

# Annual Budget



Fiscal Year 2009-10

Adopted August 6, 2009

**CITY OF RIO VISTA STAFF**  
***CITY COUNCIL***



Mayor



Vice-Mayor



***CITY MANAGER'S OFFICE***

Hector De La Rosa, City Manager

***CITY ATTORNEY***

McDonough, Holland & Allen PC, Attorneys at Law

Kara Ueda

***CITY CLERK'S OFFICE***

Carolyn Parkinson, Contract City Clerk

***CITY TREASURER'S OFFICE***

Hale Conklin, City Treasurer

***DEPARTMENT DIRECTOR'S***

Emi Theriault, Acting Community Development Director

Michelle Mingay, Finance Manager

Morrie Barr, Contract Public Works Director

Tom Myers, Contract Fire Chief

William Bowen, Police Chief

**FY 2009-10**  
**Revenue Budget**

## REVENUES

Account Number	Account Name	2006-07 Actuals	2007-08 Actuals	2008-09 Estimated Actuals	2009-10 Budget
<b>FUND 10 GENERAL FUND</b>					
010-0530-5101	Property Tax	1,757,230	1,895,501	1,859,089	1,618,792
010-0530-5301	Business License	47,797	41,300	41,653	32,840
010-0530-5318	Transient Occupancy Tax	19,291	24,101	15,600	14,000
010-0530-5324	Sales & Use Tax	1,169,677	1,088,659	1,028,110	925,299
010-0530-5325	Real Property Transfer Tax	67,590	43,126	30,627	24,000
010-0530-5328	Municipal Service Tax	56,234	56,995	58,359	57,053
010-0530-5712	Homeowners Property Tax Relief	14,603	14,360	14,357	14,408
010-0540-5310	Franchise Fees - Cable TV	47,780	54,904	52,720	53,400
010-0540-5312	Franchise Fees - PG&E	49,881	50,256	55,392	60,931
010-0540-5400	Planning Application Fees	37,732	21,663	6,085	5,000
010-0540-5402	Dog License	3,921	6,759	6,390	12,780
010-0540-5408	Building Permits	309,688	211,245	86,879	82,680
010-0540-5410	Demolition Permits	185	500	50	50
010-0540-5412	Electrical Permits	45,774	37,080	16,851	16,215
010-0540-5413	Energy Permits	38,017	25,247	9,449	8,465
010-0540-5414	Grading Permits	627	-	289	-
010-0540-5418	Mechanical Permits	33,516	30,896	15,640	10,800
010-0540-5422	Plumbing Permits	44,884	36,008	19,315	15,390
010-0540-5424	Special Events Permit/Application	175	100	110	100
010-0540-5426	Imaging Fee	3,104	4,027	-	-
010-0540-5428	Mapping Fee	3,104	4,027	-	-
010-0540-5430	Uniform Fire Code Permits	750	2,550	-	2,610
010-0540-5850	Conditional Use Permit	-	1,325	-	-
010-0540-5867	Encroachment Permit	820	-	2,288	1,500
010-0550-5501	Forfeitures/Penalties	1,691	4,864	1,359	1,250
010-0550-5503	Other Court Fines/Traffic	61,298	40,437	24,500	24,000
010-0550-5896	Parking Fines	4,895	2,376	2,200	2,000
010-0560-5303	Asset Sale	606,272	425,345	-	500,000
010-0560-5601	Interest Income	6,443	41,650	24,000	5,000
010-0560-5603	Rent - Real Property	21,781	39,614	31,941	38,076
010-0560-5605	Rental - Cable TV	45,679	50,229	38,293	41,244
010-0560-5615	Rent - Misc.	62	-	-	-
010-0560-5620	Rent - Market on Main Booth	4,615	1,475	-	-
010-0560-5902	Natural Gas Royalties	454,562	383,976	267,000	240,000
010-0570-5701	Mandated Costs Reimbursement	41,878	-	-	-
010-0570-5704	Motor Vehicle In Lieu	48,836	33,367	23,195	24,000
010-0570-5728	TDA Grant	-	272,887	130,000	-
010-0570-5734	POST Reimbursement	23,326	9,667	15,354	9,600
010-0570-5739	Disaster Relief	93,765	-	-	-
010-0570-5753	Grant Revenue	46,500	174,842	700,000	846,250
010-0580-5811	General Plan 2001 Reimb. Fee	23,185	1,491	456	360
010-0580-5818	Swimming Pool Fees	8,003	2,938	1,917	14,000
010-0580-5820	Recreation Programs	47,078	54,431	790	-
010-0580-5821	Boat Launch Fees	46,530	32,467	39,039	40,221
010-0580-5824	Police Service Fees	59,020	39,172	23,117	24,000
010-0580-5826	Fire Services Fees	11,006	31,762	8,265	32,103
010-0580-5828	Delta Fire District	230,324	280,752	286,336	257,703
010-0580-5831	Engineering & Inspection Fees	1,264,275	2,700	-	-
010-0580-5837	Architectural Review	425	986	-	-

**REVENUES**

Account Number	Account Name	2006-07 Actuals	2007-08 Actuals	2008-09 Estimated Actuals	2009-10 Budget
010-0580-5861	Plan Check Fees	220,942	177,648	67,047	57,330
010-0580-5863	Developer Administration Fee	149,320	61,947	28,277	7,170
010-0580-5868	Lot Line Adjustment Fee	2,600	-	-	-
010-0590-5899	Map & Publications	306	5,470	4,032	1,000
010-0590-5904	Gifts & Donations	4,500	6,000	-	-
010-0590-5914	Payment in Lieu of Taxes - Water	102,719	102,522	-	-
010-0590-5916	Payment in Lieu of Taxes - Sewer	197,810	181,850	-	-
010-0590-5917	Developer Reimbursement	71,697	27,250	17,363	20,909
010-0590-5920	Miscellaneous Revenue	25,417	18,907	15,538	5,000
010-0590-5990	Transfer In	9,074	243,980	276,513	76,833
<b>TOTAL GENERAL FUND</b>		<b>7,688,214</b>	<b>6,403,631</b>	<b>5,345,784</b>	<b>5,224,361</b>
<b>FUND 12 VEHICLE REPLACEMENT FUND</b>					
012-0560-5601	Interest Income	1,201	1,424	482	550
012-0580-5826	Fire Services Fees	19,370	-	24,750	-
<b>TOTAL VEHICLE REPLACEMENT FUND</b>		<b>20,571</b>	<b>1,424</b>	<b>25,232</b>	<b>550</b>
<b>FUND 16 POLICE HIGH TECH GRANT</b>					
016-0560-5601	Interest Income	873	728	265	-
<b>TOTAL POLICE HIGH TECH GRANT FUND</b>		<b>873</b>	<b>728</b>	<b>265</b>	<b>-</b>
<b>FUND 17 LAW ENFORCEMENT GRANT</b>					
017-0560-5601	Interest Income	32	30	109	-
017-0570-5753	Grant Revenues	100,000	100,000	57,727	-
017-0590-5990	Transfer In	56,514	71,150	-	-
<b>TOTAL LAW ENFORCEMENT GRANT FUND</b>		<b>156,546</b>	<b>171,180</b>	<b>57,837</b>	<b>-</b>
<b>FUND 18 ASSET FORFEITURE</b>					
018-0550-5501	Forfeitures/Penalties	1,661	494	-	-
018-0560-5601	Interest Income	438	470	311	300
<b>TOTAL FUND 18 ASSET FORFEITURE FUND</b>		<b>2,099</b>	<b>963</b>	<b>311</b>	<b>300</b>
<b>FUND 19 ATOD GRANT</b>					
019-0570-5753	Grant Revenues	63,447	82,496	49,211	84,964
019-0590-5904	Gifts & Donations	950	-	-	-
019-0590-5917	Developer Reimbursement	242	201	172	-
019-0590-5990	Transfer In	180,773	20,011	16,589	-
<b>TOTAL ATOD GRANT FUND</b>		<b>245,412</b>	<b>102,708</b>	<b>65,972</b>	<b>84,964</b>
<b>FUND 20 REDEVELOPMENT</b>					
020-0530-5101	Property Taxes	647,757	673,380	708,925	620,904
020-0560-5601	Interest Income	21,997	21,787	11,447	11,100
020-0590-5917	Developer Reimbursement	19,447	6,028	5,580	-
<b>TOTAL REDEVELOPMENT FUND</b>		<b>689,201</b>	<b>701,195</b>	<b>725,951</b>	<b>632,004</b>

**REVENUES**

Account Number	Account Name	2006-07 Actuals	2007-08 Actuals	2008-09 Estimated Actuals	2009-10 Budget
<b>FUND 21 REDEVELOPMENT LOW/MOD</b>					
021-0530-5101	Property Tax	161,939	168,345	177,231	155,226
021-0560-5601	Interest Income	21,168	18,359	9,829	9,500
021-0590-5917	Developer Reimbursement	4,481	3,049	2,158	-
<b>TOTAL REDEVELOPMENT LOW/MOD FUND</b>		<b>187,588</b>	<b>189,752</b>	<b>189,218</b>	<b>164,726</b>
<b>FUND 22 GENERAL PLAN</b>					
022-0560-5601	Interest Income	1,945	1,847	1,011	900
022-0580-5807	General Plan Revision Fee	12,495	7,601	3,230	2,550
022-0590-5990	Transfer In	-	-	-	15,872
<b>TOTAL GENERAL PLAN FUND</b>		<b>14,440</b>	<b>9,448</b>	<b>4,241</b>	<b>19,322</b>
<b>FUND 25 GAS TAX</b>					
025-0560-5601	Interest Income	3,330	3,263	2,388	1,500
025-0570-5707	Traffic Congestion Relief	44,545	-	52,025	-
025-0570-5717	Gas Tax	141,858	131,295	138,152	5,538
025-0590-5917	Developer Reimbursement	856	610	420	377
025-0590-5990	Transfer In	-	65,300	-	118,870
<b>TOTAL GAS TAX FUND</b>		<b>190,589</b>	<b>200,468</b>	<b>192,985</b>	<b>126,286</b>
<b>FUND 29 TRAFFIC, EDUCATION &amp; ENFORCEMENT</b>					
029-0570-5753	Grant Revenues	116,945	33,856	-	-
029-0590-5990	Transfer In	27,588	-	-	-
<b>TOTAL TRAFFIC, EDUCATION &amp; ENFORCEMENT</b>		<b>144,533</b>	<b>33,856</b>	<b>-</b>	<b>-</b>
<b>FUND 31 DEVELOPERS REVOLVING FUND</b>					
031-0560-5601	Interest Income	4,508	970	602	550
031-0580-5831	Engineering & Inspection Fees	173,661	156,953	59,712	-
031-0590-5917	Developer Reimbursement	298,142	124,809	19,815	11,700
<b>TOTAL DEVELOPERS REVOLVING FUND</b>		<b>476,310</b>	<b>282,731</b>	<b>80,129</b>	<b>12,250</b>
<b>FUND 32 TRANSIT</b>					
032-0560-5601	Interest Income	3,988	5,989	5,168	4,143
032-0570-5728	TDA Grant	51,754	167,044	307,960	175,468
032-0570-5753	Grant Revenues	263,473	196,762	97,877	179,706
032-0580-5893	Transit Fares	7,885	22,185	59,258	26,600
032-0590-5917	Developer Reimbursement	189	363	345	300
032-0590-5920	Miscellaneous Revenue	5,683	2,398	18,249	1,500
032-0590-5990	Transfer In	-	-	-	-
<b>TOTAL TRANSIT FUND</b>		<b>332,973</b>	<b>394,740</b>	<b>488,857</b>	<b>387,717</b>
<b>FUND 33 COMMERCIAL REHABILITATION LOAN FUND</b>					
033-0550-5601	Forfeitures/Penalties	-	35	-	-
033-0560-5601	Interest Income	2,605	2,661	2,509	4,100
<b>TOTAL COM. REHABILITATION LOAN FUND</b>		<b>2,605</b>	<b>2,696</b>	<b>2,509</b>	<b>4,100</b>
<b>FUND 34 CDBG HOUSING REHABILITATION</b>					
034-0560-5601	Interest Income	3,978	3,144	1,710	1,500
<b>TOTAL CDBG HOUSING REHABILITATION FUND</b>		<b>3,978</b>	<b>3,144</b>	<b>1,710</b>	<b>1,500</b>

**REVENUES**

Account Number	Account Name	2006-07 Actuals	2007-08 Actuals	2008-09 Estimated Actuals	2009-10 Budget
<b>FUND 36 CDBG Grants</b>					
036-0570-5753	Grant Revenue	5,000	12,978	33,965	763,328
036-0590-5900	Transfer In	-	-	25,000	270,000
<b>TOTAL CDBG Grants</b>		<b>5,000</b>	<b>12,978</b>	<b>58,965</b>	<b>1,033,328</b>
<b>FUND 39 PERSONNEL SERVICES</b>					
039-0530-5101	Property Tax	-	84,660	105,601	131,090
039-0560-5601	Interest Income	-	3	210	2,000
039-0590-5900	Transfer In	-	28,641	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>-</b>	<b>113,304</b>	<b>105,811</b>	<b>133,090</b>
<b>FUND 40 FIREHOUSE BONDS</b>					
040-0530-5101	Property Tax	39,884	30,662	29,056	29,000
040-0530-5712	Homeowners Property Tax Relief	518	418	373	290
040-0560-5601	Interest Income	2,679	2,199	1,136	981
<b>TOTAL FIREHOUSE BOND FUND</b>		<b>43,081</b>	<b>33,279</b>	<b>30,565</b>	<b>30,271</b>
<b>FUND 41 COMMUNITY FACILITIES DISTRICT 2006-1</b>					
041-0530-5101	Property Tax	-	949,008	1,045,217	1,003,132
041-0560-5601	Interest Income	142,322	97,763	91,736	49,000
041-0560-5950	Proceeds from Long Term Debt	15,020,000	-	-	-
041-0590-5917	Developer Reimbursement	6,245	85	92	125
<b>TOTAL COMMUNITY FACILITIES DISTRICT 2006-1</b>		<b>15,168,567</b>	<b>1,046,856</b>	<b>1,137,044</b>	<b>1,052,257</b>
<b>FUND 42 RIVERVIEW POINT ASSESSMENT DISTRICT</b>					
042-0530-5101	Property Tax	189,701	159,341	156,250	150,197
042-0560-5601	Interest Income	4,469	11,711	5,876	5,500
042-0590-5917	Developer Reimbursement	77	85	92	125
042-0590-5950	Proceeds from Long Term Debt	-	1,475,400	-	-
042-0590-5990	Transfer In	15,602	177,126	3,000	-
<b>TOTAL RIVERVIEW POINT ASSESSMENT DISTRICT</b>		<b>209,848</b>	<b>1,823,664</b>	<b>165,218</b>	<b>155,822</b>
<b>FUND 43 RIVERVIEW POINT BOND RESERVE</b>					
043-0560-5601	Interest Income	8,431	653	5,294	5,000
043-0590-5990	Transfer In	8,431	44,262	-	-
<b>TOTAL RIVERVIEW POINT BOND RESERVE FUND</b>		<b>16,862</b>	<b>44,915</b>	<b>5,294</b>	<b>5,000</b>
<b>FUND 45 SUMMERSET IMPROVEMENT</b>					
045-0560-5601	Interest Income	6,357	5,162	4,286	4,000
045-0590-5990	Transfer In	8,431	44,262	120,714	-
<b>TOTAL SUMMERSET IMPROVEMENT FUND</b>		<b>6,357</b>	<b>5,162</b>	<b>125,000</b>	<b>4,000</b>
<b>FUND 46 SUMMERSET ASSESSMENT DISTRICT</b>					
046-0530-5101	Property Tax	48,018	48,012	-	-
046-0530-5302	Assessment Payoff	900	-	-	-
046-0560-5601	Interest Income	6,636	4,675	4,021	-
046-0590-5917	Developer Reimbursement	77	85	92	125
046-0590-5990	Transfer In	-	-	144,753	10,001
<b>TOTAL SUMMERSET ASSESSMENT DISTRICT</b>		<b>55,631</b>	<b>52,771</b>	<b>148,866</b>	<b>10,126</b>

**REVENUES**

Account Number	Account Name	2006-07 Actuals	2007-08 Actuals	2008-09 Estimated Actuals	2009-10 Budget
<b>FUND 47 SUMMERSET LANDSCAPE &amp; LIGHTING DISTRICT</b>					
047-0530-5101	Property Tax	202,914	230,500	240,720	194,983
047-0560-5601	Interest Income	7,653	7,729	7,828	7,700
047-0590-5917	Developer Reimbursement	94	85	92	125
047-0590-5990	Transfer In	-	-	-	50,000
<b>TOTAL SUMMERSET L&amp;L DISTRICT FUND</b>		<b>210,661</b>	<b>238,314</b>	<b>248,639</b>	<b>252,808</b>
<b>FUND 48 SUMMSET BOND RESERVE</b>					
048-0560-5601	Interest Income	3,284	2,640	2,214	-
<b>TOTAL SUMMERSET BOND RESERVE FUND</b>		<b>3,284</b>	<b>2,640</b>	<b>2,214</b>	<b>-</b>
<b>FUND 49 COMMUNITY FACILITIES DISTRICT 2004-1</b>					
049-0530-5101	Property Tax	1,127,671	964,132	1,148,856	1,109,910
049-0560-5601	Interest Income	138,258	81,799	72,429	45,000
049-0590-5917	Developer Reimbursement	65	85	92	125
<b>TOTAL COMMUNITY FACILITIES DISTRICT 20</b>		<b>1,265,993</b>	<b>1,046,017</b>	<b>1,221,377</b>	<b>1,155,035</b>
<b>FUND 50 STORM DRAIN</b>					
050-0560-5601	Interest Income	3,443	3,084	1,709	1,500
050-0580-5816	Utility Service Fee	19,581	21,523	21,947	21,973
<b>TOTAL STORM DRAIN FUND</b>		<b>23,024</b>	<b>24,606</b>	<b>23,656</b>	<b>23,473</b>
<b>FUND 53 ROADWAY IMPACT</b>					
053-0540-5409	Roadway Impact Fees	4,506	-	-	-
053-0560-5601	Interest Income	24,137	23,679	12,255	10,000
053-0590-5917	Developer Reimbursement	7,436	873	-	-
053-0590-5990	Transfer In	-	-	12,745	65,000
<b>TOTAL ROADWAY IMPACT FUND</b>		<b>36,079</b>	<b>24,552</b>	<b>25,000</b>	<b>75,000</b>
<b>FUND 54 PARKS AND RECREATION</b>					
054-0540-5322	Development Fee	109,529	73,920	31,920	-
054-0560-5601	Interest Income	19,690	15,333	8,086	7,500
054-0590-5917	Developer Reimbursement	-	3,809	-	-
054-0590-5990	Transfer In	-	-	-	92,500
<b>TOTAL PARKS AND RECREATION FUND</b>		<b>129,218</b>	<b>93,063</b>	<b>40,006</b>	<b>100,000</b>
<b>FUND 56 MUNICIPAL IMPROVEMENT</b>					
056-0540-5304	Municipal Improvement Fee	387,789	247,008	100,130	-
056-0560-5601	Interest Income	129,541	112,853	48,957	43,000
056-0590-5990	Transfer In	-	-	117,999	129,833
<b>TOTAL MUNICIPAL IMPROVEMENT FUND</b>		<b>517,329</b>	<b>359,861</b>	<b>267,086</b>	<b>172,833</b>
<b>FUND 60 HAZARDOUS WASTE</b>					
060-0560-5601	Interest Income	302	575	523	500
060-0570-5753	Grant Revenues	7,576	9,827	5,959	5,000
060-0580-5801	HHW Collection Fee	28,022	73,129	70,992	70,800
060-0590-5902	Miscellaneous Revenue	1,145	-	75	50
<b>TOTAL HAZARDOUS WASTE FUND</b>		<b>37,045</b>	<b>83,530</b>	<b>77,549</b>	<b>76,350</b>



**REVENUES**

Account Number	Account Name	2006-07 Actuals	2007-08 Actuals	2008-09 Estimated Actuals	2009-10 Budget
<b>FUND 65 LANDFILL CLOSURE</b>					
065-0540-5316	Franchise Fees - Refuse	64,452	78,821	80,974	88,000
065-0560-5601	Interest Income	6,658	5,290	3,745	3,500
<b>TOTAL LANDFILL CLOSURE FUND</b>		<b>71,110</b>	<b>84,111</b>	<b>84,719</b>	<b>91,500</b>
<b>FUND 75 BUSINESS PARK</b>					
075-0550-5501	Forfeitures/Penalties	929	5,420	3,000	1,200
075-0560-5601	Interest Income	1,295	1,253	838	750
075-0560-5612	Rent - Business Park Hangars	27,700	33,356	42,990	38,111
075-0560-5615	Rent - Miscellaneous	49,424	47,584	51,958	59,620
075-0590-5917	Developer Reimbursement	8,291	3,339	1,620	646
075-0590-5920	Miscellaneous Revenue	1,066	481	858	900
<b>TOTAL BUSINESS PARK FUND</b>		<b>88,705</b>	<b>91,432</b>	<b>101,265</b>	<b>101,227</b>
<b>FUND 76 ARMY BASE</b>					
076-0560-5603	Rent - Real Property	-	-	8,000	19,000
076-0590-5917	Developer Reimbursement	22,126	1,576	-	77,022
<b>TOTAL ARMY BASE FUND</b>		<b>22,126</b>	<b>1,576</b>	<b>8,000</b>	<b>96,022</b>
<b>FUND 80 WATER SYSTEM</b>					
080-0550-5501	Forfeitures/Penalties	23,899	26,527	23,462	21,785
080-0560-5601	Interest Income	24,566	14,641	10,281	11,984
080-0580-5808	Utility Service Fees	1,030,228	1,026,074	1,351,636	2,524,722
080-0580-5810	Interim Water Fees - Construction	11,127	7,010	2,895	2,286
080-0580-5814	Water Reconnect Fee	3,100	3,350	5,200	4,800
080-0580-5815	Water Meters & Accessories	10,599	-	-	-
080-0580-5863	Developer Administration Fee	4,428	6,118	1,831	390
080-0590-5905	Capital Asset Contributions	933,170	640,900	-	-
080-0590-5917	Developer Reimbursement	26,292	34,887	9,763	4,870
080-0590-5920	Miscellaneous Revenue	1,951	-	546	-
080-0590-5990	Transfer In	5,692	-	-	-
<b>TOTAL WATER SYSTEM FUND</b>		<b>2,075,053</b>	<b>1,759,507</b>	<b>1,405,614</b>	<b>2,570,837</b>
<b>FUND 81 WATER CONSTRUCTION</b>					
081-0560-5601	Interest Income	37,620	31,968	22,407	25,641
081-0580-5809	Water Connection Charge	5,582	-	-	-
<b>TOTAL WATER CONSTRUCTION FUND</b>		<b>43,202</b>	<b>31,968</b>	<b>22,407</b>	<b>25,641</b>
<b>FUND 82 WATER FIXED ASSETS</b>					
082-0560-5601	Interest Income	6,854	5,316	2,771	2,500
<b>TOTAL WATER FIXED ASSETS FUND</b>		<b>6,854</b>	<b>5,316</b>	<b>2,771</b>	<b>2,500</b>
<b>FUND 84 AIRPORT</b>					
084-0550-5501	Forfeitures/Penalties	1,475	17,917	18,000	10,000
084-0560-5601	Interest Income	2,060	146	150	160
084-0560-5603	Rent - Real Property	17,300	16,050	41,210	27,510
084-0560-5608	Rent - Airport Hangars	159,276	168,168	142,514	149,340
084-0560-5609	Parking Permit Revenue	200	108	104	100
084-0560-5610	Rent - Airport Tie-Downs	3,611	2,665	2,834	2,772
084-0570-5753	Grant Revenues	25,155	74,585	-	-

