Services	20,566	21,367	15,442	21,000	21,700
423030	Special Inspector Fee	107,659	0	2,530	0	3,795
423035	Animal Trap Rentals	109	0	0	100	0
423036	Microchipping Aimals	500	525	480	430	1,000
424023	PeeWee Classes	0	0	104,526	124,616	150,000
424027	PeeWee Classes/Sports PB	0	0	8,058	10,000	10,000
424031	Youth Classes	0	0	71,724	95,374	87,000
424035	6th Street After School Program	0	0	3,595	2,100	5,000
425019	Adult Classes	0	0	1,330	1,800	1,800
426008	Jr. Kids Club	0	0	4,475	8,600	7,500
426009	Kids Club	0	0	19,133	24,080	22,000
427017	Special Events	0	0	(139)	2,000	700
428023	Youth Sports	0	0	28,720	36,980	45,000
429020	Adult Sports	0	0	69,353	79,398	93,000
430014	Racquetball Fees PB	0	0	5,263	4,500	8,000
430015	Racquetball Fees WSC	0	0	7,982	0	10,000
430016	Tennis Lessons/Tourneys PB	0	0	1,554	1,900	2,000
431019	Aquatics PB	0	0	16,741	55,055	55,000
Total Charge for Services		**1,952,076**	**2,246,958**	**1,304,523**	**1,865,911**	**1,953,822**
Cost Recovery						
416005	Police Cost Recovery	147	15	0	200	50
416006	Emergency Response Recovery	0	0	500	0	750
416008	Animal Shelter Fees	7,401	4,280	3,050	5,358	7,000
416009	Citation Correction Fee	3,750	20	0	2,600	0
416011	Towed Vehicle Administration	89,800	168,000	116,725	180,000	199,200
416012	False Alarm Administration	320	160	40	200	60
416013	Owner Turn in Fee	6,800	5,620	4,040	5,050	8,000
416020	St Maint Oil Recycle Reimbursement	0	325	0	0	0
416021	Special Fire Services	0	0	100	0	150
416026	Administrative Citation Fees	74,652	16,795	2,618	21,960	4,098
416027	Work for Other Depts/Agencies	846,056	60,022	26,049	33,000	52,000
416031	Victor Elem SD Maint Contract	0	0	8,889	0	16,972
416032	Animal Control Cost Recovery	2,577	861	270	900	500
416036	Reimbursed Electric Bills	0	0	3,331	0	7,639
416042	Cost Recovery - General	8,955	42,525	2,352,281	1,528,797	1,442,011
Total Cost Recovery		**1,040,457**	**298,624**	**2,517,893**	**1,778,065**	**1,738,430**

Other						
418000	Other	0	0	0	1,000	0
418001	Donations	3,402,052	8,398	1,399	16,700	4,378
418002	Over and Under	(780)	(59)	160	0	0
418003	Pass Through Donations	6,497,989	2,599,022	0	4,105,275	3,115,160
418006	Sundry	58,870	97,556	13,925	85,080	53,975
418007	Flexible Spending Reimbursment	0	0	1,707	1,250	2,000
418010	Scrap Materials	7,172	1,230	1,696	5,100	1,500
418014	Cost Allocations Received	0	3,176,921	2,279,055	4,558,110	4,076,988
Total Other		**9,965,304**	**5,883,067**	**2,297,942**	**8,772,515**	**7,254,001**
Use of Property						
410000	Use of Property	0	0	0	57,657	0
410002	Interest Income	219,148	75,610	84,652	150	14,000
410003	Locker Rental	0	0	0	0	0
410005	Lease Occupancy	0	20,374	62,702	41,100	119,258
410009	Sale of Real/Personal Property	753	0	0	0	0
410010	Facility Rental	0	0	20,668	20,000	27,600
410012	Park Rental	0	0	2,295	1,700	4,000
410018	Concession Rental	0	0	4,609	1,700	4,000
410023	Ballfield Rental/Lights	0	0	25,219	16,000	30,000
410024	Ballfield Rental/Lights WW	0	0	56	400	0
410025	Equipment Rental PB	0	0	5	375	0
410026	Equipment Rental WSC	0	0	1	0	0
410029	Park Rentals WSC	0	0	300	1,700	0
430010	Tennis Court Light Rental	0	0	327	500	500
Total Use of Property		**219,901**	**95,984**	**200,834**	**141,282**	**199,358**
TOTAL OPERATING REVENUES		**49,955,761**	**40,402,482**	**22,909,438**	**51,246,238**	**45,411,612**

EXPENDITURES		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
Dept	**Department**					
15000	City Council	157,130	138,125	168,334	257,240	216,543
15015	Public Information	926,970	827,671	191,158	284,921	232,286
20000	City Manager	751,224	767,874	392,943	604,164	699,221
20100	Emergency Services	190,073	211,650	9,084	8,676	0
22000	Risk Management	1,281,346	1,087,054	1,083,324	1,371,250	1,357,157
25000	City Clerk	920,522	1,111,496	388,169	604,816	548,598
30000	Finance Department	1,635,273	2,099,303	1,356,983	2,157,409	1,949,741
30100	Purchasing	564,358	650,455	328,597	497,763	443,016
30200	Information Services	3,551,948	2,795,393	1,385,060	2,392,603	1,797,921
30300	City Treasurer	252,348	25	0	0	0
30400	Business License Control	197,328	217,130	107,899	135,146	103,017
35000	City Attorney	713,101	1,293,435	330,460	250,000	500,894
45000	Human Resources	1,038,391	955,158	467,860	720,734	617,370
50000	Police Department	16,727,344	18,055,788	11,463,953	20,209,123	20,191,209
55100	Fire Administration	0	0	8,431,646	12,088,676	11,798,449
55800	Haz-Mat	0	0	162,291	47,506	0
55900	Fire Museum	1,535	1,473	450	0	0
55950	Explorer Post Station #2	1,960	679	62	0	0
61000	Development Department	4,560,406	4,104,195	1,486,857	2,241,595	1,887,063
65000	Engineering Department	2,917,847	2,127,687	465,856	331,625	789,182
70000	Public Works Department	8,350	4,143	154,586	15,000	0
70000	Plan Check	0	0	0	222,156	104,172
70150	Street Sweeping	0	7,703	294,822	482,655	302,124
70250	Graffiti Removal	218,307	214,816	78,078	96,573	91,418
70400	Animal Control	729,428	801,709	427,564	627,936	482,352
70401	Parking Enforcement	61,785	0	0	0	0
70450	Traffic Control	0	7,662	0	0	0
70453	Traffic Signal Maintenance	0	17,133	0	0	0
70500	Fleet Maintenance	1,746,624	1,703,964	582,700	899,749	833,426
70503	Fleet Maintenance Bldg 999	19,648	11,105	3,179	11,350	0
70600	Transit	107,313	0	0	0	0
70621	Amtrak Station	0	327	0	0	0
70625	Bus Shelter Maintenance	67,644	0	0	0	0
70630	Transportation Center	0	814	0	0	0
70650	Fueling Stations	685,644	800,324	77,635	419,503	211,760
80050	Park Operations	0	0	892,432	1,403,692	1,404,831
80100	Park & Recreation Facilities	0	0	470,881	805,455	687,574
80150	Open Space, Trees & Medians	293,213	252,486	119,710	198,093	200,157
80200	Recreation and Community Services	0	0	698,297	1,257,312	1,126,799
80250	Park & Facility Development	0	0	174,639	204,128	94,651
80400	City Facilities	1,396,520	1,122,876	555,544	839,131	747,113
80500	Westwinds Recreation Facility	0	0	290,740	424,379	458,329
TOTAL OPERATING EXPENDITURES		**41,723,581**	**41,389,654**	**33,041,793**	**52,110,359**	**49,876,373**
TRANSFERS IN (OUT)						
10400	Equipment Replacement Fund	250,000	229,506	0	226,000	0
20100	Fire Protection District	5,465,894	0	0	0	0
20200	Parks & Recreation District	1,115,411	978,794	0	0	0
25115	Victorville Municipal Utility	9,990,448	0	0	0	0
25500	Golf Courses	1,133,238	879,325	0	804,736	595,586
30913	Airport	1,353,898	1,054,429	0	0	0
40100	Gas Tax Fund	692,234	900,000	0	600,000	0
40200	Local Transportation Fund	0	206,529	53,349	0	0
40515/20	Measure I	0	0	42,920	0	0
TOTAL TRANSFERS OUT		**20,001,124**	**4,248,582**	**96,269**	**1,630,736**	**595,586**
418008	Budgeted Transfers Received	569,481	16,204,132	1,800	1,150,846	907,700
TOTAL TRANSFERS IN		**569,481**	**16,204,132**	**1,800**	**1,150,846**	**907,700**
REVENUES OVER (UNDER) EXPENDITURES		**(11,199,463)**	**10,968,379**	**(10,226,824)**	**(1,344,011)**	**(4,152,647)**

REVENUES AND EXPENDITURES BY FUND
EQUIPMENT REPLACEMENT FUND

CITY OF VICTORVILLE
FUND 10400
EQUIPMENT REPLACEMENT FUND

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410009	Sale of Real/Personal Property	10,597	60,368	0	0	0
416042	Cost Recovery	6,858	0	0	0	0
TOTAL REVENUES		**17,456**	**60,368**	**0**	**0**	**0**
CAPITAL IMPROVEMENT PROJECTS						
540450	Vehicle Purchases	225,291	302	0	0	0
530000	Lease Payments	0	225,711	0	0	0
TOTAL CIP PROJECTS		**225,291**	**226,013**	**0**	**0**	**0**
TRANSFERS IN						
418008	Transfer from General Fund	250,000	306,008	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		**42,165**	**140,363**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
LMADS/DFADS

CITY OF VICTORVILLE
FUND 20250
LANDSCAPE MAINTENANCE DISTRICTS
DRAINAGE FACILITY ASSESSMENT DISTRICTS
MAINTENANCE ASSESSMENT DISTRICTS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
402002	Landscape Maintenance District	1,648,904	2,199,858	1,198,869	2,016,955	2,016,631
402006	First Year Landscape Mainten	59,455	158,713	72,994	683	0
410002	Interest Income	22,975	6,137	0	0	0
416042	Cost Recovery - General	0	0	0	0	0
TOTAL OPERATING REVENUES		**1,731,334**	**2,364,708**	**1,271,863**	**2,017,638**	**2,016,631**
EXPENDITURES						
511000	Regular Wages	224,531	289,021	184,756	313,602	305,861
511003	Overtime	217	83	0	800	100
511010	Temporary Wages	9,824	8,439	1,275	9,020	2,656
511030	Stability	2,682	3,487	0	0	0
512000	Fringe Benefits, General	95,492	125,995	62,165	118,856	126,767
513000	Payroll Taxes, General	4,012	5,027	8,710	15,021	14,963
521000	Utilities	204,919	215,209	136,794	229,603	239,793
521001	Telephone	1,842	1,253	686	5,210	5,210
521002	Postage	83	59	0	4,200	4,200
521003	Office & Departmental Supplies	6,235	4,018	51	6,350	10,850
521004	Equipment Expenses	1,926	6,254	0	9,550	5,300
521005	Vehicle Expenses	28,675	15,630	856	35,784	35,434
521006	Training & Education	0	0	0	1,100	500
521007	Building Maintenance	0	0	0	100	0
521009	Contract Services	343,092	532,646	337,516	960,700	892,785
521010	Equipment Rental	534	0	0	1,300	1,100
521014	Safety Equipment	0	100	100	100	100
521019	Advertising	0	0	0	1,200	1,100
521020	Legal	188	2,407	0	3,279	3,279
521022	Grounds Maintenance	5,507	5,829	3,603	28,370	30,125
521023	Irrigation Maintenance	10,740	8,918	4,929	31,680	31,030
521029	Infrastructure Repairs	1,183	0	0	10,000	10,000
521040	Cost Allocations Paid	0	0	31,758	63,516	56,454
521054	Computer Equipment/Software	0	0	0	1,905	0
521056	Legal Noties	0	0	0	100	0
521060	Vandalism/Accidents	10,306	25,356	28,080	33,388	40,288
540400	Equipment	0	7,676	17,076	20,000	20,000
540450	Vehicles	0	0	0	25,000	25,000
TOTAL OPERATING EXPENDITURES		**951,986**	**1,257,407**	**818,356**	**1,929,734**	**1,862,895**
REVENUES OVER (UNDER) EXPENDITURES		**779,347**	**1,107,301**	**453,507**	**87,904**	**153,736**

REVENUES AND EXPENDITURES BY FUND
STREET LIGHTING DISTRICT

CITY OF VICTORVILLE
FUND 20300
STREET LIGHTING DISTRICT

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
401001	Property Taxes	812,396	711,763	296,389	676,974	444,000
402010	Street Lighting Assessments	30,780	134,980	77,986	0	130,000
410002	Interest Income	16,263	2,087	0	0	1,000
418003	Pass Through Donation	0	10,231	0	0	0
TOTAL OPERATING REVENUES		**859,439**	**859,061**	**374,375**	**676,974**	**575,000**
EXPENDITURES						
511000	Regular Wages	65,979	84,653	27,316	41,822	19,510
511003	Overtime	639	981	204	0	0
511030	Stability	838	1,618	0	0	0
512000	Fringe Benefits, General	25,199	35,177	8,560	14,680	7,275
513000	Payroll Taxes, General	814	1,118	1,170	2,028	947
521000	Utilities	991,797	881,632	610,351	775,000	925,000
521003	Office & Departmental Supplies	453	0	0	0	0
521009	Contract Services	0	432	0	0	0
521015	Travel	0	38	0	0	0
521020	Legal	0	840	0	0	0
521029	Infrastructure Repairs	8,511	7,397	166	0	0
521040	Cost Allocations Paid	13,060	0	8,207	16,414	14,589
TOTAL OPERATING EXPENDITURES		**1,013,885**	**655,974**	**655,974**	**849,944**	**967,321**
REVENUES OVER (UNDER) EXPENDITURES		**(154,446)**	**203,087**	**(281,599)**	**(172,970)**	**(392,321)**

REVENUES AND EXPENDITURES BY FUND
VICTORVILLE MUNICIPAL UTILITY

CITY OF VICTORVILLE
FUND 25115
VICTORVILLE MUNICIPAL UTILITY

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
408006	Late Fee Fine	0	1,031	906	0	0
410002	Interest Income	701,594	192,661	32,446	0	1,556,550
410009	Sale of Real/Personal Property	0	39,447	1,881,000	4,241,562	1,152,000
414002	Loan Proceeds	4,276,377	0	0	1,889,000	861,782
418006	Sundry	7,419	(16,110)	16,157	0	0
418012	Capital Contribution	0	(300,875)	0	0	
423023	Natural Gas Sales	1,691,109	584,776	207,329	878,195	1,868,153
423028	Steam Sales	656,311	319,188	13,260	154,577	0
423029	Chilled Water Sales	0	0	0	0	0
423031	Electricity Sales	3,305,477	3,514,127	1,941,270	6,767,733	2,755,000
457401	Connection Fees	0	1,470,997	4,092,368	0	6,800,000
TOTAL OPERATING REVENUES		**10,638,287**	**5,805,243**	**8,184,737**	**13,931,067**	**14,993,485**
EXPENDITURES						
511000	Regular Wages	898,001	874,813	272,995	257,962	124,078
511003	Overtime	91,755	44,742	6,105	18,500	13,268
511010	Temporary Wages	0	0	34,144	0	1,506
511030	Stability	3,588	3,997	0	0	0
512000	Fringe Benefits, General	356,089	339,322	64,226	90,323	39,373
512500	Retiree Healthcare Expense	0	0	0	0	1,534
513000	Payroll Taxes, General	16,119	14,892	9,137	12,597	5,796
521000	Utilities	14,257	16,656	3,754	15,471	1,033
521001	Telephone	228,348	12,710	7,720	12,000	13,500
521002	Postage	1,718	1,271	519	1,450	1,050
521003	Office & Departmental Supplies	101,615	27,079	7,589	33,900	9,000
521004	Equipment Fuel & Expenses	8,722,859	5,435,638	532,249	567,999	1,000
521005	Vehicle Fuel & Expenses	15,115	6,178	2,815	12,000	8,450
521006	Training & Education	9,558	34,017	0	15,000	0
521007	Building Maintenance	1,591	1,163	33	1,600	300
521008	Household Supplies	22	4	11	200	150
521009	Contract Services	3,659,724	2,377,398	623,367	995,556	1,018,000
521010	Equipment Rental	900,782	470,325	11,382	2,000	1,500
521014	Safety Equipment	13,493	5,736	353	7,000	2,500
521015	Travel	7,703	4,682	0	0	0
521016	Memberships	3,667	2,880	0	500	0
521019	Advertising	0	0	0	0	0
521020	Legal	96,269	219,623	433,003	0	681,000
521021	Federal, State & Local Fees	121,982	92,351	6,779	16,000	1,000
521022	Grounds Maintenance	0	0	0	0	700
521024	Recruitment Expenditures	0	0	0	0	303,425
521040	Cost Allocations Paid	0	210,665	169,521	339,042	460,000
521050	Gas Aggregation Charge	403,504	71,169	47,368	288,474	0
521052	Chemicals	133,451	81,647	1,187	31,467	7,162,000
521066	Purchased Energy	0	1,309,708	1,571,620	4,627,112	1,924,283
530000	Debt Retirement	2,725,869	2,436,535	370,883	2,469,481	0
560100	Purchased Natural Gas	853,012	194,450	102,447	524,433	1,270,000
TOTAL OPERATING EXPENDITURES		**19,380,092**	**14,289,651**	**4,279,207**	**10,340,067**	**13,044,446**
CAPITAL IMPROVEMENT PROJECTS						
70708	SCLA Power Plant #1	0	16,167	159,563	0	0
70709	Equipment	351,449	0	0	0	0
70709	Foxborough Cogeneration Facility	5,677,871	476,891	0	0	0
70713	Natural Gas Backbone Infrastructure	0	6,791	0	0	0
70714	Bio-Fuel Power Generation	0	895,664	0	0	0

CITY OF VICTORVILLE
FUND 25115
VICTORVILLE MUNICIPAL UTILITY

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
70716	Distribution Infrastructure-Foxborough	0	502,065	0	0	0
70718	System Development	0	28,336	0	0	0
70721	Distribution Infrastructure-SCLA	0	513,271	2,174,832	1,671,000	0
70723	Dr. Pepper Electrical Power	0	0	261,201	0	0
70724	Plastipak Electrical Power	0	0	303,223	0	0
70725	SCE Exit Fees	0	0	0	920,000	920,000
70726	Steam Infrastructure	0	0	0	1,000,000	600,000
NEW	SCE Upgrades - SCLA	0	0	0	0	410,000
TOTAL CIP PROJECTS		**6,029,320**	**2,439,185**	**2,898,818**	**3,591,000**	**1,930,000**
TOTAL OPERATING EXPENDITURES & CIP		**25,409,411**	**16,728,836**	**7,178,025**	**13,931,067**	**14,974,446**
REVENUES OVER (UNDER) EXPENDITURES		**(14,771,124)**	**(10,923,593)**	**1,006,712**	**0**	**19,039**

REVENUES AND EXPENDITURES BY FUND
VMUS PUBLIC BENEFIT PROGRAM

CITY OF VICTORVILLE
FUND 25116
VICTORVILLE MUNICIPAL UTILITY

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	0	375	0	0	0
423023	Natural Gas Sales	0	145,212	16,716	24,000	228,023
423031	Electricity Sales	0	152,244	89,311	147,000	375,750
TOTAL OPERATING REVENUES		**0**	**297,456**	**106,027**	**171,000**	**603,773**
EXPENDITURES						
521009	Contract Services	0	0	12,887	321,638	85,000
540720	Utility Installations	0	28,331	31,104	90,388	250,000
TOTAL OPERATING EXPENDITURES		**0**	**28,331**	**43,991**	**412,026**	**335,000**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**269,125**	**62,036**	**(241,026)**	**268,773**

REVENUES AND EXPENDITURES BY FUND
VICTORVILLE GOLF COURSES

CITY OF VICTORVILLE
FUND 25500
VICTORVILLE GOLF COURSES

		FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
410005	Lease Occupancy	19,916	10,210	7,000	22,500	0
410006	Golf Course Concession Lease	19,280	18,505	22,510	29,600	0
410007	Cart Rental	441,052	240,131	150,380	386,500	0
416034	Golf Course Cost Recovery	1,357	10,847	20,454	0	0
416042	Cost Recovery	0	0	0	51,300	0
417005	Golf Balls Sold	31,528	21,561	14,463	32,000	0
417006	Golf Clubs Sold	28,193	22,156	12,065	27,100	0
417007	Merchandise Sold	72,023	50,967	37,102	66,400	0
418001	Donations	125	25	0	0	0
418002	Over and Under	166	39	-335	0	0
418008	Budgeted Transfers Rec'd CR	1,133,238	1,253,552	0	804,736	0
418010	Scrap Materials Sold	378	1,172	0	500	0
419901	Golf Carts Owners Fees	9,085	0	15,200	40,600	0
419902	Golf Course Memberships	70,888	88,415	63,365	105,000	0
419904	Golf Green Fees	542,178	362,853	225,955	511,000	0
419906	Golf Club Repairs	7,622	4,841	2,553	11,900	0
419907	In House Golf Pro Lessons	9,910	5,410	730	5,000	0
419909	Driving Range Fee	51,066	29,819	7,383	0	0
419911	Golf Use Prime Time Fee	5,027	0	0	0	0
419912	Junior Golf Membership	1,400	120	240	900	0
423027	Rental/Business Ads	0	0	0	0	0
TOTAL OPERATING REVENUES		**2,444,433**	**2,120,622**	**579,065**	**1,290,300**	**0**
EXPENDITURES						
511000	Regular Wages	787,014	365,981	365,981	549,011	15,004
511003	Overtime	860	147	147	1,000	0
511010	Temporary Wages	370,831	126,681	126,681	199,744	0
511030	Stability	9,345	0	0	0	0
512000	Fringe Benefits, General	371,249	130,400	130,400	228,962	5,346
512500	Retiree Health Care Expense	0	0	0	0	2,613
513000	Payroll Taxes, General	20,388	21,727	21,727	36,315	728
521000	Utilities	262,111	156,044	156,044	217,564	0
521001	Telephone	19,256	5,616	5,616	5,850	0
521002	Postage	3,457	888	888	700	0
521003	Office & Departmental Supplies	21,550	7,859	7,859	5,150	0
521004	Equipment Expenses	179,033	43,223	43,223	106,000	0
521005	Vehicle Expenses	21,278	6,578	6,578	10,000	0
521006	Training & Education	567	547	547	300	0
521007	Building Maintenance	13,994	5,060	5,060	4,500	0
521008	Household Supplies	4,202	3,257	3,257	1,650	0
521009	Contract Services	6,781	14,154	14,154	6,950	355,580
521010	Equipment Rental	701	0	0	300	0
521014	Safety Equipment	1,571	921	921	1,700	0
521015	Travel	2,537	0	0	500	0
521016	Memberships	1,058	699	699	500	0
521019	Advertising	12,957	6,921	6,921	8,100	0
521020	Legal	15,771	0	0	2,000	0
521021	Federal, State & Local Fees	0	0	0	2,000	0
521022	Grounds Maintenance	98,208	26,905	26,905	59,700	0
521023	Irrigation Maintenance	41,802	5,174	5,174	13,000	0
521024	Recruitment Expenditures	0	0	0	250	0
521026	Pro Shop Merchandise	105,937	47,050	47,050	60,000	0
521028	Golf Cart Supplies	126,327	10,820	10,820	20,000	0
521046	Meetings and Conferences	505	0	0	150	0
521061	Furniture & Fixtures	0	0	3,212	0	0

CITY OF VICTORVILLE
FUND 25500
VICTORVILLE GOLF COURSES

		FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
530000	Lease Payments	100,531	3,212	0	553,140	216,315
540300	Improvements Not Buildings	7,253	0	0	0	0
TOTAL OPERATING EXPENDITURES		**2,607,076**	**989,864**	**989,864**	**2,095,036**	**595,586**
CAPITAL IMPROVEMENT PROJECTS						
80118	18th Hole Landscaping	0	86,561	0	0	0
TOTAL CIP PROJECTS		**0**	**86,561**	**0**	**0**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**2,607,076**	**1,076,425**	**989,864**	**2,095,036**	**595,586**
418008	Budgeted Transfers In from General Fund	1,133,238	1,141,444	0	804,736	595,586
REVENUES OVER (UNDER) EXPENDITURES		**970,594**	**2,185,640**	**(410,799)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
SOLID WASTE MANAGEMENT

CITY OF VICTORVILLE
FUND 30100
SOLID WASTE MANAGEMENT

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	138,442	3,936	0	0	0
416026	Administrative Citation Fees	71	31	0	0	0
416042	Cost Recovery	0	40,000	0	0	0
419701	Solid Waste Administration	991,956	881,113	576,782	812,604	1,293,551
419702	Solid Waste Pickup Charge	4,491,584	7,022,883	3,334,049	4,490,000	4,772,279
419704	Landfill Tipping Charge	3,040,436	3,252,998	1,798,525	2,600,000	2,557,845
TOTAL OPERATING REVENUES		**8,662,489**	**11,200,961**	**5,709,356**	**7,902,604**	**8,623,675**
EXPENDITURES						
30516	Community Clean-up	0	0	0	0	36,500
511000	Regular Wages	517,779	627,947	274,394	378,360	628,315
511003	Overtime	2,014	2,626	936	2,250	1,500
511010	Part Time Wages	0	93	0	0	0
511030	Stability	5,886	5,174	0	0	0
512000	Fringe Benefits, General	204,807	236,694	87,642	140,465	175,287
513000	Payroll Taxes, General	7,398	10,315	11,368	18,350	21,972
521000	Utilities	1,510	2,959	3,311	9,400	4,381
521001	Telephone	1,791	673	331	720	720
521002	Postage	66,562	65,956	33,223	45,000	58,000
521003	Office & Departmental Supplies	32,827	22,318	12,804	20,700	20,700
521004	Equipment Expenses	0	323	8	250	550
521005	Vehicle Expenses	6,566	3,621	1,164	3,700	2,150
521006	Training and Education	2,516	928	0	0	0
521007	Building Maintenance	2,578	674	315	700	700
521008	Household Supplies	116	79	252	200	200
521009	Contract Services	7,799,591	7,670,560	4,077,221	7,472,306	7,880,403
521014	Safety Equipment	147	0	99	200	200
521015	Travel	5,787	2,273	78	0	0
521016	Memberships	0	475	0	0	0
521019	Advertising	1,088	18	0	2,000	1,000
521020	Legal	41,009	2,825	7,651	10,000	10,000
521021	Federal, State & Local Fees	26,386	3,694	3,559	25,000	25,000
521040	Cost Allocations Paid	0	120,076	56,349	112,698	101,844
521060	Vandalism/Accidents	0	0	0	0	0
521061	Furniture & Fixtures	0	911	0	0	0
530000	Debt Service Payments	114,940	128,470	52,471	483,837	0
540510	Computer Equipment	0	0	0	4,285	0
TOTAL OPERATING EXPENDITURES		**8,841,298**	**8,909,682**	**4,623,176**	**8,730,421**	**8,969,422**
CAPITAL IMPROVEMENT PROJECTS						
30313	Utility Systems	176,611	48,336	35,142	25,317	0
30514	SW Recycling Pilot Program	0	34,718	26,318	0	0
93003	MRF Renovation	65,043	48,738	25,113	14,912	0
TOTAL CIP PROJECTS		**241,654**	**131,792**	**86,573**	**40,229**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**9,082,952**	**9,041,474**	**4,709,749**	**8,770,650**	**8,969,422**
TRANSFERS IN (OUT)						
418008	Transfer in - Source Reduction and Recycling for Debt Service Payments	0	484,107	0	483,837	0
TOTAL TRANSFERS IN		0	484,107	0	483,837	0
REVENUES OVER (UNDER) EXPENDITURES		**(420,463)**	**2,643,594**	**999,607**	**(384,209)**	**(345,747)**

REVENUES AND EXPENDITURES BY FUND
SOURCE REDUCTION AND RECYCLING

CITY OF VICTORVILLE
FUND 30200
SOURCE REDUCTION AND RECYCLING

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	107,418	4,707	0	0	0
418001	Donations	0	550	0	0	0
419701	Administration	369,972	391,822	229,486	275,000	419,834
419703	Recycle Pickup Fee	593,074	781,177	409,222	577,728	566,973
419705	Source Reduction Recycling Fee	2,430,059	2,245,744	1,394,499	1,836,500	1,812,086
TOTAL OPERATING REVENUES		**3,500,523**	**3,424,000**	**2,033,208**	**2,689,228**	**2,798,893**
EXPENDITURES						
511000	Regular Wages	62,456	68,071	27,702	41,639	66,987
511003	Overtime	76	779	0	1,500	1,500
511030	Stability	465	503	0	0	0
512000	Fringe Benefits, General	21,084	22,000	7,586	12,087	21,615
513000	Payroll Taxes, General	1,101	1,183	1,255	2,020	3,249
521003	Office & Departmental Supplies	474	426	163	500	500
521006	Training & Education	345		0	0	0
521009	Contract Services	2,268,883	2,389,175	1,394,807	2,337,706	2,432,149
521010	Rental of Grounds	0		12,600	27,100	0
521015	Travel	231		0	0	0
521016	Memberships	0	200	0	0	0
521019	Advertising	3,031	2,132	325	3,500	1,500
521020	Legal	0		0	0	0
521040	Cost Allocations Paid	0	22,126	9,693	19,386	17,231
530000	Bond & Loan Expenditures	202,149	484,107	0	483,837	485,337
TOTAL OPERATING EXPENDITURES		**2,560,295**	**2,990,704**	**1,454,131**	**2,929,275**	**3,030,068**
CAPITAL IMPROVEMENT PROJECTS						
NEW	Palmdale Yard Improvements	0	0	0	0	331,500
TOTAL CIP PROJECTS		**0**	**0**	**0**	**0**	**331,500**
TOTAL OPERATING EXPENDITURES & CIP		**2,560,295**	**2,990,704**	**1,454,131**	**2,929,275**	**3,361,568**
REVENUES OVER (UNDER) EXPENDITURES		**940,228**	**433,297**	**579,077**	**(240,047)**	**(562,675)**

REVENUES AND EXPENDITURES BY FUND
LANDFILL MITIGATION

CITY OF VICTORVILLE
FUND 30310
LANDFILL MITIGATION

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	49,409	1,781	0	0	0
410251	San Bernardino County	171,905	185,701	34,026	140,000	65,000
418006	Sundry	125	0	0	0	0
TOTAL OPERATING REVENUES		**221,439**	**187,481**	**34,026**	**140,000**	**65,000**
EXPENDITURES						
00000	Building Code Enforcement	0		0	0	0
30507	Landfill/Illegal Dump Abatement	17,233	19,378	1,932	24,306	25,500
30508	Landfill Diversion	6,218	9,802	2,471	22,000	29,500
30510	Fluorescent Lights Disposal	0	45	0	1,000	1,000
70520	Shopping Cart Retrieval Program	8,322	8,973	3,144	9,000	9,000
TOTAL OPERATING EXPENDITURES		**31,773**	**38,198**	**7,547**	**56,306**	**65,000**
REVENUES OVER (UNDER) EXPENDITURES		**189,666**	**149,283**	**26,478**	**83,694**	**0**

TRAFFIC SAFETY

CITY OF VICTORVILLE
FUND 30500
TRAFFIC SAFETY FUND

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
408001	Vehicle Code Fine	588,637	1,299,143	556,846	1,150,846	907,700
TOTAL OPERATING REVENUES		**588,637**	**1,299,143**	**556,846**	**1,150,846**	**907,700**
EXPENDITURES						
521009	Contract/Professional Svcs	19,156	33,958	8,059	0	0
TOTAL OPERATING EXPENDITURES		**19,156**	**33,958**	**8,059**	**0**	**0**
TRANSFERS OUT						
521053	Budgeted Transfers Paid Dr. (General Fund)	569,481	1,202,360	0	1,150,846	907,700
REVENUES OVER (UNDER) EXPENDITURES		**(0)**	**62,826**	**548,786**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
GENERAL ASSET SEIZURE

CITY OF VICTORVILLE
FUND 30600
GENERAL ASSET SEIZURE

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
408007	Asset Seizure Forfeiture	12,842	34,019	27,001	20,000	24,600
410002	Interest Income	219	90	0	0	0
TOTAL OPERATING REVENUES		**13,061**	**34,109**	**27,001**	**20,000**	**24,600**
EXPENDITURES						
521003	Office & Departmental Supplies	7,586	2,160	8,954	58,000	65,000
540400	Equipment	0	0	0	0	10,000
TOTAL OPERATING EXPENDITURES		**7,586**	**2,243**	**8,954**	**58,000**	**75,000**
REVENUES OVER (UNDER) EXPENDITURES		**7,586**	**2,326**	**8,954**	**58,000**	**(50,400)**

RESTRICTED ASSET SEIZURE

CITY OF VICTORVILLE
FUND 30700
RESTRICTED ASSET SEIZURE

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
408007	Asset Seizure Forfeiture	2,266	6,003	4,765	3,000	3,700
410002	Interest Income	58	14	0	0	0
TOTAL OPERATING REVENUES		**2,324**	**6,017**	**4,765**	**3,000**	**3,700**
EXPENDITURES						
521003	Office & Departmental Supplies	0	4,000	4,894	8,800	12,000
TOTAL OPERATING EXPENDITURES		**0**	**4,000**	**4,894**	**8,800**	**12,000**
REVENUES OVER (UNDER) EXPENDITURES		**2,324**	**2,017**	**(129)**	**(5,800)**	**(8,300)**

REVENUES AND EXPENDITURES BY FUND
STORM DRAIN UTILITY

CITY OF VICTORVILLE
FUND 30800
STORM DRAIN UTILITY

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	24,782	2,707	0	0	0
415008	Storm Drain Utility Fee	1,133,184	1,465,286	835,181	1,397,520	2,303,488
418006	Sundry	0	386	0	0	0
TOTAL OPERATING REVENUES		**1,157,966**	**1,468,379**	**835,181**	**1,397,520**	**2,303,488**
EXPENDITURES						
65000	Misc Wages & Fringe	0	35,214	30,498	147,177	127,610
511000	Regular Wages	247,815	282,710	129,337	215,244	239,921
511003	Overtime	8,983	1,152	3,080	40,000	20,000
511010	Temporary Wages	23,678	22,232	12,542	22,098	19,442
511030	Stability	3,768	5,134	0	0	0
512000	Fringe Benefits, General	112,392	122,508	48,808	87,410	97,591
513000	Payroll Taxes, General	4,530	4,950	6,728	11,511	12,708
521000	Utilities	10,447	5,208	1,729	5,700	1,440
521003	Office & Departmental Supplies	7,288	4,501	3,088	4,030	4,030
521004	Equipment Expenses	78,414	49,988	21,274	60,000	45,500
521005	Vehicle Expenses	12,247	887	481	10,000	5,000
521006	Training & Education	1,950	940	0	0	0
521007	Building Maintenance	2,716	918	21	3,000	3,000
521008	Household Supplies	0	0	20	0	100
521009	Contract Services	16,139	3,878	12,618	27,000	26,000
521010	Equipment Rental	1,004	419	0	1,500	1,500
521014	Safety Equipment	2,428	1,254	11	2,000	800
521015	Travel	357	27	0	0	0
521016	Memberships	330	187	0	0	0
521019	Advertising	19	18	0	0	0
521020	Legal	439	17,514	34,064	0	15,000
521021	Federal, State & Local Fees	11,109	9,387	6,577	10,000	11,000
521022	Grounds Maintenance	3,734	3,239	0	3,000	3,000
521029	Infrastructure Repairs	2,983	3,553	3,427	10,000	2,000
521040	Cost Allocations Paid	0	72,147	47,660	95,319	84,722
TOTAL OPERATING EXPENDITURES		**552,770**	**647,964**	**361,963**	**754,989**	**720,364**
CAPITAL IMPROVEMENT PROJECTS						
35015	Burlington Northern Flooding	0	549,100	0	0	0
65129	Plotter	0	282	0	0	0
70208	Air Expressway - Ossum Wash Box Culvert	442,307	346,489	0	0	100,000
70210	Drainage Industrial/Silica	75,204	0	0	0	0
70211	LaMesa Road-Storm Drain Replacement	52,965	0	6,840	100,000	2,500,000
70212	Mojave Drive - Drainage Channel Impr.	0	9,133	0	0	0
70214	Kingswood Dr. - Sidewalk & Drainage	0	4,852	0	0	0
70215	US 395 - n/o Palmdale Line E-01 (Zone 4 Grant)	0	3,675	46,599	500,000	450,000
70218	January 2010 Storm	0	0	175,350	0	0
NEW	LaMesa Road-Liner in 36"	0	0	0	0	1,000,000
NEW	NPDES Permit	0	0	0	0	35,000
TOTAL CIP PROJECTS		**570,476**	**913,531**	**228,789**	**600,000**	**4,085,000**
TOTAL OPERATING EXPENDITURES & CIP		**1,123,246**	**1,561,495**	**590,752**	**1,354,989**	**4,805,364**
REVENUES OVER (UNDER) EXPENDITURES		**34,720**	**(93,116)**	**244,429**	**42,531**	**(2,501,876)**

REVENUES AND EXPENDITURES BY FUND
GAS TAX

CITY OF VICTORVILLE
FUND 40100
GAS TAX
MAINTENANCE OF STREETS
ASPHALT, CONCRETE, WEEDS & SHOULDERS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
410002	Interest Income	60,829	2,820	0	0	0
411002	State Gas Tax	1,811,072	1,712,839	468,223	1,300,000	2,700,000
416020	St Maint Oil Recycle Reimburse	88	5,000	0	0	0
416042	Cost Recovery	688	96,741	2,653	0	0
416042	Work for Other Depts/Agencies	165	0	600	0	0
TOTAL OPERATING REVENUES		**1,872,843**	**1,817,400**	**471,476**	**1,300,000**	**2,700,000**
EXPENDITURES						
511000	Regular Wages	1,141,528	1,038,543	318,485	547,522	1,028,019
511003	Overtime	28,506	45,896	1,696	5,750	25,500
511010	Temporary Wages	148,506	153,038	70,365	115,590	176,784
511030	Stability	12,621	10,934	0	0	0
512000	Fringe Benefits, General	515,586	472,269	134,212	199,455	446,620
513000	Payroll Taxes, General	20,787	19,393	18,660	32,161	58,434
521000	Utilities	20,634	26,540	11,007	23,400	18,595
521001	Telephone	5,317	1,310	176	700	1,850
521002	Postage	264	453	1	100	250
521003	Office & Departmental Supplies	28,591	25,548	5,194	8,400	8,200
521004	Equipment Expenses	212,361	68,447	21,463	55,850	220,900
521005	Vehicle Expenses	150,704	78,004	28,038	141,500	77,000
521006	Training & Education	4,475	3,281	140	0	0
521007	Building Maintenance	6,390	4,839	2,255	2,600	5,600
521008	Household Supplies	13,871	467	77	950	1,100
521009	Contract Services	95,568	111,442	5,765	66,750	68,000
521010	Equipment Rental	1,330	633	108	1,200	700
521014	Safety Equipment	11,901	6,380	2,004	3,650	6,650
521015	Travel	4,112	781	0	0	0
521016	Memberships	730	825	80	0	0
521018	Marketing/Promotion	406	93	0	0	0
521019	Advertising	630	37	0	0	0
521020	Legal	36,574	14,509	372	0	10,000
521022	Grounds Maintenance	0	6,868	0	7,000	7,000
521024	Recruitment Expenditures	6,988	1,643	0	0	0
521029	Infrastructure Repairs	148,982	46,141	0	42,000	205,000
521040	Cost Allocations Paid	0	240,680	130,331	260,662	231,682
521060	Vandalism/Accidents	2,406	0	0	0	0
540250	Building Improvements	4,224	8,806	0	0	0
540400	Equipment	0	0	0	0	6,500
TOTAL OPERATING EXPENDITURES		**2,623,993**	**2,387,799**	**750,430**	**1,515,240**	**2,604,384**
CAPITAL IMPROVEMENT PROJECTS						
15007	Mojave River Walk Demonstration	2,891	10,147	0	0	0
TOTAL CIP PROJECTS		**2,891**	**10,147**	**0**	**0**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**2,626,884**	**2,397,946**	**750,430**	**1,515,240**	**2,604,384**
418008	Budgeted Transfers In from General Fund	692,234	97,294	0	600,000	0
REVENUES OVER (UNDER) EXPENDITURES		**(61,806)**	**(483,252)**	**(278,954)**	**384,760**	**95,616**

REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION TAX SB 325

FUND 40200
STREET SWEEPING - DEPT 70150
TRANSIT ADMIN - DEPT 70600
STANDBY PROGRAM - DEPT 70000 PROG 70610
AMTRAK - DEPT 70621
BUS SHELTERS - DEPT 70625
TRANSPORTATION CENTER - DEPT 70630

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	221,948	109,349	0	0	0
410005	Lease Occupancy	13,016	13,249	53,349	0	15,000
411009	LTF Article 8C Transportation	2,071,862	13,232	0	1,434,808	649,169
416042	Cost Recovery	39,100	846	0	0	0
418008	Budgeted Transfers Rec'd	0	206,529	53,349	0	0
419501	Special Street Services	16,423	14,151	0	12,000	25,000
TOTAL OPERATING REVENUES		**2,362,349**	**357,355**	**106,698**	**1,446,808**	**689,169**
EXPENDITURES						
511000	Regular Wages	638,798	658,912	115,613	157,084	112,235
511003	Overtime	6,775	3,111	485	701	400
511010	Part Time Wages	44,702	49,985	29,777	53,704	53,704
511030	Stability	9,440	11,688	0	0	
512000	Fringe Benefits, General	286,421	281,173	37,101	55,538	43,613
513000	Payroll Taxes, General	10,375	11,698	6,899	10,039	7,902
521000	Utilities	32,291	39,290	16,418	27,140	27,140
521001	Telephone	1,581	339	308	1,100	500
521002	Postage	20	(13)	(25)	0	0
521003	Office & Departmental Supplies	24,656	7,624	1,292	3,900	2,600
521004	Equipment Expenses	155,093	133,181	1,387	2,450	0
521005	Vehicle Expenses	21,912	17,048	4,364	16,000	7,000
521006	Training & Education	1,342	64	0	0	0
521007	Building Maintenance	11,139	10,888	5,166	10,100	10,000
521008	Household Supplies	5	0	0	0	0
521009	Contract Services	80,750	45,018	120	21,200	20,000
521010	Equipment Rental	7,740	7,889	8,068	8,368	8,068
521014	Safety Equipment	4,584	1,254	0	2,650	1,650
521015	Travel	1,780	0	0	0	0
521016	Memberships	0	0	0	0	0
521019	Advertising	1,944	0	0	0	0
521020	Legal	3,608	0	0	0	0
521022	Grounds Maintenance	3,504	3,591	97	500	500
521023	Irrigation Maintenance	1,666	1,363	90	1,500	1,000
521029	Infrastructure Repairs	0	31,445	0	0	0
521040	Cost Allocations Paid	0	0	108,081	216,161	192,129
521060	Vandalism/Accidents	2,645	0	0	0	0
540400	Equipment	0	(613)	0	0	0
TOTAL OPERATING EXPENDITURES		**1,352,770**	**1,314,935**	**335,241**	**588,135**	**488,441**
CAPITAL IMPROVEMENT PROJECTS						
65130	Mojave Dr-Median Landscaping & Sidewalk	0	18,741	0	200,000	0
70535	Citywide Asphalt Improvements	0	34,318	48,285	100,000	31,000
70538	City Sidewalk Installations	0	462,264	0	500,000	320,000
70541	Loraine Landscape Improvements	0	468	0	0	0
70606	Bus Stops	0	12,400	0	0	0
70619	Street Sweeping Wash Rack	127,849	7,548	0	0	0
70638	Replacement Sweeper	0	267,933	154,522	0	0
70641	Broom Sweeper Replacement	0	48,499	0	0	0
TOTAL CIP PROJECTS		**127,849**	**852,171**	**202,806**	**800,000**	**351,000**
TOTAL OPERATING EXPENDITURES & CIP		**1,480,618**	**2,167,106**	**538,047**	**1,388,135**	**839,441**
REVENUES OVER (UNDER) EXPENDITURES		**881,731**	**(1,809,751)**	**(431,349)**	**58,673**	**(150,272)**

REVENUES AND EXPENDITURES BY FUND
PROPOSITION 1B

CITY OF VICTORVILLE
FUND 40250
HWY SAFETY, TRAFFIC REDUCTION, AIR QUALITY & PORT SECURITY BOND ACT

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	3,384	586	0	0	0
411012	State Assistance	1,649,254	0	0	1,500,000	1,524,465
TOTAL OPERATING REVENUES		**1,652,638**	**586**	**0**	**1,500,000**	**1,524,465**
CAPITAL IMPROVEMENT PROJECTS						
70537	Citywide Curb Project	0	331,259	0	130,000	0
65142	Park Ave: Palmdale to Amargosa	0	0	403,088	500,000	0
65074	Nisqualli Rd: Balsam to Hesperia Rd	0	825,000	0	0	0
70453	Opticom (State Signals)	0	0	0	0	0
65114	Valley Center Dr/Outer Seventh to Lorene	0	0	635	750,000	750,000
65144	Valley Center Dr/LaPaz to Lorene	0	0	193	750,000	750,000
70420	Video Detection Retrofit	0	6,465	31	0	0
TOTAL CIP PROJECTS		**0**	**1,162,724**	**403,947**	**2,130,000**	**1,500,000**
REVENUES OVER (UNDER) EXPENDITURES		**1,652,638**	**(1,162,138)**	**(403,947)**	**(630,000)**	**24,465**

REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION DEV ARTICLE 3

CITY OF VICTORVILLE
FUND 40300
TRANSPORTATION DEV ARTICLE 3

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
411013 LTF Article 3 Bicycle/Ped	162,571	39,162	245,176	522,147	332,354
418006 Sundry	0	12,720	0	0	0
418008 Budgeted Transfers Rec'd CR	0	97,294	0	0	0
TOTAL OPERATING REVENUE	**162,571**	**149,176**	**245,176**	**522,147**	**332,354**
CAPITAL IMPROVEMENT PROJECTS					
15007 Mojave River Walk	4,776	39,482	245,176	522,147	332,354
70532 Hollyvale School Sidewalk	6,993	97,294	0	0	
70606 Bus Stops	0	12,400	0	0	
TOTAL CIP PROJECTS	**11,769**	**149,176**	**245,176**	**522,147**	**332,354**
REVENUES OVER (UNDER) EXPENDITURES	**150,802**	**0**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
MOTOR VEHICLE AB 2766

CITY OF VICTORVILLE
FUND 40400
MOTOR VEHICLE AB 2766

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
410002 Interest Income	1,446	0	0	0	0
411008 AB 2766 Motor Vehicle Fees	69,079	70,134	38,051	55,000	190,000
TOTAL REVENUE	**70,524**	**70,134**	**38,051**	**55,000**	**190,000**
EXPENDITURES					
521009 Contract Services	6,192	0	0	0	0
521040 Cost Allocations Paid	0	436	0	0	0
TOTAL OPERATING EXPENDITURES	**6,192**	**436**	**0**	**0**	**0**
CAPITAL IMPROVEMENT PROJECTS					
70608 College Park-N-Ride	0	3,152	11,573	97,000	95,000
70609 Amargosa Park-N-Ride	0	0	0	85,000	80,000
65106 Fish Hatchery Rd - Construct Signal	0	0	1,582	30,000	130,000
TOTAL CIP PROJECTS	**0**	**3,152**	**13,155**	**212,000**	**305,000**
TOTAL OPERATING EXPENDITURES & CIP	**6,192**	**3,588**	**13,155**	**212,000**	**305,000**
REVENUES OVER (UNDER) EXPENDITURES	**70,524**	**66,981**	**24,896**	**(157,000)**	**(115,000)**

REVENUES AND EXPENDITURES BY FUND
MEASURE I STREET ARTERIALS

CITY OF VICTORVILLE
FUND 40510
MEASURE I STREET ARTERIALS

REVENUES		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
403002	Measure I Sales Tax	3,920,296	2,942,838	1,604,348	2,612,050	0
410002	Interest Income	644,650	160,375	15,593	0	0
416027	Work for Other Depts/Agencies	263,440	0	425	0	0
TOTAL REVENUES		**4,828,386**	**3,103,214**	**1,620,366**	**2,612,050**	**0**
EXPENDITURES						
521040	Cost Allocations Paid	0	0	23,002	46,003	0
65000	Misc Wages and Fringe	101,825	40,714	36,141	110,025	0
TOTAL EXPENDITURES		**101,825**	**40,714**	**59,143**	**156,028**	**0**
CAPITAL IMPROVEMENT PROJECTS						
65028	High Desert Corridor	51,141	112,062	145,928	500,000	600,000
65039	Air Expressway: Ntl Trals Hwy to Village Dr	1,021,205	2,492,972	0	0	0
65047	Nisqualli Rd: I-15 Interchange	13,417	1,157,536	0	280,000	58,000
65051	Hesperia Road: Seneca to "D" Street	102,186	2,340	0	0	0
65058	Mojave Dr I-15 Interchange Bridge Widening	3,043,997	645,688	0	100,000	10,000
65074	Nisqualli Rd: Balsam to Hesperia	3,996,931	2,499,549	241,282	50,000	0
65091	Citywide - Traffic Counting	0	0	0	30,000	0
65095	GT Blvd/Hesp Rd to Yucca Loma	0	119,274	0	0	0
65096	BV Rd: Bridge Widening-BNSF	0	0	77	100,000	100,000
65097	Ntl Trails Hwy: Mojave Bridge - Barrier Rail	0	2,234	270	0	0
65098	Seneca Road: Hesperia Rd to Plaza Drive	971,715	121,317	0	0	0
65100	Traffic Signal - Amethyst Rd: Palmdale Rd	1,267	111,269	7,166	0	0
65107	Spring Valley Pkwy: Bear Valley to Pahute	81,697	24,191	39	20,000	0
65110	Citywide - Traffic Engineering	179,485	233,697	115,245	250,000	0
65118	Innovation Way: Phantom W to 1770' West	0	1,191,780	0	0	0
65119	Ntl Trails Hwy: Air Expressway to I-15	486,841	504,628	203	0	0
65122	Ottawa Rd: Hesperia Rd. to Railroad	43,456	0	0	0	0
65124	Amethyst Rd/Bear Valley - Luna	0	1,854	0	0	0
65125	Adelanto Rd/ Colusa to Chamberlaine	23,497	67,921	0	0	0
65129	Plotter	0	8,469	0	0	0
65150	BV Rd: I-15 (Rehab & Concrete)	0	0	0	1,400,000	200,000
65135	Amargosa Rd: BV at NW & SW quadrants	0	4,796	0	0	0
65138	Momentum: Adelanto Rd to Gateway	0	6,152	0	0	0
65147	Aerospace Dr/Phantom W.	0	107,228	0	0	0
65148	George Blvd/Phantom West	0	910,134	0	0	0
70423	Traffic Signal - Green Tree Blvd/Burning Tree	0	0	0	0	0
70447	Traffic Signal - El Evado Rd/ Luna Road	0	688	5	20,000	0
TOTAL CIP PROJECTS		**10,016,834**	**10,325,778**	**510,214**	**2,750,000**	**968,000**
TOTAL OPERATING EXPENDITURES & CIP		**10,118,659**	**10,366,492**	**569,356**	**2,906,028**	**968,000**
REVENUES OVER (UNDER) EXPENDITURES		**(5,290,273)**	**(7,263,278)**	**1,051,010**	**(293,978)**	**(968,000)**

REVENUES AND EXPENDITURES BY FUND
MEASURE I LOCAL

CITY OF VICTORVILLE
FUND 40520
MEASURE I LOCAL

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
403002	Measure I Sales Tax	1,125,831	1,358,233	740,468	2,036,500	0
410002	Interest Income	199,914	123,010	0	0	0
TOTAL REVENUES		**1,325,745**	**1,481,243**	**740,468**	**2,036,500**	**0**
EXPENDITURES						
521040	Cost Allocations Paid	0	0	12,805	25,609	0
65000	Misc Wages & Fringe	0	28,305	61259	217,781	0
TOTAL EXPENDITURES		**0**	**28,305**	**74,064**	**243,390**	**0**
CIP PROJECTS						
65047	Nisqualli Rd - Various Street Signal Construct	0	0	0	92,000	0
65047	Nisqualli Rd/I-15 Interchange	0	0	200,760	5,300,000	3,600,000
65074	Nisqualli/Balsam-Hesp Rd.	0	0	92,956	0	25,000
65081	Sycamore: Amethyst to Hwy 395	3,304	0	0	0	0
65108	Amargosa Rd/Village Dr - Construct Signal	0	0	1155	250,000	275,000
65113	3rd Avenue: Silica to Burwood	504	0	0	0	0
65115	LaPaz Drive: Mojave to Plaza Drive	753,108	0	0	0	0
65120	Enterprise Way: Nisqualli Rd to Ottawa St	77,620	0	0	0	0
65121	Nutro Way Overlay	0	2,700	0	0	0
65135	Amargosa Rd @ Village Dr - Widening	0	0	0	50,000	50,000
65142	Park Ave: Reconstruct Palmdale to Amargosa	0	27,822	3	0	0
65146	Gateway: Air Expressway to Momentum	0	176,753	379,760	1,300,000	100,000
70418	Traffic Signal Ctrls: BV/I-15 Congestion Relief	0	0	0	5,000	0
70419	LED Retrofit	0	49,901	0	0	0
70420	Traffic Signal Ctrls: Video Detection Retrofit	0	1,371	0	10,000	0
70421	Traffic Signal Ctrls: Coordination Citywide	7,999	27,925	12,572	20,000	20,000
70422	Traffic Controls - Various Improvements	0	5,489	0	10,000	10,000
70425	Traffic Signal Ctrls: Radio Links Citywide	0	0	0	5,000	0
70432	Traffic Signal Ctrls: LED Replacements	0	0	0	10,000	0
70432	Traffic Signal Ctrls: Monitoring Camera	0	55,000	0	10,000	0
70453	Traffic Signal Ctrls: Opticom	0	0	0	0	0
70526	Cape &Slurry Seal Program	0	150,829	0	0	0
70527	Various Streets - Slurry Seal Program	11,848	0	0	0	0
96079	Innovation Way: Phantom W to George Blvd	0	35,910	40,153	250,000	50,000
TOTAL CIP PROJECTS		**854,383**	**533,700**	**727,360**	**7,312,000**	**4,130,000**
TOTAL OPERATING EXPENDITURES & CIP		**854,383**	**562,005**	**801,424**	**7,555,390**	**4,130,000**
REVENUES OVER (UNDER) EXPENDITURES		**471,363**	**919,238**	**(60,955)**	**(5,518,890)**	**(4,130,000)**

REVENUES AND EXPENDITURES BY FUND

MEASURE I - PROJECTS

CITY OF VICTORVILLE
FUND 40535
MEASURE I - PROJECTS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
403002	Measure I Sales Tax	0	0	0	0	1,700,000
TOTAL REVENUES		**0**	**0**	**0**	**0**	**1,700,000**
EXPENDITURES						
65000	Misc Wages, Fringe & Cost Allocations	0	0	0	0	522,919
New	Pavement Rehab	0	0	0	0	600,000
TOTAL EXPENDITURES		**0**	**0**	**0**	**0**	**1,122,919**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**0**	**0**	**0**	**577,081**

REVENUES AND EXPENDITURES BY FUND
MEASURE I ARTERIAL MAINTENANCE

CITY OF VICTORVILLE
FUND 40540
MEASURE I - TRAFFIC
DEPARTMENT 70450 & 70453
TRAFFIC CONTROL & TRAFFIC SIGNAL MAINTENANCE

		Actuals Fund 40515 FY 07-08	Actuals Fund 40515 FY 08-09	Actuals as of 2-28-10 Fund 40515 FY 09-10	Adopted Fund 40515 FY 09-10	Proposed FY 10-11
REVENUES						
403002	Measure I Sales Tax	691,817	519,324	283,120	460,950	1,700,000
410002	Interest Income	51,754	11,566	0	0	0
416027	Work for Other Depts/Agencies	11,678	0	4,193	0	0
418008	Budgeted Transfers Rec'd	0	0	1,074,991	0	0
419501	Special Street Services	85,189	29,211	5,682	0	0
TOTAL REVENUES		**840,438**	**560,101**	**1,367,985**	**460,950**	**1,700,000**
EXPENDITURES						
511000	Regular Wages	562,467	522,482	341,828	446,974	446,974
511003	Overtime	62,697	37,744	16,153	23,500	23,500
511010	Temporary Wages	86,944	67,632	5,170	0	0
511030	Stability	9,465	7,610	0	0	0
512000	Fringe Benefits, General	257,004	265,445	124,897	193,598	193,598
512500	Retiree Health Care Expense	0	0	0	0	10,450
513000	Payroll Taxes, General	11,877	10,612	14,989	21,679	21,679
521000	Utilities	75,034	79,478	51,326	81,125	81,125
521001	Telephone	7,705	4,583	2,788	4,250	4,250
521002	Postage	305	599	240	400	400
521003	Office & Departmental Supplies	20,263	32,973	8,959	11,950	11,950
521004	Equipment Expenses	86,679	43,640	8,120	58,400	58,400
521005	Vehicle Expenses	43,106	24,465	11,526	20,600	20,600
521006	Training & Education	1,740	1,037	0	700	700
521007	Building Maintenance	4,619	2,106	789	3,000	3,000
521008	Household Supplies	27	0	92	200	200
521009	Contract Services	18,015	581	794	1,200	1,200
521010	Equipment Rental	3,830	2,610	0	1,000	1,000
521014	Safety Equipment	3,830	2,479	2,364	3,500	3,500
521015	Travel	555	0	0	0	0
521016	Memberships	358	120	0	300	300
521018	Marketing/Promotion	154	48	0	0	0
521019	Advertising	19	0	525	250	250
521020	Legal	811	0	0	0	0
521029	Infrastructure Repairs	212,756	271,314	174,224	240,000	240,000
521040	Cost Allocations Paid	0	0	62,231	124,462	87,990
521060	Vandalism/Accidents	11	7,536	0	2,500	2,500
540400	Equipment	0	27,876	0		0
TOTAL EXPENDITURES		**1,470,273**	**1,412,971**	**827,015**	**1,239,588**	**1,213,566**
CAPITAL IMPROVEMENT PROJECTS						
70526	Cape Seal	0	0	0	0	0
New	Stripe Removal Machine (50%- Airport)	0	27,876	0	0	0
65110	Traffic Engineering	0	0	0	0	100,000
65091	Counters/Counting	0	0	0	0	30,000
TOTAL CIP		**0**	**27,876**	**0**	**0**	130,000
TOTAL OPERATING EXPENDITURES & CIP		**1,470,273**	**1,440,846**	**827,015**	**1,239,588**	**1,343,566**
REVENUES OVER (UNDER) EXPENDITURES		**(629,835)**	**(880,745)**	**540,970**	**(778,638)**	**356,435**

REVENUES AND EXPENDITURES BY FUND
AB 3229 GRANT

CITY OF VICTORVILLE
FUND 44100
AB 3229 GRANT

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
410002 Interest Income	1,428	126	0	0	0
412002 AB 3229 Block Grant	199,981	104,310	71,169	169,740	142,752
TOTAL OPERATING REVENUE	**201,410**	**104,436**	**71,169**	**169,740**	**142,752**
EXPENDITURES					
521040 Cost Allocations Paid	0	1,075	0	0	0
50048 2006 AB 3229 Grant	167,802	0	0	0	0
50054 2007 AB 3229 Grant	26,208	165,928	7,136	5,406	0
50063 2008 AB 3229 Grant	0	41,761	98,821	129,501	0
50069 2009 AB3229 Grant	0	0	0	169,542	165,000
TOTAL EXPENDITURES	**194,009**	**208,764**	**105,956**	**304,448**	**165,000**
REVENUES OVER (UNDER) EXPENDITURES	**7,400**	**(104,328)**	**(34,788)**	**(134,709)**	**(22,248)**

REVENUES AND EXPENDITURES BY FUND
OFFICE OF TRAFFIC SAFETY GRANT

CITY OF VICTORVILLE
FUND 44152
OFFICE OF TRAFFIC SAFETY GRANT

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
410002 Interest Income	338	0	0	0	0
412004 State Grants	662,976	89,647	66,573	343,428	297,154
TOTAL OPERATING REVENUES	**662,976**	**89,647**	**66,573**	**343,428**	**297,154**
EXPENDITURES					
521040 Cost Allocations Paid	0	2,669	0	0	0
50045 OTS Grant AL0725-Avoid the 25`	225,855	166,966	0	227,154	227,154
50046 OTS Mini Grant SC073609-DUI	6,634	0	0	0	0
50047 OTS STEP Grant AL0728	283,514	88,525	0	0	0
50055 Sobriety Check Point Grant	58,366	22,571	0	34,240	0
50059 Click It or Ticket Grant CT08477	7,721	0	0	0	0
50068 10 Sobriety Checkpoint SC10447	0	0	10,126	82,034	70,000
TOTAL EXPENDITURES	**582,091**	**278,062**	**10,126**	**343,428**	**297,154**
REVENUES OVER (UNDER) EXPENDITURES	**80,884**	**(188,416)**	**56,447**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA INTEGRATED WASTE MANAGEMENT GRANTS

