

**CITY OF SUSANVILLE**  
**BUDGET**  
**FISCAL YEAR 2008/2009**



Historical Museum

**Susanville, California**



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# **CITY OF SUSANVILLE**

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## **BUDGET**

**Fiscal Year 2008-09**

Prepared by:  
Finance Department

## Table of Contents

Budget Transmittal Message.....	1
City Council .....	14
Organization Chart .....	15
Executive Staff .....	16
City Vision/Mission Statement.....	17
General Description of City .....	18
Map .....	20
Statistical Information .....	21
Budget Process and Policies.....	24
Budget by Fund .....	30
Summary Schedule of Revenues by Fund .....	31
Summary Schedule of Expenditures by Fund .....	32
Summary of Actual and Projected Fund Balances .....	33
Summary Schedule of General Fund Revenues by Type .....	34
General Fund – Revenues Chart .....	36
General Fund Revenues – Comparison Chart .....	37
Summary Schedule of General Fund Expenditures by Department/Program .....	38
General Fund – Expenditures Chart.....	39
General Fund Expenditures – Comparison Chart .....	40
General Fund Departments.....	41
Special Revenue Funds .....	52
Enterprise Funds .....	54
Full-Time Equivalent Adopted Positions.....	62
Appropriations Limit.....	66
Resolution Adopting Appropriations Limit.....	67
Resolution Adopting 2008-2009 Budget.....	68
Resolution Adopting Budget Policies and Procedures .....	69
Budget Details by Line Item .....	70



July 1, 2008

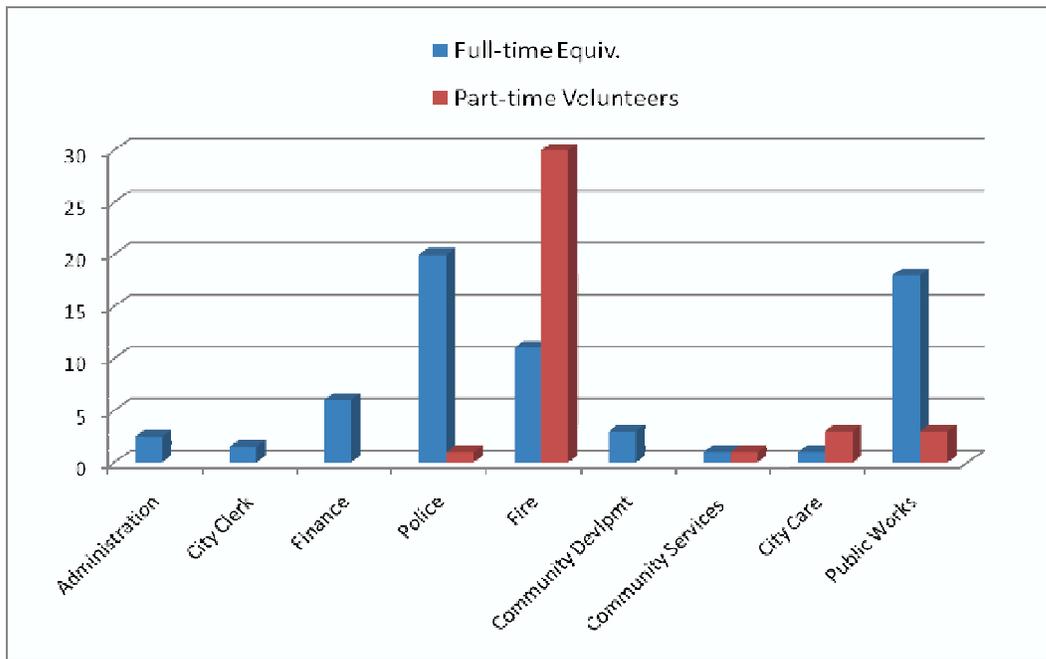
The Honorable Kurt Bonham, Mayor  
Members of the Susanville City Council

We are pleased to present the City of Susanville Budget for fiscal year 2008-09. This is a balanced budget that addresses requests from the City Council and maintains the current level of services that were provided in the prior fiscal year. This Budget was passed and approved by the City Council on time by July first. This was done despite the fact that the State had not passed its budget and the City did not know its impact.

In order to deal with the continuing increase of expenditures (i.e. cost of gasoline, utilities, service contracts, insurance, etc.) this 2008-09 budget includes a reduction in staffing from the originally adopted 2007-08 budget as follows:

- Deleted Community Development Associate Planner.
- Deleted Community Services Secretary.

For Fiscal Year 2008-09 the total full-time adopted positions are 64 (66 in prior year); and the total Part-time positions are 38.



Additional cuts were also made in the areas where management has control over (training, supplies, contracted services, etc.). Despite these cuts no service reductions are planned for 2008-09.

At mid-year and/or after the State of California approved its budget, Staff will review and analyze current projections and make the appropriate recommendations for budget amendments.

### Policy, Economic and Legislative Issues

The financial position of the City as a whole continues to improve. The total pooled cash is increasing and the General Fund continues to grow its fund balance despite inflation and poor economic conditions of the area. The City's population declined 0.1% from the prior year. The City's Natural Gas Service has added several customers during the year; and, for fiscal year 2008-09, the City is planning a full re-financing of its \$24 million outstanding debt.

Many of the Funds with negative cash balances have been closed or made whole. However, in the long run, the cash flow is still a concern for the General Fund given the limitations imposed by Prop.13 and Prop. 218 to governments in increasing taxes. Of the total general fund revenues, approximately two thirds are discretionary. 82 % of the discretionary is for police and fire protection, leaving only 18% for all the other programs. In the next few years the City, like many others in California, will be faced with reduction in services unless new revenues can be generated.

During the past fiscal year one incumbent and one newly elected Council members began their four year term. A new Mayor and Mayor Pro Tempore were also elected for a two year term. There are no elections planned for two more years.

### Recommended actions

The City Council decided to place a ballot measure on the November 2008 election asking the residents to support a local sales tax increase. Due to the recent market turmoil and uncertainty of the near future it was decided that a tax measure would not pass at this time. In the future, the City will be forced to continue reducing expenditures in these areas where the City has control over. When that is no longer possible, services will have to be reduced. Creating new revenues will help not only retain current level of services, but it will also enhance the City's ability to finance other programs outside of public safety; such as an aquatic center, reinstate recreation programs and classes, enhance parks, fill in frozen positions, contribute funds for economic development, etc.

The City Council has authorized Staff for 2008-09 to go ahead and refinance the \$24 million debt service of the Natural Gas System. The original debt was structured with interest payments only on a ten-year amortization schedule and a balloon payment in 2011. The City is implementing a more aggressive marketing of the natural gas for this coming fiscal year, which should generate more sales and even build up a bigger customer base. The marketing strategy and the purchase of natural gas in the market have been contracted out to a consulting firm.

In 2008 the City won a law suit against the Golf Course operator for non compliance of the contractual agreement and regained control of the Golf Course operations. For fiscal year 2008-09 the Golf Course will be under new management.

*Major changes in budget from current year*

This year the City Council formalized with Staff the budget process along with budget policies and procedures. Another major change is that the City Council made public safety top priority over other programs provided by the City. This new directive gave Public Safety (Police and Fire) full funding and assured the public that budget shortfalls would have to affect other programs deemed not necessary. Unfortunately, to make the budget revenues and expenditures balance, we have sacrificed two more administrative positions in order to fully fund Police and Fire services.

The General Fund picked up a new expense for 2008-09 in the amount of \$53,200 for maintenance of public safety vehicles and equipment. This expense has been funded in past years with Police and Fire mitigation fees which are accounted for in special revenue funds. The purpose of this change is to allow the Mitigation Funds to grow a cash reserve that can be used for the purchase of Police and Fire vehicles. This budget also does a better job in tying financial resources to the goals and objectives of each department and of the City as a whole.

The General Fund administrative overhead basis for allocation to the enterprise funds has changed. The result is approximately \$200,000 less charges to the Enterprise Funds (mainly Natural Gas and Water); obviously the General Fund revenues decreased by the same amount. The State budget also impacted our budget this year. The State budget deficit of over \$15 billion has scared most cities with possible takeaways of local revenues. We have budgeted conservatively and hoped to be spared when the final state budget is passed.

### Major organization priorities and funding sources

As the City continues to provide services with scarce resources, one of the challenges is to make sure funding sources are assigned in order of program priorities and assigned to accomplish goals and objectives. In the General Fund, over two thirds of the City's revenues are restricted for specific expenditures. Unfortunately, discretionary revenues are decreasing as a percentage of the total revenues. The majority of these revenues are assigned to public safety (police, fire protection and streets maintenance). The remaining revenues are spent for administration, economic development, building, planning, and parks maintenance. Funding sources are assigned to assure that the main City's goals can be accomplished in the following order:

1. Achieve financial stability
2. Maintain full funding for Police and Fire protection
3. Provide adequate maintenance for streets
4. Support Other programs

One of the Council goals is to continue increasing the General Fund reserves for rainy days to approximately 20% of its annual expenditures. In fiscal year 2007-08 we reached this goal at least for part of the year. Despite the economic downturn of the last several months, the City has improved its cash position during 2007-08 by increasing its pooled cash fund by approximately \$481,000. Over \$280,000 of this increase is in the General Fund due mostly to salary savings from unfilled, vacant positions. The remaining cash increase was mostly in the water enterprise fund. The budget for 2008-09 has been balanced by reducing expenditures to a minimum without cutting services. Some reorganization of staff and reassignment of tasks was necessary to compensate for the two positions that are eliminated. For example, with the deletion of the Parks Secretary, the Day Care Director is now assigned the responsibility of the Parks reservations and rentals. The Assistant Finance Director is going to take over the administration of all the grants including the Housing and CDBG grants. In turn, the Grant Administrator will be assigned additional responsibilities in assisting the City Administrator and City Clerk.

### Budgetary Basis

The modified accrual basis is used to define revenues and expenditures. Accordingly, revenues are not recognized until they are measurable and available; and, expenditures are recognized in the period in which the City liquidates its related liabilities rather than when the liability is first incurred.

### Basis for assumptions for key revenues estimates

Revenues were projected by using several techniques depending on the type of revenue and the information available. We reviewed each revenue source individually; and using historical data, we built tables and calculated trends. In addition, special consideration was given for the local economy (unemployment, population growth, construction), and national and international factors that affect prices of commodities (i.e. gasoline and natural gas prices, weather, etc). The City Administrator and Finance Director met with Department heads and achieved consensus on which technique was most suited for estimating each revenue. After creating a portfolio of all the available revenues, we analyzed which revenue sources are stable and which are easily influenced by economic, political, and social factors. City Council and the public also had an opportunity to review the projections and comment during the workshops conducted in public sessions. Some of the key revenues are:

**Property tax** is the largest source of revenue for the City (about 49% of the total general fund revenues). This tax is collected by the County and is remitted to the City. It has the greatest stability during economic downturns even though it is not collected evenly during the year, but rather in two lump sum payments which the City receives in December and May.

**Sales Tax** is the second largest source of revenue (about 24%). This tax is collected by the State and remitted to the City. It is elastic (expands and contracts with the economy). In addition, because it is paid as a percentage of an item's cost, it automatically adjusts for inflation. Unfortunately cities in California have lost .25% of this tax to the State in exchange for property tax (triple flip).

**Business Tax** is only 4% of the general fund revenues. The tax is charged as a combination of flat rates and percent of gross income. This tax does not vary much from year to year.

**User Charges.** The great benefit of user charges is that the consumers of a service pay for the cost of providing the service. If the customer is charged the full cost of the service, user charges are equitable in the sense that those who do not want the service do not have to pay for the service. The City Council reviews all city's fees and charges annually and increases or decreases them as necessary.

### Departmental Responsibilities, Accomplishments and Goals

**GENERAL GOVERNMENT** - City Administrator's Office, City Attorney, and City Clerk. The Department will continue to work in concert to streamline operations not only within the General Government, but the entire City. Focus will be placed

on developing and adopting policies and standards that govern all aspects of City operations. Particular emphasis will be paid to the budget process, annexations and development. The Department will also spearhead the process of updating the business license ordinance, revising the personnel manual, reviewing and amending airport agreements and leases, and continuing to promote economic development through the City Committee for Economic Development. The Department will work on three projects with long-term financial implications to the City. This includes refinancing of the \$24,240,000 debt of the natural gas system, retiring the \$359,294 debt of the golf course, and negotiating a tax share agreement with the County of Lassen that guides and promotes future annexations. The Community Development Block Grant Program (CDBG) will continue to offer programs for housing rehabilitation and economic development. For fiscal year 2008-09, the City has available approximately \$1.7 million in CDBG funds. In addition, the City will begin to implement a First-Time Home Buyer program funded by the City's revolving loan fund.

The **City Administrator** is responsible for the enforcement of all City ordinances, provide direction and support to department heads and follow through on Council's requests. The City Administrator participates in a number of committees and meetings. The Department is responsible for the Council's agenda; administration of the Community Development Block Grant program for housing rehabilitation, economic development and first time homebuyers. With the assistance of a grant, the Department is beginning to identify economic blight and support a Community Redevelopment Plan and project area. The City Administrator will remain involved with the League of California Cities and its mission to provide cities a voice in the State Capital.

The **City Attorney** provides all the legal counsel to the City Council. This past year, the City Attorney assisted City Council with the following: settled a rent control dispute between a particular large mobile home park and its tenants by adopting and extending urgency rent control ordinance while negotiating between City and park owner to enter a memorandum of understanding fixing rents for a period of years;

assisted City Council and Administrator in completing negotiations with local bank for terminating long term lease of city golf course which resulted in a lease to a golf concessionaire for a period of years;

drafted ordinances partially revising Municipal Code and participated with City Council and Administrator in planning for drafting future ordinances and policies to update the code and streamline the operation of the city;

worked closely with City Administrator and other department heads and other staff on a daily basis to insure legal compliance and sound footing of daily decisions regarding operation of City.

Goals for next year:

continue to grow personally in legal knowledge for the benefit of the citizens of this City;

continue in a path which fosters a spirit of teamwork between all staff and City leaders in shepherding the City's assets for the benefit of the citizens;

continue making legally sound daily decisions in all areas of municipal law affecting the City;

revise the City business license ordinance, revise the privacy policy, work on the retirement of certain debt areas, participate with the City Administrator and with the cooperation of City Council in the negotiation of a master tax share agreement with the County of Lassen;

work with the City Administrator and other staff in the development of possible fresh enterprise that will increase City revenues.

The **City Clerk** is responsible for codification services, which includes legal review and monthly posting of new ordinances to the web site. The Clerk also administers worker's compensation claims and background investigation of new hires. Other responsibilities include: representation on the self-insured program with Employment Relations Management Authority (ERMA) and Small Cities Organized Risk Effort (SCORE).

In 2007-08, thanks to a more effective employee education and training and more aggressive investigation of claims, the number of workers' compensation claims hit another all-time low. In 2007-08 the City completed a technology update of its records retention. This update is allowing staff to efficiently scan documents to a .pdf format, eliminating the need to recreate executed records for electronic and archival storage. Now most of the public documents produced are posted on the web site.

**POLICE** - The Susanville Police Department (PD) enforces all violations of State, Federal and Municipal law occurring within the City limits. PD staff investigates all vehicle collisions and issues both, moving and parking citations. The Department provides Lassen High School with a school resource officer and also provides animal control services and enforcement. The Department continued participation in the Lassen Interagency Narcotic Enforcement Unit and the Interagency SWAT team. PD performs public education in the areas of personal and traffic safety, crime issues, and other community programs. PD staff also meets with civic groups for informational meetings. Extra police services are often provided at public events.

During the last year, the Police Department was able to continue providing a dedicated officer to traffic enforcement. This resulted in increases in suspended license arrests, moving violations and driving under the influence arrests. As a result of this increased enforcement, injury accidents decreased by 36%. The Department continued to provide 24 hour patrol service and saw a decrease in burglaries for the year. Special Enforcement Operations included DUI checkpoints, court stings and saturation patrols.

For the 2008-09 fiscal year, the Police Department is looking to implement a Police Cadet Program where full-time college students would work in a part-time non-sworn capacity at the department and receive college credit. Lastly, PD will continue the School Resource Officer Program which is a benefit to both the Lassen High School and the Susanville Police Department.

**FINANCE** - The Finance Department maintains the City's financial records and is responsible for the revenue collection and the disbursements of all the City's funds. The Department provides assistance and support to other departments and City Council with financial analyses and reports. The Department is also responsible for the City's payroll, collection of accounts receivable, administration of business licenses, preparation of utility billings for water and natural gas, administration of debt service, maintenance of the general ledger, preparation of the year-end financial statements, preparation of the annual operating and capital improvement budget, and preparation and distribution of several financial reports for grants, federal, state and local agencies.

#### Accomplishments

Two of the major reports the Finance Department is responsible for are the Annual Budget and the Comprehensive Annual Financial Report (CAFR). Both reports were completed on time and submitted to the California Society Municipal Finance Officers (CSMFO) for the review and award program. The Finance Department received awards on both documents. In addition, the Department continues to receive "unqualified" opinions from the auditors on its financial reports.

## Goals

For 2008-09, the Finance Department has three new goals to accomplish: one is to implement a "positive pay" program with the bank to reduce the risk of fraudulent checks; two, is to upgrade the financial software with a newer version; and three, is to upgrade and improve the computer room. The Department is also working on the re-financing of the \$24 Million natural gas certificate of participation outstanding debt.

**FIRE** - The Fire Department (FD) provides emergency and non-emergency responses to service calls. The FD is responsible for structure, vehicle, and wild-land firefighting. Emergency response includes Emergency Medical Services (EMS), confined and low angle rescue, and traffic collisions (extrications). The FD is also responsible for fire prevention through community education, new construction review, fire investigations and a fire inspection program.

The Susanville Fire Department has been quite fortunate with writing successful grant applications during the 2007-2008 year. The Assistance to Firefighter Grant brought in \$99,307.00 to purchase radios, pagers, diesel exhaust system, automatic external defibrillators, and oxygen saturation monitors. The fire department was also the recipient of a grant from the Bureau of Land Management which enabled us to receive a used wild-land fire engine.

Our department continues to move forward with our goals, five year strategic plan and our staffing level with the hiring of two additional firefighters. Our staff has been through quite an extraordinary year especially this summer. Our crews have been all over California fighting wildfires in extreme fire conditions. We are already 60 calls ahead of last year!

Two of our firefighters attended the National Fire Academy in Emmittsburg, Maryland. This was quite an honor for our department to be picked. California Office of Emergency Services gave us a grant to send one person to the California State Training Institute for hazmat training. One firefighter received his Hazardous Materials Specialist after taking this class!

Our goals for the following year will be to continue to pursue grants that are readily available for fire service equipment and training. We also will be looking at the possible purchase of a front line fire engine. Our prevention program will include continued inspections for the business community and strong re-enforcement of educational concepts in the schools!

The Susanville Fire Department will continue to proceed in 2008 striving to provide safe, effective and efficient emergency services for those who live, work, and visit the City of Susanville.

**PUBLIC WORKS** - The PW Department is responsible for Water, Natural Gas, Streets, Airport and Engineering.

Water-Geothermal-Natural Gas. We provide maintenance, repair, and replacement of aging water and natural gas main lines and service lines, distribution stations, wells, natural water springs and water booster stations. We repair and replace water and gas meters and respond 24-7 to problems.

Streets - We are responsible for maintenance, repair and replacement of pavement on all city streets. We also sweep streets and remove snow during the winter weather. We replace street name signs and other street signs. We paint curbs, we grade and stripe streets and alleys. We also maintain the City's storm drainage system.

Airport – We are responsible for maintenance and repair of the Airport facilities, which includes City-owned aircraft hangars, administration building and maintenance shop, water and septic system. We also keep the main runway free and clear of weeds and provide snow removal in the winter.

Engineering – We are responsible for the City's encroachment permit program, which includes management and inspection of projects construction sites within the City of Susanville. We also provide administrative support to the Enterprise funds.

The Public Works Department continues to update its water and natural gas systems with operational upgrades to better serve and protect the City's Water and Natural Gas Systems and to ensure that we deliver the best quality water, and natural gas services to our customers. The Street Department continues to improve our streets with overlays and reconstruction project including paving, crack-sealing, curbs, gutters and sidewalks over the next several years. We have also been improving the City's Airport with projects including a sand-seal-slurry on the main taxi way to the main ramp, and the rebuilding and paving of the Airports main runway. Our goal is to bring the City the best quality services available.

**COMMUNITY DEVELOPMENT** - The Department is responsible for the administration of planning, building, development operations, zoning enforcement, and various administrative and special projects. The Department's mission is to expand the quality of life in Susanville by promoting the safe and orderly growth and development of the community.

The Community Development Department consists of the Planning and Building Divisions and has three full-time employees. The Code Enforcement Division was eliminated with budget cuts and complaints are now responded to on a complaint-only basis, coordinated with the Fire Department with rubbish and weed abatement. The department also has an unfunded planner position.

The Community Development Department experienced slow growth in the past fiscal year due in part to the nationwide subprime mortgage crisis. Although Susanville is somewhat insulated from the enormity of the problem, new single family housing starts fell from 21 in the 06/07 fiscal year to just 12 in 07/08. The department has seen an annual decline in single family housing starts since 2004. Several residential subdivisions have been put on hold as a result including approved projects; such as, Maurino Manor Unit 4, Numa Terrace-Skyline View Estates, reuse of Lincoln School, Sierra Park Townhomes in the old hospital, and Valley Pines subdivision in the railroad cut east of the depot.

#### Planning Division

Conversely the division saw an increase in requests for multi-family dwellings, including a 59 unit affordable housing project (Skyline Village) on Skyline Road, a 128 unit mobile home park (Park Sierra) near Johnstonville Road, and 16 multifamily units in two other locations. Permits for the mobile-home park and multifamily units are expected to be issued in the current fiscal year. The increased multifamily activity may be a result of single family home saturation and General Plan goals to provide alternate housing choices by rezoning vacant land to R-4. Over 30 acres have been rezoned in the past three years.

The division also saw the first annexation request submitted to LAFCO in over five years. The Ridenoure Annexation has become the catalyst for opening channels for future annexations through discussions for an updated master tax agreement with the county and the consideration of annexation policies for future growth.

The Planning Division received developer funding for a traffic study to develop an impact fee program for future improvements to north Susanville intersections. The study is expected to be completed by the end of 2008. The home occupation provisions of the Zoning Ordinance were changed, allowing greater flexibility for home businesses. The code was also amended to reduce unnecessary use permits for residential uses in some commercial zones and other necessary changes.

Goals for the coming year include the preparation of the 2009 update to the Housing Element, adoption of annexation and growth policies to govern how the city responds to annexation requests, assistance to the City Finance Team for preparation of a master tax agreement to streamline future annexations and an update to the division's standard policy and procedures manual for planning activities and applications. With a workforce of one and a shared secretary in the Planning Division this should be a tall order for the coming fiscal year.

#### Building Division

The Building Division consists of one full time employee – the building official who has a shared secretary. The building official is responsible for all plan review, building code enforcement, inspections and technical assistance at the

counter and in the field. The secretary is responsible for assisting the public with building and planning questions, backfilling for the unfunded planning position, and the coordination of permit processes from submittal to close of project. A full-time temporary building inspector was also hired for the summer building season.

A major update to the building code was approved this year with the adoption of the 2007 California Codes. The division organized and held a public workshop to inform local builders/architects/designers of significant changes. A presentation for the workshop was prepared and is available on the division's website. As a result of the code amendment the building division updated multiple forms and processes.

A new plan routing process was created to streamline submittal processes and avoid duplication, making the office a "one-stop" center for initial plan submittals.

07/08 FY Permits & Inspections:

SF homes	12 Dwelling Unit
MF homes	6 Dwelling Unit
New commercial buildings	1 (Lassen Career Network – 9102 SQ. FT)
Misc. Permits	264
Site Inspections	1,152 **

\*\* Multiple inspections within many of the site inspections.

The division's goals are to provide prompt building inspection services within a 24 hour notice, timely plan review, exceptional customer service by facilitating a one-stop information environment and to obtain and maintain job related certifications for the building profession. Towards this goal the Community Development secretary passed the International Code Council examination and is now a certified permit technician. Training and maintaining job related certifications ensure that Building Division staff is familiarized with the many code changes resultant from code adoption and to convey that information in a correct/concise manner to the public. Also as part of the code updates, the division will incorporate Part 11 of the Title 24 California Code of Regulations, which regulates Green Buildings. These goals will keep the Building Division active during the coming fiscal year.

**COMMUNITY SERVICES** - The Community Services Department continues to offer a wide variety of park facilities and recreations experiences for area residents. The Park Department maintains four developed parks and over 150 acres of open space for public use. The City manages a trail system to serve a wide diversity of users.

The new museum that opened in 2006 continues to expand and improve its exhibits. In 2008-2009 the outdoor exhibits will be expanded and an outdoor state/amphitheatre should be completed.

City staff will continue to work with community partners towards the construction of a new swimming pool. The County of Lassen has a measure on the November 2008 ballot dedicated to the maintenance of a swimming pool. If this measure is successful, the City will work with its partners on a companion plan to fund construction.

Respectfully,

*Robert Porfiri*

Finance Director

City of Susanville

# **City Council**

Fiscal Year 2008-2009

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## **Mayor**

Kurt Bonham

## **Mayor Pro-Tempore**

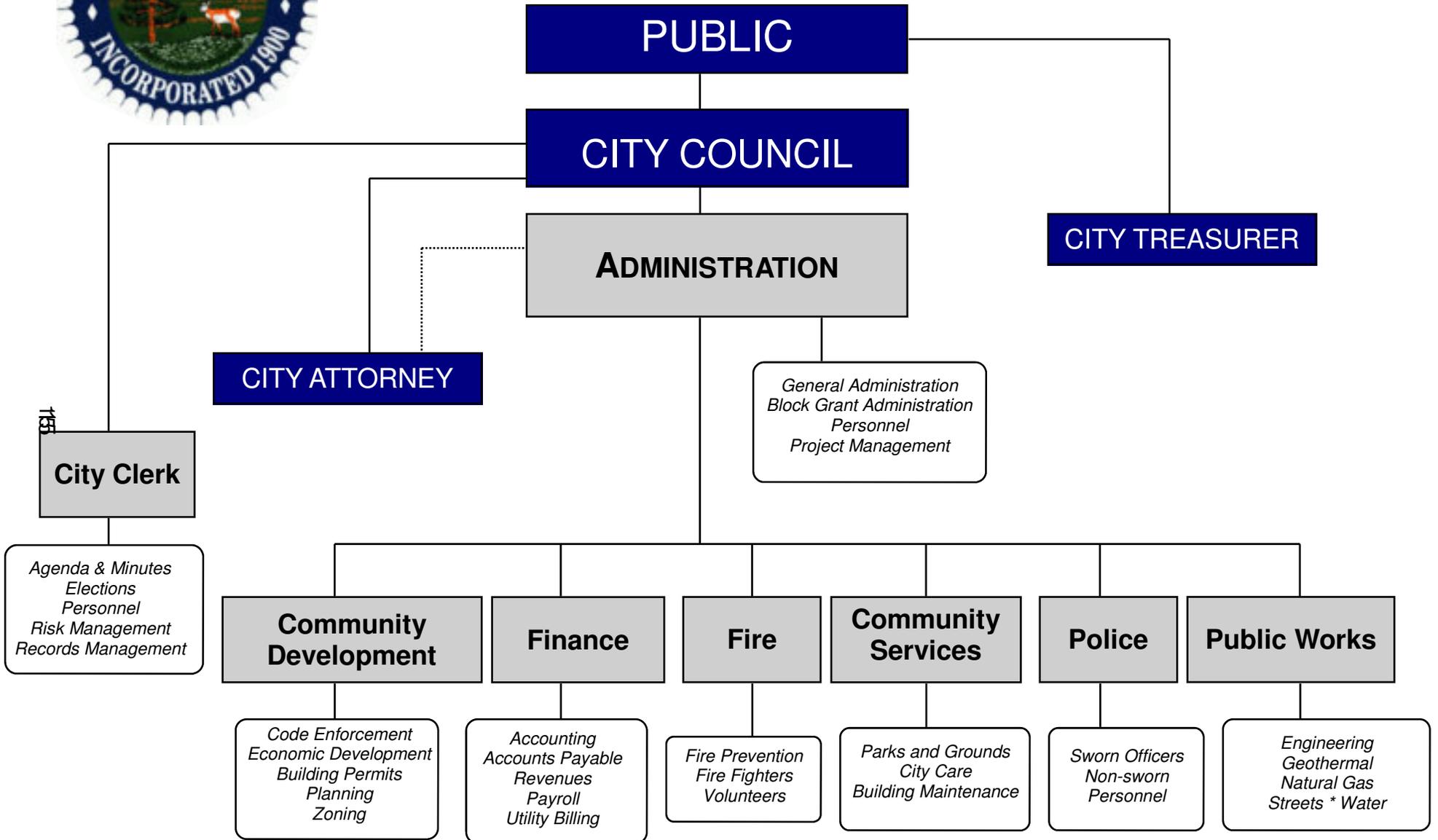
Vernon Templeton

## **Council Members**

Lino Callegari

Joseph Franco

Douglas Sayers



# Organization Chart

City of Susanville  
**Executive Staff**

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City Administrator	Robert Hill
City Clerk	Debra Magginetti
City Attorney	Peter Talia
Finance Director	Robert Porfiri
Police Chief	Jeff Atkinson
Fire Chief	Stu Ratner
Community Development Director	Bill Nebeker
Public Works/Engineering Director	Craig Platt

City of Susanville

# Mission Statement

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## **Vision**

Become, regionally and economically, a viable community while maintaining our environment, family values, and community character.