**REVENUES**

Account Number	Account Name	2006-07 Actuals	2007-08 Actuals	2008-09 Estimated Actuals	2009-10 Budget
084-0580-5907	Sales - Airport Fuel	287,653	373,437	273,007	245,000
084-0580-5908	Cost of Sales - Fuel	(259,754)	(343,453)	(248,436)	(217,000)
084-0590-5917	Developer Reimbursement	203	220	213	167
084-0590-5920	Miscellaneous Revenue	721	123	115	-
<b>TOTAL AIRPORT FUND</b>		<b>237,900</b>	<b>309,966</b>	<b>229,711</b>	<b>218,049</b>
<b>FUND 85 BEACH DRIVE - SEWER SYSTEM</b>					
085-0550-5501	Forfeitures/Penalties	-	-	-	21,785
085-0560-5601	Interest Income	-	-	-	3,975
085-0560-5950	Proceeds from Long Term Debt	-	-	-	300,000
085-0580-5803	Utility Service Fees - Residential	-	-	-	1,472,500
085-0580-5804	Utility Service Fees - Commercial	-	-	-	285,399
085-0580-5805	Utility Service Fees - School District	-	-	-	1,301
085-0580-5863	Developer Administration Fee	-	-	-	-
085-0590-5905	Capital Asset Contribution	-	-	-	-
085-0590-5917	Developer Reimbursement	-	-	-	485
085-0590-5920	Miscellaneous Revenue	-	-	-	-
085-0590-5990	Transfer In	-	-	-	-
<b>TOTAL BEACH DRIVE SEWER SYSTEM FUND</b>		<b>36,891,450</b>	<b>-</b>	<b>-</b>	<b>2,085,445</b>
<b>FUND 86 NW - SEWER SYSTEM</b>					
086-0550-5501	Forfeitures/Penalties	-	-	-	21,785
086-0560-5601	Interest Income	-	-	-	-
086-0580-5803	Utility Service Fees - Residential	-	-	-	1,140,190
086-0580-5804	Utility Service Fees - Commercial	-	-	-	82,139
086-0580-5863	Developer Administration Fee	-	-	-	-
086-0590-5905	Capital Asset Contribution	-	-	-	-
086-0590-5917	Developer Reimbursement	-	-	-	485
086-0590-5920	Miscellaneous Revenue	-	-	-	-
086-0590-5990	Transfer In	-	-	-	-
<b>TOTAL NW SEWER SYSTEM FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,244,599</b>
<b>FUND 87 SEWER FIXED ASSET</b>					
087-0560-5601	Interest Income	7,355	5,750	2,997	2,500
<b>TOTAL SEWER FIXED ASSET FUND</b>		<b>7,355</b>	<b>5,750</b>	<b>2,997</b>	<b>2,500</b>
<b>FUND 88 SEWER SYSTEM</b>					
088-0550-5501	Forfeitures/Penalties	23,739	26,144	23,461	-
088-0560-5601	Interest Income	16,402	11,686	4,875	-
088-0580-5803	Utility Service Fees - Residential	1,479,219	1,493,749	1,565,433	-
088-0580-5804	Utility Service Fees - Commercial	309,442	316,983	266,363	-
088-0580-5805	Utility Service Fees - School District	36,319	1,301	1,301	-
088-0580-5863	Developer Administration Fee	10,797	-	-	-
088-0590-5905	Capital Asset Contribution	728,280	386,780	-	-
088-0590-5917	Developer Reimbursement	58,849	4,841	900	-
088-0590-5920	Miscellaneous Revenue	10,370	-	-	-
088-0590-5990	Transfer In	34,218,034	304,657	-	-
<b>TOTAL SEWER SYSTEM FUND</b>		<b>36,891,450</b>	<b>2,546,142</b>	<b>1,862,332</b>	<b>-</b>

**REVENUES**

Account Number	Account Name	2006-07 Actuals	2007-08 Actuals	2008-09 Estimated Actuals	2009-10 Budget
<b>FUND 89 SEWER CONSTRUCTION</b>					
089-0560-5601	Interest Income	52,459	44,735	32,225	31,961
089-0580-5806	Sewer Connection Fee	23,656	-	-	-
089-0590-5919	Developer Revenue - NWWTP	(23,865,024)	-	-	-
089-0590-5920	Miscellaneous Revenue	288	308,835	-	-
089-0590-5990	Transfer In	12,595,489	-	680,952	-
<b>TOTAL SEWER CONSTRUCTION FUND</b>		<b>(11,193,132)</b>	<b>353,570</b>	<b>713,178</b>	<b>31,961</b>
<b>TOTAL REVENUES</b>		<b>\$ 19,243,084</b>	<b>\$ 16,147,375</b>	<b>\$ 13,433,953</b>	<b>\$ 17,407,756</b>

**FY 2009-10**

**Expenditure Budget**

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
<b>FUND 10 GENERAL FUND</b>					
<b>ADMINISTRATION</b>					
<b>CITY COUNCIL</b>					
010-0100-0100-7001	Salaries & Wages	21,637	22,086	13,900	10,080
010-0100-0100-7103	Dental Insurance	124	148	-	-
010-0100-0100-7105	Health Insurance	662	879	-	-
010-0100-0100-7108	Life Insurance	16	19	-	-
010-0100-0100-7109	Employee Assistance Program	3	7	6	4
010-0100-0100-7110	Vision Insurance	11	13	-	-
010-0100-0100-7117	PERS Retirement	725	800	-	-
010-0100-0100-7119	Social Security/FICA	1,647	1,696	1,100	771
010-0100-0100-7124	Workers Comp Insurance	756	1,783	1,883	1,036
010-0100-0100-7128	Car Allowance	4,800	4,800	-	-
010-0100-0100-7205	Advertising	150	515	-	-
010-0100-0100-7213	Legal Fees	55,540	31,077	-	-
010-0100-0100-7226	Printing	295	102	1,116	-
010-0100-0100-7235	Conferences & Meetings	4,064	5,268	85	-
010-0100-0100-7245	Contractual Services	42,422	-	-	-
010-0100-0100-7272	Equipment Rental	739	766	-	-
010-0100-0100-7277	Fuel & Mileage	33	268	-	-
010-0100-0100-7307	Liability Insurance	2,660	1,775	1,569	1,140
010-0100-0100-7359	Meals	2,788	2,965	727	-
010-0100-0100-7365	Membership Dues	9,556	19,000	17,618	13,653
010-0100-0100-7367	Misc Services & Supplies	900	1,806	583	-
010-0100-0100-7372	Office Supplies & Materials	1,587	1,402	-	-
010-0100-0100-7384	Personnel Hiring Costs	-	747	-	-
010-0100-0100-7397	Postage	1,150	-	-	-
010-0100-0100-7426	Publications & Subscriptions	-	-	-	-
010-0100-0100-7432	Telephone	5,075	3,574	1,200	-
010-0100-0100-7468	Human Services	5,000	-	-	-
010-0100-0100-7900	Miscellaneous Expense	153	-	-	-
<b>TOTAL CITY COUNCIL</b>		<b>162,492</b>	<b>101,494</b>	<b>39,786</b>	<b>26,684</b>
<b>CITY MANAGER</b>					
010-0100-0105-7001	Salaries & Wages	47,628	85,034	66,000	49,817
010-0100-0105-7005	Overtime	-	-	-	244
010-0100-0105-7103	Dental Insurance	839	2,129	1,466	1,288
010-0100-0105-7105	Health Insurance	7,092	16,317	13,744	10,468
010-0100-0105-7108	Life Insurance	115	268	338	287
010-0100-0105-7109	Employee Assistance Program	28	28	24	22
010-0100-0105-7110	Vision Insurance	68	181	124	105
010-0100-0105-7117	PERS Retirement	7,287	16,748	13,300	7,133
010-0100-0105-7119	Social Security/FICA	2,967	6,505	4,400	3,354
010-0100-0105-7124	Workers Comp Insurance	5,791	6,924	8,454	5,118
010-0100-0105-7125	State Unemployment Insurance	-	304	7,594	-
010-0100-0105-7128	Car Allowance	1,691	1,772	132	-
010-0100-0105-7205	Advertising	8,133	2,139	544	-
010-0100-0105-7213	Legal Fees	45,578	59,733	-	-
010-0100-0105-7226	Printing	1,364	1,114	-	-

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0100-0105-7235	Conferences & Meetings	3,105	11,249	327	-
010-0100-0105-7245	Contractual Services	71,426	-	-	-
010-0100-0105-7272	Equipment Rental	738	808	-	-
010-0100-0105-7277	Fuel & Mileage	-	-	-	660
010-0100-0105-7307	Liability Insurance	3,123	4,101	3,609	2,583
010-0100-0105-7340	Legal Notices/Publications	329	-	-	-
010-0100-0105-7359	Meals	976	237	-	-
010-0100-0105-7365	Membership Dues	3,838	1,250	1,161	-
010-0100-0105-7367	Misc. Services & Supplies	1,161	11,583	77	-
010-0100-0105-7372	Office Supplies & Materials	4,281	2,422	-	-
010-0100-0105-7384	Personnel Hiring Costs	19,525	10,266	1,929	1,139
010-0100-0105-7397	Postage	728	536	-	-
010-0100-0105-7415	Signs	-	275	-	-
010-0100-0105-7426	Publications & Subscriptions	67	-	-	275
010-0100-0105-7432	Telephone	4,375	4,492	864	896
010-0100-0105-7900	Miscellaneous Expenses	-	10	-	-
<b>TOTAL CITY MANAGER</b>		<b>242,252</b>	<b>246,426</b>	<b>124,087</b>	<b>83,389</b>
<b>CITY ADMINISTRATION</b>					
010-0100-0107-7213	Legal Fees	-	-	72,980	180,000
010-0100-0107-7272	Equipment Rental	-	-	7,408	6,948
010-0100-0107-7281	Vehicle Leases	-	-	4,365	5,592
010-0100-0105-7307	Liability Insurance	-	-	90	500
010-0100-0107-7330	Janitorial Supplies	-	-	-	4,200
010-0100-0107-7352	M & R Machinery and Equipment	-	-	-	-
010-0100-0107-7356	M & R Vehicles	-	-	152	-
010-0100-0107-7372	Office Supplies & Materials	-	-	14,000	24,300
010-0100-0107-7397	Postage	-	-	6,200	7,500
010-0100-0107-7432	Telephone	-	-	19,740	22,499
<b>TOTAL CITY ADMINISTRATION</b>		<b>-</b>	<b>-</b>	<b>124,935</b>	<b>251,539</b>
<b>CITY ATTORNEY</b>					
010-0100-0110-7213	Legal Fees	-	27,587	87,171	30,000
<b>TOTAL CITY ATTORNEY</b>		<b>-</b>	<b>27,587</b>	<b>87,171</b>	<b>30,000</b>
<b>CITY CLERK</b>					
010-0100-0115-7001	Salaries & Wages	100,344	57,358	61,700	70,834
010-0100-0115-7103	Dental Insurance	1,157	926	-	-
010-0100-0115-7105	Health Insurance	5,084	7,474	-	-
010-0100-0115-7108	Life Insurance	134	123	-	-
010-0100-0115-7109	Employee Assistance Program	27	31	29	31
010-0100-0115-7110	Vision Insurance	91	83	-	-
010-0100-0115-7117	PERS Retirement	5,813	6,924	-	-
010-0100-0115-7119	Social Security/FICA	7,069	4,388	5,575	5,034
010-0100-0115-7124	Workers Comp Insurance	7,314	7,452	9,967	7,278
010-0100-0115-7125	State Unemployment Insurance	-	-	5,046	-
010-0100-0115-7226	Printing	117	-	-	-
010-0100-0115-7245	Contractual Services	2,880	3,126	3,123	-
010-0100-0115-7270	Election Expenses	6,202	183	10,055	-
010-0100-0115-7272	Equipment Rental	738	808	-	-
010-0100-0115-7277	Fuel & Mileage	22	-	-	-

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0100-0115-7307	Liability Insurance	890	1,775	1,569	1,138
010-0100-0115-7340	Legal Notices/Publications	4,388	7,968	5,900	7,000
010-0100-0115-7365	Membership Dues	80	110	-	-
010-0100-0115-7367	Misc. Services & Supplies	120	57	91	-
010-0100-0115-7372	Office Supplies & Materials	1,895	1,369	549	-
010-0100-0115-7397	Postage	600	363	-	-
010-0100-0115-7426	Publications & Subscriptions	92	-	-	-
010-0100-0115-7432	Telephone	1,912	-	-	-
010-0100-0115-7900	Miscellaneous Expense	-	1,899	-	-
<b>TOTAL CITY CLERK</b>		<b>146,969</b>	<b>102,417</b>	<b>103,604</b>	<b>91,315</b>
<b>CITY TREASURER</b>					
010-0100-0120-7001	Salaries & Wages	2,847	2,859	1,840	1,049
010-0100-0120-7103	Dental Insurance	25	25	-	-
010-0100-0120-7105	Health Insurance	132	146	-	-
010-0100-0120-7108	Life Insurance	3	3	-	-
010-0100-0120-7109	Employee Assistance Program	0	1	1	0
010-0100-0120-7110	Vision Insurance	2	2	-	-
010-0100-0120-7117	PERS Retirement	145	133	-	-
010-0100-0120-7119	Social Security/FICA	218	219	140	80
010-0100-0120-7124	Workers Comp Insurance	114	232	260	108
010-0100-0120-7307	Liability Insurance	63	63	63	63
010-0100-0120-7365	Membership Dues	150	155	-	-
<b>TOTAL CITY TREASURER</b>		<b>3,699</b>	<b>3,838</b>	<b>2,304</b>	<b>1,299</b>
<b>FINANCE DEPARTMENT</b>					
010-0100-0135-7001	Salaries & Wages	146,891	90,830	58,621	55,353
010-0100-0135-7005	Overtime	-	7,847	2,064	1,967
010-0100-0135-7103	Dental Insurance	3,701	3,190	2,234	2,341
010-0100-0135-7105	Health Insurance	23,569	21,255	15,059	15,536
010-0100-0135-7108	Life Insurance	561	403	485	522
010-0100-0135-7109	Employee Assistance Program	38	35	32	24
010-0100-0135-7110	Vision Insurance	318	273	184	190
010-0100-0135-7117	PERS Retirement	23,402	16,013	12,113	10,148
010-0100-0135-7119	Social Security/FICA	10,823	7,584	4,625	4,073
010-0100-0135-7124	Workers Comp Insurance	10,102	8,448	12,047	5,687
010-0100-0135-7125	State Unemployment Insurance	4,297	-	-	-
010-0100-0135-7128	Car Allowance	2,090	-	-	-
010-0100-0135-7201	Accounting & Auditing	26,318	31,749	28,175	13,824
010-0100-0135-7203	Administrative Expense	21,022	23,397	26,952	31,049
010-0100-0135-7213	Legal Fees	6,468	1,049	-	-
010-0100-0135-7226	Printing	24	617	25	90
010-0100-0135-7235	Conferences & Meetings	362	-	-	-
010-0100-0135-7245	Contractual Services	22,033	17,826	9,700	20,400
010-0100-0135-7272	Equipment Rental	1,475	1,616	-	-
010-0100-0135-7277	Fuel & Mileage	41	-	-	-
010-0100-0135-7307	Liability Insurance	3,008	3,142	2,772	2,005
010-0100-0135-7365	Membership Dues	827	-	-	-
010-0100-0135-7367	Misc. Services & Supplies	3,619	1,925	13,260	15,612
010-0100-0135-7372	Office Supplies & Materials	3,552	2,915	-	-
010-0100-0135-7384	Personnel Hiring Costs	705	1,355	-	-

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0100-0135-7397	Postage	1,259	834	-	-
010-0100-0135-7421	Bad Debt Expense	1	-	-	-
010-0100-0135-7432	Telephone	4,152	3,609	-	-
010-0100-0135-7900	Miscellaneous Expense	112	11	40	-
<b>TOTAL FINANCE DEPARTMENT</b>		<b>320,770</b>	<b>245,921</b>	<b>188,390</b>	<b>178,821</b>
<b>INFORMATION TECHNOLOGY</b>					
010-0100-0136-7001	Salaries & Wages	12,211	1,927	6,800	12,951
010-0100-0136-7005	Overtime	-	-	-	57
010-0100-0136-7103	Dental Insurance	4	14	155	323
010-0100-0136-7105	Health Insurance	1,730	83	1,189	2,623
010-0100-0136-7108	Life Insurance	36	2	36	72
010-0100-0136-7109	Employee Assistance Program	4	4	4	6
010-0100-0136-7110	Vision Insurance	0	1	13	26
010-0100-0136-7117	PERS Retirement	2,054	385	1,370	1,834
010-0100-0136-7119	Social Security/FICA	805	147	520	869
010-0100-0136-7124	Workers Comp Insurance	1,195	890	1,330	1,331
010-0100-0136-7128	Car Allowance	784	-	-	-
010-0100-0136-7205	Advertising	75	-	-	-
010-0100-0136-7213	Legal Fees	216	-	-	-
010-0100-0136-7245	Contractual Services	67,041	57,472	74,300	71,391
010-0100-0136-7352	M&R Machinery & Equipment	789	857	365	-
010-0100-0136-7367	Misc. Services & Supplies	744	922	435	-
010-0100-0136-7379	Internet Service	1,141	-	-	-
010-0100-0136-7380	Computer Hardware	8,467	5,615	1,589	2,100
010-0100-0136-7381	Computer Software	25,922	3,090	790	2,650
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>123,220</b>	<b>71,409</b>	<b>88,897</b>	<b>96,233</b>
<b>TRANSFERS OUT</b>					
010-0100-5990-9000	Transfers Out	265,118	119,802	16,589	-
<b>TOTAL TRANSFERS OUT</b>		<b>265,118</b>	<b>119,802</b>	<b>16,589</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT</b>					
<b>BUILDING DEPARTMENT</b>					
010-0200-0130-7001	Salaries & Wages	73,189	61,605	33,494	38,411
010-0200-0130-7005	Overtime	-	-	-	194
010-0200-0130-7103	Dental Insurance	2,075	2,201	478	778
010-0200-0130-7105	Health Insurance	11,321	13,201	4,283	4,833
010-0200-0130-7108	Life Insurance	261	271	124	173
010-0200-0130-7109	Employee Assistance Program	17	22	13	17
010-0200-0130-7110	Vision Insurance	177	189	40	63
010-0200-0130-7117	PERS Retirement	10,843	11,692	6,674	7,343
010-0200-0130-7119	Social Security/FICA	4,518	4,638	2,562	2,853
010-0200-0130-7124	Workers Comp Insurance	4,564	5,259	4,158	3,947
010-0200-0130-7128	Car Allowance	600	480	40	-
010-0200-0130-7213	Legal Fees	316	948	-	-
010-0200-0130-7226	Printing	380	-	-	-
010-0200-0130-7235	Conferences & Meetings	870	675	-	592
010-0200-0130-7245	Contractual Services	74,511	5,894	3,587	-
010-0200-0130-7263	Drafting & Map Making	335	-	-	-



**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0200-0130-7272	Equipment Rental	759	808	-	-
010-0200-0130-7277	Fuel & Mileage	69	73	-	100
010-0200-0130-7281	Vehicle Leases	5,246	4,871	-	-
010-0200-0130-7307	Liability Insurance	4,170	2,177	1,916	1,368
010-0200-0130-7359	Meals	30	-	-	-
010-0200-0130-7365	Membership Dues	210	640	-	-
010-0200-0130-7367	Misc. Services & Supplies	142	33	-	-
010-0200-0130-7372	Office Supplies & Materials	1,952	1,358	-	-
010-0200-0130-7384	Personnel Hiring Costs	-	689	-	-
010-0200-0130-7397	Postage	898	-	-	-
010-0200-0130-7426	Publications & Subscriptions	1,279	833	-	-
010-0200-0130-7432	Telephone	1,973	1,859	132	133
<b>TOTAL BUILDING DEPARTMENT</b>		<b>200,705</b>	<b>120,413</b>	<b>57,502</b>	<b>60,805</b>
<b>PLANNING</b>					
010-0200-0170-7001	Salaries & Wages	121,011	122,696	86,067	67,041
010-0200-0170-7005	Overtime	-	-	-	364
010-0200-0170-7103	Dental Insurance	2,578	3,018	2,312	2,235
010-0200-0170-7105	Health Insurance	15,270	20,207	16,591	15,363
010-0200-0170-7108	Life Insurance	324	379	512	498
010-0200-0170-7109	Employee Assistance Program	36	42	35	29
010-0200-0170-7110	Vision Insurance	250	252	196	181
010-0200-0170-7117	PERS Retirement	18,363	23,609	15,691	12,319
010-0200-0170-7119	Social Security/FICA	7,555	9,004	6,589	4,790
010-0200-0170-7124	Workers Comp Insurance	9,569	10,166	9,814	6,888
010-0200-0170-7128	Car Allowance	2,760	2,400	150	-
010-0200-0170-7213	Legal Fees	75,497	882	-	-
010-0200-0170-7226	Printing	596	612	123	-
010-0200-0170-7235	Conferences & Meetings	40	-	-	-
010-0200-0170-7245	Contractual Services	52,356	8,834	-	6,000
010-0200-0170-7263	Drafting & Map Making	335	-	-	-
010-0200-0170-7272	Equipment Rental	738	808	-	-
010-0200-0170-7277	Fuel & Mileage	59	278	85	-
010-0200-0170-7307	Liability Insurance	3,930	3,331	2,932	2,094
010-0200-0170-7359	Meals	86	53	-	-
010-0200-0170-7365	Membership Dues	1,038	1,195	440	-
010-0200-0170-7367	Misc. Services & Supplies	172	1,995	-	-
010-0200-0170-7372	Office Supplies & Materials	3,665	2,313	-	-
010-0200-0170-7397	Postage	576	526	-	-
010-0200-0170-7426	Publications & Subscriptions	79	417	-	-
010-0200-0170-7432	Telephone	2,606	2,174	231	-
<b>TOTAL PLANNING</b>		<b>319,485</b>	<b>215,191</b>	<b>141,767</b>	<b>117,803</b>
<b>PLANNING APPLICATIONS</b>					
010-0200-0173-7213	Legal Fees	-	33	-	-
010-0200-0173-7245	Contractual Services	4,299	-	363	-
010-0200-0173-7397	Postage	-	-	-	-
<b>TOTAL PLANNING APPLICATIONS</b>		<b>4,299</b>	<b>33</b>	<b>363</b>	<b>-</b>
<b>CODE ENFORCEMENT</b>					
010-0200-0240-7001	Salaries & Wages	11,860	10,786	7,381	6,649