CITY OF VICTORVILLE
FUND 44854
CIWMB GRANTS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
412004	State Grants	40,303	109,515	30,277	147,195	152,500
418008	Budgeted Transfers Received CR	3,587	3,227	0	0	0
TOTAL OPERATING REVENUES		**43,889**	**112,742**	**30,277**	**147,195**	**152,500**
EXPENDITURES						
55807	12th Cycle Used Oil Block Grant	9,249	0	0	0	0
55808	13th Cycle Used Oil Block Grant	9,835	16,114	316	0	0
60128	07/08 Tire Cleanup Grant	30,342	30,820	0	0	0
60129	07/08 Tire Enforcement Grant	29,006	12,098	0	0	0
60032	08/09 Tire Enforcement Grant	0	44,703	0	0	0
60033	08/09 Tire Cleanup Grant	0	35,500	0	0	0
60036	09/10 Tire Cleanup Grant	0	0	13,808	41,959	0
60037	09/10 Tire Enforcement Grant	0	0	30,129	86,133	0
New	10/11 Waste TireCleanup Grant	0	0	0	0	69,000
New	10/11 Tire Enforcement Grant	0	0	0	0	26,500
80030	Hook Park	21,665	(5,915)	0	0	0
TOTAL OPERATING EXPENDITURES		**100,097**	**133,320**	**44,254**	**128,092**	**95,500**
REVENUES OVER (UNDER) EXPENDITURES		**(56,208)**	**(20,578)**	**(13,977)**	**19,103**	**57,000**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA DEPARTMENT OF CONSERVATION GRANTS

CITY OF VICTORVILLE
FUND 44855
CA DEPT OF CONSERVATION GRANTS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
412004	State Grants	25,698	26,911	0	0	0
416042	Cost Recovery	0	3,227	0	0	0
TOTAL OPERATING REVENUES		**25,698**	**30,138**	**0**	**0**	**0**
EXPENDITURES						
30511	07 Dept of Conservation Grant	2,535	0	0	0	0
30512	08 Dept of Conservation Grant	25,114	0	0	0	0
30513	09 Dept of Conservation Grant	0	20,138	4,445	6,761	2,200
TOTAL OPERATING EXPENDITURES		**27,649**	**20,138**	**4,445**	**6,761**	**2,200**
REVENUES OVER (UNDER) EXPENDITURES		**(1,951)**	**9,999**	**(4,445)**	**(6,761)**	**(2,200)**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA STATE GRANTS

CITY OF VICTORVILLE
FUND 44900
CA STATE GRANTS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	1,970	0	0	0	0
412004	State Grants	585,528	187,942	321,034	3,262,708	851,293
TOTAL OPERATING REVENUES		**587,499**	**187,942**	**321,034**	**3,262,708**	**851,293**
EXPENDITURES						
20103	Homeland Sec Grant-EOC Equipment	9,933	0	0	0	0
20104	05 Emergency Mgmt Program Grant	7,988	0	0	0	0
20105	06 Emergency Mgmt Program Grant	4,632	5,434	592	509	0
20106	07 Emergency Mgmt Program Grant	0	3,501	0	9,251	0
20107	08 Homeland Security Grant	0	0	9,602	9,602	0
20108	09 Emergency Mgmt Perf Grant	0	0	0	15,396	2,162
50050	2008 ABC Grant	110,040	78	0	0	0
50056	Homeland Sec Grant-LETPP	23,390	34,442	(4,040)	0	0
50057	Homeland Sec Grant-SHSGP	222	12,098	0	0	0
50060	2009 ABC Grant	0	86,857	0	0	0
55023	Homeland Sec Grant-Safety Equipment	20,218	0	0	0	0
55602	APSA Program Grant	0	0	265	46,090	43,600
60131	CA/EPA Enforcement Training Grant	3,191	6,448	748	2,362	0
70620	U-Turn Program	0	84,932	76,219	248,703	95,000
70621	6th St Uturn After School Program	0	8,438	3,602	12,987	7,500
70635	Irwin Uturn After School Program	0	21,703	0	0	0
70636	Del Rey Uturn After School Program	0	23,115	0	0	0
80097	Sunset Ridge Park	0	91	0	0	0
96075	Airframe/Powerplant School	0	0	0	312,500	237,500
89056	Workforce Housing Grant	423,038	0	0	0	0
97002	Homeowners Rehab Grant	352,702	4,774	461	61,411	0
New	Environmental Justice Grant	0	0	0	313,782	0
TOTAL EXPENDITURES		**955,353**	**291,911**	**87,450**	**1,032,593**	**385,762**
CAPITAL IMPROVEMENT PROJECTS						
65047	Nisqualli/I-15 Interchange-Sanbag Share	0		0	9,125,000	0
65097	Mojave River Bridge-Barrier Truss Rehab	0		210	400,000	400,000
73231	Perc Facility Grant Match	0		0	2,000,000	0
TOTAL CIP PROJECTS		0	0	210	11,525,000	400,000
TOTAL OPERATING EXPENDITURES & CIP		**955,353**	**291,911**	**87,660**	**12,557,593**	**785,762**
REVENUES OVER (UNDER) EXPENDITURES		**(367,854)**	**(103,970)**	**233,374**	**(9,294,885)**	**65,531**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA STATE GRANTS

CITY OF VICTORVILLE
FUND 44950
SAN BERNARDINO COUNTY GRANTS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
412004	San Bernardino County	0	0	0	9,125,000	7,551,410
TOTAL OPERATING REVENUES		**0**	**0**	**0**	**9,125,000**	**7,551,410**
EXPENDITURES						
65047	Nisqualli/I15 Interchange	0	0	0	9,125,000	6,000,000
70544	2010 Road Reconstruction	0	0	0	1,551,410	1,539,545
96075	Airframe/Powerplant School	0	0	82,263	95,000	0
TOTAL EXPENDITURES		**0**	**0**	**82,263**	**10,771,410**	**7,539,545**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**0**	**(82,263)**	**(1,646,410)**	**11,865**

REVENUES AND EXPENDITURES BY FUND
FEDERAL DEMONSTRATION

CITY OF VICTORVILLE
FUND 50100
FEDERAL DEMONSTRATION

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
413005 Federal Grants	527,390	2,580,636	0	6,023,000	3,500,000
416027 Work for other Agencies/Dept.	0	0	54,304	2,000,000	0
418008 Budgeted Transfers Rec'd Credit	0	444,980	0	0	0
TOTAL OPERATING REVENUE	**527,390**	**3,025,616**	**54,304**	**8,023,000**	**3,500,000**
CAPITAL IMPROVEMENT PROJECTS					
65028 High Desert Corridor - Hwy 395-I15	1,613,478	1,292,926	452,057	2,000,000	3,000,000
65058 Mojave Drive Bridge Widening	1,594,011	140	0	0	0
65047 Nisqualli Road/I-15 Interchange	0	0	90,038	6,023,000	500,000
TOTAL CIP PROJECTS	**3,207,489**	**1,293,066**	**542,095**	**8,023,000**	**3,500,000**
REVENUES OVER (UNDER) EXPENDITURES	**(2,680,099)**	**1,732,550**	**(487,791)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION ENHANCEMENT ACT

CITY OF VICTORVILLE
FUND 50300
TRANSPORTATION ENHANCEMENT ACT

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
413005 Federal Grants	(401,761)	1,987,264	6,163,935	3,910,178	2,337,000
418008 Budgeted Transfers Rec'd CR	0	28,742	0	0	0
TOTAL OPERATING REVENUE	**(401,761)**	**1,987,264**	**6,163,935**	**3,910,178**	**2,337,000**
CAPITAL IMPROVEMENT PROJECTS					
65058 Mojave Dr Bridge Widen	472,907	179,929	2,528	200,000	20,000
65047 Nisqualli Road - I-15 Interchange	944,808	1,507,079	576,868	2,160,000	2,317,000
15007 Mojave River Walk	15,292	462,191	0	1,550,178	0
TOTAL CIP PROJECTS	**1,433,007**	**2,149,199**	**579,396**	**3,910,178**	**2,337,000**
REVENUES OVER (UNDER) EXPENDITURES	**(1,834,768)**	**(161,935)**	**5,584,539**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
STIP RIP GRANT

CITY OF VICTORVILLE
FUND 50320
STIP RIP GRANT

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
413005 Federal Grants	0	29,710	11,530,000	6,700,000	4,700,000
TOTAL OPERATING REVENUE	**0**	**29,710**	**11,530,000**	**6,700,000**	**4,700,000**
CAPITAL IMPROVEMENT PROJECTS					
65047 Nisqualli Road: I-15 Interchange R/W	0	919,659	11,530,000	6,700,000	4,700,000
TOTAL CIP PROJECTS	**0**	**919,659**	**11,530,000**	**6,700,000**	**4,700,000**
REVENUES OVER (UNDER) EXPENDITURES	**0**	**(889,949)**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
CMAQ

CITY OF VICTORVILLE
FUND 52400
CMAQ

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
410002 Interest Income	97	0	0	0	0
413005 Federal Grants	21,453	0	0	1,480,000	1,630,000
TOTAL OPERATING REVENUE	**21,550**	**0**	**0**	**1,480,000**	**1,630,000**
CAPITAL IMPROVEMENT PROJECTS					
65106 BV Road- Fish Hatchery Rd (construct signal)	0	3,563	2,048	250,000	180,000
70609 Amargosa Park-N-Ride	3,430	17,247	17,747	705,000	700,000
70608 College Park-N-Ride	9,900	2,223	5,220	775,000	750,000
TOTAL CIP PROJECTS	**13,330**	**23,033**	**25,015**	**1,730,000**	**1,630,000**
REVENUES OVER (UNDER) EXPENDITURES	**8,220**	**(23,033)**	**-25,015**	**(250,000)**	**0**

REVENUES AND EXPENDITURES BY FUND
COMMUNITY DEVELOPMENT BLOCK PROGRAM

CITY OF VICTORVILLE
FUND 52300
COMMUNITY DEVELOPMENT BLOCK PROGRAM (CDBG)

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
413005 Federal Grants	705,280	988,126	713,401	928,109	1,546,689
TOTAL OPERATING REVENUES	**705,280**	**988,126**	**713,401**	**928,109**	**1,546,689**
EXPENDITURES					
Cost Allocations Paid	0	0	8,896	17,592	15,637
Administration	121,117	120,170	84,522	142,430	162,329
After School Program	15,000	14,956	6,815	15,000	17,001
Assistance League of VV	5,000	5,000	5,000	5,000	0
Building 720 Rehabilitation	0	0	0	0	350,000
Burning Bush Baptist Church	2,477	0	0	0	0
Catholic Charities	5,000	0	0	0	0
Code Enforcement	151,000	284,213	169,230	250,000	350,000
Crime Free Multi Housing	25,434	0	6,967	26,073	28,682
Demolition	122,935	415,280	136,196	218,271	250,000
Doris Davies Park - Phase I and II	82,026	29,436	0	0	0
FS 311 Air Compressor	40,000	0	0	0	0
Graffiti Removal	9,212	14,956	2,310	20,143	28,682
HD Homeless Svcs	22,500	20,000	6,250	60,000	85,000
HD Meals on Wheels	18,000	18,000	6,158	18,000	17,000
Inland Fair Housing	22,139	21,113	10,421	25,600	23,854
Legal Aid Society	6,191	5,000	0	0	5,000
Library Renovation	196,666	14,100	0	0	0
Mojave Deaf Services	5,000	2,747	0	0	0
Moses House Ministries	6,250	5,000	1,250	5,000	5,000
Vista Guidance/Oasis Counseling Centers	3,750	0	0	0	0
Old Town Façade	(11,755)	0	0	0	0
One 2 One Mentors	5,000	6,250	1,250	5,000	5,000
Old Town Sidewalks	0	0	135	100,000	0
Senior Home Repair	0	0	0	0	68,504
Sexual Assault	4,938	6,367	1,284	5,000	5,000
Sycamore Sidewalk Construction	0	0	0	0	0
Uturn Gang Prevention Program	0	0	0	0	0
VV Domestic Violence	19,583	15,273	3,750	15,000	15,000
Victor Valley Aviation Education Consortium	0	0	0	0	25,000
Village Pool Demolition	0	0	0	0	90,000
Wheelchair Ramp Improvements	395	34,140	0	0	0
TOTAL OPERATING EXPENDITURES	**877,859**	**1,032,000**	**441,537**	**928,109**	**1,546,689**
REVENUES OVER (UNDER) EXPENDITURES	**(172,579)**	**(43,873)**	**271,863**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
HOME GRANT

CITY OF VICTORVILLE
FUND 52350
HOME GRANT

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
413005	Federal Grants	100,970	513,977	343,559	386,082	384,626
418013	Program Income	0	98,397	0	0	0
TOTAL OPERATING REVENUES		**100,970**	**612,374**	**343,559**	**386,082**	**384,626**
EXPENDITURES						
	Cost Allocations Paid	0	2,397	2,474	4,948	4,398
	Administration	28,646	77,770	20,517	15,372	15,845
	HOME CHDO	0	81,070	0	0	103,494
	Senior Home Repair	177,614	236,412	151,288	230,762	200,000
	Mortgage Assistance Program	303,170	169,174	53,767	40,000	60,889
	Owner Occupied Rehab Program	0	0	0	20,000	0
	Acquisition & Rehabilitation Program	0	0	0	75,000	0
TOTAL OPERATING EXPENDITURES		**509,431**	**566,823**	**228,046**	**386,082**	**384,626**
REVENUES OVER (UNDER) EXPENDITURES		**(408,460)**	**45,551**	**115,513**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
POLICE HIRING SUPPLEMENT GRANTS

CITY OF VICTORVILLE
FUND 52500
POLICE HIRING SUPPLEMENT GRANTS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	521	0	0	0	0
413005	Federal Grants	38,654	0	309,795	265,435	0
TOTAL REVENUES		**39,175**	**0**	**309,795**	**265,435**	**0**
EXPENDITURES						
521040	Cost Allocations paid	0	206	0	0	0
50042	2006 JAG Grant	10,309	9,562	0	0	0
50052	2007 JAG Grant	0	30,356	8,269	8,298	0
50064	2008 JAG Grant	0	0	0	16,259	10,729
50065	2009 JAG Recovery Grant	0	0	34,502	219,176	148,560
50066	2009 JAG Gramt	0	0	0	60,619	60,619
70644	09 JAG Recovery Grt/U-Turn Prog	0	0	30,000	0	0
TOTAL OPERATING EXPENDITURES		**10,309**	**40,124**	**72,771**	**304,352**	**219,908**
REVENUES OVER (UNDER) EXPENDITURES		**28,866**	**(40,124)**	**237,024**	**(38,917)**	**(219,908)**

REVENUES AND EXPENDITURES BY FUND
FEDERAL GRANTS

CITY OF VICTORVILLE
FUND 52950
FEDERAL GRANTS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
413006	Federal Grants	0	0	3,933,153	5,788,363	943,000
TOTAL REVENUES		**0**	**0**	**3,933,153**	**5,788,363**	**943,000**
EXPENDITURES						
New	Neighborhood Stabilization Program (NSP)	0	0	4,078,797	5,310,820	650,000
TOTAL OPERATING EXPENDITURES		**0**	**0**	**4,078,797**	**5,310,820**	**650,000**
CAPITAL IMPROVEMENT PROJECTS						
New	SCLA Interconnect - Energy Grant	0	0	0	1,029,000	0
New	Storm Mitigation	0	0	0	0	200,000
New	SCA Basin Repair-Storm Damage	0	0	0	0	93,000
TOTAL CIP PROJECTS		**0**	**0**	**0**	**1,029,000**	**293,000**
TOTAL OPERATING EXPENDITURES & CIP		**0**	**0**	**4,078,797**	**6,339,820**	**943,000**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**0**	**(145,644)**	**(551,457)**	**0**

REVENUES AND EXPENDITURES BY FUND
PUBLIC BUILDINGS DIF

CITY OF VICTORVILLE
FUND 60100
PUBLIC BUILDINGS DIF

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES					
414003 Sale of Bonds	0	0	0	0	0
415021 City Wide Public Blding DIF	1,184,365	482,804	269,183	445,000	403,775
TOTAL OPERATING REVENUES	**1,184,365**	**482,804**	**269,183**	**445,000**	**403,775**
CAPITAL IMPROVEMENT PROJECTS					
30310 GIS Project - IS	0	64,783	0	0	0
40010 General Plan Update - EIR	143,172	77,920	0	0	0
60027 Fee Update Study	11,410	37,180	0	0	0
80403 City Hall Expansion	857,730	9,008	0	0	0
TOTAL CIP PROJECTS	**1,012,312**	**188,891**	**0**	**0**	**0**
REVENUES OVER (UNDER) EXPENDITURES	**172,053**	**293,913**	**269,183**	**445,000**	**403,775**

REVENUES AND EXPENDITURES BY FUND
FIRE SERVICE DIF

CITY OF VICTORVILLE
FUND 60200
FIRE SERVICE DIF

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES					
410002 Interest Income	924	0	0	0	0
414003 Sale of Bonds	0	0	0	0	0
415022 City Wide Fire Service DIF	282,756	105,428	61,576	92,700	76,335
TOTAL REVENUE	**283,680**	**105,428**	**61,576**	**92,700**	**76,335**
CAPITAL IMPROVEMENT PROJECTS					
55021 Fire Station #5	412,401	1,489,105	96,061	475,000	0
TOTAL CIP PROJECTS	**412,401**	**1,489,105**	**96,061**	**475,000**	**0**
REVENUES OVER (UNDER) EXPENDITURES	**(128,721)**	**(1,383,677)**	**(34,485)**	**(382,300)**	**76,335**

REVENUES AND EXPENDITURES BY FUND
ROAD SERVICE DIF

CITY OF VICTORVILLE
FUND 60300
ROAD SERVICE DIF

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
410002	Interest Income	226,375	25,619	0	0	0
414003	Sale of Bonds	0	0	0	0	0
415015	Development Impact Fees	4,465,811	1,804,036	884,906	3,720,000	1,200,000
418008	Budgeted Transfers Rec'd	0	1,328,266	0	0	0
TOTAL REVENUE		**4,692,186**	**3,157,921**	**884,906**	**3,720,000**	**1,200,000**
EXPENDITURES						
00000	Misc Wages, Fringe & Legal	184,303	65,775	30,370	93,160	132,178
CAPITAL IMPROVEMENT PROJECTS						
00000	Tidemark DIF Case Setup/Land	0	0	0	0	0
30310	GIS Project (Information Services)	96,862	65,789	0	0	0
65014	Amethyst Road - Palmdale Rd to Seneca Rd	0	0	0	0	0
65039	Air Exp/Village/Nat'l Trails	0	2,054,476	0	0	0
65047	Nisqualli Rd - I-15 Interchange-New Bridge	1,392,825	698,780	(9,071)	9,125,000	7,875,000
65058	Mojave Drive/I-15 Interchange-Widen Bridge	0	1,600,000	0	0	0
65074	Nisqualli Rd - Balsam Rd to Hesperia Rd	3,996,901	1,168,997	49,971	50,000	0
65079	Eucalyptus - I-15 Interchange	0	865	0	0	0
65079	Eucalyptus - Land Purchase	1,634,535	0	0	0	0
65084	Bear Valley Rd - Topaz Rd (construct signal)	283,732	1,855	0	0	0
65084	Signal @ BV & Topaz	0	0	5,077	0	0
65092	Topaz Rd - BV Rd to Sycamore	494,200	0	0	0	0
65093	Seneca/Ametyst to Cobalt	1,073	0	0	0	0
65094	Tamarisk/Lindero to Pahute	202,358	0	0	0	0
65095	GT Blvd - Hesperia Rd. to Yucca Loma	0	833	0	50,000	200,000
65096	Bear Valley Rd - Bridge Widening BNSF	3,611	2,597	0	0	0
65108	Amargosa Rd./Village Dr (construct signal)	62,819	9,490	0	0	0
65119	Nat'l Trails/Air Exp to 1-15	0	0	5,500	0	0
65123	Mojave/CFD 90-1 - Overlay	77,620	0	0	0	0
65129	Plotter	0	15,788	0	0	0
70424	City Wide - City Wide Model	113,333	5,909	9,342	50,000	0
70426	El Evado Rd/Seneca Rd (construct signal)	115,985	0	0	0	0
70428	Seneca Road - Civic Drive (construct signal)	102,687	0	0	0	0
70429	Hook Blvd - Arlette Dr (construct signal)	270,028	0	0	0	0
70430	Bear Valley Rd - Eagle Ranch (construct signal)	74,196	332,218	0	0	0
70434	Air Expressway/Gateway (construct signal)	0	190	(4)	0	0
70440	La Mesa Rd - El Evado (design new signal)	0	0	0	5,000	0
70441	La Mesa Rd - Pacoima (design new signal)	0	0	0	5,000	0
70442	La Mesa Rd - Topaz (design new signal)	0	0	0	5,000	0
70443	La Mesa Rd - Mesa Linda (design new signal)	0	0	0	5,000	0
New	Spring Valley Pkwy: Enviromental & R/W	0	0	0	10,000	0
TOTAL CIP PROJECTS		**8,922,765**	**5,957,786**	**60,815**	**9,305,000**	**8,075,000**
TOTAL OPERATING EXPENDITURES & CIP		**9,107,069**	**6,023,561**	**91,185**	**9,398,160**	**8,207,178**
REVENUES OVER (UNDER) EXPENDITURES		**(4,414,883)**	**(2,865,639)**	**793,721**	**(5,678,160)**	**(7,007,178)**

REVENUES AND EXPENDITURES BY FUND
PUBLIC SAFETY DIF

CITY OF VICTORVILLE
FUND 60400
PUBLIC SAFETY DIF

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES					
410002 Interest Income	18,363	2,117	0	0	0
414003 Sale of Bonds	0	0	0	0	0
415023 Development Impact Fees	194,864	58,714	42,931	56,200	45,590
TOTAL OPERATING REVENUE	**213,227**	**60,831**	**42,931**	**56,200**	**45,590**
CAPITAL IMPROVEMENT PROJECTS					
50058 Police State Renovation	11,447	760,354	89,362	485,823	0
TOTAL CIP PROJECTS	**11,447**	**760,354**	**89,362**	**485,823**	**0**
REVENUES OVER (UNDER) EXPENDITURES	**201,780**	**(699,523)**	**(46,431)**	**(429,623)**	**45,590**

REVENUES AND EXPENDITURES BY FUND
RECREATION SERVICE DIF

CITY OF VICTORVILLE
FUND 60500
RECREATION SERVICE DIF

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
410002	Interest Income	137,479	4,436	0	0	0
415016	City Wide Park DIF	3,866,109	1,273,766	535,648	1,075,000	803,475
418001	Donations	40,100	10,094	7,170	0	0
TOTAL REVENUE		**4,043,688**	**1,288,296**	**542,819**	**1,075,000**	**803,475**
CAPITAL IMPROVEMENT PROJECTS						
00000	General	0	125,328	0	0	0
80011	Doris Davies Park	25,563	0	0	0	0
80030	Hook Park & Recreation Center	103,893	5,915	0	0	0
80097	Sunset Ridge Park	914,583	4,593,499	49,001	500,000	0
80103	Green Tree Golf Course-Clubhouse	5,426,946	3,223,983	98,946	528,698	70,000
80106	Mesa Linda School-Joint Construction of Gym	0	725,811	0	0	0
80106	Westside Park - Land Acquisition	0	(1,242)	0	0	0
80118	GT Golf Course-18th Hole Landscaping	0	9,500	0	0	0
TOTAL CIP PROJECTS		**6,470,985**	**8,682,794**	**147,947**	**1,028,698**	**70,000**
TRANSFERS IN (OUT)						
521053	Budgeted Transfers Out	127,411	0	0	133,770	0
REVENUES OVER (UNDER) EXPENDITURES		**(2,554,708)**	**(7,394,498)**	**394,872**	**(87,468)**	**733,475**

REVENUES AND EXPENDITURES BY FUND
NISQUALLI OVERPASS

CITY OF VICTORVILLE
FUND 60600
NISQUALLI OVERPASS

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES					
410002 Interest Income	7,346	21,776	0	0	0
415012 Nisqualli Overpass	33,441	35,072	12,265	13,000	18,000
TOTAL REVENUE	**40,787**	**56,847**	**12,265**	**13,000**	**18,000**
EXPENDITURES					
521040 Cost Allocations Paid	0	0	0	2,150	1,911
00000 Misc Wages & Fringe	8,881	39,221	14,467	67,581	15,114
TOTAL OPERATING EXPENDITURES	**8,881**	**39,221**	**14,467**	**69,731**	**17,025**
CIP PROJECT					
65047 La Mesa/Nisqualli/I15	30,792	73,288	12,552	0	0
TOTAL OPERATING EXPENDITURES & CIP	**39,673**	**112,509**	**27,020**	**69,731**	**17,025**
REVENUES OVER (UNDER) EXPENDITURES	**1,114**	**(55,662)**	**(14,755)**	**(56,731)**	**975**

GOODWILL OVERPASS

CITY OF VICTORVILLE
FUND 60610
GOODWILL OVERPASS

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES					
410002 Interest Income	9,072	1,393	0	0	0
415014 Goodwill Overpass	193,782	6,198	27,253	8,200	40,000
TOTAL OPERATING REVENUE	**202,854**	**7,591**	**27,253**	**8,200**	**40,000**
EXPENDITURES					
521040 Cost Allocations Paid	0	4,175	0	4,496	3,996
00000 Wages & Fringe	18,523	37,227	8,027	46,070	13,666
TOTAL OPERATING EXPENDITURES	**18,523**	**41,402**	**8,027**	**50,566**	**17,662**
CIP PROJECTS					
65104 La Paz Drive: Offramp to Valley Center Dr.	484	6,076	1,668	50,000	60,000
65127 Roy Rogers Blvd: NB Off Ramp	0	0	3,080	10,000	10,000
70427 Traffic Controls - I-15 LaPaz Coordination	0	0	0	0	0
TOTAL CIP PROJECTS	**484**	**6,076**	**4,748**	**60,000**	**70,000**
TOTAL OPERATING EXPENDITURES & CIP	**19,007**	**47,478**	**12,775**	**110,566**	**87,662**
REVENUES OVER (UNDER) EXPENDITURES	**183,847**	**(39,887)**	**14,478**	**(102,366)**	**(47,662)**

REVENUES AND EXPENDITURES BY FUND
STORM DRAIN FEE NORTH AND CENTRAL

CITY OF VICTORVILLE
FUND 61000
STORM DRAIN FEE NORTH AND CENT

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES					
410002 Interest Income	52,207	4,924	0	0	0
415020 Storm Drain Area J	574,747	71,347	90,667	82,700	81,500
415013 Developer Reimbursements	0	0	461,000	0	0
TOTAL OPERATING REVENUES	**626,954**	**76,271**	**551,667**	**82,700**	**81,500**
EXPENDITURES					
521040 Cost Allocations Paid	0	23,231	11,669	23,338	20,743
00000 Misc Wages & Fringe	0	23,321	22,595	118,048	55,573
TOTAL OPERATING EXPENDITURES	**0**	**46,552**	**34,264**	**141,386**	**76,316**
CAPITAL IMPROVEMENT PROJECTS					
65074 Nisqualli Road - various crossings	0	0	51,230	50,000	0
65074 Nisqualli Rd/7th Ave (culvert & channel)	1,409,758	662,703	0	50,000	0
65105 OroGrande Wash - Study	2,612	9,829	1,920	35,000	0
65129 Plotter	0	423	0	0	0
70216 MisC Drainage-Update Master Plan	0	0	0	150,000	300,000
TOTAL CIP PROJECTS	**1,412,369**	**672,954**	**53,150**	**285,000**	**300,000**
TOTAL OPERATING EXPENDITURES & CIP	**1,412,369**	**719,507**	**87,414**	**426,386**	**376,316**
REVENUES OVER (UNDER) EXPENDITURES	**(785,415)**	**(643,236)**	**464,253**	**(343,686)**	**(294,816)**

REVENUES AND EXPENDITURES BY FUND
STREET LIGHTING DEV FEES

CITY OF VICTORVILLE
FUND 61100
STREET LIGHTING DEV FEES

REVENUES	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
410002 Interest Income	3,142	429	0	0	0
415009 Street Lighting Fee	12,900	1,810	300	3,100	449
TOTAL OPERATING REVENUE	**16,042**	**2,239**	**300**	**3,100**	**449**
EXPENDITURES					
521040 Cost Allocations Paid	0	0	253	505	505
CAPITAL IMPROVEMENT PROJECTS					
Nisqualli/Balsam	34,334	0	0	0	0
TOTAL OPERATING EXPENDITURES & CIP	**34,334**	**0**	**253**	**505**	**505**
REVENUES OVER (UNDER) EXPENDITURES	**(18,292)**	**2,239**	**48**	**2,595**	**(56)**

FIRE HYDRANT FEES

CITY OF VICTORVILLE
FUND 61200
FIRE HYDRANT FEES

REVENUES	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
410002 Interest Income	4,338	602	0	0	0
415010 Fire Hydrant Fee	21,500	3,000	500	5,150	750
TOTAL OPERATING REVENUES	**25,838**	**3,602**	**500**	**5,150**	**750**
EXPENDITURES					
521040 Cost Allocations Paid	0	104	291	582	517
CAPITAL IMPROVEMENT PROJECTS					
55015 Fire Hydrant Development Program	45,679	(695)	0	60,000	50,000
TOTAL OPERATING EXPENDITURES & CIP	**45,679**	**(591)**	**291**	**60,582**	**50,517**
REVENUES OVER (UNDER) EXPENDITURES	**(19,841)**	**4,193**	**209**	**(55,432)**	**(49,767)**

REVENUES AND EXPENDITURES BY FUND
CFD 01-01 DEBT SERVICE FUND

CITY OF VICTORVILLE
FUND 76751
CFD 01-01 DEBT SERVICE FUND

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES AND TRANSFERS IN					
410002 Interest Income	64,504	17,268	3,834	0	0
418008 Budgeted Transfers Received Cr	248,166	277,044	278,693	279,601	281,494
TOTAL REVENUES & TRANSFERS IN	**312,669**	**294,312**	**282,527**	**279,601**	**281,494**
EXPENDITURES					
530000 Bond & Loans Expenditures - Principal	70,000	75,000	75,000	75,000	80,000
530000 Bond & Loans Expenditures - Interest	209,923	207,415	103,034	204,601	201,494
TOTAL EXPENDITURES	**279,923**	**282,415**	**178,034**	**279,601**	**281,494**
TRANSFERS OUT					
521053 Budgeted Transfers Paid Dr	311,007	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	**(278,260)**	**11,897**	**104,493**	**0**	**0**

CFD 90-1 DEBT SERVICE FUND

CITY OF VICTORVILLE
FUND 76757
CFD 90-1 DEBT SERVICE FUND

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES AND TRANSFERS IN					
410002 Interest Income	30,846	3,160	2,460	0	0
418008 Budgeted Transfers Received Cr	413,990	760,909	768,523	770,313	773,921
TOTAL REVENUES AND TRANSFERS IN	**444,837**	**764,068**	**770,983**	**770,313**	**773,921**
EXPENDITURES					
530000 Bond & Loans Expenditures - Principal	520,000	540,000	560,000	560,000	585,000
530000 Bond & Loans Expenditures - Interest	246,153	229,443	110,266	210,313	188,921
TOTAL EXPENDITURES	**766,153**	**769,443**	**670,266**	**770,313**	**773,921**
REVENUES OVER (UNDER) EXPENDITURES	**(321,316)**	**(5,374)**	**100,717**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND

CFD 90-1

CITY OF VICTORVILLE
FUND 76800
CFD 90-1

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
401001	Property Taxes - Assessments	931,129	841,019	435,883	855,254	847,862
410002	Interest Income	7,094	2,093	0	0	0
TOTAL REVENUES		**938,223**	**843,112**	**435,883**	**855,254**	**847,862**
EXPENDITURES						
521009	Contract/Professional Services	13,066	2,500	7,210	30,000	25,000
521040	Cost Allocations Paid	0	0	971	1,941	1,725
530000	Fiscal Agents Fee	2,459	2,459	2,459	5,000	7,000
530000	Arbitrage Expense	44,832	43,570	41,994	48,000	40,000
TOTAL EXPENDITURES		**60,357**	**48,529**	**52,633**	**84,941**	**73,725**
TRANSFERS OUT						
521053	Budgeted Transfers Paid Debit	413,990	760,909	768,523	770,313	773,921
REVENUES OVER (UNDER) EXPENDITURES		**463,875**	**33,674**	**(385,272)**	**0**	**216**

CFD 01-01

CITY OF VICTORVILLE
FUND 76850
CFD 01-01

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
401001	Property Taxes - Assessments	343,146	269,836	136,717	286,994	306,387
410002	Interest Income	5,491	748	0	0	0
418008	Budgeted Transfers Received CR	311,007	0	0	0	0
TOTAL REVENUES		**659,644**	**270,584**	**136,717**	**286,994**	**306,387**
EXPENDITURES						
521009	Contract/Professional Services	4,000	8,970	7,501	5,000	20,000
521040	Cost Allocations Paid	0	0	1,197	2,393	2,127
530000	Fiscal Agents Fee	4,791	4,791	4,791	0	2,500
TOTAL EXPENDITURES		**8,791**	**13,761**	**13,489**	**7,393**	**24,627**
CAPITAL IMPROVEMENT PROJECTS						
65109	La Mesa Road - Mesa Linda Ave to Hwy 395	1,550	0	0	0	0
70365	Cantina Trunk Sewer	0	217,837	0	0	0
TOTAL CIP PROJECTS		**1,550**	**217,837**	**0**	**0**	**0**
TOTAL EXPENDITURES & CIP		**10,341**	**231,599**	**13,489**	**7,393**	**24,627**
TRANSFERS OUT						
521053	Transfers out to Debt Service Fund	248,166	277,044	278,693	279,601	281,494
REVENUES OVER (UNDER) EXPENDITURES		**401,137**	**(238,059)**	**(155,465)**	**0**	**266**

REVENUES AND EXPENDITURES BY FUND
CFD 07-01

CITY OF VICTORVILLE
FUND 76851
CFD 07-01

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
401001	Property Taxes - Assessments	0	102,042	73,701	150,000	105,000
410002	Interest Income	133	159	0	0	0
TOTAL REVENUES		**133**	**102,201**	**73,701**	**150,000**	**105,000**
EXPENDITURES						
521009	Contract/Professional Services	25,950	0	1,605	25,000	5,000
521040	Cost Allocations Paid	0	0	242	483	428
TOTAL EXPENDITURES		**25,950**	**0**	**1,846**	**25,483**	**5,428**
REVENUES OVER (UNDER) EXPENDITURES		**(25,817)**	**102,201**	**71,855**	**124,517**	**99,572**

REVENUES AND EXPENDITURES BY FUND
SIDEWALK ASSESSMENT DISTRICT

CITY OF VICTORVILLE
FUND 76876
SIDEWALK ASSESSMENT DISTRICT

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
402017	Sidewalk Assessments	0	4,579	25,218	0	16,308
410002	Interest Income	0	7	7	0	0
TOTAL REVENUES		**0**	**4,586**	**25,225**	**0**	**16,308**
EXPENDITURES						
521009	Contract/Professional Services	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		**0**	**4,586**	**25,225**	**0**	**16,308**

REVENUES AND EXPENDITURES BY FUND
WATER DISTRICT #1

CITY OF VICTORVILLE
FUND 25410
WATER DEPARTMENT OPERATIONS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
412004	State Grants	0	1,686,295	0	0	2,225,000
416027	Work for Other Depts/Agencies	1,322,127	0	56,200	1,522,000	0
416042	Cost Recovery - General	0	699,437	282,855	0	690,000
414003	Sale of Bonds	0	0	0	41,949,083	0
418002	Over and Under	0	0	89	0	0
418003	Pass Through Donation	0	526,985	0	0	100,000
418006	Sundry	0	358	0	0	0
418012	Capital Contribution	0	3,875,275	0	0	0
451100	Water Sales - Residential	7,374,152	10,023,205	6,825,299	11,810,000	11,800,000
451200	Water Sales - Other	1,357,556	1,077,659	1,056,611	2,442,000	2,450,000
451300	Water Sales - Business	1,712,416	1,813,410	1,195,534	2,348,000	2,350,000
453700	Metered Service	5,005,862	6,762,536	5,012,174	8,540,000	8,550,000
453800	Fire Service	59,388	63,332	47,136	60,000	50,000
457300	Service Fees	492,828	712,352	563,353	768,000	850,000
457301	Meter Installation Fees	206,522	168,550	61,482	92,000	110,000
457302	Service Call Fees	267,469	(4,192)	72,704	348,000	335,000
457303	Inspection Permit Fees	102,211	40,015	11,086	108,000	55,000
457304	Plans & Specifications Fees	5,977	29,679	0	60,000	33,000
457306	Fines	24,533	3,000	0	24,000	0
457401	Connection Fees	2,558,991	1,355,121	574,305	2,720,000	905,000
457402	Alternate Water Source Fees	1,111,609	597,337	236,111	1,288,000	431,000
457980	Standby Fees	(2,581)	68,366	145,024	75,000	75,000
459100	Interest Income	1,078,571	826,741	117,313	930,000	819,000
459200	Invest Unreal Gain/Losses	0	0	0	40,000	0
459800	Grant Revenue	308,093	1,147,400	0	0	0
459850	Other Revenue	9,897,449	14,369	1,503	0	0
459900	Tax Revenues	139	623,112	(8,227)	0	0
TOTAL OPERATING REVENUES		**32,883,312**	**32,110,343**	**16,250,551**	**75,124,083**	**31,828,000**
EXPENDITURES						
511000	Regular Wages	4,969,058	4,993,446	2,699,442	4,099,971	4,237,153
511003	Overtime	216,406	117,678	81,085	178,600	99,536
511010	Part Time Wages	0	93	0	151,757	132,737
511030	Stability Pay	35,166	40,116	0	0	0
512000	Fringe Benefits, General	2,298,692	2,088,870	1,015,153	1,728,898	1,600,662
521500	Reitree Health Care Expense	0	255,441	0	0	255,000
513000	Payroll Taxes, General	143,074	83,495	123,950	205,275	203,005
521000	Utilities	3,134,374	2,310,886	1,574,953	3,499,000	3,183,800
521001	Telephone	103,202	39,396	22,160	36,900	39,600
521002	Postage	160,719	149,886	102,028	153,000	172,000
521003	Office and Department Supplies	644,742	250,741	109,916	256,000	213,200
521004	Equipment Expense	47	0	0	0	1,000
521005	Vehicle Expenses	442,293	281,348	139,684	271,900	256,500
521006	Training & Education	41,947	34,030	6,543	37,600	40,300
521007	Building Maintenance	58,298	65,330	19,363	27,000	380,300
521008	Household Supplies	0	0	671	0	1,900
521009	Contract/Professional Svcs	1,579,813	1,236,099	840,034	1,190,100	85,000
521013	Insurance	277,899	204,512	186,536	235,000	210,000
521014	Safety Equipment	7,361	8,458	9,277	5,900	12,800
521015	Travel Expenditures	3,191	358	21	0	1,000
521016	Memberships	31,606	16,295	5,241	15,000	15,000
521018	Marketing/Promotion	156,030	249,139	(127,256)	50,000	23,900
521020	Legal	103,132	118,299	98,503	36,000	100,000
521021	Federal, State & Local Fees	50,298	27,890	20,602	31,000	47,500
521022	Grounds Maintenance	47,698	55,561	32,475	10,200	52,000
521029	Infrastructure Repairs	1,842,318	3,169,269	323,964	2,237,600	2,129,300
521040	Cost Allocations Paid	0	809,622	798,461	1,596,921	1,485,448

CITY OF VICTORVILLE
FUND 25410
WATER DEPARTMENT OPERATIONS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
521045	Work for Other Depts/Agencies	1,225,035	650,402	609,569	1,200,000	656,000
521046	Meetings and Conferences	8,605	1,155	0	0	0
521052	Chemicals	149,803	193,493	103,978	192,000	170,000
521054	Computer Equipment	8,659	505	0	0	0
521056	Legal Notices	2,773	6,368	0	8,000	5,000
521057	Sanitation	7,254	9,245	6,098	8,000	0
521061	Furniture & Fixtures	3,501	473	230	0	0
521063	Relocation	11,050	0	0	35,100	8,400
521064	Uncollectable Write-Offs	174,050	95,785	1,964	49,000	52,000
521065/68	Gain/Loss Disposal of Assets	1,110,570	(380,530)	(1,512)	0	0
530000	Bond & Loan Expenditures	18,451	0	0	0	0
550100	Purchased Water	4,379,917	4,299,773	209,687	5,450,000	4,156,800
TOTAL OPERATING EXPENDITURES		**23,447,033**	**21,482,927**	**9,012,820**	**22,995,722**	**20,026,841**
CAPITAL IMPROVEMENT PROJECTS						
00000	Adm Svs. - Various Equipment	0	0	0	50,000	100,000
65039	NE Water Line 18" to Hangar 761	110,185	5,748	0	0	0
65047	LaMesa/Nisqualli Utility Relocation	0	0	0	0	690,000
65074	Nisqualli/Balsam	1,095,895	754,083	3,290	22,606	0
65105	Oro Grande Wash-Detention Basin #9 Study	0	0	0	0	35,000
65129	Plotter	0	987	0	0	0
70381	Waste Water Treatment Facility	0	1,207,331	7,933,498	41,949,083	0
70384	SCLA Sludge Ponds & Dry Beds	0	0	20,463	0	0
70543	Water Utility Repairs	0	0	850	100,000	0
72007	Meter Changeouts-District 2	0	0	21,803	0	0
73051	Prod Svs - Switchgear - Replacement	0	0	0	18,750	0
73054	Pipeline - Well #41 to Balsam	1,583,210	1,023,321	0	0	0
73055	Well #142 Zone 3 DelGato & Luna (Replace #124)	0	85,040	0	13,527	0
73058	Well #144 Zone 3 Peral & DelGato (Replace #125)	238,068	617,998	503,762	1,500,000	0
73059	Well #145 Zone 4 Ottawa & Industrial	55,529	0	0	0	0
73060	Well#46-Zone 2 Ferndale/Mojave	2,900	0	0	0	0
73061	Well #147 Zone 1 A & Avalon	10,536	0	0	0	0
73063	Eng Svs - Reservoir #21 Stoddard Wells Road	329,101	0	0	0	0
73072	AT Equipment-El Evado	41,721	0	0	0	0
73073	AT Bldgs - Balsam	73,080	0	0	0	0
73074	AT Equipment - Balsam	21,533	0	0	0	0
73076	Site Improvements @ Balsam Arsenic Plant Site	4,173	0	0	0	0
73080	MP, CEQA, GW Model, Doc Imaging	325,888	75,538	128,027	315,000	0
73083	Meter Replacements - 6" Ambassador	16,925	0	53,501	100,000	100,000
73084	Meter Replacements - 8" @ Vvilla MHP	165,443	1,217	0	0	0
73086	PZC - Pressure Regulator Installations	46,696	0	0	0	0
73087	PZC - Zone 4 Phase 2 to SCLA	2,348,640	0	0	0	0
73088	PZC - Zone 2 Balancing Pipeline	2,306,319	0	0	0	0
73089	PZC - 395/7500LF 12" Extension Pipeline	385,004	23,404	0	0	0
73090	PZC - District In-House Projects	62,044	0	0	0	0
73091	PZC - Arrowhead & Yates "T"	13,640	0	0	0	0
73092	PZC - Arrowhead Missing Link	14,710	0	0	0	0
73093	PZC - Zone 4 Connection Amargosa & Seneca	28,840	0	0	0	0
73096	RIP Elem #1-Flexible Connections, 4 Reservoirs	168,590	0	0	0	0
73097	RIP Elem #2 - Flexible Connections, 4 Reservoirs	215,987	0	0	0	0
73098	RIP Elem #3 - Flexible Connections, 4 Reservoirs	381,950	0	0	0	0
73099	RIP Elem#4-Secure Reservoir Vent	1,248	0	0	0	0
73100	RIP Elem #5 - Valve Automation	51,494	0	0	0	0
73101	RIP Elem #6, Valve Automation, 4 Reservoirs	1,533,925	0	0	0	0
73102	RIP Elem#7 Inlet/Outlet Modification	89,059	0	0	0	0
73104	Pipeline - Replacement Hickory & 9th	21,989	0	0	0	0
73106	Pipeline - Nat'l Trails Hwy- I-15 tro Air Expwy	48,545	0	0	0	0
73107	PZC - Zone 4 Mariposa	183,076	0	0	0	0
73108	Meter Replacements - 10" at Prison	11,832	0	0	0	0
73110	Right of Way Relocations - I15	16,750	0	0	125,000	0
73113	Champ Off-Road Forklift Replacement	0	23,674	0	0	0
73115	Pipeline - I15/395 30" Balancing	0	21,160	0	2,683,357	0

CITY OF VICTORVILLE
FUND 25410
WATER DEPARTMENT OPERATIONS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
73117	Right of Way Relocations - Rodeo & Seneca	12,400	0	0	0	0
73118	Right of Way Relocations - Seneca & Navarro	13,960	0	0	0	0
73122	Water Quality - Truck Replacement #32843	0	73,988	0	0	0
73124	Field Svs - Truck replacement #14482	0	96,802	0	0	0
73125	Field Svs - Truck replacement #11345	0	18,331	0	0	0
73127	Backhoe Replacement #181	0	27,511	0	0	0
73130	Prod Svs - Power CAD Software	6,290	22	0	0	0
73131	Right of Way Relocations	0	0	0	125,000	125,000
73133	Prod Svs -Retrofit 2 Engine Generators	0	0	16,028	24,200	0
73137	Vibration Meter	0	24,411	0	0	0
73147	Truck Replacement - #05940 - Yukon	0	92,070	0	0	0
73148	Backhoe Trailer	0	23,141	0	0	0
73149	Dump Truck Replacement - #34611	0	105,140	0	0	0
73156	Meter Replacement-Ambassador Hotel	0	16,925	0	0	0
73229	Telemetry - Pressure Reducing Stations	0	0	0	80,000	0
73230	Eng Svs - Percolation Facilities&MWA Match Grt	0	561,065	0	1,800,000	2,500,000
73233	Pressure Zone Changes	0	0	0	0	0
73234	SCLA H20-Grnt 074905631	0	310,402	10,280	350,000	0
73900	Telemetry MESH System	0	0	60,373	0	159,000
73901	Pipeline - Air Expressway Relocation	0	5,272	0	0	0
73902	PZC - Amethyst Pipeline, Mojave to Hopland	0	2,446	0	0	0
73904	Pipeline - Gateway 24"	0	671,218	117,066	0	0
73906	Pipeline - Mesa Linda Zone	0	5,718	0	0	0
73907	PZC - Seneca Pipeline	0	0	0	300,051	0
73908	Pipeline - Sierra/Pacoima (Arsenic)	0	300,050	0	417,091	0
73909	Pipeline - Zone 3675 18"	0	0	0	1,999,991	0
73911	Reservoir - 1MG Elevated Tank	0	375,186	1,003,108	1,745,000	742,000
73912	Truck Replacement - #14506	0	26,524	0	0	0
73914	Truck Replacement - #35924	0	26,524	0	0	0
73915	Diesel Replacements - 4	0	61,760	0	172,600	172,600
73917	Truck Replacement - #11605 - 12' Bed/Crew Cab	0	81,968	0	0	0
73919	Well Walls	0	9,555	0	250,000	0
73920	Pipeline - 16" Missing Link 1,200'	0	0	0	150,000	0
73920	Reclaimed Service - HDPP	0	0	0	250,000	0
73922	VVWRA Lift Station Improvements	0	0	0	800,000	0
73923	Enerprise System	0	0	0	1,000,000	1,800,000
73924	Standby Generator Modifications	0	0	0	20,000	0
73926	Grady Trammel Well	0	0	20,427	0	0
73927	Reclaimed 24" Pipeline	0	0	17,015	0	250,000
73928	Basin Water Bankruptcy Case	0	0	4,084	0	0
75501	Eastside Domestic Water Service	0	14,100	145,613	0	0
75502	Eastside Gas Service	0	14,100	202,636	0	0
75503	Eastside Tel Comm Service	0	14,100	176,832	0	0
77439	Master Plan	0	5,750	0	0	0
77515	Reservoir-La Panto 5MG	0	319,410	0	0	0
77516	Arsenic Treatment-LaPanto	0	1,892,083	0	0	0
77552	Property Purchases	0	6,872	0	0	0
77553	Pipeline - La Panto 30" 5MG Reservoir	0	1,399,841	0	0	0
77554	SCLA No Reclaimed Line	0	233	152,752	1,400,000	0
77555	R/W Relocation - Sunset Ridge	0	33,342	0	0	0
77556	Westside & Eastside Sewer	0	50,947	6,565,291	0	0
96072	Pipeline - National Trails Overhead	585,434	0	0	0	0
New	Pipeline-Zone 3485 30" Avenal/I15	0	0	0	0	2,750,000
New	Reservoir Fail Protection -25	0	0	0	0	300,000
TOTAL CIP PROJECTS		**12,622,612**	**10,506,311**	**17,156,697**	**57,761,256**	**9,723,600**
TOTAL OPERATING EXPENDITURES & CIP		**36,069,645**	**31,989,238**	**26,169,517**	**80,756,978**	**29,750,441**
REVENUES OVER (UNDER) EXPENDITURES		**(3,186,333)**	**121,105**	**(9,918,967)**	**(5,632,895)**	**2,077,559**

REVENUES AND EXPENDITURES BY FUND
WATER DISTRICT #2

CITY OF VICTORVILLE
FUND 25420
WATER DEPARTMENT OPERATIONS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
414002	Loan Proceeds	0	0	0	0	2,000,000
451100	Water Sales-Residential	2,893,839	0	0	0	0
453700	Metered Service	0	1,723	0	0	0
453750	Arsenic Surcharge	801,399	542,174	366,689	625,000	595,000
457300	Service Fees	219,582	0	0	0	0
457301	Meter Installation Fees	80,319	0	0	0	0
457302	Service Call Fee	37,604	0	0	0	0
457401	Connection Fees	1,152,872	0	0	0	0
457402	Alternate Water Source Fee	544,647	0	0	0	0
457980	Standby Fees	304,454	295,999	30,555	325,000	325,000
459100	Interest Income	1,654,457	64,498	20,572	80,000	80,000
459850	Other Revenue	30,303	0	0	0	0
459900	Tax Revenue	1,294,347	0	292,580	400,000	400,000
TOTAL OPERATING REVENUES		**9,013,822**	**904,393**	**710,396**	**1,430,000**	**3,400,000**
EXPENDITURES						
521009	Contract Services	0	4,131	2,522	0	0
521030	Depreciation Expense	1,598,716	25,095	0	0	0
521040	Cost Allocations Paid	0	0	29,666	59,331	0
521064	Uncollectable Write-Offs	95,632	0	0	0	0
530000	Debt Service on Bonds	700,448	688,823	644,934	1,060,103	1,352,000
TOTAL OPERATING EXPENDITURES		**2,394,796**	**718,049**	**677,121**	**1,119,434**	**1,352,000**
REVENUES OVER (UNDER) EXPENDITURES		**6,619,027**	**186,344**	**33,275**	**310,566**	**2,048,000**

WATER DISTRICT #2 - ASSESSMENT DISTRICT 2

CITY OF VICTORVILLE
FUND 25422
WID #2 - A.D.2

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
401001	Property Tax	0	681,840	367,666	591,219	618,000
410002	Interest Income	21,732	11,980	3,149	0	0
418006	Sundry	6,568	0	0	0	0
TOTAL OPERATING REVENUES		**28,299**	**693,820**	**370,815**	**591,219**	**618,000**
EXPENDITURES						
521009	Contract/Professional Services	3,124	32,018	4,313	25,000	24,700
530000	Bond & Loans Expenditures	164,631	568,714	514,477	566,219	593,300
TOTAL OPERATING EXPENDITURES		**167,755**	**600,732**	**518,790**	**591,219**	**618,000**
REVENUES OVER (UNDER) EXPENDITURES		**(139,455)**	**93,088**	**(147,974)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
WASTEWATER ENTERPRISE FUND

CITY OF VICTORVILLE
FUND 25100
WASTEWATER ENTERPRISE FUND

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
401001	Property Taxes	1,871,979	1,627,479	2,461	0	5,540
414003	Sale of Bonds	0		0	0	40,000,000
415011	Sewer Connection Fee	0	810,000	0	0	175,000
418006	Sundry	4,578	1,151	1,343	0	0
420002	Sewer Use Fee (VVWRA)	5,467,013	9,362,357	6,040,266	9,635,902	13,293,827
NEW	Reclaimed Water	0	0	0	0	517,000
TOTAL OPERATING REVENUES		**7,489,169**	**11,800,987**	**6,044,070**	**9,635,902**	**53,991,367**
EXPENDITURES						
00000	Misc Wages & Fringe	0	40,128	38,223	131,264	52,854
511000	Regular Wages	755,945	833,865	571,198	796,939	897,253
511003	Overtime	12,599	1,671	4,970	12,000	7,500
511010	Part Time Wages	0	212	0	0	0
511030	Stability	7,957	11,000	0	0	0
512000	Fringe Benefits, General	307,948	321,830	191,992	303,004	344,337
513000	Payroll Taxes, General	11,698	12,987	23,622	38,652	43,517
521000	Utilities	23,522	20,937	13,024	17,500	84,071
521001	Telephone	2,188	1,307	1,374	1,200	2,400
521002	Postage	8,012	251	68	4,000	1,000
521003	Office & Departmental Supplies	15,986	18,060	14,465	13,000	28,500
521004	Equipment Expenses	86,417	53,013	20,706	82,000	106,000
521005	Vehicle Expenses	43,958	21,441	12,627	30,000	20,000
521006	Training & Education	4,469	3,657	124	4,000	13,200
521007	Building Maintenance	2,389	1,844	459	1,800	1,800
521008	Household Supplies	25	29	46	100	100
521009	Contract Services	4,471,710	4,754,353	2,657,123	7,097,583	8,520,359
521010	Equipment Rental	0	0	6,300	18,550	13,550
521014	Safety Equipment	7,528	3,575	1,653	4,000	4,000
521015	Travel	3,632	7,442	25	0	0
521016	Memberships	2,127	1,279	794	0	800
521019	Advertising	41	18	0	0	0
521020	Legal	28,604	52,508	26,112	10,000	22,000
521021	Federal, State & Local Fees	3,583	13,979	749	16,000	20,500
521022	Grounds Maintenance	1,430	448	0	2,500	2,500
521024	Recruitment Expenditures	0	115	205		0
521029	Infrastructure Repairs	33,722	58,046	55,469	40,000	82,428
521054	Computer Equipment/Software	313	2,152	0	8,000	2,500
521040	Cost Allocations Paid	0	168,756	111,636	223,271	198,449
521053	Budgeted Transfers Paid	0	15,000,000	0		0
521060	Vandalism/Accidents	0	0	642	0	0
521065	Gain/Loss Disposal of Assets	0	0	40,400		0
530000	Bond & Loan Expenditures	3,402,052	0	0	0	4,595,000
540530	Computer Hardware	0	0	0	4,285	0
540720	Construction in Progress	0	307,125	0	0	0
TOTAL OPERATING EXPENDITURES		**9,237,855**	**21,712,030**	**3,794,007**	**8,859,648**	**15,064,618**
CAPITAL IMPROVEMENT PROJECTS						
65047	Utility Relocation	0	0	0	0	755,000
65074	Nisqualli/I15-Utility Relocation	0	0	0	100,000	0
65118	Innovation Way/Phantom West	0	89,096	0	0	0
65147	Aerospace Dr/Phantom West	0	124,590	0	0	0
65148	George Blvd/Phantom West	0	218,140	0	0	0
70368	City Wide Master Plan	233,249	39,798	12,074	25,000	10,000
70370	Old Town VV area 31,000' LF Sewer Rehab	0	43,916	7,180	30,000	10,000

CITY OF VICTORVILLE
FUND 25100
WASTEWATER ENTERPRISE FUND

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
70372	Hesperia Road: Hesperia/Center St	571	678	0	0	0
70374	Wastewater Treatment Feasibility Study	0	55,836	0	0	0
70375	Replacement Vactor	0	400,000	0	0	0
70376	Sanitary Related Equipment	0	73,407	0	50,000	10,000
70378	SCLA West Trunk - Master Plan & Construction	0	110,996	0	0	0
70379	Luna/Mesa Linda Sewer Diversion	0	8,441	2,224	0	25,000
70380	LaMesa/Mesa L Sewer Diversion	0	0	279	0	25,000
70381	Wastewater Treatment Facility	145,344	1,765,751	0	0	5,525,000
70382	Cabrillo/Seneca - Remove Constriction	0	127	29	25,000	25,000
70384	SCLA Sludge Ponds & Drying Beds	0	10,807	0	0	0
70385	SCLA Phase 1A through 1C Sewer Lines	0	146,975	0	0	0
70386	Sewer Mainline Root Treatment	0	62,359	0	50,000	50,000
70387	So Mojave Dr-Sewer Pipe Replacement	0	0	0	0	0
70388	SCLA Wet Well Pump Replacement	0	2,721	174	150,000	0
70394	Amethyst/LaMesa Sewer Diversion	0	0	1	0	25,000
70395	Amethyst/Northstar Sewer Diversion	0	0	0	0	25,000
70618	Fleet Bldg Expansion/Equiipment	0	29,566	0	0	0
75502	Eastside Dry Utilities & Water	0	0	0	0	75,000
75504	IWWTP - Electric Service	0	0	0	0	450,000
77556	Westside & Eastside Domestic Sewer	0	0	0	0	100,000
80406	Palmdale Yard Imprvmt (Paving & Lightings)	0	249	0	0	0
New	Various Diversions	0	0	0	100,000	0
New	IWWTP - Industrial	0	0	0	0	50,000
New	Reclaimed Booster Station	0	0	0	0	450,000
New	Palmdale Yard Improvements	0	0	0	0	110,500
TOTAL CIP PROJECTS		**379,165**	**3,183,452**	**21,959**	**530,000**	**7,720,500**
TOTAL OPERATING EXPENDITURES & CIP		**9,617,020**	**24,895,482**	**3,815,966**	**9,389,648**	**22,785,118**
REVENUES OVER (UNDER) EXPENDITURES		**(2,127,851)**	**(13,094,495)**	**2,228,104**	**246,254**	**31,206,249**

REVENUES AND EXPENDITURES BY FUND
WASTEWATER ENTERPRISE FUND CAPITAL

CITY OF VICTORVILLE
FUND 25110
WASTEWATER ENTERPRISE FUND CAPITAL

	Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES					
410002 Interest Income	25,590	0	0	0	0
515011 City Wide Sewer Connection Fee	474,161	102,590	60,943	379,901	92,000
416029 Sewer Capital Recovery	1,375	213,182		1,000	0
TOTAL OPERATING REVENUES	**501,126**	**315,772**		**380,901**	**92,000**
EXPENDITURES					
00000 Misc Wages & Fringe	55,325	11,310	13,735	156,523	29,134
521040 Cost Allocations Paid	0	0	8,058	16,115	14,323
TOTAL OPERATING EXPENDITURES	**55,325**	**11,310**	**21,793**	**172,638**	**43,457**
CAPITAL IMPROVEMENT PROJECTS					
70396 First Ave: BV Rd to Jasmine	0	0	4,858	80,000	10,000
70383 Gateway: No of Innovatin to Treatment Plant	0	78,139	0	0	0
70372 Hesperia/Center St (relief sewer)	0	7,874	97	200,000	150,000
65074 Nisqualli/Balsam-HespRd	0	517,134	29,805	30,000	0
65129 Plotter	0	2,862	0	0	0
70374 Water Treatment Feasbility Study	0	0	0	0	0
TOTAL CIP PROJECTS	**0**	**606,009**	**34,760**	**310,000**	**160,000**
TOTAL OPERATING EXPENDITURES & CIP	**55,325**	**617,319**	**56,553**	**482,638**	**203,457**
REVENUES OVER (UNDER) EXPENDITURES	**445,801**	**(301,547)**	**(56,553)**	**(101,737)**	**(111,457)**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VVRDA 2003 SERIES A

CITY OF VICTORVILLE
FUND 76749
VVRDA 2003 SERIES A

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	9,584	1,060	0	0	0
418006	Sundry	6,600	0	0	0	0
418008	Budgeted Transfers Received CR	664,324	676,271	458,413	677,125	682,425
TOTAL REVENUES		**680,508**	**677,332**	**458,413**	**677,125**	**682,425**
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	220,000	220,000	220,000	235,000	245,000
530000	Bond & Loans Expenditures - Interest	459,675	456,325	238,413	442,125	437,425
TOTAL EXPENDTIURES		**679,675**	**676,325**	**458,413**	**677,125**	**682,425**
REVENUES OVER (UNDER) EXPENDITURES		**833**	**1,007**	**0**	**0**	**0**