## **Mission**

Our mission as a city is to promote and encourage “new and existing development” in our capacity as a regional hub, in partnership with the County and the region to provide guided quality growth, life and services.

## **Goals**

Achieve financial stability  
Promote economic development  
Improve services and recreational opportunities

## City of Susanville

# General Description of City

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The City of Susanville was incorporated as a general law city in 1900 and has been operating under the Council Administrator form of government since 1982. The five Council Members are elected at large for staggered four-year terms. The Mayor and Mayor Pro-Tempore are elected by the council from among its members and serve for a two-year term. The City Treasurer is also an elected official. Full-time City employees total 64 for FY 2008-09 and provide basic services in police, fire, public works, community development, building regulations, and community services. In addition, the City operates a day care, airport, water, natural gas and geothermal utilities. The annual operating budget for all the funds is approximately \$16 million, of which \$5.7 million is General Fund.

The City is located in Lassen County in the Northeast portion of the State of California, and is approximately 80 miles northwest of Reno, Nevada. The City serves as the county seat and is the only incorporated city within Lassen County. The City encompasses approximately 3.5 square miles with a population of 17,570 (includes two prisons) based on the January 1, 2008 State of California Department of Finance estimate.

The City government organization consists of the following departments:

### Departments

- Administration
- Finance
- Community Development
- Public Works and Engineering
- Community Services
- Police
- Fire

### Commissions

- Planning Commission
- Parks and Recreation Commission
- Airport Commission

City water and natural gas facilities are owned and operated by the City. The City of Susanville has six (7) formally recognized employee units - Miscellaneous, Fire, Police, Public Works, Professional Technical, Confidential and Management.

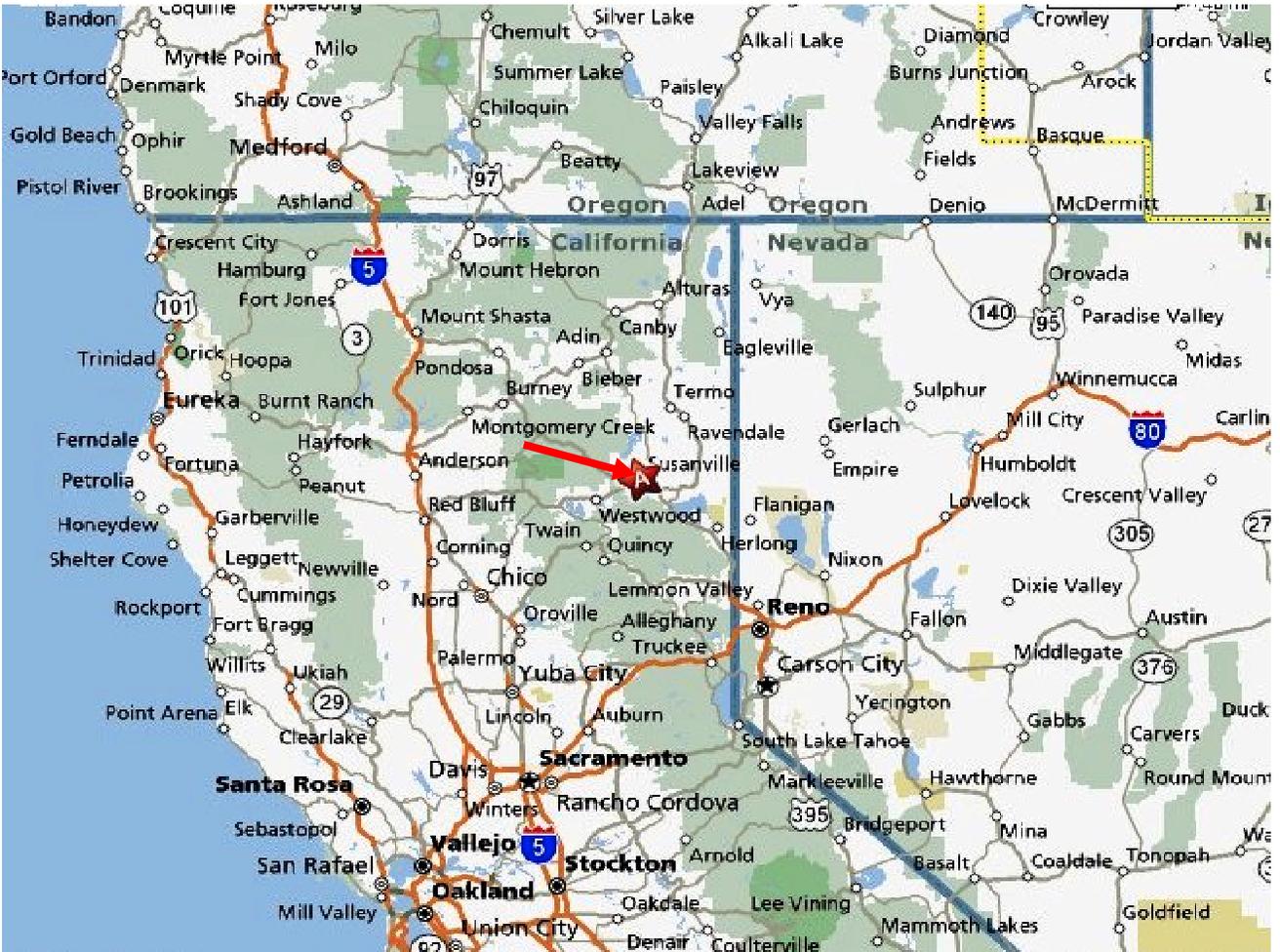
The City Council meets at 7:00 p.m. in the Susanville City Council Chambers, 66 North Lassen Street, Susanville, California on the first and third Wednesday of the month.

Fund Structure: the City of Susanville uses the following fund types and account groups in its financial reporting:

<u>Fund:</u>	<u>Number of individual funds budgeted in FY 08-09</u>
General	1
Special Revenue Funds	21
Enterprise Funds	6
Debt Service Funds	2
Capital Projects Funds	1
Agency Funds	1
Internal Service Funds	2

## LOCATION

Located in scenic and beautiful Northeastern California, the City of Susanville is bounded by Modoc County to the North, Shasta County to the West, Plumas County to the South and by the State of Nevada to the East. State routes 44 and 36 connect the City of Susanville to the greater Sacramento Valley and the City of Redding while Reno is an easy and scenic 85-mile drive via interstate 395.



### MILEAGE CHART TO OTHER CITIES

Medford	225 miles Northwest
Oakland	291 miles Southwest
Red Bluff	112 miles West
Reno	86 miles Southeast
Sacramento	223 miles Southwest

**City of Susanville**  
**Statistical Information**

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**LARGEST EMPLOYERS**

High Desert State Prison  
California Correctional Center  
Lassen County  
Wal-Mart Inc.  
Banner Lassen Medical Center  
Diamond Mountain Casino  
Lassen Community College  
Susanville Indian Rancheria  
Susanville School District  
Lassen Union High School  
Northeastern Rural Health Clinic  
Countryvilla Riverview Rehab  
Safeway  
City of Susanville  
Susanville Supermarket

*Source: Susanville Chamber of Commerce*

**TAXES**

Sales Tax: 7.25 %  
  
Property Tax: 1.0598 % Average Assessed Rate  
(for specific tax information contact county offices)  
  
Transient Occupancy Tax 10%

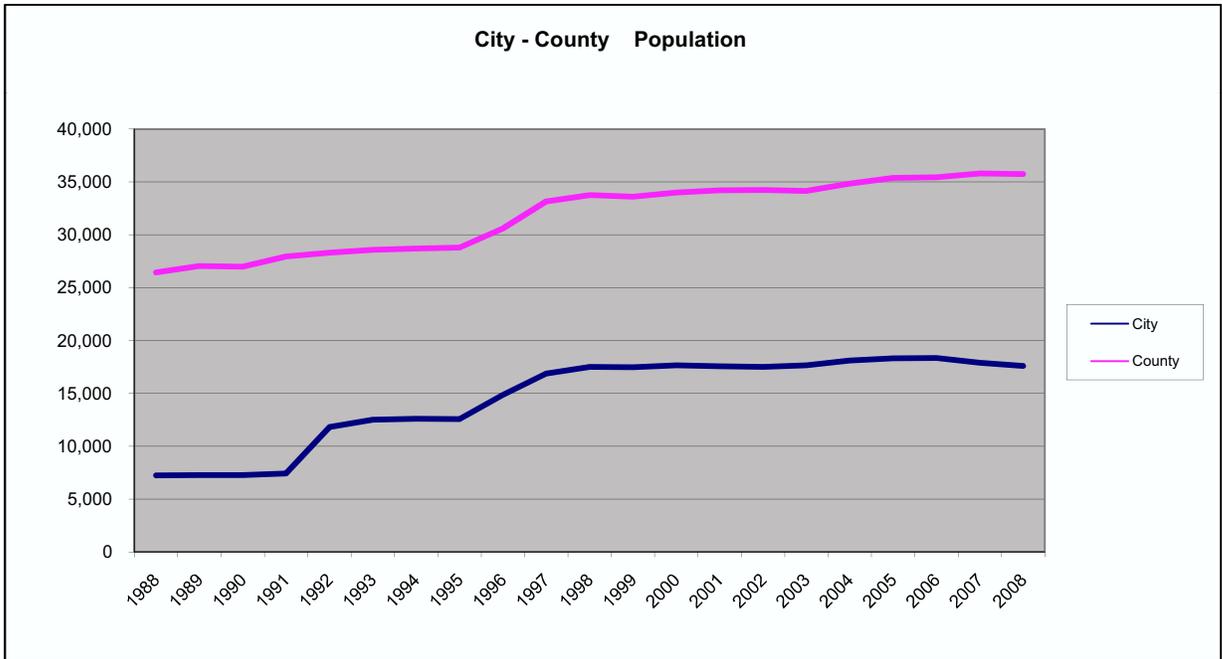
**WEATHER**

	Degree Average High	Degree Average Low	Mean	Inches Rainfall
January	40.0	19.0	29.7	2.80
April	61.2	32.3	46.8	0.80
July	89.3	49.9	69.6	0.25
October	66.6	33.7	50.2	1.20
Average Annual Total:		14 Inches		
Average Annual Total Snowfall:		10 Inches		
Average Daily Max Temp. Summer		95 Degrees F		
Average Daily Min Temp Winter		28 Degrees F		
Solar Days	275			
Elevation	4,255			
Prevailing Winds	SW	Average 15 mph		
Growing season	121	Days		
Latitude	40	Degree 23' N		
Longitude	120	Degree 34' W		

*Source: Susanville Chamber of Commerce*

**POPULATION**

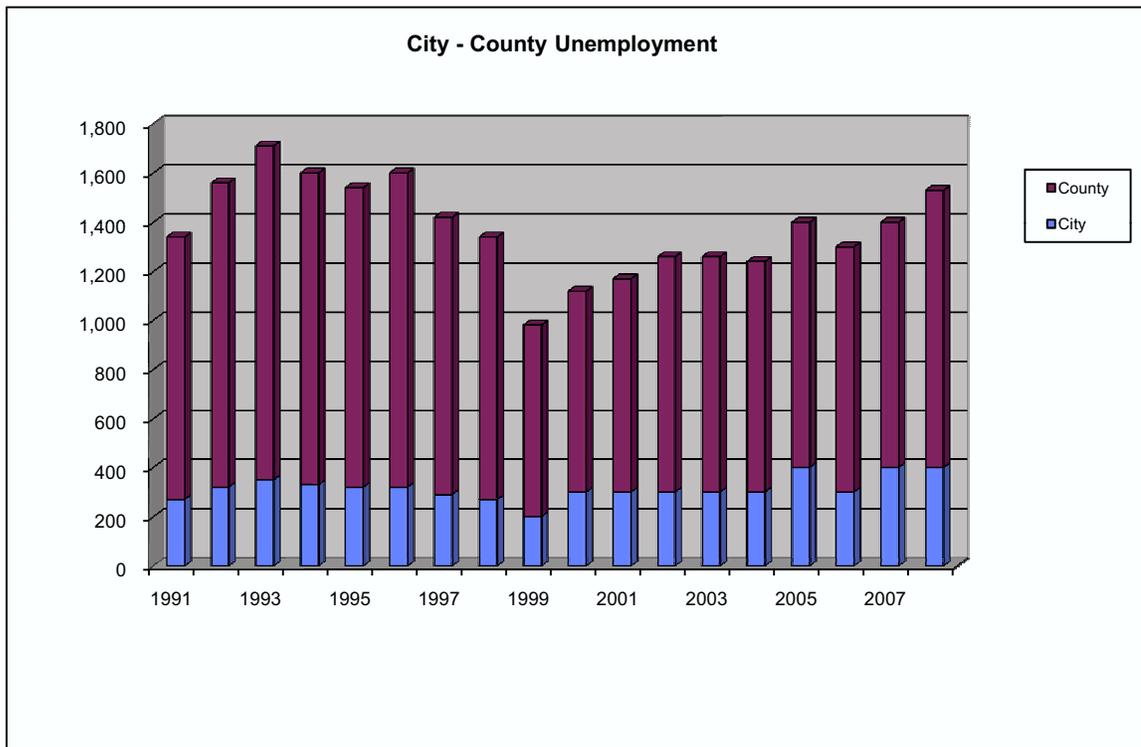
	Year	City	County	Annual % Change
	1988	7,225	26,450	
	1989	7,250	27,050	2.3%
	1990	7,250	27,000	-0.2%
	1991	7,400	27,950	3.5%
(*)	1992	11,800	28,300	1.3%
	1993	12,500	28,600	1.1%
	1994	12,600	28,700	0.3%
(*)	1995	12,550	28,800	0.3%
	1996	14,850	30,600	6.3%
	1997	16,850	33,150	8.3%
	1998	17,500	33,750	1.8%
	1999	17,450	33,600	-0.4%
	2000	17,650	34,000	1.2%
	2001	17,550	34,200	0.6%
	2002	17,500	34,250	0.1%
	2003	17,650	34,150	-0.3%
	2004	18,100	34,850	2.0%
	2005	18,301	35,390	1.5%
	2006	18,337	35,452	0.2%
	2007	17,883	35,804	1.0%
	2008	17,570	35,757	-0.1%



(\*) Annexed prison population 1992 and 1995

### UNEMPLOYMENT

Year	City	County	Annual % Change
1991	270	1,070	
1992	320	1,240	15.9%
1993	350	1,360	9.7%
1994	330	1,270	-6.6%
1995	320	1,220	-3.9%
1996	320	1,280	4.9%
1997	290	1,130	-11.7%
1998	270	1,070	-5.3%
1999	200	780	-27.1%
2000	300	820	5.1%
2001	300	870	6.1%
2002	300	960	10.3%
2003	300	960	0.0%
2004	300	940	-2.1%
2005	400	1,000	6.4%
2006	300	1,000	0.0%
2007	400	1,000	0.0%
2008	400	1,130	13.0%



Source: California Employment Development Dept.  
 2008 figures are through August 2008

# Budget Process and Policies

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## **The Budget**

The City of Susanville prepares what is known as a “line item budget”. A line item budget’s basic purpose is to provide the City Council with detail by department. The budget allocates money to the functions and activities on a summarized line item basis. The focus is on policies and activities. Though departments submit detailed line item budgets to Finance, they are approved by the City Council at the Fund level. The General Fund budget is premised upon zero-based budgeting, requiring departments to eliminate or reduce prior year line-item expenditures unless needed. Key line budgets must be justified and trended growth is not permitted ... every expenditure must be justified.

## **Budget Process**

The budget process begins with a review of Council priorities, and the development of the budget calendar with meetings schedule, due dates and deadlines. The calendar provides those involved with a time frame for planning and preparing their budgets. The Finance Department provides each Department Head with reports, spreadsheets, prior year’s budget versus actual comparisons and trends. Departmental requests are then submitted to the Finance Director by the ending of April. The Finance Director compiles the requests into one document and prepares a draft budget for the City Administrator for review. The City Administrator and the Finance Director meet with each individual Department Head to review needs and priorities with the current available resources. After all the budget requests have been reviewed and justified, the Finance Director compiles the results and makes recommendations to the City Administrator for his/her review and approval. After the City Administrator has reviewed and approved the staff recommendations, the Finance Director prepares and presents the Proposed Budget to the City Council. After review by the City Council, a public hearing, and often a workshop, is conducted and further comments are received from the Council and general public. Upon completion of the hearings, the budget is adopted by resolution of the Council. The City also adopts by resolution (in conformance with California Constitution Article XIII b) the City’s appropriations limit.

A budget overview is presented to the City Council at the first or second Council meeting in May. A budget workshop, with the City Council, is held in May with a public hearing scheduled for the first City Council meeting in June. The target date for the City Council’s adoption of the annual budget should be no later than the second meeting of June of each year.

## **Budget Amendment Process**

During the course of the fiscal year there may be occasions when the budget needs additional funds for a specific department or for a project that was unforeseen when the budget was prepared. When this occurs, Department Heads must submit an additional appropriation to the City Council before Finance can amend the budget and authorize additional expenditures.

In addition to specific departmental requested changes, the City Administrator and the Finance Director, normally review the budget at mid-year and ask Council to approve a revised mid-year budget. After review by the City Council, the amended budget is adopted by Council resolution.

Even though only the City Council can adopt budget and increase total appropriations, Department Heads are given some discretion to move budget amounts among line items as long as the changes do not increase the total budget approved for a specific department. Department Heads will have to send in writing their budget changes to the Finance Director for approval. These budget changes will only be allowed for operating expenses but not for salaries, benefits and other fixed expenses that cannot be defunded. When a budget increase is needed, Departments must submit a request for a budget increase to the City Council before work is contracted out or merchandised ordered.

## **Balanced Budget - Background**

Governments are encouraged to develop a policy that encourages commitment to a balanced budget under normal circumstances, and provides for disclosure when a deviation from a balanced operating budget is planned or when it occurs.

A balanced budget is a basic budgetary constraint intended to ensure that a government does not spend beyond its means. At a minimum, a balanced budget should be designed to ensure that a government's use of resources for operating purposes does not exceed available resources over a definite budget period. Because most governments work with a pooled cash system, all funds should be included in the budget. With pooled cash, when a fund uses more cash than it has, it automatically borrows from the pool. This situation can become difficult to manage because some funds are restricted and some are not. Restricted funds cannot lend cash to other funds. In the event a non-balanced budget is approved, City Council will identify and explain the circumstances and whether fund balances from prior year are available for spending. Each explanation should be written in a non-technical language so that it is easily understood.

## Capital Improvement Budgets

Some state and local governments define resources and uses to include fund balances or changes to fund balances. This practice does not apply to capital improvement budgets. Capital improvement budgets are approved and adopted at the beginning of a project for the length of the project and not for the fiscal year. Projects may have one or more funding sources. Finance will carry forward the budget available (original adopted budget less expenditures for the year) year after year, until the project is completed. It is not necessary to re-submit the budget request each fiscal year to the City Council because the project (resources and uses) has already been approved in its entirety. However, if there is a need for change orders, Departments must submit a request for a budget increase or decrease to the City Council before the change orders are issued and contracts are signed with vendors and contractors. Department employees are also required to follow purchasing procedures established for the City. Under these procedures, the City requires that contracts with vendors be signed by the Mayor (Government Code Section 40602).

Also, at its August 13, 2003 meeting, the Susanville City Council adopted by Resolution No. 03-3661 to elect under Public Contract Code Section 22030 to become subject to the California Uniform Public Construction Cost Accounting procedures set forth in the California Uniform Public Construction Cost Accounting Act.

Ongoing expenditures for maintenance or replacements of capital equipment are not considered “capital improvements”, so they are included with other operating expenditures.

## Policies

The City of Susanville’s balanced budget policy includes the following:

Fund balances may be used as a resource for non-recurring expenditures.

The budget must be balanced, upon adoption.

The modified accrual basis is used to define revenues and expenditures.

Mid-year, or more frequent, reviews shall be used to take action to bring the budget into balance if adjustments are needed in the course of a fiscal period.

Definition of **Resources** includes Operating Revenues and Operating Transfers In; and, definition of **Uses** includes Operating expenditures and Operating Transfers Out.

## **Reserve Policy - Purpose**

To improve financial performance

Maintain financial solvency

Provide for sufficient cash flow

Protect against economic uncertainty

Provide a reserve for emergency

The City shall maintain an unreserved, undesignated General Fund reserve equal to a minimum of twenty percent (20%) of annual operating expenditures. The 20% general fund balance shall be exclusive of all reserves set aside for emergencies and contingencies.

Should the fund balance fall below the target, the City Administrator shall prepare a plan for consideration by the City Council to implement actions within a twelve month period to rebuild the fund balance.

General fund balance above the target goal may be used to fund one-time capital expenditures, approved by the City Council.

## **Budget Control Policy - Purpose**

To provide controls to assure City Council directives are pursued within the confines set by the City's Budget.

To afford Department Heads with latitude to perform their duties effectively and efficiently within the parameters of the City Council directives.

To ensure timely and expedient services to the citizens of the City of Susanville.

To protect the City from budget overruns.

## **Policy - General**

City Council is responsible for approving and adopting an operating and capital improvements budget at the Fund Level.

Department Heads are responsible for approving expenditures within their respective fund allocations. The approval and appropriate coding of the individual requests for payments is the responsibility of the Departments.

The Finance Department is responsible for collecting revenues and making payments for expenditures according to the adopted budget. Neither Finance nor the Department Heads are permitted to overspend their allocated budgets at the Fund level. Finance staff monitors and controls expenditures through the use of the computerized accounting system.

A Purchasing procedure (Chapter 3.08, Susanville Municipal Code) has been adopted by the City. Failure to comply with the following procedure will result in disciplinary action: Departments have the responsibility for ascertaining the sufficiency of funds prior to making a purchase or entering into a contract or agreement; all contracts must be reviewed by the City Attorney prior to execution; contracts cannot be signed until they are approved by the City Council; the Mayor signs all contracts (Government Code Section 40602).

### **Accounting Policies - Fund Accounting**

In order to ensure proper identification of individual revenue sources and the expenditures made from those revenues, the accounts of the City are organized on the basis of individual funds and account groups. Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise the fund's assets, liabilities, fund equity, revenues, and expenditures. The City's resources are accounted for in the individual funds. These funds are grouped into the fund types and categories discussed below.

## **GOVERNMENTAL FUNDS**

### **General Fund**

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The major revenue sources for this Fund are property taxes, sales taxes, and unrestricted revenues from the State, fines and forfeitures and interest income. The majority of the expenditures are made for public safety, public works and administration.

### **Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specific purposes.

### **Debt Service Funds**

Debt Service Funds are used to account for financial resources that are used for the payment of principal and interest on long-term debt.

### **Capital Projects Funds**

Capital Projects Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities financed by governmental fund resources.

## PROPRIETARY FUNDS

### **Enterprise Funds**

Enterprise Funds used to account for goods or services that are financed and operated in a manner similar to private business enterprise. The intent of the City is that the costs and expenditures, including the depreciation, of providing goods and services to the general public on a continuing basis will be financed or recovered primarily through user charges. The City's Enterprise funds are:

- Water
- Natural Gas
- Geothermal
- Airport
- Day Care
- Golf Course

### **Internal Service Funds**

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis. The City operates the following Internal Service Funds:

- Public Works & Engineering
- Risk Management

## FIDUCIARY FUNDS

### **Agency Funds**

Agency Funds are used to account for the assets held by the City as an agent for individuals, private organizations, other governments and /or funds. The City has one Agency Fund that it reports in the budget document:

- LAFCO (Local Agency Formation Commission)

## FY 2008-09 Proposed Budget

Fund #	Fund Title	<b>2008-09</b>		
		Proposed 2008-09 Revenue	Proposed 2008-09 Expenditures	Projected Rev. Over (Under) Exp
1000	General Fund	5,775,097	5,775,097	0
1001	General Fund-Restricted			0
1002	GF Economic Development			0
1004	Pancera Plaza			0
1005	General Fund Reserves			0
2002	State COPS		57,679	(57,679)
2007	Streets	632,793	631,525	1,268
2009	Solid Waste			0
2010	Street Mitigation	23,000	23,000	0
2011	Police Mitigation	44,000	44,000	0
2012	Fire Mitigation	30,000	55,000	(25,000)
2013	Park Dedication	6,000	0	6,000
2016	CDBG Revolving	50,000	500,000	(450,000)
2017	State Econ Revolving	13,322	136,434	(123,112)
2018	Home Revolving		100,000	(100,000)
2022	RDA			0
2029	04-EDBG-0630			0
2030	Traffic Safety Fund	10,000		10,000
2031	Barry Creek Culvert			0
2032	04-STBG-1968			0
2033	Chestnut Street Culvert			0
2034	Skyline Park Project			0
2035	Jensen Slough Ped Bridge			0
2036	Skyline-Numa Signal	2,250		2,250
2037	Skyline Bike Lane	1,125		1,125
2038	Skyline Rt 139 Signal	1,500		1,500
2039	OTS Grant			0
2040	05-PTAA-1505			0
3020	Peggy's Playground			0
4001	Miller Fletcher	149,950	149,950	0
4003	City Hall Debt Service	168,043	168,043	0
711X	Water Funds	2,918,140	3,138,782	(220,642)
7201	Airport	53,501	163,994	(110,493)
7301	Geothermal	70,000	59,994	10,006
7401	Natural Gas	4,975,030	5,432,517	(457,487)
7520	City Care	148,106	148,106	0
7530	Golf Course	10,800	49,856	(39,056)
7620	PW Admin/Engineering	121,332	121,332	0
7630	Risk Management	739,855	804,855	(65,000)
8402	LAFCO	55,918	85,450	(29,532)
				0
	<b>TOTALS</b>	<b>15,999,762</b>	<b>17,645,614</b>	<b>(1,645,852)</b>

**SUMMARY OF REVENUES BY FUND**

Fund #	Fund Title	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
1000	General Fund	6,203,180	6,190,311	6,339,091	6,390,535	5,775,097
1002	GF Economic Development		37,085	578	239	
1004	Pancera Plaza	884	1,168	875	724	
1005	General Fund Reserves	0	0	0	44,886	
2002	State COPS	101,133	102,981	103,885	102,883	
2007	Streets	566,907	651,997	519,672	1,009,996	632,793
2009	Solid Waste	496	1,277	1,840	1,572	
2010	Street Mitigation	119,011	79,381	45,923	34,012	23,000
2011	Police Mitigation	145,252	119,267	64,188	46,763	44,000
2012	Fire Mitigation	174,909	98,993	66,427	50,863	30,000
2013	Park Dedication	23,263	19,537	15,181	12,312	6,000
2016	CDBG Revolving	231,298	174,313	135,818	94,930	50,000
2017	State Econ Revolving	256,772	58,893	40,433	18,724	13,322
2018	Home Revolving	38,149	142,914	66,169	5,062	
2022	Community Redevelopment	(59,184)	706	0	0	0
2028	04-STBG-1933	0	242,118	257,882	0	0
2029	04-EDBG-0630		40,780	259,220	65,000	0
2030	Traffic Safety Fund	0	13,861	16,580	15,962	10,000
2031	Barry Creek Culvert	0	427	23	20	
2032	04-STBG-1968	0	0	425,337	60,001	
2033	Chestnut Street Culvert	318	820	1,183	1,008	
2034	Skyline Park Project	2,297	5,818	8,337	6,128	
2035	Jensen Slough Ped Bridge	19,773	50	2		
2036	Skyline-Numa Signal	3,941	6,227	8,767	4,916	2,250
2037	Skyline Bike Lane	1,969	3,143	2,644	1,548	1,125
2038	Skyline Rt 139 Signal	802	1,287	3,342	1,084	1,500
2039	OTS Grant	0	0	104,999	73,821	0
2040	05-PTAA-1505	0	0	23,795	70,020	
3014	Safe Routes to School	1,997	0	276,395	24,995	0
3015	Building Reserve	58,764	623	187	33	0
3016	Police Dept Evidence Rm	50,000	939	28	0	0
3017	Uptown Cinema Barrier		2,039	104	-2,143	0
3018	Museum Construction	55,479	86,777	0	0	0
3019	STIP	0	0	0	823,642	0
3020	Peggy's Playground	0	0	0	10,424	0
3021	Memorial Park Facility	0	0	0	17,200	0
4001	Miller Fletcher	572,405	417,794	228,473	112,407	149,950
4003	City Hall Debt Service	180,593	173,042	177,523	178,890	168,043
4004	La Salle Caterpillar Lease	107,337	40,197	40,197	20,098	0
711X	Water Funds	3,431,866	2,188,481	2,836,071	2,380,242	2,918,140
7201	Airport	57,687	234,694	343,746	483,018	53,501
7301	Geothermal	224,009	72,839	76,614	72,851	70,000
7401	Natural Gas	2,850,519	4,207,739	4,419,813	4,789,637	4,975,030
7520	City Care	132,030	118,542	108,505	100,134	148,106
7530	Golf Course	539	1,335	1,827	1,518,421	10,800
7620	PW Admin/Engineering	532,653	485,710	124,049	342,802	121,332
7630	Risk Management	951,958	1,331,475	792,658	876,151	739,855
8402	LAFCO	247	67,634	68,907	70,069	55,918
<b>TOTALS</b>		<b>17,039,248</b>	<b>17,423,263</b>	<b>18,007,286</b>	<b>19,931,880</b>	<b>15,999,762</b>