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0200-0240-7005	Overtime	-	-	-	34
010-0200-0240-7103	Dental Insurance	326	334	131	151
010-0200-0240-7105	Health Insurance	1,811	2,051	1,087	960
010-0200-0240-7108	Life Insurance	41	42	31	34
010-0200-0240-7109	Employee Assistance Program	4	4	3	3
010-0200-0240-7110	Vision Insurance	28	34	11	12
010-0200-0240-7117	PERS Retirement	2,009	2,046	1,427	1,262
010-0200-0240-7119	Social Security/FICA	832	806	565	491
010-0200-0240-7124	Workers Comp Insurance	1,103	907	881	683
010-0200-0240-7128	Car Allowance	120	120	10	-
010-0200-0240-7307	Liability Insurance	357	239	210	153
<b>TOTAL CODE ENFORCEMENT</b>		<b>18,492</b>	<b>17,369</b>	<b>11,737</b>	<b>10,432</b>
<b>DEVELOPERS-LIBERTY PROJECT</b>					
010-0200-0315-7213	Legal Fees	10,428	-	-	2,392
010-0200-0315-7245	Contractual Services	251,763	10,050	1,580	-
<b>TOTAL DEVELOPERS-GIBBS RANCH</b>		<b>262,191</b>	<b>10,050</b>	<b>1,580</b>	<b>2,392</b>
<b>ECONOMIC DEVELOPMENT</b>					
010-0200-0765-7001	Salaries & Wages	6,287	20,689	26,224	22,142
010-0200-0765-7103	Dental Insurance	112	562	429	431
010-0200-0765-7105	Health Insurance	1,048	3,981	3,600	3,498
010-0200-0765-7108	Life Insurance	18	72	94	96
010-0200-0765-7109	Employee Assistance Program	4	7	10	10
010-0200-0765-7110	Vision Insurance	8	49	36	35
010-0200-0765-7117	PERS Retirement	1,191	4,070	4,767	3,343
010-0200-0765-7119	Social Security/FICA	462	1,583	1,815	1,500
010-0200-0765-7124	Workers Comp Insurance	778	1,719	2,845	2,275
010-0200-0765-7128	Car Allowance	255	420	85	-
010-0200-0765-7226	Printing	-	-	-	-
010-0200-0765-7245	Contractual Services	5,620	-	-	4,000
010-0200-0765-7277	Fuel & Mileage	-	-	-	-
010-0200-0765-7359	Meals	25	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>15,809</b>	<b>33,150</b>	<b>39,906</b>	<b>37,330</b>
<b>PUBLIC WORKS</b>					
<b>CITY HALL BLDG/GROUNDS</b>					
010-0300-0125-7001	Salaries & Wages	29,471	24,412	18,245	7,078
010-0300-0125-7005	Overtime	-	2,826	880	782
010-0300-0125-7101	Clothing & Work Boots	70	35	86	32
010-0300-0125-7103	Dental Insurance	775	875	710	344
010-0300-0125-7105	Health Insurance	4,663	5,891	4,939	2,537
010-0300-0125-7108	Life Insurance	117	119	175	77
010-0300-0125-7109	Employee Assistance Program	6	8	7	3
010-0300-0125-7110	Vision Insurance	79	81	66	28
010-0300-0125-7117	PERS Retirement	4,185	4,246	3,275	1,068
010-0300-0125-7119	Social Security/FICA	2,178	2,056	1,476	505
010-0300-0125-7124	Workers Compensation	1,485	1,894	2,427	727
010-0300-0125-7125	State Unemployment Insurance	-	480	-	-
010-0300-0125-7226	Printing	617	617	-	-

**EXPENDITURES**

Account Number	Account Name	2008-09			2009-10 Budget
		2006-07 Actual	2007-08 Actual	Estimated Actuals	
010-0300-0125-7228	Chemicals & Gases	114	-	-	100
010-0300-0125-7245	Contractual Services	3,095	1,463	3,985	-
010-0300-0125-7254	Debt Service - Principal	5,460	5,785	6,133	-
010-0300-0125-7255	Debt Service - Interest	946	621	273	-
010-0300-0125-7298	Flood & Fire Insurance	1,095	906	905	918
010-0300-0125-7307	Liability Insurance	1,773	1,234	1,086	774
010-0300-0125-7330	Janitorial Supplies	4,403	5,060	4,600	-
010-0300-0125-7352	M & R Machinery & Equipment	916	1,017	2,048	400
010-0300-0125-7355	M & R Real Property	107,754	6,458	2,068	-
010-0300-0125-7367	Misc. Services & Supplies	1,055	3,438	2,552	-
010-0300-0125-7385	Permits & Licenses	-	-	2,480	-
010-0300-0125-7409	Safety Equipment	109	-	-	-
010-0300-0125-7415	Signs	25	-	-	-
010-0300-0125-7432	Telephone	764	1,474	-	-
010-0300-0125-7458	Utilities - PG&E	16,536	16,792	15,516	18,139
010-0300-0125-7900	Miscellaneous Expense	454	341	-	-
010-0300-0125-7905	Capital Outlay - Machinery & Equip.	43,866	-	-	-
<b>TOTAL CITY HAL/BLDG/GROUNDS</b>		<b>232,011</b>	<b>88,130</b>	<b>73,932</b>	<b>33,513</b>
<b>SWIMMING POOL</b>					
010-0300-0155-7001	Salaries & Wages	46,627	18,640	14,664	8,315
010-0300-0155-7005	Overtime	-	3,053	1,470	1,275
010-0300-0155-7101	Clothing & Work Boots	46	22	43	32
010-0300-0155-7103	Dental Insurance	951	433	354	193
010-0300-0155-7105	Health Insurance	6,193	3,046	2,654	1,669
010-0300-0155-7108	Life Insurance	139	73	111	77
010-0300-0155-7109	Employee Assistance Program	9	7	6	4
010-0300-0155-7110	Vision Insurance	94	49	42	28
010-0300-0155-7117	PERS Retirement	5,615	3,036	2,654	1,267
010-0300-0155-7119	Social Security/FICA	3,508	1,622	1,225	619
010-0300-0155-7124	Workers Comp. Insurance	2,387	1,639	2,071	854
010-0300-0155-7125	State Unemployment Insurance	-	48	-	-
010-0300-0155-7228	Chemicals & Gases	5,839	8,127	3,314	3,830
010-0300-0155-7245	Contractual Services	900	690	659	-
010-0300-0155-7298	Flood & Fire Insurance	819	484	483	490
010-0300-0155-7307	Liability Insurance	1,322	650	572	413
010-0300-0155-7330	Janitorial Supplies	4	-	-	-
010-0300-0155-7337	Laboratory Testing	1,884	1,259	1,400	600
010-0300-0155-7352	M & R Machinery & Equipment	3,130	2,577	2,237	-
010-0300-0155-7355	M & R Real Property	1,506	720	2,301	-
010-0300-0155-7367	Misc. Services & Supplies	1,443	9,656	734	500
010-0300-0155-7385	Permits & Licenses	403	-	500	-
010-0300-0155-7397	Postage	-	188	-	-
010-0300-0155-7409	Safety Equipment	53	8	-	-
010-0300-0155-7432	Telephone	493	121	480	491
010-0300-0155-7458	Utilities - PG&E	9,887	10,380	9,075	9,892
<b>TOTAL SWIMMING POOL</b>		<b>93,248</b>	<b>66,529</b>	<b>47,048</b>	<b>30,549</b>
<b>YOUTH CENTER</b>					
010-0300-0160-7001	Salaries & Wages	10,538	4,329	2,744	1,548
010-0300-0160-7005	Overtime	-	977	346	286

**EXPENDITURES**

Account Number	Account Name	2008-09			2009-10 Budget
		2006-07 Actual	2007-08 Actual	Estimated Actuals	
010-0300-0160-7101	Clothing & Work Boots	23	-	18	4
010-0300-0160-7103	Dental Insurance	221	117	103	43
010-0300-0160-7105	Health Insurance	1,974	882	764	317
010-0300-0160-7108	Life Insurance	50	15	23	10
010-0300-0160-7109	Employee Assistance Program	1	1	1	1
010-0300-0160-7110	Vision Insurance	34	10	9	3
010-0300-0160-7117	PERS Retirement	1,475	687	502	172
010-0300-0160-7119	Social Security/FICA	795	401	232	92
010-0300-0160-7124	Workers Comp. Insurance	333	315	409	159
010-0300-0160-7125	State Unemployment Insurance	-	1,151	-	-
010-0300-0160-7228	Chemicals & Gases	114	-	-	-
010-0300-0160-7298	Flood & Fire Insurance	179	97	97	98
010-0300-0160-7307	Liability Insurance	292	(195)	117	83
010-0300-0160-7330	Janitorial Supplies	-	160	-	-
010-0300-0160-7352	M & R Machinery & Equipment	40	17	-	-
010-0300-0160-7355	M & R Real Property	3,353	587	498	-
010-0300-0160-7367	Misc. Service & Supplies	26	104	518	-
010-0300-0160-7432	Telephone	1,288	-	-	-
010-0300-0160-7458	Utilities - PG&E	1,677	3,413	1,449	1,579
<b>TOTAL YOUTH CENTER</b>		<b>22,414</b>	<b>13,068</b>	<b>7,829</b>	<b>4,395</b>
<b>POLICE DEPARTMENT</b>					
010-0300-0165-7001	Salaries & Wages	13,574	-	-	-
010-0300-0165-7101	Clothing & Work Boots	13	-	-	-
010-0300-0165-7103	Dental Insurance	501	-	-	-
010-0300-0165-7105	Health Insurance	3,436	-	-	-
010-0300-0165-7108	Life Insurance	91	-	-	-
010-0300-0165-7109	Employee Assistance Program	3	-	-	-
010-0300-0165-7110	Vision Insurance	62	-	-	-
010-0300-0165-7117	PERS Retirement	2,392	-	-	-
010-0300-0165-7119	Social Security/FICA	1,035	-	-	-
010-0300-0165-7124	Workers Comp. Insurance	707	-	-	-
010-0300-0165-7245	Contractual Services	114	-	-	-
010-0300-0165-7272	Equipment Rental	56	-	-	-
010-0300-0165-7330	Janitorial Supplies	1,106	267	-	-
010-0300-0165-7355	M & R Real Property	2,102	-	-	-
010-0300-0165-7367	Misc. Services & Supplies	232	-	-	-
<b>TOTAL POLICE DEPARTMENT</b>		<b>25,425</b>	<b>267</b>	<b>-</b>	<b>-</b>
<b>CORPORATION YARD</b>					
010-0300-0180-7001	Salaries & Wages	43,364	41,439	29,757	29,932
010-0300-0180-7005	Overtime	-	1,853	829	1,250
010-0300-0180-7101	Clothing & Work Boots	41	47	81	200
010-0300-0180-7103	Dental Insurance	1,233	1,615	1,484	1,399
010-0300-0180-7105	Health Insurance	8,693	11,363	11,026	9,911
010-0300-0180-7108	Life Insurance	185	212	345	312
010-0300-0180-7109	Employee Assistance Program	9	14	14	13
010-0300-0180-7110	Vision Insurance	131	144	131	114
010-0300-0180-7117	PERS Retirement	7,140	7,675	5,627	5,344
010-0300-0180-7119	Social Security/FICA	3,252	3,295	2,326	2,221
010-0300-0180-7124	Workers Comp. Insurance	2,462	3,328	4,611	3,075

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0300-0180-7125	State Unemployment Insurance	-	2,399	-	-
010-0300-0180-7213	Legal Fees	-	716	-	-
010-0300-0180-7228	Chemicals & Gases	355	1,250	675	780
010-0300-0180-7235	Conferences & Meetings	200	-	-	-
010-0300-0180-7245	Contractual Services	315	969	655	650
010-0300-0180-7272	Equipment Rental	664	722	935	-
010-0300-0180-7273	Equipment (Non-Capital, <\$5,000)	1,317	260	42	1,000
010-0300-0180-7277	Fuel & Mileage	111	-	2,138	-
010-0300-0180-7298	Flood & Fire Insurance	1,108	848	847	859
010-0300-0180-7307	Liability Insurance	1,802	1,155	1,016	724
010-0300-0180-7330	Janitorial Supplies	1,579	2,601	1,986	3,000
010-0300-0180-7335	Laundry Service	6,062	5,724	4,834	5,500
010-0300-0180-7352	M & R Machinery & Equipment	2,480	1,905	2,126	-
010-0300-0180-7355	M&R Real Property	4,941	877	907	-
010-0300-0180-7356	M&R Vehicles	598	108	939	2,000
010-0300-0180-7359	Meals	-	70	-	-
010-0300-0180-7367	Misc. Services & Supplies	6,091	4,515	6,435	5,000
010-0300-0180-7372	Office Supplies & Materials	522	207	-	-
010-0300-0180-7397	Postage	287	181	-	-
010-0300-0180-7409	Safety Equipment	287	799	1,241	800
010-0300-0180-7432	Telephone	7,254	6,966	7,277	7,185
010-0300-0180-7458	Utilities - PG&E	5,571	5,619	6,215	6,774
010-0300-0180-7900	Miscellaneous Expense	750	-	-	-
<b>TOTAL CORPORATION YARD</b>		<b>108,802</b>	<b>108,874</b>	<b>94,499</b>	<b>88,044</b>
<b>PARKS</b>					
010-0300-0185-7001	Salaries & Wages	117,150	133,416	90,404	61,735
010-0300-0185-7005	Overtime	-	12,806	3,583	3,863
010-0300-0185-7101	Clothing & Work Boots	238	240	367	330
010-0300-0185-7103	Dental Insurance	4,501	5,609	3,817	3,229
010-0300-0185-7105	Health Insurance	25,485	38,658	27,305	20,660
010-0300-0185-7108	Life Insurance	656	751	916	720
010-0300-0185-7109	Employee Assistance Program	28	42	31	27
010-0300-0185-7110	Vision Insurance	444	509	347	262
010-0300-0185-7117	PERS Retirement	19,610	23,290	16,543	10,488
010-0300-0185-7119	Social Security/FICA	8,900	11,098	6,794	4,619
010-0300-0185-7124	Workers Comp. Insurance	7,268	10,311	9,040	6,343
010-0300-0185-7125	State Unemployment Insurance	-	2,974	-	-
010-0300-0185-7213	Legal Fees	-	83	-	-
010-0300-0185-7228	Chemicals & Gases	1,040	773	408	1,000
010-0300-0185-7245	Contractual Services	140	350	250	-
010-0300-0185-7272	Equipment Rental	-	1,422	-	-
010-0300-0185-7273	Equipment (Non-Capital, <\$5,000)	3,085	-	782	2,500
010-0300-0185-7277	Fuel & Mileage	5,828	10,782	6,821	11,570
010-0300-0185-7298	Flood & Fire Insurance	1,754	1,823	1,821	1,847
010-0300-0185-7307	Liability Insurance	2,839	2,469	2,172	1,557
010-0300-0185-7330	Janitorial Supplies	1,041	-	-	-
010-0300-0185-7352	M & R Machinery & Equipment	2,144	2,845	1,738	-
010-0300-0185-7355	M & R Real Property	6,040	8,854	3,129	5,500
010-0300-0185-7356	M & R Vehicles	1,592	2,195	1,926	2,000
010-0300-0185-7367	Misc. Services & Supplies	2,354	6,272	5,484	7,500

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0300-0185-7385	Permits & Licenses	190	85	211	200
010-0300-0185-7397	Postage	-	99	-	-
010-0300-0185-7409	Safety Equipment	196	93	105	300
010-0300-0185-7415	Signs	-	532	197	1,200
010-0300-0185-7432	Telephone	857	802	757	878
010-0300-0185-7458	Utilities - PG&E	1,438	2,540	2,790	2,922
010-0300-0185-7909	Capital Improvement - Building & Improv	10,876	22,305	408	-
<b>TOTAL PARKS</b>		<b>225,692</b>	<b>304,030</b>	<b>188,148</b>	<b>151,250</b>
<b>BALL PARK</b>					
010-0300-0186-7001	Salaries & Wages	50,242	-	-	-
010-0300-0186-7003	Temporary Staffing	-	-	-	-
010-0300-0186-7005	Overtime	-	-	-	-
010-0300-0186-7101	Clothing & Work Boots	110	-	-	-
010-0300-0186-7103	Dental Insurance	1,711	-	-	-
010-0300-0186-7105	Health Insurance	9,863	-	-	-
010-0300-0186-7108	Life Insurance	243	-	-	-
010-0300-0186-7109	Employee Assistance Program	12	-	-	-
010-0300-0186-7110	Vision Insurance	164	-	-	-
010-0300-0186-7117	PERS Retirement	7,909	-	-	-
010-0300-0186-7119	Social Security/FICA	3,799	-	-	-
010-0300-0186-7124	Workers Comp. Insurance	3,173	-	-	-
010-0300-0186-7125	State Unemployment Insurance	-	-	-	-
010-0300-0186-7128	Car Allowance	-	-	-	-
010-0300-0186-7235	Conferences & Meetings	-	-	-	-
010-0300-0186-7245	Contractual Services	-	-	-	-
010-0300-0186-7277	Fuel & Mileage	670	-	-	-
010-0300-0186-7298	Flood & Fire Insurance	628	-	-	-
010-0300-0186-7307	Liability Insurance	1,013	-	-	-
010-0300-0186-7330	Janitorial Supplies	13	-	-	-
010-0300-0186-7352	M & R Machinery & Equipment	741	-	-	-
010-0300-0186-7355	M & R Real Property	401	-	-	-
010-0300-0186-7356	M & R Vehicles	35	-	-	-
010-0300-0186-7367	Misc. Services & Supplies	300	-	-	-
010-0300-0186-7385	Permits & Licenses	39	-	-	-
010-0300-0186-7409	Safety Equipment	-	-	-	-
010-0300-0186-7415	Signs	-	-	-	-
010-0300-0186-7458	Utilities - PG&E	1,941	-	-	-
<b>TOTAL BALL PARK</b>		<b>83,007</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STREETS</b>					
010-0300-0190-7001	Salaries & Wages	85,715	51,088	36,655	32,080
010-0300-0190-7005	Overtime	-	4,953	1,945	3,908
010-0300-0190-7101	Clothing & Work Boots	168	58	104	170
010-0300-0190-7103	Dental Insurance	2,503	1,567	1,357	1,399
010-0300-0190-7105	Health Insurance	16,406	11,213	10,242	9,810
010-0300-0190-7108	Life Insurance	370	224	343	312
010-0300-0190-7109	Employee Assistance Program	15	16	16	14
010-0300-0190-7110	Vision Insurance	252	152	130	114
010-0300-0190-7117	PERS Retirement	12,900	8,829	6,730	5,393
010-0300-0190-7119	Social Security/FICA	6,448	4,242	2,933	2,473

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0300-0190-7124	Workers Comp. Insurance	4,032	3,969	5,468	3,296
010-0300-0190-7125	State Unemployment Insurance	-	1,439	-	-
010-0300-0190-7210	Asphalt	3,815	1,123	1,661	-
010-0300-0190-7213	Legal Fees	-	200	-	-
010-0300-0190-7228	Chemicals & Gases	363	1,037	-	1,500
010-0300-0190-7245	Contractual Services	14,114	339,186	286,892	19,000
010-0300-0190-7272	Equipment Rental	601	106	-	1,000
010-0300-0190-7273	Equipment (Non-Capital, <\$5,000)	317	260	-	-
010-0300-0190-7277	Fuel & Mileage	3,805	-	-	2,000
010-0300-0190-7298	Flood & Fire Insurance	1,551	1,460	1,458	1,479
010-0300-0190-7307	Liability Insurance	2,518	1,978	1,740	1,246
010-0300-0190-7352	M & R Machinery & Equipment	1,825	4,339	14,705	-
010-0300-0190-7355	M & R Real Property	12,376	18,413	15,485	-
010-0300-0190-7356	M & R Vehicles	10,855	5,841	4,373	5,000
010-0300-0190-7367	Misc. Services & Supplies	4,185	2,367	2,131	-
010-0300-0190-7385	Permits & Licenses	100	-	-	100
010-0300-0190-7397	Postage	-	43	-	-
010-0300-0190-7409	Safety Equipment	373	47	18	1,000
010-0300-0190-7415	Signs	1,161	696	248	1,000
<b>TOTAL STREETS</b>		<b>186,770</b>	<b>464,846</b>	<b>394,635</b>	<b>92,295</b>
<b>PUBLIC WORKS ADMINISTRATION</b>					
010-0300-0300-7001	Salaries & Wages	31,718	38,327	13,626	10,006
010-0300-0300-7103	Dental Insurance	2,228	847	412	1,712
010-0300-0300-7105	Health Insurance	12,163	7,964	9,093	9,623
010-0300-0300-7108	Life Insurance	455	88	120	720
010-0300-0300-7109	Employee Assistance Program	8	14	12	4
010-0300-0300-7110	Vision Insurance	399	82	170	262
010-0300-0300-7117	PERS Retirement	6,260	7,287	2,954	1,980
010-0300-0300-7119	Social Security/FICA	2,105	2,341	1,035	765
010-0300-0300-7124	Workers Comp. Insurance	2,087	3,298	5,185	1,028
010-0300-0300-7125	State Unemployment Insurance	-	48	4,203	3,049
010-0300-0300-7128	Car Allowance	990	1,735	-	-
010-0300-0300-7213	Legal Fees	1,015	3,450	-	-
010-0300-0300-7226	Printing	363	5,600	309	-
010-0300-0300-7235	Conferences & Meetings	-	-	-	-
010-0300-0300-7245	Contractual Services	2,606	5,444	26,928	18,720
010-0300-0300-7263	Drafting & Map Making	670	-	-	-
010-0300-0300-7272	Equipment Rental	1,281	1,190	-	-
010-0300-0300-7277	Fuel & Mileage	-	16	8	-
010-0300-0300-7307	Liability Insurance	1,260	730	642	456
010-0300-0300-7367	Misc. Services & Supplies	149	873	50	-
010-0300-0300-7372	Office Supplies & Materials	2,030	1,294	-	-
010-0300-0300-7397	Postage	575	633	-	-
010-0300-0300-7432	Telephone	5,158	4,771	493	-
010-0300-0300-7900	Miscellaneous Expense	83	65	-	-
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		<b>73,603</b>	<b>86,096</b>	<b>65,239</b>	<b>48,326</b>
<b>DEVELOPERS-GIBBS RANCH</b>					
010-0300-0315-7245	Contractual Services	106,128	247,733	31,345	20,400
<b>TOTAL DEVELOPERS-GIBBS RANCH</b>		<b>106,128</b>	<b>247,733</b>	<b>31,345</b>	<b>20,400</b>

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
<b>LIBRARY</b>					
010-0300-1550-7001	Salaries & Wages	15,019	12,036	5,955	2,027
010-0300-1550-7005	Overtime	-	602	232	14
010-0300-1550-7101	Clothing & Work Boots	25	15	27	10
010-0300-1550-7103	Dental Insurance	490	458	274	108
010-0300-1550-7105	Health Insurance	2,534	2,917	1,723	579
010-0300-1550-7108	Life Insurance	62	57	60	24
010-0300-1550-7109	Employee Assistance Program	3	4	3	1
010-0300-1550-7110	Vision Insurance	42	39	23	9
010-0300-1550-7117	PERS Retirement	2,318	2,142	1,156	327
010-0300-1550-7119	Social Security/FICA	1,090	964	473	138
010-0300-1550-7124	Workers Comp. Insurance	876	938	1,014	208
010-0300-1550-7245	Contractual Services	-	10,955	330	-
010-0300-1550-7355	M & R Real Property	2,102	2,599	3,220	1,500
010-0300-1550-7367	Misc. Services & Supplies	-	34	-	1,000
<b>TOTAL LIBRARY</b>		<b>24,561</b>	<b>33,761</b>	<b>14,490</b>	<b>5,945</b>
<b>PUBLIC SAFETY</b>					
<b>FIRE DEPARTMENT</b>					
010-0400-0140-7001	Salaries & Wages	600,209	421,437	348,000	331,201
010-0400-0140-7005	Overtime	-	117,176	64,800	73,714
010-0400-0140-7101	Clothing & Work Boots	1,806	5,504	6,197	1,800
010-0400-0140-7103	Dental Insurance	12,829	9,322	9,939	11,399
010-0400-0140-7105	Health Insurance	68,725	54,320	60,464	61,013
010-0400-0140-7108	Life Insurance	1,927	1,562	2,956	2,879
010-0400-0140-7109	Employee Assistance Program	34	160	159	144
010-0400-0140-7110	Vision Insurance	1,306	1,015	1,105	1,048
010-0400-0140-7117	PERS Retirement	156,290	134,714	114,000	73,208
010-0400-0140-7119	Social Security/FICA	43,820	41,367	31,800	28,775
010-0400-0140-7124	Workers Comp. Insurance	36,176	39,121	57,811	34,029
010-0400-0140-7125	State Unemployment Insurance	-	3,178	-	-
010-0400-0140-7126	Uniform Allowance	6,800	7,493	5,100	5,950
010-0400-0140-7213	Legal Fees	1,664	5,511	-	-
010-0400-0140-7226	Printing	183	888	527	-
010-0400-0140-7228	Chemicals & Gases	114	-	-	-
010-0400-0140-7234	Dispatch Services	27,106	24,036	28,000	26,248
010-0400-0140-7235	Conferences & Meetings	1,125	90	-	-
010-0400-0140-7245	Contractual Services	7,260	12,510	53,800	64,320
010-0400-0140-7254	Debt Service - Principal	-	58,427	61,156	64,012
010-0400-0140-7255	Debt Service - Interest	-	18,406	15,677	12,821
010-0400-0140-7263	Drafting & Map Making	872	-	-	-
010-0400-0140-7272	Equipment Rental	262	212	356	350
010-0400-0140-7273	Equipment (Non-Capital, <\$5,000)	14,274	24,439	-	-
010-0400-0140-7274	Real Property Rent Expense	1,977	-	-	-
010-0400-0140-7276	Firefighter Training	10,235	4,964	778	6,900
010-0400-0140-7277	Fuel & Mileage	15,471	23,411	14,500	17,000
010-0400-0140-7281	Vehicle Leases	9,343	8,015	4,194	-
010-0400-0140-7298	Flood & Fire Insurance	7,971	8,199	8,190	8,306
010-0400-0140-7307	Liability Insurance	26,519	27,609	23,512	22,098