VVRDA 2003 SERIES B

CITY OF VICTORVILLE
FUND 76752
VVRDA 2003 SERIES B

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	4,843	538	0	0	0
418008	Budgeted Transfers Received CR	335,888	330,662	224,781	332,263	334,963
TOTAL REVENUES		**340,731**	**331,201**	**224,781**	**332,263**	**334,963**
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	110,000	110,000	110,000	115,000	120,000
530000	Bond & Loans Expenditures - Interest	225,888	221,763	114,781	217,263	214,963
TOTAL EXPENDTIURES		**335,888**	**331,763**	**224,781**	**332,263**	**334,963**
REVENUES OVER (UNDER) EXPENDITURES		**4,843**	**(562)**	**0**	**0**	**0**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VVRDA SERIES 2002A DEBT SERVICE

CITY OF VICTORVILLE
FUND 76750
VVRDA SERIES 2002A DEBT SERVICE

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	74,467	793	1,263	0	0
418008	Budgeted Transfers Received CR	633,733	760,477	435,002	640,729	642,051
TOTAL REVENUES		**708,200**	**761,270**	**436,265**	**640,729**	**642,051**
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	210,000	210,000	110,000	225,000	235,000
530000	Bond & Loans Expenditures - Interest	431,679	429,066	325,002	415,729	407,051
TOTAL EXPENDTIURES		**641,679**	**639,066**	**435,002**	**640,729**	**642,051**
REVENUES OVER (UNDER) EXPENDITURES		**66,521**	**122,204**	**1,263**	**0**	**0**

VVRDA SERIES 2006A DEBT SERVICE

CITY OF VICTORVILLE
FUND 76758
VVRDA SERIES 2006A DEBT SERVICE

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	363,762	28,707	4,118	0	0
418008	Budgeted Transfers Received CR	1,497,174	1,552,251	918,497	1,556,016	1,558,625
TOTAL REVENUES		**1,860,936**	**1,580,959**	**922,615**	**1,556,016**	**1,558,625**
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	240,000	240,000	240,000	275,000	285,000
530000	Bond & Loans Expenditures - Interest	1,309,100	1,320,528	679,203	1,281,016	1,273,625
TOTAL EXPENDTIURES		**1,549,100**	**1,560,528**	**919,203**	**1,556,016**	**1,558,625**
TRANSFERS OUT						
521053	Budgeted Transfers Paid DR	3,535,797	6,575,643	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		**(3,223,961)**	**(6,555,212)**	**3,412**	**0**	**0**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE REDEVELOPMENT AGENCY

CITY OF VICTORVILLE
FUND 76931
VICTORVILLE REDEVELOPMENT AGENCY

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
401001	Property Tax	7,511,599	7,124,320	4,243,305	6,544,214	6,160,989
401003	Government Code 29142 Charge	0	(289,338)	0	0	0
401005	Revenue & Tax Code 75 60 Charge	(114,353)	(125,676)	(8,955)	(71,986)	(107,817)
401006	RDA Statutory Pass-Thru	0	(230,885)	(21,325)	(217,572)	(203,683)
401007	RDA Pass Through	(1,098,341)	(942,712)	(569,332)	(981,632)	(824,032)
NEW	RDA Coop Payments	0	0	0	0	(988,959)
410002	Interest Income	365,331	37,321	7,928	0	31,712
410005	Lease Occupancy - Reader Board	350	0	0	0	0
410009	Sale of Real/Personal Property	25,000	0	0	0	0
410020	Principal	0	0	0	0	47,516
412004	State Grants	197,154	0	0	0	0
418006	Sundry	0	609	0	0	0
418008	Budgeted Transfers Received CR	5,657,835	6,575,643	0	0	0
TOTAL OPERATING REVENUES		**12,544,575**	**12,149,282**	**3,651,621**	**5,273,024**	**4,115,726**
EXPENDITURES						
511000	Regular Wages	334,256	441,432	227,798	308,174	253,843
511003	Overtime	391	0	0	0	0
511030	Stability	2,119	2,794	0	0	0
512000	Fringe Benefits, General	133,909	163,016	78,170	96,455	89,431
513000	Payroll Taxes, General	5,564	7,792	10,427	7,086	12,311
521000	Utilities	2,366	8,481	4,498	7,515	4,448
521001	Telephone	3,660	898	449	800	205
521002	Postage	1,154	1,313	622	1,600	1,100
521003	Office & Departmental Supplies	19,121	11,197	2,070	9,440	6,000
521005	Vehicle Expenses	1,617	2,224	645	1,540	1,500
521006	Training & Education	26,430	12,542	(250)	0	0
521008	Household Supplies	448	73	113	320	320
521009	Contract Services	228,483	146,132	41,012	60,000	100,300
521015	Travel	17,082	4,466	118	10,000	10,000
521016	Memberships	4,562	8,130	847	3,874	4,814
521018	Marketing/Promotion	386,740	251,601	84,030	157,118	106,200
521019	Advertising	557	0	0	0	0
521020	Legal	158,370	92,492	25,440	0	56,000
521021	Federal, State & Local Fees	0	0	0	110,000	0
521024	Recruitment Expenses	0	0	0	0	0
521040	Cost Allocations Paid	0	103,800	60,345	120,689	115,580
521055	Owner Participation Agreement	260,597	129,001	0	230,000	185,000
521061	Furniture & Fixtures	0	0	0	500	0
530000	Bonds and Loans Expenditures	8,660	0	6,360	9,000	10,000
540100	Land	0	0	0	0	0
540450	Vehicles	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		**1,596,084**	**1,387,384**	**542,692**	**1,134,111**	**957,052**
CAPITAL IMPROVEMENT PROJECTS						
30319	Comp Equipment/Software-RDA	2,917	3,131	0	0	0
70713	Natural Gas Backbone Infrastructure (Matching)	0	0	4	380,089	168,188
89029	M&M Mars	0	50,000	0	0	0
89034	Foxborough Industrial Park	16,667	0	8,910	0	0
89034	Foxborough North-Sewer @ Ottawa Rd	5,394	0	0	0	0
89038	Auto Park Message Center	590,402	0	0	0	0
89045	Former Home Base Property	37,347	0	0	0	0
89062	1st Ave: Jasmine to Bear Valley	0	0	0	300,000	300,000
89067	OPA - Dr. Pepper Snapple Group, Inc.	0	1,273,356	839,236	7,100,000	175,000

CITY OF VICTORVILLE
FUND 76931
VICTORVILLE REDEVELOPMENT AGENCY

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
89068	Desert Plaza OPA	0	2,111,705	0	900,000	900,000
NEW	Westside Electric Backbone	0	0	0	0	297,778
NEW	Westside Electric Backbone - Phase II	0	0	0	0	324,444
TOTAL CIP PROJECTS		**652,727**	**3,438,192**	**848,149**	**8,680,089**	**2,165,410**
TOTAL OPERATING EXPENDITURES & CIP		**2,248,811**	**4,825,576**	**1,390,842**	**9,814,200**	**3,122,462**
TRANSFERS IN (OUT)						
521053	Transfers Out for Debt Service	3,125,567	3,319,662	2,036,693	3,206,132	3,218,064
REVENUES OVER (UNDER) EXPENDITURES		**7,170,197**	**4,004,044**	**224,087**	**(7,747,308)**	**(2,224,800)**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
OLD TOWN REDEVELOPMENT AGENCY

CITY OF VICTORVILLE
FUND 76936
OLD TOWN REDEVELOPMENT AGENCY

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
401001	Property Tax	318,048	255,278	96,279	222,251	187,450
401003	Government Code 29142 Charge	0	(47,157)	0	0	0
401005	Revenue & Tax Code 75 60 Charge	(7,200)	(6,601)	(293)	(4,667)	(375)
401006	RDA Statutory Pass-Thru	0	(203,911)	0	(44,450)	(46,745)
401007	RDA PassThrough	0	639	0	0	0
410002	Interest Income	2,584	0	0	0	0
TOTAL OPERATING REVENUES		**313,432**	**(1,753)**	**95,986**	**173,134**	**140,330**
EXPENDITURES						
511000	Regular Wages	56,328	72,820	33,638	50,860	43,739
511003	Overtime	65	0	0	0	0
511030	Stability	613	674	0	0	0
512000	Fringe Benefits, General	22,904	25,613	10,328	17,908	13,970
513000	Payroll Taxes, General	928	1,439	1,491	2,467	2,121
521002	Postage	143	133	7	200	100
521006	Training & Education	519	0	0	1,000	2,000
521009	Contract Services	667,236	229,085	84,810	290,000	131,670
521015	Travel	70	0	0	500	1,000
521019	Advertising	0	526	0	0	0
521020	Legal	4,865	12,010	1,440	10,000	6,500
521040	Cost Allocations Paid	0	5,806	3,829	7,658	6,807
530000	Bonds and Loans Expenditures	40,789	54,247	0	0	0
TOTAL OPERATING EXPENDITURES		**794,460**	**402,354**	**135,542**	**380,593**	**207,907**
REVENUES OVER (UNDER) EXPENDITURES		**(481,028)**	**(404,107)**	**(39,556)**	**(207,459)**	**(67,577)**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE 20% AFFORDABLE HOUSING

CITY OF VICTORVILLE
FUND 76937
VICTORVILLE 20% AFFORDABLE HOUSING

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
401001	Property Taxes	1,877,900	1,781,044	1,060,826	1,636,054	1,540,247
401005	Revenue & Tax Code 75 60 Charge	(28,588)	(27,586)	(2,239)	(17,997)	(23,104)
410002	Interest Income	169,393	76,993	12,385	0	0
410009	Sale of Real/Personal Property	0	0	69,000	0	0
410504	Misc. Grants	0	0	50,000	0	47,300
414002	Loan Proceeds	13,567	0	3,610	0	0
418008	Budgeted Transfers Rec'd	0	0	69,000	0	0
419701	Administration Charge	0	0	1,000	0	0
TOTAL OPERATING REVENUES		**2,032,271**	**1,830,451**	**1,263,583**	**1,618,057**	**1,564,443**
EXPENDITURES						
511000	Regular Wages	154,879	163,809	33,710	46,330	63,494
511003	Overtime	123	0	0	0	0
511030	Stability	1,495	1,365	0	0	0
512000	Fringe Benefits, General	56,789	53,976	10,592	14,985	23,997
513000	Payroll Taxes, General	512	2,980	1,385	2,247	3,079
521001	Telephone	1,574	41	0	0	0
521002	Postage	421	605	160	500	300
521006	Training & Education	3,909	791	0	500	500
521009	Contract Services	17,375	3,577	143	5,000	1,000
521015	Travel	567	193	0	500	500
521016	Memberships	108	272	0	200	200
521019	Advertising	744	0	0	0	0
521020	Legal	36,288	49,142	6,401	20,000	13,000
521040	Cost Allocations Paid	0	27,725	9,004	18,007	16,005
521053	Budgeted Transfers Paid	0	69,000	0	0	0
530000	Bonds and Loans Expenditures	61	69,185	43,735	100,000	150,000
TOTAL OPERATING EXPENDITURES		**274,845**	**442,661**	**105,129**	**208,269**	**272,075**
CAPITAL IMPROVEMENT PROJECTS						
89057	Casa Bella Apartments	0	1,000,000	0	0	0
TOTAL CIP PROJECTS		**0**	**1,000,000**	**0**	**0**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**274,845**	**1,442,661**	**105,129**	**208,269**	**272,075**
REVENUES OVER (UNDER) EXPENDITURES		**1,757,426**	**387,790**	**1,158,454**	**1,409,788**	**1,292,368**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE REDEVELOPMENT AGENCY
VICTORVILLE'S PORTION OF VVEDA 80%

CITY OF VICTORVILLE
FUND 76938
VICTORVILLE REDEVELOPMENT AGENCY
VICTORVILLE'S PORTION OF VVEDA 80%

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	116,217	1,640,391	0	650,000	238,000
418003	Pass Thru Donations	21,011,665	23,153,629	1,923,641	23,017,500	18,074,868
418008	Budgeted Transfers Rec'd	0	69,000	0	0	0
TOTAL REVENUES		**21,127,882**	**24,863,020**	**1,923,641**	**23,667,500**	**18,312,868**
EXPENDITURES						
511000	Regular Wages	223,165	316,391	112,255	148,228	206,994
511003	Overtime	195	0	0	0	0
511030	Stability	2,590	3,096	0	0	0
512000	Fringe Benefits, General	91,073	108,475	37,072	49,084	71,238
513000	Payroll Taxes, General	3,680	6,435	4,534	7,189	10,039
521000	Utilities	0	0	0	0	4,243
521001	Telephone	0	408	224	400	205
521002	Postage	131	569	420	350	500
521003	Office and Departmental Supplies	7,736	4,890	1,258	4,720	3,500
521005	Vehicle Expenses	17	0	0	200	500
521006	Training & Education	3,007	1,899	0	0	0
521008	Household Supplies	767	15	47	160	160
521009	Contract/Professional Svcs	206,473	175,574	51,297	175,000	155,300
521015	Travel Expenditures	19,045	2,820	697	25,000	5,000
521016	Memberships	3,915	3,921	773	1,937	2,407
521018	Marketing/Promotion	140,745	74,603	17,007	53,559	93,880
521019	Advertising	0	0	0	0	0
521020	Legal	59,485	115,002	2,872	120,000	10,000
521040	Cost Allocations Paid	0	47,526	15,663	31,325	27,842
521053	Budgeted Transfers Paids	0	0	69,000		18,015,365
530000	Bonds & Loan Expenditures	168,417	90,349	0	0	0
540100	Land	0	3,250	68,958	0	0
540450	Vehicles	0	0	0	0	0
521062	Pass Through for Debt Service	15,875,060	18,900,743	10,346,150	18,017,731	0
TOTAL EXPENDITURES		**16,805,501**	**19,855,965**	**10,728,226**	**18,634,883**	**18,607,173**
CAPITAL IMPROVEMENT PROJECTS						
89059	EB5 Program	0	22,115	126,823	0	0
TOTAL OPERATING EXPENDITURES & CIP		**16,805,501**	**19,878,080**	**10,855,049**	**18,634,883**	**18,607,173**
REVENUES OVER (UNDER) EXPENDITURES		**4,322,381**	**4,984,940**	**(8,931,408)**	**5,032,617**	**(294,305)**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE REDEVELOPMENT AGENCY
VVEDA 20% AFFORDABLE HOUSING

CITY OF VICTORVILLE
FUND 76939
VICTORVILLE REDEVELOPMENT AGENCY
VVEDA 20% AFFORDABLE HOUSING

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
410002	Interest Income	280,080	370,621	0	150,000	94,500
414002	Loan Proceeds	0	2,500	0	0	0
418003	Pass Thru Donations	6,989,285	8,060,034	0	7,425,000	5,485,554
418012	Capital Contribution	0	821,661	147,121	0	0
419701	Administration Charge	0	0	2,500	0	0
TOTAL OPERATING REVENUES		**7,269,365**	**9,254,816**	**149,621**	**7,575,000**	**5,580,054**
EXPENDITURES						
511000	Regular Wages	149,115	171,842	41,235	65,309	59,842
511003	Overtime	123	0	0	0	0
511030	Stability	1,265	1,443	0	0	0
512000	Fringe Benefits, General	53,909	56,597	13,387	21,832	21,626
513000	Payroll Taxes, General	2,492	3,107	1,851	3,167	2,902
521006	Training & Education	290	0	0	500	500
521009	Contract Services	26,474	4,977	0	5,000	1,000
521015	Travel	282	226	0	500	500
521016	Memberships	0	172	0	200	200
521019	Advertising	56	0	0	0	0
521020	Legal	13,007	14,361	6,230	25,000	11,000
521021	Federal, State & Local Fees	0	0	0	0	0
521040	Cost Allocations Paid	0	31,202	9,342	18,683	16,606
521053	Pass through for Debt Service (30913)	4,639,836	3,530,726	2,062,578	3,528,449	3,524,936
530000	Bonds and Loans Expenditures	94,257	353,047	0	200,000	300,000
TOTAL OPERATING EXPENDITURES		**4,981,106**	**4,167,700**	**2,134,623**	**3,868,640**	**3,939,112**
CAPITAL IMPROVEMENT PROJECTS						
92017	Avalon Properties - Residual Receipts Loan	0	0	0	1,800,000	1,800,000
92019	Pacific West - Residual Receipts Loan	0	0	0	1,900,000	2,400,000
New	BV Ranch - Residual Receipts Loan	0	0	0	0	0
New	BV Ranch - Short Term Loan	0	0	0	0	0
TOTAL CIP PROJECTS		**0**	**0**	**0**	**3,700,000**	**4,200,000**
TOTAL OPERATING EXPENDITURES & CIP		**4,981,106**	**4,167,700**	**2,134,623**	**7,568,640**	**8,139,112**
REVENUES OVER (UNDER) EXPENDITURES		**2,288,259**	**5,087,115**	**(1,985,002)**	**6,360**	**(2,559,058)**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
OLD TOWN REDEVELOPMENT AGENCY (HOUSING)

CITY OF VICTORVILLE
FUND 76946
OLD TOWN REDEVELOPMENT AGENCY (HOUSING)

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
401001	Property Tax	79,512	63,820	24,070	55,563	46,862
401005	Revenue & Tax Code 75 60 Charge	(1,800)	(1,650)	(73)	(1,232)	(94)
410002	Interest Income	9,263	500	0	0	0
TOTAL OPERATING REVENUES		**86,975**	**62,669**	**23,997**	**54,331**	**46,768**
EXPENDITURES						
521002	Postage	0	0	5	50	50
521009	Contract Services	1,123	0	0	5,000	32,917
521020	Legal	13,265	0	0	5,000	5,000
521040	Cost Allocations Paid	0	39	1,106	2,212	1,966
521063	Relocation Assistance	104,791	534,158	0	0	0
530000	Bonds and Loans Expenditures	27,798	13,900	0	100,000	100,000
TOTAL OPERATING EXPENDITURES		**146,977**	**548,097**	**1,111**	**112,262**	**139,933**
REVENUES OVER (UNDER) EXPENDITURES		**(60,002)**	**(485,428)**	**22,885**	**(57,931)**	**(93,165)**

REVENUES AND EXPENDITURES BY FUND
SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY

CITY OF VICTORVILLE
FUND 30913 - DEPT 90050
SCLAA - DEBT SERVICE

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
410002	Interest Income	2,953,369	1,907,855	162,804	0	0
418003	Pass Through - VVEDA Tax Increment	20,514,896	22,431,469	12,408,727	21,546,180	21,560,302
418008	Budgeted Transfers Rec'd	50,288,674	19,773,434	0	0	0
418012	Capital Contribution	0	27,876	183,671	0	0
TOTAL REVENUES		**73,756,939**	**44,140,634**	**12,755,202**	**21,546,180**	**21,560,302**
EXPENDITURES						
521053	Budgted Transfers Paid	67,012,382	41,987,217	0	0	0
530000	Debt Service Payments	18,899,003	19,449,038	9,763,556	21,546,180	21,560,302
TOTAL EXPENDITURES		**85,911,385**	**61,436,256**	**9,763,556**	**21,546,180**	**21,560,302**
REVENUES OVER (UNDER) EXPENDITURES		**(12,154,446)**	**(17,295,621)**	**2,991,646**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
AIRPORT

CITY OF VICTORVILLE
FUND 30915
AIRPORT OPERATIONS

		Actuals Fund 30913 FY 07-08	Actuals Fund 30913 FY 08-09	Actuals as of 2/28/10 Fund 30913 FY 09-10	Adopted Fund 30913 FY 09-10	Proposed Budget FY 10-11
REVENUES						
401001	Property Taxes	44,011	26,263	21,310	0	0
408006	Late Fee Fine	1,591	15,666	1,002	0	0
410002	Interest Income	15,969	1,576	0	0	4,116,615
410005	Lease Occupancy	1,953,545	3,467,054	2,633,749	4,987,134	
410030	Ground Lease	550,464	578,947	449,970	664,411	516,418
410031	Past Due Lease Payments	0	0	1,258,969	0	231,060
410251	San Bernardino County	225,000	0	0	95,000	0
414002	Bond/Loan Proceeds	0	0	0	1,700,000	0
416036	Reimbursed Electric Bills	46,663	12,263	54,213	55,232	75,332
416042	Cost Recovery	0	486,795	2,714	613,205	600,000
418006	Sundry	22,630	74,870	5,685	0	0
418010	Scrap Materials	891	0	0	0	0
423014	SCLA Landing Fee	125,924	348,406	990,118	1,850,000	1,764,283
423015	SCLA Fuel Flowage Fee	337,562	564,485	239,698	271,000	200,000
423016	SCLA Concession Sales	6,647	31,503	26,657	12,000	12,000
423017	SCLA Port Fee	8,595	8,392	0	5,000	0
423024	SCLA Aircraft Parking Fees	900	61,017	47,142	25,000	129,000
423032	Wash Rack Fees	720	10,970	7,080	8,000	0
423033	Aircraft Tiedown Fees	0	1,680	1,640	0	2,850
440001	Application Fee-GP Zone	1,000	0	0	0	0
440003	Activation/Deactivation-GP Zone	0	1,000	0	0	0
440004	Activiation/Deactivatio - Sbzone	12,500	0	0	28,000	0
440005	Annual Fee-GP Zone	833	3,167	0	0	25,000
TOTAL OPERATING REVENUES		**3,355,445**	**5,694,054**	**5,739,947**	**10,313,982**	**7,672,558**
EXPENDITURES						
511000	Regular Wages	2,307,402	1,883,070	845,721	1,224,530	997,190
511003	Overtime	290,802	31,903	14,527	37,600	9,600
511010	Temporary Wages	31,530	22,661	13,687	22,045	44,090
511030	Stability	24,903	20,617	0	0	0
512500	Retiree Health Care Expense	0	0	0	0	2,612
512000	Fringe Benefits, General	1,016,772	766,773	280,389	470,849	408,273
513000	Payroll Taxes, General	37,861	28,165	37,177	61,445	50,079
521000	Utilities	329,338	274,484	179,412	260,950	330,950
521001	Telephone	80,382	78,506	36,728	65,650	72,200
521002	Postage	1,987	2,327	784	2,450	1,342
521003	Office & Departmental Supplies	77,525	56,874	19,931	27,350	37,050
521004	Equipment Fuel & Expenses	212,262	81,464	32,735	43,275	49,775
521005	Vehicle Fuel & Expenses	75,784	35,327	16,597	41,000	43,065
521006	Training & Education	20,866	2,700	0	0	2,160
521007	Building Maintenance	108,431	125,980	36,501	59,500	77,300
521008	Household Supplies	2,916	3,713	1,791	5,150	2,750
521009	Contract Services	1,277,995	2,693,134	1,450,135	2,215,905	2,489,637
521010	Equipment Rental	15,147	6,002	77	3,500	2,500
521013	Insurance	183,913	211,145	187,471	232,000	232,000
521014	Safety Equipment	9,067	10,881	514	6,225	4,600
521015	Travel	15,494	8,041	0	0	1,300
521016	Memberships	7,210	6,052	424	3,100	2,660
521018	Marketing/Promotion	5,924	900	0	1,000	0
521019	Advertising	2,882	1,857	934	2,450	0
521020	Legal	173,664	412,339	156,197	110	180,000
521021	Federal, State & Local Fees	31,980	28,805	28,755	32,600	28,000
521022	Grounds Maintenance	0	25,249	13,341	10,000	15,000
521029	Infrastructure Repairs	367,416	155,307	17,341	136,140	257,800
521040	Cost Allocations Paid	0	1,057,387	542,141	1,084,282	963,734

CITY OF VICTORVILLE
FUND 30915
AIRPORT OPERATIONS

		Actuals Fund 30913 FY 07-08	Actuals Fund 30913 FY 08-09	Actuals as of 2/28/10 Fund 30913 FY 09-10	Adopted Fund 30913 FY 09-10	Proposed Budget FY 10-11
521046	Meetings and Conferences	2,128	5,514	94	0	0
521054	Computer Equipment	3,215	351,075	909	5,340	0
521057	Sanitation	8,950	8,139	5,583	8,900	27,314
521058	Fire/Life/Safety Monitoring	0	0	0	0	20,000
521059	SAI Lease Participation	464,575	385,880	3,633	0	0
530000	Bonds & Loans Expenditures	15,805	33,368	16,748	0	0
TOTAL OPERATING EXPENDITURES		**7,188,318**	**8,815,639**	**3,940,276**	**6,063,346**	**6,352,981**
CAPITAL IMPROVEMENT PROJECTS						
00000	Equipment	53,206	27,876	0	0	0
00000	Land	718,685	0	0	0	0
00000	Construction in Progress	67,012,382	41,987,217	214,679	0	0
96058	Fuel Farm Relocation-Construction	0	20,535	132,395	1,712,256	1,800,000
New	Fuel Farm - Ancilary Tanks (Matching to Grant)	0	0	0	0	205,000
New	Fuel Farm Road Asphalt Repair	0	0	0	0	75,000
96060	Airfield Lighting	0	0	10,747	9,968	0
96082	Engine Run-Up Apron Phase II	0	0	75,069	77,439	0
96075	Airframe Power Plant School	446,589	148,054	0	0	0
96077	Airport Security Upgrade	0	0	(1,199)	1,147	0
96084	ARFF Truck (Matching to Grant)	0	0	0	47,500	50,000
90109	Fire Repairs to Bldg 780	0	0	0	1,100,000	0
96086	Fuel Farm Equipment & Access	0	0	0	50,000	0
96085	Hangar 868 12" Waterline Upgrade	0	0	3,843	20,000	0
New	Taxiway Charlie (Matching to Grant)	0	0	0	0	125,000
New	Env Assessment-Land Swap (Matching to Grt)	0	0	0	0	3,000
New	EA-Intersection/Ext R-W 1 (Matching to Grant)	0	0	0	0	7,500
New	SCA Basin Repair-Storm Damage	0	0	0	0	7,000
New	Taxiway "U" Reconstruction	0	0	0	0	600,000
New	Control Tower New Console (Matching to Grant)	0	0	0	0	12,500
TOTAL CIP PROJECTS		**68,230,862**	**42,183,682**	**435,533**	**3,018,310**	**2,885,000**
TOTAL OPERATING EXPENDITURES & CIP		**75,419,180**	**50,999,320**	**4,375,809**	**9,081,656**	**9,237,981**
TRANSFERS IN (OUT)						
418008	Budgeted Transfers In From General Fund	12,616,212	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		**(59,447,523)**	**(45,305,266)**	**1,364,137**	**1,232,326**	**(1,565,423)**

REVENUES AND EXPENDITURES BY FUND
FEDERAL AVIATION ASSOCIATION

CITY OF VICTORVILLE
FUND 52900
FEDERAL AVIATION ASSOCIATION GRANT

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
413006	Federal Aviation Association Grants	2,046,366	5,995,545	357,549	2,937,057	3,890,000
410002	Interest Income	2,347	0	0	0	0
TOTAL OPERATING REVENUES		**2,048,712**	**5,995,545**	**357,549**	**2,937,057**	**3,890,000**
CAPITAL IMPROVEMENT PROJECTS						
96058	Phase 1 Fuel Farm Relocation	0	6,930,225	179,753	352,033	0
96077	Airport Security Upgrade	160,880	1,848,750	4,983	21,791	0
96060	Airfield Lighting System	55,489	0	204,198	189,387	0
96082	Engine Run-Up Apron Phase II	0	3,119	1,447,586	1,471,346	0
96084	AC Rescue & Firefighting (ARFF)	0	0	0	1,023,312	950,000
New	Taxiway Charlie	0	0	0	0	2,500,000
New	Environmental Assessment-Land Swap	0	0	0	0	60,000
New	EA-Intersection/Extension Runways 1	0	0	0	0	142,500
New	Control Tower New Console	0	0	0	0	237,500
TOTAL CIP PROJECTS		**216,370**	**8,782,093**	**1,836,520**	**3,057,869**	**3,890,000**
REVENUES OVER (UNDER) EXPENDITURES		**1,832,343**	**(2,786,548)**	**(1,478,971)**	**(120,812)**	**0**

REVENUES AND EXPENDITURES BY FUND
EDA GRANTS

CITY OF VICTORVILLE
FUND 52901
ECONOMIC DEVELOPMENT ADMINISTRATION GRANTS

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2-28-10 FY 09-10	Adopted FY 09-10	Proposed FY 10-11
REVENUES						
413005	Federal Grants	567,782	2,078,695	82,080	8,777,651	6,189,125
TOTAL OPERATING REVENUE		**567,782**	**2,078,695**	**82,080**	**8,777,651**	**6,189,125**
CAPITAL IMPROVEMENT PROJECTS						
73234	SCLA Water System (# 07-49-05631)	0	2,021,057	155,881	2,668,700	0
96064	Fire Sprinklers	0	361,729	0	0	0
96079	Innovation Way: Phantom W to George Blvd	0	0	254,052	2,300,000	500,000
70713	Natural Gas Backbone (#07-49-05916)	41,691	276,734	0	3,808,951	1,009,125
70630	Ground Water Invtg & Water Rights (07-49-05691)	26,487	131,641	0	0	0
New	Fuel Farm-Ancillary Tks, Sec Upgrade & 12kV line	0	0	0	0	950,000
75504	Electrical Backbone East (07-49-05631)	0	0	0	0	930,000
75505	Electrical Backbone West (07-49-0516)	0	0	0	0	1,340,000
New	Electrical Backbone-Phase II (07-49-05691)	0	0	0	0	1,460,000
TOTAL CIP PROJECTS		**68,178**	**2,791,162**	**409,933**	**8,777,651**	**6,189,125**
TOTAL OPERATING EXPENDITURES & CIP		**68,178**	**2,791,162**	**409,933**	**8,777,651**	**6,189,125**
REVENUES OVER (UNDER) EXPENDITURES		**499,605**	**(712,467)**	**(327,853)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
LIBRARY SERVICES

CITY OF VICTORVILLE
FUND 10100
LIBRARY SERVICES
DEPARTMENT 15017

		Actuals FY 07-08	Actuals FY 08-09	Actuals as of 2/28/10 FY 09-10	Adopted FY 09-10	Proposed Budget FY 10-11
REVENUES						
401001	Property Taxes	239,769	0	0	540,000	0
408006	Late Fee Fine	68,173	52,824	27,733	40,003	40,000
411012	State Assistance	50,526	57,472	23,903	60,000	60,000
418006	Sundry	14,782	0	0	0	0
TOTAL OPERATING REVENUES		**373,250**	**110,296**	**51,636**	**640,003**	**100,000**
EXPENDITURES						
511000	Regular Wages	99,357	79,173	48,723	74,950	69,745
511003	Overtime	234	7	80	500	100
511010	Temporary Wages	310,286	332,560	195,608	170,262	305,538
511030	Stability	729	290	0	0	0
512000	Fringe Benefits, General	58,321	65,002	35,642	27,921	27,303
513000	Payroll Taxes, General	7,194	7,193	11,418	11,893	18,201
521000	Utilities	35,627	35,539	22,027	37,000	35,800
521001	Telephone	4,019	953	530	1,500	1,000
521002	Postage	150	301	39	500	200
521003	Office & Departmental Supplies	79,872	221,939	58,576	221,553	124,815
521006	Training & Education	2,940	150	0	0	0
521007	Building Maintenance	13,558	10,629	3,623	12,000	10,000
521009	Contract Services	194,316	60,062	5,565	70,117	68,107
521015	Travel	133	92	0	0	0
521016	Memberships	1,214	1,352	0	0	1,130
521018	Marketing/Promotion	1,437	4,077	3,683	10,607	6,300
521020	Legal	3,140	0	0	0	1,000
521022	Grounds Maintenance	399	911	97	800	500
521023	Irrigation Maintenance	408	323	0	400	300
521046	Mtgs and Conferences	200	0	0	0	0
521054	Computer Equipment	22,274	0	0	0	0
521060	Vandalism/Accidents	0	0	0	0	200
521061	Furniture & Fixtures	14,002	912	0	0	0
540250	Building Improvements	2,770	0	0	0	0
TOTAL OPERATING EXPENDITURES		**852,580**	**821,466**	**385,610**	**640,003**	**670,239**
REVENUES OVER (UNDER) EXPENDITURES		**(479,330)**	**(711,170)**	**(333,974)**	**0**	**(570,239)**

Section 3 – Department Summaries

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CITY COUNCIL

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	15000	00000	50101	Regular Wages	57,769	61,071	56,569	-	37,563	56,569
512000	10100	15000	00000	50214	Fringe Benefits, General	42,112	43,366	53,386	-	26,194	44,019
512500	10100	15000	00000	50250	Retiree Health Care Expense	-	-	-	-	-	2,613
513000	10100	15000	00000	50301	Payroll Taxes, General	810	839	2,744	-	1,506	2,744
521000	10100	15000	00000	52101	Electricity	-	7,652	8,471	-	3,071	6,711
521000	10100	15000	00000	52102	Water Usage	-	337	307	-	234	374
521000	10100	15000	00000	52103	Natural Gas	-	492	368	-	323	589
521001	10100	15000	00000	52224	Telephone	1,614	-	-	-	-	-
521002	10100	15000	00000	52225	Postage	222	174	1,200	-	181	264
521003	10100	15000	00000	52105	Subscriptions/Publications	-	-	-	-	-	-
521003	10100	15000	00000	52106	Departmental Supplies	1,402	473	1,200	-	205	361
521008	10100	15000	00000	52226	Household Supplies	-	114	200	-	-	200
521009	10100	15000	00000	52193	Contract/Professional Svcs	31,326	8,777	42,400	11,080	29,760	33,240
521013	10100	15000	00000	52196	Insurance	-	-	-	-	-	-
521015	10100	15000	00000	52197	Travel Expenditures	3,833	2,290	8,050	-	3,253	3,331
521016	10100	15000	00000	52233	Memberships	-	-	77,345	-	56,248	63,297
521047	10100	15000	00000	52250	Council Discretionary	5,820	5,375	-	-	-	-
						144,910	130,960	252,240	11,080	158,539	214,311
Patriotic Banner Program											
521009	10100	15000	15021	52193	Contract/Professional Svcs	12,220	7,166	5,000	-	1,672	2,232
					Total	**157,130**	**138,125**	**257,240**	**11,080**	**160,210**	**216,543**

PUBLIC INFORMATION

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	15015	00000	50101	Regular Wages	314,817	327,791	157,328	-	111,807	146,028
511003	10100	15015	00000	50103	Overtime	32	-	-	-	258	-
511010	10100	15015	00000	50102	Part Time Wages	5,139	19,298	1,700	-	1,990	-
511030	10100	15015	00000	50106	Stability	2,001	2,598	-	-	-	-
512000	10100	15015	00000	50214	Fringe Benefits, General	123,654	123,786	53,122	-	35,564	52,553
513000	10100	15015	00000	50301	Payroll Taxes, General	5,242	5,745	7,713	-	4,747	7,082
521000	10100	15015	00000	52101	Electricity	-	3,348	3,707	-	1,724	956
521000	10100	15015	00000	52102	Water Usage	-	147	135	-	102	53
521000	10100	15015	00000	52103	Natural Gas	-	215	161	-	142	84
521001	10100	15015	00000	52224	Telephone	1,652	(104)	-	-	-	-
521002	10100	15015	00000	52225	Postage	1,221	215	2,000	-	37	54
521003	10100	15015	00000	52105	Subscriptions/Publications	943	2,398	1,440	-	333	400
521003	10100	15015	00000	52106	Departmental Supplies	14,589	5,394	6,690	-	144	381
521005	10100	15015	00000	52205	Fuel	454	256	200	-	106	48
521005	10100	15015	00000	52211	Vehicle Expense	2,066	57	200	-	8	21
521006	10100	15015	00000	52234	Training & Education	349	95	-	-	-	-
521008	10100	15015	00000	52226	Household Supplies	-	-	100	-	-	100
521009	10100	15015	00000	52193	Contract/Professional Svcs	148,006	93,872	5,847	430	1,139	2,717
521015	10100	15015	00000	52197	Travel Expenditures	4,272	10,358	-	-	-	-
521016	10100	15015	00000	52233	Memberships	42,360	56,465	-	-	-	-
521018	10100	15015	00000	52231	Marketing/Promotion	40,517	10,852	4,125	-	182	2,063
521018	10100	15015	00000	52232	City Promotion	39,843	24,680	4,000	-	834	2,000
521020	10100	15015	00000	52214	Legal	3,646	2,046	-	-	-	-
521046	10100	15015	00000	52247	Meetings and Conferences	11,856	2,780	3,500	-	1,984	1,865
						762,658	692,291	251,968	430	161,100	216,406
Sister City											
521009	10100	15015	15001	52193	Contract/Professional Svcs	2,186	-	2,000	-	-	880
Chamber Community Promotion											
521009	10100	15015	15002	52193	Contract/Professional Svcs	137,125	110,694	-	-	-	-
Firework Fest											
521018	10100	15015	15003	52231	Marketing/Promotion	-	-	10,000	-	-	10,000
Spice of Life											
521018	10100	15015	15019	52232	City Promotion	10,000	9,685	5,000	-	5,000	5,000
Odyssey Instruction TV											
521019	10100	15015	15020	52213	Advertising	15,000	15,000	15,000	-	25,000	-
					Total	**926,970**	**827,671**	**283,968**	**430**	**191,100**	**232,286**

LIBRARY SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	15017	00000	50101	Regular Wages	99,357	79,173	74,950	-	48,723	69,745
511003	10100	15017	00000	50103	Overtime	234	7	500	-	80	100
511010	10100	15017	00000	50102	Part Time Wages	310,286	332,560	321,920	-	195,608	305,538
511030	10100	15017	00000	50106	Stability	729	290	-	-	-	-
512000	10100	15017	00000	50214	Fringe Benefits, General	58,321	65,002	28,543	-	35,642	27,303
513000	10100	15017	00000	50301	Payroll Taxes, General	7,194	7,193	19,248	-	11,418	18,201
521000	10100	15017	00000	52101	Electricity	28,741	30,461	30,000	-	18,999	30,000
521000	10100	15017	00000	52102	Water Usage	1,873	1,686	2,000	-	1,126	1,800
521000	10100	15017	00000	52103	Natural Gas	5,013	3,393	5,000	-	1,902	4,000
521001	10100	15017	00000	52224	Telephone	4,019	953	1,500	-	530	1,000
521002	10100	15017	00000	52225	Postage	150	301	500	-	39	200
521003	10100	15017	00000	52105	Subscriptions/Publications	2,753	3,384	3,553	-	2,885	2,815
521003	10100	15017	00000	52106	Departmental Supplies	77,119	14,209	18,000	-	6,963	13,000
521003	10100	15017	00000	52297	Books & Multimedia Supplies	-	203,948	200,000	-	48,729	109,000
521006	10100	15017	00000	52234	Training & Education	2,940	150	-	-	-	-
521007	10100	15017	00000	52192	Building Maintenance	13,558	10,629	12,000	1,839	3,623	10,000
521009	10100	15017	00000	52193	Contract/Professional Svcs	194,316	60,062	70,117	134	5,565	68,107
521015	10100	15017	00000	52197	Travel Expenditures	133	92	-	-	-	-
521016	10100	15017	00000	52233	Memberships	1,214	1,352	-	-	-	1,130
521018	10100	15017	00000	52231	Marketing/Promotion	1,437	415	800	-	-	500
521020	10100	15017	00000	52214	Legal	3,140	-	-	-	-	1,000
521022	10100	15017	00000	52199	Grounds Maintenance	399	911	800	172	97	500
521023	10100	15017	00000	52200	Irrigation Maintenance	408	323	400	-	-	300
521046	10100	15017	00000	52247	Meetings and Conferences	200	-	-	-	-	-
521054	10100	15017	00000	52260	Computer Equipment/Software	22,274	-	-	-	-	-
521060	10100	15017	00000	52274	Vandalism/Accidents	-	-	-	-	-	200
521061	10100	15017	00000	52267	Furniture & Fixtures	14,002	912	-	-	-	-
540250	10100	15017	00000	52219	Building Improvements	2,770	-	-	-	-	-
						852,582	817,407	789,831	2,146	381,927	664,440
Library Services											
521018	10100	15017	15022	52231	Marketing/Promotion	-	3,662	9,807	-	3,683	5,800
					Total	**852,582**	**821,069**	**799,638**	**2,146**	**385,610**	**670,240**

CITY MANAGER

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	20000	00000	50101	Regular Wages	430,478	436,305	432,408	-	271,757	499,429
511030	10100	20000	00000	50106	Stability	4,977	5,532	-	-	-	-
512000	10100	20000	00000	50214	Fringe Benefits, General	176,321	150,739	143,185	-	100,463	169,407
513000	10100	20000	00000	50301	Payroll Taxes, General	6,841	14,832	20,972	-	12,219	24,222
521000	10100	20000	00000	52101	Electricity	13,113	5,261	4,000	-	3,578	2,802
521000	10100	20000	00000	52102	Water Usage	456	232	150	-	161	156
521000	10100	20000	00000	52103	Natural Gas	2,308	338	300	-	222	246
521001	10100	20000	00000	52224	Telephone	2,750	601	700	-	-	-
521002	10100	20000	00000	52225	Postage	327	422	400	-	160	252
521003	10100	20000	00000	52105	Subscriptions/Publications	4,907	10,412	-	-	-	-
521003	10100	20000	00000	52106	Departmental Supplies	4,350	2,596	1,800	-	651	1,260
521004	10100	20000	00000	52210	Equipment Expense	605	-	-	-	-	-
521005	10100	20000	00000	52205	Fuel	741	-	-	-	-	48
521005	10100	20000	00000	52211	Vehicle Expense	812	-	-	-	-	21
521008	10100	20000	00000	52226	Household Supplies	190	44	250	-	51	425
521009	10100	20000	00000	52193	Contract/Professional Svcs	17,650	123,442	953	430	3,523	953
521015	10100	20000	00000	52197	Travel Expenditures	19,678	4,693	-	-	(1)	-
521016	10100	20000	00000	52233	Memberships	2,499	3,240	-	-	-	-
521020	10100	20000	00000	52214	Legal	19,979	7,085	-	-	-	-
521046	10100	20000	00000	52247	Meetings and Conferences	3,457	2,102	-	-	-	-
					Total	**712,435**	**767,874**	**605,118**	**430**	**392,784**	**699,221**

RISK MANAGEMENT

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521002	10100	22000	00000	52225	Postage	121	205	150	-	79	150
521003	10100	22000	00000	52105	Subscriptions/Publications	16	-	-	-	-	-
521003	10100	22000	00000	52106	Departmental Supplies	469	533	100	-	-	100
521009	10100	22000	00000	52193	Contract/Professional Svcs	166,999	197,907	170,000	-	83,035	114,972
521013	10100	22000	00000	52196	Insurance	1,113,742	887,896	1,200,000	-	1,000,210	1,241,935
521016	10100	22000	00000	52233	Memberships	-	450	-	-	-	-
521020	10100	22000	00000	52214	Legal	-	92	1,000	-	-	-
					Total	**1,281,346**	**1,087,083**	**1,371,250**	**-**	**1,083,324**	**1,357,157**

CITY CLERK AND ELECTIONS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	25000	00000	50101	Regular Wages	574,040	641,968	392,042	-	257,470	345,744
511003	10100	25000	00000	50103	Overtime	1,197	706	-	-	-	-
511010	10100	25000	00000	50102	Part Time Wages	9,236	21,236	1,584	-	1,666	-
511030	10100	25000	00000	50106	Stability	8,922	12,176	-	-	-	-
512000	10100	25000	00000	50214	Fringe Benefits, General	228,460	242,403	138,132	-	86,723	119,653
513000	10100	25000	00000	50301	Payroll Taxes, General	9,752	10,820	19,091	-	11,441	16,769
521000	10100	25000	00000	52101	Electricity	1,297	11,183	10,086	-	9,205	8,290
521000	10100	25000	00000	52102	Water Usage	9	562	457	-	351	293
521000	10100	25000	00000	52103	Natural Gas	101	738	724	-	485	273
521001	10100	25000	00000	52224	Telephone	914	-	-	-	-	-
521002	10100	25000	00000	52225	Postage	4,031	880	700	-	802	1,130
521003	10100	25000	00000	52105	Subscriptions/Publications	-	52	-	-	-	-
521003	10100	25000	00000	52106	Departmental Supplies	23,618	12,289	7,850	-	5,848	7,850
521003	10100	25000	00000	52108	Sm Tools/Equip under $5000	423	-	-	-	-	-
521005	10100	25000	00000	52205	Fuel	292	1,700	500	-	352	387
521005	10100	25000	00000	52211	Vehicle Expense	562	958	500	-	206	170
521006	10100	25000	00000	52234	Training & Education	2,125	1,149	-	-	-	-
521007	10100	25000	00000	52192	Building Maintenance	8,144	32,673	6,000	-	1,505	3,888
521008	10100	25000	00000	52226	Household Supplies	457	427	150	-	-	150
521009	10100	25000	00000	52193	Contract/Professional Svcs	9,410	17,614	12,000	3,647	5,795	10,000
521015	10100	25000	00000	52197	Travel Expenditures	2,134	956	-	-	-	-
521016	10100	25000	00000	52233	Memberships	669	895	-	-	-	-
521020	10100	25000	00000	52214	Legal	19,443	5,479	-	-	-	-
521056	10100	25000	00000	52266	Legal Notices	14,559	18,735	15,000	-	6,235	9,000
						919,795	1,035,598	604,816	3,647	388,083	523,598
Elections											
521009	10100	25000	25001	52193	Contract Services	208	75,898	-	-	-	25,000
					Total	**920,003**	**1,111,496**	**604,816**	**3,647**	**388,083**	**548,598**

FINANCE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	30000	00000	50101	Regular Wages	985,526	1,147,546	1,418,408	-	910,919	1,255,479
511003	10100	30000	00000	50103	Overtime	5,346	13,054	7,488	-	655	4,545
511030	10100	30000	00000	50106	Stability	11,195	14,178	-	-	-	-
512000	10100	30000	00000	50214	Fringe Benefits, General	372,860	425,571	496,000	-	305,246	450,110
512500	10100	30000	00000	50250	Retiree Health Care Expense	-	-	-	-	-	15,676
513000	10100	30000	00000	50301	Payroll Taxes, General	16,230	18,492	68,793	-	40,530	60,891
521000	10100	30000	00000	52101	Electricity	17,502	15,304	15,575	-	7,881	17,678
521000	10100	30000	00000	52102	Water Usage	608	674	625	-	468	986
521000	10100	30000	00000	52103	Natural Gas	849	992	1,115	-	647	1,553
521001	10100	30000	00000	52224	Telephone	1,090	714	125	-	76	125
521002	10100	30000	00000	52225	Postage	9,886	14,345	4,111	-	1,465	13,960
521003	10100	30000	00000	52105	Subscriptions/Publications	1,431	75	1,040	-	33	-
521003	10100	30000	00000	52106	Departmental Supplies	19,263	15,880	11,400	-	3,947	9,735
521005	10100	30000	00000	52205	Fuel	501	144	150	-	194	-
521005	10100	30000	00000	52211	Vehicle Expense	535	58	3,862	-	4,106	-
521006	10100	30000	00000	52234	Training & Education	8,693	4,588	52	-	52	350
521008	10100	30000	00000	52226	Household Supplies	366	395	250	-	128	200
521009	10100	30000	00000	52193	Contract/Professional Svcs	176,465	417,434	160,000	11,137	75,504	114,227
521015	10100	30000	00000	52197	Travel Expenditures	1,178	596	100	-	40	50
521016	10100	30000	00000	52233	Memberships	1,270	1,680	840	-	1,005	1,062
521020	10100	30000	00000	52214	Legal	4,478	7,204	2,475	-	2,671	3,115
521046	10100	30000	00000	52247	Meetings and Conferences	-	15	-	-	-	-
					Total	1,635,273	2,098,937	2,192,409	11,137	1,355,568	1,949,741

PURCHASING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	30100	00000	50101	Regular Wages	390,983	460,106	359,462	-	234,442	319,628
511003	10100	30100	00000	50103	Overtime	-	21	-	-	-	-
511030	10100	30100	00000	50106	Stability	2,720	3,221	-	-	-	-
512000	10100	30100	00000	50214	Fringe Benefits, General	140,766	163,665	107,672	-	65,398	96,624
513000	10100	30100	00000	50301	Payroll Taxes, General	6,411	7,489	17,474	-	10,440	15,502
521000	10100	30100	00000	52101	Electricity	1,204	3,835	3,100	-	1,970	3,605
521000	10100	30100	00000	52102	Water Usage	42	168	115	-	117	202
521000	10100	30100	00000	52103	Natural Gas	258	228	220	-	162	345
521001	10100	30100	00000	52224	Telephone	1,319	599	500	-	27	50
521002	10100	30100	00000	52225	Postage	1,958	1,163	1,200	-	442	800
521003	10100	30100	00000	52105	Subscriptions/Publications	248	-	-	-	-	-
521003	10100	30100	00000	52106	Departmental Supplies	4,054	5,623	1,300	-	531	800
521003	10100	30100	00000	52108	Sm Tools/Equip under $5000	333	-	-	-	-	-
521004	10100	30100	00000	52210	Equipment Expense	116	138	-	-	-	-
521005	10100	30100	00000	52205	Fuel	495	175	450	-	241	475
521005	10100	30100	00000	52211	Vehicle Expense	46	36	-	-	-	60
521006	10100	30100	00000	52234	Training & Education	1,188	-	-	-	-	-
521008	10100	30100	00000	52226	Household Supplies	145	68	50	-	15	25
521009	10100	30100	00000	52193	Contract/Professional Svcs	3,459	2,450	5,700	1,800	1,663	4,200
521016	10100	30100	00000	52233	Memberships	1,277	1,444	520	-	-	700
521019	10100	30100	00000	52213	Advertising	642	-	-	-	-	-
						557,664	650,430	497,763	1,800	315,447	443,016
City Logo Shirts											
521003	10100	30100	31001	52106	Departmental Supplies	6,693	-	-	-	-	
					Total	**564,358**	**650,430**	**497,763**	**1,800**	**315,447**	**443,016**

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INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	30200	00000	50101	Regular Wages	1,385,981	1,326,076	1,067,705	-	652,330	740,386
511003	10100	30200	00000	50103	Overtime	11,390	1,359	-	-	504	1,500
511010	10100	30200	00000	50102	Part Time Wages	13,094	-	-	-	-	-
511030	10100	30200	00000	50106	Stability	9,511	10,924	-	-	-	-
512000	10100	30200	00000	50214	Fringe Benefits, General	541,473	527,879	375,892	-	196,024	252,994
513000	10100	30200	00000	50301	Payroll Taxes, General	23,150	21,559	52,362	-	30,243	35,909
521000	10100	30200	00000	52101	Electricity	-	11,956	12,524	-	6,157	3,974
521000	10100	30200	00000	52102	Water Usage	-	526	504	-	366	222
521000	10100	30200	00000	52103	Natural Gas	1,207	769	920	-	505	349
521001	10100	30200	00000	52224	Telephone	12,988	3,997	3,300	-	2,222	3,300
521002	10100	30200	00000	52225	Postage	858	1,746	2,040	-	349	524
521003	10100	30200	00000	52105	Subscriptions/Publications	-	46	-	-	-	-
521003	10100	30200	00000	52106	Departmental Supplies	8,229	6,640	5,817	-	137	468
521003	10100	30200	00000	52108	Sm Tools/Equip under $5000	4,630	1,590	1,050	-	-	500
21005	10100	30200	00000	52205	Fuel	1,385	831	933	-	199	484
21005	10100	30200	00000	52211	Vehicle Expense	498	587	1,210	-	133	220
521006	10100	30200	00000	52234	Training & Education	11,824	4,680	11,100	-	-	-
521007	10100	30200	00000	52192	Building Maintenance	48	-	500	-	-	-
521008	10100	30200	00000	52226	Household Supplies	669	782	1,347	-	279	419
521009	10100	30200	00000	52193	Contract/Professional Svcs	16,334	7,443	5,935	3,733	3,084	7,437
521015	10100	30200	00000	52197	Travel Expenditures	4,957	621	-	-	-	-
521016	10100	30200	00000	52233	Memberships	1,025	1,480	-	-	-	240
521054	10100	30200	00000	52260	Computer Equipment/Software	5,761	665	5,000	-	-	3,000
						2,055,013	1,932,158	1,548,139	3,733	892,532	1,051,926
Financial Systems											
521003	10100	30200	30303	52105	Subscriptions/Publications	55	30	-	-	-	-
521006	10100	30200	30303	52234	Training & Education	7,032	-	-	-	-	-
521009	10100	30200	30303	52193	Contract/Professional Svcs	142,110	76,928	80,350	-	69,627	-
521015	10100	30200	30303	52197	Travel Expenditures	1,872	(1)	-	-	-	-
521054	10100	30200	30303	52260	Computer Equipment/Software	(489)	13,338	-	-	-	-
						150,581	90,295	80,350	-	69,627	-
Human Resource Systems											
521006	10100	30200	30304	52234	Training & Education	2,048	1,194	-	-	-	-
521009	10100	30200	30304	52193	Contract/Professional Svcs	61,375	61,700	64,000	31,089	32,889	65,000
521015	10100	30200	30304	52197	Travel Expenditures	591	1,254	-	-	-	-

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521054	10100	30200	30304	52260	Computer Equipment/Software	-	18,236	-	-	-	24,000
						64,014	82,384	64,000	31,089	32,889	89,000
Communication Systems											
521001	10100	30200	30305	52224	Telephone	21,235	25,217	31,500	-	16,842	31,500
521004	10100	30200	30305	52210	Equipment Expense	16,168	278	7,500	-	-	3,750
521006	10100	30200	30305	52234	Training & Education	1,990	-	-	-	-	-
521009	10100	30200	30305	52193	Contract/Professional Svcs	179,564	194,109	156,280	-	86,874	151,400
521015	10100	30200	30305	52197	Travel Expenditures	134	-	-	-	-	-
521054	10100	30200	30305	52260	Computer Equipment/Software	8,946	420	-	-	-	-
540510	10100	30200	30305	52217	Computer Equipment	-	-	26,430	-	-	35,000
						228,038	220,025	221,710	-	103,716	221,650
Tech Infrstr Upgrade											
521003	10100	30200	30306	52108	Sm Tools/Equip under $5000	2,976	2,771	3,000	-	299	2,000
21006	10100	30200	30306	52234	Training & Education	3,800	-	-	-	-	-
21009	10100	30200	30306	52193	Contract/Professional Svcs	68,082	90,963	89,850	-	80,016	86,600
521015	10100	30200	30306	52197	Travel Expenditures	1,636	-	-	-	-	-
521054	10100	30200	30306	52260	Computer Equipment/Software	6,136	10,786	31,000	9,694	8,347	14,500
540510	10100	30200	30306	52217	Computer Equipment	24,949	86,884	19,500	-	(0)	74,000
						107,579	191,404	143,350	9,694	88,662	177,100
Document Imaging Systems											
521006	10100	30200	30307	52233	Memberships	-	125	-	-	-	-
521006	10100	30200	30307	52234	Training & Education	3,900	1,375	-	-	-	2,500
521009	10100	30200	30307	52193	Contract/Professional Svcs	13,700	19,539	21,500	-	21,000	21,500
521015	10100	30200	30307	52197	Travel Expenditures	-	1,026	-	-	-	600
521054	10100	30200	30307	52260	Computer Equipment/Software	71,140	114	-	-	-	-
540510	10100	30200	30307	52217	Computer Equipment	41,682	16,642	-	-	-	-
						130,422	38,820	21,500	-	21,000	24,600
GIS											
521003	10100	30200	30310	52105	Subscriptions/Publications	-		-		-	100
521003	10100	30200	30310	52106	Departmental Supplies	-	1,411	2,000	-	222	750
521003	10100	30200	30310	52108	Sm Tools/Equip under $5000	-	-	500	-	-	250
521006	10100	30200	30310	52108	Sm Tools/Equip under $5000	-	378	-	-	-	-
521009	10100	30200	30310	52193	Contract/Professional Svcs	-	400	76,931	-	62,725	80,240
521015	10100	30200	30310	52197	Travel Expenditures	-	204	-	-	-	-

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521054	10100	30200	30310	52260	Computer Equipment/Software	-	318	2,850	-	139	1,750
						-	2,711	82,281	-	63,086	83,090
Golf & Recreation Systems											
521009	10100	30200	30311	52193	Contract/Professional Svcs	14,125	11,803	20,150	-	15,113	12,000
						14,125	11,803	20,150	-	15,113	12,000
Permitting & Licensing Systems											
521009	10100	30200	30312	52193	Contract/Professional Svcs	70,646	56,716	34,280	-	27,830	31,675
						70,646	56,716	34,280	-	27,830	31,675
Utility Systems											
511003	10100	30200	30313	50103	Overtime	-	30	1,000	-	-	-
512000	10100	30200	30313	50214	Fringe Benefits, General	-	6	-	-	-	-
521004	10100	30200	30313	52210	Equipment Expense	-	-	500	-	-	-
521009	10100	30200	30313	52193	Contract/Professional Svcs	-	46,639	25,572	843	21,020	4,200
521054	10100	30200	30313	52260	Computer Equipment/Software	-	3,600	5,000	-	1,626	2,500
540510	10100	30200	30313	52217	Computer Equipment	-	-	3,500	-	-	-
						-	50,275	35,572	843	22,646	6,700
Security/Surv. Systems											
521003	10100	30200	30314	52106	Departmental Supplies	300	-	1,500	-	-	-
521009	10100	30200	30314	52193	Contract/Professional Svcs	1,017	300	1,400	-	-	-
						1,317	300	2,900	-	-	-
Internet & Intranet Systems											
521009	10100	30200	30315	52193	Contract/Professional Svcs	-	8,776	9,200	-	8,789	9,600
521054	10100	30200	30315	52260	Computer Equipment/Software	511	-	2,000	-	-	15,400
						511	8,776	11,200	-	8,789	25,000
Public Works Systems											
521003	10100	30200	30316	52105	Subscriptions/Publications	1,107	5,293	6,400	-	6,384	4,600
521006	10100	30200	30316	52234	Training & Education	-	100	-	-	-	-
521009	10100	30200	30316	52193	Contract/Professional Svcs	6,326	4,057	6,612	-	4,350	4,500
521054	10100	30200	30316	52260	Computer Equipment/Software	-	12,011	2,500	-	-	2,500
						7,433	21,461	15,512	-	10,734	11,600
Public Safety Systems											

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521003	10100	30200	30317	52105	Subscriptions/Publications	-	795	-	-	-	-
521006	10100	30200	30317	52234	Training & Education	3,025	100	-	-	-	-
521009	10100	30200	30317	52193	Contract/Professional Svcs	8,950	1,935	-	-	-	-
521015	10100	30200	30317	52197	Travel Expenditures	1,320	-	-	-	-	-
521054	10100	30200	30317	52260	Computer Equipment/Software	2,137	-	-	-	-	-
						15,432	2,830	-	-	-	-
Audio/Visual Systems											
511003	10100	30200	30318	50103	Overtime	-	209	1,000	-	28	1,000
512000	10100	30200	30318	50214	Fringe Benefits, General	-	41	-	-	5	-
513000	10100	30200	30318	50301	Payroll Taxes, General	-	3	-	-	0	-
521003	10100	30200	30318	52108	Sm Tools/Equip under $5000	-	243	1,000	-	-	1,000
521009	10100	30200	30318	52193	Contract/Professional Svcs	-	2,198	-	-	-	5,000
521054	10100	30200	30318	52260	Computer Equipment/Software	-	9,281	5,000	-	881	5,000
						-	11,975	7,000	-	914	12,000
isc Systems & Applications											
21003	10100	30200	30319	52105	Subscriptions/Publications	125	-	-	-	-	-
521009	10100	30200	30319	52193	Contract/Professional Svcs	18,365	31,315	26,400	8,800	17,600	26,580
521054	10100	30200	30319	52260	Computer Equipment/Software	528	-	-	-	-	-
						19,018	31,315	26,400	8,800	17,600	26,580
Training											
521003	10100	30200	30320	52105	Subscriptions/Publications	1,639	555	-	-	-	-
521003	10100	30200	30320	52106	Departmental Supplies	16	38	-	-	-	-
521003	10100	30200	30320	52108	Sm Tools/Equip under $5000	155	-	500	-	-	-
521006	10100	30200	30320	52234	Training & Education	767	331	-	-	-	-
521008	10100	30200	30320	52226	Household Supplies	758	490	-	-	-	-
521015	10100	30200	30320	52197	Travel Expenditures	880	-	-	-	-	-
521054	10100	30200	30320	52260	Computer Equipment/Software	2,537	-	-	-	-	-
						6,752	1,415	500	-	-	-
Desktop Systems											
521004	10100	30200	30322	52210	Equipment Expense	-	-	1,000	-	-	-
521009	10100	30200	30322	52193	Contract/Professional Svcs	-	-	7,500	-	-	-
521054	10100	30200	30322	52260	Computer Equipment/Software	195,519	36,375	66,579	-	9,670	25,000
						195,519	36,375	75,079	-	9,670	25,000
Payroll											
521009	10100	30200	30323	52193	Contract/Professional Svcs	-	4,220	400	-	-	-

