Section 3 – Department Summaries

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CITY COUNCIL

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

PUBLIC INFORMATION

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

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

LIBRARY

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

CITY MANAGER

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

RISK MANAGEMENT

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

CITY CLERK

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

FINANCE

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

PURCHASING

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

INFORMATION TECHNOLOGY

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

INFORMATION TECHNOLOGY

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

INFORMATION TECHNOLOGY

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

INFORMATION TECHNOLOGY

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

INFORMATION TECHNOLOGY

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

INFORMATION TECHNOLOGY

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

CITY ATTORNEY

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

HUMAN RESOURCES

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

POLICE

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

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

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

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FIRE ADMINISTRATION

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

FIRE ADMINISTRATION

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

EMERGENCY SERVICES

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

HAZ MAT

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

DEVELOPMENT

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

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ANIMAL CONTROL

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

ANIMAL CONTROL

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

LICENSE CONTROL

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

TRAFFIC CONTROL

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

PUBLIC WORKS WEEK

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

STANDBY PROGRAM

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

PUBLIC WORKS - PLAN CHECK

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

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STREET MAINTENANCE

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

STREET MAINTENANCE

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

CONCRETE MAINTENANCE

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

WEED ABATEMENT

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

SHOULDER MAINTENANCE

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

STREET SWEEPING

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

SOLID WASTE MANAGEMENT

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

SOLID WASTE MANAGEMENT

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

LANDFILL MITIGATION FUND

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

SANITARY DIVISION

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

BUS SHELTER MAINTENANCE

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

FUELING STATIONS

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

FLEET MAINTENANCE

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

FLEET - BLDG 999

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

GRAFFITI REMOVAL

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

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ENGINEERING

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

ENGINEERING

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

ENGINEERING

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

TRAFFIC SIGNAL MAINTENANCE

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

ST. LIGHTING #1

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

ST. LIGHTING #2

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

STORM DRAIN UTILITY

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

SOURCE REDUCTION AND RECYCLING

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

AMTRAK STATION

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

TRANSIT ADMINISTRATION

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

ADA PARATRANSIT

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

TRANSPORTATION CENTER

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

VMUS ELECTRIC

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

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VMUS - FOXBOROUGH ELECTRIC

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

VMUS - FOXBOROUGH ELECTRIC

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

VMUS - FOXBOROUGH STEAM

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

VMUS - SCLA ELECTRIC

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

VMUS GAS

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

UTILITY DEVELOPMENT

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

VMUS - PUBLIC BENEFIT PROGRAM

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

OPEN SPACE TREES

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

PARK OPERATIONS

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

PARK OPERATIONS

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

PARK OPERATIONS

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

PARK OPERATIONS

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

PARK OPERATIONS

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

PARK OPERATIONS

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

PARK AND RECREATION FACILITIES

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

PARK AND RECREATION FACILITIES

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

PARK AND RECREATION FACILITIES

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

PARK AND RECREATION FACILITIES

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

PARK AND RECREATION FACILITIES

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

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RECREATION AND COMMUNITY SERVICES