**SUMMARY OF EXPENDITURES BY FUND**

Fund #	Fund Title	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
1000	General Fund	6,053,993	5,890,784	5,957,855	6,055,936	5,775,097
1002	GF Economic Development	0	21,524	9,114	3,970	
1004	Pancera Plaza	0	42,000	0	0	
1005	General Fund Reserves	0	0	0	0	
2002	State COPS	101,133	102,981	103,885	109,703	57,679
2007	Streets	658,305	622,326	484,259	537,009	631,525
2010	Street Mitigation	122,402	106,574	43,655	32,000	23,000
2011	Police Mitigation	212,533	134,223	68,341	52,198	44,000
2012	Fire Mitigation	81,634	130,696	75,159	75,809	55,000
2013	Park Dedication	13,156	0	0	0	
2016	CDBG Revolving	200,000	6,750	44,334	200	500,000
2017	State Econ Revolving	0	36,000	282,746	(74,407)	136,434
2018	Home Revolving	0	157,292	0	0	100,000
2022	Community Redevelopment	0	205,319	23,823	5,467	
2028	04-STBG-1933	5,428	165,394	329,178	0	
2029	04-EDBG-0630	0	32,681	198,425	133,894	
2030	Traffic Safety Fund	0	0	0	2,500	
2031	Barry Creek Culvert	0	0	0	0	
2032	04-STBG-1968	0	12,493	288,270	126,675	
2033	Chestnut Street Culvert	0	0	0	0	
2034	Skyline Park Project	4,946	0	0	0	
2035	Jensen Slough Ped Bridge	18,083	90	0	0	
2036	Skyline-Numa Signal	0	0	0	0	
2037	Skyline Bike Lane	0	0	16,930	0	
2038	Skyline Rt 139 Signal	0	0	0	0	
2039	OTS Grant	0	0	104,999	73,821	
2040	05-PTAA-1505	0	0	30,240	61,253	
3014	Safe Routes to School	203,482	0	278,086	23,304	
3015	Building Reserve	43,329	6,546	9,341	0	
3016	Police Dept Evidence Rm	13,740	34,878	2,348	0	
3017	Uptown Cinema Barrier	0	0	0	0	
3018	Museum Construction	54,544	87,712	0	0	
3019	STIP	0	0	0	801,535	
3020	Peggy's Playground	0	0	0	10,424	
3021	Memorial Park Facility	0	0	0	17,200	
4001	Miller Fletcher	272,526	458,625	149,842	150,983	149,950
4003	City Hall Debt Service	170,560	168,449	166,823	164,293	168,043
4004	La Salle Caterpillar Lease	107,337	40,197	40,197	20,098	0
711X	Water Funds	3,319,809	2,205,069	2,326,949	2,198,496	3,138,782
7201	Airport	115,072	109,823	140,661	166,609	163,994
7301	Geothermal	206,066	104,637	46,799	63,868	59,994
7401	Natural Gas	3,858,072	4,799,457	4,875,439	4,941,856	5,432,517
7520	City Care	138,457	134,951	124,553	118,158	148,106
7530	Golf Course	7,701	6,400	37,750	103,818	49,856
7620	PW Admin/Engineering	470,265	434,729	107,077	413,455	121,332
7630	Risk Management	819,784	992,111	783,768	696,669	804,855
8402	LAFCO	8,512	55,100	54,177	55,048	85,450
<b>TOTALS</b>		<u>17,280,874</u>	<u>17,305,814</u>	<u>17,205,021</u>	<u>17,141,849</u>	<u>17,645,614</u>

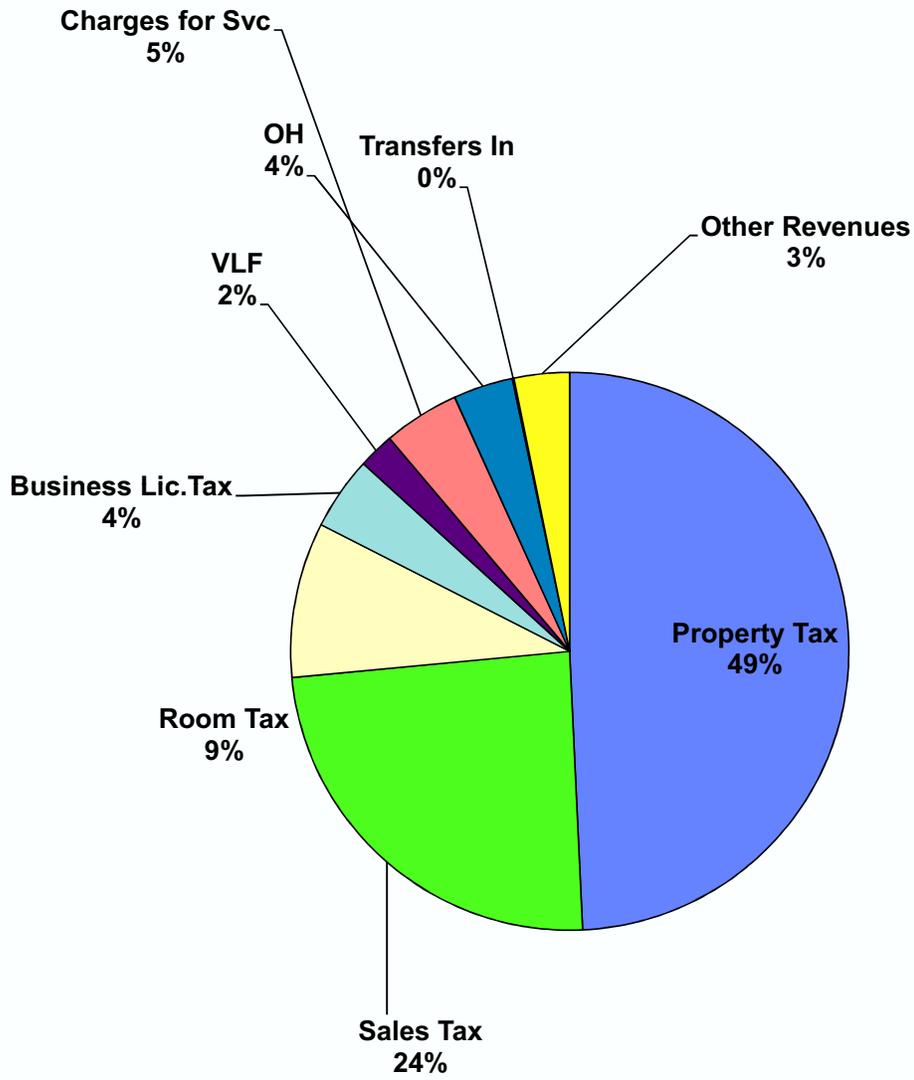
**SUMMARY OF ACTUAL AND PROJECTED FUND BALANCES**

Fund #	Fund Title	Fund Balance as of 6/30/05	Fund Balance as of 6/30/06	Fund Balance as of 6/30/07	Unaudited	Fiscal 08-09	Fiscal 08-09	Projected
					Fund Balance as of 6/30/08	Projected Revenues	Projected Expenses	Fund Balance as of 6/30/09
100x	General Fund	1,003,941	1,277,002	1,651,363	2,027,496	5,775,097	5,775,097	2,027,496
2002	State COPS	57,679	57,679	57,679	50,858		57,679	(6,821)
2007	Streets	(29,670)	0	35,413	508,399	632,793	631,525	509,667
2009	Solid Waste	33,056	34,333	36,172	37,743			37,743
2010	Street Mitigation	27,391	197	2,465	4,477	23,000	23,000	4,477
2011	Police Mitigation	86,266	71,311	67,158	61,722	44,000	44,000	61,722
2012	Fire Mitigation	181,591	149,887	141,154	116,208	30,000	55,000	91,208
2013	Park Dedication	22,822	42,360	57,541	69,852	6,000		75,852
2016	State Comm. Dev. Rev.FD	428,215	595,778	687,263	781,991	50,000	500,000	331,991
2017	State Economic Rev. FD	423,566	446,459	204,146	297,279	13,322	136,434	174,167
2018	Home Revolving Fund	65,287	50,909	117,078	122,140		100,000	22,140
2022	RDA	(432,058)	(636,671)	(660,495)	(665,962)			(665,962)
2027	03-STBG-1851	125,061	24,091	0	0			0
2028	CDBG 04 Rehab	(5,428)	71,297	0	0			0
2029	04-EDBG-0630	0	8,099	68,894	0			0
2030	Traffic Safety	0	13,861	30,441	43,903	10,000		53,903
2031	Barry Creek Development	0	428	451	470			470
2032	04-STBG-1968	0	(12,493)	124,574	57,899			57,899
2033	Chestnut Street Culvert	21,233	22,053	23,236	24,244			24,244
2034	Skyline Park Project	149,909	155,728	164,065	170,192			170,192
2035	Jensen Slough Ped. Bridge	994	954	956	956			956
2036	Skyline - Numa Signal	52,368	58,646	67,413	72,327	2,250		74,577
2037	Skyline Bicycle Lane	15,046	18,188	3,902	5,451	1,125		6,576
2038	Skyline - Rt 139 Signal	11,117	12,403	15,744	16,828	1,500		18,328
2039	Office of Traffic Safety-OTS G	0	0	0	0			0
2040	05-PTAA-1505	0	0	(6,445)	2,321			2,321
2041	06-EDBG-2768	0	0	0	0			0
3013	Susan River Trail	2,162	0	0	0			0
3014	Safe Routes to School	0	0	(1,691)	0			0
3015	Building Reserve	15,435	9,511	357	391			391
3016	PD Evidence Room	36,260	2,320	0	0			0
3017	Uptown Cinema Barrier	0	2,039	2,143	0			0
3018	Museum	935	0	0	0			0
3019	STIP Rehabilitation Project	0	0	0	22,107			22,107
3020	Peggy's Playground	0	0	0	0			0
3021	Memorial Park Facility Remod	0	0	0	0			0
4001	Miller Fletcher	1,361,419	1,320,588	1,399,220	1,489,749	149,950	149,950	1,489,749
4003	City Hall Debt Service	299,258	303,852	314,552	329,149	168,043	168,043	329,149
4004	La Salle	0	0	0	0			0
711X	Water Funds	254,575	237,987	747,108	976,598	2,918,140	3,138,782	755,956
7201	Airport	258,488	383,359	586,445	902,852	53,501	163,994	792,359
7301	Geothermal	333,981	302,184	331,999	340,981	70,000	59,994	350,987
7401	Natural Gas	(668,941)	(1,260,661)	(1,716,288)	(1,868,508)	4,975,030	5,432,517	(2,325,995)
7520	City Care	(147,929)	(164,337)	(180,386)	(198,410)	148,106	148,106	(198,410)
7530	Golf Course	1,093,234	1,088,169	1,052,246	2,470,802	10,800	49,856	2,431,746
7540	Rodeo	(13,066)	(19,920)	0	0			0
7620	PW Admin/Engineering	431,059	482,042	499,014	32	121,332	121,332	32
7630	Risk Management	127,035	466,400	475,289	654,772	739,855	804,855	589,772
8402	LAFCO	15,106	27,640	42,369	61,639	55,918	85,450	32,107
<b>TOTALS</b>		<b>5,637,397</b>	<b>5,643,671</b>	<b>6,442,545</b>	<b>8,988,951</b>	<b>15,999,762</b>	<b>17,645,614</b>	<b>7,343,096</b>

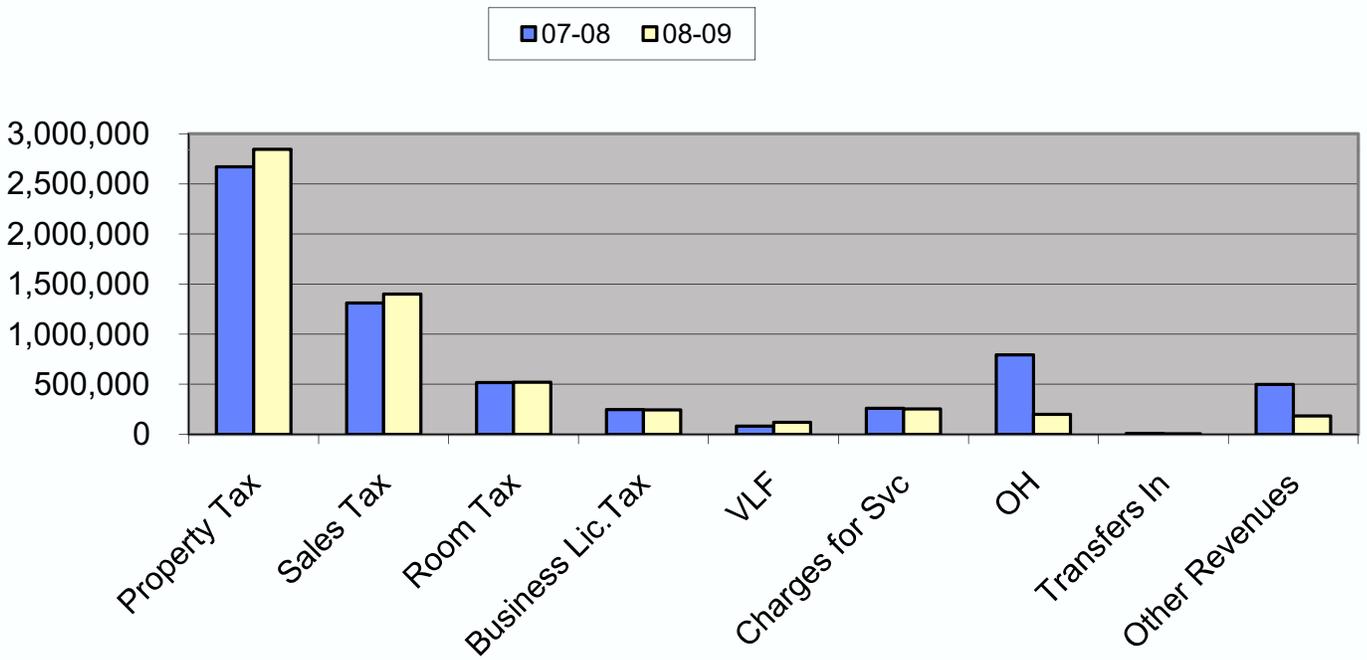
<b>GENERAL FUND</b>							
<b>REVENUES BY TYPE</b>			ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET
			2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
<b>PROPERTY TAXES</b>							
1000-417-10-3111	Real Property Taxes		704,265	839,190	860,980	875,394	895,763
1000-417-10-3112	Personal Property Taxes		41,243	45,673	45,190	49,520	49,000
1000-417-10-3113	Property Tax in lieu of Sales Tax (triple flip)		308,668	417,836	506,153	419,193	500,000
1000-417-10-3114	Property Tax in lieu of VLF (triple flip)		988,907	1,138,723	1,256,457	1,396,408	1,400,000
	Total Prop. Taxes		2,043,083	2,441,422	2,668,780	2,740,515	2,844,763
<b>OTHER TAXES</b>							
1000-417-10-3130	General Sales Tax (Triple flip decrease)		1,347,708	1,246,186	1,380,547	1,311,818	1,400,000
1000-417-10-3131	Public Safety Sales Tax		17,475	17,475	17,475	14,949	0
1000-417-10-3182	Franchise Taxes		45,275	39,161	48,027	55,428	50,000
1000-417-10-3183	Transient Occupancy Tax		462,246	465,369	523,774	517,214	520,000
1000-417-10-3184	Timber Tax		11,354	21,342	13,746	2,922	11,000
1000-417-10-3216	BL Tax (Professional & Occupational)		233,691	283,159	241,462	247,732	245,000
	Total Other Taxes		2,117,749	2,072,692	2,225,031	2,150,063	2,226,000
<b>INTERGOVERNMENTAL</b>							
1000-417-10-3355	Motor Vehicle Fees(VLF)		120,328	174,072	116,605	83,753	120,000
1000-417-10-3356	Motor Vehicle Fees(VLF) GAP Financing		194,458				
1000-417-10-3363	Off-Highway		640	699	0		
1000-417-10-3371	Lassen County		1,650	0			
1000-417-10-3343	SB 90 Cost Mandates		13,447	38,949	4,413	1,399	
1000-421-10-3347	Police - State AB 1662 Booking Fees		19,883	0	33,855	0	
1000-421-20-3313	Police Grants US-DOJ Vests		0	2,744	151	2,243	1,000
1000-421-10-3345	Police-State of CA Seat Belt Grant		4,515	4,703	0		
1000-421-10-3426	Police - State CA DMV		14,460	24,427	35,667	45,402	30,000
1000-421-10-3374	Police Lassen County Booking Fees		6,102	2,962	8,216	4,012	
1000-421-10-3375	Police -County Narcotic Task Force		34,500	48,000	32,847	33,593	34,878
1000-421-10-3344	Police-State of CA POST		4,583	4,398	4,287	7,277	5,000
1000-422-50-3350	Fire CA Dept of Forestry		31,403	16,973	15,089	29,129	15,000
1000-422-50-3351	Fire State of CA OES		28,793	5,106	33,452	110,450	15,000
1000-422-10-3346	Fire Indian Gaming-State of C		33,570	35,919	20,025	0	
1000-422-10-3346	Fire Indian Rancheria				30,000	30,000	
1000-422-24-3311	Fire Grants		5,000	0	14,616	13,680	
	Total Intergov.		513,332	358,952	349,223	360,938	220,878

	<b>MISCELLANEOUS</b>						
1000-417-10-3414	Printing & Duplicating	395	467	658	31	<b>395</b>	
1000-417-10-3432	Reimbursements	130,096	1,402	14,333	29	<b>1,000</b>	
1000-417-10-3510	Fines	838	0	3,787	1,676	<b>4,160</b>	
1000-417-10-3520	Forfeits	955	0	0	0	<b>0</b>	
1000-417-10-3611	Interest	6,073	10,362	31,634	52,712	<b>10,000</b>	
1000-417-10-3620	Rents and Royalties	15,434	9,310	8,100	8,100	<b>8,000</b>	
1000-417-10-3640	Donations	0	0	0	43	<b>0</b>	
1000-417-10-3630	Escheats	774	1,895	1,637	3,714		
1000-417-10-3921	Sales of Assets	8,650	178,000	0			
1000-417-10-3614	Loan Repayments	0	0	0	8,333	<b>0</b>	
1000-417-10-3XXX	Misc. Revenue	328					
	Total Misc	163,543	201,436	60,149	74,638	<b>23,555</b>	
	<b>CHARGES FOR SERVICES/Licenses &amp; Permits</b>						
1000-411	City Clerk			1,884	1,500	<b>1,874</b>	
1000-412	City Attorney	10,771					
1000-415	Finance		3,404	5,737	3,781	<b>3,190</b>	
1000-419	Comm Development/Planning & Zoning	28,262	44,697	48,520	41,359	<b>35,000</b>	
1000-421	Police	114,604	104,425	94,205	57,764	<b>56,550</b>	
1000-422	Fire	10,593	22,420	24,081	15,770	<b>19,150</b>	
1000-424	Comm Development/Protective Inspection	251,320	227,062	167,645	135,126	<b>135,000</b>	
1000-451	Community Services - Programs Events	20,422	0	1,600	0	<b>0</b>	
1000-452	Community Services - Parks	8,979	4,884	6,032	5,931	<b>4,050</b>	
	Total Charges	444,951	406,892	349,704	261,231	<b>254,814</b>	
1000-417-10-3458	<b>ADMIN OVERHEAD ALLOCATION</b>	876,155	691,190	679,580	792,894	<b>200,087</b>	
	Total Revenues	6,158,813	6,172,584	6,332,467	6,380,279	<b>5,770,097</b>	
	<b>TRANSFERS-IN</b>						
1000-490-00-3911	Water (7110) Fire Hydrants	5,000	5,000	5,000	5,000	<b>5,000</b>	
1000-490-00-3913	Police Mitigation	32,153		0			
1000-490-00-3914	Fire Mitigation	6,548		1,624	4,965		
1000-490-00-3923	Swimming Pool (7510)	666					
1000-490-00-3918	State Commun. Develop (2016)	0	6,750				
1000-490-00-3924	Susan River Trails CIP (3013)		5,976				
1000-490-00-3923	Safe Routes to School				291		
	Total Transfers-IN	44,367	17,726	6,624	10,256	<b>5,000</b>	
	TOTAL REV & Transfers IN	6,203,180	6,190,310	6,339,091	6,390,535	<b>5,775,097</b>	

GENERAL FUND REVENUES    FY 2008-09



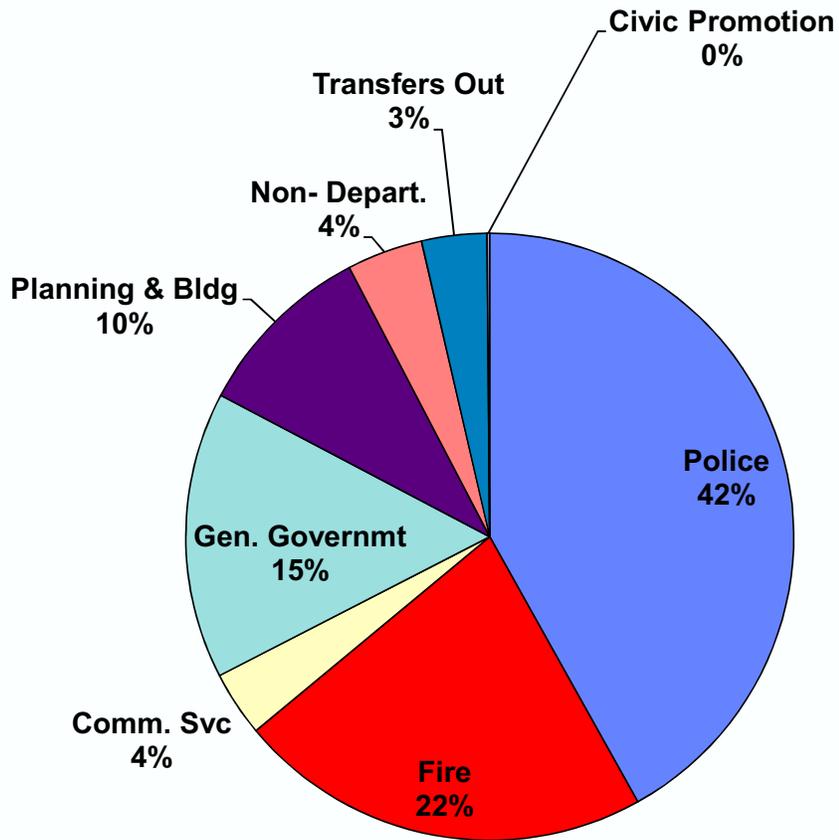
### General Fund Revenues Comparison



<b>GENERAL FUND</b>							
<b>SUMMARY OF EXPENDITURES BY DEPARTMENT</b>							
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET	
FUND 1000		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	
Dept	DEPARTMENTS						
41110	City Council	65,246	69,770	88,840	60,882	37,254	
41140	City Clerk/Elections	96,188	108,488	117,268	162,250	125,486	
41210	City Attorney	60,952	84,241	149,094	175,354	110,077	
41320	Administrator	243,750	201,638	206,300	201,643	183,071	
41510	Finance/Treasurer	476,532	443,793	471,957	479,580	342,017	
41610	Personnel	66,153	90,967	100,632	109,487	83,975	
41710	Non-Departmental	512,599	402,273	257,950	256,757	232,992	
41910	Comm. Development	269,677	328,466	350,571	248,840	298,980	
42110	Police	2,216,347	2,237,622	2,176,787	2,115,347	2,419,477	
42210	Fire	880,569	1,008,355	1,085,736	1,254,387	1,274,877	
42410	Building Prot.Inspections	150,211	159,001	165,399	192,157	201,452	
42520	Code Enforcement	38,563	44,467	47,056	52,810	56,334	
45110	Recreation	244,336	154,636	129,055	74,594	19,136	
45210	Community Services-Parks	288,983	263,780	303,428	249,547	181,203	
46630	Civic Promotions	22,477	9,420	8,832	8,348	8,617	
	Sub Total	5,632,583	5,606,917	5,658,905	5,641,983	5,574,948	
	<b>TRANSFERS-OUT</b>						
1000-490-00-5002	To 4003 City Hall Debt Svc	172,546	167,880	162,595	167,138	161,043	
1000-490-00-5003	To 2007 Gas Tax Fund-Streets	0	71,466	56,967	56,816	0	
1000-490-00-5007	To 3014 Safe Routes to School	0	0	30,120	0	0	
1000-490-00-5009	To 3018 Museum CIP	0	44,521	0	0	0	
1000-490-00-5010	To 7510 Swimming Pool (To Close Fund)	248,530	0	0	0	0	
1000-490-00-5012	To 3010 Sierra Road Rec Complex	334	0	0	0	0	
1000-490-00-5017	To 7630 Risk Management	0	0	14,348	0	0	
1000-490-00-5020	To 7540 Rodeo (To Close Fund)	0	0	19,920	0	0	
1000-490-00-5021	To 7201 Airport	0	0	15,000	0	0	
1000-490-00-5024	To 7520 City Care	0	0	0	0	39,106	
1000-490-00-5030	To 2029 04-EDBG-0630	0	0	0	190,000	0	
		421,410	283,867	298,950	413,954	200,149	
						0	
	TOTAL EXPENDITURES	6,053,993	5,890,784	5,957,855	6,055,937	5,775,097	
<b>NET REVENUES (EXPENDITURES)</b>		149,187	299,526	381,236	334,598	0	

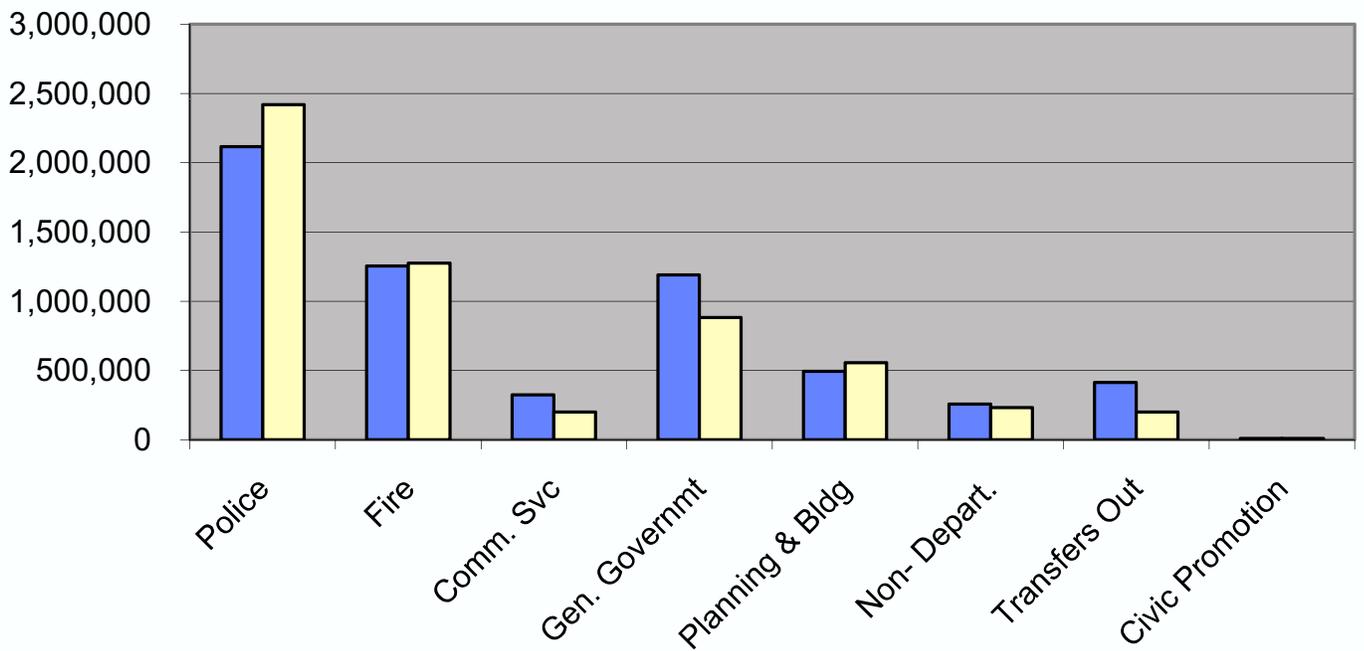
GENERAL FUND EXPENDITURES

FY 2008-09



## General Fund Expenditures Comparison

■ 07-08 ■ 08-09



# GENERAL FUND

## CITY COUNCIL

The City Council is comprised of five (5) elected officials that serve a four (4) year term. The City Council is the policy making legislative body for the City of Susanville. The City Council appoints the City Administrator, City Attorney and the City Clerk as well as various commissions and boards. The City Council sets policy, approves and adopts ordinances and resolutions as well as directing staff to initiate new programs and maintain current services as dictated by the financial condition of the city.