**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0400-0140-7330	Janitorial Supplies	1,416	1,153	1,264	-
010-0400-0140-7352	M & R Machinery & Equipment	11,028	7,120	4,800	6,100
010-0400-0140-7355	M & R Real Property	10,970	4,000	3,722	5,900
010-0400-0140-7356	M & R Vehicles	65,362	43,905	28,000	25,000
010-0400-0140-7359	Meals	1,435	1,618	134	300
010-0400-0140-7363	Medical Svcs. & Supplies	10,377	24,936	12,500	14,000
010-0400-0140-7365	Membership Dues	930	1,033	766	400
010-0400-0140-7367	Misc. Services & Supplies	6,223	13,634	4,900	12,900
010-0400-0140-7372	Office Supplies & Materials	5,422	2,584	-	-
010-0400-0140-7384	Personnel Hiring Costs	3,290	4,993	2,974	4,500
010-0400-0140-7385	Permits & Licenses	100	315	151	200
010-0400-0140-7397	Postage	1,321	810	-	-
010-0400-0140-7398	Volunteer Services	16,455	20,261	30,240	25,180
010-0400-0140-7400	Public Education	924	256	388	-
010-0400-0140-7409	Safety Equipment	13,248	5,467	2,144	7,720
010-0400-0140-7415	Signs	536	-	-	-
010-0400-0140-7426	Publications & Subscriptions	985	1,453	2,287	1,755
010-0400-0140-7432	Telephone	8,277	7,792	6,356	6,551
010-0400-0140-7458	Utilities - PG&E	4,188	4,556	4,121	4,937
010-0400-0140-7900	Miscellaneous Expense	1,447	67	50	7,500
010-0400-0140-7905	Capital Outlay - Machinery & Equipment	494,392	41,109	-	-
010-0400-0140-7909	Capital Outlay - Buildings & Imprvmts	19,184	91,679	-	-
<b>TOTAL FIRE DEPARTMENT</b>		<b>1,731,807</b>	<b>1,331,829</b>	<b>1,017,816</b>	<b>970,158</b>
<b>POLICE DEPARTMENT</b>					
010-0400-0165-7001	Salaries & Wages	1,131,584	934,898	768,679	788,281
010-0400-0165-7005	Overtime	-	89,090	109,774	100,397
010-0400-0165-7101	Clothing & Work Boots	4,682	3,043	3,252	2,500
010-0400-0165-7103	Dental Insurance	24,983	25,588	19,377	22,969
010-0400-0165-7105	Health Insurance	162,649	185,023	159,123	189,760
010-0400-0165-7108	Life Insurance	3,676	3,834	5,092	5,317
010-0400-0165-7109	Employee Assistance Program	265	347	314	343
010-0400-0165-7110	Vision Insurance	2,491	2,570	1,907	1,936
010-0400-0165-7117	PERS Retirement	290,549	305,844	238,414	227,470
010-0400-0165-7119	Social Security/FICA	79,967	73,830	67,610	64,678
010-0400-0165-7124	Workers Comp. Insurance	71,271	84,644	105,526	80,992
010-0400-0165-7125	State Unemployment Insurance	39	-	9,609	-
010-0400-0165-7126	Uniform Allowance	12,771	10,839	11,056	8,500
010-0400-0165-7128	Car Allowance	-	-	-	-
010-0400-0165-7129	Police Officer Equipment	7,011	5,581	6,503	5,500
010-0400-0165-7207	Ammunition	2,118	11,380	-	8,381
010-0400-0165-7208	Animal Control	33,656	39,663	45,158	47,416
010-0400-0165-7213	Legal Fees	17,125	16,419	-	-
010-0400-0165-7226	Printing	387	943	802	720
010-0400-0165-7234	Dispatch Service	34,211	34,895	37,024	37,372
010-0400-0165-7235	Conferences & Meetings	1,299	-	-	-
010-0400-0165-7245	Contractual Services	1,164	7,781	12,000	2,935
010-0400-0165-7247	Report Forms	508	143	629	1,000
010-0400-0165-7249	Evidence Expenses	6,245	7,834	6,729	12,000
010-0400-0165-7263	Drafting & Map Making	670	-	-	-
010-0400-0165-7272	Equipment Rental	7,843	2,469	2,398	2,460

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0400-0165-7273	Equipment (Non-Capital, <\$5,000)	5,874	10,798	5,453	5,863
010-0400-0165-7277	Fuel & Mileage	631	1,539	4,441	29,810
010-0400-0165-7281	Vehicle Leases	130,815	140,386	127,964	108,062
010-0400-0165-7298	Flood & Fire Insurance	14,692	16,088	16,069	16,297
010-0400-0165-7307	Liability Insurance	23,839	21,959	20,268	21,109
010-0400-0165-7330	Janitorial Supplies	-	779	825	-
010-0400-0165-7352	M & R Machinery & Equipment	9,282	17,135	7,106	9,765
010-0400-0165-7355	M & R Real Property	1,842	2,085	2,031	1,580
010-0400-0165-7356	M & R Vehicles	3,472	1,331	2,549	8,500
010-0400-0165-7359	Meals	3,489	2,385	-	-
010-0400-0165-7365	Membership Dues	400	465	375	-
010-0400-0165-7367	Misc. Services & Supplies	14,267	7,506	3,919	3,727
010-0400-0165-7372	Office Supplies & Materials	5,552	3,728	-	-
010-0400-0165-7384	Personnel Hiring Costs	4,946	3,226	14,158	23,876
010-0400-0165-7385	Permits & Licenses	100	-	111	120
010-0400-0165-7395	Police Officer Training	14,657	19,320	12,427	12,000
010-0400-0165-7397	Postage	1,563	1,079	48	-
010-0400-0165-7398	Volunteer Services	-	-	-	120
010-0400-0165-7409	Safety Equipment	19,655	5,444	392	260
010-0400-0165-7426	Publications & Subscriptions	1,375	1,344	750	765
010-0400-0165-7432	Telephone	22,149	21,919	19,035	19,443
010-0400-0165-7438	Booking Fees	25,463	208	19,000	29,000
010-0400-0165-7458	Utilities - PG&E	17,908	16,881	15,641	17,690
010-0400-0165-7466	Canine Services	3,162	2,516	1,029	-
010-0400-0165-7467	Veterinarian Services	67	-	-	-
010-0400-0165-7900	Miscellaneous Expense	92	34	20	-
010-0400-0165-7905	Capital Outlay - Machinery & Equip.	-	51,212	-	-
<b>TOTAL POLICE DEPARTMENT</b>		<b>2,222,456</b>	<b>2,196,026</b>	<b>1,884,587</b>	<b>1,918,915</b>

**RECREATION AND COMMUNITY SERVICES****RECREATION ADMINISTRATION**

010-0500-0150-7001	Salaries & Wages	174,321	163,371	13,595	3,889
010-0500-0150-7005	Overtime	-	1,093	-	-
010-0500-0150-7101	Clothing & Work Boots	324	447	-	-
010-0500-0150-7103	Dental Insurance	911	701	-	-
010-0500-0150-7105	Health Insurance	5,482	5,520	-	-
010-0500-0150-7108	Life Insurance	224	219	-	-
010-0500-0150-7109	Employee Assistance Program	47	57	7	2
010-0500-0150-7110	Vision Insurance	152	139	-	-
010-0500-0150-7117	PERS Retirement	17,422	24,742	2,822	770
010-0500-0150-7119	Social Security/FICA	13,035	12,818	1,050	298
010-0500-0150-7124	Workers Comp. Insurance	12,547	13,904	2,566	400
010-0500-0150-7125	State Unemployment Insurance	738	423	1,927	9,500
010-0500-0150-7205	Advertising	-	250	-	-
010-0500-0150-7213	Legal Fees	682	-	-	-
010-0500-0150-7226	Printing	16,884	13,688	-	-
010-0500-0150-7235	Conferences & Meetings	3,266	-	-	-
010-0500-0150-7272	Equipment Rental	368	457	-	-
010-0500-0150-7273	Equipment (Non-Capital, <\$5,000)	183	-	-	-
010-0500-0150-7277	Fuel & Mileage	641	89	-	-

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0500-0150-7307	Liability Insurance	2,883	2,506	2,278	1,631
010-0500-0150-7359	Meals	1,300	155	-	-
010-0500-0150-7365	Membership Dues	515	465	-	-
010-0500-0150-7367	Misc. Services & Supplies	787	210	20	-
010-0500-0150-7372	Office Supplies & Materials	1,893	1,149	-	-
010-0500-0150-7384	Personnel Hiring Costs	1,831	426	-	-
010-0500-0150-7397	Postage	5,702	3,387	-	-
010-0500-0150-7404	Program Expenses	59	3	-	-
010-0500-0150-7409	Safety Equipment	-	-	-	-
010-0500-0150-7426	Publications and Subscriptions	150	210	-	-
010-0500-0150-7432	Telephone	4,596	4,542	221	-
<b>TOTAL RECREATION ADMINISTRATION</b>		<b>266,938</b>	<b>250,971</b>	<b>24,488</b>	<b>16,488</b>
<b>MARKET ON MAIN</b>					
010-0500-0152-7101	Clothing & Work Boots	788	-	-	-
010-0500-0152-7205	Advertising	1,525	375	-	-
010-0500-0152-7245	Contractual Services	8,000	-	-	-
010-0500-0152-7273	Equipment (Non-Capital, <\$5,000)	968	-	-	-
010-0500-0152-7367	Misc. Services & Supplies	7,231	2,755	-	-
010-0500-0152-7385	Permits & Licenses	999	24	-	-
010-0500-0152-7404	Program Expenses	75	10	-	-
010-0500-0152-7415	Signs	530	-	-	-
<b>TOTAL MARKET ON MAIN</b>		<b>20,116</b>	<b>3,164</b>	-	-
<b>SWIMMING POOL</b>					
010-0500-0155-7001	Salaries & Wages	31,287	8,234	-	-
010-0500-0155-7005	Overtime	-	137	-	-
010-0500-0155-7101	Clothing & Work Boots	331	-	-	-
010-0500-0155-7103	Dental Insurance	199	195	-	-
010-0500-0155-7105	Health Insurance	1,059	1,160	-	-
010-0500-0155-7108	Life Insurance	25	24	-	-
010-0500-0155-7109	Employee Assistance Prg.	11	2	-	-
010-0500-0155-7110	Vision Insurance	17	17	-	-
010-0500-0155-7117	PERS Retirement	1,161	1,056	-	-
010-0500-0155-7119	Social Security/FICA	2,401	437	-	-
010-0500-0155-7124	Workers Comp. Insurance	2,920	467	-	-
010-0500-0155-7125	State Unemployment Insurance	-	-	-	-
010-0500-0155-7213	Legal Fees	150	-	-	-
010-0500-0155-7245	Contractual Services	41,175	40,000	25,875	-
010-0500-0155-7359	Meals	116	-	-	-
010-0500-0155-7367	Misc. Services & Supplies	372	-	-	-
010-0500-0155-7397	Postage	19	-	-	-
010-0500-0155-7404	Program Expenses	314	-	-	-
010-0500-0155-7432	Telephone	-	338	-	-
<b>TOTAL SWIMMING POOL</b>		<b>81,555</b>	<b>52,066</b>	<b>25,875</b>	-
<b>YOUTH PROGRAMS</b>					
010-0500-1300-7272	Equipment Rental	119	-	-	-
010-0500-1300-7359	Meals	304	-	-	-
010-0500-1300-7404	Program Expenses	156	-	-	-
<b>TOTAL YOUTH PROGRAMS</b>		<b>579</b>	-	-	-

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
<b>AFTER SCHOOL PROGRAM</b>					
010-0500-1301-7272	Equipment Rental	482	883	-	-
010-0500-1301-7359	Meals	1,712	1,113	-	-
010-0500-1301-7367	Misc. Services & Supplies	1,169	593	-	-
010-0500-1301-7372	Office Supplies & Materials	90	-	-	-
010-0500-1301-7404	Program Expenses	2,326	2,059	-	-
<b>TOTAL AFTER SCHOOL PROGRAM</b>		<b>5,778</b>	<b>4,648</b>	-	-
<b>SUMMER DAY CAMP</b>					
010-0500-1302-7101	Clothing & Boots	-	693	-	-
010-0500-1302-7272	Equipment Rental	350	478	-	-
010-0500-1302-7359	Meals	926	773	-	-
010-0500-1302-7367	Misc. Services & Supplies	3,115	3,886	-	-
010-0500-1302-7404	Program Expenses	3,001	(18)	-	-
<b>TOTAL SUMMER DAY CAMP</b>		<b>7,391</b>	<b>5,812</b>	-	-
<b>SPRING BREAK CAMP</b>					
010-0500-1304-7272	Equipment Rental	428	-	-	-
010-0500-1304-7359	Meals	146	-	-	-
010-0500-1304-7367	Misc. Service & Supplies	-	-	-	-
010-0500-1304-7404	Program Expenses	643	-	-	-
<b>TOTAL SPRING BREAK PROGRAM</b>		<b>1,217</b>	-	-	-
<b>TEEN PROGRAMMING</b>					
010-0500-1310-7205	Advertising	275	100	-	-
010-0500-1310-7272	Equipment Rental	1,902	1,000	-	-
010-0500-1310-7359	Meals	4,616	1,900	330	-
010-0500-1310-7367	Misc. Services & Supplies	4,772	4,836	300	-
010-0500-1310-7404	Program Expenses	13,142	4,313	-	-
010-0500-1310-7421	Bad Dept Expense	22	-	-	-
<b>TOTAL TEEN PROGRAMMING</b>		<b>24,729</b>	<b>12,149</b>	<b>630</b>	-
<b>ADULT SOFTBALL LEAGUE</b>					
010-0500-1321-7101	Clothing & Work boots	-	291	305	-
010-0500-1321-7205	Advertising	-	45	-	-
010-0500-1321-7307	Liability Insurance	200	200	-	-
010-0500-1321-7359	Meals	-	46	-	-
010-0500-1321-7367	Misc. Services & Supplies	2,690	4,802	1,870	-
010-0500-1321-7404	Program Expenses	897	69	243	-
<b>TOTAL ADULT SOFTBALL LEAGUE</b>		<b>3,787</b>	<b>5,453</b>	<b>2,419</b>	-
<b>SENIOR PROGRAMMING</b>					
010-0500-1330-7245	Contractual Services	1,000	525	1,000	1,000
010-0500-1330-7359	Meals	1,733	429	-	-
010-0500-1330-7367	Misc. Services & Supplies	4,226	2,475	-	-
010-0500-1330-7404	Program Expenses	2,643	251	-	-
<b>TOTAL SENIOR PROGRAMMING</b>		<b>9,603</b>	<b>3,680</b>	<b>1,000</b>	<b>1,000</b>
<b>COMMUNITY EVENTS</b>					
010-0500-1340-7205	Advertising	-	300	-	-

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
010-0500-1340-7226	Printing	430	-	-	-
010-0500-1340-7245	Contractual Services	1,719	-	-	-
010-0500-1340-7272	Equipment Rental	573	945	-	-
010-0500-1340-7359	Meals	1,036	9	-	-
010-0500-1340-7367	Misc Services & Supplies	2,000	1,325	-	-
010-0500-1340-7397	Postage	673	-	-	-
010-0500-1340-7404	Program Expenses	1,725	1,002	-	-
<b>TOTAL COMMUNITY EVENTS</b>		<b>8,157</b>	<b>3,581</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY CAMP OUT</b>					
010-0500-1341-7272	Equipment Rental	56	-	-	-
010-0500-1341-7359	Meals	360	31	-	-
010-0500-1341-7367	Misc. Services & Supplies	682	-	-	-
010-0500-1341-7404	Program Expenses	1,538	-	-	-
<b>TOTAL COMMUNITY CAMP OUT</b>		<b>2,636</b>	<b>31</b>	<b>-</b>	<b>-</b>
<b>PLAY AT YOUR PARKS DAY</b>					
010-0500-1343-7404	Program Expenses	-	-	154	-
<b>TOTAL PLAY AT YOUR PARKS DAY</b>		<b>-</b>	<b>-</b>	<b>154</b>	<b>-</b>
<b>GRANT ACTIVITY</b>					
<b>RIO VISTA BRIDGE STUDY</b>					
010-0600-1600-7245	Contractual Services	-	68,964	50,000	350,000
<b>TOTAL RIO VISTA BRIDGE STUDY</b>		<b>-</b>	<b>68,964</b>	<b>50,000</b>	<b>350,000</b>
<b>CRESCENT PARK</b>					
010-0600-1601-7245	Contractual Services	-	-	221,331	-
<b>TOTAL CRESCENT PARK</b>		<b>-</b>	<b>-</b>	<b>221,331</b>	<b>-</b>
<b>PROP 40</b>					
010-0600-1602-7909	Capital Outlay - Buildings & Imprvmts	-	-	8,500	211,500
<b>TOTAL PROP 40</b>		<b>-</b>	<b>-</b>	<b>8,500</b>	<b>211,500</b>
<b>YSAQMD - WATERFRONT BIKE TRAIL</b>					
010-0600-1603-7245	Contractual Services	-	-	32,650	266,350
<b>TOTAL YSAQMD - WATERFRONT BIKE TRAIL</b>		<b>-</b>	<b>-</b>	<b>32,650</b>	<b>266,350</b>
<b>OTS GRANT - SEAT BELT COMPLIANCE</b>					
010-0600-1604-7005	Overtime	-	-	-	-
010-0600-1604-7119	Social Security/FICA	-	-	-	-
<b>TOTAL OTS GRANT - SEAT BELT COMPLIANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FLOOD MITIGATION ASSISTANCE GRANT</b>					
010-0600-1605-7245	Contractual Services	-	-	8,233	18,400
<b>TOTAL FLOOD MITIGATION ASSISTANCE GRANT</b>		<b>-</b>	<b>-</b>	<b>8,233</b>	<b>18,400</b>
<b>TOTAL GRANT ACTIVITY</b>		<b>\$ -</b>	<b>\$ 68,964</b>	<b>\$ 320,714</b>	<b>\$ 846,250</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 7,545,475</b>	<b>\$ 6,666,542</b>	<b>\$ 5,223,464</b>	<b>\$ 5,215,572</b>

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
<b>FUND 12 VEHICLE REPLACEMENT</b>					
012-0100-1120-7923	Capital Outlay - Vehicles	-	-	15,342	-
012-0100-5990-9000	Transfers Out	-	-	-	550
<b>TOTAL VEHICLE REPLACEMENT FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,342</b>	<b>\$ 550</b>
<b>FUND 16 POLICE HIGH TECH GRANT</b>					
016-0400-1160-7905	Capital Outlay - Machinery & Equip.	3,850	-	-	-
016-0400-5990-9000	Transfers Out	-	-	19,430	-
<b>TOTAL POLICE HIGH TECH GRANT FUND</b>		<b>\$ 3,850</b>	<b>\$ -</b>	<b>\$ 19,430</b>	<b>\$ -</b>
<b>FUND 17 LAW ENFORCEMENT GRANT</b>					
017-0400-1170-7001	Salaries & Wages	67,013	89,584	-	-
017-0400-1170-7005	Overtime	-	4,299	-	-
017-0400-1170-7101	Clothing & Work Boots	250	500	-	-
017-0400-1170-7103	Dental Insurance	2,876	4,100	-	-
017-0400-1170-7105	Health Insurance	17,229	28,073	-	-
017-0400-1170-7108	Life Insurance	365	494	-	-
017-0400-1170-7109	Employee Assistance Program	26	32	-	-
017-0400-1170-7110	Vision Insurance	248	349	-	-
017-0400-1170-7117	PERS Retirement	19,354	26,180	-	-
017-0400-1170-7119	Social Security/FICA	5,123	7,053	-	-
017-0400-1170-7124	Workers Comp. Insurance	7,015	7,802	-	-
017-0400-1170-7126	Uniform Allowance	850	1,700	-	-
017-0400-1170-7129	Police Officer Equipment	500	500	-	-
<b>TOTAL LAW ENFORCEMENT GRANT FUND</b>		<b>\$ 120,849</b>	<b>\$ 170,667</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 18 ASSET FORFEITURE</b>					
018-0400-0165-7249	Evidence Expenses	-	-	-	-
018-0400-0165-7900	Miscellaneous Expense	-	-	-	-
018-0400-0165-9000	Transfers Out	-	-	-	300
<b>TOTAL ASSET FORFEITURE FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>
<b>FUND 19 ATOD GRANT</b>					
<b>RECREATION</b>					
019-0500-0150-7001	Salaries & Wages	31,383	19,972	15,592	-
019-0500-0150-7005	Overtime	-	796	273	-
019-0500-0150-7103	Dental Insurance	635	586	211	-
019-0500-0150-7105	Health Insurance	4,396	4,330	1,728	-
019-0500-0150-7108	Life Insurance	164	137	49	-
019-0500-0150-7109	Employee Assistance Program	15	16	10	-
019-0500-0150-7110	Vision Insurance	103	88	18	-
019-0500-0150-7117	PERS Retirement	5,457	3,610	1,662	-
019-0500-0150-7119	Social Security/FICA	2,346	1,592	1,304	-
019-0500-0150-7124	Workers Comp. Insurance	4,034	3,781	3,609	-

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
019-0500-0150-7125	State Unemployment Insurance	169	4	1,398	-
019-0500-0150-7128	Car Allowance	282	34	3	-
019-0500-0150-7245	Contractual Services	1,914	-	-	-
019-0500-0150-7307	Liability Insurance	846	1,248	1,098	-
019-0500-0150-7359	Meals	516	-	-	-
019-0500-0150-7367	Misc. Services & Supplies	39	-	-	-
<b>TOTAL RECREATION ATOD</b>		<b>52,300</b>	<b>36,191</b>	<b>26,954</b>	<b>-</b>
<b>ATOD PAYROLL</b>					
019-0500-1200-7001	Salaries & Wages	21,991	18,681	17,630	24,959
019-0500-1200-7005	Overtime	-	-	-	274
019-0500-0150-7103	Dental Insurance	-	-	-	291
019-0500-0150-7105	Health Insurance	-	-	-	1,896
019-0500-0150-7108	Life Insurance	-	-	-	65
019-0500-0150-7109	Employee Assistance Program	-	-	-	11
019-0500-0150-7110	Vision Insurance	-	-	-	24
019-0500-1200-7117	PERS Retirement	4,076	3,516	3,571	4,828
019-0500-1200-7119	Social Security/FICA	1,647	1,429	1,349	1,941
019-0500-0150-7124	Workers Comp. Insurance	-	-	-	2,555
<b>TOTAL ATOD PAYROLL</b>		<b>27,715</b>	<b>23,626</b>	<b>22,550</b>	<b>36,843</b>
<b>FRIDAY NIGHT LIVE</b>					
019-0500-1203-7245	Contractual Services	6,000	4,500	6,000	6,000
<b>TOTAL FRIDAY NIGHT LIVE</b>		<b>6,000</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>
<b>PARENT PROJECT</b>					
019-0500-1205-7205	Advertising	225	-	-	500
019-0500-1205-7226	Printing	-	69	-	500
019-0500-1205-7235	Conferences & Meetings	-	2,823	-	1,500
019-0500-1205-7245	Contractual Services	-	-	3,000	3,000
019-0500-1205-7272	Fuel & Mileage	-	429	-	-
019-0500-1205-7359	Meals	49	1,417	1,022	3,600
019-0500-1205-7372	Office Supplies & Materials	-	-	-	451
019-0500-1205-7404	Program Expenses	2,097	1,071	612	1,600
<b>TOTAL PARENT PROJECT</b>		<b>2,371</b>	<b>5,809</b>	<b>4,634</b>	<b>11,151</b>
<b>ATOD GRANT ADMIN COSTS</b>					
019-0500-1210-7277	Fuel & Mileage	441	644	344	375
019-0500-1210-7359	Meals	983	1,007	-	-
019-0500-1210-7372	Office Supplies & Materials	-	32	34	125
<b>TOTAL ATOD GRANT ADMIN COSTS</b>		<b>1,424</b>	<b>1,683</b>	<b>378</b>	<b>500</b>
<b>OTHER PROGRAMMING</b>					
019-0500-1211-7213	Legal Fees	-	-	516	-
019-0500-1211-7226	Printing	-	-	41	400
019-0500-1211-7235	Conferences & Meetings	1,950	2,400	-	4,700
019-0500-1211-7245	Contractual Services	-	9,039	10,300	10,500
019-0500-1211-7277	Fuel & Mileage	100	-	-	450
019-0500-1211-7359	Meals	2,925	739	1,216	1,960
019-0500-1211-7372	Office Supplies & Materials	49	-	-	307
019-0500-1211-7397	Postage	21	-	-	100