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	10100	80200	00000	50101	Regular Wages	414,743	480,749	490,777	-	370,376	318,688
511003	10100	80200	00000	50103	Overtime	160	286	1,200	-	-	-
511010	10100	80200	00000	50102	Part Time Wages	425,592	454,603	554,163	-	373,780	499,683
511030	10100	80200	00000	50106	Stability	538	1,911	2,100	-	3,123	-
512000	10100	80200	00000	50214	Fringe Benefits	207,337	220,242	197,824	-	156,683	105,573
513000	10100	80200	00000	50301	Payroll Taxes	15,666	17,042	50,680	-	13,240	39,691
521000	10100	80200	00000	52101	Electricity	9,814	8,921	10,000	-	5,377	7,500
521001	10100	80200	00000	52224	Telephone	5,637	4,628	5,000	-	1,391	4,000
521002	10100	80200	00000	52225	Postage	13,375	18,378	17,365	-	12,397	13,000
521003	10100	80200	00000	52106	Departmental Supplies	12,354	12,622	14,195	-	11,130	5,510
521003	10100	80200	00000	52108	Sm Tools/Equip	1,833	73	-	-	90	-
521004	10100	80200	00000	52210	Equipment Expense	90	-	-	-	-	-
521005	10100	80200	00000	52205	Fuel	364	878	500	-	420	500
521005	10100	80200	00000	52211	Vehicle Expense	9,396	2,827	1,000	-	1,090	1,100
521006	10100	80200	00000	52234	Training & Education	291	2,956	1,370	-	1,316	-
521007	10100	80200	00000	52192	Building Maintenance	1,006	3,683	4,300	-	1,955	-
521008	10100	80200	00000	52226	Household Supplies	109	136	260	-	-	-
521009	10100	80200	00000	52193	Contract/Professional Svcs	224,803	213,621	200,590	124	121,310	193,120
521011	10100	80200	00000	52135	Recreation Program Supplies	87,951	59,856	69,830	2,383	45,186	48,597
521011	10100	80200	00000	52195	Recreation Supplies	386	-	-	-	75	-
521015	10100	80200	00000	52197	Travel Expenditures	390	-	-	-	-	-
521016	10100	80200	00000	52233	Memberships	1,922	2,543	2,245	-	1,150	-
521018	10100	80200	00000	52231	Marketing/Promotion	29,564	27,023	30,500	10,703	19,108	13,000
521019	10100	80200	00000	52213	Advertising	23,359	21,815	22,525	-	8,076	-
521020	10100	80200	00000	52214	Legal	5,588	2,799	-	-	-	-
521022	10100	80200	00000	52199	Grounds Maintenance	816	503	1,000	-	390	-
521024	10100	80200	00000	52201	Recruitment Expenditures	-	-	6,020	-	1,310	-
521061	10100	80200	00000	52267	Furniture & Fixtures	-	-	1,530	-	564	-
						1,493,084	1,558,098	1,684,974	13,210	1,149,536	1,249,962
Firework Fest											
521018	10100	80200	15003	52231	Marketing/Promotion	22,116	25,737	26,000	-	12,509	1,000
6th Street After School Progrm											
511010	10100	80200	80092	50102	Part Time Wages	-	-	4,500	-	210	-
512000	10100	80200	80092	50214	Fringe Benefits, General	-	-	400	-	26	-
513000	10100	80200	80092	50301	Payroll Taxes, General	-	-	100	-	5	-

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

PARK AND FACILITY DEVELOPMENT

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

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CITY FACILITIES

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

CITY FACILITIES

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

CITY FACILITIES

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

WESTWINDS RECREATION FACILITY

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

GREEN TREE GOLF COURSE

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

GREEN TREE GOLF CLUBHOUSE

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

WESTWINDS GOLF COURSE

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

WESTWINDS GOLF CLUBHOUSE

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

LMAD 1 - CITYWIDE I

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80350	00000	50101	Regular Wages	17,158	18,475	20,459	-	14,818	18,737
511003	20250	80350	00000	50103	Overtime	64	1	-	-	-	-
511010	20250	80350	00000	50102	Part Time Wages	306	-	-	-	-	-
511030	20250	80350	00000	50106	Stability	370	315	540	-	375	-
512000	20250	80350	00000	50214	Fringe Benefits, General	7,493	7,548	8,629	-	5,411	7,096
513000	20250	80350	00000	50301	Payroll Taxes, General	289	313	992	-	245	909
521000	20250	80350	00000	52101	Electricity	9,636	9,455	9,100	-	6,998	9,100
521000	20250	80350	00000	52102	Water Usage	68,783	62,359	63,000	-	39,008	63,000
521001	20250	80350	00000	52224	Telephone	-	-	10	-	-	10
521002	20250	80350	00000	52225	Postage	1,200	1	1,200	-	1	1,200
521003	20250	80350	00000	52106	Departmental Supplies	112	168	200	-	16	200
521005	20250	80350	00000	52205	Fuel	6,384	7,605	5,000	-	3,771	5,000
521005	20250	80350	00000	52211	Vehicle Expense	7,549	7,252	5,800	-	1,950	5,800
521009	20250	80350	00000	52193	Contract Services	2,344	1,574	26,363	-	2,357	3,000
521019	20250	80350	00000	52213	Advertising	-	-	100	-	-	100
521020	20250	80350	00000	52214	Legal	-	-	200	-	-	200
521022	20250	80350	00000	52199	Grounds Maintenance	143	-	1,621	-	-	1,621
521023	20250	80350	00000	52200	Irrigation Maintenance	1,157	488	2,000	-	505	2,000
521060	20250	80350	00000	52274	Vandalism/Accidents	13,071	6,223	3,000	-	1,086	3,000
						136,058	121,776	148,214	-	76,540	120,973
Landscape Maintenance Contract											
521009	20250	80350	80099	52193	Contract Services	42,524	21,899	35,710	-	16,204	95,000
					Total	**178,583**	**143,675**	**183,924**	**-**	**92,744**	**215,973**