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
City Hall Expansion											
521009	10100	30200	80403	52193	Contract/Professional Svcs	300,702	-	-	-	-	-
521054	10100	30200	80403	52260	Computer Equipment/Software	60,327	-	-	-	-	-
540510	10100	30200	80403	52217	Computer Equipment	124,363	-	-	-	-	-
						485,392	-	-	-	-	-
					Total	**3,481,146**	**2,738,544**	**2,356,043**	**54,159**	**1,356,978**	**1,797,921**

CITY ATTORNEY

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521000	10100	35000	00000	52101	Electricity	-	-	-	-	-	782
521000	10100	35000	00000	52102	Water Usage	-	-	-	-	-	44
521000	10100	35000	00000	52103	Natural Gas	-	-	-	-	-	69
521020	10100	35000	00000	52214	Legal	713,101	1,171,474	250,000	26,000	486,829	500,000
					Total	713,101	1,171,474	250,000	26,000	486,829	500,894

HUMAN RESOURCES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	45000	00000	50101	Regular Wages	637,228	593,054	428,681	-	312,328	419,052
511003	10100	45000	00000	50103	Overtime	2,671	39	-	-	14	-
511010	10100	45000	00000	50102	Part Time Wages	34,688	78,294	79,350	-	31,496	22,098
511030	10100	45000	00000	50106	Stability	4,414	4,851	-	-	-	-
512000	10100	45000	00000	50214	Fringe Benefits, General	242,181	228,038	151,572	-	95,319	131,458
512500	10100	45000	00000	50250	Retiree Health Care Expense	-	-	-	-	-	1,306
513000	10100	45000	00000	50301	Payroll Taxes, General	11,291	11,101	26,724	-	15,659	21,396
521000	10100	45000	00000	52101	Electricity	13,381	14,825	13,000	-	7,635	7,580
521000	10100	45000	00000	52102	Water Usage	465	653	500	-	453	430
521000	10100	45000	00000	52103	Natural Gas	601	953	850	-	627	670
521001	10100	45000	00000	52224	Telephone	561	250	550	-	163	400
521002	10100	45000	00000	52225	Postage	1,920	412	400	-	35	200
521003	10100	45000	00000	52105	Subscriptions/Publications	146	-	-	-	-	-
521003	10100	45000	00000	52106	Departmental Supplies	6,595	2,690	2,000	-	823	2,000
521003	10100	45000	00000	52107	Employee Recognition Supplies	11,281	(908)	-	-	-	-
521003	10100	45000	00000	52108	Sm Tools/Equip under $5000	607	-	-	-	-	-
521005	10100	45000	00000	52205	Fuel	180	123	-	-	-	-
521005	10100	45000	00000	52211	Vehicle Expense	910	-	-	-	-	-
521006	10100	45000	00000	52234	Training & Education	5,883	979	-	-	-	-
521008	10100	45000	00000	52226	Household Supplies	276	210	-	-	40	60
521009	10100	45000	00000	52193	Contract/Professional Svcs	10,018	13,003	4,908	3,431	2,244	5,000
521014	10100	45000	00000	52227	Safety Equipment	3,401	1,132	-	-	-	-
521015	10100	45000	00000	52197	Travel Expenditures	197	-	-	-	-	-
521016	10100	45000	00000	52233	Memberships	1,616	733	-	-	25	720
521020	10100	45000	00000	52214	Legal	6,434	2,459	12,000	-	1,657	3,000
521024	10100	45000	00000	52201	Recruitment Expenditures	37,209	894	-	-	(225)	-
521046	10100	45000	00000	52247	Meetings and Conferences	547	76	200	-	-	-
						1,034,700	953,864	720,735	3,431	468,293	615,370
Health Fair											
521003	10100	45000	45001	52107	Employee Recognition Supplies	3,691	1,294	-	-	-	2,000
					Total	**1,038,391**	**955,158**	**720,735**	**3,431**	**468,293**	**617,370**

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POLICE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	50000	00000	50101	Regular Wages	39,505	36,820	32,678	-	21,564	32,678
511003	10100	50000	00000	50103	Overtime	943	573	-	-	249	-
511010	10100	50000	00000	50102	Part Time Wages	23,911	30,379	26,990	-	16,534	16,573
511030	10100	50000	00000	50106	Stability	1,240	1,299	-	-	-	-
512000	10100	50000	00000	50214	Fringe Benefits, General	20,607	20,403	20,343	-	10,057	17,452
513000	10100	50000	00000	50301	Payroll Taxes, General	1,101	1,150	2,894	-	1,710	2,389
521000	10100	50000	00000	52101	Electricity	41,295	35,527	40,000	-	28,027	43,000
521000	10100	50000	00000	52102	Water Usage	1,161	1,224	2,000	-	930	1,400
521000	10100	50000	00000	52103	Natural Gas	7,472	3,682	5,000	-	1,369	4,700
521001	10100	50000	00000	52224	Telephone	31,609	40,142	36,000	-	16,019	33,000
521002	10100	50000	00000	52225	Postage	1,038	177	200	-	10	200
521003	10100	50000	00000	52105	Subscriptions/Publications	1,864	-	-	-	-	-
521003	10100	50000	00000	52106	Departmental Supplies	6,060	6,248	7,000	-	3,484	6,000
521003	10100	50000	00000	52108	Sm Tools/Equip under $5000	1,874	1,842	1,500	-	1,367	1,500
521004	10100	50000	00000	52210	Equipment Expense	3,111	1,493	3,000	-	(362)	3,000
521005	10100	50000	00000	52205	Fuel	288,803	227,966	250,000	-	131,649	250,000
521005	10100	50000	00000	52211	Vehicle Expense	286,922	226,253	230,000	88,382	100,059	250,000
521006	10100	50000	00000	52234	Training & Education	386	-	-	-	-	-
521007	10100	50000	00000	52192	Building Maintenance	7,695	10,367	9,000	2,024	8,506	12,000
521008	10100	50000	00000	52226	Household Supplies	2,456	3,560	3,000	-	1,989	3,000
521009	10100	50000	00000	52193	Contract/Professional Svcs	15,692,495	15,885,985	18,176,878	6,109,730	10,587,942	18,078,204
521010	10100	50000	00000	52133	Rentals of Structures	13,000	12,000	12,000	3,000	9,000	12,000
521014	10100	50000	00000	52227	Safety Equipment	1,788	1,736	2,000	-	1,570	2,000
521016	10100	50000	00000	52233	Memberships	25	28	-	-	-	-
521020	10100	50000	00000	52214	Legal	586	-	3,000	-	-	1,000
521046	10100	50000	00000	52247	Meetings and Conferences	1,080	482	1,000	-	140	1,000
						16,478,027	16,549,335	18,864,483	6,203,136	10,941,815	18,771,096
Crime Prevention											
521003	10100	50000	50004	52106	Departmental Supplies	3,874	5,000	5,000	-	4,873	5,000
Police Department Volunteers											
521003	10100	50000	50016	52106	Departmental Supplies	2,713	2,947	3,200	-	362	3,000
521003	10100	50000	50016	52108	Sm Tools/Equip under $5000	-	-	200	-	-	500
521006	10100	50000	50016	52234	Training & Education	-	-	200	-	-	-
521046	10100	50000	50016	52247	Meetings and Conferences	-	2,624	1,400	-	-	-

POLICE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
						2,713	5,571	5,000	-	362	3,500
Traffic Safety Programs											
511010	10100	50000	50023	50102	Part Time Wages	22,153	18,955	24,910	-	11,574	-
512000	10100	50000	50023	50214	Fringe Benefits, General	572	2,325	5,145	-	1,430	-
513000	10100	50000	50023	50301	Payroll Taxes, General	380	331	1,208	-	656	-
521002	10100	50000	50023	52225	Postage	16	-	500	-	-	250
521003	10100	50000	50023	52106	Departmental Supplies	3,889	6,034	5,000	-	3,413	5,000
521003	10100	50000	50023	52108	Sm Tools/Equip under $5000	51,372	9,763	29,000	-	14,416	30,000
521004	10100	50000	50023	52205	Fuel	362	89	1,500	-	-	1,000
521006	10100	50000	50023	52234	Training & Education	1,578	2,905	5,000	-	220	5,000
521009	10100	50000	50023	52193	Contract/Professional Svcs	15,498	21,260	29,000	30,000	(2,569)	70,000
540400	10100	50000	50023	52216	Equipment	22,735	(11,368)	-	-	-	
						95,450	28,682	70,000	30,000	15,480	111,250
C.O.P-Citizens on Patrol											
521003	10100	50000	50027	52106	Departmental Supplies	587	-	2,500	-	-	100
521009	10100	50000	50027	52193	Contract/Professional Svcs						700
521003	10100	50000	50027	52108	Sm Tools/Equip under $5000	-	635	4,000	-	-	200
521006	10100	50000	50027	52234	Training & Education	-	-	1,000	-	-	-
						587	635	7,500	-	-	1,000
Photo Red Light Enfrcmnt Prog											
521009	10100	50000	50053	52193	Contract/Professional Svcs	112,642	1,405,818	1,152,000	798,723	353,277	1,288,540
Safe City											
521009	10100	50000	50061	52193	Contract/Professional Svcs	-	-	100,000	-	100,000	-
Crime Free Multi-Housing											
521009	10100	50000	50062	52193	Contract/Professional Svcs	-	28,210	-	-	-	-
ICE BEARS											
530000	10100	50000	80421	53102	Principal Retirement	-	-	10,955	5,411	5,411	10,823
530000	10100	50000	80421	53104	Principal Retirement	10,823	10,823	-	-	-	
						10,823	10,823	10,955	5,411	5,411	10,823
					Total for General Fund	**16,704,116**	**18,034,073**	**20,214,938**	**7,037,270**	**11,421,218**	**20,191,209**

POLICE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
General Asset Seizure fund											
521003	30600	50000	00000	52106	Departmental Supplies	-	-	5,000	-	56	10,000
521003	30600	50000	00000	52108	Sm Tools/Equip under $5000	7,586	2,160	34,900	1,502	8,898	55,000
521005	30600	50000	00000	52211	Vehicle Expense	-	-	4,600	-	-	-
521040	30600	50000	00000	52252	Cost Allocation Paid	-	83	-	-	-	-
540400	30600	50000	00000	52216	Equipment	-	-	13,500	13,236	-	10,000
						7,586	2,243	58,000	14,738	8,954	75,000
Restricted Asset Seizure Fund											
521003	30700	50000	00000	52108	Sm Tools/Equip under $5000	-	4,000	8,800	-	4,894	12,000

FIRE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 4/18/10	Proposed 2011 Budget
511000	10100	55100	00000	50101	Regular Wages	-	-	46,455	-	93,262	-
511003	10100	55100	00000	50103	Overtime	-	-	-	-	178	-
511010	10100	55100	00000	50102	Part Time Wages	-	-	-	-	-	-
512000	10100	55100	00000	50214	Fringe Benefits, General	-	-	44,707	-	27,321	-
512500	10100	55100	00000	50250	Retiree Health Care Expense	-	-	-	-	-	39,189
513000	10100	55100	00000	50301	Payroll Taxes, General	-	-	2,256	-	2,135	-
521000	10100	55100	00000	52101	Electricity	-	10,863	-	-	4,064	6,645
521000	10100	55100	00000	52102	Water Usage	-	316	-	-	225	371
521000	10100	55100	00000	52103	Natural Gas	-	464	-	-	536	584
521001	10100	55100	00000	52224	Telephone	5,156	600	-	-	226	-
521002	10100	55100	00000	52225	Postage	664	117	-	-	123	185
521003	10100	55100	00000	52106	Departmental Supplies	6,215	6,382	-	-	238	-
521005	10100	55100	00000	52205	Fuel	13,410	5,307	-	-	711	-
521005	10100	55100	00000	52211	Vehicle Expense	19,871	5,596	-	-	648	-
521007	10100	55100	00000	52192	Building Maintenance	-	-	-	-	156	-
521008	10100	55100	00000	52226	Household Supplies	174	127	-	-	16	-
521009	10100	55100	00000	52193	Contract/Professional Svcs	8,028	23,843	-	2,474	4,757	-
521010	10100	55100	00000	52194	Equipment Rental	3,856	1,944	-	-	150	-
521020	10100	55100	00000	52214	Legal	105,621	41,746	-	-	27,844	-
530000	10100	55100	00000	53101	Lease Payments	-	-	-	2,855	8,566	5,710
					Total	162,995	97,304	93,418	5,329	171,156	52,684
2006 Fire Equipment											
530000	10100	55100	55024	53102	Prinipal Retirement	-	-	-	133,791	131,103	275,865
530000	10100	55100	55024	53103	Interest paid	-	-	-	11,313	14,000	14,341
					Total				145,103	145,103	290,207
SB Fire Services											
521009	10100	55100	55101	52193	Contract/Professional Svcs	-	-	11,995,259	2,011,573	10,148,205	11,447,338
ICE BEARS											
530000	10100	55100	80421	53102	Prinipal Retirement	-	-	-	-	4,110	8,220
					Total	**162,995**	**97,304**	**12,088,677**	**2,162,005**	**10,468,574**	**11,798,449**

DEVELOPMENT

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	61000	00000	50101	Regular Wages	2,820,228	2,606,460	1,501,093	-	1,035,430	1,195,998.00
511000	10100	61000	00000	50124	Planning Commission Wages	12,450	10,268	9,000	-	4,283	9,000.00
511003	10100	61000	00000	50103	Overtime	8,730	-	-	-	-	-
511030	10100	61000	00000	50106	Stability	11,903	13,506	-	-	-	-
512000	10100	61000	00000	50214	Fringe Benefits, General	1,085,429	996,689	517,848	-	300,526	405,488.00
512500	10100	61000	00000	50250	Retiree Health Care Expense	-	-	-	-	-	11,756.76
513000	10100	61000	00000	50301	Payroll Taxes, General	46,548	42,837	72,512	-	43,298	58,006.00
521000	10100	61000	00000	52101	Electricity	22,293	17,934	19,854	-	9,236	16,527.00
521000	10100	61000	00000	52102	Water Usage	775	790	720	-	548	922.00
521000	10100	61000	00000	52103	Natural Gas	1,004	1,153	861	-	758	1,452.00
521001	10100	61000	00000	52224	Telephone	12,364	4,586	4,000	-	3,067	5,000.00
521002	10100	61000	00000	52225	Postage	12,326	14,190	10,000	-	4,304	8,000.00
521003	10100	61000	00000	52105	Subscriptions/Publications	6,203	862	662	-	171	1,000.00
521003	10100	61000	00000	52106	Departmental Supplies	24,137	13,734	8,279	-	5,179	8,000.00
521003	10100	61000	00000	52107	Employee Recognition Supplies	-	-	61	-	61	300.00
521003	10100	61000	00000	52108	Sm Tools/Equip under $5000	2,815	107	200	-	30	200.00
521004	10100	61000	00000	52210	Equipment Expense	2,513	258	-	-	-	-
521005	10100	61000	00000	52205	Fuel	28,869	19,427	15,000	-	8,379	15,000.00
521005	10100	61000	00000	52211	Vehicle Expense	32,313	10,287	10,000	-	2,608	7,000.00
521006	10100	61000	00000	52234	Training & Education	24,494	7,272	5,000	-	1,250	3,000.00
521008	10100	61000	00000	52226	Household Supplies	509	708	500	-	194	500.00
521009	10100	61000	00000	52193	Contract/Professional Svcs	231,497	122,766	22,500	7,501	12,229	22,500.00
521010	10100	61000	00000	52194	Equipment Rental	85	-	-	-	-	-
521013	10100	61000	00000	52196	Insurance	3,863	-	-	-	-	570.00
521014	10100	61000	00000	52227	Safety Equipment	5,962	863	200	-	100	800.00
521015	10100	61000	00000	52197	Travel Expenditures	5,026	29	5	-	5	-
521016	10100	61000	00000	52233	Memberships	1,935	1,759	2,000	-	1,045	2,000.00
521019	10100	61000	00000	52213	Advertising	13,013	10,425	10,000	-	4,717	10,000.00
521020	10100	61000	00000	52214	Legal	139,221	185,308	30,000	-	32,806	30,000.00
521021	10100	61000	00000	52198	Federal, State & Local Fees	180	46	300	-	100	300.00
521060	10100	61000	00000	52274	Vandalism/Accidents	3,173	11,715	1,000	-	-	1,000.00
521061	10100	61000	00000	52267	Furniture & Fixtures	549	-	-	-	-	-
					Total	4,560,405	4,093,978	2,241,595	7,501	1,470,323	1,814,319.76
Desert Gateway/North Triangle Annexation											
521021	10100	61000	60038	52198	Federal, State & Local Fees	-	-	-	-	-	25,544.00

DEVELOPMENT

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Adelanto 920 Acres Annexation											
521021	10100	61000	60039	52198	Federal, State & Local Fees	-	-	-	-	-	19,570.00
Mojave River Sphere (Island) Annexation											
521021	10100	61000	60040	52198	Federal, State & Local Fees	-	-	-	-	-	13,467.00
Mt. View Acres (Island) Annexation											
521021	10100	61000	60041	52198	Federal, State & Local Fees	-	-	-	-	-	14,162.00
					Total	**4,560,405**	**4,093,978**	**2,241,595**	**7,501**	**1,470,323**	**1,887,062.76**

ANIMAL CONTROL

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	70400	00000	50101	Regular Wages	251,523	261,156	238,154	-	170,396	131,392
511003	10100	70400	00000	50103	Overtime	13,743	7,132	8,000	-	5,493	8,000
511010	10100	70400	00000	50102	Part Time Wages	42,555	61,331	6,697	-	4,163	-
511030	10100	70400	00000	50106	Stability	3,587	2,587	-	-	-	-
512000	10100	70400	00000	50214	Fringe Benefits, General	110,492	107,525	47,949	-	56,304	59,297
513000	10100	70400	00000	50301	Payroll Taxes, General	4,982	5,406	11,875	-	7,295	6,373
521000	10100	70400	00000	52101	Electricity	3,030	5,273	3,900	-	2,401	3,060
521000	10100	70400	00000	52102	Water Usage	1,107	1,076	900	-	397	570
521000	10100	70400	00000	52103	Natural Gas	1,564	1,886	1,500	-	79	1,110
521001	10100	70400	00000	52224	Telephone	8,677	9,911	8,500	-	3,232	4,000
521002	10100	70400	00000	52225	Postage	6,614	3,268	2,500	-	2,032	3,500
521003	10100	70400	00000	52106	Departmental Supplies	17,364	17,722	14,000	-	5,496	3,500
521003	10100	70400	00000	52107	Employee Recognition Supplies	907	559	-	-	-	-
521003	10100	70400	00000	52108	Sm Tools/Equip under $5000	1,072	701	700	-	-	-
521004	10100	70400	00000	52210	Equipment Expense	1,880	653	1,500	-	-	-
521005	10100	70400	00000	52205	Fuel	24,434	17,952	20,000	-	10,935	17,000
521005	10100	70400	00000	52211	Vehicle Expense	23,072	22,578	21,920	-	4,418	10,000
521006	10100	70400	00000	52234	Training & Education	850	961	400	-	194	-
521007	10100	70400	00000	52192	Building Maintenance	1,693	1,557	5,586	-	2,586	1,900
521008	10100	70400	00000	52226	Household Supplies	44	170	200	-	10	200
521009	10100	70400	00000	52193	Contract/Professional Svcs	146,491	143,740	184,147	20,375	110,557	211,000
521010	10100	70400	00000	52134	Rentals of Grounds	-	12,600	-	-	-	-
521014	10100	70400	00000	52227	Safety Equipment	646	586	500	-	163	500
521015	10100	70400	00000	52197	Travel Expenditures	588	195	-	-	-	-
521016	10100	70400	00000	52233	Memberships	389	661	187	-	187	-
521018	10100	70400	00000	52231	Marketing/Promotion	800	310	-	-	-	-
521019	10100	70400	00000	52213	Advertising	186	281	-	-	-	-
521020	10100	70400	00000	52214	Legal	8,112	52,431	-	-	11,985	14,000
521024	10100	70400	00000	52201	Recruitment Expenditures	-	205	60	-	60	-
						676,401	740,414	579,175	20,375	398,382	475,402
Low Cost Spay Neuter											
512000	10100	70400	70003	50214	Fringe Benefits, General	2,337	3,367	2,110	-	38	1,200
521003	10100	70400	70003	52106	Departmental Supplies	4,363	258	900	-	-	-
521009	10100	70400	70003	52193	Contract/Professional Svcs	45,913	51,597	45,000	-	26,876	5,000
521019	10100	70400	70003	52213	Advertising	415	-	750	-	-	750
						53,028	55,222	48,760	-	26,914	6,950
					Total	**729,428**	**795,636**	**627,935**	**20,375**	**425,295**	**482,352**

LICENSE CONTROL

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	30400	00000	50101	Regular Wages	127,081	141,193	86,246	-	74,632	64,796
511003	10100	30400	00000	50103	Overtime	31	452	-	-	-	-
511030	10100	30400	00000	50106	Stability	4,345	4,367	-	-	-	-
512000	10100	30400	00000	50214	Fringe Benefits, General	49,653	55,966	33,227	-	24,873	24,711
513000	10100	30400	00000	50301	Payroll Taxes, General	1,781	1,671	4,183	-	2,377	3,143
521000	10100	30400	00000	52101	Electricity	401	-	493	-	-	-
521000	10100	30400	00000	52102	Water Usage	14	-	-	-	-	-
521000	10100	30400	00000	52103	Natural Gas	41	-	-	-	-	-
521002	10100	30400	00000	52225	Postage	8,074	9,624	6,347	-	5,442	8,163
521003	10100	30400	00000	52106	Departmental Supplies	3,044	3,061	2,800	-	525	2,154
521009	10100	30400	00000	52193	Contract/Professional Svcs	1,636	-	1,800	-	-	-
521015	10100	30400	00000	52197	Travel Expenditures	1,178	747	-	-	-	-
521016	10100	30400	00000	52233	Memberships	50	50	50	-	50	50
					Total	**197,328**	**217,130**	**135,146**	**-**	**107,899**	**103,017**

TRAFFIC CONTROL

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40540	70450	00000	50101	Regular Wages	411,912	374,150	347,261	-	234,702	293,268
511003	40540	70450	00000	50103	Overtime	47,400	30,380	20,000	-	10,407	16,000
511010	40540	70450	00000	50102	Part Time Wages	73,013	50,002	3,679	-	4,248	-
511030	40540	70450	00000	50106	Stability	8,547	6,799	-	-	-	-
512000	40540	70450	00000	50214	Fringe Benefits, General	185,634	194,332	153,425	58	90,722	131,040
512500	40540	70450	00000	50250	Retiree Health Care Expense	-	-	-	-	-	10,450
513000	40540	70450	00000	50301	Payroll Taxes, General	8,990	7,705	17,021	-	10,446	14,224
521000	40540	70450	00000	52101	Electricity	877	2,645	1,100	-	2,951	4,400
521000	40540	70450	00000	52102	Water Usage	394	614	400	-	274	400
521000	40540	70450	00000	52103	Natural Gas	1,412	1,507	1,500	-	1,610	2,400
521001	40540	70450	00000	52224	Telephone	2,141	498	500	-	349	500
521002	40540	70450	00000	52225	Postage	39	218	100	-	177	200
521003	40540	70450	00000	52106	Departmental Supplies	15,690	31,641	9,450	-	8,300	10,000
521003	40540	70450	00000	52107	Employee Recognition Supplies	816	-	-	-	-	-
521003	40540	70450	00000	52108	Sm Tools/Equip under $5000	1,406	768	850	-	379	700
521004	40540	70450	00000	52205	Fuel	3,725	1,355	1,600	-	1,038	1,400
521004	40540	70450	00000	52210	Equipment Expense	40,947	12,467	12,000	-	2,032	6,500
521005	40540	70450	00000	52205	Fuel	25,159	16,903	13,500	-	5,445	12,000
521005	40540	70450	00000	52211	Vehicle Expense	13,830	5,769	6,000	-	3,302	5,500
521006	40540	70450	00000	52234	Training & Education	961	54	300	-	-	300
521007	40540	70450	00000	52192	Building Maintenance	2,306	2,060	1,000	-	748	1,000
521008	40540	70450	00000	52226	Household Supplies	-	-	-	-	71	100
521009	40540	70450	00000	52193	Contract/Professional Svcs	11,550	449	550	-	644	1,000
521014	40540	70450	00000	52227	Safety Equipment	2,648	2,379	1,500	-	2,049	2,000
521015	40540	70450	00000	52197	Travel Expenditures	108	-	-	-	-	-
521016	40540	70450	00000	52233	Memberships	235	-	150	-	-	150
521019	40540	70450	00000	52213	Advertising	19	-	50	-	525	250
521020	40540	70450	00000	52214	Legal	811	-	-	-	-	-
521029	40540	70450	00000	52202	Infrastructure Repairs	193,657	256,889	200,000	41,997	165,916	200,000
521040	40540	70450	00000	52252	Cost Allocation Paid	-	-	124,462	-	62,231	87,990
					Total	**1,054,228**	**999,584**	**916,398**	**42,055**	**608,567**	**801,772**

STANDBY PROGRAM

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2009 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40200	70000	70610	50101	Regular Wages	3,322	3,430	6,300	-	3,154	6,300
512000	40200	70000	70610	50214	Fringe Benefits, General	490	598	1,523	-	612	1,523
513000	40200	70000	70610	50301	Payroll Taxes, General	45	47	158	-	112	158
521001	40200	70000	70610	52224	Telephone	829	164	500	-	308	500
521003	40200	70000	70610	52106	Departmental Supplies	567	318	500	-	167	500
521003	40200	70000	70610	52108	Sm Tools/Equip	39	-	200	-	-	200
521004	40200	70000	70610	52210	Equipment Expense	988	-	2,000	-	1,505	-
521005	40200	70000	70610	52205	Fuel	5,857	3,769	6,000	-	2,186	4,500
521005	40200	70000	70610	52211	Vehicle Expense	13,877	3,959	10,000	-	2,178	2,500
521006	40200	70000	70610	52234	Training & Education	93	-	-	-	-	-
521009	40200	70000	70610	52193	Contract Servcies	1,137	200	1,200	-	120	-
521010	40200	70000	70610	52194	Equipment Rental	-	-	300	-	-	-
521014	40200	70000	70610	52227	Safety Equipment	1,878	1,254	1,650	-	-	1,650
					Total	**29,121**	**13,739**	**30,331**	**-**	**10,341**	**17,831**

PUBLIC WORKS - PLAN CHECK

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2009 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	70000	70645	50101	Regular Wages	-	-	161,150	-	94,739	72,920
512000	10100	70000	70645	50214	Fringe Benefits	-	-	52,290	-	32,866	27,115
513000	10100	70000	70645	50301	Payroll Taxes	-	-	7,816	-	4,456	3,537
521001	10100	70000	70645	52224	Telephone	-	-	300	-	-	-
521002	10100	70000	70645	52225	Postage	-	-	100	-	-	100
521003	10100	70000	70645	52106	Departmental Supplies	-	-	500	-	61	500
					Total	**-**	**-**	**222,156**	**-**	**132,123**	**104,172**

STREET MAINTENANCE - ASPHALT

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals Fund 40100	2009 Actuals Fund 40100	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40100	70050	00000	50101	Regular Wages	763,695	698,653	593,106	-	399,757	559,932
511003	40100	70050	00000	50103	Overtime	22,960	44,018	47,000	-	4,683	25,000
511010	40100	70050	00000	50102	Part Time Wages	47,104	57,558	66,294	-	35,952	44,196
511030	40100	70050	00000	50106	Stability	7,250	7,481	-		-	-
512000	40100	70050	00000	50214	Fringe Benefits, General	334,471	305,065	438,661	1,381	140,562	237,581
513000	40100	70050	00000	50301	Payroll Taxes, General	12,733	12,149	34,169	-	19,834	29,301
521000	40100	70050	00000	52101	Electricity	9,801	13,709	7,900	-	7,511	7,555
521000	40100	70050	00000	52102	Water Usage	2,772	493	1,983	-	382	383
521000	40100	70050	00000	52103	Natural Gas	43	2,279	3,000	-	979	504
521001	40100	70050	00000	52224	Telephone	3,456	1,113	1,200	-	790	1,200
521002	40100	70050	00000	52225	Postage	195	336	150	-	58	150
521003	40100	70050	00000	52105	Subscriptions/Publications	405	237	39	-	39	-
521003	40100	70050	00000	52106	Departmental Supplies	12,784	13,033	12,561	-	3,368	900
521003	40100	70050	00000	52107	Employee Recognition Supp	732	660	-	-	-	-
521003	40100	70050	00000	52108	Sm Tools/Equip under $5000	1,452	842	900	-	-	3,000
521004	40100	70050	00000	52205	Fuel	27,909	17,678	25,000	-	7,403	20,000
521004	40100	70050	00000	52210	Equipment Expense	136,156	37,835	100,000	24,339	10,234	129,350
521005	40100	70050	00000	52205	Fuel	32,609	23,811	18,750	-	11,125	18,000
521005	40100	70050	00000	52211	Vehicle Expense	50,446	15,096	20,000	-	8,387	15,000
521006	40100	70050	00000	52234	Training & Education	2,361	1,629	34	-	34	-
521007	40100	70050	00000	52192	Building Maintenance	2,918	2,581	3,000	-	2,459	3,000
521008	40100	70050	00000	52226	Household Supplies	22	43	150	-	91	150
521009	40100	70050	00000	52193	Contract/Professional Svcs	58,995	52,925	30,000	646	4,853	10,000
521010	40100	70050	00000	52134	Rentals of Grounds	-	-	14,266	-	6,300	-
521010	40100	70050	00000	52194	Equipment Rental	128	324	500	-	-	500
521014	40100	70050	00000	52227	Safety Equipment	5,508	2,490	3,000	-	1,284	3,000
521015	40100	70050	00000	52197	Travel Expenditures	2,989	597	250	-	15	-
521016	40100	70050	00000	52233	Memberships	633	605	-	-	-	-
521018	40100	70050	00000	52231	Marketing/Promotion	406	93	-	-	-	-
521019	40100	70050	00000	52213	Advertising	447	18	-	-	-	-
521020	40100	70050	00000	52214	Legal	26,587	14,509	-	-	4,139	10,000
521024	40100	70050	00000	52201	Recruitment Expenditures	-	1,643	-	-	-	-
521029	40100	70050	00000	52202	Infrastructure Repairs	105,305	-	-	-	-	180,000
521040	40100	70050	00000	52252	Cost Allocation Paid	-	240,680	260,662	-	130,331	231,682
521060	40100	70050	00000	52274	Vandalism/Accidents	2,406	-	-	-	-	-
540250	40100	70050	00000	52220	Improvements Not Buildings	4,224	7,681	-	-	-	-
					Total	**1,679,902**	**1,577,864**	**1,682,575**	**26,365**	**800,570**	**1,530,384**

STREET MAINTENANCE - CONCRETE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40100	70050	70529	50101	Regular Wages	231,636	165,043	136,322	-	88,520	124,536
511003	40100	70050	70529	50103	Overtime	4,142	1,585	3,250	-	549	-
511010	40100	70050	70529	50102	Part Time Wages	13,878	40,479	44,196	-	27,634	44,196
511030	40100	70050	70529	50106	Stability	4,371	2,142	-	-	-	-
512000	40100	70050	70529	50214	Fringe Benefits, General	100,391	76,878	91,315	730	36,957	58,995
513000	40100	70050	70529	50301	Payroll Taxes, General	4,256	3,586	8,755	-	5,238	8,184
521000	40100	70050	70529	52101	Electricity	877	1,416	2,100	-	1,064	1,906
521000	40100	70050	70529	52102	Water Usage	1,070	250	800	-	153	412
521000	40100	70050	70529	52103	Natural Gas	517	610	800	-	404	504
521001	40100	70050	70529	52224	Telephone	1,019	234	300	-	176	300
521002	40100	70050	70529	52225	Postage	39	47	50	-	0	50
521003	40100	70050	70529	52105	Subscriptions/Publications	107	37	-	-	39	-
521003	40100	70050	70529	52106	Departmental Supplies	3,453	5,635	3,750	-	3,057	1,200
521003	40100	70050	70529	52107	Employee Recognition Supplies	900	403	-	-	-	-
521003	40100	70050	70529	52108	Sm Tools/Equip under $5000	2,643	889	1,200	-	-	1,000
521004	40100	70050	70529	52205	Fuel	9,535	1,721	12,000	-	114	12,000
521004	40100	70050	70529	52210	Equipment Expense	31,031	5,768	13,050	-	1,301	10,000
521005	40100	70050	70529	52205	Fuel	12,156	9,138	40,000	-	4,578	8,500
521005	40100	70050	70529	52211	Vehicle Expense	18,658	5,494	10,000	-	1,902	6,000
521006	40100	70050	70529	52234	Training & Education	1,560	1,000	-	-	-	-
521007	40100	70050	70529	52192	Building Maintenance	1,699	902	800	-	335	800
521008	40100	70050	70529	52226	Household Supplies	123	-	350	-	39	150
521009	40100	70050	70529	52193	Contract/Professional Svcs	30,303	52,494	56,750	646	2,218	52,000
521010	40100	70050	70529	52194	Equipment Rental	-	-	200	-	-	200
521014	40100	70050	70529	52227	Safety Equipment	3,987	2,560	2,200	-	940	2,200
521015	40100	70050	70529	52197	Travel Expenditures	1,123	184	-	-	-	-
521016	40100	70050	70529	52233	Memberships	35	-	-	-	-	-
521019	40100	70050	70529	52213	Advertising	183	18	-	-	-	-
521020	40100	70050	70529	52214	Legal	9,987	-	-	-	-	-
521029	40100	70050	70529	52202	Infrastructure Repairs	43,677	25,457	42,000	-	-	25,000
540400	40100	70050	70529	52216	Equipment	-	-	-	-	-	6,500
540250	40100	70050	70529	52220	Improvements Not Buildings	-	1,125	-	-	-	-
					Total	**533,355**	**405,095**	**470,188**	**1,375**	**175,220**	**364,633**

STREET MAINTENANCE - WEEDS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40100	70050	70530	50101	Regular Wages	145,997	174,847	166,905	-	103,360	155,511
511003	40100	70050	70530	50103	Overtime	1,404	293	500	-	465	-
511010	40100	70050	70530	50102	Part Time Wages	87,524	55,002	66,294	-	51,962	88,392
511030	40100	70050	70530	50106	Stability	1,000	1,311	-	-	-	-
512000	40100	70050	70530	50214	Fringe Benefits, General	80,653	90,327	74,144	1,130	46,574	75,927
513000	40100	70050	70530	50301	Payroll Taxes, General	3,795	3,658	11,310	-	6,818	11,829
521000	40100	70050	70530	52101	Electricity	4,460	5,948	11,300	-	4,239	1,632
521000	40100	70050	70530	52102	Water Usage	224	357	3,100	-	397	144
521000	40100	70050	70530	52103	Natural Gas	870	1,478	3,300	-	1,416	592
521001	40100	70050	70530	52224	Telephone	845	(38)	300	-	-	300
521002	40100	70050	70530	52225	Postage	30	71	50	-	1	50
521003	40100	70050	70530	52105	Subscriptions/Publications	107	37	-	-	39	-
521003	40100	70050	70530	52106	Departmental Supplies	2,882	2,215	2,200	-	1,324	1,200
521003	40100	70050	70530	52107	Employee Recognition Supplies	617	398	-	-	-	-
521003	40100	70050	70530	52108	Sm Tools/Equip under $5000	2,511	992	1,200	-	572	500
521004	40100	70050	70530	52205	Fuel	518	44	350	-	-	350
521004	40100	70050	70530	52210	Equipment Expense	7,212	3,657	4,561	-	1,822	3,200
521005	40100	70050	70530	52205	Fuel	20,815	19,391	18,000	-	11,610	17,000
521005	40100	70050	70530	52211	Vehicle Expense	16,020	5,057	7,000	-	2,805	5,000
521006	40100	70050	70530	52234	Training & Education	555	532	140	-	140	-
521007	40100	70050	70530	52192	Building Maintenance	1,817	1,356	2,148	-	1,920	1,500
521008	40100	70050	70530	52226	Household Supplies	1,243	424	800	-	37	800
521009	40100	70050	70530	52193	Contract/Professional Svcs	6,269	6,023	7,651	-	3,298	6,000
521010	40100	70050	70530	52194	Equipment Rental	1,202	309	1,000	-	108	-
521014	40100	70050	70530	52227	Safety Equipment	2,405	1,315	1,200	-	842	1,200
521016	40100	70050	70530	52233	Memberships	62	220	-	-	80	-
521020	40100	70050	70530	52214	Legal	-	-	-	-	372	-
521022	40100	70050	70530	52199	Grounds Maintenance	6,988	6,868	7,000	-	-	7,000
					Total	**398,026**	**382,091**	**390,453**	**1,130**	**240,202**	**378,127**

STREET MAINTENANCE - SHOULDERS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals Fund 40200	2009 Actuals Fund 40200	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40100	70050	70534	50101	Regular Wages	204,559	157,622	208,242	-	90,552	188,040
511003	40100	70050	70534	50103	Overtime	897	546	2,000	-	682	500
511030	40100	70050	70534	50106	Stability	2,339	2,803	-	-	-	-
512000	40100	70050	70534	50214	Fringe Benefits, General	94,172	68,387	75,102	-	31,758	74,117
513000	40100	70050	70534	50301	Payroll Taxes, General	2,942	2,631	10,100	-	5,339	9,120
521000	40100	70050	70534	52101	Electricity						2,315
521000	40100	70050	70534	52102	Water Usage	1,035	1,462	1,700	-	1,206	2,288
521000	40100	70050	70534	52103	Natural Gas						360
521001	40100	70050	70534	52224	Telephone	-	26	100	-	-	50
521003	40100	70050	70534	52106	Departmental Supplies	373	258	300	-	64	300
521003	40100	70050	70534	52107	Employee Recognition Supp	40	-	300	-	64	-
521003	40100	70050	70534	52108	Sm Tools/Equip under $5000	703	408	500	-	99	100
521004	40100	70050	70534	52205	Fuel	5,857	10,771	8,500	-	5,161	8,000
521004	40100	70050	70534	52210	Equipment Expense	656	13,041	18,000	-	10,264	38,000
521005	40100	70050	70534	52205	Fuel	1,391	2,493	2,500	-	1,776	3,000
521005	40100	70050	70534	52211	Vehicle Expense	788	6,826	4,000	-	2,665	4,500
521006	40100	70050	70534	52234	Training & Education	110	64	-			-
521007	40100	70050	70534	52192	Building Maintenance	69	-	300	-	-	300
521009	40100	70050	70534	52193	Contract/Professional Svcs	274	286	300	-	249	-
521014	40100	70050	70534	52227	Safety Equipment	265	(179)	250	-	222	250
					Total	**316,471**	**267,444**	**332,194**	**-**	**150,100**	**331,240**

STREET SWEEPING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals Fund 40200	2009 Actuals Fund 40200	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	70150	00000	50101	Regular Wages	293,232	333,516	206,850	-	143,526	125,516
511003	10100	70150	00000	50103	Overtime	5,023	2,335	3,700	-	1,232	2,000
511030	10100	70150	00000	50106	Stability	6,521	7,056	-	-	-	-
512000	10100	70150	00000	50214	Fringe Benefits, General	131,546	142,965	86,473	496	46,285	50,995
512500	10100	70150	00000	50250	Retiree Health Care Expense	-	-	-	-	-	6,088
513000	10100	70150	00000	50301	Payroll Taxes, General	4,770	5,364	10,032	-	5,787	6,564
521000	10100	70150	00000	52101	Electricity	7,056	5,062	4,900	-	1,461	1,819
521000	10100	70150	00000	52102	Water Usage	2,580	2,518	3,400	-	1,380	2,412
521000	10100	70150	00000	52103	Natural Gas	5,192	1,773	1,500	-	380	180
521001	10100	70150	00000	52224	Telephone	279	155	100	-	26	100
521002	10100	70150	00000	52225	Postage	37	-	50	-	-	50
521003	10100	70150	00000	52106	Departmental Supplies	1,907	1,148	3,000	-	330	1,500
521003	10100	70150	00000	52108	Sm Tools/Equip under $5000	608	486	600	-	70	600
521004	10100	70150	00000	52205	Fuel	47,679	31,856	31,250	-	23,124	30,500
521004	10100	70150	00000	52210	Equipment Expense	99,806	77,493	88,800	43,145	40,391	38,000
521006	10100	70150	00000	52234	Training & Education	478	-	-	-	-	-
521007	10100	70150	00000	52192	Building Maintenance	2,696	52	1,000	-	62	1,000
521008	10100	70150	00000	52226	Household Supplies	5	-	400	-	39	200
521009	10100	70150	00000	52193	Contract/Professional Svcs	58,427	24,786	35,000	646	21,339	30,000
521014	10100	70150	00000	52227	Safety Equipment	1,347	-	600	-	416	600
521019	10100	70150	00000	52213	Advertising	19	-	1,000	-	600	-
521022	10100	70150	00000	52199	Grounds Maintenance	3,083	3,156	4,000	4,000	-	4,000
					Total	**672,292**	**639,722**	**482,655**	**48,286**	**286,448**	**302,124**

SOLID WASTE MANAGEMENT

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	30100	30500	00000	50101	Regular Wages	517,779	627,947	378,360	-	274,394	628,315
511003	30100	30500	00000	50103	Overtime	2,014	2,626	2,250	-	936	1,500
511010	30100	30500	00000	50102	Part Time Wages	-	93	-	-	-	-
511030	30100	30500	00000	50106	Stability	5,886	5,174	-	-	-	-
512000	30100	30500	00000	50214	Fringe Benefits, General	204,807	236,694	140,465	106	87,642	175,287
513000	30100	30500	00000	50301	Payroll Taxes, General	7,398	10,315	18,350	-	11,368	21,972
521000	30100	30500	00000	52101	Electricity	1,204	2,151	6,000	-	2,344	3,162
521000	30100	30500	00000	52102	Water Usage	42	158	1,600	-	215	259
521000	30100	30500	00000	52103	Natural Gas	264	650	1,800	-	752	960
521001	30100	30500	00000	52224	Telephone	1,791	673	720	-	331	720
521002	30100	30500	00000	52225	Postage	66,562	65,956	45,000	-	33,223	58,000
521003	30100	30500	00000	52106	Departmental Supplies	27,064	22,058	20,000	4,683	12,804	20,000
521003	30100	30500	00000	52108	Sm Tools/Equip under $5000	5,763	260	700	-	-	700
521004	30100	30500	00000	52210	Equipment Expense	-	323	250	-	8	550
521005	30100	30500	00000	52205	Fuel	3,373	2,260	2,200	-	764	1,400
521005	30100	30500	00000	52211	Vehicle Expense	3,193	1,361	1,500	-	400	750
521006	30100	30500	00000	52234	Training & Education	2,516	928	-	-	-	-
521007	30100	30500	00000	52192	Building Maintenance	2,578	674	700	-	315	700
521008	30100	30500	00000	52226	Household Supplies	116	79	400	-	252	200
521009	30100	30500	00000	52193	Contract/Professional Svcs	7,799,591	7,670,560	7,472,286	3,304,481	4,077,221	7,880,403
521010	30100	30500	00000	52194	Equipment Rental	128	-	-	-	-	-
521014	30100	30500	00000	52227	Safety Equipment	147	-	200	-	99	200
521015	30100	30500	00000	52197	Travel Expenditures	5,787	2,273	20	-	78	-
521016	30100	30500	00000	52233	Memberships	-	475	-	-	-	-
521019	30100	30500	00000	52213	Advertising	1,088	18	1,800	-	-	1,000
521020	30100	30500	00000	52214	Legal	41,009	2,825	10,000	-	7,651	10,000
521021	30100	30500	00000	52198	Federal, State & Local Fees	26,386	3,694	25,000	3,367	3,559	25,000
521040	30100	30500	00000	52252	Cost Allocation Paid	-	120,076	112,698	-	56,349	101,844
521061	30100	30500	00000	52267	Furniture & Fixtures	-	911	-	-	-	-
540530	30100	30500	00000	52218	Computer Hardware	-	-	-	-	-	-
530000	30100	30500	00000	53102	Principal Retirement	-	-	160,000	-	-	-
530000	30100	30500	00000	53103	Interest paid	114,940	110,213	104,943	-	52,471	-
530000	30100	30500	00000	53108	Issuance Costs	-	18,257	-	-	-	-
						8,841,426	8,909,683	8,507,242	3,312,637	4,623,176	8,932,922
Utility Systems											
511000	30100	30500	30313	50101	Regular Wages	82,472	34,114	-	-	19,915	-

SOLID WASTE MANAGEMENT

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511003	30100	30500	30313	50103	Overtime	2,211	511	-	-	-	-
511030	30100	30500	30313	50106	Stability	362	387	-	-	-	-
512000	30100	30500	30313	50214	Fringe Benefits, General	31,161	12,735	-	-	5,107	-
513000	30100	30500	30313	50301	Payroll Taxes, General	1,279	590	-	-	295	-
521009	30100	30500	30313	52193	Contract/Professional Svcs	60,404	-	-	-	-	-
						177,889	48,336	-	-	25,317	-
SW Recycling Pilot Program											
521003	30100	30500	30514	52106	Departmental Supplies	-	208	-	-	-	-
521003	30100	30500	30514	52108	Sm Tools/Equip under $5000	-	353	-	-	-	-
521009	30100	30500	30514	52193	Contract/Professional Svcs	-	10,018	-	-	-	-
521010	30100	30500	30514	52134	Rentals of Grounds	-	24,138	-	-	-	-
						-	34,718	-	-	-	-
MRF Renovation											
530000	30100	30500	93003	53102	Principal Retirement	-	-	176,208	-	-	-
530000	30100	30500	93003	53103	Interest paid	65,043	48,738	42,686	-	14,912	-
						65,043	48,738	218,894	-	14,912	-
Community Clean Up											
521001	30100	30500	30516	52224	Telephone						600
521005	30100	30500	30516	52205	Fuel	-	-	-	-	-	1,500
521005	30100	30500	30516	52211	Vehicle Expense	-	-	-	-	-	5,000
521009	30100	30500	30516	52193	Contract/Professional Svcs	-	-	-	-	-	30,000
						-	-	-	-	-	36,500
					Total	**9,084,358**	**9,041,475**	**8,726,136**	**3,312,637**	**4,663,404**	**8,969,422**

LANDFILL MITIGATION FUND

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Landfill/Illegal Dump Abatemnt											
511000	30310	30500	30507	50101	Regular Wages	-	214	2,865	-	-	-
511003	30310	30500	30507	50103	Overtime	7,574	3,035	6,931	-	-	7,500
511010	30310	30500	30507	50102	Part Time Wages	3,978	9,957	618	-	617	-
512000	30310	30500	30507	50214	Fringe Benefits, General	2,224	1,495	4,545	-	38	-
513000	30310	30500	30507	50301	Payroll Taxes, General	189	227	547	-	220	-
521003	30310	30500	30507	52106	Departmental Supplies	2,059	404	1,000	-	137	2,000
521004	30310	30500	30507	52210	Equipment Expense	-	-	400	-	-	-
521005	30310	30500	30507	52205	Fuel	-	-	400	-	-	-
521009	30310	30500	30507	52193	Contract/Professional Svcs	-	1,024	4,000	-	919	10,000
521019	30310	30500	30507	52213	Advertising	1,209	3,021	3,000	-	-	6,000
						17,233	19,378	24,306	-	1,932	25,500
Landfill Diversion											
521003	30310	30500	30508	52106	Departmental Supplies	6,218	1,682	6,000	-	-	7,500
521009	30310	30500	30508	52193	Contract/Professional Svcs	-	1,100	8,000	400	400	12,000
521009	30310	30500	30508	52213	Advertising	-	1,403	-	-	-	-
521019	30310	30500	30508	52213	Advertising	-	5,617	8,000	-	2,071	10,000
						6,218	9,802	22,000	400	2,471	29,500
Fluorescent Lights Disposal											
521009	30310	30500	30510	52193	Contract/Professional Svcs	-	45	1,000	-	-	1,000
Shopping Cart Retrieval Progrm											
521009	30310	70050	70520	52193	Contract/Professional Svcs	8,322	8,973	9,000	-	3,144	9,000
					Total	**31,773**	**38,198**	**56,306**	**400**	**7,547**	**65,000**

BUS SHELTER MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40200	70625	00000	50101	Regular Wages	33,966	40,027	32,591	-	22,702	33,461
511003	40200	70625	00000	50103	Overtime	321	139	131	-	310	-
511010	40200	70625	00000	50102	Part Time Wages	6,215	15,405	22,098	-	11,487	22,098
511030	40200	70625	00000	50106	Stability	89	516	-	-	-	-
512000	40200	70625	00000	50214	Fringe Benefits, General	16,835	16,883	12,467	-	7,644	13,451
513000	40200	70625	00000	50301	Payroll Taxes, General	733	1,003	2,652	-	1,581	2,695
521003	40200	70625	00000	52106	Departmental Supplies	6,599	3,436	1,500	-	1,018	1,500
521004	40200	70625	00000	52205	Fuel	-	-	-	-	-	-
521004	40200	70625	00000	52210	Equipment Expense	24	-	150	-	-	-
521009	40200	70625	00000	52193	Contract/Professional Svcs	-	-	20,000	-	-	20,000
521060	40200	70625	00000	52274	Vandalism/Accidents	2,645	-	-	-	-	-
					Total	**67,426**	**77,409**	**91,589**	**-**	**44,742**	**93,205**

FUELING STATIONS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
D Street CNG Station											
511003	10100	70650	70651	50103	Overtime	-	-	500	-	-	500
512000	10100	70650	70651	50214	Fringe Benefits, General	-	-	107	-	-	107
513000	10100	70650	70651	50301	Payroll Taxes, General	-	-	25	-	10	25
521000	10100	70650	70651	52101	Electricity	23,268	28,539	21,525	-	12,579	18,000
521000	10100	70650	70651	52103	Natural Gas	177,986	198,931	124,416	-	7,219	35,000
521001	10100	70650	70651	52224	Telephone	1,308	1,150	1,100	-	629	1,100
521004	10100	70650	70651	52210	Equipment Expense	28,335	10,921	15,000	-	3,113	10,000
521007	10100	70650	70651	52192	Building Maintenance	-	103	500	-	-	-
521009	10100	70650	70651	52193	Contract/Professional Svcs	-	1,159	1,500	-	-	7,700
521054	10100	70650	70651	52260	Computer Equipment/Software	-	-	2,000	-	-	-
540300	10100	70650	70651	52220	Improvements Not Buildings	721	-	-	-	-	-
						231,618	240,803	166,673	-	23,550	72,432
McArt CNG Station											
511003	10100	70650	70652	50103	Overtime	-	237	500	-	-	500
512000	10100	70650	70652	50214	Fringe Benefits, General	-	78	103	-	-	103
513000	10100	70650	70652	50301	Payroll Taxes, General	-	3	25	-	10	25
521000	10100	70650	70652	52101	Electricity	38,772	42,065	26,045	-	17,099	22,000
521000	10100	70650	70652	52103	Natural Gas	374,864	368,042	202,657	-	26,301	86,000
521004	10100	70650	70652	52210	Equipment Expense	34,502	18,985	15,000	4,611	3,349	10,000
521007	10100	70650	70652	52192	Building Maintenance	382	-	500	-	-	-
521009	10100	70650	70652	52193	Contract/Professional Svcs	105	416	500	-	-	8,700
540720	10100	70650	70652	52216	Equipment	940	97,793	-	-	-	-
						449,565	527,620	245,330	4,611	46,758	127,328
Unleaded/Diesel Pumps											
521004	10100	70650	70653	52210	Equipment Expense	1,629	1,625	2,500	-	2,500	5,000
521009	10100	70650	70653	52193	Contract/Professional Svcs	2,832	4,508	5,000	-	5,000	7,000
						4,461	6,132	7,500	-	7,500	12,000
					Total	**685,644**	**774,555**	**419,503**	**4,611**	**77,808**	**211,760**

FLEET MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	70500	00000	50101	Regular Wages	1,006,332	1,089,847	558,599	-	382,525	519,917
511003	10100	70500	00000	50103	Overtime	2,288	844	1,000	-	172	1,000
511010	10100	70500	00000	50102	Part Time Wages	113,838	60,838	5,524	-	3,536	-
511030	10100	70500	00000	50106	Stability	14,986	15,924	-	-	-	-
512000	10100	70500	00000	50214	Fringe Benefits, General	435,367	430,523	232,786	2,830	149,224	212,182
512500	10100	70500	00000	50250	Retiree Health Care Expense	-	-	-	-	-	7,838
513000	10100	70500	00000	50301	Payroll Taxes, General	17,453	17,345	27,360	-	16,630	25,216
521000	10100	70500	00000	52101	Electricity	7,313	8,845	16,200	-	6,056	16,540
521000	10100	70500	00000	52102	Water Usage	967	770	4,400	-	567	1,460
521000	10100	70500	00000	52103	Natural Gas	11,230	3,795	4,457	-	2,022	5,990
521001	10100	70500	00000	52224	Telephone	3,116	696	1,000	-	649	500
521002	10100	70500	00000	52225	Postage	131	97	150	-	40	150
521003	10100	70500	00000	52105	Subscriptions/Publications	502	640	-	-	39	328
521003	10100	70500	00000	52106	Departmental Supplies	16,172	10,074	1,677	-	1,301	2,300
521003	10100	70500	00000	52107	Employee Recognition Supplies	600	571	-	-	-	-
521003	10100	70500	00000	52108	Sm Tools/Equip under $5000	19,663	12,830	1,000	-	-	500
521004	10100	70500	00000	52205	Fuel	(253)	2	-	-	-	-
521004	10100	70500	00000	52210	Equipment Expense	15,096	(1,779)	5,875	-	2,610	4,500
521005	10100	70500	00000	52205	Fuel	10,203	4,767	7,000	-	4,288	7,500
521005	10100	70500	00000	52211	Vehicle Expense	20,220	3,365	1,500	-	1,152	2,000
521006	10100	70500	00000	52234	Training & Education	3,165	2,870	700	-	68	-
521007	10100	70500	00000	52192	Building Maintenance	9,043	4,306	9,800	-	6,579	10,000
521008	10100	70500	00000	52226	Household Supplies	305	-	511	-	321	200
521009	10100	70500	00000	52193	Contract/Professional Svcs	21,701	29,066	14,700	1,198	1,517	5,000
521010	10100	70500	00000	52194	Equipment Rental	128	-	-	-	-	-
521014	10100	70500	00000	52227	Safety Equipment	2,399	896	548	-	610	1,000
521015	10100	70500	00000	52197	Travel Expenditures	951	120	27	-	25	-
521016	10100	70500	00000	52233	Memberships	453	948	60	-	(60)	475
521019	10100	70500	00000	52213	Advertising	273	529	-	-	-	-
521020	10100	70500	00000	52214	Legal	-	600	-	-	310	-
521021	10100	70500	00000	52198	Federal, State & Local Fees	-	-	-	-	-	3,000
521024	10100	70500	00000	52201	Recruitment Expenditures	-	225	45	-	45	-
521054	10100	70500	00000	52260	Computer Equipment/Software	-	-	500	-	-	1,500
						1,733,642	1,699,551	895,419	4,028	580,227	829,096
ICE BEARS											
530000	10100	70500	80421	53102	Principal Retirement	-	-	4,330	2,165	2,165	4,330
					Total	**1,733,642**	**1,699,551**	**899,749**	**6,192**	**582,392**	**833,426**

GRAFFITI REMOVAL

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	70250	00000	50101	Regular Wages	104,760	107,571	57,617	-	40,490	37,475
511003	10100	70250	00000	50103	Overtime	683	212	500	-	253	500
511010	10100	70250	00000	50102	Part Time Wages	7,941	13,160	1,833	-	-	-
511030	10100	70250	00000	50106	Stability	1,353	1,197	-	-	-	-
512000	10100	70250	00000	50214	Fringe Benefits, General	45,229	46,363	5,290	-	14,097	16,675
513000	10100	70250	00000	50301	Payroll Taxes, General	1,884	1,980	2,883	-	1,786	1,818
521001	10100	70250	00000	52224	Telephone	-	17	-	-	-	-
521003	10100	70250	00000	52106	Departmental Supplies	31,465	21,557	14,288	-	6,973	12,000
521003	10100	70250	00000	52108	Sm Tools/Equip under $5000	17	49	200	-	-	-
521004	10100	70250	00000	52205	Fuel	1,824	914	750	-	239	500
521004	10100	70250	00000	52210	Equipment Expense	3,791	5,402	2,712	-	3,844	6,600
521005	10100	70250	00000	52205	Fuel	10,917	8,887	8,500	-	6,227	10,700
521005	10100	70250	00000	52211	Vehicle Expense	7,130	3,919	1,500	-	2,927	5,000
521014	10100	70250	00000	52227	Safety Equipment	700	346	500	-	78	150
521018	10100	70250	00000	52231	Marketing/Promotion	529	-	-	-	-	-
521020	10100	70250	00000	52214	Legal	83	-	-	-	-	-
521024	10100	70250	00000	52201	Recruitment Expenditures	-	70	-	-	-	-
					Total	**218,307**	**211,644**	**96,573**	**-**	**76,914**	**91,418**

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ENGINEERING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	65000	00000	50101	Regular Wages	1,483,274	1,327,467	169,078	-	242,259	375,317
511003	10100	65000	00000	50103	Overtime	14,853	3,194	-	-	301	-
511010	10100	65000	00000	50102	Part Time Wages	11,627	-	-	-	-	-
511030	10100	65000	00000	50106	Stability	29,312	23,245	-	-	-	-
512000	10100	65000	00000	50214	Fringe Benefits, General	555,733	502,697	69,296	-	113,300	129,318
512500	10100	65000	00000	50250	Retiree Health Care Expense	-	-	-	-	-	10,261
513000	10100	65000	00000	50301	Payroll Taxes, General	22,338	20,513	8,200	-	8,429	18,203
521000	10100	65000	00000	52101	Electricity	22,293	20,564	18,000	-	10,590	18,872
521000	10100	65000	00000	52102	Water Usage	775	905	700	-	629	1,053
521000	10100	65000	00000	52103	Natural Gas	922	1,322	1,300	-	869	1,658
521001	10100	65000	00000	52224	Telephone	3,913	835	3,200	-	603	1,000
521002	10100	65000	00000	52225	Postage	3,364	2,073	1,500	-	834	1,300
521003	10100	65000	00000	52106	Departmental Supplies	14,128	11,867	5,000	-	2,801	4,500
521003	10100	65000	00000	52108	Sm Tools/Equip under $5000	3,696	1,512	1,400	-	-	1,000
521004	10100	65000	00000	52210	Equipment Expense	1,598	(1)	1,500	-	-	1,000
521005	10100	65000	00000	52205	Fuel	17,913	13,056	11,000	-	5,941	9,000
521005	10100	65000	00000	52211	Vehicle Expense	29,225	(2,944)	18,000	-	14,211	21,900
521006	10100	65000	00000	52234	Training & Education	4,961	2,215	2,000	-	-	-
521007	10100	65000	00000	52192	Building Maintenance	51	-	100	-	-	100
521008	10100	65000	00000	52226	Household Supplies	1,553	468	500	-	24	500
521009	10100	65000	00000	52193	Contract/Professional Svcs	507,621	15,620	15,000	4,412	3,628	35,000
521014	10100	65000	00000	52227	Safety Equipment	770	373	500	-	360	850
521015	10100	65000	00000	52197	Travel Expenditures	1,089	967	100	-	-	100
521016	10100	65000	00000	52233	Memberships	2,692	2,847	-	-	-	-
521019	10100	65000	00000	52213	Advertising	-	308	100	-	-	100
521020	10100	65000	00000	52214	Legal	13,724	40,971	5,000	-	9,722	15,000
521061	10100	65000	00000	52267	Furniture & Fixtures	-	549	150	-	-	150
						2,747,424	1,990,622	331,624	4,412	414,500	646,182
Legal											
521020	10100	65000	35031	52214	Russell-Lopes/Jenkins Suit	5,368	(4,318)	-	-	126	-
521020	10100	65000	35033	52214	Chiang vs C. Peter	2,231	-	-	-	-	-
521020	10100	65000	35034	52214	LaFrenz, Cameron, Wilson Suit	12,599	37,401	-	-	-	-
521020	10100	65000	35035	52214	Simpson/Boland Collison Suit	659	375	-	-	343	-
521020	10100	65000	35036	52214	Cynthia Rivera Suit	2,059	1,465	-	-	-	1,000
521020	10100	65000	35037	52214	Dora Land Grading Dispute	1,167	5,578	-	-	-	-
521020	10100	65000	35038	52214	Tom Martin Suit	-	1,700	-	-	-	-