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
019-0500-1211-7404	Program Expenses	7,787	15,145	5,248	12,053
<b>TOTAL OTHER PROGRAMMING COSTS</b>		<b>12,831</b>	<b>27,323</b>	<b>17,321</b>	<b>30,470</b>
<b>TOTAL ATOD GRANT FUND</b>		<b>\$ 102,640</b>	<b>\$ 99,133</b>	<b>\$ 77,836</b>	<b>\$ 84,964</b>

**FUND 20 REDEVELOPMENT**

020-0200-0200-7001	Salaries & Wages	60,573	78,047	71,000	67,522
020-0200-0200-7005	Overtime	-	491	150	319
020-0200-0200-7103	Dental Insurance	1,428	1,983	1,621	1,771
020-0200-0200-7105	Health Insurance	8,940	13,907	12,879	13,410
020-0200-0200-7108	Life Insurance	187	249	364	395
020-0200-0200-7109	Employee Assistance Program	18	29	28	29
020-0200-0200-7110	Vision Insurance	121	169	137	144
020-0200-0200-7117	PERS Retirement	9,671	14,961	13,500	11,127
020-0200-0200-7119	Social Security/FICA	4,075	5,914	5,100	4,727
020-0200-0200-7124	Workers Comp. Insurance	4,816	6,950	8,794	6,937
020-0200-0200-7125	State Unemployment Insurance	236	5	189	-
020-0200-0200-7128	Car Allowance	859	1,230	103	-
020-0200-0200-7201	Accounting & Auditing	3,860	4,503	3,711	4,165
020-0200-0200-7203	Administrative Expense	6,276	8,280	9,124	10,500
020-0200-0200-7205	Advertising	-	331	-	-
020-0200-0200-7213	Legal Fees	2,300	3,899	6,031	5,000
020-0200-0200-7226	Printing	152	591	-	500
020-0200-0200-7235	Conferences & Meetings	13	-	-	-
020-0200-0200-7245	Contractual Services	103,583	44,131	6,556	120,000
020-0200-0200-7254	Debt Service - Principal	17,440	18,516	19,658	20,870
020-0200-0200-7255	Debt Service - Interest	17,352	16,277	15,135	13,922
020-0200-0200-7277	Fuel & Mileage	53	50	-	-
020-0200-0200-7307	Liability Insurance	7,609	7,154	6,296	4,506
020-0200-0200-7340	Legal Notices/Publications	75	3,110	-	816
020-0200-0200-7359	Meals	339	-	-	-
020-0200-0200-7365	Membership Dues	158	-	-	2,590
020-0200-0200-7367	Misc Services & Supplies	19	-	-	58,250
020-0200-0200-7372	Office Supplies & Materials	37	-	-	300
020-0200-0200-7397	Postage	-	133	-	-
020-0200-0200-7430	Solano Pass Through	165,178	170,950	178,865	155,226
020-0200-0200-7433	School District Pass Through	-	-	40,600	20,000
020-0200-0200-7601	Bond Interest Expense	28,500	23,625	18,375	13,600
020-0200-0200-7602	Bond Admin. Fee	3,410	3,335	3,335	3,500
020-0200-0200-7603	Bond Principal Retirement	65,000	70,000	75,000	80,000
020-0200-5990-9000	Transfers Out	-	-	-	11,879
<b>TOTAL REDEVELOPMENT FUND</b>		<b>\$ 512,276</b>	<b>\$ 498,820</b>	<b>\$ 496,550</b>	<b>\$ 632,004</b>

**FUND 21 REDEVELOPMENT LOW/MOD**

021-0200-0210-7001	Salaries & Wages	17,860	42,861	34,300	28,639
021-0200-0210-7005	Overtime	-	1,409	423	109
021-0200-0210-7103	Dental Insurance	479	988	627	620
021-0200-0210-7105	Health Insurance	2,723	6,449	5,129	4,636



**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
021-0200-0210-7108	Life Insurance	63	120	141	138
021-0200-0210-7109	Employee Assistance Program	5	17	14	12
021-0200-0210-7110	Vision Insurance	41	81	53	50
021-0200-0210-7117	PERS Retirement	2,880	8,251	6,300	4,500
021-0200-0210-7119	Social Security/FICA	1,249	3,298	2,500	1,985
021-0200-0210-7124	Workers Comp. Insurance	1,236	4,052	4,329	2,942
021-0200-0210-7125	State Unemployment Insurance	169	1	51	-
021-0200-0210-7128	Car Allowance	198	1,020	85	-
021-0200-0210-7201	Accounting & Auditing	965	1,125	928	1,041
021-0200-0210-7203	Administrative Expense	1,569	2,066	2,047	3,125
021-0200-0210-7213	Legal Fees	19	63	375	1,250
021-0200-0210-7245	Contractual Services	41,221	13,195	1,639	38,064
021-0200-0210-7307	Liability Insurance	2,100	5,946	5,233	3,745
021-0200-0210-7430	Solano Pass Thru	40,485	41,900	43,839	38,806
021-0200-0210-7433	School District Pass Thru	-	-	10,150	5,000
021-0200-0210-7605	Housing Assistant Program	-	-	-	30,063
<b>TOTAL REDEVELOPMENT LOW/MOD FUND</b>		<b>\$ 113,262</b>	<b>\$ 132,842</b>	<b>\$ 118,163</b>	<b>\$ 164,726</b>

**FUND 22 GENERAL PLAN REVISION FUND**

022-0200-0220-7245	Contractual Services	-	-	17,880	19,322
<b>TOTAL GENERAL PLAN REVISION FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,880</b>	<b>\$ 19,322</b>

**FUND 25 GAS TAX**

025-0300-0250-7001	Salaries & Wages	42,494	41,205	33,400	29,635
025-0300-0250-7005	Overtime	-	3,815	1,673	4,011
025-0300-0250-7101	Clothing & Work Boots	70	36	66	92
025-0300-0250-7103	Dental Insurance	803	911	771	975
025-0300-0250-7105	Health Insurance	5,101	6,508	5,839	7,152
025-0300-0250-7108	Life Insurance	128	142	221	251
025-0300-0250-7109	Employee Assistance Program	9	13	13	13
025-0300-0250-7110	Vision Insurance	87	96	85	91
025-0300-0250-7117	PERS Retirement	6,261	7,208	5,700	4,594
025-0300-0250-7119	Social Security/FICA	3,085	3,304	2,560	2,315
025-0300-0250-7124	Workers Comp. Insurance	2,393	3,247	4,641	3,045
025-0300-0250-7125	State Unemployment Insurance	34	3	178	56
025-0300-0250-7128	Car Allowance	286	525	18	-
025-0300-0250-7210	Asphalt	-	-	3,217	-
025-0300-0250-7228	Chemical & Gases	-	-	368	-
025-0300-0250-7245	Contractual Services	414	408	8,833	9,500
025-0300-0250-7272	Equipment Rental	12,259	-	760	-
025-0300-0250-7355	M & R Real Property	5,459	1,952	9,156	1,000
025-0300-0250-7367	Misc. Services & Supplies	-	-	2,381	-
025-0300-0250-7458	Utilities - PG&E	60,446	59,559	58,091	63,555
025-0300-0250-7905	Capital Outlay - Machinery & Equip	6,056	29,034	-	-
025-0300-5990-9000	Transfer Out	-	-	-	-
<b>TOTAL GAS TAX FUND</b>		<b>\$ 145,385</b>	<b>\$ 157,967</b>	<b>\$ 137,971</b>	<b>\$ 126,286</b>

**FUND 29 TRAFFIC EDUC. & ENFORCE.**

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
029-0400-0165-7001	Salaries & Wages	44,224	10,267	-	-
029-0400-0165-7101	Clothing & Work Boot	138	45	-	-
029-0400-0165-7103	Dental Insurance	1,119	513	-	-
029-0400-0165-7105	Health Insurance	5,544	2,587	-	-
029-0400-0165-7108	Life Insurance	141	64	-	-
029-0400-0165-7109	Employee Assistance Program	9	4	-	-
029-0400-0165-7110	Vision Insurance	96	44	-	-
029-0400-0165-7117	PERS Retirement	11,582	5,885	-	-
029-0400-0165-7119	Social Security/FICA	3,388	785	-	-
029-0400-0165-7124	Workers Comp Insurance	2,375	958	-	-
029-0400-0165-7126	Uniform Allowance	468	153	-	-
029-0400-0165-7129	Police Officer Equipment	275	90	-	-
029-0400-0165-7235	Conferences & Meetings	1,096	-	-	-
029-0400-0165-7400	Public Education	2,244	-	-	-
029-0400-0165-7905	Capital Outlay - Machinery & Equip.	35,463	16,486	-	-
029-0400-0165-7923	Capital Outlay - Vehicles	23,123	-	-	-
<b>TOTAL TRAFFIC EDUC. &amp; ENFORCE.</b>		<b>\$ 131,284</b>	<b>\$ 37,880</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND 31 DEVELOPERS REVOLVING FUND**

031-0200-0310-7245	Contractual Services	471,802	387,466	79,527	12,250
<b>TOTAL DEVELOPERS REVOLVING FUND</b>		<b>\$ 471,802</b>	<b>\$ 387,466</b>	<b>\$ 79,527</b>	<b>\$ 12,250</b>

**FUND 32 TRANSIT**

032-0300-0320-7001	Salaries & Wages	16,563	15,932	10,330	10,670
032-0300-0320-7005	Overtime	-	471	60	118
032-0300-0320-7103	Dental Insurance	466	492	230	269
032-0300-0320-7105	Health Insurance	3,253	3,106	1,762	1,926
032-0300-0320-7108	Life Insurance	66	62	55	60
032-0300-0320-7109	Employee Assistance Program	6	6	4	5
032-0300-0320-7110	Vision Insurance	39	42	22	22
032-0300-0320-7117	PERS Retirement	2,851	3,000	2,000	1,522
032-0300-0320-7119	Social Security/FICA	1,263	1,190	700	731
032-0300-0320-7124	Workers Comp. Insurance	1,226	1,437	1,629	1,096
032-0300-0320-7125	State Unemployment Insurance	34	-	66	45
032-0300-0320-7128	Car Allowance	119	273	18	-
032-0300-0320-7201	Accounting & Auditing	3,080	3,890	5,911	2,756
032-0300-0320-7205	Advertising	11,366	19,623	6,600	5,000
032-0300-0320-7213	Legal Fees	1,597	4,778	420	500
032-0300-0320-7226	Printing	4,380	6,685	4,629	3,000
032-0300-0320-7245	Contractual Services	126,381	152,566	240,000	290,600
032-0300-0320-7273	Equipment (Non-Capital, <\$5,000)	761	1,839	-	10,100
032-0300-0320-7277	Fuel & Mileage	22,322	29,759	47,100	50,000
032-0300-0320-7307	Liability Insurance	3,021	2,919	2,313	1,654
032-0300-0320-7340	Legal Notices/Publications	-	315	78	500
032-0300-0320-7356	M & R Vehicles	16,899	3,419	725	-
032-0300-0320-7359	Meals	40	160	-	50
032-0300-0320-7365	Membership Dues	275	445	470	450
032-0300-0320-7367	Misc. Services & Supplies	8,450	7,799	8,321	1,500

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
032-0300-0320-7372	Office Supplies & Materials	145	137	-	500
032-0300-0320-7385	Permits & Licenses	100	158	151	100
032-0300-0320-7397	Postage	40	174	243	-
032-0300-0320-7415	Signs	1,651	3,234	-	1,000
032-0300-0320-7432	Telephone	1,152	693	3,438	3,542
032-0300-0320-7802	Depreciation Expense	11,656	11,053	-	-
032-0300-0320-7923	Capital Outlay - Vehicles	-	34,266	64,259	-
032-0300-0320-8001	Loss on Asset Disposal	-	24,752	-	-
032-0300-5990-9000	Transfers Out	-	-	-	-
<b>TOTAL TRANSIT FUND</b>		<b>\$ 239,202</b>	<b>\$ 334,675</b>	<b>\$ 401,534</b>	<b>\$ 387,717</b>

**FUND 33 COMMERCIAL IMPROVEMENT LOAN FUND**

033-0200-5990-9000	Transfers Out	-	-	-	4,100
<b>TOTAL COMMERCIAL IMPRVMTN LOAN FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,100</b>

**FUND 34 CDBG HOUSING REHABILITATION FUND**

034-0200-0340-7900	Miscellaneous Expense	925	-	-	-
034-0200-5990-9000	Transfers Out	-	-	-	1,500
<b>TOTAL CDBG HOUSING REHABILITATION FUND</b>		<b>\$ 925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>

**FUND 36 CDBG Grants**

CDBG - ADA Grant		-	-	-	-
036-0300-0350-7245	Contractual Services	7,113	10,863	135,394	1,033,328
<b>TOTAL CDBG Grants</b>		<b>\$ 7,113</b>	<b>\$ 10,863</b>	<b>\$ 135,394</b>	<b>\$ 1,033,328</b>

**FUND 39 PERSONNEL SERVICES DISTRICT**

039-0400-0390-7001	Salaries & Wages	-	65,454	12,492	-
039-0400-0390-7103	Dental Insurance	-	1,521	304	-
039-0400-0390-7105	Health Insurance	-	12,091	3,492	-
039-0400-0390-7108	Life Insurance	-	193	76	-
039-0400-0390-7109	Employee Assistance Prg.	-	29	12	-
039-0400-0390-7110	Vision Insurance	-	131	31	-
039-0400-0390-7117	PERS Retirement	-	23,215	4,210	-
039-0400-0390-7119	Social Security/FICA	-	5,007	910	-
039-0400-0390-7124	Workers Comp. Insurance	-	7,065	4,226	-
039-0400-0390-7126	Uniform Allowance	-	-	-	-
039-0400-0390-7201	Accounting & Auditing	-	-	697	424
039-0400-0390-7203	Administrative Expense	-	847	1,056	1,400
039-0400-0390-7245	Contractual Services	-	-	250	-
039-0400-0390-7273	Equipment (Non-Capital, <\$5,000)	-	-	6,840	-
039-0400-5990-7900	Transfer Out	-	-	-	131,266
<b>TOTAL PERSONNEL SERVICES DISTRICT</b>		<b>\$ -</b>	<b>\$ 115,553</b>	<b>\$ 34,596</b>	<b>\$ 133,090</b>

**FUND 40 GENERAL OBLIGATION FIREHOUSE BONDS**

040-0100-0400-7601	Bond Interest Expense	15,239	14,369	13,439	12,439
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**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
040-0100-0400-7603	Bond Principal Retirement	14,000	15,000	16,000	17,000
040-0100-5990-9000	Transfer Out	-	-	-	832
<b>TOTAL GENERAL OBLIGATION FIREHOUSE BONDS</b>		<b>\$ 29,239</b>	<b>\$ 29,369</b>	<b>\$ 29,439</b>	<b>\$ 30,271</b>

**FUND 41 COMMUNITY FACILITIES DISTRICT 2006-1**

041-0100-0135-7201	Accounting & Auditing	-	2,246	3,275	3,329
041-0100-0135-7203	Administrative Expense	9,507	173,898	26,048	26,100
041-0100-0135-7213	Legal Fees	5,697	-	-	-
041-0100-0135-7215	Bond Issuance Costs	472,744	-	-	-
041-0100-0135-7216	Bond Discount	147,591	-	-	-
041-0100-0135-7340	Legal Notices & Publication	741	-	-	-
041-0100-0135-7601	Bond Interest Expense	317,906	743,156	743,156	737,756
041-0100-0135-7603	Bond Principal Retirement	-	3,460	255,000	270,000
041-0100-0410-7001	Salaries & Wages	4,184	3,773	4,000	6,398
041-0100-0410-7005	Overtime	-	86	182	34
041-0100-0410-7103	Dental Insurance	73	615	107	172
041-0100-0410-7105	Health Insurance	655	11	827	1,279
041-0100-0410-7108	Life Insurance	14	2	25	38
041-0100-0410-7109	Employee Assistance Prg.	1	7	2	3
041-0100-0410-7110	Vision Insurance	6	600	9	14
041-0100-0410-7117	PERS Retirement	653	290	770	1,026
041-0100-0410-7119	Social Security/FICA	301	391	310	450
041-0100-0410-7124	Workers Comp. Insurance	308	0	619	657
041-0100-0410-7125	State unemployment Insurance	34	25	10	-
041-0100-0410-7128	Car Allowance	106	-	3	-
041-0100-0410-7213	Legal Fees	-	-	2,097	-
041-0100-0410-7226	Printing	91	100	-	-
041-0100-0410-7245	Contractual Services	11	-	4,920	5,000
041-0100-0410-7372	Office Supplies & Materials	5	-	-	-
041-0100-5990-9000	Transfer Out	11,390,854	-	532,457	-
<b>TOTAL COMMUNITY FACILITIES DISTRICT 2006-1</b>		<b>\$12,351,482</b>	<b>\$ 928,660</b>	<b>\$ 1,573,818</b>	<b>\$ 1,052,257</b>

**FUND 42 RIVERVIEW POINT ASSESSMENT DISTRICT**

042-0100-0420-7001	Salaries & Wages	3,201	3,143	4,000	6,398
042-0100-0420-7005	Overtime	-	313	182	34
042-0100-0420-7103	Dental Insurance	65	83	107	172
042-0100-0420-7105	Health Insurance	490	583	827	1,279
042-0100-0420-7108	Life Insurance	11	10	25	38
042-0100-0420-7109	Employee Assistance Prg.	1	1	2	3
042-0100-0420-7110	Vision Insurance	6	7	9	14
042-0100-0420-7117	PERS Retirement	485	565	770	1,026
042-0100-0420-7119	Social Security/FICA	235	266	310	450
042-0100-0420-7124	Workers Comp. Insurance	216	338	619	657
042-0100-0420-7125	Unemployment Insurance	34	0	10	-
042-0100-0420-7128	Car Allowance	54	25	3	-
042-0100-0420-7201	Accounting & Auditing	229	766	1,209	500
042-0100-0420-7203	Administrative Expense	9,481	6,426	7,179	10,050
042-0100-0420-7215	Bond Issuance Cost	-	48,950	-	-

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
042-0100-0420-7216	Bond Discount	-	45,300	-	-
042-0100-0420-7226	Printing	30	50	-	-
042-0100-0420-7245	Contractual Services	9	-	-	-
042-0100-0420-7372	Office Supplies & Materials	2	-	-	-
042-0100-0420-7397	Postage	27	-	-	-
042-0100-0420-7601	Bond Interest Expense	119,438	99,002	66,909	63,700
042-0100-0420-7603	Bond Principal Retirement	55,000	1,565,000	66,800	71,500
042-0100-0420-7900	Miscellaneous Expense	-	44,262	-	-
042-0100-5990-9000	Transfer Out	-	-	2,399	-
<b>TOTAL RIVERVIEW POINT ASSESSMENT DISTRICT FUND</b>		<b>\$ 189,013</b>	<b>\$ 1,815,091</b>	<b>\$ 151,360</b>	<b>\$ 155,822</b>

**FUND 43 RIVERVIEW POINT-BOND RESERVE**

043-0100-5990-9000	Transfers Out	15,602	177,126	5,294	5,000
<b>TOTAL RIVERVIEW POINT BOND RESERVE FUND</b>		<b>\$ 15,602</b>	<b>\$ 177,126</b>	<b>\$ 5,294</b>	<b>\$ 5,000</b>

**FUND 45 SUMMERSET IMPROVEMENT**

045-0100-5990-9000	Transfers Out	-	-	-	4,000
<b>TOTAL SUMMERSET IMPROVEMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>

**FUND 46 SUMMERSET ASSESSMENT DISTRICT**

046-0100-0460-7001	Salaries & Wages	3,201	3,143	4,000	6,398
046-0100-0460-7005	Overtime	-	313	182	34
046-0100-0460-7103	Dental Insurance	65	83	107	172
046-0100-0460-7105	Health Insurance	490	583	827	1,279
046-0100-0460-7108	Life Insurance	11	10	24	38
046-0100-0460-7109	Employee Assistance Program	1	1	2	3
046-0100-0460-7110	Vision Insurance	6	7	9	14
046-0100-0460-7117	PERS Retirement	485	565	770	1,026
046-0100-0460-7119	Social Security/FICA	235	266	310	450
046-0100-0460-7124	Workers Comp. Insurance	216	354	619	657
046-0100-0460-7125	Unemployment Insurance	34	0	10	-
046-0100-0460-7128	Car Allowance	54	25	2	-
046-0100-0460-7201	Accounting & Auditing	95	136	205	54
046-0100-0460-7203	Administrative Exp.	4,958	8,443	623	-
046-0100-0460-7226	Printing	15	20	-	-
046-0100-0460-7245	Contractual Services	9	-	-	-
046-0100-0460-7601	Bond Interest Expense	17,624	17,113	8,098	-
046-0100-0460-7603	Bond Principal Retirement	5,000	110,000	125,000	-
046-0100-5990-9000	Transfer Out	-	-	1,280	-
<b>TOTAL SUMMERSET ASSESSMENT DISTRICT FUND</b>		<b>\$ 32,497</b>	<b>\$ 141,063</b>	<b>\$ 142,069</b>	<b>\$ 10,126</b>

**FUND 47 SUMMERSET LANDSCAPE & LIGHTING DISTRICT**

047-0100-0470-7001	Salaries & Wages	4,183	3,143	4,000	6,398
047-0100-0470-7005	Overtime	-	313	182	34
047-0100-0470-7103	Dental Insurance	73	83	107	172
047-0100-0470-7105	Health Insurance	655	583	827	1,279
047-0100-0470-7108	Life Insurance	14	10	25	38
047-0100-0470-7109	Employee Assistance Program	1	1	2	3

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
047-0100-0470-7110	Vision Insurance	6	7	9	14
047-0100-0470-7117	PERS Retirement	653	565	770	1,026
047-0100-0470-7119	Social Security/FICA	301	266	310	450
047-0100-0470-7124	Workers Comp. Insurance	308	354	619	657
047-0100-0470-7125	State Unemployment Insurance	34	0	10	-
047-0100-0470-7128	Car Allowance	106	25	2	-
047-0100-0470-7201	Accounting & Auditing	212	767	850	86
047-0100-0470-7203	Administrative Expense	9,838	12,634	13,138	14,500
047-0100-0470-7213	Legal Fees	-	-	166	-
047-0100-0470-7226	Printing	15	40	-	-
047-0100-0470-7245	Contractual Services	183,433	138,883	104,000	227,040
047-0100-0470-7307	Liability Insurance	2,122	1,765	1,553	1,110
047-0100-0470-7372	Office Supplies & Materials	2	-	-	-
047-0100-5990-9000	Transfer Out	-	-	4,333	-
<b>TOTAL SUMMERSET LANDSCAPE &amp; LIGHTING DIST</b>		<b>\$ 201,956</b>	<b>\$ 159,440</b>	<b>\$ 130,905</b>	<b>\$ 252,808</b>