LMAD 2 - EAGLE RANCH

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

LMAD 3 - BRENTWOOD

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80352	00000	50101	Regular Wages	17,261	18,608	21,270	-	15,312	19,365
511003	20250	80352	00000	50103	Overtime	2	1	100	-	-	100
511010	20250	80352	00000	50102	Part Time Wages	306	-	-	-	-	-
511030	20250	80352	00000	50106	Stability	380	326	600	-	406	-
512000	20250	80352	00000	50214	Fringe Benefits	7,595	7,618	8,999	-	5,603	7,341
513000	20250	80352	00000	50301	Payroll Taxes	289	315	1,032	-	253	939
521000	20250	80352	00000	52101	Electricity	4,075	7,436	8,000	-	3,313	8,000
521000	20250	80352	00000	52102	Water Usage	51,327	42,255	40,000	-	29,160	40,000
521001	20250	80352	00000	52224	Telephone	786	718	800	-	278	800
521002	20250	80352	00000	52225	Postage	51	-	1,200	-	-	1,200
521003	20250	80352	00000	52106	Departmental Supplies	55	100	300	-	-	300
521005	20250	80352	00000	52205	Fuel	3,948	3,563	3,500	-	863	2,500
521005	20250	80352	00000	52211	Vehicle Expense	3,090	3,524	4,000	-	403	4,000
521009	20250	80352	00000	52193	Contract Services	3,237	1,065	42,914	-	797	3,000
521019	20250	80352	00000	52213	Advertising	-	-	100	-	-	100
521020	20250	80352	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80352	00000	52199	Grounds Maintenance	153	-	500	-	-	3,000
521023	20250	80352	00000	52200	Irrigation Maintenance	1,133	1,078	650	-	93	5,000
521060	20250	80352	00000	52274	Vandalism/Accidents	5,087	2,293	6,600	-	4,671	6,600
						98,776	88,899	140,665	-	61,152	102,345
Landscape Maintenance Contract											
521009	20250	80352	80099	52193	Contract Services	105,222	60,434	60,434	-	40,289	110,000
					Total	**203,997**	**149,333**	**201,099**	-	**101,441**	**212,345**