### MISSION

To provide the legislative and policy leadership of the City of Susanville to ensure the efficient and cost effective implementation of the City's objectives and goals; to serve as the elected representatives for the citizens of the City of Susanville.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Budget
<b>CITY COUNCIL EXPENSES</b>					
Stipends & Benefits	62,027	64,321	80,390	54,677	31,145
Operating Expenses	3,219	5,449	8,450	6,205	6,109
Capital Outlay	0	0	0	0	0
	<u>65,246</u>	<u>69,770</u>	<u>88,840</u>	<u>60,882</u>	<u>37,254</u>

## CITY CLERK

The City Clerk is an appointed position and serves as clerk to the City Council. The City Clerk is responsible for attending all City Council meetings and recording the minutes and actions of the Council. The City Clerk is responsible for codification services, which includes legal review and monthly posting of new ordinances and resolutions to the web site. The City Clerk is also responsible for the human resource duties of the city, as well as administering the worker's compensation program and background investigation of new hires. Other responsibilities include: representation on the self-insured programs with ERMA (Employment Relations Management Authority) and SCORE (Small Cities Organized Risk Effort).

### MISSION

To provide support to the governing body of the City of Susanville, to process employee benefit information and to implement any changes mandated by State and Federal law. To manage and protect the municipal records and history of the city.

The City Clerk has one (1) full time position and shares one (1) full time secretary with the City Administrator.

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Actual	Budget
<b>CITY CLERK/ELECTIONS EXPENSES</b>					
Salaries & Benefits	82,527	86,628	99,426	149,639	92,864
Operating Expenses	13,662	21,861	17,842	12,613	32,622
Capital Outlay	0	0	0	0	0
	<u>96,188</u>	<u>108,488</u>	<u>117,268</u>	<u>162,250</u>	<u>125,486</u>

## CITY ATTORNEY

The City Attorney is an appointed position and serves as legal counsel to the City Council. The City Attorney reviews all contracts, ordinances and resolutions prior to submission to the City Council.

### MISSION

To provide legal counsel to the City Council, Boards, Commissions and Staff. To represent the City in court litigations and to process all ordinances, resolutions, contracts and any other legal documents.

The City Attorney is a contract position and is not counted as a Full Time Employee (FTE).

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Budget
<b>CITY ATTORNEY EXPENSES</b>					
Salaries & Benefits	0	75,160	91,735	0	0
Operating Expenses	60,952	9,081	57,359	175,354	110,077
Capital Outlay	0	0	0	0	0
	<u>60,952</u>	<u>84,241</u>	<u>149,094</u>	<u>175,354</u>	<u>110,077</u>

## CITY ADMINISTRATOR

The City Administrator is appointed by the City Council and is responsible for the enforcement of all city ordinances; provide direction and support to department heads and follows through on requests from the City Council. The City Administrator supervises all of the appointed department heads with the exception of the City Clerk and the City Attorney. The City Administrator sits on various committees and attends numerous meetings as well as administering the Community Development Block Grant Programs. The City Administrator provides support to the Mayor (ACCAP Treasurer) and staff services to LAFCO (Local Area Formation Commission).

### MISSION

To effectively and efficiently manage the administrative function of the City of Susanville. To provide support to the City Council and implement policies changes set forth by the governing body. To maintain positive, effective and professional relationships with employees and employee bargaining units.

The City Administrator's Office has one (1) full time administrator, one (1) full time administrative assistant who is also the deputy City Clerk and shares one (1) full time secretary with the City Clerk.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Budget
<b>CITY ADMINISTRATOR EXPENSES</b>					
Salaries & Benefits	231,998	173,715	182,864	185,814	156,638
Operating Expenses	11,752	27,925	23,436	15,829	26,433
Capital Outlay	0	0	0	0	0
	<u>243,750</u>	<u>201,638</u>	<u>206,300</u>	<u>201,643</u>	<u>183,071</u>

## FINANCE/TREASURY

The Finance Department maintains the City's financial records and is responsible for the revenue collection and the disbursements of all the City's funds. The Finance Department provides assistance and support to other departments and City Council with monthly financial reports. The Finance Department is also responsible for the City's payroll, accounts receivable, administration of business licenses, accounts payable, billing for water, natural gas and geothermal utilities, administration of debt service, maintenance of the City's financial software, preparation of the year-end financial statements, preparations of the annual operating and capital improvement budget and preparation and distribution of several financial reports for grants, federal, state and local agencies. The Finance Department also includes the elected position of City Treasurer. This position is a four (4) year term.

### MISSION

To accurately report the City's financial position, record and safeguard the City's assets, collect all revenues and fulfill the City's financial obligations in a timely manner. Maintain the City's financial records, investments and bank accounts. To assist the City Council and City Management in prudently managing financial resources through accurate information.

The Finance Department currently has six (6) full time employees.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Budget
FINANCE/TREASURY					
Salaries & Benefits	452,019	403,384	437,655	417,550	287,801
Operating Expenses	19,421	40,411	30,855	36,323	40,716
Capital Outlay	5,092	0	3,447	25,707	13,500
	<u>476,532</u>	<u>443,795</u>	<u>471,957</u>	<u>479,580</u>	<u>342,017</u>

## PERSONNEL

The Personnel Department is responsible for maintaining all employee files, Memoranda of Understandings and benefit information. The City Clerk and the City Administrator both perform these functions. The City Administrator is the negotiator for the city with the various bargaining units during contract renewals and the City Clerk assures that all negotiated MOU's (Memoranda of Understandings) are followed for each of the seven (7) bargaining units.

### MISSION

To recruit a diverse field of highly qualified applicants for selection of any job vacancies.

Ten percent (10%) of the City Administrator and City Clerk salaries are allocated to the Personnel Department.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Budget
<b>PERSONNEL EXPENSES</b>					
Salaries & Benefits	64,469	73,832	83,919	89,945	55,768
Operating Expenses	1,686	17,136	16,713	19,544	28,207
Capital Outlay	0	0	0	0	0
	<u>66,155</u>	<u>90,968</u>	<u>100,632</u>	<u>109,489</u>	<u>83,975</u>

## COMMUNITY DEVELOPMENT

The Community Development Department is comprised of the Planning and Protective Inspections divisions. These provide comprehensive development services to the public.

The Planning Division is responsible for the implementation of the City of Susanville General Plan. The department reviews zoning change requests and ensures compliance with the General Plan, State and Local Ordinances and LAFCO before making a recommendation to the City Council.

The Protective Inspections Division is responsible for implementing various building and health a safety codes with regards to all construction projects within the city limits.

### MISSION

To expand the quality of life in Susanville by promoting the safe and orderly growth and development of the community.

Below is a chart of the historical expenditures for the Community Development (Planning) and Protective Inspections division.

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Actual	Budget
<b>COMMUNITY DEVELOPMENT EXPENSES</b>					
Salaries & Benefits	248,774	294,307	318,183	228,417	248,987
Operating Expenses	20,903	34,159	32,388	20,423	42,993
Capital Outlay	0	0	0	0	7,000
	<u>269,677</u>	<u>328,466</u>	<u>350,571</u>	<u>248,840</u>	<u>298,980</u>
<b>PROTECTIVE INSPECTIONS EXPENSES</b>					
Salaries & Benefits	138,575	146,466	147,312	171,521	175,253
Operating Expenses	11,636	12,535	18,087	20,636	26,199
Capital Outlay	0	0	0	0	0
	<u>150,211</u>	<u>159,001</u>	<u>165,399</u>	<u>192,157</u>	<u>201,452</u>

## POLICE

The Police Department is responsible for responding to the law enforcement needs of the citizens of our community. The Police Department responds to emergency and non-emergency calls to preserve life and property, assist persons in distress, investigate crime scenes and gather evidence, identify and apprehend criminal suspects and prepare cases for litigation. The Police Department also provides animal control and traffic enforcement.

### MISSION

To be committed to making our community a safe environment for residents and visitors alike. To enforce the law fairly for all and be respectful of our citizens. To base our actions on the principles of our society in that all of our citizens have the right to be safe and secure in their daily lives. We will develop meaningful partnerships with our community to solve problems and address issues which affect the quality of life of our citizens.

. The Police Department currently has twenty (20) full time employees, eighteen (18) sworn officers and two (2) administrative positions.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Budget
<b>POLICE EXPENSES</b>					
Salaries & Benefits	1,909,517	1,861,951	1,792,093	1,711,908	1,975,862
Operating Expenses	306,830	373,423	384,694	402,277	441,115
Capital Outlay	0	2,248	0	1,162	2,500
	<u>2,216,347</u>	<u>2,237,622</u>	<u>2,176,787</u>	<u>2,115,347</u>	<u>2,419,477</u>

## FIRE

The Fire Department provides emergency and non-emergency responses to service calls. The department is responsible for structure, vehicle and wild-land firefighting. Emergency response includes Emergency Medical Services (EMS), confined and low angle rescue and traffic collisions (extrications). The department also is responsible for fire prevention through community education, new construction review, fire investigations and fire inspections (code enforcement).

### MISSION

To provide the highest quality fire, rescue and emergency services to the community

The Fire Department currently has eleven (11) full time employees, ten (10) fire personnel and one (1) administrative position and twenty-eight (28) volunteers.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Budget
<b>FIRE EXPENSES</b>					
Salaries & Benefits	751,134	842,499	876,197	948,557	1,042,458
Operating Expenses	128,479	157,078	199,564	268,512	232,419
Capital Outlay	1,287	8,778	9,975	37,318	0
	<u>880,569</u>	<u>1,008,355</u>	<u>1,085,736</u>	<u>1,254,387</u>	<u>1,274,877</u>
<b>CODE ENFORCEMENT EXPENSES</b>					
Salaries & Benefits	36,863	42,829	43,546	46,306	48,368
Operating Expenses	1,700	1,638	3,510	6,504	7,966
Capital Outlay	0	0	0	0	0
	<u>38,563</u>	<u>44,467</u>	<u>47,056</u>	<u>52,810</u>	<u>56,334</u>

## COMMUNITY SERVICES

The Community Services Department is responsible for the management of the City's four developed park areas, numerous landscape areas and over 200 areas of open space. The Department also maintains the Lassen Historical Museum and oversees the management of the City owned golf course. Services include a State licensed after-school child-care program.

### MISSION

To maintain the museum and all artifacts in conjunction with the Lassen County Historical Society. To maintain the City's park areas to provide the citizen's with clean, green, safe parks.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Budget
<b>COMMUNITY SERVICES-PROGRAM/EVENTS &amp; MUSEUM EXPENSES</b>					
Salaries & Benefits	175,877	135,941	110,836	55,301	0
Operating Expenses	12,960	18,695	18,219	19,295	19,136
Capital Outlay	55,479	0	0	0	0
	<u>244,336</u>	<u>154,636</u>	<u>129,055</u>	<u>74,596</u>	<u>19,136</u>
<b>COMMUNITY SERVICES-PARKS EXPENSES</b>					
Salaries & Benefits	202,803	188,816	231,264	189,130	100,471
Operating Expenses	86,180	74,962	72,168	60,417	80,732
Capital Outlay	0	0	0	0	0
	<u>288,983</u>	<u>263,778</u>	<u>303,432</u>	<u>249,547</u>	<u>181,203</u>

## CIVIC PROMOTIONS & ECONOMIC DEVELOPMENT

The Civic Promotions Department and the Economic Development Fund provide assistance to local groups such as Lassen County Fair and Lassen County Chamber of Commerce

### MISSION

To promote the City of Susanville as a tourist destination and to promote the economic growth and quality of life.

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Actual	Budget
<b>1000</b>					
<b>CIVIC</b>					
<b>PROMOTIONS</b>					
<b>EXPENSES</b>					
Salaries & Benefits	0	0	0	0	0
Operating Expenses	22,477	9,420	8,832	8,348	8,617
Capital Outlay	0	0	0	0	0
<b>1002</b>	<u>22,477</u>	<u>9,420</u>	<u>8,832</u>	<u>8,348</u>	<u>8,617</u>
<b>ECONOMIC</b>					
<b>DEVELOPMENT</b>					
<b>EXPENSES</b>					
Salaries & Benefits	0	0	0	0	0
Operating Expenses	0	21,524	9,115	3,971	0
Capital Outlay	0	0	0	0	0
	<u>0</u>	<u>21,524</u>	<u>9,115</u>	<u>3,971</u>	<u>0</u>

## SPECIAL REVENUE FUNDS

The City currently has twenty-one (21) special revenue funds that include revolving loan funds, impact collection funds and the funds listed below.

### POLICE – STATE COPS GRANT

The State Cops Grant funded a police sergeant's position. During our budget process for the fiscal year 08/09 budget, these grants were placed on the possible list of cuts by the Governor of California. The sergeant's position was absorbed by the General Fund with the expectation that no further funding would be coming to the city. The amount budgeted in this fund for 08/09 is fund balance.

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Actual	Budget
<b>STATE COPS</b>					
Salaries & Benefits	101,126	102,981	103,885	109,703	57,680
Operating Expenses	7	0	0	0	0
Capital Outlay	0	0	0	0	0
	<u>101,133</u>	<u>102,981</u>	<u>103,885</u>	<u>109,703</u>	<u>57,680</u>

### HIGHWAYS AND STREETS-GAS TAX FUND

The Gas Tax Fund is used to fund staffing for street repairs and maintenance and the materials need for the repair of the streets and alleys throughout the city. Most major street projects require additional funding from other sources such as STIP (State Transportation Improvement Fund), Prop 1B, etc. The current allocation that the city receives from the State of California is used for filling potholes, painting of crosswalks, stop lines and red zones and maintenance of alleyways.

	2004/05	20/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Actual	Budget
<b>STREETS &amp; HIGHWAYS - GAS TAX FUND</b>					
Salaries & Benefits	301,159	312,411	341,998	268,918	383,786
Operating Expenses	357,147	309,917	142,261	268,094	247,739
Capital Outlay	0	0	0	0	0
	<u>658,306</u>	<u>622,328</u>	<u>484,259</u>	<u>537,012</u>	<u>631,525</u>

The City has three (3) mitigation accounts that collect impact fees to be used for facility maintenance and purchase of capital assets. These impact fees cannot be used to fund salaries or benefits.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Budget
<b>STREET MITIGATION</b>					
Salaries & Benefits	0	0	0	0	0
Operating Expenses	122,402	106,574	43,655	32,000	23,000
Capital Outlay	0	0	0	0	0
	<u>122,402</u>	<u>106,574</u>	<u>43,655</u>	<u>32,000</u>	<u>23,000</u>

**POLICE MITIGATION**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Budget
Salaries & Benefits	0	0	0	0	0
Operating Expenses	50,733	48,346	26,229	20,226	0
Capital Outlay	161,801	85,877	42,111	31,972	44,000
	<u>212,534</u>	<u>134,223</u>	<u>68,340</u>	<u>52,198</u>	<u>44,000</u>

**FIRE MITIGATION**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Budget
Salaries & Benefits	0	0	0	0	0
Operating Expenses	67,641	80,853	69,201	73,477	52,082
Capital Outlay	13,993	49,843	5,958	2,332	2,918
	<u>81,634</u>	<u>130,696</u>	<u>75,159</u>	<u>75,809</u>	<u>55,000</u>

**CITY OF SUSANVILLE WATER ENTERPRISE FUND**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
Operating Revenue					
Charges for Service	2,049,409	2,045,739	2,064,037	2,049,605	2,457,426
Reimbursements		2,498	3,123	1,512	400
Other Revenue	68,959	777	150	349	
Total Operating Revenue	<u>2,118,368</u>	<u>2,049,014</u>	<u>2,067,310</u>	<u>2,051,466</u>	<u>2,457,826</u>
Operating Expenses					
Administration	1,330,188	1,308,937	1,298,562	1,275,999	1,873,139
Depreciation & Amortizati	364,803	337,775	334,955	330,602	337,775
Total Operating Expenses	<u>1,694,991</u>	<u>1,646,712</u>	<u>1,633,517</u>	<u>1,606,601</u>	<u>2,210,914</u>
Operating Income (Loss)	423,377	402,302	433,793	444,866	246,912
Non-Operating Revenues (Exp)					
Interest Income	57,423	139,468	184,969	156,292	71,000
Interest Expense	(512,473)	(553,358)	(547,213)	(539,153)	(533,554)
Gain on Sale of Capital Assets			3,637	17,983	
Grants and Subsidies	152,025		438,934	154,501	0
Total Non-Operating Rev (Exp)	<u>(303,025)</u>	<u>(413,890)</u>	<u>80,327</u>	<u>(210,376)</u>	<u>(462,554)</u>
Income (Loss) before Transfe	120,352	(11,588)	514,120	234,490	(215,642)
Transfers					
Transfers In	1,104,051		141,220		389,314
Transfers Out	(1,112,346)	(5,000)	(146,220)	(5,000)	(394,314)
Change in Net Assets	<u>112,057</u>	<u>(16,588)</u>	<u>509,120</u>	<u>229,490</u>	<u>(220,642)</u>
Net Assets, July 1	(79,597)	416,126	237,987	747,108	976,598
Prior Period Adjustments	383,666	(161,551)	0	0	0
Net Assets July 1, restated	<u>304,069</u>	<u>254,575</u>	<u>237,987</u>	<u>747,108</u>	<u>976,598</u>
Net Assets, June 30	<u>416,126</u>	<u>237,987</u>	<u>747,108</u>	<u>976,598</u>	<u>755,956</u>

**CITY OF SUSANVILLE AIRPORT ENTERPRISE FUND**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
Operating Revenue					
Charges for Service	36,553	41,302	50,090	62,479	53,501
Other Revenue	0	0	100	0	0
Total Operating Revenue	<u>36,553</u>	<u>41,302</u>	<u>50,190</u>	<u>62,479</u>	<u>53,501</u>
Operating Expenses					
Administration	81,765	73,133	99,858	99,240	120,838
Depreciation & Amortizati	34,495	36,690	40,802	67,372	43,156
Total Operating Expenses	<u>116,260</u>	<u>109,823</u>	<u>140,660</u>	<u>166,612</u>	<u>163,994</u>
Operating Income (Loss)	<u>(79,707)</u>	<u>(68,521)</u>	<u>(90,470)</u>	<u>(104,132)</u>	<u>(110,493)</u>
Non-Operating Revenues (Exp)					
Interest Income	0	(3,777)	(5,120)	(8,565)	0
Interest Expense	0	0	0	0	0
Reimbursements		0	35	0	0
Gain on Sale of Capital Assets			0	0	
Grants and Subsidies	22,322	197,169	283,641	429,104	0
Total Non-Operating Rev (Exp)	<u>22,322</u>	<u>193,392</u>	<u>278,556</u>	<u>420,539</u>	<u>0</u>
Income (Loss) before Transfe	<u>(57,385)</u>	<u>124,871</u>	<u>188,086</u>	<u>316,406</u>	<u>(110,493)</u>
Transfers					
Transfers In	0		15,000		0
Transfers Out	0	0	0	0	0
Change in Net Assets	<u>(57,385)</u>	<u>124,871</u>	<u>203,086</u>	<u>316,406</u>	<u>(110,493)</u>
Net Assets, July 1	315,873	258,488	383,359	586,445	902,851
Prior Period Adjustments	0	0	0	0	0
Net Assets July 1, restated	<u>315,873</u>	<u>258,488</u>	<u>383,359</u>	<u>586,445</u>	<u>902,851</u>
Net Assets, June 30	<u>258,488</u>	<u>383,359</u>	<u>586,445</u>	<u>902,851</u>	<u>792,358</u>

**CITY OF SUSANVILLE GEOTHERMAL ENTERPRISE FUND**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
Operating Revenue					
Charges for Service	223,565	71,124	73,653	69,389	70,000
Other Revenue	0	0	0	0	
Total Operating Revenue	223,565	71,124	73,653	69,389	70,000
Operating Expenses					
Administration	205,445	104,016	46,179	63,247	59,373
Depreciation & Amortization	621	621	621	621	621
Total Operating Expenses	206,066	104,637	46,800	63,868	59,994
Operating Income (Loss)	17,499	(33,513)	26,853	5,521	10,006
Non-Operating Revenues (Exp)					
Interest Income	444	1,716	2,961	3,463	0
Interest Expense	0	0	0	0	0
Reimbursements	0	0	0	0	0
Loss on Sale of Capital Assets	(1,848)	0	0	0	0
Grants and Subsidies	0	0	0	0	0
Total Non-Operating Rev (Exp)	(1,404)	1,716	2,961	3,463	0
Income (Loss) before Transfers	16,095	(31,797)	29,814	8,984	10,006
Transfers					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Change in Net Assets	16,095	(31,797)	29,814	8,984	10,006
Net Assets, July 1	317,886	333,981	302,184	331,999	340,981
Prior Period Adjustments	0	0	0	0	0
Net Assets July 1, restated	317,886	333,981	302,184	331,999	340,981

**CITY OF SUSANVILLE NATURAL GAS ENTERPRISE FUND**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
Operating Revenue					
Charges for Service	2,723,547	4,263,975	4,325,805	4,650,665	4,945,030
Other Revenue	601	176	0	0	0
Total Operating Revenue	<u>2,724,148</u>	<u>4,264,151</u>	<u>4,325,805</u>	<u>4,650,665</u>	<u>4,945,030</u>
Operating Expenses					
Purchase of Natural Gas	786,652	1,449,775	1,400,855	1,528,865	2,075,000
Administration	1,121,563	1,414,065	1,541,089	1,481,357	1,421,895
Depreciation & Amortization	521,797	521,546	519,421	517,556	521,547
Total Operating Expenses	<u>2,430,012</u>	<u>3,385,386</u>	<u>3,461,365</u>	<u>3,527,779</u>	<u>4,018,442</u>
Operating Income (Loss)	294,136	878,765	864,440	1,122,886	926,588
Non-Operating Revenues (Exp)					
Interest Income	126,371	(56,411)	92,083	138,970	30,000
Interest Expense	(1,428,059)	(1,414,075)	(1,414,075)	(1,414,075)	(1,414,075)
Reimbursements		0	1,925	0	0
Loss on Sale of Capital Assets	0		0	0	
Grants and Subsidies	0	0	0	0	0
Total Non-Operating Rev (Exp)	<u>(1,301,688)</u>	<u>(1,470,485)</u>	<u>(1,320,066)</u>	<u>(1,275,106)</u>	<u>(1,384,075)</u>
Income (Loss) before Transfers	<u>(1,007,552)</u>	<u>(591,720)</u>	<u>(455,626)</u>	<u>(152,219)</u>	<u>(457,487)</u>
Transfers					
Transfers In	0		0		0
Transfers Out	0	0	0	0	0
Change in Net Assets	<u>(1,007,552)</u>	<u>(591,720)</u>	<u>(455,626)</u>	<u>(152,219)</u>	<u>(457,487)</u>
Net Assets, July 1	588,706	(668,941)	(1,260,661)	(1,716,288)	(1,868,508)
Prior Period Adjustments	<u>(250,095)</u>	0	0	0	0
Net Assets July 1, restated	338,611	(668,941)	(1,260,661)	(1,716,288)	(1,868,508)
Net Assets, June 30	<u>(668,941)</u>	<u>(1,260,661)</u>	<u>(1,716,288)</u>	<u>(1,868,508)</u>	<u>(2,325,995)</u>

**CITY OF SUSANVILLE DAY CARE ENTERPRISE FUND**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
Operating Revenue					
Charges for Service	134,231	121,386	117,446	107,890	118,000
Other Revenue	0	0	0	0	0
Total Operating Revenue	<u>134,231</u>	<u>121,386</u>	<u>117,446</u>	<u>107,890</u>	<u>118,000</u>
Operating Expenses					
Administration	138,456	134,952	124,551	118,158	148,106
Total Operating Expenses	<u>138,456</u>	<u>134,952</u>	<u>124,551</u>	<u>118,158</u>	<u>148,106</u>
Operating Income (Loss)	<u>(4,225)</u>	<u>(13,566)</u>	<u>(7,105)</u>	<u>(10,269)</u>	<u>(30,106)</u>
Non-Operating Revenues (Exp)					
Interest Income	(2,201)	(5,844)	(8,942)	(7,756)	(9,000)
Interest Expense		0	0	0	0
Reimbursements		0	0	0	0
Loss on Sale of Capital Assets	0		0	0	
Grants and Subsidies	0	3,000	0	0	0
Total Non-Operating Rev (Exp)	<u>(2,201)</u>	<u>(2,844)</u>	<u>(8,942)</u>	<u>(7,756)</u>	<u>(9,000)</u>
Income (Loss) before Transfers	<u>(6,426)</u>	<u>(16,409)</u>	<u>(16,048)</u>	<u>(18,024)</u>	<u>(39,106)</u>
Transfers					
Transfers In	0		0		39,106
Transfers Out	0	0	0	0	0
Change in Net Assets	<u>(6,426)</u>	<u>(16,409)</u>	<u>(16,048)</u>	<u>(18,024)</u>	<u>0</u>
Net Assets, July 1	<u>(141,503)</u>	<u>(147,929)</u>	<u>(164,337)</u>	<u>(180,386)</u>	<u>(198,410)</u>
Prior Period Admjustments	0	0	0	0	0
Net Assets July 1, restated	<u>(141,503)</u>	<u>(147,929)</u>	<u>(164,337)</u>	<u>(180,386)</u>	<u>(198,410)</u>
Net Assets, June 30	<u>(147,929)</u>	<u>(164,337)</u>	<u>(180,386)</u>	<u>(198,410)</u>	<u>(198,410)</u>

**CITY OF SUSANVILLE GOLF COURSE ENTERPRISE FUND**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
Operating Revenue					
Charges for Service	0	0	0	0	0
Other Revenue	0	0	0	0	9,600
Total Operating Revenue	0	0	0	0	9,600
Operating Expenses					
Administration	1,904	603	31,952	71,011	22,374
Depreciation & Amortizati	5,797	5,797	5,797	22,782	5,797
Total Operating Expenses	7,701	6,400	37,749	93,793	28,171
Operating Income (Loss)	(7,701)	(6,400)	(37,749)	(93,793)	(18,571)
Non-Operating Revenues (Exp)					
Interest Income	539	1,334	1,826	313	1,200
Interest Expense		0	0	(6,072)	(21,685)
Reimbursements		0	0	0	0
Capital Contributions	0		0	1,518,109	0
Grants and Subsidies	0	0	0	0	0
Total Non-Operating Rev (Exp)	539	1,334	1,826	1,512,350	(20,485)
Income (Loss) before Transfe	(7,162)	(5,066)	(35,923)	1,418,557	(39,056)
Transfers					
Transfers In	0		0		0
Transfers Out	0	0	0	0	0
Change in Net Assets	(7,162)	(5,066)	(35,923)	1,418,557	(39,056)
Net Assets, July 1	1,031,399	1,093,234	1,088,169	1,052,246	2,470,802
Prior Period Adjustments	68,997	0	0	0	0
Net Assets July 1, restated	1,100,396	1,093,234	1,088,169	1,052,246	2,470,802

**CITY OF SUSANVILLE PW ADMIN INTERNAL SERVICE FUND**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
Operating Revenue					
Charges for Service	497,955	483,908	119,351	339,864	119,772
Other Revenue	0	0	0	0	0
Total Operating Revenue	497,955	483,908	119,351	339,864	119,772
Operating Expenses					
Administration	444,245	433,611	105,959	412,341	121,332
Depreciation & Amortization	1,118	1,118	1,118	0	0
Total Operating Expenses	445,363	434,729	107,077	412,341	121,332
Operating Income (Loss)	52,592	49,179	12,274	(72,477)	(1,560)
Non-Operating Revenues (Exp)					
Interest Income	925	1,802	4,698	2,938	1,560
Interest Expense		0	0	0	0
Reimbursements	315	0	0	0	0
Capital Contributions	0		0	0	0
Grants and Subsidies	0	0	0	0	0
Total Non-Operating Rev (Exp)	1,240	1,802	4,698	2,938	1,560
Income (Loss) before Transfers	53,833	50,981	16,972	(69,539)	0
Transfers					
Transfers In	33,457		0		0
Transfers Out	(24,902)	0	0	0	0
Change in Net Assets	62,388	50,981	16,972	(69,539)	0
Net Assets, July 1	(33,397)	431,061	482,042	499,014	33
Prior Period Adjustments	402,070	0	0	(429,442)	0
Net Assets July 1, restated	368,673	431,061	482,042	69,572	33
Net Assets, June 30	431,061	482,042	499,014	33	33

**CITY OF SUSANVILLE RISK MANAGEMENT INTERNAL SERVICE FUND**

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008-09 Budget
Operating Revenue					
Charges for Service	814,120	1,323,897	762,857	861,180	730,855
Other Revenue	0	0	0	0	0
Total Operating Revenue	814,120	1,323,897	762,857	861,180	730,855
Operating Expenses					
Administration	819,784	992,111	783,768	696,669	804,855
Total Operating Expenses	819,784	992,111	783,768	696,669	804,855
Operating Income (Loss)	(5,664)	331,786	(20,911)	164,511	(74,000)
Non-Operating Revenues (Exp)					
Interest Income	132	7,581	15,453	14,971	9,000
Interest Expense		0	0	0	0
Reimbursements	137,706	0	0	0	0
Capital Contributions	0		0	0	0
Grants and Subsidies	0	0	0	0	0
Total Non-Operating Rev (Exp)	137,838	7,581	15,453	14,971	9,000
Income (Loss) before Transfers	132,174	339,367	(5,458)	179,482	(65,000)
Transfers					
Transfers In	0		14,348		0
Transfers Out	0	0	0	0	0
Change in Net Assets	132,174	339,367	8,890	179,482	(65,000)
Net Assets, July 1	(5,141)	127,033	466,400	475,289	654,772
Prior Period Adjustments	0	0	0	0	0
Net Assets July 1, restated	(5,141)	127,033	466,400	475,289	654,772
Net Assets, June 30	127,033	466,400	475,289	654,772	589,772