**FUND 48 SUMMERSET BOND RESERVE**

048-0100-5990-9000	Transfer Out	-	-	-	-
<b>TOTAL SUMMERSET BOND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND 49 COMMUNITY FACILITIES DISTRICT 2004-1**

049-0100-0135-7201	Accounting & Auditing	1,096	8,513	4,775	3,672
049-0100-0135-7203	Administrative Expense	28,271	197,021	26,588	32,000
049-0100-0135-7601	Bond Interest Expense	865,420	861,545	853,399	844,291
049-0100-0135-7603	Bond Principal Retirement	-	250,000	255,000	265,000
049-0100-0490-7001	Salaries & Wages	3,201	3,143	4,000	6,398
049-0100-0490-7005	Overtime	-	313	182	34
049-0100-0490-7103	Dental Insurance	65	83	107	172
049-0100-0490-7105	Health Insurance	490	583	827	1,279
049-0100-0490-7108	Life Insurance	11	10	24	38
049-0100-0490-7109	Employee Assistance Prg.	1	1	2	3
049-0100-0490-7110	Vision Insurance	6	7	9	14
049-0100-0490-7117	PERS Retirement	485	565	770	1,026
049-0100-0490-7119	Social Security/FICA	235	266	310	450
049-0100-0490-7124	Workers Comp. Insurance	216	354	619	657
049-0100-0490-7125	Unemployment Insurance	34	0	10	-
049-0100-0490-7128	Car Allowance	54	25	2	-
049-0100-0490-7213	Legal Fees	-	-	2,097	-
049-0100-0490-7226	Printing	364	100	-	-
049-0100-0490-7245	Contractual Services	9	-	-	-
049-0100-0490-7372	Office Supplies & Materials	23	-	-	-
049-0100-5990-9000	Transfers Out	1,204,635	-	153,726	-
<b>TOTAL COMMUNITY FACILITIES DISTRICT 2004-1 FU</b>		<b>\$ 2,104,614</b>	<b>\$ 1,322,530</b>	<b>\$ 1,302,448</b>	<b>\$ 1,155,035</b>

**FUND 50 STORM DRAIN**

050-0300-0500-7226	Printing	34	44	54	25
050-0300-0500-7245	Contractual Services	-	3,890	455	4,025
050-0300-0500-7352	M & R Machinery & Equipment	27	-	-	-
050-0300-0500-7355	M & R Real Property	327	1,474	214	4,000

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
050-0300-0500-7367	Misc. Services & Supplies	141	801	103	-
050-0300-0500-7372	Office Supplies & Materials	-	-	-	-
050-0300-0500-7397	Postage	225	229	332	-
050-0300-0500-7905	Capital Outlay-Equipment	-	-	-	-
050-0100-5990-9000	Transfers Out	-	-	-	15,423
<b>TOTAL STORM DRAIN FUND</b>		<b>\$ 754</b>	<b>\$ 6,438</b>	<b>\$ 1,158</b>	<b>\$ 23,473</b>

**FUND 53 ROADWAY IMPACT**

053-0300-0530-7001	Salaries & Wages	39,070	-	-	-
053-0300-0530-7103	Dental Insurance	665	-	-	-
053-0300-0530-7105	Health Insurance	4,012	-	-	-
053-0300-0530-7108	Life Insurance	91	-	-	-
053-0300-0530-7109	Employee Assistance Program	10	-	-	-
053-0300-0530-7110	Vision Insurance	56	-	-	-
053-0300-0530-7117	PERS Retirement	7,244	-	-	-
053-0300-0530-7119	Social Security/FICA	2,669	-	-	-
053-0300-0530-7124	Workers Comp Insurance	2,760	-	-	-
053-0300-0530-7128	Car Allowance	1,304	-	-	-
053-0300-0530-7245	Contractual Services	76	443	-	-
053-0300-5990-9000	Transfer Out	-	-	25,000	75,000
<b>TOTAL ROADWAY IMPACT FUND</b>		<b>\$ 57,959</b>	<b>\$ 443</b>	<b>\$ 25,000</b>	<b>\$ 75,000</b>

**FUND 54 PARKS & RECREATION**

054-0300-0540-7205	Advertising	447	-	-	-
054-0300-0540-7226	Printing	505	-	-	-
054-0300-0540-7245	Contractual Services	41,015	53,648	-	-
054-0300-0540-7340	Legal Notices/Publications	1,850	-	-	-
054-0300-5990-9000	Transfer Out	-	-	-	100,000
<b>TOTAL PARKS &amp; RECREATION FUND</b>		<b>\$ 43,817</b>	<b>\$ 53,648</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**FUND 56 MUNICIPAL IMPROVEMENT**

056-0300-0560-7245	Contractual Services	-	57,086	58,253	1,000
056-0300-0560-7397	Postage	85	84	-	-
056-0300-5990-9000	Transfers Out	9,074	217,494	208,833	171,833
<b>TOTAL MUNICIPAL IMPROVEMENTS FUND</b>		<b>\$ 9,160</b>	<b>\$ 274,663</b>	<b>\$ 267,086</b>	<b>\$ 172,833</b>

**FUND 60 HAZARDOUS WASTE**

060-0300-0600-7001	Salaries & Wages	-	12,031	12,000	10,669
060-0300-0600-7005	Overtime	-	-	-	190
060-0300-0600-7103	Dental Insurance	-	410	482	538
060-0300-0600-7105	Health Insurance	-	2,441	4,478	4,372
060-0300-0600-7108	Life Insurance	-	49	111	120
060-0300-0600-7109	Employee Assistance Program	-	4	4	5
060-0300-0600-7110	Vision Insurance	-	33	41	44
060-0300-0600-7117	PERS Retirement	-	2,223	2,300	1,959
060-0300-0600-7119	Social Security/FICA	-	920	930	772

**EXPENDITURES**

Account Number	Account Name	2008-09			2009-10 Budget
		2006-07 Actual	2007-08 Actual	Estimated Actuals	
060-0300-0600-7124	Workers Comp Insurance	-	967	1,456	1,096
060-0300-0600-7125	Unemployment	-	90	2,250	-
060-0300-0600-7205	Advertising	-	-	205	750
060-0300-0600-7213	Legal Fees	1,358	-	-	-
060-0300-0600-7226	Printing	1,029	384	-	-
060-0300-0600-7235	Conferences & Meetings	-	-	-	-
060-0300-0600-7245	Contractual Services	420	30,979	39,000	55,836
060-0300-0600-7272	Equipment Rental	194	667	-	-
060-0300-0600-7277	Fuel & Mileage	-	69	26	-
060-0300-0600-7367	Misc Services & Supplies	10	1,885	631	-
060-0300-0600-7397	Postage	-	35	-	-
<b>TOTAL HAZARDOUS WASTE FUND</b>		<b>\$ 3,011</b>	<b>\$ 53,190</b>	<b>\$ 63,914</b>	<b>\$ 76,350</b>

**FUND 65 LANDFILL CLOSURE**

065-0300-0650-7245	Contractual Services	23,448	22,572	41,224	38,922
065-0300-0650-7385	Permits and Licenses	11,441	11,660	15,337	15,797
065-0300-5990-9000	Transfers Out	-	-	-	36,781
<b>TOTAL LANDFILL CLOSURE FUND</b>		<b>\$ 34,889</b>	<b>\$ 34,232</b>	<b>\$ 56,561</b>	<b>\$ 91,500</b>

**FUND 75 BUSINESS PARK**

075-0200-0750-7001	Salaries & Wages	28,366	28,214	20,052	11,939
075-0200-0750-7005	Overtime	-	565	184	408
075-0200-0750-7101	Clothing & Work Boots	8	6	7	14
075-0200-0750-7103	Dental Insurance	458	617	410	431
075-0200-0750-7105	Health Insurance	3,039	4,501	3,661	3,052
075-0200-0750-7108	Life Insurance	70	87	102	96
075-0200-0750-7109	Employee Assistance Program	7	10	9	5
075-0200-0750-7110	Vision Insurance	45	59	39	35
075-0200-0750-7117	PERS Retirement	4,515	5,654	3,418	1,952
075-0200-0750-7119	Social Security/FICA	1,946	2,178	1,451	859
075-0200-0750-7124	Workers Comp. Insurance	1,966	2,400	2,337	1,227
075-0200-0750-7125	State Unemployment Insurance	135	2	68	-
075-0200-0750-7128	Car Allowance	780	810	68	-
075-0200-0750-7213	Legal Fees	6,249	12,739	6,535	14,159
075-0200-0750-7226	Printing	30	1,006	-	312
075-0200-0750-7235	Conferences & Meetings	-	6,908	-	-
075-0200-0750-7245	Contractual Services	11,982	-	933	10,750
075-0200-0750-7272	Equipment Rental	3,298	3,718	3,509	3,240
075-0200-0750-7277	Fuel & Mileage	-	-	-	-
075-0200-0750-7298	Flood & Fire Insurance	923	697	696	706
075-0200-0750-7307	Liability Insurance	1,501	942	829	595
075-0200-0750-7355	M & R Real Property	-	7	-	-
075-0200-0750-7372	Office Supplies & Materials	2	18	-	-
075-0200-0750-7458	Utilities - PG&E	1,910	2,949	3,604	4,056
075-0200-0750-7802	Depreciation Expense	13,882	13,883	-	-
075-0200-5990-9000	Transfer Out	-	-	-	47,392
<b>TOTAL BUSINESS PARK FUND</b>		<b>\$ 81,113</b>	<b>\$ 87,971</b>	<b>\$ 47,911</b>	<b>\$ 101,227</b>



**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
<b>FUND 76 ARMY BASE</b>					
076-0200-0760-7001	Salaries & Wages	48,617	-	-	-
076-0200-0760-7103	Dental Insurance	1,016	-	-	-
076-0200-0760-7105	Health Insurance	6,239	-	-	-
076-0200-0760-7108	Life Insurance	128	-	-	-
076-0200-0760-7109	Employee Assistance Program	14	-	-	-
076-0200-0760-7110	Vision Insurance	87	-	-	-
076-0200-0760-7117	PERS Retirement	7,941	-	-	-
076-0200-0760-7119	Social Security/FICA	3,291	-	-	-
076-0200-0760-7124	Workers Comp. Insurance	3,660	-	-	-
076-0200-0760-7128	Car Allowance	919	-	-	-
076-0200-0760-7213	Legal Fees	5,305	5,988	4,395	5,200
076-0200-0760-7245	Contractual Services	11,658	5,805	-	77,022
076-0200-0760-7272	Equipment Rental	4,449	3,813	3,813	3,814
076-0200-0760-7307	Liability Insurance	684	1,540	1,355	971
076-0200-0760-7367	Misc. Services & Supplies	3,109	781	2,673	-
076-0300-5990-9000	Transfers Out	-	-	-	9,015
<b>TOTAL ARMY BASE REUSE FUND</b>		<b>\$ 97,116</b>	<b>\$ 17,926</b>	<b>\$ 12,236</b>	<b>\$ 96,022</b>

**FUND 80 WATER SYSTEM**

080-0300-0800-7001	Salaries & Wages	269,676	266,906	237,924	161,459
080-0300-0800-7005	Overtime	256	21,911	16,598	18,962
080-0300-0800-7101	Clothing & Work Boots	-	234	253	442
080-0300-0800-7103	Dental Insurance	6,158	7,352	6,786	5,796
080-0300-0800-7105	Health Insurance	37,146	47,669	44,120	40,029
080-0300-0800-7108	Life Insurance	918	1,034	1,726	1,478
080-0300-0800-7109	Employee Assistance Prg.	62	87	89	70
080-0300-0800-7110	Vision Insurance	618	701	659	538
080-0300-0800-7117	PERS Retirement	41,900	45,486	40,476	26,639
080-0300-0800-7119	Social Security/FICA	19,825	21,011	18,961	12,500
080-0300-0800-7124	Workers Comp. Insurance	16,619	21,232	30,671	16,589
080-0300-0800-7125	State Unemployment Insurance	675	308	1,148	270
080-0300-0800-7128	Car Allowance	1,694	-	63	-
080-0300-0800-7201	Accounting & Auditing	-	2,013	4,143	8,177
080-0300-0800-7203	Administrative Exp	2,774	-	-	-
080-0300-0800-7213	Legal Fees	783	11,298	5,000	3,000
080-0300-0800-7226	Printing	852	819	1,773	1,830
080-0300-0800-7228	Chemicals & Gases	16,528	18,468	21,000	24,000
080-0300-0800-7235	Conferences & Meetings	90	515	940	940
080-0300-0800-7245	Contractual Services	46,483	78,172	64,384	210,120
080-0300-0800-7272	Equipment Rental	564	285	165	250
080-0300-0800-7273	Equipment (Non-Capital,<\$5,000)	8,077	1,250	-	750
080-0300-0800-7277	Fuel & Mileage	5,081	7,672	8,300	9,000
080-0300-0800-7298	Flood & Fire Insurance	8,032	8,411	8,401	8,520
080-0300-0800-7307	Liability Insurance	13,017	11,401	10,033	7,182
080-0300-0800-7337	Laboratory Testing	10,048	19,744	16,365	18,000
080-0300-0800-7352	M & R Machinery & Equipment	5,885	16,352	17,092	15,000
080-0300-0800-7355	M & R Real Property	25,871	28,613	43,476	30,000

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
080-0300-0800-7356	M & R Vehicles	2,413	1,280	4,000	2,500
080-0300-0800-7365	Membership Dues	1,553	115	75	75
080-0300-0800-7367	Misc. Services & Supplies	8,611	13,508	19,000	15,000
080-0300-0800-7372	Office Supplies & Materials	246	-	523	1,000
080-0300-0800-7383	Payment in Lieu of Taxes	102,719	102,522	-	-
080-0300-0800-7385	Permits & Licenses	12,262	14,832	19,305	19,500
080-0300-0800-7397	Postage	3,397	3,888	6,639	4,950
080-0300-0800-7409	Safety Equipment	27	38	135	-
080-0300-0800-7421	Bad Debt Expense	36	-	-	-
080-0300-0800-7432	Telephone	3,989	3,794	3,901	4,083
080-0300-0800-7458	Utilities - PG&E	188,066	217,395	208,974	233,623
080-0300-0800-7802	Depreciation Expense	667,404	246,549	-	-
080-0300-0800-7900	Miscellaneous Expense	24	-	-	100,000
080-0300-0895-7213	Legal Fees	64,520	5,996	-	-
080-0300-0895-7245	Contractual Services	102	-	-	-
080-0300-0800-7905	Capital Outlay - Mach & Equip	-	-	-	1,489,000
080-0300-0800-9000	Transfer Out	-	-	-	79,564
<b>TOTAL WATER SYSTEM FUND</b>		<b>\$ 1,595,001</b>	<b>\$ 1,248,861</b>	<b>\$ 863,096</b>	<b>\$ 2,570,837</b>
<b>FUND 81 WATER CONSTRUCTION</b>					
081-0300-0810-7213	Legal Fees	26,727	-	-	-
081-0300-0810-9000	Transfer Out	5,692	-	-	25,641
<b>TOTAL WATER CONSTRUCTION FUND</b>		<b>\$ 32,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,641</b>
<b>FUND 82 WATER FIXED ASSETS</b>					
082-0300-5990-9000	Transfer Out	-	-	-	2,500
<b>TOTAL WATER FIXED ASSET REPLACEMENT FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>FUND 84 AIRPORT</b>					
084-0300-0840-7001	Salaries & Wages	58,797	46,861	38,441	37,900
084-0300-0840-7005	Overtime	-	1,916	435	7,406
084-0300-0840-7101	Clothing & Work Boots	27	51	28	100
084-0300-0840-7103	Dental Insurance	1,292	1,203	927	1,505
084-0300-0840-7105	Health Insurance	11,326	10,878	8,996	10,634
084-0300-0840-7108	Life Insurance	252	215	294	335
084-0300-0840-7109	Employee Assistance Program	17	41	17	16
084-0300-0840-7110	Vision Insurance	163	146	112	122
084-0300-0840-7117	PERS Retirement	9,979	8,706	6,683	6,373
084-0300-0840-7119	Social Security/FICA	4,505	3,779	2,856	3,266
084-0300-0840-7124	Workers Comp. Insurance	3,877	10,051	5,771	3,894
084-0300-0840-7125	State Unemployment Insurance	203	775	786	360
084-0300-0840-7128	Car Allowance	148	71	6	-
084-0300-0840-7205	Advertising	-	-	-	250
084-0300-0840-7213	Legal Fees	6,987	11,079	13,610	5,200
084-0300-0840-7226	Printing	134	130	19	-
084-0300-0840-7228	Chemicals & Gases	114	941	2,545	2,550
084-0300-0840-7245	Contractual Services	30,838	8,026	9,738	8,388
084-0300-0840-7272	Equipment Rental	1,116	1,352	182	100
084-0300-0840-7273	Equipment, (non-capital <\$5,000)	-	-	3,258	-
084-0300-0840-7277	Fuel & Mileage	6,278	3,388	700	600

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
084-0300-0840-7298	Flood & Fire Insurance	2,628	1,612	1,610	1,633
084-0300-0840-7307	Liability Insurance	10,527	8,311	7,587	8,213
084-0300-0840-7322	Interest Expense	21,007	16,008	10,463	7,713
084-0300-0840-7330	Janitorial Supplies	498	17	154	396
084-0300-0840-7340	Legal Notices/Publications	-	-	113	-
084-0300-0840-7352	M & R Machinery & Equipment	1,966	2,280	3,082	1,250
084-0300-0840-7355	M & R Real Property	4,126	894	2,856	1,192
084-0300-0840-7356	M & R Vehicles	1,294	179	58	75
084-0300-0840-7367	Misc. Services & Supplies	10,221	13,209	12,720	11,228
084-0300-0840-7372	Office Supplies & Materials	14	78	4	-
084-0300-0840-7385	Permits & Licenses	1,054	4,024	1,680	1,730
084-0300-0840-7397	Postage	46	98	-	-
084-0300-0840-7409	Safety Equipment	14	-	-	-
084-0300-0840-7402	Principal Expense	-	-	-	42,759
084-0300-0840-7415	Signs	4	265	-	-
084-0300-0840-7432	Telephone	4,320	4,996	4,174	4,965
084-0300-0840-7458	Utilities - PG&E	25,760	23,025	23,533	25,862
084-0300-0840-7802	Depreciation Expense	251,907	255,388	-	-
084-0300-0840-7900	Miscellaneous Expense	370	-	-	-
084-0300-0840-7905	Capital Outlay - Mach & Equip	-	5,025	43,871	-
084-0300-5990-9000	Transfer Out	-	10,000	-	22,034
<b>TOTAL MUNICIPAL AIRPORT</b>		<b>\$ 471,809</b>	<b>\$ 455,017</b>	<b>\$ 207,310</b>	<b>\$ 218,049</b>

**FUND 85 BEACH DRIVE SEWER SYSTEM AND PLANT****SEWER SYSTEM**

085-0100-0135-7201	Accounting & Auditing	-	-	-	6,516
085-0100-0135-7203	Administrative Expense	-	-	-	4,629
085-0100-0135-7602	Bond Admin. Fee	-	-	-	1,393
085-0100-0135-7604	Amortization Expense	-	-	-	3,447
085-0300-0850-7001	Salaries & Wages	-	-	-	45,877
085-0300-0850-7005	Overtime	-	-	-	4,104
085-0300-0850-7101	Clothing & Work Boots	-	-	-	157
085-0300-0850-7103	Dental Insurance	-	-	-	1,618
085-0300-0850-7105	Health Insurance	-	-	-	11,165
085-0300-0850-7108	Life Insurance	-	-	-	437
085-0300-0850-7109	Employee Assistance Program	-	-	-	20
085-0300-0850-7110	Vision Insurance	-	-	-	159
085-0300-0850-7117	PERS Retirement	-	-	-	7,871
085-0300-0850-7119	Social Security/FICA	-	-	-	3,541
085-0300-0850-7124	Workers Comp. Insurance	-	-	-	4,714
085-0300-0850-7125	State Unemployment Insurance	-	-	-	180
085-0300-0850-7213	Legal Fees	-	-	-	500
085-0300-0850-7245	Contractual Services	-	-	-	104,927
085-0300-0850-7273	Equipment (Non-Capital, <\$5,000)	-	-	-	300
085-0300-0850-7277	Fuel & Mileage	-	-	-	4,900
085-0300-0850-7298	Flood & Fire Insurance	-	-	-	1,793
085-0300-0850-7307	Liability Insurance	-	-	-	1,511
085-0300-0850-7352	M & R Machinery & Equipment	-	-	-	11,200
085-0300-0850-7355	M&R Real Property	-	-	-	25,000
085-0300-0850-7356	M&R Vehicles	-	-	-	1,600

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
085-0300-0850-7365	Membership Dues	-	-	-	75
085-0300-0850-7367	Misc. Services & Supplies	-	-	-	1,500
085-0300-0850-7372	Office Supplies & Materials	-	-	-	1,000
085-0300-0850-7385	Permits & Licenses	-	-	-	3,000
085-0300-0850-7432	Telephone	-	-	-	2,700
085-0300-0850-7458	Utilities - PG&E	-	-	-	52,182
085-0300-0855-7601	Bond Interest Expense	-	-	-	15,000
085-0300-0855-7603	Bond Principal Retirement	-	-	-	31,417
085-0300-0850-7900	Misc. Expense	-	-	-	50,000
085-0300-0850-7905	CIP - Machinery & Equipment	-	-	-	350,000
<b>TOTAL SEWER SYSTEM</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 754,431</b>
<b>SEWER TREATMENT PLANT</b>					
085-0300-0855-7001	Salaries & Wages	-	-	-	15,358
085-0300-0855-7005	Overtime	-	-	-	482
085-0300-0855-7103	Dental Insurance	-	-	-	582
085-0300-0855-7105	Health Insurance	-	-	-	3,600
085-0300-0855-7108	Life Insurance	-	-	-	130
085-0300-0855-7109	Employee Assistance Program	-	-	-	7
085-0300-0855-7110	Vision Insurance	-	-	-	47
085-0300-0855-7117	PERS Retirement	-	-	-	2,632
085-0300-0855-7119	Social Security/FICA	-	-	-	1,121
085-0300-0855-7124	Workers Comp. Insurance	-	-	-	1,578
085-0300-0855-7125	State Unemployment Insurance	-	-	-	180
085-0300-0855-7213	Legal Fees	-	-	-	8,000
085-0300-0855-7226	Printing	-	-	-	993
085-0300-0855-7228	Chemicals & Gases	-	-	-	146,000
085-0300-0855-7245	Contractual Services	-	-	-	642,238
085-0300-0855-7272	Equipment Rental	-	-	-	10,000
085-0300-0855-7273	Equipment (Non-Capital, <\$5,000)	-	-	-	55,178
085-0300-0855-7298	Flood & Fire Insurance	-	-	-	12,367
085-0300-0855-7307	Liability Insurance	-	-	-	10,425
085-0300-0855-7352	M & R Machinery & Equipment	-	-	-	2,000
085-0300-0855-7355	M & R Real Property	-	-	-	504
085-0300-0855-7385	Permits & Licenses	-	-	-	1,700
085-0300-0855-7397	Postage	-	-	-	5,000
085-0300-0855-7432	Telephone	-	-	-	4,488
085-0300-0855-7458	Utilities - PG&E	-	-	-	106,136
085-0300-0855-7601	Bond Interest Expense	-	-	-	74,390
085-0300-0855-7603	Bond Principal Retirement	-	-	-	35,000
085-0300-0855-7900	Miscellaneous Expense	-	-	-	50,000
085-0300-0855-7905	Capital Outlay - Mach & Equip	-	-	-	140,880
<b>TOTAL SEWER TREATMENT PLANT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,331,014</b>
<b>TOTAL BEACH DRIVE SEWER SYSTEM AND PLANT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,085,445</b>

**FUND 86 NW SEWER SYSTEM AND PLANT**

**SEWER SYSTEM**

086-0100-0135-7201	Accounting & Auditing	-	-	-	4,456
086-0300-0860-7001	Salaries & Wages	-	-	-	19,825