LMAD 4 - OLD TOWN

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

LMAD 5 - VISTA VERDE

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

LMAD 6 - CITYWIDE II

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

LMAD 7 - TALON RANCH

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80358	00000	50101	Regular Wages	11,247	16,621	19,306	-	13,575	18,355
511003	20250	80358	00000	50103	Overtime	1	6	100	-	-	100
511030	20250	80358	00000	50106	Stability	307	264	578	-	343	-
512000	20250	80358	00000	50214	Fringe Benefits	4,514	6,444	8,147	-	4,815	6,319
513000	20250	80358	00000	50301	Payroll Taxes	182	280	936	-	224	890
521000	20250	80358	00000	52101	Electricity	-	263	500	-	664	500
521000	20250	80358	00000	52102	Water Usage	-	1,996	750	-	7,508	4,000
521000	20250	80358	00000	52224	Telephone	18	-	50	-	417	600
521001	20250	80358	00000	52225	Postage	-	-	50	-	-	50
521003	20250	80358	00000	52108	Sm Tools/Equip	-	568	200	-	-	200
521004	20250	80358	00000	52210	Equipment Expense	-	-	50	-	-	50
521005	20250	80358	00000	52205	Fuel	-	-	50	-	-	50
521005	20250	80358	00000	52211	Vehicle Expense	-	-	100	-	-	100
521009	20250	80358	00000	52193	Contract Services	1,000	-	18,645	-	-	1,000
521022	20250	80358	00000	52199	Grounds Maintenance	-	-	250	-	-	2,000
521023	20250	80358	00000	52200	Irrigation Maintenance	-	-	250	-	-	2,000
521060	20250	80358	00000	52274	Vandalism/Accidents	-	-	50	-	-	50
						17,270	26,442	50,012	-	27,545	36,264
Landscape Maintenance Contract											
521009	20250	80358	80099	52193	Contract Services	-	2,465	8,000	-	-	13,000
					Total	**17,270**	**28,907**	**58,012**	**-**	**27,545**	**49,264**

LMAD 8 - WEST CREEK

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80360	00000	50101	Regular Wages	1,432	4,922	7,673	-	5,061	10,482
511003	20250	80360	00000	50103	Overtime	3	-	-	-	-	-
511030	20250	80360	00000	50106	Stability	-	-	400	-	-	-
512000	20250	80360	00000	50214	Fringe Benefits	672	1,556	3,332	-	1,779	3,266
513000	20250	80360	00000	50301	Payroll Taxes	27	89	372	-	85	508
521000	20250	80360	00000	52101	Electricity	-	-	4,000	-	-	4,000
521000	20250	80360	00000	52102	Water Usage	-	-	5,605	-	173	5,605
521001	20250	80360	00000	52224	Telephone	-	-	2,100	-	-	2,100
521002	20250	80360	00000	52225	Postage	-	-	100	-	-	100
521003	20250	80360	00000	52106	Departmental Supplies	-	-	500	-	250	500
521003	20250	80360	00000	52108	Sm Tools/Equip	-	-	400	-	-	400
521004	20250	80360	00000	52205	Fuel	-	-	2,000	-	-	2,000
521004	20250	80360	00000	52210	Equipment Expense	-	-	200	-	-	200
521005	20250	80360	00000	52211	Vehicle Expense	-	-	2,000	-	-	2,000
521009	20250	80360	00000	52193	Contract Services	94	-	61,632	-	-	1,000
521020	20250	80360	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80360	00000	52199	Grounds Maintenance	-	-	2,980	-	2,480	2,980
521023	20250	80360	00000	52200	Irrigation Maintenance	-	-	6,530	-	2,680	6,530
521060	20250	80360	00000	52274	Vandalism/Accidents	-	-	1,000	-	294	1,000
						2,228	6,567	100,924	-	12,802	42,771
Landscape Maintenance Contract											
521009	20250	80360	80099	52193	Contract Services	-	3,687	54,000	-	40,062	54,000
					Total	**2,228**	**10,255**	**154,924**	**-**	**52,863**	**96,771**

DFAD 1 - CITYWIDE

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

DFAD 2 - VISTA VERDE

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80359	00000	50101	Regular Wages	12,025	18,348	28,526	-	20,298	27,462
511003	20250	80359	00000	50103	Overtime	1	6	100	-	-	100
511030	20250	80359	00000	50106	Stability	307	264	600	-	343	-
512000	20250	80359	00000	50214	Fringe Benefits	4,956	7,455	13,038	-	8,145	10,280
513000	20250	80359	00000	50301	Payroll Taxes	197	314	1,383	-	333	1,332
521000	20250	80359	00000	52101	Electricity	-	-	200	-	-	200
521000	20250	80359	00000	52102	Water Usage	-	258	200	-	4,156	2,000
521005	20250	80359	00000	52205	Fuel	-	-	100	-	-	100
521005	20250	80359	00000	52211	Vehicle Expense	-	-	200	-	-	200
521009	20250	80359	00000	52193	Contract Services	1,228	-	52,420	-	-	1,500
521020	20250	80359	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80359	00000	52199	Grounds Maintenance	-	-	119	-	-	119
521023	20250	80359	00000	52200	Irrigation Maintenance	-	-	300	-	-	300
521060	20250	80359	00000	52274	Vandalism/Accidents	-	-	50	-	-	50
540450	20250	80359	00000	52222	Vehicles	11,999	-	-	-	-	-
						30,714	26,646	97,336	-	33,275	43,743
Landscape Maintenance Contract											
521009	20250	80359	80099	52193	Contract Services	-	462	10,000	-	2,193	10,000
						-	462	10,000	-	2,193	10,000
					Total	**30,714**	**27,108**	**107,336**	**-**	**35,468**	**53,743**

