CITY OF VICTORVILLE 3082

Green Tree Golf Course Clubhouse, dedicated October 28, 2008

PROPOSED BUDGET

FISCAL YEAR

2009-2010

RECEIVED
SEP 10 2009
LAFCO
San Bernardino County

This Page Left Blank Intentionally

CITY OF VICTORVILLE

PROPOSED BUDGET

FISCAL YEAR

2009-2010

Prepared by:

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

This Page Left Blank Intentionally

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
Keith C. Metzler, Economic Development
John A. McGlade, Engineering
Cliff Raynolds, Police
Amer Jakher, Public Works
Reggie Lamson, Water

This Page Left Blank Intentionally

CITY OF VICTORVILLE
TABLE OF CONTENTS
Fiscal Year 2009-2010

SECTION 1 - FINANCIAL INFORMATION AND SUMMARIES

Estimated Revenues by Fund 4
Summary of Operating Revenues by Type 8
Revenue Forecast Assumptions....9
Revenue Sources, Uses and Estimates 13
Estimated Expenditures by Fund....23
Summary of Expenditures by Activity 25
Summary of Capital Improvement Projects by Activity 26

SECTION 2 - FUND SUMMARIES

Revenues and Expenditures by Fund - City 27
Revenues and Expenditures by Fund – Water District....77
Revenues and Expenditures by Fund – Redevelopment Agency 81
Revenues and Expenditures by Fund – Airport (SCLAA) 90
Revenues and Expenditures by Fund – Library....94

SECTION 3 - DEPARTMENT SUMMARIES

General Government

City Council 95
Public Information....96
Library Services 98
City Manager....99
Risk Management....100
City Clerk and Elections....101
Finance 102
Purchasing 103
Information Technology....104
City Attorney....110
Human Resources....111

Public Safety

Police....112
Fire 115
Emergency Services 117
Haz-Mat....118
Development Department....119
Animal Control....120
License Control 122
Traffic Control....123

Public Works

Public Works Week....124
Standby Program 125
Public Works – Plan Check....126
Street Maintenance 127
Concrete Maintenance....129
Weed Abatement 130

Shoulder Maintenance 131
Street Sweeping 132
Solid Waste Management 133
Landfill Mitigation 135
Sanitary Division 136
Bus Shelter Maintenance 137
Fueling Stations 138
Fleet Maintenance 139
Fleet Maintenance, SCLA Bldg. 999 140
Graffiti Removal 141
Engineering 142
Traffic Signal Maintenance 145
Street Lighting District #1 146
Street Lighting District #2 147
Storm Drain Utility 148
Source Reduction and Recycling 149
Amtrak Station 150
Transit 151
ADA Paratransit 152
Transportation Center 153
VMUS - Electric 154
VMUS – Foxborough Electric 155
VMUS – Foxborough Steam 157
VMUS – SCLA Electric 158
VMUS – Gas 159
Utility Development 160
VMUS – Public Benefit Program 161

Community Services
Open Space, Trees and Medians 162
Park Operations 163
Park and Recreation Facilities 169
Recreation and Community Services 174
Park and Facility Development 176
City Facilities 177
Westwinds Recreation Facilities 180
Green Tree Golf Course 181
Green Tree Golf Clubhouse 182
Westwinds Golf Course 183
Westwinds Golf Clubhouse 184

Assessment Districts
LMAD#1 – Citywide I 185
LMAD#2 – Eagle Ranch 186
LMAD#3 - Brentwood 187
LMAD#4 – Old Town 188
LMAD#5 – Vista Verde 189
LMAD#6 – Citywide II 190
LMAD#7 – Talon Ranch 191
LMAD#8 – West Creek 192
DFAD#1 - Citywide 193
DFAD#2 – Vista Verde 194
DFAD#3 – West Creek 195

MAD#1 196
MAD#2 197
Detention Basin – Citywide 198

Economic Development
Victorville RDA – Bear Valley Road 200
Victorville RDA – Hook Road 201
Victorville RDA – Affordable Housing 202
Old Town RDA 203
Victorville RDA - Old Town 20% 204
VVEDA Tax Increment 80% 205
Victorville RDA – VVEDA Housing 206
Airport Administration 207
Airport Operations 209
Airport Fire Station 211
Airport Facilities 212
Airport Airfield Maintenance 216
Airport Debt Service 217

Water Department
Production Services 219
Quality Services 221
Field Services 222
Customer Service 223
Administrative Services 224
Conservation Services 225
Engineering Services 226

SECTION 4 - CAPITAL IMPROVEMENT PROGRAM
Total CIP by Fund 227
Street Improvements 228
Sewer Improvements 232
Traffic Signals 233
Drainage Improvements 235
Water Improvements 236
Wastewater Treatment Facility 238
Public Works Improvements 239
Public Safety and Fire 240
Facilities and Golf Improvements 241
Airport Improvements 243
Victorville Municipal Utility 246
RDA Projects 247
Nisqualli/I-15 Interchange 249

SECTION 5 – CITY ORGANIZATION AND STAFFING
Department Organization Chart 250
Staffing by Department and Citywide 251

SECTION 6 - APPENDIX
Glossary 260

This Page Left Blank Intentionally

Section 1 – Financial Information and Summaries

This Page Left Blank Intentionally

This Page Left Blank Intentionally

CITY OF VICTORVILLE
ESTIMATED REVENUES BY FUND

Fiscal Year 2009-2010

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	36,857,173	1,255,616	168,855	408,821	1,865,911	1,778,065	4,214,405	141,282	46,688,128
10400	Equipment Reserve	0	0	0	0	0	0	0	0	0
20100	Fire Protection District	0	0	0	0	0	0	0	0	0
20200	Recreation & Parks District	0	0	0	0	0	0	0	0	0
20250	LMADS & DFADS	0	0	0	0	0	0	2,017,638	0	2,017,638
20300	Street Lighting District	676,974	0	0	0	0	0	0	0	676,974
25100	Sanitary District Operations	0	0	0	0	9,635,902	0	0	0	9,635,902
25110	Sanitary District Capital	0	0	0	0	379,901	1,000	0	0	380,901
25115	Victorville Municipal Utility	0	0	0	0	7,800,505	0	0	4,241,562	12,042,067
25116	VMUS Public Benefit Program	0	0	0	0	171,000	0	0	0	171,000
25500	Victorville Golf Courses	0	0	0	0	799,900	51,300	500	438,600	1,290,300
30100	Solid Waste Management	0	0	0	0	7,902,604	0	0	0	7,902,604
30200	Source Reduction and Recycling	0	0	0	0	2,689,228	0	0	0	2,689,228
30310	Landfill Mitigation	0	0	0	140,000	0	0	0	0	140,000
30500	Traffic Safety	0	0	1,150,846	0	0	0	0	0	1,150,846
30600	General Asset Seizure	0	0	20,000	0	0	0	0	0	20,000
30700	Restricted Asset Seizure	0	0	3,000	0	0	0	0	0	3,000
30800	Storm Drain Utility	0	0	0	0	1,397,520	0	0	0	1,397,520
30900	Haz Mat CUPA	0	0	0	0	0	0	0	0	0
31000	Household Hazardous Waste	0	0	0	0	0	0	0	0	0
40100	Gas Tax	0	0	0	1,300,000	0	0	0	0	1,300,000
40200	Transportation Tax SB 325	0	0	0	1,434,808	12,000	0	0	0	1,446,808
40210	AB 2928 Traffic Congestion Rlf	0	0	0	1,000,000	0	0	0	0	1,000,000
40250	Proposition 1B	0	0	0	1,500,000	0	0	0	0	1,500,000
40260	Mojave Dr. State Fund (Signals)	0	0	0	0	0	0	0	0	0
40300	Transportation Dev Article 3	0	0	0	522,147	0	0	0	0	522,147
40400	Motor Vehicle AB 2766	0	0	0	55,000	0	0	0	0	55,000
40510	Measure I Street Arterials	2,612,050	0	0	0	0	0	0	0	2,612,050
40515	Measure I Arterial Maintenance	460,950	0	0	0	0	0	0	0	460,950
40520	Measure I Local	2,036,500	0	0	0	0	0	0	0	2,036,500
40525	Measure I Local Maintenance	420,500	0	0	0	0	0	0	0	420,500
40530	Measure I Transit	312,000	0	0	0	0	0	0	0	312,000
44100	AB 3229	0	0	0	169,740	0	0	0	0	169,740
44152	Office of Traffic Safety	0	0	0	288,467	0	0	0	0	288,46[illegible]
44854	California Integrated Waste Mgmt	0	0	0	147,195	0	0	0	0	147,19[illegible]
44855	California Dept. of Conservation Grant	0	0	0	0	0	0	0	0	0
44900	California State Grants	0	0	0	12,059,813	0	0	0	0	12,059,813
50100	Federal Demonstration	0	0	0	8,023,000	0	0	0	0	8,023,000
50250	Hazard Elimination Grant	0	0	0	0	0	0	0	0	0
50300	Transporation Enhancement Act	0	0	0	3,910,178	0	0	0	0	3,910,178
50320	Stp Rlp Grant	0	0	0	6,700,000	0	0	0	0	6,700,000
52300	CDBG Grant	0	0	0	928,109	0	0	0	0	928,109
52350	HOME Grant	0	0	0	386,082	0	0	0	0	386,082
52400	CMAQ	0	0	0	1,730,000	0	0	0	0	1,730,000
52500	Police Hiring Supplement Grant	0	0	0	265,435	0	0	0	0	265,435
52700	Federal Asset Seizure	0	0	0	0	0	0	0	0	0
52750	EPA Water Reuse Grant	0	0	0	1,111,300	0	0	0	0	1,111,300
52950	Federal Grants	0	0	0	6,340,363	0	0	0	0	6,340,363
60100	Public Buildings DIF	0	0	0	0	445,000	0	0	0	445,000
60200	Fire Service DIF	0	0	0	0	92,700	0	0	0	92,700
60300	Road Service DIF	0	0	0	0	3,720,000	0	0	0	3,720,000
60400	Public Safety DIF	0	0	0	0	56,200	0	0	0	56,200
60500	Recreation Service DIF	0	0	0	0	1,075,000	0	0	0	1,075,000
60600	Nisqualli Overpass	0	0	0	0	13,000	0	0	0	13,000
60610	Goodwill Overpass	0	0	0	0	8,200	0	0	0	8,200
61000	Storm Drain Fee North and Cent	0	0	0	0	82,700	0	0	0	82,700
61100	Street Lighting Dev Fees	0	0	0	0	3,100	0	0	0	3,100
61200	Fire Hydrant Dev Fees	0	0	0	0	5,150	0	0	0	5,150
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	855,254	0	855,254
76850	CFD 01-01	0	0	0	0	0	0	286,994	0	286,994
76851	CFD 07-01	0	0	0	0	0	0	150,000	0	150,000
76875	Cahuenga AD 07-01	0	0	0	0	0	0	0	0	0
78100	Park & Recreation COP Payable	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		**43,376,147**	**1,255,616**	**1,342,701**	**48,418,468**	**38,155,521**	**1,830,365**	**7,524,791**	**4,821,444**	**146,725,043**

CITY OF VICTORVILLE
ESTIMATED REVENUES BY FUND

Fiscal Year 2009-2010
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions in Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions in Fund Balance	Cost Allocation Received	Transfers Received	Total
10100	General Fund	0	1,344,011	46,032,139	4,558,110	1,150,846	53,741,095
10400	Equipment Reserve	0	0	0	0	226,000	226,000
20100	Fire Protection District	0	0	0	0	0	0
20200	Recreation & Parks District	0	0	0	0	0	0
20250	Landscape Maintenance District	0	0	2,017,638	0	0	2,017,638
20300	Street Lighting District	0	172,970	849,944	0	0	849,944
25100	Sanitary District Operations	0	0	9,635,902	0	0	9,635,902
25110	Sanitary District Capital	0	101,737	482,638	0	0	482,638
25115	Victorville Municipal Utility	1,889,000	0	13,931,067	0	0	13,931,067
25116	VMUS Public Benefit Program	0	241,026	412,026	0	0	412,026
25500	Victorville Golf Courses	0	0	1,290,300	0	804,736	2,095,036
30100	Solid Waste Management	0	343,980	8,246,584	0	483,837	8,730,421
30200	Source Reduction and Recycling	0	240,047	2,929,275	0	0	2,929,275
30310	Landfill Mitigation	0	0	140,000	0	0	140,000
30500	Traffic Safety	0	0	1,150,846	0	0	1,150,846
30600	General Asset Seizure	0	38,000	58,000	0	0	58,000
30700	Restricted Asset Seizure	0	5,800	6,800	0	0	6,800
30800	Storm Drain Utility	0	0	1,397,520	0	0	1,397,520
30900	Haz Mat CUPA	0	0	0	0	0	0
31000	Household Hazardous Waste	0	0	0	0	0	0
40100	Gas Tax	0	0	1,300,000	0	600,000	1,900,000
40200	Transportation Tax SB 325	0	0	1,446,808	0	0	1,446,808
40210	AB 2928 Traffic Congestion Rlf	0	150,146	1,150,146	0	0	1,150,146
40250	Proposition 1B	0	630,000	2,130,000	0	0	2,130,000
40260	Mojave Dr. State Fund (Signals)	0	0	0	0	0	0
40300	Transportation Dev Article 3	0	0	522,147	0	0	522,147
40400	Motor Vehicle AB 2766	0	157,000	212,000	0	0	212,000
40510	Measure I Street Arterials	0	293,978	2,906,028	0	0	2,906,028
40515	Measure I Arterial Maintenance	0	783,860	1,244,810	0	0	1,244,810
40520	Measure I Local	0	5,518,890	7,555,390	0	0	7,555,390
40525	Measure I Local Maintenance	0	0	420,500	0	0	420,500
40530	Measure I Transit	0	411,078	723,078	0	0	723,078
44100	AB 3228	0	0	169,740	0	0	169,740
44152	Office of Traffic Safety	0	0	288,467	0	0	288,467
44854	California Integrated Waste Mgmt	0	0	147,195	0	0	147,195
44855	California Dept. of Conservation Grant	0	0	0	0	0	0
44900	California State Grants	0	0	12,059,813	0	0	12,059,813
50100	Federal Demonstration	0	0	8,023,000	0	0	8,023,000
50250	Hazard Elimination Grant	0	0	0	0	0	0
50300	Transporation Enhancement Act	0	0	3,910,178	0	0	3,910,178
50320	Stip Rip Grant	0	0	6,700,000	0	0	6,700,000
52300	CDBG Grant	0	0	928,109	0	0	928,109
52350	HOME Grant	0	0	386,082	0	0	386,082
52400	CMAQ	0	0	1,730,000	0	0	1,730,000
52500	Police Hiring Supplement Grant	0	0	265,435	0	0	265,435
52700	Federal Asset Seizure	0	0	0	0	0	0
52750	EPA Water Reuse Grant	0	0	1,111,300	0	0	1,111,300
52950	Federal Grants	0	0	6,340,363			6,340,363
60100	Public Buildings DIF	0	0	445,000	0	0	445,000
60200	Fire Service DIF	0	382,300	475,000	0	0	475,000
60300	Road Service DIF	0	5,878,160	9,398,160	0	0	9,398,160
60400	Public Safety DIF	0	429,623	485,823	0	0	485,823
60500	Recreation Service DIF	0	87,468	1,162,468	0	0	1,162,468
60800	Nisqualli Overpass	0	56,731	69,731	0	0	69,731
60810	Goodwill Overpass	0	102,366	110,566	0	0	110,566
61000	Storm Drain Fee North and Cent	0	343,686	426,386	0	0	426,386
61100	Street Lighting Dev Fees	0	0	3,100	0	0	3,100
61200	Fire Hydrant Dev Fees	0	55,432	60,582	0	0	60,582
76751	CFD 01-01 Debt Service Fund	0	0	0	0	279,601	279,601
76757	CFD 90-1 Debt Service Fund	0	0	0	0	770,313	770,313
76800	CFD 90-1	0	0	855,254	0	0	855,254
76850	CFD 01-01	0	0	286,994	0	0	286,994
76851	CFD 07-01	0	0	150,000	0	0	150,000
76875	Cahuenga AD 07-01	0	0	0	0	0	0
78100	Park & Recreation COP Payable	0	0	0	0	133,770	133,770
		1,889,000	17,568,289	166,182,332	4,558,110	4,449,103	175,189,545

VICTORVILLE WATER DISTRICT
ESTIMATED REVENUES BY FUND

Fiscal Year 2009-2010

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovern-mental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
25410	Water Department District #1	0	0	24,000	1,522,000	30,659,000	0	0	970,000	33,175,000
25420	Water Department District #2	400,000	0	0	0	950,000	0	0	80,000	1,430,000
25421	Water #2 Assessment District #1	0	0	0	0	0	0	0	0	0
25422	Water #2 Assessment District #2	591,219	0	0	0	0	0	0	0	591,219
TOTAL REVENUES		**991,219**	**0**	**24,000**	**1,522,000**	**31,609,000**	**0**	**0**	**1,050,000**	**35,196,219**

VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED REVENUES BY FUND

Fiscal Year 2009-2010

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	5,273,024	0	0	0	0	0	0	0	5,273,024
76936	Old Town Redevelopment Agency	173,134	0	0	0	0	0	0	0	173,134
76937	Victorville 20% Affordable Housing	1,618,057	0	0	0	0	0	0	0	1,618,057
76938	Victorville's Portion of VVEDA 80%	0	0	0	23,017,500	0	0	0	650,000	23,667,500
76939	VVEDA 20% Affordable Housing	0	0	0	7,425,000	0	0	0	150,000	7,575,000
76946	Old Town Affordable Housing	54,331	0	0	0	0	0	0	0	54,331
TOTAL REVENUES		**7,118,546**	**0**	**0**	**30,442,500**	**0**	**0**	**0**	**800,000**	**38,361,046**

SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
ESTIMATED REVENUES BY FUND

Fiscal Year 2009-2010

Fund #	Fund Description	Taxes	License & Permits	Fines and Forfeitures	Intergovern-mental	Charges for Services	Cost Recovery	Other	Use of Property	Total Current Revenues
30912	Stirling Partnership	0	0	0	0	0	0	0	0	0
30913	Southern California Logistics Airport	0	0	0	21,641,180	2,199,000	668,437	0	5,651,545	30,160,162
52900	Federal Aviation Association Grant	0	0	0	2,937,057	0	0	0	0	2,937,057
52901	Economic Development Admin	0	0	0	8,777,651	0	0	0	0	8,777,651
	All SCLA Bonds Combined	0	0	0	0	0	0	0	0	0
76952	SCLA Housing Set-Aside Bonds	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		**0**	**0**	**0**	**33,355,888**	**2,199,000**	**668,437**	**0**	**5,651,545**	**41,874,870**

LIBRARY SERVICES
ESTIMATED REVENUES

Fiscal Year 2009-2010

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	540,000	0	40,003	60,000	0	0	0	0	640,003
TOTAL REVENUES		**540,000**	**0**	**40,003**	**60,000**	**0**	**0**	**0**	**0**	**640,003**

TOTAL REVENUES ALL FUNDS	**52,025,912**	**1,255,616**	**1,408,704**	**113,798,846**	**71,963,621**	**2,498,802**	**7,524,791**	**12,322,989**	**262,797,181**

VICTORVILLE WATER DISTRICT
ESTIMATED REVENUES BY FUND

Fiscal Year 2009-2010
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions In Fund Balance	Cost Allocation Received	Transfers Received	Total
25350	Victorville Water Department	41,949,083	5,632,895	80,756,978	0	0	80,756,978
25420	Water Department District #2	0	0	1,430,000	0	0	1,430,000
25421	Water #2 Assessment District #1	0	0	0	0	0	0
25422	Water #2 Assessment District #2	0	0	591,219	0	0	591,219
		41,949,083	5,632,895	82,778,197	0	0	82,778,197

VICTORVILLE REDEVELOPMENT AGENCY
ESTIMATED REVENUES BY FUND

Fiscal Year 2009-2010
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions In Fund Balance	Cost Allocation Received	Transfers Received	Total
76749	VVRDA 2003 Series A	0	0	0		677,125	677,125
76750	VVRDA Series 2002A Debt Service	0	0	0	0	640,729	640,729
76752	VVRDA 2003 Series B	0	0	0	0	332,263	332,263
76758	VVRDA Series 2006A Debt Service	0	0	0	0	1,556,016	1,556,016
76931	Victorville Redevelopment Agency	0	7,747,308	13,020,332	0	0	13,020,332
76936	Old Town Redevelopment Agency	0	207,459	380,593	0	0	380,593
76937	Victorville 20% Affordable Housing	0	0	1,618,057	0	0	1,618,057
76938	Victorville's Portion of VVEDA 80%	0	0	23,667,500	0	0	23,667,500
76939	VVEDA 20% Affordable Housing	0	0	7,575,000	0	0	7,575,000
76946	Old Town Affordable Housing	0	57,931	112,262	0	0	112,262
		0	8,012,698	46,373,744	0	3,206,133	49,579,877

SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
ESTIMATED REVENUES BY FUND

Fiscal Year 2009-2010
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions In Fund Balance	Cost Allocation Received	Transfers Received	Total
30912	Stirling Partnership	0	0	0	0	0	0
30913	Southern California Logistics Airport	1,700,000	0	31,860,162	0	0	31,860,162
52900	Federal Aviation Association Grant	0	0	2,937,057	0	0	2,937,057
52901	Economic Development Admin	0	0	8,777,651	0	0	8,777,651
	All SCLA Bonds Combined	0	0	0	0	0	0
76952	SCLA Housing Set-Aside Bonds	0	1,250,000	1,250,000	0	0	1,250,000
		1,700,000	1,250,000	44,824,870	0	0	44,824,870

LIBRARY SERVICES
ESTIMATED REVENUES BY FUND

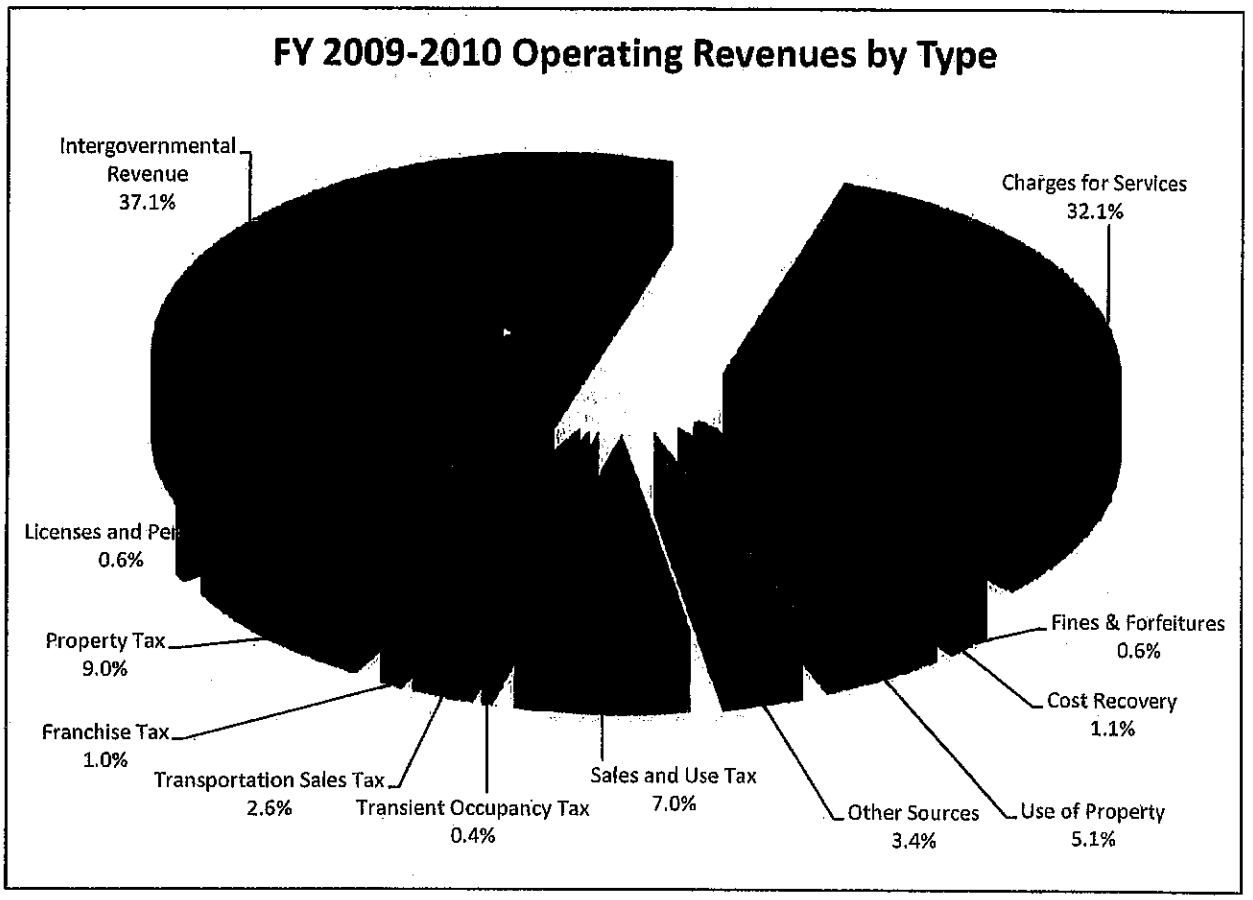
Fiscal Year 2009-2010
(Continued)

Fund #	Fund Description	Bond/Loan Proceeds	Reductions In Unappropriated Fund Balance	Total Current Revenues; Bond Proceeds and Reductions In Fund Balance	Cost Allocation Received	Transfers Received	Total
10100	Library Services	0	0	640,003	0	0	640,003
		0	0	640,003	0	0	640,003

TOTAL REVENUES ALL FUNDS	45,538,083	32,403,882	340,799,146	4,558,110	7,655,236	353,012,492

SUMMARY OF OPERATING REVENUES BY TYPE

The following chart and schedule identify the major sources of revenue by type for the FY 2009-2010 operating budget. Only major revenue sources are shown.



REVENUE TYPE	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	% CHANGE
Sales and Use Tax	$ 23,430,286	$ 24,106,500	25,858,125	19,520,000	15,788,571	-19.1%
Transient Occupancy Tax	825,000	825,000	900,000	1,112,000	933,000	-16.1%
Transportation Sales Tax	11,000,000	13,625,000	8,583,295	6,635,052	5,842,000	-12.0%
Franchise Tax	1,795,000	1,745,000	2,423,292	2,433,429	2,146,087	-11.8%
Property Tax	11,918,250	16,824,380	16,792,237	21,949,597	20,197,708	-8.0%
Licenses and Permits	4,692,960	5,898,750	3,777,809	1,005,082	1,255,616	24.9%
Intergovernmental Revenue	33,322,667	37,357,582	22,742,266	78,790,973	83,356,346	5.8%
Charges for Services	45,825,711	82,028,440	57,991,576	78,739,840	71,963,521	-8.6%
Fines & Forfeitures	327,750	500,200	545,950	535,633	1,406,704	162.6%
Cost Recovery	1,213,651	1,364,071	985,504	1,972,225	2,498,802	26.7%
Use of Property	5,250,389	6,137,406	6,620,923	115,368,862	11,522,989	-90.0%
Other Sources	3,311,841	3,355,611	5,625,762	3,646,011	7,524,791	106.4%
TOTALS	$142,913,505	$193,767,940	$152,846,739	$331,708,704	$224,436,135	-32.3%

Note: Totals include the City's blended component units with the exception of the Redevelopment Agency.

City of Victorville
Revenue Forecast Assumptions
FY 2009-2010

The City's revenue forecast attempts to look into the future and determine what effects various factors may have on its revenue sources. The assumptions and information provided in this document are intended to help in the decision making and planning of the City's 2009-2010 budget.

It is important to note that the information in this document should not be used as the sole source for forecasting revenues, and cannot be relied upon for complete accuracy or timeliness. It was developed as an analysis tool and supporting criteria for forecasting the City's revenues. Other keys to forecasting revenues are historical trend and expert analysis. It is important to understand the following limitations of forecasting:

- There will always be uncertainties about the future
- There will always be factors unknown at the time the forecast is developed
- Forecasts are based upon current knowledge, trends, expectations, and policies, any and all of which may change affecting the result of the forecast, and
- One reasonable assumption is as good as any other reasonable assumption.

Inflation

Where inflation estimates are calculated into a forecast, inflation has an increased average of 2.93% over the past seven years which is just under the 3% average that economics typically define as healthy growth. For the purposes of forecasting, inflation is assumed to be at -1.0% for FY 2009-2010 as determined by the consumer price index.

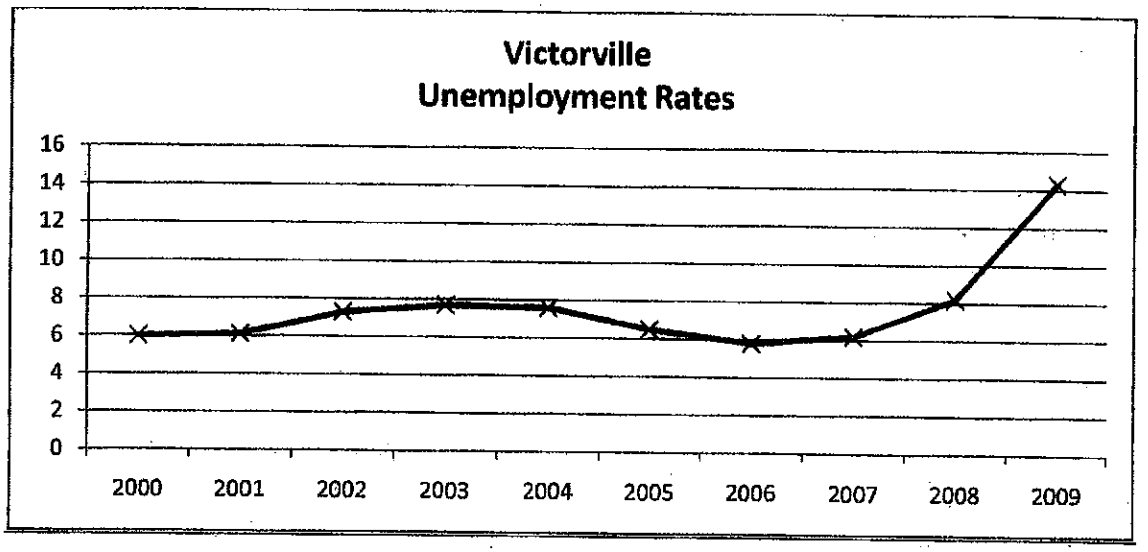
Consumer Price Index
Change from Previous Year

Year	% Increase/Decrease
2003	3.9%
2004	1.8%
2005	4.0%
2006	4.7%
2007	3.8%
2008	3.3%
2009	-1.0%
Average	2.93%

Source: Consumer Price Indexes Pacific Cities and U.S. City Average, March 2009, Los Angeles-Riverside-Orange County, percent change year ending March 2009.

Unemployment Rate

Where unemployment estimates are calculated into a forecast, Victorville's unemployment rate has increased over the past three years and as of February 2009 is at 14.3% which is higher than California's 11.2% or the U.S. average of 8.1%. The California Department of Finance is forecasting continued increases in unemployment over the next two years in both California (9.1% in 2009 and 9.4% in 2010) and the U.S. (7.7% in 2009 and 8.2% in 2009). This forecast is more moderate than others that are forecasting unemployment in California to reach as high as 11.7% in 2010 (LAEDC Kyser Center Economic Forecast, February 2009). It is therefore reasonable to assume that Victorville's unemployment rate will continue to climb throughout FY 2009-2010.



Source: Economic Development Department, California Labor Market Info, Data Library

In addition, job growth in California during 2009 is forecast at only 0.4% (CSUS, State of California Economic Forecast, January 2009) and the Inland Empire is expected to lose jobs with a negative growth of -6.7% (Husing, Inland Empire Quarterly Economic Report, April 2009). With expected higher unemployment rates and job losses as evidenced by the closing of several nationwide retail stores located in Victorville such as Mervyns, Circuit City, Longs Drugs, Sportsman's Warehouse, et al, the signs of a slowing economy on both the state and local level is evident and expected to continue throughout the fiscal year.

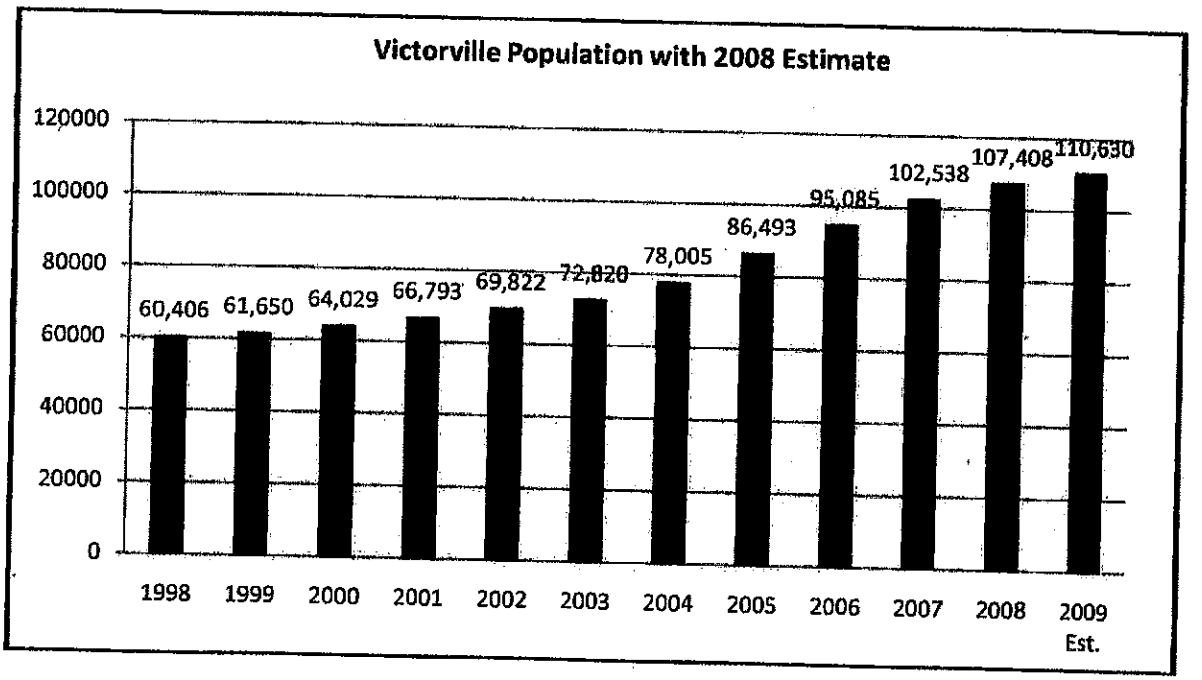
Housing Market

Where the housing market is calculated into a forecast, existing home sales rose 83% in California from February compared to the same period a year ago. Existing home sales also rose in the Inland Empire by 55% in 2008. Increases in existing homes are a result of foreclosure activity driving prices down and should not be interpreted as a sign of recovery in the housing

market. Conversely new home sales declined in both California and the Inland Empire by 46% and recovery in new home sales is not expected until foreclosure activity slows down possibly sometime in 2011. Median home prices also dropped to 40.8% to $247,600 in California in February compared to a year ago. Likewise, in San Bernardino County, the median price of homes dropped 40.7% for existing homes and 14.1% for new homes (Husing, Inland Empire Quarterly Economic Report, April 2009). With the continued sinking home prices and foreclosure activity, experts do not expect the housing market to recover during 2009.

Population Estimates

Where population estimates are calculated into a forecast, the Inland Empire average annual percentage growth change is moderately forecast at 2.3% and the High Desert is forecast at 3.0% (The Inland Empire in 2015, Johnson, Reed and Hayes, Public Policy Institute of California, 2008). Although Victorville has experienced much higher growth during the past few years, 5.63% in 2008, 7.8% in 2007, 9.8% in 2006 and 10.9% in 2005, a more conservative estimate is expected due to the continued housing market slump. Therefore, utilizing the 3.0% High Desert forecast, Victorville's population is expected to rise from 107,408 (California Department of Finance) to 110,630.



Source: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2007, with 2000 Benchmark. Sacramento, California, May 2008, and estimated 2009 by author in April 2009.

Summary

These forecast assumptions are prepared as of April 2009. Overall, revenue forecasts in the 2009-2010 budgets should be conservatively prepared with an expectation of a continuing slowdown of the national, regional and local economies.

City of Victorville
Revenue Sources, Uses and Estimates
Fiscal Year 2009-2010

The City of Victorville's revenue sources are classified into categories such as taxes, licenses and permits, fines and penalties, revenues from other agencies, and so on. The City's major revenue sources, permitted uses, and methodology for estimating the City's revenues are presented below.

Taxes

Sales & Use Taxes

Derived from the sales and use tax paid by consumers purchasing items in Victorville and allocated by the State. The City receives one cent of the 7.75 cents sales tax levied in Victorville. The current year estimate is based on a trend analysis of quarterly sales and use tax returns and taxable sales along with changes in the local and regional economy affecting major tax generators. (403001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.04 pursuant to California Revenue and Taxation Code § 7200 et seq.

In Lieu Sales Tax (i.e. Triple Flip)

Derived from a temporary shift of local sales and use tax rate by ¼ cent to finance California Economic Recovery Bonds with local reimbursement from property tax revenues allocated by the County. (401016)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.04 pursuant to California Revenue and Taxation Code § 7200 et seq.

Transportation Sales Tax - Measure I

Derived from the voter-approved half-cent sales tax in San Bernardino County. The current year estimate has been projected based on the change in official population estimates provided by the Department of Finance and the change in estimated sales tax revenues. (403002)

These are restricted funds (40510, 40515, 40520, 40525, and 40530) and may only be used for street and transit related programs and projects.

Authority: San Bernardino County Associated Governments, Ordinance 89-1 and Policy 34101.

Transient Occupancy Taxes (i.e. Bed Tax)

Derived from the seven percent tax charged on all hotel/motel room rates in the City. The current year estimate is based upon information from historical trend analysis and decreases in the cost of living index and the rise in unemployment. (404999)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.12 pursuant to California Revenue and Taxation Code §§ 7280 - 7283.

Property Transfer Tax

Derived from a tax paid on all properties sold within the City at a rate of .275 cents per $500, or each fraction thereof when the value of the property exceeds $100. The tax is collected and allocated by the county tax assessor. The current year estimate is based upon historical trend analysis and current housing market conditions. (401009)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.08 pursuant to California Revenue and Taxation Code § 11901 et seq.

Franchises

Derived from taxes paid by businesses that have a franchise to operate in Victorville. The businesses include Southern California Edison, Southwest Gas Corporation, Pacific Gas and Electric, Charter Communications and Victorville Disposal. The current year estimate is based upon historical trend analysis, estimates of new construction, and rate change analysis for each franchise. (405005 through 405021)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 5.60 pursuant to the California Business and Professions Code § 19610.3.

Property Taxes

Derived from a portion of the one percent property tax collected by the county for special districts within the city (i.e. fire, recreation and parks, street lighting, sanitary, and library). Current estimates are based upon the County of San Bernardino assessed valuations for each district with adjustments for housing market conditions. (401001)

These are restricted funds (20100, 20200, 20300, and 25100) and must be used for the purpose for which the district was formed.

Authority: California Government Code § 43000 et seq.

Tax Increment

The Victorville Redevelopment Agency receives a portion of ad valorem property taxes resulting from increases in the assessed valuation within the various project areas over the base year assessed valuation. Current year estimate is based upon the fiscal consultant's reports, historical trend analysis, and current construction market conditions.

These are restricted funds (76931, 76936, 76937, 76938 and 76946) of which 20% must be set-aside for low and moderate income housing and the balance for redevelopment purposes.

Authority: California Health and Safety Code § 33000 et seq.

Licenses and Permits

Business Licenses

Derived from the tax levied to recover the cost of licensing businesses to operate within the City. The current year estimate is based upon historical trend analysis that has been adjusted for various economic factors. (406001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 5.04 pursuant to California Government Code § 37101.

Local Permits

Derived from fees charged for the issuance of a variety of permits including: animal permits, planning, building, plumbing, electrical, mechanical, street and curb, massage, mobile home, grease trap, et al. Current year estimates are based upon historical trend analysis and the fees established for the permits. (406001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 6.08 et seq. pursuant to California Government Code § 66013 et seq.

Fines and Penalties

General Court Fines

Derived from fines paid by persons who violated local ordinances. The current year estimate is based upon a historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 1.04 and California Government Code §§ 36900 and 36901.

Vehicle Code Fines

Derived from court fines imposed on State motor vehicle violations citations issued within the City. The current year estimate is based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Title 12 pursuant to California Vehicle Code §§ 21100-39000 et seq.

Parking Fines

Derived from fines paid for parking violations within Victorville. The current year estimate is based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 12.28 pursuant to California Vehicle Code § 22500 et seq.

Miscellaneous Fines and Penalties

Derived from penalties and fines which do not fall within other definitions, including: business license, dog license, grease trap permit penalties; police and fire fines, et al. The current year estimates are based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 1.04 and California Government Code §§ 36900 and 36901.

Revenues From Other Agencies

LTF Article 8A Transportation

Derived from funds generated by statewide sales tax and appropriated to local agencies on a per capita basis. The current year estimate is provided by and apportioned by SANBAG. (411009)

These are restricted funds (40200) and must be used to fund local streets and roads, and projects for use by pedestrians and bicycles.

Authority: California Public Utilities Code §99233.3.

LTF Article 3 Bicycle/Pedestrian

Derived from funds generated by statewide sales tax and appropriated to local agencies on a per capita basis. The current year estimate is provided by and apportioned by SANBAG. (411013)

These are restricted funds (40300) and must be used to fund pedestrian and bicycle projects.

Authority: California Public Utilities Code §99233.3.

AB 2928 Traffic Congestion Relief (Proposition 42)

Derived from gasoline sales tax under the Traffic Congestion Relief Fund and allocated by the State Controller's office. Allocations are based upon the City's population in proportion to the population of all cities in the State using the most recent population estimates prepared by the California Department of Finance. The current year estimate is based upon projections from the State Controller's office. (411018)

These are restricted funds (40210) and must be used for street and road maintenance, rehabilitation, or reconstruction.

Authority: California Government Code § 14556.5-14556.9 and California Street and Highways Code § 2182.

AB 2766 Motor Vehicle Fees

Derived from funds established by the State to fund programs that reduce air pollution from mobile sources and are disbursed by the Mojave Desert Air Quality Management District. The current year estimate is based upon historical trend analysis. (411008)

These are restricted funds (40400) and must be used for projects that reduce air pollution from mobile sources as required by the California Clean Air Act of 1988.

Authority: California Health and Safety Code §§ 44220-44247 et seq.

Proposition 1B, Transportation Bond Program

Derived from bond proceeds issued by the State for local street and road improvements and is allocated by the State Controller's Office based upon total population of the city in relation to all cities in the State. The current year allocation is provided by the California Department of Finance.

These are restricted funds (40250) and must be used for local street and road improvements, congestion relief, and traffic safety projects.

Authority: California Government Code § 8879.65.

Booking Fee Reimbursement

A reimbursement of a portion of the fee assessed by the County each time a police officer books an inmate into the County jail. The current year estimate is based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: California Government Code § 29550 et seq.

Motor Vehicle In Lieu Fees

Derived from the annual fee paid by automobile owners registering their vehicle with the State Department of Motor Vehicles. Current year estimate is $0.291 per capita plus a supplemental appropriation estimate from the State Department of Finance.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: California Revenue and Taxation Code § 11001 et seq.

Pari-Mutuel/Fairgrounds

Derived from a tax on pari-mutuel racing at the fairgrounds whereby the City is reimbursed 0.33 of one percent of the total wagers placed within the 28th District Agriculture District. The current estimate is based on historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 5.60 pursuant to California Business and Professions Code § 19610 et seq.

Gas Taxes (Highway Users Tax)

Derived from taxes collected from the purchase of gasoline and remitted to the City. The current estimate is $0.04496 for Section 2105 and 0.61548 per capita for Section 2107. Funds are allocated by the State Controller's Office. (411005)

These are restricted fund (40100) revenues and must be used for street and highway services, surveys, reports, major and minor construction, maintenance, improvements, and equipment.

Authority: VMC Chapter 3.16 pursuant to California Street and Highways Code § 2100-2107.5 et seq.

Asset Seizure/Forfeiture

Derived from legally seized assets that have been used to facilitate illegal drug activities. The current estimate is based upon historical trend analysis. (408007)

These are restricted fund (30600 and 30700) revenues. Of the funds received 15% are restricted for funding programs designed to combat drug abuse and divert gang activity, the balance may be used for law enforcement equipment expenditures.

Authority: California Health and Safety Code §11489.

County Landfill Mitigation

Derived from a $0.50 per ton charge on all waste land filled at the Victorville Landfill. Funds are remitted to the City by the County Solid Waste Management Division on a quarterly basis. (410251)

These are restricted fund (30310) revenues and must be used for solid waste diversion or mitigation programs.

Authority: County of San Bernardino Contract 92-580 and MOU dated 6/29/92.

State Rebate/Grants

Derived from various State agencies. The current year estimate is provided by the awarding agency or, where the funds are carried over multiple years, the department responsible for administering the grant.

These are restricted fund (43100, 44100, 44152, 44210, 44215, 44854, 44855, 44900 et al) revenues and must be used for the purposes outlined by the granting agency.

Authority: Provided by the granting agency.

Federal Grants

Derived from various Federal agencies. The current year estimate is provided by the awarding agency or, where the funds are carried over multiple years, the department responsible for administering the grant.

These are restricted fund (50100, 52300, 52350, 52750, 52900, 52901, 52902 et al) revenues and must be used for the purposes outlined by the granting agency.

Authority: Provided by the granting agency.

Charges for Current Services

Building and Safety Fees

Derived from fees charged for the issuance of certain permits, plan checks, and inspections on construction projects. The fees are designed to recover the cost of providing the services. The current year estimate is based upon historical trend analysis and information from the Development Department about planned construction projects.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 6.08 et seq. pursuant to California Government Code § 66013 et seq.

Planning and Zoning/Subdivision and Filing Fees

Derived from fees charged for processing zoning, development and subdivision proposals. The current year estimate is based upon historical trend analysis and information from the Development Department about planned construction projects.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 6.08 et seq. pursuant to California Government Code § 66013 et seq.

Development Impact Fees

Derived from fees collected from developers to pay for additional roads, parks, public buildings, fire service and public safety to support the development. Fees are set annually by the City Council. The current year estimate is based upon historical trend analysis and information from the Development Department about planned construction projects.

These are restricted fund (60100, 60200, 60300, 60310, 60400, 60500 & 60510) revenues and must be used for the purposes for which they are collected.

Authority: California Government Code § 66000, VMC Chapter 15.04.060.

Other Capital Facilities Fees

Derived from fees collected from developers to pay for storm drains, street lighting, fire hydrants, sewer connections, and overpasses. Fees are established by the City Council. The current year estimate is based upon historical trend analysis and construction market conditions.

These are restricted fund (60600, 60610, 61000, 61100, and 61200) revenues and must be used for the purposes for which they are collected.

Authority: California Government Code § 66000.

Golf Course and Recreation Fees

Derived from charges for various golf and recreational programs. Current year estimates are based upon prior year demand and the rates established for the programs.

These are restricted fund (25500) revenues and must be used for the necessary and reasonable costs associated with providing the service or commodity.

Authority: California Government Code § 66013 et seq. and VMC Chapter 14.08.

Airport Fees

Derived from various charges for services at the Airport such as port fees, fuel terminaling fees, filming fees, aircraft parking fees, aircraft tie down fees, et al. Current year estimates are based upon projected demand and the rates established for the programs.

These are restricted fund (30913) revenues and must be used for the necessary and reasonable costs associated with providing the service or commodity.

Authority: California Government Code § 66013 et seq.

Utility Sales and Fees

Derived from the sale of, or fees for, the City's various utilities such as gas, electric, steam, water solid waste, recycling, sanitary district, sewer and storm drain. Current year estimates are based upon projected demand and the rates established for the programs.

These are restricted fund (25100, 25110, 25115, 25410, 30100, 30200, 30800) revenues and must be used for the necessary and reasonable costs associated with providing the service or commodity.

Authority: California Government Code § 66013 et seq.

Miscellaneous Charges

Derived from the charges for services such as publications, copies, notary service, hazard and weed abatement, election and filing fees, transit fares and passes, CNG fuel sales, street, fire and building department services, transit mitigation, special inspections, et al.

These can be either general fund (10100) revenues where there are no restrictions for their use, or restricted revenues that must be used for the purpose for which they are collected.

Authority: California Government Code § 66013 et seq.

Other Revenues

Rent and Leases

Derived from the lease of City facilities, and the rental of City equipment. The current year estimates are based upon historical trend analysis and rates established.

These can be either general fund (10100) revenues where there are no restrictions for their use, or restricted revenues that must be used for the purpose for which they are collected.

Authority: California Government Code § 66013 et seq.

Assessments

Derived from the various assessment districts and community facilities districts established by Victorville and collected by the county. The districts are funded by annual assessments against the property owners within the district to maintain the district for the purpose of which the district was established. Assessments include; community facilities districts, landscape maintenance assessment districts, and detention facility assessment districts. The current year estimates are upon historical trend analysis and rates established for the districts.

These are restricted fund (20250, 76800, 76850, 76851, and 76875) revenues and must be used for the purpose for which the assessment is collected.

Authority: California Government Code § 66000.

Miscellaneous Other Revenues

Derived from various payments made to the city which does not come within other revenue definitions including; interest income, fleet maintenance services, cost recovery, animal control fees, transit system fares, sale of real/personal property, sundry, et al. The current year estimates are based upon historical trend analysis.

These can be either general fund (10100) revenues where there are no restrictions for their use, or restricted revenues that must be used for the purpose for which they are collected.

Authority: California Government Code § 66013 et seq.

This Page Left Blank Intentionally

CITY OF VICTORVILLE
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	Cost Allocation Paid	Transfers Paid	Total
10100	General Fund	52,110,359	0	0	52,110,359	0	1,630,736	53,741,095
10400	Equipment Reserve	226,000	0	0	226,000	0	0	226,000
20100	Fire Protection District	0	0	0	0	0	0	0
20200	Recreation & Parks District	0	0	0	0	0	0	0
20250	LMADS & DFADS	1,866,218	0	87,904	1,954,122	63,516	0	2,017,638
20300	Street Lighting District	833,530	0	0	833,530	16,414	0	849,944
25100	Sanitary District Operations	8,636,377	530,000	246,254	9,412,631	223,271	0	9,635,902
25110	Sanitary District Capital	156,523	310,000	0	466,523	16,115	0	482,638
25115	Victorville Municipal Utility	10,001,025	3,591,000	0	13,592,025	339,042	0	13,931,067
25116	VMUS Public Benefit Program	412,026	0	0	412,026	0	0	412,026
25500	Victorville Golf Courses	2,095,036	0	0	2,095,036	0	0	2,095,036
30100	Solid Waste Management	8,617,723	0	0	8,617,723	112,698	0	8,730,421
30200	Source Reduction and Recycling	2,426,062	0	0	2,426,062	19,386	483,837	2,929,275
30310	Landfill Mitigation	56,306	0	83,694	140,000	0	0	140,000
30500	Traffic Safety	0	0	0	0	0	1,150,846	1,150,846
30600	General Asset Seizure	58,000	0	0	58,000	0	0	58,000
30700	Restricted Asset Seizure	8,800	0	0	8,800	0	0	8,800
30800	Storm Drain Utility	659,670	600,000	42,531	1,302,201	95,319	0	1,397,520
30900	Haz Mat CUPA	0	0	0	0	0	0	0
31000	Household Hazardous Waste	0	0	0	0	0	0	0
40100	Gas Tax	1,254,578	0	384,760	1,639,338	260,662	0	1,900,000
40200	Transportation Tax SB 325	371,974	800,000	58,673	1,230,647	216,161	0	1,446,808
40210	AB 2928 Traffic Congestion Rif	1,150,146	0	0	1,150,146	0	0	1,150,146
40250	Proposition 1B	0	2,130,000	0	2,130,000	0	0	2,130,000
40260	Mojave Dr. State Fund (Signals)	0	0	0	0	0	0	0
40300	Transportation Dev Article 3	0	522,147	0	522,147	0	0	522,147
40400	Motor Vehicle AB 2766	0	212,000	0	212,000	0	0	212,000
40510	Measure I Street Arterials	110,025	2,750,000	0	2,860,025	46,003	0	2,906,028
40515	Measure I Arterial Maintenance	1,120,348	0	0	1,120,348	124,462	0	1,244,810
40520	Measure I Local	217,781	7,312,000	0	7,529,781	25,609	0	7,555,390
40525	Measure I Local Maintenance	0	0	420,500	420,500	0	0	420,500
40530	Measure I Transit	721,162	0	0	721,162	1,916	0	723,078
44100	AB 3229	169,740	0	0	169,740	0	0	169,740
44152	Office of Traffic Safety	288,467	0	0	288,467	0	0	288,467
44854	California Integrated Waste Mgmt	147,195	0	0	147,195	0	0	147,195
44855	California Dept. of Conservation Grant	0	0	0	0	0	0	0
44900	California State Grants	534,813	11,525,000	0	12,059,813	0	0	12,059,813
50100	Federal Demonstration	0	8,023,000	0	8,023,000	0	0	8,023,000
50250	Hazard Elimination Grant	0	0	0	0	0	0	0
50300	Transporation Enhancement Act	0	3,910,178	0	3,910,178	0	0	3,910,178
50320	Stip Rip Grant	0	6,700,000	0	6,700,000	0	0	6,700,000
52300	CDBG Grant	910,517	0	0	910,517	17,592	0	928,109
52350	HOME Grant	381,134	0	0	381,134	4,948	0	386,082
52400	CMAQ	0	1,730,000	0	1,730,000	0	0	1,730,000
52500	Police Hiring Supplement Grant	265,435	0	0	265,435	0	0	265,435
62700	Federal Asset Seizure	0	0	0	0	0	0	0
62750	EPA Water Reuse Grant	0	1,111,300	0	1,111,300	0	0	1,111,300
62950	Federal Grants	5,311,363	1,029,000	0	6,340,363	0	0	6,340,363
60100	Public Buildings DIF	0	0	445,000	445,000	0	0	445,000
60200	Fire Service DIF	0	475,000	0	475,000	0	0	475,000
60300	Road Service DIF	93,160	9,305,000	0	9,398,160	0	0	9,398,160
60400	Public Safety DIF	0	485,823	0	485,823	0	0	485,823
60500	Recreation Service DIF	0	1,028,698	0	1,028,698	0	133,770	1,162,468
60600	Nisqualli Overpass	67,581	0	0	67,581	2,150	0	69,731
60610	Goodwill Overpass	46,070	60,000	0	106,070	4,496	0	110,566
61000	Storm Drain Fee North and Cent	118,048	285,000	0	403,048	23,338	0	426,386
61100	Street Lighting Dev Fees	0	0	2,595	2,595	505	0	3,100
61200	Fire Hydrant Dev Fees	0	60,000	0	60,000	582	0	60,582
76751	CFD 01-01 Debt Service Fund	279,601	0	0	279,601	0	0	279,601
76757	CFD 90-1 Debt Service Fund	770,313	0	0	770,313	0	0	770,313
76800	CFD 90-1	83,000	0	0	83,000	1,941	770,313	855,254
76850	CFD 01-01	5,000	0	0	5,000	2,393	279,601	286,994
76851	CFD 07-01	25,000	0	124,517	149,517	483	0	150,000
78100	Park & Recreation COP Payable	133,770	0	0	133,770	0	0	133,770
TOTAL EXPENDITURES		**102,739,868**	**84,485,146**	**1,896,428**	**169,121,440**	**1,619,002**	**4,449,103**	**175,189,546**

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	Cost Allocation Paid	Transfers Paid	Total
25410 Water District #1	21,398,801	57,761,256	0	79,160,057	1,596,921	0	80,756,978
25420 Water District #2	1,000,772	0	369,897	1,370,669	59,331	0	1,430,000
25422 Water District #2 - A.D.2	591,219	0	0	591,219	0	0	591,219
TOTAL EXPENDITURES	**22,990,792**	**57,761,256**	**369,897**	**81,121,945**	**1,656,252**	**0**	**82,778,197**

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	Cost Allocation Paid	Transfers Paid	Total
76749 VVRDA 2003 Series A	677,125	0	0	677,125	0	0	677,125
76750 VVRDA Series 2002A Debt Service	640,729	0	0	640,729	0	0	640,729
76752 VVRDA 2003 Series B	332,263	0	0	332,263	0	0	332,263
76758 VVRDA Series 2006A Debt Service	1,556,016	0	0	1,556,016	0	0	1,556,016
76931 Victorville Redevelopment Agency	1,013,422	8,680,089	0	9,693,511	120,689	3,206,132	13,020,332
76936 Old Town Redevelopment Agency	372,935	0	0	372,935	7,658	0	380,593
76937 Victorville 20% Affordable Housing	190,262	0	1,409,788	1,600,050	18,007	0	1,618,057
76938 Victorville's Portion of VVEDA 80%	18,603,558	0	5,032,617	23,636,175	31,325	0	23,667,500
76939 VVEDA 20% Affordable Housing	3,849,957	3,700,000	6,360	7,556,317	18,683	0	7,575,000
76946 Old Town Affordable Housing	110,050	0	0	110,050	2,212	0	112,262
TOTAL EXPENDITURES	**27,346,317**	**12,380,089**	**6,448,765**	**46,175,171**	**198,574**	**3,206,132**	**49,579,877**

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	Cost Allocation Paid	Transfers Paid	Total
30912 Stirling Partnership	0	0	0	0	0	0	0
30913 Southern California Logistics Airport	26,648,244	3,018,310	1,209,326	30,775,880	1,084,282	0	31,860,162
52900 Federal Aviation Association Grant	0	2,937,057	0	2,937,057	0	0	2,937,057
52901 Economic Development Admin	0	8,777,651	0	8,777,651	0	0	8,777,651
76952 SCLA Housing Set-Aside Bonds	0	1,250,000	0	1,250,000	0	0	1,250,000
All SCLA Bonds Combined	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**26,648,244**	**15,983,018**	**1,209,326**	**43,740,588**	**1,084,282**	**0**	**44,824,870**

LIBRARY SERVICES
ESTIMATED EXPENDITURES BY FUND

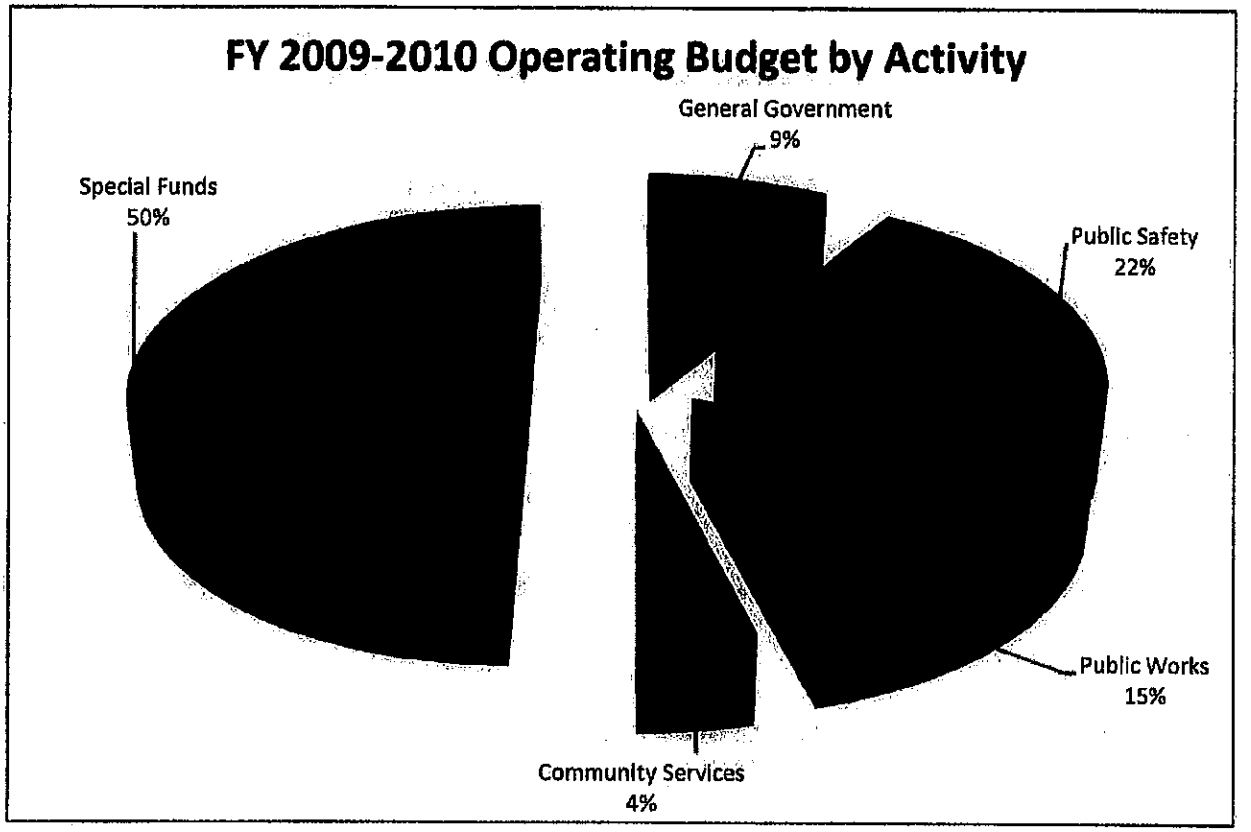
Fiscal Year 2009-2010

	General Operations	CIP	Additions to Unappropriated Fund Balance	Total Operations CIP & Non-Op; and Additions to Fund Balance	Cost Allocation Paid	Transfers Paid	Total
10100 Library Services	640,003	0	0	640,003	0	0	640,003
TOTAL EXPENDITURES	**640,003**	**0**	**0**	**640,003**	**0**	**0**	**640,003**

GRAND TOTAL ALL FUNDS	**180,266,222**	**150,609,509**	**9,924,416**	**340,799,147**	**4,658,110**	**7,655,235**	**353,012,492**

SUMMARY OF EXPENDITURES BY ACTIVITY

The following chart and schedule identify the major expenditures proposed for the FY 2009-2010 operating budget.

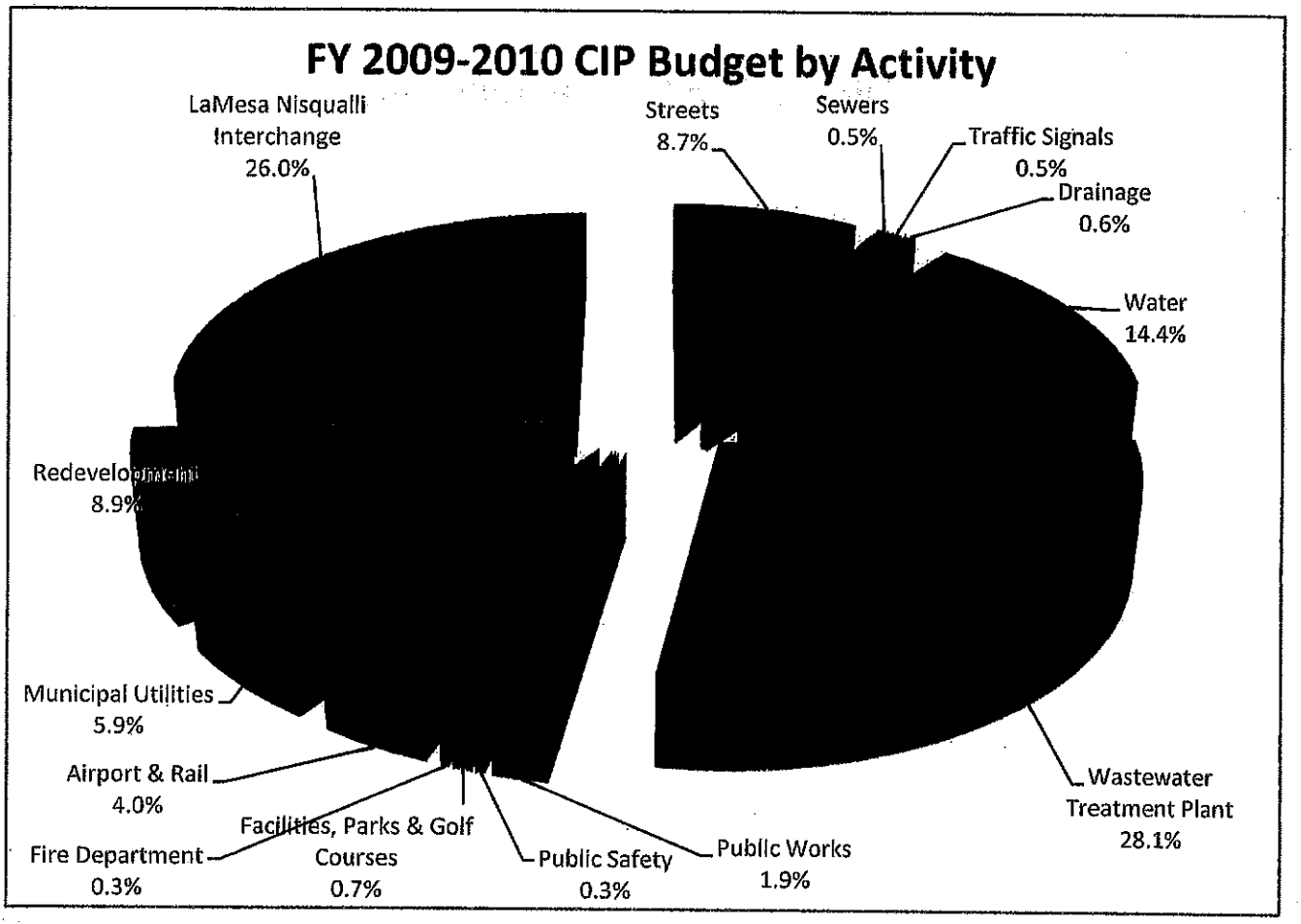


ACTIVITY	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	% CHANGE
General Government	$ 9,157,882	$ 12,128,020	$ 23,540,025	$ 19,404,237	13,613,503	-29.8%
Public Safety	23,894,252	28,614,469	26,352,495	32,988,793	33,117,063	0.4%
Public Works	31,042,771	32,631,870	22,055,163	26,022,392	23,619,540	-9.2%
Community Services	6,809,720	8,127,352	8,410,676	8,596,354	6,190,002	-28.0%
Special Funds	17,581,850	21,729,398	29,299,846	61,908,843	76,378,797	23.4%
Totals	$ 88,486,475	$ 103,231,109	$ 109,658,205	$ 148,920,619	152,918,905	2.7%

Note: Totals include the City's blended component units with the exception of the Redevelopment Agency.

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY ACTIVITY

The following chart and schedule identify by activity, the capital improvement projects proposed for the FY 2009-2010 budget.