City of Susanville

**FULL-TIME POSITIONS**

FULL TIME POSITIONS BY DEPARTMENT	ADOPTED FY 03-04	ADOPTED FY 04-05	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	ADOPTED FY 08-09
<b>ADMINISTRATION</b>						
CITY ADMINISTRATOR	1	1	1	1	1	1
ASSISTANT ADMINISTRATOR	1					
ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1
CONFIDENTIAL SECRETARY	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL POSITIONS	3.5	2.5	2.5	2.5	2.5	2.5
<b>CITY CLERK</b>						
CITY CLERK	1	1	1	1	1	1
CONFIDENTIAL SECRETARY	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL POSITIONS	1.5	1.5	1.5	1.5	1.5	1.5
<b>FINANCE</b>						
FINANCE DIRECTOR	1	1	1	1	1	1
ACCOUNTING MANAGER	1	1	1	1	1	1
OFFICE SUPERVISOR		1	1			
ASSISTANT TO THE FIN. DIRECTOR				1	1	1
COMPUTER/ACCTG TECH						
ACCOUNTING TECHNICIANS	5	4	3	3	3	3
TOTAL POSITIONS	7	7	6	6	6	6
<b>POLICE</b>						
POLICE CHIEF	1	1	1	1	1	1
POLICE COMMANDER			1	1		
POLICE CAPTAIN					1	1
POLICE LIEUTENANTS	2	2				
POLICE SERGEANTS	3	3	4	4	4	4
ADMIN ASSISTANT	1	1	1	1	1	1
COMMUNITY SVCS OFFICER	1	1	1	1	1	1
DETECTIVE	2	2	3	3	2	2
POLICE OFFICERS	11	11	9	10	10	10
ANIMAL CONTROL	1	1				
TOTAL POSITIONS	22	22	20	21	20	20

**FIRE**

FIRE CHIEF	1	1	1	1	1	1
BATALLION CHIEF	1		1	1	1	1
FIRE CAPTAIN	2	1		2	2	2
ENGINEER	2	2	2	1		
FIREFIGHTER II					1	1
FIREFIGHTERS	3	3	3	3	5	5
CODE ENFORCEMENT/FF	0.5	0.5	0.5			
SECRETARY	1	1	1	1	1	1
TOTAL POSITIONS	10.5	8.5	8.5	9	11	11

**COMMUNITY DEVELOPMENT**

DIRECTOR	1	1	1	1	1	1
ASSOCIATE PLANNER	1	1	1	1	1	0
BUILDING OFFICIAL	1	1	1	1	1	1
ECON. DEVELOP. COORDINATOR						
CODE ENFORCEMENT	0.5	0.5	0.5			
SECRETARY			1	1	1	1
SENIOR CLERK TYPIST	1	1				
TOTAL POSITIONS	4.5	4.5	4.5	4	4	3

**COMMUNITY SERVICES**

DIRECTOR	1	1	1	1		
OFFICE ASSISTANT	1	1				
SECRETARY			1	1	1	0
RECREATION SUPERVISOR	1	1				
MAINTENANCE SUPERVISOR	1	1	1	1	1	1
CONSTRUCTION SUPERVISOR				1		
MAINTENANCE WORKER	1	1	1	1		
POOL MANAGER	1	1				
POOL ASSISTANT MANAGER	1	1				
DAY CARE DIRECTOR	1	1	1	1	1	1
DAY CARE TEACHER	1					
TOTAL POSITIONS	9	8	5	6	3	2

**PUBLIC WORKS**

DIRECTOR	1	1	1	1	1	1
ASSISTANT TO PW DIRECTOR	1	1	1	1	1	1
NAT GAS-SVC COORDINATOR	1					
MAINTENANCE WORKER II	3	3	2	2	1	1
WATER/GAS TECH II					1	1
WATER SYST OPERATOR	1	1	2	2	2	2
FLEET MAINT. SUPERVISOR	2	1	1	1	1	1
METER READER	2	2	2	2	2	2
STREET MAINT SUPERVISOR	1	1	1	1	1	1
WATER MAINTENANCE SUPERVISOR	1	1	1	1	1	1
NATURAL GAS SUPERVISOR	1	1	1	1	1	1
STREET MAINT WORKER	2	2	1	1	1	1
NATURAL GAS TECHNICIAN	2	2	3	3	3	3
ASSISTANT ENGINEER	1	1	1	1	1	1
SENIOR CLERK TYPIST	1	0	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>20</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>Total FTE</b>	<b>78</b>	<b>71</b>	<b>66</b>	<b>68</b>	<b>66</b>	<b>64</b>

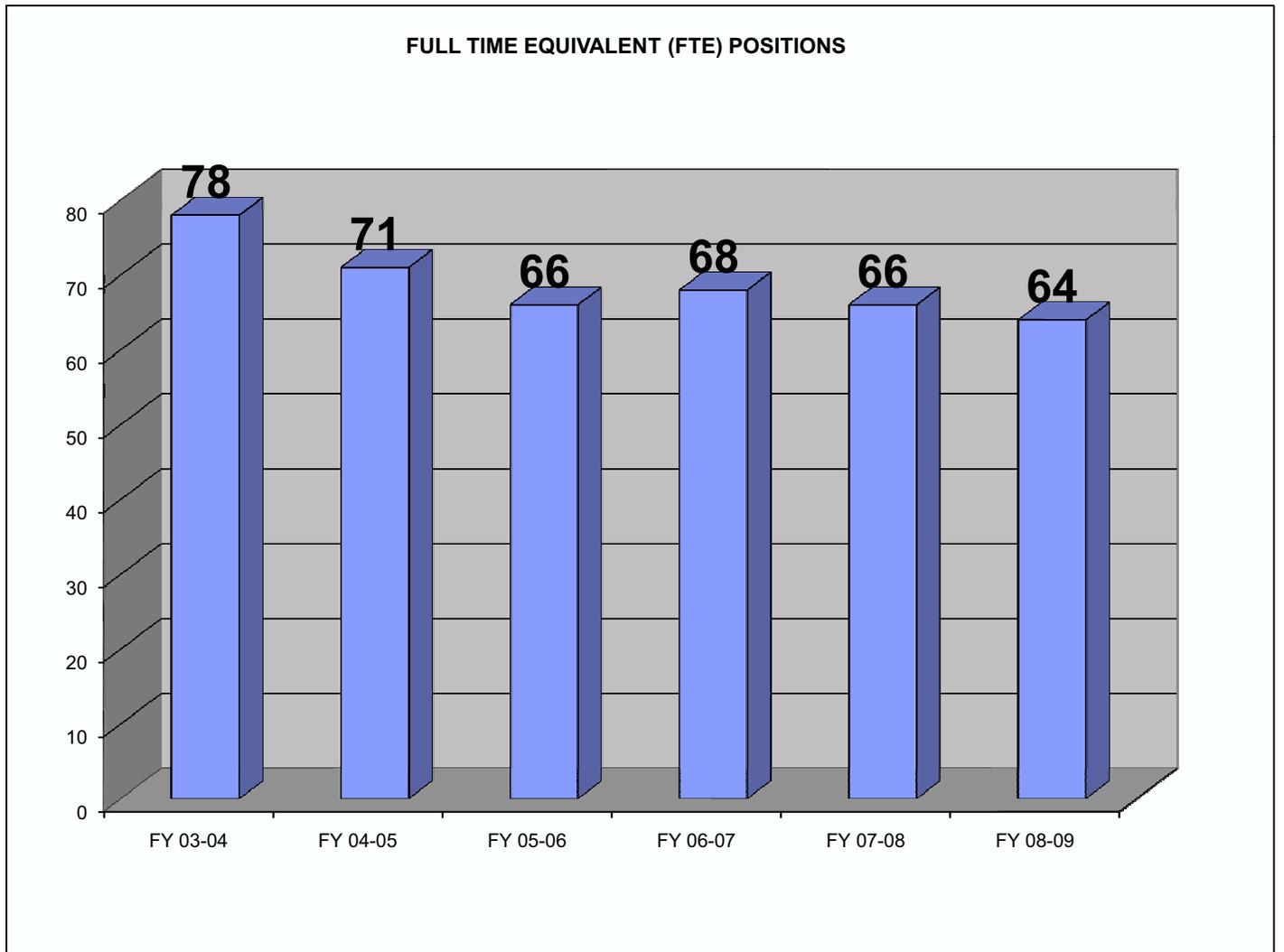
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**FULL TIME EQUIVALENT (FTE)**

**ADOPTED POSITIONS**

	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>
Administration	3.5	2.5	2.5	2.5	2.5	2.5
City Clerk	1.5	1.5	1.5	1.5	1.5	1.5
Finance	7	7	6	6	6	6
Police	22	22	20	21	20	20
Fire	10.5	8.5	8.5	9	11	11
Community Devlpmt	4.5	4.5	4.5	4	4	3
Community Services	9	8	5	6	3	2
Public Works	20	17	18	18	18	18
<b>Total</b>	<b>78</b>	<b>71</b>	<b>66</b>	<b>68</b>	<b>66</b>	<b>64</b>



CITY OF SUSANVILLE FISCAL YEAR 08/09  
 Gann Appropriation Limit

On November 6, 1979 the voters of California approved Proposition 4 - Spending Limitations. Proposition 4 provides for limits to annual appropriations which are funded by proceeds of taxes for each fiscal year. The limit are adjusted annually for the percentage change in the population, plus the percentage change in the Per Capita Personal Income (PCPI) for California or the percentage change in the local assessment roll due to the addition of local non-residential new construction.

**Appropriation Limit for 2008-2009**

Appropriation Limit for 2007-2008		7,923,215
Change in population:		
Jan 2007 to Jan 2008	2.19%	173,518
		<u>8,096,733</u>
Change in PCPI:		
Jan 2007 to Jan 2008	4.29%	347,350
Appropriation Limit for 2008-2009		<u><u>8,444,083</u></u>

City of Susanville adopted the new limit for fiscal year 2008/09 by Resolution #08-4380

**Appropriations Subject to Limitation Fiscal Year 2008/09**

Proceeds from Taxes	5,070,763
Current Year Limit	8,444,083
Over (Under) Limit	<u><u>(3,373,320)</u></u>

Fiscal Year	Appropriations Limit	Appropriations Subject to Limit	% Of Limit Used
08/09	8,444,083	5,070,763	60.05%
07/08	7,923,215	4,890,578	61.72%
06/07	7,621,367	4,893,811	64.21%
05/06	7,356,806	4,514,114	61.36%
04/05	6,821,369	4,160,832	61.00%

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**RESOLUTION NO. 08-4380**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**ESTABLISHING APPROPRIATIONS LIMIT FOR FISCAL YEAR 2008/2009**  
**PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XIII-B**  
**AND GOVERNMENT CODE SECTION 7910**

**WHEREAS**, on November 6, 1979 the voters of California approved Proposition 4 – Spending Limitation; and

**WHEREAS**, Proposition 4 provides for limits to annual appropriations which are funded by proceeds of taxes for each fiscal year beginning with the 1980-1981 fiscal year; and

**WHEREAS**, the limit may be adjusted each year for the percentage change in population, plus the percentage change in the Per Capita Personal Income (PCPI) for California or the percentage change in the local assessment roll due to the addition of local non-residential new construction; and

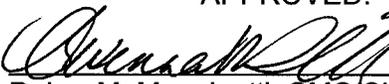
**WHEREAS**, the City reserves the right to amend the limitation in the future if the percentage change in the local assessment roll is greater; and

**WHEREAS**, the amount determined to be the appropriations limit for 2008/2009 was computed by using the information provided by the State Controller's Office and adding the increases to the limitation for 2007/2008;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville that the appropriations limit of proceeds of taxes for the City of Susanville for fiscal year 2009/2009 is hereby determined to be the sum of \$8,444,083.

Dated: June 4, 2008

APPROVED:   
Lino P. Callegari, Mayor

ATTEST:   
Debra M. Magginetti, CMC/City Clerk

The foregoing Resolution was adopted at a regular adjourned meeting of the City Council of the City of Susanville held on the 4<sup>th</sup> day of June, 2008 by the following vote:

AYES: Bonham, Templeton, De Boer, Sayers and Callegari  
NOES: None  
ABSENT: None  
ABSTAINING: None

  
Debra M. Magginetti, CMC/City Clerk

APPROVED AS TO FORM:   
Peter M. Talia, City Attorney

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**RESOLUTION NO. 08-4381**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**ADOPTING THE CITY OF SUSANVILLE FY 2008/2009 BUDGET**

**WHEREAS,** the City Council of the City of Susanville conducted a public hearing on June 4, 2008 to solicit and consider public comment on the proposed budget; and

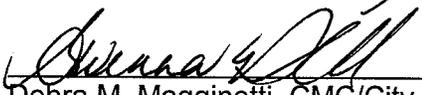
**WHEREAS,** the City Council has received and reviewed the proposed fiscal year 2008/2009 budget as set forth in Exhibit A; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville that the fiscal year 2008/2009 City of Susanville budget, as set forth in Exhibit A, is hereby adopted.

**BE IT FURTHER RESOLVED** that in the event total projected revenues fall significantly below projections, approved budget expenditures will also be reduced to avoid excessive use of fund balances.

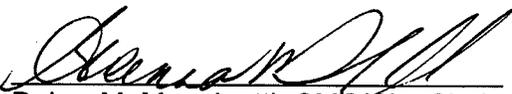
Dated: June 4, 2008

APPROVED:   
Lino P. Callegari, Mayor

ATTEST:   
Debra M. Maggini, CMC/City Clerk

The foregoing Resolution was adopted at a regular adjourned meeting of the City Council of the City of Susanville held on the 4<sup>th</sup> day of June, 2008 by the following vote:

AYES: Templeton, De Boer, Sayers and Callegari  
NOES: Bonham  
ABSENT: None  
ABSTAINING: None

  
Debra M. Maggini, CMC/City Clerk

APPROVED AS TO FORM:   
Peter M. Talia, City Attorney



**CITY OF SUSANVILLE MULTIPLE YEARS REPORT  
REVENUES AND EXPENDITURES**

		2004/05	2005/06	2006/07	2007/08	2008/09
		Actual	Actual	Actual	Estimated	Budget
<b>GENERAL FUND</b>						
<b>DEPARTMENT</b>	<b>LEGISLATIVE CITY COUNCIL</b>					
1000-411-10-4100	REGULAR EMPLOYEES	18,000	17,700	18,112	18,000	10,260
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116	1,097	1,126	1,116	636
1000-411-10-4222	MEDICARE	261	257	263	261	149
1000-411-10-4230	PERS	0	0	18,795	956	503
1000-411-10-4260	WORKERS' COMPENSATION	762	2,124	545	540	308
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	41,888	43,143	41,501	33,804	19,289
1000-411-10-4295	DEFERRED COMPENSATION	0	0	48	0	0
1000-411-10-4521	INSURANCE-LIABILITY	727	0	0	0	0
1000-411-10-4530	COMMUNICATIONS	0	103	2,675	1,446	1,461
1000-411-10-4540	ADVERTISING	0	198	63	0	75
1000-411-10-4580	TRAVEL	2,128	4,965	4,427	4,339	4,406
1000-411-10-4610	SUPPLIES-GENERAL	94	161	812	418	115
1000-411-10-4630	FOOD	74	0	0	0	0
1000-411-10-4640	BOOKS AND PERIODICALS	150	0	473	0	0
1000-411-10-4641	POSTAGE	46	22	0	2	52
<b>TOTAL CITY COUNCIL EXPENSES</b>		<b>65,246</b>	<b>69,770</b>	<b>88,840</b>	<b>60,882</b>	<b>37,254</b>
	<b>CITY CLERK/ELECTIONS</b>					
1000-411-40-3432	REIMBURSEMENTS	0	0	1,884	1,500	1,874
<b>TOTAL CITY CLERK REVENUES</b>		<b>0</b>	<b>0</b>	<b>1,884</b>	<b>1,500</b>	<b>1,874</b>
1000-411-40-4100	REGULAR EMPLOYEES	50,966	55,069	63,342	94,351	58,738
1000-411-40-4101	SALARY REIMBURSEMENTS	0	(1,500)	0	0	0
1000-411-40-4120	TEMPORARY EMPLOYEES	568	0	0	0	0
1000-411-40-4210	GROUP LIFE INSURANCE	95	84	86	110	65
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	3,199	3,491	3,996	5,858	3,684
1000-411-40-4222	MEDICARE	748	817	935	1,370	862
1000-411-40-4230	PERS	12,124	14,601	16,995	27,431	17,030
1000-411-40-4260	WORKERS' COMPENSATION	2,180	1,691	1,292	1,925	1,188
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	10,910	10,182	10,596	15,795	9,240
1000-411-40-4292	STATE DISABILITY INSURANCE	435	572	437	439	486
1000-411-40-4293	STATE UNEMPLOYMENT	639	791	902	1,270	892
1000-411-40-4295	DEFERRED COMPENSATION	663	830	845	1,090	679
1000-411-40-4296	MEALS	0	0	0	0	0
1000-411-40-4330	PROFESSIONAL SVCS	64	0	28	0	1,025
1000-411-40-4340	TECHNICAL SVCS	0	0	75	0	307
1000-411-40-4431	REPAIR AND MAINTENANCE-MISC	0	0	0	0	1,025
1000-411-40-4514	INSURANCE CRIME BOND LIAB	0	45	40	48	46
1000-411-40-4521	INSURANCE-LIABILITY	2,237	4,012	3,876	4,164	4,073
1000-411-40-4530	COMMUNICATIONS	157	195	266	173	400
1000-411-40-4540	ADVERTISING	2,294	3,663	2,388	2,372	2,350
1000-411-40-4550	PRINTING AND BINDING	6	0	0	0	0
1000-411-40-4580	TRAVEL	747	3,033	2,689	429	1,600
1000-411-40-4610	SUPPLIES-GENERAL	321	882	1,759	2,241	1,500
1000-411-40-4630	FOOD	113	0	0	0	0
1000-411-40-4640	BOOKS AND PERIODICALS	4,072	1,009	5,624	2,243	4,216
1000-411-40-4641	POSTAGE	257	449	553	395	430
1000-411-40-4741	MACHINERY AND EQUIPMENT	0	0	0	0	550
1000-411-40-4743	FURNITURE AND FIXTURES	0	0	324	0	0
1000-411-40-4830	DUES AND MEMBERSHIPS	245	340	220	357	600
1000-414-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	3,149	8,173	0	157	13,500
1000-414-10-4540	ADVERTISING	0	60	0	34	1,000
<b>TOTAL CITY CLERK EXPENSES</b>		<b>96,188</b>	<b>108,488</b>	<b>117,268</b>	<b>162,250</b>	<b>125,486</b>

		2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Budget
<b>DEPARTMENT</b>	<b>CITY ATTORNEY</b>					
1000-412-10-3432	REIMBURSEMENTS	10,771	0	0	0	0
	<b>TOTAL CITY ATTORNEY REVENUES</b>	<b>10,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000-412-10-4100	REGULAR EMPLOYEES	0	66,462	81,590	0	0
1000-412-10-4221	SOCIAL SECURITY CONTRIBUTIONS	0	4,155	5,093	0	0
1000-412-10-4222	MEDICARE	0	972	1,191	0	0
1000-412-10-4230	PERS	0	0	257	0	0
1000-412-10-4260	WORKERS' COMPENSATION	0	2,010	1,772	0	0
1000-412-10-4292	STATE DISABILITY INSURANCE	0	556	600	0	0
1000-412-10-4293	STATE UNEMPLOYMENT	0	1,005	1,232	0	0
1000-412-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	4,837	0	0	0	0
1000-412-10-4330	PROFESSIONAL SVCS	54,844	5,000	48,340	167,466	98,900
1000-412-10-4340	TECHNICAL SVCS	0	0	150	0	0
1000-412-10-4514	INSURANCE CRIME BOND LIAB	0	0	50	48	55
1000-412-10-4521	INSURANCE-LIABILITY	0	0	4,274	5,028	3,758
1000-412-10-4530	COMMUNICATIONS	0	0	0	0	105
1000-412-10-4580	TRAVEL	1,270	1,773	1,211	0	1,484
1000-412-10-4610	SUPPLIES-GENERAL	0	248	856	166	310
1000-412-10-4640	BOOKS AND PERIODICALS	0	0	0	189	0
1000-412-10-4641	POSTAGE	1	12	48	2	4
1000-412-10-4830	DUES AND MEMBERSHIPS	0	2,048	2,430	2,455	5,461
	<b>TOTAL CITY ATTORNEY EXPENSES</b>	<b>60,952</b>	<b>84,241</b>	<b>149,094</b>	<b>175,354</b>	<b>110,077</b>

<b>DEPARTMENT</b>	<b>EXECUTIVE-CITY ADMINISTRATOR</b>					
1000-413-20-4100	REGULAR EMPLOYEES	156,988	115,398	125,087	122,890	101,463
1000-413-20-4101	SALARY REIMBURSEMENTS	(9,947)	(9,600)	0	0	0
1000-413-20-4120	TEMPORARY EMPLOYEES	568	0	0	0	0
1000-413-20-4210	GROUP LIFE INSURANCE	198	146	122	138	105
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	9,920	7,240	7,016	7,317	6,314
1000-413-20-4222	MEDICARE	2,320	1,767	1,715	1,793	1,477
1000-413-20-4230	PERS	35,360	31,123	28,161	32,827	29,796
1000-413-20-4260	WORKERS' COMPENSATION	7,076	3,607	2,369	2,484	2,037
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	23,387	18,002	13,845	15,464	12,726
1000-413-20-4292	STATE DISABILITY INSURANCE	1,668	1,097	753	581	815
1000-413-20-4293	STATE UNEMPLOYMENT	1,895	1,641	1,647	1,778	1,528
1000-413-20-4295	DEFERRED COMPENSATION	2,565	3,294	2,149	542	377
1000-413-20-4310	OFFICIAL/ADMINISTRATIVE SVCS	257	0	224	0	525
1000-413-20-4330	PROFESSIONAL SVCS	335	316	0	0	0
1000-413-20-4340	TECHNICAL SVCS	0	11	600	113	315
1000-413-20-4431	REPAIR AND MAINTENANCE-MISC.	0	75	0	0	315
1000-413-20-4514	INSURANCE CRIME BOND LIAB	0	135	132	132	132
1000-413-20-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,949
1000-413-20-4521	INSURANCE-LIABILITY	1,126	12,011	11,296	8,736	7,490
1000-413-20-4530	COMMUNICATIONS	273	278	264	254	656
1000-413-20-4550	PRINTING AND BINDING	104	201	0	0	262
1000-413-20-4580	TRAVEL	3,388	5,829	5,529	2,383	5,000
1000-413-20-4610	SUPPLIES-GENERAL	328	1,858	2,111	823	1,887
1000-413-20-4630	FOOD	0	0	0	0	0
1000-413-20-4640	BOOKS AND PERIODICALS	583	0	267	112	472
1000-413-20-4641	POSTAGE	283	616	299	191	630
1000-413-20-4741	MACHINERY AND EQUIPMENT	0	0	0	60	315
1000-413-20-4743	FURNITURE AND FIXTURES	161	0	0	0	0
1000-413-20-4820	MISCELLANEOUS	4,739	2,386	162	0	2,960
1000-413-20-4830	DUES AND MEMBERSHIPS	175	481	141	205	525
	<b>TOTAL CITY ADMINISTRATOR EXPENSES</b>	<b>243,750</b>	<b>201,638</b>	<b>206,300</b>	<b>201,643</b>	<b>183,071</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	FINANCE/TREASURY	Actual	Actual	Actual	Estimated	Budget
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	0	1,379	3,648	1,392	2,046
1000-415-10-3457	FINANCE SVC	0	0	0	0	0
1000-415-10-3510	FINES	0	2,025	2,090	2,389	1,144
<b>TOTAL FINANCE REVENUES</b>		<b>0</b>	<b>3,404</b>	<b>5,738</b>	<b>3,781</b>	<b>3,190</b>
1000-415-10-4100	REGULAR EMPLOYEES	317,787	288,456	263,886	249,437	176,512
1000-415-10-4101	SALARY REIMBURSEMENTS	(62,888)	(69,420)	0	0	0
1000-415-10-4120	TEMPORARY EMPLOYEES	0	568	15,069	7,710	2,000
1000-415-10-4130	OVERTIME	0	582	0	0	750
1000-415-10-4210	GROUP LIFE INSURANCE	396	369	295	312	180
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	19,609	17,854	16,463	15,897	11,242
1000-415-10-4222	MEDICARE	4,590	4,187	3,850	3,737	2,630
1000-415-10-4230	PERS	68,866	74,189	72,259	69,962	51,601
1000-415-10-4260	WORKERS' COMPENSATION	13,506	8,802	5,378	5,205	3,626
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	75,749	63,300	48,568	53,906	30,811
1000-415-10-4292	STATE DISABILITY INSURANCE	2,806	2,275	1,703	1,194	1,451
1000-415-10-4293	STATE UNEMPLOYMENT	3,893	4,092	3,553	3,320	2,720
1000-415-10-4295	DEFERRED COMPENSATION	4,056	4,154	2,979	3,218	2,055
1000-415-10-4296	MEALS	0	27	0	0	0
1000-415-10-4340	TECHNICAL SVCS	1,256	390	908	75	3,500
1000-415-10-4431	REPAIR AND MAINTENANCE-MISC	225	237	0	430	600
1000-415-10-4514	INSURANCE CRIME BOND LIAB	0	275	199	204	239
1000-415-10-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,949
1000-415-10-4521	INSURANCE-LIABILITY	2,253	24,445	16,977	21,828	17,778
1000-415-10-4530	COMMUNICATIONS	257	276	284	292	900
1000-415-10-4550	PRINTING AND BINDING	0	0	0	0	500
1000-415-10-4580	TRAINING	0	2,281	345	47	1,500
1000-415-10-4594	LOCKSMITHING SERVICES	107	0	0	0	100
1000-415-10-4610	SUPPLIES-GENERAL	10,949	4,855	2,992	5,797	3,500
1000-415-10-4611	SUPPLIES-SMALL TOOLS	0	0	0	0	200
1000-415-10-4640	BOOKS AND PERIODICALS	1,022	711	516	645	700
1000-415-10-4641	POSTAGE	2,912	2,781	5,088	3,705	4,000
1000-415-10-4741	MACHINERY AND EQUIPMENT	5,092	0	758	6,207	0
1000-415-10-4743	FURNITURE AND FIXTURES	0	0	2,689	0	500
1000-415-10-4744	SOFTWARE	0	0	0	19,500	13,000
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	0	0	896	50	900
1000-415-10-4820	MISCELLANEOUS	0	9	0	0	500
1000-415-10-4821	CASH OVER/UNDER	0	82	(15)	(10)	50
1000-415-10-4830	DUES AND MEMBERSHIPS	440	341	254	440	800
1000-415-50-4100	REGULAR EMPLOYEES	3,300	3,300	3,300	3,300	2,009
1000-415-50-4221	SOCIAL SECURITY CONTRIBUTIONS	188	205	205	205	125
1000-415-50-4222	MEDICARE	44	48	48	48	29
1000-415-50-4260	WORKERS' COMPENSATION	118	396	99	99	60
<b>TOTAL FINANCE EXPENSES</b>		<b>476,532</b>	<b>443,795</b>	<b>471,957</b>	<b>479,580</b>	<b>342,017</b>

<b>DEPARTMENT</b>	<b>PERSONNEL</b>	<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
1000-416-10-4100	REGULAR EMPLOYEES	41,655	47,761	55,592	58,756	36,396
1000-416-10-4210	GROUP LIFE INSURANCE	53	72	73	74	45
1000-416-10-4221	SOCIAL SECURITY CONTRIBUTIONS	2,645	3,044	3,475	3,659	2,275
1000-416-10-4222	MEDICARE	619	709	822	865	532
1000-416-10-4230	PERS	9,940	12,768	14,550	17,345	10,830
1000-416-10-4260	WORKERS' COMPENSATION	1,821	1,468	1,134	1,193	734
1000-416-10-4291	HEALTH INSURANCE AND ADMIN	6,052	6,208	6,317	6,365	3,809
1000-416-10-4292	STATE DISABILITY INSURANCE	470	316	389	292	294
1000-416-10-4293	STATE UNEMPLOYMENT	533	703	821	868	551
1000-416-10-4295	DEFERRED COMPENSATION	681	783	746	528	302
1000-416-10-4330	PROFESSIONAL SVCS	860	1,125	1,090	3,939	6,000
1000-416-10-4340	TECHNICAL SVCS	270	5,990	4,422	3,881	6,970
1000-416-10-4514	INSURANCE CRIME BOND LIAB	0	39	37	36	40
1000-416-10-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,949
1000-416-10-4521	INSURANCE-LIABILITY	0	3,493	3,170	3,612	3,438
1000-416-10-4530	COMMUNICATIONS	0	0	0	0	200
1000-416-10-4540	ADVERTISING	224	624	3,360	2,658	2,210
1000-416-10-4580	TRAVEL	0	0	667	1,279	1,772
1000-416-10-4593	FINGERPRINTING SERVICES	128	1,763	834	922	828
1000-416-10-4610	SUPPLIES-GENERAL	0	358	547	384	500
1000-416-10-4640	BOOKS AND PERIODICALS	53	0	175	0	800
1000-416-10-4641	POSTAGE	124	16	0	13	200
1000-416-10-4830	DUES AND MEMBERSHIPS	27	0	0	0	300
<b>TOTAL PERSONNEL EXPENSES</b>		<b>66,155</b>	<b>90,968</b>	<b>100,632</b>	<b>109,489</b>	<b>83,975</b>