**EXPENDITURES**

Account Number	Account Name	2008-09			2009-10 Budget
		2006-07 Actual	2007-08 Actual	Estimated Actuals	
086-0300-0860-7005	Overtime	-	-	-	877
086-0300-0860-7101	Clothing & Work Boots	-	-	-	17
086-0300-0860-7103	Dental Insurance	-	-	-	678
086-0300-0860-7105	Health Insurance	-	-	-	4,289
086-0300-0860-7108	Life Insurance	-	-	-	160
086-0300-0860-7109	Employee Assistance Program	-	-	-	9
086-0300-0860-7110	Vision Insurance	-	-	-	58
086-0300-0860-7117	PERS Retirement	-	-	-	3,144
086-0300-0860-7119	Social Security/FICA	-	-	-	1,376
086-0300-0860-7124	Workers Comp. Insurance	-	-	-	2,037
086-0300-0860-7125	State Unemployment Insurance	-	-	-	180
086-0300-0860-7213	Legal Fees	-	-	-	500
086-0300-0860-7226	Printing	-	-	-	993
086-0300-0860-7245	Contractual Services	-	-	-	48,785
086-0300-0860-7273	Equipment (Non-Capital,<\$5,000)	-	-	-	300
086-0300-0860-7277	Fuel & Mileage	-	-	-	4,900
086-0300-0860-7298	Flood & Fire Insurance	-	-	-	1,793
086-0300-0860-7307	Liability Insurance	-	-	-	1,511
086-0300-0860-7352	M & R Machinery & Equipment	-	-	-	9,500
086-0300-0860-7356	M&R Vehicles	-	-	-	250
086-0300-0860-7365	Membership Dues	-	-	-	75
086-0300-0860-7367	Misc. Services & Supplies	-	-	-	1,800
086-0300-0860-7372	Office Supplies & Materials	-	-	-	500
086-0300-0860-7385	Permits & Licenses	-	-	-	3,000
086-0300-0860-7432	Telephone	-	-	-	1,327
086-0300-0860-7458	Utilities - PG&E	-	-	-	15,945
086-0300-0860-7905	Capital Outlay - Mach & Equip	-	-	-	128,250
<b>TOTAL SEWER SYSTEM</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,535</b>

**SEWER TREATMENT PLANT**

086-0300-0865-7001	Salaries & Wages	-	-	-	15,292
086-0300-0865-7005	Overtime	-	-	-	480
086-0300-0865-7103	Dental Insurance	-	-	-	579
086-0300-0865-7105	Health Insurance	-	-	-	3,577
086-0300-0865-7108	Life Insurance	-	-	-	129
086-0300-0865-7109	Employee Assistance Program	-	-	-	7
086-0300-0865-7110	Vision Insurance	-	-	-	47
086-0300-0865-7117	PERS Retirement	-	-	-	2,619
086-0300-0865-7119	Social Security/FICA	-	-	-	1,116
086-0300-0865-7124	Workers Comp. Insurance	-	-	-	1,571
086-0300-0865-7125	State Unemployment Insurance	-	-	-	180
086-0300-0865-7213	Legal Fees	-	-	-	1,500
086-0300-0865-7226	Printing	-	-	-	993
086-0300-0865-7228	Chemicals & Gases	-	-	-	10,275
086-0300-0865-7245	Contractual Services	-	-	-	526,251
086-0300-0865-7272	Equipment Rental	-	-	-	10,000
086-0300-0865-7273	Equipment (Non-Capital,<\$5,000)	-	-	-	69,611
086-0300-0865-7298	Flood & Fire Insurance	-	-	-	12,367
086-0300-0865-7307	Liability Insurance	-	-	-	10,425
086-0300-0865-7355	M & R Real Property	-	-	-	504
086-0300-0865-7385	Permits & Licenses	-	-	-	2,569

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
086-0300-0865-7397	Postage	-	-	-	5,000
086-0300-0865-7432	Telephone	-	-	-	14,211
086-0300-0865-7458	Utilities - PG&E	-	-	-	157,493
086-0300-0865-7900	Miscellaneous Expense	-	-	-	50,000
086-0300-0865-7905	Capital Outlay - Mach & Equip	-	-	-	91,270
<b>TOTAL SEWER TREATMENT PLANT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 988,064</b>
<b>TOTAL NW SEWER SYSTEM AND PLANT FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,244,599</b>
<b>FUND 87 SEWER FIXED ASSET REPLACEMENT</b>					
087-0300-5990-9000	Transfer Out	-	-	-	2,500
<b>TOTAL SEWER FIXED ASSET REPLACEMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>FUND 88 SEWER SYSTEM AND PLANT</b>					
<b>SEWER SYSTEM</b>					
088-0100-0135-7201	Accounting & Auditing	-	-	7,211	-
088-0100-0135-7203	Administrative Expense	1,345	1,393	4,692	-
088-0100-0135-7602	Bond Admin. Fee	3,447	3,447	3,447	-
088-0100-0135-7604	Amortization Expense	5,111	5,111	5,111	-
088-0300-0880-7001	Salaries & Wages	95,504	95,635	79,826	-
088-0300-0880-7005	Overtime	-	4,881	2,403	-
088-0300-0880-7101	Clothing & Work Boots	78	83	77	-
088-0300-0880-7103	Dental Insurance	2,627	2,694	2,346	-
088-0300-0880-7105	Health Insurance	16,270	17,854	18,045	-
088-0300-0880-7108	Life Insurance	390	384	625	-
088-0300-0880-7109	Employee Assistance Program	28	33	40	-
088-0300-0880-7110	Vision Insurance	258	260	234	-
088-0300-0880-7117	PERS Retirement	18,444	16,938	13,785	-
088-0300-0880-7119	Social Security/FICA	8,239	7,327	6,249	-
088-0300-0880-7124	Workers Comp. Insurance	7,270	7,932	14,077	-
088-0300-0880-7125	State Unemployment Insurance	338	459	11,860	-
088-0300-0880-7128	Car Allowance	1,013	883	4	-
088-0300-0880-7213	Legal Fees	1,204	6,287	233	-
088-0300-0880-7226	Printing	1,146	174	-	-
088-0300-0880-7228	Chemicals & Gases	249	96	-	-
088-0300-0880-7235	Conferences & Meetings	-	500	-	-
088-0300-0880-7245	Contractual Services	20,338	15,883	42,406	-
088-0300-0880-7272	Equipment Rental	23	-	-	-
088-0300-0880-7273	Equipment (Non-Capital, <\$5,000)	362	260	-	-
088-0300-0880-7277	Fuel & Mileage	5,538	4,331	4,804	-
088-0300-0880-7298	Flood & Fire Insurance	2,148	3,539	3,535	-
088-0300-0880-7307	Liability Insurance	3,486	4,805	4,228	-
088-0300-0880-7340	Legal Notices/Publications	-	-	160	-
088-0300-0880-7352	M & R Machinery & Equipment	5,735	2,732	551	-
088-0300-0880-7355	M&R Real Property	14,586	23,729	20,443	-
088-0300-0880-7356	M&R Vehicles	693	1,299	5,578	-
088-0300-0880-7365	Membership Dues	475	75	75	-
088-0300-0880-7367	Misc. Services & Supplies	8,238	8,421	3,790	-
088-0300-0880-7372	Office Supplies & Materials	42	-	1,115	-

**EXPENDITURES**

Account Number	Account Name	2008-09			
		2006-07 Actual	2007-08 Actual	Estimated Actuals	2009-10 Budget
088-0300-0880-7385	Permits & Licenses	2,629	5,584	5,827	-
088-0300-0880-7397	Postage	119	689	1,617	-
088-0300-0880-7409	Safety Equipment	9	68	-	-
088-0300-0880-7421	Bad Debt Expense	62	-	-	-
088-0300-0880-7432	Telephone	3,629	3,270	3,810	-
088-0300-0880-7458	Utilities - PG&E	94,165	34,373	22,594	-
088-0300-0880-7802	Depreciation Expense	232,452	550,436	-	-
<b>TOTAL SEWER SYSTEM</b>		<b>\$ 557,690</b>	<b>\$ 831,864</b>	<b>\$ 290,799</b>	<b>\$ -</b>
<b>SEWER TREATMENT PLANT</b>					
088-0300-0885-7001	Salaries & Wages	52,411	57,040	38,225	-
088-0300-0885-7005	Overtime	-	825	286	-
088-0300-0885-7103	Dental Insurance	1,270	1,617	1,140	-
088-0300-0885-7105	Health Insurance	7,686	9,966	7,809	-
088-0300-0885-7108	Life Insurance	174	204	263	-
088-0300-0885-7109	Employee Assistance Program	13	20	18	-
088-0300-0885-7110	Vision Insurance	112	138	104	-
088-0300-0885-7117	PERS Retirement	9,064	10,746	6,772	-
088-0300-0885-7119	Social Security/FICA	3,665	4,052	2,847	-
088-0300-0885-7124	Workers Comp. Insurance	3,655	5,071	5,728	-
088-0300-0885-7125	State Unemployment Insurance	338	4	465	-
088-0300-0885-7128	Car Allowance	1,013	1,544	56	-
088-0300-0885-7203	Administrative Expense	3,178	3,220	3,400	-
088-0300-0885-7213	Legal Fees	2,420	16,686	21,923	-
088-0300-0885-7226	Printing	841	1,349	1,733	-
088-0300-0885-7228	Chemicals & Gases	84,368	74,899	108,000	-
088-0300-0885-7245	Contractual Services	973,129	1,288,405	1,570,309	-
088-0300-0885-7272	Equipment Rental	73,580	19,598	16,319	-
088-0300-0885-7273	Equipment (Non-Capital, <\$5,000)	5,270	-	-	-
088-0300-0885-7298	Flood & Fire Insurance	18,022	24,416	24,388	-
088-0300-0885-7307	Liability Insurance	29,212	33,114	29,142	-
088-0300-0885-7352	M & R Machinery & Equipment	13,324	30,677	10,800	-
088-0300-0885-7355	M & R Real Property	1,418	5,484	5,531	-
088-0300-0885-7367	Misc. Services & Supplies	35	645	17,520	-
088-0300-0885-7383	Payment in Lieu of Taxes	197,810	181,850	-	-
088-0300-0885-7385	Permits & Licenses	7,545	6,394	7,200	-
088-0300-0885-7397	Postage	6,430	6,430	9,663	-
088-0300-0885-7432	Telephone	6,830	18,019	17,807	-
088-0300-0885-7458	Utilities - PG&E	140,579	262,241	225,928	-
088-0300-0885-7601	Bond Interest Expense	78,443	77,040	75,968	-
088-0300-0885-7603	Bond Principal Retirement	-	-	30,000	-
088-0300-0885-7900	Miscellaneous Expense	-	-	450,000	-
088-0300-0895-7213	Legal Fees	150,546	15,564	-	-
088-0300-0895-7245	Contractual Services	239	-	-	-
<b>TOTAL SEWER TREATMENT PLANT</b>		<b>\$ 1,872,618</b>	<b>\$ 2,157,258</b>	<b>\$ 2,689,343</b>	<b>\$ -</b>
<b>TOTAL SEWER SYSTEM AND PLANT FUND</b>		<b>\$ 2,430,308</b>	<b>\$ 2,989,122</b>	<b>\$ 2,980,142</b>	<b>\$ -</b>
<b>FUND 89 SEWER CONSTRUCTION</b>					
089-0300-0890-7900	Transfer Out	34,218,034	304,657	-	31,961

<b>EXPENDITURES</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Estimated Actuals</b>	<b>2009-10 Budget</b>
<b>TOTAL SEWER CONSTRUCTION</b>		<b>\$34,218,034</b>	<b>\$ 304,657</b>	<b>\$ -</b>	<b>\$ 31,961</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>		<b>\$63,393,852</b>	<b>\$18,711,855</b>	<b>\$14,617,434</b>	<b>\$17,398,965</b>



**FY 2009-10**  
**Fund Summaries**

FUND SUMMARY - ALL CITY FUNDS									
Fund No.:	10		32, 75, 80, 81, 82, 84, 85, 86, 87, 89	18, 19, 22, 25, 31, 33, 34, 36, 39	40	12, 50, 53, 54, 56, 60, 65, 76	41, 42, 43, 45, 46, 47, 49	20, 21	Total all Funds
	General Fund	Reserves	Proprietary Funds	Special Revenue Funds	Debt Service Fund	Capital Outlay Funds	Fiduciary Funds	Redevelopment Funds	
<b>Available Cash Balance - 6/30/09 (est)</b>	\$ -	\$ 493,477	\$ 3,438,336	\$ 593,512	\$ 77,566	\$ 2,113,817	\$ 2,482,512	\$ 1,617,223	\$ 10,816,442
<b>Revenues</b>									
Taxes	2,686,392	-	-	131,090	29,290	-	2,458,222	776,130	6,081,124
Licenses and Permits	269,921	-	-	-	-	88,000	-	-	357,921
Use of Money and Property	27,250	-	76,555	10,550	981	85,550	116,200	-	317,086
Fines, Forfeitures and Penalties	824,320	-	661,067	300	-	-	-	20,600	1,506,287
Intergovernmental Revenues	879,850	-	355,174	853,830	-	5,000	-	-	2,093,854
Charges for Services	432,887	-	5,568,328	2,550	-	92,773	-	-	6,096,537
Other Revenue	103,742	-	9,353	12,077	-	77,072	625	-	202,869
<b>Total Revenues</b>	<b>5,224,361</b>	<b>-</b>	<b>6,670,477</b>	<b>1,010,398</b>	<b>30,271</b>	<b>348,395</b>	<b>2,575,047</b>	<b>796,730</b>	<b>16,655,678</b>
Transfers In from Other Funds	-	-	-	270,000	-	-	-	-	270,000
Less Reserved Fund Balance	-	-	-	134,742	-	287,333	60,001	-	482,076
<b>Total Available Resources</b>	<b>5,224,361</b>	<b>493,477</b>	<b>10,108,812</b>	<b>2,008,651</b>	<b>107,837</b>	<b>2,749,545</b>	<b>5,117,560</b>	<b>2,413,952</b>	<b>28,224,197</b>
<b>Expenditures</b>									
Salaries & Benefits	2,915,879	-	556,969	89,073	-	19,764	50,360	150,011	3,782,056
Insurance	103,979	-	80,695	-	-	971	1,110	8,251	195,006
Professional Services	374,272	-	96,104	3,224	-	5,975	90,291	29,081	598,947
Contract Services	927,186	-	1,842,057	1,093,900	-	176,805	232,040	158,064	4,430,051
Solano County Pass Through	-	-	-	-	-	-	-	194,032	194,032
School District Pass Through	-	-	-	-	-	-	-	25,000	25,000
Lease/Rent Expense	124,412	-	23,590	-	-	3,814	-	-	151,816
Maintenance & Repair	73,245	-	100,575	1,000	-	4,000	-	-	178,820
Supplies & Materials	207,282	-	438,888	21,021	-	-	-	58,550	725,741
Training, Conferences & Meetings	19,492	-	940	6,200	-	-	-	-	26,632
Utilities	120,009	-	630,613	63,555	-	-	-	-	814,177
Debt Service Expense	76,833	-	206,279	-	29,439	-	2,252,248	128,392	2,693,191
Misc. Expense	61,483	-	282,774	-	-	15,797	-	3,406	363,461
Housing Assistance Program	-	-	-	-	-	-	-	30,063	30,063
<b>Total Expenditures</b>	<b>5,004,072</b>	<b>-</b>	<b>4,259,484</b>	<b>1,277,973</b>	<b>29,439</b>	<b>227,127</b>	<b>2,626,049</b>	<b>784,851</b>	<b>14,208,993</b>
Transfer Out to Other Funds	-	-	-	-	-	346,833	-	-	346,833
Transfer Out to Reserve Funds	-	-	211,592	137,166	832	61,768	9,000	11,879	432,238
CIP	211,500	-	2,199,400	-	-	-	-	-	2,410,900
Coverage - Special Rev. Funds	-	-	-	-	-	-	-	-	-
<b>Total Use of Resources</b>	<b>5,215,572</b>	<b>-</b>	<b>6,670,476</b>	<b>1,415,140</b>	<b>30,271</b>	<b>635,728</b>	<b>2,635,049</b>	<b>796,730</b>	<b>17,398,965</b>
<b>Available Cash Balance - 06/30/10 (est)</b>	<b>\$ 8,790</b>	<b>\$ 493,477</b>	<b>\$ 3,438,336</b>	<b>\$ 593,512</b>	<b>\$ 77,566</b>	<b>\$ 2,113,817</b>	<b>\$ 2,482,512</b>	<b>\$ 1,617,223</b>	<b>\$ 10,825,232</b>

<b>GENERAL FUND</b>						
Fund No. :	10					
	General Fund	Economic Uncertainty Reserve	Innovation Reserve	Replacement Reserve	Compensated Absences Reserve	Total General Fund and Reserves
<b>Available Cash Balance - 6/30/09 (est)</b>	\$ -	\$ 331,477	\$ 10,000	\$ 50,000	\$ 102,000	\$ 493,477
<b>Revenues</b>						
Taxes	2,686,392	-	-	-	-	2,686,392
Licenses and Permits	269,921	-	-	-	-	269,921
Fines, Forfeitures and Penalties	27,250	-	-	-	-	27,250
Use of Money and Property	824,320	-	-	-	-	824,320
Intergovernmental Revenues	879,850	-	-	-	-	879,850
Charges for Services	432,887	-	-	-	-	432,887
Other Revenue	103,742	-	-	-	-	103,742
<b>Total Revenues</b>	<b>5,224,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,224,361</b>
Transfers In	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-
<b>Total Available Resources</b>	<b>5,224,361</b>	<b>331,477</b>	<b>10,000</b>	<b>50,000</b>	<b>102,000</b>	<b>5,717,838</b>
<b>Expenditures</b>						
Salaries & Benefits	2,915,879	-	-	-	-	2,915,879
Insurance	103,979	-	-	-	-	103,979
Professional Services	374,272	-	-	-	-	374,272
Contract Services	927,186	-	-	-	-	927,186
Lease/Rent Expense	124,412	-	-	-	-	124,412
Maintenance & Repair	73,245	-	-	-	-	73,245
Supplies & Materials	207,282	-	-	-	-	207,282
Training, Conferences & Mtgs	19,492	-	-	-	-	19,492
Utilities	120,009	-	-	-	-	120,009
Debt Service Expense	76,833	-	-	-	-	76,833
Misc. Expense	61,483	-	-	-	-	61,483
<b>Total Expenditures</b>	<b>5,004,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,004,072</b>
Transfer Out to Other Funds	-	-	-	-	-	-
Transfer Out to Reserve Funds	-	-	-	-	-	-
Capital Improvement Projects	211,500	-	-	-	-	211,500
Coverage - Special Rev. Funds	-	-	-	-	-	-
<b>Total Use of Resources</b>	<b>5,215,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,215,572</b>
<b>Available Cash Balance - 6/30/10 (est)</b>	<b>\$ 8,790</b>	<b>\$ 331,477</b>	<b>\$ 10,000</b>	<b>\$ 50,000</b>	<b>\$ 102,000</b>	<b>\$ 502,266</b>

PROPRIETARY FUNDS											
Fund No. :	32	75	80	81	82	84	85	86	87	89	Total Proprietary Funds
	Transit	Business Park	Water System	Water System Construction	Water Fixed Assets	Rio Vista Municipal Airport	Beach Drive Sewer System	NW Sewer System	Sewer Fixed Asset Replacement	Sewer System Construction	
<b>Available Cash Balance - 6/30/09 (est)</b>	<b>\$ 350,609</b>	<b>\$ 106,131</b>	<b>\$ 1,075,201</b>	<b>\$ 672,782</b>	<b>\$ 149,191</b>	<b>\$ 22,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,540</b>	<b>\$ 898,990</b>	<b>\$ 3,438,336</b>
<b>Revenues:</b>											
Taxes	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	1,200	21,785	-	-	10,000	21,785	21,785	-	-	76,555
Use of Money and Property	4,143	98,481	11,984	25,641	2,500	179,882	303,975	-	2,500	31,961	661,067
Intergovernmental Revenues	355,174	-	-	-	-	-	-	-	-	-	355,174
Charges for Services	26,600	-	2,532,198	-	-	28,000	1,759,201	1,222,329	-	-	5,568,328
Other Revenue	1,800	1,546	4,870	-	-	167	485	485	-	-	9,353
<b>Total Revenues</b>	<b>387,717</b>	<b>101,227</b>	<b>2,570,837</b>	<b>25,641</b>	<b>2,500</b>	<b>218,049</b>	<b>2,085,445</b>	<b>1,244,599</b>	<b>2,500</b>	<b>31,961</b>	<b>6,670,477</b>
Operating Transfers In	-	-	-	-	-	-	-	-	-	-	-
Transfer in - Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available Resources</b>	<b>738,326</b>	<b>207,358</b>	<b>3,646,039</b>	<b>698,423</b>	<b>151,691</b>	<b>240,941</b>	<b>2,085,445</b>	<b>1,244,599</b>	<b>165,040</b>	<b>930,951</b>	<b>10,108,812</b>
<b>Expenditures</b>											
Salaries & Benefits	16,464	20,016	284,773	-	-	71,912	105,557	58,246	-	-	556,969
Insurance	1,654	1,301	15,702	-	-	9,845	26,096	26,096	-	-	80,695
Professional Services	11,256	14,471	31,007	-	-	5,450	25,478	8,442	-	-	96,104
Contract Services	290,600	10,750	210,120	-	-	8,388	747,164	575,035	-	-	1,842,057
Lease/Rent Expense	-	3,240	250	-	-	100	10,000	10,000	-	-	23,590
Maintenance & Repair	-	-	47,500	-	-	2,517	40,304	10,254	-	-	100,575
Supplies & Materials	63,150	-	54,700	-	-	14,774	213,878	92,386	-	-	438,888
Training, Conferences & Meetings	-	-	940	-	-	-	-	-	-	-	940
Utilities	3,542	4,056	237,706	-	-	30,827	165,506	188,976	-	-	630,613
Debt Service Expense	-	-	-	-	-	50,472	155,807	-	-	-	206,279
Misc. Expense	1,050	-	119,575	-	-	1,730	104,775	55,644	-	-	282,774
<b>Total Expenditures</b>	<b>387,717</b>	<b>53,835</b>	<b>1,002,273</b>	<b>-</b>	<b>-</b>	<b>196,015</b>	<b>1,594,565</b>	<b>1,025,079</b>	<b>-</b>	<b>-</b>	<b>4,259,484</b>
Transfer Out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
Transfer Out to Reserve Funds	-	47,392	79,564	25,641	2,500	22,034	-	-	2,500	31,961	211,592
Capital Improvement Projects	-	-	1,489,000	-	-	-	490,880	219,520	-	-	2,199,400
<b>Total Use of Resources</b>	<b>387,717</b>	<b>101,227</b>	<b>2,570,837</b>	<b>25,641</b>	<b>2,500</b>	<b>218,049</b>	<b>2,085,445</b>	<b>1,244,599</b>	<b>2,500</b>	<b>31,961</b>	<b>6,670,476</b>
<b>Available Cash Balance - 06/30/10 (est)</b>	<b>\$ 350,609</b>	<b>\$ 153,524</b>	<b>\$ 1,154,765</b>	<b>\$ 698,423</b>	<b>\$ 151,691</b>	<b>\$ 44,925</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 165,040</b>	<b>\$ 930,951</b>	<b>\$ 3,438,336</b>