ACTIVITY	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	% CHANGE
Streets	$ 27,289,000	$ 34,895,000	$ 56,713,552	51,395,475	12,972,000	-74.8%
Sewers	7,338,000	4,025,000	5,835,000	31,823,000	740,000	-97.7%
Traffic Signals	4,174,000	3,301,000	4,309,950	4,872,000	792,000	-83.7%
Drainage	3,230,000	3,070,000	6,484,000	6,090,000	885,000	-85.5%
Water	4,189,000	4,047,800	37,360,916	35,935,040	21,552,173	-40.0%
Wastewater Treatment Plant	0	0	0	0	41,949,083	100.0%
Public Works	0	0	0	5,699,828	2,902,325	-49.1%
Public Safety	0	0	0	0	485,823	100.0%
Public Buildings	1,792,461	24,417,370	3,236,127	189,600	0	-100.0%
Facilities, Parks & Golf Course	8,586,934	17,528,605	18,203,150	13,186,457	1,028,698	-92.2%
Fire Department	150,651	3,527,875	3,408,914	2,437,500	475,000	-80.5%
Airport & Rail	28,903,500	20,310,348	33,318,433	12,112,224	5,955,367	-50.8%
Municipal Utilities	0	9,672,095	17,293,176	12,424,977	8,809,040	-29.1%
Miscellaneous	5,417,100	6,306,053	7,944,822	4,459,350	0	-100.0%
Redevelopment	0	0	0	49,737,085	13,250,000	-73.4%
LaMesa Nisqualli Interchange	0	0	0	0	38,813,000	100.0%
VV Power Plant II	0	0	50,000,000	79,645,000	0	-100.0%
Totals	$ 91,070,646	$ 131,101,146	$ 244,108,040	$ 310,007,536	$150,609,509	-51.4%

This Page Left Blank Intentionally

Section 2 – Fund Summaries

This Page Left Blank Intentionally

REVENUES AND EXPENDITURES BY FUND
GENERAL FUND

CITY OF VICTORVILLE
FUND 10100
GENERAL FUND

REVENUES		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
Taxes						
401001	Property Taxes	8,696,120	10,626,834	5,259,283	10,586,330	17,693,887
401009	Property Transfer Tax	840,205	450,814	310,112	155,056	295,628
401016	In-lieu Sales Tax	6,465,083	5,214,468	2,310,140	4,489,600	4,578,686
403001	Sales and Use Tax General	17,253,100	14,625,732	8,778,783	15,030,400	11,209,885
404999	General Transient Occupancy Tx	950,412	964,075	535,502	1,112,000	933,000
405005	Electric Franchise	1,157,557	1,114,946	0	1,273,000	1,055,000
405010	Gas Franchise	283,487	312,088	0	343,000	330,000
405013	Verizon Franchise	0	0	0	0	67,867
405015	Cable Franchise	743,799	571,759	155,070	518,000	481,831
405020	Solid Waste Franchise	265,348	282,656	187,539	299,429	211,389
Total Taxes		**36,655,113**	**34,163,372**	**17,536,428**	**33,806,815**	**36,857,173**
License & Permits						
406001	Business License	334,369	331,854	243,149	296,500	281,979
406002	Animal License	124,459	127,481	92,180	125,500	101,000
406004	Spay/Neuter Fee	92,319	(20)	29,209	100,000	88,130
406005	Animal Breeding License	58	690	690	1,000	1,000
407001	Mobile Home Park Permit	9,826	8,234	8,074	9,826	9,141
407002	Building Permit	2,078,156	688,096	551,974	166,252	399,282
407003	Plumbing Permit	557,498	199,086	156,717	27,875	86,248
407004	Electrical Permit	339,819	456,866	416,135	26,505	73,145
407006	Grease Trap & Interceptors Pmt	14,180	13,720	9,690	14,180	12,293
407009	Garage Sale Permit	2,785	3,620	2,640	2,785	3,213
407010	Hazardous Material Handler Permit	0	0	0	0	64,000
407011	Limited Hazardous Mtl Handler Permit	0	0	0	0	7,250
407013	Underground Storage Tank Permit	0	0	0	0	40,000
407017	Hazardous Waste Generator Permit	0	0	0	0	45,000
407018	Aboveground Vaulted Storage	0	0	0	0	7,500
407022	CalARP Permit	0	0	0	0	750
407020	Weekend Sign Permit	50	520	520	50	0
407021	Animal Permit	3,336	3,383	2,733	3,200	2,450
407023	Street Use Permit	5,476	2,278	2,003	2,500	1,500
407024	Mechanical Permits	153,688	65,405	53,275	10,911	22,135
407026	Massage Permit	16,400	15,600	10,000	15,000	9,600
Total License & Permits		**3,732,420**	**1,916,812**	**1,578,990**	**802,084**	**1,255,616**
Fines and Forfeitures						
408002	Parking Fine	109,557	162,003	90,753	109,000	119,000
408003	General Court Fine	106,755	23,725	13,145	32,000	15,000
408004	Crime Prevention Fine	802	0	137	1,000	400
408005	Returned Check Fine	8,713	5,030	4,280	5,700	23,465
408006	Late Fee Fine	120	0	15,484	0	3,000
408009	Police False Alarm Fine	1,170	7,050	6,240	2,600	5,700
409001	Business License Penalty	1,808	2,885	2,395	2,183	2,223
409003	Grease Trap Permit Penalty	400	400	250	500	67
Total Fines and Forfeitures		**229,325**	**201,093**	**132,684**	**152,983**	**168,855**
Intergovernmental						
411001	Motor Vehicle In Lieu Fees	514,439	455,626	344,057	490,281	375,928
411005	Off Highway License Fee	0	0	0	0	0
411006	Pari Mutuel Fairgrounds	48,844	37,899	26,270	50,000	27,893
411014	SMIP Emergency Services	2,329	1,464	856	2,500	1,500
412004	State Grants	75,297	0	0	0	0
414002	Loan repayment from VMUS Transfers	0	0	0	14,740,708	0
416001	Booking Fee Restitution	222,025	1,757	1,118	207,815	1,500
Total Intergovernmental		**862,933**	**496,746**	**372,301**	**15,491,305**	**406,821**

Charge for Services						
417000	Charges for Services	0	0	0	0	450,703
417007	Merchandise Sold	0	50	50	0	0
417009	CNG Fuel Sales	549,719	0	465,483	140,000	386,180
419051	Xerox and Ordinance Copies	4,677	2,971	2,268	4,000	1,319
419052	Maps & Publications	9,820	4,262	3,615	4,500	1,294
419053	Notary Service Fees	620	260	240	600	250
419101	Planning and Zoning Appeals	(9,579)	0	0	0	0
419103	Subdivision and Filing Fee	260,438	178,106	155,809	16,307	103,093
419201	Plan Check & Energy Calculatn	879,506	613,100	469,415	96,745	279,079
419202	Building Plans Imaging	260,635	169,977	139,684	13,031	89,161
419204	Building Code Abatement	44,201	23,565	14,629	44,201	168,033
419205	Certificate of Occupancy	23,900	23,050	17,700	25,238	18,800
419206	Imprvmnt Plan Check Fee	0	173,961	119,243	0	100,202
419207	Traffic Sig (City) Plan Check	0	1,095	1,095	108	233
419212	Map Check Fee	0	7,970	3,210	695	9,280
419301	Underground Tank Plan Check	0	0	0	0	15,000
416302	Aboveground Tank Plan Check	0	0	0	0	500
419401	Engineering Inspection Fee	3,155,968	528,711	372,739	58,053	50,000
419500	Public Works Service Fees	250	71	72	0	0
419501	Special Street Services	0	0	(1)	0	0
421001	Household Haz Waste Fee	0	0	0	0	101,000
422001	Business License App Fee	156,325	95,575	73,675	69,480	69,667
423006	Election Filing Fees	0	0	0	0	0
423007	Filing Fees	1,110	518	458	600	587
423008	Special Police Services	20,709	20,566	13,885	21,000	21,000
423030	Special Inspector Fee	840,622	107,659	105,859	0	0
423034	Emergency Svcs CERT Classes	150	0	0	0	0
423035	Animal Trap Rentals	42	109	109	137	100
423036	Microchipping Aimals	0	500	395	530	430
Total Charge for Services		**6,199,113**	**1,952,076**	**1,959,631**	**495,225**	**1,865,911**
Cost Recovery						
416005	Police Cost Recovery	80	147	147	250	200
416008	Animal Shelter Fees	5,225	7,401	4,950	9,800	5,358
416009	Citation Correction Fee	2,070	3,750	2,730	2,800	2,600
416011	Towed Vehicle Administration	220,125	89,800	199,220	280,000	180,000
416012	False Alarm Administration	200	320	100	0	200
416013	Owner Turn in Fee	6,641	6,800	4,710	6,300	5,050
416026	Administrative Citation Fees	40,098	74,652	52,302	1,450,000	21,960
416027	Work for Other Depts/Agencies	812,888	846,056	620,224	0	33,000
416032	Animal Control Cost Recovery	2,120	2,577	1,742	2,375	900
416042	Cost Recovery - General	1,000	8,955	1,876	0	1,528,797
Total Cost Recovery		**1,090,447**	**1,040,457**	**888,002**	**1,751,525**	**1,778,065**
Other						
418000	Other	0	0	0	0	1,000
418001	Donations	16,182	3,402,052	24,222	16,500	16,700
418002	Over and Under	(201)	(780)	(231)	0	0
418003	Pass Through Donations	0	6,497,989	2,765,920	0	4,105,275
418006	Sundry	14,382	58,870	46,614	15,000	85,080
418007	Flexible Spending Reimbursment	1,203	0	1,302	1,500	1,250
418010	City Haul/Scrap Materials	1,403	7,172	873	5,500	5,100
418014	Cost Allocations Received	0	0	0	4,467,931	4,558,110
Total Other		**32,969**	**9,965,304**	**2,838,700**	**4,506,431**	**8,772,515**
Use of Property						
410000	Use of Property	0	0	0	0	100,032
410002	Interest Income	237,627	219,148	(86,185)	25,000	150
410003	Locker Rental	0	0	0	0	0
410005	Lease Occupancy	17,098	0	15,375	24,300	41,100
410008	Animal Trap Rental	0	0	0	0	0
410009	Sale of Real/Personal Property	1,221	753	0	0	0
Total Use of Property		**255,947**	**219,901**	**(70,810)**	**49,300**	**141,282**
TOTAL OPERATING REVENUES		**49,058,265**	**49,955,761**	**25,235,925**	**57,055,667**	**51,246,238**

EXPENDITURES Dept	Department	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
15000	City Council	139,802	157,130	103,867	167,847	257,240
15015	Public Information	736,732	926,970	685,579	1,019,312	284,921
20000	City Manager	987,515	751,224	566,822	671,753	604,164
20100	Emergency Services	147,545	190,073	151,100	207,189	8,676
22000	Risk Management	1,026,735	1,281,346	983,734	1,662,350	1,371,250
25000	City Clerk	352,451	920,314	764,320	1,044,814	604,816
25100	Elections	9,344	208	75,763	100,000	0
30000	Finance Department	1,195,842	1,635,273	1,542,445	1,882,758	2,157,409
30100	Purchasing	500,028	564,358	463,848	635,414	497,763
30200	Information Services	4,620,060	3,551,948	2,058,866	3,850,455	2,392,603
30300	City Treasurer	554,150	252,348	25	0	0
30400	Business License Control	167,851	197,328	157,993	220,587	135,146
35000	City Attorney	591,319	713,101	658,849	250,000	250,000
45000	Human Resources	1,064,173	1,038,391	693,915	1,024,848	720,734
50000	Police Department	14,354,739	16,727,344	14,548,611	19,853,390	20,209,123
55100	Fire Administration	0	0	0	0	12,088,676
55800	Haz-Mat	0	0	0	0	47,506
55900	Fire Museum	1,769	1,535	1,228	2,400	0
55950	Explorer Post Station #2	2,034	1,960	509	3,800	0
61000	Development Department	5,012,571	4,560,406	2,939,789	4,188,990	2,241,595
65000	Engineering Department	4,404,225	2,917,847	1,605,119	494,100	331,625
70000	Public Works Week	11,133	8,350	732	15,000	15,000
70000	Plan Check	0	0	0	0	222,156
70150	Street Sweeping	0	0	0	0	482,655
70250	Graffiti Removal	168,653	218,307	149,943	206,542	96,573
70400	Animal Control	668,800	729,428	563,400	769,242	627,936
70401	Parking Enforcement	69,994	61,785	0	0	0
70500	Fleet Maintenance	1,878,730	1,746,624	1,118,520	1,681,141	899,749
70503	Fleet Maintenance Bldg 999	21,712	19,648	7,217	20,790	11,350
70600	Transit	0	107,313	0	0	0
70625	Bus Shelter Maintenance	0	67,644	0	0	0
70650	Fueling Stations	544,115	685,644	666,926	140,798	419,503
80050	Park Operations	0	0	0	0	1,403,692
80100	Park & Rec Facilities	0	0	0	0	805,455
80150	Open Space, Trees & Medians	316,329	293,213	186,953	251,151	198,093
80200	Recreation and Community Services	0	0	0	0	1,257,312
80250	Park & Facility Development	0	0	0	0	204,128
80400	City Facilities	2,266,371	1,396,520	784,389	1,106,039	839,131
80500	Westwinds Recreation Facility	0	0	0	0	424,379
90063	Airport Facilities Maintenance	359,093	0	0	0	0
TOTAL OPERATING EXPENDITURES		**42,173,815**	**41,723,581**	**31,480,461**	**41,470,710**	**52,110,359**
CAPITAL IMPROVEMENT PROJECTS						
	Fuel Pump Upgrade - Fleet Maintenance	0	0	0	30,000	0
	Emergency Generation - McCart CNG Station	0	0	0	100,000	0
TOTAL CIP PROJECTS		**0**	**0**	**0**	**130,000**	**0**
OPERATING EXPENDITURES & CIP		**42,173,815**	**41,723,581**	**31,480,461**	**41,600,710**	**52,110,359**
TRANSFERS IN (OUT)						
10400	Equipment Replacement Fund	250,990	250,000	229,506	0	226,000
20100	Fire Protection District	5,119,618	5,465,894	6,547,253	0	0
20200	Parks & Recreation District	1,896,368	1,115,411	1,240,913	1,654,550	0
25115	Victorville Municipal Utility	3,460,963	9,990,448	0	0	0
25500	Golf Courses	1,354,134	1,133,238	1,141,444	0	804,736
30913	Airport	1,478,196	1,353,898	1,316,548	1,755,397	0
40100	Gas Tax Fund	1,349,412	692,234	900,000	1,200,000	600,000
TOTAL TRANSFERS OUT		**14,909,681**	**20,001,124**	**11,375,663**	**4,609,947**	**1,630,736**
418008	Transfer from-Traffic Safety (30500)	354,247	569,481	0	347,000	1,150,846
TOTAL TRANSFERS IN		**354,247**	**569,481**	**0**	**347,000**	**1,150,846**
REVENUES OVER (UNDER) EXPENDITURES		**(7,670,983)**	**(11,199,462)**	**(17,620,200)**	**11,192,010**	**(1,344,011)**

REVENUES AND EXPENDITURES BY FUND
EQUIPMENT REPLACEMENT FUND

CITY OF VICTORVILLE
FUND 10400
EQUIPMENT REPLACEMENT FUND

		Actuals FY 06-07	Actuals FY 07-08	Actual FY 08-09 3/31/2009	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410009	Sale of Real/Personal Property	10,000	10,597	60,368	25,000	0
416042	Cost Recovery	31,794	6,858	0	0	0
TOTAL REVENUES		**41,794**	**17,456**	**60,368**	**25,000**	**0**
CAPITAL IMPROVEMENT PROJECTS						
540450	Vehicle Purchases	63,817	225,291	0	331,008	0
530000	Lease Payments	0	0	0	0	226,000
TOTAL CIP PROJECTS		**63,817**	**225,291**	**0**	**331,008**	**226,000**
TRANSFERS IN						
418008	Transfer from General Fund	250,000	250,000	229,506	306,008	226,000
REVENUES OVER (UNDER) EXPENDITURES		**227,977**	**42,165**	**289,874**	**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 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
402002	Landscape Maintenance District	995,653	1,648,904	1,138,503	1,625,653	2,016,955
402006	First Year Landscape Mainten	785,689	59,455	84,551	598,410	683
410002	Interest Income	17,960	22,975	0	0	-
416042	Cost Recovery - General	4,895	0	0	0	-
TOTAL OPERATING REVENUES		**1,804,198**	**1,731,334**	**1,223,054**	**2,224,063**	**2,017,638**
EXPENDITURES						
511000	Regular Wages	158,818	224,531	209,267	290,289	313,602
511003	Overtime	143	217	83	800	800
511010	Temporary Wages	1,507	9,824	7,590	9,606	9,020
511030	Stability	2,778	2,682	3,487	6,474	0
512000	Fringe Benefits, General	73,801	95,492	83,142	129,923	118,856
513000	Payroll Taxes, General	2,713	4,012	3,599	14,343	15,021
521000	Utilities	212,989	204,919	140,825	258,574	229,603
521001	Telephone	1,964	1,842	838	4,660	5,210
521002	Postage	1,355	83	1	4,200	4,200
521003	Office & Departmental Supplies	2,502	6,235	3,354	6,150	6,350
521004	Equipment Expenses	6,639	1,926	65	12,700	9,550
521005	Vehicle Expenses	25,573	28,675	11,540	36,384	35,784
521006	Training & Education	0	0	0	0	1,100
521007	Building Maintenance	0	0	0	100	100
521009	Contract Services	401,642	343,092	342,356	2,675,491	960,700
521010	Equipment Rental	0	534	0	2,400	1,300
521014	Safety Equipment	0	0	100	100	100
521019	Advertising	0	0	0	1,200	1,200
521020	Legal	0	188	2,407	3,279	3,279
521022	Grounds Maintenance	542	5,507	3,648	17,621	28,370
521023	Irrigation Maintenance	6,313	10,740	6,604	19,080	31,680
521029	Infrastructure Repairs	1,069	1,183	0	11,000	10,000
521040	Cost Allocations Paid	0	0	0	35,913	63,516
521054	Computer Equipment/Software	0	0	0	1,905	1,905
521056	Legal Noties	0	0	0	100	100
521060	Vandalism/Accidents	22,559	10,306	22,887	33,388	33,388
540400	Equipment	0	0	0	7,602	20,000
540450	Vehicles	52,581	0	0	50,000	25,000
TOTAL OPERATING EXPENDITURES		**975,491**	**951,986**	**841,792**	**3,597,369**	**1,929,734**
REVENUES OVER (UNDER) EXPENDITURES		**828,707**	**779,347**	**381,262**	**(1,373,306)**	**87,904**

REVENUES AND EXPENDITURES BY FUND
STREET LIGHTING DISTRICT

CITY OF VICTORVILLE
FUND 20300
STREET LIGHTING DISTRICT

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Taxes	745,428	812,396	412,656	863,797	676,974
401002	South Victorville St. Lighting	0	0	0	0	0
402010	Street Lighting Assessments	4,983	30,780	64,592	25,000	0
416042	Cost Recovery	50,000	0	0	0	0
410002	Interest Income	17,054	16,263	0	0	0
TOTAL OPERATING REVENUES		**817,465**	**859,439**	**477,248**	**888,797**	**676,974**
EXPENDITURES						
511000	Regular Wages	76,394	84,653	40,474	87,033	41,822
511003	Overtime	877	981	558	0	0
511010	Temporary Wages	0	0	0	0	0
511030	Stability	1,560	1,618	838	1,836	0
512000	Fringe Benefits, General	31,061	35,177	15,060	33,391	14,680
513000	Payroll Taxes, General	942	1,118	479	4,221	2,028
521000	Utilities	757,673	881,632	650,181	790,000	775,000
521002	Postage	50	0	0	0	0
521003	Office & Departmental Supplies	929	0	453	0	0
521006	Training & Education	546	0	0	0	0
521009	Contract Services	1,830	432	0	150	0
521015	Travel	3	38	0	0	0
521016	Memberships	2,496	0	0	1,750	0
521020	Legal	0	840	0	500	0
521029	Infrastructure Repairs	6,022	7,397	8,511	8,000	0
521040	Cost Allocations Paid	0	0	13,060	13,060	16,414
521060	Vandalism/Accidents	4,017	0	0	0	0
TOTAL OPERATING EXPENDITURES		**884,399**	**1,013,885**	**729,614**	**939,941**	**849,944**
CAPITAL IMPROVEMENT PROJECTS						
	Computer Equipment/Software	0	0	0	5,000	0
TOTAL OPERATING EXPENDITURES & CIP		**0**	**840**	**1,656,914**	**5,500**	**0**
REVENUES OVER (UNDER) EXPENDITURES		**(66,934)**	**(154,446)**	**(252,366)**	**(56,144)**	**(172,970)**

REVENUES AND EXPENDITURES BY FUND
SANITARY OPERATIONS

CITY OF VICTORVILLE
FUND 25100
SANITARY OPERATIONS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Taxes	1,642,453	1,871,979	956,336	1,839,696	0
401017	ERAF	0		0	0	0
410002	Interest Income	124,238	145,599	0	0	0
412004	State Grants	504		0	0	0
414003	Sale of Bonds	167,250		0	8,746,938	0
415011	Sewer Connection Fee	0	0	810,000	0	0
418006	Sundry	2,954	4,578	1,159	0	0
420002	Sewer Use Fee (VVWRA)	5,889,131	5,467,013	5,125,606	8,604,993	9,635,902
TOTAL OPERATING REVENUES		**7,826,530**	**7,489,169**	**6,893,101**	**19,191,627**	**9,635,902**
EXPENDITURES						
00000	Misc Wages & Fringe	0	0	0	0	131,264
511000	Regular Wages	599,613	755,945	619,274	872,133	796,939
511003	Overtime	17,172	12,599	1,294	12,000	12,000
511010	Part Time Wages	0	0	212	0	0
511030	Stability	6,223	7,957	11,290	9,000	0
512000	Fringe Benefits, General	277,723	307,948	221,161	353,193	303,004
513000	Payroll Taxes, General	9,474	11,698	9,382	42,298	38,652
521000	Utilities	23,314	23,522	14,416	21,200	17,500
521001	Telephone	2,382	2,188	922	2,800	1,200
521002	Postage	175	8,012	121	9,100	4,000
521003	Office & Departmental Supplies	9,478	15,986	14,165	12,750	13,000
521004	Equipment Expenses	62,336	86,417	36,588	84,750	82,000
521005	Vehicle Expenses	27,738	43,958	15,118	40,000	30,000
521006	Training & Education	4,972	4,469	3,627	3,625	4,000
521007	Building Maintenance	975	2,389	1,686	1,800	1,800
521008	Household Supplies	85	25	0	100	100
521009	Contract Services	3,248,580	4,471,710	3,171,688	5,632,803	7,097,583
521010	Equipment Rental	0	0	0	5,100	18,550
521014	Safety Equipment	5,656	7,528	3,565	4,000	4,000
521015	Travel	4,716	3,632	133	3,000	0
521016	Memberships	1,916	2,127	1,135	1,800	0
521019	Advertising	0	41	0	100	0
521020	Legal	1,083	28,604	17,257	5,000	10,000
521021	Federal, State & Local Fees	4,914	3,583	13,734	7,000	16,000
521022	Grounds Maintenance	1,502	1,430	0	2,000	2,500
521029	Infrastructure Repairs	5,204	33,722	37,465	59,000	40,000
521054	Computer Equipment/Software	0	313	2,176	0	8,000
521040	Cost Allocations Paid	0	0	168,756	168,756	223,271
521060	Vandalism/Accidents	0	0	0	0	0
530000	Bond & Loan Expenditures	0	3,402,052	0	0	0
540530	Computer Hardware	0	0	0	0	4,285
540720	Construction in Progress	0	0	7,125	0	0
TOTAL OPERATING EXPENDITURES		**4,315,230**	**9,237,855**	**4,372,292**	**7,353,308**	**8,859,648**
CAPITAL IMPROVEMENT PROJECTS						
65074	Nisqualli/I15-Utility Relocation	0	0	0	0	100,000
70391	Amethyst Rd - Sewer Trench Line Repair	0	0	0	900,000	0
70382	Cabrillo/Seneca - Remove Constriction	0	0	0	25,000	25,000
70368	City Wide Master Plan	368,567	233,249	29,187	150,000	25,000
70389	Evaluation of Existing Sewer Flows	0	0	0	200,000	0
70618	Fleet Bldg Expansion/Equipment	0	0	50,274	62,500	0
70372	Hesperia Road: Hesperia/Center St	4,638	571	4	0	0
70392	LaPaz/Arrowhead-Parallel Relief Sewer	0	0	0	1,000,000	0

CITY OF VICTORVILLE
FUND 25100
SANITARY OPERATIONS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
70370	Old Town VV area 31,000' LF Sewer Rehab	0	0	9,228	2,000,000	30,000
New	Palmdale Yard Imprvmt (Paving & Lightings)	0	0	0	150,000	0
New	Replacement Vactor	0	0	0	400,000	0
New	Rodeo Dr - Parallel Relieve Sewer (8")	0	0	0	1,000,000	0
70393	Reclaimed Water Projects (Planning/Const)	0	0	0	1,700,000	0
New	Sanitary Related Equipment	0	0	0	75,000	50,000
70378	SCLA West Trunk - Master Plan & Construction	0	0	148,809	750,000	0
70388	SCLA Wet Well Pump Replacement	0	0	0	150,000	150,000
70373	SCLA Reclaimed Water (Storage Pond)	2,558	0	0	0	0
70385	SCLA Phase 1A through 1C Sewer Lines	0	0	146,379	2,000,000	0
70384	SCLA Sludge Ponds & Drying Beds	0	0	7,450	2,000,000	0
70386	Sewer Mainline Root Treatment	0	0	0	100,000	50,000
70387	So Mojave Dr-Sewer Pipe Replacement	0	0	0	28,000	0
New	Surcharge Manhole-Sewer Line Inspections	0	0	0	120,000	0
New	Various Diversions	0	0	4,924	2,250,000	100,000
30316	Computer Equipment/Software	15,842	0	0	50,000	0
70381	Wastewater Treatment Facility	0	145,344	1,668,614	15,000,000	0
TOTAL CIP PROJECTS		**391,605**	**379,165**	**2,064,868**	**30,110,500**	**530,000**
TOTAL OPERATING EXPENDITURES & CIP		**4,706,835**	**9,617,020**	**6,437,160**	**37,463,808**	**9,389,648**
REVENUES OVER (UNDER) EXPENDITURES		**3,119,695**	**(2,127,851)**	**455,941**	**(18,272,181)**	**246,254**

REVENUES AND EXPENDITURES BY FUND
SANITARY CAPITAL

CITY OF VICTORVILLE
FUND 25110
SANITARY CAPITAL

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	21,444	25,590	0	0	0
415001	City Wide Sewer Connection Fee	563,688	474,161	59,398	621,300	379,901
416029	Sewer Capital Recovery	6,875	1,375	0	1,000	1,000
TOTAL OPERATING REVENUES		**592,006**	**501,126**	**59,398**	**622,300**	**380,901**
EXPENDITURES						
00000	Misc Wages & Fringe	1,604	55,325	11,310	0	156,523
521040	Cost Allocations Paid	0	0	0	0	16,115
TOTAL OPERATING EXPENDITURES		**1,604**	**55,325**	**11,310**	**0**	**172,638**
CAPITAL IMPROVEMENT PROJECTS						
70396	First Ave: BV Rd to Jasmine	0	0	0	130,000	80,000
70383	Gateway: No of Innovatin to Treatment Plant	0	0	65,909	1,200,000	0
70372	Hesperia/Center St (relief sewer)	0	0	7,457	200,000	200,000
70367	Labrisa Sewer Assessment	181,669	0	0	0	0
65074	Nisqualli/Balsam-HespRd	0	0	471,069	565,000	30,000
65129	Plotter	0	0	2,862	0	0
70370	Old Town VV Sewer Rehab	25	0	0	0	0
70374	Water Treatment Feasbility Study	0	0	0	225,000	0
TOTAL CIP PROJECTS		**181,694**	**0**	**547,297**	**2,320,000**	**310,000**
TOTAL OPERATING EXPENDITURES & CIP		**183,298**	**55,325**	**558,607**	**2,320,000**	**482,638**
REVENUES OVER (UNDER) EXPENDITURES		**408,708**	**445,801**	**(499,210)**	**(1,697,700)**	**(101,737)**

REVENUES AND EXPENDITURES BY FUND
VICTORVILLE MUNICIPAL UTILITY

CITY OF VICTORVILLE
FUND 25115
VICTORVILLE MUNICIPAL UTILITY

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
414002	Loan Proceeds	29,403,469	4,276,377		6,646,500	1,889,000
423031	Electricity Sold	3,120,957	3,305,477	2,297,523	4,269,029	6,767,733
423023	Natural Gas Sales	1,043,003	1,691,109	479,418	955,559	878,195
423028	Steam Sales	0	656,311	247,759	227,995	154,577
423029	Chilled Water Sales	1,978	0	0	0	0
410009	Sale of Real/Personal Property	0	0	35,000	25,000,000	4,241,562
410002	Interest Income	772,198	701,594	192,661	120,251	0
418006	Sundry	9,822	7,419	0	0	0
TOTAL OPERATING REVENUES		**34,351,427**	**10,638,287**	**3,252,362**	**37,219,334**	**13,931,067**
EXPENDITURES						
511000	Regular Wages	908,680	898,001	640,686	812,019	257,962
511003	Overtime	51,584	91,755	25,957	82,398	18,500
511010	Temporary Wages	20,308	0	0	0	0
511030	Stability	3,052	3,588	4,332	3,949	0
512000	Fringe Benefits, General	430,836	356,089	226,519	359,804	90,323
513000	Payroll Taxes, General	16,793	16,119	10,474	43,391	12,597
521000	Utilities	25,051	14,257	10,813	7,898	15,471
521001	Telephone	34,715	228,348	8,899	11,096	12,000
521002	Postage	2,463	1,718	930	1,680	1,450
521003	Office & Departmental Supplies	373,956	101,615	22,520	33,966	33,900
521004	Equipment Fuel & Expenses	6,381,702	8,722,859	4,849,562	4,328,910	567,999
521005	Vehicle Fuel & Expenses	19,473	15,115	5,186	14,501	12,000
521006	Training & Education	13,972	9,558	557	6,000	15,000
521007	Building Maintenance	476	1,591	2	1,051	1,600
521008	Household Supplies	104	22	2,069,532	100	200
521009	Contract Services	2,671,765	3,659,724	464,435	2,633,351	995,556
521010	Equipment Rental	1,782,250	900,782	4,506	476,879	2,000
521014	Safety Equipment	44,036	13,493	4,566	6,512	7,000
521015	Travel	3,518	7,703	2,856	15,428	0
521016	Memberships	3,800	3,667	0	3,758	500
521019	Advertising	1,080	0	0	500	0
521020	Legal	178,715	96,269	116,696	85,000	0
521021	Federal, State & Local Fees	76,354	121,982	16,553	104,561	16,000
521022	Grounds Maintenance	743	0	0	0	0
521024	Recruitment Expenditures	0	0	0	150	0
521040	Cost Allocations Paid	0	0	0	210,665	339,042
521050	Gas Aggregation Charge	471,997	403,504	46,998	210,623	288,474
521052	Chemicals	139,648	133,451	72,083	108,028	31,467
521066	Purchased Energy	0	0	245,969	1,474,238	4,627,112
530000	Debt Retirement	3,691,221	2,725,869	1,523,287	3,512,433	2,469,481
560100	Purchased Natural Gas	703,711	853,012	119,477	670,086	524,433
TOTAL OPERATING EXPENDITURES		**18,052,005**	**19,380,092**	**10,493,395**	**15,008,310**	**10,340,067**
CAPITAL IMPROVEMENT PROJECTS						
70709	Equipment	6,827,968	351,449	0	0	0
70709	Foxborough Cogeneration Facility	22,583,459	5,677,871	486,229	488,050	0
70708	SCLA Power Plant #1	0	0	0	35,289	0
70714	Bio-Fuel Power Generation	0	0	53,899	62,402	0
70710	SCLA Natural Gas Utility Vehicles	0	0	0	165,370	0
70713	Natural Gas Backbone Infrastructure	0	0	6,231	453,775	0
70715	Electric Metering System Upgrade	0	0	0	36,828	0
00000	Utility Development	0	0	330,492	596,467	0
70716	Distribution Infrastructure-Foxborough	0	0	502,065	600,000	0

CITY OF VICTORVILLE
FUND 25115
VICTORVILLE MUNICIPAL UTILITY

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
70722	Generator Monitoring System	0	0	0	100,000	0
70719	FCF Boiler Retrofit	0	0	0	250,000	0
70718	System Development	0	0	233,803	2,726,500	0
70717	SCLA Gas Distribution System	0	0	3,039	19,395	0
70721	Distribution Infrastructure-SCLA	0	0	338,179	1,330,240	1,671,000
70720	Trading Platform	0	0	0	50,000	0
New	SCE Exit Fees	0	0	0	0	920,000
New	Steam Infrastructure	0	0	0	0	1,000,000
TOTAL CIP PROJECTS		**29,411,427**	**6,029,320**	**1,953,937**	**6,914,316**	**3,591,000**
TOTAL OPERATING EXPENDITURES & CIP		**47,463,431**	**25,409,411**	**12,447,332**	**21,922,626**	**13,931,067**
REVENUES OVER (UNDER) EXPENDITURES		**(13,112,004)**	**(14,771,124)**	**(9,194,970)**	**15,296,708**	**0**

REVENUES AND EXPENDITURES BY FUND
VMUS PUBLIC BENEFIT PROGRAM

CITY OF VICTORVILLE
FUND 25116
VICTORVILLE MUNICIPAL UTILITY

	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
423031 Electricity Sold	0	0	152,101	0	147,000
423023 Natural Gas Sales	0	0	145,212	0	24,000
TOTAL OPERATING REVENUES	**0**	**0**	**297,313**	**0**	**171,000**
EXPENDITURES					
521009 Contract Services	0	0	0	0	321,638
540720 Utility Installations	0	0	28,331	118,719	90,388
TOTAL OPERATING EXPENDITURES	**0**	**0**	**28,331**	**15,008,310**	**412,026**
REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**268,982**	**(15,008,310)**	**(241,026)**

REVENUES AND EXPENDITURES BY FUND
VICTORVILLE GOLF COURSES

CITY OF VICTORVILLE
FUND 25500
VICTORVILLE GOLF COURSES

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410005	Lease Occupancy	21,114	19,916	10,210	24,000	22,500
410006	Golf Course Concession Lease	20,964	19,280	18,505	22,100	29,600
410007	Cart Rental	446,240	441,052	240,131	483,000	386,500
414002	Revenue from Lease for Irrigation System	2,200,000	0	0	0	0
416020	Oil Recycle Reimbursement	0	0	0	500	0
416034	Golf Course Cost Recovery	3,534	1,357	10,847	0	0
416042	Cost Recovery	0	0	0	46,200	51,300
417005	Golf Balls Sold	36,831	31,528	21,561	37,600	32,000
417006	Golf Clubs Sold	35,533	28,193	22,156	28,500	27,100
417007	Golf Soft Goods Sold	73,630	72,023	50,967	77,500	66,400
418001	Donations	448	125	25	0	0
418002	Over and Under	149	166	39	0	0
418010	Scrap Materials Sold	0	378	1,172	500	500
419901	Golf Carts Owners Fees	16,048	9,085	0	13,000	40,600
419902	Golf Course Memberships	68,050	70,888	88,415	83,500	105,000
419904	Golf Green Fees	546,709	542,178	362,853	607,200	511,000
419906	Golf Club Repairs	6,204	7,622	4,841	7,950	11,900
419907	In House Golf Pro Lessons	12,796	9,910	5,410	12,900	5,000
419909	Driving Range Fee	57,397	51,066	29,819	52,500	0
419911	Golf Use Prime Time Fee	6,448	5,027	0	6,700	0
419912	Junior Golf Membership	700	1,400	120	950	900
423027	Rental/Business Ads	0	0	0	25,000	0
TOTAL OPERATING REVENUES		**3,552,795**	**1,311,195**	**867,070**	**1,529,600**	**1,290,300**
EXPENDITURES						
511000	Regular Wages	745,379	787,014	579,633	729,934	549,011
511003	Overtime	804	860	63	3,500	1,000
511010	Temporary Wages	336,864	370,831	354,794	479,490	199,744
511030	Stability	8,192	9,345	10,135	10,800	0
512000	Fringe Benefits, General	378,820	371,249	235,218	349,703	228,962
513000	Payroll Taxes, General	19,108	20,388	16,009	58,389	36,315
521000	Utilities	259,540	262,111	164,705	241,300	217,564
521001	Telephone	12,515	19,256	18,749	15,900	5,850
521002	Postage	5,017	3,457	946	3,450	700
521003	Office & Departmental Supplies	33,793	21,550	21,282	28,510	5,150
521004	Equipment Expenses	154,236	179,033	102,292	138,800	106,000
521005	Vehicle Expenses	15,297	21,278	9,960	15,900	10,000
521006	Training & Education	455	567	345	800	300
521007	Building Maintenance	21,239	13,994	11,315	11,650	4,500
521008	Household Supplies	935	4,202	2,941	3,750	1,650
521009	Contract Services	31,905	6,781	5,513	9,350	6,950
521010	Equipment Rental	849	701	673	2,000	300
521014	Safety Equipment	1,809	1,571	1,545	1,700	1,700
521015	Travel	1,067	2,537	1,350	2,500	500
521016	Memberships	887	1,058	578	1,900	500
521019	Advertising	18,023	12,957	12,431	25,000	8,100
521020	Legal	1,560	15,771	23,757	50	2,000
521021	Federal, State & Local Fees	0	0	0	0	2,000
521022	Grounds Maintenance	127,723	98,208	79,900	105,103	59,700
521023	Irrigation Maintenance	21,326	41,802	14,390	22,000	13,000
521024	Recruitment Expenditures	0	0	2,040	3,900	250
521026	Pro Shop Merchandise	111,553	105,937	98,321	116,340	60,000
521028	Golf Cart Supplies	40,713	126,327	25,944	34,400	20,000
521040	Cost Allocations Paid	0	0	0	182,749	0
521046	Meetings and Conferences	835	505	160	650	150

CITY OF VICTORVILLE
FUND 25500
VICTORVILLE GOLF COURSES

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
521060	Vandalism/Accidents	128	0	0	0	0
521061	Furniture & Fixtures	0	0	0	1,500	0
530000	Lease Payments	377,294	100,531	3,212	557,440	553,140
540250	Building Improvements	3,199	0	0	0	0
540300	Improvements Not Buildings	0	7,253	0	0	0
540400	Equipment	116,314	62,268	62,268	82,637	0
TOTAL OPERATING EXPENDITURES		**2,847,381**	**2,669,344**	**1,860,469**	**3,241,095**	**2,095,036**
CAPITAL IMPROVEMENT PROJECTS						
80107	GT Golf Irrigation System	1,972,588	0	0	0	0
80118	18th Hole Landscaping	0	0	86,561	87,000	0
TOTAL CIP PROJECTS		**1,972,588**	**0**	**86,561**	**87,000**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**4,819,969**	**2,669,344**	**1,947,030**	**3,328,095**	**2,095,036**
418008	Budgeted Transfers In from General Fund	1,354,134	1,133,238	1,141,444	1,798,495	804,736
REVENUES OVER (UNDER) EXPENDITURES		**86,960**	**(224,912)**	**61,483**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
SOLID WASTE MANAGEMENT

CITY OF VICTORVILLE
FUND 30100
SOLID WASTE MANAGEMENT

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	95,350	138,442	1,123	0	0
416026	Administrative Citation Fees	0	71	31	0	0
418008	Budgeted Transfers Received	0	202,149	0	0	0
419701	Solid Waste Administration	924,363	991,956	587,409	926,779	812,604
419702	Solid Waste Pickup Charge	4,490,232	4,491,584	4,804,322	5,073,438	4,490,000
419704	Landfill Tipping Charge	3,203,092	3,040,436	2,424,238	3,338,547	2,600,000
TOTAL OPERATING REVENUES		**8,713,037**	**8,864,638**	**7,817,123**	**9,338,764**	**7,902,604**
EXPENDITURES						
511000	Regular Wages	448,975	517,779	450,860	640,179	378,360
511003	Overtime	1,301	2,014	2,010	2,250	2,250
511010	Part Time Wages	0	0	93	0	0
511030	Stability	7,055	5,886	5,174	7,700	0
512000	Fringe Benefits, General	183,396	204,807	164,246	251,085	140,465
513000	Payroll Taxes, General	5,497	7,398	7,197	31,048	18,350
521000	Utilities	1,917	1,510	1,322	2,050	9,400
521001	Telephone	1,597	1,791	484	1,080	720
521002	Postage	55,811	66,562	40,479	113,799	45,000
521003	Office & Departmental Supplies	12,710	32,827	18,654	26,000	20,700
521004	Equipment Expenses	240	0	127	500	250
521005	Vehicle Expenses	6,585	6,566	2,664	7,200	3,700
521006	Training and Education	11,545	2,516	1,388	3,000	0
521007	Building Maintenance	0	2,578	593	2,500	700
521008	Household Supplies	499	116	61	675	200
521009	Contract Services	7,961,640	7,799,591	4,868,643	8,615,000	7,472,306
521014	Safety Equipment	160	147	0	250	200
521015	Travel	749	5,787	2,849	4,500	0
521016	Memberships	162	0	475	0	0
521019	Advertising	1,200	1,088	0	2,000	2,000
521020	Legal	1,335	41,009	2,099	35,000	10,000
521021	Federal, State & Local Fees	1,240	26,386	(1,116)	25,000	25,000
521040	Cost Allocations Paid	0	0	120,076	120,076	112,698
521060	Vandalism/Accidents	400	0	0	0	0
521061	Furniture & Fixtures	0	0	0	1,500	0
530000	Debt Service Payments	0	0	0	415,615	483,837
540510	Computer Equipment	6,890	0	0	0	4,285
TOTAL OPERATING EXPENDITURES		**8,710,904**	**8,726,358**	**5,688,378**	**10,308,007**	**8,730,421**
CAPITAL IMPROVEMENT PROJECTS						
30313	Utility Systems	163,393	176,611	35,142	23,661	0
30514	SW Recycling Pilot Program	0	0	26,318	500,000	0
93003	MRF Renovation	51,011	65,043	25,113	0	0
TOTAL CIP PROJECTS		**214,404**	**241,654**	**86,573**	**523,661**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**8,925,308**	**8,968,012**	**5,774,951**	**10,831,668**	**8,730,421**
TRANSFERS IN (OUT)						
418008	Transfer in - Source Reduction and Recycling for Debt Service Payments	0	0	0	415,615	483,837
TOTAL TRANSFERS IN		0	0	0	415,615	483,837
REVENUES OVER (UNDER) EXPENDITURES		**(212,270)**	**(103,374)**	**2,042,172**	**(1,077,289)**	**(343,980)**

REVENUES AND EXPENDITURES BY FUND
SOURCE REDUCTION AND RECYCLING

CITY OF VICTORVILLE
FUND 30200
SOURCE REDUCTION AND RECYCLING

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	78,221	107,418	0	0	0
418001	Donations	0	0	550	0	0
419701	Administration	341,263	369,972	250,669	394,216	275,000
419703	Recycle Pickup Fee	608,942	593,074	138,836	585,145	577,728
419705	Source Reduction Recycling Fee	2,473,394	2,430,059	339,868	2,562,347	1,836,500
TOTAL OPERATING REVENUES		**3,501,820**	**3,500,523**	**729,923**	**3,541,708**	**2,689,228**
EXPENDITURES						
511000	Regular Wages	69,591	62,456	48,996	66,435	41,639
511003	Overtime	88	76	0	1,586	1,500
511030	Stability	1,051	465	503	550	0
512000	Fringe Benefits, General	22,781	21,084	15,304	21,827	12,087
513000	Payroll Taxes, General	793	1,101	827	3,222	2,020
521003	Office & Departmental Supplies	399	474	388	600	500
521006	Training & Education	0	345	0	500	0
521009	Contract Services	2,227,543	2,268,883	1,544,286	2,356,004	2,337,706
521010	Rental of Grounds	0	0	0	0	27,100
521015	Travel	0	231	0	500	0
521016	Memberships	0	0	200	200	0
521019	Advertising	3,063	3,031	0	3,500	3,500
521020	Legal	0	0	0	0	0
521040	Cost Allocations Paid	0	0	22,126	22,126	19,386
TOTAL OPERATING EXPENDITURES		**2,325,308**	**2,358,146**	**1,632,630**	**2,477,050**	**2,445,438**
TRANSFERS OUT						
521053	Budgeted Transfer Paid Dr (Debt Service for MRF)	469,700	202,149	0	451,615	483,837
REVENUES OVER (UNDER) EXPENDITURES		**706,812**	**940,228**	**(902,707)**	**613,043**	**(240,047)**

REVENUES AND EXPENDITURES BY FUND
LANDFILL MITIGATION

CITY OF VICTORVILLE
FUND 30310
LANDFILL MITIGATION

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	36,414	49,409	0	0	0
410251	San Bernardino County	191,232	171,905	0	160,000	140,000
418006	Sundry	0	125	0	0	0
TOTAL OPERATING REVENUES		**227,646**	**221,439**	**0**	**160,000**	**140,000**
EXPENDITURES						
30507	Landfill/Illegal Dump Abatement	18,328	17,233	12,570	43,930	24,306
30508	Landfill Diversion	0	6,218	9,106	35,000	22,000
30510	Fluorescent Lights Disposal	99	0	45	5,000	1,000
00000	Building Code Enforcement	1,126	0	0	0	0
70520	Shopping Cart Retrieval Program	10,326	8,322	6,582	12,000	9,000
TOTAL OPERATING EXPENDITURES		**29,880**	**31,773**	**28,303**	**95,930**	**56,306**
REVENUES OVER (UNDER) EXPENDITURES		**197,766**	**189,666**	**(28,303)**	**64,070**	**83,694**

TRAFFIC SAFETY

CITY OF VICTORVILLE
FUND 30500
TRAFFIC SAFETY FUND

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
408001	Vehicle Code Fine	360,769	588,637	863,135	350,000	1,150,846
TOTAL OPERATING REVENUES		**360,769**	**588,637**	**863,135**	**350,000**	**1,150,846**
EXPENDITURES						
521009	Contract/Professional Svcs	8,052	19,156	21,152	0	0
TOTAL OPERATING EXPENDITURES		**8,052**	**19,156**	**21,152**	**0**	**0**
TRANSFERS OUT						
521053	Budgeted Transfers Paid Dr. (General Fund)	353,947	569,481	0	347,000	1,150,846
REVENUES OVER (UNDER) EXPENDITURES		**(1,230)**	**(0)**	**841,983**	**3,000**	**0**

REVENUES AND EXPENDITURES BY FUND
GENERAL ASSET SEIZURE

CITY OF VICTORVILLE
FUND 30600
GENERAL ASSET SEIZURE

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
408007	Asset Seizure Forfeiture	9,330	12,842	30,501	10,000	20,000
410002	Interest Income	358	219	0	0	0
TOTAL OPERATING REVENUES		**9,688**	**13,061**	**30,501**	**10,000**	**20,000**
EXPENDITURES						
521003	Office & Departmental Supplies	0	7,586	2,014	21,000	58,000
521007	Building Maintenance	1,516	0	0	0	0
521040	Cost Allocations Paid	0	0	83	83	0
521061	Furniture and Fixtures	30,920	0	0	0	0
TOTAL OPERATING EXPENDITURES		**32,436**	**7,586**	**2,097**	**21,083**	**58,000**
REVENUES OVER (UNDER) EXPENDITURES		**(22,748)**	**5,475**	**28,403**	**(11,083)**	**(38,000)**

RESTRICTED ASSET SEIZURE

CITY OF VICTORVILLE
FUND 30700
RESTRICTED ASSET SEIZURE

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
408007	Asset Seizure Forfeiture	3,056	2,266	5,382	1,500	3,000
410002	Interest Income	52	58	0	0	0
TOTAL OPERATING REVENUES		**3,108**	**2,324**	**5,382**	**1,500**	**3,000**
EXPENDITURES						
521003	Office & Departmental Supplies	4,192	0	4,000	6,000	8,800
521006	Training & Education	0	0	0	0	0
521016	Memberships	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		**4,192**	**0**	**4,000**	**6,000**	**8,800**
REVENUES OVER (UNDER) EXPENDITURES		**(1,084)**	**2,324**	**1,383**	**(4,500)**	**(5,800)**

REVENUES AND EXPENDITURES BY FUND
STORM DRAIN UTILITY

CITY OF VICTORVILLE
FUND 30800
STORM DRAIN UTILITY

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	18,647	24,782	0	0	
415008	Storm Drain Utility Fee	1,208,851	1,133,184	765,486	1,397,520	1,397,520
418006	Sundry	0	0	0	0	0
TOTAL OPERATING REVENUES		**1,227,498**	**1,157,966**	**765,486**	**1,397,520**	**1,397,520**
EXPENDITURES						
	Misc Wages & Fringe	0	0	0	0	147,177
511000	Regular Wages	157,554	247,815	218,522	273,087	215,244
511003	Overtime	1,967	8,983	1,086	40,000	40,000
511010	Temporary Wages	9,439	23,678	15,963	22,098	22,098
511030	Stability	3,046	3,768	5,134	5,227	0
512000	Fringe Benefits, General	71,274	112,392	85,738	117,576	87,410
513000	Payroll Taxes, General	2,652	4,530	3,739	14,316	11,511
521000	Utilities	5,908	10,447	4,267	12,150	5,700
521003	Office & Departmental Supplies	9,013	7,288	4,234	4,030	4,030
521004	Equipment Expenses	57,962	78,414	27,181	92,500	60,000
521005	Vehicle Expenses	8,505	12,247	716	19,237	10,000
521006	Training & Education	1,060	1,950	940	500	0
521007	Building Maintenance	985	2,716	415	4,200	3,000
521009	Contract Services	13,491	16,139	2,927	6,000	27,000
521010	Equipment Rental	0	1,004	419	3,800	1,500
521014	Safety Equipment	4,528	2,428	1,246	3,500	2,000
521015	Travel	43	357	27	500	0
521016	Memberships	88	330	187	250	0
521019	Advertising	175	19	0	500	0
521020	Legal	0	439	5,483	5,000	0
521021	Federal, State & Local Fees	11,109	11,109	6,577	12,000	10,000
521022	Grounds Maintenance	1,900	3,734	1,611	4,000	3,000
521029	Infrastructure Repairs	53,061	2,983	3,056	10,000	10,000
521040	Cost Allocations Paid	0	0	72,147	72,147	95,319
TOTAL OPERATING EXPENDITURES		**35,981**	**552,770**	**461,615**	**722,618**	**754,989**
CAPITAL IMPROVEMENT PROJECTS						
70208	Air Expressway - Ossum Wash Box Culvert	31,374	442,307	346,489	650,000	0
70210	Drainage Industrial/Silica	4,607	75,204	0	0	0
70215	US 395 - n/o Palmdale Line E-01 (Zone 4 Grant)	0	0	1,620	450,000	500,000
70211	LaMesa Road-Storm Drain Replacement	0	52,965	0	1,200,000	100,000
70216	Misc. Drainage - Drainage Imp. (Dry Wells)	0	0	0	90,000	0
70214	Kingswood Dr. - Sidewalk & Drainage	0	0	4,771	75,000	0
70212	Mojave Drive - Drainage Channel Impr.	0	0	0	141,000	0
70213	Roy Rogers Dr. - Widen Curb & Gutter	0	0	0	150,000	0
TOTAL CIP PROJECTS		**35,981**	**570,476**	**352,880**	**2,756,000**	**2,109,978**
TOTAL OPERATING EXPENDITURES & CIP		**71,963**	**1,123,246**	**814,495**	**3,478,618**	**2,864,967**
REVENUES OVER (UNDER) EXPENDITURES		**1,155,535**	**34,720**	**(49,009)**	**(2,081,098)**	**(1,467,447)**

REVENUES AND EXPENDITURES BY FUND
GAS TAX

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

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	45,851	60,829	0	0	0
411002	State Gas Tax	1,744,083	1,811,072	845,486	1,300,000	1,300,000
416020	St Maint Oil Recycle Reimburse	0	88	50,000	0	0
416042	Cost Recovery	0	688	63,276	0	0
419501	Special Street Services	210	165	0	500	0
TOTAL OPERATING REVENUES		**1,790,143**	**1,872,843**	**958,762**	**1,300,500**	**1,300,000**
EXPENDITURES						
511000	Regular Wages	1,229,181	1,141,528	248,396	1,089,629	547,522
511003	Overtime	56,508	28,506	35,559	51,500	5,750
511010	Temporary Wages	99,220	148,506	102,090	198,882	115,590
511030	Stability	15,339	12,621	10,934	16,718	0
512000	Fringe Benefits, General	621,367	515,586	308,215	491,701	199,455
513000	Payroll Taxes, General	21,373	20,787	13,613	61,584	32,161
521000	Utilities	18,841	20,634	16,722	28,633	23,400
521001	Telephone	8,222	5,317	820	4,700	700
521002	Postage	483	264	347	400	100
521003	Office & Departmental Supplies	31,614	28,591	19,274	28,200	8,400
521004	Equipment Expenses	129,637	212,361	44,510	245,396	55,850
521005	Vehicle Expenses	127,862	150,704	55,051	99,750	141,500
521006	Training & Education	5,401	4,475	3,067	4,450	0
521007	Building Maintenance	6,425	6,390	4,103	8,690	2,600
521008	Household Supplies	1,023	13,871	43	1,650	950
521009	Contract Services	34,436	95,568	103,956	115,250	66,750
521010	Equipment Rental	2,067	1,330	309	3,650	1,200
521014	Safety Equipment	8,737	11,901	5,554	8,300	3,650
521015	Travel	4,500	4,112	661	2,200	0
521016	Memberships	3,720	730	813	2,050	0
521018	Marketing/Promotion	324	406	93	500	0
521019	Advertising	0	630	0	650	0
521020	Legal	4,160	36,574	4,411	0	0
521022	Grounds Maintenance	0	0	0	7,000	7,000
521024	Recruitment Expenditures	5,986	6,988	1,303	1,000	0
521029	Infrastructure Repairs	122,602	148,982	25,423	42,000	42,000
521040	Cost Allocations Paid	0	0	0	240,680	260,662
521060	Vandalism/Accidents	6,150	2,406	0	0	0
540250	Building Improvements	0	4,224	7,681	9,400	0
TOTAL OPERATING EXPENDITURES		**2,565,178**	**2,623,993**	**1,012,948**	**2,764,563**	**1,515,240**
CAPITAL IMPROVEMENT PROJECTS						
15007	Mojave River Walk Demonstration	0	2,891	8,591	390,496	0
70532	Hollyvale School Sidewalk	0	0	97,294	0	0
New	West Side Street Improvements	0	0	0	47,500	0
TOTAL CIP PROJECTS		**0**	**2,891**	**105,885**	**437,996**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**2,565,178**	**2,626,884**	**1,118,833**	**3,202,559**	**1,515,240**
418008	Budgeted Transfers In from General Fund	1,349,412	692,234	900,000	1,200,000	600,000
REVENUES OVER (UNDER) EXPENDITURES		**574,378**	**(61,806)**	**739,929**	**(702,059)**	**384,760**

REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION TAX SB 325

FUND 40200
STREET SWEEPING - DEPT. 70150
SHOULDERS - DEPT 70050 PROG 70534
TRANSIT ADMIN - DEPT 70600
STANDBY PROGRAM - PROG. 70610
AMTRAK - DEPT 70621
BUS SHELTERS - DEPT 70625
TRANSPORTATION CENTER - DEPT 70630

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	191,266	221,948	0	0	0
410005	Lease Occupancy	12,718	13,016	9,937	10,000	0
411009	LTF Article 8C Transportation	2,330,130	2,071,862	0	2,071,862	1,434,808
416042	Cost Recovery	0	39,100	846	0	0
419501	Special Street Services	17,743	16,423	11,238	0	12,000
TOTAL OPERATING REVENUES		**2,551,857**	**2,362,349**	**22,021**	**2,081,862**	**1,446,808**
EXPENDITURES						
511000	Regular Wages	370,315	638,798	478,281	685,841	157,084
511003	Overtime	8,882	6,775	2,936	7,428	701
511010	Temporary Wages	37,209	44,702	38,733	53,704	53,704
511030	Stability	6,878	9,440	11,688	11,280	0
512000	Fringe Benefits, General	171,453	286,421	183,163	300,528	55,538
513000	Payroll Taxes, General	6,118	10,375	8,347	35,680	10,039
521000	Utilities	36,510	32,291	28,295	47,415	27,140
521001	Telephone	2,859	1,581	249	1,900	1,100
521002	Postage	124	20	(16)	175	0
521003	Office & Departmental Supplies	11,740	24,656	6,451	25,150	3,900
521004	Equipment Expenses	144,885	155,093	90,617	152,600	2,450
521005	Vehicle Expenses	14,213	21,912	11,770	23,600	16,000
521006	Training & Education	3,464	1,342	64	2,350	0
521007	Building Maintenance	4,639	11,139	10,107	13,050	10,100
521008	Household Supplies	112	5	0	250	0
521009	Contract Services	43,148	80,750	13,847	91,250	21,200
521010	Equipment Rental	7,551	7,740	8,068	8,250	8,368
521014	Safety Equipment	4,611	4,584	1,864	4,250	2,650
521015	Travel	1,745	1,780	0	1,500	0
521016	Memberships	1,579	0	0	500	0
521019	Advertising	0	1,944	0	50	0
521020	Legal	9,570	3,608	0	2,000	0
521022	Grounds Maintenance	1,552	3,504	385	4,550	500
521023	Irrigation Maintenance	617	1,666	80	1,600	1,500
521040	Cost Allocations Paid	0	0	0	99,513	216,161
521060	Vandalism/Accidents	0	2,645	0	0	0
540400	Equipment	0	0	(613)	0	0
TOTAL OPERATING EXPENDITURES		**889,774**	**1,352,770**	**894,316**	**1,574,414**	**588,135**
CAPITAL IMPROVEMENT PROJECTS						
70619	Cape/Slurry Seal	2,090,489	0	0	0	0
70641	Broom Sweeper Replacement	0	0	48,499	55,000	0
70538	City Sidewalk Installations	0	0	351,359	600,000	500,000
70535	Citywide Asphalt Improvements	0	0	31,284	47,500	100,000
65130	Mojave Dr-Median Landscaping & Sidewalk	0	0	0	200,000	200,000
70541	Loraine Landscape Improvements	0	0	0	40,000	0
70539	Old Town Safe Route to Schools	0	0	0	250,000	0
70638	Replacement Sweeper	0	0	0	300,000	0
70540	Puesta Del Sol Safe Route to School	0	0	0	200,000	0
40200	Street Surface Treatment	0	0	0	500,000	0
70619	Street Sweeping Wash Rack	0	127,849	8,234	150,000	0
00000	Transportion Center Light Standards (replacement	0	0	31,455	30,000	0
30310	Work Order & Asset Management System	0	0	0	50,000	0
TOTAL CIP PROJECTS		**2,090,489**	**127,849**	**470,831**	**2,422,500**	**800,000**
TOTAL OPERATING EXPENDITURES & CIP		**2,980,263**	**1,480,618**	**1,365,147**	**3,996,914**	**1,388,135**
REVENUES OVER (UNDER) EXPENDITURES		**(428,406)**	**881,731**	**(1,343,126)**	**(1,915,052)**	**58,673**

REVENUES AND EXPENDITURES BY FUND
AB 2928 TRAFFIC CONGESTION RELIEF (PROPOSITION 42)

CITY OF VICTORVILLE
FUND 40210
AB 2928 TRAFFIC CONGESTION RELIEF (PROPOSITION 42)
MAINTENANCE OF STREETS - ASPHALT

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	30,907	729	0	0	0
411018	Traffic Congestion Rlf AB 2928	537,113	0	462,657	1,000,000	1,000,000
TOTAL OPERATING REVENUE		**568,020**	**729**	**462,657**	**1,000,000**	**1,000,000**
EXPENDITURES						
511000	Regular Wages	0	0	0	0	541,034
511003	Overtime	0	0	0	0	47,000
511010	Temporary Wages	0	0	0	0	61,194
511030	Stability	0	0	0	0	0
512000	Fringe Benefits, General	0	0	0	0	226,839
513000	Payroll Taxes, General	0	0	0	0	31,396
521000	Utilities	0	0	0	0	12,883
521001	Telephone	0	0	0	0	1,200
521002	Postage	0	0	0	0	150
521003	Office & Departmental Supplies	0	0	0	0	13,500
521004	Equipment Expenses	0	0	0	0	125,000
521005	Vehicle Expenses	0	0	0	0	38,750
521007	Building Maintenance	0	0	0	0	3,000
521008	Household Supplies	0	0	0	0	150
521009	Contract Services	956,000	0	0	0	30,000
521010	Equipment Rental	0	0	0	0	15,050
521014	Safety Equipment	0	0	0	0	3,000
TOTAL OPERATING EXPENDITURES		**956,000**	**0**	**0**	**0**	**1,150,146**
CAPITAL IMPROVEMENT PROJECTS						
70527	Cape/Slurry Seal	0	0	0	1,000,000	0
TOTAL CIP PROJECTS		**0**	**0**	**0**	**1,000,000**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**956,000**	**0**	**0**	**1,000,000**	**1,150,146**
REVENUES OVER (UNDER) EXPENDITURES		**(387,980)**	**729**	**462,657**	**0**	**(150,146)**

REVENUES AND EXPENDITURES BY FUND
PROPOSITION 1B

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

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	0	0	0	0	0
411012	State Assistance	0	0	0	1,649,627	1,500,000
TOTAL OPERATING REVENUES		**0**	**0**	**0**	**1,649,627**	**1,500,000**
CAPITAL IMPROVEMENT PROJECTS						
70537	Citywide Curb Project	0	0	331,259	824,627	130,000
65142	Park Ave: Palmdale to Amargosa	0	0	0	0	500,000
65074	Nisqualli Rd: Balsam to Hesperia Rd	0	0	825,000	825,000	0
70453	Opticom (State Signals)	0	0	0	0	0
65114	Valley Center Drive/Outer Seventh St to Lorene	0	0	0	0	750,000
65144	Valley Center Drive/LaPaz Dr to Lorene Dr.	0	0	0	0	750,000
70420	Video Detection Retrofit	0	0	6,465	0	0
TOTAL CIP PROJECTS		**0**	**0**	**1,162,724**	**1,649,627**	**2,130,000**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**0**	**(1,162,724)**	**0**	**(630,000)**

REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION DEV ARTICLE 3

CITY OF VICTORVILLE
FUND 40300
TRANSPORTATION DEV ARTICLE 3

	Actuals FY 06-07	Actuals FY 08-09	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
411013 LTF Article 3 Bicycle/Ped	0	162,571	149,176	558,344	522,147
TOTAL OPERATING REVENUE	**0**	**162,571**	**149,176**	**558,344**	**522,147**
CAPITAL IMPROVEMENT PROJECTS					
15007 Mojave River Walk	33,948	4,776	36,197	558,344	522,147
70532 Hollyvale School Sidewalk	251,332	6,993	0	0	0
TOTAL CIP PROJECTS	**285,279**	**11,769**	**36,197**	**558,344**	**522,147**
REVENUES OVER (UNDER) EXPENDITURES	**(285,279)**	**150,802**	**112,979**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
MOTOR VEHICLE AB 2766

CITY OF VICTORVILLE
FUND 40400
MOTOR VEHICLE AB 2766

	Actuals FY 06-07	Actuals FY 08-09	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
410002 Interest Income	917	1,446	0	0	0
411008 AB 2766 Motor Vehicle Fees	65,680	69,079	35,828	55,000	55,000
TOTAL REVENUE	**66,597**	**70,524**	**35,828**	**55,000**	**55,000**
EXPENDITURES					
521009 Contract Services	81,192	6,192	0	0	0
521040 Cost Allocations Paid	0	0	0	436	0
TOTAL OPERATING EXPENDITURES	**81,192**	**6,192**	**0**	**436**	**0**
CAPITAL IMPROVEMENT PROJECTS					
70608 College Park-N-Ride	0	0	665	100,000	97,000
70609 Amargosa Park-N-Ride	0	0	0	85,000	85,000
65106 Fish Hatcher Rd - Construct Signal	0	0	0	0	30,000
TOTAL CIP PROJECTS	**0**	**0**	**665**	**185,000**	**212,000**
TOTAL OPERATING EXPENDITURES & CIP	**81,192**	**6,192**	**665**	**185,436**	**212,000**
REVENUES OVER (UNDER) EXPENDITURES	**66,597**	**70,524**	**35,163**	**(130,000)**	**(157,000)**

REVENUES AND EXPENDITURES BY FUND
MEASURE I STREET ARTERIALS

CITY OF VICTORVILLE
FUND 40510
MEASURE I STREET ARTERIALS

REVENUES		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
403002	Measure I Sales Tax	4,119,376	3,920,296	2,035,081	3,665,866	2,612,050
410002	Interest Income	628,429	644,650	0	0	0
416042	Cost Recovery - General	97,069	263,440	0	0	0
TOTAL REVENUES		**4,844,874**	**4,828,386**	**2,035,081**	**3,665,866**	**2,612,050**
EXPENDITURES						
521040	Cost Allocations Paid	0	0	0	50,241	46,003
00000	Misc Wages and Fringe	0	101,825	26,955	0	110,025
TOTAL EXPENDITURES		**0**	**101,825**	**26,955**	**50,241**	**156,028**
CAPITAL IMPROVEMENT PROJECTS						
65125	Adelanto Rd/ Colusa to Chamberlaine	0	23,497	67,772	0	0
65039	Air Expressway: Ntl Trals Hwy to Village Drive	26,388	1,021,205	886,513	1,750,000	0
New	Amargosa Rd: BV widen at NW & SW quadrants	0	0	0	200,000	0
New	Arlett Drive: Hook Blvd to Mojave Dr	0	0	0	20,000	0
New	BV Rd: Bornite to Tamarisk	0	0	0	25,000	0
65096	BV Rd: Bridge Widening-BNSF	0	0	0	0	100,000
65134	BV Rd: I-15 (Rehab & Concrete)	0	0	0	0	1,400,000
65091	Citywide - Traffic Counting	0	0	0	30,000	30,000
65110	Citywide - Traffic Engineering	151,542	179,485	123,915	250,000	250,000
65140	GT Blvd: Bear Valley to Nisqualli	0	0	0	80,000	0
65051	Hesperia Road: Seneca to "D" Street	2,450,968	102,186	382	0	0
65028	High Desert Corridor	14,656	51,141	72,224	200,000	500,000
65118	Innovation Way: Phantom W to 1770' West	178,410	0	33,723	1,900,000	0
65139	La Mesa Rd: Cantina to El Rio	0	0	0	100,000	0
65058	Mojave Drive I-15 Interchange Bridge Widening	24	3,043,997	0	2,667	100,000
65138	Momentum: Adelanto Rd to Gateway	0	0	6,152	350,000	0
65047	Nisqualli Rd: I-15 Interchange	369,380	13,417	0	1,000,000	280,000
65074	Nisqualli Rd: Balsam to Hesperia	0	3,996,931	354,583	1,850,000	50,000
65119	Ntl Trails Hwy: Air Expressway to I-15	0	486,841	44,044	3,000,000	0
65097	Ntl Trails Hwy: Mojave River Bridge - Barrier Rail	13,033	0	1,936	400,000	0
65122	Ottawa Rd: Hesperia Rd. to Railroad	0	43,456	0	250,000	0
65098	Seneca Road: Hesperia Rd to Plaza Drive	28,642	971,715	121,317	700,000	0
65107	Spring Valley Pkwy: Bear Valley to Pahute	44,088	81,697	18,541	0	20,000
65100	Traffic Signal - Amethyst Rd: Palmdale Rd	441,423	1,267	58,420	50,000	0
New	Traffic Signal - BV Rd/Amargosa (modify)	0	0	0	65,000	0
70447	Traffic Signal - El Evado Rd/ Luna Road	0	0	0	20,000	20,000
70423	Traffic Signal - Green Tree Blvd/Burning Tree	22,304	0	0	0	0
New	Traffic Signal - Innovation Way/Phantom W.	0	0	0	250,000	0
New	Traffic Signal - Innovation Way/Aerospace	0	0	0	250,000	0
New	Traffic Signal- Palmdale Rd/Cantina	0	0	0	100,000	0
New	Valley Center Dr: La Paz Dr. to Lorene Dr. recon	122	0	0	0	0
TOTAL CIP PROJECTS		**3,740,979**	**10,016,834**	**1,789,522**	**12,842,667**	**2,750,000**
TOTAL OPERATING EXPENDITURES & CIP		**3,740,979**	**10,118,659**	**1,816,477**	**12,892,908**	**2,906,028**
REVENUES OVER (UNDER) EXPENDITURES		**1,103,894**	**(5,290,273)**	**218,604**	**(9,227,042)**	**(293,978)**

REVENUES AND EXPENDITURES BY FUND
MEASURE I ARTERIAL MAINTENANCE

CITY OF VICTORVILLE
FUND 40515
MEASURE I STREET ARTERIALS
DEPARTMENT 70450 & 70453
TRAFFIC CONTROL & TRAFFIC SIGNAL MAINTENANCE

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
403002	Measure I Sales Tax	910,010	691,817	359,132	646,918	460,950
410002	Interest Income	91,124	51,754	0	0	0
416027	Work for Other Depts/Agencies	0	11,678	0	0	0
416042	Cost Recovery	11,222	0	0	0	0
419501	Special Street Services	105,449	85,189	3,072	0	0
TOTAL REVENUES		**1,117,805**	**840,438**	**362,204**	**646,918**	**460,950**
EXPENDITURES						
511000	Regular Wages	611,374	562,467	354,807	624,792	493,194
511003	Overtime	38,951	62,697	31,704	45,000	20,000
511010	Temporary Wages	71,893	86,944	48,212	86,798	5,512
511030	Stability	10,250	9,465	7,610	12,828	0
512000	Fringe Benefits, General	294,518	257,004	150,615	261,244	211,804
513000	Payroll Taxes, General	11,374	11,877	7,219	34,512	24,188
521000	Utilities	80,596	75,034	52,969	70,975	70,450
521001	Telephone	10,513	7,705	3,001	7,800	2,500
521002	Postage	823	305	481	450	300
521003	Office & Departmental Supplies	21,337	20,263	27,440	19,850	12,100
521004	Equipment Expenses	45,160	86,679	20,079	66,500	34,800
521005	Vehicle Expenses	38,904	43,106	17,587	29,500	22,600
521006	Training & Education	4,365	1,740	1,533	2,200	700
521007	Building Maintenance	3,921	4,619	2,039	4,500	1,000
521008	Household Supplies	0	27	27	50	0
521009	Contract Services	14,073	18,015	12,213	10,000	0
521010	Equipment Rental	50	3,830	0	750	0
521014	Safety Equipment	4,951	3,830	3,733	2,900	3,000
521015	Travel	2,387	555	0	700	0
521016	Memberships	458	358	214	550	150
521018	Marketing/Promotion	120	154	209	300	0
521019	Advertising	387	19	75	150	50
521020	Legal	99	811	0	500	0
521029	Infrastructure Repairs	230,971	212,756	213,276	245,000	215,000
521040	Cost Allocations Paid	0	0	0	91,065	124,462
521060	Vandalism/Accidents	0	11	7,536	0	3,000
TOTAL EXPENDITURES		**1,497,476**	**1,470,273**	**962,579**	**1,623,914**	**1,244,810**
CAPITAL IMPROVEMENT PROJECTS						
70526	Cape Seal	600,000	0	0	0	0
70528	Pavement Overlay	0	0	0	0	0
30316	Computer Equipment/Software- Traffic Signal	0	0	0	0	0
New	Stripe Removal Machine (50% out of Airport)	0	0	27,876	33,000	0
TOTAL CIP		**600,000**	**0**	**27,876**	**33,000**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**2,097,476**	**1,470,273**	**990,455**	**1,656,914**	**1,244,810**
REVENUES OVER (UNDER) EXPENDITURES		**(979,671)**	**(629,835)**	**(628,251)**	**(1,009,996)**	**(783,860)**