DFAD 3 - WEST CREEK

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80361	00000	50101	Regular Wages	573	2,461	2,906	-	1,854	6,186
511003	20250	80361	00000	50103	Overtime	1	-	-	-	-	-
512000	20250	80361	00000	50214	Fringe Benefits	257	771	1,175	-	548	1,789
513000	20250	80361	00000	50301	Payroll Taxes	11	44	141	-	31	300
521000	20250	80361	00000	52101	Electricity	-	-	1,500	-	-	1,500
521000	20250	80361	00000	52102	Water Usage	-	-	2,000	-	-	3,000
521001	20250	80361	00000	52224	Telephone	-	-	100	-	-	100
521002	20250	80361	00000	52225	Postage	-	-	100	-	-	100
521003	20250	80361	00000	52106	Departmental Supplies	-	-	100	-	-	100
521003	20250	80361	00000	52108	Sm Tools/Equip	-	-	300	-	-	300
521004	20250	80361	00000	52205	Fuel	-	-	500	-	-	500
521004	20250	80361	00000	52210	Equipment Expense	-	-	750	-	-	750
521005	20250	80361	00000	52205	Fuel	-	-	500	-	-	500
521005	20250	80361	00000	52211	Vehicle Expense	-	-	1,584	-	-	1,584
521009	20250	80361	00000	52193	Contract Services	3,000	-	31,159	-	-	1,000
521020	20250	80361	00000	52214	Legal	-	-	100	-	-	100
521022	20250	80361	00000	52199	Grounds Maintenance	-	-	1,500	-	-	1,500
521023	20250	80361	00000	52200	Irrigation Maintenance	-	-	2,000	-	-	2,000
521060	20250	80361	00000	52274	Vandalism/Accidents	-	515	4,388	-	371	4,388
						3,842	3,791	50,803	-	2,805	25,697
Landscape Maintenance Contract											
521009	20250	80361	80099	52193	Contract Services	-	5,086	57,000	-	6,781	57,000
						-	5,086	57,000	-	6,781	57,000
					Total	**3,842**	**8,877**	**107,803**	**-**	**9,586**	**82,697**

MAD 1

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80362	00000	50101	Regular Wages	573	4,764	7,095	-	5,063	10,248
511003	20250	80362	00000	50103	Overtime	1	6	100	-	-	100
511030	20250	80362	00000	50106	Stability	-	19	578	-	23	-
512000	20250	80362	00000	50214	Fringe Benefits	257	1,897	3,361	-	2,022	3,557
513000	20250	80362	00000	50301	Payroll Taxes	11	80	344	-	83	497
521000	20250	80362	00000	52101	Electricity	-	-	1,000	-	-	1,000
521000	20250	80362	00000	52102	Water Usage	-	-	2,307	-	-	2,307
521001	20250	80362	00000	52224	Telephone	-	-	100	-	-	100
521002	20250	80362	00000	52225	Postage	-	-	50	-	-	50
521003	20250	80362	00000	52106	Departmental Supplies	-	-	100	-	50	100
521003	20250	80362	00000	52108	Sm Tools/Equip	-	-	100	-	-	100
521004	20250	80362	00000	52205	Fuel	-	-	2,000	-	-	2,000
521004	20250	80362	00000	52210	Equipment Expense	-	-	100	-	-	100
521009	20250	80362	00000	52193	Contract Services	5,150	-	70,054	-	-	5,000
521022	20250	80362	00000	52199	Grounds Maintenance	-	-	1,200	-	-	1,200
521060	20250	80362	00000	52200	Irrigation Maintenance	-	-	1,350	-	-	1,350
521060	20250	80362	00000	52274	Vandalism/Accidents	-	-	100	-	-	100
540400	20250	80362	00000	52216	Equipment	-	-	7,602	-	-	-
						5,992	6,767	97,541	-	7,241	27,809
Landscape Maintenance Contract											
521009	20250	80362	80099	52193	Contract Services	-	-	9,123	-	-	15,000
					Total	**5,992**	**6,767**	**106,664**	-	**7,241**	**42,809**