DEPARTMENT NON-DEPARTMENTAL ADMINISTRATION		2004/05	2005/06	2006/07	2007/08	2008/09
		Actual	Actual	Actual	Estimated	Budget
1000-417-10-3111	REAL PROPERTY	704,265	839,190	860,980	875,394	895,763
1000-417-10-3112	PERSONAL PROPERTY	41,243	45,673	45,190	49,520	49,000
1000-417-10-3113	PROP.TAX IN-LIEU OF SALES TAX	308,668	417,836	506,153	419,193	500,000
1000-417-10-3114	PROP TAX IN LIEU OF VLF	988,907	1,138,723	1,256,457	1,396,408	1,400,000
1000-417-10-3130	SALES AND USE TAXES	1,347,708	1,246,186	1,380,547	1,311,818	1,400,000
1000-417-10-3131	PUBLIC SAFETY SALES TAX	17,475	17,475	17,475	14,949	0
1000-417-10-3182	FRANCHISE TAXES	45,275	39,161	48,027	55,428	50,000
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	462,246	465,369	523,774	517,214	520,000
1000-417-10-3184	TIMBER TAX	11,354	21,342	13,746	2,922	11,000
1000-417-10-3216	PROFESSIONAL & OCCUPATIONAL	233,691	276,044	240,592	247,732	245,000
1000-417-10-3217	REV. FROM AUDITS - BL	0	7,115	870	0	0
1000-417-10-3343	SB 90 COST MANDATES REIM	13,447	38,949	4,413	1,399	0
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	120,328	174,072	116,605	83,753	120,000
1000-417-10-3356	VLF GAP REVENUE	194,458	0	0	0	0
1000-417-10-3363	OFF HIGHWAY REVENUE	640	699	0	0	0
1000-417-10-3371	LASSEN COUNTY	1,650	0	0	0	0
1000-417-10-3414	PRINTING & DUPLICATING	395	467	659	31	395
1000-417-10-3432	REIMBURSEMENTS	130,096	1,402	14,333	29	1,000
1000-417-10-3458	ADMINISTRATIVE SVC	876,155	691,190	679,580	792,894	200,087
1000-417-10-3510	FINES	838	0	3,787	1,676	4,160
1000-417-10-3520	FORFEITS	955	0	0	0	0
1000-417-10-3552	SERVICES	328	0	0	0	0
1000-417-10-3611	INTEREST REVENUE	7,282	9,960	31,256	52,012	10,000
1000-417-10-3613	NET INCREASE(DECREASE) FMV	(1,209)	402	379	700	0
1000-417-10-3614	LOAN REPAYMENT	0	0	0	8,333	0
1000-417-10-3620	RENTS AND ROYALTIES	15,434	9,310	8,100	8,100	8,000
1000-417-10-3630	ESCHEATS	774	1,895	1,637	3,714	0
1000-417-10-3640	CONTRIBUTION AND DONATIONS	0	0	0	43	0
1000-417-10-3951	SALE OF CAPITAL ASSETS	8,650	178,000	0	0	0
<b>TOTAL ADMINISTRATION REVENUES</b>		<b>5,531,053</b>	<b>5,620,460</b>	<b>5,754,560</b>	<b>5,843,262</b>	<b>5,414,405</b>
1000-417-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	21,536	31,974	29,846	29,873	28,000
1000-417-10-4330	PROFESSIONAL SVCS	30,655	26,495	19,963	25,138	29,114
1000-417-10-4340	TECHNICAL SVCS	21,825	24,164	23,764	19,324	24,530
1000-417-10-4411	WATER	1,557	0	0	0	0
1000-417-10-4412	SEWER	850	882	491	576	1,575
1000-417-10-4421	DISPOSAL	1,452	1,492	1,548	1,737	2,100
1000-417-10-4423	CUSTODIAL	1,796	1,307	2,600	8,598	12,600
1000-417-10-4431	REPAIR AND MAINTENANCE-MISC.	1,945	799	576	941	2,367
1000-417-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	1,011	711	1,773	1,062
1000-417-10-4434	REPAIR & MAINTANENCE-FACILIT	1,486	2,879	1,263	918	5,000
1000-417-10-4441	RENT & LEASES LAND & BLDGS	33	0	0	0	0
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	37,403	26,955	27,423	21,305	27,549
1000-417-10-4451	CONTIGENCIES	0	0	0	0	21,245
1000-417-10-4522	INSURANCE-PROPERTY	0	9,059	8,574	5,604	4,770
1000-417-10-4523	INSURANCE-MISC.	2,800	0	0	0	0
1000-417-10-4526	INTERNAL SVC - FLEET	103,261	0	0	0	0
1000-417-10-4530	COMMUNICATIONS	18,750	15,467	14,270	14,612	17,581
1000-417-10-4540	ADVERTISING	438	0	0	0	0
1000-417-10-4550	PRINTING AND BINDING	493	0	0	0	495
1000-417-10-4580	TRAVEL	0	0	452	0	0
1000-417-10-4594	LOCKSMITHING SERVICES	11	0	0	0	0
1000-417-10-4610	SUPPLIES-GENERAL	7,409	7,429	9,851	7,585	8,622
1000-417-10-4613	SUPPLIES-JANITORIAL	1,382	719	1,629	69	1,492
1000-417-10-4620	CITY NATURAL GAS	6,670	9,715	8,145	9,341	13,213
1000-417-10-4622	ELECTRICITY	79,864	74,885	88,430	90,433	6,554
1000-417-10-4626	GASOLINE	417	1,033	911	849	1,050
1000-417-10-4641	POSTAGE	4	514	0	0	0
1000-417-10-4741	MACHINERY & EQUIPMENT	966	2,005	1,649	80	2,105
1000-417-10-4743	FURNITURE AND FIXTURES	123	0	0	0	0

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
1000-417-10-4809 ERAF PAYMENTS	147,104	147,104	0	0	0
1000-417-10-4810 TAXES, FEES, PERMITS & CHARGES	5,057	7,379	8,965	9,605	6,300
1000-417-10-4820 MISCELLANEOUS	9,440	0	1,760	267	7,000
1000-417-10-4830 DUES AND MEMBERSHIPS	7,872	9,006	5,129	8,129	8,668
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>512,599</b>	<b>402,273</b>	<b>257,950</b>	<b>256,757</b>	<b>232,992</b>

DEPARTMENT	COMMUNITY DEVELOPMENT-PLANNING AND ZONING				
1000-419-10-3412 RECORDING OF LEGAL DOCUMENTS	0	0	0	0	100
1000-419-10-3413 ZONING & SUBDIVISION FEES	27,838	33,843	44,909	38,497	24,800
1000-419-10-3414 PRINTING & DUPLICATING	32	0	0	0	100
1000-419-10-3417 CITY ENGINEER SVC	292	10,854	3,485	2,736	10,000
1000-419-15-3412 RECORDING OF LEGAL INSTRUMENTS	0	0	0	0	0
1000-419-15-3413 ZONING & SUBDIVISION FEES	100	0	126	126	0
<b>TOTAL PLANNING EXPENSES</b>	<b>28,262</b>	<b>44,697</b>	<b>48,520</b>	<b>41,359</b>	<b>35,000</b>

1000-419-10-4100 REGULAR EMPLOYEES	132,798	133,183	152,567	125,205	131,285
1000-419-10-4101 SALARY REIMBURSEMENTS	0	0	(491)	(27,250)	0
1000-419-10-4120 TEMPORARY EMPLOYEES	34,731	70,270	71,621	53,470	41,600
1000-419-10-4210 GROUP LIFE INSURANCE	181	185	185	172	148
1000-419-10-4221 SOCIAL SECURITY CONTRIBUTIONS	10,498	13,080	14,192	11,170	10,793
1000-419-10-4222 MEDICARE	2,456	3,059	3,319	2,613	2,524
1000-419-10-4230 PERS	32,016	37,753	41,619	36,255	37,693
1000-419-10-4260 WORKERS' COMPENSATION	7,049	6,395	4,674	3,695	3,943
1000-419-10-4291 HEALTH INSURANCE AND ADMIN	23,562	23,771	23,841	17,965	16,230
1000-419-10-4292 STATE DISABILITY INSURANCE	1,570	1,757	1,597	949	1,024
1000-419-10-4293 STATE UNEMPLOYMENT	2,212	3,107	3,318	2,556	2,544
1000-419-10-4295 DEFERRED COMPENSATION	1,701	1,747	1,741	1,617	1,203
1000-419-10-4310 OFFICIAL/ADMINISTRATIVE SVCS	4,200	4,500	4,425	0	12,000
1000-419-10-4340 TECHNICAL SVCS	0	0	75	169	500
1000-419-10-4431 REPAIR AND MAINTENANCE-MISC	166	1,453	0	39	200
1000-419-10-4514 INSURANCE CRIME BOND LIAB	0	175	152	156	110
1000-419-10-4519 EPLI INSURANCE	0	3,728	2,411	2,820	4,949
1000-419-10-4521 INSURANCE-LIABILITY	3,707	15,581	12,927	10,080	13,034
1000-419-10-4530 COMMUNICATIONS	282	313	484	344	400
1000-419-10-4540 ADVERTISING	1,187	2,604	2,875	1,292	3,000
1000-419-10-4550 PRINTING AND BINDING	0	139	49	46	500
1000-419-10-4580 TRAVEL	3,379	1,762	1,742	1,307	2,500
1000-419-10-4610 SUPPLIES-GENERAL	2,056	814	1,677	1,265	2,000
1000-419-10-4626 GASOLINE	97	0	0	0	100
1000-419-10-4640 BOOKS AND PERIODICALS	882	682	1,250	329	500
1000-419-10-4641 POSTAGE	714	1,733	1,547	800	700
1000-419-10-4741 MACHINERY AND EQUIPMENT	0	0	425	846	0
1000-419-10-4742 VEHICLES	0	0	0	0	5,800
1000-419-10-4743 FURNITURE AND FIXTURES	360	285	0	31	1,200
1000-419-10-4810 TAXES, FEES, PERMITS & CHARGES	3,578	0	1,850	75	1,500
1000-419-10-4830 DUES AND MEMBERSHIPS	295	390	499	824	1,000
<b>TOTAL PLANNING EXPENSES</b>	<b>269,677</b>	<b>328,466</b>	<b>350,571</b>	<b>248,840</b>	<b>298,980</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	POLICE	Actual	Actual	Actual	Estimated	Budget
1000-421-10-3222	AMPLIFIER SOUND PERMIT	15	244	300	350	200
1000-421-10-3223	SOLICITORS PERMIT	21	0	0	0	0
1000-421-10-3225	BINGO LICENSE	100	50	0	50	0
1000-421-10-3226	ANIMAL LICENSES	9,199	5,966	7,602	7,059	7,000
1000-421-10-3227	TAXI DRIVER PERMIT	268	0	0	0	0
1000-421-10-3313	USDOJ BULLET PROOF VESTS	0	2,744	1,351	2,243	1,000
1000-421-10-3344	STATE OF CA - POST	4,583	4,398	4,287	7,277	5,000
1000-421-10-3345	STATE OF CA - OTS	4,515	4,703	0	0	0
1000-421-10-3347	STATE OF CA AB1662	19,883	0	33,855	0	0
1000-421-10-3374	LASSEN COUNTY-BOOKING FEES	6,102	2,962	8,216	4,012	0
1000-421-10-3375	LASSEN COUNTY NARCOTICS TASK F	34,500	48,000	32,847	33,593	34,878
1000-421-10-3411	COURT COSTS	8,794	0	0	0	0
1000-421-10-3414	PRINTING & DUPLICATING	1,927	1,841	1,942	1,235	1,000
1000-421-10-3416	POLICE SERVICES	68,546	66,888	45,622	22,500	22,500
1000-421-10-3421	SPECIAL POLICE SVCS	1,197	1,016	2,889	1,452	2,000
1000-421-10-3425	PARKING FINES	18,119	17,346	17,151	13,843	12,000
1000-421-10-3427	SEIZURE SALES	1,551	510	790	779	750
1000-421-10-3429	FINGERPRINTS FEES	1,686	5,680	4,080	1,607	2,000
1000-421-10-3430	LOUD MUSIC FEES	75	15	5	0	100
1000-421-10-3431	VEHICLE TOWING FEES	3,106	4,869	11,544	8,456	8,000
1000-421-10-3510	FINES	0	0	80	433	0
1000-421-10-3511	VEHICLE CODE FINES	14,460	24,427	35,667	45,402	30,000
1000-421-10-3640	CONTRIBUTION AND DONATIONS	0	0	1,000	0	1,000
<b>TOTAL POLICE REVENUES</b>		<b>198,647</b>	<b>191,659</b>	<b>209,228</b>	<b>150,291</b>	<b>127,428</b>
1000-421-10-4100	REGULAR EMPLOYEES	1,030,824	931,380	907,537	899,937	1,013,987
1000-421-10-4101	SALARY REIMBURSEMENTS	0	(440)	0	0	0
1000-421-10-4120	TEMPORARY EMPLOYEES	1,303	22,211	1,132	526	15,000
1000-421-10-4130	OVERTIME	61,420	91,875	102,672	79,433	87,500
1000-421-10-4210	GROUP LIFE INSURANCE	2,343	2,114	1,944	1,896	2,312
1000-421-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,119	4,069	6,894	5,485	5,957
1000-421-10-4222	MEDICARE	13,620	13,980	13,346	13,352	16,149
1000-421-10-4230	PERS	333,722	352,779	354,276	372,217	441,309
1000-421-10-4240	TUITION REIMBURSEMENTS	0	0	1,720	0	2,300
1000-421-10-4260	WORKERS' COMPENSATION	198,677	198,809	174,388	111,269	124,040
1000-421-10-4291	HEALTH INSURANCE AND ADMIN	212,805	196,718	183,552	185,216	216,840
1000-421-10-4292	STATE DISABILITY INSURANCE	10,633	8,671	7,082	3,951	2,183
1000-421-10-4293	STATE UNEMPLOYMENT	13,350	15,214	14,767	14,701	16,705
1000-421-10-4294	UNIFORM ALLOWANCE	15,029	15,986	14,150	15,425	16,500
1000-421-10-4295	DEFERRED COMPENSATION	9,672	8,585	8,633	8,500	15,080
1000-421-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	33	329	0	0	1,000
1000-421-10-4330	PROFESSIONAL SVCS	1,255	2,122	928	5,502	4,000
1000-421-10-4340	TECHNICAL SVCS	4,098	8,673	3,659	7,845	6,000
1000-421-10-4411	WATER	432	0	0	0	0
1000-421-10-4412	SEWER	227	257	257	257	315
1000-421-10-4421	DISPOSAL	809	2,170	2,144	2,688	2,500
1000-421-10-4431	REPAIR AND MAINTENANCE-MISC	4,458	31	58	638	100
1000-421-10-4432	REPAIR AND MAINTENANCE-RADIO	4,322	0	1,651	614	1,500
1000-421-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	0	0	0	20,200
1000-421-10-4434	REPAIR AND MAINTENANCE-FACILIT	0	69	1,652	989	2,000
1000-421-10-4435	REPAIR AND MAINTENANCE-FIREARM	0	4	12	4	600
1000-421-10-4436	REPAIR AND MAINTENANCE-RADAR	576	401	355	318	750
1000-421-10-4442	RENT & LEASES EQUIP & VEHICLES	5,751	2,827	2,803	5,517	5,000
1000-421-10-4514	INSURANCE CRIME BOND LIAB	0	896	782	780	817
1000-421-10-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,949
1000-421-10-4521	INSURANCE-LIABILITY	86,369	79,775	66,689	74,736	73,410
1000-421-10-4522	INSURANCE-PROPERTY	0	1,878	1,846	1,212	989
1000-421-10-4530	COMMUNICATIONS	14,981	15,585	15,518	15,098	16,000
1000-421-10-4540	ADVERTISING	0	132	369	148	250
1000-421-10-4550	PRINTING AND BINDING	1,897	2,448	2,319	1,624	2,000

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
<b>POLICE</b>					
1000-421-10-4580 TRAVEL	5,667	9,623	13,030	0	0
1000-421-10-4581 TRAINING	0	0	0	8,961	15,000
1000-421-10-4590 DISPATCH CONTRACT	79,341	115,270	128,449	139,625	140,000
1000-421-10-4591 ANIMAL CONTROL CONTRACT	15,282	25,220	43,988	55,964	45,000
1000-421-10-4592 INVESTIGATIVE FUNDS	822	3,080	2,211	1,805	3,000
1000-421-10-4593 FINGERPRINTING SERVICES	513	1,686	2,071	0	500
1000-421-10-4594 LOCKSMITHING SERVICES	730	0	14	91	750
1000-421-10-4601 BOOKING FEES	27,339	32,144	25,821	0	11,200
1000-421-10-4602 PERMITS/FEES	0	0	0	0	100
1000-421-10-4610 SUPPLIES-GENERAL	5,299	6,223	5,082	3,485	4,000
1000-421-10-4612 SUPPLIES-SAFETY ITEMS	2,232	6,072	8,939	1,375	5,000
1000-421-10-4613 SUPPLIES-JANITORIAL	679	1,286	763	1,165	1,000
1000-421-10-4620 CITY NATURAL GAS	5,102	8,843	8,497	10,050	13,530
1000-421-10-4622 ELECTRICITY	10,103	10,828	11,465	10,877	10,655
1000-421-10-4626 GASOLINE	24,038	29,257	28,808	35,286	36,000
1000-421-10-4630 FOOD	90	0	65	0	0
1000-421-10-4640 BOOKS AND PERIODICALS	574	500	491	596	750
1000-421-10-4641 POSTAGE	2,017	1,300	974	812	1,250
1000-421-10-4661 SPAY/NEUTER CLINIC	0	199	200	650	1,000
1000-421-10-4741 MACHINERY AND EQUIPMENT	0	2,248	0	988	2,000
1000-421-10-4743 FURNITURE AND FIXTURES	0	0	0	174	500
1000-421-10-4745 EQUIPMENT - SAFETY	0	0	0	10,282	6,000
1000-421-10-4810 TAXES, FEES, PERMITS & CHARGES	1,129	0	0	0	100
1000-421-10-4812 SPECIAL OPERATIONS	0	214	0	0	1,000
1000-421-10-4814 POLICE SPAY/NEUTER CLINIC	199	0	0	0	0
1000-421-10-4820 CHIEF'S MISCELLANEOUS	0	0	0	0	1,000
1000-421-10-4821 CASH OVER/UNDER	172	(17)	0	0	200
1000-421-10-4830 DUES AND MEMBERSHIPS	295	370	373	463	700
1000-421-10-4843 POLICE VOLUNTEER PROGRAM	0	0	0	0	1,000
<b>TOTAL POLICE EXPENSES</b>	<b>2,216,347</b>	<b>2,237,622</b>	<b>2,176,787</b>	<b>2,115,347</b>	<b>2,419,477</b>

DEPARTMENT	FIRE	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Budget
	<b>FIRE OPERATIONS</b>					
1000-422-10-3228	FIRE DEPARTMENT PERMITS	1,330	1,535	1,215	1,030	1,500
1000-422-10-3306	US FOREST SERVICE	0	0	9,701	2,030	0
1000-422-10-3346	INDIAN GAMING	33,570	35,919	20,025	0	0
1000-422-10-3350	STATE OF CA-DEPT FORESTRY	31,403	16,973	15,089	968	0
1000-422-10-3351	STATE OF CALIFORNIA-OES	28,793	5,106	33,452	110,450	0
1000-422-10-3373	INDIAN RANCHERIA	0	0	30,000	30,000	0
1000-422-10-3414	FIRE REPORTS	295	165	270	120	150
1000-422-10-3418	PLAN CHECK FEES	0	481	172	0	500
1000-422-10-3422	SPECIAL FIRE PROTECTION SVCS	223	972	0	30	0
1000-422-10-3423	VARIANCE REVIEW FEES	300	26	0	0	0
1000-422-10-3424	PROTECTIVE INSPECTION FEES	0	3,978	3,349	2,523	2,500
1000-422-10-3432	REIMBURSEMENTS	4,082	13,263	8,374	6,012	12,500
1000-422-10-3640	CONTRIBUTION/DONATIONS PRIVATE	4,364	2,000	1,000	4,025	2,000
	<b>FIRE-06/017 BLM GRANT</b>					
1000-422-24-3311	BLM GRANT 06-07	5,000	0	14,616	0	0
	<b>FIRE-FEMA GRANT</b>					
1000-422-23-3304	DEPT OF HOMELAND SEC/FEMA GRAN	0	0	0	13,680	0
	<b>FIRE-OUT OF AREA FIRES</b>					
1000-422-50-3350	STATE OF CA-DEPT FORESTRY	0	0	0	28,161	15,000
1000-422-50-3351	STATE OF CALIFORNIA-OES	0	0	0	0	15,000
	<b>TOTAL FIRE REVENUES</b>	<b>109,360</b>	<b>80,418</b>	<b>137,263</b>	<b>199,029</b>	<b>49,150</b>
	<b>FIRE OPERATIONS</b>					
1000-422-10-4100	REGULAR EMPLOYEES	379,379	409,096	444,620	466,430	537,046
1000-422-10-4101	SALARY REIMBURSEMENTS	0	0	0	(3,179)	0
1000-422-10-4120	TEMPORARY EMPLOYEES	12,705	0	5,316	5,165	0
1000-422-10-4130	OVERTIME	36,253	40,203	62,195	88,457	60,000
1000-422-10-4210	GROUP INSURANCE	172	215	222	221	222
1000-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	25,849	27,644	31,791	35,084	38,408
1000-422-10-4222	MEDICARE	6,238	6,465	7,435	8,205	8,983
1000-422-10-4230	PERS	123,964	153,439	172,565	190,194	220,580
1000-422-10-4260	WORKERS' COMPENSATION	58,778	93,018	34,701	33,275	35,264
1000-422-10-4291	HEALTH INSURANCE AND ADMIN.	87,392	90,694	95,372	102,383	116,610
1000-422-10-4292	STATE DISABILITY LIABILITY	4,206	3,716	3,490	2,303	1,912
1000-422-10-4293	STATE UNEMPLOYMENT	5,478	6,454	7,419	8,207	9,292
1000-422-10-4294	UNIFORM ALLOWANCE	5,850	6,100	5,500	6,550	7,600
1000-422-10-4295	DEFERRED COMPENSATION	4,871	5,455	5,571	5,262	6,541
1000-422-10-4310	OFFICIAL/ADMINISTRATIVE	163	0	0	0	0
1000-422-10-4330	PROFESSIONAL SVCS		0	0	0	0
1000-422-10-4340	TECHNICAL SVCS	22,639	22,547	22,155	50,890	24,170
1000-422-10-4341	VOLUNTEERS	0	5,588	18,298	52,539	0
1000-422-10-4411	WATER	1,289	0	0	0	0
1000-422-10-4412	SEWER	313	257	257	257	368
1000-422-10-4421	DISPOSAL	1,536	1,535	1,623	1,695	2,100
1000-422-10-4425	LINEN SERVICE	2,186	826	876	1,011	1,680
1000-422-10-4431	REPAIR AND MAINTENANCE-MISC	2,637	456	211	1,080	5,250
1000-422-10-4432	REPAIRS & MAINTENANCE-RADIOS	706	1,022	1,435	2,023	3,000
1000-422-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	0	0	0	23,000
1000-422-10-4434	REPAIR AND MAINTENANCE-FACILIT	3,580	4,870	10,269	5,879	4,987
1000-422-10-4437	REPAIRS & MAINTENANCE-HYDRANTS	0	6,569	6,194	6,689	7,875
1000-422-10-4442	RENT & LEASES EQUIP & VEHICLES	0	0	0	39	1,050
1000-422-10-4514	INSURANCE CRIME BOND LIABILITY	0	329	311	312	339
1000-422-10-4516	INSUR. FIRE SALARY PROTECTION	1,122	1,122	1,122	1,128	1,496
1000-422-10-4517	INSUR.FIRE ENGINES/APPARATUS	0	7,072	7,598	7,692	7,691
1000-422-10-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,949
1000-422-10-4520	AUTO INSURANCE	433	0	0	0	0
1000-422-10-4521	LIABILITY INSURANCE	22,449	29,257	26,536	30,960	35,892
1000-422-10-4522	PROPERTY INSURANCE	299	1,418	1,393	912	747
1000-422-10-4530	COMMUNICATIONS	11,740	5,783	5,138	5,121	7,875

	2004/05	2005/06	2006/07	2007/08	2008/09	
	Actual	Actual	Actual	Estimated	Budget	
<b>FIRE OPERATIONS</b>						
1000-422-10-4540	ADVERTISING	130	640	816	603	630
1000-422-10-4550	PRINTING AND BINDING	33	361	601	252	500
1000-422-10-4580	TRAVEL	4,409	5,443	7,446	7,387	5,750
1000-422-10-4590	DISPATCH CONTRACT	0	4,192	5,920	5,975	12,500
1000-422-10-4610	SUPPLIES-GENERAL	3,066	6,663	2,503	3,608	1,927
1000-422-10-4611	SUPPLIES-SMALL TOOLS	0	0	0	434	0
1000-422-10-4612	SUPPLIES-SAFETY ITEMS	1,308	3,348	15,963	17,639	0
1000-422-10-4613	SUPPLIES-JANITORIAL	870	1,445	2,170	2,182	2,100
1000-422-10-4614	SUPPLIES-HAZARDOUS MATERIALS	0	0	0	237	0
1000-422-10-4620	CITY NATURAL GAS	599	18,315	18,180	15,668	20,000
1000-422-10-4622	ELECTRICITY	8,350	8,492	10,670	10,890	10,293
1000-422-10-4626	GASOLINE	3,411	9,127	10,019	12,068	11,550
1000-422-10-4627	HEATING FUEL	12,222	0	0	0	0
1000-422-10-4640	BOOKS AND PERIODICALS	0	1,157	839	1,210	0
1000-422-10-4641	POSTAGE	618	968	768	456	1,200
1000-422-10-4741	MACHINERY AND EQUIPMENT	0	8,778	8,916	5,602	0
1000-422-10-4742	VEHICLES	0	0	0	30,000	0
1000-422-10-4743	FURNITURE AND FIXTURES	1,287	0	1,059	1,716	0
1000-422-10-4744	SOFTWARE	0	0	0	796	0
1000-422-10-4810	TAXES, FEES, PERMIT & CHARGES	223	0	0	0	0
1000-422-10-4820	MISCELLANEOUS	0	1,102	645	675	0
1000-422-10-4830	DUES AND MEMBERSHIPS	1,725	3,446	1,219	2,723	3,500
<b>FIRE- 04/05 BLM GRANT</b>						
1000-422-21-4610	SUPPLIES-GENERAL	843	0	0	0	0
<b>FIRE-FEMA GRANT</b>						
1000-422-23-4741	MACHINERY AND EQUIPMENT	0	0	0	14,400	0
<b>FIRE-06/07 BLM GRANT</b>						
1000-422-24-4610	SUPPLIES-GENERAL	0	0	15,978	262	0
1000-422-24-4741	MACHINERY AND EQUIPMENT	5,725	0	0	0	0
<b>FIRE-PREVENTION</b>						
1000-422-30-4610	SUPPLIES-GENERAL	1,026	0	0	0	0
1000-422-30-4640	BOOKS AND PERIODICALS	331	0	0	0	0
1000-422-30-4820	MISCELLANEOUS	811	0	0	0	0
<b>FIRE-OUT OF AREA FIRES</b>						
1000-422-50-4340	TECHNICAL SVCS	11,356	0	0	0	0
1000-422-50-4341	VOLUNTEERS-OUT OF AREA FIRES	0	0	0	0	30,000
<b>TOTAL FIRE EXPENSES</b>		<b>880,569</b>	<b>1,008,355</b>	<b>1,085,736</b>	<b>1,254,387</b>	<b>1,274,877</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	PROTECTIVE INSPECTIONS	Actual	Actual	Actual	Estimated	Budget
1000-424-20-3224	BUILDING PERMITS	195,988	171,710	133,207	100,443	105,000
1000-424-20-3418	PLAN CHECK FEES	51,303	55,352	34,438	34,683	30,000
1000-424-20-3424	PROTECTIVE INSPECTION FEES	1,241	0	0	0	0
1000-424-30-3418	PLAN CHECK FEES	152	0	0	0	0
1000-424-30-3424	PROTECTIVE INSPECTION FEES	2,636	0	0	0	0
<b>TOTAL PROTECTIVE INSPECTIONS REVENUES</b>		<b>251,320</b>	<b>227,062</b>	<b>167,645</b>	<b>135,126</b>	<b>135,000</b>
<b>PROTECTIVE INSPECTIONS-ADMINISTRATION</b>						
1000-424-10-4100	REGULAR EMPLOYEES	23,225	24,839	20,209	25,688	19,300
1000-424-10-4101	SALARY REIMBURSEMENTS	0	0	(491)	0	0
1000-424-10-4120	TEMPORARY EMPLOYEES	0	0	0	398	2,000
1000-424-10-4210	GROUP INSURANCE	52	37	31	33	25
1000-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,463	1,583	1,255	1,656	1,227
1000-424-10-4222	MEDICARE	343	370	293	387	287
1000-424-10-4230	PERS	5,022	6,077	5,473	7,415	5,589
1000-424-10-4260	WORKERS' COMPENSATION	987	767	405	534	396
1000-424-10-4291	HEALTH INSURANCE AND ADMIN	7,854	7,924	6,622	7,522	5,610
1000-424-10-4292	STATE DISABILITY INSURANCE	225	200	143	142	158
1000-424-10-4293	STATE UNEMPLOYMENT	295	368	292	385	297
1000-424-10-4295	DEFERRED COMPENSATION	204	489	388	438	488
1000-424-10-4330	PROFESSIONAL SVCS	100	0	0	0	0
1000-424-10-4514	INSURANCE CRIME BOND LIAB	0	20	19	24	21
1000-424-10-4521	INSURANCE-LIABILITY	0	1,789	1,595	1,884	1,418
<b>PROTECTIVE INSPECTIONS</b>						
1000-424-20-4100	REGULAR EMPLOYEES	59,501	59,934	72,311	82,226	80,271
1000-424-20-4120	TEMPORARY EMPLOYEES	2,280	2,310	0	206	15,000
1000-424-20-4210	GROUP INSURANCE	37	49	49	49	50
1000-424-20-4221	SOCIAL SECURITY CONTRIBUTIONS	3,932	3,932	4,553	5,170	5,017
1000-424-20-4222	MEDICARE	920	920	1,065	1,209	1,173
1000-424-20-4230	PERS	14,642	16,276	19,618	22,423	22,806
1000-424-20-4260	WORKERS' COMPENSATION	5,123	7,750	2,263	2,751	2,428
1000-424-20-4291	HEALTH INSURANCE AND ADMIN	10,472	10,565	10,596	10,608	10,620
1000-424-20-4292	STATE DISABILITY INSURANCE	528	501	515	417	647
1000-424-20-4293	STATE UNEMPLOYMENT	797	922	1,072	1,214	1,214
1000-424-20-4295	DEFERRED COMPENSATION	673	653	650	650	650
1000-424-20-4330	PROFESSIONAL SVCS	2,700	0	100	3,850	5,000
1000-424-20-4340	TECHNICAL SVCS	0	0	410	169	500
1000-424-20-4431	REPAIR AND MAINTENANCE-MISC.	119	480	0	0	400
1000-424-20-4433	REPAIR AND MAINTENANCE-VEHICLE	0	232	2,243	729	2,000
1000-424-20-4514	INSURANCE CRIME BOND LIAB	0	53	49	48	50
1000-424-20-4521	INSURANCE-LIABILITY	4,472	4,686	4,176	4,536	4,616
1000-424-20-4530	COMMUNICATIONS	739	511	496	393	750
1000-424-20-4540	ADVERTISING	0	0	0	0	200
1000-424-20-4550	PRINTING AND BINDING	389	1,395	387	293	500
1000-424-20-4580	TRAVEL	0	1,249	3,892	1,712	2,000
1000-424-20-4610	SUPPLIES-GENERAL	1,412	488	1,680	1,531	2,500
1000-424-20-4611	SUPPLIES-SMALL TOOLS	0	0	159	20	250
1000-424-20-4612	SUPPLIES - SAFETY ITEMS	0	0	0	0	100
1000-424-20-4626	GASOLINE	392	1,074	836	943	1,000
1000-424-20-4640	BOOKS AND PERIODICALS	626	264	324	2,066	1,500
1000-424-20-4641	POSTAGE	98	194	100	154	150
1000-424-20-4741	MACHINERY AND EQUIPMENT	0	0	1,302	1,302	0
1000-424-20-4743	FURNITURE AND FIXTURES	429	0	0	493	1,285
1000-424-20-4744	SOFTWARE	0	0	0	0	1,303
1000-424-20-4810	TAXES, FEES, PERMITS & CHARGES	0	0	0	0	156
1000-424-20-4830	DUES AND MEMBERSHIPS	160	100	319	489	500
<b>TOTAL PROTECTIVE INSPECTIONS EXPENSES</b>		<b>150,211</b>	<b>159,001</b>	<b>165,399</b>	<b>192,157</b>	<b>201,452</b>