REVENUES AND EXPENDITURES BY FUND
MEASURE I LOCAL

CITY OF VICTORVILLE
FUND 40520
MEASURE I LOCAL

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
403002	Measure I Sales Tax	1,930,786	1,125,831	939,268	1,691,938	2,036,500
410002	Interest Income	160,651	199,914	0	0	0
TOTAL REVENUES		**2,091,437**	**1,325,745**	**939,268**	**1,691,938**	**2,036,500**
EXPENDITURES						
521040	Cost Allocations Paid	0	0	0	60,216	25,609
00000	Misc Wages & Fringe	0	0	0	0	217,781
TOTAL EXPENDITURES		**0**	**0**	**0**	**60,216**	**243,390**
CIP PROJECTS						
65108	Amargosa Rd/Village Dr - Construct Signal	0	0	0	0	250,000
65111	3rd Avenue: Nisqualli to Comache	0	0	0	50,000	0
65113	3rd Avenue: Silica to Burwood	153,538	504	0	0	0
65135	Amargosa Rd @ Village Dr - Widening	0	0	0	100,000	50,000
65120	Enterprise Way: Nisqualli Rd to Ottawa St	0	77,620	0	0	0
65146	Gateway: Air Expressway to Momentum	0	0	92,757	1,300,000	1,300,000
96079	Innovation Way: Phantom W to George Blvd	0	0	0	250,000	250,000
65115	LaPaz Drive: Mojave to Plaza Drive	16,738	753,108	0	0	0
65141	LaPaz Drive: Seventh St to Seneca Rd	0	0	0	150,000	0
65047	Nisqualli Rd - Various Street Signal Construct	0	0	0	0	92,000
65047	Nisqualli Rd/I-15 Interchange	0	0	0	0	5,300,000
65121	Nutro Way Overlay	0	0	2,700	0	0
65142	Park Ave: Reconstruct Palmdale to Amargosa	0	0	10,244	100,000	0
65143	So Mojave Dr: 7th Street to Victor St. to End	0	0	0	25,000	0
65081	Sycamore: Amethyst to Hwy 395	37,414	3,304	0	100,000	0
70422	Traffic Controls - Various Improvements	0	0	5,489	25,000	10,000
70421	Traffic Signal Ctrls: Coordination Citywide	32,920	7,999	19,431	75,000	20,000
70420	Traffic Signal Ctrls: Video Detection Retrofit	136,595	0	7,836	10,000	10,000
70418	Traffic Signal Ctrls: BV/I-15 Congestion Relief	0	0	0	10,000	5,000
70425	Traffic Signal Ctrls: Radio Links Citywide	0	0	0	50,000	5,000
70453	Traffic Signal Ctrls: Opticom	0	0	0	140,000	0
70432	Traffic Signal Ctrls: LED Replacements	0	0	0	50,000	10,000
70432	Traffic Signal Ctrls: Monitoring Camera	0	0	46,558	100,000	10,000
65114	Valley Ctr Dr: Outer 7th to Lorene Dr	0	0	0	120,000	0
65144	Valley Ctr Dr: LaPaz to Lorene Dr	0	0	0	80,000	0
65145	Valley Park: Amargosa Rd to 915' East	0	0	0	125,000	0
70527	Various Streets - Slurry Seal Program	1,010,439	11,848	119,454	2,000,000	0
TOTAL CIP PROJECTS		**1,387,644**	**854,383**	**304,469**	**4,860,000**	**7,312,000**
TOTAL OPERATING EXPENDITURES & CIP		**1,387,644**	**854,383**	**304,469**	**4,920,216**	**7,555,390**
REVENUES OVER (UNDER) EXPENDITURES		**703,793**	**471,363**	**634,799**	**(3,228,278)**	**(5,518,890)**

REVENUES AND EXPENDITURES BY FUND
MEASURE I LOCAL MAINTENANCE

CITY OF VICTORVILLE
FUND 40525
MEASURE I STREET ARTERIALS

REVENUES		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
403002	Measure I Sales Tax	390,468	32,787	165,753	298,577	420,500
410002	Interest Income	18,194	0	0	0	0
TOTAL REVENUES		**408,662**	**32,787**	**165,753**	**298,577**	**420,500**
REVENUES OVER (UNDER) EXPENDITURES		**408,662**	**32,787**	**165,753**	**298,577**	**420,500**

ADA PARATRANSIT

CITY OF VICTORVILLE
FUND 40530
MEASURE I TRANSIT

REVENUES		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
403002	Measure I Sales Tax	386,876	354,778	184,170	331,753	312,000
410002	Interest Income	25,183	20,642	0	0	0
TOTAL REVENUES		**412,059**	**375,420**	**184,170**	**331,753**	**312,000**
EXPENDITURES						
521009	Contract Services	501,437	500,500	49,500	550,000	721,162
521040	Cost Allocations Paid	0	0	0	2,692	1,916
TOTAL EXPENDITURES		**501,437**	**500,500**	**49,500**	**552,692**	**723,078**
REVENUES OVER (UNDER) EXPENDITURES		**(89,378)**	**(125,080)**	**134,670**	**(220,939)**	**(411,078)**

REVENUES AND EXPENDITURES BY FUND
AB 3229 GRANT

CITY OF VICTORVILLE
FUND 44100
AB 3229 GRANT

	Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
410002 Interest Income	1,274	1,428	0	0	0
412002 AB 3229 Block Grant	263,137	199,981	87,513	186,586	169,740
TOTAL OPERATING REVENUE	**264,411**	**201,410**	**87,513**	**186,586**	**169,740**
EXPENDITURES					
521040 Cost Allocations Paid	0	0	0	1,075	0
50037 2004 AB 3229 Grant	19,712	0	0	0	0
50041 2005 AB 3229 Grant	160,672	0	0	0	0
50048 2006 AB 3229 Grant	19,943	167,802	0	3,399	0
50054 2007 AB 3229 Grant	0	26,208	1,306	175,694	0
50063 2008 AB 3229 Grant	0	0	90,548	170,187	169,740
TOTAL EXPENDITURES	**200,328**	**194,009**	**91,854**	**349,280**	**169,740**
REVENUES OVER (UNDER) EXPENDITURES	**64,083**	**7,400**	**(4,342)**	**(162,694)**	**0**

REVENUES AND EXPENDITURES BY FUND
OFFICE OF TRAFFIC SAFETY GRANT

CITY OF VICTORVILLE
FUND 44152
OFFICE OF TRAFFIC SAFETY GRANT

	Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
410002 Interest Income	0	338	0	0	
412004 State Grants	628,025	662,976	89,647	822,406	288,467
TOTAL OPERATING REVENUES	**628,025**	**662,976**	**89,647**	**822,406**	**288,467**
EXPENDITURES					
521040 Cost Allocations Paid	0	0	0	2,669	0
50028 OTS Project AL0468-DUI	(837)	0	0	44,259	0
50032 OTS Grant AM04002-Sobriety CP	34,556	0	0	1,732	0
50036 OTS Grant Proj AL 0517-DUI	209,898	0	0	162,210	0
50045 OTS Grant AL0725-Avoid the 25`	11,297	225,855	166,867	395,378	227,154
50046 OTS Mini Grant SC073609-DUI	2,711	6,634	0	23,895	0
50047 OTS STEP Grant AL0728	198,184	283,514	88,525	115,597	27,073
50049 Click It or Ticket Grant CT073609	37,372	0	0	2,622	0
50055 Sobriety Check Point Grant	0	58,366	22,571	66,043	34,240
50059 Click It or Ticket Grant CT08477	0	7,721	0	8,000	0
TOTAL EXPENDITURES	**493,180**	**582,091**	**277,963**	**819,737**	**288,467**
REVENUES OVER (UNDER) EXPENDITURES	**134,845**	**80,884**	**(188,316)**	**2,669**	**0**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA INTEGRATED WASTE MANAGEMENT GRANTS

CITY OF VICTORVILLE
FUND 44854
CIWMB GRANTS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
412004	State Grants	103,470	40,303	85,061	251,712	147,195
418008	Budgeted Transfers Received CR	0	3,587	0	0	0
TOTAL OPERATING REVENUES		**103,470**	**43,889**	**85,061**	**251,712**	**147,195**
EXPENDITURES						
15018	Victorville Library	0	0	0	12,600	0
55806	11th Cycle Used Oil Block Grant	5,058	0	0	0	0
55807	12th Cycle Used Oil Block Grant	13,259	9,249	0	0	0
55808	13th Cycle Used Oil Block Grant	0	9,835	12,441	0	0
NEW	14th Cycle Used Oil Block Grant	0	0	0	26,335	0.
60124	05/06 Waste Tire Cleanup Grant	16,829	0	0	0	0
60126	06/07 Tire Enforcement Grant	47,175	0	0	0	0
60127	06/07 Tire Cleanup Grant	7,392	0	0	0	0
60128	07/08 Tire Cleanup Grant	0	30,342	478	26,013	0
60129	07/08 Tire Enforcement Grant	0	29,006	378	33,477	0
60033	08/09 Tire Cleanup Grant	0	0	29,982	48,907	8,910
60032	08/09 Tire Enforcement Grant	0	0	35,324	88,235	10,193
60036	09/10 Tire Cleanup Grant	0	0	0	0	41,959
60037	09/10 Tire Enforcement Grant	0	0	0	0	86,133
80030	Hook Park	0	21,665	0	16,145	
TOTAL OPERATING EXPENDITURES		**89,713**	**100,097**	**78,603**	**251,712**	**147,195**
REVENUES OVER (UNDER) EXPENDITURES		**13,757**	**(56,208)**	**6,457**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA DEPARTMENT OF CONSERVATION GRANTS

CITY OF VICTORVILLE
FUND 44855
CA DEPT OF CONSERVATION GRANTS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
412004	State Grants	23,203	25,698	26,899	26,899	0
416042	Cost Recovery	218	0	0	0	0
TOTAL OPERATING REVENUES		**23,421**	**25,698**	**26,899**	**26,899**	**0**
EXPENDITURES						
30506	04-05 Beverage Container Grant	330	0	0	0	0
30509	05-06 Beverage Container Grant	5,520	0	0	0	0
30511	07 Dept of Conservation Grant	20,668	2,535	0	0	0
30512	08 Dept of Conservation Grant	0	25,114	0	0	0
30513	09 Dept of Conservation Grant	0	0	18,257	22,380	0
TOTAL OPERATING EXPENDITURES		**26,518**	**27,649**	**18,257**	**22,380**	**0**
REVENUES OVER (UNDER) EXPENDITURES		**(3,097)**	**(1,951)**	**8,642**	**4,519**	**0**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA STATE GRANTS

CITY OF VICTORVILLE
FUND 44900
CA STATE GRANTS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	2,610	1,970	0	0	0
412004	State Grants	634,532	583,558	127,746	201,842	12,059,813
TOTAL OPERATING REVENUES		**637,142**	**585,528**	**127,746**	**201,842**	**12,059,813**
EXPENDITURES						
20103	Homeland Sec Grant-EOC Equipment	5,113	9,933	0	0	0
20104	05 Emergency Mgmt Program Grant	2,458	7,988	0	0	0
20105	06 Emergency Mgmt Program Grant	0	4,632	4,771	0	0
50044	2007 ABC Grant	76,237	0	0	0	0
50050	2008 ABC Grant	0	110,040	0	72,000	0
55022	Homeland Security Grant-SHSGP FY05	18,931	0	0	0	0
55023	Homeland Sec Grant-Safety Equipment	0	40,369	0	0	0
50056	Homeland Sec Grant-LETPP	0	23,390	34,442	0	0
50057	Homeland Sec Grant-SHSGP	0	222	12,098	0	0
50060	2009 ABC Grant	0	0	42,282	0	0
60131	CA/EPA Enforcement Training Grant	0	3,191	5,675	10,000	0
76020	U-Turn Program	0	0	9,666	0	151,106
80097	Sunset Ridge Park	0	0	0	119,842	0
89056	Workforce Housing Grant	0	423,038	3,754	0	0
97002	Homeowners Rehab Grant	78,040	352,702	739	0	69,925
New	Environmental Justice Grant	0	0	0	0	313,782
TOTAL EXPENDITURES		**180,779**	**975,504**	**113,427**	**201,842**	**534,813**
CAPITAL IMPROVEMENT PROJECTS						
65047	Nisqualli/I-15 Interchange-Sanbag Share	0	0	0	0	9,125,000
65097	Mojave River Bridge-Barrier Truss Rehab	0	0	0	0	400,000
73231	Perc Facility Grant Match	0	0	0	0	2,000,000
TOTAL CIP PROJECTS		**0**	**0**	**0**	**0**	**11,525,000**
TOTAL OPERATING EXPENDITURES & CIP		**180,779**	**975,504**	**113,427**	**201,842**	**12,059,813**
REVENUES OVER (UNDER) EXPENDITURES		**456,363**	**-389,975**	**14,319**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
FEDERAL DEMONSTRATION

CITY OF VICTORVILLE
FUND 50100
FEDERAL DEMONSTRATION

	Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
410002 Interest Income	0		0	0	0
413005 Federal Grants	546,409	3,207,489	0	5,647,459	8,023,000
416027 Work for other Agencies/Dept.	100,000		0	0	
TOTAL OPERATING REVENUE	**646,409**	**3,207,489**	**0**	**5,647,459**	**8,023,000**
CAPITAL IMPROVEMENT PROJECTS					
65028 High Desert Corridor - Hwy 395-I15 Preliminary Engineering	846,293	1,613,478	920,682	1,800,000	2,000,000
65058 Mojave Drive I-15 Interchange - Construction	0	1,594,011	140	1,711	
65047 Nisqualli Road/I-15 Interchange Design & Right of Way	0		0	1,450,000	6,023,000
TOTAL CIP PROJECTS	**846,293**	**3,207,489**	**920,822**	**3,251,711**	**8,023,000**
REVENUES OVER (UNDER) EXPENDITURES	**(199,884)**	**0**	**(920,822)**	**2,395,748**	**0**

REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION ENHANCEMENT ACT

CITY OF VICTORVILLE
FUND 50300
TRANSPORTATION ENHANCEMENT ACT

	Actuals FY 06-07	Actuals FY 08-09	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
413005 Federal Grants	3,032,784	1,146,551	189,339	6,163,935	3,910,178
416027 Work for Other Depts/Agencies	(170,105)	0	0	0	0
TOTAL OPERATING REVENUE	**2,862,679**	**1,146,551**	**189,339**	**6,163,935**	**3,910,178**
CAPITAL IMPROVEMENT PROJECTS					
65058 Mojave Dr Bridge Widen	163,449	472,907	1,905	901,470	200,000
65047 Nisqualli Road - I-15 Interchange	2,882	944,808	557,225	2,500,000	2,160,000
15007 Mojave River Walk	28,526	15,292	173,805	1,761,976	1,550,178
TOTAL CIP PROJECTS	**194,856**	**1,433,007**	**732,934**	**5,163,446**	**3,910,178**
REVENUES OVER (UNDER) EXPENDITURES	**2,667,823**	**(286,456)**	**(543,595)**	**1,000,489**	**0**

REVENUES AND EXPENDITURES BY FUND
STIP RIP GRANT

CITY OF VICTORVILLE
FUND 50320
STIP RIP GRANT

	Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
413005 Federal Grants	0	0	29,710	11,530,000	6,700,000
TOTAL OPERATING REVENUE	**0**	**0**	**29,710**	**11,530,000**	**6,700,000**
CAPITAL IMPROVEMENT PROJECTS					
65047 Nisqualli Road: I-15 Interchange R/W	0	0	919,659	11,530,000	6,700,000
TOTAL CIP PROJECTS	**0**	**0**	**919,659**	**11,530,000**	**6,700,000**
REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**(889,949)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
CMAQ

CITY OF VICTORVILLE
FUND 52400
CMAQ

	Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
410002 Interest Income	111	97	0	0	0
413005 Federal Grants	232,942	21,453	3,241	1,745,000	1,730,000
TOTAL OPERATING REVENUE	**233,053**	**21,550**	**3,241**	**1,745,000**	**1,730,000**
CAPITAL IMPROVEMENT PROJECTS					
65106 BV Road- Fish Hatchery Rd (construct signal)	0	9,900	1,120	250,000	250,000
70609 Amargosa Park-N-Ride	0	3,430	14,013	720,000	705,000
70608 College Park-N-Ride	156	0	0	775,000	775,000
TOTAL CIP PROJECTS	**156**	**13,330**	**15,133**	**1,745,000**	**1,730,000**
REVENUES OVER (UNDER) EXPENDITURES	**232,897**	**8,220**	**(11,892)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
COMMUNITY DEVELOPMENT BLOCK PROGRAM

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

	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
413005 Federal Grants	1,099,356	705,280	571,760	1,071,620	928,109
TOTAL OPERATING REVENUES	**1,099,356**	**705,280**	**571,760**	**1,071,620**	**928,109**
EXPENDITURES					
Cost Allocations Paid	0	0	0	13,423	17,592
Administration	202,472	120,997	74,584	143,674	142,430
After School Program	16,172	15,000	9,941	15,000	15,000
Assistance League of VV	5,000	5,000	5,000	5,000	5,000
Burning Bush Baptist Church	837	2,477	0	0	0
Catholic Charities	6,000	5,000	0	0	0
Code Enforcement	100,000	151,000	187,411	306,450	250,000
Crime Free Multi Housing	16,840	25,434	0	0	26,073
Demolition	70,372	122,935	359,790	400,000	218,271
Doris Davies Park - Phase I and II	18,604	82,026	63,496	0	0
FS 311 Air Compressor	0	40,000	0	0	0
Graffiti Removal	15,319	9,212	7,110	15,000	20,143
HD Homeless Svcs	44,642	22,500	19,660	70,000	60,000
HD Meals on Wheels	18,000	18,000	18,000	18,000	18,000
Inland Fair Housing	19,900	22,139	15,260	23,000	25,600
Legal Aid Society	3,809	6,191	2,796	5,000	0
Library Renovation	184,895	196,666	14,100	0	0
Mojave Deaf Services	3,750	5,000	2,747	6,500	0
Moses House Ministries	3,750	6,250	2,500	5,000	5,000
Vista Guidance/Oasis Counseling Centers	1,250	3,750	0	0	0
Old Town Façade	34,920	(11,755)	0	0	0
One 2 One Mentors	3,750	5,000	3,750	5,000	5,000
Old Town Sidewalks	0	0	0	0	100,000
Senior Home Repair	50,000	0	0	0	0
Sexual Assault	3,695	4,938	3,918	5,000	5,000
Sycamore Sidewalk Construction	262,424	0	0	0	0
Uturn Gang Prevention Program	0	0	0	20,300	0
VV Domestic Violence	14,289	19,583	7,364	15,273	15,000
Wheelchair Ramp Improvements	0	395	34,140	0	0
TOTAL OPERATING EXPENDITURES	**1,100,690**	**877,739**	**831,567**	**1,058,197**	**928,109**
REVENUES OVER (UNDER) EXPENDITURES	**(1,334)**	**(172,459)**	**(259,808)**	**13,423**	**0**

REVENUES AND EXPENDITURES BY FUND
HOME GRANT

CITY OF VICTORVILLE
FUND 52350
HOME GRANT

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 08-09
REVENUES						
413005	Federal Grants	163,244	100,970	513,977	343,559	386,082
418013	Program Income	40,007	0	98,397	0	0
TOTAL OPERATING REVENUES		**203,251**	**100,970**	**612,374**	**343,559**	**386,082**
EXPENDITURES						
	Cost Allocations Paid	0	0	0	2,397	4,948
	Administration	15,463	28,646	29,609	19,514	15,372
	HOME CHDO	0	0	81,070	0	0
	Senior Home Repair	169,958	177,614	173,883	201,648	230,762
	Mortgage Assistance Program	143,000	303,170	169,285	60,000	40,000
	Owner Occupied Rehab Program	0	0	0	60,000	20,000
	Acquisition & Rehabilitation Program	0	0	0	0	75,000
TOTAL OPERATING EXPENDITURES		**328,421**	**509,431**	**453,847**	**343,559**	**386,082**
REVENUES OVER (UNDER) EXPENDITURES		**(125,170)**	**(408,460)**	**158,527**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
POLICE HIRING SUPPLEMENT GRANTS

CITY OF VICTORVILLE
FUND 52500
POLICE HIRING SUPPLEMENT GRANTS

		Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	568	521	0	0	0
413005	Federal Grants	19,873	38,654	0	54,913	265,435
TOTAL REVENUES		**20,441**	**39,175**	**0**	**54,913**	**265,435**
EXPENDITURES						
521040	Cost Allocations paid	0	0	0	206	0
50035	2004 LLEBG	22,346	0	0	0	0
50040	2005 JAG Grant	15,821	0	0	0	0
50042	2006 JAG Grant	250	10,309	9,562	0	0
50052	2007 JAG Grant	0	0	0	38,654	0
50064	2008 JAG Grant	0	0	0	16,053	16,259
50065	2009 JAG	0	0	0	0	249,176
TOTAL OPERATING EXPENDITURES		**38,417**	**10,309**	**9,562**	**54,913**	**265,435**
REVENUES OVER (UNDER) EXPENDITURES		**(17,976)**	**28,866**	**(9,562)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
EPA WATER REUSE GRANT

CITY OF VICTORVILLE
FUND 52750
EPA WATER REUSE GRANT

		Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
413005	Federal Grants	7,057	0	0	1,100,893	1,111,300
TOTAL OPERATING REVENUE		**7,057**	**0**	**0**	**1,100,893**	**1,111,300**
CAPITAL IMPROVEMENT PROJECTS						
70369	EPA Water Reuse Grant	7,057	0	0	1,100,893	0
	Reservoir - 1 MG Elevated Tank	0	0	0	0	1,111,300
TOTAL CIP PROJECTS		**7,057**	**0**	**0**	**1,100,893**	**1,111,300**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**0**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
FEDERAL GRANTS

CITY OF VICTORVILLE
FUND 52950
FEDERAL GRANTS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
413006	Federal Grants	0	0	0	0	6,340,363
TOTAL REVENUES		**0**	**0**	**0**	**0**	**6,340,363**
EXPENDITURES						
New	Neighborhood Stabilization Program (NSP)	0	0	0	0	5,311,363
CAPITAL IMPROVEMENT PROJECTS						
New	SCLA Interconnect - Energy Grant	0	0	0	0	1,029,000
TOTAL OPERATING EXPENDITURES & CIP		**0**	**0**	**0**	**0**	**6,340,363**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**0**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
FEDERAL GRANTS

CITY OF VICTORVILLE
FUND 52950
FEDERAL GRANTS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
413006	Federal Grants	0	0	0	0	6,340,363
TOTAL REVENUES		**0**	**0**	**0**	**0**	**6,340,363**
EXPENDITURES						
New	Neighborhood Stabilization Program (NSP)	0	0	0	0	5,311,363
CAPITAL IMPROVEMENT PROJECTS						
New	SCLA Interconnect - Energy Grant	0	0	0	0	1,029,000
TOTAL OPERATING EXPENDITURES & CIP		**0**	**0**	**0**	**0**	**6,340,363**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**0**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
PUBLIC BUILDINGS DIF

CITY OF VICTORVILLE
FUND 60100
PUBLIC BUILDINGS DIF

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
414003	Sale of Bonds	173,765	0	0	0	0
415021	City Wide Public Blding DIF	1,231,772	1,184,365	324,302	210,830	445,000
TOTAL OPERATING REVENUES		**1,405,537**	**1,184,365**	**324,302**	**210,830**	**445,000**
CAPITAL IMPROVEMENT PROJECTS						
80403	City Hall Expansion	19,229,770	857,730	0	0	0
80410	McCart/Mitsubishi Renovation	12,857	0	0	0	0
30158	DIF Update Study	4,725	0	0	0	0
40010	General Plan Update - EIR	48,832	143,172	75,938	146,000	0
60027	Fee Update Study	0	11,410	9,600	43,600	0
30307	Imaging Project - IS	4,527	0	0	0	0
30310	GIS Project - IS	0	0	58,004	98,480	0
15018	Library	409	0	0	0	0
TOTAL CIP PROJECTS		**19,301,120**	**1,012,312**	**143,542**	**288,080**	**0**
REVENUES OVER (UNDER) EXPENDITURES		**(17,895,583)**	**172,053**	**180,760**	**(77,250)**	**445,000**

REVENUES AND EXPENDITURES BY FUND
FIRE SERVICE DIF

CITY OF VICTORVILLE
FUND 60200
FIRE SERVICE DIF

	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
410002 Interest Income	667	924		0	0
414003 Sale of Bonds	65,162	0	0	0	0
415022 City Wide Fire Service DIF	380,965	282,756	66,214	31,275	92,700
TOTAL REVENUE	**446,794**	**283,680**	**66,214**	**31,275**	**92,700**
CAPITAL IMPROVEMENT PROJECTS					
55017 El Evado Fire Station Construction	74,484	0	0	0	0
55021 Fire Station #5	76,716	412,401	1,168,476	2,437,500	475,000
TOTAL CIP PROJECTS	**151,200**	**412,401**	**1,168,476**	**2,437,500**	**475,000**
REVENUES OVER (UNDER) EXPENDITURES	**295,594**	**(128,721)**	**(1,102,262)**	**(2,406,225)**	**(382,300)**

REVENUES AND EXPENDITURES BY FUND
ROAD SERVICE DIF

CITY OF VICTORVILLE
FUND 60300
ROAD SERVICE DIF

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	270,642	226,375	1,546	0	0
414003	Sale of Bonds	781,943	0		0	0
415015	Development Impact Fees	5,762,436	4,465,811	1,234,408	885,952	3,720,000
TOTAL REVENUE		**6,815,020**	**4,692,186**	**1,235,954**	**885,952**	**3,720,000**
EXPENDITURES						
00000	Misc Wages and Fringe	0.00	184,303	30,868	0.00	93,160
CAPITAL IMPROVEMENT PROJECTS						
65113	3rd Aven/Silica to Burwood	50,000	0	0	0	0
65111	3rd Avenue: Nisqualli Rd to Comache Rd	2,562	0	0	0	0
65039	Air Expressway: Nat'l Trails to Village Drive	0	0	2,054,476	1,750,000	0
70434	Air Expressway/Gateway (construct signal)	0	0	0	300,000	0
65108	Amargosa Rd./Village Dr (construct signal)	9,792	62,819	9,490	300,000	0
65014	Amethyst Road - Palmdale Rd to Seneca Rd	1,760	0	0	0	0
65096	Bear Valley Rd - Bridge Widening BNSF	27,044	3,611	1,633	110,000	0
65134	Bear Valley Rd - I15 Interchange	0	0	0	300,000	0
70430	Bear Valley Rd - Eagle Ranch (construct signal)	795	74,196	347,720	310,000	0
65084	Bear Valley Rd - Topaz Rd (construct signal)	17,159	283,732	1,855	13,000	0
70435	Bear Valley Rd - SV Pkwy (relocate signal)	0	0	0	200,000	0
65131	Cantina Dr: Palmdale to Begonia	0	0	0	200,000	0
70424	City Wide - City Wide Model	50,846	113,333	0	125,000	50,000
New	Civic Drive - Mojave (construct signal)	0	0	0	25,000	0
65132	Civic Drive: Midtown to Mojave	0	0	0	100,000	0
65133	El Evado Rd/North of Begonia	0	0	0	50,000	0
70426	El Evado Rd/Seneca Rd (construct signal)	111,740	115,985	0	0	0
65079	Eucalyptus - I-15 Interchange	450	0	0	0	0
65079	Eucalyptus - Land Purchase	0	1,634,535	0	0	0
70437	Eucalyptus - Rte 365 (modify signal)	0	0	0	75,000	0
30310	GIS Project (Information Services)	167,571	96,862	59,010	98,480	0
65112	GPS Roving System	53,191	0	0	0	0
65095	GT Blvd - Hesperia Rd. to Yucca Loma	5,720	0	119,274	190,000	50,000
65117	Hanging Plan Holders	12,314	0	0	0	0
70438	Hesperia Rd - Silica/Nisqualli (modify signal)	0	0	0	20,000	0
70439	Hesperia Rd - Ottawa (construct signal)	0	0	0	300,000	0
70429	Hook Blvd - Arlette Dr (construct signal)	14,943	270,028	0	25,000	0
70440	La Mesa Rd - El Evado (design new signal)	0	0	0	20,000	5,000
70441	La Mesa Rd - Pacolma (design new signal)	0	0	0	20,000	5,000
70442	La Mesa Rd - Topaz (design new signal)	0	0	0	20,000	5,000
70443	La Mesa Rd - Mesa Linda (design new signal).	0	0	0	20,000	5,000
65058	Mojave Drive/I-15 Interchange-Widen Bridge	0	0	1,600,000	2,400,000	0
65123	Mojave/CFD 90-1 - Overlay	0	77,620	0	80,000	0
70444	Mojave Drive/Cantina Dr (construct signal)	0	0	0	300,000	0
65074	Nisqualli Rd - Balsam Rd to Hesperia Rd	1,126,476	3,996,901	481,337	1,850,000	50,000
65047	Nisqualli Rd - I-15 Interchange-New Bridge	219,770	1,392,825	791,920	300,000	9,125,000
65074	Nisqualli Rd: Various Streets (construct signal)	0	0	78,621	920,000	0
70445	Palmdale Rd - Cantina (construct signal)	0	0	0	250,000	0
70428	Seneca Road - Civic Drive (construct signal)	122,286	102,687	0	0	0
65050	Seneca Rd - Hesperia Rd to Green Tree East	10,067	0	0	0	0
65093	Seneca/Ametyst to Cobalt	190	1,073	0	0	0
65110	Signal @ Amethyst & Palmdale	176,008	0	0	0	0
New	Spring Valley Pkwy: Enviromental & R/W	0	0	0	1,000,000	10,000
65094	Tamarisk/Lindero to Pahute	6,480	202,358	0	0	0
00000	Tidemark DIF Case Setup/Land	5,404	0	0	0	0
65092	Topaz Rd - BV Rd to Sycamore	14,203	494,200	0	10,000	0
TOTAL CIP PROJECTS		**2,206,771**	**8,922,765**	**5,545,336**	**11,681,480**	**9,305,000**
TOTAL OPERATING EXPENDITURES & CIP		**2,206,771**	**9,107,069**	**5,576,204**	**11,681,480**	**9,398,160**
REVENUES OVER (UNDER) EXPENDITURES		**4,608,250**	**(4,414,883)**	**(4,340,250)**	**(10,795,528)**	**(5,678,160)**

REVENUES AND EXPENDITURES BY FUND
PUBLIC SAFETY DIF

CITY OF VICTORVILLE
FUND 60400
PUBLIC SAFETY DIF

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	15,678	18,363	0	0	0
414003	Sale of Bonds	65,162	0	0	0	0
415023	Development Impact Fees	341,675	194,864	40,936	7,366	56,200
TOTAL OPERATING REVENUE		**422,515**	**213,227**	**40,936**	**7,366**	**56,200**
CAPITAL IMPROVEMENT PROJECTS						
New	Police State Renovation	0	11,447	376,031	863,400	485,823
00000	Tidemark DIF Case Setup	58	0	0	0	0
TOTAL CIP PROJECTS		**58**	**11,447**	**376,031**	**863,400**	**485,823**
REVENUES OVER (UNDER) EXPENDITURES		**422,458**	**201,780**	**(335,095)**	**(856,034)**	**(429,623)**

REVENUES AND EXPENDITURES BY FUND
RECREATION SERVICE DIF

CITY OF VICTORVILLE
FUND 60500
RECREATION SERVICE DIF

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	122,633	137,479	0	0	0
414002	Loan Proceeds	0	0	0	2,000,000	0
414003	Sale of Bonds	1,086,032	0	0	0	0
415016	City Wide Park DIF	5,314,079	3,866,109	782,684	130,454	1,075,000
418001	Donations	0	40,100	0	11,500	0
TOTAL REVENUE		**6,522,744**	**4,043,688**	**782,684**	**2,141,954**	**1,075,000**
CAPITAL IMPROVEMENT PROJECTS						
80011	Doris Davies Park	26,238	25,563	0	0	0
00000	General	2,995	0	0	0	0
80097	Golden Triangle Park-land acquisition	194,130	0	0	0	0
80103	Green Tree Golf Course-Clubhouse	1,927,559	5,426,946	2,900,614	6,379,004	528,698
80118	GT Golf Course-18th Hole Landscaping	0	0	9,500	9,500	0
80028	Hollyvale Park - Playground Equipment	48,185	0	0	0	0
80030	Hook Park & Recreation Center	18,282	103,893	5,915	10,093	0
80106	Mesa Linda School-Joint Construction of Gym	0	0	725,811	725,811	0
80088	Mesa Linda Park	3,800	0	0	0	0
80041	Mojave Vista Park	19,747	0	0	0	0
80071	Schmidt Park - New irrigation system	21,172	0	0	0	0
80097	Sunset Ridge Park	0	914,583	4,207,789	5,925,946	500,000
80059	Village Park	33,200	0	0	0	0
80106	Westside Park - Land Acquisition	1,002,568	0	0	0	0
TOTAL CIP PROJECTS		**3,297,876**	**6,470,985**	**7,849,629**	**13,050,354**	**1,028,698**
TRANSFERS IN (OUT)						
521053	Budgeted Transfers Out	125,941	127,411	125,328	136,103	133,770
REVENUES OVER (UNDER) EXPENDITURES		**3,098,927**	**(2,554,708)**	**(7,192,273)**	**(11,044,503)**	**(87,468)**

REVENUES AND EXPENDITURES BY FUND
NISQUALLI OVERPASS

CITY OF VICTORVILLE
FUND 60600
NISQUALLI OVERPASS

	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
410002 Interest Income	24,864	7,346	0	0	0
415012 Nisqualli Overpass	46,799	33,441	6,323	0	13,000
TOTAL REVENUE	**71,663**	**40,787**	**6,323**	**0**	**13,000**
EXPENDITURES					
521040 Cost Allocations Paid	0	0	1,994	1,994	2,150
00000 Misc Wages & Fringe	0	8,881	25,804	0	67,581
TOTAL OPERATING EXPENDITURES	**0**	**8,881**	**27,798**	**1,994**	**69,731**
CIP PROJECT					
65047 La Mesa/Nisqualli/I15	73,493	30,792	49,157	0	0
TOTAL OPERATING EXPENDITURES & CIP	**73,493**	**39,673**	**76,955**	**1,994**	**69,731**
REVENUES OVER (UNDER) EXPENDITURES	**(1,829)**	**1,114**	**(70,632)**	**(1,994)**	**(56,731)**

GOODWILL OVERPASS

CITY OF VICTORVILLE
FUND 60610
GOODWILL OVERPASS

	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
410002 Interest Income	7,022	9,072	0	0	0
415014 Goodwill Overpass	129,755	193,782	3,985	105,123	8,200
TOTAL OPERATING REVENUE	**136,777**	**202,854**	**3,985**	**105,123**	**8,200**
EXPENDITURES					
521040 Cost Allocations Paid	0	0	4,175	4,175	4,496
00000 Wages & Fringe	0	18,523	25,804	0	46,070
TOTAL OPERATING EXPENDITURES	**0**	**18,523**	**29,979**	**4,175**	**50,566**
CIP PROJECTS					
70427 Traffic Controls - I-15 LaPaz Coordination	198	0	0	0	0
65127 Roy Rogers Blvd: NB Off Ramp	0	0	0	10,000	10,000
65104 La Paz Drive: Offramp to Valley Center Dr.	4,430	484	6,076	50,000	50,000
TOTAL CIP PROJECTS	**4,628**	**484**	**6,076**	**60,000**	**60,000**
TOTAL OPERATING EXPENDITURES & CIP	**4,628**	**19,007**	**36,055**	**64,175**	**110,566**
REVENUES OVER (UNDER) EXPENDITURES	**132,149**	**183,847**	**(32,070)**	**40,948**	**(102,366)**

REVENUES AND EXPENDITURES BY FUND
STORM DRAIN FEE NORTH AND CENTRAL

CITY OF VICTORVILLE
FUND 61000
STORM DRAIN FEE NORTH AND CENT

	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES					
410002 Interest Income	48,040	52,207	0	0	0
415020 Storm Drain Area J	873,842	574,747	40,157	67,297	82,700
TOTAL OPERATING REVENUES	**921,882**	**626,954**	**40,157**	**67,297**	**82,700**
EXPENDITURES					
521040 Cost Allocations Paid	0	0	23,231	23,231	23,338
00000 Misc Wages & Fringe			19,514	0	118,048
TOTAL OPERATING EXPENDITURES	**0**	**0**	**42,745**	**23,231**	**141,386**
CAPITAL IMPROVEMENT PROJECTS					
65074 Nisqualli Road - various crossings	0	0	0	1,000,000	50,000
65074 Nisqualli Rd/7th Ave (culvert & channel)	0	1,409,758	631,355	1,000,000	50,000
65129 Plotter	0	0	430.85	0	0
65105 OroGrande Wash - Study	32,912	2,612	6,769	50,000	35,000
70216 Mis Drainage-Update Master Plan	4,916	0	0	500,000	150,000
New Spring Valley Pkwy (storm drain alignment)	0	0	0	600,000	0
TOTAL CIP PROJECTS	**37,828**	**1,412,369**	**638,555**	**3,150,000**	**285,000**
TOTAL OPERATING EXPENDITURES & CIP	**37,828**	**1,412,369**	**681,300**	**3,173,231**	**426,386**
REVENUES OVER (UNDER) EXPENDITURES	**884,054**	**(785,415)**	**(641,143)**	**(3,105,934)**	**(343,686)**

REVENUES AND EXPENDITURES BY FUND
STREET LIGHTING DEV FEES

CITY OF VICTORVILLE
FUND 61100
STREET LIGHTING DEV FEES

REVENUES	Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
410002 Interest Income	2,917	3,142	0	0	0
415009 Street Lighting Fee	35,096	12,900	1,510	300	3,100
TOTAL OPERATING REVENUE	**38,013**	**16,042**	**1,510**	**300**	**3,100**
EXPENDITURES					
521040 Cost Allocations Paid	0	0	0	0	505
CAPITAL IMPROVEMENT PROJECTS					
Nisqualli/Balsam	0	34,334	0	0	0
TOTAL OPERATING EXPENDITURES & CIP	**0**	**34,334**	**0**	**0**	**505**
REVENUES OVER (UNDER) EXPENDITURES	**38,013**	**(18,292)**	**1,510**	**300**	**2,595**

FIRE HYDRANT FEES

CITY OF VICTORVILLE
FUND 61200
FIRE HYDRANT FEES

REVENUES	Actuals FY 06-07	Actuals FY 08-09	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
410002 Interest Income	4,073	4,338	0	0	0
415010 Fire Hydrant Fee	59,000	21,500	2,500	500	5,150
TOTAL OPERATING REVENUES	**63,073**	**25,838**	**2,500**	**500**	**5,150**
EXPENDITURES					
521040 Cost Allocations Paid	0	0	104	104	582
CAPITAL IMPROVEMENT PROJECTS					
55015 Fire Hydrant Development Program	19,460	45,679	(695)	100,000	60,000
TOTAL OPERATING EXPENDITURES & CIP	**19,460**	**45,679**	**(591)**	**100,104**	**60,582**
REVENUES OVER (UNDER) EXPENDITURES	**43,613**	**(19,841)**	**3,091**	**(99,604)**	**(55,432)**

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

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

	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES AND TRANSFERS IN					
410002 Interest Income	140,042	64,504	14,585	0	0
418008 Budgeted Transfers Received Cr	272,046	248,166	277,044	282,415	279,601
TOTAL REVENUES & TRANSFERS IN	**412,089**	**312,669**	**291,629**	**282,415**	**279,601**
EXPENDITURES					
521009 Contract/Professional Services	2,089,500	0	0	0	0
530000 Bond & Loans Expenditures - Principal	87,969	70,000	75,000	75,000	75,000
530000 Bond & Loans Expenditures - Interest	184,078	209,923	104,381	207,415	204,601
TOTAL EXPENDITURES	**2,361,546**	**279,923**	**179,381**	**282,415**	**279,601**
TRANSFERS OUT					
521053 Budgeted Transfers Paid Dr	0	311,007	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	**(1,949,458)**	**(278,260)**	**112,249**	**(0)**	**0**

CFD 90-1 DEBT SERVICE FUND

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

	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES AND TRANSFERS IN					
410002 Interest Income	46,656	30,846	3,160	0	0
418008 Budgeted Transfers Received Cr	1,869,361	413,990	760,909	769,443	770,313
TOTAL REVENUES AND TRANSFERS IN	**1,916,018**	**444,837**	**764,068**	**769,443**	**770,313**
EXPENDITURES					
530000 Bond Retirement	1,938,961	520,000	540,000	540,000	560,000
530000 Interest on Bonds	0	246,153	119,176	229,443	210,313
TOTAL EXPENDITURES	**1,938,961**	**766,153**	**659,176**	**769,443**	**770,313**
REVENUES OVER (UNDER) EXPENDITURES	**(22,944)**	**(321,316)**	**104,892**	**1**	**0**

REVENUES AND EXPENDITURES BY FUND

CFD 90-1

CITY OF VICTORVILLE
FUND 76800
CFD 90-1

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Taxes - Assessments	1,208,155	931,129	477,827	852,443	855,254
410002	Interest Income	9,274	7,094	0	0	0
TOTAL REVENUES		**1,217,429**	**938,223**	**477,827**	**852,443**	**855,254**
EXPENDITURES						
521009	Contract/Professional Services	13,741	15,066	2,500	30,000	30,000
521040	Cost Allocations Paid	0	0	0	0	1,941
530000	Fiscal Agents Fee	0	0	0	5,000	5,000
530000	Arbitrage Expense	46,429	44,832	43,570	48,000	48,000
TOTAL EXPENDITURES		**60,170**	**59,898**	**46,070**	**83,000**	**84,941**
TRANSFERS OUT						
521053	Budgeted Transfers Paid Debit	1,869,361	413,990	760,909	769,443	770,313
REVENUES OVER (UNDER) EXPENDITURES		**(712,102)**	**464,334**	**(329,152)**	**1**	**0**

CFD 01-01

CITY OF VICTORVILLE
FUND 76850
CFD 01-01

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Taxes - Assessments	422,287	343,146	148,334	287,415	286,994
410002	Interest Income	4,779	5,491	0	0	0
414003	Bond Proceeds	0	0	0	0	0
418008	Budgeted Transfers Received CR	0	311,007	0	0	0
TOTAL REVENUES		**427,066**	**659,644**	**148,334**	**287,415**	**286,994**
EXPENDITURES						
521009	Contract/Professional Services	5,000	5,000	650	5,000	5,000
521040	Cost Allocations Paid	0	0	0	0	2,393
530000	Bonds and Loan Expenditures	0	4,791	4,791	0	0
TOTAL EXPENDITURES		**5,000**	**9,791**	**5,441**	**5,000**	**7,393**
CAPITAL IMPROVEMENT PROJECTS						
65109	La Mesa Road - Mesa Linda Ave to Hwy 395	9,450	1,550	0	150,000	0
New	La Mesa Road - Highway 395 (construct signal)	0	0	0	150,000	0
70365	Cantina Trunk Sewer	0	0	217,837	0	0
TOTAL CIP PROJECTS		**9,450**	**1,550**	**217,837**	**300,000**	**0**
TOTAL EXPENDITURES & CIP		**14,450**	**11,341**	**223,279**	**305,000**	**7,393**
TRANSFERS OUT						
521053	Transfers out to Debt Service Fund	277,023	248,166	277,044	282,415	279,601
REVENUES OVER (UNDER) EXPENDITURES		**135,593**	**400,137**	**(351,989)**	**(300,000)**	**(0)**

REVENUES AND EXPENDITURES BY FUND
CFD 07-01

CITY OF VICTORVILLE
FUND 76851
CFD 07-01

		Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Taxes - Assessments	0	0	52,134	0	150,000
410002	Interest Income	0	133	0	0	0
416042	Cost Recovery	25,000	0	0	25,000	0
TOTAL REVENUES		**25,000**	**133**	**52,134**	**25,000**	**150,000**
EXPENDITURES						
521009	Contract/Professional Services	0	22,950	0	25,000	25,000
521040	Cost Allocations Paid	0	0	0	0	483
TOTAL EXPENDITURES		**0**	**22,950**	**0**	**25,000**	**25,483**
REVENUES OVER (UNDER) EXPENDITURES		**25,000**	**(22,817)**	**52,134**	**0**	**124,517**

CAHUENGA A.D. 07-01

CITY OF VICTORVILLE
FUND 76875
CAHUENGA A.D. 07-01

		Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Taxes - Assessments	0	0	0	0	0
410002	Interest Income	0	116	0	0	0
416042	Cost Recovery	0	35,000	0	35,000	0
TOTAL REVENUES		**0**	**35,116**	**0**	**35,000**	**0**
EXPENDITURES						
521009	Contract/Professional Services	0	1,172	0	35,000	0
REVENUES OVER (UNDER) EXPENDITURES		**0**	**33,944**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
PARK & RECREATION COP PAYABLE

CITY OF VICTORVILLE
FUND 78100
PARK & RECREATION COP PAYABLE

REVENUES	Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
410002 Interest Income	41	4,274	0	0	0
418008 Budgeted Transfers Received Cr	134,094	128,604	132,328	136,103	133,770
TOTAL REVENUE	**134,135**	**132,878**	**132,328**	**136,103**	**133,770**
EXPENDITURES					
530000 Bond & Loans Expenditures - Principal	110,000	110,000	110,000	125,000	130,000
530000 Bond & Loans Expenditures - Interest	24,130	22,885	22,333	11,103	3,770
TOTAL EXPENDITURES	**134,130**	**132,885**	**132,333**	**136,103**	**133,770**
REVENUES OVER (UNDER) EXPENDITURES	**5**	**(7)**	**(5)**	**1**	**0**

REVENUES AND EXPENDITURES BY FUND
WATER DISTRICT #1

CITY OF VICTORVILLE
FUND 25410
WATER DEPARTMENT OPERATIONS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
416027	Work for Other Depts/Agencies	0	1,322,127	142234	609,360	1,522,000
414003	Sale of Bonds	0	0	0	0	41,949,083
451100	Residential Consumption	0	7,374,152	6,196,683	9,966,000	11,810,000
451200	Water Sales - Other	0	1,357,556	922,897	0	2,442,000
451300	Business Consumption	0	1,712,416	1,213,960	1,143,000	2,348,000
451500	Other Consumption	0	0	0	4,319,000	0
453700	Metered Service	0	5,005,862	4,644,489	12,456,000	8,540,000
453800	Fire Service	0	59,388	50,468	75,000	60,000
457300	Service Fees	0	492,828	775	747,000	768,000
457301	Meter Installation Fees	0	206,522	63,345	641,000	92,000
457302	Service Call Fees	0	267,469	2,780	516,000	348,000
457303	Inspection Permit Fees	0	102,211	13,901	108,000	108,000
457304	Plans & Specifications Fees	0	5,977	0	26,000	60,000
457305	Feasibility Fees	0	0	0	26,000	0
457306	Fines	0	24,533	2,400	120,000	24,000
457401	Connection Fees	0	2,558,991	591,854	9,000,000	2,720,000
457402	Alternate Water Source Fees	0	1,111,609	310,200	4,140,000	1,288,000
457980	Standby Fees	0	(2,581)	164,643	75,000	75,000
459100	Interest Income	0	1,078,571	8,107	1,468,000	930,000
459200	Invest Unreal Gain/Losses	0	0	0	(6,000)	40,000
459800	Grant Revenue	0	308,093	0	2,492,500	0
459850	Other Revenue	0	9,897,449	0	0	0
459900	Tax Revenues	0	139	367,424	0	0
TOTAL OPERATING REVENUES		**0**	**32,883,312**	**14,553,926**	**47,921,860**	**75,124,083**
EXPENDITURES						
511000	Regular Wages	0	4,969,058	3,737,321	0	4,099,971
511003	Overtime	0	216,406	83,490	188,600	178,600
511010	Part Time Wages	0	0	93	94,030	151,757
511030	Stability Pay	0	35,166	40,116	159,715	0
512000	Fringe Benefits, General	0	2,298,692	1,419,274	2,149,617	1,728,898
513000	Payroll Taxes, General	0	143,074	60,726	244,153	205,275
521000	Utilities	0	3,134,374	1,809,636	5,370,940	3,499,000
521001	Telephone	0	103,202	26,624	63,500	36,900
521002	Postage	0	160,719	107,742	91,730	153,000
521003	Office and Department Supplies	0	644,742	154,360	728,380	256,000
521004	Equipment Expense	0	47	0	728,380	0
521005	Vehicle Expenses	0	442,293	219,463	496,400	271,900
521006	Training & Education	0	41,947	28,559	117,700	37,600
521007	Building Maintenance	0	58,298	49,013	60,000	27,000
521009	Contract/Professional Svcs	0	1,579,813	1,007,130	1,235,440	1,190,100
521013	Insurance	0	277,899	188,558	22,800	235,000
521014	Safety Equipment	0	7,361	4,939	0	5,900
521015	Travel Expenditures	0	3,191	203	0	0
521016	Memberships	0	31,606	16,210	0	15,000
521018	Marketing/Promotion	0	156,030	41,401	0	50,000
521020	Legal	0	103,132	51,989	94,000	36,000
521021	Federal, State & Local Fees	0	50,298	21,084	0	31,000
521022	Grounds Maintenance	0	47,698	38,128	56,581	10,200
521029	Infrastructure Repairs	0	1,842,318	2,026,133	4,350,970	2,237,600
521040	Cost Allocations Paid	0	0	0	809,622	1,596,921
521045	Work for Other Depts/Agencies	0	1,225,035	531,405	0	1,200,000
521046	Meetings and Conferences	0	8,605	1,107	0	0
521052	Chemicals	0	149,803	125,676	417,000	192,000
521054	Computer Equipment	0	8,659	525	100,000	0
521056	Legal Notices	0	2,773	6,368	0	8,000
521057	Sanitation	0	7,254	6,289	0	8,000

CITY OF VICTORVILLE
FUND 25410
WATER DEPARTMENT OPERATIONS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
521061	Furniture & Fixtures	0	3,501	36	0	0
521063	Relocation	0	11,050	0	0	35,100
521064	Uncollectable Write-Offs	0	174,050	(759)	0	49,000
521065	Gain/Loss Disposal of Assets	0	1,110,570	0	0	0
530000	Bond & Loan Expenditures	0	18,451	0	0	0
550100	Purchased Water	0	4,379,917	188,681	8,491,189	5,450,000
TOTAL OPERATING EXPENDITURES		**0**	**23,447,033**	**11,991,517**	**26,070,747**	**22,995,722**
CAPITAL IMPROVEMENT PROJECTS						
00000	Adm Svs. - Various Equipment	0	0	0	90,000	50,000
65039	NE Water Line 18" to Hangar 761	0	110,185	5,748	363,000	0
65074	Nisqualli/Balsam	0	1,095,895	682,973	705,000	22,606
73051	Prod Svs - Switchgear - Replacement	0	0	0	21,780	18,750
73054	Pipeline - Well #41 to Balsam	0	1,583,210	1,018,749	0	0
73055	Well #142 Zone 3 DelGato & Luna (Replace #124)	0	0	42,093	100,000	13,527
73058	Well #144 Zone 3 Peral & DelGato (Replace #125)	0	238,068	585,622	1,425,000	1,500,000
73059	Well #145 Zone 4 Ottawa & Industrial	0	55,529	0	614,000	0
73060	Well#46-Zone 2 Ferndale/Mojave	0	2,900	0	0	0
73061	Well #147 Zone 1 A & Avalon	0	10,536	0	0	0
73063	Eng Svs - Reservoir #21 Stoddard Wells Road	0	329,101	0	0	0
73072	AT Equipment-El Evado	0	41,721	0	0	0
73073	AT Bldgs - Balsam	0	73,080	0	0	0
73074	AT Equipment - Balsam	0	21,533	0	0	0
73075	Site Improvements @ El Evado Plant Site	0	0	0	312,500	0
73076	Site Improvements @ Balsam Arsenic Plant Site	0	4,173	0	125,000	0
73080	Adm Svs. - Master Plan	0	325,868	(71,389)	244,100	315,000
73083	Meter Replacements - 6" Ambassador	0	16,925	0	0	100,000
73084	Meter Replacements - 8" @ Vvilla MHP	0	165,443	0	170,575	0
73086	PZC - Pressure Regulator Installations	0	46,696	0	0	0
73087	PZC - Zone 4 Phase 2 to SCLA	0	2,348,640	0	0	0
73088	PZC - Zone 2 Balancing Pipeline	0	2,306,319	0	0	0
73089	PZC - 395/7500LF 12" Extension Pipeline	0	385,004	23,404	0	0
73090	PZC - District In-House Projects	0	62,044	0	0	0
73091	PZC - Arrowhead & Yates "T"	0	13,640	0	0	0
73092	PZC - Arrowhead Missing Link	0	14,710	0	0	0
73093	PZC - Zone 4 Connection Amargosa & Seneca	0	28,840	0	0	0
73095	Field Svs - Interconnections	0	0	0	113,000	0
73096	RIP Elem #1-Flexible Connections, 4 Reservoirs	0	168,590	0	0	0
73097	RIP Elem #2 - Flexible Connections, 4 Reservoirs	0	215,987	0	0	0
73098	RIP Elem #3 - Flexible Connections, 4 Reservoirs	0	381,950	0	0	0
73099	RIP Elem#4-Secure Reservoir Vent	0	1,248	0	0	0
73100	RIP Elem #5 - Valve Automation	0	51,494	0	0	0
73101	RIP Elem #6, Valve Automation, 4 Reservoirs	0	1,533,925	0	0	0
73102	RIP Elem#7 Inlet/Outlet Modification	0	89,059	0	0	0
73104	Pipeline - Replacement Hickory & 9th	0	21,989	0	0	0
73106	Pipeline - Nat'l Trails Hwy- I-15 tro Air Expwy	0	48,545	238	1,179,750	0
73107	PZC - Zone 4 Mariposa	0	183,076	0	0	0
73108	Meter Replacements - 10" at Prison	0	11,832	0	0	0
73109	Adm Svs. - Property Purchase Operations Ctr	0	0	0	0	0
73110	Right of Way Relocations - I15	0	16,750	0	0	125,000
73111	Regional Recharge & Rec - MWA Grant Match	0	0	0	1,000,000	0
73112	Operations Center Building	0	0	0	500,000	0
73113	Champ Off-Road Forklift Replacement	0	0	23,674	37,500	0
73115	Pipeline - I15/395 30" Balancing	0	0	28,526	2,712,700	2,683,357
73116	Meter Svs - Truck Replacement #00213	0	0	0	56,250	0
73117	Right of Way Relocations - Rodeo & Seneca	0	12,400	0	0	0
73118	Right of Way Relocations - Seneca & Navarro	0	13,960	0	0	0
73122	Water Quality - Truck Replacement #32843	0	0	73,444	90,750	0
73123	Water Quality - Utility Truck	0	0	0	75,000	0
73124	Field Svs - Truck replacement #14482	0	0	96,802	96,800	0
73125	Field Svs - Truck replacement #11345	0	0	17,787	96,800	0
73127	Backhoe Replacement #181	0	0	27,511	60,500	0

CITY OF VICTORVILLE
FUND 25410
WATER DEPARTMENT OPERATIONS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
73130	Prod Svs - Power CAD Software	0	6,290	0	0	0
73131	Right of Way Relocations	0	0	0	71,500	125,000
73132	Water Quality - Arsenic Treat. Waste Study	0	0	0	50,000	0
73133	Prod Svs -Retrofit 2 Engine Generators	0	0	0	24,200	24,200
73134	Conservation Svs- Demonstration Garden	0	0	0	30,000	0
73137	Vibration Meter	0	0	24,411	33,880	0
73142	Hydrant Spacing	0	0	0	58,400	0
73144	Pipeline - Replacement	0	0	0	980,000	0
73147	Truck Replacement - #05940 - Yukon	0	0	99,206	106,250	0
73148	Backhoe Trailer	0	0	463	37,500	0
73149	Dump Truck Replacement - #34611	0	0	497	112,500	0
73150	Sewer Connections @ El Evado/Balsam Arsenic	0	0	0	250,000	0
73152	Tack Oil Sprayer with Trailer	0	0	0	18,750	0
73156	Meter Replacement-Ambassador Hotel	0	0	16,925	16,925	0
73155	Pump to Waste	0	0	0	625,000	0
73229	Telemetry - Pressure Reducing Stations	0	0	0	50,000	80,000
73230	Eng Svs - Percolation Facilities&MWA Match Grt	0	0	561,065	3,200,000	1,800,000
73233	Pressure Zone Changes	0	0	0	1,000,000	0
73234	SCLA System - 2nd Feed (matching to grant)	0	0	89,876	826,000	350,000
73900	Telemetry MESH System	0	0	0	62,500	0
73901	Pipeline - Air Expressway Relocation	0	0	5,272	125,000	0
73902	PZC - Amethyst Pipeline, Mojave to Hopland	0	0	3,516	0	0
73904	Pipeline - Gateway 24"	0	0	687,189	850,000	0
73905	Pipeline - Greentree Zone	0	0	0	650,000	0
73906	Pipeline - Mesa Linda Zone	0	0	5,552	370,000	0
73907	PZC - Seneca Pipeline	0	0	2,072	302,500	300,051
73908	Pipeline - Sierra/Pacolma (Arsenic)	0	0	8,127	726,000	417,091
73909	Pipeline - Zone 3675 18"	0	0	0	2,000,000	1,999,991
73911	Reservoir - 1MG Elevated Tank	0	0	17,979	3,750,000	1,745,000
73912	Truck Replacement - #14506	0	0	26,524	50,000	0
73913	Manual Transfer Switches	0	0	0	77,000	0
73914	Truck Replacement - #35924	0	0	26,524	48,400	0
73915	Diesel Replacements - 4	0	0	0	72,600	172,600
73916	GIS - 2 Trucks	0	0	0	12,500	0
73917	Truck Replacement - #11605 - 12' Bed/Crew Cab	0	0	17,787	117,400	0
73918	Pipeline - Innovation, west of Lot1-west of Gateway	0	0	0	825,000	0
73919	Well Walls	0	0	0	0	250,000
77439	Master Plan	0	0	5,750	441,700	0
77516	Arsenic Treatment-LaPanto	0	0	1,892,083	1,892,083	0
77547	SCADA System Upgrades/Modules	0	0	0	52,030	0
77548	Property Purchases	0	0	6,872	532,400	0
77553	Pipeline - La Panto 30" 5MG Reservoir	0	0	1,725,334	2,810,000	0
77554	SCLA No Reclaimed Line	0	0	50	900,000	1,400,000
77555	R/W Relocation - Sunset Ridge	0	0	44,787	53,500	0
77556	Westside & Eastside Sewer	0	0	21,720	3,684,847	0
96072	Pipeline - National Trails Overhead	0	585,434	0	0	0
New	Waste Water Treatment Facility	0	0	0	0	41,949,083
New	Permanent Utility Repairs	0	0	0	0	100,000
New	Pipeline - 16" Miaainf Link 1,200'	0	0	0	0	150,000
New	Reclaimed Service - HDPP	0	0	0	0	250,000
New	VVWRA Lift Station Improvements	0	0	0	0	800,000
New	Enerprise System	0	0	0	0	1,000,000
New	Standby Generator Modifications	0	0	0	0	20,000
	Work Order & Asset Management Program	0	0	0	94,000	0
TOTAL CIP PROJECTS		**0**	**12,622,612**	**7,844,763**	**38,180,370**	**57,761,256**
TOTAL OPERATING EXPENDITURES & CIP		**0**	**36,069,645**	**19,836,280**	**64,251,117**	**80,756,978**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**(3,186,333)**	**(5,282,354)**	**(16,329,257)**	**(5,632,895)**

REVENUES AND EXPENDITURES BY FUND
WATER DISTRICT #2

CITY OF VICTORVILLE
FUND 25420
WATER DEPARTMENT OPERATIONS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
451100	Water Sales-Residential	0	2,893,839	0	0	0
453700	Metered Service	0	0	0	501,000	0
453750	Arsenic Surcharge	0	801,399	432,636	0	625,000
457300	Service Fees	0	219,582	0	0	0
457301	Meter Installation Fees	0	80,319	0	0	0
457302	Service Call Fee	0	37,604	0	0	0
457401	Connection Fees	0	1,152,872	0	0	0
457402	Alternate Water Source Fee	0	544,647	0	0	0
457980	Standby Fees	0	304,454	81,752	325,000	325,000
459100	Interest Income	0	1,654,457	20,512	84,000	80,000
459850	Other Revenue	0	30,303	0	0	0
459900	Tax Revenue	0	1,294,347	0	705,000	400,000
TOTAL OPERATING REVENUES		**0**	**6,119,984**	**534,900**	**1,615,000**	**1,430,000**
EXPENDITURES						
521009	Contract Services	0	0	2,259	0	0
521030	Depreciation Expense	0	1,598,716	0	10,000	0
521040	Cost Allocations Paid	0	0	0	0	59,331
521064	Uncollectable Write-Offs	0	95,632	0	0	0
530000	Debt Service on Bonds	0	700,448	645,702	1,333,000	1,060,103
TOTAL OPERATING EXPENDITURES		**0**	**700,448**	**645,702**	**1,333,000**	**1,060,103**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**5,419,536**	**(110,802)**	**282,000**	**369,897**

WATER DISTRICT #2 - ASSESSMENT DISTRICT 2

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

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Tax	0	0	0	0	591,219
410002	Interest Income	189,634	21,732	0	180,000	0
418006	Sundry	24,274	6,568	0	27,500	0
459850	Other Revenue	0	0	0	0	0
TOTAL OPERATING REVENUES		**213,907**	**28,299**	**0**	**207,500**	**591,219**
EXPENDITURES						
521009	Contract/Professional Services	32,625	3,124	19,491	9,000	25,000
530000	Bond &.Loans Expenditures	160,000	164,631	69,237	160,000	566,219
TOTAL OPERATING EXPENDITURES		**192,625**	**167,755**	**88,728**	**169,000**	**591,219**
REVENUES OVER (UNDER) EXPENDITURES		**21,282**	**(139,455)**	**(88,728)**	**38,500**	**0**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VVRDA 2003 SERIES A

CITY OF VICTORVILLE
FUND 76749
VVRDA 2003 SERIES A

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	13,901	9,584	1,060	0	0
418006	Sundry	0	6,600	0	0	0
418008	Budgeted Transfers Received CR	669,108	664,324	452,861	676,325	677,125
TOTAL REVENUES		**683,010**	**680,508**	**453,921**	**676,325**	**677,125**
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	215,000	220,000	220,000	225,000	235,000
530000	Bond & Loans Expenditures - Interest	466,750	459,675	459,675	451,325	442,125
TOTAL EXPENDTIURES		**681,750**	**679,675**	**679,675**	**676,325**	**677,125**
REVENUES OVER (UNDER) EXPENDITURES		**1,260**	**833**	**(225,754)**	**0**	**0**

VVRDA 2003 SERIES B

CITY OF VICTORVILLE
FUND 76752
VVRDA 2003 SERIES B

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	7,141	4,843	538	0	0
418008	Budgeted Transfers Received CR	325,232	335,888	220,882	331,763	332,263
TOTAL REVENUES		**332,373**	**340,731**	**221,420**	**331,763**	**332,263**
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	105,000	110,000	110,000	110,000	115,000
530000	Bond & Loans Expenditures - Interest	229,388	225,888	225,888	221,763	217,263
TOTAL EXPENDTIURES		**334,388**	**335,888**	**335,888**	**331,763**	**332,263**
REVENUES OVER (UNDER) EXPENDITURES		**(2,015)**	**4,843**	**(114,468)**	**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 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	108,970	74,467	793	0	0
418008	Budgeted Transfers Received CR	500,339	633,733	550,477	639,066	640,729
TOTAL REVENUES		**609,309**	**708,200**	**551,270**	**639,066**	**640,729**
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	205,000	210,000	215,000	215,000	225,000
530000	Bond & Loans Expenditures - Interest	438,704	431,679	214,064	424,066	415,729
TOTAL EXPENDTIURES		**643,704**	**641,679**	**429,064**	**639,066**	**640,729**
REVENUES OVER (UNDER) EXPENDITURES		**(34,395)**	**66,521**	**122,206**	**0**	**0**

VVRDA SERIES 2006A DEBT SERVICE

CITY OF VICTORVILLE
FUND 76758
VVRDA SERIES 2006A DEBT SERVICE

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	674,520	363,762	28,706	0	0
418008	Budgeted Transfers Received CR	2,169,775	1,497,174	908,341	1,560,528	1,556,016
TOTAL REVENUES		**2,844,295**	**1,860,936**	**937,047**	**1,560,528**	**1,556,016**
EXPENDITURES						
530000	Bond & Loans Expenditures - Principal	1,480,796	240,000	265,000	265,000	275,000
530000	Bond & Loans Expenditures - Interest	736,464	1,309,100	651,325	1,295,528	1,281,016
TOTAL EXPENDTIURES		**2,217,260**	**1,549,100**	**916,325**	**1,560,528**	**1,556,016**
TRANSFERS OUT						
521053	Budgeted Transfers Paid DR	11,603,937	3,535,797	6,575,643	0	0
REVENUES OVER (UNDER) EXPENDITURES		**(10,976,902)**	**(3,223,961)**	**(6,554,921)**	**0**	**0**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE REDEVELOPMENT AGENCY

CITY OF VICTORVILLE
FUND 76931
VICTORVILLE REDEVELOPMENT AGENCY

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Tax	6,056,689	7,511,599	4,743,263	7,271,349	6,544,214
401005	Revenue & Tax Code 75 60 Charge	(71,774)	(114,353)	(25,842)	(79,985)	(71,986)
521006	RDA Statutory Pass-Thru	0	0	0	0	(217,572)
401007	RDA Pass Through	(916,961)	(1,098,341)	(665,835)	(1,090,702)	(981,632)
410002	Interest Income	(16,008)	365,331	0	0	0
410005	Lease Occupancy - Reader Board	25,890	350	0	0	0
410009	Sale of Real/Personal Property	125	25,000	0	1,600,000	0
412004	State Grants	10,988	197,154	0	0	0
416038	Valley High Cost Recovery	5,941	0	0	0	0
416042	Cost Recovery - General	430,364	0	0	0	0
418006	Sundry	0	0	500	0	0
418008	Budgeted Transfers Received CR	11,603,937	5,657,835	6,575,643	0	0
TOTAL OPERATING REVENUES		**17,129,191**	**12,544,575**	**10,627,729**	**7,700,662**	**5,273,024**
EXPENDITURES						
511000	Regular Wages	284,423	334,256	329,101	422,650	308,174
511003	Overtime	455	391	0	0	0
511030	Stability	2,277	2,119	2,794	2,754	0
512000	Fringe Benefits, General	113,366	133,909	117,948	166,685	0
513000	Payroll Taxes, General	4,318	5,564	5,619	20,498	103,541
521000	Utilities	29,624	2,366	5,793	9,146	7,515
521001	Telephone	3,878	3,660	653	1,000	800
521002	Postage	1,418	1,154	1,066	2,000	1,600
521003	Office & Departmental Supplies	5,390	19,121	9,006	22,000	9,440
521005	Vehicle Expenses	657	1,617	1,969	1,500	1,540
521006	Training & Education	8,474	26,430	12,541	21,000	0
521008	Household Supplies	328	448	54	400	320
521009	Contract Services	106,395	228,483	72,465	521,000	60,000
521015	Travel	14,001	17,082	4,353	20,000	10,000
521016	Memberships	7,838	4,562	7,957	8,000	3,874
521018	Marketing/Promotion	179,922	386,740	202,449	255,332	157,118
521019	Advertising	2,168	557	0	2,500	0
521020	Legal	39,889	158,370	63,281	125,000	0
521021	Federal, State & Local Fees	0	0	0	0	110,000
521024	Recruitment Expenses	0	0	0	2,500	0
521040	Cost Allocations Paid	0	0	0	103,800	120,689
521054	Computer Equipment/Software	2,343	0	0	0	0
521055	Owner Participation Agreement	50,000	260,597	129,001	275,000	230,000
521061	Furniture & Fixtures	0	0	0	1,000	500
521065	Gain/Loss Disposal of Assets	610,863	0	0	0	0
530000	Bonds and Loans Expenditures	25,821	8,660	6,360	10,000	9,000
540100	Land	0	0	0	0	0
540450	Vehicles	15,680	0	0	0	0
TOTAL OPERATING EXPENDITURES		**1,509,529**	**1,596,084**	**972,410**	**1,993,765**	**1,134,111**
CAPITAL IMPROVEMENT PROJECTS						
89051	Auto Park II	2,579,273	0	0	0	0
89038	Auto Park Message Center	148,557	590,402	0	0	0
89062	1st Ave: Jasmine to Bear Valley	0	0	0	650,000	300,000
89060	BV Rd: 1st Ave-DV Hospital	0	0	0	250,000	0
89063	Civic Drive - Ossum Wash Culvert	0	0	0	750,000	0
89064	Civic Drive -Mojave to Roy Rogers (pipeline)	0	0	0	400,000	0
30319	Comp Equipment/Software-RDA	2,839	2,917	3,131	21,100	0
89068	Desert Plaza OPA	0	0	0	1,800,000	900,000
89045	Former Home Base Property	2,354,232	37,347	0	0	0