<b>SPECIAL REVENUE FUNDS</b>										
Fund No. :	18	19	22	25	31	33	34	36	39	Total Special Revenue Funds
	Asset Forfeiture	ATOD	General Plan Revision	Gas Tax Funds	Developers Revolving Fund	Commercial Improvement Loan Program	CDBG Housing Rehabilitation	CDBG Grants	Personnel Services	
<b>Available Cash Balance - 6/30/09 (est)</b>	<b>\$ 21,780</b>	<b>\$ -</b>	<b>\$ 57,145</b>	<b>\$ 246,072</b>	<b>\$ 105,016</b>	<b>\$ 14,443</b>	<b>\$ 79,138</b>	<b>\$ -</b>	<b>\$ 69,918</b>	<b>\$ 593,512</b>
<b>Revenues</b>										
Taxes	-	-	-	-	-	-	-	-	131,090	131,090
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	900	1,500	550	4,100	1,500	-	2,000	10,550
Fines, Forfeitures and Penalties	300	-	-	-	-	-	-	-	-	300
Intergovernmental Revenues	-	84,964	-	5,538	-	-	-	763,328	-	853,830
Charges for Services	-	-	2,550	-	-	-	-	-	-	2,550
Other Revenue	-	-	-	377	11,700	-	-	-	-	12,077
<b>Total Revenues</b>	<b>300</b>	<b>84,964</b>	<b>3,450</b>	<b>7,415</b>	<b>12,250</b>	<b>4,100</b>	<b>1,500</b>	<b>763,328</b>	<b>133,090</b>	<b>1,010,398</b>
Operating Transfers In	-	-	-	-	-	-	-	270,000	-	270,000
Less Reserved Fund Balance	-	-	15,872	118,870	-	-	-	-	-	134,742
<b>Total Available Resources</b>	<b>22,080</b>	<b>84,964</b>	<b>76,467</b>	<b>372,358</b>	<b>117,266</b>	<b>18,543</b>	<b>80,638</b>	<b>1,033,328</b>	<b>203,008</b>	<b>2,008,651</b>
<b>Expenditures</b>										
Salaries & Benefits	-	36,843	-	52,231	-	-	-	-	-	89,073
Insurance	-	-	-	-	-	-	-	-	-	-
Professional Services	-	1,400	-	-	-	-	-	-	1,824	3,224
Contract Services	-	19,500	19,322	9,500	12,250	-	-	1,033,328	-	1,093,900
Lease/Rent Expense	-	-	-	-	-	-	-	-	-	-
Maintenance & Repair	-	-	-	1,000	-	-	-	-	-	1,000
Supplies & Materials	-	21,021	-	-	-	-	-	-	-	21,021
Training, Conferences & Mtgs	-	6,200	-	-	-	-	-	-	-	6,200
Utilities	-	-	-	63,555	-	-	-	-	-	63,555
Debt Service Expense	-	-	-	-	-	-	-	-	-	-
Misc. Expense	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>84,964</b>	<b>19,322</b>	<b>126,286</b>	<b>12,250</b>	<b>-</b>	<b>-</b>	<b>1,033,328</b>	<b>1,824</b>	<b>1,277,973</b>
Transfer out to other funds	-	-	-	-	-	-	-	-	-	-
Transfer out to reserves	300	-	-	-	-	4,100	1,500	-	131,266	137,166
CIP-Capital Outlay	-	-	-	-	-	-	-	-	-	-
<b>Total Use of Resources</b>	<b>300</b>	<b>84,964</b>	<b>19,322</b>	<b>126,286</b>	<b>12,250</b>	<b>4,100</b>	<b>1,500</b>	<b>1,033,328</b>	<b>133,090</b>	<b>1,415,140</b>
<b>Available Cash Balance 6/30/10 (est)</b>	<b>\$ 22,080</b>	<b>\$ -</b>	<b>\$ 41,273</b>	<b>\$ 127,202</b>	<b>\$ 105,016</b>	<b>\$ 18,543</b>	<b>\$ 80,638</b>	<b>\$ -</b>	<b>\$ 201,184</b>	<b>\$ 593,512</b>

DEBT SERVICE FUND	
Fund No. :	040 1977 Firehouse General Obligation Bonds
<b>Available Cash Balance - 6/30/09 (est)</b>	<b>\$ 77,566</b>
<b>Revenues</b>	
Taxes	29,290
Licenses and Permits	-
Use of Money and Property	981
Fines, Forfeitures and Penalties	-
Intergovernmental Revenues	-
Charges for Services	-
Other Revenue	-
<b>Total Revenues</b>	<b>30,271</b>
Operating Transfers In	-
Less Reserved Fund Balance	-
<b>Total Available Resources</b>	<b>107,837</b>
<b>Expenditures</b>	
Salaries & Benefits	-
Insurance	-
Professional Services	-
Contract Services	-
Lease/Rent Expense	-
Communications	-
Maintenance & Repair	-
Supplies & Materials	-
Training, Conferences & Meetings	-
Utilities	-
Payment in lieu of Taxes	-
Debt Service Expense	29,439
Misc. Expense	-
<b>Total Expenditures</b>	<b>29,439</b>
Transfer out to other funds	-
Transfer out to reserves	832
CIP	-
<b>Total Use of Resources</b>	<b>30,271</b>
<b>Available Cash Balance 6/30/10 (est)</b>	<b>\$ 78,399</b>

<b>CAPITAL OUTLAY FUNDS</b>									
Fund No. :	12 Vehicle Replacement	50 Storm Drain	53 Roadway Impact	54 Parks and Recreation	56 Municipal Improvements	60 Hazardous Waste	65 Landfill Closure	76 Army Base Reuse	Total Capital Outlay Funds
<b>Available Cash Balance - 6/30/09 (est)</b>	<b>\$ 51,163</b>	<b>\$ 134,293</b>	<b>\$ 549,890</b>	<b>\$ 391,586</b>	<b>\$ 694,395</b>	<b>\$ 57,619</b>	<b>\$ 234,870</b>	<b>\$ -</b>	<b>\$ 2,113,817</b>
<b>Revenues:</b>									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	88,000	-	88,000
Use of Money and Property	550	1,500	10,000	7,500	43,000	500	3,500	19,000	85,550
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	5,000	-	-	5,000
Charges for Services	-	21,973	-	-	-	70,800	-	-	92,773
Other Revenue	-	-	-	-	-	50	-	77,022	77,072
<b>Total Revenues</b>	<b>550</b>	<b>23,473</b>	<b>10,000</b>	<b>7,500</b>	<b>43,000</b>	<b>76,350</b>	<b>91,500</b>	<b>96,022</b>	<b>348,395</b>
Operating Transfers In	-	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	65,000	92,500	129,833	-	-	-	287,333
<b>Total Available Resources</b>	<b>51,713</b>	<b>157,766</b>	<b>624,890</b>	<b>491,586</b>	<b>867,229</b>	<b>133,969</b>	<b>326,370</b>	<b>96,022</b>	<b>2,749,545</b>
<b>Expenditures</b>									
Salaries & Benefits	-	-	-	-	-	19,764	-	-	19,764
Insurance	-	-	-	-	-	-	-	971	971
Professional Services	-	25	-	-	-	750	-	5,200	5,975
Contract Services	-	4,025	-	-	1,000	55,836	38,922	77,022	176,805
Lease/Rent Expense	-	-	-	-	-	-	-	3,814	3,814
Communications	-	-	-	-	-	-	-	-	-
Maintenance & Repair	-	4,000	-	-	-	-	-	-	4,000
Supplies & Materials	-	-	-	-	-	-	-	-	-
Training, Conferences & Meetings	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Payment in lieu of Taxes	-	-	-	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-	-	-	-
Misc. Expense	-	-	-	-	-	-	15,797	-	15,797
<b>Total Expenditures</b>	<b>-</b>	<b>8,050</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>76,350</b>	<b>54,719</b>	<b>87,007</b>	<b>227,127</b>
Transfer Out to Other Funds	-	-	75,000	100,000	171,833	-	-	-	346,833
Transfer Out to Reserve Funds	550	15,423	-	-	-	-	36,781	9,015	61,768
CIP-Capital Outlay	-	-	-	-	-	-	-	-	-
<b>Total Use of Resources</b>	<b>550</b>	<b>23,473</b>	<b>75,000</b>	<b>100,000</b>	<b>172,833</b>	<b>76,350</b>	<b>91,500</b>	<b>96,022</b>	<b>635,728</b>
<b>Available Cash Balance - 06/30/10 (est)</b>	<b>\$ 51,713</b>	<b>\$ 149,716</b>	<b>\$ 484,890</b>	<b>\$ 299,086</b>	<b>\$ 564,562</b>	<b>\$ 57,619</b>	<b>\$ 271,651</b>	<b>\$ 9,015</b>	<b>\$ 2,113,817</b>

<b>FIDUCIARY FUNDS</b>								
Fund No. :	41 Community Facilities District 2006-1	42 Riverview Point Assess-ment District	43 Riverview Point Bond Reserve	45 Summerset Improvement	46 Summerset Assessment District	47 Summerset L&L District	49 Community Facilities District 2004-1	<b>Total Fiduciary Funds</b>
<b>Available Cash Balance - 6/30/09 (est)</b>	<b>\$ 1,006,805</b>	<b>\$ 186,610</b>	<b>\$ 44,309</b>	<b>\$ 148,808</b>	<b>\$ 26,388</b>	<b>\$ 419,328</b>	<b>\$ 650,265</b>	<b>\$ 2,482,512</b>
<b>Revenues:</b>								
Taxes	1,003,132	150,197	-	-	-	194,983	1,109,910	<b>2,458,222</b>
Licenses and Permits	-	-	-	-	-	-	-	-
Use of Money and Property	49,000	5,500	5,000	4,000	-	7,700	45,000	<b>116,200</b>
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Other Revenue	125	125	-	-	125	125	125	<b>625</b>
<b>Total Revenues</b>	<b>1,052,257</b>	<b>155,822</b>	<b>5,000</b>	<b>4,000</b>	<b>125</b>	<b>202,808</b>	<b>1,155,035</b>	<b>2,575,047</b>
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	10,001	50,000	-	<b>60,001</b>
<b>Total Available Resources</b>	<b>2,059,062</b>	<b>342,432</b>	<b>49,309</b>	<b>152,808</b>	<b>36,514</b>	<b>672,135</b>	<b>1,805,301</b>	<b>5,117,560</b>
<b>Expenditures</b>								
Salaries & Benefits	10,072	10,072	-	-	10,072	10,072	10,072	<b>50,360</b>
Insurance	-	-	-	-	-	1,110	-	<b>1,110</b>
Professional Services	29,429	10,550	-	-	54	14,586	35,672	<b>90,291</b>
Contract Services	5,000	-	-	-	-	227,040	-	<b>232,040</b>
Lease/Rent Expense	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Training, Conferences & Meetings	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Payment in lieu of Taxes	-	-	-	-	-	-	-	-
Debt Service Expense	1,007,756	135,200	-	-	-	-	1,109,291	<b>2,252,248</b>
Misc. Expense	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,052,257</b>	<b>155,822</b>	<b>-</b>	<b>-</b>	<b>10,126</b>	<b>252,808</b>	<b>1,155,035</b>	<b>2,626,049</b>
Transfer Out to Other Funds	-	-	-	-	-	-	-	-
Transfer Out to Reserve Funds	-	-	5,000	4,000	-	-	-	<b>9,000</b>
CIP	-	-	-	-	-	-	-	-
<b>Total Use of Resources</b>	<b>1,052,257</b>	<b>155,822</b>	<b>5,000</b>	<b>4,000</b>	<b>10,126</b>	<b>252,808</b>	<b>1,155,035</b>	<b>2,635,049</b>
<b>Available Cash Balance - 6/30/10 (est)</b>	<b>\$ 1,006,805</b>	<b>\$ 186,610</b>	<b>\$ 49,309</b>	<b>\$ 152,808</b>	<b>\$ 16,387</b>	<b>\$ 369,327</b>	<b>\$ 650,265</b>	<b>\$ 2,482,512</b>



<b>REDEVELOPMENT FUNDS</b>			
<b>Fund No. :</b>	<b>20</b>	<b>21</b>	<b>Total</b>
	<b>Redevelopment</b>	<b>Redevelopment Low/Mod</b>	<b>Redevelopment Funds</b>
<b>Available Cash Balance - 6/30/09 (est)</b>	<b>\$ 1,026,699</b>	<b>\$ 590,523</b>	<b>\$ 1,617,223</b>
<b>Revenues</b>			
Taxes	620,904	155,226	776,130
Licenses and Permits	-	-	-
Use of Money and Property	-	-	-
Fines, Forfeitures and Penalties	11,100	9,500	20,600
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Other Revenue	-	-	-
<b>Total Revenues</b>	<b>632,004</b>	<b>164,726</b>	<b>796,730</b>
Operating Transfers In	-	-	-
Reserved Fund Balance	-	-	-
<b>Total Available Resources</b>	<b>1,658,703</b>	<b>755,249</b>	<b>2,413,952</b>
<b>Expenditures</b>			
Salaries & Benefits	106,380	43,631	150,011
Insurance	4,506	3,745	8,251
Professional Services	23,665	5,416	29,081
Contract Services	120,000	38,064	158,064
Solano County Pass Through	155,226	38,806	194,032
School District Pass Through	20,000	5,000	25,000
Lease/Rent Expense	-	-	-
Maintenance & Repair	-	-	-
Supplies & Materials	58,550	-	58,550
Training, Conferences & Meetings	-	-	-
Utilities	-	-	-
Debt Service Expense	128,392	-	128,392
Misc. Expense	3,406	-	3,406
Housing Assistance Program	-	30,063	30,063
<b>Total Expenditures</b>	<b>620,125</b>	<b>164,726</b>	<b>784,851</b>
Transfer Out to Other Funds	-	-	-
Transfer Out to Reserve Funds	11,879	-	11,879
CIP	-	-	-
<b>Total Use of Resources</b>	<b>632,004</b>	<b>164,726</b>	<b>796,730</b>
<b>Available Cash Balance - 6/30/10 (est)</b>	<b>\$ 1,038,579</b>	<b>\$ 590,523</b>	<b>\$ 1,629,102</b>

**FY 2009-10**  
**Salary Schedule**

CLASS	Low End	Mid-Point	Top End
Executive	6,484	9,117	11,750

\* Note: All amounts are in dollars per month. If the CLASS is blank then that SALARY RANGE is not assigned to a City position.

CLASS	RANGE	A STEP	B STEP	C STEP	D STEP	E STEP
	164	7,803	8,193	8,603	9,033	9,485
Police Chief	163.5	7,726	8,112	8,518	8,944	9,391
	163	7,682	8,066	8,469	8,892	9,337
	162	7,606	7,986	8,385	8,804	9,244
	161	7,531	7,908	8,303	8,718	9,154
	160	7,456	7,829	8,220	8,631	9,063
Fire Chief	159	7,382	7,751	8,139	8,546	8,973
	158	7,308	7,673	8,057	8,460	8,883
	157	7,235	7,597	7,977	8,376	8,795
	156	7,163	7,521	7,897	8,292	8,707
	155	7,091	7,446	7,818	8,209	8,619
	154	7,020	7,371	7,740	8,127	8,533
Community Develop. Dir	153	6,950	7,298	7,663	8,046	8,448
	152	6,881	7,225	7,586	7,965	8,363
	151	6,812	7,153	7,511	7,887	8,281
	150	6,744	7,081	7,435	7,807	8,197
Finance Director/PW Director	149	6,677	7,011	7,362	7,730	8,117
	148	6,610	6,941	7,288	7,652	8,035
	147	6,544	6,871	7,215	7,576	7,955
	146	6,479	6,803	7,143	7,500	7,875
	145	6,414	6,735	7,072	7,426	7,797
Rec & Comm Serv. Mgr / Planning Manager	144	6,350	6,668	7,001	7,351	7,719
	143	6,287	6,601	6,931	7,278	7,642
	142	6,224	6,535	6,862	7,205	7,565
	141	6,162	6,470	6,794	7,134	7,491
	140	6,100	6,405	6,725	7,061	7,414
Airport Manager	139	6,039	6,341	6,658	6,991	7,341
	138	5,979	6,278	6,592	6,922	7,268
	137	5,919	6,215	6,526	6,852	7,195
	136	5,860	6,153	6,461	6,784	7,123
	135	5,801	6,091	6,396	6,716	7,052
	134	5,743	6,030	6,332	6,649	6,981
	133	5,686	5,970	6,269	6,582	6,911
	132	5,629	5,910	6,206	6,516	6,842
	131	5,573	5,852	6,145	6,452	6,775
	130	5,517	5,793	6,083	6,387	6,706
Finance Manager	129	5,462	5,735	6,022	6,323	6,639
	128	5,407	5,677	5,961	6,259	6,572
	127	5,353	5,621	5,902	6,197	6,507
	126	5,299	5,564	5,842	6,134	6,441
	125	5,246	5,508	5,783	6,072	6,376
Public Works Superintendent	124	5,194	5,454	5,727	6,013	6,314
	123	5,142	5,399	5,669	5,952	6,250
	122	5,091	5,346	5,613	5,894	6,189
	121	5,040	5,292	5,557	5,835	6,127
	120	4,990	5,240	5,502	5,777	6,066
	119	4,940	5,187	5,446	5,718	6,004
	118	4,891	5,136	5,393	5,663	5,946
	117	4,842	5,084	5,338	5,605	5,885
	116	4,794	5,034	5,286	5,550	5,828
	115	4,746	4,983	5,232	5,494	5,769
	114	4,699	4,934	5,181	5,440	5,712
	113	4,652	4,885	5,129	5,385	5,654
Management Analyst	112	4,605	4,835	5,077	5,331	5,598
	111	4,559	4,787	5,026	5,277	5,541
	110	4,513	4,739	4,976	5,225	5,486

CLASS	RANGE	A STEP	B STEP	C STEP	D STEP	E STEP
	109	4,468	4,691	4,926	5,172	5,431
Police Sergeant	108.5	4,446	4,668	4,901	5,146	5,403
	108	4,423	4,644	4,876	5,120	5,376
	107	4,379	4,598	4,828	5,069	5,322
	106	4,335	4,552	4,780	5,019	5,270
	105	4,292	4,507	4,732	4,969	5,217
	104	4,249	4,461	4,684	4,918	5,164
	103	4,207	4,417	4,638	4,870	5,114
	102	4,165	4,373	4,592	4,822	5,063
	101	4,123	4,329	4,545	4,772	5,011
	100	4,082	4,286	4,500	4,725	4,961
	99	4,041	4,243	4,455	4,678	4,912
	98	4,001	4,201	4,411	4,632	4,864
Building Insp./Accountant II/Assoc. Planner	97	3,961	4,159	4,367	4,585	4,814
	96	3,921	4,117	4,323	4,539	4,766
	95	3,882	4,076	4,280	4,494	4,719
	94	3,843	4,035	4,237	4,449	4,671
	93	3,805	3,995	4,195	4,405	4,625
	92	3,767	3,955	4,153	4,361	4,579
Fire Captain	91	3,729	3,915	4,111	4,317	4,533
	90	3,692	3,877	4,071	4,275	4,489
Police Officer	89.5	3,674	3,858	4,051	4,254	4,467
	89	3,655	3,838	4,030	4,232	4,444
	88	3,618	3,799	3,989	4,188	4,397
	87	3,582	3,761	3,949	4,146	4,353
	86	3,546	3,723	3,909	4,104	4,309
Accountant I	85	3,511	3,687	3,871	4,065	4,268
Public Works Mechanic	84	3,476	3,650	3,833	4,025	4,226
	83	3,441	3,613	3,794	3,984	4,183
	82	3,407	3,577	3,756	3,944	4,141
	81	3,373	3,542	3,719	3,905	4,100
Assistant Planner	80	3,339	3,506	3,681	3,865	4,058
Sr. Maintenance Worker	79	3,306	3,471	3,645	3,827	4,018
	78	3,273	3,437	3,609	3,789	3,978
	77	3,240	3,402	3,572	3,751	3,939
	76	3,208	3,368	3,536	3,713	3,899
	75	3,176	3,335	3,502	3,677	3,861
Paramedic Firefighter	74	3,144	3,301	3,466	3,639	3,821
Sr. Account Clerk	73	3,113	3,269	3,432	3,604	3,784
	72	3,082	3,236	3,398	3,568	3,746
	71	3,051	3,204	3,364	3,532	3,709
	70	3,020	3,171	3,330	3,497	3,672
	69	2,990	3,140	3,297	3,462	3,635
	68	2,960	3,108	3,263	3,426	3,597
	67	2,930	3,077	3,231	3,393	3,563
	66	2,901	3,046	3,198	3,358	3,526
Confidential Administrative Assistant	65	2,872	3,016	3,167	3,325	3,491
Maintenance Worker II	64	2,843	2,985	3,134	3,291	3,456
	63	2,815	2,956	3,104	3,259	3,422
Police Records Technician	62	2,787	2,926	3,072	3,226	3,387
	61	2,759	2,897	3,042	3,194	3,354
Administrative Assistant/Account Clerk II	60	2,731	2,868	3,011	3,162	3,320
	59	2,704	2,839	2,981	3,130	3,287
	58	2,677	2,811	2,952	3,100	3,255
	57	2,650	2,783	2,922	3,068	3,221
	56	2,624	2,755	2,893	3,038	3,190
	55	2,598	2,728	2,864	3,007	3,157
	54	2,572	2,701	2,836	2,978	3,127
	53	2,546	2,673	2,807	2,947	3,094
Maintenance Worker I	52	2,521	2,647	2,779	2,918	3,064
	51	2,496	2,621	2,752	2,890	3,035
	50	2,471	2,595	2,725	2,861	3,004
	49	2,446	2,568	2,696	2,831	2,973
	48	2,422	2,543	2,670	2,804	2,944
Community Service Officer	47.5	2,410	2,531	2,658	2,791	2,931
Account Clerk I	47	2,398	2,518	2,644	2,776	2,915

<b>CLASS</b>	<b>RANGE</b>	<b>A STEP</b>	<b>B STEP</b>	<b>C STEP</b>	<b>D STEP</b>	<b>E STEP</b>
	46	2,374	2,493	2,618	2,749	2,886
Office Assistant II	45	2,350	2,468	2,591	2,721	2,857
	44	2,327	2,443	2,565	2,693	2,828
	43	2,304	2,419	2,540	2,667	2,800
	42	2,281	2,395	2,515	2,641	2,773
	41	2,258	2,371	2,490	2,615	2,746
	40	2,235	2,347	2,464	2,587	2,716
	39	2,213	2,324	2,440	2,562	2,690
	38	2,191	2,301	2,416	2,537	2,664
Transit Driver	37	2,169	2,277	2,391	2,511	2,637
	36	2,147	2,254	2,367	2,485	2,609
	35	2,126	2,232	2,344	2,461	2,584
	34	2,105	2,210	2,321	2,437	2,559
	33	2,084	2,188	2,297	2,412	2,533
	32	2,063	2,166	2,274	2,388	2,507
Office Assistant I	31	2,042	2,144	2,251	2,364	2,482
	30	2,022	2,123	2,229	2,340	2,457
	29	2,002	2,102	2,207	2,317	2,433
	28	1,982	2,081	2,185	2,294	2,409
	27	1,962	2,060	2,163	2,271	2,385
	26	1,942	2,039	2,141	2,248	2,360
	25	1,923	2,019	2,120	2,226	2,337
	24	1,904	1,999	2,099	2,204	2,314
	23	1,885	1,979	2,078	2,182	2,291
	22	1,866	1,959	2,057	2,160	2,268
	21	1,847	1,939	2,036	2,138	2,245
	20	1,829	1,920	2,016	2,117	2,223
	19	1,811	1,902	1,997	2,097	2,202
	18	1,793	1,883	1,977	2,076	2,180
	17	1,775	1,864	1,957	2,055	2,158
	16	1,757	1,845	1,937	2,034	2,136
	15	1,739	1,826	1,917	2,013	2,114
	14	1,722	1,808	1,898	1,993	2,093
	13	1,705	1,790	1,880	1,974	2,073
	12	1,688	1,772	1,861	1,954	2,052
	11	1,671	1,755	1,843	1,935	2,032
	10	1,654	1,737	1,824	1,915	2,011
	9	1,637	1,719	1,805	1,895	1,990
	8	1,621	1,702	1,787	1,876	1,970
	7	1,605	1,685	1,769	1,857	1,950
	6	1,589	1,668	1,751	1,839	1,931
	5	1,573	1,652	1,735	1,822	1,913
	4	1,557	1,635	1,717	1,803	1,893
	3	1,541	1,618	1,699	1,784	1,873
	2	1,526	1,602	1,682	1,766	1,854
	1	1,511	1,587	1,666	1,749	1,836