DEPARTMENT	CODE ENFORCEMENT	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Budget
1000-425-20-4100	REGULAR EMPLOYEES	19,806	21,979	24,665	26,264	27,106
1000-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	1,266	1,370	1,537	1,638	1,699
1000-425-20-4222	MEDICARE	296	320	359	383	397
1000-425-20-4230	PERS	6,935	8,681	9,805	10,874	11,037
1000-425-20-4260	WORKERS' COMPENSATION	2,948	4,944	1,762	1,601	1,644
1000-425-20-4291	HEALTH INSURANCE AND ADMIN	4,871	4,693	4,541	4,741	5,610
1000-425-20-4292	STATE DISABILITY INSURANCE	183	218	214	119	163
1000-425-20-4293	STATE UNEMPLOYMENT	259	323	363	386	411
1000-425-20-4295	DEFERRED COMPENSATION	299	301	300	300	301
1000-425-20-4340	TECHNICAL SVCS	0	0	0	2,474	5,000
1000-425-20-4514	INSURANCE CRIME BOND LIAB	0	18	17	12	18
1000-425-20-4521	INSURANCE-LIABILITY	0	1,579	1,476	1,668	1,784
1000-425-20-4540	ADVERTISING	0	0	132	276	0
1000-425-20-4550	PRINTING AND BINDING	0	0	199	63	64
1000-425-20-4580	TRAVEL	0	0	0	0	485
1000-425-20-4610	SUPPLIES-GENERAL	0	0	0	84	0
1000-425-20-4641	POSTAGE	9	41	51	106	315
1000-425-20-4741	MACHINERY AND EQUIPMENT	1,393	0	1,597	0	0
1000-425-20-4744	SOFTWARE	0	0	0	42	0
1000-425-20-4820	MISCELLANEOUS	0	0	0	1,741	0
1000-425-20-4830	DUES AND MEMBERSHIPS	20	0	38	38	300
1000-425-20-4810	TAXES, FEES, PERMIT & CHARGES	278	0	0	0	0
<b>TOTAL CODE ENFORCEMENT EXPENSES</b>		<b>38,563</b>	<b>44,467</b>	<b>47,056</b>	<b>52,810</b>	<b>56,334</b>

DEPARTMENT	COMMUNITY SERVICES-PROGRAM/EVENTS/MUSEUM					
<b>PROGRAM ADMINISTRATION</b>						
1000-451-10-3640	CONTRIBUTION AND DONATIONS	0	0	500	0	0
<b>JR RODEO EVENTS</b>						
1000-451-25-3474	VENDORS/CONCESSIONS	0	0	100	0	0
<b>PROGRAMS</b>						
1000-451-15-3793	SPECIAL PROGRAMS	20,322	0	0	0	0
1000-451-15-3793	SPONSORS	100	0	0	0	0
<b>MUSEUM</b>						
1000-451-80-3640	CONTRIBUTION AND DONATIONS	0	0	1,000	0	0
<b>TOTAL COMMUNITY SERVICES-PRG/EVNTS REVENUES</b>		<b>20,422</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>

<b>PROGRAM ADMINISTRATION</b>						
1000-451-10-4100	REGULAR EMPLOYEES	63,095	70,715	69,330	34,635	0
1000-451-10-4130	OVERTIME	238	384	58	78	0
1000-451-10-4210	GROUP INSURANCE	95	98	91	34	0
1000-451-10-4221	SOCIAL SECURITY CONTRIBUTIONS	3,984	4,700	4,399	2,195	0
1000-451-10-4222	MEDICARE	932	1,099	1,028	513	0
1000-451-10-4230	PERS	14,636	18,682	19,071	8,270	0
1000-451-10-4260	WORKERS' COMPENSATION	4,204	6,830	1,854	708	0
1000-451-10-4291	HEALTH INSURANCE AND ADMIN	12,727	13,204	12,567	7,705	0
1000-451-10-4292	STATE DISABILITY INSURANCE	570	509	463	201	0
1000-451-10-4293	STATE UNEMPLOYMENT	816	1,120	1,047	512	0
1000-451-10-4295	DEFERRED COMPENSATION	1,010	1,011	928	450	0
1000-451-10-4296	MEALS	20	61	10	0	0
1000-451-10-4340	TECHNICAL SVCS	443	622	0	0	630
1000-451-10-4411	WATER	38	0	0	0	0
1000-451-10-4441	RENT & LEASES LAND & BLDGS	200	0	0	0	0
1000-451-10-4442	RENT & LEASES EQUIP & VEHICLES	1,374	1,510	1,742	1,552	2,000
1000-451-10-4514	INSURANCE CRIME BOND LIAB	0	58	55	60	59
1000-451-10-4519	EPLI INSURANCE	0	1,864	1,206	1,416	0
1000-451-10-4521	INSURANCE-LIABILITY	1,571	5,178	4,666	5,352	4,541
1000-451-10-4522	INSURANCE-PROPERTY	0	3,353	3,295	2,160	1,766
1000-451-10-4530	COMMUNICATIONS	890	560	670	1,783	1,420
1000-451-10-4580	TRAVEL	0	195	124	50	250
1000-451-10-4593	FINGERPRINTING SVCS	96	0	0	0	0
1000-451-10-4610	SUPPLIES-GENERAL	141	354	387	295	500

	2004/05	2005/06	2006/07	2007/08	2008/09	
	Actual	Actual	Actual	Estimated	Budget	
<b>PROGRAM ADMINISTRATION</b>						
1000-451-10-4611	SUPPLIES-SMALL TOOLS	39	0	0	100	
1000-451-10-4613	SUPPLIES-JANITORIAL	48	0	30	100	
1000-451-10-4620	CITY NATURAL GAS	1,036	1,347	2,133	2,061	
1000-451-10-4624	GEOHERMAL	2,067	0	0	0	
1000-451-10-4641	POSTAGE	166	25	69	95	
<b>PROGRAMS</b>						
1000-451-15-4100	REGULAR EMPLOYEES	38,516	9,875	0	0	
1000-451-15-4120	TERMPORARY EMPLOYEES	6,363	10	0	0	
1000-451-15-4130	OVERTIME	54	0	0	0	
1000-451-15-4210	GROUP INSURANCE	37	12	0	0	
1000-451-15-4221	SOCIAL SECURITY CONTRIBUTIONS	2,854	628	0	0	
1000-451-15-4222	MEDICARE	667	147	0	0	
1000-451-15-4230	PERS	9,257	2,698	0	0	
1000-451-15-4260	WORKERS' COMPENSATION	3,731	1,208	0	0	
1000-451-15-4291	HEALTH INSURANCE AND ADMIN	10,472	2,633	0	0	
1000-451-15-4292	STATE DISABILITY INSURANCE	378	90	0	0	
1000-451-15-4293	STATE UNEMPLOYMENT	570	136	0	0	
1000-451-15-4295	DEFERRED COMPENSATION	673	153	0	0	
1000-451-15-4340	TECHNICAL SVCS	50	0	0	0	
1000-451-15-4433	REPAIR AND MAINTENANCE-VEHICLE	7	0	0	0	
1000-451-15-4441	RENT & LEASES LAND & BLDGS	200	0	0	0	
1000-451-15-4540	ADVERTISING	84	0	0	0	
1000-451-15-4610	SUPPLIES-GENERAL	2,973	0	0	0	
1000-451-15-4830	DUES AND MEMBERSHIPS	20	0	0	0	
<b>JR RODEO EVENTS</b>						
1000-451-25-4610	SUPPLIES-GENERAL	0	0	34	0	
1000-451-25-4630	FOOD	608			0	
1000-451-25-4641	POSTAGE	0	0	4	0	
<b>MUSEUM</b>						
1000-451-80-4340	TECHNICAL SVCS	396	382	732	732	
1000-451-80-4411	WATER	0	0	0	0	
1000-451-80-4412	SEWER	229	259	238	350	
1000-451-80-4434	REPAIR AND MAINTENANCE-FACILIT	0	0	0	453	
1000-451-80-4450	CONSTRUCTION SERVICE	55,479	0	0	0	
1000-451-80-4518	INSURANCE MUSEUM	0	493	493	432	
1000-451-80-4530	COMMUNICATION	232	474	715	612	
1000-451-80-4620	CITY NATURAL GAS	0	1,603	1,167	1,486	
1000-451-80-4622	ELECTRICITY	55	355	451	934	
<b>TOTAL COMMUNITY SERVICES-PRG/EVNTS EXPENSES</b>		<b>244,336</b>	<b>154,636</b>	<b>129,055</b>	<b>74,596</b>	<b>19,136</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	COMMUNITY SERVICES-PARKS	Actual	Actual	Actual	Estimated	Budget
1000-452-20-3475	PARK UTILITY FEES	2,878	2,734	4,063	3,810	3,000
1000-452-20-3620	RENTS AND ROYALTIES	0	0	0	0	0
1000-452-20-3621	RENT-CITY PARKS	1,241	1,806	1,504	1,085	750
1000-452-20-3622	RENT-COMMUNITY CENTER	4,860	244	365	536	300
1000-452-20-3640	CONTRIBUTION AND DONATIONS	0	100	100	0	0
1000-452-20-3951	SALE OF CAPITAL ASSETS	0	0	0	500	0
<b>TOTAL COMMUNITY SERVICES-PARKS REVENUES</b>		<b>8,979</b>	<b>4,884</b>	<b>6,032</b>	<b>5,931</b>	<b>4,050</b>
<b>PARKS-ADMINISTRATION</b>						
1000-452-10-4100	REGULAR EMPLOYEES	40,897	45,490	49,952	11,545	0
1000-452-10-4130	OVERTIME	79	128	19	26	0
1000-452-10-4210	GROUP INSURANCE	111	74	66	11	0
1000-452-10-4221	SOCIAL SECURITY CONTRIBUTIONS	3,015	2,876	3,154	732	0
1000-452-10-4222	MEDICARE	706	673	738	171	0
1000-452-10-4230	PERS	11,458	12,103	13,567	3,285	0
1000-452-10-4240	TUITION REIMBURSEMENT	18	0	0	0	0
1000-452-10-4260	WORKERS' COMPENSATION	3,638	4,370	1,427	236	0
1000-452-10-4291	HEALTH INSURANCE AND ADMIN	7,838	7,926	7,269	2,568	0
1000-452-10-4292	STATE DISABILITY INSURANCE	402	284	310	67	0
1000-452-10-4293	STATE UNEMPLOYMENT	617	690	757	171	0
1000-452-10-4295	DEFERRED COMPENSATION	706	685	603	150	0
1000-452-10-4296	MEALS	7	20	3	0	0
1000-452-10-4330	PROFESSIONAL SVCS	230	0	0	0	0
1000-452-10-4340	TECHNICAL SVCS	1,093	0	0	0	0
1000-452-10-4411	WATER	869	0	0	0	0
1000-452-10-4412	SEWER	540	0	0	0	0
1000-452-10-4421	DISPOSAL	1,602	1,995	849	180	1,800
1000-452-10-4425	LINEN SERVICE	0	1,156	1,549	1,431	1,600
1000-452-10-4431	REPAIR AND MAINTENANCE-MISC	0	0	0	1,620	0
1000-452-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	3,078	4,150	671	3,000
1000-452-10-4442	RENT & LEASES EQUIP & VEHICLES	1,484	1,112	1,742	1,621	2,000
1000-452-10-4514	INSURANCE CRIME BOND LIAB	0	43	40	36	40
1000-452-10-4519	EPLI INSURANCE	0	1,864	1,206	1,416	0
1000-452-10-4521	INSURANCE-LIABILITY	4,884	3,838	3,431	3,444	3,190
1000-452-10-4522	INSURANCE-PROPERTY	0	471	462	300	248
1000-452-10-4530	COMMUNICATIONS	2,871	2,971	2,692	1,466	2,000
1000-452-10-4540	ADVERTISING	0	165	250	0	250
1000-452-10-4593	FINGERPRINTING SERVICES	32	0	0	0	100
1000-452-10-4610	SUPPLIES-GENERAL	461	1,288	649	948	1,000
1000-452-10-4611	SUPPLIES-SMALL TOOLS	69	657	414	53	755
1000-452-10-4612	SUPPLIES - SAFETY ITEMS	0	82	99	50	250
1000-452-10-4613	SUPPLIES-JANITORIAL	352	437	3	38	250
1000-452-10-4620	CITY NATURAL GAS	1,999	2,972	3,125	3,756	4,934
1000-452-10-4621	NATURAL GAS	0	0	0	0	0
1000-452-10-4626	GASOLINE	3,613	2,055	3,364	4,818	4,100
1000-452-10-4641	POSTAGE	21	6	8	7	100
1000-452-10-4741	MACHINERY AND EQUIPMENT	0	154	734	640	800
1000-452-10-4830	DUES AND MEMBERSHIPS	205	205	118	300	352
<b>PARKS-PARK AREAS</b>						
1000-452-20-4100	REGULAR EMPLOYEES	69,529	40,566	56,243	76,357	47,914
1000-452-20-4120	TEMPORARY EMPLOYEES	7,432	23,548	36,639	28,622	10,000
1000-452-20-4130	OVERTIME	58	20	42	0	250
1000-452-20-4210	GROUP INSURANCE	74	74	65	82	50
1000-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,865	3,937	5,835	6,666	4,303
1000-452-20-4222	MEDICARE	1,140	921	1,365	1,544	1,006
1000-452-20-4230	PERS	14,628	12,212	22,173	20,575	13,828
1000-452-20-4260	WORKERS' COMPENSATION	12,295	14,291	14,228	14,910	9,716
1000-452-20-4291	HEALTH INSURANCE AND ADMIN	20,944	15,830	13,985	18,172	11,220
1000-452-20-4292	STATE DISABILITY INSURANCE	695	532	700	686	393
1000-452-20-4293	STATE UNEMPLOYMENT	978	913	1,374	1,550	1,041
1000-452-20-4294	UNIFORM ALLOWANCE	0	0	100	100	100

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
<b>PARKS-PARK AREAS</b>					
1000-452-20-4295 DEFERRED COMPENSATION	673	653	650	650	650
1000-452-20-4340 TECHNICAL SVCS	940	1,504	600	1,601	2,317
1000-452-20-4411 WATER	20,275	0	0	0	0
1000-452-20-4412 SEWER	0	642	514	514	750
1000-452-20-4421 DISPOSAL	8,219	5,681	10,327	7,861	8,000
1000-452-20-4425 LINEN SERVICES	1,663	256	58	63	98
1000-452-20-4431 REPAIR AND MAINTENANCE-MISC	3,978	1,468	804	6,413	3,000
1000-452-20-4433 REPAIR AND MAINTENANCE-VEHICLE	0	0	17	546	0
1000-452-20-4434 REPAIR AND MAINTENANCE-FACILIT	321	5,045	2,587	3,999	0
1000-452-20-4442 RENT & LEASES EQUIP & VEHICLES	304	59	229	165	250
1000-452-20-4450 CONSTRUCTION SERVICES	0	854	0	0	0
1000-452-20-4514 INSURANCE CRIME BOND LIAB	0	61	50	48	34
1000-452-20-4521 INSURANCE-LIABILITY	0	5,400	4,264	3,072	6,284
1000-452-20-4522 INSURANCE-PROPERTY	21	1,952	1,918	1,260	1,028
1000-452-20-4580 TRAVEL	15	0	0	0	0
1000-452-20-4610 SUPPLIES-GENERAL	7,489	12,699	14,319	1,369	14,400
1000-452-20-4611 SUPPLIES-SMALL TOOLS	769	0	35	135	100
1000-452-20-4612 SUPPLIES-SAFETY ITEMS	152	0	(6)	0	0
1000-452-20-4613 SUPPLIES-JANITORIAL	108	148	4	1,088	500
1000-452-20-4620 CITY NATURAL GAS	0	253	0	0	1,700
1000-452-20-4622 ELECTRICITY	7,107	9,410	9,560	8,561	7,537
1000-452-20-4626 GASOLINE	0	1,469	0	0	0
1000-452-20-4730 IMPROVEMENT OTHER THAN BLDG	3,036	0	0	0	0
1000-452-20-4741 MACHINERY AND EQUIPMENT	1,165	826	0	0	0
1000-452-20-4810 TAXES, FEES, PERMITS & CHARGES	0	0	308	0	0
<b>PARKS-PARK WAYS</b>					
1000-452-30-4100 REGULAR EMPLOYEES	0	0	0	153	0
1000-452-30-4210 GROUP LIFE INSURANCE	0	0	0	0	0
1000-452-30-4221 SOCIAL SECURITY CONTRIBUTIONS	0	0	0	10	0
1000-452-30-4222 MEDICARE	0	0	0	2	0
1000-452-30-4230 PERS	0	0	0	44	0
1000-452-30-4260 WORKERS' COMPENSATION	0	0	0	21	0
1000-452-30-4291 HEALTH INSURANCE AND ADMIN	0	0	0	23	0
1000-452-30-4293 STATE UNEMPLOYMENT	0	0	0	2	0
1000-452-30-4411 WATER	4,339	0	0	0	5,374
1000-452-30-4431 REPAIR AND MAINTENANCE MISC	165	450	220	240	500
1000-452-30-4442 RENT & LEASE EQUIP & VEHICLES	161	236	0	0	285
1000-452-30-4610 SUPPLIES-GENERAL	1,831	1,886	1,034	8	1,000
1000-452-30-4622 ELECTRICITY	28	114	441	675	806
1000-452-30-4730 IMPROVEMENT OTHER THAN BLDG	3,769	0	0	0	0
<b>TOTAL COMMUNITY SERVICES-PARKS EXPENSES</b>	<b>288,983</b>	<b>263,778</b>	<b>303,432</b>	<b>249,547</b>	<b>181,203</b>

DEPARTMENT	CIVIC PROMOTIONS				
1000-466-30-4411	WATER	11,477	0	0	0
1000-466-30-4540	ADVERTISING	11,000	9,303	8,396	8,000
1000-466-30-4610	SUPPLIES-GENERAL	0	0	191	34
1000-466-30-4622	ELECTRICITY	0	117	245	314
1000-466-33-4596	CONTRIBUTIONS-ARTS COUNCIL	0	0	0	2,000
1000-466-33-4597	CONTRIBUTIONS-CHAMB OF COMM	0	0	0	2,000
1000-466-33-4598	CONTRIBUTIONS-LASSEN TRAILS/TR	0	0	0	2,000
1000-466-33-4599	CONTRIBUTIONS-LASSEN CO FAIR	0	0	0	2,000
<b>TOTAL EXPENSES</b>		<b>22,477</b>	<b>9,420</b>	<b>8,832</b>	<b>8,348</b>
				<b>8,348</b>	<b>8,617</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	TRANSFERS	Actual	Actual	Actual	Estimated	Budget
1000-490-00-3911	TRN IN 7110 WATER	5,000	5,000	5,000	5,000	5,000
1000-490-00-3913	TRN IN 2011 POLICE MITIGATION	32,153	0	0	0	0
1000-490-00-3914	TRN IN 2012 FIRE MITIGATION	6,548	0	1,624	4,965	0
1000-490-00-3923	TRN IN SWIMMING POOL (7510)	666				
1000-490-00-3918	TRN IN 2016 CDBG REV LOAN FUND	0	6,750	0	0	0
1000-490-00-3924	TRN IN SUSAN RVR TRAILS CIP (3013)		5,977			
1000-490-00-3925	TRN IN SAFE ROUTES #3014	0	0	0	291	0
<b>TOTAL TRANSFERS IN</b>		<b>44,367</b>	<b>17,727</b>	<b>6,624</b>	<b>10,256</b>	<b>5,000</b>
1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	172,546	167,880	162,595	167,138	161,043
1000-490-00-5003	TRN OUT 2007 STREETS	0	71,466	56,967	56,816	0
1000-490-00-5007	TRN OUT 3014 SAFEROUTES	0	0	30,120	0	0
1000-490-00-5009	TRN OUT 3018 MUSEUM CIP	0	44,521	0	0	0
1000-490-00-5010	TRN OUT 7510 SWIMMING POOL	248,530	0	0	0	0
1000-490-00-5012	TRN OUT 3010 SIERRA ROAD ACQUI	334	0	0	0	0
1000-490-00-5017	TRN OUT 7630 RISK MANAGEMENT	0	0	14,348	0	0
1000-490-00-5020	TRN OUT 7540 RODEO	0	0	19,920	0	0
1000-490-00-5021	TRN OUT 7201 AIRPORT	0	0	15,000	0	0
1000-490-00-5024	TRN OUT 7520 CITY CARE	0	0	0	0	39,106
1000-490-00-5030	TRN OUT 2029 04-EDBG-0630	0	0	0	190,000	0
<b>TOTAL TRANSFERS OUT</b>		<b>421,410</b>	<b>283,867</b>	<b>298,950</b>	<b>413,954</b>	<b>200,149</b>
<b>GRAND TOTAL GENERAL FUND REVENUES</b>		<b>6,203,180</b>	<b>6,190,311</b>	<b>6,339,091</b>	<b>6,390,535</b>	<b>5,775,097</b>
<b>GRAND TOTAL GENERAL FUND EXPENSES</b>		<b>6,053,989</b>	<b>5,890,783</b>	<b>5,957,853</b>	<b>6,055,941</b>	<b>5,775,097</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>149,190</b>	<b>299,527</b>	<b>381,238</b>	<b>334,594</b>	<b>0</b>

DEPARTMENT	GENERAL FUND ECONOMIC DEVELOPMENT					
1002-417-10-3611	INTEREST REVENUE	0	1,158	510	234	0
1002-417-10-3613	NET INCREASE(DECREASE) FMV	0	(73)	68	5	0
1002-490-00-3921	TRANSFER IN FROM FUND #2017	0	36,000	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>37,085</b>	<b>578</b>	<b>239</b>	<b>0</b>
1002-417-10-4340	TECHNICAL SVCS	0	16,940	8,200	3,218	0
1002-417-10-4580	TRAVEL	0	3,485	0	0	0
1002-417-10-4610	SUPPLIES-GENERAL	0	1,099	493	0	0
1002-417-10-4640	BOOKS AND PERIODICALS	0	0	189	0	0
1002-417-10-4641	POSTAGE	0	0	0	20	0
1002-417-10-4830	DUES AND MEMBERSHIPS	0	0	233	733	0
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>21,524</b>	<b>9,115</b>	<b>3,971</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>0</b>	<b>15,561</b>	<b>(8,537)</b>	<b>(3,732)</b>	<b>0</b>

DEPARTMENT	GENERAL FUND PANCERA PLAZA					
1004-417-10-3611	INTEREST REVENUE	1,124	991	821	716	0
1004-417-10-3613	NET INCREASE(DECREASE) FMV	(239)	176	54	8	0
<b>TOTAL REVENUES</b>		<b>885</b>	<b>1,167</b>	<b>875</b>	<b>724</b>	<b>0</b>
1004-490-00-5009	TRN OUT 3018 MUSEUM CIP	0	42,000	0	0	0
<b>GRAND TOTAL EXPENSES</b>		<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>0</b>	<b>(40,833)</b>	<b>875</b>	<b>724</b>	<b>0</b>

DEPARTMENT	GENERAL FUND EQUIPMENT RESERVE					
1005-417-10-3373	INDIAN RANCHERIA	0	0	0	44,500	0
1005-417-10-3611	INTEREST REVENUE	0	0	0	386	0
1005-417-10-3613	NET INCREASE(DECREASE) FMV	0	0	0	(1)	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>44,885</b>	<b>0</b>

## SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS		2004/05	2005/06	2006/07	2007/08	2008/09
		Actual	Actual	Actual	Estimated	Budget
<b>DEPARTMENT</b>	<b>STATE COPS GRANT</b>					
2002-421-10-3349	STATE COPS GRANT	100,000	100,000	100,000	100,000	0
2002-421-10-3611	INTEREST REVENUE	1,448	2,846	3,745	2,846	0
2002-421-10-3613	NET INCREASE(DECREASE) FMV	(315)	135	139	37	0
	<b>TOTAL REVENUES</b>	<b>101,133</b>	<b>102,981</b>	<b>103,884</b>	<b>102,883</b>	<b>0</b>
2002-421-10-4100	REGULAR EMPLOYEES	52,738	56,145	55,129	61,326	46,128
2002-421-10-4130	OVERTIME	3,625	931	6	0	0
2002-421-10-4210	GROUP INSURANCE	123	110	115	123	50
2002-421-10-4222	MEDICARE	839	761	864	908	133
2002-421-10-4230	PERS	19,463	22,521	23,677	26,133	5,000
2002-421-10-4260	WORKERS' COMPENSATION	11,538	10,716	11,510	7,585	1,111
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	10,202	9,139	9,575	10,810	5,000
2002-421-10-4292	STATE DISABILITY INSURANCE	479	468	485	252	0
2002-421-10-4293	STATE UNEMPLOYMENT	748	788	894	936	138
2002-421-10-4294	UNIFORM ALLOWANCE	750	800	850	850	0
2002-421-10-4295	DEFERRED COMPENSATION	621	602	780	780	120
2002-421-10-4641	POSTAGE	7	0	0	0	0
	<b>GRAND TOTAL EXPENSES</b>	<b>101,133</b>	<b>102,981</b>	<b>103,884</b>	<b>109,703</b>	<b>57,680</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,820)</b>	<b>(57,680)</b>