CITY OF VICTORVILLE
FUND 76931
VICTORVILLE REDEVELOPMENT AGENCY

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
89034	Foxborough Industrial Park	43,336	16,667	0	0	0
89034	Foxborough - Pipeline Infrastructure	0	0	0	750,000	0
89034	Foxborough - Extend industrial lead track	0	0	0	1,200,000	0
89034	Foxborough North-Sewer @ Ottawa Rd	1,605,705	5,394	0	150,000	0
89061	Hesperia Rd: Ottawa to Terra Linda	0	0	0	550,000	0
89044	Home Depot OPA	1,547,164	0	0	0	0
New	OPA - Dr. Pepper Snapple Group, Inc.	0	0	0	6,500,000	7,100,000
89058	OPA - High Desert Invest (Stonecrest)	0	0	0	400,000	0
89065	Ottawa Storm Drain-Hesp to Santa Fe Channel	0	0	0	650,000	0
70713	Natural Gas Backbone Infrastructure (Matching)	0	0	0	0	380,089
89066	Santa Fe Channel: Ottaw to 3000' North	0	0	0	3,500,000	0
	Loan to Old Town 80% (76936)	0	0	0	1,000,000	0
TOTAL CIP PROJECTS		**8,281,106**	**652,727**	**3,131**	**18,571,100**	**8,680,089**
TOTAL OPERATING EXPENDITURES & CIP		**9,790,634**	**2,248,811**	**975,541**	**20,564,865**	**9,814,200**
TRANSFERS IN (OUT)						
521053	Transfers Out for Debt Service	3,664,454	3,125,567	2,132,560	3,206,132	3,206,132
REVENUES OVER (UNDER) EXPENDITURES		**3,674,103**	**7,170,197**	**7,519,628**	**(16,070,335)**	**(7,747,308)**

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
OLD TOWN REDEVELOPMENT AGENCY

CITY OF VICTORVILLE
FUND 76936
OLD TOWN REDEVELOPMENT AGENCY

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Tax	232,704	318,048	140,645	300,650	222,251
401005	Revenue & Tax Code 75 60 Charge	(4,783)	(7,200)	(352)	(6,314)	(4,667)
401006	RDA Statutory Pass-Thru	0	0	(142,155)	0	(44,450)
401007	RDA PassThrough	0	0	0	(75,163)	0
410002	Interest Income	9,175	2,584	0	0	0
418006	Sundry	1,485	0	0	0	0
	Loan from Bear Valley 80% (76931)	0	0	0	1,000,000	0
TOTAL OPERATING REVENUES		**238,581**	**313,432**	**(1,862)**	**1,219,173**	**173,134**
EXPENDITURES						
511000	Regular Wages	45,792	56,328	52,903	63,340	50,860
511003	Overtime	74	65	0	0	0
511030	Stability	487	613	674	590	0
512000	Fringe Benefits, General	18,991	22,904	18363	25,711	17,908
513000	Payroll Taxes, General	744	928	837	3,072	2,467
521002	Postage	253	143	129	250	200
521006	Training & Education	0	519	0	2,000	1,000
521009	Contract Services	78,362	667,236	214443	300,000	290,000
521015	Travel	20	70	0	1,000	500
521018	Marketing/Promotion	261	0	0	0	0
521019	Advertising	687	0	0	1,500	0
521020	Legal	1,042	4,865	8891	5,000	10,000
521040	Cost Allocations Paid	0	0	0	5,806	7,658
530000	Bonds and Loans Expenditures	41,154	40,789	0	0	0
540100	Land	111,503	0	0	50,000	0
TOTAL OPERATING EXPENDITURES		**299,369**	**794,460**	**296,240**	**458,269**	**380,593**
REVENUES OVER (UNDER) EXPENDITURES		**(60,788)**	**(481,028)**	**(298,102)**	**760,904**	**(207,459)**

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

CITY OF VICTORVILLE
FUND 76937
VICTORVILLE 20% AFFORDABLE HOUSING

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Tax	1,532,808	1,877,900	1,185,816	1,817,837	1,636,054
401005	Revenue & Tax Code 75 60 Charge	(17,944)	(28,588)	(2,627)	(19,996)	(17,997)
410002	Interest Income	147,864	169,393	0	2,000	0
414002	Loan Proceeds	47,045	13,567	0	10,000	0
TOTAL OPERATING REVENUES		**1,709,774**	**2,032,271**	**1,183,189**	**1,809,841**	**1,618,057**
EXPENDITURES						
511000	Regular Wages	154,842	154,879	135,350	162,654	46,330
511003	Overtime	32	123	200	0	0
511030	Stability	1,512	1,495	1,663	1,829	0
512000	Fringe Benefits, General	60,524	56,789	51,853	57,837	14,985
513000	Payroll Taxes, General	2,391	512	3,452	7,889	2,247
521001	Telephone	1,959	1,574	2,125	0	0
521002	Postage	853	421	1,000	500	500
521006	Training & Education	2,200	3,909	6,000	3,750	500
521009	Contract Services	95,092	17,375	221,200	213,757	5,000
521015	Travel	2,262	567	4,000	2,000	500
521016	Memberships	1,103	108	2,000	1,000	200
521019	Advertising	0	744	2,500	1,000	0
521020	Legal	19,345	36,288	25,000	25,000	20,000
521040	Cost Allocations Paid	0	0	0	27,725	18,007
530000	Bonds and Loans Expenditures	1,820,672	61	330,000	750,000	100,000
TOTAL OPERATING EXPENDITURES		**2,162,786**	**274,845**	**786,343**	**1,254,941**	**208,269**
CAPITAL IMPROVEMENT PROJECTS						
89047	Impressions @Valley Ctr (land purchase)	1,499,070	0	0	0	0
89057	Casa Bella Apartments	0	0	1,000,000	1,000,000	0
	Loan to Old Town Housing Fund (76946)	0	0	0	750,000	0
TOTAL CIP PROJECTS		**1,499,070**	**0**	**1,000,000**	**1,750,000**	**0**
TOTAL OPERATING EXPENDITURES & CIP		**3,661,856**	**274,845**	**1,786,343**	**3,004,941**	**208,269**
REVENUES OVER (UNDER) EXPENDITURES		**(1,952,082)**	**1,757,426**	**(603,154)**	**(1,195,100)**	**1,409,788**

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 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	47,023	116,217	1,630,546	0	650,000
418003	Pass Thru Donations	5,406,637	21,011,665	16,346,079	23,793,899	23,017,500
TOTAL REVENUES		**5,453,660**	**21,127,882**	**17,976,625**	**23,793,899**	**23,667,500**
EXPENDITURES						
511000	Regular Wages	130,222	223,165	233,964	277,565	148,228
511003	Overtime	227	195	0	0	0
511030	Stability	1,138	2,590	3,096	1,377	0
512000	Fringe Benefits, General	50,876	91,073	79,583	111,424	49,084
513000	Payroll Taxes, General	1,960	3,680	3,707	13,462	7,189
521001	Telephone	0	0	286	500	400
521002	Postage	253	131	315	250	350
521003	Office and Departmental Supplies	2,649	7,736	3,946	11,000	4,720
521005	Vehicle Expenses	33	17	0	200	200
521006	Training & Education	3,962	3,007	1,899	10,500	0
521008	Household Supplies	164	767	12	200	160
521009	Contract/Professional Svcs	66,959	206,473	160,795	80,000	175,000
521015	Travel Expenditures	18,944	19,045	2,604	45,000	25,000
521016	Memberships	10,042	3,915	3,834	4,000	1,937
521018	Marketing/Promotion	90,895	140,745	49,641	127,666	53,559
521019	Advertising	0	0	0	5,000	0
521020	Legal	7,243	59,485	56,311	25,000	120,000
521040	Cost Allocations Paid	0	0	0	47,526	31,325
530000	Bonds & Loan Expenditures	144,028	168,417	0	0	0
540100	Land	3,708,824	0	0	0	0
540450	Vehicles	7,843	0	0	0	0
521062	Pass Through for Debt Service	3,662,291	15,875,060	0	18,863,923	18,017,731
TOTAL EXPENDITURES		**7,908,556**	**16,805,501**	**599,993**	**19,624,593**	**18,634,883**
CAPITAL IMPROVEMENT PROJECTS						
New	Computer Equipment	0	0	0	12,500	0
TOTAL OPERATING EXPENDITURES & CIP		**7,908,556**	**16,805,501**	**599,993**	**19,637,093**	**18,634,883**
REVENUES OVER (UNDER) EXPENDITURES		**(2,454,896)**	**4,322,381**	**17,376,632**	**4,156,806**	**5,032,617**

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 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	118,368	280,080	356,080	0	150,000
414002	Loan Proceeds	23,200	0	0	0	0
418003	Pass Thru Donations	5,308,462	6,989,285	7,197,957	7,394,749	7,425,000
TOTAL OPERATING REVENUES		**5,450,030**	**7,269,365**	**7,554,037**	**7,394,749**	**7,575,000**
EXPENDITURES						
511000	Regular Wages	136,883	149,115	125,255	164,908	65,309
511003	Overtime	32	123	0	0	0
511030	Stability	1,322	1,265	1,443	1,599	0
512000	Fringe Benefits, General	53,538	53,909	40,515	58,674	21,832
513000	Payroll Taxes, General	2,105	2,492	2,018	7,998	3,167
521006	Training & Education	0	290	0	3,750	500
521009	Contract Services	560,455	26,474	2,477	112,400	5,000
521015	Travel	188	282	0	2,000	500
521016	Memberships	0	0	0	1,000	200
521019	Advertising	0	56	0	1,000	[illegible]
521020	Legal	1,225	13,007	9,759	20,000	25,0[illegible]
521021	Federal, State & Local Fees	162,872	0	0	0	
521040	Cost Allocations Paid	0	0	0	31,202	18,683
521053	Pass through for Debt Service (30913)	2,082,543	4,639,836	0	3,530,726	3,528,449
530000	Bonds and Loans Expenditures	10,000	94,257	320,261	937,600	200,000
TOTAL OPERATING EXPENDITURES		**3,011,162**	**4,981,106**	**501,728**	**4,872,857**	**3,868,640**
CAPITAL IMPROVEMENT PROJECTS						
New	Avalon Properties - Residual Receipts Loan	0	0	0	1,800,000	1,800,000
New	Pacific West - Residual Receipts Loan	0	0	0	1,900,000	1,900,000
New	BV Ranch - Residual Receipts Loan	0	0	0	2,500,000	0
New	BV Ranch - Short Term Loan	0	0	0	1,800,000	0
TOTAL CIP PROJECTS		**0**	**0**	**0**	**8,000,000**	**3,700,000**
TOTAL OPERATING EXPENDITURES & CIP		**3,011,162**	**4,981,106**	**501,728**	**12,872,857**	**7,568,640**
REVENUES OVER (UNDER) EXPENDITURES		**2,438,868**	**2,288,259**	**7,052,309**	**(5,478,108)**	**6,360**

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

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

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Tax	56,773	79,512	35,161	75,163	55,563
401005	Revenue & Tax Code 75 60 Charge	(1,196)	(1,800)	(88)	(1,578)	(1,232)
410002	Interest Income	3,659	9,263	0	0	0
	Loan from Bear Valley Housing Fund (76937)	0	0	0	750,000	0
TOTAL OPERATING REVENUES		**59,236**	**86,975**	**35,073**	**823,585**	**54,331**
EXPENDITURES						
521002	Postage	316	0	0	100	50
521009	Contract Services	0	1,123	0	20,000	5,000
521019	Advertising	6,964	0	0	500	0
521020	Legal	0	13,265	0	20,000	5,000
521040	Cost Allocations Paid	0	0	0	39	2,212
521063	Relocation Assistance	0	104,791	534,158	500,000	0
530000	Bonds and Loans Expenditures	0	27,798	0	150,000	100,000
TOTAL OPERATING EXPENDITURES		**7,279**	**146,977**	**534,158**	**690,639**	**112,262**
REVENUES OVER (UNDER) EXPENDITURES		**51,957**	**(60,002)**	**(499,085)**	**882,946**	**(57,931)**

REVENUES AND EXPENDITURES BY FUND
AIRPORT

CITY OF VICTORVILLE
FUND 30913
AIRPORT (SCLA)

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Taxes	2,357	44,011	26,263	5,000	0
408006	Late Fee Fine	4,478	1,591	15,365	0	0
410002	Interest Income	2,557,482	1,880,834	127,328	50,000	0
410005	Lease Occupancy	2,684,650	2,646,205	2,343,362	4,560,516	4,987,134
410009	Sale of Real/Personal Property	19,518	0	0	0	0
410030	Ground Lease	768,689	550,464	295,738	763,862	664,411
410251	San Bernardino County	350,000	225,000	0	0	95,000
412004	State Grants	11,918	0	0	0	0
414002	Loan Proceeds (Millionaire)	87,194,531	10,400,000	0	0	1,700,000
416036	Reimbursed Electric Bills	9,092	46,663	7,523	15,000	55,232
418006	Sundry	20,421	22,630	13,305	1,000	0
416039	SCLA Tenant Cost Recovery	0	0	0	0	613,205
418003	Pass Through - VVEDA Tax Increment	10,943,997	20,514,896	20,293,105	22,394,650	21,546,180
418010	Scrap Materials	0	891	0	0	0
423014	SCLA Landing Fee	85,770	125,924	93,055	1,000,000	1,850,000
423015	SCLA Fuel Flowage Fee	307,932	337,562	336,269	300,000	271,000
423016	SCLA Concession Sales	2,139	6,647	13,946	3,500	12,000
423017	SCLA Port Fee	6,002	8,595	6,942	5,000	5,000
423024	SCLA Aircraft Parking Fees	600	900	24,667	18,000	25,000
423032	Wash Rack Fees	0	720	8,210	8,000	8,000
423033	Aircraft Tiedown Fees	0	0	640	0	0
440001	Application Fee-GP Zone	0	1,000	0	0	0
440003	Activation/Deactivation-GP Zone	0	0	1,000	0	0
440004	Activiation/Deactivatio - Sbzone	0	12,500	0	20,000	28,000
440005	Annual Fee-GP Zone	0	833	3,166	0	0
TOTAL OPERATING REVENUES		**104,969,576**	**36,827,867**	**23,609,885**	**29,144,528**	**31,860,162**
EXPENDITURES						
511000	Regular Wages	1,864,883	2,307,402	1,259,243	1,642,971	1,224,530
511003	Overtime	260,535	290,802	26,329	42,100	37,600
511010	Temporary Wages	32,446	31,530	16,585	0	22,045
511030	Stability	20,199	24,903	20,617	13,700	0
512000	Fringe Benefits, General	902,454	1,016,772	547,070	671,681	470,849
513000	Payroll Taxes, General	30,600	37,861	20,248	79,219	61,445
521000	Utilities	379,504	329,338	188,426	276,600	260,950
521001	Telephone	62,369	80,382	45,667	65,645	65,650
521002	Postage	1,710	1,987	1,530	3,300	2,450
521003	Office & Departmental Supplies	74,325	77,525	23,634	74,000	27,350
521004	Equipment Fuel & Expenses	174,140	212,262	56,267	77,000	43,275
521005	Vehicle Fuel & Expenses	68,292	75,784	24,083	56,800	41,000
521006	Training & Education	12,937	20,866	2,700	8,980	0
521007	Building Maintenance	133,695	108,431	72,926	170,100	59,500
521008	Household Supplies	3,802	2,916	2,582	2,900	5,150
521009	Contract Services	1,428,518	1,277,995	1,724,558	2,853,709	2,215,905
521010	Equipment Rental	123,002	15,147	5,621	18,000	3,500
521013	Insurance	146,204	183,913	171,360	191,038	232,000
521014	Safety Equipment	23,367	9,067	4,310	7,225	6,225
521015	Travel	7,515	15,494	8,037	28,155	0
521016	Memberships	6,527	7,210	6,027	8,013	3,100
521018	Marketing/Promotion	2,517	5,924	900	4,000	1,000
521019	Advertising	4,427	2,882	1,373	4,200	2,450
521020	Legal	179,742	173,664	28,505	135,000	110
521021	Federal, State & Local Fees	30,579	31,980	15,850	33,800	32,600
521022	Grounds Maintenance	10,803	0	0	30,000	10,000
521023	Irrigation Maintenance	136	0	0	0	0

CITY OF VICTORVILLE
FUND 30913
AIRPORT (SCLA)

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3-31-09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
521029	Infrastructure Repairs	137,520	367,416	136,045	292,150	136,140
521040	Cost Allocations Paid	0	0	0	1,057,387	1,084,282
521046	Meetings and Conferences	2,709	2,128	5,379	4,500	0
521054	Computer Equipment	0	3,215	252	4,555	5,340
521057	Sanitation	9,045	8,950	5,224	11,400	8,900
521059	SAI Lease Participation	264,855	464,575	365,745	472,124	0
521060	Vandalism/Accidents	903	0	0	0	0
530000	Fiscal Agent's Fee	0	15,805	31,238	20,000	23,000
530000	Debt Service Payments	12,819,375	20,363,957	20,293,105	22,394,650	21,546,180
TOTAL OPERATING EXPENDITURES		**19,219,633**	**27,568,080**	**25,111,435**	**30,754,902**	**27,632,526**
CAPITAL IMPROVEMENT PROJECTS						
00000	Equipment	69,988	53,206	93,521	145,023	0
00000	Vehicles	24,427	0	0	0	0
00000	Construction in Progress	92,219,701	67,012,382	41,987,217	0	0
96058	Fuel Farm Relocation	0	0	0	0	1,712,256
96060	Airfield Lighting	0	0	0	0	9,968
New	Engine Run-Up Apron Phase II	0	0	0	0	77,439
96077	Airport Security Upgrade	0	0	0	0	1,147
New	ARFF Truck (Matching to Grant)	0	0	0	0	47,500
New	Fire Repairs to Bldg 780	0	0	0	0	1,100,000
New	Fuel Farm Equipment & Access	0	0	0	0	50,000
New	Hangar 868 12" Waterline Upgrade	0	0	0	0	20,000
TOTAL CIP PROJECTS		**92,314,116**	**67,065,588**	**42,080,738**	**145,023**	**3,018,310**
TOTAL OPERATING EXPENDITURES & CIP		**111,533,749**	**94,633,668**	**67,192,173**	**30,899,925**	**30,650,836**
TRANSFERS IN (OUT)						
418008	Budgeted Transfers In From General Fund	1,478,196	1,353,898	1,316,548	1,755,397	0
REVENUES OVER (UNDER) EXPENDITURES		**(5,085,977)**	**(66,451,903)**	**(42,265,741)**	**1**	**1,209,326**

REVENUES AND EXPENDITURES BY FUND
FEDERAL AVIATION ASSOCIATION

CITY OF VICTORVILLE
FUND 52900
FEDERAL AVIATION ASSOCIATION GRANT

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
413006	Federal Aviation Association Grants	2,267,049	2,046,366	2,925,006	7,563,537	2,937,057
410002	Interest Income	0	2,347	0	0	0
TOTAL OPERATING REVENUES		**2,267,049**	**2,048,712**	**2,925,006**	**7,563,537**	**2,937,057**
CAPITAL IMPROVEMENT PROJECTS						
96045	FAA 3-06-0359-09 Airport Master Plan	58,307	0	0	0	0
96058	Phase 1 Fuel Farm Relocation	62,555	0	4,397,817	5,577,084	352,033
96055	Engine Run-Up Area	683,342	0	0	0	0
96077	Airport Security Upgrade	0	160,880	1,769,564	1,986,453	21,791
96060	Airfield Lighting System	1,647,500	55,489	0	0	189,387
96069	Relocation Glideslipe/Threshold	147,408	0	0	0	0
New	Engine Run-uUp Apron Phase II	0	0	0	0	1,471,346
New	AC Rescue & Firefighting (ARFF)	0	0	0	0	902,500
TOTAL CIP PROJECTS		**2,599,112**	**216,370**	**6,167,381**	**7,563,537**	**2,937,057**
REVENUES OVER (UNDER) EXPENDITURES		**(332,064)**	**1,832,343**	**(3,242,375)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
EDA GRANTS

CITY OF VICTORVILLE
FUND 52901
ECONOMIC DEVELOPMENT ADMINISTRATION GRANTS

		Actuals FY 06-07	Actuals FY 07-08	Actual as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
413005	Federal Grants	211,916	567,782	0	8,947,205	8,777,651
TOTAL OPERATING REVENUE		**211,916**	**567,782**	**0**	**8,947,205**	**8,777,651**
EXPENDITURES						
521040	Cost Allocations Paid	0	0	0	967	0
CAPITAL IMPROVEMENT PROJECTS						
73234	SCLA Water System (# 07-49-05631)	111,994	0	3,051	2,701,600	2,668,700
96064	Fire Sprinklers	112,350	0	0	0	
96079	Innovation Way: Phantom W to George Blvd	0	0	0	2,400,000	2,300,000
70713	Natural Gas Backbone (#07-49-05916)	0	0	41,641	2,187,951	2,187,951
70713	Natural Gas Backbone (#07-49-05691)	0	0	0	1,621,000	1,621,000
70630	Phase 1-Supply/Ground Water Investigation & Purchase of Water Rights (#07-49-05691)*	68,105	26,487	0	0	0
TOTAL CIP PROJECTS		**292,449**	**26,487**	**44,692**	**8,910,551**	**8,777,651**
TOTAL OPERATING EXPENDITURES & CIP		**292,449**	**26,487**	**44,692**	**8,911,518**	**8,777,651**
REVENUES OVER (UNDER) EXPENDITURES		**(80,533)**	**541,295**	**(44,692)**	**36,654**	**0**

REVENUES AND EXPENDITURES BY FUND
SCLA HOUSING SET-ASIDE BONDS

CITY OF VICTORVILLE
FUND 76952
SCLA HOUSING SET-ASIDE BONDS

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
410002	Interest Income	0	94,822	0	0	0
418008	Budgeted Transfer Cr	0	38,367,307	0	0	0
TOTAL OPERATING REVENUE		**0**	**38,367,307**	**0**	**0**	**0**
CAPITAL IMPROVEMENT PROJECTS						
105033	Signature - Residual Receipts Loans	0	0	159,503	21,250,000	1,250,000
89047	Signature - Street Infrastructure	0	0	895	2,400,000	0
89054	Par Land Acquisition	0	4,415,885	0	0	0
89054	Hall & Foreman - (Prepare Tentative Maps)	0	34,630	0	0	0
89055	Old Town Land Acquisitions	0	6,081,643	824,320	1637085	0
TOTAL CIP PROJECTS		**0**	**10,532,158**	**984,718**	**25,287,085**	**1,250,000**
REVENUES OVER (UNDER) EXPENDITURES		**0**	**27,835,149**	**(984,718)**	**(25,287,085)**	**(1,250,000)**

REVENUES AND EXPENDITURES BY FUND
LIBRARY SERVICES

CITY OF VICTORVILLE
FUND 10100
LIBRARY SERVICES
DEPARTMENT 15017

		Actuals FY 06-07	Actuals FY 07-08	Actuals as of 3/31/09 FY 08-09	Adopted FY 08-09	Proposed FY 09-10
REVENUES						
401001	Property Taxes	288,369	239,769	522,165	347,000	540,000
408006	Late Fee Fine	54,438	68,173	31,288	28,000	40,003
411012	State Assistance	54,927	50,526	57,472	45,000	60,000
418006	Sundry	0	14,782	0	0	0
TOTAL OPERATING REVENUES		**397,734**	**373,250**	**610,925**	**420,000**	**640,003**
EXPENDITURES						
511000	Regular Wages	165,405	99,357	56,202	78,243	74,950
511003	Overtime	214	234	7	500	500
511010	Temporary Wages	216,074	310,286	244,040	381,360	170,262
511030	Stability	573	729	290	850	0
512000	Fringe Benefits, General	73,571	58,321	44,852	33,754	27,921
513000	Payroll Taxes, General	7,539	7,194	5,085	22,299	11,893
521000	Utilities	34,400	35,627	24,992	33,500	37,000
521001	Telephone	1,903	4,019	634	2,000	1,500
521002	Postage	162	150	(69)	1,000	500
521003	Office & Departmental Supplies	129,018	79,872	142,025	328,740	221,553
521004	Equipment Expenses	0	0	0	0	0
521005	Vehicle Expenses	0	0	0	0	0
521006	Training & Education	17,006	2,940	150	5,500	0
521007	Building Maintenance	17,136	13,558	9,032	12,000	12,000
521008	Household Supplies	0	0	0	0	0
521009	Contract Services	232,092	194,316	51,367	125,000	70,117
521010	Equipment Rental	0	0	0	0	0
521014	Safety Equipment	0	0	0	0	0
521015	Travel	6,552	133	3	1,000	0
521016	Memberships	550	1,214	1,352	2,500	0
521018	Marketing/Promotion	6,409	1,437	2,058	20,000	10,607
521019	Advertising	0	0	0	0	0
521020	Legal	0	3,140	0	0	0
521022	Grounds Maintenance	489	399	385	1,000	800
521023	Irrigation Maintenance	99	408	0	500	400
521024	Recruitment Expenditures	0	0	0	2,400	0
521029	Infrastructure Repairs	0	0	0	0	0
521040	Cost Allocations Paid	0	0	0	0	0
521046	Mtgs and Conferences	2,195	200	0	1,500	0
521054	Computer Equipment	0	22,274	0	0	0
521060	Vandalism/Accidents	0	0	0	0	0
521061	Furniture & Fixtures	0	14,002	912	760	0
540250	Building Improvements	2,056	2,770	0	0	0
TOTAL OPERATING EXPENDITURES		**913,443**	**852,580**	**583,317**	**1,054,406**	**640,003**
REVENUES OVER (UNDER) EXPENDITURES		**(515,709)**	**(479,330)**	**27,608**	**(634,406)**	**0**

Section 3 – Department Summaries

This Page Left Blank Intentionally

CITY COUNCIL

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	10100	15000	00000	50101	Regular Wages	53,940	57,769	56,569	-	40,714	56,569
512000	10100	15000	00000	50214	Fringe Benefits	49,540	42,112	55,385	-	29,840	53,386
513000	10100	15000	00000	50301	Payroll Taxes	936	810	2,744	-	508	2,744
521000	10100	15000	00000	52101	Electricity	-	-	-	-	5,240	8,471
521000	10100	15000	00000	52102	Water Usage	-	-	-	-	191	307
521000	10100	15000	00000	52103	Natural Gas	-	-	-	-	362	368
521001	10100	15000	00000	52224	Telephone	3,240	1,614	3,500	-	-	-
521002	10100	15000	00000	52225	Postage	72	222	1,500	-	64	1,200
521003	10100	15000	00000	52106	Departmental Supplies	-	1,402	1,500	-	411	1,200
521008	10100	15000	00000	52226	Household Supplies	192	-	300	-	-	200
521009	10100	15000	00000	52193	Contract Services	28,787	31,326	30,350	-	6,305	42,400
521015	10100	15000	00000	52197	Travel Expenditures	95	3,833	3,000	-	2,290	8,050
521016	10100	15000	00000	52233	Memberships	-	-	-	-	-	77,345
521047	10100	15000	00000	52250	Council Discretionary	3,000	5,820	10,000	-	5,375	-
						139,802	144,910	164,847	-	91,300	252,240
Patriotic Banner Program											
521009	10100	15000	15021	52193	Contract Services	-	12,220	5,000	-	3,893	5,000
					Total	**139,802**	**157,130**	**169,847**	**-**	**95,193**	**257,240**

PUBLIC INFORMATION

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	10100	15015	00000	50101	Regular Wages	212,548	314,817	391,908	-	271,300	157,328
511003	10100	15015	00000	50103	Overtime	867	32	-	-	-	-
511010	10100	15015	00000	50102	Part Time Wages	6,716	5,139	18,685	-	12,742	1,700
511030	10100	15015	00000	50106	Stability	1,017	2,001	2,101	-	2,598	-
512000	10100	15015	00000	50214	Fringe Benefits	87,026	123,654	151,709	-	99,042	53,122
513000	10100	15015	00000	50301	Payroll Taxes	3,602	5,242	19,914	-	4,527	7,713
521000	10100	15015	00000	52101	Electricity	-	-	927	-	2,292	3,707
521000	10100	15015	00000	52102	Water Usage	-	-	34	-	84	135
521000	10100	15015	00000	52103	Natural Gas	-	-	40	-	158	161
521001	10100	15015	00000	52224	Telephone	1,673	1,652	900	-	(104)	-
521002	10100	15015	00000	52225	Postage	1,385	1,221	6,200	-	200	2,000
521003	10100	15015	00000	52105	Subscriptions/Publications	8,771	943	5,150	-	1,582	1,440
521003	10100	15015	00000	52106	Departmental Supplies	8,791	14,589	11,180	-	4,470	6,790
521005	10100	15015	00000	52205	Fuel	89	454	400	-	198	200
521005	10100	15015	00000	52211	Vehicle Expense	-	2,066	300	-	24	200
521006	10100	15015	00000	52234	Training & Education	2,724	349	800	-	95	-
521009	10100	15015	00000	52193	Contract Services	117,337	148,006	106,902	15,330	75,789	6,800
521015	10100	15015	00000	52197	Travel Expenditures	27,160	4,272	19,100	-	4,978	-
521016	10100	15015	00000	52233	Memberships	34,357	42,360	72,093	-	55,865	-
521018	10100	15015	00000	52231	Marketing/Promotion	56,569	40,517	19,170	-	10,729	4,125
521018	10100	15015	00000	52232	City Promotion	48,970	39,843	34,800	-	22,434	4,000
521020	10100	15015	00000	52214	Legal	3,522	3,646	-	-	1,269	-
521046	10100	15015	00000	52247	Meetings & Conferences	6,304	11,856	9,000	-	2,266	3,500
						629,429	762,658	871,312	15,330	572,537	252,921
Fireworks											
521018	10100	15017	15003	52231	Marketing/Promotion	-	-	-	-	-	10,000
Sister City Program											
521009	10100	15015	15001	52193	Contract Services	1,191	2,186	3,000	-	-	2,000
Chamber Community Promotion											
521009	10100	15015	15002	52193	Contract Services	78,836	137,125	120,000	32,125	82,875	-
Spice of Life											
521018	10100	15015	15019	52232	City Promotion	10,000	10,000	10,000	-	10,000	5,000

PUBLIC INFORMATION

Odyssey											
521019	10100	15015	15020	52213	Advertising	15,000	15,000	15,000	-	15,000	15,000
					Total	**734,456**	**926,970**	**1,019,312**	**47,455**	**680,412**	**284,921**

LIBRARY

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	15017	00000	50101	Regular Wages	165,405	99,357	78,243	-	56,202	74,950
511003	10100	15017	00000	50103	Overtime	214	234	500	-	7	500
511010	10100	15017	00000	50102	Part Time Wages	216,074	310,286	381,360	-	244,040	170,262
511030	10100	15017	00000	50106	Stability	573	729	850	-	290	-
512000	10100	15017	00000	50214	Fringe Benefits	73,571	58,321	33,754	-	44,852	27,921
513000	10100	15017	00000	50301	Payroll Taxes	7,539	7,194	22,299	-	5,085	11,893
521000	10100	15017	00000	52101	Electricity	28,475	28,741	25,000	-	20,875	30,000
521000	10100	15017	00000	52102	Water Usage	1,777	1,873	2,500	-	1,017	2,000
521000	10100	15017	00000	52103	Natural Gas	4,148	5,013	6,000	-	3,100	5,000
521001	10100	15017	00000	52224	Telephone	1,903	4,019	2,000	-	634	1,500
521002	10100	15017	00000	52225	Postage	162	150	1,000	-	(69)	500
521003	10100	15017	00000	52105	Subs/Pubs	115	2,753	4,500	-	3,335	3,553
521003	10100	15017	00000	52106	Departmental Supplies	128,903	77,119	24,240	-	11,480	18,000
521003	10100	15017	00000	52297	Books/Multimedia Sup	-	-	300,000	-	127,210	200,000
521006	10100	15017	00000	52234	Training & Education	17,006	2,940	5,500	-	150	-
521007	10100	15017	00000	52192	Building Maintenance	17,136	13,558	12,000	-	9,032	12,000
521009	10100	15017	00000	52193	Contract Services	232,092	194,316	125,000	47,376	51,367	70,117
521015	10100	15017	00000	52197	Travel Expenditures	6,552	133	1,000	-	3	-
521016	10100	15017	00000	52233	Memberships	550	1,214	2,500	-	1,352	-
521018	10100	15017	00000	52231	Marketing/Promotion	6,409	1,437	5,000	-	415	800
521020	10100	15017	00000	52214	Legal	-	3,140	-	-	-	-
521022	10100	15017	00000	52199	Grounds Maintenance	489	399	1,000	-	385	800
521023	10100	15017	00000	52200	Irrigation Maintenance	99	408	500	-	-	400
521024	10100	15017	00000	52201	Recruitment Exp	-	-	2,400	-	-	-
521046	10100	15017	00000	52247	Mtgs & Conferences	2,195	200	1,500	-	-	-
521054	10100	15017	00000	52260	Computer Equipment	-	22,274	-	-	-	-
521061	10100	15017	00000	52267	Furniture & Fixtures	-	14,002	760	-	912	-
540250	10100	15017	00000	52219	Building Improvements	2,056	2,770	-	-	-	-
						913,443	852,582	1,039,406	47,376	581,675	630,196
Library Programming											
521018	10100	15017	15022	52231	Marketing/Promotion	-	-	15,000	-	1,643	9,807
					Total	**913,443**	**852,582**	**1,054,406**	**47,376**	**583,318**	**640,003**

CITY MANAGER

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	10100	20000	00000	50101	Regular Wages	601,977	430,478	350,688	-	292,601	432,408
511030	10100	20000	00000	50106	Stability	7,383	4,977	5,225	-	5,532	-
512000	10100	20000	00000	50214	Fringe Benefits	252,046	176,321	138,744	-	99,290	143,185
513000	10100	20000	00000	50301	Payroll Taxes	9,849	6,841	17,008	-	4,514	20,972
521000	10100	20000	00000	52101	Electricity	16,662	13,113	5,824	-	3,602	4,000
521000	10100	20000	00000	52102	Water Usage	617	456	211	-	131	150
521000	10100	20000	00000	52103	Natural Gas	862	2,308	253	-	249	300
521001	10100	20000	00000	52224	Telephone	2,494	2,750	2,400	-	541	700
521002	10100	20000	00000	52225	Postage	929	327	400	-	381	400
521003	10100	20000	00000	52105	Subscriptions/Publications	5,878	4,907	4,500	-	10,412	-
521003	10100	20000	00000	52106	Departmental Supplies	5,477	4,350	3,500	-	2,045	2,000
521003	10100	20000	00000	52108	Sm Tools/Equip	-	-	200	-	-	-
521004	10100	20000	00000	52210	Equipment Expense	-	605	500	-	-	-
521005	10100	20000	00000	52205	Fuel	436	741	-	-	321	-
521005	10100	20000	00000	52211	Vehicle Expense	817	812	-	-	-	-
521008	10100	20000	00000	52226	Household Supplies	215	190	300	-	25	50
521009	10100	20000	00000	52193	Contract Services	6,435	17,650	125,000	15,144	107,868	
521015	10100	20000	00000	52197	Travel Expenditures	14,169	19,678	10,000	-	3,483	
521016	10100	20000	00000	52233	Memberships	1,759	2,499	3,000	-	2,999	-
521020	10100	20000	00000	52214	Legal	-	19,979	-	-	-	-
521046	10100	20000	00000	52247	Meetings and Conferences	6,593	3,457	4,000	-	1,930	-
521060	10100	20000	00000	52274	Vandalism/Accidents	135	-	-	-	-	-
					Total	**934,733**	**712,435**	**671,753**	**15,144**	**535,925**	**604,164**

RISK MANAGEMENT

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
521001	10100	22000	00000	52224	Telephone	-	-	200	-	-	-
521002	10100	22000	00000	52225	Postage	148	121	150	-	150	150
521003	10100	22000	00000	52105	Subscriptions/Publications	16	16	100	-	-	-
521003	10100	22000	00000	52106	Departmental Supplies	117	469	500	-	75	100
521004	10100	22000	00000	52210	Equipment Expense	-	-	4,000	-	-	-
521009	10100	22000	00000	52193	Contract Services	62,828	166,999	254,400	-	98,613	170,000
521013	10100	22000	00000	52196	Insurance	963,160	1,113,742	1,400,000	-	884,408	1,200,000
521016	10100	22000	00000	52233	Memberships	465	-	500	-	450	-
521020	10100	22000	00000	52214	Legal	-	-	2,500	-	92	1,000
						1,026,735	1,281,346	1,662,350	-	983,789	1,371,250
					Total	**1,026,735**	**1,281,346**	**1,662,350**	**-**	**983,789**	**1,371,250**

CITY CLERK

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	10100	25000	00000	50101	Regular Wages	208,464	574,040	614,814	-	474,286	392,042
511003	10100	25000	00000	50103	Overtime	-	1,197	-	-	706	
511010	10100	25000	00000	50102	Part Time Wages	-	9,236	2,811	-	15,498	1,584
511030	10100	25000	00000	50106	Stability	2,891	8,922	9,814	-	12,176	-
512000	10100	25000	00000	50214	Fringe Benefits	91,963	228,460	236,106	-	178,756	138,132
513000	10100	25000	00000	50301	Payroll Taxes	3,615	9,752	30,951	-	7,749	19,091
521000	10100	25000	00000	52101	Electricity	548	1,297	12,707	-	7,565	10,086
521000	10100	25000	00000	52102	Water Usage	20	9	460	-	343	457
521000	10100	25000	00000	52103	Natural Gas	126	101	551	-	543	724
521001	10100	25000	00000	52224	Telephone	0	914	1,000	-	-	-
521002	10100	25000	00000	52225	Postage	955	4,031	6,500	-	1,747	700
521003	10100	25000	00000	52105	Subs/Pubs	150	-	100	-	52	-
521003	10100	25000	00000	52106	Departmental Supplies	15,011	23,618	30,000	-	10,295	8,000
521003	10100	25000	00000	52108	Sm Tools/Equip	-	423	1,000	-	-	-
521005	10100	25000	00000	52205	Fuel	-	292	4,000	-	859	500
521005	10100	25000	00000	52211	Vehicle Expense	-	562	3,500	-	950	500
521006	10100	25000	00000	52234	Training & Education	1,333	2,125	2,500	-	1,149	-
521007	10100	25000	00000	52192	Building Maintenance	-	8,144	25,000	20,543	16,950	6,000
521008	10100	25000	00000	52226	Household Supplies	38	457	1,000	-	253	-
521009	10100	25000	00000	52193	Contract Services	1,893	9,410	36,000	-	13,994	12,000
521015	10100	25000	00000	52197	Travel Expenditures	1,200	2,134	3,000	-	956	-
521016	10100	25000	00000	52233	Memberships	512	669	1,000	-	670	-
521020	10100	25000	00000	52214	Legal	221	19,443	2,000	-	4,086	-
521056	10100	25000	00000	52266	Legal Notices	20,414	14,559	20,000	-	13,235	15,000
					Total	**349,354**	**919,795**	**1,044,814**	**20,543**	**762,819**	**604,816**

FINANCE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	30000	00000	50101	Regular Wages	777,338	985,526	1,150,389	-	823,864	1,418,408
511003	10100	30000	00000	50103	Overtime	2,059	5,346	3,500	-	10,310	7,488
511030	10100	30000	00000	50106	Stability	7,256	11,195	12,315	-	14,178	-
512000	10100	30000	00000	50214	Fringe Benefits	304,448	372,860	433,533	-	300,331	496,000
513000	10100	30000	00000	50301	Payroll Taxes	11,743	16,230	55,794	-	12,994	68,793
521000	10100	30000	00000	52101	Electricity	14,700	17,502	16,942	-	10,480	15,575
521000	10100	30000	00000	52102	Water Usage	539	608	735	-	382	625
521000	10100	30000	00000	52103	Natural Gas	528	849	614	-	724	1,115
521001	10100	30000	00000	52224	Telephone	1,447	1,090	775	-	491	125
521002	10100	30000	00000	52225	Postage	9,862	9,886	7,000	-	7,931	10,000
521003	10100	30000	00000	52105	Subscriptions/Publications	588	1,431	1,530	-	75	1,040
521003	10100	30000	00000	52106	Departmental Supplies	17,648	19,263	16,200	-	9,325	11,500
521003	10100	30000	00000	52108	Sm Tools/Equip	765	-	400	-	-	-
521005	10100	30000	00000	52205	Fuel	456	501	350	-	108	150
521005	10100	30000	00000	52211	Vehicle Expense	581	535	120	-	58	-
521006	10100	30000	00000	52234	Training & Education	5,854	8,693	2,000	-	4,471	-
521008	10100	30000	00000	52226	Household Supplies	634	366	235	-	243	250
521009	10100	30000	00000	52193	Contract Services	36,318	176,465	386,500	41,963	338,841	125,000
521015	10100	30000	00000	52197	Travel Expenditures	977	1,178	-	-	-	-
521016	10100	30000	00000	52233	Memberships	1,120	1,270	2,045	-	1,555	840
521020	10100	30000	00000	52214	Legal	798	4,478	500	-	5,638	500
521024	10100	30000	00000	52201	Recruitment Expenditures	-	-	481	-	-	-
521046	10100	30000	00000	52247	Meetings and Conferences	-	-	800	-	15	-
					Total	**1,195,658**	**1,635,273**	**2,092,758**	**41,963**	**1,542,015**	**2,157,409**

PURCHASING

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	30100	00000	50101	Regular Wages	335,844	390,983	435,819	-	331,469	359,462
511030	10100	30100	00000	50106	Stability	2,584	2,720	3,000	-	3,221	-
512000	10100	30100	00000	50214	Fringe Benefits	126,326	140,766	155,383	-	114,994	107,672
513000	10100	30100	00000	50301	Payroll Taxes	5,540	6,411	21,137	-	5,253	17,474
521000	10100	30100	00000	52101	Electricity	1,714	1,204	4,236	-	2,620	3,100
521000	10100	30100	00000	52102	Water Usage	64	42	154	-	96	115
521000	10100	30100	00000	52103	Natural Gas	123	258	184	-	181	220
521001	10100	30100	00000	52224	Telephone	447	1,319	800	-	474	500
521002	10100	30100	00000	52225	Postage	1,678	1,958	1,900	-	930	1,200
521003	10100	30100	00000	52105	Subscriptions/Publications	-	248	250	-	-	-
521003	10100	30100	00000	52106	Departmental Supplies	50,124	4,054	3,000	-	674	1,300
521003	10100	30100	00000	52108	Sm Tools/Equip	-	333	-	-	362	-
521004	10100	30100	00000	52210	Equipment Expense	3,474	116	1,200	-	138	200
521005	10100	30100	00000	52205	Fuel	591	495	570	-	119	150
521005	10100	30100	00000	52211	Vehicle Expense	397	46	500	-	21	100
521006	10100	30100	00000	52234	Training & Education	1,552	1,188	1,500	-	-	-
521008	10100	30100	00000	52226	Household Supplies	424	145	50	-	49	50
521009	10100	30100	00000	52193	Contract Services	3,730	3,459	3,800	-	2,045	5,700
521016	10100	30100	00000	52233	Memberships	869	1,277	1,450	-	1,444	520
521019	10100	30100	00000	52213	Advertising	57	642	-	-	-	-
521024	10100	30100	00000	52201	Recruitment Expenditures	-	-	481	-	-	-
						535,541	557,664	635,414	-	464,090	497,763
City Logo Shirts											
521003	10100	30100	31001	52106	Departmental Supplies	11,193	6,693	-	-	-	
						11,193	6,693	-	-	-	
					Total	**546,734**	**564,358**	**635,414**	**-**	**464,090**	**497,763**

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	10100	30200	00000	50101	Regular Wages	1,130,622	1,385,981	1,369,176	-	974,858	1,067,705
511003	10100	30200	00000	50103	Overtime	7,761	11,390	-	-	1,352	-
511010	10100	30200	00000	50102	Part Time Wages	11,258	13,094	22,045	-	-	-
511030	10100	30200	00000	50106	Stability	6,411	9,511	10,462	-	10,924	-
512000	10100	30200	00000	50214	Fringe Benefits	454,442	541,473	547,181	-	372,453	375,892
513000	10100	30200	00000	50301	Payroll Taxes	19,296	23,150	67,474	-	15,342	52,362
521000	10100	30200	00000	52101	Electricity	1,424	-	13,236	-	8,187	12,524
521000	10100	30200	00000	52102	Water Usage	54	-	480	-	298	504
521000	10100	30200	00000	52103	Natural Gas	494	1,207	574	-	565	920
521001	10100	30200	00000	52224	Telephone	11,971	12,988	6,000	-	3,057	3,300
521002	10100	30200	00000	52225	Postage	170	858	858	-	1,533	2,040
521003	10100	30200	00000	52105	Subscriptions/Publications	705	-	700	-	20	-
521003	10100	30200	00000	52106	Departmental Supplies	5,194	8,229	7,401	-	3,683	5,817
521003	10100	30200	00000	52108	Sm Tools/Equip	4,863	4,630	6,570	-	1,590	1,050
521004	10100	30200	00000	52210	Equipment Expense	3,041	-	-	-	-	-
521005	10100	30200	00000	52205	Fuel	918	1,385	2,640	-	623	933
521005	10100	30200	00000	52211	Vehicle Expense	356	498	1,100	-	545	1,210
521006	10100	30200	00000	52234	Training & Education	22,220	11,824	7,600	-	1,689	11,100
521007	10100	30200	00000	52192	Building Maintenance	-	48	500	-	-	500
521008	10100	30200	00000	52226	Household Supplies	508	669	770	-	1,345	1,347
521009	10100	30200	00000	52193	Contract Services	13,200	16,334	14,320	-	5,099	5,935
521015	10100	30200	00000	52197	Travel Expenditures	7,239	4,957	3,600	-	621	-
521016	10100	30200	00000	52233	Memberships	1,025	1,025	1,700	-	1,455	-
521054	10100	30200	00000	52260	Computer Equipment	255,044	5,761	9,383	-	665	5,000
540510	10100	30200	00000	52217	Computer Equipment	8,631	-	-	-	-	-
						1,966,843	2,055,013	2,093,770	-	1,405,904	1,548,139
Finance Systems											
511003	10100	30200	30303	50103	Overtime	867	-	1,200	-	-	-
512000	10100	30200	30303	50214	Fringe Benefits	129	-	-	-	-	-
513000	10100	30200	30303	50301	Payroll Taxes	13	-	-	-	-	-
521003	10100	30200	30303	52105	Subscriptions/Publications	-	55	500	-	30	-
521003	10100	30200	30303	52106	Departmental Supplies	-	-	500	-	-	-
521003	10100	30200	30303	52108	Sm Tools/Equip	-	-	500	-	-	-
521006	10100	30200	30303	52234	Training & Education	8,247	7,032	19,200	-	-	-
521009	10100	30200	30303	52193	Contract Services	274,440	142,110	145,227	14,394	62,534	80,350
521015	10100	30200	30303	52197	Travel Expenditures	4,971	1,872	17,300	-	(1)	-

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
521054	10100	30200	30303	52260	Computer Equipment	3,621	(489)	12,550	-	13,338	-
						292,287	150,581	196,977	14,394	75,901	80,350
Human Resource Systems											
511003	10100	30200	30304	50103	Overtime	-	-	1,200	-	-	-
521006	10100	30200	30304	52234	Training & Education	1,625	2,048	6,750	-	1,194	-
521009	10100	30200	30304	52193	Contract Services	68,407	61,375	63,600	15,059	46,608	64,000
521015	10100	30200	30304	52197	Travel Expenditures	4,567	591	1,080	-	1,254	-
521054	10100	30200	30304	52260	Computer Equipment	6,503	-	76,000	-	-	-
						81,103	64,014	148,630	15,059	49,056	64,000
Communication Systems											
511003	10100	30200	30305	50103	Overtime	-	-	-	-	-	-
521001	10100	30200	30305	52224	Telephone	21,331	21,235	29,000	-	15,773	31,500
521004	10100	30200	30305	52210	Equipment Expense	25,426	16,168	16,720	-	300	7,500
521006	10100	30200	30305	52234	Training & Education	945	1,990	9,000	-	-	-
521009	10100	30200	30305	52193	Contract Services	233,283	179,564	214,300	15,000	132,218	156,280
521015	10100	30200	30305	52197	Travel Expenditures	1,101	134	750	-	-	-
521054	10100	30200	30305	52260	Computer Equipment	17,073	8,946	-	-	420	-
540510	10100	30200	30305	52217	Computer Equipment	39,280	-	-	-	-	26,430
						338,439	228,038	269,770	15,000	148,711	221,710
Tech Infrastructure Upgrade											
521003	10100	30200	30306	52108	Sm Tools/Equip	2,164	2,976	4,000	-	2,771	3,000
521006	10100	30200	30306	52234	Training & Education	10,752	3,800	7,500	-	-	-
521009	10100	30200	30306	52193	Contract Services	43,106	68,082	115,685	3,771	87,192	89,850
521015	10100	30200	30306	52197	Travel Expenditures	1,750	1,636	3,700	-	-	-
521054	10100	30200	30306	52260	Computer Equipment	134,494	6,136	33,861	-	8,895	31,000
540510	10100	30200	30306	52217	Computer Equipment	158,959	24,949	96,900	(8,013)	28,866	19,500
						351,225	107,579	261,646	(4,242)	127,723	143,350
Document Imaging Systems											
521006	10100	30200	30307	52234	Training & Education	-	3,900	4,100	-	1,375	-
521009	10100	30200	30307	52193	Contract Services	-	13,700	39,300	-	19,539	21,500
521015	10100	30200	30307	52197	Travel Expenditures	-	-	3,500	-	1,026	-
521016	10100	30200	30307	52233	Memberships	-	-	200	-	125	-

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
521054	10100	30200	30307	52260	Computer Equipment	-	71,140	1,800	-	-	-
540510	10100	30200	30307	52217	Computer Equipment	-	41,682	18,000	-	16,642	-
						-	130,422	66,900	-	38,707	21,500
GIS											
521003	10100	30200	30310	52105	Subscriptions/Publications	-	-	1,000	-	-	-
521003	10100	30200	30310	52106	Departmental Supplies	-	-	3,000	-	1,411	2,000
521003	10100	30200	30310	52108	Sm Tools/Equip	-	-	2,000	-	378	500
521006	10100	30200	30310	52234	Training & Education	-	-	13,724	-	-	-
521009	10100	30200	30310	52193	Contract Services	-	-	431	-	400	76,931
521015	10100	30200	30310	52197	Travel Expenditures	-	-	6,485	-	204	-
521054	10100	30200	30310	52260	Computer Equipment/software	-	-	350	-	318	2,850
						-	-	26,990	-	2,711	82,281
Golf & Recreation systems											
511003	10100	30200	30311	50103	Overtime	127	-	-	-	-	-
512000	10100	30200	30311	50214	Fringe Benefits	24	-	-	-	-	-
513000	10100	30200	30311	50301	Payroll Taxes	2	-	-	-	-	-
521006	10100	30200	30311	52234	Training & Education	-	-	6,500	-	-	-
521009	10100	30200	30311	52193	Contract Services	11,285	14,125	18,900	-	11,425	20,150
521054	10100	30200	30311	52260	Computer Equipment/software	576	-	7,000	-	-	-
						12,014	14,125	32,400	-	11,425	20,150
Permitting & Licensing Systems											
521006	10100	30200	30312	52234	Training & Education	5,650	-	6,700	-	-	-
521009	10100	30200	30312	52193	Contract Services	84,586	70,646	63,250	-	50,791	34,280
521015	10100	30200	30312	52197	Travel Expenditures	3,669	-	500	-	-	-
521054	10100	30200	30312	52260	Computer Equipment	37,765	-	-	-	-	-
						131,671	70,646	70,450	-	50,791	34,280
Utility Systems											
511003	10100	30200	30313	50103	Overtime	-	-	2,400	-	30	1,000
521004	10100	30200	30313	52210	Equipment Expense	-	-	5,500	-	-	500
521006	10100	30200	30313	52234	Training & Education	-	-	7,950	-	-	-
521009	10100	30200	30313	52193	Contract Services	-	-	72,742	13,475	33,731	25,572
521054	10100	30200	30313	52260	Computer Equipment	-	-	15,350	-	400	5,000

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
540510	10100	30200	30313	52217	Computer Equipment			-			3,500
						-	-	103,942	13,475	34,161	35,572
Security/Surv. Systems											
521003	10100	30200	30314	52106	Departmental Supplies	-	300	1,500	-	-	1,500
521004	10100	30200	30314	52210	Equipment Expense	-	-	1,500	-	-	-
521009	10100	30200	30314	52193	Contract Services	934	1,017	2,200	-	300	1,400
521054	10100	30200	30314	52260	Computer Equipment	375	-	-	-	-	-
						1,309	1,317	5,200	-	300	2,900
Internet & Intranet Systems											
521009	10100	30200	30315	52193	Contract Services	75	-	9,200	-	8,776	9,200
521054	10100	30200	30315	52260	Computer Equipment	-	511	3,000	-	-	2,000
						75	511	12,200	-	8,776	11,200
Public Works Systems											
521003	10100	30200	30316	52105	Subscriptions/Publications	-	1,107	9,000	-	5,293	6,400
521006	10100	30200	30316	52234	Training & Education	1,850	-	1,500	-	100	-
521009	10100	30200	30316	52193	Contract Services	3,330	6,326	11,212	-	4,057	6,612
521015	10100	30200	30316	52197	Travel Expenditures	20	-	1,200	-	-	-
521054	10100	30200	30316	52260	Computer Equipment	988	-	28,000	4,900	6,474	2,500
						6,188	7,433	50,912	4,900	15,924	15,512
Public Safety Systems											
521003	10100	30200	30317	52105	Subscriptions/Publications	-	-	900	-	795	-
521006	10100	30200	30317	52234	Training & Education	1,100	3,025	-	-	100	-
521009	10100	30200	30317	52193	Contract Services	6,592	8,950	10,500	-	1,935	-
521015	10100	30200	30317	52197	Travel Expenditures	473	1,320	-	-	-	-
521054	10100	30200	30317	52260	Computer Equipment	16,623	2,137	18,150	-	-	-
						24,788	15,432	29,550	-	2,830	-
Audio Visual Systems											
511003	10100	30200	30318	50103	Overtime	-	-	6,500	-	209	1,000
512000	10100	30200	30318	50214	Fringe Benefits	-	-	-	-	41	-
513000	10100	30200	30318	50301	Payroll Taxes	-	-	-	-	3	-
521003	10100	30200	30318	52108	Sm Tools/Equip	-	-	1,475	-	243	1,000
521009	10100	30200	30318	52193	Contract Services	-	-	2,200	-	2,198	2,280

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
521054	10100	30200	30318	52260	Computer Equipment	-	-	74,300	-	9,251	5,000
540510	10100	30200	30318	52217	Computer Equipment	-	-	10,000	-	-	-
						-	-	94,475	-	11,945	9,280
Misc Systems & Applications											
511003	10100	30200	30319	50103	Overtime	-	-	-	-	-	-
521003	10100	30200	30319	52105	Subscriptions/Publications	55	125	-	-	-	-
521006	10100	30200	30319	52234	Training & Education	12,767	-	-	-	-	
521009	10100	30200	30319	52193	Contract Services	8,671	18,365	31,307	4,400	26,915	26,400
521015	10100	30200	30319	52197	Travel Expenditures	4,300	-	-	-	-	-
521054	10100	30200	30319	52260	Computer Equipment	1,922	528	-	-	-	-
540510	10100	30200	30319	52217	Computer Equipment	29,998	-	-	-	-	-
						57,712	19,018	31,307	4,400	26,915	26,400
Training											
521003	10100	30200	30320	52105	Subscriptions/Publications	1,673	1,639	2,655	-	180	-
521003	10100	30200	30320	52106	Departmental Supplies	2,522	16	1,500	-	23	-
521003	10100	30200	30320	52108	Sm Tools/Equip	1,370	155	500	-	-	500
521006	10100	30200	30320	52234	Training & Education	-	767	8,000	-	-	-
521008	10100	30200	30320	52226	Household Supplies	511	758	1,000	-	490	-
521009	10100	30200	30320	52193	Contract Services	1,400	-	-	-	-	-
521015	10100	30200	30320	52197	Travel Expenditures	-	880	-	-	-	-
521054	10100	30200	30320	52260	Computer Equipment	4,087	2,537	-	-	-	-
						11,563	6,752	13,655	-	693	500
Desktop	**System**										
521004	10100	30200	30322	52210	Equipment Expense	-	-	1,000	-	-	1,000
521006	10100	30200	30322	52234	Training & Education	-	-	10,000	-	-	-
521054	10100	30200	30322	52260	Computer Equipment	-	195,519	330,481	7,281	27,714	66,579
521009	10100	30200	30322	52193	Contract Services	-	-	-	-	-	7,500
						-	195,519	341,481	7,281	27,714	75,079
Payroll											
521009	10100	30200	30323	52193	Contract Services	-	-	200	-	329	400
						-	-	200	-	329	400

INFORMATION TECHNOLOGY

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
City Hall Expansion											
521009	10100	30200	80403	52193	Contract Services	154,179	300,702	-	122,557	-	-
521054	10100	30200	80403	52260	Computer Equipment	615,631	60,327	-	-	-	-
540510	10100	30200	80403	52217	Computer Equipment	535,501	124,363	-	-	-	-
						1,305,310	485,392	-	122,557	-	-
					Total	**4,580,527**	**3,551,792**	**3,850,455**	**192,824**	**2,040,516**	**2,392,603**

CITY ATTORNEY

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Acutals	Proposed 2010 Budget
521020	10100	35000	00000	52214	Legal	591,319	713,101	250,000	-	838,042	250,000
					Total	**591,319**	**713,101**	**250,000**	**-**	**838,042**	**250,000**

HUMAN RESOURCES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	10100	45000	00000	50101	Regular Wages	625,700	637,228	583,848	-	434,123	428,681
511003	10100	45000	00000	50103	Overtime	167	2,671	3,000	-	-	-
511010	10100	45000	00000	50102	Part Time Wages	19,750	34,688	84,449	-	56,572	79,350
511030	10100	45000	00000	50106	Stability	4,047	4,414	4,900	-	4,851	-
512000	10100	45000	00000	50214	Fringe Benefits	254,300	242,181	224,238	-	163,819	151,572
513000	10100	45000	00000	50301	Payroll Taxes	10,802	11,291	32,412	-	7,850	26,724
521000	10100	45000	00000	52101	Electricity	10,303	13,381	10,000	-	10,152	13,000
521000	10100	45000	00000	52102	Water Usage	377	465	350	-	370	500
521000	10100	45000	00000	52103	Natural Gas	384	601	650	-	701	850
521001	10100	45000	00000	52224	Telephone	674	561	600	-	176	550
521002	10100	45000	00000	52225	Postage	3,758	1,920	1,400	-	768	400
521003	10100	45000	00000	52105	Subscriptions/Publications	146	146	150	-	-	-
521003	10100	45000	00000	52106	Departmental Supplies	8,797	6,595	6,000	-	1,833	2,000
521003	10100	45000	00000	52107	Employee Recognition Supp	15,632	11,281	10,000	-	(2,637)	-
521003	10100	45000	00000	52108	Sm Tools/Equip	5,044	607	300	-	-	-
521005	10100	45000	00000	52205	Fuel	180	180	250	-	71	-
521005	10100	45000	00000	52211	Vehicle Expense	284	910	350	-	-	-
521006	10100	45000	00000	52234	Training & Education	15,756	5,883	5,000	-	666	-
521008	10100	45000	00000	52226	Household Supplies	188	276	200	-	182	-
521009	10100	45000	00000	52193	Contract Services	6,138	10,018	10,000	-	10,006	4,908
521014	10100	45000	00000	52227	Safety Equipment	3,825	3,401	3,000	-	1,132	-
521015	10100	45000	00000	52197	Travel Expenditures	826	197	250	-	-	-
521016	10100	45000	00000	52233	Memberships	2,753	1,616	2,000	-	733	-
521020	10100	45000	00000	52214	Legal	14,108	6,434	5,000	-	810	12,000
521024	10100	45000	00000	52201	Recruitment Expenditures	51,883	37,209	30,000	-	537	-
521046	10100	45000	00000	52247	Meetings and Conferences	2,811	547	500	-	76	200
						1,058,634	1,034,700	1,018,847	-	692,792	720,734
Health	**Fair**	**Program**									
521003	10100	45000	45001	52107	Employee Recognition Supp	5,199	3,691	6,000	-	-	-
					Total	**1,063,833**	**1,038,391**	**1,024,847**	**-**	**692,792**	**720,734**

POLICE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	10100	50000	00000	50101	Regular Wages	47,157	39,505	35,443	-	26,686	32,678
511003	10100	50000	00000	50103	Overtime	134	943	-	-	533	-
511010	10100	50000	00000	50102	Part Time Wages	26,210	23,911	-	-	18,645	**26,990**
511030	10100	50000	00000	50106	Stability	1,138	1,240	1,400	-	1,299	-
512000	10100	50000	00000	50214	Fringe Benefits	23,612	20,607	18,532	-	12,904	20,343
513000	10100	50000	00000	50301	Payroll Taxes	1,216	1,101	1,719	-	776	2,894
521000	10100	50000	00000	52101	Electricity	41,696	41,295	40,000	-	26,311	40,000
521000	10100	50000	00000	52102	Water Usage	1,253	1,161	1,000	-	680	1,000
521000	10100	50000	00000	52103	Natural Gas	3,988	7,472	9,500	-	2,862	5,000
521001	10100	50000	00000	52224	Telephone	29,452	31,609	35,000	-	23,146	36,000
521002	10100	50000	00000	52225	Postage	192	1,038	200	-	177	200
521003	10100	50000	00000	52105	Subs/Publications	139	1,864	2,000	-	-	-
521003	10100	50000	00000	52106	Departmental Supplies	5,255	6,060	7,000	-	4,991	7,000
521003	10100	50000	00000	52108	Sm Tools/Equip	2,893	1,874	2,500	-	908	1,500
521004	10100	50000	00000	52210	Equipment Expense	1,678	3,111	5,000	-	1,196	3,000
521005	10100	50000	00000	52205	Fuel	221,048	288,803	250,000	-	153,965	250,000
521005	10100	50000	00000	52211	Vehicle Expense	271,529	286,922	230,000	-	155,665	230,000
521006	10100	50000	00000	52234	Training & Education	-	386	500	-	-	-
521007	10100	50000	00000	52192	Building Maintenance	9,636	7,695	8,500	-	8,545	9,000
521008	10100	50000	00000	52226	Household Supplies	2,044	2,456	3,000	-	2,488	3,000
521009	10100	50000	00000	52193	Contract Services	13,502,261	15,692,495	17,591,987	2,812,412	13,199,534	18,139,800
521010	10100	50000	00000	52133	Rentals of Structures	12,000	13,000	12,000	-	12,000	12,000
521014	10100	50000	00000	52227	Safety Equipment	2,086	1,788	2,000	-	1,262	2,000
521016	10100	50000	00000	52233	Memberships	59	25	-	-	28	-
521019	10100	50000	00000	52213	Advertising	-	-	100	-	-	-
521020	10100	50000	00000	52214	Legal	51,368	586	3,000	-	-	3,000
521046	10100	50000	00000	52247	Meetings & Conferences	201	1,080	1,000	-	368	1,000
						14,258,244	16,478,027	18,261,381	2,812,412	13,654,969	**18,826,405**
Crime Prevention											
521003	10100	50000	50004	52106	Departmental Supplies	3,755	3,874	5,000	-	4,696	5,000
						3,755	3,874	5,000	-	4,696	**5,000**
Police Dept Volunteers											
521003	10100	50000	50016	52106	Departmental Supplies	2,644	2,713	3,200	-	1,264	3,200
521003	10100	50000	50016	52108	Sm Tools/Equip	-	-	200	-	-	200
521006	10100	50000	50016	52234	Training & Education	-	-	200	-	-	200

POLICE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
521046	10100	50000	50016	52247	Meetings & Conferences	-	-	1,400	-	2,624	1,400
						2,644	2,713	5,000	-	3,888	**5,000**
Traffic Safety Programs											
511003	10100	50000	50023	50103	Overtime	12	158	-	-	-	-
511010	10100	50000	50023	50102	Part Time Wages	15,916	22,153	26,990	-	14,251	24,910
512000	10100	50000	50023	50214	Fringe Benefits	-	572	5,583	-	1,749	5,145
513000	10100	50000	50023	50301	Payroll Taxes	312	380	1,310	-	248	1,208
521002	10100	50000	50023	52225	Postage	425	16	500	-	-	500
521003	10100	50000	50023	52106	Departmental Supplies	2,470	3,889	10,000	-	5,664	5,000
521003	10100	50000	50023	52108	Sm Tools/Equip	20,723	51,372	70,000	-	8,680	30,000
521004	10100	50000	50023	52205	Fuel	131	362	1,000	-	89	500
521006	10100	50000	50023	52234	Training & Education	3,427	1,578	5,000	-	2,191	5,000
521009	10100	50000	50023	52193	Contract Services	29,016	15,498	40,000	29,910	12,877	30,000
540400	10100	50000	50023	52216	Equipment	5,911	22,735	10,000	-	(11,368)	-
						78,343	118,713	170,383	29,910	34,381	**102,263**
C.O.P.											
521003	10100	50000	50027	52106	Departmental Supplies	-	587	1,000	-	-	2,500
521003	10100	50000	50027	52108	Sm Tools/Equip	-	-	4,000	-	635	4,000
521006	10100	50000	50027	52234	Training & Education	-	-	1,000	-	-	1,000
						-	587	6,000	-	635	**7,500**
Photo Red Light Enforcement											
521009	10100	50000	50053	52193	Contract Services	-	112,642	1,264,671	397,544	800,353	1,152,000
						-	112,642	1,264,671	397,544	800,353	**1,152,000**
Safe City											
521009	10100	50000	50061	52193	Contract Services	-	-	100,000	-	-	100,000
						-	-	100,000	-	-	**100,000**
Crime Free Multi-Housing											
521009	10100	50000	50062	52193	Contract Services	-	-	30,000	21,517	8,483	-
						-	-	30,000	21,517	8,483	-
Ice Bears											
530000	10100	50000	80421	53104	Principal Retirement	-	10,823	10,955	-	5,411	10,955
						-	10,823	10,955	-	5,411	**10,955**
					Total	**14,342,986**	**16,727,378**	**19,853,390**	**3,261,384**	**14,512,816**	**20,209,123**

POLICE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
General Asset Seizure											
521003	30600	50000	00000	52108	Sm Tools/Equip	15,534	7,586	21,000	-	2,014	58,000
Restricted Asset Seizure											
521003	30700	50000	00000	52108	Sm Tools/Equip	4,192	-	6,000	-	4,000	8,800
Federal Asset Seizure											
521003	52700	50000	00000	52108	Sm Tools/Equip	-	-	200	-	-	-

This Page Left Blank Intentionally

FIRE ADMINISTRATION

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	55100	00000	50101	Regular Wages	715,430	815,963	601,775	-	423,529	46,455
511003	10100	55100	00000	50103	Overtime	6,581	3,998	5,000	-	1,313	
511010	10100	55100	00000	50102	Part Time Wages	12,486	14,548	-	-	219	
511030	10100	55100	00000	50106	Stability	18,240	19,743	18,000	-	14,562	
512000	10100	55100	00000	50214	Fringe Benefits	316,874	305,388	311,883	-	164,176	44,707
513000	10100	55100	00000	50301	Payroll Taxes	7,158	7,275	29,186	-	4,517	2,256
521000	10100	55100	00000	52101	Electricity	-	-	915	-	8,601	
521000	10100	55100	00000	52102	Water Usage	-	-	288	-	179	
521000	10100	55100	00000	52103	Natural Gas	-	-	26	-	342	
521001	10100	55100	00000	52224	Telephone	5,959	5,156	6,000	-	428	
521002	10100	55100	00000	52225	Postage	741	664	475	-	50	
521003	10100	55100	00000	52105	Subscriptions/Publications	418	377	400	-	150	
521003	10100	55100	00000	52106	Departmental Supplies	9,262	6,215	6,000	-	4,657	
521003	10100	55100	00000	52107	Employee Recognition Supp	-	-	4,672	-	927	
521003	10100	55100	00000	52108	Sm Tools/Equip	834	13,665	7,599	-	5,637	
521004	10100	55100	00000	52210	Equipment Expense	2,428	3,177	3,500	-	-	
521005	10100	55100	00000	52205	Fuel	12,078	13,410	10,500	-	3,491	
521005	10100	55100	00000	52211	Vehicle Expense	21,783	19,871	14,000	-	3,935	
521006	10100	55100	00000	52234	Training & Education	1,414	1,057	2,000	-	1,030	
521008	10100	55100	00000	52226	Household Supplies	55	174	200	-	87	
521009	10100	55100	00000	52193	Contract Services	8,845	8,028	10,220	373	4,807	
521010	10100	55100	00000	52194	Equipment Rental	2,752	3,856	3,500	-	1,458	
521015	10100	55100	00000	52197	Travel Expenditures	586	283	500	-	50	
521016	10100	55100	00000	52233	Memberships	589	600	500	-	-	
521020	10100	55100	00000	52214	Legal	125,365	105,621	2,500	-	16,972	
521060	10100	55100	00000	52274	Vandalism/Accidents	3,244	-	-	-	-	
530000	10100	55100	00000	53101	Lease Payments	11,421	-	11,421	2,855	8,566	
530000	10100	55100	00000	53102	Bond Retirement	-	254,437	254,358	128,469	125,889	
530000	10100	55100	00000	53103	Interest on Bonds	-	47,190	35,850	16,634	19,215	
530000	10100	55100	00000	53104	Principal Retirement	-	-	8,222	-	-	
						1,284,543	1,650,696	1,349,490	148,332	814,785	93,417
SB Fire Services											
521009	10100	55100	55101	52193	Contract Services	-	121,171	10,052,935	2,513,208	7,854,650	11,995,259
540400	10100	55100	55101	52216	Equipment	-	-	483,000	-	257,250	-
						-	121,171	10,535,935	2,513,208	8,111,900	11,995,259