ENGINEERING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	65000	00000	50101	Regular Wages	1,483,274	1,327,467	169,078	-	242,259	375,317
511003	10100	65000	00000	50103	Overtime	14,853	3,194	-	-	301	-
511010	10100	65000	00000	50102	Part Time Wages	11,627	-	-	-	-	-
511030	10100	65000	00000	50106	Stability	29,312	23,245	-	-	-	-
512000	10100	65000	00000	50214	Fringe Benefits, General	555,733	502,697	69,296	-	113,300	129,318
512500	10100	65000	00000	50250	Retiree Health Care Expense	-	-	-	-	-	10,261
513000	10100	65000	00000	50301	Payroll Taxes, General	22,338	20,513	8,200	-	8,429	18,203
521000	10100	65000	00000	52101	Electricity	22,293	20,564	18,000	-	10,590	18,872
521000	10100	65000	00000	52102	Water Usage	775	905	700	-	629	1,053
521000	10100	65000	00000	52103	Natural Gas	922	1,322	1,300	-	869	1,658
521001	10100	65000	00000	52224	Telephone	3,913	835	3,200	-	603	1,000
521002	10100	65000	00000	52225	Postage	3,364	2,073	1,500	-	834	1,300
521003	10100	65000	00000	52106	Departmental Supplies	14,128	11,867	5,000	-	2,801	4,500
521003	10100	65000	00000	52108	Sm Tools/Equip under $5000	3,696	1,512	1,400	-	-	1,000
521004	10100	65000	00000	52210	Equipment Expense	1,598	(1)	1,500	-	-	1,000
521005	10100	65000	00000	52205	Fuel	17,913	13,056	11,000	-	5,941	9,000
521005	10100	65000	00000	52211	Vehicle Expense	29,225	(2,944)	18,000	-	14,211	21,900
521006	10100	65000	00000	52234	Training & Education	4,961	2,215	2,000	-	-	-
521007	10100	65000	00000	52192	Building Maintenance	51	-	100	-	-	100
521008	10100	65000	00000	52226	Household Supplies	1,553	468	500	-	24	500
521009	10100	65000	00000	52193	Contract/Professional Svcs	507,621	15,620	15,000	4,412	3,628	35,000
521014	10100	65000	00000	52227	Safety Equipment	770	373	500	-	360	850
521015	10100	65000	00000	52197	Travel Expenditures	1,089	967	100	-	-	100
521016	10100	65000	00000	52233	Memberships	2,692	2,847	-	-	-	-
521019	10100	65000	00000	52213	Advertising	-	308	100	-	-	100
521020	10100	65000	00000	52214	Legal	13,724	40,971	5,000	-	9,722	15,000
521061	10100	65000	00000	52267	Furniture & Fixtures	-	549	150	-	-	150
						2,747,424	1,990,622	331,624	4,412	414,500	646,182
Legal											
521020	10100	65000	35031	52214	Russell-Lopes/Jenkins Suit	5,368	(4,318)	-	-	126	-
521020	10100	65000	35033	52214	Chiang vs C. Peter	2,231	-	-	-	-	-
521020	10100	65000	35034	52214	LaFrenz, Cameron, Wilson Suit	12,599	37,401	-	-	-	-
521020	10100	65000	35035	52214	Simpson/Boland Collison Suit	659	375	-	-	343	-
521020	10100	65000	35036	52214	Cynthia Rivera Suit	2,059	1,465	-	-	-	1,000
521020	10100	65000	35037	52214	Dora Land Grading Dispute	1,167	5,578	-	-	-	-
521020	10100	65000	35038	52214	Tom Martin Suit	-	1,700	-	-	-	-

ENGINEERING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521020	10100	65000	35039	52214	Sposato/Greyhound Bus Suit	-	17,574	-	-	15,784	-
521020	10100	65000	35040	52214	Padilla-Caldera Suite	-	24,541	-	-	9,063	-
521020	10100	65000	35041	52214	Victor Elementary Land Dispute	-	6,023	-	-	72	-
521020	10100	65000	35042	52214	All American Asphalt Dispute	-	7,891	-	-	6,184	-
521020	10100	65000	35043	52214	CRoseberry/Fall on Amargosa	-	989	-	-	3,237	10,000
521020	10100	65000	35045	52214	AFranklin-Bicycle Accident	-	-	-	-	288	5,000
521020	10100	65000	35046	52214	BDelgado-fall on sidewalk	-	-	-	-	10,757	5,000
521020	10100	65000	35025	52214	Crocker Condemnation	-	-	-	-	-	-
521020	10100	65000	35049	52214	Orellano, et. Al	-	-	-	-	-	25,000
521020	10100	65000	35050	52214	Laird Constructions	-	-	-	-	-	5,000
521020	10100	65000	new	52214	Essco Wholesale Electric	-	-	-	-	-	5,000
521020	10100	65000	new	52214	Galena	-	-	-	-	-	25,000
521020	10100	65000	new	52214	Golden Sands/Flooding	-	-	-	-	-	10,000
521020	10100	65000	new	52214	Amezquita	-	-	-	-	-	2,000
521020	10100	65000	new	52214	Misc.	-	-	-	-	-	50,000
						24,085	99,220	-	-	45,852	143,000
					Total for General Fund	**2,771,509**	**2,089,841**	**331,624**	**4,412**	**460,352**	**789,182**
Street Lighting											
511000	20300	70300	00000	50101	Regular Wages	-	-	-	-	-	5,710
512000	20300	70300	00000	50214	Fringe Benefits, General	-	-	-	-	-	1,991
513000	20300	70300	00000	50301	Payroll Taxes, General	-	-	-	-	-	277
						-	-	-	-	-	7,978
Meas I Local General Projects											
511000	40510	65000	00000	50101	Regular Wages	-	30,576	74,150	-	25,822	-
512000	40510	65000	00000	50214	Fringe Benefits	-	9,223	32,279	-	8,785	-
513000	40510	65000	00000	50301	Payroll Taxes	-	45	3,596	-	1,534	-
521040	40510	65000	00000	52252	Cost Allocations Paid	-	-	46,003	-	23,002	-
						-	39,844	156,028	-	59,142	-
Meas I Arterial General Projects											
511000	40535	65000	00000	50101	Regular Wages	-	21,280	151,846	-	40,316	312,788
512000	40535	65000	00000	50214	Fringe Benefits	-	6,403	58,571	-	16,782	106,971
513000	40535	65000	00000	50301	Payroll Taxes	-	42	7,365	-	4,161	15,170

ENGINEERING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521040	40535	65000	00000	52252	Cost Allocations Paid	-	-	25,609	-	12,805	87,990
						-	27,725	243,390	-	74,064	522,919
Road DIF General Projects											
511000	60300	65000	00000	50101	Regular Wages	-	49,322	61,673	-	21,830	44,844
512000	60300	65000	00000	50214	Fringe Benefits	-	15,282	28,496	-	7,112	14,159
513000	60300	65000	00000	50301	Payroll Taxes	-	302	2,991	-	1,427	2,175
521020	60300	65000	35048	52214	Ross A Guy & Son	-	-	-	-	-	15,000
521020	60300	65000	65074	52214	Nisqualli Rd/Balsam	-	-	-	-	-	50,000
521020	60300	65000	35030	52214	Norbert Monez/Eucalyptus	5,166	-	-	-	-	5,000
521020	60300	65000	35025	52214	Ted Crocker	113,310	38,211	-	-	-	1,000
						118,476	103,116	93,160	-	30,370	132,178
Wastewater Enterprise Fund General Projects											
511000	25100	65000	00000	50101	Regular Wages	-	30,102	89,897	-	27,158	37,887
512000	25100	65000	00000	50214	Fringe Benefits	-	9,450	37,007	-	8,782	13,129
513000	25100	65000	00000	50301	Payroll Taxes	-	286	4,360	-	2,283	1,838
						-	39,838	131,264	-	38,223	52,854
Wastewater Enterprise Fund Capital General Projects											
511000	25110	65000	00000	50101	Regular Wages	-	11,984	106,780	-	8,764	20,698
512000	25110	65000	00000	50214	Fringe Benefits	-	3,583	44,564	-	2,876	7,432
513000	25110	65000	00000	50301	Payroll Taxes	-	39	5,179	-	2,095	1,004
521040	25110	65000	00000	52252	Cost Allocations Paid	-	-	16,115	-	8,058	14,323
						-	15,606	172,638	-	21,793	43,457
Storm Drain No & Central General Projects											
511000	61000	65000	00000	50101	Regular Wages	-	-	78,752	-	-	40,143
512000	61000	65000	00000	50214	Fringe Benefits	-	-	35,476	-	-	13,483
513000	61000	65000	00000	50301	Payroll Taxes	-		3,819	-	-	1,947
521040	61000	65000	00000	52252	Cost Allocations Paid	-	23,231	23,338	-	11,669	20,743
						-	23,231	141,386	-	11,669	76,316
Storm Drain Utility General Projects											
511000	30800	65000	00000	50101	Regular Wages	-	26,384	99,777	-	20,997	88,268
512000	30800	65000	00000	50214	Fringe Benefits	-	8,311	42,560	-	7,314	30,061

ENGINEERING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
513000	30800	65000	00000	50301	Payroll Taxes	-	228	4,839	-	2,187	4,281
521020	30800	65000	35020	52214	Legal	22,104	-	-	-	-	5,000
						22,104	34,924	147,177	-	30,498	127,610
Goodwill Overpass											
511000	60610	65000	00000	50101	Regular Wages	-	27,888	27,307	-	5,858	10,012
512000	60610	65000	00000	50214	Fringe Benefits	-	8,461	17,439	-	1,624	3,168
513000	60610	65000	00000	50301	Payroll Taxes	-	8	1,324	-	545	486
521040	60610	65000	00000	52252	Cost Allocations Paid	-	4,175	4,496	-	2,248	3,996
						-	40,532	50,566	-	10,275	17,662
Nisqualli Overpass											
511000	60600	65000	00000	50101	Regular Wages	-	27,888	41,341	-	7,627	10,872
512000	60600	65000	00000	50214	Fringe Benefits	-	8,461	24,234	-	2,577	3,714
513000	60600	65000	00000	50301	Payroll Taxes	-	8	2,005	-	941	527
521040	60600	65000	00000	52252	Cost Allocations Paid	-	1,994	2,150	-	1,075	1,911
						-	38,351	69,731	-	12,219	17,025
					Total for General Projects	**140,580**	**363,169**	**1,205,340**	**-**	**288,253**	**997,998**

TRAFFIC SIGNAL MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40540	70453	00000	50101	Regular Wages	150,555	148,333	145,933	-	107,125	153,706
511003	40540	70453	00000	50103	Overtime	15,298	7,364	-	-	5,746	7,500
511010	40540	70453	00000	50102	Part Time Wages	13,931	17,630	1,833	-	922	
511030	40540	70453	00000	50106	Stability	918	811	-	-	-	
512000	40540	70453	00000	50214	Fringe Benefits, General	71,371	71,113	58,379	106	34,176	62,843
513000	40540	70453	00000	50301	Payroll Taxes, General	2,887	2,907	7,167	-	4,543	7,455
521000	40540	70453	00000	52101	Electricity	72,337	74,250	67,000	-	45,974	73,000
521000	40540	70453	00000	52102	Water Usage	-	81	100	-	113	175
521000	40540	70453	00000	52103	Natural Gas	13	381	350	-	404	750
521001	40540	70453	00000	52224	Telephone	5,570	4,085	2,000	-	2,440	3,750
521002	40540	70453	00000	52225	Postage	266	381	200	-	63	200
521003	40540	70453	00000	52106	Departmental Supplies	1,539	345	600	-	223	600
521003	40540	70453	00000	52107	Employee Recognition Supplies	438	-	-	-	-	-
521003	40540	70453	00000	52108	Sm Tools/Equip under $5000	401	162	650	-	51	650
521004	40540	70453	00000	52205	Fuel	12,285	7,005	6,200	-	2,213	5,500
521004	40540	70453	00000	52210	Equipment Expense	29,722	22,814	15,000	-	953	45,000
521005	40540	70453	00000	52205	Fuel	1,411	1,556	1,600	-	1,367	1,600
521005	40540	70453	00000	52211	Vehicle Expense	2,705	237	26,500	25,451	81	1,500
521006	40540	70453	00000	52234	Training & Education	779	983	400	-	-	400
521007	40540	70453	00000	52192	Building Maintenance	2,357	46	-	-	42	2,000
521008	40540	70453	00000	52226	Household Supplies	-	-	-	-	20	100
521009	40540	70453	00000	52193	Contract/Professional Svcs	6,465	132	-	-	150	200
521010	40540	70453	00000	52194	Equipment Rental	-	2,610	-	-	-	1,000
521014	40540	70453	00000	52227	Safety Equipment	1,182	100	1,500	-	314	1,500
521015	40540	70453	00000	52197	Travel Expenditures	447	-	-	-	-	-
521016	40540	70453	00000	52233	Memberships	122	120	-	-	-	150
521018	40540	70453	00000	52231	Marketing/Promotion	154	48	-	-	-	-
521029	40540	70453	00000	52202	Infrastructure Repairs	19,099	13,719	15,000	-	8,309	40,000
521060	40540	70453	00000	52274	Vandalism/Accidents	11	7,536	3,000	-	-	**2,500**
					Total	**412,266**	**384,747**	**353,412**	**25,558**	**215,229**	**412,079**

STREET LIGHTING DISTRICT #1

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20300	70300	00000	50101	Regular Wages	69,550	39,683	8,090	-	10,800	4,854
511003	20300	70300	00000	50103	Overtime	981	639	-	-	191	-
511030	20300	70300	00000	50106	Stability	1,618	258	-	-	-	-
512000	20300	70300	00000	50214	Fringe Benefits, General	29,038	15,330	3,235	-	3,475	1,985
513000	20300	70300	00000	50301	Payroll Taxes, General	955	634	392	-	350	235
521000	20300	70300	00000	52101	Electricity	881,632	991,797	650,000	-	610,351	800,000
521009	20300	70300	00000	52193	Contract/Professional Svcs	282	-	-	-	-	-
521015	20300	70300	00000	52197	Travel Expenditures	38	-	-	-	-	-
521029	20300	70300	00000	52202	Infrastructure Repairs	7,397	8,511	-	-	166	-
521040	20300	70300	00000	52252	Cost Allocation Paid	-	13,060	16,414	-	8,207	14,589
					Total	**991,490**	**1,069,911**	**678,131**	**-**	**633,539**	**821,663**

STREET LIGHTING DISTRICT #2

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20300	70301	00000	50101	Regular Wages	15,103	26,296	33,732	-	16,516	**8,946**
511003	20300	70301	00000	50103	Overtime	-	-	-	-	13	**-**
511030	20300	70301	00000	50106	Stability	-	580	-	-	-	**-**
512000	20300	70301	00000	50214	Fringe Benefits, General	6,139	9,869	11,445	-	5,086	**3,308**
513000	20300	70301	00000	50301	Payroll Taxes, General	163	180	1,636	-	821	**434**
521000	20300	70301	00000	52101	Electricity	-	-	125,000	-	-	**125,000**
521003	20300	70301	00000	52106	Departmental Supplies	-	453	-	-	-	**-**
521009	20300	70301	00000	52193	Contract/Professional Svcs	150	-	-	-	-	**-**
521020	20300	70301	00000	52214	Legal	840	-	-	-	-	**-**
					Total	**22,395**	**37,378**	**171,813**	**-**	**22,435**	**137,688**

STORM DRAIN UTILITY

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	30800	70200	00000	50101	Regular Wages	247,815	282,710	215,244	-	129,337	239,921
511003	30800	70200	00000	50103	Overtime	8,983	1,152	40,000	-	3,080	20,000
511010	30800	70200	00000	50102	Part Time Wages	23,678	22,232	22,098	-	12,542	19,442
511030	30800	70200	00000	50106	Stability	3,768	5,134	-	-	-	-
512000	30800	70200	00000	50214	Fringe Benefits, General	112,392	122,488	87,410	-	48,808	97,591
513000	30800	70200	00000	50301	Payroll Taxes, General	4,530	4,950	11,511	-	6,728	12,708
521000	30800	70200	00000	52101	Electricity	5,972	4,008	3,300	-	1,211	992
521000	30800	70200	00000	52102	Water Usage	2,643	428	1,400	-	113	88
521000	30800	70200	00000	52103	Natural Gas	1,832	772	1,000	-	404	360
521003	30800	70200	00000	52106	Departmental Supplies	6,342	4,161	3,500	-	2,882	3,500
521003	30800	70200	00000	52107	Employee Recognition Supplies	39	-	-	-	-	-
521003	30800	70200	00000	52108	Sm Tools/Equip under $5000	946	329	530	-	206	530
521004	30800	70200	00000	52205	Fuel	19,099	11,031	20,000	-	3,733	10,500
521004	30800	70200	00000	52210	Equipment Expense	59,315	38,956	39,800	10,000	15,058	35,000
521005	30800	70200	00000	52205	Fuel	3,969	176	5,000	-	2,579	3,500
521005	30800	70200	00000	52211	Vehicle Expense	8,278	711	5,000	-	(2,111)	1,500
521006	30800	70200	00000	52234	Training & Education	1,950	940	-	-	-	-
521007	30800	70200	00000	52192	Building Maintenance	2,716	918	3,000	-	21	3,000
521008	30800	70200	00000	52226	Household Supplies	-	-	200	-	20	100
521009	30800	70200	00000	52193	Contract/Professional Svcs	16,139	3,878	27,000	9,234	12,618	26,000
521010	30800	70200	00000	52194	Equipment Rental	1,004	419	1,500	-	-	1,500
521014	30800	70200	00000	52227	Safety Equipment	2,428	1,254	2,000	-	11	800
521015	30800	70200	00000	52197	Travel Expenditures	357	27	-	-	-	-
521016	30800	70200	00000	52233	Memberships	330	187	-	-	-	-
521019	30800	70200	00000	52213	Advertising	19	18	-	-	-	-
521020	30800	70200	00000	52214	Legal	439	17,514	-	-	34,064	15,000
521021	30800	70200	00000	52198	Federal, State & Local Fees	11,109	9,387	10,000	-	6,577	11,000
521022	30800	70200	00000	52199	Grounds Maintenance	3,734	3,239	3,000	3,002	-	3,000
521024	30800	70200	00000	52201	Recruitment Expenditures	-	-	-	-	-	-
521029	30800	70200	00000	52202	Infrastructure Repairs	2,983	3,553	10,000	-	3,427	2,000
521040	30800	70200	00000	52252	Cost Allocation Paid	-	72,147	95,319	-	47,660	84,722
					Total	**552,808**	**612,718**	**607,812**	**22,235**	**328,968**	**592,754**

SOURCE REDUCTION AND RECYCLING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	30200	30600	00000	50101	Regular Wages	62,456	68,071	41,639	-	27,702	66,987
511003	30200	30600	00000	50103	Overtime	76	779	1,500	-	-	1,500
511030	30200	30600	00000	50106	Stability	465	503	-	-	-	-
512000	30200	30600	00000	50214	Fringe Benefits, General	21,084	22,000	12,087	-	7,586	21,615
513000	30200	30600	00000	50301	Payroll Taxes, General	1,101	1,183	2,020	-	1,255	3,249
521003	30200	30600	00000	52106	Departmental Supplies	474	426	500	-	163	500
521006	30200	30600	00000	52234	Training & Education	345	-	-	-	-	-
521009	30200	30600	00000	52193	Contract/Professional Svcs	2,268,883	2,389,175	2,337,706	925,364	1,394,807	2,432,149
521010	30200	30600	00000	52134	Rentals of Grounds	-	-	27,100	-	12,600	-
521015	30200	30600	00000	52197	Travel Expenditures	231	-	-	-	-	-
521016	30200	30600	00000	52233	Memberships	-	200	-	-	-	-
521019	30200	30600	00000	52213	Advertising	3,031	2,132	3,500	-	325	1,500
521020	30200	30600	00000	52214	Legal	-	-	-	-	-	-
521040	30200	30600	00000	52252	Cost Allocation Paid	-	22,126	19,386	-	9,693	17,231
521048	30200	30600	00000	52180	Adjust Prior Years	-	-	-	-	54,220	-
521053	30200	30600	00000	52241	Chemicals	-	-	-	-	-	-
530000	30200	30600	00000	53102	Bond/Loan Expenditures						-
521053	30200	30600	00000	52251	Budgeted Transfer Paid Debt	202,149	484,107	483,837	-	-	-
					Total	2,560,295	2,990,704	2,929,275	925,364	1,508,351	2,544,731
MRF Bond - Victorville Payment											
530000	30200	30600	93001	53102	Prinicipal Retirement	-	-	-	-	-	167,500
530000	30200	30600	93001	52103	Interest Paid	-	-	-	-	-	98,943
						-	-	-	-	-	266,443
MRF Renovation											
530000	30200	30600	93003	53102	Prinipal Retirement	-	-	-	-	-	182,475
530000	30200	30600	93003	53103	Interest paid	-	-	-	-	-	36,419
						-	-	-	-	-	218,894
					Total	**2,560,295**	**2,990,704**	**2,929,275**	**925,364**	**1,508,351**	**3,030,068**

AMTRAK STATION

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40200	70621	00000	50101	Regular Wages	6,459	18,488	19,330	-	12,657	19,232
511003	40200	70621	00000	50103	Overtime	23	74	-	-	54	-
511010	40200	70621	00000	50102	Part Time Wages	159	-	-	-	-	-
511030	40200	70621	00000	50106	Stability	23	403	70	-	-	-
512000	40200	70621	00000	50214	Fringe Benefits, General	3,447	6,911	7,262	-	3,807	7,429
513000	40200	70621	00000	50301	Payroll Taxes, General	114	305	938	-	556	933
521000	40200	70621	00000	52101	Electricity	-	-	890	-	643	890
521000	40200	70621	00000	52102	Water Usage	132	246	300	-	119	300
521003	40200	70621	00000	52106	Departmental Supplies	2,335	-	200	-	50	200
521007	40200	70621	00000	52192	Building Maintenance	100	78	100	-	-	-
521010	40200	70621	00000	52133	Rentals of Structures	7,740	8,068	8,068	-	8,068	8,068
					Total	**20,531**	**34,571**	**37,158**	**-**	**25,953**	**37,052**

TRANSIT

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40200	70600	00000	50101	Regular Wages	53,340	69,474	30,757	-	21,327	27,880
511003	40200	70600	00000	50103	Overtime	172	-	-	-	-	-
511030	40200	70600	00000	50106	Stability	-	521	-	-	-	-
512000	40200	70600	00000	50214	Fringe Benefits, General	14,821	24,509	10,185	-	6,605	9,327
513000	40200	70600	00000	50301	Payroll Taxes, General	327	1,109	1,454	-	876	1,353
521001	40200	70600	00000	52224	Telephone	476	(6)	468	-	-	-
521002	40200	70600	00000	52225	Postage	(17)	(13)	25	-	(25)	-
521003	40200	70600	00000	52106	Departmental Supplies	581	209	107	-	57	-
521003	40200	70600	00000	52108	Sm Tools/Equip under $5000	10,903	1,171	-	-	-	-
521006	40200	70600	00000	52234	Training & Education	660	-	-	-	-	-
521009	40200	70600	00000	52193	Contract/Professional Svcs	20,912	19,747	-	-	-	-
521015	40200	70600	00000	52197	Travel Expenditures	1,531	-	-	-	-	-
521020	40200	70600	00000	52214	Legal	3,608	-	-	-	-	-
					Total	**107,313**	**116,720**	**42,996**	**-**	**28,840**	**38,560**

TRANSPORTATION CENTER

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	40200	70630	00000	50101	Regular Wages	43,920	36,355	29,333	-	17,000	25,362
511003	40200	70630	00000	50103	Overtime	340	16	500	-	120	400
511010	40200	70630	00000	50102	Part Time Wages	38,328	34,580	31,606	-	18,290	31,606
511030	40200	70630	00000	50106	Stability	453	389	-	-	-	-
512000	40200	70630	00000	50214	Fringe Benefits, General	25,110	20,922	12,981	-	7,233	11,883
513000	40200	70630	00000	50301	Payroll Taxes, General	1,445	1,239	2,956	-	1,710	2,763
521000	40200	70630	00000	52101	Electricity	9,132	20,641	19,000	-	10,749	19,000
521000	40200	70630	00000	52102	Water Usage	4,883	5,090	4,500	-	3,107	4,500
521000	40200	70630	00000	52103	Natural Gas	2,281	2,496	2,450	-	1,217	2,450
521003	40200	70630	00000	52106	Departmental Supplies	-	-	250	-	-	-
521003	40200	70630	00000	52108	Sm Tools/Equip under $5000	-	171	1,250	-	-	200
521004	40200	70630	00000	52210	Equipment Expense	84	-	300	-	-	-
521007	40200	70630	00000	52192	Building Maintenance	8,340	10,759	10,000	1,285	5,166	10,000
521014	40200	70630	00000	52227	Safety Equipment	1,094	-	1,000	-	-	-
521022	40200	70630	00000	52199	Grounds Maintenance	421	435	500	172	97	500
521023	40200	70630	00000	52200	Irrigation Maintenance	1,666	886	1,500	-	90	1,000
521029	40200	70630	00000	52202	Infrastructure Repairs	-	31,455	-	-	-	-
					Total	**137,496**	**165,436**	**118,126**	**1,457**	**64,779**	**109,664**

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VMUS - ELECTRIC

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25115	70627	00000	50101	Regular Wages	763,978	614,336	43,745	-	43,659	-
511003	25115	70627	00000	50103	Overtime	87,216	41,276	-	-	-	-
511030	25115	70627	00000	50106	Stability	3,588	3,278	-	-	-	-
512000	25115	70627	00000	50214	Fringe Benefits, General	306,820	237,962	15,190	-	10,628	-
513000	25115	70627	00000	50301	Payroll Taxes, General	13,749	10,490	2,122	-	1,477	-
521000	25115	70627	00000	52102	Water Usage	14,244	16,558	-	-	-	-
521001	25115	70627	00000	52224	Telephone	25,377	11,462	-	-	-	-
521002	25115	70627	00000	52225	Postage	1,600	916	-	-	-	-
521003	25115	70627	00000	52105	Subscriptions/Publications	2,360	448	-	-	-	-
521003	25115	70627	00000	52106	Departmental Supplies	15,859	7,647	-	-	-	-
521003	25115	70627	00000	52108	Sm Tools/Equip under $5000	4,726	3,947	-	-	-	-
521003	25115	70627	00000	52281	Materials	10,975	4,375	-	-	-	-
521004	25115	70627	00000	52205	Fuel	8,410,529	5,098,345	-	-	-	-
521004	25115	70627	00000	52210	Equipment Expense	312,330	303,112	-	-	-	-
521005	25115	70627	00000	52205	Fuel	3,405	2,314	-	-	-	-
521005	25115	70627	00000	52211	Vehicle Expense	3,573	333	-	-	-	-
521006	25115	70627	00000	52234	Training & Education	7,326	8,662	-	-	-	-
521007	25115	70627	00000	52192	Building Maintenance	1,205	1,087	-	-	-	-
521008	25115	70627	00000	52226	Household Supplies	22	4	-	-	-	-
521009	25115	70627	00000	52193	Contract/Professional Svcs	3,617,798	2,166,585	-	-		-
521010	25115	70627	00000	52194	Equipment Rental	900,081	469,350	-	-	-	-
521014	25115	70627	00000	52227	Safety Equipment	13,384	4,506	-	-	-	-
521015	25115	70627	00000	52197	Travel Expenditures	7,703	4,682	-	-	-	-
521016	25115	70627	00000	52233	Memberships	2,434	1,298	-	-	-	-
521020	25115	70627	00000	52214	Legal	94,709	219,623	-	-	-	-
521021	25115	70627	00000	52198	Federal, State & Local Fees	121,982	92,351	-	-	-	-
521030	25115	70627	00000	52293	Depreciation/Amortization	1,280,883	1,685,626	-	-	-	-
521040	25115	70627	00000	52252	Cost Allocation Paid	-	210,665	339,042	-	169,521	-
521052	25115	70627	00000	52241	Chemicals	133,451	81,647	-	-	-	-
521066	25115	70627	00000	52191	Purchased Energy	-	1,309,708	-	-	-	-
						16,161,308	12,612,590	400,099	-	225,285	-
SCLA Power Plant #1											
530000	25115	70627	70708	53103	Interest paid	(2,223)	16,167	7,382	1,001	6,426	-
530000	25115	70627	70708	53104	Principal Retirement	-	-	205,369	58,187	153,137	-
						(2,223)	16,167	212,751	59,188	159,563	-

VMUS - ELECTRIC

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Foxborough Electric											
511000	25115	70627	70911	50101	Regular Wages	-	-	23,971	-	18,942	34,070
511010	25115	70627	70911	50102	Part Time Wages	-	-	-	-	17,072	-
512000	25115	70627	70911	50214	Fringe Benefits, General	-	-	8,226	-	6,066	11,808
512500	25115	70627	70911	50250	Retiree Health Care Expense	-	-	-	-	-	1,306
513000	25115	70627	70911	50301	Payroll Taxes, General	-	-	1,163	-	836	1,652
521000	25115	70627	70911	52101	Electricity	-	-	-	-	-	171
521000	25115	70627	70911	52102	Water Usage	-	-	5,500	-	17	10
521000	25115	70627	70911	52103	Natural Gas	-	-	-	-	-	15
521001	25115	70627	70911	52224	Telephone	-	-	4,000	-	4,760	8,500
521002	25115	70627	70911	52225	Postage	-	-	350	-	257	350
521003	25115	70627	70911	52106	Departmental Supplies	-	-	6,000	-	291	1,500
521003	25115	70627	70911	52108	Sm Tools/Equip under $5000	-	-	3,000	-	1,569	1,000
521004	25115	70627	70911	52205	Fuel	-	-	198,000	-	97,038	-
521004	25115	70627	70911	52210	Equipment Expense	-	-	22,000	-	21,625	-
521005	25115	70627	70911	52205	Fuel	-	-	2,000	-	-	750
521005	25115	70627	70911	52211	Vehicle Expense	-	-	1,000	-	-	1,000
521007	25115	70627	70911	52192	Building Maintenance	-	-	400	-	33	-
521008	25115	70627	70911	52226	Household Supplies	-	-	50	-	-	50
521009	25115	70627	70911	52193	Contract/Professional Svcs	-	-	725,000	33,138	517,409	93,000
521014	25115	70627	70911	52227	Safety Equipment	-	-	1,750	-	82	1,000
521020	25115	70627	70911	52214	Legal	-	-	29,848	-	354,705	40,000
521021	25115	70627	70911	52198	Federal, State & Local Fees	-	-	-	-	-	1,000
521040	25115	70627	70911	52252	Cost Allocation Paid	-	-	-	-	-	81,000
521066	25115	70627	70911	52191	Purchased Energy	-	-	2,076,536	730,815	1,232,932	2,124,000
						-	-	3,108,794	763,953	2,273,635	2,402,182
Foxborough Steam											0.24
511003	25115	70627	70912	50103	Overtime	-	-	1,000	-	-	-
521000	25115	70627	70912	52102	Water Usage	-	-	4,351	-	3,596	-
521001	25115	70627	70912	52224	Telephone	-	-	500	-	386	-
521002	25115	70627	70912	52225	Postage	-	-	50	-	7	-
521003	25115	70627	70912	52106	Departmental Supplies	-	-	1,000	-	1,213	-
521003	25115	70627	70912	52108	Sm Tools/Equip under $5000	-	-	1,200	-	295	-
521004	25115	70627	70912	52205	Fuel	-	-	235,959	-	55,056	-
521004	25115	70627	70912	52210	Equipment Expense	-	-	86,882	-	34,999	-
521005	25115	70627	70912	52205	Fuel	-	-	2,000	-	-	-

VMUS - ELECTRIC

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521007	25115	70627	70912	52192	Building Maintenance	-	-	500	-	-	-
521008	25115	70627	70912	52226	Household Supplies	-	-	100	-	-	-
521009	25115	70627	70912	52193	Contract/Professional Svcs	-	-	135,756	16,501	38,899	-
521010	25115	70627	70912	52194	Equipment Rental	-	-	10,500	870	8,606	-
521014	25115	70627	70912	52227	Safety Equipment	-	-	500	-	-	-
521020	25115	70627	70912	52214	Legal	-	-	-	-	3,764	-
521021	25115	70627	70912	52198	Federal, State & Local Fees	-	-	12,450	-	5,137	-
521052	25115	70627	70912	52241	Chemicals	-	-	12,000	-	1,187	-
560100	25115	70627	70912	56001	Purchased Natural Gas	-	-	-	-	-	-
						-	-	504,748	17,371	153,145	-
SCLA Electric											
511000	25115	70627	70913	50101	Regular Wages	-	-	132,383	-	171,377	34,070
511003	25115	70627	70913	50103	Overtime	-	-	11,000	-	5,648	10,000
511010	25115	70627	70913	50102	Part Time Wages	-	-	-	-	17,072	-
512000	25115	70627	70913	50214	Fringe Benefits, General	-	-	47,291	-	36,867	11,808
513000	25115	70627	70913	50301	Payroll Taxes, General	-	-	6,421	-	5,123	1,652
521000	25115	70627	70913	52101	Electricity	-	-	-	-	-	171
521000	25115	70627	70913	52102	Water Usage	-	-	5,500	-	70	135
521000	25115	70627	70913	52103	Natural Gas	-	-	-	-	-	15
521001	25115	70627	70913	52224	Telephone	-	-	4,000	-	2,630	4,500
521002	25115	70627	70913	52225	Postage	-	-	350	-	186	350
521003	25115	70627	70913	52105	Subscriptions/Publications	-	-	200	-	-	-
521003	25115	70627	70913	52106	Departmental Supplies	-	-	6,000	-	619	1,500
521003	25115	70627	70913	52108	Sm Tools/Equip under $5000	-	-	3,000	-	245	1,000
521003	25115	70627	70913	52281	Materials	-	-	3,000	-	1,273	2,000
521004	25115	70627	70913	52205	Fuel	-	-	274,317	-	271,061	500
521004	25115	70627	70913	52210	Equipment Expense	-	-	64,000	5,600	52,326	-
521005	25115	70627	70913	52205	Fuel	-	-	2,000	-	1,640	3,000
521005	25115	70627	70913	52211	Vehicle Expense	-	-	1,000	-	24	1,000
521007	25115	70627	70913	52192	Building Maintenance	-	-	400	-	-	-
521008	25115	70627	70913	52226	Household Supplies	-	-	50	-	11	100
521009	25115	70627	70913	52193	Contract/Professional Svcs	-	-	88,800	18,445	69,378	251,000
521014	25115	70627	70913	52227	Safety Equipment	-	-	2,500	-	272	1,000
521020	25115	70627	70913	52213	Advertising	-	-	-	-	31	-
521020	25115	70627	70913	52214	Legal	-	-	-	-	38,440	40,000
521021	25115	70627	70913	52198	Federal, State & Local Fees	-	-	1,850	-	1,642	-

VMUS - ELECTRIC

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521040	25115	70627	70913	52252	Cost Allocation Paid	-	-	-	-	-	197,425
521052	25115	70627	70913	52241	Chemicals	-	-	467	-	-	-
521066	25115	70627	70913	52191	Purchased Energy	-	-	2,500,576	803,277	338,688	5,038,000
						-	-	3,155,105	827,321	1,014,623	5,599,226
Foxborough Project											
521004	25115	70627	**New**	52205	Fuel	-	-	-	-	-	-
521009	25115	70627	**New**	52193	Contract/Professional Svcs	-	-	-	-	-	670,000
521010	25115	70627	70911	52194	Equipment Rental	-	-	4,250	856	2,776	-
521020	25115	70627	**New**	52214	Legal	-	-	-	-	-	600,000
						-	-	4,250	856	2,776	1,270,000
VJPFA 07A Revenue Bonds											
530000	25115	70627	71003	53103	Interest paid	2,657,738	2,357,434	1,889,000	-	346,968	1,256,550
530000	25115	70627	71003	53104	Principal Retirement	-	-	-	-	-	300,000
530000	25115	70627	71003	53105	Interest Paid	-	-	-	-	-	-
530000	25115	70627	71003	53108	Issuance Costs	7,449	32,331	-	-	-	-
						2,665,187	2,389,765	1,889,000	-	346,968	1,556,550
M & M Mars											
530000	25115	70627	89029	53103	Interest paid	62,905	46,770	29,685	5,771	23,915	11,692
530000	25115	70627	89029	53104	Principal Retirement	-	-	338,045	-	-	356,041
						62,905	46,770	367,730	5,771	23,915	367,733
					Total	**18,887,177**	**15,065,292**	**9,638,227**	**1,673,604**	**4,197,134**	**11,195,691**

VMUS - GAS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25115	70628	00000	50101	Regular Wages	130,448	87,120	36,727	-	24,540	51,375
511003	25115	70628	00000	50103	Overtime	4,472	2,026	5,000	-	181	2,500
512000	25115	70628	00000	50214	Fringe Benefits, General	48,721	35,474	11,510	-	6,561	15,757
513000	25115	70628	00000	50301	Payroll Taxes, General	2,314	1,468	1,781	-	1,083	2,492
521000	25115	70628	00000	52101	Electricity	-	-	-	-	-	341
521000	25115	70628	00000	52102	Water Usage	-	111	120	-	70	145
521000	25115	70628	70913	52103	Natural Gas	-	-	-	-	-	30
521001	25115	70628	00000	52224	Telephone	2,971	1,248	3,500	-	(57)	500
521002	25115	70628	00000	52225	Postage	118	355	700	-	68	350
521003	25115	70628	00000	52105	Subscriptions/Publications	25	483	-	-	-	-
521003	25115	70628	00000	52106	Departmental Supplies	495	1,351	2,500	-	320	500
521003	25115	70628	00000	52108	Sm Tools/Equip under $5000	15,768	8,750	8,000	-	-	500
521003	25115	70628	00000	52281	Materials	51,407	-	5,000	-	1,696	1,000
521004	25115	70628	00000	52205	Fuel	-	273	2,000	-	-	-
521004	25115	70628	00000	52210	Equipment Expense	-	1,164	5,000	-	143	500
521005	25115	70628	00000	52205	Fuel	4,052	2,239	2,500	-	1,032	2,000
521005	25115	70628	00000	52211	Vehicle Expense	4,085	1,293	1,500	-	120	700
521006	25115	70628	00000	52234	Training & Education	2,233	25,355	15,000	-	-	-
521007	25115	70628	00000	52192	Building Maintenance	386	76	300	-	-	300
521009	25115	70628	00000	52193	Contract/Professional Svcs	16,925	13,879	13,500	-	1,931	4,000
521010	25115	70628	00000	52194	Equipment Rental	701	691	2,000	-	-	1,500
521014	25115	70628	00000	52227	Safety Equipment	80	1,230	1,500	-	-	500
521016	25115	70628	00000	52233	Memberships	1,234	1,583	500	-	-	-
521020	25115	70628	00000	52214	Legal	1,559	-	-	-	1,444	1,000
521021	25115	70628	00000	52198	Federal, State & Local Fees	-	-	-	-	-	700
521040	25115	70628	00000	52252	Cost Allocation Paid	-	-	-	-	-	25,000
						287,994	186,168	118,638	-	39,132	111,690
Standby Program											
511000	25115	70628	70610	50101	Regular Wages	3,575	2,500	6,500	-	337	4,563
511003	25115	70628	70610	50103	Overtime	67	-	1,500	-	276	768
512000	25115	70628	70610	50214	Fringe Benefits, General	649	433	3,000	-	117	1,506
513000	25115	70628	70610	50301	Payroll Taxes, General	56	34	400	-	167	228
						4,347	2,967	11,400	-	897	7,065

VMUS - GAS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Gas Aggregation-Citiwide											
521050	25115	70628	70704	52253	Gas Aggregation Charges	403,504	71,169	288,474	-	47,368	460,000
560100	25115	70628	70704	56001	Purchased Natural Gas	853,012	194,450	288,474	-	102,447	1,270,000
						1,256,516	265,619	576,948	-	149,815	1,730,000
					Total	**1,548,857**	**454,754**	**706,986**	**-**	**189,844**	**1,848,755**

VMUS - PUBLIC BENEFIT PROGRAM

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521009	25116	70640	70910	52193	Contract/Professional Svcs	-	-	321,638	10,637	12,887	85,000
540720	25116	70640	70910	54103	Utility Installations	-	12,357	90,388	-	34,104	250,000
					Total	**-**	**12,357**	**412,026**	**10,637**	**46,991**	**335,000**

OPEN SPACE TREES AND MEDIANS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	80150	00000	50101	Regular Wages	122,250	100,491	112,361	-	69,612	110,872
511003	10100	80150	00000	50103	Overtime	2	-	-	-	-	-
511010	10100	80150	00000	50102	Part Time Wages	43,496	40,521	-	-	841	-
511030	10100	80150	00000	50106	Stability	2,398	1,778	-	-	-	-
512000	10100	80150	00000	50214	Fringe Benefits, General	57,452	50,961	49,507	358	27,479	50,982
513000	10100	80150	00000	50301	Payroll Taxes, General	2,945	2,440	5,450	-	3,273	5,377
521000	10100	80150	00000	52101	Electricity	553	447	500	-	401	650
521000	10100	80150	00000	52102	Water Usage	14,440	15,757	12,000	-	9,817	14,000
521001	10100	80150	00000	52224	Telephone	475	227	275	-	64	275
521002	10100	80150	00000	52225	Postage	35	-	-	-	-	-
521003	10100	80150	00000	52105	Subscriptions/Publications	145	73	-	-	-	-
521003	10100	80150	00000	52106	Departmental Supplies	862	778	450	-	147	450
521003	10100	80150	00000	52108	Sm Tools/Equip under $5000	3,345	3,238	1,000	-	54	1,000
521004	10100	80150	00000	52205	Fuel	2,054	1,678	1,300	-	436	1,300
521004	10100	80150	00000	52210	Equipment Expense	6,150	5,881	2,500	-	649	2,500
521005	10100	80150	00000	52205	Fuel	6,794	3,422	3,500	-	2,035	3,500
521005	10100	80150	00000	52211	Vehicle Expense	19,173	6,908	4,500	-	2,096	4,500
521006	10100	80150	00000	52234	Training & Education	621	70	300	-	34	300
521009	10100	80150	00000	52193	Contract/Professional Svcs	847	751	450	-	-	450
521013	10100	80150	00000	52196	Insurance	-	-	-	-	-	-
521014	10100	80150	00000	52227	Safety Equipment	1,424	1,576	450	-	100	450
521016	10100	80150	00000	52233	Memberships	-	-	50	-	-	50
521022	10100	80150	00000	52199	Grounds Maintenance	6,134	5,719	2,000	344	1,095	2,000
521023	10100	80150	00000	52200	Irrigation Maintenance	1,618	1,957	1,500	-	1,209	1,500
540400	10100	80150	00000	52216	Equipment	-	7,798	-	-	-	
					Total	**293,213**	**252,471**	**198,093**	**702**	**119,342**	**200,157**

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	80050	00000	50101	Regular Wages	546,347	560,843	466,345	-	301,785	428,820
511003	10100	80050	00000	50103	Overtime	674	-	-	-	-	-
511010	10100	80050	00000	50102	Part Time Wages	323,082	382,641	134,938	-	95,906	118,192
511030	10100	80050	00000	50106	Stability	7,068	7,928				-
512000	10100	80050	00000	50214	Fringe Benefits, General	293,737	326,993	212,932	1,754	120,652	202,470
513000	10100	80050	00000	50301	Payroll Taxes, General	15,333	16,371	29,162	-	17,493	26,530
521002	10100	80050	00000	52225	Postage	90	16	100	-	17	100
521003	10100	80050	00000	52105	Subscriptions/Publications	-	49	50	-	-	50
521003	10100	80050	00000	52106	Departmental Supplies	4,301	4,312	4,000	-	1,617	4,000
521003	10100	80050	00000	52108	Sm Tools/Equip under $5000	12,859	14,308	10,000	-	5,602	10,000
521004	10100	80050	00000	52205	Fuel	10,035	5,576	5,000	-	2,950	5,000
521004	10100	80050	00000	52210	Equipment Expense	93,177	48,400	48,000	-	15,359	48,000
521005	10100	80050	00000	52205	Fuel	38,564	36,013	25,000	-	16,778	25,000
521005	10100	80050	00000	52211	Vehicle Expense	24,546	19,046	15,000	-	9,724	15,000
521006	10100	80050	00000	52234	Training & Education	1,660	1,017	1,450	-	380	1,200
521007	10100	80050	00000	52192	Building Maintenance	930	2,255	1,000	103	621	1,000
521008	10100	80050	00000	52226	Household Supplies	294	295	50	-	-	50
521009	10100	80050	00000	52193	Contract/Professional Svcs	19,354	12,985	14,000	2,008	4,511	14,000
521010	10100	80050	00000	52133	Rentals of Structures	-	-	100	-	-	100
521010	10100	80050	00000	52194	Equipment Rental	7,091	7,787	7,000	-	4,243	7,000
521013	10100	80050	00000	52196	Insurance	-	-	-	-	-	1,800
521014	10100	80050	00000	52227	Safety Equipment	4,006	4,091	3,300	-	1,752	3,000
521015	10100	80050	00000	52197	Travel Expenditures	-	3	100	-	-	100
521016	10100	80050	00000	52233	Memberships	429	153	100	-	40	100
521019	10100	80050	00000	52213	Advertising	-	-	50	-	-	50
521020	10100	80050	00000	52214	Legal	259	-	100	-	12	250
521022	10100	80050	00000	52199	Grounds Maintenance	3,674	4,312	4,000	-	1,385	4,000
521023	10100	80050	00000	52200	Irrigation Maintenance	3,084	4,200	2,000	-	1,765	2,000
521024	10100	80050	00000	52201	Recruitment Expenditures	-	195	100	-	45	100
521060	10100	80050	00000	52274	Vandalism/Accidents	18,019	16,867	100	-	7,432	16,000
540300	10100	80050	00000	52220	Improvements Not Buildings	-	10,869	0.00	-	-	
540400	10100	80050	00000	52216	Equipment	82,745	25,007	0.00	-	-	
						1,511,356	1,512,534	983,977.00	3,865	610,067	933,912
Avalon Park											
521000	10100	80050	80001	52101	Electricity	1,296	1,385	1,000	-	475	-
521000	10100	80050	80001	52102	Water Usage	5,657	9,251	5,000	-	6,247	9,000
521007	10100	80050	80001	52192	Building Maintenance	117	398	300	-	300	300

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521022	10100	80050	80001	52199	Grounds Maintenance	1,853	1,922	1,500	-	125	451
521023	10100	80050	80001	52200	Irrigation Maintenance	464	703	500	-	103	103
						9,387	13,658	8,300.00	-	7,249	9,854
Victor Activities Center											
521022	10100	80050	80002	52199	Grounds Maintenance	271	472	200	-	-	-
521023	10100	80050	80002	52200	Irrigation Maintenance	268	275	200	-	-	-
						539	747	400	-	-	-
Brentwood Park											
521000	10100	80050	80005	52101	Electricity	857	651	700	-	309	700
521000	10100	80050	80005	52102	Water Usage	11,872	30,515	18,000	-	14,151	18,000
521007	10100	80050	80005	52192	Building Maintenance	1,012	558	300	-	300	300
521022	10100	80050	80005	52199	Grounds Maintenance	6,608	4,959	4,000	688	1,331	4,000
521023	10100	80050	80005	52200	Irrigation Maintenance	1,596	2,018	1,500	-	562	1,500
521060	10100	80050	80005	52274	Vandalism/Accidents	-	231	-	-	-	200
						21,945	38,932	24,500.00	688	16,653	24,700
Center Street Park											
521000	10100	80050	80006	52101	Electricity	3,874	3,582	3,000	-	1,298	3,000
521000	10100	80050	80006	52102	Water Usage	8,415	15,819	8,000	-	8,178	11,000
521007	10100	80050	80006	52192	Building Maintenance	688	797	400	-	600	400
521022	10100	80050	80006	52199	Grounds Maintenance	3,976	3,999	3,200	688	1,079	3,200
521023	10100	80050	80006	52200	Irrigation Maintenance	1,731	1,452	1,500	-	691	1,500
						18,684	25,649	16,100.00	688	11,846	19,100
Eagle Ranch Park											
521000	10100	80050	80011	52101	Electricity	743	833	660	-	451	660
521000	10100	80050	80011	52102	Water Usage	25,733	21,930	16,000	-	13,726	18,000
521001	10100	80050	80011	52224	Telephone	-	-	50	-	-	50
521007	10100	80050	80011	52192	Building Maintenance	1,301	991	500	-	675	500
521022	10100	80050	80011	52199	Grounds Maintenance	2,179	2,799	2,000	516	600	2,000
521023	10100	80050	80011	52200	Irrigation Maintenance	1,557	1,939	1,600	-	329	1,600
						31,512	28,493	20,810	516	15,781	22,810
Eighth Street Community Center											
521022	10100	80050	80012	52199	Grounds Maintenance	176	496	200.00	-	-	200
521023	10100	80050	80012	52200	Irrigation Maintenance	188	262	150.00	-	-	150
						363	758	350	-	-	350
Eva Dell Park											
521000	10100	80050	80015	52101	Electricity	5,022	4,381	3,500	-	2,661	4,000
521000	10100	80050	80015	52102	Water Usage	15,391	46,644	27,000	-	20,385	27,000

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521007	10100	80050	80015	52192	Building Maintenance	1,179	966	600	-	600	600
521022	10100	80050	80015	52199	Grounds Maintenance	8,974	6,247	4,800	516	1,465	4,800
521023	10100	80050	80015	52200	Irrigation Maintenance	1,290	1,851	1,600	-	842	1,600
						31,856	60,090	37,500.00	516	25,952	38,000
Grady Trammel Park											
521000	10100	80050	80022	52101	Electricity	1,759	1,898	1,300	-	673	1,300
521000	10100	80050	80022	52102	Water Usage	247	100	300	-	165	300
521007	10100	80050	80022	52192	Building Maintenance	221	300	300	-	236	300
521022	10100	80050	80022	52199	Grounds Maintenance	2,551	2,800	1,700	172	193	1,500
521023	10100	80050	80022	52200	Irrigation Maintenance	13,625	2,435	1,000	-	129	800
						18,403	7,533	4,600.00	172	1,396	4,200
Hollyvale Park											
521000	10100	80050	80028	52101	Electricity	1,049	1,355	1,200	-	688	1,200
521000	10100	80050	80028	52102	Water Usage	13,701	14,315	11,000	-	9,213	12,500
521007	10100	80050	80028	52192	Building Maintenance	224	397	300	-	300	300
521022	10100	80050	80028	52199	Grounds Maintenance	1,179	1,060	1,000	258	361	1,000
521023	10100	80050	80028	52200	Irrigation Maintenance	575	889	800	-	255	800
						16,728	18,016	14,300.00	258	10,817	15,800
Hook Park											
521000	10100	80050	80030	52101	Electricity	19,837	18,951	15,000	-	10,508	15,000
521000	10100	80050	80030	52102	Water Usage	34,838	72,093	45,000	-	32,203	45,000
521001	10100	80050	80030	52224	Telephone	358	266	250	-	123	250
521007	10100	80050	80030	52192	Building Maintenance	2,121	2,000	1,000	208	917	1,000
521022	10100	80050	80030	52199	Grounds Maintenance	16,769	14,800	12,000	1,032	3,442	12,000
521023	10100	80050	80030	52200	Irrigation Maintenance	3,692	4,486	4,000	-	2,338	4,000
						77,614	112,597	77,250.00	1,240	49,531	77,250
Liberty Park											
521000	10100	80050	80037	52101	Electricity	4,256	3,596	3,000	-	1,603	3,000
521000	10100	80050	80037	52102	Water Usage	19,568	20,796	13,000	-	14,627	18,000
521001	10100	80050	80037	52224	Telephone	530	520	400	-	243	400
521007	10100	80050	80037	52192	Building Maintenance	1,914	1,693	700	174	619	1,000
521022	10100	80050	80037	52199	Grounds Maintenance	6,730	6,018	4,800	516	949	4,800
521023	10100	80050	80037	52200	Irrigation Maintenance	2,131	2,959	1,500	-	416	1,500
						35,128	35,581	23,400.00	690	18,457	28,700
Mojave Vista Park											
521000	10100	80050	80041	52101	Electricity	24,516	27,380	16,000	-	16,163	25,000
521000	10100	80050	80041	52102	Water Usage	22,616	24,363	16,000	-	12,842	14,000

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521007	10100	80050	80041	52192	Building Maintenance	1,568	1,408	1,000	530	595	1,200
521022	10100	80050	80041	52199	Grounds Maintenance	3,895	2,925	3,200	516	2,625	3,200
521023	10100	80050	80041	52200	Irrigation Maintenance	1,845	1,969	1,800	-	1,792	1,800
						54,440	58,044	38,000	1,046	34,016	45,200
Old Victor School											
521000	10100	80050	80043	52102	Water Usage	5,417	5,772	3,500	-	2,285	3,500
521007	10100	80050	80043	52192	Building Maintenance	573	392	300	300	-	300
521022	10100	80050	80043	52199	Grounds Maintenance	764	1,486	1,200	258	358	1,200
521023	10100	80050	80043	52200	Irrigation Maintenance	1,234	383	500	-	-	500
						7,988	8,033	5,500.00	558	2,643	5,500
Parks Maintenance Yard											
521000	10100	80050	80044	52101	Electricity	6,848	7,239	5,100	-	4,181	7,000
521000	10100	80050	80044	52102	Water Usage	1,258	560	400	-	266	400
521000	10100	80050	80044	52103	Natural Gas	2,232	1,472	1,000	-	351	1,000
521001	10100	80050	80044	52224	Telephone	3,644	3,697	3,600	-	2,030	3,600
521007	10100	80050	80044	52192	Building Maintenance	1,585	2,178	1,850	858	721	1,850
521023	10100	80050	80044	52200	Irrigation Maintenance	-	87	100	-	58	100
						15,568	15,233	12,050.00	858	7,606	13,950
Pebble Beach Park											
521000	10100	80050	80047	52102	Water Usage	23,316	30,711	14,500	-	15,240	22,000
521007	10100	80050	80047	52192	Building Maintenance	1,174	917	800	-	800	800
521022	10100	80050	80047	52199	Grounds Maintenance	5,258	7,870	6,400	688	2,104	6,400
521023	10100	80050	80047	52200	Irrigation Maintenance	2,876	2,499	1,500	-	1,177	1,500
						32,624	41,997	23,200	688	19,321	30,700
Rockview Nature Park											
521000	10100	80050	80053	52101	Electricity	1,558	1,704	1,200	-	830	1,200
521007	10100	80050	80053	52192	Building Maintenance	85	129	130	130	-	130
521010	10100	80050	80053	52134	Rentals of Grounds	625	625	625	-	625	625
521022	10100	80050	80053	52199	Grounds Maintenance	1,238	903	800	172	152	800
521023	10100	80050	80053	52200	Irrigation Maintenance	457	486	400	-	-	400
						3,964	3,847	3,155	302	1,607	3,155
Village Park											
521000	10100	80050	80059	52101	Electricity	6,765	3,673	5,100	-	144	2,000
521000	10100	80050	80059	52102	Water Usage	6,228	10,133	3,300	-	6,884	10,000
521007	10100	80050	80059	52192	Building Maintenance	117	295	200	159	3	200
521022	10100	80050	80059	52199	Grounds Maintenance	1,143	1,004	1,600	344	658	1,600
521023	10100	80050	80059	52200	Irrigation Maintenance	606	968	500	-	-	500

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
						14,859	16,073	10,700.00	503	7,689	14,300
Mesa Linda Park											
521000	10100	80050	80088	52101	Electricity	383	674	500	-	287	500
521000	10100	80050	80088	52102	Water Usage	32,541	36,877	24,000	-	19,496	26,000
521001	10100	80050	80088	52224	Telephone	-	-	50	-	-	50
521007	10100	80050	80088	52192	Building Maintenance	1,341	1,174	800	448	521	1,000
521022	10100	80050	80088	52199	Grounds Maintenance	5,719	4,400	4,000	688	724	4,000
521023	10100	80050	80088	52200	Irrigation Maintenance	2,377	1,730	1,600	-	972	1,600
						42,361	44,855	30,950	1,136	21,999	33,150
Morgan Kincaid Prep School											
521007	10100	80050	80095	52192	Building Maintenance	221	295	300	236	-	300
521022	10100	80050	80095	52199	Grounds Maintenance	1,144	752	800	258	158	800
521023	10100	80050	80095	52200	Irrigation Maintenance	950	679	800	-	475	800
						2,315	1,726	1,900	494	633	1,900
Mesa Linda Intermediate School											
521007	10100	80050	80096	52192	Building Maintenance	338	490	400	284	114	400
521022	10100	80050	80096	52199	Grounds Maintenance	2,239	2,142	2,000	602	906	2,000
521023	10100	80050	80096	52200	Irrigation Maintenance	1,317	1,483	1,200	-	283	1,200
						3,895	4,115	3,600.00	886	1,303	3,600
Sunset Ridge Park											
521000	10100	80050	80097	52101	Electricity	-	261	16,000	-	12,585	20,000
521000	10100	80050	80097	52102	Water Usage	-	-	32,000	-	458	32,000
521001	10100	80050	80097	52224	Telephone	-	-	500	-	-	500
521007	10100	80050	80097	52192	Building Maintenance	-	134	1,650	3	72	1,200
521022	10100	80050	80097	52199	Grounds Maintenance	-	85	9,000	-	8,653	9,000
521023	10100	80050	80097	52200	Irrigation Maintenance	-	-	4,000	-	2,376	4,000
						-	480	63,150.00	3	24,144	66,700
Work for Other Depts - Well and Tank Sites											
521000	10100	80050	80121	52101	Electricity	-	-	-	-	-	-
521000	10100	80050	80121	52102	Water Usage	-	-	-	-	-	-
521001	10100	80050	80121	82224	Telephone	-	-	-	-	-	-
521007	10100	80050	80121	82192	Building Maintenance	-	-	-	-	-	-
521022	10100	80050	80121	52199	Grounds Maintenance	-	-	-	-	-	10,000
521023	10100	80050	80121	52200	Irrigation Maintenance	-	-	-	-	-	2,000
						-	-	-	-	-	12,000
					Total	**1,951,529**	**2,048,988**	**1,403,692**	**15,109**	**888,711**	**1,404,831**

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PARK AND RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 3/30/10	Proposed 2011 Budget
511000	10100	80100	00000	50101	Regular Wages	407,090	444,473	332,862	-	239,729	255,330
511003	10100	80100	00000	50103	Overtime	4,492	2,687	5,000	-	1,296	3,150
511010	10100	80100	00000	50102	Part Time Wages	71,908	62,306	53,507	-	34,491	55,935
511030	10100	80100	00000	50106	Stability	2,499	2,666	-	-	-	-
512000	10100	80100	00000	50214	Fringe Benefits, General	209,172	221,994	141,676	1,372	91,799	114,895
513000	10100	80100	00000	50301	Payroll Taxes, General	8,289	8,555	19,161	-	11,722	15,096
521001	10100	80100	00000	52224	Telephone	9,450	6,426	5,800	-	3,708	5,400
521002	10100	80100	00000	52225	Postage	67	140	100	-	38	80
521003	10100	80100	00000	52105	Subscriptions/Publications	43	49	-	-	-	-
521003	10100	80100	00000	52106	Departmental Supplies	1,427	1,366	1,500	-	1,019	1,500
521003	10100	80100	00000	52108	Sm Tools/Equip under $5000	2,019	4,430	35	-	35	400
521004	10100	80100	00000	52205	Fuel	26	11	20	-	-	-
521004	10100	80100	00000	52210	Equipment Expense	2,351	407	315	-	219	315
521005	10100	80100	00000	52205	Fuel	28,148	20,028	15,500	-	12,218	15,500
521005	10100	80100	00000	52211	Vehicle Expense	19,901	5,892	6,332	-	5,529	6,332
521006	10100	80100	00000	52234	Training & Education	1,236	750	-	-	-	800
521007	10100	80100	00000	52192	Building Maintenance	22,667	24,795	28,660	11,428	11,342	28,660
521008	10100	80100	00000	52226	Household Supplies	251	309	300	-	42	200
521009	10100	80100	00000	52193	Contract/Professional Svcs	2,590	3,721	1,900	830	748	1,900
521014	10100	80100	00000	52227	Safety Equipment	1,878	1,447	1,000	-	764	1,000
521020	10100	80100	00000	52214	Legal	1,189	270	-	-	12	50
521016	10100	80100	00000	52233	Memberships	135	18	-	-	-	-
						796,826	812,739	613,668	13,630	414,710	506,543
Victor Activities Center											
521000	10100	80100	80002	52101	Electricity	13,789	14,291	12,916	-	9,187	13,000
521000	10100	80100	80002	52102	Water Usage	2,352	2,546	2,100	-	1,408	2,100
521000	10100	80100	80002	52103	Natural Gas	7,655	6,192	6,600	-	3,979	6,600
521003	10100	80100	80002	52108	Sm Tools/Equip under $5000	138	-	-	-	-	-
521007	10100	80100	80002	52192	Building Maintenance	5,848	8,811	5,200	-	3,505	5,200
						29,782	31,839	26,816	-	18,079	26,900
Bad News Bear Den One											
521000	10100	80100	80003	52102	Water Usage	13,343	13,712	9,800	-	7,863	9,900
521007	10100	80100	80003	52192	Building Maintenance	435	226	1,250	-	780	300
						13,778	13,938	11,050	-	8,643	10,200
Bad News Bear Den Two											
521000	10100	80100	80004	52101	Electricity	1,198	1,267	1,271	-	953	1,315