MAD 2

Account	Fund	Dept	Prog	Class	Class Description	2007 Actuals	2008 Actuals	2009 Budget	2009 Enc	03/31/09 Actuals	Proposed 2010 Budget
511000	20250	80363	00000	50101	Regular Wages	-	4,764	10,819	-	7,769	18,777
511003	20250	80363	00000	50103	Overtime	-	6	100	-	-	100
511030	20250	80363	00000	50106	Stability	-	19	578	-	23	-
512000	20250	80363	00000	50214	Fringe Benefits	-	1,959	5,326	-	3,386	7,139
513000	20250	80363	00000	50301	Payroll Taxes	-	86	525	-	128	911
521000	20250	80363	00000	52101	Electricity	-	-	1,000	-	-	1,000
521000	20250	80363	00000	52102	Water Usage	-	-	1,811	-	-	1,811
521001	20250	80363	00000	52224	Telephone	-	-	100	-	-	100
521002	20250	80363	00000	52225	Postage	-	-	50	-	-	50
521003	20250	80363	00000	52106	Departmental Supplies	-	-	100	-	50	100
521003	20250	80363	00000	52108	Sm Tools/Equip	-	-	100	-	-	100
521005	20250	80363	00000	52205	Fuel	-	-	100	-	-	100
521009	20250	80363	00000	52193	Contract Services	-	150	264,859	-	-	1,000
521022	20250	80363	00000	52199	Grounds Maintenance	-	-	1,200	-	-	1,200
521060	20250	80363	00000	52200	Irrigation Maintenance	-	-	1,350	-	-	1,350
521060	20250	80363	00000	52274	Vandalism/Accidents	-	-	100	-	-	100
540450	20250	80363	00000	52222	Vehicles	-	-	25,000	-	-	-
						-	**6,984**	**313,118**	-	**11,355**	**33,838**
521009	20250	80363	80099	52193	Contract Services	-	-	40,000	-	-	40,000
					Total	-	**6,984**	**353,118**	-	**11,355**	**73,838**

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DETENTION BASIN - CITYWIDE

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

DETENTION BASIN - CITYWIDE

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

VICTORVILLE RDA - BEAR VALLEY ROAD

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

VICTORVILLE RDA - HOOK

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

VICTORVILLE RDA - AFFORDABLE HOUSING

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

OLD TOWN REDEVELOPMENT

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

VICTORVILLE RDA - OLD TOWN 20%

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

VVEDA TAX INCREMENT 80%

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

VICTORVILLE RDA - VVEDA HOUSING

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

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AIRPORT ADMINISTRATION

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

AIRPORT ADMINISTRATION

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

AIRPORT OPERATIONS

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

AIRPORT OPERATIONS

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

AIRPORT FIRE STATION

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

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AIRPORT FACILITIES

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

AIRPORT FACILITIES

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

AIRPORT FACILITIES

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

AIRPORT FACILITIES

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

AIRPORT AIRFIELD MAINTENANCE

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

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AIRPORT - DEBT SERVICE

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

AIRPORT - DEBT SERVICE

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

WATER - PRODUCTION SVCS

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

WATER - PRODUCTION SVCS

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

WATER - QUALITY SERVICES

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

WATER - FIELD SERVICES

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

WATER - CUSTOMER SERVICE

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

WATER - ADMINISTRATIVE SERVICES

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

WATER - CONSERVATION SERVICES

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

WATER - ENGINEERING SERVICES

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

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