FIRE ADMINISTRATION

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Call Taker/RFPA											
511000	10100	55100	55016	50101	Regular Wages	42,811	43,971	20,562	-	19,585	-
511003	10100	55100	55016	50103	Overtime	114	356	350	-	-	-
511030	10100	55100	55016	50106	Stability	660	754	800	-	822	-
512000	10100	55100	55016	50214	Fringe Benefits, General	17,173	17,468	10,708	-	13,404	-
513000	10100	55100	55016	50301	Payroll Taxes, General	721	734	997	-	433	-
						61,480	63,282	33,417	-	34,244	-
Hazard & Weed Abatement											
521001	10100	55100	55020	52224	Telephone	459	330	300	-	-	-
521002	10100	55100	55020	52225	Postage	172	61	100	-	80	-
521003	10100	55100	55020	52106	Departmental Supplies	119	-	-	-	-	-
521003	10100	55100	55020	52108	Sm Tools/Equip	-	-	-	-	-	-
521005	10100	55100	55020	52205	Fuel	264	-	250	-	-	-
521005	10100	55100	55020	52211	Vehicle Expense	-	-	250	-	-	-
521009	10100	55100	55020	52193	Contract Services	9,733	2,893	5,000	-	1,916	-
521010	10100	55100	55020	52194	Equipment Rental	168	168	200	-	-	-
521053	10100	55100	55020	52251	Budgeted Transfer Paid DB	97,746	-	-	-	-	-
						108,660	3,452	6,100	-	1,996	-
2006 Fire Equipment											
530000	10100	55100	55024	53102	Bond Retirement	122,563	-	-	-	-	-
530000	10100	55100	55024	53103	Interest on Bonds	26,650	-	-	-	-	-
540400	10100	55100	55024	52216	Equipment	1,306,338	-	-	-	-	-
						1,455,551	-	-	-	-	-
					Total	**2,910,234**	**1,838,602**	**11,924,942**	**2,661,540**	**8,962,925**	**12,088,676**

EMERGENCY SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	20100	00000	50101	Regular Wages	68,055	78,738	77,918	-	62,172	921
511003	10100	20100	00000	50103	Overtime	2,355	4,015	4,000	-	2,502	-
511030	10100	20100	00000	50106	Stability	524	544	633	-	703	-
512000	10100	20100	00000	50214	Fringe Benefits	29,805	33,898	45,081	-	29,595	7,711
513000	10100	20100	00000	50301	Payroll Taxes	915	1,051	3,779	-	809	45
521001	10100	20100	00000	52224	Telephone	4,288	5,942	4,800	-	3,670	-
521003	10100	20100	00000	52106	Departmental Supplies	2,176	8,875	5,700	-	5,852	-
521003	10100	20100	00000	52108	Sm Tools/Equip	4,717	17,594	18,750	-	18,192	-
521004	10100	20100	00000	52210	Equipment Expense	686	1,046	1,000	-	1,225	-
521005	10100	20100	00000	52205	Fuel	2,238	2,666	2,500	-	1,078	-
521005	10100	20100	00000	52211	Vehicle Expense	1,416	4,826	2,500	-	84	-
521006	10100	20100	00000	52234	Training & Education	4,178	4,120	4,000	-	3,453	-
521007	10100	20100	00000	52192	Building Maintenance	-	-	500	-	-	-
521009	10100	20100	00000	52193	Contract Services	-	-	50	-	-	-
521010	10100	20100	00000	52133	Rentals of Structures	1,739	3,478	3,478	-	3,478	-
521010	10100	20100	00000	52194	Equipment Rental	168	182	150	-	126	-
521015	10100	20100	00000	52197	Travel Expenditures	137	341	1,000	-	180	-
521016	10100	20100	00000	52233	Memberships	775	670	600	-	348	-
521060	10100	20100	00000	52274	Vandalism/Accidents	-	-	-	-	2,420	-
540450	10100	20100	00000	52222	Vehicles	-	-	13,000	-	-	-
						124,171	167,985	189,439	-	135,886	8,676
Citizens Emrgncy Response Team											
511003	10100	20100	20101	50103	Overtime	7,180	7,889	5,000	-	2,545	-
512000	10100	20100	20101	50214	Fringe Benefits	980	1,030	500	-	511	-
513000	10100	20100	20101	50301	Payroll Taxes	95	103	50	-	34	-
521003	10100	20100	20101	52106	Departmental Supplies	3,884	2,751	3,685	-	6,525	-
521003	10100	20100	20101	52108	Sm Tools/Equip	10,717	10,316	8,465	-	5,465	-
521009	10100	20100	20101	52193	Contract/Professional Svcs	-	-	50	-	-	-
						22,856	22,088	17,750	-	15,080	-
					Total	**147,027**	**190,073**	**207,189**	**-**	**150,966**	**8,676**

HAZ MAT

Account	Fund	Dept	Prog	Class	Class Descriptions	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget 32% Cut
511000	30900	55600	00000	50101	Regular Wages	103,973	109,694	157,321	-	118,459	13,176
511003	30900	55600	00000	50103	Overtime	3,577	9,188	3,000	-	1,897	
511030	30900	55600	00000	50106	Stability	2,481	2,775	3,080	-	4,991	28,716
512000	30900	55600	00000	50214	Fringe Benefits	46,406	45,594	72,925	-	49,358	4,861
513000	30900	55600	00000	50301	Payroll Taxes	1,750	1,891	7,630	-	1,356	754
521001	30900	55600	00000	52224	Telephone	1,009	1,209	2,000	-	250	
521002	30900	55600	00000	52225	Postage	764	1,272	600	-	507	
521003	30900	55600	00000	52106	Departmental Supplies	1,681	1,400	2,000	-	354	
521003	30900	55600	00000	52108	Sm Tools/Equip	5,478	5,514	3,000	-	2,130	
521004	30900	55600	00000	52205	Fuel	1,665	3,915	3,000	-	1,391	
521004	30900	55600	00000	52210	Equipment Expense	6,080	(1,572)	2,500	-	178	
521005	30900	55600	00000	52211	Vehicle Expense	2,234	6,379	3,000	-	1,858	
521006	30900	55600	00000	52234	Training & Education	425	711	2,000	-	-	
521009	30900	55600	00000	52193	Contract Services	3,644	1,980	2,500	-	-	
521010	30900	55600	00000	52133	Rentals of Structures	1,739	-	-	-	-	
521010	30900	55600	00000	52194	Equipment Rental	336	336	250	-	126	
521014	30900	55600	00000	52227	Safety Equipment	499	-	2,000	-	2,753	
521015	30900	55600	00000	52197	Travel Expenditures	559	1,907	2,000	-	1,073	
521016	30900	55600	00000	52233	Memberships	-	175	250	-	15	
521054	30900	55600	00000	52260	Computer Equipment	-	-	-	-	3,926	
					Total	**184,302**	**192,368**	**269,056**	**-**	**190,622**	**47,506**

DEVELOPMENT

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	10100	61000	00000	50101	Regular Wages	2,686,784	2,820,228	2,447,365	-	1,904,666	1,495,000
511000	10100	61000	00000	50124	Planning Comm Wages	15,200	12,450	12,000	-	8,250	9,000
511003	10100	61000	00000	50103	Overtime	13,277	8,730	10,000	-	-	-
511010	10100	61000	00000	50102	Part Time Wages	18,130	-	-	-	-	-
511030	10100	61000	00000	50106	Stability	11,891	11,903	13,093	-	13,506	-
512000	10100	61000	00000	50214	Fringe Benefits	1,080,993	1,085,429	949,400	-	691,778	517,848
513000	10100	61000	00000	50301	Payroll Taxes	43,869	46,548	118,697	-	30,515	72,512
521000	10100	61000	00000	52101	Electricity	21,059	22,293	19,854	-	12,281	19,854
521000	10100	61000	00000	52102	Water Usage	629	775	720	-	448	720
521000	10100	61000	00000	52103	Natural Gas	914	1,004	861	-	848	861
521001	10100	61000	00000	52224	Telephone	12,721	12,364	4,000	-	2,992	4,000
521002	10100	61000	00000	52225	Postage	15,372	12,326	12,800	-	10,790	10,000
521003	10100	61000	00000	52105	Subscriptions/Publications	3,613	6,203	5,500	-	862	-
521003	10100	61000	00000	52106	Departmental Supplies	41,321	24,137	20,000	-	11,347	15,000
521003	10100	61000	00000	52108	Sm Tools/Equip	3,376	2,815	2,500	-	42	200
521004	10100	61000	00000	52210	Equipment Expense	877	2,513	2,200	-	257	300
521005	10100	61000	00000	52205	Fuel	26,658	28,869	25,000	-	13,377	15,000
521005	10100	61000	00000	52211	Vehicle Expense	18,502	32,313	27,000	-	7,813	10,000
521006	10100	61000	00000	52234	Training & Education	22,958	24,494	10,000	-	6,172	5,000
521008	10100	61000	00000	52226	Household Supplies	679	509	500	-	435	500
521009	10100	61000	00000	52193	Contract Services	810,255	231,497	422,500	-	100,314	22,500
521010	10100	61000	00000	52194	Equipment Rental	-	85	500	-	-	-
521013	10100	61000	00000	52196	Insurance	-	3,863	-	-	-	-
521014	10100	61000	00000	52227	Safety Equipment	4,342	5,962	1,500	-	763	-
521015	10100	61000	00000	52197	Travel Expenditures	7,180	5,026	3,000	-	29	-
521016	10100	61000	00000	52233	Memberships	1,020	1,935	3,000	-	1,580	2,000
521019	10100	61000	00000	52213	Advertising	14,292	13,013	15,000	-	9,041	10,000
521020	10100	61000	00000	52214	Legal	134,964	139,221	45,000	-	82,429	30,000
521021	10100	61000	00000	52198	Federal, State & Local Fees	333	180	1,000	-	46	300
521025	10100	61000	00000	52203	Condemnation Expenditures	-	-	10,000	-	-	-
521060	10100	61000	00000	52274	Vandalism/Accidents	1,111	3,173	5,000	-	-	1,000
521061	10100	61000	00000	52267	Furniture & Fixtures	(1,806)	549	1,000	-	-	-
					Total	**5,010,515**	**4,560,405**	**4,188,990**	**-**	**2,910,580**	**2,241,595**

This Page Left Blank Intentionally

ANIMAL CONTROL

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2003 Enc	3/31/09 Acutals	Proposed 2010 Budget
511000	10100	70400	00000	50101	Regular Wages	230,888	251,523	272,125	-	177,815	238,154
511003	10100	70400	00000	50103	Overtime	24,328	13,743	12,000	-	3,968	8,000
511010	10100	70400	00000	50102	Part Time Wages	29,273	42,555	44,196	-	45,684	6,697
511030	10100	70400	00000	50106	Stability	2,855	3,587	3,920	-	2,587	-
512000	10100	70400	00000	50214	Fringe Benefits, General	102,341	110,492	118,680	-	63,867	47,949
513000	10100	70400	00000	50301	Payroll Taxes, General	4,628	4,982	15,341	-	3,677	11,875
521000	10100	70400	00000	52101	Electricity	2,064	3,030	2,700	-	3,282	3,900
521000	10100	70400	00000	52102	Water Usage	767	1,107	900	-	726	900
521000	10100	70400	00000	52103	Natural Gas	951	1,564	1,700	-	1,571	1,500
521001	10100	70400	00000	52224	Telephone	8,381	8,677	9,200	-	7,152	8,500
521002	10100	70400	00000	52225	Postage	3,969	6,614	4,375	-	1,532	2,500
521003	10100	70400	00000	52106	Departmental Supplies	15,880	17,364	15,880	-	13,895	14,000
521003	10100	70400	00000	52107	Employee RecSupplies	556	907	500	-	559	-
521003	10100	70400	00000	52108	Sm Tools/Equip	832	1,072	750	-	701	700
521004	10100	70400	00000	52210	Equipment Expense	749	1,880	3,960	-	653	1,500
521005	10100	70400	00000	52205	Fuel	21,362	24,434	30,000	-	13,209	20,000
521005	10100	70400	00000	52211	Vehicle Expense	20,307	23,072	22,340	-	14,243	25,000
521006	10100	70400	00000	52234	Training & Education	1,322	850	1,150	-	931	400
521007	10100	70400	00000	52192	Building Maintenance	2,279	1,693	2,500	-	1,512	1,900
521008	10100	70400	00000	52226	Household Supplies	46	44	50	-	170	200
521009	10100	70400	00000	52193	Contract Services	132,668	146,491	141,065	36,992	99,552	185,000
521010	10100	70400	00000	52134	Rentals of Grounds	-	-	12,600	-	12,600	-
521010	10100	70400	00000	52194	Equipment Rental	-	-	50	-	-	-
521014	10100	70400	00000	52227	Safety Equipment	630	646	500	-	538	500
521015	10100	70400	00000	52197	Travel Expenditures	402	588	600	-	696	-
521016	10100	70400	00000	52233	Memberships	469	389	550	-	661	-
521018	10100	70400	00000	52231	Marketing/Promotion	850	800	700	-	93	-
521019	10100	70400	00000	52213	Advertising	472	186	500	-	-	-
521020	10100	70400	00000	52214	Legal	6,642	8,112	500	-	52,016	-
521024	10100	70400	00000	52201	Recruitment Expend	-	-	200	-	115	-
						615,911	676,401	719,532	36,992	524,006	579,176
Low Cost Spay Neuter											
512000	10100	70400	70003	50214	Fringe Benefits, General	2,535	2,337	2,110	-	3,348	2,110
521003	10100	70400	70003	52106	Departmental Supplies	2,833	4,363	1,850	-	-	900
521009	10100	70400	70003	52193	Contract Services	39,140	45,913	45,000	-	33,865	45,000
521019	10100	70400	70003	52213	Advertising	643	415	750	-	-	750
						45,152	53,028	49,710	-	37,213	48,760

ANIMAL CONTROL

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2003 Enc	3/31/09 Acutals	Proposed 2010 Budget
Strut Your Mutt											
521003	10100	70400	70617	52106	Departmental Supplies	3,375	-	-	-	-	
521009	10100	70400	70617	52193	Contract Servcies	1,200	-	-	-	-	
521019	10100	70400	70617	52213	Advertising	1,500	-	-	-	-	
						6,075	-	-	-	-	
					Total	667,138	729,428	769,242	36,992	561,219	627,936

LICENSE CONTROL

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	10100	30400	00000	50101	Regular Wages	107,759	127,081	137,370	-	102,497	86,246
511003	10100	30400	00000	50103	Overtime	162	31	-	-	452	-
511010	10100	30400	00000	50102	Part Time Wages	-	-	-	-	-	-
511030	10100	30400	00000	50106	Stability	2,010	4,345	4,780	-	4,367	-
512000	10100	30400	00000	50214	Fringe Benefits	41,798	49,653	53,752	-	39,328	33,227
513000	10100	30400	00000	50301	Payroll Taxes	1,670	1,781	6,662	-	1,183	4,183
521000	10100	30400	00000	52101	Electricity	402	401	370	-	-	493
521000	10100	30400	00000	52102	Water Usage	15	14	50	-	-	-
521000	10100	30400	00000	52103	Natural Gas	38	41	50	-	-	-
521001	10100	30400	00000	52224	Telephone	0	-	-	-	-	-
521002	10100	30400	00000	52225	Postage	8,930	8,074	9,656	-	7,266	6,347
521003	10100	30400	00000	52106	Departmental Supplies	1,482	3,044	3,037	-	2,103	2,800
521008	10100	30400	00000	52226	Household Supplies	11	-	-	-	-	-
521009	10100	30400	00000	52193	Contract Services	1,958	1,636	1,800	-	-	1,800
521013	10100	30400	00000	52196	Insurance	-	-	-	-	-	-
521015	10100	30400	00000	52197	Travel Expenditures	1,306	1,178	2,010	-	747	-
521016	10100	30400	00000	52233	Memberships	150	50	50	-	50	50
521020	10100	30400	00000	52214	Legal	99	-	1,000	-	-	-
						167,790	197,328	220,587	-	157,993	135,146

TRAFFIC CONTROL

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc.	03/31/09 Actuals	Proposed 2010 Budget
511000	40515	70450	00000	50101	Regular Wages	425,041	411,912	470,705	-	248,777	347,261
511003	40515	70450	00000	50103	Overtime	26,076	47,400	30,000	-	26,109	20,000
511010	40515	70450	00000	50102	Part Time Wages	53,488	73,013	64,700	-	35,948	3,679
511030	40515	70450	00000	50106	Stability	8,017	8,547	9,400	-	6,799	-
512000	40515	70450	00000	50214	Fringe Benefits	213,091	185,634	194,691	-	109,232	153,425
513000	40515	70450	00000	50301	Payroll Taxes	7,840	8,990	25,967	-	5,189	17,021
521000	40515	70450	00000	52101	Electricity	7,442	877	800	-	1,244	1,100
521000	40515	70450	00000	52102	Water Usage	150	394	300	-	417	400
521000	40515	70450	00000	52103	Natural Gas	923	1,412	2,200	-	1,181	1,500
521001	40515	70450	00000	52224	Telephone	3,568	2,141	2,300	-	323	500
521002	40515	70450	00000	52225	Postage	342	39	50	-	217	100
521003	40515	70450	00000	52105	Subscriptions/Publications	33	-	50	-	-	-
521003	40515	70450	00000	52106	Departmental Supplies	15,133	15,690	15,000	-	25,238	10,000
521003	40515	70450	00000	52107	Employee Recognition Supp	510	816	500	-	29	-
521003	40515	70450	00000	52108	Sm Tools/Equip	1,540	1,406	1,400	-	632	850
521004	40515	70450	00000	52205	Fuel	1,274	3,725	2,500	-	1,137	1,600
521004	40515	70450	00000	52210	Equipment Expense	17,496	40,947	32,000	-	7,871	12,000
521005	40515	70450	00000	52205	Fuel	19,742	25,159	16,000	-	11,385	13,500
521005	40515	70450	00000	52211	Vehicle Expense	17,998	13,830	9,500	-	4,439	6,000
521006	40515	70450	00000	52234	Training & Education	2,929	961	1,000	-	60	300
521007	40515	70450	00000	52192	Building Maintenance	2,854	2,306	2,000	-	1,896	1,000
521008	40515	70450	00000	52226	Household Supplies	-	-	50	-	27	-
521009	40515	70450	00000	52193	Contract Services	12,465	11,550	7,000	-	1,578	-
521010	40515	70450	00000	52194	Equipment Rental	-	-	250	-	-	-
521014	40515	70450	00000	52227	Safety Equipment	3,416	2,648	1,700	-	2,218	1,500
521015	40515	70450	00000	52197	Travel Expenditures	1,747	108	200	-	-	-
521016	40515	70450	00000	52233	Memberships	220	235	300	-	94	150
521018	40515	70450	00000	52231	Marketing/Promotion	-	-	100	-	-	-
521019	40515	70450	00000	52213	Advertising	387	19	50	-	-	50
521020	40515	70450	00000	52214	Legal	-	811	500	-	-	-
521029	40515	70450	00000	52202	Infrastructure Repairs	198,164	193,657	225,000	21,481	200,977	200,000
					Total	**1,041,886**	**1,054,228**	**1,116,213**	**21,481**	**693,016**	**791,936**

PUBLIC WORKS WEEK

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
521003	10100	70000	70523	52106	Departmental Supplies	2,153	1,177	2,900	-	-	2,900
521003	10100	70000	70523	52107	Employee Rec Supplies	195	160	700	-	-	700
521009	10100	70000	70523	52193	Contract Services	4,719	2,563	5,000	-	-	5,000
521010	10100	70000	70523	52133	Rentals of Structures	200	200	1,000	-	-	1,000
521010	10100	70000	70523	52194	Equipment Rental	117	165	1,000	-	-	1,000
521018	10100	70000	70523	52231	Marketing/Promotion	849	802	900	-	-	900
521018	10100	70000	70523	52232	City Promotion	1,503	1,868	2,000	-	732	2,000
521027	10100	70000	70523	52228	Project Supplies	1,396	1,416	1,500	-	-	1,500
					Total	**11,133**	**8,350**	**15,000**	**-**	**732**	**15,000**

STANDBY PROGRAM

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	40200	70000	70610	50101	Regular Wages	5,322	3,322	6,300	-	2,200	6,300
511003	40200	70000	70610	50103	Overtime	51	-	-	-	-	-
512000	40200	70000	70610	50214	Fringe Benefits, General	926	490	1,523	-	393	1,523
513000	40200	70000	70610	50301	Payroll Taxes, General	74	45	158	-	31	158
521001	40200	70000	70610	52224	Telephone	800	829	700	-	99	500
521003	40200	70000	70610	52106	Departmental Supplies	714	567	550	-	307	500
521003	40200	70000	70610	52108	Sm Tools/Equip	66	39	200	-	-	200
521004	40200	70000	70610	52106	Departmental Supplies	-	-	-	-	-	-
521004	40200	70000	70610	52210	Equipment Expense	1,106	988	2,000	-	-	2,000
521005	40200	70000	70610	52205	Fuel	5,170	5,857	6,900	-	3,125	6,000
521005	40200	70000	70610	52211	Vehicle Expense	8,833	13,877	10,000	-	2,860	10,000
521006	40200	70000	70610	52234	Training & Education	131	93	750	-	-	-
521009	40200	70000	70610	52193	Contract Servcies	553	1,137	1,150	-	148	1,200
521010	40200	70000	70610	52194	Equipment Rental	-	-	300	-	-	300
521014	40200	70000	70610	52227	Safety Equipment	1,485	1,878	1,850	-	1,719	1,650
					Total	**25,231**	**29,121**	**32,381**	**-**	**10,882**	**30,331**

PUBLIC WORKS - PLAN CHECK

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	70000	70645	50101	Regular Wages				-		161,150
512000	10100	70000	70645	50214	Fringe Benefits				-		52,290
513000	10100	70000	70645	50301	Payroll Taxes				-		7,816
521001	10100	70000	70645	52224	Telephone				-		300
521002	10100	70000	70645	52225	Postage				-		100
521003	10100	70000	70645	52106	Departmental Supplies				-		500
					Total	-	-	-	-	-	**222,156**

This Page Left Blank Intentionally

STREET MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	40210	70050	00000	50101	Regular Wages	773,319	763,695	708,416	-	512,672	541,034
511003	40210	70050	00000	50103	Overtime	48,025	22,960	47,000	-	33,681	47,000
511010	40210	70050	00000	50102	Part Time Wages	52,877	47,104	66,294	-	34,827	61,194
511030	40210	70050	00000	50106	Stability	8,167	7,250	8,617	-	7,481	-
512000	40210	70050	00000	50214	Fringe Benefits	390,334	334,471	310,825	-	203,106	226,839
513000	40210	70050	00000	50301	Payroll Taxes	13,525	12,733	37,573	-	8,547	31,396
521000	40210	70050	00000	52101	Electricity	7,680	9,801	13,200	-	8,521	7,900
521000	40210	70050	00000	52102	Water Usage	4,277	2,772	1,983	-	269	1,983
521000	40210	70050	00000	52103	Natural Gas	273	43	2,600	-	1,709	3,000
521001	40210	70050	00000	52224	Telephone	5,828	3,456	3,000	-	702	1,200
521002	40210	70050	00000	52225	Postage	412	195	250	-	251	150
521003	40210	70050	00000	52105	Subscriptions/Publications	664	405	250	-	237	-
521003	40210	70050	00000	52106	Departmental Supplies	12,052	12,784	12,600	-	9,075	12,600
521003	40210	70050	00000	52107	Employee Rec Supplies	601	732	695	-	624	-
521003	40210	70050	00000	52108	Sm Tools/Equip	706	1,452	1,400	-	516	900
521004	40210	70050	00000	52205	Fuel	19,050	27,909	42,000	-	11,826	25,000
521004	40210	70050	00000	52210	Equipment Expense	82,952	136,156	166,096	295	26,301	100,000
521005	40210	70050	00000	52205	Fuel	23,635	32,609	18,750	-	16,410	18,750
521005	40210	70050	00000	52211	Vehicle Expense	47,442	50,446	29,700	-	11,742	20,000
521006	40210	70050	00000	52234	Training & Education	2,576	2,361	2,000	-	1,599	-
521007	40210	70050	00000	52192	Building Maintenance	2,801	2,918	3,000	-	2,467	3,000
521008	40210	70050	00000	52226	Household Supplies	117	22	300	-	43	150
521009	40210	70050	00000	52193	Contract Services	25,077	58,995	52,500	210	46,694	30,000
521010	40210	70050	00000	52134	Rentals of Grounds	-	-	750	-	-	14,550
521010	40210	70050	00000	52194	Equipment Rental	282	128	2,000	-	-	500
521014	40210	70050	00000	52227	Safety Equipment	1,857	5,508	4,000	-	2,285	3,000
521015	40210	70050	00000	52197	Travel Expenditures	3,428	2,989	1,500	-	477	-
521016	40210	70050	00000	52233	Memberships	3,280	633	1,500	-	593	-
521018	40210	70050	00000	52231	Marketing/Promotion	324	406	500	-	93	-
521019	40210	70050	00000	52213	Advertising	-	447	500	-	-	-
521024	40210	70050	00000	52201	Recruitment Expenditures	-	-	1,000	-	1,303	-
521020	40210	70050	00000	52214	Legal	1,477	26,587	-	-	4,411	-
521029	40210	70050	00000	52202	Infrastructure Repairs	87,115	105,305	-	-	-	-
521060	40210	70050	00000	52274	Vandalism/Accidents	6,105	2,406	-	-	-	-
540250	40210	70050	00000	52220	Improvements Not Buildings	-	4,224	6,400	-	7,681	-
					Total	**1,626,258**	**1,679,902**	**1,547,199**	**505**	**956,140**	**1,150,146**

STREET MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Fund 40100											
511000	40100	70050	00000	50101	Regular Wages	-	-	-	-	-	52,072
511010	40100	70050	00000	50102	Part Time Wages	-	-	-	-	-	5,100
512000	40100	70050	00000	50214	Fringe Benefits	-	-	-	-	-	21,182
513000	40100	70050	00000	50301	Payroll Taxes	-	-	-	-	-	2,773
						-	-	-	-	-	**81,127**

CONCRETE MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	40100	70050	70529	50101	Regular Wages	287,069	231,636	210,546	-	125,610	136,322
511003	40100	70050	70529	50103	Overtime	7,093	4,142	3,500	-	1,585	3,250
511010	40100	70050	70529	50102	Part Time Wages	230	13,878	44,196	-	27,450	44,196
511030	40100	70050	70529	50106	Stability	3,679	4,371	3,528	-	2,142	-
512000	40100	70050	70529	50214	Fringe Benefits	141,516	100,391	93,999	-	48,968	31,315
513000	40100	70050	70529	50301	Payroll Taxes	4,960	4,256	12,354	-	2,592	8,755
521000	40100	70050	70529	52101	Electricity	1,164	877	1,500	-	800	2,100
521000	40100	70050	70529	52102	Water Usage	1,002	1,070	1,000	-	137	800
521000	40100	70050	70529	52103	Natural Gas	326	517	450	-	466	800
521001	40100	70050	70529	52224	Telephone	1,321	1,019	1,200	-	156	300
521002	40100	70050	70529	52225	Postage	45	39	75	-	25	50
521003	40100	70050	70529	52105	Subscriptions/Publications	355	107	200	-	37	-
521003	40100	70050	70529	52106	Departmental Supplies	3,708	3,453	5,500	-	5,038	3,000
521003	40100	70050	70529	52107	Employee Rec Supplies	499	900	500	-	366	-
521003	40100	70050	70529	52108	Sm Tools/Equip	6,898	2,643	2,000	-	889	1,200
521004	40100	70050	70529	52205	Fuel	8,212	9,535	13,700	-	1,133	12,000
521004	40100	70050	70529	52210	Equipment Expense	14,348	31,031	19,650	-	3,395	14,000
521005	40100	70050	70529	52205	Fuel	8,775	12,156	12,250	-	6,193	100,000
521005	40100	70050	70529	52211	Vehicle Expense	17,978	18,658	14,500	-	3,234	10,000
521006	40100	70050	70529	52234	Training & Education	2,133	1,560	1,000	-	970	-
521007	40100	70050	70529	52192	Building Maintenance	1,677	1,699	2,690	-	789	800
521008	40100	70050	70529	52226	Household Supplies	116	123	150	-	-	150
521009	40100	70050	70529	52193	Contract Services	3,627	30,303	56,750	-	52,043	56,750
521010	40100	70050	70529	52194	Equipment Rental	-	-	500	-	-	200
521014	40100	70050	70529	52227	Safety Equipment	2,746	3,987	2,500	-	1,259	2,200
521015	40100	70050	70529	52197	Travel Expenditures	1,072	1,123	700	-	184	-
521016	40100	70050	70529	52233	Memberships	360	35	250	-	-	-
521019	40100	70050	70529	52213	Advertising	-	183	150	-	-	-
521020	40100	70050	70529	52214	Legal	2,683	9,987	-	-	-	-
521022	40100	70050	70529	52199	Grounds Maintenance	5,986	-	-	-	-	-
521029	40100	70050	70529	52202	Infrastructure Repairs	32,915	43,677	42,000	4,261	25,423	42,000
540250	40100	70050	70529	52220	Improvements Not Buildings	-	-	3,000	-	-	-
					Total	562,496	533,355	550,338	4,261	310,884	470,188

WEED ABATEMENT

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	40100	70050	70530	50101	Regular Wages	168,793	145,997	170,667	-	122,786	166,905
511003	40100	70050	70530	50103	Overtime	1,389	1,404	1,000	-	293	500
511010	40100	70050	70530	50102	Part Time Wages	46,113	87,524	88,392	-	39,813	66,294
511030	40100	70050	70530	50106	Stability	3,492	1,000	4,573	-	1,311	-
512000	40100	70050	70530	50214	Fringe Benefits	89,304	80,653	86,877	-	56,141	74,144
513000	40100	70050	70530	50301	Payroll Taxes	2,888	3,795	11,657	-	2,474	11,310
521000	40100	70050	70530	52101	Electricity	3,235	4,460	5,500	-	3,557	11,300
521000	40100	70050	70530	52102	Water Usage	133	224	1,200	-	207	3,100
521000	40100	70050	70530	52103	Natural Gas	540	870	1,200	-	1,056	3,300
521001	40100	70050	70530	52224	Telephone	1,070	845	500	-	(38)	300
521002	40100	70050	70530	52225	Postage	26	30	75	-	71	50
521003	40100	70050	70530	52105	Subscriptions/Publications	454	107	125	-	37	-
521003	40100	70050	70530	52106	Departmental Supplies	2,714	2,882	2,435	-	1,796	2,200
521003	40100	70050	70530	52107	Employee Rec Supplies	504	617	495	-	362	-
521003	40100	70050	70530	52108	Sm Tools/Equip	1,872	2,511	2,000	-	297	1,200
521004	40100	70050	70530	52205	Fuel	57	518	450	-	44	350
521004	40100	70050	70530	52210	Equipment Expense	4,353	7,212	3,500	-	1,811	3,000
521005	40100	70050	70530	52205	Fuel	15,506	20,815	13,750	-	13,234	18,000
521005	40100	70050	70530	52211	Vehicle Expense	14,513	16,020	10,800	-	4,238	7,000
521006	40100	70050	70530	52234	Training & Education	693	555	1,450	-	498	-
521007	40100	70050	70530	52192	Building Maintenance	1,928	1,817	3,000	-	847	1,500
521008	40100	70050	70530	52226	Household Supplies	790	1,243	1,200	-	-	800
521009	40100	70050	70530	52193	Contract Services	5,733	6,269	6,000	-	5,219	10,000
521010	40100	70050	70530	52194	Equipment Rental	1,784	1,202	400	-	309	1,000
521014	40100	70050	70530	52227	Safety Equipment	1,680	2,405	1,800	-	2,010	1,200
521016	40100	70050	70530	52233	Memberships	80	62	300	-	220	
521022	40100	70050	70530	52199	Grounds Maintenance	-	6,988	7,000	6,945	-	7,000
					Total	369,643	398,026	426,346	6,945	258,593	390,453

SHOULDER MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
Fund 40100											
511000	40100	70050	70534	50101	Regular Wages	-	204,559	199,956	-	113,820	176,205
511003	40100	70050	70534	50103	Overtime	-	897	3,000	-	546	2,000
511030	40100	70050	70534	50106	Stability	-	2,339	3,000	-	2,803	-
512000	40100	70050	70534	50214	Fringe Benefits	-	94,172	82,721	-	42,992	66,766
513000	40100	70050	70534	50301	Payroll Taxes	-	2,942	9,697	-	1,833	8,546
521000	40100	70050	70534	52102	Water Usage	-	1,035	3,000	-	860	2,000
521001	40100	70050	70534	52224	Telephone	-	-	100	-	26	100
521003	40100	70050	70534	52106	Departmental Supplies	-	373	500	-	263	300
521003	40100	70050	70534	52107	Employee Rec Supplies	-	40	-	-	-	-
521003	40100	70050	70534	52108	Sm Tools/Equip	-	703	500	-	408	500
521004	40100	70050	70534	52205	Fuel	-	5,857	9,950	-	8,553	8,500
521004	40100	70050	70534	52210	Equipment Expense	-	656	25,950	294	10,400	18,000
521005	40100	70050	70534	52205	Fuel	-	1,391	2,050	-	1,807	2,500
521005	40100	70050	70534	52211	Vehicle Expense	-	788	4,400	-	3,978	4,000
521006	40100	70050	70534	52234	Training & Education	-	110	100	-	64	-
521007	40100	70050	70534	52192	Building Maintenance	-	69	500	-	-	300
521009	40100	70050	70534	52193	Contract Services	-	274	100	-	45	-
521010	40100	70050	70534	52194	Equipment Rental	-	-	50	-	-	-
521014	40100	70050	70534	52227	Safety Equipment	-	265	500	-	7	250
					Total	**-**	**316,471**	**346,074**	**294**	**188,403**	**289,967**
Fund 40200											
511000	40100	70050	70534	50101	Regular Wages						16,019
512000	40100	70050	70534	50214	Fringe Benefits						2,288
513000	40100	70050	70534	50301	Payroll Taxes						777
					Total						**19,084**

STREET SWEEPING

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Fund 10100											
511000	10100	70150	00000	50101	Regular Wages	251,045	293,232	320,736	-	240,603	206,850
511003	10100	70150	00000	50103	Overtime	7,601	5,023	3,928	-	2,161	3,700
511030	10100	70150	00000	50106	Stability	4,978	6,521	6,740	-	7,056	-
512000	10100	70150	00000	50214	Fringe Benefits	115,189	131,546	141,690	-	94,814	86,473
513000	10100	70150	00000	50301	Payroll Taxes	4,098	4,770	15,555	-	3,815	10,032
521000	10100	70150	00000	52101	Electricity	8,617	7,056	10,000	-	4,038	4,900
521000	10100	70150	00000	52102	Water Usage	1,587	2,580	4,000	-	1,588	3,400
521000	10100	70150	00000	52103	Natural Gas	3,001	5,192	3,500	-	1,592	1,500
521001	10100	70150	00000	52224	Telephone	153	279	300	-	130	100
521002	10100	70150	00000	52225	Postage	67	37	50	-	-	50
521003	10100	70150	00000	52106	Departmental Supplies	1,886	1,907	3,200	-	1,772	3,000
521003	10100	70150	00000	52108	Sm Tools/Equip	216	608	700	-	396	600
521004	10100	70150	00000	52205	Fuel	35,524	47,679	31,250	-	23,012	31,250
521004	10100	70150	00000	52210	Equipment Expense	107,275	99,806	83,000	5,446	48,652	65,000
521006	10100	70150	00000	52234	Training & Education	500	478	500	-	-	-
521007	10100	70150	00000	52192	Building Maintenance	702	2,696	2,450	-	538	1,000
521008	10100	70150	00000	52226	Household Supplies	112	5	250	-	-	200
521009	10100	70150	00000	52193	Contract Services	42,595	58,427	70,000	-	13,654	60,000
521014	10100	70150	00000	52227	Safety Equipment	724	1,347	900	-	138	600
521019	10100	70150	00000	52213	Advertising	-	19	50	-	-	-
521022	10100	70150	00000	52199	Grounds Maintenance	1,181	3,083	4,000	460	-	4,000
540400	10100	70150	00000	52216	Equipment	-	-	-	-	(613)	-
					Total	**587,052**	**672,292**	**702,799**	**5,906**	**443,345**	**482,655**
Fund 40200											
511000	10100	70150	00000	50101	Regular Wages	-	-	-	-	-	22,754
512000	10100	70150	00000	50214	Fringe Benefits	-	-	-	-	-	8,832
513000	10100	70150	00000	50301	Payroll Taxes	-	-	-	-	-	1,104
						-	-	-	-	-	**32,690**

SOLID WASTE MANAGEMENT

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2003 Enc	3/31/09 Acutals	Proposed 2010 Budget
511000	30100	30500	00000	50101	Regular Wages	372,850	517,779	623,328	-	450,860	378,360
511003	30100	30500	00000	50103	Overtime	610	2,014	2,250	-	2,010	2,250
511010	30100	30500	00000	50102	Part Time Wages	-	-	-	-	93	-
511030	30100	30500	00000	50106	Stability	6,729	5,886	7,700	-	5,174	-
512000	30100	30500	00000	50214	Fringe Benefits	157,226	204,807	244,275	-	164,246	140,465
513000	30100	30500	00000	50301	Payroll Taxes	4,324	7,398	30,231	-	7,197	18,350
521000	30100	30500	00000	52101	Electricity	1,728	1,204	1,700	-	823	6,000
521000	30100	30500	00000	52102	Water Usage	64	42	175	-	75	1,600
521000	30100	30500	00000	52103	Natural Gas	125	264	175	-	424	1,800
521001	30100	30500	00000	52224	Telephone	1,597	1,791	1,080	-	484	720
521002	30100	30500	00000	52225	Postage	55,811	66,562	113,799	-	40,479	45,000
521003	30100	30500	00000	52106	Departmental Supplies	8,958	27,064	24,000	2,475	18,394	20,000
521003	30100	30500	00000	52108	Sm Tools/Equip	3,705	5,763	2,000	-	260	700
521004	30100	30500	00000	52210	Equipment Expense	240	-	500	-	127	250
521005	30100	30500	00000	52205	Fuel	3,062	3,373	4,000	-	1,664	2,200
521005	30100	30500	00000	52211	Vehicle Expense	3,522	3,193	3,200	-	1,000	1,500
521006	30100	30500	00000	52234	Training & Education	189	2,516	3,000	-	1,388	-
521007	30100	30500	00000	52192	Building Maintenance	-	2,578	2,500	-	593	700
521008	30100	30500	00000	52226	Household Supplies	499	116	675	-	61	200
521009	30100	30500	00000	52193	Contract Services	7,909,845	7,799,591	8,614,800	3,259,950	4,868,643	7,472,306
521014	30100	30500	00000	52227	Safety Equipment	160	147	250	-	-	200
521015	30100	30500	00000	52197	Travel Expenditures	-	5,787	4,500	-	2,849	-
521016	30100	30500	00000	52233	Memberships	-	-	200	-	475	-
521019	30100	30500	00000	52213	Advertising	1,200	1,088	2,000	-	-	2,000
521020	30100	30500	00000	52214	Legal	1,335	41,009	35,000	21,901	2,099	10,000
521021	30100	30500	00000	52198	Federal, State & Local Fees	1,252	26,386	25,000	26,000	(1,116)	25,000
521061	30100	30500	00000	52267	Furniture & Fixtures	-	-	1,500	-	-	-
540530	30100	30500	00000	52218	Computer Hardware	-					4,285
530000	30100	30500	00000	53102	Principal Retirement	-	-	299,122	-	-	104,943
530000	30100	30500	00000	53103	Interest Paid	-	-	152,493	-	-	160,000
530000	30100	30500	00000	53103	Interest Paid/Note Exp.	-	50,297	-	-	25,113	42,686
						8,535,034	8,776,654	10,199,453	3,310,327	5,593,417	8,441,515
Utility Systems											
511000	30100	30500	30313	50101	Regular Wages	76,124	82,472	16,851	-	24,841	-
511003	30100	30500	30313	50103	Overtime	691	2,211	-	-	511	-

SOLID WASTE MANAGEMENT

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2003 Enc	3/31/09 Acutals	Proposed 2010 Budget
511030	30100	30500	30313	50106	Stability	326	362	-	-	387	-
512000	30100	30500	30313	50214	Fringe Benefits, General	26,170	31,161	6,810	-	9,404	-
521006	30100	30500	30313	52234	Training & Education	11,356	-	-	-	-	-
521009	30100	30500	30313	52193	Contract Services	45,086	60,404	-	-	-	-
521015	30100	30500	30313	52197	Travel Expenditures	749	-	-	-	-	-
521054	30100	30500	30313	52260	Comp Equipment	2,890	-	-	-	-	-
						163,393	176,611	23,661	-	35,142	-
MRF Renovlation											
530000	30100	30500	93003	53103	Interest Paid	51,011	14,746	-	-	-	
						51,011	14,746	-	-	-	
					Totals	**8,749,438**	**8,968,011**	**10,223,114**	**3,310,327**	**5,628,559**	**8,441,515**

LANDFILL MITIGATION FUND

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
Landfill/Illegal Dump Abatement											
511000	30310	30500	30507	50101	Regular Wages	1,017	-	3,483	-	214	3,483
511003	30310	30500	30507	50103	Overtime	7,565	7,574	8,664	-	2,065	6,931
511010	30310	30500	30507	50102	Part Time Wages	2,399	3,978	9,299	-	6,660	-
512000	30310	30500	30507	50214	Fringe Benefits	2,396	2,224	4,845	-	1,144	4,545
513000	30310	30500	30507	50301	Payroll Taxes	181	189	547	-	153	547
521003	30310	30500	30507	52106	Departmental Supplies	-	2,059	2,500	-	286	1,000
521004	30310	30500	30507	52210	Equipment Expense	225	-	1,080	-	-	400
521005	30310	30500	30507	52205	Fuel	-	-	1,012	-	-	400
521009	30310	30500	30507	52193	Contract Services	796	-	6,500	-	1,024	4,000
521019	30310	30500	30507	52213	Advertising	1,378	1,209	6,000	-	1,023	3,000
						15,956	17,233	43,930	-	12,570	24,306
Landfill Diversion											
521003	30310	30500	30508	52106	Departmental Supplies	-	6,218	15,000	-	1,386	6,000
521009	30310	30500	30508	52193	Contract Svcs	-	-	10,000	1,200	700	8,000
521009	30310	30500	30508	52213	Advertising	-	-	-	-	701	-
521019	30310	30500	30508	52213	Advertising	-	-	10,000	146	6,319	8,000
						-	6,218	35,000	1,346	9,106	22,000
Fluorescent Lights Disposal											
521009	30310	30500	30510	52193	Contract/Professional Svcs	99	-	5,000	-	45	1,000
					Sub Totals	16,055	23,451	83,930	1,346	21,722	47,306
Shopping Cart Retrieval Program											
521009	30310	70050	70520	52193	Contract/Professional Svcs	9,726	8,322	12,000	-	6,582	9,000
					Total	**25,781**	**31,773**	**95,930**	**1,346**	**28,304**	**56,306**

SANITARY DIVISION

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25100	70350	00000	50101	Regular Wages	599,613	704,220	872,133	-	609,410	796,939
511003	25100	70350	00000	50103	Overtime	17,172	12,580	12,000	-	1,294	12,000
511010	25100	70350	00000	50102	Part Time Wages	-	-	-	-	212	-
511030	25100	70350	00000	50106	Stability	6,223	7,957	9,000	-	11,000	-
512000	25100	70350	00000	50214	Fringe Benefits	277,601	286,944	353,193	-	217,836	303,004
513000	25100	70350	00000	50301	Payroll Taxes	9,474	11,031	42,298	-	9,316	38,652
521000	25100	70350	00000	52101	Electricity	20,582	19,464	16,000	-	11,713	9,200
521000	25100	70350	00000	52102	Water Usage	1,982	3,386	4,200	-	1,881	5,600
521000	25100	70350	00000	52103	Natural Gas	562	822	1,000	-	822	2,700
521001	25100	70350	00000	52224	Telephone	2,379	2,191	2,800	-	922	1,200
521002	25100	70350	00000	52225	Postage	175	8,012	9,100	-	121	4,000
521003	25100	70350	00000	52105	Subscriptions/Publications	65	514	250	-	238	-
521003	25100	70350	00000	52106	Departmental Supplies	8,563	11,320	15,000	-	11,779	10,000
521003	25100	70350	00000	52107	Employee Rec Supplies	579	898	500	-	436	-
521003	25100	70350	00000	52108	Sm Tools/Equip	231	3,254	3,000	-	1,708	3,000
521004	25100	70350	00000	52205	Fuel	14,766	29,773	24,750	-	12,113	22,000
521004	25100	70350	00000	52210	Equipment Expense	46,781	56,645	60,000	585	21,530	60,000
521005	25100	70350	00000	52205	Fuel	14,563	20,614	17,500	-	9,432	15,000
521005	25100	70350	00000	52211	Vehicle Expense	13,126	23,344	22,500	-	5,049	15,000
521006	25100	70350	00000	52234	Training & Education	4,972	4,469	3,625	-	3,627	4,000
521007	25100	70350	00000	52192	Building Maintenance	973	2,411	1,800	-	1,686	1,800
521008	25100	70350	00000	52226	Household Supplies	85	25	100	-	-	100
521009	25100	70350	00000	52193	Contract Services	2,964,105	4,495,230	5,619,303	5,676	3,171,668	7,097,583
521010	25100	70350	00000	52133	Rentals of Structures	-	-	100	-	-	-
521010	25100	70350	00000	52194	Equipment Rental	-	-	5,000	-	-	5,000
521010	25100	70350	00000	52134	Rental of Grounds	-	-	-	-	-	13,550
521014	25100	70350	00000	52227	Safety Equipment	5,656	7,229	4,000	-	3,565	4,000
521015	25100	70350	00000	52197	Travel Expenditures	4,716	3,930	3,000	-	126	-
521016	25100	70350	00000	52233	Memberships	1,916	2,127	1,800	-	1,135	-
521019	25100	70350	00000	52213	Advertising	-	41	100	-	-	-
521020	25100	70350	00000	52214	Legal	1,083	28,604	5,000	-	17,257	10,000
521021	25100	70350	00000	52198	Federal, State & Local Fees	4,914	3,583	14,000	-	13,734	16,000
521022	25100	70350	00000	52199	Grounds Maintenance	1,502	1,430	2,000	-	-	2,500
521024	25100	70350	00000	52201	Recruitment Expenditures	-	-	500	-	-	-
521029	25100	70350	00000	52202	Infrastructure Repairs	5,204	33,722	59,000	-	37,465	40,000
521054	25100	70350	00000	52260	Computer Equipment	-	313	-	-	2,176	8,000
540530	25100	70350	00000	52218	Computer Hardware	-	-	-	-	4,285	4,285
					Total	**4,029,561**	**5,786,084**	**7,184,552**	**6,261**	**4,183,536**	**8,505,112**

BUS SHELTER MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Descriptions	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	40200	70625	00000	50101	Regular Wages	27,909	-	33,862	-	29,040	32,591
511003	40200	70625	00000	50103	Overtime	110	-	-	-	139	131
511010	40200	70625	00000	50102	Part Time Wages	1,228	-	22,098	-	13,705	22,098
511030	40200	70625	00000	50106	Stability	35	-	300	-	516	-
521009	40100	70050	70529	52193	Contract Services	-		-	-	-	20,000
512000	40200	70625	00000	50214	Fringe Benefits	14,451	-	18,661	-	10,476	12,467
513000	40200	70625	00000	50301	Payroll Taxes	525	-	2,714	-	764	2,652
521003	40200	70625	00000	52106	Departmental Supplies	5,110	-	6,000	-	1,791	1,500
521004	40200	70625	00000	52210	Equipment Expense	-	-	150	-	-	150
521005	40200	70625	00000	52205	Fuel	-	-	250	-	-	-
					Total	**49,367**	**-**	**84,035**	**-**	**56,431**	**91,590**

FUELING STATIONS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
D Street CNG Station											
511003	10100	70650	70651	50103	Overtime	70	-	500	-	-	500
512000	10100	70650	70651	50214	Fringe Benefits	13	-	107	-	-	107
513000	10100	70650	70651	50301	Payroll Taxes	1	-	25	-	-	25
521000	10100	70650	70651	52101	Electricity	23,624	23,268	14,432	-	19,632	9,525
521000	10100	70650	70651	52103	Natural Gas	126,082	177,986	206,692	-	172,210	136,416
521001	10100	70650	70651	52224	Telephone	1,784	1,308	1,500	-	766	1,100
521004	10100	70650	70651	52210	Equipment Expense	37,880	28,335	16,250	-	7,537	15,000
521007	10100	70650	70651	52192	Building Maintenance	160	-	500	-	103	500
521009	10100	70650	70651	52193	Contract Services	138	-	1,500	-	1,159	1,500
521019	10100	70650	70651	52213	Advertising	-	-	500	-	-	-
540300	10100	70650	70651	52220	Improvements Not Buildings	-	721	-	-	-	-
521054	10100	70650	70651	52261	Video Hardware	-	-	-	-	-	2,000
						189,751	231,618	242,006	-	201,406	166,673
McArt CNG Station											
511003	10100	70650	70652	50103	Overtime	-	-	500	-	237	500
512000	10100	70650	70652	50214	Fringe Benefits	-	-	103	-	78	103
513000	10100	70650	70652	50301	Payroll Taxes	-	-	25	-	3	25
521000	10100	70650	70652	52101	Electricity	34,500	38,772	21,281	-	29,497	14,045
521000	10100	70650	70652	52103	Natural Gas	261,042	374,864	325,238	-	296,544	214,657
521004	10100	70650	70652	52210	Equipment Expense	37,138	34,502	18,500	-	9,781	15,000
521007	10100	70650	70652	52192	Building Maintenance	-	382	700	-	-	500
521009	10100	70650	70652	52193	Contract Services	372	105	500	-	416	500
540300	10100	70650	70652	52220	Improvements Not Buildings	-	-	-	-	-	-
540720	10100	70650	70652	52216	Equipment	19,535	940	100,000	1,499	96,373	-
						352,587	449,565	466,847	1,499	432,928	245,330
Unleaded/Diesel Pumps											
521004	10100	70650	70653	52210	Equipment Expense	-	1,629	3,000	-	1,452	2,500
521009	10100	70650	70653	52193	Contract Services	-	2,832	3,000	-	4,607	5,000
						-	4,461	6,000	-	6,058	7,500
McArt Fuel Pump Upgrade											
521009	10100	70650	70654	52193	Contract Services	-	-	30,000	-	25,769	-
					Total	**542,338**	**685,644**	**744,853**	**1,499**	**666,162**	**419,503**

FLEET MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	70500	00000	50101	Regular Wages	939,304	1,006,332	960,610	-	705,585	558,599
511003	10100	70500	00000	50103	Overtime	1,635	2,288	1,000	-	565	1,000
511010	10100	70500	00000	50102	Part Time Wages	107,906	113,838	110,490	-	48,279	**5,524**
511030	10100	70500	00000	50106	Stability	14,282	14,986	17,368	-	15,924	-
512000	10100	70500	00000	50214	Fringe Benefits	413,746	435,367	397,875	-	267,397	232,786
513000	10100	70500	00000	50301	Payroll Taxes	16,348	17,453	51,948	-	11,291	27,360
521000	10100	70500	00000	52101	Electricity	14,858	7,313	10,500	-	5,429	16,200
521000	10100	70500	00000	52102	Water Usage	336	967	800	-	556	4,400
521000	10100	70500	00000	52103	Natural Gas	7,334	11,230	8,000	-	3,192	4,700
521001	10100	70500	00000	52224	Telephone	4,125	3,116	2,400	-	455	500
521002	10100	70500	00000	52225	Postage	593	131	300	-	72	150
521003	10100	70500	00000	52105	Subscriptions/Publications	3,356	502	1,000	-	640	-
521003	10100	70500	00000	52106	Departmental Supplies	17,791	16,172	13,460	-	7,734	1,000
521003	10100	70500	00000	52107	Employee Rec Supplies	1,131	600	500	-	571	-
521003	10100	70500	00000	52108	Sm Tools/Equip	19,529	19,663	20,415	-	12,242	1,000
521004	10100	70500	00000	52205	Fuel	1,339	(253)	800	-	-	-
521004	10100	70500	00000	52210	Equipment Expense	10,742	15,096	6,330	-	(1,646)	7,000
521005	10100	70500	00000	52205	Fuel	7,873	10,203	8,840	-	3,755	7,000
521005	10100	70500	00000	52211	Vehicle Expense	226,005	20,220	14,000	-	1,714	1,500
521006	10100	70500	00000	52234	Training & Education	5,900	3,165	4,000	-	2,840	700
521007	10100	70500	00000	52192	Building Maintenance	17,667	9,043	10,000	-	2,508	10,000
521008	10100	70500	00000	52226	Household Supplies	542	305	475	-	-	200
521009	10100	70500	00000	52193	Contract Services	38,178	21,701	29,500	-	24,417	15,000
521010	10100	70500	00000	52194	Equipment Rental	(676)	128	200	-	-	-
521014	10100	70500	00000	52227	Safety Equipment	3,085	2,399	3,000	-	888	300
521015	10100	70500	00000	52197	Travel Expenditures	1,839	951	500	-	97	-
521016	10100	70500	00000	52233	Memberships	1,497	453	1,000	-	748	-
521019	10100	70500	00000	52213	Advertising	551	273	500	-	529	-
521024	10100	70500	00000	52201	Recruitment Expenditures	-	-	500	-	-	-
521029	10100	70500	00000	52202	Infrastructure Repairs	-	8,679	500	-	-	-
521054	10100	70500	00000	52260	Computer Software			-		-	500
						1,876,818	**1,742,321**	**1,676,811**	**-**	**1,115,781**	895,419
Ice Bears Program											
530000	10100	70500	80421	53104	Principal Retirement	-	4,329	4,330	-	2,165	4,330
					Total	**1,876,818**	**1,746,650**	**1,681,141**	**-**	**1,117,945**	**899,749**

FLEET - BLDG 999

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
512000	10100	70503	00000	50214	Fringe Benefits	296	392	700	-	424	700
521000	10100	70503	00000	52101	Electricity	2,618	2,325	1,965	-	817	1,900
521000	10100	70503	00000	52102	Water Usage	-	17	50	-	142	200
521000	10100	70503	00000	52103	Natural Gas	3,771	3,418	4,000	-	945	800
521001	10100	70503	00000	52224	Telephone	591	280	800	-	206	300
521003	10100	70503	00000	52106	Departmental Supplies	1,311	571	1,100	-	262	600
521003	10100	70503	00000	52108	Sm Tools/Equip	1,492	2,120	4,700	-	543	1,500
521004	10100	70503	00000	52210	Equipment Expense	811	1,049	700	-	324	500
521005	10100	70503	00000	52205	Fuel	1,649	1,854	875	-	355	1,000
521005	10100	70503	00000	52211	Vehicle Expense	2,439	2,512	1,100	-	351	200
521007	10100	70503	00000	52192	Building Maintenance	3,419	1,881	1,300	-	222	500
521009	10100	70503	00000	52193	Contract Services	3,180	3,229	3,200	-	2,538	3,000
521014	10100	70503	00000	52227	Safety Equipment	31	-	300	-	-	150
					Total	**21,607**	**19,648**	**20,790**	**-**	**7,129**	**11,350**

GRAFFITI REMOVAL

Account	Fund	Dept	Prog	Class	Class Descrioption	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	70250	00000	50101	Regular Wages	78,303	104,760	81,862	-	82,902	57,617
511003	10100	70250	00000	50103	Overtime	2,086	683	1,000	-	212	500
511010	10100	70250	00000	50102	Part Time Wages	12,475	7,941	22,098	-	13,160	1,833
511030	10100	70250	00000	50106	Stability	694	1,353	800	-	-	-
512000	10100	70250	00000	50214	Fringe Benefits	36,620	45,229	38,170	-	31,473	5,290
513000	10100	70250	00000	50301	Payroll Taxes	1,523	1,884	5,042	-	1,525	2,883
521003	10100	70250	00000	52106	Departmental Supplies	20,494	31,465	33,100	-	8,124	15,000
521003	10100	70250	00000	52108	Sm Tools/Equip	177	17	200	-	49	200
521004	10100	70250	00000	52205	Fuel	898	1,824	1,290	-	698	750
521004	10100	70250	00000	52210	Equipment Expense	1,910	3,791	2,300	-	1,453	2,000
521005	10100	70250	00000	52205	Fuel	8,921	10,917	7,780	-	6,036	8,500
521005	10100	70250	00000	52211	Vehicle Expense	3,989	7,130	4,500	-	1,198	1,500
521009	10100	70250	00000	52193	Contract Services	-	-	7,100	-	-	
521014	10100	70250	00000	52227	Safety Equipment	123	700	700	-	346	500
521018	10100	70250	00000	52231	Marketing/Promotion	-	529	300	-	-	-
521020	10100	70250	00000	52214	Legal	415	83	-	-	-	-
521024	10100	70250	00000	52201	Recruitment Expenditures	-	-	300	-	-	-
					Total	168,626	218,307	206,542	-	147,177	96,573

This Page Left Blank Intentionally

ENGINEERING

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	65000	00000	50101	Regular Wages	1,921,353	1,483,274	229,220	-	1,036,051	169,078
511003	10100	65000	00000	50103	Overtime	52,768	14,853	-	-	3,194	-
511010	10100	65000	00000	50102	Part Time Wages	31,348	11,627	3,226	-	-	-
511030	10100	65000	00000	50106	Stability	32,408	29,312	36,363	-	23,245	-
512000	10100	65000	00000	50214	Fringe Benefits	752,704	555,733	86,088	-	351,525	69,296
513000	10100	65000	00000	50301	Payroll Taxes	28,495	22,338	11,274	-	14,709	8,200
521000	10100	65000	00000	52101	Electricity	20,699	22,293	22,766	-	14,082	18,000
521000	10100	65000	00000	52102	Water Usage	616	775	825	-	513	700
521000	10100	65000	00000	52103	Natural Gas	887	922	988	-	973	1,300
521001	10100	65000	00000	52224	Telephone	5,018	3,913	4,500	-	318	3,200
521002	10100	65000	00000	52225	Postage	1,549	3,364	3,000	-	1,301	1,500
521003	10100	65000	00000	52106	Departmental Supplies	21,896	14,128	12,000	-	7,457	5,000
521003	10100	65000	00000	52108	Sm Tools/Equip	278	3,696	2,500	-	1,226	1,400
521004	10100	65000	00000	52210	Equipment Expense	836	1,598	500	-	-	1,500
521005	10100	65000	00000	52205	Fuel	14,125	17,913	11,000	-	9,200	11,000
521005	10100	65000	00000	52211	Vehicle Expense	13,092	29,225	23,000	-	(4,494)	18,000
521006	10100	65000	00000	52234	Training & Education	3,142	4,961	6,000	-	715	2,000
521007	10100	65000	00000	52192	Building Maintenance	5,026	51	(200)	-	-	100
521008	10100	65000	00000	52226	Household Supplies	362	1,553	800	-	380	500
521009	10100	65000	00000	52193	Contract Services	1,215,242	507,621	25,000	6,495	13,375	15,000
521014	10100	65000	00000	52227	Safety Equipment	480	770	500	-	510	500
521015	10100	65000	00000	52197	Travel Expenditures	1,578	1,089	800	-	597	100
521016	10100	65000	00000	52233	Memberships	748	2,692	3,000	-	2,822	-
521019	10100	65000	00000	52213	Advertising	1,448	-	250	-	308	100
521020	10100	65000	00000	52214	Legal	26,903	13,724	10,000	-	11,841	5,000
521061	10100	65000	00000	52267	Furniture & Fixtures	-	-	700	-	549	150
					Total	**4,153,002**	**2,747,424**	**494,100**	**6,495**	**1,490,396**	**331,625**
Meas I Local General Projects											
511000	40510	65000	00000	50101	Regular Wages	-	-	-	-	-	74,150
512000	40510	65000	00000	50214	Fringe Benefits	-	-	-	-	-	32,279
513000	40510	65000	00000	50301	Payroll Taxes	-	-	-	-	-	3,596
						-	-	-	-	-	110,025

ENGINEERING

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Meas I Arterial General Projects											
511000	40520	65000	00000	50101	Regular Wages	-	-	-	-	-	151,846
512000	40520	65000	00000	50214	Fringe Benefits	-	-	-	-	-	58,571
513000	40520	65000	00000	50301	Payroll Taxes	-	-	-	-	-	7,365
						-	-	-	-	-	217,781
Road DIF General Projects											
511000	60300	65000	00000	50101	Regular Wages	-	-	-	-	-	61,673
512000	60300	65000	00000	50214	Fringe Benefits	-	-	-	-	-	28,496
513000	60300	65000	00000	50301	Payroll Taxes	-	-	-	-	-	2,991
						-	-	-	-	-	93,160
Sanitary District General Projects											
511000	25100	65000	00000	50101	Regular Wages	-	-	-	-	-	89,897
512000	25100	65000	00000	50214	Fringe Benefits	-	-	-	-	-	37,007
513000	25100	65000	00000	50301	Payroll Taxes	-	-	-	-	-	4,360
						-	-	-	-	-	131,264
San District Capital General Projects											
511000	25110	65000	00000	50101	Regular Wages	-	-	-	-	-	106,780
512000	25110	65000	00000	50214	Fringe Benefits	-	-	-	-	-	44,564
513000	25110	65000	00000	50301	Payroll Taxes	-	-	-	-	-	5,179
						-	-	-	-	-	156,523
Storm Drain No & Central General Projects											
511000	61000	65000	00000	50101	Regular Wages	-	-	-	-	-	78,752
512000	61000	65000	00000	50214	Fringe Benefits	-	-	-	-	-	35,476
513000	61000	65000	00000	50301	Payroll Taxes	-	-	-	-	-	3,819
						-	-	-	-	-	118,048
Storm Drain Utility General Projects											
511000	30800	65000	00000	50101	Regular Wages	-	-	-	-	-	99,777
512000	30800	65000	00000	50214	Fringe Benefits	-	-	-	-	-	42,560
513000	30800	65000	00000	50301	Payroll Taxes	-	-	-	-	-	4,839
						-	-	-	-	-	147,177

ENGINEERING

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Goodwill Overpass											
511000	60610	65000	00000	50101	Regular Wages	-	-	-	-	-	27,307
512000	60610	65000	00000	50214	Fringe Benefits	-	-	-	-	-	17,439
513000	60610	65000	00000	50301	Payroll Taxes	-	-	-	-	-	1,324
						-	-	-	-	-	46,070
Goodwill Overpass											
511000	60600	65000	00000	50101	Regular Wages	-	-	-	-	-	41,341
512000	60600	65000	00000	50214	Fringe Benefits	-	-	-	-	-	24,234
513000	60600	65000	00000	50301	Payroll Taxes	-	-	-	-	-	2,005
						-	-	-	-	-	67,581

TRAFFIC SIGNAL MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	40515	70453	00000	50101	Regular Wages	186,334	150,555	154,087	-	106,030	145,933
511003	40515	70453	00000	50103	Overtime	12,875	15,298	15,000	-	5,595	
511010	40515	70453	00000	50102	Part Time Wages	18,405	13,931	22,098	-	12,264	1,833
511030	40515	70453	00000	50106	Stability	2,233	918	3,428	-	811	
512000	40515	70453	00000	50214	Fringe Benefits	81,379	71,371	66,553	-	41,383	58,379
513000	40515	70453	00000	50301	Payroll Taxes	3,534	2,887	8,545	-	2,030	7,167
521000	40515	70453	00000	52101	Electricity	71,579	72,337	67,000	-	49,829	67,000
521000	40515	70453	00000	52102	Water Usage	18	-	175	-	38	100
521000	40515	70453	00000	52103	Natural Gas	367	13	500	-	260	350
521001	40515	70453	00000	52224	Telephone	6,938	5,570	5,500	-	2,678	2,000
521002	40515	70453	00000	52225	Postage	481	266	400	-	264	200
521003	40515	70453	00000	52105	Subscriptions/Publications	33	-	100	-	-	-
521003	40515	70453	00000	52106	Departmental Supplies	2,238	1,539	1,500	-	696	600
521003	40515	70453	00000	52107	Employee Recognition Supp	625	438	300	-	58	-
521003	40515	70453	00000	52108	Sm Tools/Equip	1,000	401	1,000	-	787	650
521004	40515	70453	00000	52205	Fuel	5,858	12,285	10,000	-	4,650	6,200
521004	40515	70453	00000	52210	Equipment Expense	19,226	29,722	22,000	-	6,421	15,000
521005	40515	70453	00000	52205	Fuel	1,688	1,411	1,000	-	1,248	1,600
521005	40515	70453	00000	52211	Vehicle Expense	(524)	2,705	3,000	-	515	1,500
521006	40515	70453	00000	52234	Training & Education	1,407	779	1,200	-	1,473	400
521007	40515	70453	00000	52192	Building Maintenance	991	2,357	2,500	-	143	-
521009	40515	70453	00000	52193	Contract Services	1,607	6,465	3,000	-	10,635	-
521010	40515	70453	00000	52194	Equipment Rental	50	-	500	-	-	-
521014	40515	70453	00000	52227	Safety Equipment	1,535	1,182	1,200	-	1,515	1,500
521015	40515	70453	00000	52197	Travel Expenditures	640	447	500	-	-	-
521016	40515	70453	00000	52233	Memberships	238	122	250	-	120	-
521018	40515	70453	00000	52231	Marketing/Promotion	120	154	200	-	209	-
521019	40515	70453	00000	52213	Advertising	-	-	100	-	75	-
521020	40515	70453	00000	52214	Legal	99	-	-	-	-	-
521029	40515	70453	00000	52202	Infrastructure Repairs	23,792	19,099	20,000	-	12,299	15,000
521060	40515	70453	00000	52274	Vandalism/Accidents	-	11	-	-	7,536	3,000
					Total	**444,767**	**412,266**	**411,636**	**-**	**269,565**	**328,412**

ST. LIGHTING #1

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20300	70300	00000	50101	Regular Wages	76,394	69,550	12,455	-	28,143	8,090
511003	20300	70300	00000	50103	Overtime	877	981	-	-	558	-
511030	20300	70300	00000	50106	Stability	1,560	1,618	1,836	-	258	-
512000	20300	70300	00000	50214	Fringe Benefits	31,060	29,038	5,426	-	10,536	3,235
513000	20300	70300	00000	50301	Payroll Taxes	942	955	604	-	455	392
521000	20300	70300	00000	52101	Electricity	757,673	881,632	665,000	-	650,181	650,000
521002	20300	70300	00000	52225	Postage	50	-	-	-	-	-
521003	20300	70300	00000	52105	Subscriptions/Publications	103	-	-	-	-	-
521003	20300	70300	00000	52106	Departmental Supplies	261	-	-	-	-	-
521003	20300	70300	00000	52108	Sm Tools/Equip	489	-	-	-	-	-
521006	20300	70300	00000	52234	Training & Education	546	-	-	-	-	-
521009	20300	70300	00000	52193	Contract Svcs	1,830	282	-	-	-	-
521015	20300	70300	00000	52197	Travel Expenditures	3	38	-	-	-	-
521016	20300	70300	00000	52233	Memberships	2,496	-	1,750	-	-	-
521029	20300	70300	00000	52202	Infrastructure Repairs	6,022	7,397	8,000	-	8,511	-
521060	20300	70300	00000	52274	Vandalism/Accidents	4,017	-	-	-	-	-
					Total	**884,323**	**991,490**	**695,071**	**-**	**698,641**	**661,717**

ST. LIGHTING #2

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20300	70301	00000	50101	Regular Wages	-	15,103	74,578	-	12,331	33,732
511030	20300	70301	00000	50106	Stability	-	-	-	-	580	-
512000	20300	70301	00000	50214	Fringe Benefits	-	6,139	27,965	-	4,524	11,445
513000	20300	70301	00000	50301	Payroll Taxes	-	163	3,617	-	24	1,636
521000	20300	70301	00000	52101	Electricity	-	-	125,000	-	-	125,000
521003	20300	70301	00000	52106	Departmental Supplies	-	-	-	-	453	-
521009	20300	70301	00000	52193	Contract Services	-	150	150	-	-	-
521020	20300	70301	00000	52214	Legal	-	840	500	-	-	-
					Total	**-**	**22,395**	**231,810**	**-**	**17,913**	**171,813**

STORM DRAIN UTILITY

Account	Fund	Dept	Prog	Class	Class Descriptions	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	30800	70200	00000	50101	Regular Wages	157,554	247,815	273,087	-	218,522	215,244
511003	30800	70200	00000	50103	Overtime	1,967	8,983	40,000	-	1,086	40,000
511010	30800	70200	00000	50102	Part Time Wages	9,439	23,678	22,098	-	15,963	22,098
511030	30800	70200	00000	50106	Stability	3,046	3,768	5,227	-	5,134	-
512000	30800	70200	00000	50214	Fringe Benefits	71,233	112,392	117,576	-	85,738	87,410
513000	30800	70200	00000	50301	Payroll Taxes	2,652	4,530	14,316	-	3,739	11,511
521000	30800	70200	00000	52101	Electricity	5,337	5,972	7,000	-	3,325	3,300
521000	30800	70200	00000	52102	Water Usage	(279)	2,643	3,950	-	291	1,400
521000	30800	70200	00000	52103	Natural Gas	850	1,832	1,200	-	651	1,000
521003	30800	70200	00000	52106	Departmental Supplies	8,153	6,342	3,500	-	3,905	3,500
521003	30800	70200	00000	52108	Sm Tools/Equip	614	946	530	-	329	530
521004	30800	70200	00000	52205	Fuel	12,020	19,099	22,500	-	7,681	20,000
521004	30800	70200	00000	52210	Equipment Expense	45,341	59,315	70,000	7,215	19,500	40,000
521005	30800	70200	00000	52205	Fuel	3,733	3,969	10,237	-	148	5,000
521005	30800	70200	00000	52211	Vehicle Expense	4,772	8,278	9,000	-	568	5,000
521006	30800	70200	00000	52234	Training & Education	1,060	1,950	500	-	940	-
521007	30800	70200	00000	52192	Building Maintenance	985	2,716	4,200	-	415	3,000
521009	30800	70200	00000	52193	Contract Services	13,491	16,139	6,000	-	2,927	27,000
521010	30800	70200	00000	52194	Equipment Rental	-	1,004	3,800	-	419	1,500
521014	30800	70200	00000	52227	Safety Equipment	1,714	2,428	3,500	-	1,246	2,000
521015	30800	70200	00000	52197	Travel Expenditures	43	357	500	-	27	-
521016	30800	70200	00000	52233	Memberships	88	330	250	-	187	-
521019	30800	70200	00000	52213	Advertising	175	19	500	-	-	-
521020	30800	70200	00000	52214	Legal	-	439	5,000	-	5,483	-
521021	30800	70200	00000	52198	Federal, State & Local Fees	11,109	11,109	12,000	-	6,577	10,000
521022	30800	70200	00000	52199	Grounds Maintenance	1,900	3,734	4,000	-	1,611	3,000
521029	30800	70200	00000	52202	Infrastructure Repairs	3,061	2,983	10,000	-	3,056	10,000
					Total	**360,060**	**552,769**	**650,471**	**7,215**	**389,465**	**512,493**