PARK AND RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 3/30/10	Proposed 2011 Budget
521007	10100	80100	80004	52192	Building Maintenance	1,170	334	900	-	576	600
521060	10100	80100	80004	52274	Vandalism/Accidents	-	573	-	-	-	-
						2,368	2,174	2,171	-	1,529	1,915
Brentwood Park											
521007	10100	80100	80005	52192	Building Maintenance	551	1,321	-	-	-	300
Center Street Park											
521007	10100	80100	80006	52192	Building Maintenance	1,175	1,110	1,000	-	640	900
Eagle Ranch Park											
521007	10100	80100	80011	52192	Building Maintenance	715	-	-	-	-	-
Eighth Street Community Center											
521000	10100	80100	80012	52101	Electricity	12,709	13,041	11,897	-	9,894	12,313
521000	10100	80100	80012	52102	Water Usage	2,983	3,484	2,500	-	2,200	2,800
521000	10100	80100	80012	52103	Natural Gas	2,057	1,974	2,400	-	1,608	2,400
521007	10100	80100	80012	52192	Building Maintenance	1,999	2,459	1,000	-	852	1,000
						19,748	20,957	17,797	-	14,554	18,513
Eva Dell Park											
521007	10100	80100	80015	52192	Building Maintenance	2,465	1,041	1,100	-	948	1,100
Facilities Maintenance Yard											
521000	10100	80100	80016	52101	Electricity	2,335	2,122	2,134	-	1,384	2,209
521000	10100	80100	80016	52103	Natural Gas	2,309	1,015	1,100	-	847	1,100
521003	10100	80100	80016	52108	Sm Tools/Equip under $5000	764	446	300	-	160	300
521007	10100	80100	80016	52192	Building Maintenance	2,389	1,657	1,000	-	434	1,000
						7,797	5,240	4,534	-	2,825	4,609
Fire Museum											
521000	10100	80100	80017	52102	Water Usage	995	353	300	-	223	320
Grady Trammel Park											
521007	10100	80100	80022	52192	Building Maintenance	244	379	250	-	-	250
Hook Community Center											
521000	10100	80100	80029	52101	Electricity	8,951	8,937	7,579	-	5,361	7,844
521000	10100	80100	80029	52102	Water Usage	156	234	250	-	128	250
521000	10100	80100	80029	52103	Natural Gas	9,235	5,758	6,750	-	4,506	6,750

PARK AND RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 3/30/10	Proposed 2011 Budget
521003	10100	80100	80029	52108	Sm Tools/Equip under $5000	258	229	-	-	-	100
521007	10100	80100	80029	52192	Building Maintenance	15,902	17,334	11,000	-	7,138	10,000
521016	10100	80100	80029	52233	Memberships	3,561	4,088	-	-	-	-
521060	10100	80100	80029	52274	Vandalism/Accidents	68	-	-	-	-	-
530000	10100	80100	80029	53101	Lease Payments	5,098	5,286	5,710	1,428	4,283	2,855
530000	10100	80100	80029	53102	Prinipal Retirement	5,141	5,141	5,030	2,570	2,570	5,141
530000	10100	80100	80029	53103	Interest Paid	613	424	-	-	-	-
540720	10100	80100	80029	52219	Building Improvements-Capital	-	-	-	-	-	16,000
						48,982	47,431	36,319	3,998	23,986	48,940
Liberty Park											
521007	10100	80100	80037	52192	Building Maintenance	5,490	1,573	1,070	-	694	1,500
Mojave Vista Park											
521007	10100	80100	80041	52192	Building Maintenance	1,150	2,012	1,000	-	281	1,000
'ebble Beach Duplex #1											
521000	10100	80100	80046	52102	Water Usage	375	369	300	-	230	300
521007	10100	80100	80046	52192	Building Maintenance	491	442	400	-	300	400
						866	812	700	-	530	700
PB Rqtbll/Tenis Doris Davis Pk											
521000	10100	80100	80049	52101	Electricity	30,772	30,423	25,456	-	18,200	27,000
521000	10100	80100	80049	52102	Water Usage	-1631.25	174	150	-	128	150
521000	10100	80100	80049	52103	Natural Gas	10,765	6,197	3,700	-	1,486	3,700
521003	10100	80100	80049	52108	Sm Tools/Equip under $5000	2,145	364	-	-	-	-
521007	10100	80100	80049	52192	Building Maintenance	11,096	11,531	8,000	-	4,749	8,000
521051	10100	80100	80049	52240	Pool Supplies	473	2,660	2,400	-	1,402	2,400
521052	10100	80100	80049	52241	Chemicals	11,055	7,068	8,255	-	3,793	8,255
521060	10100	80100	80049	52274	Vandalism/Accidents	-	2,854	-	-	-	1,204
530000	10100	80100	80049	53102	Prinipal Retirement	3,575	3,575	3,731	1,787	1,787	3,575
						68,249	64,845	51,692	1,787	31,545	54,284
Rockview Nature Center											
521007	10100	80100	80054	52192	Building Maintenance	4,224	7,994	7,000	-	4,535	7,000
Village Recreation Center											
521000	10100	80100	80062	52103	Natural Gas	715	133	-	-	-	-
521007	10100	80100	80062	52192	Building Maintenance	3,827	2,144	-	-	190	-
521051	10100	80100	80062	52240	Pool Supplies	-	15	-	-	-	-

PARK AND RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 3/30/10	Proposed 2011 Budget
521052	10100	80100	80062	52241	Chemicals	143	805	-	-	-	-
521060	10100	80100	80062	52274	Vandlism/Accidents	-	16,117	-	-	-	-
						4,685	19,215	-	-	190	-
Mesa Linda Park											
521000	10100	80100	80088	52101	Electricity	-	-	200	-	-	-
521007	10100	80100	80088	52192	Building Maintenance	1,311	2,978	1,000	-	863	1,000
Sunset Ridge Park											
521000	10100	80100	80097	52101	Electricity	-	-	-	-	-	-
521000	10100	80100	80097	52102	Water Usage	-	-	-	-	-	-
521003	10100	80100	80097	52108	Sm Tools/Equip under $5000	-	-	-	-	-	-
521007	10100	80100	80097	52192	Building Maintenance	-	-	1,290	-	852	1,600
						-	-	1,290	-	852	1,600
					Total	**1,011,401**	**1,037,950**	**778,957**	**19,415**	**525,628**	**687,574**

RECREATION AND COMMUNITY SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 4/6/10	Proposed 2011 Budget
511000	10100	80200	00000	50101	Regular Wages	480,749	513,225	318,688	-	217,729	251,395
511003	10100	80200	00000	50103	Overtime	286	-	-	-	-	-
511010	10100	80200	00000	50102	Part Time Wages	454,603	486,861	499,683	-	307,263	489,738
511030	10100	80200	00000	50106	Stability	1,911	3,123	-	-	-	-
512000	10100	80200	00000	50214	Fringe Benefits, General	220,242	233,510	105,573	-	81,584	85,590
513000	10100	80200	00000	50301	Payroll Taxes, General	17,042	18,365	39,691	-	24,297	35,945
521000	10100	80200	00000	52101	Electricity	8,921	8,238	7,500	-	4,903	7,500
521001	10100	80200	00000	52224	Telephone	4,628	2,082	4,000	-	2,146	4,000
521002	10100	80200	00000	52225	Postage	18,378	18,261	13,000	-	1,065	11,500
521003	10100	80200	00000	52106	Departmental Supplies	12,622	13,466	5,510	-	4,990	11,700
521003	10100	80200	00000	52108	Small Tools/Equip under $5000	73	368	-	-	-	2,300
521005	10100	80200	00000	52205	Fuel	878	531	500	-	131	200
521005	10100	80200	00000	52211	Vehicle Expense	2,827	1,090	1,100	-	456	800
521006	10100	80200	00000	52234	Vehicle Expense	2,956	1,316	-	-	-	-
521007	10100	80200	00000	52192	Building Maintenance	3,683	2,837	1,500	1,500	571	2,100
521008	10100	80200	00000	52226	Household Supplies	136	-	-	-	-	-
521009	10100	80200	00000	52193	Contract/Professional Svcs	213,621	164,242	193,120	4,684	103,683	160,204
521011	10100	80200	00000	52135	Recreation Program Supplies	59,856	58,196	47,097	-	23,635	50,232
521016	10100	80200	00000	52233	Membership	2,543	1,775	-	-	-	295
521018	10100	80200	00000	52231	Marketing/Promotion	27,023	28,920	13,000	-	8,721	3,000
521019	10100	80200	00000	52213	Advertising	21,815	11,422	-	-	-	-
521020	10100	80200	00000	52214	Legal	2,799	-	-	-	12	1,000
521022	10100	80200	00000	52199	Grounds Maintenance	503	469	-	-	-	-
521024	10100	80200	00000	52201	Recruitment Expenditures	-	3,005	-	-	-	3,000
521061	10100	80200	00000	52267	Recruitment Expenditures	-	564				-
						1,558,098	1,571,866	1,249,962	6,184	781,187	1,120,499
Firework Fest											
521018	10100	80200	15003	52231	Marketing/Promotion	25,737	22,509	1,000	-	1,227	1,300
6th Street After School Progrm											
511010	10100	80200	80092	50102	Part Time Wages	-	1,093	-	-	-	
512000	10100	80200	80092	50214	Fringe Benefits	-	134	-	-	-	
513000	10100	80200	80092	50301	Payroll Taxes	-	25	-	-	-	
521011	10100	80200	80092	52135	Recreation Program Supplies	2,176	68	1,350	-	-	-
						2,176	1,320	1,350	-	-	-
Mesa Linda Intermediate School											
521009	10100	80200	80096	52193	Contract/Professional Svcs	-	-	5,000	-	-	5,000
					Total	**1,586,011**	**1,595,695**	**1,257,312**	**6,184**	**782,414**	**1,126,799**

PARK AND FACILITY DEVELOPMENT

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	10100	80250	00000	50101	Regular Wages	248,419	251,070	143,673	-	128,348	65,263
511030	10100	80250	00000	50106	Stability	2,568	2,720	-	-	-	-
512000	10100	80250	00000	50214	Fringe Benefits, General	95,605	95,186	51,212	-	38,352	22,970
513000	10100	80250	00000	50301	Payroll Taxes, General	4,056	4,096	6,968	-	4,688	3,165
521001	10100	80250	00000	52224	Telephone	716	5	25	-	1	-
521002	10100	80250	00000	52225	Postage	809	44	100	-	4	100
521003	10100	80250	00000	52106	Departmental Supplies	714	589	500	-	96	500
521003	10100	80250	00000	52108	Sm Tools/Equip under $5000	188	10	100	-	-	-
521006	10100	80250	00000	52234	Training & Education	681	-	-	-	-	-
521008	10100	80250	00000	52226	Household Supplies	40	52	-	-	-	-
521009	10100	80250	00000	52193	Contract/Professional Svcs	5,986	3,212	1,500	538	657	1,500
521015	10100	80250	00000	52197	Travel Expenditures	614	132	-	-	-	-
521016	10100	80250	00000	52233	Memberships	270	153	-	-	-	-
521020	10100	80250	00000	52214	Legal	1,075	7,228	50	-	12	1,152
521046	10100	80250	00000	52247	Meetings & Conferences	445	45	-	-	-	-
					Total	**362,185**	**364,542**	**204,128**	**538**	**172,158**	**94,651**

CITY FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 3/30/10	Proposed 2011 Budget
511000	10100	80400	00000	50101	Regular Wages	316,841	349,727	289,464	-	202,202	265,379
511003	10100	80400	00000	50103	Overtime	1,859	382	1,500	-	436	1,350
511010	10100	80400	00000	50102	Part Time Wages	131,146	118,696	57,690	-	40,588	33,837
511030	10100	80400	00000	50106	Stability	4,054	4,006	-	-	-	-
512000	10100	80400	00000	50214	Fringe Benefits, General	156,409	180,072	124,552	307	79,362	119,200
513000	10100	80400	00000	50301	Payroll Taxes, General	7,821	7,993	15,974	-	9,974	14,512
521001	10100	80400	00000	52224	Telephone	4	-	-	-	-	-
521002	10100	80400	00000	52225	Postage	166	30	100	-	29	100
521003	10100	80400	00000	52105	Subscriptions/Publications	53	49	-	-	-	-
521003	10100	80400	00000	52106	Departmental Supplies	2,068	1,239	300	-	305	300
521003	10100	80400	00000	52108	Sm Tools/Equip under $5000	4,740	7,010	-	-	-	200
521004	10100	80400	00000	52210	Equipment Expense	995	1,178	-	-	-	-
521005	10100	80400	00000	52205	Fuel	643	145	100	-	238	200
521005	10100	80400	00000	52211	Vehicle Expense	1,063	181	100	-	-	100
521006	10100	80400	00000	52234	Training & Education	49	47	-	-	-	-
521007	10100	80400	00000	52192	Building Maintenance	23,032	31,527	27,500	8,330	16,889	24,750
521008	10100	80400	00000	52226	Household Supplies	154	127	120	-	97	120
521015	10100	80400	00000	52197	Travel Expenditures	95	3	-	-	-	-
521016	10100	80400	00000	52233	Memberships	135	160	-	-	-	-
521020	10100	80400	00000	52214	Legal	4,777	2,241	1,800	-	1,812	2,225
521060	10100	80400	00000	52274	Vandalism/Accidents	-	-	-	-	182	61
521061	10100	80400	00000	52267	Furniture & Fixtures	248,615	-	-	-	-	-
						904,721	704,814	519,200	8,637	352,113	462,334
Christmas Tree Lighting											
521003	10100	80400	15009	52108	Sm Tools/Equip under $5000	500	-	-	-	-	-
City Hall											
521000	10100	80400	80008	52101	Electricity	173,953	111,640	109,925	-	63,130	95,400
521000	10100	80400	80008	52102	Water Usage	6,341	5,274	4,000	-	3,700	5,900
521000	10100	80400	80008	52103	Natural Gas	10,333	7,164	8,000	-	6,737	9,200
521001	10100	80400	80008	52224	Telephone	2,944	2,818	2,200	-	1,652	2,700
521003	10100	80400	80008	52106	Departmental Supplies	9,722	66	550	-	159	550
521003	10100	80400	80008	52108	Sm Tools/Equip under $5000	6,803	2,188	900	-	565	800
521007	10100	80400	80008	52192	Building Maintenance	147,043	101,420	77,112	2,965	46,815	73,256
521009	10100	80400	80008	52193	Contract/Professional Svcs	3,088	8,258	2,000	403	246	2,000
521022	10100	80400	80008	52199	Grounds Maintenance	662	332	400	-	21	400
521023	10100	80400	80008	52200	Irrigation Maintenance	423	346	600	-	320	600
521024	10100	80400	80008	52201	Recruitment Expenditures	-	147	-	-	-	-

CITY FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 3/30/10	Proposed 2011 Budget
530000	10100	80400	80008	53101	Lease Payments	-	-	121,346	30,337	91,010	60,673
530000	10100	80400	80008	53102	Prinipal Retirement	108,327	112,335	-	-	-	-
530000	10100	80400	80008	53103	Interest paid	13,019	9,011	-	-	-	-
						482,658	361,000	327,033	33,705	214,355	251,479
McArt Corporation Yard											
521003	10100	80400	80009	52108	Sm Tools/Equip under $5000	424	1,048	-	-	-	-
521007	10100	80400	80009	52192	Building Maintenance	5,635	3,427	3,000	-	2,456	3,000
						5,635	3,427	3,000	-	2,456	3,000
Palmdale Corp Yard Annex											
521007	10100	80400	80077	52192	Building Maintenance	-	-	300	-	219	300
City Hall Expansion											
521020	10100	80400	80403	52214	Legal	-	-	-	-	-	30,000
540720	10100	80400	80403	52219	Building Improvements	-	-	-	-	24,751	-
Modular City Hall Buildings											
521003	10100	80400	80407	52108	Sm Tools/Equip under $5000	227	-	-	-	-	-
521007	10100	80400	80407	52192	Building Maintenance	1,695	975	500	-	417	-
						1,923	975	500	-	417	-
					Total	**1,395,437**	**1,070,215**	**850,033**	**42,342**	**594,310**	**747,113**

WESTWINDS RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 3/30/10	Proposed 2011 Budget
511000	10100	80500	00000	50101	Regular Wages	259,873	277,768	197,261	-	138,896	197,723
511003	10100	80500	00000	50103	Overtime	175	22	500	-	32	300
511010	10100	80500	00000	50102	Part Time Wages	71,578	74,197	60,396	-	40,537	68,792
511030	10100	80500	00000	50106	Stability	2,922	3,269	-	-	-	-
512000	10100	80500	00000	50214	Fringe Benefits, General	122,570	132,336	78,048	-	48,506	83,692
513000	10100	80500	00000	50301	Payroll Taxes, General	5,750	6,074	12,717	-	7,791	12,926
521000	10100	80500	00000	52101	Electricity	36,784	40,417	32,578	-	25,060	32,400
521000	10100	80500	00000	52102	Water Usage	36,360	32,751	28,776	-	22,135	30,000
521000	10100	80500	00000	52103	Natural Gas	11,673	4,630	3,575	-	2,750	3,240
521001	10100	80500	00000	52224	Telephone	1,139	1,139	933	-	717	950
521003	10100	80500	00000	52106	Departmental Supplies	650	354	200	-	-	200
521003	10100	80500	00000	52108	Sm Tools/Equip under $5000	1,709	1,292	-	-	-	200
521004	10100	80500	00000	52205	Fuel	7,917	2,184	3,200	-	4,657	4,800
521004	10100	80500	00000	52210	Equipment Expense	75	25	1,000	-	-	100
521005	10100	80500	00000	52205	Fuel	1,039	172	1,200	-	1,237	1,200
521005	10100	80500	00000	52211	Vehicle Expense	383	-	400	-	44	200
521007	10100	80500	00000	52192	Building Maintenance	11,462	11,270	10,250	2,653	7,655	9,006
521009	10100	80500	00000	52193	Contract/Professional Svcs	2,000	10,707	3,520	-	3,520	8,000
521011	10100	80500	00000	52135	Recreation Program Supplies	3,915	869	1,000	-	741	1,000
521014	10100	80500	00000	52227	Safety Equipment	386	-	420	-	-	100
521022	10100	80500	00000	52199	Grounds Maintenance	968	1,974	2,500	-	370	2,500
521023	10100	80500	00000	52200	Irrigation Maintenance	8,844	2,068	1,500	-	644	1,000
540300	10100	80500	00000	52216	Equipment Expense	-	42,177	-	-	-	-
					Total	**588,170**	**645,695**	**439,974**	**2,653**	**305,293**	**458,329**

GREEN TREE GOLF COURSE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25500	80300	00000	50101	Regular Wages	358,417	370,924	255,504	-	170,474	7,502
511003	25500	80300	00000	50103	Overtime	379	63	1,000	-	-	-
511010	25500	80300	00000	50102	Part Time Wages	117,186	108,935	42,496	-	22,967	-
511030	25500	80300	00000	50106	Stability	5,058	5,635	-	-	-	-
512000	25500	80300	00000	50214	Fringe Benefits, General	166,856	185,729	116,359	804	63,034	2,673
512500	25500	80300	00000	50250	Retiree Health Care Expense	-	-	-	-	-	2,613
513000	25500	80300	00000	50301	Payroll Taxes, General	8,129	7,970	14,453	-	8,499	364
521000	25500	80300	00000	52101	Electricity	73,418	60,528	45,000	-	38,657	-
521000	25500	80300	00000	52102	Water Usage	42,146	40,353	35,000	-	26,860	-
521000	25500	80300	00000	52103	Natural Gas	7,636	6,125	15,000	-	3,758	-
521001	25500	80300	00000	52224	Telephone	2,575	2,192	2,500	-	1,641	-
521002	25500	80300	00000	52225	Postage	749	508	200	-	211	-
521003	25500	80300	00000	52105	Subscriptions/Publications	85	28	50	-	-	-
521003	25500	80300	00000	52106	Departmental Supplies	1,803	2,535	1,000	-	2,297	-
521003	25500	80300	00000	52108	Sm Tools/Equip under $5000	1,614	2,047	1,500	-	259	-
521004	25500	80300	00000	52205	Fuel	32,289	17,662	22,000	-	8,132	-
521004	25500	80300	00000	52210	Equipment Expense	114,251	93,247	80,000	-	32,818	-
521005	25500	80300	00000	52205	Fuel	5,814	4,302	4,000	-	3,079	-
521005	25500	80300	00000	52211	Vehicle Expense	6,397	4,992	4,000	-	1,252	-
521006	25500	80300	00000	52234	Training & Education	380	270	300	-	85	-
521007	25500	80300	00000	52192	Building Maintenance	3,720	2,455	2,500	-	1,205	-
521008	25500	80300	00000	52226	Household Supplies	822	166	100	-	-	-
521009	25500	80300	00000	52193	Contract/Professional Svcs	3,910	4,680	5,000	400	1,770	276,900
521010	25500	80300	00000	52194	Equipment Rental	-	290	300	-	-	-
521014	25500	80300	00000	52227	Safety Equipment	980	1,169	1,600	-	821	-
521015	25500	80300	00000	52197	Travel Expenditures	1,138	717	500	-	-	-
521016	25500	80300	00000	52233	Memberships	596	468	500	-	239	-
521020	25500	80300	00000	52214	Legal	-	376	100	-	-	-
521021	25500	80300	00000	52198	Federal, State & Local Fees	-	-	2,000	-	-	-
521022	25500	80300	00000	52199	Grounds Maintenance	61,651	62,606	58,700	6,539	21,254	-
521023	25500	80300	00000	52200	Irrigation Maintenance	31,596	10,216	10,000	1,158	3,556	-
521024	25500	80300	00000	52201	Recruitment Expenditures	-	-	250	-	-	-
521026	25500	80300	00000	52229	Pro Shop Merchandise	(4,812)	-	-	-	-	-
521030	25500	80300	00000	00000	General Sub-Classification	114,194	-	-	-	-	-
521040	25500	80300	00000	52252	Cost Allocation Paid	-	182,749	-	-	-	-
521046	25500	80300	00000	52247	Meetings and Conferences	288	160	150	-	-	-
533000	25500	80300	00000	53101	Lease Pymt-Cal Air	-	-	-	-	-	2,200
530000	25500	80300	80107	53101	Lease Pymt-GT Irrigation	96,248	86,345	393,505	-	-	214,115
540300	25500	80300	00000	52220	Improvements Not Buildings	7,253	-	-	-	-	-
					Total	**1,262,763**	**1,266,443**	**1,115,567**	**8,901**	**412,868**	**506,367**

WESTWINDS GOLF COURSE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25500	80301	00000	50101	Regular Wages	176,716	179,103	88,192	-	61,575	7,502
511003	25500	80301	00000	50103	Overtime	123	-	-	-	-	-
511010	25500	80301	00000	50102	Part Time Wages	28,423	40,649	26,772	-	9,560	-
511030	25500	80301	00000	50106	Stability	3,249	3,642	-	-	-	-
512000	25500	80301	00000	50214	Fringe Benefits, General	77,662	71,415	36,310	361	21,568	2,673
513000	25500	80301	00000	50301	Payroll Taxes, General	3,484	3,667	5,576	-	3,238	364
521000	25500	80301	00000	52101	Electricity	26,663	25,346	20,000	-	14,601	-
521000	25500	80301	00000	52102	Water Usage	58,781	54,254	32,000	-	21,400	-
521000	25500	80301	00000	52103	Natural Gas	804	-	-	-	-	-
521001	25500	80301	00000	52224	Telephone	1,879	3,043	50	-	761	-
521002	25500	80301	00000	52225	Postage	32	73	-	-	183	-
521003	25500	80301	00000	52106	Departmental Supplies	855	766	-	-	2	-
521003	25500	80301	00000	52108	Sm Tools/Equip under $5000	991	1,495	100	-	-	-
521004	25500	80301	00000	52205	Fuel	6,944	10,480	2,000	-	-	-
521004	25500	80301	00000	52210	Equipment Expense	25,549	19,046	2,000	-	2,273	-
521005	25500	80301	00000	52205	Fuel	1,573	2,583	1,000	-	2,247	-
521005	25500	80301	00000	52211	Vehicle Expense	7,493	5,297	1,000	-	462	-
521006	25500	80301	00000	52234	Training & Education	188	125	-	-	-	-
521007	25500	80301	00000	52192	Building Maintenance	-	1,059	100	-	-	-
521008	25500	80301	00000	52226	Household Supplies	72	81	50	-	-	-
521009	25500	80301	00000	52193	Contract/Professional Svcs	1,770	2,676	1,950	134	1,765	78,680
521010	25500	80301	00000	52194	Equipment Rental	701	383	-	-	-	-
521014	25500	80301	00000	52227	Safety Equipment	591	476	100	-	100	-
521015	25500	80301	00000	52197	Travel Expenditures	575	540	-	-	-	-
521016	25500	80301	00000	52233	Memberships	462	430	-	-	350	-
521021	25500	80301	00000	52198	Federal, State & Local Fees	-	-	2,000	-	-	-
521022	25500	80301	00000	52199	Grounds Maintenance	36,556	37,798	1,000	-	5,651	-
521023	25500	80301	00000	52200	Irrigation Maintenance	10,206	11,627	3,000	-	1,618	-
521024	25500	80301	00000	52201	Recruitment Expenditures	-	115	-	-	-	-
521026	25500	80301	00000	52229	Pro Shop Merchandise	2,577	300	-	-	-	-
					Total	**474,921**	**476,472**	**223,200**	**495**	**147,353**	**89,219**

LMAD #1 - CITYWIDE I

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80350	00000	50101	Regular Wages	18,475	20,619	18,737	-	12,079	21,405
511030	20250	80350	00000	50106	Stability	315	375	-	-	-	-
512000	20250	80350	00000	50214	Fringe Benefits, General	7,548	8,382	7,096	-	4,089	8,997
513000	20250	80350	00000	50301	Payroll Taxes, General	313	348	909	-	545	1,038
521000	20250	80350	00000	52101	Electricity	9,455	10,759	9,100	-	6,766	9,100
521000	20250	80350	00000	52102	Water Usage	62,359	55,605	63,000	-	36,682	63,000
521001	20250	80350	00000	52224	Telephone	-	-	10	-	-	10
521002	20250	80350	00000	52225	Postage	1	1	1,200	-	-	1,200
521003	20250	80350	00000	52106	Departmental Supplies	168	29	200	-	10	200
521005	20250	80350	00000	52205	Fuel	7,605	5,226	5,000	-	2,093	5,000
521005	20250	80350	00000	52211	Vehicle Expense	7,252	3,339	5,800	-	1,096	5,800
521009	20250	80350	00000	52193	Contract/Professional Svcs	1,574	2,395	3,000	-	2,810	3,000
521019	20250	80350	00000	52213	Advertising	-	-	100	-	-	100
521020	20250	80350	00000	52214	Legal	-	-	200	-	-	200
521022	20250	80350	00000	52199	Grounds Maintenance	-	291	1,621	-	108	1,621
521023	20250	80350	00000	52200	Irrigation Maintenance	488	706	2,000	-	348	2,000
521040	20250	80350	00000	52252	Cost Allocation Paid	-	-	7,620	-	3,810	6,773
521060	20250	80350	00000	52274	Vandalism/Accidents	6,223	1,780	3,000	-	4,336	5,000
						121,774	109,856	128,593	-	74,771	134,444
Landscape Maintenance Contract											
521009	20250	80350	80099	52193	Contract/Professional Svcs	21,899	24,364	95,000	-	14,280	82,080
					Total	**143,673**	**134,220**	**223,593**	-	**89,051**	**216,524**

LMAD #2 - EAGLE RANCH

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80351	00000	50101	Regular Wages	19,176	21,886	24,830	-	12,756	22,401
511003	20250	80351	00000	50103	Overtime	1	-	-	-	-	-
511010	20250	80351	00000	50102	Part Time Wages	-	-	-	-	-	-
511030	20250	80351	00000	50106	Stability	337	419	-	-	-	-
512000	20250	80351	00000	50214	Fringe Benefits, General	7,856	8,926	9,566	-	4,328	9,431
513000	20250	80351	00000	50301	Payroll Taxes, General	325	370	1,204	-	669	1,086
521000	20250	80351	00000	52101	Electricity	5,483	5,720	5,500	-	3,251	5,500
521000	20250	80351	00000	52102	Water Usage	50,678	34,393	35,000	-	24,255	35,000
521001	20250	80351	00000	52224	Telephone	1,078	843	1,100	-	482	1,100
521002	20250	80351	00000	52225	Postage	-	-	1,200	-	-	1,200
521003	20250	80351	00000	52106	Departmental Supplies	81	-	100	-	-	100
521003	20250	80351	00000	52108	Sm Tools/Equip under $5000	-	86	250	-	-	250
521004	20250	80351	00000	52210	Equipment Expense	309	-	200	-	-	200
521005	20250	80351	00000	52205	Fuel	1,604	1,257	2,000	-	700	2,000
521005	20250	80351	00000	52211	Vehicle Expense	1,331	447	2,500	-	498	2,500
521007	20250	80351	00000	52192	Building Maintenance	-	-	100	-	-	-
521009	20250	80351	00000	52193	Contract/Professional Svcs	118	115	2,000	-	65	2,000
521020	20250	80351	00000	52214	Legal	188	2,407	2,579	-	-	2,579
521022	20250	80351	00000	52199	Grounds Maintenance	993	551	4,005	-	2,863	4,005
521023	20250	80351	00000	52200	Irrigation Maintenance	258	943	1,650	-	1,652	2,000
521040	20250	80351	00000	52252	Cost Allocation Paid	-	-	15,875	-	7,938	14,110
521056	20250	80351	00000	52266	Legal Notices	-	-	100	-	-	-
521060	20250	80351	00000	52274	Vandalism/Accidents	221	13,133	13,000	3,840	15,907	15,200
						90,038	91,494	122,759	3,840	75,365	120,662
Landscape Maintenance Contract											
521009	20250	80351	80099	52193	Contract/Professional Svcs	123,179	119,789	247,245	-	69,877	171,600
					Total	**213,218**	**211,283**	**370,004**	**3,840**	**145,241**	**292,262**

LMAD #3 - BRENTWOOD

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80352	00000	50101	Regular Wages	18,608	21,318	19,365	-	12,420	21,903
511003	20250	80352	00000	50103	Overtime	1	-	100	-	-	-
511030	20250	80352	00000	50106	Stability	326	406	-	-	-	-
512000	20250	80352	00000	50214	Fringe Benefits, General	7,618	8,696	7,341	-	4,211	9,214
513000	20250	80352	00000	50301	Payroll Taxes, General	315	360	939	-	561	1,062
521000	20250	80352	00000	52101	Electricity	7,436	4,907	8,000	-	3,014	8,000
521000	20250	80352	00000	52102	Water Usage	42,255	49,101	40,000	-	25,490	40,000
521001	20250	80352	00000	52224	Telephone	718	410	800	-	204	800
521002	20250	80352	00000	52225	Postage	-	-	1,200	-	-	1,200
521003	20250	80352	00000	52106	Departmental Supplies	100	-	300	-	-	300
521005	20250	80352	00000	52205	Fuel	3,563	1,276	2,500	-	700	2,500
521005	20250	80352	00000	52211	Vehicle Expense	3,524	447	4,000	-	498	4,000
521009	20250	80352	00000	52193	Contract/Professional Svcs	1,065	835	3,000	-	875	3,000
521019	20250	80352	00000	52213	Advertising	-	-	100	-	-	100
521020	20250	80352	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80352	00000	52199	Grounds Maintenance	-	-	3,000	-	210	3,000
521023	20250	80352	00000	52200	Irrigation Maintenance	1,078	93	5,000	-	-	5,000
521040	20250	80352	00000	52252	Cost Allocation Paid	-	-	15,240	-	7,620	13,546
521060	20250	80352	00000	52274	Vandalism/Accidents	2,293	5,554	6,600	-	4,312	6,600
						88,899	93,404	117,585	-	60,115	120,325
Landscape Maintenance Contract											
521009	20250	80352	80099	52193	Contract/Professional Svcs	60,434	60,434	110,000	-	35,253	110,000
					Total	**149,333**	**153,838**	**227,585**	**-**	**95,369**	**230,325**

LMAD #4 - OLD TOWN

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521000	20250	80353	00000	52101	Electricity	222	243	200	-	132	250
521000	20250	80353	00000	52102	Water Usage	672	615	900	-	304	850
521002	20250	80353	00000	52225	Postage	3	-	-	-	-	-
521009	20250	80353	00000	52193	Contract/Professional Svcs	46	-	500	-	-	500
521022	20250	80353	00000	52199	Grounds Maintenance	-	-	1,000	-	-	1,000
521023	20250	80353	00000	52200	Irrigation Maintenance	-	80	1,000	-	45	1,000
521040	20250	80353	00000	52252	Cost Allocation Paid	-	-	316	-	158	281
						942	938	3,916	-	638	3,881
Landscape Maintenance Contract											
521009	20250	80353	80099	52193	Contract/Professional Svcs	831	831	1,200	-	485	1,200
					Total	**1,773**	**1,769**	**5,116**	**-**	**1,123**	**5,081**

LMAD #5 - VISTA VERDE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80355	00000	50101	Regular Wages	25,119	37,268	35,643	-	22,773	20,796
511003	20250	80355	00000	50103	Overtime	8	-	100	-	-	-
511030	20250	80355	00000	50106	Stability	357	442	-	-	-	-
512000	20250	80355	00000	50214	Fringe Benefits, General	9,964	15,985	14,017	-	7,710	8,113
513000	20250	80355	00000	50301	Payroll Taxes, General	431	624	1,729	-	1,023	1,009
521000	20250	80355	00000	52101	Electricity	43	87	2,000	-	304	2,000
521000	20250	80355	00000	52102	Water Usage	3,397	4,713	8,005	-	1,790	8,500
521001	20250	80355	00000	52224	Telephone	23	-	100	-	-	100
521002	20250	80355	00000	52225	Postage	-	-	100	-	-	100
521003	20250	80355	00000	52106	Departmental Supplies	418	564	300	-	20	400
521003	20250	80355	00000	52108	Sm Tools/Equip under $5000	568	25	500	-	-	500
521005	20250	80355	00000	52205	Fuel	-	-	1,000	-	-	800
521005	20250	80355	00000	52211	Vehicle Expense	-	100	500	-	-	300
521009	20250	80355	00000	52193	Contract/Professional Svcs	47	404	1,000	-	180	1,000
521022	20250	80355	00000	52199	Grounds Maintenance	194	-	3,000	-	-	3,000
521023	20250	80355	00000	52200	Irrigation Maintenance	125	-	3,000	-	186	3,000
521040	20250	80355	00000	52252	Cost Allocation Paid	-	-	318	-	159	283
						40,695	60,212	71,312	-	34,144	49,900
Landscape Maintenance Contract											
521009	20250	80355	80099	52193	Contract/Professional Svcs	2,630	3,564	6,000	-	2,268	6,000
					Total	**43,325**	**63,777**	**77,312**	**-**	**36,413**	**55,900**

LMAD #6 - CITYWIDE II

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80356	00000	50101	Regular Wages	39,650	50,016	56,929	-	30,857	80,359
511003	20250	80356	00000	50103	Overtime	52	-	100	-	-	-
511030	20250	80356	00000	50106	Stability	400	503	-	-	-	-
512000	20250	80356	00000	50214	Fringe Benefits, General	18,345	22,502	22,776	-	10,343	32,907
513000	20250	80356	00000	50301	Payroll Taxes, General	662	829	2,761	-	1,550	3,897
521000	20250	80356	00000	52101	Electricity	4,693	6,606	6,000	-	3,069	6,000
521000	20250	80356	00000	52102	Water Usage	15,693	23,420	24,000	-	16,549	24,000
521001	20250	80356	00000	52224	Telephone	23	-	100	-	-	100
521002	20250	80356	00000	52225	Postage	0	-	50	-	0	50
521003	20250	80356	00000	52106	Departmental Supplies	901	351	400	-	168	400
521003	20250	80356	00000	52108	Sm Tools/Equip under $5000	585	25	500	-	27	500
521005	20250	80356	00000	52205	Fuel	2,948	2,766	3,000	-	1,751	3,000
521005	20250	80356	00000	52211	Vehicle Expense	847	772	1,000	-	1,220	1,000
521006	20250	80356	00000	52234	Training & Education	-	-	500	-	-	-
521009	20250	80356	00000	52193	Contract/Professional Svcs	852	2,649	3,000	1,749	1,124	4,905
521014	20250	80356	00000	52227	Safety Equipment	-	100	100	-	100	100
521019	20250	80356	00000	52213	Advertising	-	-	1,000	-	-	1,000
521022	20250	80356	00000	52199	Grounds Maintenance	2,370	842	5,000	-	422	5,000
521023	20250	80356	00000	52200	Irrigation Maintenance	8,721	2,341	4,000	-	598	4,000
521040	20250	80356	00000	52252	Cost Allocation Paid	-	-	16,510	-	8,255	14,674
521054	20250	80356	00000	52260	Computer Equipment/Software	-	-	1,905	-	-	-
521060	20250	80356	00000	52274	Vandalism/Accidents	1,054	3,760	5,000	-	745	5,000
540400	20250	80356	00000	52216	Equipment	-	-	20,000	-	17,076	10,000
540450	20250	80356	00000	52222	Vehicles	-	-	12,500	-	-	12,500
						97,797	117,483	187,131	1,749	93,852	209,393
Landscape Maintenance Contract											
521009	20250	80356	80099	52193	Contract/Professional Svcs	112,274	238,267	280,000	-	164,273	289,000
					Total	**210,071**	**355,750**	**467,131**	**1,749**	**258,125**	**498,393**

LMAD #7 - TALON RANCH

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80358	00000	50101	Regular Wages	16,621	18,931	18,355	-	11,692	16,179
511003	20250	80358	00000	50103	Overtime	6	-	100	-	-	-
511030	20250	80358	00000	50106	Stability	264	343	-	-	-	-
512000	20250	80358	00000	50214	Fringe Benefits, General	6,444	7,521	6,319	-	3,630	6,622
513000	20250	80358	00000	50301	Payroll Taxes, General	280	319	890	-	529	785
521000	20250	80358	00000	52101	Electricity	263	845	500	-	167	500
521000	20250	80358	00000	52102	Water Usage	1,996	8,680	4,000	-	840	4,000
521000	20250	80358	00000	52224	Telephone	-	571	600	-	261	600
521001	20250	80358	00000	52225	Postage	-	-	50	-	-	50
521003	20250	80358	00000	52108	Sm Tools/Equip under $5000	568	25	200	-	-	200
521004	20250	80358	00000	52210	Equipment Expense	-	-	50	-	-	50
521005	20250	80358	00000	52205	Fuel	-	-	50	-	-	50
521005	20250	80358	00000	52211	Vehicle Expense	-	-	100	-	-	100
521009	20250	80358	00000	52193	Contract/Professional Svcs	-	-	1,000	-	-	1,000
521022	20250	80358	00000	52199	Grounds Maintenance	-	-	2,000	-	-	2,000
521023	20250	80358	00000	52200	Irrigation Maintenance	-	-	2,000	-	-	2,000
521040	20250	80358	00000	52252	Cost Allocation Paid	-	-	1,270	-	635	1,129
521060	20250	80358	00000	52274	Vandalism/Accidents	-	-	50	-	-	50
						26,442	37,235	37,534	-	17,753	35,315
Landscape Maintenance Contract											
521009	20250	80358	80099	52193	Contract/Professional Svcs	2,465	-	13,000	-	-	13,000
					Total	**28,907**	**37,235**	**50,534**	**-**	**17,753**	**48,315**

LMAD #8 - WEST CREEK

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80360	00000	50101	Regular Wages	4,922	7,102	10,482	-	6,315	10,432
512000	20250	80360	00000	50214	Fringe Benefits, General	1,556	2,816	3,266	-	1,929	4,220
513000	20250	80360	00000	50301	Payroll Taxes, General	89	122	508	-	296	506
521000	20250	80360	00000	52101	Electricity	-	41	4,000	-	280	4,000
521000	20250	80360	00000	52102	Water Usage	-	2,589	5,605	-	10,036	14,000
521001	20250	80360	00000	52224	Telephone	-	-	2,100	-	-	2,100
521002	20250	80360	00000	52225	Postage	-	-	100	-	-	100
521003	20250	80360	00000	52106	Departmental Supplies	-	288	500	-	162	500
521003	20250	80360	00000	52108	Sm Tools/Equip under $5000	-	-	400	-	-	400
521004	20250	80360	00000	52205	Fuel	-	-	2,000	-	-	2,000
521004	20250	80360	00000	52210	Equipment Expense	-	-	200	-	-	200
521005	20250	80360	00000	52211	Vehicle Expense	-	-	2,000	-	-	2,000
521009	20250	80360	00000	52193	Contract/Professional Svcs	-	-	1,000	-	-	1,000
521020	20250	80360	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80360	00000	52199	Grounds Maintenance	-	2,480	2,980	-	-	2,980
521023	20250	80360	00000	52200	Irrigation Maintenance	-	4,755	6,530	-	2,101	6,530
521040	20250	80360	00000	52252	Cost Allocation Paid	-	-	1,587	-	794	1,411
521060	20250	80360	00000	52274	Vandalism/Accidents	-	758	1,000	-	2,185	3,000
						6,567	20,952	44,358	-	24,097	55,479
Landscape Maintenance Contract											
521009	20250	80360	80099	52193	Contract/Professional Svcs	3,687	60,093	54,000	-	17,254	54,000
					Total	**10,255**	**81,044**	**98,358**	**-**	**41,351**	**109,479**

DFAD #1 - CITYWIDE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80357	00000	50101	Regular Wages	39,808	50,040	47,329	-	30,841	35,487
511003	20250	80357	00000	50103	Overtime	45	-	100	-	-	-
511030	20250	80357	00000	50106	Stability	380	480	-	-	-	-
512000	20250	80357	00000	50214	Fringe Benefits, General	17,945	22,197	18,476	-	10,200	14,339
513000	20250	80357	00000	50301	Payroll Taxes, General	668	833	2,295	-	1,373	1,721
521000	20250	80357	00000	52101	Electricity	-	-	487	-	-	487
521000	20250	80357	00000	52102	Water Usage	15	-	488	-	-	488
521001	20250	80357	00000	52224	Telephone	-	-	100	-	-	100
521002	20250	80357	00000	52225	Postage	-	58	100	-	-	100
521003	20250	80357	00000	52106	Departmental Supplies	2,131	1,733	500	-	42	500
521003	20250	80357	00000	52108	Sm Tools/Equip under $5000	-	-	200	-	-	200
521005	20250	80357	00000	52205	Fuel	-	-	500	-	-	500
521005	20250	80357	00000	52210	Equipment Expense	-	-	100	-	-	100
521005	20250	80357	00000	52211	Vehicle Expense	-	-	1,000	-	-	1,000
521006	20250	80357	00000	52234	Training & Education	-	-	500	-	-	500
521009	20250	80357	00000	52193	Contract/Professional Svcs	-	-	4,500	-	-	2,000
521020	20250	80357	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80357	00000	52199	Grounds Maintenance	-	-	500	-	-	500
521023	20250	80357	00000	52200	Irrigation Maintenance	70	-	500	-	-	500
521040	20250	80357	00000	52252	Cost Allocation Paid	-	-	635	-	318	564
521060	20250	80357	00000	52274	Vandalism/Accidents	-	-	100	-	595	800
540450	20250	80357	00000	52222	Vehicles	-	-	8,500	-	-	12,500
						61,062	75,340	87,010	-	43,368	72,487
Landscape Maintenance Contract											
521009	20250	80357	80099	52193	Contract/Professional Svcs	4,084	4,455	6,000	-	2,599	6,000
					Total	**65,146**	**79,796**	**93,010**	**-**	**45,967**	**78,487**

DFAD #2 - VISTA VERDE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80359	00000	50101	Regular Wages	18,348	28,386	27,462	-	17,481	25,709
511003	20250	80359	00000	50103	Overtime	6	-	100	-	-	100
511030	20250	80359	00000	50106	Stability	264	343	-	-	-	-
512000	20250	80359	00000	50214	Fringe Benefits, General	7,455	12,322	10,280	-	5,915	10,543
513000	20250	80359	00000	50301	Payroll Taxes, General	314	475	1,332	-	786	1,247
521000	20250	80359	00000	52101	Electricity	-	41	200	-	278	500
521000	20250	80359	00000	52102	Water Usage	258	5,728	2,000	-	2,172	3,000
521005	20250	80359	00000	52205	Fuel	-	-	100	-	-	100
521005	20250	80359	00000	52211	Vehicle Expense	-	-	200	-	-	200
521009	20250	80359	00000	52193	Contract/Professional Svcs	-	-	1,500	-	303	1,500
521020	20250	80359	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80359	00000	52199	Grounds Maintenance	-	-	119	-	-	119
521023	20250	80359	00000	52200	Irrigation Maintenance	-	-	300	-	-	300
521040	20250	80359	00000	52252	Cost Allocation Paid	-	-	318	-	159	283
521060	20250	80359	00000	52274	Vandalism/Accidents	-	-	50	-	-	50
						26,646	47,295	44,061	-	27,095	43,752
Landscape Maintenance Contract											
521009	20250	80359	80099	52193	Contract/Professional Svcs	462	3,407	10,000	-	1,821	10,000
					Total	**27,108**	**50,702**	**54,061**	**-**	**28,916**	**53,752**

DFAD #3 - WEST CREEK

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80361	00000	50101	Regular Wages	2,461	2,599	6,186	-	3,581	6,480
512000	20250	80361	00000	50214	Fringe Benefits, General	771	920	1,789	-	1,021	2,620
513000	20250	80361	00000	50301	Payroll Taxes, General	44	45	300	-	173	314
521000	20250	80361	00000	52101	Electricity	-	-	1,500	-	-	1,500
521000	20250	80361	00000	52102	Water Usage	-	-	3,000	-	-	3,000
521001	20250	80361	00000	52224	Telephone	-	-	100	-	-	100
521002	20250	80361	00000	52225	Postage	-	-	100	-	-	100
521003	20250	80361	00000	52106	Departmental Supplies	-	83	100	-	-	100
521003	20250	80361	00000	52108	Sm Tools/Equip under $5000	-	-	300	-	-	300
521004	20250	80361	00000	52205	Fuel	-	-	500	-	-	500
521004	20250	80361	00000	52210	Equipment Expense	-	-	750	-	-	750
521005	20250	80361	00000	52205	Fuel	-	-	500	-	-	500
521005	20250	80361	00000	52211	Vehicle Expense	-	-	1,584	-	-	1,584
521009	20250	80361	00000	52193	Contract/Professional Svcs	-	-	1,000	-	-	1,000
521020	20250	80361	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80361	00000	52199	Grounds Maintenance	-	-	1,500	-	-	1,500
521023	20250	80361	00000	52200	Irrigation Maintenance	-	-	2,000	-	-	2,000
521040	20250	80361	00000	52252	Cost Allocation Paid	-	-	2,540	-	1,270	2,258
521060	20250	80361	00000	52274	Vandalism/Accidents	515	371	4,388	-	-	4,388
						3,791	4,018	28,237	-	6,045	29,094
Landscape Maintenance Contract											
521009	20250	80361	80099	52193	Contract/Professional Svcs	5,086	10,171	57,000	-	23,733	50,000
					Total	**8,877**	**14,189**	**85,237**	**-**	**29,778**	**79,094**

MAD #1

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80362	00000	50101	Regular Wages	4,764	7,077	10,248	-	6,330	13,829
511003	20250	80362	00000	50103	Overtime	6	-	100	-	-	-
511030	20250	80362	00000	50106	Stability	19	23	-	-	-	-
512000	20250	80362	00000	50214	Fringe Benefits, General	1,897	3,129	3,557	-	2,072	5,929
513000	20250	80362	00000	50301	Payroll Taxes, General	80	119	497	-	289	671
521000	20250	80362	00000	52101	Electricity	-	-	1,000	-	-	1,000
521000	20250	80362	00000	52102	Water Usage	-	-	2,307	-	-	2,307
521001	20250	80362	00000	52224	Telephone	-	-	100	-	-	100
521002	20250	80362	00000	52225	Postage	-	-	50	-	-	50
521003	20250	80362	00000	52106	Departmental Supplies	-	50	100	-	-	100
521003	20250	80362	00000	52108	Sm Tools/Equip under $5000	-	-	100	-	-	100
521005	20250	80362	00000	52205	Fuel	-	-	2,000	-	-	2,000
521005	20250	80362	00000	52210	Equipment Expense	-	-	100	-	-	100
521009	20250	80362	00000	52193	Contract/Professional Svcs	-	-	5,000	-	-	5,000
521022	20250	80362	00000	52199	Grounds Maintenance	-	1,005	1,200	-	-	1,200
521023	20250	80361	00000	52200	Irrigation Maintenance	-	-	1,350	-	-	1,350
521040	20250	80362	00000	52252	Cost Allocation Paid	-	-	1,287	-	644	1,144
521060	20250	80362	00000	52274	Vandalism/Accidents	-	-	100	-	-	100
540400	20250	80362	00000	52216	Equipment	-	7,676	-	-	-	10,000
						6,767	19,079	29,096	-	9,335	44,979
Landscape Maintenance Contract											
521009	20250	80362	80099	52193	Contract/Professional Svcs	-	-	15,000	-	-	49,000
					Total	**6,767**	**19,079**	**44,096**	**-**	**9,335**	**93,979**

MAD #2

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	20250	80363	00000	50101	Regular Wages	4,764	10,886	18,777	-	8,653	11,502
511003	20250	80363	00000	50103	Overtime	6	-	100	-	-	-
511030	20250	80363	00000	50106	Stability	19	23	-	-	-	-
512000	20250	80363	00000	50214	Fringe Benefits, General	1,959	5,096	7,139	-	3,050	4,774
513000	20250	80363	00000	50301	Payroll Taxes, General	86	182	911	-	483	558
521000	20250	80363	00000	52101	Electricity	-	185	1,000	-	288	1,000
521000	20250	80363	00000	52102	Water Usage	-	360	1,811	-	868	1,811
521001	20250	80363	00000	52224	Telephone	-	-	100	-	-	100
521002	20250	80363	00000	52225	Postage	-	-	50	-	-	50
521003	20250	80363	00000	52106	Departmental Supplies	-	50	100	-	-	100
521003	20250	80363	00000	52108	Sm Tools/Equip under $5000	-	-	100	-	-	100
521005	20250	80363	00000	52205	Fuel	-	-	100	-	-	100
521009	20250	80363	00000	52193	Contract/Professional Svcs	150	-	1,000	-	90	1,000
521022	20250	80363	00000	52199	Grounds Maintenance	-	-	1,200	-	-	1,200
521023	20250	80361	00000	52200	Irrigation Maintenance	-	-	1,350	-	-	1,350
521040	20250	80363	00000	52252	Cost Allocation Paid	-	-	-	-	-	-
521060	20250	80363	00000	52274	Vandalism/Accidents	-	-	100	-	-	100
						6,984	16,781	33,838	-	13,432	23,745
Landscape Maintenance Contract											
521009	20250	80363	80099	52193	Contract/Professional Svcs	-	-	40,000	-	-	24,000
					Total	**6,984**	**16,781**	**73,838**	**-**	**13,432**	**47,745**

DETENTION BASINS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Detention Basin-Citywide											
511000	20250	70201	00000	50101	Regular Wages	10,222	6,733	8,759	-	4,316	5,157
511003	20250	70201	00000	50103	Overtime	83	73	-	-	-	-
511010	20250	70201	00000	50102	Part Time Wages	-	2,297	5,211	-	-	-
512000	20250	70201	00000	50214	Fringe Benefits	4,715	3,631	4,234	-	1,731	2,598
513000	20250	70201	00000	50301	Payroll Taxes	179	173	446	-	246	250
521003	20250	70201	00000	52106	Departmental Supplies	263	385	400	-	-	400
521003	20250	70201	00000	52108	Sm Tools/Equip under 5000	105	-	200	-	-	200
521004	20250	70201	00000	52205	Fuel	-	-	1,000	-	-	400
521004	20250	70201	00000	52210	Equipment Expense	1,617	65	4,000	-	-	1,000
521005	20250	70201	00000	52205	Fuel	-	-	400	-	-	400
521009	20250	70201	00000	52193	Contract Services	1,243	871	225	-	225	-
521010	20250	70201	00000	52194	Equipment Rental	534	-	775	-	-	1,000
521022	20250	70201	00000	52199	Grounds Maintenance	1,950	334	3,000	719	-	3,000
521029	20250	70201	00000	52202	Infrastructure Repairs	1,183	-	10,000	-	-	10,000
					Total	**22,095**	**14,563**	**38,650**	**719**	**6,518**	**24,405**
Detention Basin - Vista Verde											
511000	20250	70202	00000	50101	Regular Wages	1,407	4,153	5,250	-	2,035	-
511003	20250	70202	00000	50103	Overtime	-	10	-	-	-	-
511010	20250	70202	00000	50102	Part Time Wages	9,824	4,442	1,839	-	66	-
511030	20250	70202	00000	50106	Stability	-	131	-	-	-	-
512000	20250	70202	00000	50214	Fringe Benefits	1,354	2,934	1,500	-	809	-
513000	20250	70202	00000	50301	Payroll Taxes	223	160	150	-	85	-
521003	20250	70202	00000	52106	Departmental Supplies	194	229	200	-	72	-
521003	20250	70202	00000	52108	Sm Tools/Equip under 5000	231	-	150	-	-	-
521004	20250	70202	00000	52205	Fuel	-	-	200	-	-	-
521005	20250	70202	00000	52205	Fuel	-	-	100	-	-	-
521009	20250	70202	00000	52193	Contract Services	967	-	-	-	-	-
521010	20250	70202	00000	52194	Equipment Rental	-	-	100	-	-	-
521022	20250	70202	00000	52199	Grounds Maintenance	-	326	500	-	-	-
521029	20250	70202	00000	52202	Infrastructure Repairs	-	-	500	-	-	-
					Total	**14,200**	**12,386**	**10,489**	**-**	**3,067**	**-**

DETENTION BASINS

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Detention Basin - West Creek											
511000	20250	70203	00000	50101	Regular Wages	186	2,007	5,250	-	2,628	14,222
511010	20250	70203	00000	50102	Part Time Wages	-	1,700	1,970	-	1,208	2,656
512000	20250	70203	00000	50214	Fringe Benefits	65	938	1,500	-	1,129	6,460
513000	20250	70203	00000	50301	Payroll Taxes	3	68	150	-	102	819
521003	20250	70203	00000	52106	Departmental Supplies	-	93	150	-	-	-
521003	20250	70203	00000	52108	Sm Tools/Equip under 5000	-	-	100	-	-	-
521003	20250	70203	00000	52281	Materials	-	-	-	-	-	5,000
521004	20250	70203	00000	52205	Fuel	-	-	200	-	-	-
521005	20250	70203	00000	52205	Fuel	-	-	200	-	-	-
521010	20250	70203	00000	52194	Equipment Rental	-	-	200	-	-	-
521022	20250	70203	00000	52199	Grounds Maintenance	-	-	500	500	-	-
521029	20250	70203	00000	52202	Infrastructure Repairs	-	-	500	-	-	-
					Total	**254**	**4,806**	**10,720**	**500**	**5,067**	**29,157**

VICTORVILLE RDA - BEAR VALLEY ROAD

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	76931	90021	00000	50101	Regular Wages	168,479	225,929	168,537	-	126,365	119,606
511003	76931	90021	00000	50103	Overtime	195	-	-	-	-	-
511030	76931	90021	00000	50106	Stability	1,059	1,463	-	-	-	-
512000	76931	90021	00000	50214	Fringe Benefits, General	67,610	83,489	56,963	-	45,130	42,346
513000	76931	90021	00000	50301	Payroll Taxes, General	2,806	3,980	8,174	-	6,218	5,801
521000	76931	90021	00000	52101	Electricity	-	7,652	6,777	-	3,941	3,705
521000	76931	90021	00000	52102	Water Usage	-	337	255	-	234	210
521000	76931	90021	00000	52103	Natural Gas	199	492	483	-	323	328
521001	76931	90021	00000	52224	Telephone	1,596	449	400	-	224	205
521002	76931	90021	00000	52225	Postage	722	840	800	-	312	600
521003	76931	90021	00000	52101	Electricity	-	-	-	-	-	-
521003	76931	90021	00000	52106	Departmental Supplies	6,035	2,758	2,720	-	965	2,500
521003	76931	90021	00000	52108	Sm Tools/Equip under $5000	3,669	2,657	2,000	-	127	500
521005	76931	90021	00000	52205	Fuel	1,289	641	500	-	546	500
521005	76931	90021	00000	52211	Vehicle Expense	311	1,494	1,040	-	9	1,000
521006	76931	90021	00000	52234	Training & Education	13,215	6,167	-	-	-	-
521008	76931	90021	00000	52226	Household Supplies	227	19	160	-	47	160
521009	76931	90021	00000	52193	Contract/Professional Svcs	58,787	79,347	56,929	6,721	25,555	40,300
521015	76931	90021	00000	52197	Travel Expenditures	8,235	2,166	5,000	-	64	5,000
521016	76931	90021	00000	52233	Memberships	3,947	3,907	2,603	-	423	2,407
521018	76931	90021	00000	52231	Marketing/Promotion	142,971	76,562	53,559	-	17,024	53,100
521019	76931	90021	00000	52213	Advertising	557	-	-	-	-	-
521020	76931	90021	00000	52214	Legal	15,871	(9,130)	30,000	-	13,428	18,000
521040	76931	90021	00000	52252	Cost Allocation Paid	-	103,800	60,345	-	60,345	57,790
521053	76931	90021	00000	52251	Budgeted Transfer Paid Debt	1,562,783	1,659,831	1,603,066	-	1,018,346	1,609,032
521055	76931	90021	00000	52263	Owner Participation Agreements	210,597	129,001	121,581	-	-	135,000
530000	76931	90021	00000	53109	Fiscal Agents Fee	4,330	6,466	5,000	-	3,180	5,000
						2,275,492	2,390,316	2,186,892	6,721	1,322,807	2,103,090
M & M Mars											
521055	76931	90021	89029	52263	Owner Participation Agreements	50,000	50,000	50,000	-	-	50,000
Foxborough Industrial Park											
521009	76931	90021	89034	52193	Contract/Professional Svcs	1,780	-	13,230	4,320	8,910	25,000
540100	76931	90021	89034	54113	Land	14,887	-	-	-	-	-
						16,667	-	13,230	4,320	8,910	25,000

VICTORVILLE RDA - BEAR VALLEY ROAD

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Foxborough North											
521009	76931	90021	89048	52193	Contract/Professional Svcs	5,394	-	-	-	-	10,000
Jasmine to BV Rd											
540720	76931	90021	89062	54110	Street Construction	-	-	300,000	-	-	-
Dr Pepper Snapple Group, OPA											
511000	76931	90021	89067	50101	Regular Wages	-	17,183	36,400	-	113,151	-
511003	76931	90021	89067	50103	Overtime	-	-	-	-	2,204	-
512000	76931	90021	89067	50214	Fringe Benefits, General	-	6,178	16,300	-	38,199	-
513000	76931	90021	89067	50301	Payroll Taxes, General	-	253	1,500	-	2,345	-
540720	76931	90021	89067	52220	Improvements Not Buildings	-	196,073	154,754	78,063	36,664	-
540720	76931	90021	89067	54104	Drainage Installations	-	12,552	3,198,072	439,976	525,731	-
540720	76931	90021	89067	54106	Traffic Signal Installations	-	-	215,000	118,395	57,096	-
540720	76931	90021	89067	54110	Street Construction	-	-	2,780,800	-	17	-
540720	76931	90021	89067	54120	Dry Utilities	-	48,435	697,174	566,918	63,829	-
						-	280,674	7,100,000	1,203,352	839,236	-
					TOTAL	**2,347,553**	**2,720,990**	**9,650,122**	**1,214,393**	**2,170,952**	**2,188,090**