SOURCE REDUCTION AND RECYCLING

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	3/31/09 Actuals	Proposed 2010 Budget
511000	30200	30600	00000	50101	Regular Wages	69,591	62,456	66,435	-	48,996	41,639
511003	30200	30600	00000	50103	Overtime	88	76	1,586	-	-	1,500
511030	30200	30600	00000	50106	Stability	1,051	465	550	-	503	-
512000	30200	30600	00000	50214	Fringe Benefits, General	22,781	21,084	21,827	-	15,304	12,087
513000	30200	30600	00000	50301	Payroll Taxes, General	793	1,101	3,222	-	827	2,020
521003	30200	30600	00000	52106	Departmental Supplies	399	474	500	-	388	500
521003	30200	30600	00000	52108	Sm Tools/Equip	-	-	100	-	-	-
521006	30200	30600	00000	52234	Training & Education	-	345	500	-	-	-
521009	30200	30600	00000	52193	Contract Services	2,064,732	2,268,883	2,356,004	802,590	1,544,286	2,337,706
521010	30200	30600	00000	52134	Rental of Grounds			-			27,100
521015	30200	30600	00000	52197	Travel Expenditures	-	231	500	-	-	-
521016	30200	30600	00000	52233	Memberships	-	-	200	-	200	-
521019	30200	30600	00000	52213	Advertising	2,680	3,031	3,500	-	-	3,500
521053	30200	30600	00000	52251	Budgeted Transfer Paid Debt	469,700	202,149	-	-	-	-
					Total	**2,631,815**	**2,560,295**	**2,454,924**	**802,590**	**1,610,504**	**2,426,052**

AMTRAK STATION

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	40200	70621	00000	50101	Regular Wages	1,782	6,459	16,148	-	13,278	19,330
511003	40200	70621	00000	50103	Overtime	8	23	-	-	74	70
511010	40200	70621	00000	50102	Part Time Wages	345	159	-	-	-	-
511030	40200	70621	00000	50106	Stability	29	23	45	-	403	-
512000	40200	70621	00000	50214	Fringe Benefits	892	3,447	7,658	-	4,507	7,262
513000	40200	70621	00000	50301	Payroll Taxes	35	114	783	-	215	938
521000	40200	70621	00000	52101	Electricity	-	-	890	-	-	890
521000	40200	70621	00000	52102	Water Usage	-	132	75	-	139	300
521003	40200	70621	00000	52106	Departmental Supplies	2,373	2,335	1,500	-	183	200
521007	40200	70621	00000	52192	Building Maintenance	17	100	100	-	78	100
521010	40200	70621	00000	52133	Rentals of Structures	7,551	7,740	7,900	-	8,068	8,068
521022	40200	70621	00000	52199	Grounds Maintenance	-	-	50	-	-	-
521023	40200	70621	00000	52200	Irrigation Maintenance	-	-	100	-	-	-
					Total	**13,033**	**20,531**	**35,249**	**-**	**26,943**	**37,157**

TRANSIT ADMINISTRATION

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	40200	70600	00000	50101	Regular Wages	42,816	-	62,654	-	51,558	30,757
511003	40200	70600	00000	50103	Overtime	1,039	-	-	-	-	-
511030	40200	70600	00000	50106	Stability	1,407	-	700	-	521	-
512000	40200	70600	00000	50214	Fringe Benefits	15,879	-	24,576	-	17,187	10,185
513000	40200	70600	00000	50301	Payroll Taxes	62	-	3,001	-	802	1,454
521001	40200	70600	00000	52224	Telephone	1,902	-	800	-	(6)	600
521002	40200	70600	00000	52225	Postage	58	-	125	-	(16)	-
521003	40200	70600	00000	52106	Departmental Supplies	646	581	500	-	154	-
521003	40200	70600	00000	52108	Sm Tools/Equip	-	(581)	10,000	-	1,171	-
521006	40200	70600	00000	52234	Training & Education	2,832	-	1,000	-	-	-
521009	40200	70600	00000	52193	Contract Services	-	-	20,000	17,357	-	-
521015	40200	70600	00000	52197	Travel Expenditures	1,745	-	1,500	-	-	-
521016	40200	70600	00000	52233	Memberships	1,579	-	500	-	-	-
521020	40200	70600	00000	52214	Legal	9,570	-	2,000	-	-	-
					Total	**79,535**	**-**	**127,356**	**17,357**	**71,371**	**42,996**

ADA PARATRANSIT

Account	Fund	Dept	Prog	Class	Class Descriptions	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521009	40530	70605	00000	52193	Contract Services	501,437	500,500	713,190	-	49,500	721,162
					Total	501,437	500,500	713,190	-	49,500	**721,162**

TRANSPORTATION CENTER

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	40200	70630	00000	50101	Regular Wages	41,441	43,920	46,185	-	27,782	29,333
511003	40200	70630	00000	50103	Overtime	73	340	500	-	16	500
511010	40200	70630	00000	50102	Part Time Wages	35,636	38,328	31,606	-	25,028	31,606
511030	40200	70630	00000	50106	Stability	428	453	495	-	389	-
512000	40200	70630	00000	50214	Fringe Benefits	24,061	25,110	23,699	-	12,794	12,981
513000	40200	70630	00000	50301	Payroll Taxes	1,324	1,445	3,772	-	887	2,956
521000	40200	70630	00000	52101	Electricity	15,079	9,132	19,000	-	15,000	19,000
521000	40200	70630	00000	52102	Water Usage	5,619	4,883	4,500	-	2,881	4,500
521000	40200	70630	00000	52103	Natural Gas	2,430	2,281	2,450	-	2,197	2,450
521003	40200	70630	00000	52106	Departmental Supplies	106	-	250	-	-	250
521003	40200	70630	00000	52108	Sm Tools/Equip	-	-	1,250	-	-	1,250
521004	40200	70630	00000	52210	Equipment Expense	-	84	300	-	-	300
521007	40200	70630	00000	52192	Building Maintenance	3,912	8,340	10,000	-	9,491	10,000
521014	40200	70630	00000	52227	Safety Equipment	-	1,094	1,000	-	-	1,000
521022	40200	70630	00000	52199	Grounds Maintenance	371	421	500	-	385	500
521023	40200	70630	00000	52200	Irrigation Maintenance	617	1,666	1,500	-	80	1,500
521029	40200	70630	00000	52202	Infrastructure Repairs	-	-	30,000	-	31,455	-
					Total	**131,097**	**137,496**	**177,007**	**-**	**128,385**	**118,126**

VMUS ELECTRIC

Account	Fund	Dept	Prog	Class	Class Description	2007 Actual	2008 Actual	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25115	70627	00000	50101	Regular Wages	723,731	763,978	516,828	-	446,435	43,745
511003	25115	70627	00000	50103	Overtime	44,978	87,216	51,683	-	23,568	-
511010	25115	70627	00000	50102	Part Time Wages	10,154	-	-	-	-	-
511030	25115	70627	00000	50106	Stability	3,052	3,588	3,949	-	3,278	-
512000	25115	70627	00000	50214	Fringe Benefits	340,131	306,820	233,297	-	160,154	15,190
513000	25115	70627	00000	50301	Payroll Taxes	13,151	13,749	27,573	-	7,399	2,122
521000	25115	70627	00000	52102	Water Usage	24,801	14,244	7,778	-	10,733	-
521001	25115	70627	00000	52224	Telephone	29,581	25,377	7,262	-	7,895	-
521002	25115	70627	00000	52225	Postage	2,267	1,600	840	-	637	-
521003	25115	70627	00000	52105	Subscriptions/Publications	741	2,360	748	-	448	-
521003	25115	70627	00000	52106	Departmental Supplies	23,251	15,859	9,477	-	6,253	-
521003	25115	70627	00000	52108	Sm Tools/Equip	108,753	4,726	4,199	-	3,928	-
521003	25115	70627	00000	52281	Materials	39,561	10,975	4,388	-	2,944	-
521004	25115	70627	00000	52205	Fuel	6,083,705	8,410,529	4,018,244	-	4,686,936	-
521004	25115	70627	00000	52210	Equipment Expense	170,569	312,330	300,000	48,650	161,097	-
521005	25115	70627	00000	52205	Fuel	5,449	3,405	6,167	-	1,812	-
521005	25115	70627	00000	52211	Vehicle Expense	7,598	3,573	4,500	-	333	-
521006	25115	70627	00000	52234	Training & Education	9,369	7,326	12,670	-	7,267	-
521007	25115	70627	00000	52192	Building Maintenance	476	1,205	788	-	482	-
521008	25115	70627	00000	52226	Household Supplies	50	22	100	-	2	-
521009	25115	70627	00000	52193	Contract Services	2,633,716	3,617,798	2,306,889	57,441	1,929,029	-
521010	25115	70627	00000	52194	Equipment Rental	1,775,999	900,081	474,879	-	463,744	-
521014	25115	70627	00000	52227	Safety Equipment	16,350	13,384	5,114	-	3,276	-
521015	25115	70627	00000	52197	Travel Expenditures	2,857	7,703	12,375	2,316	4,566	-
521016	25115	70627	00000	52233	Memberships	2,350	2,434	2,175	-	1,273	-
521019	25115	70627	00000	52213	Advertising	1,080	-	500	-	-	-
521020	25115	70627	00000	52214	Legal	173,524	94,709	80,000	-	116,696	-
521021	25115	70627	00000	52198	Federal, State & Local Fees	76,354	121,982	104,561	-	16,553	-
521022	25115	70627	00000	52199	Grounds Maintenance	743	-	-	-	-	-
521052	25115	70627	00000	52241	Chemicals	132,113	133,451	108,028	-	72,083	-
521053	25115	70627	00000	52251	Budgeted Transfer Paid DB	-	-	14,740,708	-	-	-
521066	25115	70627	00000	52191	Purchased Energy	-	-	1,474,238	-	126,492	-
						12,456,455	14,880,425	24,519,958	108,408	8,265,312	61,057

This Page Left Blank Intentionally

VMUS - FOXBOROUGH ELECTRIC

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25115	70627	70911	50101	Regular Wages	-	-	-	-	-	23,971
511003	25115	70627	70911	50103	Overtime	-	-	-	-	-	-
511030	25115	70627	70911	50106	Stability	-	-	-	-	-	-
512000	25115	70627	70911	50214	Fringe Benefits, General	-	-	-	-	-	8,226
513000	25115	70627	70911	50301	Payroll Taxes, General	-	-	-	-	-	1,163
521000	25115	70627	70911	52102	Water Usage	-	-	-	-	-	5,500
521001	25115	70627	70911	52224	Telephone	-	-	-	-	-	4,000
521002	25115	70627	70911	52225	Postage	-	-	-	-	-	350
521003	25115	70627	70911	52105	Subscriptions/Publications	-	-	-	-	-	-
521003	25115	70627	70911	52106	Departmental Supplies	-	-	-	-	-	6,000
521003	25115	70627	70911	52108	Sm Tools/Equip under $5000	-	-	-	-	-	3,000
521003	25115	70627	70911	52281	Materials	-	-	-	-	-	-
521004	25115	70628	70911	52205	Fuel	-	-	-	-	-	198,000
521004	25115	70627	70911	52210	Equipment Expense	-	-	-	-	-	-
521005	25115	70627	70911	52205	Fuel	-	-	-	-	-	2,000
521005	25115	70627	70911	52211	Vehicle Expense	-	-	-	-	-	1,000
521006	25115	70627	70911	52234	Training & Education	-	-	-	-	-	-
521007	25115	70627	70911	52192	Building Maintenance	-	-	-	-	-	400
521008	25115	70627	70911	52226	Household Supplies	-	-	-	-	-	50
521009	25115	70627	70911	52193	Contract/Professional Svcs	-	-	-	-	-	65,000
521010	25115	70627	70911	52194	Equipment Rental	-	-	-	-	-	-
521014	25115	70627	70911	52227	Safety Equipment	-	-	-	-	-	2,500
521015	25115	70627	70911	52197	Travel Expenditures	-	-	-	-	-	-
521016	25115	70627	70911	52233	Memberships	-	-	-	-	-	-
521019	25115	70627	70911	52213	Advertising	-	-	-	-	-	-
521020	25115	70627	70911	52214	Legal	-	-	-	-	-	-
521021	25115	70627	70911	52198	Federal, State & Local Fees	-	-	-	-	-	-
521052	25115	70627	70911	52241	Chemicals	-	-	-	-	-	-
521066	25115	70627	70911	52191	Purchased Energy	-	-	-	-	-	2,076,536
											2,397,695
M & M Mars											
530000	25115	70627	89029	53103	Interest on Bonds	-	-	-	-	-	29,685
530000	25115	70627	89029	53104	Principal Retirement	-	-	-	-	-	338,045
						-	-	-	-	-	367,730

VMUS - FOXBOROUGH ELECTRIC

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
VJPFA 07A Revenue Bonds											
530000	25115	70627	71003	53103	Interest on Bonds	-	-	-	-	-	1,889,000
530000	25115	70627	71003	53108	Issuance Costs	-	-	-	-	-	-
						-	-	-	-	-	1,889,000
Letter of Credit & Remarketing Fees											
521009	25115	70627	70911	52193	Contract/Professional Svcs	-	-	-	-	-	660,000
					Total	-	-	-	-	-	**5,314,425**

VMUS - FOXBOROUGH STEAM

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511003	25115	70627	70912	50103	Overtime	-	-	-	-	-	1,000
521000	25115	70627	70912	52102	Water Usage	-	-	-	-	-	4,351
521001	25115	70627	70912	52224	Telephone	-	-	-	-	-	500
521002	25115	70627	70912	52225	Postage	-	-	-	-	-	50
521003	25115	70627	70912	52106	Departmental Supplies	-	-	-	-	-	1,000
521003	25115	70627	70912	52108	Sm Tools/Equip under $5000	-	-	-	-	-	1,200
560100	25115	70627	70912	56001	Purchased Natural Gas	-	-	-	-	-	235,959
521004	25115	70627	70912	52210	Equipment Expense	-	-	-	-	-	86,882
521005	25115	70627	70912	52205	Fuel	-	-	-	-	-	2,000
521007	25115	70627	70912	52192	Building Maintenance	-	-	-	-	-	500
521008	25115	70627	70912	52226	Household Supplies	-	-	-	-	-	100
521009	25115	70627	70912	52193	Contract/Professional Svcs	-	-	-	-	-	140,756
521009	25115	70627	70912	52193	Source Testing	-	-	-	-	-	10,000
521014	25115	70627	70912	52227	Safety Equipment	-	-	-	-	-	500
521021	25115	70627	70912	52198	Federal, State & Local Fees	-	-	-	-	-	16,000
521052	25115	70627	70912	52241	Chemicals	-	-	-	-	-	12,000
					Total	-	-	-	-	-	**512,798**

VMUS - SCLA ELECTRIC

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	03/31/09 Actuals	Proposed 2010 Budget
511000	25115	70627	70913	50101	Regular Wages	-	-	-	-	132,383
511003	25115	70627	70913	50103	Overtime	-	-	-	-	11,000
512000	25115	70627	70913	50214	Fringe Benefits, General	-	-	-	-	47,291
513000	25115	70627	70913	50301	Payroll Taxes, General	-	-	-	-	6,421
521000	25115	70627	70913	52102	Water Usage	-	-	-	-	5,500
521001	25115	70627	70913	52224	Telephone	-	-	-	-	4,000
521002	25115	70627	70913	52225	Postage	-	-	-	-	350
521003	25115	70627	70913	52105	Subscriptions/Publications	-	-	-	-	200
521003	25115	70627	70913	52106	Departmental Supplies	-	-	-	-	6,000
521003	25115	70627	70913	52108	Sm Tools/Equip	-	-	-	-	3,000
521003	25115	70627	70913	52281	Materials	-	-	-	-	3,000
521004	25115	70627	70913	52205	Fuel - Equipment	-	-	-	-	274,617
521004	25115	70627	70913	52210	Equipment Expense	-	-	-	-	1,500
521005	25115	70627	70913	52205	Fuel - Vehicle	-	-	-	-	2,000
521005	25115	70627	70913	52211	Vehicle Expense	-	-	-	-	1,000
521006	25115	70627	70913	52234	Training & Education	-	-	-	-	-
521007	25115	70627	70913	52192	Building Maintenance	-	-	-	-	400
521008	25115	70627	70913	52226	Household Supplies	-	-	-	-	50
521009	25115	70627	70913	52193	Contract/Professional Svcs	-	-	-	-	83,800
521014	25115	70627	70913	52227	Safety Equipment	-	-	-	-	2,500
521052	25115	70627	70913	52241	Chemicals	-	-	-	-	19,467
521066	25115	70627	70913	52191	Purchased Energy	-	-	-	-	2,550,576
						-	-	-	-	3,155,055
SCLA Power Plant #1										
530000	25115	70627	70708	53103	Interest on Bonds	-	-	-	-	7,382
530000	25115	70627	70708	53104	Principal Retirement	-	-	-	-	205,369
						-	-	-	-	212,751
					Total	-	-	-	-	**3,367,806**

VMUS GAS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25115	70628	00000	50101	Regular Wages	183,499	130,448	101,317	-	64,587	36,727
511003	25115	70628	00000	50103	Overtime	6,606	4,472	10,132	-	1,488	5,000
511010	25115	70628	00000	50102	Part Time Wages	10,154	-	-	-	-	-
512000	25115	70628	00000	50214	Fringe Benefits	90,404	48,721	44,827	-	23,721	11,510
513000	25115	70628	00000	50301	Payroll Taxes	3,623	2,314	5,405	-	1,045	1,781
521000	25115	70628	00000	52102	Water Usage	250	-	120	-	80	120
521001	25115	70628	00000	52224	Telephone	4,873	2,971	3,834	-	1,004	3,500
521002	25115	70628	00000	52225	Postage	196	118	840	-	293	700
521003	25115	70628	00000	52105	Subscriptions/Publications	267	25	773	-	483	-
521003	25115	70628	00000	52106	Departmental Supplies	313	495	4,525	-	1,118	2,500
521003	25115	70628	00000	52108	Sm Tools/Equip	127,342	15,768	9,856	-	7,442	8,000
521003	25115	70628	00000	52281	Materials	72,222	51,407	-	-	(96)	-
521004	25115	70628	00000	52205	Fuel	-	-	4,666	-	273	2,000
521004	25115	70628	00000	52210	Equipment Expense	3,260	-	6,000	-	1,256	5,000
521005	25115	70628	00000	52205	Fuel	3,413	4,052	2,334	-	1,849	2,500
521005	25115	70628	00000	52211	Vehicle Expense	3,013	4,085	1,500	-	1,192	1,500
521006	25115	70628	00000	52234	Training & Education	4,603	2,233	29,950	25,000	355	15,000
521007	25115	70628	00000	52192	Building Maintenance	-	386	263	-	75	300
521009	25115	70628	00000	52193	Contract Services	30,643	16,925	24,731	7,950	10,196	36,000
521010	25115	70628	00000	52194	Equipment Rental	4,660	701	2,000	-	691	2,000
521014	25115	70628	00000	52227	Safety Equipment	27,539	80	1,398	-	1,230	1,500
521015	25115	70628	00000	52197	Travel Expenditures	661	-	3,053	-	-	-
521016	25115	70628	00000	52233	Memberships	1,450	1,234	1,583	-	1,583	500
521020	25115	70628	00000	52214	Legal	5,192	1,559	5,000	-	-	-
						584,181	287,994	264,106	32,950	119,865	136,139
Standy By											
511000	25115	70628	70610	50101	Regular Wages	1,450	3,575	6,519	-	1,950	6,500
511003	25115	70628	70610	50103	Overtime	-	67	1,848	-	-	1,500
512000	25115	70628	70610	50214	Fringe Benefits	262	649	3,179	-	335	3,000
513000	25115	70628	70610	50301	Payroll Taxes	20	56	418	-	27	400
						1,732	4,347	11,964	-	2,312	11,400
Gas Aggregation-Citywide											
521050	25115	70628	70704	52253	Gas Aggregation Charges	471,997	403,504	210,623	-	46,998	288,474
560100	25115	70628	70704	56001	Purchased Natural Gas	703,711	853,012	670,086	-	119,477	288,474
						1,175,708	1,256,516	880,709	-	166,475	576,948
					Total	**1,761,621**	**1,548,857**	**1,156,779**	**32,950**	**288,652**	**724,487**

UTILITY DEVELOPMENT

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
VMUS - Utility Development											
511000	25115	70640	00000	50101	Regular Wages	-	-	187,355	-	127,714	14,636
511003	25115	70640	00000	50103	Overtime	-	-	18,735	-	901	-
511030	25115	70640	00000	50106	Stability	-	-	-	-	719	-
512000	25115	70640	00000	50214	Fringe Benefits	-	-	78,501	-	42,617	5,106
513000	25115	70640	00000	50301	Payroll Taxes	-	-	9,995	-	2,030	710
521009	25115	70640	00000	52193	Contract Services	-	-	301,731	75,822	130,307	-
521024	25115	70640	00000	52201	Recruitment Expenditures	-	-	150	-	-	-
					Total	-	-	**596,467**	**75,822**	**304,289**	**20,452**

VMUS - PUBLIC BENEFIT PROGRAM

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
540720	25116	70640	70910	54103	Utility Installations	-	-	118,719	-	28,331	90,388
521009	25116	70640	70910	52193	Contract/Professional Svcs	-	-	-	-	-	321,638
					Total	**-**	**-**	**118,719**	**-**	**28,331**	**412,026**

OPEN SPACE TREES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	80150	00000	50101	Regular Wages	122,679	122,250	98,307	-	72,175	112,361
511003	10100	80150	00000	50103	Overtime	4	2	500	-	-	-
511010	10100	80150	00000	50102	Part Time Wages	35,271	43,496	40,557	-	39,443	-
511030	10100	80150	00000	50106	Stability	2,423	2,398	4,400	-	1,778	-
512000	10100	80150	00000	50214	Fringe Benefits	97,469	57,452	45,477	-	33,003	49,507
513000	10100	80150	00000	50301	Payroll Taxes	2,785	2,945	6,735	-	1,891	5,450
521000	10100	80150	00000	52101	Electricity	612	553	650	-	279	500
521000	10100	80150	00000	52102	Water Usage	15,524	14,440	14,000	-	8,663	12,000
521001	10100	80150	00000	52224	Telephone	517	475	275	-	172	275
521002	10100	80150	00000	52225	Postage	(5)	35	-	-	-	-
521003	10100	80150	00000	52105	Subscriptions/Publications	16	145	100	-	-	-
521003	10100	80150	00000	52106	Departmental Supplies	733	862	1,000	-	386	450
521003	10100	80150	00000	52108	Sm Tools/Equip	2,488	3,345	3,000	-	1,345	1,000
521004	10100	80150	00000	52205	Fuel	915	2,054	900	-	1,091	1,300
521004	10100	80150	00000	52210	Equipment Expense	7,313	6,150	5,000	-	3,786	2,500
521005	10100	80150	00000	52205	Fuel	6,186	6,794	6,000	-	2,516	3,500
521005	10100	80150	00000	52211	Vehicle Expense	7,492	19,173	5,000	-	4,417	4,500
521006	10100	80150	00000	52234	Training & Education	65	621	1,000	-	70	300
521007	10100	80150	00000	52192	Building Maintenance	400	-	100	-	-	-
521009	10100	80150	00000	52193	Contract Services	1,010	847	700	-	103	450
521014	10100	80150	00000	52227	Safety Equipment	2,086	1,424	2,000	-	996	450
521016	10100	80150	00000	52233	Memberships	40	-	150	-	-	50
521019	10100	80150	00000	52213	Advertising	695	-	-	-	-	-
521020	10100	80150	00000	52214	Legal	-	-	100	-	-	-
521022	10100	80150	00000	52199	Grounds Maintenance	5,525	6,134	5,401	-	4,256	2,000
521023	10100	80150	00000	52200	Irrigation Maintenance	1,150	1,618	2,000	-	1,879	1,500
540400	10100	80150	00000	52216	Equipment	1,625	-	7,799	-	7,798	
					Total	**315,017**	**293,213**	**251,151**	**-**	**186,047**	**198,093**

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	80050	00000	50101	Regular Wages	504,598	546,347	563,367	-	401,290	466,345
511003	10100	80050	00000	50103	Overtime	159	674	2,000	-	-	-
511010	10100	80050	00000	50102	Part Time Wages	305,037	323,082	408,493	-	276,125	134,938
511030	10100	80050	00000	50106	Stability	6,512	7,068	11,000	-	7,928	-
512000	10100	80050	00000	50214	Fringe Benefits	287,423	293,737	290,614	-	192,347	212,932
513000	10100	80050	00000	50301	Payroll Taxes	14,223	15,333	47,135	-	11,446	29,162
521002	10100	80050	00000	52225	Postage	208	90	300	-	15	100
521003	10100	80050	00000	52105	Subscriptions/Publications	-	-	300	-	-	50
521003	10100	80050	00000	52106	Departmental Supplies	4,802	4,301	4,500	-	3,112	4,000
521003	10100	80050	00000	52108	Sm Tools/Equip	20,867	12,859	14,300	-	7,240	10,000
521004	10100	80050	00000	52205	Fuel	5,547	10,035	5,000	-	3,937	5,000
521004	10100	80050	00000	52210	Equipment Expense	86,646	93,177	60,000	-	31,185	48,000
521005	10100	80050	00000	52205	Fuel	29,645	38,564	25,000	-	24,132	25,000
521005	10100	80050	00000	52211	Vehicle Expense	20,744	24,546	20,000	-	16,104	15,000
521006	10100	80050	00000	52234	Training & Education	460	1,660	3,000	-	737	1,450
521007	10100	80050	00000	52192	Building Maintenance	3,394	930	1,000	-	1,701	1,000
521008	10100	80050	00000	52226	Household Supplies	173	294	500	-	206	50
521009	10100	80050	00000	52193	Contract Services	14,086	19,354	14,700	124	8,394	14,000
521010	10100	80050	00000	52133	Rentals of Structures	-	-	100	-	-	100
521010	10100	80050	00000	52194	Equipment Rental	6,880	7,091	7,000	-	5,646	7,000
521014	10100	80050	00000	52227	Safety Equipment	3,753	4,006	4,000	-	2,913	3,300
521015	10100	80050	00000	52197	Travel Expenditures	237	-	300	-	3	100
521016	10100	80050	00000	52233	Memberships	235	429	950	-	128	100
521019	10100	80050	00000	52213	Advertising	-	-	50	-	-	50
521020	10100	80050	00000	52214	Legal	-	259	100	-	-	100
521022	10100	80050	00000	52199	Grounds Maintenance	3,865	3,674	3,401	-	3,368	4,000
521023	10100	80050	00000	52200	Irrigation Maintenance	6,228	3,084	4,000	-	1,484	2,000
521024	10100	80050	00000	52201	Recruitment Expenditures	-	-	300	-	125	100
521028	10100	80050	00000	52230	Golf Cart Supplies	-	-	100	-	-	-
521060	10100	80050	00000	52274	Vandalism/Accidents	19,599	18,019	100	-	13,855	100
540300	10100	80050	00000	52220	Improvements Not Buildings	-	-	11,000	-	10,869	-
540400	10100	80050	00000	52216	Equipment	249,523	82,745	25,099	-	25,002	-
540450	10100	80050	00000	52222	Vehicles	-	-	25,000	-	-	-
						1,594,843	1,511,356	1,552,709	124	1,049,294	983,977
Avalon Park											
521000	10100	80050	80001	52101	Electricity	1,224	1,296	1,400	-	910	1,000

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521000	10100	80050	80001	52102	Water Usage	5,024	5,657	4,000	-	5,368	5,000
521007	10100	80050	80001	52192	Building Maintenance	363	117	400	-	258	300
521022	10100	80050	80001	52199	Grounds Maintenance	1,608	1,853	1,500	-	1,922	1,500
521023	10100	80050	80001	52200	Irrigation Maintenance	550	464	780	-	357	500
						8,770	9,387	8,080	-	8,815	8,300
Victor Activities Center											
521022	10100	80050	80002	52199	Grounds Maintenance	148	271	500	-	172	200
521023	10100	80050	80002	52200	Irrigation Maintenance	192	268	300	-	235	200
						340	539	800	-	407	400
Brentwood Park											
521000	10100	80050	80005	52101	Electricity	332	857	1,000	-	343	700
521000	10100	80050	80005	52102	Water Usage	13,105	11,872	10,500	-	16,793	18,000
521007	10100	80050	80005	52192	Building Maintenance	338	1,012	600	-	258	300
521022	10100	80050	80005	52199	Grounds Maintenance	5,695	6,608	5,000	-	3,391	4,000
521023	10100	80050	80005	52200	Irrigation Maintenance	1,352	1,596	2,000	-	1,442	1,500
521060	10100	80050	80005	52274	Vandalism/Accidents	-	-	-	-	231	-
						20,821	21,945	19,100	-	22,456	24,500
Center Street Park											
521000	10100	80050	80006	52101	Electricity	3,708	3,874	4,000	-	2,512	3,000
521000	10100	80050	80006	52102	Water Usage	8,062	8,415	6,000	-	8,181	8,000
521007	10100	80050	80006	52192	Building Maintenance	593	688	800	-	285	400
521022	10100	80050	80006	52199	Grounds Maintenance	2,777	3,976	4,000	-	3,489	3,200
521023	10100	80050	80006	52200	Irrigation Maintenance	1,508	1,731	2,000	-	1,212	1,500
						16,648	18,684	16,800	-	15,679	16,100
Eagle Ranch Park											
521000	10100	80050	80011	52101	Electricity	681	743	750	-	567	660
521000	10100	80050	80011	52102	Water Usage	23,393	25,733	16,000	-	11,291	16,000
521001	10100	80050	80011	52224	Telephone	42	-	50	-	-	50
521007	10100	80050	80011	52192	Building Maintenance	990	1,301	1,000	-	409	500
521022	10100	80050	80011	52199	Grounds Maintenance	2,452	2,179	2,800	-	1,976	2,000
521023	10100	80050	80011	52200	Irrigation Maintenance	1,422	1,557	2,000	-	1,311	1,600
						28,981	31,512	22,600	-	15,554	20,810

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Eighth Street Community Center											
521022	10100	80050	80012	52199	Grounds Maintenance	107	176	500	-	277	200
521023	10100	80050	80012	52200	Irrigation Maintenance	250	188	300	-	235	150
						357	363	800	-	512	350
Eva Dell Park											
521000	10100	80050	80015	52101	Electricity	4,600	5,022	4,500	-	2,859	3,500
521000	10100	80050	80015	52102	Water Usage	18,516	15,391	15,000	-	27,403	27,000
521007	10100	80050	80015	52192	Building Maintenance	869	1,179	1,000	-	414	600
521022	10100	80050	80015	52199	Grounds Maintenance	7,049	8,974	6,000	-	4,560	4,800
521023	10100	80050	80015	52200	Irrigation Maintenance	1,441	1,290	2,000	-	1,032	1,600
						32,475	31,856	28,500	-	36,269	37,500
Forrest Park											
521000	10100	80050	80021	52101	Electricity	3,188	2,582	-	-	846	-
521000	10100	80050	80021	52102	Water Usage	3,378	2,769	-	-	116	-
521007	10100	80050	80021	52192	Building Maintenance	345	232	-	-	-	-
521009	10100	80050	80021	52193	Contract Services	-	31,517	-	-	1,106	-
521020	10100	80050	80021	52214	Legal	-	1,451	-	-	-	-
521022	10100	80050	80021	52199	Grounds Maintenance	637	767	-	-	137	-
521023	10100	80050	80021	52200	Irrigation Maintenance	187	204	-	-	-	-
521060	10100	80050	80021	52274	Vandalism/Accidents	-	1,500	-	-	-	-
						7,735	41,022	-	-	2,205	-
Grady Trammel Park											
521000	10100	80050	80022	52101	Electricity	1,760	1,759	2,000	-	1,180	1,300
521000	10100	80050	80022	52102	Water Usage	-	247	1,500	-	19	-
521007	10100	80050	80022	52192	Building Maintenance	221	221	300	-	258	300
521022	10100	80050	80022	52199	Grounds Maintenance	3,929	2,551	3,000	-	968	2,000
521023	10100	80050	80022	52200	Irrigation Maintenance	610	13,625	90,800	-	899	1,000
						6,520	18,403	97,600	-	3,324	4,600
Hollyvale Park											
521000	10100	80050	80028	52101	Electricity	1,394	1,049	1,200	-	884	1,200
521000	10100	80050	80028	52102	Water Usage	12,572	13,701	14,000	-	9,074	11,000
521007	10100	80050	80028	52192	Building Maintenance	421	224	400	-	132	300
521022	10100	80050	80028	52199	Grounds Maintenance	978	1,179	1,250	-	658	1,000

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521023	10100	80050	80028	52200	Irrigation Maintenance	406	575	800	-	889	800
						15,770	16,728	17,650	-	11,636	14,300
Hook Park											
521000	10100	80050	80030	52101	Electricity	26,781	19,837	20,000	-	12,434	15,000
521000	10100	80050	80030	52102	Water Usage	41,620	34,838	30,000	-	44,701	45,000
521001	10100	80050	80030	52224	Telephone	469	358	450	-	188	250
521007	10100	80050	80030	52192	Building Maintenance	1,674	2,121	2,000	-	929	1,000
521022	10100	80050	80030	52199	Grounds Maintenance	19,230	16,769	15,000	-	10,924	12,000
521023	10100	80050	80030	52200	Irrigation Maintenance	4,149	3,692	5,000	-	3,468	4,000
521060	10100	80050	80030	52274	Vandalism/Accidents	739	(15)	-	-	-	-
						94,661	77,599	72,450	-	72,644	77,250
Liberty Park											
521000	10100	80050	80037	52101	Electricity	3,626	4,256	3,500	-	1,912	3,000
521000	10100	80050	80037	52102	Water Usage	13,483	19,568	17,800	-	12,765	13,000
521001	10100	80050	80037	52224	Telephone	838	530	900	-	347	400
521007	10100	80050	80037	52192	Building Maintenance	1,517	1,914	1,600	-	865	700
521022	10100	80050	80037	52199	Grounds Maintenance	4,463	6,730	6,000	-	5,146	4,800
521023	10100	80050	80037	52200	Irrigation Maintenance	1,746	2,131	2,500	-	1,345	1,500
						25,673	35,128	32,300	-	22,381	23,400
Mojave Vista Park											
521000	10100	80050	80041	52101	Electricity	9,832	24,516	19,000	-	14,896	16,000
521000	10100	80050	80041	52102	Water Usage	18,311	22,616	22,000	-	14,687	16,000
521007	10100	80050	80041	52192	Building Maintenance	1,317	1,568	1,500	-	796	1,000
521022	10100	80050	80041	52199	Grounds Maintenance	4,411	3,895	4,000	-	2,569	3,200
521023	10100	80050	80041	52200	Irrigation Maintenance	3,332	1,845	2,000	-	1,844	1,800
						37,202	54,440	48,500	-	34,792	38,000
Old Victor School											
521000	10100	80050	80043	52102	Water Usage	6,128	5,417	5,000	-	3,180	3,500
521007	10100	80050	80043	52192	Building Maintenance	390	573	450	-	392	300
521022	10100	80050	80043	52199	Grounds Maintenance	780	764	1,500	-	251	1,200
521023	10100	80050	80043	52200	Irrigation Maintenance	172	1,234	600	-	121	500
521060	10100	80050	80043	52274	Vandalism/Accidents	112	-	-	-	-	-
						7,583	7,988	7,550	-	3,944	5,500

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Parks Maintenance Yard											
521000	10100	80050	80044	52101	Electricity	9,080	6,848	7,000	-	4,961	5,100
521000	10100	80050	80044	52102	Water Usage	542	1,258	500	-	353	400
521000	10100	80050	80044	52103	Natural Gas	3,066	2,232	1,500	-	1,276	1,000
521001	10100	80050	80044	52224	Telephone	3,582	3,644	4,000	-	2,422	4,000
521007	10100	80050	80044	52192	Building Maintenance	2,157	1,585	2,000	-	1,340	1,100
521023	10100	80050	80044	52200	Irrigation Maintenance	-	-	100	-	87	100
						18,427	15,568	15,100	-	10,440	11,700
Pebble Beach Park											
521000	10100	80050	80047	52101	Electricity	-	-	100	-	-	-
521000	10100	80050	80047	52102	Water Usage	19,346	23,316	14,500	-	14,413	14,500
521007	10100	80050	80047	52192	Building Maintenance	932	1,174	1,000	-	881	800
521022	10100	80050	80047	52199	Grounds Maintenance	5,872	5,258	8,000	-	7,269	6,400
521023	10100	80050	80047	52200	Irrigation Maintenance	2,999	2,876	3,000	-	1,587	1,500
						29,150	32,624	26,600	-	24,151	23,200
Rockview Nature Park											
521000	10100	80050	80053	52101	Electricity	2,050	1,558	2,000	-	1,015	1,200
521000	10100	80050	80053	52102	Water Usage	-	-	1,300	-	-	-
521007	10100	80050	80053	52192	Building Maintenance	81	85	200	-	129	130
521010	10100	80050	80053	52134	Rentals of Grounds	625	625	625	-	625	625
521022	10100	80050	80053	52199	Grounds Maintenance	1,438	1,238	1,000	-	385	800
521023	10100	80050	80053	52200	Irrigation Maintenance	486	457	600	-	17	400
						4,680	3,964	5,725	-	2,170	3,155
Village Park											
521000	10100	80050	80059	52101	Electricity	7,906	6,765	8,000	-	3,354	5,100
521000	10100	80050	80059	52102	Water Usage	5,872	6,228	4,000	-	5,687	3,300
521007	10100	80050	80059	52192	Building Maintenance	81	117	200	-	295	200
521022	10100	80050	80059	52199	Grounds Maintenance	1,898	1,143	2,000	-	827	1,600
521023	10100	80050	80059	52200	Irrigation Maintenance	606	606	900	-	80	500
						16,364	14,859	15,100	-	10,243	10,700
Mesa Linda Park											
521000	10100	80050	80088	52101	Electricity	409	383	500	-	460	500

PARK OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521000	10100	80050	80088	52102	Water Usage	33,881	32,541	25,000	-	22,535	24,000
521001	10100	80050	80088	52224	Telephone	42	-	50	-	-	50
521007	10100	80050	80088	52192	Building Maintenance	1,130	1,341	1,100	-	962	800
521022	10100	80050	80088	52199	Grounds Maintenance	6,170	5,719	5,000	1,545	3,146	4,000
521023	10100	80050	80088	52200	Irrigation Maintenance	1,006	2,377	2,000	-	1,261	1,600
						42,638	42,361	33,650	1,545	28,364	30,950
Morgan Kincaid Prep School											
521007	10100	80050	80095	52192	Building Maintenance	143	221	300	-	295	300
521022	10100	80050	80095	52199	Grounds Maintenance	963	1,144	1,000	-	702	800
521023	10100	80050	80095	52200	Irrigation Maintenance	204	950	1,000	-	679	800
						1,311	2,315	2,300	-	1,676	1,900
Mesa Linda Intermediate School											
521007	10100	80050	80096	52192	Building Maintenance	478	338	500	-	330	400
521022	10100	80050	80096	52199	Grounds Maintenance	2,888	2,239	2,500	-	1,569	2,000
521023	10100	80050	80096	52200	Irrigation Maintenance	1,498	1,317	1,500	-	841	1,200
						4,864	3,895	4,500	-	2,740	3,600
Sunset Ridge Park											
521000	10100	80050	80097	52101	Electricity	-	-	100	-	-	16,000
521000	10100	80050	80097	52102	Water Usage	-	-	100	-	-	32,000
521001	10100	80050	80097	52224	Telephone	-	-	100	-	-	500
521007	10100	80050	80097	52192	Building Maintenance	-	-	100	-	-	2,000
521022	10100	80050	80097	52199	Grounds Maintenance	-	-	100	-	-	9,000
521023	10100	80050	80097	52200	Irrigation Maintenance	-	-	100	-	-	4,000
						-	-	600	-	-	63,500
					Total	**2,015,812**	**1,992,535**	**2,029,014**	**1,670**	**1,379,696**	**1,403,692**

PARK AND RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	80100	00000	50101	Regular Wages	383,228	407,090	422,522	-	322,737	332,862
511003	10100	80100	00000	50103	Overtime	7,027	4,491	5,000	-	1,701	5,000
511010	10100	80100	00000	50102	Part Time Wages	92,864	71,908	90,304	-	44,820	62,217
511030	10100	80100	00000	50106	Stability	2,155	2,499	5,450	-	2,666	0
512000	10100	80100	00000	50214	Fringe Benefits	205,437	209,172	212,819	-	141,032	146,204
513000	10100	80100	00000	50301	Payroll Taxes.	8,364	8,289	24,872	-	6,077	19,161
521001	10100	80100	00000	52224	Telephone	10,569	9,450	8,783	-	4,338	5,800
521002	10100	80100	00000	52225	Postage	85	67	200	-	75	100
521003	10100	80100	00000	52105	Subscriptions/Publications	-	43	200	-	-	0
521003	10100	80100	00000	52106	Departmental Supplies	2,245	1,427	1,500	-	1,245	1,500
521003	10100	80100	00000	52108	Sm Tools/Equip	7,878	2,019	6,000	-	442	600
521004	10100	80100	00000	52205	Fuel	-	26	100	-	11	20
521004	10100	80100	00000	52210	Equipment Expense	1,283	2,351	1,500	-	249	315
521005	10100	80100	00000	52205	Fuel	22,951	28,148	15,500	-	13,848	15,500
521005	10100	80100	00000	52211	Vehicle Expense	27,771	19,901	15,000	-	4,924	6,332
521006	10100	80100	00000	52234	Training & Education	-	1,236	1,500	-	750	950
521007	10100	80100	00000	52192	Building Maintenance	20,177	22,667	20,000	-	17,562	36,300
521008	10100	80100	00000	52226	Household Supplies	88	251	200	-	224	300
521009	10100	80100	00000	52193	Contract Services	3,285	2,590	3,000	124	1,407	1,900
521010	10100	80100	00000	52194	Equipment Rental	-	-	500	-	-	0
521014	10100	80100	00000	52227	Safety Equipment	1,518	1,878	1,500	-	1,347	1,500
521015	10100	80100	00000	52197	Travel Expenditures	-	-	200	-	3	0
521016	10100	80100	00000	52233	Memberships	193	135	400	-	18	0
521019	10100	80100	00000	52213	Advertising	-	-	300	-	-	0
521020	10100	80100	00000	52214	Legal	1,123	1,190	100	-	-	0
						798,241	796,826	837,450	124	565,474	636,561
Avalon Park											
521007	10100	80100	80001	52192	Building Maintenance	312	98	2,000	-	-	0
Victor Activities Center											
521000	10100	80100	80002	52101	Electricity	16,919	13,789	13,000	-	9,960	12,916
521000	10100	80100	80002	52102	Water Usage	2,275	2,352	2,200	-	1,653	2,100
521000	10100	80100	80002	52103	Natural Gas	6,989	7,655	5,500	-	5,180	6,600
521003	10100	80100	80002	52108	Sm Tools/Equip	-	138	1,500	-	-	0
521007	10100	80100	80002	52192	Building Maintenance	15,959	5,848	7,000	-	3,764	5,200
						42,141	29,782	29,200	-	20,556	26,816

PARK AND RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Bad News Bear Den One											
521000	10100	80100	80003	52101	Electricity	-	-	450	-	-	0
521000	10100	80100	80003	52102	Water Usage	13,568	13,343	13,000	-	6,936	9,900
521007	10100	80100	80003	52192	Building Maintenance	1,192	435	1,500	-	160	300
						14,760	13,778	14,950	-	7,096	10,200
Bad News Bear Den Two											
521000	10100	80100	80004	52101	Electricity	1,584	1,198	1,300	-	867	1,271
521000	10100	80100	80004	52102	Water Usage	-	-	100	-	-	0
521007	10100	80100	80004	52192	Building Maintenance	1,035	1,170	1,500	-	277	400
521060	10100	80100	80004	52274	Vandalism/Accidents	-	-	-	-	573	0
						2,619	2,368	2,900	-	1,717	1,671
Brentwood Park											
521007	10100	80100	80005	52192	Building Maintenance	-	551	300	-	503	300
Center Street Park											
521007	10100	80100	80006	52192	Building Maintenance	1,753	1,175	1,000	-	980	1,000
521060	10100	80100	80006	52274	Vandalism/Accidents	13,633	-	-	-	-	0
						15,385	1,175	1,000	-	980	1,000
Eagle Ranch Park											
521007	10100	80100	80011	52192	Building Maintenance	701	715	1,000	-	-	0
Eighth Street Community Center											
521000	10100	80100	80012	52101	Electricity	12,989	12,709	15,500	-	8,533	11,897
521000	10100	80100	80012	52102	Water Usage	2,918	2,983	2,500	-	2,268	2,500
521000	10100	80100	80012	52103	Natural Gas	1,633	2,057	2,600	-	1,868	2,400
521007	10100	80100	80012	52192	Building Maintenance	1,404	1,999	8,000	-	2,459	1,000
						18,943	19,748	28,600	-	15,128	17,797
Eva Dell Park											
521007	10100	80100	80015	52192	Building Maintenance	3,341	2,465	2,500	-	868	1,100
521060	10100	80100	80015	52274	Vandalism/Accidents	18,569	-	-	-	-	0
						21,910	2,465	2,500	-	868	1,100

PARK AND RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Facilities Maintenance Yard											
521000	10100	80100	80016	52101	Electricity	3,217	2,335	2,300	-	1,559	2,134
521000	10100	80100	80016	52103	Natural Gas	1,099	2,309	1,500	-	869	1,100
521003	10100	80100	80016	52108	Sm Tools/Equip	1,391	764	750	-	330	300
521007	10100	80100	80016	52192	Building Maintenance	3,232	2,389	2,000	-	1,343	1,500
						8,938	7,797	6,550	-	4,101	5,034
Fire Museum											
521000	10100	80100	80017	52102	Water Usage	617	995	325	-	235	300
Forrest Park											
521007	10100	80100	80021	52192	Building Maintenance	249	63	-	-	-	0
Grady Trammel Park											
521007	10100	80100	80022	52192	Building Maintenance	675	244	600	-	184	250
Hollyvale Park											
521003	10100	80100	80028	52108	Sm Tools/Equip	-	81	400	-	-	0
Hook Community Center											
521000	10100	80100	80029	52101	Electricity	13,081	8,951	10,880	-	5,841	7,579
521000	10100	80100	80029	52102	Water Usage	286	156	500	-	159	250
521000	10100	80100	80029	52103	Natural Gas	7,887	9,235	10,000	-	5,297	6,750
521003	10100	80100	80029	52106	Departmental Supplies	-	-	250	-	-	0
521003	10100	80100	80029	52108	Sm Tools/Equip	209	258	750	-	104	100
521007	10100	80100	80029	52192	Building Maintenance	32,782	15,902	20,574	-	14,072	13,000
521009	10100	80100	80029	52193	Contract Services	-	-	450	-	-	0
521016	10100	80100	80029	52233	Memberships	3,162	3,561	4,088	-	4,088	0
521060	10100	80100	80029	52274	Vandalism/Accidents	609	68	-	-	-	0
530000	10100	80100	80029	53101	Lease Payments	5,710	-	6,000	1,428	4,283	5,710
530000	10100	80100	80029	53102	Bond Retirement	-	5,098	-	-	-	0
530000	10100	80100	80029	53103	Interest on Bonds	-	613	-	-	-	0
530000	20200	80100	80029	53104	Principal Retirement	-	5,141	5,198	-	2,570	5,030
						63,725	48,982	58,690	1,428	36,415	38,419

PARK AND RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Liberty Park											
521007	10100	80100	80037	52192	Building Maintenance	2,256	5,490	5,000	-	1,181	1,500
521060	10100	80100	80037	52274	Vandalism/Accidents	12,349	-	-	-	-	0
						14,605	5,490	5,000	-	1,181	1,500
Mojave Vista Park											
521007	10100	80100	80041	52192	Building Maintenance	1,549	1,150	1,000	-	2,012	2,500
521060	10100	80100	80041	52274	Vandalism/Accidents	9,793	-	-	-	-	0
						11,343	1,150	1,000	-	2,012	2,500
Pebble Beach Duplex #1											
521000	10100	80100	80046	52102	Water Usage	716	375	800	-	203	300
521007	10100	80100	80046	52192	Building Maintenance	768	491	800	-	311	400
						1,484	866	1,600	-	514	700
Pebble Beach Pool											
511000	10100	80100	80048	50101	Regular Wages	2,053	-	-	-	-	0
511003	10100	80100	80048	50103	Overtime	-	-	-	-	-	0
512000	10100	80100	80048	50214	Fringe Benefits	766	-	-	-	-	0
513000	10100	80100	80048	50301	Payroll Taxes	34	-	-	-	-	0
521000	10100	80100	80048	52103	Natural Gas	7,603	-	-	-	-	0
521051	10100	80100	80048	52240	Pool Supplies	3,468	-	-	-	-	0
						13,925	-	-	-	-	0
PB Rqtbll/Tenis Doris Davis Pk											
521000	10100	80100	80049	52101	Electricity	35,255	30,772	31,000	-	20,865	26,871
521000	10100	80100	80049	52102	Water Usage	-	(1,631)	900	-	99	150
521000	10100	80100	80049	52103	Natural Gas	-	10,765	8,200	-	1,435	3,700
521003	10100	80100	80049	52106	Departmental Supplies	-	-	250	-	-	0
521003	10100	80100	80049	52108	Sm Tools/Equip	6,483	2,145	3,000	-	-	1,000
521007	10100	80100	80049	52192	Building Maintenance	26,388	11,096	12,000	-	8,777	10,000
521051	10100	80100	80049	52240	Pool Supplies	1,935	473	2,200	-	-	2,400
521052	10100	80100	80049	52241	Chemicals	10,077	11,055	12,000	-	2,496	8,255
521060	10100	80100	80049	52274	Vandalism/Accidents	-	-	-	-	2,854	0
530000	10100	80100	80049	53103	Interest on Bonds	847	-	-	-	-	0
530000	10100	80100	80049	53104	Principal Retirement	2,726	3,575	3,731	-	1,787	3,731
540300	10100	80100	80049	52220	Improvements Not Bldgs	98,974	-	-	-	-	0
						182,684	68,249	73,281	-	38,314	56,107

PARK AND RECREATION FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Rockview Nature Center											
521007	10100	80100	80054	52192	Building Maintenance	4,689	4,224	5,500	-	4,775	7,000
Village Apartment											
521000	10100	80100	80061	52103	Natural Gas	978	398	-	-	-	0
521007	10100	80100	80061	52192	Building Maintenance	-	74	500	-	-	0
						978	473	500	-	-	0
Village Recreation Center											
521000	10100	80100	80062	52103	Natural Gas	902	715	1,000	-	100	0
521003	10100	80100	80062	52106	Departmental Supplies	-	-	100	-	-	0
521003	10100	80100	80062	52108	Sm Tools/Equip	287	-	500	-	-	0
521007	10100	80100	80062	52192	Building Maintenance	3,323	3,827	3,500	-	1,992	0
521051	10100	80100	80062	52240	Pool Supplies	357	-	500	-	15	0
521052	10100	80100	80062	52241	Chemicals	150	143	1,000	-	805	0
521060	10100	80100	80062	52274	Vandalism/Accidents	-	-	-	-	16,117	0
						5,020	4,685	6,600	-	19,030	0
Pebble Beach Duplex #2											
521000	10100	80100	80078	52102	Water Usage	-	-	100	-	-	0
521007	10100	80100	80078	52192	Building Maintenance	-	-	2,500	-	-	0
521022	10100	80100	80078	52199	Grounds Maintenance	-	-	-	-	-	0
521023	10100	80100	80078	52200	Irrigation Maintenance	-	-	-	-	-	0
						-	-	2,600	-	-	0
Mesa Linda Park											
521000	10100	80100	80088	52101	Electricity				-	-	200
521007	10100	80100	80088	52192	Building Maintenance	1,357	1,311	1,500	-	2,923	1,000
521060	10100	80100	80088	52274	Vandalism/Accidents	7,168	-	-	-	-	0
						8,525	1,311	1,500	-	2,923	1,200
Desert Knolls Parking											
521020	10100	80100	80114	52214	Legal	-	704	-	-	-	0
					Total	**1,232,470**	**1,012,266**	**1,083,746**	**1,552**	**721,502**	**808,455**

This Page Left Blank Intentionally

RECREATION AND COMMUNITY SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	80200	00000	50101	Regular Wages	414,743	480,749	490,777	-	370,376	318,688
511003	10100	80200	00000	50103	Overtime	160	286	1,200	-	-	-
511010	10100	80200	00000	50102	Part Time Wages	425,592	454,603	554,163	-	373,780	499,683
511030	10100	80200	00000	50106	Stability	538	1,911	2,100	-	3,123	-
512000	10100	80200	00000	50214	Fringe Benefits	207,337	220,242	197,824	-	156,683	105,573
513000	10100	80200	00000	50301	Payroll Taxes	15,666	17,042	50,680	-	13,240	39,691
521000	10100	80200	00000	52101	Electricity	9,814	8,921	10,000	-	5,377	7,500
521001	10100	80200	00000	52224	Telephone	5,637	4,628	5,000	-	1,391	4,000
521002	10100	80200	00000	52225	Postage	13,375	18,378	17,365	-	12,397	13,000
521003	10100	80200	00000	52106	Departmental Supplies	12,354	12,622	14,195	-	11,130	5,510
521003	10100	80200	00000	52108	Sm Tools/Equip	1,833	73	-	-	90	-
521004	10100	80200	00000	52210	Equipment Expense	90	-	-	-	-	-
521005	10100	80200	00000	52205	Fuel	364	878	500	-	420	500
521005	10100	80200	00000	52211	Vehicle Expense	9,396	2,827	1,000	-	1,090	1,100
521006	10100	80200	00000	52234	Training & Education	291	2,956	1,370	-	1,316	-
521007	10100	80200	00000	52192	Building Maintenance	1,006	3,683	4,300	-	1,955	-
521008	10100	80200	00000	52226	Household Supplies	109	136	260	-	-	-
521009	10100	80200	00000	52193	Contract/Professional Svcs	224,803	213,621	200,590	124	121,310	193,120
521011	10100	80200	00000	52135	Recreation Program Supplies	87,951	59,856	69,830	2,383	45,186	48,597
521011	10100	80200	00000	52195	Recreation Supplies	386	-	-	-	75	-
521015	10100	80200	00000	52197	Travel Expenditures	390	-	-	-	-	-
521016	10100	80200	00000	52233	Memberships	1,922	2,543	2,245	-	1,150	-
521018	10100	80200	00000	52231	Marketing/Promotion	29,564	27,023	30,500	10,703	19,108	13,000
521019	10100	80200	00000	52213	Advertising	23,359	21,815	22,525	-	8,076	-
521020	10100	80200	00000	52214	Legal	5,588	2,799	-	-	-	-
521022	10100	80200	00000	52199	Grounds Maintenance	816	503	1,000	-	390	-
521024	10100	80200	00000	52201	Recruitment Expenditures	-	-	6,020	-	1,310	-
521061	10100	80200	00000	52267	Furniture & Fixtures	-	-	1,530	-	564	-
						1,493,084	1,558,098	1,684,974	13,210	1,149,536	1,249,962
Firework Fest											
521018	10100	80200	45003	52231	Marketing/Promotion	22,116	25,737	26,000	-	12,509	1,000
6th Street After School Progrm											
511010	10100	80200	80092	50102	Part Time Wages	-	-	4,500	-	210	-
512000	10100	80200	80092	50214	Fringe Benefits, General	-	-	400	-	26	-
513000	10100	80200	80092	50301	Payroll Taxes, General	-	-	100	-	5	-

RECREATION AND COMMUNITY SERVICES

521003	10100	80200	80092	52108	Sm Tools/Equip	-	-	-	-	-	-
521009	10100	80200	80092	52193	Contract/Professional Svcs	-	-	-	-	-	-
521011	10100	80200	80092	52135	Recreation Program Supplies	806	2,176	1,350	-	-	1,350
						806	2,176	6,350	-	241	1,350
Mesa Linda Middle School Program											
521009	10100	80200	80096	52193	Contract Services Mesa Linda						5,000
					Total	**1,516,006**	**1,586,011**	**1,717,324**	**13,210**	**1,162,286**	**1,257,312**

PARK AND FACILITY DEVELOPMENT

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	80250	00000	50101	Regular Wages	203,697	248,419	242,279	-	180,971	143,673
511003	10100	80250	00000	50103	Overtime	129	-	-	-	-	-
511010	10100	80250	00000	50102	Part Time Wages	-	-	2,762	-	-	-
511030	10100	80250	00000	50106	Stability	538	2,568	2,825	-	2,720	-
512000	10100	80250	00000	50214	Fringe Benefits	133,495	95,605	93,985	-	66,000	51,212
513000	10100	80250	00000	50301	Payroll Taxes	3,335	4,056	11,947	-	2,870	6,968
521001	10100	80250	00000	52224	Telephone	1,116	716	250	-	3	25
521002	10100	80250	00000	52225	Postage	73	209	200	-	41	100
521003	10100	80250	00000	52106	Departmental Supplies	1,783	714	500	-	559	500
521003	10100	80250	00000	52108	Sm Tools/Equip	726	188	200	-	-	100
521004	10100	80250	00000	52210	Equipment Expense	-	-	100	-	-	-
521006	10100	80250	00000	52234	Training & Education	197	681	200	-	-	-
521008	10100	80250	00000	52226	Household Supplies	-	40	100	-	37	-
521009	10100	80250	00000	52193	Contract Services	1,471	5,986	6,000	-	235	1,500
521015	10100	80250	00000	52197	Travel Expenditures	1,845	614	700	-	622	-
521016	10100	80250	00000	52233	Memberships	408	270	270	-	153	-
521020	10100	80250	00000	52214	Legal	2,253	1,075	50	-	3,485	50
521046	10100	80250	00000	52247	Meetings and Conferences	716	445	500	-	45	-
					Total	**351,782**	**361,585**	**362,868**	**-**	**257,741**	**204,128**

This Page Left Blank Intentionally

CITY FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	80400	00000	50101	Regular Wages	286,422	316,841	333,464	-	251,455	289,464
511003	10100	80400	00000	50103	Overtime	2,912	1,859	1,500	-	353	1,500
511010	10100	80400	00000	50102	Part Time Wages	60,236	131,146	95,722	-	92,220	39,906
511030	10100	80400	00000	50106	Stability	3,196	4,054	4,677	-	4,006	-
512000	10100	80400	00000	50214	Fringe Benefits	144,198	156,409	160,144	-	114,619	124,552
513000	10100	80400	00000	50301	Payroll Taxes	5,899	7,821	20,816	-	5,765	15,974
521001	10100	80400	00000	52224	Telephone	-	4	-	-	-	-
521002	10100	80400	00000	52225	Postage	122	166	200	-	30	100
521003	10100	80400	00000	52105	Subscriptions/Publications	402	53	250	-	-	-
521003	10100	80400	00000	52106	Departmental Supplies	2,444	2,068	1,700	-	788	300
521003	10100	80400	00000	52108	Sm Tools/Equipment	3,446	4,740	8,100	-	2,894	200
521004	10100	80400	00000	52210	Equipment Expense	1,994	995	1,000	-	818	500
521005	10100	80400	00000	52205	Fuel	433	643	750	-	63	100
521005	10100	80400	00000	52211	Vehicle Expense	1,384	1,063	1,500	-	62	100
521006	10100	80400	00000	52234	Training & Education	-	49	300	-	47	-
521007	10100	80400	00000	52192	Building Maintenance	26,967	23,032	15,000	-	25,388	28,000
521008	10100	80400	00000	52226	Household Supplies	176	154	150	-	92	120
521010	10100	80400	00000	52194	Equipment Rental	-	-	100	-	-	-
521014	10100	80400	00000	52227	Safety Equipment	-	-	100	-	-	-
521015	10100	80400	00000	52197	Travel Expenditures	28	95	250	-	3	-
521016	10100	80400	00000	52233	Memberships	22	135	300	-	160	-
521019	10100	80400	00000	52213	Advertising	-	-	300	-	-	-
521020	10100	80400	00000	52214	Legal	-	4,777	300	-	1,626	300
521061	10100	80400	00000	52267	Furniture & Fixtures	1,070,096	248,615	-	-	-	-
						1,610,377	904,721	646,623	-	500,389	501,116
Christmas Tree Lighting											
521003	10100	80400	15009	52108	Sm Tools/Equip	678	500	500	-	-	-
						678	500	500	-	-	-
Victorville Library											
521007	10100	80400	15018	52192	Building Maintenance	-	-	2,400	-	-	-
540720	10100	80400	15018	52219	Building Improvements	-	-	109,391	-	-	-
						-	-	111,791	-	-	-
City Hall											
521000	10100	80400	80008	52101	Electricity	170,946	173,953	120,000	-	76,516	109,925

CITY FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521000	10100	80400	80008	52102	Water Usage	5,475	6,341	5,000	-	3,012	4,000
521000	10100	80400	80008	52103	Natural Gas	3,539	10,333	10,000	-	5,270	8,000
521001	10100	80400	80008	52224	Telephone	3,411	2,944	3,000	-	1,903	2,700
521003	10100	80400	80008	52106	Departmental Supplies	668	9,722	1,200	-	-	800
521003	10100	80400	80008	52108	Sm Tools/Equip	937	6,803	4,500	-	1,064	1,000
521004	10100	80400	80008	52205	Fuel	-	-	125	-	-	-
521004	10100	80400	80008	52210	Equipment Expense	-	-	600	-	-	-
521007	10100	80400	80008	52192	Building Maintenance	34,528	147,043	58,000	-	66,305	82,444
521009	10100	80400	80008	52193	Contract Svcs	1,781	3,088	5,000	-	4,647	3,000
521014	10100	80400	80008	52227	Safety Equipment	-	-	300	-	-	-
521022	10100	80400	80008	52199	Grounds Maintenance	-	662	500	-	332	400
521023	10100	80400	80008	52200	Irrigation Maintenance	-	423	800	-	124	600
521024	10100	80400	80008	52201	Recruitment Expenditures	-	-	300	-	147	-
530000	10100	80400	80008	53101	Lease Payments	121,346	-	127,500	30,337	91,010	121,346
530000	10100	80400	80008	53102	Bond Retirement	-	108,327	-	-	-	-
530000	10100	80400	80008	53103	Interest on Bonds	-	13,019	-	-	-	-
						342,632	482,658	336,825	30,337	250,328	334,215
McArt Corporation Yard											
521003	10100	80400	80009	52108	Sm Tools/Equip	938	-	500	-	-	-
521007	10100	80400	80009	52192	Building Maintenance	4,399	5,635	4,500	-	1,982	3,000
						5,337	5,635	5,000	-	1,982	3,000
Fire Station 311											
521007	10100	80400	80018	52192	Building Maintenance	180	660	250	-	5,366	-
						180	660	250	-	5,366	-
WW Golf Clubhouse											
521007	10100	80400	80067	52192	Building Maintenance	-	-	2,500	-	-	-
						-	-	2,500	-	-	
Old Sheriff's Station											
521007	10100	80400	80074	52192	Building Maintenance	46	-	100	-	-	-
						46	-	100	-	-	-
Palmdale Corp Yard Annex											
521007	10100	80400	80077	52192	Building Maintenance	1,470	424	1,200	-	938	300

CITY FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
						1,470	424	1,200	-	938	300
Modular City Hall Buildings											
521003	10100	80400	80407	52108	Sm Tools/Equip	-	227	250	-	-	-
521007	10100	80400	80407	52192	Building Maintenance	951	1,695	1,000	-	530	500
						951	1,923	1,250	-	530	500
					Total	**1,961,670**	**1,396,520**	**1,106,039**	**30,337**	**759,533**	**839,131**

WESTWINDS RECREATION FACILITY

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	80500	00000	50101	Regular Wages	238,859	259,873	263,191	-	199,898	197,261
511003	10100	80500	00000	50103	Overtime	673	175	500	-	15	500
511010	10100	80500	00000	50102	Part Time Wages	85,769	71,578	90,482	-	58,056	64,942
511030	10100	80500	00000	50106	Stability	2,328	2,922	2,501	-	3,269	-
512000	10100	80500	00000	50214	Fringe Benefits	121,366	122,570	121,928	-	84,051	78,048
513000	10100	80500	00000	50301	Payroll Taxes	5,746	5,750	17,153	-	4,326	12,717
521000	10100	80500	00000	52101	Electricity	36,901	36,784	36,000	-	27,930	19,891
521000	10100	80500	00000	52102	Water Usage	41,633	36,360	30,000	-	21,898	14,750
521000	10100	80500	00000	52103	Natural Gas	16,670	11,673	10,000	-	3,329	2,450
521001	10100	80500	00000	52224	Telephone	2,655	1,139	1,500	-	771	550
521002	10100	80500	00000	52225	Postage	(170)	2	100	-	-	-
521003	10100	80500	00000	52106	Departmental Supplies	1,103	650	500	-	354	200
521003	10100	80500	00000	52108	Sm Tools/Equip	9,210	1,709	3,500	-	394	1,600
521004	10100	80500	00000	52205	Fuel	2,513	7,917	4,000	-	(11)	3,200
521004	10100	80500	00000	52210	Equipment Expense	285	75	1,500	-	15	1,000
521005	10100	80500	00000	52205	Fuel	1,479	1,039	2,000	-	80	1,200
521005	10100	80500	00000	52211	Vehicle Expense	189	383	500	-	-	400
521007	10100	80500	00000	52192	Building Maintenance	18,476	11,462	10,000	-	8,312	10,250
521009	10100	80500	00000	52193	Contract Services	10,172	2,000	10,000	-	6,862	10,000
521011	10100	80500	00000	52135	Recreation Program Supplies	4,381	3,915	3,000	-	869	1,000
521011	10100	80500	00000	52195	Recreation Supplies	-	-	100	-	-	-
521014	10100	80500	00000	52227	Safety Equipment	220	386	200	-	-	420
521020	10100	80500	00000	52214	Legal	-	-	100	-	-	-
521022	10100	80500	00000	52199	Grounds Maintenance	1,245	968	2,500	-	303	2,500
521023	10100	80500	00000	52200	Irrigation Maintenance	3,051	8,844	2,500	-	895	1,500
521028	10100	80500	00000	52230	Golf Cart Supplies	-	-	300	-	-	-
540400	10100	80500	00000	52216	Equipment	36,922	-	42,260	-	42,177	-
540450	10100	80500	00000	52222	Vehicles	-	-	-	-	-	-
540720	10100	80500	00000	52219	Building Improvements	-	-	8,000	-	-	-
					Total	**641,676**	**588,172**	**664,315**	**-**	**463,791**	**424,379**

GREEN TREE GOLF COURSE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25500	80300	00000	50101	Regular Wages	324,854	358,417	345,929	-	266,546	255,504
511003	25500	80300	00000	50103	Overtime	374	379	1,000	-	63	1,000
511010	25500	80300	00000	50102	Part Time Wages	131,906	117,186	126,505	-	80,179	42,496
511030	25500	80300	00000	50106	Stability	3,236	5,058	6,050	-	5,635	-
512000	25500	80300	00000	50214	Fringe Benefits	170,090	166,856	172,238	-	116,071	116,359
513000	25500	80300	00000	50301	Payroll Taxes	7,787	8,129	22,913	-	5,618	14,453
521000	25500	80300	00000	52101	Electricity	77,684	73,418	65,000	-	38,208	45,000
521000	25500	80300	00000	52102	Water Usage	49,126	42,146	40,600	-	16,377	35,000
521000	25500	80300	00000	52103	Natural Gas	6,297	7,636	5,000	-	4,894	15,000
521001	25500	80300	00000	52224	Telephone	3,107	2,575	3,000	-	1,453	2,500
521002	25500	80300	00000	52225	Postage	468	749	100	-	395	200
521003	25500	80300	00000	52105	Subscriptions/Publications	-	85	50	-	28	50
521003	25500	80300	00000	52106	Departmental Supplies	958	1,803	1,000	-	1,399	1,000
521003	25500	80300	00000	52108	Sm Tools/Equip	3,139	1,614	2,000	-	753	1,500
521004	25500	80300	00000	52205	Fuel	21,424	32,289	25,800	-	12,972	22,000
521004	25500	80300	00000	52210	Equipment Expense	96,335	114,251	80,000	-	67,640	80,000
521005	25500	80300	00000	52205	Fuel	3,958	5,814	3,900	-	2,739	4,000
521005	25500	80300	00000	52211	Vehicle Expense	5,060	6,397	3,000	-	4,099	4,000
521006	25500	80300	00000	52234	Training & Education	230	380	600	-	220	300
521007	25500	80300	00000	52192	Building Maintenance	6,131	3,720	4,500	2,000	2,111	2,500
521008	25500	80300	00000	52226	Household Supplies	114	822	300	-	99	100
521009	25500	80300	00000	52193	Contract Services	7,914	3,910	6,000	-	2,876	5,000
521010	25500	80300	00000	52194	Equipment Rental	-	-	700	-	290	300
521014	25500	80300	00000	52227	Safety Equipment	1,153	980	1,000	-	1,069	1,600
521015	25500	80300	00000	52197	Travel Expenditures	1,051	1,138	750	-	717	500
521016	25500	80300	00000	52233	Memberships	437	596	500	-	308	500
521020	25500	80300	00000	52214	Legal	1,560	-	50	-	376	100
521021	25500	80300	00000	52198	Federal, State, Local Fees	-	-	-	-	-	2,000
521022	25500	80300	00000	52199	Grounds Maintenance	87,154	61,651	68,500	8,598	59,662	58,700
521023	25500	80300	00000	52200	Irrigation Maintenance	11,253	31,596	10,000	-	9,660	10,000
521024	25500	80300	00000	52201	Recruitment Expenditures	-	-	250	-	-	250
521026	25500	80300	00000	52229	Pro Shop Merchandise	(4,612)	(4,812)	-	-	-	-
521046	25500	80300	00000	52247	Meetings and Conferences	638	288	250	-	160	150
521060	25500	80300	00000	52274	Vandalism/Accidents	128	-	-	-	-	-
540400	25500	80300	00000	52216	Equipment	43,198	-	12,000	-	11,999	-
						1,062,154	1,045,068	1,009,485	10,598	714,617	722,062
530000	25500	80300	80107	53101	Lease Payments - GT Irrigation			276,570		-	276,570
540300	25500	80300	80118	52220	Improvements Not Bldgs.			87,000		87,337	-
					Total	1,062,154	1,045,068	1,373,055	10,598	801,955	998,632