VICTORVILLE RDA - HOOK ROAD

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	76931	90022	00000	50101	Regular Wages	165,776	215,503	139,637	-	101,433	134,237
511003	76931	90022	00000	50103	Overtime	195	-	-	-	-	-
511030	76931	90022	00000	50106	Stability	1,059	1,330	-	-	-	-
512000	76931	90022	00000	50214	Fringe Benefits, General	66,299	79,527	46,578	-	33,040	47,085
513000	76931	90022	00000	50301	Payroll Taxes, General	2,758	3,812	6,772	-	4,209	6,510
521001	76931	90022	00000	52224	Telephone	1,596	449	400	-	224	205
521002	76931	90022	00000	52225	Postage	432	473	800	-	310	500
521003	76931	90022	00000	52106	Departmental Supplies	5,451	3,103	2,720	-	852	2,500
521003	76931	90022	00000	52108	Sm Tools/Equip under $5000	3,966	2,657	2,000	-	127	500
521005	76931	90022	00000	52205	Fuel	17	-	-	-	-	-
521005	76931	90022	00000	52211	Vehicle Expense	-	90	-	-	-	-
521006	76931	90022	00000	52234	Training & Education	13,215	6,375	-	-	(250)	-
521008	76931	90022	00000	52226	Household Supplies	222	54	160	-	66	160
521009	76931	90022	00000	52193	Contract/Professional Svcs	86,573	66,786	46,928	7,342	15,457	25,000
521015	76931	90022	00000	52197	Travel Expenditures	8,847	2,300	5,000	-	54	5,000
521016	76931	90022	00000	52233	Memberships	3,947	4,223	2,603	-	423	2,407
521018	76931	90022	00000	52231	Marketing/Promotion	243,769	169,656	103,559	-	68,703	53,100
521020	76931	90022	00000	52214	Legal	142,498	79,806	65,054	-	16,980	38,000
521040	76931	90022	00000	52252	Cost Allocation Paid	-	-	60,345	-	-	57,790
521053	76931	90022	00000	52251	Budgeted Transfer Paid Debt	1,562,783	1,659,831	1,603,066	-	1,018,346	1,609,032
530000	76931	90022	00000	53109	Fiscal Agents Fee	4,330	2,120	4,000	-	3,180	5,000
						2,313,735	2,298,095	2,089,622	7,342	1,263,152	1,987,026
Agency Reader Board											
521000	76931	90022	89009	52101	Electricity	2,167	-	-	-	-	-
521001	76931	90022	89009	52224	Telephone	467	-	-	-	-	-
521009	76931	90022	89009	52193	Contract/Professional Svcs	5,397	-	-	-	-	-
						8,031	-	-	-	-	-
Vallley Hi Toyota Honda											
521009	76931	90022	89026	52193	Contract/Professional Svcs	77,726	-	-	-	-	-
Auto Park Message Center											
540300	76931	90022	89038	52220	Improvements Not Buildings	590,402	-	-	-	-	-
Former Home Base Property											
521009	76931	90022	89045	52193	Contract/Professional Svcs	37,347	-	-	-	-	-
					Total	**3,027,242**	**2,298,095**	**2,089,622**	**7,342**	**1,263,152**	**1,987,026**

VICTORVILLE RDA - AFFORDABLE HOUSING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	76937	90023	00000	50101	Regular Wages	154,879	163,809	46,330	-	33,710	63,494
511003	76937	90023	00000	50103	Overtime	123	-	-	-	-	-
511030	76937	90023	00000	50106	Stability	1,495	1,365	-	-	-	-
512000	76937	90023	00000	50214	Fringe Benefits, General	56,789	53,976	14,985	-	10,592	23,997
513000	76937	90023	00000	50301	Payroll Taxes, General	512	2,980	2,247	-	1,385	3,079
521001	76937	90023	00000	52224	Telephone	1,574	41	-	-	-	-
521002	76937	90023	00000	52225	Postage	421	605	500	-	160	300
521006	76937	90023	00000	52234	Training & Education	3,909	791	500	-	-	500
521008	76937	90023	00000	52226	Household Supplies	-	-	-	-	-	-
521009	76937	90023	00000	52193	Contract/Professional Svcs	17,375	3,577	5,000	-	143	1,000
521015	76937	90023	00000	52197	Travel Expenditures	567	193	500	-	-	500
521016	76937	90023	00000	52233	Memberships	108	272	200	-	-	200
521019	76937	90023	00000	52213	Advertising	744	-	-	-	-	-
521020	76937	90023	00000	52214	Legal	36,288	49,142	20,000	-	5,098	13,000
521040	76937	90023	00000	52252	Cost Allocation Paid	-	27,725	18,007	-	9,004	16,005
521053	76937	90023	00000	52251	Budgeted Transfer Paid Debt	-	69,000	-	-	-	-
530000	76937	90023	00000	53112	Mortgage Assistance MAP Prgrm	61	68,712	100,000	-	43,735	100,000
530000	76937	90023	00000	53315	Owner Occupied Rehab	-	473	-	-	-	50,000
						274,846	442,661	208,269	-	103,827	272,075
Impressions@Valley Ctr-Phase 2											
521009	76937	90023	89047	52193	Contract/Professional Svcs	35,797	-	-	-	-	-
Fannie Mae Grant/Apple Valley											
521009	76937	90023	92046	52193	Contract/Professional Svcs	-	-	15,000	-	-	-
521018	76937	90023	92046	52231	Marketing/Promotion	-	-	10,000	-	-	-
						-	-	25,000	-	-	-
Fannie Mae Grant/Victorville											
521009	76937	90023	92047	52193	Contract/Professional Svcs	-	-	15,000	-	-	-
521018	76937	90023	92047	52231	Marketing/Promotion	-	-	10,000	-	-	-
						-	-	25,000	-	-	-
Casa Bella Apartments											
521009	76937	90043	89057	52193	Contract/Professional Svcs	-	1,000,000	-	-	-	-
					Total	**310,643**	**1,442,661**	**258,269**	**-**	**103,827**	**272,075**

OLD TOWN REDEVELOPMENT AGENCY

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	76936	90024	00000	50101	Regular Wages	56,328	72,820	50,860	-	33,638	43,739
511003	76936	90024	00000	50103	Overtime	65	-	-	-	-	-
511030	76936	90024	00000	50106	Stability	613	674	-	-	-	-
512000	76936	90024	00000	50214	Fringe Benefits, General	22,904	25,613	17,908	-	10,328	13,970
513000	76936	90024	00000	50301	Payroll Taxes, General	928	1,439	2,467	-	1,491	2,121
521002	76936	90024	00000	52225	Postage	143	133	200	-	7	100
521006	76936	90024	00000	52234	Training & Education	519	-	1,000	-	-	2,000
521009	76936	90024	00000	52193	Contract/Professional Svcs	667,239	229,085	290,000	214,018	84,810	131,670
521015	76936	90024	00000	52197	Travel Expenditures	70	-	500	-	-	1,000
521019	76936	90024	00000	52213	Advertising	-	526	-	-	-	-
521020	76936	90024	00000	52214	Legal	4,865	12,010	10,000	-	266	6,500
521040	76936	90024	00000	52252	Cost Allocation Paid	-	5,806	7,658	-	3,829	6,807
530000	76936	90024	00000	53105	Interest Paid	40,789	54,247	-	-	-	-
					Total	**794,462**	**402,354**	**380,593**	**214,018**	**134,369**	**207,907**

OLD TOWN RDA 20% - AFFORDABLE HOUSING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521002	76946	90024	00000	52225	Postage	-	-	50	-	5	50
521009	76946	90024	00000	52193	Contract/Professional Svcs	1,123	-	5,000	-	-	32,917
521020	76946	90024	00000	52214	Legal	13,265	-	5,000	-	-	5,000
521040	76946	90024	00000	52252	Cost Allocation Paid	-	39	2,212	-	1,106	1,966
521063	76946	90024	00000	52278	Relocation Assistance	104,791	534,158	-	-	-	-
530000	76946	90024	00000	53105	Interest Paid	-	13,900	-	-	-	-
530000	76946	90024	00000	53315	Owner Occupied Rehab	27,798	-	100,000	-	-	100,000
					Total	**146,977**	**548,097**	**112,262**	**-**	**1,111**	**139,933**

VICTORVILLE PORTION OF VVEDA's 80%

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	76938	90042	00000	50101	Regular Wages	223,165	316,391	148,228	-	112,255	206,994
511003	76938	90042	00000	50103	Overtime	195	-	-	-	-	-
511030	76938	90042	00000	50106	Stability	2,590	3,096	-	-	-	-
512000	76938	90042	00000	50214	Fringe Benefits, General	91,073	108,475	49,084	-	37,072	71,238
513000	76938	90042	00000	50301	Payroll Taxes, General	3,680	6,435	7,189	-	4,534	10,039
521000	76938	90042	00000	52101	Electricity						3,705
521000	76938	90042	00000	52102	Water Usage						210
521000	76938	90042	00000	52103	Natural Gas						328
521001	76938	90042	00000	52224	Telephone	-	408	400	-	224	205
521002	76938	90042	00000	52225	Postage	131	569	350	-	420	500
521003	76938	90042	00000	52106	Departmental Supplies	4,853	2,190	2,720	-	904	2,500
521003	76938	90042	00000	52108	Sm Tools/Equip under $5000	2,883	2,657	2,000	-	354	1,000
521005	76938	90042	00000	52205	Fuel	17	-	200	-	-	500
521006	76938	90042	00000	52234	Training & Education	3,007	1,899	-	-	-	-
521008	76938	90042	00000	52226	Household Supplies	767	15	160	-	47	160
521009	76938	90042	00000	52193	Contract/Professional Svcs	206,473	175,574	115,000	4,150	51,297	155,300
521015	76938	90042	00000	52197	Travel Expenditures	19,045	2,820	5,000	-	697	5,000
521016	76938	90042	00000	52233	Memberships	3,915	3,921	1,937	-	773	2,407
521018	76938	90042	00000	52231	Marketing/Promotion	140,745	71,063	53,559	-	18,704	93,880
521020	76938	90042	00000	52214	Legal	59,485	115,002	60,000	-	2,010	10,000
521040	76938	90042	00000	52252	Cost Allocation Paid	-	47,526	31,325	-	15,663	27,842
521053	76938	90042	00000	52251	Budgeted Transfer Paid Debt	-	-	-	-	69,000	18,015,365
521062	76938	90042	00000	52277	Pass Thru Agreements	15,875,060	18,900,743	18,017,731	-	10,346,150	-
530000	76938	90042	00000	53105	Interest Paid	168,417	90,349	-	-	-	-
540100	76938	90042	00000	54113	Land	-	-	-	-	68,958	-
						16,805,504	19,849,132	18,494,883	4,150	10,729,060	18,607,173
EB-5 Program											
521009	76938	90042	89059	52193	Contract/Professional Svcs	-	-	60,000	-	48,022	-
521020	76938	90042	89059	52214	Legal	-	-	80,000	-	74,881	-
						-	-	140,000	-	122,904	-
					Total	**16,805,504**	**19,849,132**	**18,634,883**	**4,150**	**10,851,964**	**18,607,173**

VICTORVILLE PORTION OF VVEDA's 20% - HOUSING

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	76939	90043	00000	50101	Regular Wages	149,115	171,842	65,309	-	41,235	59,842
511003	76939	90043	00000	50103	Overtime	123	-	-	-	-	-
511030	76939	90043	00000	50106	Stability	1,265	1,443	-	-	-	-
512000	76939	90043	00000	50214	Fringe Benefits, General	53,909	56,597	21,832	-	13,387	21,626
513000	76939	90043	00000	50301	Payroll Taxes, General	2,492	3,107	3,167	-	1,851	2,902
521006	76939	90043	00000	52234	Training & Education	290	-	500	-	-	500
521009	76939	90043	00000	52193	Contract/Professional Svcs	26,474	4,977	5,000	-	-	1,000
521015	76939	90043	00000	52197	Travel Expenditures	282	226	500	-	-	500
521016	76939	90043	00000	52233	Memberships	-	172	200	-	-	200
521019	76939	90043	00000	52213	Advertising	56	-	-	-	-	-
521020	76939	90043	00000	52214	Legal	13,007	14,361	25,000	-	4,927	11,000
521040	76939	90043	00000	52252	Cost Allocation Paid	-	31,202	18,683	-	9,342	16,606
521062	76939	90043	00000	52277	Pass Thru Agreements	4,639,836	3,530,726	3,528,449	-	2,062,578	-
521053	76939	90043	00000	52251	Budget Transfer Paid Debt	-	-	-	-	-	3,524,936
530000	76939	90043	00000	53112	Mortgage Assistance MAP Prgrm	60,350	352,556	200,000	-	-	200,000
530000	76939	90043	00000	53315	Owner Occupied Rehab	33,907	491	-	-	-	100,000
						4,981,106	4,167,700	3,868,640	-	2,133,320	3,939,112
Northgate Village											
521009	76939	90043	80042	52193	Contract/Professional Svcs	-	-	-	62,400	-	-
					Total	**4,981,106**	**4,167,700**	**3,868,640**	**62,400**	**2,133,320**	**3,939,112**

VICTORVILLE RDA DEBT SERVICE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
VVRDA 2003 Series A Debt Svc											
530000	76749	90020	00000	53102	Prinipal Retirement	220,000	225,000	235,000	-	235,000	245,000
530000	76749	90020	00000	53103	Interest paid	459,675	451,325	442,125	-	223,413	437,425
						679,675	676,325	677,125	-	458,413	682,425
VVRDA Seris 2002A Debt Svc											
521053	76750	90020	00000	52251	Budgeted Transfer Paid Debt	2,122,038	-	-	-	-	
530000	76750	90020	00000	53102	Prinipal Retirement	210,000	215,000	225,000	-	225,000	235,000
530000	76750	90020	00000	53103	Interest paid	431,679	424,066	415,729	-	210,002	407,051
						2,763,717	639,066	640,729	-	435,002	642,051
VVRDA 03 Series B Debt Service											
530000	76752	90020	00000	53102	Prinipal Retirement	110,000	110,000	115,000	-	115,000	120,000
530000	76752	90020	00000	53103	Interest paid	225,888	221,763	217,263	-	109,781	214,963
						335,888	331,763	332,263	-	224,781	334,963
VVRDA Series 2006A Debt Svc											
521053	76758	90020	00000	52251	Budgeted Transfer Paid Debt	3,535,797	6,575,643	-	-	-	
530000	76758	90020	00000	53102	Prinipal Retirement	240,000	265,000	275,000	-	275,000	285,000
530000	76758	90020	00000	53103	Interest paid	1,309,100	1,295,528	1,281,016	-	644,203	1,273,625
						5,084,897	8,136,171	1,556,016	-	919,203	1,558,625

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AIRPORT ADMINISTRATION

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	30915	90051	00000	50101	Regular Wages	511,669	553,695	374,837	-	251,931	176,424
511003	30915	90051	00000	50103	Overtime	2,756	1,671	-	-	1,917	-
511010	30915	90051	00000	50102	Part Time Wages	-	-	-	-	-	22,045
511030	30915	90051	00000	50106	Stability	4,484	4,074	-	-	-	-
512000	30915	90051	00000	50214	Fringe Benefits, General	191,996	205,208	132,276	-	77,925	62,378
512500	30915	90051	00000	50250	Retiree Health Care Expense	-	-	-	-	-	2,613
513000	30915	90051	00000	50301	Payroll Taxes, General	8,766	9,002	18,180	-	10,925	9,626
521001	30915	90051	00000	52224	Telephone	4,929	4,157	3,000	-	4,764	6,000
521002	30915	90051	00000	52225	Postage	917	1,299	1,500	200	667	892
521003	30915	90051	00000	52106	Departmental Supplies	5,922	6,874	4,900	-	5,164	5,000
521003	30915	90051	00000	52108	Sm Tools/Equip under $5000	540	1,360	-	-	-	1,500
521004	30915	90051	00000	52210	Equipment Expense	27	-	-	-	-	-
521005	30915	90051	00000	52205	Fuel	38	431	100	-	216	315
521005	30915	90051	00000	52211	Vehicle Expense	4,803	4,631	1,500	-	560	1,000
521006	30915	90051	00000	52234	Training & Education	598	-	-	-	-	-
521007	30915	90051	00000	52192	Building Maintenance	39	-	-	-	-	-
521008	30915	90051	00000	52226	Household Supplies	320	771	750	-	748	1,000
521009	30915	90051	00000	52193	Contract/Professional Svcs	83,903	189,276	67,922	16,559	60,798	80,000
521013	30915	90051	00000	52193	Contract/Professional Svcs	-	4,770	-	-	-	-
521013	30915	90051	00000	52196	Insurance	164,384	195,294	210,000	-	176,389	220,000
521015	30915	90051	00000	52197	Travel Expenditures	4,726	3,542	-	-	-	-
521016	30915	90051	00000	52233	Memberships	5,080	3,490	350	-	314	300
521019	30915	90051	00000	52213	Advertising	1,187	1,379	1,200	-	-	-
521020	30915	90051	00000	52214	Legal	173,664	412,339	110	-	103,896	180,000
521040	30915	90051	00000	52252	Cost Allocation Paid	-	1,057,387	1,084,282	-	542,141	963,734
521046	30915	90051	00000	52247	Meetings and Conferences	2,128	5,514	-	-	94	-
521054	30915	90051	00000	52260	Computer Equipment/Software	1,660	252	-	-	-	-
521059	30915	90051	00000	52273	SAI Lease Participation	464,575	385,880	-	-	3,633	-
530000	30915	90051	00000	53109	Fiscal Agents Fee	15,805	33,368	23,000	-	16,748	-
						1,654,915	3,085,662	1,923,907	16,758	1,258,832	1,732,826
Airport Business Development											
521009	30915	90051	90501	52193	Contract/Professional Svcs	-	37,064	-	-	(25,000)	50,000
Foreign Trade Zone											
521001	30915	90051	96028	52224	Telephone	381	-	-	-	-	
521002	30915	90051	96028	52225	Postage	162	26	50	-	38	

AIRPORT ADMINISTRATION

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521003	30915	90051	96028	52106	Departmental Supplies	-	4	50	-	-	
521009	30915	90051	96028	52193	Contract/Professional Svcs	12,000	10,145	12,000	6,000	6,000	12,000
521015	30915	90051	96028	52197	Travel Expenditures	2,235	3,562	-	-	-	
521016	30915	90051	96028	52233	Memberships	1,875	1,425	1,500	-	-	1,500
521018	30915	90051	96028	52231	Marketing/Promotion	4,429	900	1,000	-	-	
						21,083	16,063	14,600	6,000	6,038	13,500
					Total	**1,675,998**	**3,138,789**	**1,938,507**	**22,758**	**1,239,869**	**1,796,326**

AIRPORT OPERATIONS

Acct	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	30915	90055	00000	50101	Regular Wages	398,372	586,222	406,377	-	286,015	343,620
511003	30915	90055	00000	50103	Overtime	13,579	6,879	10,000	-	1,710	5,000
511030	30915	90055	00000	50106	Stability	1,201	1,525	-	-	-	-
512000	30915	90055	00000	50214	Fringe Benefits, General	162,890	170,049	160,538	1,557	98,531	158,343
513000	30915	90055	00000	50301	Payroll Taxes, General	6,781	7,040	19,709	-	12,165	16,666
521000	30915	90055	00000	52101	Electricity	74,140	77,080	62,600	-	41,774	70,600
521000	30915	90055	00000	52102	Water Usage	975	640	750	-	456	750
521000	30915	90055	00000	52103	Natural Gas	60	30	100	-	-	-
521001	30915	90055	00000	52224	Telephone	30,144	25,589	20,000	-	20,621	34,000
521002	30915	90055	00000	52225	Postage	172	582	500	-	37	250
521003	30915	90055	00000	52106	Departmental Supplies	2,888	1,514	2,000	-	988	1,500
521003	30915	90055	00000	52108	Sm Tools/Equip under $5000	1,096	139	500	-	-	250
521004	30915	90055	00000	52210	Equipment Expense	68,712	6,943	4,775	-	6,070	6,775
521005	30915	90055	00000	52205	Fuel	9,834	5,800	8,000	-	4,042	6,000
521005	30915	90055	00000	52211	Vehicle Expense	13,292	4,169	5,000	-	2,095	15,000
521006	30915	90055	00000	52234	Training & Education	1,400	909	-	-	-	2,000
521008	30915	90055	00000	52226	Household Supplies	124	539	500	-	153	250
521009	30915	90055	00000	52193	Contract/Professional Svcs	304,170	210,544	51,000	638	48,098	145,000
521010	30915	90055	00000	52194	Equipment Rental	1,800	-	-	-	-	-
521013	30915	90055	00000	52196	Insurance	19,529	11,082	22,000	-	11,082	-
521013	30915	90055	00001	52136	Insurance - Liability	-	-	-	-	-	12,000
521014	30915	90055	00000	52227	Safety Equipment	86	-	125	-	-	-
521015	30915	90055	00000	52197	Travel Expenditures	1,392	658	-	-	-	1,000
521016	30915	90055	00000	52233	Memberships	-	750	750	-	-	750
521019	30915	90055	00000	52213	Advertising	418	477	100	-	-	-
521021	30915	90055	00000	52198	Federal, State & Local Fees	-	50	100	-	-	-
521029	30915	90055	00000	52202	Infrastructure Repairs	262,318	72,583	51,890	-	10,722	180,000
521057	30915	90055	00000	52270	Sanitation	563	937	600	-	650	1,114
						1,375,937	1,192,732	827,914	2,195	545,209	1,000,867
Airport Standby Program											
511000	30915	90055	90507	50101	Regular Wages	6,151	2,983	3,267	-	3,071	6,500
511003	30915	90055	90507	50103	Overtime	2,173	1,092	1,600	-	196	1,000
512000	30915	90055	90507	50214	Fringe Benefits, General	1,355	806	850	-	561	1,190
513000	30915	90055	90507	50301	Payroll Taxes, General	111	56	25	-	52	111
						9,791	4,937	5,742	-	3,881	8,801

AIRPORT OPERATIONS

Acct	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Airport Security Program											
521003	30915	90055	90509	52106	Departmental Supplies	14,818	8,403	5,000	-	3,016	-
521003	30915	90055	90509	52108	Sm Tools/Equip under $5000	4,523	2,049	3,000	-	1,686	10,000
521004	30915	90055	90509	52210	Equipment Expense	3,902	5,750	8,000	-	-	8,000
521005	30915	90055	90509	52205	Fuel	201	-	500	-	-	-
521005	30915	90055	90509	52211	Vehicle Expense	5,947	1,127	5,000	-	300	-
521006	30915	90055	90509	52234	Training & Education	2,021	450	-	-	-	-
521009	30915	90055	90509	52193	Contract/Professional Svcs	312,322	318,592	215,000	88,480	124,615	306,500
521014	30915	90055	90509	52227	Safety Equipment	211	81	650	-	180	650
521015	30915	90055	90509	52197	Travel Expenditures	1,815	-	-	-	-	-
521054	30915	90055	90509	52260	Computer Equipment/Software	1,555	3,259	5,340		909	15,000
521058	30915	90055	90509	52272	Fire/Life/Safety Monitoring			-			20,000
						347,314	339,711	242,490	88,480	130,706	360,150
Airport Electrical Program											
521001	30915	90055	90510	52224	Telephone	-	-	-	-	-	-
521003	30915	90055	90510	52106	Departmental Supplies	2,499	3,573	1,000	-	185	-
521003	30915	90055	90510	52108	Sm Tools/Equip under $5000	3,068	2,920	1,000	-	81	4,000
521005	30915	90055	90510	52205	Fuel	461	-	250	-	-	250
521006	30915	90055	90510	52234	Training & Education	1,508	266	-	-	-	-
521014	30915	90055	90510	52227	Safety Equipment	180	100	250	-	80	250
521015	30915	90055	90510	52197	Travel Expenditures	323	-	-	-	-	-
521029	30915	90055	90510	52202	Infrastructure Repairs	19,323	10,100	6,800	-	5,147	7,800
						27,361	16,958	9,300	-	5,492	12,300
Rail Right of Way Acquisitions											
521020	30913	90055	90601	52214	Legal	-	-	-	-	52,301	-
U.S. Customs											
511003	30915	90055	96025	50103	Overtime	6,422	7,894	6,000	-	6,989	-
521001	30915	90055	96025	52224	Telephone	27,580	34,479	33,700	-	4,873	23,000
521002	30915	90055	96025	52225	Postage	10	41	100	-	5	100
521003	30915	90055	96025	52106	Departmental Supplies	262	10	150	-	146	150
521005	30915	90055	96025	52205	Fuel	-	49	500	-	-	500
521005	30915	90055	96025	52211	Vehicle Expense	-	-	1,500	-	324	1,500

AIRPORT OPERATIONS

Acct	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521009	30915	90055	96025	52193	Contract/Professional Svcs	123,438	92,779	146,000	-	92,779	141,000
						157,712	135,252	187,950	-	105,116	166,250
					Total	**1,918,114**	**1,689,590**	**1,273,396**	**90,674**	**842,705**	**1,548,368**

AIRPORT FIRE STATION

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	30915	90053	00000	50101	Regular Wages	747,769	-	-	-		-
511003	30915	90053	00000	50103	Overtime	235,983	-	-	-		-
511010	30915	90053	00000	50102	Part Time Wages	7,928	-	-	-		-
511030	30915	90053	00000	50106	Stability	11,017	-	-	-		-
512000	30915	90053	00000	50214	Fringe Benefits	384,255	-	-	-		-
513000	30915	90053	00000	50301	Payroll Taxes	11,580	-	-	-		-
521000	30915	90053	00000	52101	Electricity	22,385	-	-	-		-
521000	30915	90053	00000	52102	Water Usage	456	-	-	-		-
521000	30915	90053	00000	52103	Natural Gas	5,493	-	-	-		-
521001	30915	90053	00000	52224	Telephone	859	-	-	-		-
521003	30915	90053	00000	52106	Departmental Supplies	6,865	-	-	-		-
521003	30915	90053	00000	52108	Sm Tools/Equip	7,137	-	-	-		-
521004	30915	90053	00000	52205	Fuel	6,224	-	-	-		-
521004	30915	90053	00000	52210	Equipment Expense	46,671	-	-	-		-
521006	30915	90053	00000	52234	Training & Education	10,828	-	-	-		-
521007	30915	90053	00000	52192	Building Maintenance	5,090	-	-	-		-
521008	30915	90053	00000	52226	Household Supplies	403	-	-	-		-
521009	30915	90053	00000	52193	Contract Svcs	538	1,400,845	1,605,483	561,943	1,043,540	1,528,637
521010	30915	90053	00000	52194	Equipment Rental	711	-	-	-		-
					Total	**1,512,192**	**1,400,845**	**1,605,483**	**561,943**	**1,043,540**	**1,528,637**

AIRPORT FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	30915	90063	00000	50101	Regular Wages	292,395	307,753	212,677	-	138,834	229,596
511003	30915	90063	00000	50103	Overtime	12,188	5,850	10,000	-	1,873	3,000
511030	30915	90063	00000	50106	Stability	3,329	3,745	-	-	-	
512000	30915	90063	00000	50214	Fringe Benefits, General	121,996	125,954	76,562	1,168	43,993	86,541
513000	30915	90063	00000	50301	Payroll Taxes, General	5,012	5,155	10,315	-	6,225	11,135
521000	30915	90063	00000	52101	Electricity	36,614	18,336	25,000	-	22,952	30,000
521000	30915	90063	00000	52102	Water Usage	1,835	2,522	1,500	-	1,680	2,500
521000	30915	90063	00000	52103	Natural Gas	33,218	24,573	30,000	-	20,369	32,000
521001	30915	90063	00000	52224	Telephone	12,458	10,930	7,000	-	5,578	8,000
521002	30915	90063	00000	52225	Postage	229	304	200	-	37	100
521003	30915	90063	00000	52106	Departmental Supplies	1,929	1,616	900	-	397	900
521003	30915	90063	00000	52108	Sm Tools/Equip under $5000	12,130	8,923	9,580	-	3,942	5,000
521004	30915	90063	00000	52205	Fuel	1,349	523	9,932	-	6,432	10,000
521004	30915	90063	00000	52210	Equipment Expense	14,604	11,395	2,000	-	415	2,000
521005	30915	90063	00000	52205	Fuel	7,012	5,090	5,500	-	3,081	5,500
521005	30915	90063	00000	52211	Vehicle Expense	12,711	6,070	2,500	-	1,062	5,000
521006	30915	90063	00000	52234	Training & Education	1,130	170	-	-	-	-
521007	30915	90063	00000	52192	Building Maintenance	37,315	37,949	28,720	2,480	22,143	35,000
521008	30915	90063	00000	52226	Household Supplies	1,159	1,421	1,000	-	444	1,000
521009	30915	90063	00000	52193	Contract/Professional Svcs	227,454	250,076	89,923	4,692	85,396	145,000
521010	30915	90063	00000	52194	Equipment Rental	12,636	4,350	1,500	-	30	1,500
521014	30915	90063	00000	52227	Safety Equipment	3,418	1,752	1,200	-	124	1,200
521015	30915	90063	00000	52197	Travel Expenditures	1,411	98	-	-	-	-
521016	30915	90063	00000	52233	Memberships	108	143	-	-	-	-
521019	30915	90063	00000	52213	Advertising	908	-	750	-	934	-
521021	30915	90063	00000	52198	Federal, State & Local Fees	31,980	28,755	32,500	-	28,755	28,000
521057	30915	90063	00000	52270	Sanitation	1,686	753	1,500	-	796	1,500
						888,214	864,208	560,759	8,340	395,492	644,472
National Training Center											
521007	30915	90063	90022	52192	Building Maintenance	21,756	15,354	2,000	-	1,364	10,000
521009	30915	90063	90022	52193	Contract/Professional Svcs	35,018	23,766	2,100	-	95	10,000
						56,774	39,120	4,100	-	1,459	20,000
Bldgs 761 & 771											
521007	30915	90063	90039	52192	Building Maintenance	7,068	3,766	2,500	-	2,283	3,000
521009	30915	90063	90039	52193	Contract/Professional Svcs	13,222	11,155	5,000	-	4,880	10,000
						20,290	14,921	7,500	-	7,163	13,000

AIRPORT FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Bldg 645											
521007	30915	90063	90052	52192	Building Maintenance	240	1,439	-	-	-	-
Bldgs 551 & 552											
521007	30915	90063	90056	52192	Building Maintenance	5,476	1,163	1,500	-	567	2,000
521009	30915	90063	90056	52193	Contract/Professional Svcs	17,978	3,050	2,000	-	616	3,500
						23,454	4,213	3,500	-	1,183	5,500
Bldg 676											
521007	30915	90063	90059	52192	Building Maintenance	513	3,848	-	-	-	-
Bldg 717											
521000	30915	90063	90060	52101	Electricity	41,901	47,519	40,000	-	29,115	50,000
521007	30915	90063	90060	52192	Building Maintenance	6,670	10,126	3,000	-	1,170	3,000
521009	30915	90063	90060	52193	Contract/Professional Svcs	15,875	19,813	5,000	-	3,554	5,000
521057	30915	90063	90060	52270	Sanitation	2,191	2,273	2,300	-	1,344	5,000
						66,637	79,731	50,300	-	35,182	63,000
Bldg 700											
521007	30915	90063	90063	52192	Building Maintenance	2,896	4,757	2,500	-	430	2,500
521009	30915	90063	90063	52193	Contract/Professional Svcs	31,362	6,969	3,500	-	1,345	3,500
						34,258	11,726	6,000	-	1,775	6,000
Bldg 723											
521000	30915	90063	90065	52101	Electricity	12,639	11,728	13,000	-	7,194	-
521007	30915	90063	90065	52192	Building Maintenance	1,530	1,031	1,500	-	1,291	-
521057	30915	90063	90065	52270	Sanitation	783	754	1,000	-	440	-
						14,951	13,513	15,500	-	8,925	-
Nose Docks											
521000	30915	90063	90068	52101	Electricity	2,167	1,766	-	-	24	2,100
Bldg 710											
521009	30915	90063	90069	52193	Contract/Professional Svcs	2,173	95	-	-	-	-
Bldg 685											
521000	30915	90063	90070	52101	Electricity	23,452	22,881	20,000	-	13,896	23,000
521007	30915	90063	90070	52192	Building Maintenance	2,906	945	-	-	496	1,500
						26,358	23,827	20,000	-	14,392	24,500
Bldg 682											
521000	30915	90063	90074	52101	Electricity	22,480	14,137	20,000	-	6,163	15,000

AIRPORT FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521007	30915	90063	90074	52192	Building Maintenance	4,880	1,694	1,000	-	488	800
Bldg 732						27,359	15,831	21,000	-	6,651	15,800
521000	30915	90063	90075	52101	Electricity						
521007	30915	90063	90075	52192	Building Maintenance	-	-	6,200	-	3,305	10,000
521009	30915	90063	90075	52193	Contract/Professional Svcs	87,691	24,753	4,834	-	2,803	3,000
						87,691	24,753	11,034	-	6,108	3,000
Bldg 756											16,000
521007	30915	90063	90076	52192	Building Maintenance	2,801	22,535	2,000	-	464	2,000
521009	30915	90063	90076	52193	Contract/Professional Svcs	8,036	11,443	1,000	-	-	-
						10,836	33,978	3,000	-	464	2,000
Bldg 728											
521000	30915	90063	90082	52101	Electricity	50,437	50,737	47,000	-	31,901	47,000
521007	30915	90063	90082	52192	Building Maintenance	4,043	4,305	4,211	-	2,371	3,000
521057	30915	90063	90082	52270	Sanitation	2,297	2,669	2,500	-	1,558	2,500
						56,777	57,711	53,711	-	35,831	52,500
Bldg 724											
521007	30915	90063	90085	52192	Building Maintenance	3,292	12,440	1,000	-	129	1,000
Bldg 733											
521007	30915	90063	90095	52192	Building Maintenance	939	210	-	-	-	500
Bldg 678											
521007	30915	90063	90100	52192	Building Maintenance	981	-	-	-	-	-
Bldg 746											
521007	30915	90063	NEW	52192	Building Maintenance	-	-	-	-	-	5,000
521009	30915	90063	NEW	52193	Contract/Professional Svcs	-	-	-	-	-	20,000
											25,000
Bldg 780 & 789											
540720	30915	90063	90109	52219	Building Improvements	-	-	1,100,000	350,679	214,679	-
521000	30915	90063	90109	52101	Electricity	-	-	-	-	-	18,500
521007	30915	90063	90109	52192	Building Maintenance	-	-	-	-	-	5,000
521009	30915	90063	90109	52193	Contract/Professional Svcs	-	-	-	-	-	25,000
521057	30915	90063	90109	52270	Sanitation	-	-	-	-	-	1,000
						-	-	1,100,000	-	214,679	49,500

AIRPORT FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Bldg 868											
521000	30915	90063	NEW	52101	Electricity	-	-	-	-	-	27,000
Airport Standby Program											
511000	30915	90063	90507	50101	Regular Wages	6,421	5,322	-	-	-	-
511003	30915	90063	90507	50103	Overtime	4,020	6,319	-	-	-	-
511030	30915	90063	90507	50106	Stability	-	31	-	-	-	-
512000	30915	90063	90507	50214	Fringe Benefits, General	1,768	2,417	-	-	-	-
513000	30915	90063	90507	50301	Payroll Taxes, General	151	170	-	-	-	-
						12,361	14,259	-	-	-	-
Hgr 868 Waterline Upgrade											
540720	30915	90063	96085	52219	Building Improvements	-	-	20,000	-	-	-
					Total	**1,336,024**	**1,216,150**	**757,404**	**8,340**	**729,458**	**967,872**

AIRPORT AIRFIELD MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	30915	90064	00000	50101	Regular Wages	338,671	347,434	221,372	-	163,448	231,300
511003	30915	90064	00000	50103	Overtime	13,072	1,706	10,000	-	1,841	-
511010	30915	90064	00000	50102	Part Time Wages	23,602	22,661	22,045	-	13,687	22,045
511030	30915	90064	00000	50106	Stability	4,872	5,145	-	-	-	-
512000	30915	90064	00000	50214	Fringe Benefits, General	151,360	155,222	99,523	1,041	59,106	98,163
513000	30915	90064	00000	50301	Payroll Taxes, General	5,377	5,328	13,116	-	7,735	12,287
521000	30915	90064	00000	52102	Water Usage	1,086	2,052	4,623	-	3,887	2,500
521001	30915	90064	00000	52224	Telephone	4,031	2,288	1,950	-	891	1,200
521002	30915	90064	00000	52225	Postage	496	44	100	-	-	-
521003	30915	90064	00000	52106	Departmental Supplies	1,742	1,488	750	-	439	750
521003	30915	90064	00000	52108	Sm Tools/Equip under $5000	12,106	16,761	4,000	-	3,889	8,000
521004	30915	90064	00000	52205	Fuel	13,566	9,546	10,000	-	7,830	10,000
521004	30915	90064	00000	52210	Equipment Expense	54,460	46,296	13,000	-	10,286	13,000
521005	30915	90064	00000	52205	Fuel	7,326	3,908	5,000	-	3,105	5,000
521005	30915	90064	00000	52211	Vehicle Expense	14,111	3,742	3,000	-	1,220	3,000
521006	30915	90064	00000	52234	Training & Education	3,381	905	-	-	-	160
521008	30915	90064	00000	52226	Household Supplies	910	983	900	-	444	500
521009	30915	90064	00000	52193	Contract/Professional Svcs	661	(15,738)	1,304	188	617	1,500
521010	30915	90064	00000	52194	Equipment Rental	-	1,337	1,000	-	47	1,000
521014	30915	90064	00000	52227	Safety Equipment	5,173	8,948	4,000	-	130	2,500
521015	30915	90064	00000	52197	Travel Expenditures	3,591	181	-	-	-	300
521016	30915	90064	00000	52233	Memberships	148	243	500	-	110	110
521019	30915	90064	00000	52213	Advertising	369	-	400	-	-	-
521022	30915	90064	00000	52199	Grounds Maintenance	-	25,212	16,841	-	13,341	15,000
521029	30915	90064	00000	52202	Infrastructure Repairs	85,774	71,744	68,932	-	1,244	70,000
521057	30915	90064	00000	52270	Sanitation	1,429	753	2,000	-	796	1,200
						747,313	718,189	504,356	1,229	294,092	499,515
Standby Program											
511000	30915	90064	90507	50101	Regular Wages	5,954	5,481	6,000	-	3,408	9,750
511003	30915	90064	90507	50103	Overtime	880	580	-	-	-	600
512000	30915	90064	90507	50214	Fringe Benefits, General	1,152	1,206	1,100	-	584	1,658
513000	30915	90064	90507	50301	Payroll Taxes, General	84	60	100	-	88	254
						8,070	7,326	7,200	-	4,080	12,262
					Total	**755,383**	**725,516**	**511,556**	**1,229**	**298,172**	**511,777**

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SCLAA DEBT SERVICE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
SCLA 03 Parity Bond											
530000	30913	90050	94002	53103	Interest paid	568,470	-	-	-	-	-
SCLA 05A Parity Bond											
530000	30913	90050	94003	53102	Principal Retirement	-	-	705,000	-	705,000	725,000
530000	30913	90050	94003	53103	Interest paid	554,560	1,100,131	1,077,878	-	545,108	1,052,853
530000	30913	90050	94003	53108	Issuance Costs	100,550	(110,899)	-	-	-	-
						655,110	989,232	1,782,878	-	1,250,108	1,777,853
SCLA 06 Revenue Parity Bond											
530000	30913	90050	94005	53102	Principal Retirement	-	-	835,000	-	-	80,000
530000	30913	90050	94005	53103	Interest paid	2,618,984	2,614,713	2,610,648	-	1,306,468	2,605,920
530000	30913	90050	94005	53108	Issuance Costs	176,179	72,978	-	-	-	
						2,795,163	2,687,691	3,445,648	-	1,306,468	2,685,920
CLA 06 Refnding Non-Hsng Bond											
530000	30913	90050	94006	53102	Principal Retirement	-	-	-	-	-	790,000
530000	30913	90050	94006	53103	Interest paid	2,787,236	2,762,877	2,739,094	-	1,376,197	2,711,969
530000	30913	90050	94006	53108	Issuance Costs	122,668	(182)	-	-	-	-
						2,909,904	2,762,695	2,739,094	-	1,376,197	3,501,969
SCLA 06 Refunding Hsng Bond											
530000	30913	90050	94007	53102	Principal Retirement	-	-	205,000	-	-	210,000
530000	30913	90050	94007	53103	Interest paid	749,729	743,289	736,939	-	370,263	729,676
530000	30913	90050	94007	53106	Trustee Fee	-	-	-	-	-	
530000	30913	90050	94007	53108	Issuance Costs	36,031	(135)	-	-	-	
						785,760	743,154	941,939	-	370,263	939,676
SCLA 06 Taxable Forward Bonds											
521053	30913	90050	94009	52251	Budgeted Transfer Paid Debt	-	10,533,457	-	-	-	
530000	30913	90050	94009	53102	Principal Retirement	-	-	295,000	-	-	315,000
530000	30913	90050	94009	53103	Interest paid	2,198,805	2,185,727	2,170,210	-	1,089,730	2,151,083
530000	30913	90050	94009	53108	Issuance Costs	23,573	4,313	-	-	-	
						2,222,378	12,723,496	2,465,210	-	1,089,730	2,466,083
SCLA06 Taxable Subordinate Bds											
521053	30913	90050	94010	52251	Budgeted Transfer Paid Debt	-	31,453,761	-	-	-	
530000	30913	90050	94010	53102	Principal Retirement	-	-	560,000	-	-	595,000

SCLAA DEBT SERVICE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
530000	30913	90050	94010	53103	Interest paid	3,873,346	3,839,381	3,809,080	-	1,913,010	3,774,141
530000	30913	90050	94010	53108	Issuance Costs	135,628	23,820	-	-	-	
						4,008,974	35,316,962	4,369,080	-	1,913,010	4,369,141
SCLA07 Hsng Set-Aside Rev Bond											
530000	30913	90050	94011	53102	Principal Retirement	-	-	415,000	-	-	435,000
530000	30913	90050	94011	53103	Interest paid	2,179,535	2,190,219	2,171,510	-	1,090,943	2,150,260
530000	30913	90050	94011	53108	Issuance Costs	72,089	17,324	-	-	-	
						2,251,624	2,207,543	2,586,510	-	1,090,943	2,585,260
SCLA 07 Taxable Subordinate Bd											
521053	30913	90050	94012	52251	Budgeted Transfer Paid Debt	37,446,632	-	-	-	-	
530000	30913	90050	94012	53102	Principal Retirement	-	-	425,000	-	-	445,000
530000	30913	90050	94012	53103	Interest paid	1,322,320	2,408,680	2,381,879	-	1,195,402	2,363,219
530000	30913	90050	94012	53108	Issuance Costs	38,503	35,996	-	-	-	
						38,807,455	2,444,676	2,806,879	-	1,195,402	2,808,219
SCLA08 Tax Subordinate Notes											
521053	30913	90050	94013	52251	Budgeted Transfer Paid Debt	29,565,750	-	-	-	-	
530000	30913	90050	94013	53103	Interest paid	640,033	319,486	-	-	-	
530000	30913	90050	94013	53108	Issuance Costs	500,179	191,482	-	-	-	
						30,705,962	510,968	-	-	-	-
SCLA08 Tax Subordinate Bonds											
530000	30913	90050	94014	53102	Principal Retirement	-	-	65,000	-	-	65,000
530000	30913	90050	94014	53103	Interest paid	151,957	674,076	343,944	-	172,663	341,181
530000	30913	90050	94014	53108	Issuance Costs	3,068	241,246	-	-	-	
530000	30913	90050	94014	53113	Orig Issue/Underwriters Discnt	45,572	-	-	-	-	
						200,597	915,323	408,944	-	172,663	406,181
530000	30913	90050	00000	53109	Fiscal Agents Fee	-	-	-	-	-	20,000
					Total	**85,911,397**	**61,301,741**	**21,546,182**	**-**	**9,764,782**	**21,560,302**

WATER - ADMINISTRATION

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25410	72560	00000	50101	Regular Wages	1,402,894	1,033,024	618,103	-	430,428	675,978
511003	25410	72560	00000	50103	Overtime	21,216	8,300	1,200	-	536	5,581
511010	25410	72560	00000	50102	Part Time Wages	-	-	-	-	-	1,381
511030	25410	72560	00000	50106	Stability	14,004	8,030	-	-	-	-
512000	25410	72560	00000	50214	Fringe Benefits, General	634,993	448,586	390,300	-	245,695	230,963
512500	25410	72560	00000	50250	Retiree Health Care Expense	-	255,441	-	-	-	-
513000	25410	72560	00000	50301	Payroll Taxes, General	51,991	14,408	31,000	-	18,516	32,852
521000	25410	72560	00000	52101	Electricity	66,126	46,448	45,000	-	23,324	12,000
521000	25410	72560	00000	52102	Water Usage	4,595	3,658	3,000	-	2,093	700
521000	25410	72560	00000	52103	Natural Gas	7,777	1,813	2,700	-	1,822	1,100
521001	25410	72560	00000	52224	Telephone	73,263	33,338	28,300	-	17,558	30,000
521003	25410	72560	00000	52105	Subscriptions/Publications	2,457	86	-	-	-	-
521003	25410	72560	00000	52106	Departmental Supplies	66,297	22,729	15,500	-	10,505	15,000
521003	25410	72560	00000	52108	Sm Tools/Equip under $5000	133,639	17,642	1,000	-	425	1,000
521005	25410	72560	00000	52205	Fuel	8,138	6,057	3,000	-	1,333	3,000
521005	25410	72560	00000	52211	Vehicle Expense	5,139	8,196	4,000	-	2,032	4,000
521006	25410	72560	00000	52234	Training & Education	13,060	7,282	1,100	-	524	10,000
521007	25410	72560	00000	52192	Building Maintenance	58,853	65,330	27,000	-	19,363	10,000
521008	25410	72560	00000	52226	Household Supplies	-	-	1,000	-	433	1,000
521009	25410	72560	00000	52193	Contract/Professional Svcs	334,279	283,570	177,900	20,167	132,606	13,300
521013	25410	72560	00000	52196	Insurance	277,899	204,512	190,000	-	186,536	210,000
521014	25410	72560	00000	52227	Safety Equipment	297	248	700	-	-	1,000
521015	25410	72560	00000	52197	Travel Expenditures	3,191	358	500	-	21	1,000
521016	25410	72560	00000	52233	Memberships	31,606	16,295	15,000	-	5,241	15,000
521020	25410	72560	00000	52214	Legal	103,132	118,299	132,000	-	88,205	100,000
521021	25410	72560	00000	52198	Federal, State & Local Fees	22,764	3,611	15,000	-	9,773	15,000
521022	25410	72560	00000	52199	Grounds Maintenance	3,840	6,175	7,000	-	3,430	-
521040	25410	72560	00000	52252	Cost Allocation Paid	-	809,622	1,596,921	-	798,461	1,485,448
521046	25410	72560	00000	52247	Meetings and Conferences	8,605	1,155	-	-	-	-
521054	25410	72560	00000	52260	Computer Equipment/Software	8,659	505	-	-	-	-
521056	25410	72560	00000	52266	Legal Notices	2,773	6,368	5,000	-	-	5,000
521057	25410	72560	00000	52270	Sanitation	7,254	8,959	8,000	-	6,098	-
521061	25410	72560	00000	52267	Furniture & Fixtures	431	-	-	-	-	-
					Total	**3,369,171**	**3,440,042**	**3,320,224**	**20,167**	**2,004,957**	**2,880,303**

WATER - CONSERVATION SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25410	72563	00000	50101	Regular Wages	127,845	207,093	176,139	-	121,445	175,285
511003	25410	72563	00000	50103	Overtime	1,264	3,163	2,400	-	-	5,795
511030	25410	72563	00000	50106	Stability	443	2,903	-	-	-	-
512000	25410	72563	00000	50214	Fringe Benefits, General	47,479	84,927	64,000	-	40,046	72,419
513000	25410	72563	00000	50301	Payroll Taxes, General	2,295	3,521	9,000	-	5,313	8,501
521001	25410	72563	00000	52224	Telephone	1,608	-	-	-	-	-
521003	25410	72563	00000	52105	Subscriptions/Publications	-	75	-	-	-	-
521003	25410	72563	00000	52106	Departmental Supplies	3,417	2,493	3,000	-	927	3,000
521003	25410	72563	00000	52108	Sm Tools/Equip under $5000	-	626	100	-	52	200
521005	25410	72563	00000	52205	Fuel	2,016	5,689	8,200	-	1,904	8,200
521005	25410	72563	00000	52211	Vehicle Expense	1,490	2,505	1,200	-	896	1,200
521006	25410	72563	00000	52234	Training & Education	3,542	8,084	1,200	-	825	1,200
521014	25410	72563	00000	52227	Safety Equipment	100	99	300	-	100	300
521018	25410	72563	00000	52231	Marketing/Promotion	156,030	249,139	50,000	49,770	(127,256)	23,900
521061	25410	72563	00000	52267	Furniture & Fixtures	367	-	-	-	-	-
					Total	**347,895**	**570,319**	**315,539**	**49,770**	**44,252**	**300,000**

WATER - CUSTOMER AND METER SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Customer Service											
511000	25410	72550	00000	50101	Regular Wages	427,915	951,602	675,436	-	458,121	703,809
511000	25410	72550	00000	50120	Standby Wages	-	-	-	-	-	-
511003	25410	72550	00000	50103	Overtime	39,563	9,952	1,700	-	694	9,658
511010	25410	72550	00000	50102	Part Time Wages	-	93	-	-	-	-
511030	25410	72550	00000	50106	Stability	2,337	9,959	-	-	-	-
512000	25410	72550	00000	50214	Fringe Benefits, General	177,963	348,891	267,800	-	166,953	265,398
513000	25410	72550	00000	50301	Payroll Taxes, General	13,487	16,003	32,700	-	19,771	34,135
521001	25410	72550	00000	52224	Telephone	5,831	2,106	2,100	-	1,284	2,100
521002	25410	72550	00000	52225	Postage	160,719	149,886	128,000	-	102,028	172,000
521003	25410	72550	00000	52106	Departmental Supplies	65,429	54,177	64,800	14,048	30,656	65,000
521005	25410	72550	00000	52205	Fuel	1,228	-	-	-	-	-
521006	25410	72550	00000	52234	Training & Education	26	30	-	-	-	-
521008	25410	72550	00000	52226	Household Supplies	-	-	100	-	239	900
521009	25410	72550	00000	52193	Contract/Professional Svcs	60,286	190,813	150,000	23,624	102,061	190,000
521021	25410	72550	00000	52198	Federal, State & Local Fees	-	(898)	5,000	-	3,091	5,000
521029	25410	72550	00000	52285	Meter Svc Changeouts	-	(7,907)	-	-	-	-
521061	25410	72550	00000	52267	Furniture & Fixtures	700	-	-	-	-	-
521064	25410	72550	00000	52291	Uncollectable Write-Offs	174,050	95,785	49,000	4,900	1,964	52,000
						1,129,534	1,820,492	1,376,636	42,572	886,862	1,500,000
Meter Services											
511000	25410	72550	72005	50101	Regular Wages	476,317	502,054	429,364	-	288,909	385,872
511000	25410	72550	72005	50120	Standby Wages	-	-	-	-	-	44,642
511003	25410	72550	72005	50103	Overtime	9,324	4,524	800	-	304	8,800
511010	25410	72550	42005	50102	Part Time Wages	-	-	-	-	-	58,107
511030	25410	72550	72005	50106	Stability	2,124	2,415	-	-	-	-
512000	25410	72550	72005	50214	Fringe Benefits, General	251,049	229,016	200,600	1,436	95,504	173,046
513000	25410	72550	72005	50301	Payroll Taxes, General	12,335	8,526	21,400	-	12,809	21,533
521001	25410	72550	72005	52224	Telephone	4,363	1,490	1,800	-	1,112	2,000
521003	25410	72550	72005	52106	Departmental Supplies	2,291	2,893	2,400	-	595	2,400
521003	25410	72550	72005	52108	Sm Tools/Equip under $5000	15,350	3,597	2,400	-	696	2,400
521005	25410	72550	72005	52205	Fuel	42,696	32,322	36,000	-	23,371	36,000
521005	25410	72550	72005	52211	Vehicle Expense	39,557	25,471	30,000	-	10,082	30,000
521006	25410	72550	72005	52234	Training & Education	6,928	2,107	7,200	-	695	7,200
521009	25410	72550	72005	52193	Contract/Professional Svcs	7,302	6,833	32,300	-	67	32,000
521009	25410	72550	72005	52284	Meter Svc Installation	101	-	-	-	-	-
521014	25410	72550	72005	52227	Safety Equipment	1,877	1,126	1,200	-	777	1,500

WATER - CUSTOMER AND METER SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521029	25410	72550	72005	52202	Infrastructure Repairs	60,226	28,940	48,000	-	6,497	50,000
521029	25410	72550	72005	52284	Meter Svc Installation	164,023	246,058	240,000	-	22,331	144,500
521029	25410	72550	72005	52285	Meter Svc Changeouts	173,802	997,316	100,000	-	29,765	1,000,000
521029	25410	72550	72005	52285	Meter Svc Changeouts	-	-	900,000	82,047	21,803	-
521061	25410	72550	72005	52267	Furniture & Fixtures	-	-	2,700	-	-	-
521068	25410	72550	72005	00000	Loss on Impairments	519,794	(380,530)	-	-	-	-
						1,789,460	1,714,157	2,056,164	83,483	515,319	2,000,000
					Total	**2,918,994**	**3,534,648**	**3,432,800**	**126,056**	**1,402,181**	**3,500,000**

WATER - ENGINEERING SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25410	72565	00000	50101	Regular Wages	601,358	570,121	467,491	-	229,012	411,636
511003	25410	72565	00000	50103	Overtime	10,346	2,379	1,000	-	172	5,165
511030	25410	72565	00000	50106	Stability	7,072	9,413	-	-	-	-
512000	25410	72565	00000	50214	Fringe Benefits, General	360,102	204,428	167,000	817	73,716	152,773
513000	25410	72565	00000	50301	Payroll Taxes, General	14,948	9,343	23,000	-	12,382	19,964
521001	25410	72565	00000	52224	Telephone	2,524	-	-	-	-	-
521003	25410	72565	00000	52106	Departmental Supplies	4,275	11,853	19,300	-	468	2,000
521003	25410	72565	00000	52108	Sm Tools/Equip under $5000	4,845	1,038	-	-	-	-
521005	25410	72565	00000	52205	Fuel	31,937	11,556	13,800	-	6,587	8,800
521005	25410	72565	00000	52211	Vehicle Expense	52,715	3,652	4,000	-	996	1,500
521006	25410	72565	00000	52234	Training & Education	7,668	415	500	-	290	500
521009	25410	72565	00000	52193	Contract/Professional Svcs	26,186	41,201	8,000	-	2,327	3,500
521014	25410	72565	00000	52227	Safety Equipment	266	-	300	-	300	300
521029	25410	72565	00000	52202	Infrastructure Repairs	7,786	-	-	-	-	-
521061	25410	72565	00000	52267	Furniture & Fixtures	197	-	-	-	-	-
521063	25410	72565	00000	52295	Right of Way Relocation	11,050	-	35,100	-	-	8,400
					Total	**1,143,276**	**865,399**	**739,491**	**817**	**326,248**	**614,538**

WATER - FIELD SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25410	72540	00000	50101	Regular Wages	809,323	756,410	893,403	-	553,593	790,404
511000	25410	72540	00000	50120	Standby Wages	-	-	-	-	-	93,239
511003	25410	72540	00000	50103	Overtime	88,863	53,854	68,500	-	45,435	33,700
511010	25410	72540	00000	50102	Part Time Wages	-	-	-	-	-	73,249
511030	25410	72540	00000	50106	Stability	2,901	2,959	-	-	-	-
512000	25410	72540	00000	50214	Fringe Benefits, General	366,570	345,099	386,000	2,359	192,601	350,521
513000	25410	72540	00000	50301	Payroll Taxes, General	20,424	13,703	46,000	-	27,080	41,887
521000	25410	72540	00000	52101	Electricity	7,669	-	-	-	-	-
521001	25410	72540	00000	52224	Telephone	6,408	1,832	3,600	-	1,582	3,600
521003	25410	72540	00000	52106	Departmental Supplies	3,419	7,247	5,700	-	1,635	5,000
521003	25410	72540	00000	52108	Sm Tools/Equip under $5000	120,014	54,198	52,000	-	26,627	50,000
521005	25410	72540	00000	52205	Fuel	61,985	48,682	60,000	-	32,256	60,000
521005	25410	72540	00000	52211	Vehicle Expense	84,982	57,336	34,000	-	20,502	30,000
521006	25410	72540	00000	52234	Training & Education	5,003	6,694	7,200	-	2,177	7,000
521009	25410	72540	00000	52193	Contract/Professional Svcs	465	-	-	-	-	-
521014	25410	72540	00000	52227	Safety Equipment	2,434	1,739	3,000	-	2,306	3,000
521029	25410	72540	00000	52202	Infrastructure Repairs	216,939	483,908	149,000	-	72,309	154,400
521029	25410	72540	00000	52284	Meter Svc Installation	29,166	11,952	6,000	-	2,273	4,000
521061	25410	72540	00000	52267	Furniture & Fixtures	-	437	500	-	230	-
					Total	**1,826,563**	**1,846,050**	**1,714,903**	**2,359**	**980,607**	**1,700,000**

WATER - PRODUCTION SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25410	72510	00000	50101	Regular Wages	583,458	445,056	745,965	-	473,101	698,916
511000	25410	72510	00000	50120	Standby Wages	-	-	-	-	-	42,006
511003	25410	72510	00000	50103	Overtime	28,339	15,475	36,000	-	21,609	14,100
511010	25410	72510	00000	50102	Part Time Wages	-	-	-	-	-	20,401
511030	25410	72510	00000	50106	Stability	3,871	-	-	-	-	-
512000	25410	72510	00000	50214	Fringe Benefits, General	243,169	181,680	270,100	2,112	154,928	284,690
513000	25410	72510	00000	50301	Payroll Taxes, General	14,361	8,166	37,000	-	21,993	34,887
521000	25410	72510	00000	52290	Production Power	2,924,154	2,148,121	3,300,000	-	1,487,003	3,020,000
521001	25410	72510	00000	52224	Telephone	6,164	140	1,000	-	264	1,000
521003	25410	72510	00000	52105	Subscriptions/Publications	143	-	-	-	-	-
521003	25410	72510	00000	52106	Departmental Supplies	2,952	7,227	8,200	-	2,564	8,200
521003	25410	72510	00000	52107	Employee Recognition Supplies	257	-	-	-	-	-
521003	25410	72510	00000	52108	Sm Tools/Equip under $5000	98,587	24,155	37,000	-	19,116	37,000
521005	25410	72510	00000	52205	Fuel	37,796	24,724	41,400	-	24,059	41,400
521005	25410	72510	00000	52211	Vehicle Expense	21,284	20,081	25,000	-	8,632	25,000
521006	25410	72510	00000	52234	Training & Education	5,827	5,147	10,200	-	1,648	10,200
521009	25410	72510	00000	52193	Contract/Professional Svcs	321,383	91,983	186,000	156,140	29,848	186,000
521014	25410	72510	00000	52227	Safety Equipment	1,546	3,768	5,000	-	4,844	5,000
521022	25410	72510	NEW	52199	Grounds Maintenance	40,558	45,787	39,200	9,675	26,112	39,200
521029	25410	72510	00000	52202	Infrastructure Repairs	880,205	924,918	194,400	8,257	101,767	186,400
521061	25410	72510	00000	52267	Furniture & Fixtures	-	36	-	-	-	-
550100	25410	72510	00000	55002	Groundwater Assessment	107,693	83,933	143,600	64,068	78,487	145,600
550100	25410	72510	00000	55003	Groundwater Replenishment	4,272,224	4,215,840	5,306,400	-	131,200	4,011,200
						9,593,969	8,246,237	10,386,465	240,252	2,587,173	8,811,200
High Desert Power Plant											
511000	25410	72510	72001	50101	Regular Wages	6,653	11,950	12,000	-	11,162	15,600
511003	25410	72510	72001	50103	Overtime	702	6,208	7,600	-	6,711	9,100
511030	25410	72510	72001	50106	Stability	68	-	-	-	-	-
512000	25410	72510	72001	50214	Fringe Benefits, General	2,525	4,835	3,700	-	4,635	6,500
513000	25410	72510	72001	50301	Payroll Taxes, General	116	249	400	-	410	600
521000	25410	72510	72001	52102	Water Usage	64,098	(49,730)	9,000	-	4,705	9,000
521000	25410	72510	72001	52290	Production Power	59,955	160,576	141,000	-	56,006	141,000
521009	25410	72510	72001	52193	Contract/Professional Svcs	7,305	9,770	10,000	-	3,041	10,000
521009	25410	72510	72001	52294	Service Abatement	(61,225)	(512,073)	(466,900)	-	(28,239)	(374,800)
521022	25410	72510	72001	52199	Grounds Maintenance	3,300	3,600	6,400	1,100	2,933	12,800
521029	25410	72510	72001	52202	Infrastructure Repairs	58,134	260,951	130,000	2,164	12,405	130,000
521045	25410	72510	72001	52245	Work for Other Depts/Agencies	1,225,035	650,402	1,200,000	263,878	609,569	656,000
						1,366,666	546,738	1,053,200	267,143	683,337	615,800

WATER - PRODUCTION SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
Telemetry Services											
511000	25410	72510	72002	50101	Regular Wages	-	67,685	70,000	-	48,021	70,260
511003	25410	72510	72002	50103	Overtime	-	2,293	4,000	-	978	637
511030	25410	72510	72002	50106	Stability	-	1,647	-	-	-	-
512000	25410	72510	72002	50214	Fringe Benefits, General	-	21,851	23,000	142	15,324	23,695
513000	25410	72510	72002	50301	Payroll Taxes, General	-	1,131	4,000	-	2,287	3,408
521001	25410	72510	72002	52224	Telephone	28	490	900	-	360	900
521003	25410	72510	72002	52105	Subscriptions/Publications	591	503	8,000	-	7,961	8,000
521003	25410	72510	72002	52106	Departmental Supplies	7	1,882	200	-	20	200
521003	25410	72510	72002	52108	Sm Tools/Equip under $5000	17,946	479	800	-	541	800
521005	25410	72510	72002	52205	Fuel	1,811	3,306	3,300	-	1,341	3,300
521005	25410	72510	72002	52211	Vehicle Expense	45	305	100	-	-	100
521006	25410	72510	72002	52234	Training & Education	115	1,850	3,500	-	270	3,500
521009	25410	72510	72002	52193	Contract/Professional Svcs	518	10,714	22,000	-	14,879	25,000
521014	25410	72510	72002	52227	Safety Equipment	-	495	200	-	-	200
521029	25410	72510	72002	52202	Infrastructure Repairs	-	18,019	193,000	3,236	16,563	160,000
						21,061	132,648	333,000	3,378	108,545	300,000
					Total	**10,981,696**	**8,925,623**	**11,772,665**	**510,773**	**3,379,055**	**9,727,000**

WATER - QUALITY SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25410	72530	00000	50101	Regular Wages	533,294	448,450	129,500	-	85,159	108,007
511000	25410	72530	00000	50120	Standby Wages	-	-	-	-	-	1,098
511003	25410	72530	00000	50103	Overtime	16,791	11,529	6,000	-	4,646	7,000
511030	25410	72530	00000	50106	Stability	2,346	2,791	-	-	-	-
512000	25410	72530	00000	50214	Fringe Benefits, General	214,842	219,557	37,900	85	25,529	40,657
513000	25410	72530	00000	50301	Payroll Taxes, General	13,117	8,446	3,000	-	2,570	5,238
521001	25410	72530	00000	52224	Telephone	3,014	-	-	-	-	-
521003	25410	72530	00000	52106	Departmental Supplies	2,191	4,699	2,500	-	1,653	2,500
521003	25410	72530	00000	52108	Sm Tools/Equip under $5000	100,614	25,225	11,500	-	5,250	11,500
521005	25410	72530	00000	52205	Fuel	29,925	22,627	1,500	-	991	1,500
521005	25410	72530	00000	52211	Vehicle Expense	16,283	8,644	2,500	-	2,185	2,500
521006	25410	72530	00000	52234	Training & Education	3,112	2,421	700	-	90	700
521009	25410	72530	00000	52193	Contract/Professional Svcs	154,867	258,333	254,000	80,603	139,859	270,300
521009	25410	72530	00000	52296	Water Treatment Services	725,053	879,051	750,000	-	461,114	100,000
521014	25410	72530	00000	52227	Safety Equipment	840	983	1,500	-	950	1,500
521021	25410	72530	00000	52198	Federal, State & Local Fees	27,533	25,177	27,500	-	7,737	27,500
521029	25410	72530	00000	52202	Infrastructure Repairs	252,039	202,822	300,000	-	60,053	300,000
521052	25410	72530	00000	52241	Chemicals	149,803	193,493	172,000	54,856	103,978	170,000
521061	25410	72530	00000	52267	Furniture & Fixtures	1,807	-	-	-	-	-
					Total	2,247,470	2,314,248	1,700,100	135,545	901,764	1,050,000

WATER - NON-OPERATING SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
512500	25410	72570	00000	50250	Retiree Health Care Expense	-	-	-	-	-	255,000
521009	25410	72570	00000	52193	Contract/Professional Svcs	3,295	(29,087)	-	-	(17,056)	-
					Total	**3,295**	**(29,087)**	**-**	**-**	**(17,056)**	**255,000**

WATER - ASSESSMENT DISTRICT 2-R

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521009	25422	72570	00000	52193	Contract/Professional Svcs	3,124	32,018	25,000	-	4,313	24,700
530000	25422	72570	00000	53102	Principal Retirement	75,768	-	455,000	-	455,000	470,000
530000	25422	72570	00000	53103	Interest paid	57,916	126,214	111,220	-	59,477	89,800
530000	25422	72570	00000	53108	Issuance Costs	30,947	-	-	-	-	31,000
530000	25422	72570	00000	53109	Fiscal Agents Fee	2,500	2,500	-	-	-	2,500
					Total	**170,255**	**160,732**	**591,220**	**-**	**518,790**	**618,000**

WATER - DEBT SERVICE

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
530000	25420	72570	00000	53108	Issuance Costs	28,499	28,499	-	-	-	28,000
1998 Baldy Mesa COP											
530000	25420	72570	79002	53102	Principal Retirement	-	-	90,000	-	-	95,000
530000	25420	72570	79002	53103	Interest paid	108,000	53,973	101,500	-	101,500	95,000
						108,000	53,973	191,500	-	101,500	190,000
2006 Baldy Mesa COP											
530000	25420	72570	79003	53102	Principal Retirement	-	-	245,000	-	245,000	255,000
530000	25420	72570	79003	53103	Interest paid	57,844	571,728	563,603	-	283,884	552,000
						57,844	571,728	808,603	-	528,884	807,000
BM LaSalle Water Rights											
530000	25420	72570	79004	53102	Principal Retirement	-	-	-	-	-	313,000
530000	25420	72570	79004	53103	Interest paid	25,254	37,303	60,000	-	14,550	14,000
						25,254	37,303	60,000	-	14,550	327,000
					Total	**219,596**	**691,502**	**1,060,103**	**-**	**644,934**	**1,352,000**

SANITARY DIVISION

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25100	70350	00000	50101	Regular Wages	704,220	833,865	796,939	-	571,198	882,457
511003	25100	70350	00000	50103	Overtime	12,580	1,671	12,000	-	4,970	7,500
511010	25100	70350	00000	50102	Part Time Wages	-	212	3,000	-	-	-
511030	25100	70350	00000	50106	Stability	7,957	11,000	-	-	-	-
512000	25100	70350	00000	50214	Fringe Benefits, General	286,944	321,805	303,004	754	191,992	339,279
512500	25100	70350	00000	50250	Fringe Benefits, General	-	-	-	-	-	-
513000	25100	70350	00000	50301	Payroll Taxes, General	11,031	12,987	38,652	-	23,622	42,799
521000	25100	70350	00000	52101	Electricity	19,464	16,217	21,700	-	9,041	8,800
521000	25100	70350	00000	52102	Water Usage	3,386	3,546	5,600	-	2,644	4,311
521000	25100	70350	00000	52103	Natural Gas	822	1,173	2,700	-	1,339	960
521001	25100	70350	00000	52224	Telephone	2,191	1,307	2,400	-	1,374	2,400
521002	25100	70350	00000	52225	Postage	8,012	251	17,800	-	68	1,000
521003	25100	70350	00000	52105	Subscriptions/Publications	514	238	-	-	-	-
521003	25100	70350	00000	52106	Departmental Supplies	11,320	15,319	14,900	-	12,690	15,000
521003	25100	70350	00000	52107	Employee Recognition Supplies	898	473	-	-	-	-
521003	25100	70350	00000	52108	Sm Tools/Equip under $5000	3,254	1,708	3,000	-	1,775	1,500
521003	25100	70350	00000	52281	Materials	-	-	-	-	-	10,000
521004	25100	70350	00000	52205	Fuel	29,773	17,176	22,000	-	5,309	11,000
521004	25100	70350	00000	52210	Equipment Expense	56,645	35,837	60,000	29,139	11,024	95,000
521005	25100	70350	00000	52205	Fuel	20,614	13,019	15,000	-	7,353	13,000
521005	25100	70350	00000	52211	Vehicle Expense	23,344	8,422	15,000	-	2,951	7,000
521006	25100	70350	00000	52234	Training & Education	4,469	3,657	3,200	-	124	3,200
521007	25100	70350	00000	52192	Building Maintenance	2,411	1,844	1,800	-	459	1,800
521008	25100	70350	00000	52226	Household Supplies	25	29	300	-	46	100
521009	25100	70350	00000	52193	Contract/Professional Svcs	4,495,230	4,742,569	7,006,651	3,320,966	2,657,123	200,000
521010	25100	70350	00000	52134	Rentals of Grounds	-	-	13,550	-	6,300	13,550
521010	25100	70350	00000	52194	Equipment Rental	-	-	100	-	-	-
521014	25100	70350	00000	52227	Safety Equipment	7,229	3,575	4,000	-	1,653	4,000
521015	25100	70350	00000	52197	Travel Expenditures	3,930	7,442	27	-	25	-
521016	25100	70350	00000	52233	Memberships	2,127	1,279	800	-	794	800
521019	25100	70350	00000	52213	Advertising	41	18	-	-	-	-
521020	25100	70350	00000	52214	Legal	28,604	52,508	10,000	-	25,361	22,000
521021	25100	70350	00000	52198	Federal, State & Local Fees	3,583	13,979	16,000	-	749	16,000
521022	25100	70350	00000	52199	Grounds Maintenance	1,430	448	2,500	2,500	-	2,500
521024	25100	70350	00000	52201	Recruitment Expenditures	-	115	205	-	205	-
521029	25100	70350	00000	52202	Infrastructure Repairs	33,722	57,246	100,000	-	55,469	81,000

SANITARY DIVISION

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521040	25100	70350	00000	52252	Cost Allocation Paid	-	168,756	223,271	-	111,636	198,449
521053	25100	70350	00000	52251	Budgeted Transfer Paid Debt	-	15,000,000	-	-	-	-
521054	25100	70350	00000	52260	Computer Equipment/Software	313	2,152	8,000	-	-	2,500
521060	25100	70350	00000	52274	Vandalism/Accidents	-	-	-	-	642	-
521065	25100	70350	00000	52288	Gain/Loss Disposal of Assets	-	-	-	-	40,400	-
530000	25100	70350	00000	53104	Principal Retirement	3,402,052	-	-	-	-	-
540530	25100	70350	00000	52217	Computer Equipment	-	-	4,285	-	-	-
						9,188,136	21,351,845	8,728,384	3,353,358	3,748,336	1,987,905
VVWRA Pass Thru Costs											
521009	25100	70350	**NEW**	52193	Contract/Professional Svcs	-	-	-	-	-	6,524,208
						-	-	-	-	-	6,524,208
					Total	**9,188,136**	**21,351,845**	**8,728,384**	**3,353,358**	**3,748,336**	**8,512,113**

Reclaimed Water Division

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
511000	25100	70353	00000	50101	Regular Wages	-	-	-	-	-	14,796
512000	25100	70353	00000	50214	Fringe Benefits, General	-	-	-	-	-	5,058
513000	25100	70353	00000	50301	Payroll Taxes, General	-	-	-	-	-	718
521000	25100	70353	00000	52290	Production Power	-	-	-	-	-	70,000
521009	25100	70353	00000	NEW	Contract/Professional Svcs	-	-	-	-	-	96,000
521003	25100	70353	00000	52106	Departmental Supplies	-	-	-	-	-	1,000
521003	25100	70353	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	1,000
521029	25100	70353	00000	52202	Infrastructure Repairs	-	-	-	-	-	1,428
						-	-	-	-	-	190,000

WASTEWATER TREATMENT DIVISION

Account	Fund	Dept	Prog	Class	Class Description	2008 Actuals	2009 Actuals	2010 Budget	2010 Enc	Actuals as of 2/28/10	Proposed 2011 Budget
521006	25100	**70355**	00000	52234	Training & Education	-	-	-	-	-	10,000
521009	25100	**NEW**	00000	52193	Contract/Professional Svcs	-	-	-	-	-	1,700,151
521021	25100	**NEW**	00000	52198	Federal, State & Local Fees	-	-	-	-	-	4,500
						-	-	-	-	-	1,714,651
Wastewater Treatment Facility											
530000	25100	**NEW**	**NEW**	53103	Interest paid	-	-	-	-	-	4,215,000
530000	25100	**NEW**	**NEW**	53104	Principal Retirement	-	-	-	-	-	380,000
						-	-	-	-	-	4,595,000
					Total	-	-	-	-	-	**6,309,651**

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Section 4 – Capital Improvement Plan

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TOTAL CIP BY FUND

FUND	FUND NAME	Proposed 2011 CIP Budget	Streets	Sewer	Signals	Drainage	Water	IWWTP	PW	Park & Rec	Airport	VVMU	RDA	LA MESA-NISQUALLI	Total
25100	Wastewater Enterprise Fund	7,720,500		560,000				6,200,000	205,500					755,000	7,720,500
25110	Wastewater Enterprise Fund Capital	160,000		160,000											160,000
25115	VVMUS	1,930,000										1,930,000			1,930,000
25410	Water District #1	9,723,600					9,033,600							690,000	9,723,600
30200	Source Recycling	331,500							331,500						331,500
30800	Storm Drain Utility	4,085,000				4,085,000									4,085,000
30915	Airport	2,885,000									2,885,000				2,885,000
40200	LTF	351,000							351,000						
40250	Prop 1B Local Street & road	1,500,000	1,500,000												1,500,000
40300	Transportation Dev Article 3	332,354							332,354						332,354
40400	AB 2766	305,000	175,000		130,000										305,000
40510	Meas I Street Arterials	968,000	910,000											58,000	968,000
40520	Meas I Local	4,130,000	200,000		330,000									3,600,000	4,130,000
40535	Meas I - Projects	600,000							600,000						600,000
40540	Meas I - Traffic	130,000	130,000												130,000
44900	State Grants	400,000	400,000												400,000
44950	SB County Grants	7,539,545							1,539,545					6,000,000	7,539,545
50100	Federal Demonstration	3,500,000	3,000,000											500,000	3,500,000
50200	Surface Transportation Imprvm	2,337,000	20,000											2,317,000	2,337,000
[illegible]0	STIP RIP	4,700,000												4,700,000	4,700,000
[illegible]0	CMAQ	1,630,000	1,450,000		180,000										1,630,000
52900	FAA Grant	3,890,000									3,890,000				3,890,000
52950	Federal Grants	293,000							200,000		93,000				293,000
52901	Economic Development Grant	6,189,125	500,000					930,000			950,000	3,809,125			6,189,125
60300	Road Service DIF	8,075,000	200,000											7,875,000	8,075,000
60500	Recreation DIF	70,000								70,000					70,000
60610	Goodwill Overpass	70,000	60,000		10,000										70,000
61000	Storm Drain Fee No & Central	300,000				300,000									300,000
61200	Fire Hydrant Development Fees	50,000					50,000								50,000
76931	RDA	2,165,410										790,410	1,375,000		2,165,410
76939	VV Redevelopment 20%	4,200,000											4,200,000		4,200,000
	GRAND TOTAL	**80,561,034**	**8,545,000**	**720,000**	**650,000**	**4,385,000**	**9,083,600**	**7,130,000**	**3,559,899**	**70,000**	**7,818,000**	**6,529,535**	**5,575,000**	**26,495,000**	**80,210,034**

STREET IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY14/15
ADELANTO ROAD									
Colusa to Chamberlaine	40510	0			**0**		100,000	2,000,000	
AMARGOSA ROAD									
Bear Valley to north and south widen at NW and SW quadrants	40510	0			**0**	150,000			
ARLETTE DRIVE									
Hook Blvd to Mojave Dr (Design)	40510	0			**0**	50,000			
BEAR VALLEY ROAD									
*Bridge Widening-BNSF (Design)	40510	100,000		77	**100,000**				
Construction	44900	0			**0**	2,000,000	2,000,000		
	40510	0			**0**	400,000	400,000		
I-15 to Cottonwood (rehab, concrete)	40510	1,400,000			**200,000**				
Bornite to Tamarisk (rehab)	40510	0			**0**	600,000			
I-15 Interchange - Project Study Report	60300	0			**0**	300,000			
CANTINA DR									
Palmdale to Begonia (design 2-lane road)	60300	0			**0**	50,000			
CIVIC DRIVE									
Midtown to Mojave (construct 2-lane road)	60300	0			**0**	100,000			
EL EVADO ROAD									
North of Begonia (widen)	60300	0			**0**	50,000			
EUCALYPTUS									
Mesa Linda to 395 (construct 2-lane road)	60300	0			**0**		200,000		
GATEWAY									
Air Expressway to Momentum	40520	1,300,000	152,874	648,765	**100,000**				

STREET IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY14/15
GREEN TREE BLVD									
*Hesperia Rd to Yucca Loma Bridge									
Environmental & Prelim Design	60300	50,000	3,993	0	**200,000**				
HESPERIA ROAD									
Bear Valley to Nisqualli (design 6 lanes)	40510	0			**0**	80,000			
HIGH DESERT CORRIDOR									
*Hwy 395 to I-15									
(Construct interchange/4 lane hwy)	50100	2,000,000	514,265	631,002	**3,000,000**	2,000,000	2,000,000	2,000,000	
*Environmental Study and	40510	500,000	129,640	188,201	**600,000**	500,000	500,000	500,000	
Preliminary Engineering									
INNOVATION WAY									
Phantom W to George Blvd	52901	2,300,000		254,052	**500,000**	1,500,000			
(construct 2-lane road)	40520	250,000		40,272	**50,000**	150,000			
LA MESA ROAD									
Cantina Ave to Hwy 395	76850	0			**0**	150,000			
(construct 2 lane road)									
Cantina to El Rio									
(reconstruct) design & construction	40510	0			**0**	100,000	2,000,000		
LA PAZ DRIVE									
Offramp to Valley Center Dr	60610	50,000		6,088	**60,000**	500,000	500,000		
(Widening design)									
MOJAVE DRIVE									
*I-15 Interchange - widen bridge	50300	200,000	11,601	5,911	**20,000**				
	40510	100,000			**10,000**				
Bear Valley Rd & Surrounding Areas									
Median landscaping & Sidewalk	40200	200,000			**0**				

STREET IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY14/15
MOMENTUM									
Adelanto Rd to Gateway	40510	0			**0**	350,000			
NATIONAL TRAILS HIGHWAY									
Mojave River Bridge									
*(Barrier Rail Repl Truss Rehab)	44900	400,000			**400,000**				
Nat'l Trails/Air Exp to I-15	60300	25,000		5,500	**0**				
PARK AVENUE	40250	500,000	2,144	403,206	**0**				
Palmdale to Amargosa (rehab)									
SENECA ROAD	40510	0			**0**	600,000			
Hesperia Rd to La Paz Dr									
SOUTH MOJAVE DRIVE									
7th Street to Victor St to End	40520	0			**0**	25,000	200,000		
(Design & Construction)									
SPRING VALLEY PKWY									
R/W	60300	10,000			**0**	1,000,000			
Bear Valley to Pahute (reconstruct)	40510	20,000		39	**0**	1,000,000	1,000,000		
SYCAMORE STREET									
Amethyst Rd to Hwy 395	40520	0			**0**	100,000			
(Rehab, widen, straighten, design)									
VALLEY CENTER DRIVE									
Outer Seventh St to Lorene Dr									
(Design -widen, reconstruct)	40250	750,000		722	**750,000**				
La Paz Dr to Lorene Dr (reconstruct)	40250	750,000		193	**750,000**				
3RD AVENUE									
Nisqualli Rd to Comache Road	40520	0			**0**		100,000		
(Construction 2-lane road)									

STREET IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY14/15
MISC STREETS (Widening)									
a) Amargosa Rd @ Village Dr	40520	50,000		1,696	**50,000**				
b) Mojave Dr @ Ashley Glen Dr	40520	0			**0**			100,000	
CITY WIDE									
*Traffic Engineering	40540	250,000	118,903	131,097	**100,000**	250,000	250,000	250,000	
*Counters/Counting	40540	30,000			**30,000**	30,000	30,000	30,000	
Amargosa Park & Ride	52400	705,000		18,713	**700,000**				
	40400	85,000			**80,000**				
College Park & Ride	52400	775,000		5,220	**750,000**				
	40400	97,000		1,582	**95,000**				
Total		**12,897,000**	**933,421**	**2,342,335**	**8,545,000**	**12,035,000**	**9,280,000**	**4,880,000**	

SEWER IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Amethyst Rd - Sewer Trench Line Repair	25100	0			**0**	900,000			
Cabrillo/Seneca - repair constriction	25100	25,000		29	**0**				
CityWide Sewer Master Plan	25100	25,000	8,549	12,074	**10,000**				
1st Ave: Bear Valley Rd to Jasmine	25110	80,000		4,858	**10,000**	50,000			
Hesperia/Center St (relief sewer)	25110	200,000		97	**150,000**				
LaPaz/Arrowhead Parallel Relief Sewer	25100	0			**0**	1,000,000			
Reclaimed Booster Station	25100	0			**450,000**				
Nisqualli Rd - 1st Ave to Balsam	25110	30,000		29,805	**0**				
Old Town VV area 31,000' LF Sewer Rehab	25100	30,000		8,079	**0**				
SCLA Wet Well Pump Replacement	25100	150,000		174	**0**				
Sewer Root Treatment	25100	50,000			**0**				
VARIOUS DIVERSIONS									
La Mesa / Mesa Linda	25100	25,000		279	**25,000**				
Luna / LaMesa	25100	25,000		2,224	**25,000**				
Amethyst / La Mesa	25100	25,000		9,806	**25,000**				
Amethyst / Northstar	25100	25,000			**25,000**				
Sanitary related Equipment	25100	50,000			**0**				
Total		**740,000**	**8,549**	**67,424**	**720,000**	**1,050,000**			

TRAFFIC SIGNAL IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
AMARGOSA RD									
Village Dr - construct signal	40520	250,000			**275,000**				
BEAR VALLEY RD									
Amargosa - modify exist signal	40510	0			**0**	50,000			
Fish Hatchery Rd.- construct signal	52400	250,000		2,048	**180,000**				
	40400	30,000		14,147	**130,000**				
Spring Valley Pkwy - Relocate Signal	40520	0			**0**	250,000			
CIVIC DR									
Mojave - construct signal	40520	0			**0**	250,000			
EL EVADO RD									
Luna Rd - construct signal	40510	20,000		5	**0**				
EUCALYPTUS									
Rte 395 - modify exist signal	60300	0			**0**		250,000		
HESPERIA RD									
Silica & Nisqualli design modify signals for 6-lanes	60300	0			**0**			250,000	
INNOVATION WAY									
Phantom W - construct signal	40510	0			**0**		250,000		
Aerospace - construct signal	40510	0			**0**			250,000	
LA MESA RD									
Hwy 395 - construct signal (City portion)	76850	0			**0**	150,000			
El Evado - design new signal	60300	5,000			**0**				
Pacoima - design new signal	60300	5,000			**0**				

TRAFFIC SIGNAL IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Topaz - design new signal	60300	5,000			0				
Mesa Linda -design new signal	60300	5,000			0				
NISQUALLI ROAD									
7th Avenue - construct signal - $100,000									
Balsam Rd - construct signal - $360,000	40520	92,000		92,956	25,000				
3rd Avenue - construt signal - $100,000									
11th Avenue - construct signal - $360,000									
ROY ROGERS BLVD									
NB Off-ramp (design - modify for widening)	60610	10,000		3,080	10,000				
TRAFFIC CONTROLS									
Various Improvements	40520	10,000			10,000				
BV/1-15 Congestion Relief	40520	5,000			0				
TRAFFIC SIGNAL CONTROLS									
LED replacement program	40520	10,000			0				
Video detection - Retrofit	40520	10,000			0				
Radio Links (Citywide)	40520	5,000			0				
Traffic Monitoring Camera	40520	10,000			0				
Signal Timing/Coordination Citywide	40520	20,000		14,512	20,000				
Citwide Traffic Model	60300	50,000	21,822	14,124	0				
Total		**792,000**	**21,822**	**140,872**	**650,000**	**700,000**	**500,000**	**500,000**	

DRAINAGE IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
AIR EXPRESSWAY									
Ossum Wash Box Culver & Ck Structure	30800	0			**100,000**				
LA MESA RD									
Storm Drain replacement	30800	100,000		6,840	**2,500,000**				
Liner in 36"	30800				**1,000,000**				
NISQUALLI ROAD									
Various drainage crossings	61000	100,000		51,230	**0**				
Seventh Ave (culvert & Channel)									
US 395									
n /o Palmdale Line E-01 (Zone 4 Grant)	30800	500,000	72,956	49,269	**450,000**	500,000			
MISCELLANEOUS DRAINAGE									
*Drainage improvements (dry wells)	30800	0			**0**	40,000	40,000	40,000	
Update Master Plan / Mapping	61000	150,000			**100,000**				
Master Plan Study	61000	0			**200,000**	800,000			
NPDES Permit	30800	0			**35,000**				
SPRING VALLEY PKWY									
Storm drain in realigned SVP to channel	61000	0			**0**	600,000			
January 2010 Storm	30800	265,000	17,941	191,954	**0**				
M/P Storm Drain-Line A-12	30800	165,000			**0**				
Storm Damage No of Mojave	30800	118,408		1,290	**0**				
Storm Damage-LaMesa/El Rio	30800	240,000	197,585	6,052	**0**				
Storm Damage-Ossum Wash	30800	400,000			**0**				
Total		**850,000**	**72,956**	**107,340**	**4,385,000**	**1,940,000**	**40,000**	**40,000**	

WATER IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Pipelines									
Pipeline - Replacement	25410	0			**0**	1,250,000	1,250,000	1,250,000	1,250,000
Pipeline - Zone 3485 30" Avenal/I15 Balancing	25410	0			**2,750,000**				
Pipelines - Various	25410	0			**0**	3,082,000	3,082,000	3,082,000	3,082,000
Pipelines - Backbone Development	25410	0			**0**	2,552,000	2,552,000	2,552,000	2,552,000
Right of Way Relocations	25410	55,640		55,640	**125,000**	125,000	125,000	125,000	125,000
Right of Way Relocations - Nisqually	25410	3,290		3,290	**0**				
Right of Way - LaMesa	25410	23,050		23,050	**0**				
Recharge Facilities									
Percolation Facilities	25410	4,941,107			**2,500,000**	1,600,000			
SCLA Projects									
Pipeline - Reclaimed 24"	25410	1,255,000	333,263	565,101	**250,000**				
Pipeline - Gateway 24"	25410	117,065		117,066	**0**				
Reservoir - 1 MG Elevated Tank	25410	2,151,000	3,002	1,406,954	**742,000**				
Pipeline - SCLA Recalimed Northern Line	25410	766,300	345,161	412,964	**0**				
SCLA H_2O System	25410	350,000	14,420	10,444	**0**				
Vehicles									
Diesel Retrofits	25410	172,600			**172,600**				
Truck - Utility	25410	0			**0**			75,000	
Truck Replacement - #00213	25410	0			**0**	56,000			
Truck	25410	0			**0**	75,000			
Truck	25410	0			**0**		75,000		
Wells and Boosters									
Well #144 Zone 3 Peral & Del Gato (Replace#125)	25410	1,500,000	638,145	749,450	**0**				
Grady Trammel Well	25410	20,427		20,427	**0**				
Well #142 Zone 3 Del Gato & Luna	25410	0			**0**	740,000			
Well #145 Construction	25410	0			**0**	585,000			
Well #146 Zone 2 Mojave & Ferndale	25410	0			**0**	1,050,000			
Well #147 Zone 1 "A" & Avalon	25410	0			**0**	850,000			
Wells - Various	25410	0			**0**	2,932,000	2,932,000	2,932,000	2,932,000

WATER IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Other Capital Programs and Equipment									
Enterprise System	25410	1,800,000			**1,800,000**				
Telemetry MESH System	25410	504,500	319,970	68,030	**159,000**				
Meter Replacements - Large	25410	53,501		53,501	**100,000**	200,000	200,000	200,000	200,000
Equipment	25410	18,290			**100,000**	100,000	100,000	100,000	100,000
Reservior Fail Protection - 25	25410	0			**300,000**				
Interconnections	25410	0			**0**	150,000	150,000	150,000	150,000
Master Plan	25410	315,000	31,610	128,027	**0**				
Operations Center Building	25410	0			**0**	500,000	750,000		
Pressure Reducing Stations	25410	0			**0**	50,000	50,000	50,000	50,000
Pressure Zone Changes	25410	0			**0**	1,000,000	1,000,000	1,000,000	1,000,000
Property Purchases	25410	0			**0**	100,000	100,000	100,000	100,000
Pump to Waste	25410	0			**0**	650,000			
Retrofit 2 Engine Generators	25410	16,025		16,025	**0**				
Wireless Interface	25410	0			**0**	250,000	250,000	250,000	250,000
Tack Oil Sprayer w/Trailer	25410	18,750	9,726		**0**				
Asphalt Roller - Walkbehind	25410	15,000			**0**				
Oro Grande Wash - Detention Basin #9 - Study	25410	35,000	15,333	1,920	**35,000**				
Other Funds - Water									
Reservoir - 1 MG Elevated Tank	52750	1,111,300	75	667,176	**0**				
Hydrant Spacing	61200	60,000	-	-	**50,000**	50,000	50,000	50,000	50,000
SCLA H_2O System	52901	2,668,700	34,739	(155,881)	**-**	-	-	-	-
Total		**19,971,545**	**1,745,445**	**4,143,182**	**9,083,600**	**17,947,000**	**12,666,000**	**11,916,000**	**11,951,000**

WASTEWATER TREATMENT FACILITY

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Wastwater Treatment Facility									
IWWTP	25100	31,430,000	11,389,174	14,084,174	**5,445,000**				
Generator	25100	1,200,000	29,775	2,803	**80,000**	450,000			
Sludge Line	25100	0				900,000			
Industrial	25100	0			**50,000**				
Electrical Backbone - Eastside	52901	0			**930,000**				
	25100	0			**450,000**				
Westside & Eastside Domestic Sewer	25100	9,618,000	774,111	7,227,615	**100,000**				
FBOP Lift Station	25100	800,000			**0**	1,095,930			
Eastside Dry Utilities & Water	25100	485,000	104,538	268,966	**75,000**				
Eastside Tel Comm Svc	25100	345,000	58,023	211,203	**0**				
Sludge Ponds & Dry Beds	25100	30,000		20,463	**0**				
Eastside Domestic Water Svc	25100	460,000	35,068	340,262	**0**				
		44,368,000	**12,390,690**	**22,155,486**	**7,130,000**				

PUBLIC WORKS IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Citywide Asphalt Improvements	40200	100,000	45,691	56,097	**31,000**				
Water District Permanent Utility Repairs	25410	100,000			**0**				
Curb Installation	40250	130,000		31	**0**				
City Sidewalk/Asphalt Installation	40200	500,000	236,435	155,265	**320,000**	20,000	20,000	20,000	
	40535	0			**0**	300,000	300,000	300,000	320,000
Mojave River Walk	40300	522,147	225,309	166,915	**332,354**				
	50300	1,550,178			**0**	800,000	750,178		
Cabrillo/Seneca - Repair Sewer	25100	25,000		29	**25,000**				
Old Town VV - 31,000' LF Sewer Rehab	25100	30,000		8,079	**10,000**	10,000	10,000		
SCLA Wet Well Pump Replacement	25100	150,000		174	**0**	150,000			
Sewer Root Treatment	25100	50,000			**50,000**	50,000	50,000	50,000	50,000
Sanitary related Equipment	25100	50,000			**10,000**	10,000	10,000	10,000	10,000
Palmdale Yard Improvements	30200	0			**331,500**				
	25100	0			**110,500**				
SCLA Transfer Station	30200	0			**0**	200,000			
	30800	0			**0**	200,000			
Pavement Rehabilitation	40535	0			**600,000**	750,000	750,000	750,000	720,000
Storm Mitigation	52950	0			**200,000**				
2010 Road Reconstruction Project	44950	1,551,410		11,865	**1,539,545**				
Total		**3,207,325**	**507,436**	**386,589**	**3,559,899**	**2,490,000**	**1,890,178**	**1,130,000**	**1,100,000**

PUBLIC SAFETY

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Police Station Renovation	60400	485,823	1,839.65	89,602.31	0				
Police Station New Roof	60400	0			0	242,000			
Total		**485,823**	**1,839.65**	**89,602.31**	**0**				

PARK AND RECREATION IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
CORPORATE YARD - NEW									
23 acres - PW/Fac/Parks/Animal Control/Water	60500	0			**0**			5,000,000	
GREEN TREE GOLF COURSE									
Final Completion of Clubhouse (includes parking lot)	60500	528,698	12,281	48,994	**70,000**				
PARK ACQUISITION									
Eva Dell Park	60500	0			**0**		50,000	50,000	
Rockview Park	60500	0			**0**		50,000		
Westside future parks	60500	0			**0**		1,000,000	1,000,000	
SUNSET RIDGE PARK									
Construction	60500	500,000	15,863	49,052	**0**				
Total		**1,028,698**	**28,144**	**98,046**	**70,000**	**0**	**1,100,000**	**6,050,000**	

AIRPORT IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
AIRPORT OPERATIONS									
Fuel Farm Fueling Rack	52900	352,033	154,958	191,625	**0**				
** Engineering Design & Const	30915	1,710,523	90,558	156,777	**1,800,000**				
Ancillary tanks, security upgrade & 12kV line	52901	0			**950,000**				
	30915	0			**205,000**				
FAA Airfield Lighting Project	52900	189,387		204,198	**0**				
Contract Renewal of Grant 12	30915	9,968		10,747	**0**				
Engine Run-Up Apron Phase II	52900	1,471,346	49,270	1,477,980	**0**				
FAA Grant 15 and 16	30915	79,172	793	76,618	**0**				
AIRPORT SECURITY UPGRADE	52900	21,791	21,791	1,983	**0**				
Design & Spec - Phase 1	30915	1,147		-1,199	**0**				
Design & Spec - Phase II	52900	0			**0**		71,250		
	30915	0			**0**		3,563		
AC Rescue & Firefighting (ARFF)	52900	1,023,312			**950,000**				
	30915	53,859			**50,000**				
Rail R/W Acquisition - Legal	30913	0		56,715					
Rail R/W Acquisition - Land	30914	0		-40,904					
Rail R/W Acquisition - Land	76944	0	36,590	1,844					
Taxiway Charlie	52900	0			**2,500,000**				
	30915	0			**125,000**				
Environmental Assessment - Land Swap	52900	0			**60,000**				
	30915	0			**3,000**				
EA-Intersection/Extension Runways I	52900	0			**142,500**				
	30915	0			**7,500**				

AIRPORT IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Design-Intersection/Extension RW II	52900	0			**0**		475,000		
	30915	0			**0**		25,000		
Construct-Intersection/Extention RW	52900	0			**0**			14,250,000	
	30915	0			**0**			750,000	
SCA Basin Repair-Storm Damage	52950	0			**93,000**				
	30915	0			**7,000**				
Fuel Farm road asphalt repair	30915	0			**75,000**				
Westside Cargo/Tanker Base	FAA/Cal Trans	0			**0**			8,000,000	
Taxiway "U" Reconstruction	30915	0			**600,000**				
AIRPORT FACILITIES									
Control Tower New Console	52900	0			**237,500**				
	30915	0			**12,500**				
Bldg 780 - Fire Repairs	30915	1,100,000	238,673	326,684	**0**				
Maintenance Shop Renovation	30915	0			**0**	151,500	100,000		
Hangar 868 12" Waterline Upgrade for Fire Flow	30915	20,000		3,843	**0**				
Bldg 728 - HVAC Replacement	30915	0			0	125,000			
****This includes $285,565 grant match & Bldg 728 - Restroom Renovations**	30915	0			0	125,000			
Hangar 683 - Re-roof	30915	0			**0**		150,000		
Hangar 756 - Re-roof	30915	0			**0**		150,000		

AIRPORT IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Bldg 732 - Re-roof	30915	0			**0**			50,000	
Bldg 744 - Re-roof	30915	0			**0**			50,000	
Bldg 724 - Re-roof	30915	0			**0**				100,000
Fuel Farm Equipment & Access	30915	50,000			**0**	150,000			
Total for Airport		**6,082,537**	**592,634**	**2,466,910**	**7,818,000**	**551,500**	**974,813**	**23,100,000**	**100,000**

VMUS IMPROVEMENTS

Projects	Funding Source	2010 Budget	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
SCLA Interconnect	25115	2,740,918	2,181,314	**0**				
Dr. Pepper Electrical Power	25115	309,080	261,201	**0**				
Plastipak Electrical Power	25115	350,408	302,223	**0**				
SCE Exit Fees	25115	920,000		**920,000**	690,000	690,000		
Steam Infrastructure	25115	1,000,000		**600,000**				
SCE Upgrades - Foxborough	25115	0		**0**	500,000	500,000		
SCE Upgrades - SCLA	25115	0		**410,000**	0	2,200,000	2,200,000	
Natural Gas Backbone	52901	3,808,951	33	**1,009,125**				
	76931	380,089	4	**168,188**				
Electric Backbone - Westside	52901	0		**1,340,000**				
	76931	0		**297,778**				
Phase II	52901	0		**1,460,000**				
	76931	0		**324,444**				
Total		**9,509,446**	**2,744,774**	**6,529,535**	**1,190,000**	**3,390,000**	**2,200,000**	

REDEVELOPMENT IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
BEAR VALLEY ROAD									
1ST Ave - DV Hospital	76931	0			**0**	250,000			
(widen median)									
HESPERIA ROAD									
Ottawa to Terra Linda	76931	0			**0**	550,000			
(widen curb & gutter)									
1ST AVENUE									
Jasmine to Bear Valley	76931	300,000			**300,000**	350,000			
(construct 2-lane road)									
FOXBOROUGH									
North to Ottawa Road (construct sewer)	76931	0			**0**	150,000			
Pipeline Infrastructure	76931	0			**0**	750,000			
Extend Industrial Lead Track	76931	0			**0**	1,200,000			
CIVIC DRIVE									
Ossum Wash Culvert	76931	0			**0**		750,000		
(drainage improvement)									
Mojave to Roy Rogers (pipeline)	76931	0			**0**		400,000		
OTTAWA STORM DRAIN									
Hesperia Rd to Santa Fe Channel	76931	0			**0**	650,000			
SANTA FE CHANNEL									
Ottawa to 3000' North	76931	0			**0**	1,100,000	2,000,000		
OPA - Dr. PEPPER SNAPPLE GROUP									
Signal, Utilities & Storm Drain	76931	7,100,000	695,752	1,405,483	**175,000**				
SIGNATURE									
Residual Receipts Loan	76952	1,250,000	461,609	788,391	**0**	11,750,000	8,500,000		
Street Infrastructure	76952	0			**0**	2,400,000			
AVALON PROPERTIES									

REDEVELOPMENT IMPROVEMENTS

Projects	Funding Source	2010 Budget	Enc as of 3/30/10	Expended as of 3/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Residual Receipts Loan	76939	1,800,000			**1,800,000**				
PACIFIC WEST									
Residual Receipts Loan	76939	1,900,000	500,000	1,400,000	**2,400,000**				
OPA - DESERT PLAZAS	76931	900,000			**900,000**	3,700,000			
Total		**13,250,000**	**1,657,362**	**3,593,874**	**5,575,000**	**22,850,000**	**11,650,000**		

LA MESA/NISQUALLI/i-15 INTERCHANGE

Projects	Funding Source	2010 Budget	Enc as of 5/30/10	Expended as of 5/30/10	Proposed 2011 Budget	FY 11/12	FY 12/13	FY 13/14	FY 14/15
RIGHT OF WAY									
Right of way acquisition	40520	4,000,000	39,387	250,370	**1,800,000**				
	50100	1,200,000		130,073	**500,000**				
	50320	5,400,000	1,200,000	2,331,541	**2,200,000**				
UTILITY RELOCATION	40520	1,300,000	26,378		**1,800,000**				
	50320	1,300,000		662	**2,500,000**				
	25100	100,000			**755,000**				
	50100	4,823,000		699	**0**				
	25410	100,000			**690,000**				
P S & E									
Design/PS & E for interchange	40510	280,000	29,589	567,219	**58,000**				
	50300	2,160,000	228,376	324,837	**442,000**				
CONSTRUCTION									
Construction	60300	9,125,000		5	**7,875,000**	15,750,000	7,875,000		
	44950	9,125,000			**6,000,000**	12,000,000	6,000,000		
	50300	0			**1,875,000**	3,750,000	1,875,000		
		38,913,000	**1,523,729**	**3,605,406**	**26,495,000**	**31,500,000**	**15,750,000**		

CITY OF
VICTORVILLE

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AGENDA ITEM

CONSENT CALENDAR

CITY COUNCIL MEETING OF: AUGUST 17, 2010

SUBMITTED BY: Douglas B. Robertson DATE: August 4, 2010
Deputy City Manager/Director of Administrative Services

ATTACHED: QUARTERLY FINANCIAL STATUS REPORT AS OF JUNE 30, 2010.

SUBJECT: **QUARTERLY FINANCIAL STATUS REPORT AS OF JUNE 30, 2010.**

RECOMMENDATION: For Council's Information

FISCAL IMPACT: None

DISCUSSION: Attached for Council's review and information is the Quarterly Financial Status Report for the fourth quarter of FY 2009-2010 and as of June 30, 2010.

--Finance Division Use Only--
Additional Appropriation:

✓ No
____ Yes/$Amount:

Admin. Services Director Review and Approval_____

flm

Quarterly Financial Report
City of Victorville
Fourth Quarter (April - June)
Fiscal Year 2009-2010

This report summarizes the overall *unaudited* financial position of the City of Victorville through the fourth quarter of fiscal year 2010. In addition, this report is not inclusive of all finance and accounting transactions as year-end and closing entries have yet to be posted. For a complete analysis, you should refer to the year-ended audited financial report upon its completion.

In addition, this report is not intended to provide a comprehensive analysis of all funds of the City, but rather to provide a summary of the General Fund, major Special Revenue Funds, Enterprise Funds and other significant issues citywide.

SIGNIFICANT CITYWIDE ISSUES

ECONOMIC INDICATORS: During the fourth quarter, economic recovery on the national, state and local levels are tepid as evidenced by a 2.4% Gross Domestic Product (GDP) rate. GDP represents the total dollar value of all goods and services produced over a specific time period and is commonly used as an indicator of the economic health of a country. While average long-term growth is between 2.5 to 3%, this rate will simply sustain current levels of unemployment. Past economic recoveries indicate that GDP will need to grow to between 5 and 6% order to significantly reduce unemployment rates.

Victorville's unemployment rate peaked at 17.7% in January and March 2010. Our unemployment rate decreased slightly to 17.1% in June, a decrease of 0.6% from the prior quarter. This compares with the 14.3% for San Bernardino County, 12.3% for California and 9.5% for the nation during the same period. Unemployment rates are expected to remain at these high levels into the next fiscal year.

The consumer price index (CPI) for June 2010 is 0.9%, as compared to -2.2% from a year ago (a year-over-year increase of 1.3%). CPI measures the price change for goods and services from one period to the next within the same geographic area. With a weak economy and continued high unemployment rates, Victorville consumers have had less disposable income resulting in less demand for goods and services which has kept inflation down but has also negatively affected sales tax revenues.

The consumer confidence index decreased in June to 52.9 down from 62.7 in May, after posting gains in the three months prior. A slowdown in job growth appears to be the reason and consumer confidence is not expected to reverse until the job market improves.

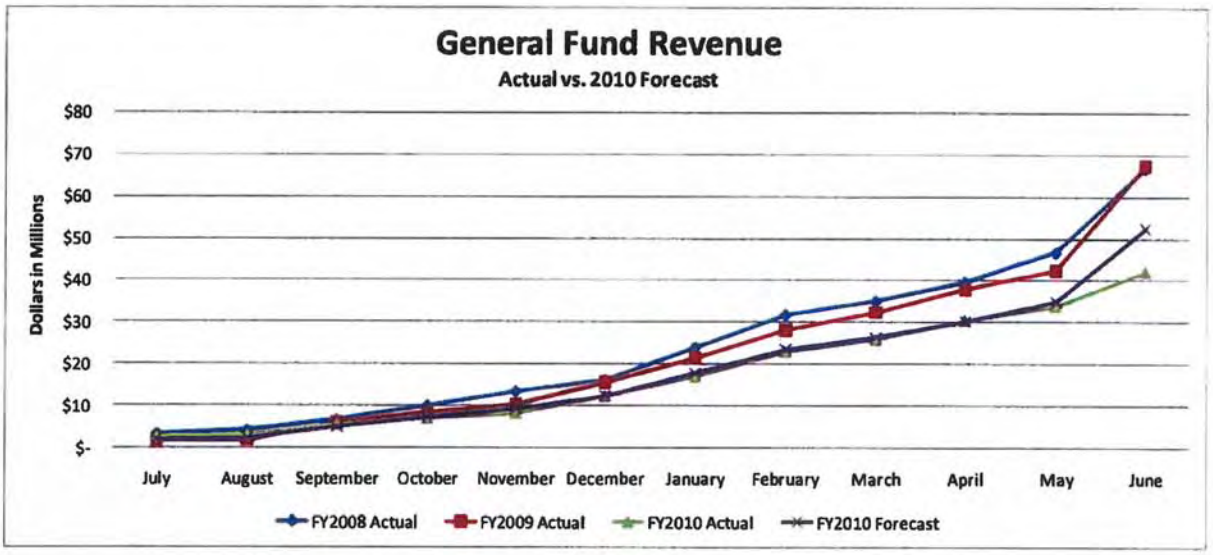
Retail sales, construction and the housing market have been the main economic problems for us here in Victorville. Although housing sales prices have stabilized, housing construction, represented by the number of single family housing permits issued, decreased during the quarter with only 65 permits issued as compared to the same period in 2009 (122 permits) and 2008 (61 permits). Victorville's housing market is still not expected to recover until into 2013.

STATE AND OTHER ACTIONS: Proposition 22, the Local Taxpayer, Public Safety and Transportation Act of 2010 sponsored by the League of California Cities qualified for the November 2010 ballot. The proposition will close current loopholes and prevent the state from taking, diverting or borrowing local government funds. The state diverted and/or borrowed from Victorville approximately $1.35 million in property taxes, $3 million in tax increment, and $12.1 million of VVEDA tax increment (of which $9.3 million passes through to Victorville for SCLA debt service) in FY 09-10. It also delayed payments of approximately $2.3 million in gas tax and Prop 42 funds for months. Michael Coleman, the League's consultant, estimates that this proposition will protect up to $55 million of Victorville's revenues in FY 10-11, including gas tax, sales tax, transient occupancy tax, redevelopment tax increment, et al.

GENERAL FUND

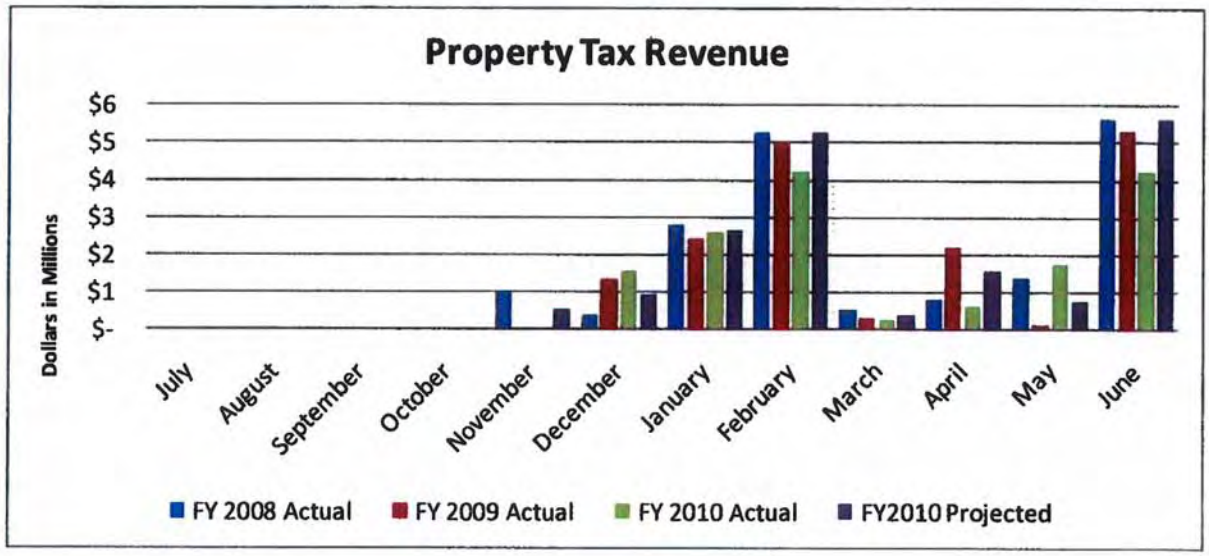
REVENUES: The City's top three revenue sources; sales tax, property tax, and franchise tax, account for nearly 70% of total General Fund revenues and all three

of these revenues are tied to the economy. Overall, General Fund revenue sources are $10.2 million below the forecast for the period ending June 20, 2010. However, it should be noted that an estimated at $6.1 million in accruals and financial transactions affecting year-end results have yet to be posted. Once these transactions are posted, final FY 09-10 results are expected to be within 9% of forecast.

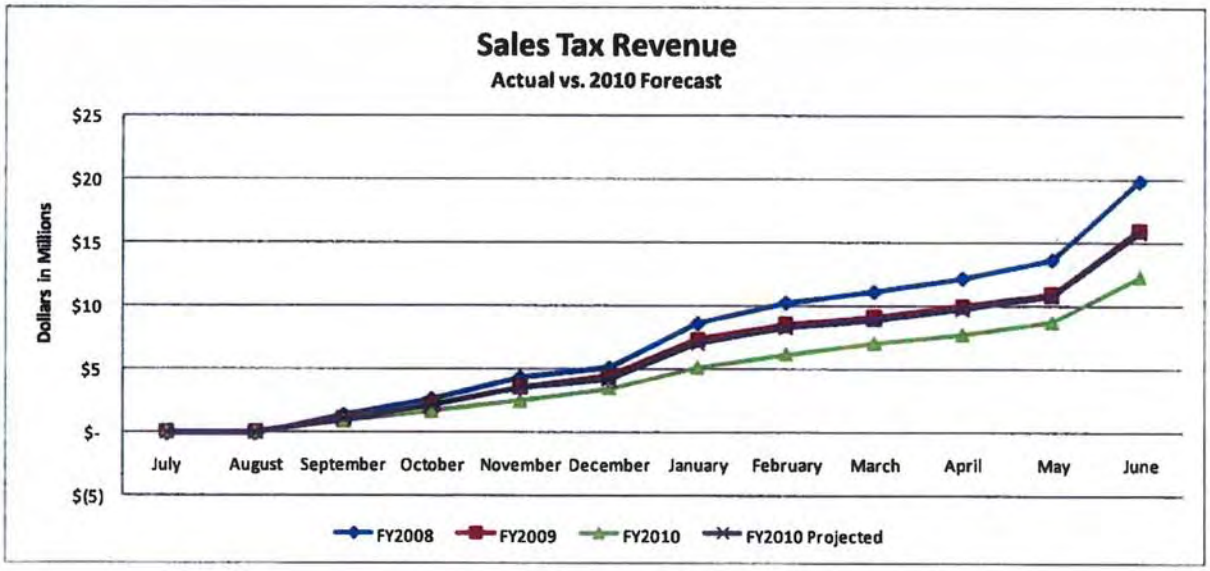


Property tax now accounts for approximately 35%, and is the largest revenue generator for the City's General Fund following the dissolution of the City's special districts last fiscal year. Final results for fiscal year 08-09 show a minor variance of less than 1% below forecast. For fiscal year 09-10, the City forecasted property tax revenues at approximately $17.7 million, an 11% decrease from the 08-09 forecast. Based upon year-to-date receipts, property tax revenues are 14% or $2.6 million below forecast. Only about $250,000 in accruals affecting year-end results have yet to be posted. As reported earlier, we expected year-end results to be $1.5 million below forecast when Victorville's actual assessed value (-17.7%) was posted. It is reasonable to conclude that the other $1 million under forecast can be attributed to continued foreclosure activity and shadow inventories resulting in property tax delinquencies, along with further declines in residential (Proposition 8) property values.

Property taxes are apportioned from November through June each fiscal year; the following chart depicts monthly receipts for the current and past two fiscal years along with the 2010 forecast.

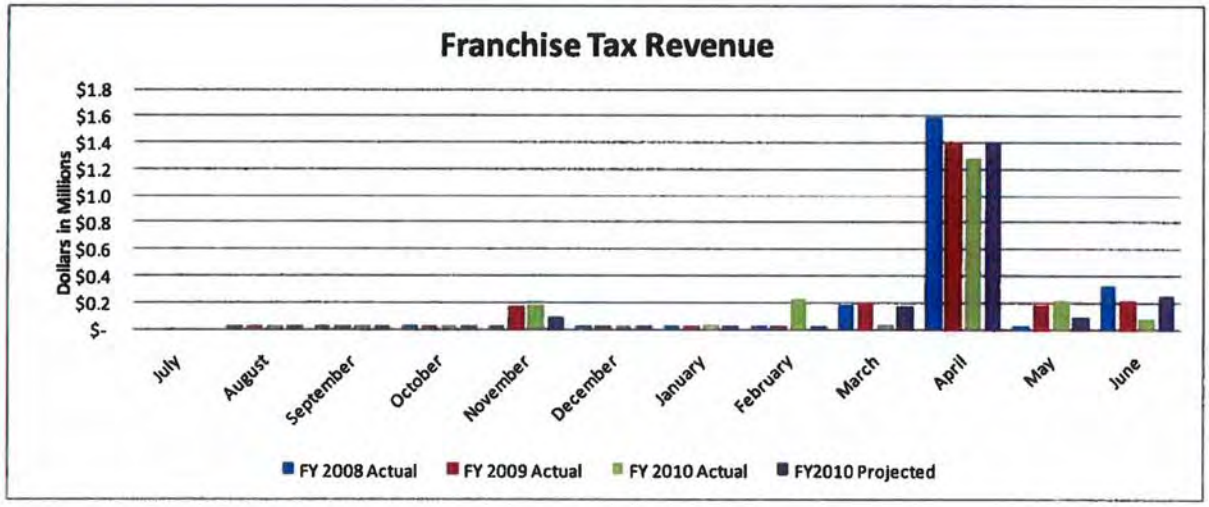


Sales tax is the second largest revenue generator for the City's General Fund, accounting for upwards of 30%. Final results for fiscal year 08-09 were 18% under forecast. For the current fiscal year, the City forecasted overall sales tax revenues to be approximately $15.8 million (general $11.2 million and in-lieu $4.6 million), a 19% reduction from the 08-09 forecast. Based upon year-to-date receipts, sales tax revenues are nearly 22% or $3.4 million below the forecast. However, it should be noted that an estimated at $1.4 million in accruals affecting year-end results have yet to be posted. Once these accruals are posted, final FY 09-10 results are expected to be within $2 million of forecast. The remaining gap between forecast and estimated year-end results are due to in-lieu sales tax decreases ($1.9 million) as a result of poor estimating on the part of the State.



Quarterly Financial Report
City of Victorville
Fourth Quarter (April - June)
Fiscal Year 2009-2010

Franchise tax (gas, electric, cable and disposal) accounts for approximately 4% of General Fund revenues. Final results for fiscal year 08-09 show revenues in this category were 10% over forecast. For fiscal year 09-10, the City forecasted franchise tax revenues at approximately $2.1 million, a 3% increase over the 08-09 forecast due to the addition of the Verizon franchise agreement. The franchise tax for disposal services are the only revenues received on a monthly basis with the majority of all franchise taxes collected during the fourth quarter of the year. Year-to-date receipts are currently on target at just -0.12% or $2,548 below the year-end forecast.



EXPENDITURES: With 100% of the year complete, overall General Fund expenditures are below target at 91% of budget as summarized in the table below.

GENERAL FUND Expenditures by Department	2009-2010 Budget	YTD Actual	Percent Expended
1) General	1,630,736	98,219	6%
City Council	257,240	226,979	88%
Public Information	283,968	239,218	84%
Library Services	799,638	735,450	92%
City Manager	605,118	609,508	101%
Emergency Services	8,677	11,558	133%
Risk Management	1,371,250	1,152,037	84%
City Clerk	604,816	584,895	97%
Finance	2,192,409	2,016,572	92%
Purchasing	497,763	474,488	95%
Information Technology	2,390,323	1,896,588	79%
License Control	135,146	143,773	106%
City Attorney	1,176,284	1,498,408	127%
Human Resources	720,735	707,341	98%
Police	20,246,201	17,312,215	86%
Fire	12,136,183	12,834,657	106%
Development	2,241,595	2,092,659	93%
Engineering	619,346	712,349	115%
Public Works	287,156	256,739	89%
Street Sweeping	482,655	458,865	95%
Graffiti Removal	120,400	113,946	95%
Animal Control	628,425	629,012	100%
Fleet Maintenance	899,749	879,804	98%
Fleet Main - SCLA Bldg 999	11,350	5,080	45%
Fueling Stations	419,503	138,107	33%
Park Operations	1,403,692	1,386,711	99%
Park and Recreation Facilities	805,455	763,309	95%
Open Space, Trees & Medians	198,093	186,258	94%
Recreation &Community Svcs	1,257,312	1,072,522	85%
Park and Facility Development	267,376	218,712	82%
City Facilities	839,131	848,429	101%
Westwinds Rec Facilities	424,379	422,070	99%
Total	**55,962,104**	**50,726,478**	**91%**

1) Interfund transfers are posted at the end of the fiscal year.

Significant variances that exceed the budgeted projections by more than ten percent (10%) are listed below:

- Emergency Services – 133% expended. This function has been transferred to the County as of 7/31/09. Some of these expenditure will be reimbursed by the County.
- City Attorney – 127%. Invoices have been received and paid through April. Invoices for May and June will be billed back to the departments.
- Engineering – 115%. Legal expenses exceeded budget by approximately $135,000.

SPECIAL REVENUE FUNDS

Special Revenue Funds are dedicated funds for specific purposes or projects and their uses are legally restricted. The revenues are earmarked for direct program costs and project expenditures. Some of the Special Revenue Funds included in the table below are: Economic Development, Measure I and DIF funds. As with the General Fund, the majority of revenues for these funds are either Property Tax or Sales Tax related and are therefore not collected during the reporting period. Conversely, the majority of the appropriations are for capital improvement projects with payments made based upon construction schedules.

SPECIAL REVENUE FUNDS Revenue	2009-2010 Revenue Budget	YTD Actual	Percent Collected
1) Redevelopment	28,463,658	11,740,631	41%
2) Redevelopment Low-Mod	9,222,388	4,556,711	49%
Measure I	5,842,000	6,277,283	107%
DIF	5,501,050	3,883,776	71%

1) Includes $23,017,500 in pass through.

2) Includes $7,425,000 in pass through.

SPECIAL REVENUE FUNDS Expenses	2009-2010 Expenditure Budget	YTD Actual	Percent Expended
1) Redevelopment	32,035,808	20,518,998	64%
Redevelopmen Low-Mod	4,239,171	2,300,895	54%
Measure I	12,429,307	5,360,552	43%
DIF	12,188,714	662,817	5%

1) Includes $18,634,883 in pass through agreements.

ENTERPRISE FUNDS

The following tables summarize the operating revenues and operating expenses for the City's Enterprise Funds including: Sanitary, Solid Waste, Storm Drain, VMUS, Water District, Golf, and Airport. In general, the City's Enterprise Funds revenues and expenditures are consistent with past trends.

ENTERPRISE FUNDS Revenue	2009-2010 Revenue Budget	YTD Actual	Percent Collected
Sanitary	10,016,803	9,447,085	94%
Storm Drain	1,397,520	1,301,148	93%
Solid Waste	10,591,832	11,855,688	112%
VMUS	14,102,067	12,067,824	86%
1) Water	77,145,302	25,684,294	33%
Golf	2,063,036	890,267	43%
2) SCLAA	31,860,212	22,366,298	70%

1) Includes $41,949,083 in proposed bond proceeds.

2) Includes $900,000 in past due leases and $21,546,182 in VVEDA tax increment pass through.

ENTERPRISE FUNDS Expenses	2009-2010 Expenditure Budget	YTD Actual	Percent Expended
Sanitary	10,072,286	7,102,268	71%
Storm Drain	2,543,396	1,222,714	48%
Solid Waste	11,716,002	10,380,160	89%
VMUS	16,102,348	15,426,145	96%
Water	82,467,631	55,030,264	67%
Golf	1,997,249	1,458,170	73%
1) SCLAA	30,657,197	16,218,697	53%

1) SCLAA budget includes $21,546,180 for debt service payments.