GREEN TREE GOLF CLUBHOUSE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25500	80300	80024	50101	Regular Wages	148,826	111,843	89,804	-	68,664	145,690
511003	25500	80300	80024	50103	Overtime	-	-	1,000	-	-	-
511010	25500	80300	80024	50102	Part Time Wages	93,436	125,158	159,680	-	148,135	102,880
511030	25500	80300	80024	50106	Stability	1,048	196	550	-	42	-
512000	25500	80300	80024	50214	Fringe Benefits	70,968	60,919	41,953	-	32,572	56,072
513000	25500	80300	80024	50301	Payroll Taxes	4,570	4,397	12,100	-	4,067	12,056
521000	25500	80300	80024	52101	Electricity	22,972	32,162	51,000	-	34,832	55,514
521000	25500	80300	80024	52102	Water Usage	1,172	1,698	1,500	-	861	1,500
521000	25500	80300	80024	52103	Natural Gas	1,363	3,000	-	-	2,993	11,500
521001	25500	80300	80024	52224	Telephone	3,538	8,901	5,000	-	7,343	3,000
521002	25500	80300	80024	52225	Postage	2,714	1,877	2,500	-	225	500
521003	25500	80300	80024	52106	Departmental Supplies	11,401	4,782	7,300	-	5,910	2,500
521003	25500	80300	80024	52108	Sm Tools/Equip	-	133	-	-	2,081	-
521003	25500	80300	80024	52105	Subscriptions/Publications	-	-	-	-	-	-
521007	25500	80300	80024	52192	Building Maintenance	5,855	4,348	1,000	-	4,513	1,600
521008	25500	80300	80024	52226	Household Supplies	146	1,151	1,500	-	1,006	1,500
521009	25500	80300	80024	52193	Contract Services	520	701	700	-	377	-
521010	25500	80300	80024	52194	Equipment Rental	-	-	200	-	-	-
521015	25500	80300	80024	52197	Travel Expenditures	15	93	500	-	-	-
521016	25500	80300	80024	52233	Memberships	-	-	500	-	-	-
521019	25500	80300	80024	52213	Advertising	9,257	5,990	15,000	-	6,220	8,000
521020	25500	80300	80024	52214	Legal	-	15,722	-	-	23,381	-
521024	25500	80300	80024	52201	Recruitment Expenditures	-	-	2,500	-	1,950	-
521026	25500	80300	80024	52229	Pro Shop Merchandise	62,364	67,716	69,000	2,290	66,559	60,000
521028	25500	80300	80024	52230	Golf Cart Supplies	23,212	73,622	27,200	-	22,287	20,000
521046	25500	80300	80024	52247	Meetings and Conferences	198	217	400	-	-	-
530000	25500	80300	80024	53101	Lease Payments	5,354	-	4,300	1,071	3,212	-
					Totals	**468,927**	**524,626**	**495,187**	**3,360**	**437,230**	**482,312**

WESTWINDS GOLF COURSE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25500	80301	00000	50101	Regular Wages	156,632	176,716	158,755	-	144,952	88,192
511003	25500	80301	00000	50103	Overtime	430	123	1,000	-	-	-
511010	25500	80301	00000	50102	Part Time Wages	21,958	28,423	49,720	-	24,858	26,772
511030	25500	80301	00000	50106	Stability	2,859	3,249	3,300	-	3,642	-
512000	25500	80301	00000	50214	Fringe Benefits	77,281	77,662	74,212	-	46,944	36,310
513000	25500	80301	00000	50301	Payroll Taxes	2,957	3,484	9,843	-	2,757	5,576
521000	25500	80301	00000	52101	Electricity	31,086	26,663	31,000	-	16,274	20,000
521000	25500	80301	00000	52102	Water Usage	21,503	58,781	32,000	-	36,337	32,000
521000	25500	80301	00000	52103	Natural Gas	-	804	-	-	-	-
521001	25500	80301	00000	52224	Telephone	2,869	1,879	2,900	-	2,550	50
521002	25500	80301	00000	52225	Postage	583	32	50	-	36	-
521003	25500	80301	00000	52106	Departmental Supplies	867	855	1,000	-	652	-
521003	25500	80301	00000	52108	Sm Tools/Equip	2,707	991	2,500	-	1,341	100
521004	25500	80301	00000	52205	Fuel	8,274	6,944	8,000	-	9,851	2,000
521004	25500	80301	00000	52210	Equipment Expense	28,185	25,549	25,000	-	11,829	2,000
521005	25500	80301	00000	52205	Fuel	519	1,573	1,000	-	1,716	1,000
521005	25500	80301	00000	52211	Vehicle Expense	5,761	7,493	8,000	-	1,406	1,000
521006	25500	80301	00000	52234	Training & Education	225	188	200	-	125	-
521007	25500	80301	00000	52192	Building Maintenance	-	-	150	-	296	100
521008	25500	80301	00000	52226	Household Supplies	163	72	150	-	36	50
521009	25500	80301	00000	52193	Contract Services	-	1,770	2,150	-	1,844	1,950
521010	25500	80301	00000	52194	Equipment Rental	849	701	900	-	383	-
521014	25500	80301	00000	52227	Safety Equipment	656	591	700	-	476	100
521015	25500	80301	00000	52197	Travel Expenditures	-	575	750	-	540	-
521016	25500	80301	00000	52233	Memberships	150	462	400	-	270	-
521021	25500	80301	00000	52198	Federal, State, local fees	-	-	-	-	-	2,000
521022	25500	80301	00000	52199	Grounds Maintenance	38,745	36,556	36,603	3,359	20,238	1,000
521023	25500	80301	00000	52200	Irrigation Maintenance	10,043	10,206	12,000	-	4,730	3,000
521024	25500	80301	00000	52201	Recruitment Expenditures	-	-	150	-	90	-
521026	25500	80301	00000	52229	Pro Shop Merchandise	(4,052)	2,577	-	-	-	-
540400	25500	80301	00000	52216	Equipment	43,198	-	70,637	-	43,050	-
					Total	**454,447**	**474,921**	**533,070**	**3,359**	**377,222**	**223,200**

WESTWINDS GOLF CLUBHOUSE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25500	80301	80067	50101	Regular Wages	115,066	140,039	135,446	-	99,471	59,625
511003	25500	80301	80067	50103	Overtime	-	359	500	-	-	-
511010	25500	80301	80067	50102	Part Time Wages	89,564	100,064	143,585	-	101,622	27,596
511030	25500	80301	80067	50106	Stability	1,048	842	900	-	816	-
512000	25500	80301	80067	50214	Fringe Benefits	60,155	65,813	61,300	-	39,631	20,222
513000	25500	80301	80067	50301	Payroll Taxes	3,795	4,378	13,533	-	3,567	4,230
521000	25500	80301	80067	52101	Electricity	9,095	14,414	12,000	-	9,856	1,500
521000	25500	80301	80067	52102	Water Usage	32,397	397	1,000	-	-	50
521000	25500	80301	80067	52103	Natural Gas	4,105	3,561	2,200	-	4,073	500
521001	25500	80301	80067	52224	Telephone	3,001	6,169	5,000	-	7,403	300
521002	25500	80301	80067	52225	Postage	1,064	800	800	-	290	-
521003	25500	80301	80067	52105	Subscriptions/Publications	-	77	260	-	235	-
521003	25500	80301	80067	52106	Departmental Supplies	7,772	6,502	5,000	-	3,191	-
521003	25500	80301	80067	52108	Sm Tools/Equip	6,200	5,000	9,400	-	5,692	-
521007	25500	80301	80067	52192	Building Maintenance	9,103	5,926	6,000	2,000	4,395	300
521008	25500	80301	80067	52226	Household Supplies	512	2,157	1,800	-	1,800	-
521009	25500	80301	80067	52193	Contract Services	940	401	500	-	416	-
521010	25500	80301	80067	52194	Equipment Rental	-	-	200	-	-	-
521015	25500	80301	80067	52197	Travel Expenditures	-	732	500	-	-	-
521016	25500	80301	80067	52233	Memberships	-	-	500	-	-	-
521019	25500	80301	80067	52213	Advertising	7,016	6,968	10,000	-	6,211	-
521024	25500	80301	80067	52201	Recruitment Expenditures	-	-	1,000	-	512	-
521026	25500	80301	80067	52229	Pro Shop Merchandise	53,998	40,457	47,340	2,290	31,762	
521028	25500	80301	80067	52230	Golf Cart Supplies	17,491	52,705	7,200	-	3,657	-
521061	25500	80301	80067	52267	Furniture & Fixtures	-	-	1,500	-	-	
540400	25500	80301	80067	52216	Equipment	-	-	-	-	7,219	-
					Total	**422,323**	**457,760**	**467,464**	**4,290**	**331,820**	**114,323**

LMAD 1 - CITYWIDE I

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80350	00000	50101	Regular Wages	17,158	18,475	20,459	-	14,818	18,737
511003	20250	80350	00000	50103	Overtime	64	1	-	-	-	-
511010	20250	80350	00000	50102	Part Time Wages	306	-	-	-	-	-
511030	20250	80350	00000	50106	Stability	370	315	540	-	375	-
512000	20250	80350	00000	50214	Fringe Benefits, General	7,493	7,548	8,629	-	5,411	7,096
513000	20250	80350	00000	50301	Payroll Taxes, General	289	313	992	-	245	909
521000	20250	80350	00000	52101	Electricity	9,636	9,455	9,100	-	6,998	9,100
521000	20250	80350	00000	52102	Water Usage	68,783	62,359	63,000	-	39,008	63,000
521001	20250	80350	00000	52224	Telephone	-	-	10	-	-	10
521002	20250	80350	00000	52225	Postage	1,200	1	1,200	-	1	1,200
521003	20250	80350	00000	52106	Departmental Supplies	112	168	200	-	16	200
521005	20250	80350	00000	52205	Fuel	6,384	7,605	5,000	-	3,771	5,000
521005	20250	80350	00000	52211	Vehicle Expense	7,549	7,252	5,800	-	1,950	5,800
521009	20250	80350	00000	52193	Contract Services	2,344	1,574	26,363	-	2,357	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	143	-	1,621	-	-	1,621
521023	20250	80350	00000	52200	Irrigation Maintenance	1,157	488	2,000	-	505	2,000
521060	20250	80350	00000	52274	Vandalism/Accidents	13,071	6,223	3,000	-	1,086	3,000
						136,058	121,776	148,214	-	76,540	120,973
Landscape Maintenance Contract											
521009	20250	80350	80099	52193	Contract Services	42,524	21,899	35,710	-	16,204	95,000
					Total	**178,583**	**143,675**	**183,924**	**-**	**92,744**	**215,973**

LMAD 2 - EAGLE RANCH

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80351	00000	50101	Regular Wages	17,798	19,176	21,810	-	15,718	24,830
511003	20250	80351	00000	50103	Overtime	2	1	-	-	-	-
511010	20250	80351	00000	50102	Part Time Wages	306	-	-	-	-	-
511030	20250	80351	00000	50106	Stability	390	337	600	-	419	-
512000	20250	80351	00000	50214	Fringe Benefits	7,745	7,856	9,399	-	5,748	9,566
513000	20250	80351	00000	50301	Payroll Taxes	298	325	1,058	-	260	1,204
521000	20250	80351	00000	52101	Electricity	5,485	5,483	5,000	-	3,884	5,500
521000	20250	80351	00000	52102	Water Usage	44,029	50,678	40,000	-	22,754	35,000
521001	20250	80351	00000	52224	Telephone	1,125	1,078	1,100	-	559	1,100
521002	20250	80351	00000	52225	Postage	100	-	1,200	-	-	1,200
521003	20250	80351	00000	52106	Departmental Supplies	55	81	100	-	-	100
521003	20250	80351	00000	52108	Sm Tools/Equip under $5000	-	-	250	-	-	250
521004	20250	80351	00000	52210	Equipment Expense	-	309	200	-	-	200
521005	20250	80351	00000	52205	Fuel	1,461	1,604	2,000	-	863	2,000
521005	20250	80351	00000	52211	Vehicle Expense	1,411	1,331	2,500	-	403	2,500
521007	20250	80351	00000	52192	Building Maintenance	-	-	100	-	-	100
521009	20250	80351	00000	52193	Contract Services	1,014	118	122,823	-	77	2,000
521020	20250	80351	00000	52214	Legal	-	188	2,579	-	2,407	2,579
521022	20250	80351	00000	52199	Grounds Maintenance	247	993	1,250	-	140	1,250
521023	20250	80351	00000	52200	Irrigation Maintenance	707	258	1,650	-	943	1,650
521056	20250	80351	00000	52266	Legal Notices	-	-	100	-	-	100
521060	20250	80351	00000	52274	Vandalism/Accidents	4,302	221	13,000	-	12,943	13,000
						86,475	90,038	226,719	-	67,117	104,129
521009	20250	80351	80099	52193	Contract Services	147,676	123,179	119,789	-	79,859	250,000
					Total	**234,151**	**213,218**	**346,508**	**-**	**146,976**	**354,129**

LMAD 3 - BRENTWOOD

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80352	00000	50101	Regular Wages	17,261	18,608	21,270	-	15,312	19,365
511003	20250	80352	00000	50103	Overtime	2	1	100	-	-	100
511010	20250	80352	00000	50102	Part Time Wages	306	-	-	-	-	-
511030	20250	80352	00000	50106	Stability	380	326	600	-	406	-
512000	20250	80352	00000	50214	Fringe Benefits	7,595	7,618	8,999	-	5,603	7,341
513000	20250	80352	00000	50301	Payroll Taxes	289	315	1,032	-	253	939
521000	20250	80352	00000	52101	Electricity	4,075	7,436	8,000	-	3,313	8,000
521000	20250	80352	00000	52102	Water Usage	51,327	42,255	40,000	-	29,160	40,000
521001	20250	80352	00000	52224	Telephone	786	718	800	-	278	800
521002	20250	80352	00000	52225	Postage	51	-	1,200	-	-	1,200
521003	20250	80352	00000	52106	Departmental Supplies	55	100	300	-	-	300
521005	20250	80352	00000	52205	Fuel	3,948	3,563	3,500	-	863	2,500
521005	20250	80352	00000	52211	Vehicle Expense	3,090	3,524	4,000	-	403	4,000
521009	20250	80352	00000	52193	Contract Services	3,237	1,065	42,914	-	797	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	153	-	500	-	-	3,000
521023	20250	80352	00000	52200	Irrigation Maintenance	1,133	1,078	650	-	93	5,000
521060	20250	80352	00000	52274	Vandalism/Accidents	5,087	2,293	6,600	-	4,671	6,600
						98,776	88,899	140,665	-	61,152	102,345
Landscape Maintenance Contract											
521009	20250	80352	80099	52193	Contract Services	105,222	60,434	60,434	-	40,289	110,000
					Total	**203,997**	**149,333**	**201,099**	-	**101,441**	**212,345**

LMAD 4 - OLD TOWN

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521000	20250	80353	00000	52101	Electricity	221	222	200	-	157	200
521000	20250	80353	00000	52102	Water Usage	957	672	900	-	404	900
521002	20250	80353	00000	52225	Postage	-	3	-	-	-	-
521009	20250	80353	00000	52193	Contract Services	508	46	2,410	-	-	500
521022	20250	80353	00000	52199	Grounds Maintenance						1,000
521023	20250	80353	00000	52200	Irrigation Maintenance	-	-	-	-	80	1,000
						1,686	942	3,510	-	641	3,600
Landscape Maintenance Contract											
521009	20250	80353	80099	52193	Contract Services	1,109	831	1,200	-	554	1,200
					Total	**2,794**	**1,773**	**4,710**	-	**1,195**	**4,800**

LMAD 5 - VISTA VERDE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80355	00000	50101	Regular Wages	16,945	25,119	37,485	-	26,652	35,643
511003	20250	80355	00000	50103	Overtime	5	8	100	-	-	100
511030	20250	80355	00000	50106	Stability	390	357	600	-	442	-
512000	20250	80355	00000	50214	Fringe Benefits	11,508	9,964	16,896	-	10,508	14,017
513000	20250	80355	00000	50301	Payroll Taxes	282	431	1,818	-	438	1,729
521000	20250	80355	00000	52101	Electricity	54	43	2,000	-	32	2,000
521000	20250	80355	00000	52102	Water Usage	958	3,397	8,005	-	2,490	8,005
521001	20250	80355	00000	52224	Telephone	18	23	100	-	-	100
521002	20250	80355	00000	52225	Postage	1	-	100	-	-	100
521003	20250	80355	00000	52106	Departmental Supplies	655	418	300	-	564	300
521003	20250	80355	00000	52108	Sm Tools/Equip	484	568	500	-	-	500
521005	20250	80355	00000	52205	Fuel	-	-	1,000	-	-	1,000
521005	20250	80355	00000	52211	Vehicle Expense	-	-	500	-	100	500
521009	20250	80355	00000	52193	Contract Services	20,291	47	131,994	-	404	1,000
521022	20250	80355	00000	52199	Grounds Maintenance	-	194	-	-	-	3,000
521023	20250	80355	00000	52200	Irrigation Maintenance	2,540	125	-	-	-	3,000
						54,131	40,695	201,398	-	41,629	70,994
Landscape Maintenance Contract											
521009	20250	80355	80099	52193	Contract Services	-	2,630	30,000	-	2,268	6,000
					Total	**54,131**	**43,325**	**231,398**	**-**	**43,898**	**76,994**

LMAD 6 - CITYWIDE II

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80356	00000	50101	Regular Wages	25,622	39,650	48,268	-	35,877	56,929
511003	20250	80356	00000	50103	Overtime	25	52	100	-	-	100
511030	20250	80356	00000	50106	Stability	325	400	800	-	503	-
512000	20250	80356	00000	50214	Fringe Benefits	11,395	18,345	20,830	-	14,795	22,776
513000	20250	80356	00000	50301	Payroll Taxes	455	662	2,341	-	585	2,761
521000	20250	80356	00000	52101	Electricity	1,606	4,693	6,000	-	4,098	6,000
521000	20250	80356	00000	52102	Water Usage	11,891	15,693	18,811	-	15,612	24,000
521001	20250	80356	00000	52224	Telephone	18	23	100	-	-	100
521002	20250	80356	00000	52224	Telephone	-	-	-	-	-	-
521002	20250	80356	00000	52225	Postage	2	0	50	-	-	50
521003	20250	80356	00000	52106	Departmental Supplies	164	901	400	-	261	400
521003	20250	80356	00000	52108	Sm Tools/Equip	-	585	500	-	-	500
521005	20250	80356	00000	52205	Fuel	640	2,948	3,000	-	1,884	3,000
521005	20250	80356	00000	52211	Vehicle Expense	1,090	847	1,000	-	743	1,000
521006	20250	80356	00000	52234	Training & Education	-	-	-	-	-	500
521009	20250	80356	00000	52193	Contract Services	3,067	852	910,837	-	1,880	3,000
521014	20250	80356	00000	52227	Safety Equipment	-	-	100	-	100	100
521019	20250	80356	00000	52213	Advertising	-	-	1,000	-	-	1,000
521022	20250	80356	00000	52199	Grounds Maintenance	-	2,370	2,500	-	368	5,000
521023	20250	80356	00000	52200	Irrigation Maintenance	453	8,721	2,500	-	2,303	4,000
521054	20250	80356	00000	52260	Computer Equipment	-	-	1,905	-	-	1,905
521060	20250	80356	00000	52274	Vandalism/Accidents	99	1,054	5,000	-	3,522	5,000
540400	20250	80356	00000	52216	Equipment	-	-	-	-	-	20,000
540450	20250	80356	00000	52222	Vehicles	30,765	-	12,500	-	-	12,500
						87,617	97,797	1,038,542	-	82,532	170,621
Landscape Maintenance Contract											
521009	20250	80356	80099	52193	Contract Services	57,653	112,274	195,000	-	144,790	280,000
					Total	**145,270**	**210,071**	**1,233,542**	**-**	**227,322**	**450,621**

LMAD 7 - TALON RANCH

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80358	00000	50101	Regular Wages	11,247	16,621	19,306	-	13,575	18,355
511003	20250	80358	00000	50103	Overtime	1	6	100	-	-	100
511030	20250	80358	00000	50106	Stability	307	264	578	-	343	-
512000	20250	80358	00000	50214	Fringe Benefits	4,514	6,444	8,147	-	4,815	6,319
513000	20250	80358	00000	50301	Payroll Taxes	182	280	936	-	224	890
521000	20250	80358	00000	52101	Electricity	-	263	500	-	664	500
521000	20250	80358	00000	52102	Water Usage	-	1,996	750	-	7,508	4,000
521000	20250	80358	00000	52224	Telephone	18	-	50	-	417	600
521001	20250	80358	00000	52225	Postage	-	-	50	-	-	50
521003	20250	80358	00000	52108	Sm Tools/Equip	-	568	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 Services	1,000	-	18,645	-	-	1,000
521022	20250	80358	00000	52199	Grounds Maintenance	-	-	250	-	-	2,000
521023	20250	80358	00000	52200	Irrigation Maintenance	-	-	250	-	-	2,000
521060	20250	80358	00000	52274	Vandalism/Accidents	-	-	50	-	-	50
						17,270	26,442	50,012	-	27,545	36,264
Landscape Maintenance Contract											
521009	20250	80358	80099	52193	Contract Services	-	2,465	8,000	-	-	13,000
					Total	**17,270**	**28,907**	**58,012**	**-**	**27,545**	**49,264**

LMAD 8 - WEST CREEK

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80360	00000	50101	Regular Wages	1,432	4,922	7,673	-	5,061	10,482
511003	20250	80360	00000	50103	Overtime	3	-	-	-	-	-
511030	20250	80360	00000	50106	Stability	-	-	400	-	-	-
512000	20250	80360	00000	50214	Fringe Benefits	672	1,556	3,332	-	1,779	3,266
513000	20250	80360	00000	50301	Payroll Taxes	27	89	372	-	85	508
521000	20250	80360	00000	52101	Electricity	-	-	4,000	-	-	4,000
521000	20250	80360	00000	52102	Water Usage	-	-	5,605	-	173	5,605
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	-	-	500	-	250	500
521003	20250	80360	00000	52108	Sm Tools/Equip	-	-	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 Services	94	-	61,632	-	-	1,000
521020	20250	80360	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80360	00000	52199	Grounds Maintenance	-	-	2,980	-	2,480	2,980
521023	20250	80360	00000	52200	Irrigation Maintenance	-	-	6,530	-	2,680	6,530
521060	20250	80360	00000	52274	Vandalism/Accidents	-	-	1,000	-	294	1,000
						2,228	6,567	100,924	-	12,802	42,771
Landscape Maintenance Contract											
521009	20250	80360	80099	52193	Contract Services	-	3,687	54,000	-	40,062	54,000
					Total	**2,228**	**10,255**	**154,924**	**-**	**52,863**	**96,771**

DFAD 1 - CITYWIDE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80357	00000	50101	Regular Wages	25,813	39,808	48,845	-	35,875	47,329
511003	20250	80357	00000	50103	Overtime	26	45	100	-	-	100
511030	20250	80357	00000	50106	Stability	307	380	600	-	480	-
512000	20250	80357	00000	50214	Fringe Benefits	11,387	17,945	23,338	-	14,552	18,476
513000	20250	80357	00000	50301	Payroll Taxes	460	668	2,369	-	586	2,295
521000	20250	80357	00000	52101	Electricity	39	-	487	-	-	487
521000	20250	80357	00000	52102	Water Usage	1,606	15	488	-	-	488
521001	20250	80357	00000	52224	Telephone	18	-	100	-	-	100
521002	20250	80357	00000	52225	Postage	1	-	100	-	-	100
521003	20250	80357	00000	52106	Departmental Supplies	-	2,131	100	-	1,455	500
521003	20250	80357	00000	52108	Sm Tools/Equip	-	-	200	-	-	200
521004	20250	80357	00000	52210	Equipment Expense	-	-	500	-	-	500
521005	20250	80357	00000	52205	Fuel	-	-	100	-	-	100
521005	20250	80357	00000	52211	Vehicle Expense	-	-	1,000	-	-	1,000
521006	20250	80357	00000	52234	Training/Education	-	-	-	-	-	500
521009	20250	80357	00000	52193	Contract Servcies	116	-	301,335	-	-	500
521020	20250	80357	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80357	00000	52199	Grounds Maintenance	-	-	500	-	-	500
521023	20250	80357	00000	52200	Irrigation Maintenance	324	70	500	-	-	500
521060	20250	80357	00000	52274	Vandalism/Accidents	-	-	100	-	-	100
540450	20250	80357	00000	52222	Vehicles	9,817	-	12,500	-	-	12,500
						49,913	61,062	393,362	-	52,949	86,375
Landscape Maintenance Contract											
521009	20250	80357	80099	52193	Contract Services	4,418	4,084	50,000	-	2,970	6,000
						4,418	4,084	50,000	-	2,970	6,000
					Total	**54,330**	**65,146**	**443,362**	**-**	**55,919**	**92,375**

DFAD 2 - VISTA VERDE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80359	00000	50101	Regular Wages	12,025	18,348	28,526	-	20,298	27,462
511003	20250	80359	00000	50103	Overtime	1	6	100	-	-	100
511030	20250	80359	00000	50106	Stability	307	264	600	-	343	-
512000	20250	80359	00000	50214	Fringe Benefits	4,956	7,455	13,038	-	8,145	10,280
513000	20250	80359	00000	50301	Payroll Taxes	197	314	1,383	-	333	1,332
521000	20250	80359	00000	52101	Electricity	-	-	200	-	-	200
521000	20250	80359	00000	52102	Water Usage	-	258	200	-	4,156	2,000
521005	20250	80359	00000	52205	Fuel	-	-	100	-	-	100
521005	20250	80359	00000	52211	Vehicle Expense	-	-	200	-	-	200
521009	20250	80359	00000	52193	Contract Services	1,228	-	52,420	-	-	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
521060	20250	80359	00000	52274	Vandalism/Accidents	-	-	50	-	-	50
540450	20250	80359	00000	52222	Vehicles	11,999	-	-	-	-	-
						30,714	26,646	97,336	-	33,275	43,743
Landscape Maintenance Contract											
521009	20250	80359	80099	52193	Contract Services	-	462	10,000	-	2,193	10,000
						-	462	10,000	-	2,193	10,000
					Total	**30,714**	**27,108**	**107,336**	**-**	**35,468**	**53,743**

DFAD 3 - WEST CREEK

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80361	00000	50101	Regular Wages	573	2,461	2,906	-	1,854	6,186
511003	20250	80361	00000	50103	Overtime	1	-	-	-	-	-
512000	20250	80361	00000	50214	Fringe Benefits	257	771	1,175	-	548	1,789
513000	20250	80361	00000	50301	Payroll Taxes	11	44	141	-	31	300
521000	20250	80361	00000	52101	Electricity	-	-	1,500	-	-	1,500
521000	20250	80361	00000	52102	Water Usage	-	-	2,000	-	-	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	-	-	100	-	-	100
521003	20250	80361	00000	52108	Sm Tools/Equip	-	-	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 Services	3,000	-	31,159	-	-	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
521060	20250	80361	00000	52274	Vandalism/Accidents	-	515	4,388	-	371	4,388
						3,842	3,791	50,803	-	2,805	25,697
Landscape Maintenance Contract											
521009	20250	80361	80099	52193	Contract Services	-	5,086	57,000	-	6,781	57,000
						-	5,086	57,000	-	6,781	57,000
					Total	**3,842**	**8,877**	**107,803**	**-**	**9,586**	**82,697**

MAD 1

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80362	00000	50101	Regular Wages	573	4,764	7,095	-	5,063	10,248
511003	20250	80362	00000	50103	Overtime	1	6	100	-	-	100
511030	20250	80362	00000	50106	Stability	-	19	578	-	23	-
512000	20250	80362	00000	50214	Fringe Benefits	257	1,897	3,361	-	2,022	3,557
513000	20250	80362	00000	50301	Payroll Taxes	11	80	344	-	83	497
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	-	-	100	-	50	100
521003	20250	80362	00000	52108	Sm Tools/Equip	-	-	100	-	-	100
521004	20250	80362	00000	52205	Fuel	-	-	2,000	-	-	2,000
521004	20250	80362	00000	52210	Equipment Expense	-	-	100	-	-	100
521009	20250	80362	00000	52193	Contract Services	5,150	-	70,054	-	-	5,000
521022	20250	80362	00000	52199	Grounds Maintenance	-	-	1,200	-	-	1,200
521060	20250	80362	00000	52200	Irrigation Maintenance	-	-	1,350	-	-	1,350
521060	20250	80362	00000	52274	Vandalism/Accidents	-	-	100	-	-	100
540400	20250	80362	00000	52216	Equipment	-	-	7,602	-	-	-
						5,992	6,767	97,541	-	7,241	27,809
Landscape Maintenance Contract											
521009	20250	80362	80099	52193	Contract Services	-	-	9,123	-	-	15,000
					Total	**5,992**	**6,767**	**106,664**	**-**	**7,241**	**42,809**

MAD 2

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80363	00000	50101	Regular Wages	-	4,764	10,819	-	7,769	18,777
511003	20250	80363	00000	50103	Overtime	-	6	100	-	-	100
511030	20250	80363	00000	50106	Stability	-	19	578	-	23	-
512000	20250	80363	00000	50214	Fringe Benefits	-	1,959	5,326	-	3,386	7,139
513000	20250	80363	00000	50301	Payroll Taxes	-	86	525	-	128	911
521000	20250	80363	00000	52101	Electricity	-	-	1,000	-	-	1,000
521000	20250	80363	00000	52102	Water Usage	-	-	1,811	-	-	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	-	-	100	-	50	100
521003	20250	80363	00000	52108	Sm Tools/Equip	-	-	100	-	-	100
521005	20250	80363	00000	52205	Fuel	-	-	100	-	-	100
521009	20250	80363	00000	52193	Contract Services	-	150	264,859	-	-	1,000
521022	20250	80363	00000	52199	Grounds Maintenance	-	-	1,200	-	-	1,200
521060	20250	80363	00000	52200	Irrigation Maintenance	-	-	1,350	-	-	1,350
521060	20250	80363	00000	52274	Vandalism/Accidents	-	-	100	-	-	100
540450	20250	80363	00000	52222	Vehicles	-	-	25,000	-	-	-
						-	6,984	313,118	-	11,355	33,838
521009	20250	80363	80099	52193	Contract Services	-	-	40,000	-	-	40,000
					Total	-	6,984	353,118	-	11,355	73,838

This Page Left Blank Intentionally

DETENTION BASIN - CITYWIDE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Acutals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Detention Basin-Citywide											
511000	20250	70201	00000	50101	Regular Wages	4,633	10,222	5,313	-	5,236	8,759
511003	20250	70201	00000	50103	Overtime	12	83	-	-	73	-
511010	20250	70201	00000	50102	Part Time Wages	-	-	5,644	-	2,297	5,211
512000	20250	70201	00000	50214	Fringe Benefits	2,942	4,715	3,039	-	2,435	4,234
513000	20250	70201	00000	50301	Payroll Taxes	87	179	531	-	141	446
521003	20250	70201	00000	52106	Departmental Supplies	641	263	300	-	385	400
521003	20250	70201	00000	52108	Sm Tools/Equip	116	105	500	-	-	200
521004	20250	70201	00000	52205	Fuel	-	-	1,500	-	-	1,000
521004	20250	70201	00000	52210	Equipment Expense	6,639	1,617	6,000	-	65	4,000
521005	20250	70201	00000	52205	Fuel	-	-	450	-	-	400
521009	20250	70201	00000	52193	Contract Services	1,994	1,243	2,500	-	871	-
521010	20250	70201	00000	52194	Equipment Rental	-	534	2,000	-	-	1,000
521022	20250	70201	00000	52199	Grounds Maintenance	-	1,950	3,000	-	334	3,000
521029	20250	70201	00000	52202	Infrastructure Repairs	1,069	1,183	10,000	-	-	10,000
					Total	**18,133**	**22,095**	**40,777**	**-**	**11,837**	**38,650**
Detention Basin - Vista Verde											
511000	20250	70202	00000	50101	Regular Wages	7,738	1,407	5,264	-	4,153	5,250
511003	20250	70202	00000	50103	Overtime	-	-	-	-	10	-
511010	20250	70202	00000	50102	Part Time Wages	588	9,824	1,992	-	4,442	1,839
511030	20250	70202	00000	50106	Stability	-	-	-	-	131	-
512000	20250	70202	00000	50214	Fringe Benefits	3,080	1,354	2,414	-	2,561	1,500
513000	20250	70202	00000	50301	Payroll Taxes	125	223	351	-	154	150
521003	20250	70202	00000	52106	Departmental Supplies	154	194	150	-	229	200
521003	20250	70202	00000	52108	Sm Tools/Equip	-	231	150	-	-	150
521004	20250	70202	00000	52205	Fuel	-	-	200	-	-	200
521005	20250	70202	00000	52205	Fuel	-	-	100	-	-	100
521009	20250	70202	00000	52193	Contract Services	-	967	500	-	-	-
521010	20250	70202	00000	52194	Equipment Rental	-	-	200	-	-	100
521022	20250	70202	00000	52199	Grounds Maintenance	-	-	500	-	326	500
521029	20250	70202	00000	52202	Infrastructure Repairs	-	-	500	-	-	500
					Total	**11,685**	**14,200**	**12,321**	**-**	**12,007**	10,489

DETENTION BASIN - CITYWIDE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Acutals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Detention Basin - West Creek											
511000	20250	70203	00000	50101	Regular Wages	-	186	5,250	-	2,007	5,250
511010	20250	70203	00000	50102	Part Time Wages	-	-	1,970	-	850	1,970
512000	20250	70203	00000	50214	Fringe Benefits	-	65	2,000	-	834	1,500
513000	20250	70203	00000	50301	Payroll Taxes	-	3	150	-	53	150
521003	20250	70203	00000	52106	Departmental Supplies	-	-	150	-	93	150
521003	20250	70203	00000	52108	Sm Tools/Equip	-	-	150	-	-	100
521004	20250	70203	00000	52205	Fuel	-	-	300	-	-	200
521005	20250	70203	00000	52205	Fuel	-	-	200	-	-	200
521009	20250	70203	00000	52193	Contract Services	-	-	500	-	-	-
521010	20250	70203	00000	52194	Equipment Rental	-	-	200	-	-	200
521022	20250	70203	00000	52199	Grounds Maintenance	-	-	500	-	-	500
521029	20250	70203	00000	52202	Infrastructure Repairs	-	-	500	-	-	500
					Total	**-**	**254**	**11,870**	**-**	**3,837**	**10,720**

VICTORVILLE RDA - BEAR VALLEY ROAD

Account	Fund	Dept	Prog	Class	Class Descriptions	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	76931	90021	00000	50101	Regular Wages	142,212	168,479	216,332	-	165,726	168,537
511003	76931	90021	00000	50103	Overtime	227	195	-	-	-	-
511030	76931	90021	00000	50106	Stability	1,138	1,059	1,377	-	1,463	-
512000	76931	90021	00000	50214	Fringe Benefits	56,721	67,610	85,324	-	60,108	56,963
513000	76931	90021	00000	50301	Payroll Taxes	2,160	2,806	10,492	-	2,649	8,174
521000	76931	90021	00000	52101	Electricity	761	-	8,471	-	5,240	6,777
521000	76931	90021	00000	52102	Water Usage	29	-	307	-	191	255
521000	76931	90021	00000	52103	Natural Gas	66	199	368	-	362	483
521001	76931	90021	00000	52224	Telephone	1,920	1,596	500	-	326	400
521002	76931	90021	00000	52225	Postage	720	722	1,000	-	649	800
521003	76931	90021	00000	52106	Departmental Supplies	2,238	6,035	4,000	-	1,989	2,720
521003	76931	90021	00000	52108	Sm Tools/Equip	448	3,669	7,000	-	2,290	2,000
521005	76931	90021	00000	52205	Fuel	458	1,289	200	-	431	500
521005	76931	90021	00000	52211	Vehicle Expense	166	311	1,300	-	1,479	1,040
521006	76931	90021	00000	52234	Training & Education	4,445	13,215	10,500	-	6,165	-
521008	76931	90021	00000	52226	Household Supplies	164	227	200	-	16	160
521009	76931	90021	00000	52193	Contract Services	52,202	58,787	71,000	11,667	27,893	30,000
521015	76931	90021	00000	52197	Travel Expenditures	7,029	8,235	10,000	-	2,108	5,000
521016	76931	90021	00000	52233	Memberships	3,921	3,947	4,000	-	3,821	1,937
521018	76931	90021	00000	52231	Marketing/Promotion	97,894	142,971	127,666	13,494	53,444	53,559
521019	76931	90021	00000	52213	Advertising	1,327	557	1,500	-	-	-
521020	76931	90021	00000	52214	Legal	23,279	15,871	25,000	-	38,654	30,000
521024	76931	90021	00000	52201	Recruitment Expenditures	-	-	2,500	-	-	-
521053	76931	90021	00000	52251	Budgeted Transfer Paid Debt	1,832,227	1,562,783	1,603,841	-	1,066,280	1,603,066
521055	76931	90021	00000	52263	Owner Participation Agrmt	-	210,597	255,500	-	129,001	180,000
521061	76931	90021	00000	52267	Furniture & Fixtures	-	-	1,000	-	-	500
530000	76931	90021	00000	53105	Interest Paid	16,938	-	-	-	-	-
530000	76931	90021	00000	53109	Fiscal Agents Fee	8,883	4,330	5,000	-	4,240	5,000
540450	76931	90021	00000	52222	Vehicles	7,840	-	-	-	-	-
						2,265,414	2,275,492	2,454,378	25,160	1,574,525	2,157,871
M & M Mars											
521055	76931	90021	89029	52263	Owner Participation Agrmt	50,000	50,000	50,000	-	-	50,000
					Total	**2,315,414**	**2,325,492**	**2,504,378**	**25,160**	**1,574,525**	**2,207,871**

VICTORVILLE RDA - HOOK

Account	Fund	Dept	Prog	Class	Class Descriptions	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	76931	90022	00000	50101	Regular Wages	142,211	165,776	206,318	-	158,184	139,637
511003	76931	90022	00000	50103	Overtime	227	195	-	-	-	-
511030	76931	90022	00000	50106	Stability	1,138	1,059	1,377	-	1,330	
512000	76931	90022	00000	50214	Fringe Benefits	56,644	66,299	81,361	-	57,304	46,578
513000	76931	90022	00000	50301	Payroll Taxes	2,158	2,758	10,006	-	2,532	6,772
521001	76931	90022	00000	52224	Telephone	1,958	1,596	500	-	326	400
521002	76931	90022	00000	52225	Postage	698	432	1,000	-	417	800
521003	76931	90022	00000	52106	Departmental Supplies	2,255	5,451	4,000	-	2,415	2,720
521003	76931	90022	00000	52108	Sm Tools/Equip	448	3,966	7,000	-	2,290	2,000
521005	76931	90022	00000	52205	Fuel	33	17	-	-	-	-
521005	76931	90022	00000	52211	Vehicle Expense	-	-	-	-	60	-
521006	76931	90022	00000	52234	Training & Education	4,030	13,215	10,500	-	6,375	-
521008	76931	90022	00000	52226	Household Supplies	164	222	200	-	33	160
521009	76931	90022	00000	52193	Contract Services	54,192	86,573	85,000	14,740	44,573	30,000
521015	76931	90022	00000	52197	Travel Expenditures	6,972	8,847	10,000	-	2,241	5,000
521016	76931	90022	00000	52233	Memberships	3,918	3,947	4,000	-	4,136	1,937
521018	76931	90022	00000	52231	Marketing/Promotion	81,404	243,769	127,666	13,494	48,256	103,559
521018	76931	90022	00000	52232	City Promotion	312	-	-	-	-	-
521018	76931	90022	00000	52234	Training & Education	-	-	100,000	-	100,000	-
521019	76931	90022	00000	52213	Advertising	841	-	1,000	-	-	-
521020	76931	90022	00000	52214	Legal	16,611	142,498	100,000	-	52,563	80,000
521053	76931	90022	00000	52251	Budgeted Transfer Paid DB	1,832,227	1,562,783	1,603,841	-	1,066,280	1,603,066
530000	76931	90022	00000	53109	Fiscal Agents Fee	-	4,330	5,000	-	2,120	4,000
540450	76931	90022	00000	52222	Vehicles	7,840	-	-	-	-	-
						2,216,283	2,313,735	2,358,769	28,233	1,551,436	2,026,629
Agency Reader Board											
521000	76931	90022	89009	52101	Electricity	22,206	2,167	-	-	-	-
521001	76931	90022	89009	52224	Telephone	862	467	-	-	-	-
521009	76931	90022	89009	52193	Contract Services	5,700	5,397	-	-	-	-
						28,768	8,031	-	-	-	-
					Total	**2,245,051**	**2,321,766**	**2,358,769**	**28,233**	**1,551,436**	**2,026,629**

VICTORVILLE RDA - AFFORDABLE HOUSING

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	76937	90023	00000	50101	Regular Wages	154,842	154,879	162,654	-	119,578	46,330
511003	76937	90023	00000	50103	Overtime	32	123	-	-	-	-
511030	76937	90023	00000	50106	Stability	1,512	1,495	1,829	-	1,365	-
512000	76937	90023	00000	50214	Fringe Benefits	60,524	56,789	57,837	-	38,691	14,985
513000	76937	90023	00000	50301	Payroll Taxes	2,391	512	7,889	-	1,928	2,247
521001	76937	90023	00000	52224	Telephone	1,959	1,574	-	-	41	-
521002	76937	90023	00000	52225	Postage	853	421	500	-	460	500
521006	76937	90023	00000	52234	Training & Education	2,200	3,909	3,750	-	791	500
521009	76937	90023	00000	52193	Contract Services	24,846	17,375	25,000	-	3,487	5,000
521015	76937	90023	00000	52197	Travel Expenditures	2,262	567	2,000	-	193	500
521016	76937	90023	00000	52233	Memberships	1,103	108	1,000	-	100	200
521019	76937	90023	00000	52213	Advertising	-	744	1,000	-	-	-
521020	76937	90023	00000	52214	Legal	19,345	36,288	25,000	-	13,608	20,000
530000	76937	90023	00000	53104	Principal Retirement	1,820,672	-	-	-	-	-
530000	76937	90023	00000	53112	Mortgage Assistance Prgrm	-	61	500,000	-	66,612	100,000
530000	76937	90023	00000	53315	Owner Occupied Rehab	-	-	250,000	-	473	-
						2,092,540	274,846	1,038,459	-	247,326	190,262
Impressions@Valley Ctr-Phase 2											
521009	76937	90023	89047	52193	Contract/Professional Svcs	70,246	35,797	188,747	-	-	-
					Total	**2,162,786**	**310,643**	**1,227,206**	**-**	**247,326**	**190,262**

OLD TOWN REDEVELOPMENT

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	76936	90024	00000	50101	Regular Wages	45,792	56,328	63,340	-	52,903	50,860
511003	76936	90024	00000	50103	Overtime	74	65	-	-	-	-
511030	76936	90024	00000	50106	Stability	487	613	590	-	674	-
512000	76936	90024	00000	50214	Fringe Benefits	18,991	22,904	25,711	-	18,363	17,908
513000	76936	90024	00000	50301	Payroll Taxes	744	928	3,072	-	837	2,467
521002	76936	90024	00000	52225	Postage	253	143	250	-	129	200
521006	76936	90024	00000	52234	Training & Education	-	519	2,000	-	-	1,000
521009	76936	90024	00000	52193	Contract Services	78,362	667,239	300,000	-	214,443	290,000
521015	76936	90024	00000	52197	Travel Expenditures	20	70	1,000	-	-	500
521018	76936	90024	00000	52231	Marketing/Promotion	261	-	-	-	-	-
521019	76936	90024	00000	52213	Advertising	687	-	1,500	-	-	-
521020	76936	90024	00000	52214	Legal	1,042	4,865	5,000	-	8,891	10,000
530000	76936	90024	00000	53105	Interest Paid	41,154	40,789	-	-	-	-
					Total	**187,867**	**794,462**	**402,463**	**-**	**296,241**	**372,935**

VICTORVILLE RDA - OLD TOWN 20%

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010
521002	76946	90024	00000	52225	Postage	316	-	100	-	-	50
521009	76946	90024	00000	52193	Contract Services	-	1,123	20,000	-	-	5,000
521019	76946	90024	00000	52213	Advertising	6,964	-	500	-	-	-
521020	76946	90024	00000	52214	Legal	-	13,265	20,000	-	-	5,000
521063	76946	90024	00000	52278	Relocation Assistance	-	104,791	650,000	-	534,158	-
530000	76946	90024	00000	53315	Owner Occupied Rehab	-	27,798	-	-	-	100,000
					Total	**7,279**	**146,977**	**690,600**	**-**	**534,158**	**110,050**

VVEDA TAX INCREMENT 80%

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	76938	90042	00000	50101	Regular Wages	130,222	223,165	277,565	-	233,964	148,228
511003	76938	90042	00000	50103	Overtime	227	195	-	-	-	-
511030	76938	90042	00000	50106	Stability	1,138	2,590	1,377	-	3,096	-
512000	76938	90042	00000	50214	Fringe Benefits	50,876	91,073	111,424	-	79,583	49,084
513000	76938	90042	00000	50301	Payroll Taxes	1,960	3,680	13,462	-	3,707	7,189
521001	76938	90042	00000	52224	Telephone	-	-	500	-	286	400
521002	76938	90042	00000	52225	Postage	253	131	250	-	315	350
521003	76938	90042	00000	52106	Departmental Supplies	2,201	4,853	4,000	-	1,656	2,720
521003	76938	90042	00000	52108	Sm Tools/Equip	448	2,883	7,000	-	2,290	2,000
521005	76938	90042	00000	52205	Fuel	33	17	200	-	-	200
521006	76938	90042	00000	52234	Training & Education	3,962	3,007	10,500	-	1,899	-
521008	76938	90042	00000	52226	Household Supplies	164	767	200	-	12	160
521009	76938	90042	00000	52193	Contract Services	66,959	206,473	60,000	10,667	160,795	115,000
521015	76938	90042	00000	52197	Travel Expenditures	18,944	19,045	45,000	-	2,604	5,000
521016	76938	90042	00000	52233	Memberships	10,042	3,915	4,000	-	3,834	1,937
521018	76938	90042	00000	52231	Marketing/Promotion	90,583	140,745	127,666	13,502	49,641	53,559
521019	76938	90042	00000	52213	Advertising	-	-	5,000	-	-	-
521020	76938	90042	00000	52214	Legal	7,243	59,485	25,000	-	56,311	60,000
521053	76938	90042	00000	52251	Budgeted Transfer Paid DB	3,662,291	-	-	-	-	
521062	76938	90042	00000	52277	Pass Thru Agreements	-	15,875,060	18,863,923	-	-	18,017,731
530000	76938	90042	00000	53103	Interest on Bonds	-	-	-	-	-	-
530000	76938	90042	00000	53105	Interest Paid	144,028	168,417	-	-	-	-
540450	76938	90042	00000	52222	Vehicles	7,843	-	-	-	-	-
						4,199,420	16,805,504	19,557,067	24,168	599,993	18,463,558
EB-5 Program											
521009	76938	90042	89059	52193	Contract Services	-	-	-	-	-	60,000
521015	76938	90042	89059	52197	Travel	-	-	-	-	-	20,000
521020	76938	90042	89059	52214	Legal	-	-	-	-	-	60,000
						-	-	-	-	-	140,000
					Total	**4,199,420**	**16,805,504**	**19,557,067**	**24,168**	**599,993**	**18,603,558**

VICTORVILLE RDA - VVEDA HOUSING

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	76939	90043	00000	50101	Regular Wages	136,883	149,115	164,908	-	125,255	65,309
511003	76939	90043	00000	50103	Overtime	32	123	-	-	-	-
511030	76939	90043	00000	50106	Stability	1,322	1,265	1,599	-	1,443	-
512000	76939	90043	00000	50214	Fringe Benefits	53,538	53,909	58,674	-	40,515	21,832
513000	76939	90043	00000	50301	Payroll Taxes	2,105	2,492	7,998	-	2,018	3,167
521006	76939	90043	00000	52234	Training & Education	-	290	3,750	-	-	500
521009	76939	90043	00000	52193	Contract Services	32,608	26,474	50,000	-	2,477	5,000
521015	76939	90043	00000	52197	Travel Expenditures	188	282	2,000	-	-	500
521016	76939	90043	00000	52233	Memberships	-	-	1,000	-	-	200
521019	76939	90043	00000	52213	Advertising	-	56	1,000	-	-	-
521020	76939	90043	00000	52214	Legal	1,225	13,007	20,000	-	9,759	25,000
521021	76939	90043	00000	52198	Federal, State & Local Fees	162,872	-	-	-	-	-
521053	76939	90043	00000	52251	Budgeted Transfer Paid DB	2,082,543	-	-	-	-	-
521062	76939	90043	00000	52277	Pass Thru Agreements	-	4,639,836	3,530,726	-	-	3,528,449
530000	76939	90043	00000	53112	Mortgage Assistance	10,000	60,350	500,000	-	319,770	200,000
530000	76939	90043	00000	53315	Owner Occupied Rehab	-	33,907	187,600	-	491	-
						2,483,315	4,981,106	4,529,255	-	501,728	3,849,957
Northgate Village											
521009	76939	90043	80042	52193	Contract Services	527,847	-	62,400	62,400	-	-
530000	76939	90043	80042	53104	Principal Retirement	-	-	250,000	-	-	-
						527,847	-	312,400	62,400	-	-
					Total	**3,011,162**	**4,981,106**	**4,841,655**	**62,400**	**501,728**	**3,849,957**

This Page Left Blank Intentionally

AIRPORT ADMINISTRATION

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	30913	90051	00000	50101	Regular Wages	340,779	511,669	575,928	-	398,191	374,837
511003	30913	90051	00000	50103	Overtime	564	2,756	2,500	-	1,193	-
511030	30913	90051	00000	50106	Stability	2,657	4,484	4,500	-	4,074	-
512000	30913	90051	00000	50214	Fringe Benefits	140,978	191,996	213,899	-	142,756	132,276
513000	30913	90051	00000	50301	Payroll Taxes	5,656	8,766	27,933	-	6,274	18,180
521001	30913	90051	00000	52224	Telephone	6,744	4,929	2,995	-	2,533	3,000
521002	30913	90051	00000	52225	Postage	537	917	1,750	-	696	1,500
521003	30913	90051	00000	52106	Departmental Supplies	3,135	5,922	4,500	-	4,581	5,000
521003	30913	90051	00000	52108	Sm Tools/Equip	128	540	-	-	-	-
521004	30913	90051	00000	52210	Equipment Expense	500	27	-	-	-	-
521005	30913	90051	00000	52205	Fuel	22	38	-	-	271	-
521005	30913	90051	00000	52211	Vehicle Expense	4,831	4,803	1,500	-	1,211	1,500
521006	30913	90051	00000	52234	Training & Education	146	598	-	-	-	-
521007	30913	90051	00000	52192	Building Maintenance	-	39	-	-	-	-
521008	30913	90051	00000	52226	Household Supplies	1,276	320	500	-	753	750
521009	30913	90051	00000	52193	Contract Svcs	93,032	83,903	138,125	17,987	99,369	67,922
521013	30913	90051	00000	52196	Insurance	126,748	164,384	170,000	-	160,278	210,000
521014	30913	90051	00000	52227	Safety Equipment	-	-	1,000	-	-	-
521015	30913	90051	00000	52197	Travel Expenditures	1,406	4,726	4,000	-	3,540	-
521016	30913	90051	00000	52233	Memberships	4,677	5,080	4,048	-	3,465	350
521019	30913	90051	00000	52213	Advertising	1,212	1,187	1,800	-	1,373	1,200
521020	30913	90051	00000	52214	Legal	179,742	173,664	135,000	-	114,666	110
521046	30913	90051	00000	52247	Meetings and Conferences	2,709	2,128	4,500	-	5,222	-
521054	30913	90051	00000	52260	Computer Equipment	-	1,660	-	-	252	-
521059	30913	90051	00000	52273	SAI Lease Participation	264,855	464,575	472,124	-	365,745	-
521060	30913	90051	00000	52274	Vandalism/Accidents	858	-	-	-	-	-
530000	30913	90051	00000	53109	Fiscal Agents Fee	3,933	15,805	20,000	-	29,330	23,000
						1,187,125	**1,654,915**	**1,786,602**	**17,987**	**1,345,771**	**839,625**
Airport Business Development											
521009	30913	90051	90501	52193	Contract Services	-	-	37,850	-	-	
521015	30913	90051	90501	52197	Travel Expenditures	-	-	10,000	-	-	
						-	-	**47,850**	-	-	-
Foreign Trade Zone											
521001	30913	90051	96028	52224	Telephone	499	381	-	-	-	
521002	30913	90051	96028	52225	Postage	67	162	200	-	26	50
521003	30913	90051	96028	52106	Departmental Supplies	114	-	50	-	4	50

AIRPORT ADMINISTRATION

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521009	30913	90051	96028	52193	Contract Services	12,000	12,000	14,000	-	7,145	12,000
521015	30913	90051	96028	52197	Travel Expenditures	3,193	2,235	8,000	-	3,562	-
521016	30913	90051	96028	52233	Memberships	1,650	1,875	2,000	-	1,425	1,500
521018	30913	90051	96028	52231	Marketing/Promotion	2,517	4,429	4,000	-	900	1,000
						20,039	**21,083**	**28,250**	**-**	**13,063**	**14,600**
Airframe/Powerplant School											
540720	30913	90051	96075	52216	Equipment	-	-	117,147	82,134	65,645	
						-	**-**	**117,147**	**82,134**	**65,645**	**-**
					Total	**1,207,164**	**1,675,998**	**1,979,849**	**100,122**	**1,424,479**	**854,225**

AIRPORT OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	30913	90055	00000	50101	Regular Wages	277,040	398,372	386,448	-	297,881	406,377
511003	30913	90055	00000	50103	Overtime	28,492	13,579	10,000	-	6,626	10,000
511030	30913	90055	00000	50106	Stability	-	1,201	1,200	-	1,525	-
512000	30913	90055	00000	50214	Fringe Benefits	129,259	162,890	164,721	-	108,506	160,538
513000	30913	90055	00000	50301	Payroll Taxes	5,060	6,781	18,743	-	4,873	19,709
521000	30913	90055	00000	52101	Electricity	65,285	74,140	62,600	-	54,329	62,600
521000	30913	90055	00000	52102	Water Usage	2,005	975	1,000	-	420	750
521000	30913	90055	00000	52103	Natural Gas	-	60	500	-	30	100
521001	30913	90055	00000	52224	Telephone	26,494	30,144	20,000	-	14,299	20,000
521002	30913	90055	00000	52225	Postage	1,031	172	500	-	511	500
521003	30913	90055	00000	52106	Departmental Supplies	4,670	2,888	5,000	-	1,015	2,000
521003	30913	90055	00000	52108	Sm Tools/Equipment	(3)	1,096	500	-	87	500
521004	30913	90055	00000	52210	Equipment Expense	21,584	68,712	16,000	-	4,251	4,775
521005	30913	90055	00000	52205	Fuel	10,137	9,834	8,000	-	4,833	8,000
521005	30913	90055	00000	52211	Vehicle Expense	21,250	13,292	7,000	-	4,092	5,000
521006	30913	90055	00000	52234	Training & Education	3,347	1,400	1,000	-	909	-
521007	30913	90055	00000	52192	Building Maintenance	813	-	-	-	-	-
521008	30913	90055	00000	52226	Household Supplies	-	124	500	-	150	500
521009	30913	90055	00000	52193	Contract Services	337,709	304,170	285,000	36,948	174,207	51,000
521010	30913	90055	00000	52194	Equipment Rental	-	1,800	2,000	-	-	
521013	30913	90055	00000	52196	Insurance	19,456	19,529	21,038	-	11,082	22,000
521014	30913	90055	00000	52227	Safety Equipment	6,659	86	125	-	-	125
521015	30913	90055	00000	52197	Travel Expenditures	1,264	1,392	700	-	653	-
521016	30913	90055	00000	52233	Memberships	-	-	300	-	750	750
521019	30913	90055	00000	52213	Advertising	101	418	500	-	-	100
521021	30913	90055	00000	52198	Federal, State & Local Fees	238	-	1,300	-	50	100
521029	30913	90055	00000	52202	Infrastructure Repairs	57,047	262,318	172,150	-	62,413	55,440
521057	30913	90055	00000	52270	Sanitation	395	563	600	-	566	600
521060	30913	90055	00000	52274	Vandalism/Accidents	45	-	-	-	-	-
						1,019,379	1,375,937	1,187,425	36,948	754,057	**831,465**
Stripe Removal Machine											
540400	30913	90055	70433	52216	Equipment	-	-	27,876	-	27,876	-
						-	-	27,876	-	27,876	-
Airport Standby Program											
511000	30913	90055	90507	50101	Regular Wages	6,525	6,151	3,267	-	1,875	3,267
511003	30913	90055	90507	50103	Overtime	2,227	2,173	1,600	-	1,021	1,600

AIRPORT OPERATIONS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
512000	30913	90055	90507	50214	Fringe Benefit	1,318	1,355	850	-	602	850
513000	30913	90055	90507	50301	Payroll Taxes	119	111	25	-	41	25
						10,188	9,791	5,742	-	3,540	**5,742**
Airport Security Program											
521003	30913	90055	90509	52106	Departmental Supplies	14,644	14,818	30,000	5,045	1,301	5,000
521003	30913	90055	90509	52108	Sm Tools/Equipment	2,189	4,523	5,000	-	364	3,000
521004	30913	90055	90509	52210	Equipment Expense	1,395	3,902	8,000	-	5,750	8,000
521005	30913	90055	90509	52205	Fuel	-	201	500	-	-	500
521005	30913	90055	90509	52211	Vehicle Expense	53	5,947	15,000	-	1,032	5,000
521006	30913	90055	90509	52234	Training & Education	1,139	2,021	3,500	-	450	-
521009	30913	90055	90509	52193	Contract Services	405,224	312,322	360,000	-	203,935	215,000
521014	30913	90055	90509	52227	Safety Equipment	160	211	650	-	81	650
521015	30913	90055	90509	52197	Travel Expenditures	1,384	1,815	1,500	-	-	-
521054	30913	90055	90509	52260	Computer Equipment	-	1,555	4,555	2,207	-	5,340
						426,188	347,314	428,705	7,252	212,913	**242,490**
Airport Electrical Program											
521001	30913	90055	90510	52224	Telephone	281	-	-	-	-	-
521003	30913	90055	90510	52106	Departmental Supplies	1,778	2,499	3,000	-	3,573	1,000
521003	30913	90055	90510	52108	Sm Tools/Equipment	3,757	3,068	3,000	-	2,597	1,000
521005	30913	90055	90510	52205	Fuel	662	461	500	-	-	500
521006	30913	90055	90510	52234	Training & Education	612	1,508	1,500	-	266	-
521014	30913	90055	90510	52227	Safety Equipment	185	180	250	-	100	250
521015	30913	90055	90510	52197	Travel Expenditures	-	323	500	-	-	-
521029	30913	90055	90510	52202	Infrastructure Repairs	24,898	19,323	20,000	-	5,120	3,000
						32,173	27,361	28,750	-	11,655	**5,750**
U.S. Customs											
511003	30913	90055	96025	50103	Overtime	3,009	6,422	6,000	-	4,789	6,000
521001	30913	90055	96025	52224	Telephone	12,603	27,580	33,700	-	20,039	33,700
521002	30913	90055	96025	52225	Postage	53	10	100	-	41	100
521003	30913	90055	96025	52106	Departmental Supplies	336	262	150	-	1	150
521005	30913	90055	96025	52205	Fuel	57	-	500	-	49	500
521005	30913	90055	96025	52211	Vehicle Expense	-	-	1,500	-	-	1,500
521009	30913	90055	96025	52193	Contract Services	146,345	123,438	136,234	-	61,869	146,000
						162,403	157,712	178,184	-	86,789	**187,950**
					Total	**1,650,331**	**1,918,114**	**1,856,682**	**44,201**	**1,096,830**	**1,273,397**

AIRPORT FIRE STATION

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	30913	90053	00000	50101	Regular Wages	693,493	747,769	-	-	74,180	
511003	30913	90053	00000	50103	Overtime	206,427	235,983	-	-	(89)	
511010	30913	90053	00000	50102	Part Time Wages	8,746	7,928	-	-	-	
511030	30913	90053	00000	50106	Stability	11,191	11,017	-	-	6,098	
512000	30913	90053	00000	50214	Fringe Benefits	375,106	384,255	-	-	105,910	
513000	30913	90053	00000	50301	Payroll Taxes	10,691	11,580	-	-	1,354	
521000	30913	90053	00000	52101	Electricity	23,408	22,385	-	-	-	
521000	30913	90053	00000	52102	Water Usage	405	456	-	-	-	
521000	30913	90053	00000	52103	Natural Gas	3,498	5,493	-	-	-	
521001	30913	90053	00000	52224	Telephone	1,146	859	-	-	98	
521003	30913	90053	00000	52106	Departmental Supplies	4,422	6,865	-	-	-	
521003	30913	90053	00000	52108	Sm Tools/Equip	7,403	7,137	-	-	-	
521004	30913	90053	00000	52205	Fuel	12,596	6,224	-	-	(112)	
521004	30913	90053	00000	52210	Equipment Expense	25,599	46,671	-	-	485	
521006	30913	90053	00000	52234	Training & Education	6,679	10,828	-	-	-	
521007	30913	90053	00000	52192	Building Maintenance	7,632	5,090	-	-	38	
521008	30913	90053	00000	52226	Household Supplies	368	403	-	-	-	
521009	30913	90053	00000	52193	Contract Svcs	2,070	538	1,395,000	233,470	1,050,640	1,605,483
521010	30913	90053	00000	52194	Equipment Rental	504	711	-	-	-	
521014	30913	90053	00000	52227	Safety Equipment	13,399	-	-	-	-	
					Total	1,414,782	1,512,192	1,395,000	233,470	1,238,603	1,605,483

This Page Left Blank Intentionally

AIRPORT FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	30913	90063	00000	50101	Regular Wages	259,357	292,395	290,928	-	224,602	212,677
511003	30913	90063	00000	50103	Overtime	9,142	12,188	10,000	-	4,842	10,000
511010	30913	90063	00000	50102	Part Time Wages	2,264	-	-	-	-	-
511030	30913	90063	00000	50106	Stability	2,350	3,329	3,500	-	3,745	-
512000	30913	90063	00000	50214	Fringe Benefits	119,782	121,996	124,218	-	83,767	76,562
513000	30913	90063	00000	50301	Payroll Taxes	4,570	5,012	14,110	-	3,693	10,315
521000	30913	90063	00000	52101	Electricity	32,002	36,614	37,000	-	9,790	25,000
521000	30913	90063	00000	52102	Water Usage	2,001	1,835	1,500	-	1,846	1,500
521000	30913	90063	00000	52103	Natural Gas	105,771	33,218	30,000	-	18,487	30,000
521001	30913	90063	00000	52224	Telephone	10,304	12,458	7,000	-	7,099	7,000
521002	30913	90063	00000	52225	Postage	23	229	200	-	212	200
521003	30913	90063	00000	52106	Departmental Supplies	2,593	1,929	1,800	-	1,776	900
521003	30913	90063	00000	52108	Sm Tools/Equipment	12,245	12,130	10,000	-	1,638	4,000
521004	30913	90063	00000	52205	Fuel	34,115	1,349	1,500	-	523	1,500
521004	30913	90063	00000	52210	Equipment Expense	10,082	14,604	7,900	-	8,085	4,000
521005	30913	90063	00000	52205	Fuel	7,706	7,012	6,300	-	3,731	5,500
521005	30913	90063	00000	52211	Vehicle Expense	9,246	12,711	5,000	-	1,902	4,000
521006	30913	90063	00000	52234	Training & Education	425	1,130	1,000	-	170	-
521007	30913	90063	00000	52192	Building Maintenance	28,872	37,315	48,100	6,450	19,637	30,000
521008	30913	90063	00000	52226	Household Supplies	1,222	1,159	1,000	-	1,032	1,000
521009	30913	90063	00000	52193	Contract Services	328,735	227,454	325,000	72,216	124,614	50,000
521010	30913	90063	00000	52194	Equipment Rental	116,324	12,636	15,000	-	4,350	2,500
521014	30913	90063	00000	52227	Safety Equipment	4,490	3,418	1,200	-	895	1,200
521015	30913	90063	00000	52197	Travel Expenditures	6	1,411	2,585	-	98	-
521016	30913	90063	00000	52233	Memberships	100	108	1,165	-	143	-
521019	30913	90063	00000	52213	Advertising	3,114	908	1,500	-	-	750
521021	30913	90063	00000	52198	Federal, State & Local Fees	30,341	31,980	32,500	-	28,755	32,500
521022	30913	90063	00000	52199	Grounds Maintenance	22	-	-	-	-	
521023	30913	90063	00000	52200	Irrigation Maintenance	136	-	-	-	-	
521057	30913	90063	00000	52270	Sanitation	1,521	1,686	3,000	-	613	1,500
						1,138,860	888,214	983,006	78,666	556,042	512,604
National Training Center											
521007	30913	90063	90022	52192	Building Maintenance	4,873	21,756	20,000	-	2,628	2,500
521009	30913	90063	90022	52193	Contract Services	7,266	35,018	25,000	-	18,123	2,500
						12,138	56,774	45,000	-	20,752	5,000

AIRPORT FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Bldgs 761 & 771											
521007	30913	90063	90039	52192	Building Maintenance	20,516	7,068	8,000	-	3,289	3,000
521009	30913	90063	90039	52193	Contract Services	16,099	13,222	25,000	-	2,786	5,000
						36,614	20,290	33,000	-	6,075	8,000
Bldg 645											
521007	30913	90063	90052	52192	Building Maintenance	206	240	20,000	-	690	-
						206	240	20,000	-	690	-
Bldgs 551 & 552											
521007	30913	90063	90056	52192	Building Maintenance	1,988	5,476	4,000	-	1,028	2,500
521009	30913	90063	90056	52193	Contract Services	1,126	17,978	8,000	-	275	2,000
						3,114	23,454	12,000	-	1,303	4,500
Bldg 676											
521007	30913	90063	90059	52192	Building Maintenance	2,306	513	3,400	-	3,026	1,000
521009	30913	90063	90059	52193	Contract Services	2,387	-	-	-	-	-
						4,693	513	3,400	-	3,026	1,000
Bldg 717											
521000	30913	90063	90060	52101	Electricity	38,870	41,901	40,000	-	32,157	40,000
521007	30913	90063	90060	52192	Building Maintenance	12,157	6,670	15,000	-	4,783	5,000
521009	30913	90063	90060	52193	Contract Services	1,952	15,875	23,000	12,445	5,548	5,000
521057	30913	90063	90060	52270	Sanitation	1,949	2,191	2,300	-	1,511	2,300
						54,929	66,637	80,300	12,445	44,000	52,300
Bldg 700											
521007	30913	90063	90063	52192	Building Maintenance	2,597	2,896	5,200	-	4,309	4,000
521009	30913	90063	90063	52193	Contract Services	28,561	31,362	17,800	-	3,081	5,000
						31,158	34,258	23,000	-	7,391	9,000
Bldg 723											
521000	30913	90063	90065	52101	Electricity	12,455	12,639	13,000	-	8,391	13,000
521007	30913	90063	90065	52192	Building Maintenance	2,578	1,530	2,700	-	895	1,500
521057	30913	90063	90065	52270	Sanitation	384	783	1,000	-	503	1,000
						15,417	14,951	16,700	-	9,789	15,500
Nose Docks											

AIRPORT FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521000	30913	90063	90068	52101	Electricity	2,813	2,167	3,000	-	1,341	-
						2,813	2,167	3,000	-	1,341	-
Bldg 710											
521007	30913	90063	90069	52192	Building Maintenance	985	-	-	-	-	
521009	30913	90063	90069	52193	Contract Services	3,669	2,173	-	-	95	-
						4,654	2,173	-	-	95	-
Bldg 685											
Bldg. 685											
521000	30913	90063	90070	52101	Electricity	17,615	23,452	20,000	-	15,569	20,000
521007	30913	90063	90070	52192	Building Maintenance	3,400	2,906	1,500	-	821	-
						21,016	26,358	21,500	-	16,391	20,000
Bldg 682											
521000	30913	90063	90074	52101	Electricity	23,530	22,480	20,000	-	10,842	20,000
521007	30913	90063	90074	52192	Building Maintenance	3,172	4,880	1,500	-	891	1,000
						26,702	27,359	21,500	-	11,733	21,000
Bldg 732											
521009	30913	90063	90075	52193	Contract Services	-	87,691	54,500	-	7,116	45,000
						-	87,691	54,500	-	7,116	45,000
Bldg 756											
521007	30913	90063	90076	52192	Building Maintenance	6,340	2,801	21,800	-	21,596	5,000
521009	30913	90063	90076	52193	Contract Services	7,930	8,036	11,700	4,101	7,050	5,000
						14,270	10,836	33,500	4,101	28,646	10,000
Bldg 728											
521000	30913	90063	90082	52101	Electricity	49,424	50,437	47,000	-	33,593	47,000
521007	30913	90063	90082	52192	Building Maintenance	4,687	4,043	4,000	-	3,969	-
521057	30913	90063	90082	52270	Sanitation	3,021	2,297	2,500	-	1,419	2,500
						57,132	56,777	53,500	-	38,982	49,500
Bldg 724											
521007	30913	90063	90085	52192	Building Maintenance	3,064	3,292	14,900	-	5,093	4,000
						3,064	3,292	14,900	-	5,093	4,000

AIRPORT FACILITIES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
Bldg 733											
521007	30913	90063	90095	52192	Building Maintenance	3,109	939	-	-	210	-
						3,109	939	-	-	210	-
Bldg 678											
521007	30913	90063	90100	52192	Building Maintenance	22,903	981	-	-	-	-
						22,903	981	-	-	-	-
Airport Standby Program											
511000	30913	90063	90507	50101	Regular Wages	4,408	6,421	6,000	-	3,626	-
511003	30913	90063	90507	50103	Overtime	1,005	4,020	2,000	-	6,243	-
511030	30913	90063	90507	50106	Stability	-	-	-	-	31	-
512000	30913	90063	90507	50214	Fringe Benefits, General	962	1,768	1,400	-	2,092	-
513000	30913	90063	90507	50301	Payroll Taxes, General	81	151	150	-	147	-
						6,457	12,361	9,550	-	12,138	-
					Total	**1,459,248**	**1,336,263**	**1,428,356**	**95,212**	**770,810**	**757,404**

AIRPORT AIRFIELD MAINTENANCE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	30913	90064	00000	50101	Regular Wages	280,351	338,671	374,400	-	255,756	221,372
511003	30913	90064	00000	50103	Overtime	8,911	13,072	10,000	-	1,125	10,000
511010	30913	90064	00000	50102	Part Time Wages	21,436	23,602	-	-	16,585	22,045
511030	30913	90064	00000	50106	Stability	4,001	4,872	4,500	-	5,145	-
512000	30913	90064	00000	50214	Fringe Benefits	133,990	151,360	165,493	-	102,815	99,523
513000	30913	90064	00000	50301	Payroll Taxes	4,385	5,377	18,158	-	3,821	13,116
521000	30913	90064	00000	52102	Water Usage	421	1,086	1,000	-	1,630	1,000
521001	30913	90064	00000	52224	Telephone	4,091	4,031	1,950	-	1,598	1,950
521002	30913	90064	00000	52225	Postage	-	496	550	-	44	100
521003	30913	90064	00000	52106	Departmental Supplies	2,375	1,742	1,500	-	474	750
521003	30913	90064	00000	52108	Sm Tools/Equip	14,523	12,106	9,500	-	6,222	4,000
521004	30913	90064	00000	52205	Fuel	14,250	13,566	14,000	-	8,464	10,000
521004	30913	90064	00000	52210	Equipment Expense	55,883	54,460	29,600	-	28,821	15,000
521005	30913	90064	00000	52205	Fuel	4,824	7,326	6,000	-	2,873	5,000
521005	30913	90064	00000	52211	Vehicle Expense	9,172	14,111	5,000	-	2,460	4,000
521006	30913	90064	00000	52234	Training & Education	590	3,381	1,980	-	905	-
521008	30913	90064	00000	52226	Household Supplies	849	910	900	-	647	900
521009	30913	90064	00000	52193	Contract Svcs	630	661	(2,500)	26,120	(41,296)	-
521010	30913	90064	00000	52194	Equipment Rental	641	-	1,000	-	1,271	1,000
521014	30913	90064	00000	52227	Safety Equipment	4,219	5,173	4,000	-	3,235	4,000
521015	30913	90064	00000	52197	Travel Expenditures	262	3,591	870	-	181	-
521016	30913	90064	00000	52233	Memberships	100	148	500	-	243	500
521019	30913	90064	00000	52213	Advertising	-	369	400	-	-	400
521022	30913	90064	00000	52199	Grounds Maintenance	10,781	-	30,000	1,071	15,850	10,000
521029	30913	90064	00000	52202	Infrastructure Repairs	55,575	85,774	100,000	-	67,266	77,700
521057	30913	90064	00000	52270	Sanitation	1,775	1,429	2,000	-	613	2,000
						634,034	747,313	780,801	27,191		**504,355**
Airport Standby Program											
511000	30913	90064	90507	50101	Regular Wages	2,929	5,954	6,000	-	3,134	6,000
511003	30913	90064	90507	50103	Overtime	486	880	-	-	580	-
512000	30913	90064	90507	50214	Fringe Benefits	565	1,152	1,100	-	622	1,100
513000	30913	90064	90507	50301	Payroll Taxes	37	84	100	-	45	100
						4,016	8,070	7,200	-	4,380	**7,200**
					Total	**638,051**	**755,383**	**788,001**	**27,191**	**599,915**	**511,555**

This Page Left Blank Intentionally

AIRPORT - DEBT SERVICE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521030	30913	90050	00000	00000	General Sub-Classification	1,174,916	-	-	-	-	
521048	30913	90050	00000	52180	Adjust Prior Years	61,331,555	-	-	-	-	
530000	30913	90050	00000	53103	Interest on Bonds	192,458	(12)	-	-	-	
530000	30913	90050	00000	53108	Issuance Costs	(1,037,608)	-	3,035,294	-	-	
530000	30913	90050	00000	53113	Orig Issue/Underwriters Discnt	1,527,872	-	-	-	-	
						63,189,193	(12)	3,035,294	-	-	
530000	30913	90050	94003	53103	Interest on Bonds	1,086,065	556,470	1,102,115	-	557,540	1,077,878
530000	30913	90050	94003	53102	Bond Retirement	-	-	-	-	-	705,000
								1,102,115	-	557,540	1,782,878
SCLA 06 Revenue Parity Bond											
521053	30913	90050	94005	52251	Budgeted Transfer Paid Debt	26,775,687	-	-	-	-	
530000	30913	90050	94005	53103	Interest on Bonds	2,552,669	2,619,340	2,615,070	-	1,308,601	2,610,648
530000	30913	90050	94005	53102	Bond Retirement	15,739	-	-	-	-	75,000
						29,344,096	2,619,340	2,615,070	-	1,308,601	2,685,648
SCLA 06 Refnding Non-Hsng Bond											
530000	30913	90050	94006	53103	Interest on Bonds	2,707,668	2,789,173	2,764,974	-	1,388,777	2,739,094
530000	30913	90050	94006	53102	Bond Retirement	21,536	-	-	-	-	760,000
						2,729,204	2,789,173	2,764,974	-	1,388,777	3,499,094
SCLA 06 Refunding Hsng Bond											
530000	30913	90050	94007	53103	Interest on Bonds	728,237	750,244	743,841	-	373,578	736,939
530000	30913	90050	94007	53102	Bond Retirement	5,863	-	-	-	-	205,000
						734,100	750,244	743,841	-	373,578	941,939
SCLA 06 Taxable Forward Bonds											
521053	30913	90050	94009	52251	Budgeted Transfer Paid Debt	-	-	-	-	10,533,457	-
530000	30913	90050	94009	53103	Interest on Bonds	1,480,345	2,196,063	2,186,980	-	1,097,250	2,170,210
530000	30913	90050	94009	53102	Bond Retirement	179,588	-	-	-	-	295,000
						1,659,932	2,196,063	2,186,980	-	11,630,707	2,465,210
SCLA06 Taxable Subordinate Bds											
521053	30913	90050	94010	52251	Budgeted Transfer Paid Debt	27,076,708	-	-	-	31,453,761	-
530000	30913	90050	94010	53103	Interest on Bonds	2,381,309	3,870,034	3,842,053	-	1,929,643	3,809,080
530000	30913	90050	94010	53102	Bond Retirement	284,786	-	-	-	-	560,000

AIRPORT - DEBT SERVICE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
						29,742,802	3,870,034	3,842,053	-	33,383,403	4,369,080
SCLA07 Hsng Set-Aside Rev Bond											
521053	30913	90050	94011	52251	Budgeted Transfer Paid Debt	38,367,307	-	-	-	-	
530000	30913	90050	94011	53103	Interest on Bonds	127,387	2,629,592	2,191,885	-	1,100,943	2,171,510
530000	30913	90050	94011	53102	Bond Retirement	1,238,148	-	-	-	-	415,000
						39,732,842	2,629,592	2,191,885	-	1,100,943	2,586,510
SCLA 07 Taxable Subordinate Bd											
521053	30913	90050	94012	52251	Budgeted Transfer Paid Debt	-	37,446,632	-	-	-	
530000	30913	90050	94012	53103	Interest on Bonds	-	1,131,363	2,326,765	-	1,205,002	2,381,879
530000	30913	90050	94012	53102	Bond Retirement	-	228,600	-	-	-	425,000
						-	38,806,595	2,326,765	-	1,205,002	2,806,879
SCLA08 Tax Subordinate Notes											
521053	30913	90050	94013	52251	Budgeted Transfer Paid Debt	-	29,565,750	-	-	-	
530000	30913	90050	94013	53103	Interest on Bonds	-	71,044	1,225,000	-	888,475	
530000	30913	90050	94013	53108	Issuance Costs	-	691,661	-	-	-	
						-	30,328,455	1,225,000	-	888,475	
SCLA08 Tax Subordinate Bonds											
530000	30913	90050	94014	53103	Interest on Bonds	-	-	360,673	-	-	343,944
530000	30913	90050	94014	53102	Bon Retirement	-	2,005,173	-	-	-	65,000
						-	2,005,173	360,673	-	-	408,944
					Total	**168,218,235**	**86,551,125**	**22,394,650**	-	**51,837,026**	**21,546,180**

WATER - PRODUCTION SVCS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budgets	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25410	72510	00000	50101	Regular Wages	-	583,458	554,112	-	346,571	760,037
511003	25410	72510	00000	50103	Overtime	-	28,339	23,620	-	11,803	21,000
511010	25410	72510	00000	50102	Part Time Wages	-	-	-	-	-	20,401
511030	25410	72510	00000	50106	Stability	-	3,871	4,020	-	-	-
512000	25410	72510	00000	50214	Fringe Benefits	-	243,169	244,275	-	113,864	292,274
513000	25410	72510	00000	50301	Payroll Taxes	-	14,361	26,874	-	5,825	37,851
521000	25410	72510	00000	52290	Production Power	-	2,924,154	3,762,760	-	1,712,422	3,300,000
521001	25410	72510	00000	52224	Telephone	-	6,164	-	-	546	-
521003	25410	72510	00000	52105	Subscriptions/Publications	-	143	-	-	-	-
521003	25410	72510	00000	52106	Departmental Supplies	-	2,952	4,200	-	5,825	7,200
521003	25410	72510	00000	52107	Employee Rec Supplies	-	257	-	-	-	-
521003	25410	72510	00000	52108	Sm Tools/Equip	-	98,587	90,000	924	14,426	20,000
521005	25410	72510	00000	52205	Fuel	-	37,796	48,000	-	19,090	26,400
521005	25410	72510	00000	52211	Vehicle Expense	-	21,284	26,400	-	19,323	15,000
521006	25410	72510	00000	52234	Training & Education	-	5,827	16,800	-	4,847	7,200
521009	25410	72510	00000	52193	Contract Services	-	321,383	168,000	27,148	90,055	80,000
521014	25410	72510	00000	52227	Safety Equipment	-	1,546	1,800	-	1,535	1,000
521022	25410	72510	00000	52199	Grounds Maintenance	-	40,558	45,181	322,520	30,387	-
521029	25410	72510	00000	52202	Infrastructure Repairs	-	880,205	1,239,400	11,285	797,030	320,200
521061	25410	72510	00000	52267	Furniture & Fixtures	-	-	3,940	-	36	-
550100	25410	72510	00000	55002	Groundwater Assessment	-	107,693	142,650	84,394	58,256	123,600
550100	25410	72510	00000	55003	Groundwater Replenishment	-	4,272,224	8,348,539	-	130,425	5,326,400
						-	9,593,969	14,750,571	446,271	3,362,265	10,358,564
High Desert Power Plant											
511000	25410	72510	72001	50101	Regular Wages	-	6,653	9,000	-	9,255	12,000
511003	25410	72510	72001	50103	Overtime	-	702	900	-	5,717	7,600
511030	25410	72510	72001	50106	Stability	-	68	-	-	-	-
512000	25410	72510	72001	50214	Fringe Benefits	-	2,525	4,450	-	4,083	4,100
513000	25410	72510	72001	50301	Payroll Taxes	-	116	500	-	215	-
521000	25410	72510	72001	52102	Water Usage	-	64,098	1,173,340	-	4,080	-
521000	25410	72510	72001	52290	Production Power	-	59,955	367,220	-	98,229	150,000
521009	25410	72510	72001	52193	Contract Services	-	7,305	18,000	-	5,986	10,000
521009	25410	72510	72001	52294	Service Abatement	-	(152,863)	(609,358)	-	-	(466,900)
521020	25410	72510	72001	52214	Legal	-	-	15,000	-	-	-
521022	25410	72510	72001	52199	Grounds Maintenance	-	3,300	3,000	26,400	2,400	3,200
521029	25410	72510	72001	52202	Infrastructure Repairs	-	58,134	125,000	123,779	124,761	230,000

WATER - PRODUCTION SVCS

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budgets	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
521045	25410	72510	72001	52245	Work for Other Depts	-	1,225,035	-	617,910	531,405	1,200,000
521052	25410	72510	72001	52241	Chemicals	-	-	1,000	-	-	-
						-	1,275,029	1,108,052	768,089	786,132	1,150,000
Telemetry Services											
511000	25410	72510	72002	50101	Regular Wages	-	-	76,000	-	48,171	70,000
511003	25410	72510	72002	50103	Overtime	-	-	2,790	-	1,583	4,000
511030	25410	72510	72002	50106	Stability	-	-	630	-	1,647	-
512000	25410	72510	72002	50214	Fringe Benefits	-	-	27,200	-	16,708	24,000
513000	25410	72510	72002	50301	Payroll Taxes	-	-	3,910	-	885	3,000
521001	25410	72510	72002	52224	Telephone	-	28	2,000	-	490	-
521003	25410	72510	72002	52105	Subscriptions/Publications	-	591	7,200	-	503	7,000
521003	25410	72510	72002	52106	Departmental Supplies	-	7	10,070	-	1,681	2,100
521003	25410	72510	72002	52108	Sm Tools/Equip	-	17,946	10,200	-	335	500
521005	25410	72510	72002	52205	Fuel	-	1,811	4,800	-	2,466	3,300
521005	25410	72510	72002	52211	Vehicle Expense	-	45	1,800	-	305	400
521006	25410	72510	72002	52234	Training & Education	-	115	9,600	-	1,800	3,500
521009	25410	72510	72002	52193	Contract Services	-	518	17,600	-	10,708	11,000
521014	25410	72510	72002	52227	Safety Equipment	-	-	200	-	495	200
521029	25410	72510	72002	52202	Infrastructure Repairs	-	-	76,000	4,150	10,135	12,000
						-	21,061	250,000	4,150	97,911	141,000
					Total	-	**10,890,058**	**16,108,623**	**1,218,511**	**4,246,308**	**11,649,564**

WATER - QUALITY SERVICES

Account	Fund	Dept	Prog	Class	Class Descriptions	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25410	72530	00000	50101	Regular Wages	-	533,294	660,216	-	376,880	77,648
511003	25410	72530	00000	50103	Overtime	-	16,791	30,580	-	4,987	14,000
511010	25410	72530	00000	50102	Part Time Wages	-	-	70,766	-	-	-
511030	25410	72530	00000	50106	Stability	-	2,346	35,971	-	2,791	-
512000	25410	72530	00000	50214	Fringe Benefits	-	214,842	307,755	-	123,922	26,488
513000	25410	72530	00000	50301	Payroll Taxes	-	13,117	35,453	-	6,064	3,766
521001	25410	72530	00000	52224	Telephone	-	3,014	-	-	-	-
521003	25410	72530	00000	52106	Departmental Supplies	-	2,191	11,560	-	3,687	5,000
521003	25410	72530	00000	52108	Sm Tools/Equip	-	100,614	89,100	1,543	15,712	24,000
521005	25410	72530	00000	52205	Fuel	-	29,925	48,000	-	17,844	24,000
521005	25410	72530	00000	52211	Vehicle Expense	-	16,283	18,000	-	4,619	8,400
521006	25410	72530	00000	52234	Training & Education	-	3,112	14,400	-	1,931	6,000
521009	25410	72530	00000	52193	Contract Services	-	154,867	262,000	57,151	187,282	254,000
521009	25410	72530	00000	52296	Water Treatment Services	-	725,053	984,000	443,375	540,625	900,000
521014	25410	72530	00000	52227	Safety Equipment	-	840	3,000	-	436	1,200
521021	25410	72530	00000	52198	Federal, State & Local Fees	-	27,533	28,800	-	18,585	28,000
521029	25410	72530	00000	52202	Infrastructure Repairs	-	252,039	423,400	21,866	167,712	231,400
521052	25410	72530	00000	52241	Chemicals	-	149,803	416,000	107,013	125,676	192,000
521061	25410	72530	00000	52267	Furniture & Fixtures	-	1,807	6,000	-	-	-
					Total	**-**	**2,247,470**	**3,445,001**	**630,949**	**1,598,753**	**1,795,902**

WATER - FIELD SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25410	72540	00000	50101	Regular Wages	-	685,719	822,780	-	673,349	836,236
511003	25410	72540	00000	50103	Overtime	-	68,571	43,890	-	57,557	53,000
511010	25410	72540	00000	50102	Part Time Wages	-	-	-	-	-	73,249
511030	25410	72540	00000	50106	Stability	-	2,901	36,976	-	2,959	-
512000	25410	72540	00000	50214	Fringe Benefits	-	292,589	394,509	-	291,999	359,308
513000	25410	72540	00000	50301	Payroll Taxes	-	15,858	39,905	-	14,044	44,110
521000	25410	72540	00000	52101	Electricity	-	7,669	-	-	-	-
521001	25410	72540	00000	52224	Telephone	-	4,898	300	-	2,353	3,600
521003	25410	72540	00000	52106	Departmental Supplies	-	2,870	12,230	-	4,993	6,200
521003	25410	72540	00000	52108	Sm Tools/Equip	-	100,683	206,900	4,841	44,033	62,000
521005	25410	72540	00000	52205	Fuel	-	56,362	80,000	-	40,817	60,000
521005	25410	72540	00000	52211	Vehicle Expense	-	69,250	51,000	-	62,307	25,000
521006	25410	72540	00000	52234	Training & Education	-	4,153	16,800	-	4,735	7,200
521009	25410	72540	00000	52193	Contract Services	-	465	-	-	-	-
521014	25410	72540	00000	52227	Safety Equipment	-	2,334	3,600	-	1,729	1,000
521029	25410	72540	00000	52202	Infrastructure Repairs	-	157,727	611,800	57,371	321,395	150,000
521029	25410	72540	00000	52284	Meter Svc Installation	-	29,166	158,710	-	1,839	6,000
521061	25410	72540	00000	52267	Furniture & Fixtures	-	-	600	-	-	-
						-	1,501,214	2,480,000	62,212	1,524,110	1,686,903
Construction Services											
511000	25410	72540	72003	50101	Regular Wages	-	123,604	-		-	
511003	25410	72540	72003	50103	Overtime	-	20,291	-		-	
512000	25410	72540	72003	50214	Fringe Benefits, General	-	73,981	-		-	
513000	25410	72540	72003	50301	Payroll Taxes, General	-	4,565	-		-	
521001	25410	72540	72003	52224	Telephone	-	1,510	-		-	
521001	25410	72540	72003	52284	Meter Svc Installation	-	-	-		-	
521003	25410	72540	72003	52106	Departmental Supplies	-	549	-		-	
521003	25410	72540	72003	52108	Sm Tools/Equip	-	19,331	-		-	
521005	25410	72540	72003	52205	Fuel	-	5,623	-		-	
521005	25410	72540	72003	52211	Vehicle Expense	-	15,733	-		-	
521006	25410	72540	72003	52234	Training & Education	-	851	-		-	
521014	25410	72540	72003	52227	Safety Equipment	-	100	-		-	
521029	25410	72540	72003	52202	Infrastructure Repairs	-	59,038	-		-	
						-	325,174	-	-	-	-
					Total	**-**	**1,826,388**	**2,480,000**	**62,212**	**1,524,110**	**1,686,903**

WATER - CUSTOMER SERVICE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25410	72550	00000	50101	Regular Wages	-	427,915	805,667	-	752,381	675,903
511003	25410	72550	00000	50103	Overtime	-	39,563	32,850	-	8,459	20,000
511010	25410	72550	00000	50102	Part Time Wages	-	-	-	-	93	-
511030	25410	72550	00000	50106	Stability	-	2,337	25,914	-	9,959	-
512000	25410	72550	00000	50214	Fringe Benefits	-	177,963	338,305	-	247,137	260,452
513000	25410	72550	00000	50301	Payroll Taxes	-	13,487	39,075	-	12,099	32,781
521001	25410	72550	00000	52224	Telephone	-	5,831	1,200	-	1,321	2,100
521002	25410	72550	00000	52225	Postage	-	160,719	91,730	-	97,783	153,000
521003	25410	72550	00000	52106	Departmental Supplies	-	65,429	68,000	7,426	38,901	64,900
521005	25410	72550	00000	52205	Fuel	-	1,228	-	-	-	-
521006	25410	72550	00000	52234	Training & Education	-	26	6,500	-	30	-
521009	25410	72550	00000	52193	Contract Services	-	60,286	83,000	31,441	80,639	110,000
521015	25410	72550	00000	52197	Travel Expenditures	-	-	2,000	-	-	-
521061	25410	72550	00000	52267	Furniture & Fixtures	-	700	2,600	-	-	-
521064	25410	72550	00000	52291	Uncollectable Write-Offs	-	174,050	48,000	-	(759)	49,000
						-	1,129,534	1,544,841	38,867	1,248,043	1,368,136
Meter Services											
511000	25410	72550	72005	50101	Regular Wages	-	476,317	479,448	-	361,795	396,064
511003	25410	72550	72005	50103	Overtime	-	9,324	23,000	-	4,600	15,000
511010	25410	72550	72005	50102	Part Time Wages	-	-	-	-	-	58,107
511030	25410	72550	72005	50106	Stability	-	2,124	20,867	-	2,415	-
512000	25410	72550	72005	50214	Fringe Benefits	-	251,049	231,131	-	151,471	169,966
513000	25410	72550	72005	50301	Payroll Taxes	-	12,335	23,253	-	5,976	22,027
521001	25410	72550	72005	52224	Telephone	-	4,363	-	-	697	1,200
521003	25410	72550	72005	52106	Departmental Supplies	-	2,291	6,000	-	2,159	3,000
521003	25410	72550	72005	52108	Sm Tools/Equip	-	15,350	16,800	-	1,036	2,400
521005	25410	72550	72005	52205	Fuel	-	42,696	81,600	-	22,996	36,000
521005	25410	72550	72005	52211	Vehicle Expense	-	39,557	30,000	-	21,157	30,000
521006	25410	72550	72005	52234	Training & Education	-	6,928	15,000	-	1,902	7,200
521009	25410	72550	72005	52193	Contract Services	-	7,302	18,000	-	2,829	35,000
521009	25410	72550	72005	52284	Meter Svc Installation	-	101	-	-	-	
521014	25410	72550	72005	52227	Safety Equipment	-	1,877	2,400	-	597	1,200
521029	25410	72550	72005	52202	Infrastructure Repairs	-	60,226	32,500	3,215	24,979	48,000
521029	25410	72550	72005	52284	Meter Svc Installation	-	164,023	255,160	-	158,216	240,000
521029	25410	72550	72005	52285	Meter Svc Changeouts	-	173,802	1,420,000	20,109	299,586	1,000,000
						-	1,269,666	2,655,159	23,324	1,062,411	2,065,164
					Total	-	**2,399,200**	**4,200,000**	**62,191**	**2,310,454**	**3,433,300**

WATER - ADMINISTRATIVE SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25410	72560	00000	50101	Regular Wages	-	1,402,894	876,165	-	691,383	634,142
511003	25410	72560	00000	50103	Overtime	-	21,216	12,270	-	4,870	16,000
511030	25410	72560	00000	50106	Stability	-	14,004	19,415	-	8,030	-
512000	25410	72560	00000	50214	Fringe Benefits	-	634,993	353,004	-	338,239	362,161
513000	25410	72560	00000	50301	Payroll Taxes	-	51,991	43,156	-	10,749	30,800
521000	25410	72560	00000	52101	Electricity	-	66,126	62,400	-	33,265	45,000
521000	25410	72560	00000	52102	Water Usage	-	4,595	3,300	-	2,097	3,000
521000	25410	72560	00000	52103	Natural Gas	-	7,777	1,920	-	1,101	1,000
521001	25410	72560	00000	52224	Telephone	-	73,263	60,000	-	22,725	30,000
521003	25410	72560	00000	52105	Subscriptions/Publications	-	2,457	2,400	-	86	-
521003	25410	72560	00000	52106	Departmental Supplies	-	66,297	43,020	-	18,044	24,000
521003	25410	72560	00000	52108	Sm Tools/Equip	-	133,639	34,000	-	17,699	21,000
521005	25410	72560	00000	52205	Fuel	-	8,138	12,000	-	4,552	9,000
521005	25410	72560	00000	52211	Vehicle Expense	-	5,139	9,600	-	7,617	6,000
521006	25410	72560	00000	52234	Training & Education	-	13,060	17,600	-	7,961	6,000
521007	25410	72560	00000	52192	Building Maintenance	-	58,853	60,000	11,715	49,013	27,000
521009	25410	72560	00000	52193	Contract Services	-	334,279	262,200	87,321	173,380	212,000
521013	25410	72560	00000	52196	Insurance	-	277,899	228,000	-	190,164	256,000
521014	25410	72560	00000	52227	Safety Equipment	-	297	600	-	248	1,000
521015	25410	72560	00000	52197	Travel Expenditures	-	3,191	4,800	-	203	-
521016	25410	72560	00000	52233	Memberships	-	31,606	55,800	-	16,210	15,000
521020	25410	72560	00000	52214	Legal	-	103,132	79,000	-	32,738	36,000
521021	25410	72560	00000	52198	Federal, State & Local Fees	-	22,764	14,400	-	2,500	3,000
521022	25410	72560	00000	52199	Grounds Maintenance	-	3,840	8,400	-	5,341	7,000
521046	25410	72560	00000	52247	Meetings and Conferences	-	8,605	8,400	-	1,081	-
521054	25410	72560	00000	52260	Computer Equipment	-	8,659	6,000	-	525	-
521056	25410	72560	00000	52266	Legal Notices	-	2,773	16,800	-	6,368	8,000
521057	25410	72560	00000	52270	Sanitation	-	7,254	6,600	-	6,289	8,000
521061	25410	72560	00000	52267	Furniture & Fixtures	-	431	6,750	-	-	-
					Total	**-**	**3,369,171**	**2,308,000**	**99,036**	**1,652,475**	**1,761,103**

WATER - CONSERVATION SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25410	72563	00000	50101	Regular Wages	-	127,845	214,992	-	159,179	173,613
511003	25410	72563	00000	50103	Overtime	-	1,264	8,060	-	2,749	10,000
511030	25410	72563	00000	50106	Stability	-	443	5,619	-	2,903	-
512000	25410	72563	00000	50214	Fringe Benefits	-	47,479	84,472	-	56,882	63,506
513000	25410	72563	00000	50301	Payroll Taxes	-	2,295	10,427	-	2,414	8,420
521001	25410	72563	00000	52224	Telephone	-	1,608	-	-	-	-
521003	25410	72563	00000	52105	Subscriptions/Publications	-	-	300	-	75	-
521003	25410	72563	00000	52106	Departmental Supplies	-	3,417	91,800	-	2,038	3,100
521003	25410	72563	00000	52108	Sm Tools/Equip	-	-	1,200	-	-	-
521005	25410	72563	00000	52205	Fuel	-	2,016	19,200	-	4,698	9,400
521005	25410	72563	00000	52211	Vehicle Expense	-	1,490	6,000	-	818	1,200
521006	25410	72563	00000	52234	Training & Education	-	3,542	12,000	-	6,238	-
521014	25410	72563	00000	52227	Safety Equipment	-	100	1,200	-	-	300
521018	25410	72563	00000	52231	Marketing/Promotion	-	156,030	470,330	126,643	41,284	50,000
521061	25410	72563	00000	52267	Furniture & Fixtures	-	367	14,400	-	-	-
					Total	**-**	**347,895**	**940,000**	**126,643**	**279,279**	**319,539**

WATER - ENGINEERING SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	25410	72565	00000	50101	Regular Wages	-	601,358	422,088	-	444,851	464,328
511003	25410	72565	00000	50103	Overtime	-	10,346	10,640	-	1,455	18,000
511010	25410	72565	00000	50102	Part Time Wages	-	-	23,264	-	-	-
511030	25410	72565	00000	50106	Stability	-	7,072	10,303	-	9,413	-
512000	25410	72565	00000	50214	Fringe Benefits	-	360,102	164,516	-	150,177	166,643
513000	25410	72565	00000	50301	Payroll Taxes	-	14,948	21,600	-	7,094	22,520
521001	25410	72565	00000	52224	Telephone	-	2,524	-	-	-	-
521003	25410	72565	00000	52106	Departmental Supplies	-	4,275	18,600	-	2,426	3,600
521003	25410	72565	00000	52108	Sm Tools/Equip	-	4,845	4,800	-	-	-
521005	25410	72565	00000	52205	Fuel	-	31,937	48,000	-	8,469	13,800
521005	25410	72565	00000	52211	Vehicle Expense	-	52,715	12,000	-	3,013	4,000
521006	25410	72565	00000	52234	Training & Education	-	7,668	9,000	-	415	500
521009	25410	72565	00000	52193	Contract Services	-	26,186	22,000	-	4,178	24,000
521014	25410	72565	00000	52227	Safety Equipment	-	266	790	-	-	-
521029	25410	72565	00000	52202	Infrastructure Repairs	-	7,786	9,000	-	-	-
521061	25410	72565	00000	52267	Furniture & Fixtures	-	197	2,400	-	-	-
521063	25410	72565	00000	52295	Right of Way Relocation	-	11,050	36,000	-	-	35,100
					Total	**-**	**1,143,276**	**815,001**	**-**	**631,491**	**752,491**

This Page Left Blank Intentionally

Section 4 – Capital Improvement Program

This Page Left Blank Intentionally

TOTAL CIP BY FUND

FUND	FUND NAME	CIP Proposed Amount	Streets	Sewer	Signals	Drainage	Water	IWWTP	PW	Public Safety	Fire	Facil. & Golf	Airport	VVMU	RDA	LA MESA-NISQUALLI
25100	Sanitary Operations	530,000		430,000												
25110	Sanitary Capital	310,000		310,000												100,000
25115	VVMUS	3,591,000														
25410	Water District #1	57,761,256					15,712,173	41,949,083	100,000					3,591,000		
30800	Storm Drain Utility	600,000				600,000										
30913	Airport	3,018,310											3,018,310			
40200	LTF	800,000	200,000						600,000							
40250	Prop 1B Local Street & road	2,130,000	2,000,000						130,000							
40300	Transportation Dev Article 3	522,147							522,147							
40400	AB 2766	212,000	182,000		30,000											
40510	Meas I Street Arterials	2,750,000	2,450,000		20,000											280,000
40520	Meas I Local	7,312,000	1,600,000		412,000											5,300,000
44900	State Grants	11,525,000	400,000				2,000,000									9,125,000
50100	Federal Demonstration	8,023,000	2,000,000													6,023,000
50300	Surface Transportation Imprvm	3,910,178	200,000						1,550,178							2,160,000
50320	STIP RIP	6,700,000														6,700,000
52400	CMAQ	1,730,000	1,480,000		250,000											
52750	EPA Grant	1,111,300					1,111,300									
52900	FAA Grant	2,937,057											2,937,057			
52901	Economic Development Grant	8,777,651	2,300,000				2,668,700							3,808,951		
[illegible]50	Federal Grants	1,029,000												1,029,000		
[illegible]00	Fire Service DIF	475,000									475,000					
[illegible]00	Road Service DIF	9,305,000	110,000		70,000											9,125,000
60400	Public Safety DIF	485,823								485,823						
60500	Recreation Service DIF	1,028,698										1,028,698				
60610	Goodwill Overpass	60,000	50,000		10,000											
61000	Storm Drain Fee No & Central	285,000				285,000										
61200	Fire Hydrant Development Fees	60,000					60,000									
76931	RDA	8,680,089												380,089	8,300,000	
76952	Housing Set-Aside Bonds	1,250,000													1,250,000	
76939	VV Redevelopment 20%	3,700,000													3,700,000	
	GRAND TOTAL	150,609,509	12,972,000	740,000	792,000	885,000	21,552,173	41,949,083	2,902,325	485,823	475,000	1,028,698	5,955,367	8,809,040	13,250,000	38,813,000

CIP - STREET IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
ADELANTO ROAD							
Colusa to Chamberlaine	40510	0	**0**		100,000	2,000,000	
AMARGOSA ROAD							
Bear Valley to north and south	40510	200,000	**0**		150,000		
widen at NW and SW quadrants							
ARLETTE DRIVE							
Hook Blvd to Mojave Dr (Design)	40510	20,000	**0**	50,000			
BEAR VALLEY ROAD							
*Bridge Widening-BNSF (Design)	40510	110,000	**100,000**				
Construction	44900			2,000,000	2,000,000		
	40510			400,000	400,000		
I-15 to (rehab, concrete)	40510		**1,400,000**				
Bornite to Tamarisk (rehab)	40510	25,000	**0**	600,000			
I-15 Interchange - Project Study Report	60300	300,000	**0**	300,000			
CANTINA DR							
Palmdale to Begonia (design 2-lane road)	60300	200,000	**0**	50,000			
CIVIC DRIVE							
Midtown to Mojave (construct 2-lane road)	60300	100,000	**0**	100,000			
EL EVADO ROAD							
North of Begonia (widen)	60300	50,000	**0**		50,000		
EUCALYPTUS							
Mea Linda to 395 construct 2-lane rd	60300					200,000	
GATEWAY							
Air Expressway to Momentum	40520	1,300,000	**1,300,000**				

CIP - STREET IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
GREEN TREE BLVD							
*Hesperia Rd to Yucca Loma Bridge							
Environmental & Prelim Design	60300	190,000	**50,000**				
Bear Valley to Nisqualli (design 6 lanes)	40510	80,000	**0**	80,000			
HIGH DESERT CORRIDOR							
*Hwy 395 to I-15							
(Construct interchange/4 lane hwy)	50100	1,800,000	**2,000,000**	2,000,000	2,000,000	2,000,000	
*Environmental Study and	40510	200,000	**500,000**	500,000	500,000	500,000	
Preliminary Engineering							
INNOVATION WAY							
Phantom W to George Blvd	52901	2,400,000	**2,300,000**				
(construct 2-lane road)	40520	250,000	**250,000**				
LA MESA ROAD							
Cantina Ave to Hwy 395	76850	150,000	**0**	150,000			
(Construct 2 lane road)							
Cantina to El Rio							
(reconstruct) design	40510	100,000	**0**	100,000			
construction					2,000,000		
LA PAZ DRIVE							
Offramp to Valley Center Dr	60610	50,000	**50,000**				
(Widening design)				500,000			
MOJAVE DRIVE							
*I-15 Interchange - widen bridge	50300	901,470	**200,000**				
	40510	2,667	**100,000**				
Bear Valley Rd & Surrounding Areas							
Median landscaping & Sidewalk	40200	200,000	**200,000**				

CIP - STREET IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
MOMENTUM							
Adelanto Rd to Gateway	40510	350,000	**0**		350,000		
NATIONAL TRAILS HIGHWAY							
Mojave River Bridge							
*(Barrier Rail Repl Truss Rehab)	44900	400,000	**400,000**				
NISQUALLI ROAD							
*Balsam Rd to Hesperia Rd	60300	1,850,000	**50,000**				
Design & Construction	40510	1,850,000	**50,000**				
PARK AVENUE	40250	100,000	**500,000**				
Palmdale to Amargosa (rehab)							
SENECA ROAD	40510	700,000	**0**		600,000		
Hesperia Rd to La Paz Dr							
SOUTH MOJAVE DRIVE							
7th Street to Victor St to End	40520	25,000	**0**		25,000	200,000	
(Design & Construction)							
SPRING VALLEY PKWY							
R/W	60300	1,000,000	**10,000**	1,000,000			
Bear Valley to Pahute (reconstruct)	40510	0	**20,000**	1,000,000	1,000,000		
SYCAMORE STREET							
Amethyst Rd to Hwy 395	40520	100,000	**0**		100,000		
(Rehab, widen, straighten, design)							
VALLEY CENTER DRIVE							
Outer Seventh St to Lorene Dr							
(Design -widen, reconstruct)	40250	120,000	**750,000**				

CIP - STREET IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
La Paz Dr to Lorene Dr (reconstruct)	40250	80,000	**750,000**				
3RD AVENUE							
Nisqualli Rd to Comache Road	40520	50,000	**0**			100,000	
(Construction 2-lane road)							
MISC STREETS (Widening)							
a) Amargosa Rd @ Village Dr	40520	100,000	**50,000**				
b) Mojave Dr @ Ashley Glen Dr	40520						100,000
VARIOUS STREETS							
Cape/Slurry Seal	40520	2,000,000	**0**	1,700,000			
	40520	1,000,000	**0**	1,000,000			
CITY WIDE							
*Traffic Engineering	40510	250,000	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
*Counters/Counting	40510	30,000	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
Citywide Curb Project	40250	824,627	**0**				
*Amargosa Park-N-Ride	52400	720,000	**705,000**				
	40400	85,000	**85,000**				
College Park & Ride	52400	775,000	**775,000**				
	40400	100,000	**97,000**				
Total		**21,138,764**	**12,972,000**	**11,810,000**	**9,555,000**	**5,280,000**	**380,000**

CIP - SEWER IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Amethyst Rd - Sewer Trench Line Repair	25100	900,000	**0**	900,000			
Cabrillo/Seneca - repair constriction	25100	25,000	**25,000**				
CityWide Sewer Master Plan	25100	150,000	**25,000**				
1st Ave: Bear Valley Rd to Jasmine	25110	130,000	**80,000**	50,000			
Hesperia/Center St (relief sewer)	25110	200,000	**200,000**				
LaPaz/Arrowhead Parallel Relief Sewer	25100	1,000,000	**0**	1,000,000			
Nisqualli Rd - 1st Ave to Balsam	25110	565,000	**30,000**				
Old Town VV area 31,000' LF Sewer Rehab	25100	2,000,000	**30,000**				
SCLA Wet Well Pump Replacement	25100	150,000	**150,000**				
Sewer Root Treatment	25100	100,000	**50,000**				
VARIOUS DIVERSIONS							
La Mesa / Mesa Linda	25100	500,000	**25,000**				
Luna / LaMesa	25100	500,000	**25,000**				
Amethyst / La Mesa	25100	500,000	**25,000**				
Amethyst / Northstar	25100	750,000	**25,000**				
Sanitary related Equipment	25100	75,000	**50,000**				
Total		**7,545,000**	**740,000**	**1,050,000**	**0**	**0**	**0**

CIP - TRAFFIC SIGNALS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AMARGOSA RD							
Village Dr - construct signal	40520	300,000	**250,000**				
BEAR VALLEY RD							
Amargosa - modify exist signal	40510	65,000	**0**	50,000			
Fish Hatchery Rd.- construct signal	52400	250,000	**250,000**				
	40400		**30,000**				
Spring Valley Pkwy - Relocate Signal	40520	200,000	**0**		250,000		
CIVIC DR							
Mojave - construct signal	40520	25,000	**0**		250,000		
EL EVADO RD							
Luna Rd - construct signal	40510	20,000	**20,000**				
EUCALYPTUS							
Rte 395 - modify exist signal	60300	75,000	**0**			250,000	
HESPERIA RD							
Silica & Nisqualli	60300	20,000	**0**				250,000
design modify signals for 6-lanes							
INNOVATION WAY							
Phantom W - construct signal	40510	250,000	**0**			250,000	
Aerospace - construct signal	40510	250,000	**0**				250,000
LA MESA RD							
Hwy 395 - construct signal (City portion)	76850	150,000	**0**	150,000			
El Evado - design new signal	60300	20,000	**5,000**				
Pacoima - design new signal	60300	20,000	**5,000**				

CIP - TRAFFIC SIGNALS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Topaz - design new signal	60300	20,000	**5,000**				
Mesa Linda -design new signal	60300	20,000	**5,000**				
NISQUALLI ROAD							
7th Avenue - construct signal - $100,000	40520	920,000	**92,000**				
Balsam Rd - construct signal - $360,000							
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	**10,000**				
TRAFFIC CONTROLS							
Various Improvements	40520	25,000	**10,000**				
BV/1-15 Congestion Relief	40520	10,000	**5,000**				
TRAFFIC SIGNAL CONTROLS							
LED replacement program	40520	50,000	**10,000**				
Video detection - Retrofit	40520	10,000	**10,000**				
Radio Links (Citywide)	40520	50,000	**5,000**				
Traffic Monitoring Camera	40520	100,000	**10,000**				
Signal Timing/Coordination Citywide	40520	75,000	**20,000**				
Citwide Traffic Model	60300	125,000	**50,000**				
Total		**3,060,000**	**792,000**	**200,000**	**500,000**	**500,000**	**500,000**

CIP - DRAINAGE IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
LA MESA RD							
Storm Drain replacement	30800	1,200,000	**100,000**	500,000	1,500,000		
NISQUALLI ROAD							
Various drainage crossings	61000	1,000,000	**50,000**				
ORO GRANDE WASH							
Detention Basin #9							
*Study	61000	50,000	**35,000**				
NISQUALLI ROAD							
Seventh Ave (culvert & channel)	61000	1,000,000	**50,000**				
Phase 2							
US 395							
n /o Palmdale Line E-01 (Zone 4 Grant)	30800	450,000	**500,000**	500,000			
MISCELLANEOUS DRAINAGE							
*Drainage improvements (dry wells)	30800	90,000	**0**	40,000	40,000	40,000	40,000
Update Master Plan / Mapping	61000	500,000	**150,000**				
Master Plan Study				500,000	500,000		
SPRING VALLEY PKWY							
Storm drain in realigned SVP to channel	61000	600,000	**0**	600,000			
Total		**$4,890,000**	**885,000**	**2,140,000**	**2,040,000**	**40,000**	**40,000**

CIP - WATER IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Pipelines							
Pipeline - I15/395 30" Balancing	25410	2,712,700	**2,683,357**				
Pipeline - Pressure Zone Cahenges - Seneca	25410	302,500	**300,051**				
Pipeline - Replacement	25410	1,000,000	**0**	1,250,000	1,250,000	1,250,000	1,250,000
Pipeline - SCLA H2O System	52901	2,919,553	**2,668,700**				
	25410	826,000	**350,000**				
Pipeline - Sierra/Pacoima (Arsenic)	25410	726,000	**417,091**				
Pipeline - Zone 3675 18"	25410	2,000,000	**1,999,991**				
Right of Way Relocations	25410	71,500	**125,000**	125,000	125,000	125,000	125,000
Right of Way Relocations - I15	25410		**125,000**	125,000			
Right of Way Relocations - Nisqually	25410	685,000	**22,606**				
Recharge Facilities							
Percolation Facilities	25410	1,200,000	**1,800,000**	1,200,000	1,200,000	1,200,000	1,200,000
Percolation Facilities - MWA Grant	44900	2,000,000	**2,000,000**	2,000,000	2,000,000	2,000,000	-
	25410	1,000,000	**0**	1,000,000	1,000,000	1,000,000	1,000,000
Reclaimed Water Facilities							
Pipeline - 16" Missing Link 1,200'	25410		**150,000**				
Pipeline - SCLA Recalimed Northern Line	25410	900,000	**1,400,000**				
Recalimed Service - HDPP	25410		**250,000**				
VVWRA Lift Station Improvements	25410		**800,000**				
Reservoirs							
Reservoir - 1 MG Elevated Tank	52750	1,111,300	**1,111,300**				
	25410	3,750,000	**1,745,000**				
Vehicles							
Diesel Retrofits	25410	72,600	**172,600**				
Truck - Utility	25410	75,000	**0**		75,000	75,000	75,000
Truck Replacement - #00213	25410	56,250	**0**	56,000			
Wells and Boosters							
Well #142 Zone 3 Del Gato & Luna (Replace#124)	25410	100,000	**13,527**				
Well #144 Zone 3 Peral & Del Gato (Replace#125)	25410	1,425,000	**1,500,000**				

CIP - WATER IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Well Walls	25410		**250,000**				
Other Capital Programs and Equipment							
Enterprise System	25410		**1,000,000**				
Equipment	25410	90,000	**50,000**				
Hydrant Spacing	61200	58,400	**60,000**	60,000	60,000	60,000	60,000
Interconnections	25410	113,000	**0**	150,000	150,000	150,000	150,000
Master Plan	25410	244,100	**315,000**				
Meter Replacements - Large	25410		**100,000**	200,000	200,000	200,000	200,000
Operations Center Building	25410	500,000	**0**		500,000	750,000	
Pressure Reducing Stations	25410	50,000	**80,000**	50,000	50,000	50,000	50,000
Pressure Zone Changes	25410	1,000,000	**0**	1,000,000	1,000,000	1,000,000	1,000,000
Property Purchases	25410	532,400	**0**	100,000	100,000	100,000	100,000
Pump to Waste	25410	625,000	**0**	650,000			
Retrofit 2 Engine Generators	25410	24,200	**24,200**				
Standby Generator Modifications	25410		**20,000**				
Switchgear - Replacement	25410	10,890	**18,750**				
Telemetry MESH System	25410	62,500	**0**	150,000			
Wireless Interface	25410		**0**	250,000	250,000	250,000	250,000
Total		**26,243,893**	**21,552,173**	**8,366,000**	**7,960,000**	**8,210,000**	**5,460,000**

WASTEWATER TREATMENT FACILITY

Projects	Funding Source	Proposed 2010 Budget
IWWTP Expansion*	25410	27,280,000
IWWTP Expansion*	25410	0
Sludge Line	25410	545,984
Industrial	25410	2,200,000
Westside Trunk	25410	6,550,000
Eastside Trunk	25410	1,250,000
FBOP Lift Station	25410	1,095,930
IWWTP Service (electrical)	25410	615,890
IWWTP Service (Telecom)	25410	211,279
Generator Set	25410	2,200,000
TOTAL		41,949,083

CIP - PUBLIC WORKS' IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Citywide Asphalt Improvements	40200	97,468	100,000				
Water District Permanent Utility Repairs	25410		100,000				
Curb Installation	40250		130,000				
City Sidewalk Installation	40200	597,532	500,000				
Mojave River Walk	40300	558,344	522,147				
	50300	1,761,976	1,550,178				
Total		3,015,320	2,902,325				

CIP - PUBLIC SAFETY AND FIRE

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Public Saftey DIF							
Police Station Renovation	60400	863,400	**485,823**				
Total		**863,400**	**485,823**				
Fire DIF							
New Fire Stattion (Construction)	60200	2,292,500	**475,000**				
Total		**2,292,500**	**475,000**				

CIP - FACILITIES AND GOLF IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
CORPORATE YARD - NEW							
23 acres - PW/Fac/Parks/Animal Control/Water	60500		0				5,000,000
GREEN TREE GOLF COURSE							
Clubhouse Plans & Construction	60500	6,379,004	**528,698**				
Restroom Renovations on Course	60500		0	30,000			
Desertscape	60500		0	30,000			
#15 Culvert Project	60500		0	30,000			
Lighted Driving Range, Practice Facility	60500		0	470,000			
Parking lot expansion (lighting/landscaping)	60500		0		100,000		
Golf Maint Fac remaining demo/reno	60500		0	115,000			
LIBRARY ROOF/HVAC REPAIRS	60500		0	130,000			
LIBRARY/COMMUNITY CENTER							
45,000 sq. ft. facility	60500		0				20,000,000
NEW PARK							
Development of 12 acres adj new Corp Yard	60500		0				3,500,000
OPEN SPACE							
Desertscape Green Tree Islands	60500		0	50,000			
PARK ACQUISITION							
64 acre site from Water Dept	60500		0				2,500,000
Eva Dell Park	60500		0		50,000	50,000	50,000
Rockview Park	60500		0			50,000	
Westside future parks	60500		0			1,000,000	1,000,000
PARKS OPERATION							
Playground Equipment for Doris Davies So.Side	60500		0	133,000			
Playground Equipment for Brentwood Park	60500		0	125,000			
SCHMIDT PARK							
Irrigation System	60500		0	800,000			

CIP - FACILITIES AND GOLF IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
SUNSET RIDGE PARK							
Construction	60500	5,925,946	500,000				
Total		**12,304,950**	**1,028,698**	**1,913,000**	**150,000**	**1,100,000**	**32,050,000**

CIP - AIRPORT IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
AIRPORT OPERATIONS							
Fuel Farm Relocation	52900	5,577,084	**352,033**				
** Engineering Design & Const	30913	280,000	**12,256**				
FUEL FARM RELOCATION	30913		**1,700,000**				
FAA Airfield Lighting Project (2007)	52900		**189,387**				
Contract Renewal of Grant 12	30913		**9,968**				
Engine Run-Up Apron Phase II							
FAA Grant 15	52900		**1,318,073**				
	30913		**69,372**				
FAA Grant 16	52900		**153,273**				
	30913		**8,067**				
Tower Voice Switch	52900		**0**	136,800			
Match	30913		**0**	7,200			
Equipment Installation	30913		**0**	15,000			
AIRPORT SECURITY UPGRADE	52900	1,986,453	**21,791**				
Design & Spec - Phase 1	30913	118,287	**1,147**				
Design & Spec - Phase II	52900		**0**	71,250			
	30913		**0**	3,563			
AC Rescue & Firefighting (ARFF)	52900		**902,500**				
	30913		**47,500**				
Taxiway Charlie	52900		**0**	950,000	1,045,000		
	30913		**0**	50,000	55,000		
EA-Land/TXWY Charlie	52900		**0**	90,250			
	30913		**0**	4,750			

CIP - AIRPORT IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
EA-Intersection/Extension Runways I	52900		0	142,500			
	30913		0	7,500			
Design-Intersection/Extension RW II	52900		0		475,000		
	30913		0		25,000		
Construct-Intersection/Extention RW	52900		0			14,250,000	
	30913		0			750,000	
Westside Cargo/Tanker Base	FAA/		0				8,000,000
AIRPORT FACILITIES							
FIRE REPAIRS TO BLDG 780	30913		1,100,000				
MAINTENANCE SHOP RENOVATION	30913		0	151,500	100,000		
HANGAR 868 12" WATERLINE UPGRADE FOR FIRE FLOW	30913		20,000				
BLDG 728 HVAC REPLACEMENT	30913		0	125,000			
BLDG 728 RESTROOM RENOVATION	30913		0	125,000			
HANGAR 683 RE-ROOF	30913		0		150,000		
HANGAR 756 RE-ROOF	30913		0		150,000		
BLDG 732 RE-ROOF	30913		0			50,000	
BLDG 744 RE-ROOF	30913		0			50,000	
BLDG 724 RE-ROOF	30913		0				100,000

CIP - AIRPORT IMPROVEMENTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
HANGAR 682 RENOVATE FOR CARGO	30913		0	50,000			
FUEL FARM EQUIPMENT & ACCESS	30913		50,000				
CONTROL TOWER RE-PLUMBING & NEW CONSOLE	30913		0		75,000		
Total for Airport		7,961,824	5,955,367	1,930,313	2,075,000	15,100,000	8,100,000

CIP - VV MUNICIPAL UTILITIES

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Nat Gas Backbone Infrastructure	52901	3,808,951	3,808,951				
	76931	453,775	380,089				
SCLA Interconnect	52950		1,029,000				
	25115	1,330,240	1,671,000				
SCE Exit Fees	25115	2,701,500	920,000				
Steam Infrastructure	25115	0	1,000,000				
Totals		8,294,466	8,809,040				

CIP - RDA PROJECTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
BEAR VALLEY ROAD							
1ST Ave - DV Hospital (widen median)	76931	250,000	**0**	250,000			
HESPERIA ROAD							
Ottawa to Terra Linda (widen curb & gutter)	76931	550,000	**0**	550,000			
1ST AVENUE							
Jasmine to Bear Valley (construct 2-lane road)	76931	650,000	**300,000**	350,000			
FOXBOROUGH							
North to Ottawa Road (construct sewer)	76931	150,000	**0**	150,000			
Pipeline Infrastructure	76931	750,000	**0**	750,000			
Extend Industrial Lead Track	76931	1,200,000	**0**	1,200,000			
CIVIC DRIVE							
Ossum Wash Culvert (drainage improvement)	76931	750,000	**0**		750,000		
Mojave to Roy Rogers (pipeline)	76931	400,000	**0**		400,000		
OTTAWA STORM DRAIN							
Hesperia Rd to Santa Fe Channel	76931	650,000	**0**	650,000			
SANTA FE CHANNEL							
Ottawa to 3000' North	76931	3,500,000	**0**	3,100,000			
OPA - D. PEPPER SNAPPLE GROUP, INC.							
Signal, utilities & Storm Drain Infrastructure	76931	6,500,000	**7,100,000**				
SIGNATURE							
Residual Receipts Loan	76952	21,250,000	**1,250,000**	10,000,000			
Street Infrastructure	76952	2,400,000	**0**	1,950,000			
AVALON PROPERTIES							
Residual Receipts Loan	76939	1,800,000	**1,800,000**				

CIP - RDA PROJECTS

Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
PACIFIC WEST							
Residual Receipts Loan	76939	1,900,000	**1,900,000**	1,900,000			
OPA - DESERT PLAZAS	76931	-	**900,000**	3,700,000			
Total		**42,700,000**	**13,250,000**	**24,550,000**	**1,150,000**		

CIP - NISQUALLI/I-15 INTERCHANGE

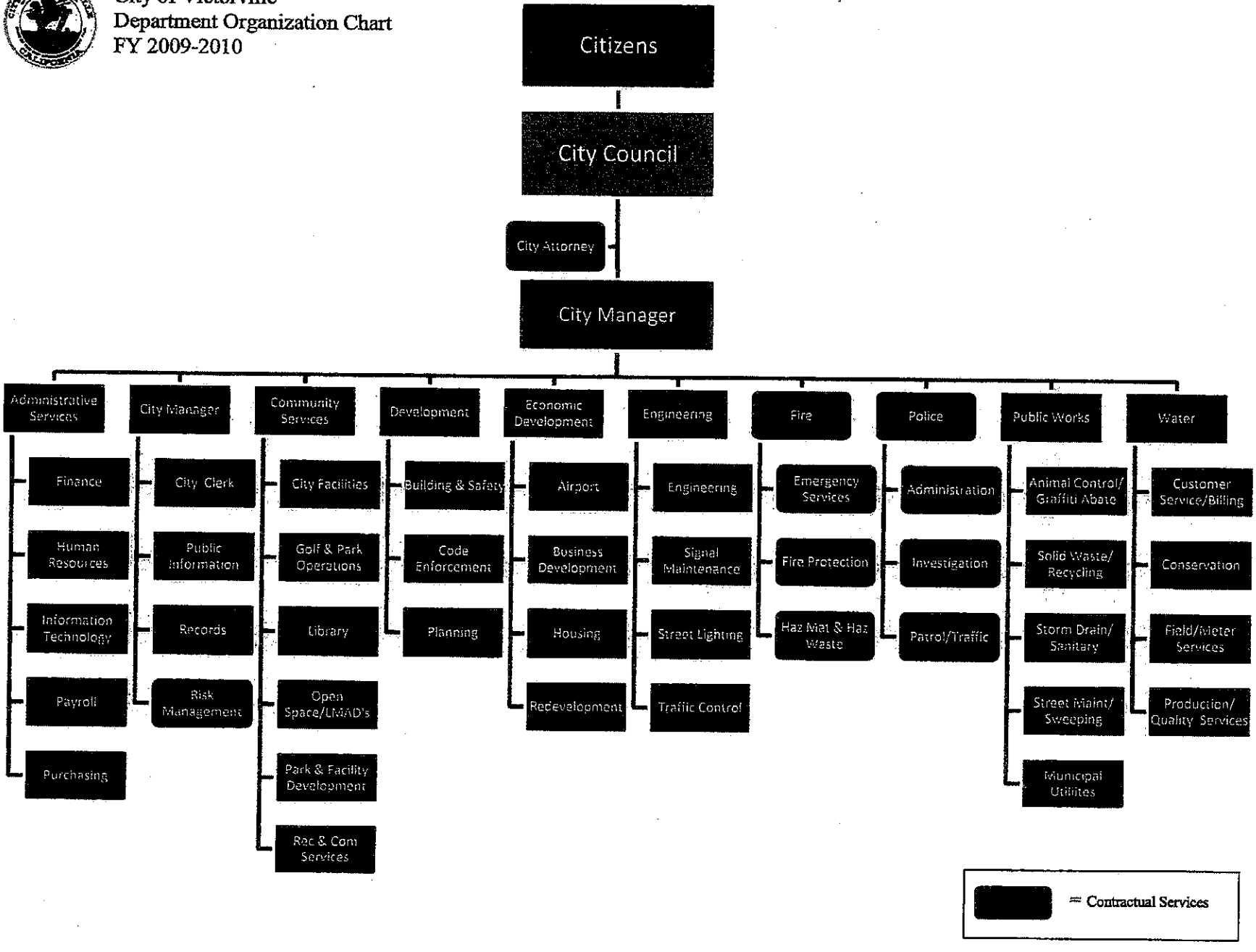
Projects	Funding Source	2009 Budget	Proposed 2010 Budget	FY 10/11	FY 11/12	FY 12/13	FY 13/14
RIGHT OF WAY							
Right of way acquisition	40520	300,000	**4,000,000**				
Design & R/W	50100	1,200,000	**1,200,000**				
	50320	11,530,000	**5,400,000**				
UTILITY RELOCATION	40520	300,000	**1,300,000**				
	50320	11,530,000	**1,300,000**				
	25100		**100,000**				
	50100		**4,823,000**				
P S & E							
Design/PS & E for interchange	40510	1,000,000	**280,000**				
	50300	1,450,000	**2,160,000**				
CONSTRUCTION							
Construction	60300		**9,125,000**	20,600,000	550,000		
	44900		**9,125,000**	20,060,000	550,000		
			38,813,000	**40,660,000**	**1,100,000**		

This Page Left Blank Intentionally

Section 5 – City Organization and Staffing

This Page Left Blank Intentionally

City of Victorville
Department Organization Chart
FY 2009-2010



This Page Left Blank Intentionally

FY 2009-2010 Proposed Budget

Administrative Services Department

Title	No. of Positions
Account Clerk	5
Accountant	2
Administrative Operations Assistant	2
Administrative Secretary	3
Administrative Services Manager - HR	1
Administrative Services Manager - IT	1
Assistant Director of Administrative Services - HR	1
Assistant Director of Administrative Services - IT	1
Assistant Director of Finance	1
Buyer	1
City Treasurer	1
Clerk Typist	1
Finance Manager	3
Finance Supervisor	1
Human Resources Clerk II	1
Human Resources Coordinator	1
Human Resources Manager	1
Information Services Coordinator	5
Information Services Manager	2
Information Services Technician	4
Information Services Technician II	1
Junior Account Clerk	4
Management Analyst	1
Management Specialist	2
Management Technician	2
Purchasing Manager	1
Purchasing Technician	2
Senior Account Clerk	7
Department Total	**58**

FY 2009-2010 Proposed Budget

City Manager's Department

Title	No. of Positions
Administrative Secretary	1
City Clerk	1
City Manager	1
Deputy City Manager	1
Management Technician	2
Public Information Clerk	1
Public Information Officer	1
Records Management Clerk	2
Records Management Coordinator	1
Secretary II	1
Department Total	**12**

FY 2009-2010 Proposed Budget

Community Services Department

Title	No. of Positions
Administrative Secretary	1
Assistant Director of Community Services	1
Clerk Typist	3
Director of Community Services	1
Drafting Technician	1
Facilities Manager	1
Golf and Grounds Manager	1
Golf Professional	1
Junior Account Clerk	2
Leadworker	9
Librarian	1
Maintenance Supervisor	1
Maintenance Supervisor Golf	1
Maintenance Worker I	12
Maintenance Worker II	9
Maintenance Worker III	2
Management Technician	2
Recreation Coordinator	1
Recreation Services Manager	1
Recreation Supervisor	3
Secretary I	1
Department Total	**55**

FY 2009-2010 Proposed Budget

Development Department

Title	No. of Positions
Administrative Secretary	1
Assistant Director of Building	1
Assistant Director of Planning	1
Assistant Planner	2
Associate Planner	2
Building Inspector II	1
Building Technician	2
Clerk Typist	4
Code Enforcement Manager	1
Code Enforcement Officer	7
Director of Development	1
Plan Checker	3
Secretary I	2
Senior Building Inspector	1
Senior Planner	1
Department Total	**30**

FY 2009-2010 Proposed Budget

Economic Development Department

Title	No. of Positions
Administrative Operations Assistant	3
Administrative Secretary	1
Airport Maintenance & Facilities Manager	1
Airport Maintenance Specialist	2
Airport Operations Manager	1
Airport Worker II	3
Assistant Airport Director	1
Assistant Director of Redevelopment	1
Assistant to the Airport Director	1
Business Development Manager	1
Clerk Typist	2
Director of Economic Development	1
Equipment Operator	1
Leadworker	1
Maintenance Worker I	3
Maintenance Worker II	1
Management Analyst	1
Management Specialist	1
Management Technician	6
Receptionist	1
Redevelopment Housing Manager	1
Redevelopment Specialist	1
Secretary I	1
Sweeper Operator	1
Department Total	**37**

FY 2009-2010 Proposed Budget

Engineering Department

Title	No. of Positions
Administrative Secretary	1
Assistant City Engineer	1
Assistant Engineer	2
Associate Civil Engineer	2
City Engineer	1
Engineering Aide I	1
Engineering Aide III	3
Engineering Aide IV (GIS)	2
Junior Engineer	7
Leadworker	1
Line Locator I	1
Line Locator II	1
Maintenance Worker I	1
Maintenance Worker II	4
Maintenance Worker III	1
Management Technician	1
Public Works Inspector	5
Secretary I	1
Senior Civil Engineer	2
Sign Technician	1
Signal Technician I	1
Signal Technician II	1
Survey Technician II	1
Surveyor	1
Traffic Signal Maintenance Supervisor	1
Department Total	**44**

FY 2009-2010 Proposed Budget

Public Works Department

Title	No. of Positions
Administrative Operations Assistant	4
Administrative Secretary	1
Animal Control Lead Officer	1
Animal Control Officer I	2
Animal Control Officer II	1
Animal Control Worker	1
Director of Public Works	1
Enforcement Officer	1
Equipment Operator	3
Leadworker	4
Maintenance Worker I	11
Maintenance Worker II	9
Maintenance Worker III	4
Maintenance Worker IV	2
Management Analyst	2
Management Specialist	1
Management Technician	1
Manager	1
Mechanic I	3
Mechanic II	6
Municipal Utilities Manager	1
Plant Operator - MUS	5
Project Coordinator	2
Public Works Manager	2
Public Works Supervisor	2
Public Works Supervisor - Fleet Maintenace	1
Secretary I	1
Surveyor	1
Sweeper Operator	5
Utility Maintenance Specialist	1
Utility Maintenance Technician	1
Utility Project Specialist	1
Vehicle Service Worker	1
Department Total	**83**

FY 2009-2010 Proposed Budget

Water Department

Title	No. of Positions
Account Clerk	7
Administrative Operations Assistant	1
Administrative Secretary	1
Assistant Director of Water/ CFO	1
Billing Coordinator	1
Customer Service Representative	8
Customer Service Supervisor	1
Director of Water District	1
Electrical Technician	1
Lead Customer Service Representative	2
Lead Meter Service Operator	2
Meter Service Operator	6
Meter Service Supervisor	1
Secretary I	3
Solid Waste Manager	1
Telemetry Coordinator	1
Warehouse Technician I	1
Warehouse Technician II	1
Water Conservation Specialist I	1
Water Conservation Specialist II	1
Water Conservation Supervisor	1
Water Distribution Manager Manager	1
Water Field Assistant Supervisor	1
Water Field Leadworker	3
Water Field Supervisor	1
Water Field Worker I	5
Water Field Worker II	6
Water Production Leadworker	1
Water Production Supervisor	1
Water Production Worker I	2
Water Production Worker II	3
Water Quality Assistant Supervisor	1
Water Quality Technician I	1
Water Quality Technician II	5
Water Supply Manager	1
Department Total	**75**

FY 2009-2010 Proposed Budget

Citywide Staffing Summary

Title	No. of Positions
Administrative Services Department	58
City Manager's Department	12
Community Services Department	55
Development Department	30
Economic Development Department	37
Engineering Department	44
Public Works Department	83
Water Department	75
Total Full Time Employees	**394**

This Page Left Blank Intentionally

Section 6 - Appendix

This Page Left Blank Intentionally

City of Victorville
Glossary
Fiscal Year 2009-2010

Account: A subdivision within a fund for the purpose of classifying transactions.

Accrual Basis or Accrual Method: Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is the Cash Basis. The City uses the widely recognized method of "Modified Accrual."

Adopted Budget: A budget which typically has been reviewed by the public and "Adopted" (approved) by the City Council prior to the start of the fiscal year. The legal authority to expend money for specified purposes in the fiscal year time period.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Appropriation: An authorization by the City Council to make expenditures and to incur obligations for specified amounts and purpose.

Assessed Valuation: An official value established for real estate or other property as a basis for levying property taxes.

Assessments: Charges made to parties for actual services or benefits received.

Audit: A review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations.

Authorized Positions: Ongoing positions which are approved in the final budget adopted by the City Council.

Bonds: A written promise from a local government to repay a sum of money on a specified date at a designated interest rate. Bonds are most frequently used to finance capital improvement projects.

Budget: A plan of financial operation, for a set time period, which identifies specific types of levels of services to be provided, proposed appropriations or expenses, and the recommended means of financing them.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Capital Improvement Plan (CIP): A comprehensive plan for capital expenditures, to be incurred each year over a fixed period of years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part, and specifies the resources estimated to be available to finance the project expenditures.

Certificate of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Debt Service: Debt service is the amount of money necessary to pay interest and principle on outstanding debt.

Department: A combination of divisions of the City lead by a Department Head with a specific and unique set of goals and objectives.

Encumbrance: A commitment related to an unperformed contract for goods or services. Used in budgeting, encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. Encumbrances include, but are not limited to, purchase orders and contracts.

Enterprise Fund: An enterprise fund is established to account for operations financed and operated in a manner similar to private business where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenditures: The outflow of funds paid or to be paid for an asset, obtained of goods and/or services. This term applies to governmental funds. The term expense is used for enterprise funds.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financing sources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance: An excess of assets over liabilities and reserve. This term applies to governmental funds only.

General Fund: A governmental fund used to account for all financial resources except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): The uniform standards and guidelines to financial accounting and reporting. GAAP encompass the conventions, rules and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures.

General Obligation Bond: Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by all of the financial assets of the local government, including property taxes.

Infrastructure: The physical assets of the City, i.e., streets, water, sewer, public buildings, and parks, and the support structures within a development.

Jurisdiction: Geographic or political entity governed by a particular legal system or body of laws.

Landscape and Lighting Maintenance District Funds: Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for landscape maintenance and street lighting maintenance.

Operating Budget: A plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of government are controlled. The use of annual operating budgets is required by law in California.

Program: An accounting and reporting level related to a specific activity or function to be tracked.

Proprietary funds: Funds that account for and record operations similar to those found in a business, such as Enterprise funds and internal service funds.

Refunding: A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding; to reduce the issuer's interest costs, or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

Resolution: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Special Assessment: A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purpose.

Subventions: That portion of revenues collected by other government agencies on the City's behalf.

Tax Increment: The portion of the ad valorem property taxes resulting from increase in the assessed valuation within the redevelopment project area over the base year assessed valuation. As required by California Health and Safety Code Sections 33334.2 and 3334.3, 20% of the gross tax increment is set aside in a Low and Moderate Income Housing Fund to be used to increase, improve, or preserve the supply of low and moderate income housing.

Transient Occupancy Tax: This tax is collected from the operators of hotels and motels located within the City. A percentage of this tax is then remitted to the City as part of the revenue.

Transfers: Transfers are the authorized exchanges of cash or other sources between funds.

Trust and Agency Fund: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.