<b>DEPARTMENT</b>	<b>STREETS &amp; HIGHWAYS-GAS TAX FUND</b>					
	<b>STREETS-OPERATIONS</b>					
2007-431-20-3341	STATE OF CA - CALTRANS	0	16,000	0	104,926	141,000
2007-431-20-3359	STATE - GAS TAX SEC. 2105	115,682	113,465	112,821	109,855	114,000
2007-431-20-3360	STATE - GAS TAX SEC 2106	54,775	54,870	55,680	54,043	54,900
2007-431-20-3361	STATE - GAS TAX SEC 2107	153,692	151,328	150,811	147,004	174,133
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000	4,000	4,000	4,000	4,000
2007-431-20-3371	LASSEN COUNTY	76,310	30,902	15,106	30,902	30,902
2007-431-20-3377	LASSEN COUNTY (RTP) PLANNING	0	0	0	17,363	25,000
2007-431-20-3432	REIMBURSEMENTS	102	3,259	17,892	9,132	0
2007-431-20-3611	INTEREST REVENUE	691	0	0	0	0
2007-431-20-3613	NET INCREASE(DECREASE) FMV	(228)	50	0	0	0
2007-431-20-3630	ESCHEATS	16,539	340	0	0	0
2007-431-20-3640	CONTRIBUTION AND DONATIONS	0	0	6,450	5,000	0
	<b>STREETS-PROP 1B</b>					
2007-431-26-3363	STATE OF CALIFORNIA-PROP 1B	0	0	0	400,000	0
	<b>STREETS -SNOW</b>					
2007-431-25-3364	STATE-2107 ADJ. (SNOW REMOVAL)	31,796	87,864	38,483	28,555	55,458
	<b>STREETS-STREET SWEEPING</b>					
2007-431-70-3341	STATE OF CA-CALTRANS	10,400	11,879	10,407	10,400	10,400
	<b>TRANSFERS</b>					
2007-490-00-3910	TRN IN 1000 GENERAL FUND	0	71,466	63,569	56,816	0
2007-490-00-3912	TRN IN 2010 STREET MITIGATION	103,147	106,574	37,053	32,000	23,000
2007-490-00-3913	TRN IN 2011 POLICE MITIGATION	0	0	7,400	0	0
	<b>TOTAL REVENUES</b>	<b>566,906</b>	<b>651,997</b>	<b>519,672</b>	<b>1,009,996</b>	<b>632,793</b>
	<b>STREETS-OPERATIONS</b>					
2007-431-20-4100	REGULAR EMPLOYEES	104,956	120,466	125,713	67,781	150,688
2007-431-20-4101	SALARY REIMBURSEMENTS	0	0	(882)	(4,965)	0
2007-431-20-4102	NEW PROPOSED EMPLOYEES	0	0	0	0	0
2007-431-20-4120	TEMPORARY EMPLOYEES	3,493	19,861	40,835	23,060	45,000
2007-431-20-4130	OVERTIME	1,612	4,745	8,399	3,673	9,000
2007-431-20-4210	GROUP INSURANCE	110	140	184	130	209
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	6,970	9,355	11,312	6,004	12,292
2007-431-20-4222	MEDICARE	1,719	1,833	2,660	1,404	2,875
2007-431-20-4230	PERS	21,930	30,158	37,431	19,557	56,580
2007-431-20-4260	WORKERS' COMPENSATION	17,733	35,198	26,789	12,344	19,717
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	20,459	30,232	37,506	30,138	44,828
2007-431-20-4292	STATE DISABILITY INSURANCE	1,345	1,528	1,481	825	1,575
2007-431-20-4293	STATE UNEMPLOYMENT	1,327	2,223	2,672	1,407	2,952

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
<b>STREETS-OPERATIONS</b>					
2007-431-20-4294	0	0	300	133	134
2007-431-20-4295	2,913	2,484	2,263	1,245	2,494
2007-431-20-4296	27	135	60	30	100
2007-431-20-4330	0	105	75	0	0
2007-431-20-4340	0	90	7,146	2,469	11,900
2007-431-20-4421	6,151	21,418	6,546	6,238	4,872
2007-431-20-4425	1,265	2,254	1,016	1,001	1,350
2007-431-20-4431	12,943	12,964	18,182	30,059	15,904
2007-431-20-4432	0	316	0	0	0
2007-431-20-4433	0	17,359	14,438	20,328	12,000
2007-431-20-4442	19,860	9,120	10,560	10,513	10,417
2007-431-20-4450	14,860	13,275	4,897	0	0
2007-431-20-4514	0	85	139	144	111
2007-431-20-4521	22,265	7,599	11,842	10,128	12,755
2007-431-20-4524	54,554	51,539	0	42,551	22,883
2007-431-20-4525	99,708	98,516	19,585	72,359	24,412
2007-431-20-4526	83,555	0	0	0	0
2007-431-20-4530	486	0	0	0	0
2007-431-20-4580	0	330	0	0	0
2007-431-20-4610	4,854	30,677	16,343	17,185	15,186
2007-431-20-4611	27	179	207	788	255
2007-431-20-4612	14	0	0	119	0
2007-431-20-4626	9,674	11,045	10,231	8,043	9,563
2007-431-20-4641	17	33	4	2	2
2007-431-20-4741	0	974	1,011	1,620	1,621
2007-431-20-4810	317	195	4,185	2,883	3,275
<b>STREETS-SNOW REMOVAL</b>					
2007-431-25-4100	23,964	2,194	10,755	26,675	13,000
2007-431-25-4110	5,731	6,910	8,952	8,550	1,684
2007-431-25-4120	5,233	670	0	8,854	4,500
2007-431-25-4130	33,435	13,334	2,305	14,725	8,000
2007-431-25-4210	16	1	0	0	0
2007-431-25-4221	4,155	1,431	1,368	3,672	1,287
2007-431-25-4222	972	335	320	859	301
2007-431-25-4230	5,091	538	2,995	6,631	2,737
2007-431-25-4260	10,498	5,422	3,525	8,300	3,317
2007-431-25-4291	7,657	203	0	0	0
2007-431-25-4292	104	0	1	0	140
2007-431-25-4293	1,021	348	319	871	301
2007-431-25-4296	1,121	567	75	545	75
2007-431-25-4421	0	303	41	0	300
2007-431-25-4431	228	525	0	0	0
2007-431-25-4433	17,595	7,552	4,233	11,166	7,000
2007-431-25-4442	3,776	2,617	0	10,080	2,500
2007-431-25-4514	0	28	24	24	24
2007-431-25-4521	0	2,533	2,080	1,008	1,254
2007-431-25-4610	1,782	13,924	6,512	9,849	6,642
2007-431-25-4626	3,216	3,621	2,343	8,283	2,646
2007-431-25-4741	0	0	0	601	0
<b>STREETS-ELECTRICITY</b>					
2007-431-60-4622	0	0	0	0	80,867

	2004/05	2005/06	2006/07	2007/08	2008/09	
<b>STREETS-STREET SWEEPING</b>						
2007-431-70-4100	REGULAR EMPLOYEES	10,096	13,425	8,672	11,002	0
2007-431-70-4120	TEMPORARY EMPLOYEES	64	0	0	7,589	0
2007-431-70-4210	GROUP INSURANCE	8	5	6	0	0
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	618	832	538	1,153	0
2007-431-70-4222	MEDICARE	153	195	126	270	0
2007-431-70-4230	PERS	2,203	3,320	2,412	3,579	0
2007-431-70-4260	WORKERS' COMPENSATION	1,584	3,088	1,387	2,603	0
2007-431-70-4291	HEALTH INSURANCE AND ADMIN	2,739	1,037	1,393	0	0
2007-431-70-4292	STATE DISABILITY INSURANCE	0	0	0	0	0
2007-431-70-4293	STATE UNEMPLOYMENT	102	199	126	274	0
2007-431-70-4421	DISPOSAL	0	741	621	653	0
<b>TOTAL EXPENSES</b>		<b>658,306</b>	<b>622,328</b>	<b>484,259</b>	<b>537,012</b>	<b>631,525</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>(91,400)</b>	<b>29,669</b>	<b>35,413</b>	<b>472,984</b>	<b>1,268</b>
<b>DEPARTMENT SOLID WASTE</b>						
2009-430-71-3611	INTEREST REVENUE	626	1,224	1,782	1,554	0
2009-430-71-3613	NET INCREASE(DECREASE) FMV	(130)	53	58	17	0
<b>TOTAL REVENUES</b>		<b>496</b>	<b>1,277</b>	<b>1,840</b>	<b>1,571</b>	<b>0</b>
<b>DEPARTMENT STREET MITIGATION</b>						
2010-465-33-3415	IMPACT FEES	118,305	78,529	45,341	33,828	23,000
2010-465-33-3611	INTEREST REVENUE	922	678	545	179	0
2010-465-33-3613	NET INCREASE(DECREASE) FMV	(216)	173	37	6	0
<b>TOTAL REVENUES</b>		<b>119,011</b>	<b>79,380</b>	<b>45,923</b>	<b>34,013</b>	<b>23,000</b>
2010-465-33-4442	RENT & LEASES EQUIP & VEHICLES	17,249	0	0	0	0
2010-465-33-4641	POSTAGE	1	0	0	0	0
<b>TRANSFERS</b>						
2010-490-00-5003	TRN OUT 2007 STREETS	103,147	106,574	43,655	32,000	23,000
2010-490-00-5007	TRANSFER OUT TO #3014	1,997	0	0	0	0
2010-490-00-5018	TRANSFER OUT TO # 3011	8	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>		<b>105,152</b>	<b>106,574</b>	<b>43,655</b>	<b>32,000</b>	<b>23,000</b>
<b>GRAND TOTAL EXPENSES</b>		<b>122,402</b>	<b>106,574</b>	<b>43,655</b>	<b>32,000</b>	<b>23,000</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>(3,391)</b>	<b>(27,194)</b>	<b>2,268</b>	<b>2,013</b>	<b>0</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	POLICE MITIGATION	Actual	Actual	Actual	Estimated	Budget
2011-465-31-3312	US DEPT OF HOME LAND SECURITY	25,000	17,311	0	0	0
2011-465-31-3371	LASSEN COUNTY	3,000	0	0	0	0
2011-465-31-3415	IMPACT FEES	105,981	99,508	58,518	43,662	29,000
2011-465-31-3611	INTEREST REVENUE	2,126	1,070	2,921	3,074	0
2011-465-31-3613	NET INCREASE(DECREASE) FMV	(506)	379	127	28	0
2011-465-31-3640	CONTRIBUTIONS-PRIVATE	9,650	1,000	0	0	0
2011-465-31-3951	SALE OF CAPITAL ASSETS	0	0	0	0	15,000
2011-490-00-3923	TRN IN 3016 EVIDENCE RM CIP	0	0	2,622	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>145,251</b>	<b>119,268</b>	<b>64,188</b>	<b>46,764</b>	<b>44,000</b>
2011-465-31-4431	REPAIR AND MAINTENANCE-MISC	1,676	17,553	0	0	0
2011-465-31-4433	REPAIR AND MAINTENANCE-VEHICLE	50	21,334	18,829	20,226	0
2011-465-31-4442	RENT & LEASES EQUIP & VEHICLES	4,576	0	0	0	0
2011-465-31-4610	SUPPLIES-GENERAL	424	0	0	0	0
2011-465-31-4612	SUPPLIES-SAFETY ITEMS	671	9,024	0	0	0
2011-465-31-4641	POSTAGE	29	0	0	0	0
2011-465-31-4720	BUILDINGS	8,485	15,000	0	0	0
2011-465-31-4741	MACHINERY AND EQUIPMENT	14,400	64,877	0	0	0
2011-465-31-4742	VEHICLES	88,916	6,000	42,111	31,972	44,000
2011-465-31-4810	TAXES, FEES, PERMITS & CHARGES	0	435	0	0	0
2011-465-31-4820	MISCELLANEOUS	11,154	0	0	0	0
		130,381	134,223	60,940	52,198	44,000
<b>TRANSFERS</b>						
2011-490-00-5001	TRANSFER OUT TO #1000	32,153	0	0	0	0
2011-490-00-5003	TRN OUT 2007 STREETS	0	0	7,400	0	0
2011-490-00-5008	TRANSFER OUT TO #3016	50,000	0	0	0	0
TOTAL TRANSFERS OUT		82,153	0	7,400	0	0
<b>GRAND TOTAL EXPENSES</b>		<b>212,534</b>	<b>134,223</b>	<b>68,340</b>	<b>52,198</b>	<b>44,000</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>(67,283)</b>	<b>(14,955)</b>	<b>(4,152)</b>	<b>(5,434)</b>	<b>0</b>

DEPARTMENT	FIRE MITIGATION					
2012-465-32-3312	DEPT OF HOMELAND SECURITY	25,000	(190)	0	0	0
2012-465-32-3415	IMPACT FEES	147,848	94,054	59,144	43,459	30,000
2012-465-32-3611	INTEREST REVENUE	2,607	4,893	6,973	5,325	0
2012-465-32-3613	NET INCREASE(DECREASE) FMV	(546)	236	310	69	0
2012-465-32-3951	SALE OF CAPITAL ASSETS	0	0	0	2,011	0
<b>TOTAL REVENUES</b>		<b>174,909</b>	<b>98,994</b>	<b>66,427</b>	<b>50,864</b>	<b>30,000</b>
2012-465-32-4433	REPAIR AND MAINTENANCE-VEHICLE	0	18,442	13,587	23,364	0
2012-465-32-4434	REPAIR & MAINTANENCE-FACILIT	0	0	927	1,261	22,082
2012-465-32-4442	RENT & LEASE EQUIP & VEHICLES	54,827	44,109	41,559	26,645	30,000
2012-465-32-4611	SUPPLIES-SMALL TOOLS	0	1,888	0	0	0
2012-465-32-4612	SUPPLIES-SAFETY ITEMS	6,266	16,414	11,504	17,242	0
2012-465-32-4720	BUILDINGS	0	15,000	0	0	0
2012-465-32-4730	IMPROVEMENT OTHER THAN BLDG	0	0	1,996	0	0
2012-465-32-4741	MACHINERY & EQUIPMENT	500	34,843	3,962	2,332	1,218
2012-465-32-4742	VEHICLES	13,493	0	0	0	1,700
		75,086	130,696	73,535	70,844	55,000
<b>TRANSFERS</b>						
2012-490-00-5001	TRN OUT 1000 GENERAL FUND	6,548	0	1,624	4,965	0
TOTAL TRANSFERS OUT		6,548	0	1,624	4,965	0
<b>GRAND TOTAL EXPENSES</b>		<b>81,634</b>	<b>130,696</b>	<b>75,159</b>	<b>75,809</b>	<b>55,000</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>93,275</b>	<b>(31,703)</b>	<b>(8,732)</b>	<b>(24,945)</b>	<b>(25,000)</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	PARK DEDICATION	Actual	Actual	Actual	Estimated	Budget
2013-452-10-3415	IMPACT FEES	22,939	18,347	12,575	9,605	6,000
2013-452-10-3611	INTEREST REVENUE	406	1,183	2,559	2,684	0
2013-452-10-3613	NET INCREASE(DECREASE) FMV	(82)	8	47	24	0
TOTAL REVENUES		<b>23,263</b>	<b>19,538</b>	<b>15,181</b>	<b>12,313</b>	<b>6,000</b>
2013-452-10-4524	INTERNAL SVC - ADMIN	13,156	0	0	0	0
TOTAL EXPENSES		<b>13,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NET REVENUE OVER(UNDER) EXPENSES		<b>10,107</b>	<b>19,538</b>	<b>15,181</b>	<b>12,313</b>	<b>6,000</b>
DEPARTMENT	CDBG REVOLVING LOAN FUND					
2016-463-70-3611	INTEREST REVENUE	31,860	33,862	28,906	22,273	0
2016-463-70-3613	NET INCREASE(DECREASE) FMV	(1,469)	815	478	135	0
2016-463-70-3614	PROGRAM INCOME	56,484	139,637	106,434	72,521	50,000
TRANSFERS						
2016-490-00-3922	TRANSFER IN FROM #2015	144,423	0	0	0	0
TOTAL TRANSFERS IN		144,423	0	0	0	0
GRAND TOTAL REVENUES		<b>231,298</b>	<b>174,314</b>	<b>135,818</b>	<b>94,929</b>	<b>50,000</b>
2016-463-70-4340	TECHNICAL SVCS	0	0	834	200	0
2016-463-73-4841	ACTIVITY DELIVERY-LOANS	0	0	0	0	500,000
		0	0	834	200	500,000
TRANSFERS						
2016-490-00-5001	TRN TO 1000 GENERAL FUND	0	6,750	0	0	0
2016-490-00-5006	TRANSFER OUT TO #2017	200,000	0	0	0	0
2016-490-00-5022	TRN OUT 2032 04-STBG-1968	0	0	20,000	0	0
2016-490-00-5028	TRN TO PLANNING GRANT 2040	0	0	23,500	0	0
2016-490-00-5029	TRN TO 06-EDBG-2768 GRANT	0	0	0	0	0
TOTAL TRANSFERS OUT		200,000	6,750	43,500	0	0
GRAND TOTAL EXPENSES		<b>200,000</b>	<b>6,750</b>	<b>44,334</b>	<b>200</b>	<b>500,000</b>
NET REVENUE OVER(UNDER) EXPENSES		<b>31,298</b>	<b>167,564</b>	<b>91,484</b>	<b>94,729</b>	<b>(450,000)</b>
DEPARTMENT	STATE ECONOMIC REVOLVING LOAN FUND					
2017-463-70-3611	INTEREST REVENUE	36,553	10,992	2,349	(1,084)	0
2017-463-70-3613	NET INCREASE(DECREASE) FMV	(298)	(398)	670	27	0
2017-463-70-3614	PROGRAM INCOME	20,517	48,299	13,323	19,781	13,322
		56,772	58,893	16,342	18,724	13,322
TRANSFERS						
2017-490-00-3918	TRANSFER IN FROM #2016	200,000	0	0	0	0
2017-490-00-3924	TRN IN 2027 03-STBG-1851	0	0	24,091	0	0
2017-490-00-3915	TRN IN 2028 04-STBG-1933	0	0	1	0	0
TOTAL TRANSFERS IN		200,000	0	24,092	0	0
GRAND TOTAL REVENUES		<b>256,772</b>	<b>58,893</b>	<b>40,434</b>	<b>18,724</b>	<b>13,322</b>
2017-463-70-4641	POSTAGE	0	0	5	0	0
2017-463-73-4841	ACTIVITY DELIVERY-LOANS	0	0	149,141	24,537	136,434
2017-463-73-4842	ACTIVITY DELIVERY-GRANTS	0	0	133,600	(98,944)	0
		0	0	282,746	(74,407)	136,434
TRANSFERS						
2017-490-00-5019	TRANSFER OUT TO #1002	0	36,000	0	0	0
TOTAL TRANSFERS OUT		0	36,000	0	0	0
GRAND TOTAL EXPENSES		<b>0</b>	<b>36,000</b>	<b>282,746</b>	<b>(74,407)</b>	<b>136,434</b>
NET REVENUE OVER(UNDER) EXPENSES		<b>256,772</b>	<b>22,893</b>	<b>(242,312)</b>	<b>93,131</b>	<b>(123,112)</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	HOME REVOLVING LOAN FUND	Actual	Actual	Actual	Estimated	Budget
2018-463-70-3611	INTEREST REVENUE	821	3,214	4,816	5,017	0
2018-463-70-3613	NET INCREASE(DECREASE) FMV	(151)	(52)	151	45	0
2018-463-70-3614	PROGRAM INCOME	37,479	139,753	61,202	0	0
<b>TOTAL REVENUES</b>		<b>38,149</b>	<b>142,915</b>	<b>66,169</b>	<b>5,062</b>	<b>0</b>
2018-463-70-4820	MISCELLANEOUS	0	0	0	0	0
2018-463-71-4841	ACTIVITY DELIVERY-LOANS	0	157,292	0	0	100,000
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>157,292</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>38,149</b>	<b>(14,377)</b>	<b>66,169</b>	<b>5,062</b>	<b>(100,000)</b>

DEPARTMENT	COMMUNITY REDEVELOPMENT AGENCY					
2022-463-30-3611	INTEREST REVENUE	0	1	0	0	0
2022-463-30-3613	NET INCREASE(DECREASE) FMV	(59,184)	10	0	0	0
2022-463-30-3620	RENTS AND ROYALTIES	0	695	0	0	0
<b>TOTAL REVENUES</b>		<b>(59,184)</b>	<b>706</b>	<b>0</b>	<b>0</b>	<b>0</b>
2022-463-30-4330	PROFESSIONAL SVCS	0	6,166	9,000	4,500	0
2022-463-30-4411	WATER	0	137	171	109	0
2022-463-30-4412	SEWER	0	78	533	545	0
2022-463-30-4522	INSURANCE-PROPERTY	0	0	328	216	0
2022-463-30-4622	ELECTRICITY	0	262	262	96	0
2022-463-30-4710	LAND	0	45,000	0	0	0
2022-463-30-4720	BUILDINGS	0	130,000	0	0	0
2022-463-30-4852	INTEREST	0	23,676	13,529	0	0
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>205,319</b>	<b>23,823</b>	<b>5,466</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>(59,184)</b>	<b>(204,613)</b>	<b>(23,823)</b>	<b>(5,466)</b>	<b>0</b>

DEPARTMENT	HOUSING GRANT 04-STBG-1933					
2028-463-70-3432	REIMBURSEMENTS	0	28,158	0	0	0
2028-463-70-3614	PROGRAM INCOME	0	213,960	257,882	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>242,118</b>	<b>257,882</b>	<b>0</b>	<b>0</b>
<b>GENERAL ADMINISTRATION</b>						
2028-463-70-4100	REGULAR EMPLOYEES	2,582	16,213	1,196	0	0
2028-463-70-4120	TEMPORARY EMPLOYEES	0	2,500	685	0	0
2028-463-70-4210	GROUP LIFE INSURANCE	0	10	0	0	0
2028-463-70-4221	SOCIAL SECURITY	160	1,187	0	0	0
2028-463-70-4222	MEDICARE	37	278	126	0	0
2028-463-70-4230	PERS	682	4,676	1,295	0	0
2028-463-70-4260	WORKERS' COMPENSATION	101	1,000	0	0	0
2028-463-70-4291	HEALTH INSURANCE AND ADMIN	0	1,765	0	0	0
2028-463-70-4292	STATE DISABILITY INSURANCE	0	38	0	0	0
2028-463-70-4293	STATE UNEMPLOYMENT	31	287	38	0	0
2028-463-70-4540	ADVERTISING	544	322	0	0	0
2028-463-70-4580	TRAVEL		540	0		
2028-463-70-4610	SUPPLIES-GENERAL	1,126	0	0	0	0
2028-463-70-4641	POSTAGE	0	79	3	0	0
<b>ACTIVITY DELIVERY</b>						
2028-463-71-4100	REGULAR EMPLOYEES	0	5,183	30,355	0	0
2028-463-71-4120	TEMPORARY EMPLOYEES		14,203	1,639		
2028-463-71-4210	GROUP LIFE INSURANCE	0	5	33	0	0
2028-463-71-4221	SOCIAL SECURITY	0	1,182	1,636	0	0
2028-463-71-4222	MEDICARE	0	276	414	0	0
2028-463-71-4230	PERS	0	1,226	7,630	0	0
2028-463-71-4260	WORKERS' COMPENSATION	0	3,512	1,073	0	0
2028-463-71-4291	HEALTH INSURANCE AND ADMIN	0	1,777	5,853	0	0
2028-463-71-4292	STATE DISABILITY INSURANCE	0	66	55		
2028-463-71-4293	STATE UNEMPLOYMENT	0	230	432	0	0
2028-463-71-4295	DEFERRED COMPENSATION	0	0	275		
2028-463-71-4540	ADVERTISING	0	1,104	60		
2028-463-71-4610	SUPPLIES-GENERAL	166	439	0	0	0
		<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>

	ACTIVITY DELIVERY	Actual	Actual	Actual	Estimated	Budget
2028-463-71-4640	BOOKS AND PERIODICALS	0	264	0	0	0
	<b>PUBLIC WORKS SET ASIDE</b>					
2028-463-72-4340	TECHNICAL SERVICES	0	39,600	6,650	0	0
	<b>PROGRAM FUNDS</b>					
2028-463-73-4842	ACTIVITY DELIVERY - GRANTS/LOANS	0	67,433	269,730	0	0
	<b>TOTAL EXPENSES</b>	<b>5,428</b>	<b>165,394</b>	<b>329,177</b>	<b>0</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>(5,428)</b>	<b>76,724</b>	<b>(71,296)</b>	<b>0</b>	<b>0</b>

DEPARTMENT	HOUSING GRANT 04-EDBG-0630					
2029-463-7X-3614	PROGRAM INCOME	0	40,780	259,220	(125,000)	0
		0	40,780	259,220	(125,000)	0
	<b>TRANSFERS</b>					
2029-490-00-3940	TRN IN FROM 1000 GENERAL FUND	0	0	0	190,000	
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>0</b>
	<b>GRAND TOTAL REVENUES</b>	<b>0</b>	<b>40,780</b>	<b>259,220</b>	<b>65,000</b>	<b>0</b>

DEPARTMENT	HOUSING GRANT 04-STBG-1933					
	<b>GENERAL ADMINISTRATION</b>					
2029-463-70-4100	REGULAR EMPLOYEES	0	12,858	60	0	0
2029-463-70-4210	GROUP LIFE INSURANCE	0	8	1	0	0
2029-463-70-4221	SOCIAL SECURITY CONTRIBUTIONS	0	688	0	0	0
2029-463-70-4222	MEDICARE	0	161	1	0	0
2029-463-70-4230	PERS	0	3,070	15	0	0
2029-463-70-4260	WORKERS' COMPENSATION	0	333	2	0	0
2029-463-70-4291	HEALTH INSURANCE AND ADMIN	0	1,743	11	0	0
2029-463-70-4293	STATE UNEMPLOYMENT	0	126	1	0	0
2029-463-70-4540	ADVERTISING	0	1,134	0	0	0
2029-463-70-4610	SUPPLIES GENERAL	0	0	2,207	0	0
2029-463-70-4641	POSTAGE	0	31	51	0	0
	<b>ACTIVITY DELIVERY</b>					
2029-463-71-4100	REGULAR EMPLOYEES	0	0	17,837	0	0
2029-463-71-4210	GROUP LIFE INSURANCE	0	0	15	0	0
2029-463-71-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	1,104	0	0
2029-463-71-4222	MEDICARE	0	0	258	0	0
2029-463-71-4230	PERS	0	0	4,402	0	0
2029-463-71-4260	WORKERS' COMPENSATION	0	0	378	0	0
2029-463-71-4291	HEALTH INSURANCE AND ADMIN	0	0	2,565	0	0
2029-463-71-4292	STATE DISABILITY INSURANCE	0	0	106	0	0
2029-463-71-4293	STATE UNEMPLOYMENT	0	0	230	0	0
2029-463-71-4295	DEFERRED COMPENSATION	0	0	250	0	0
2029-463-71-4540	ADVERTISING	0	355	0	0	0
	<b>PROGRAM FUNDS</b>					
2029-463-73-4841	ACTIVITY DELIVERY-LOANS	0	0	96,383	34,950	0
2029-463-73-4842	ACTIVITY DELIVERY-GRANTS	0	12,175	72,548	98,944	0
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>32,681</b>	<b>198,425</b>	<b>133,894</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>0</b>	<b>8,099</b>	<b>60,795</b>	<b>(68,894)</b>	<b>0</b>

DEPARTMENT	TRAFFIC SAFETY					
2030-421-10-3425	COURT FINES/PARKING	0	13,602	15,434	14,378	10,000
2030-421-10-3611	INTEREST REVENUE	0	277	1,141	1,573	0
2030-421-10-3613	NET INCREASE(DECREASE) FMV	0	(18)	5	10	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>13,861</b>	<b>16,580</b>	<b>15,961</b>	<b>10,000</b>
2030-421-10-4612	SUPPLIES - SAFETY ITEMS	0	0	0	0	0
2030-421-10-4741	MACHINERY & EQUIPMENT	0	0	0	2,500	0
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>0</b>	<b>13,861</b>	<b>16,580</b>	<b>13,461</b>	<b>10,000</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	BARRY CREEK DEVELOPMENT	Actual	Actual	Actual	Estimated	Budget
2031-419-10-3415	IMPACT FEES	0	417	0	0	0
2031-419-10-3611	INTEREST REVENUE	0	10	23	19	0
2031-419-10-3613	NET INCREASE(DECREASE) FMV	0	(1)	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>426</b>	<b>23</b>	<b>19</b>	<b>0</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	HOUSING GRANT 04-STBG-1968	Actual	Actual	Actual	Estimated	Budget
2032-463-7X-3614	PROGRAM INCOME	0		405,337	60,001	
		0	0	405,337	60,001	0
<b>TRANSFERS</b>						
2032-490-00-3918	TRN IN 2016 STATE COMM DEV REV	0	0	20,000	0	0
<b>TOTAL TRANSFERS IN</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>425,337</b>	<b>60,001</b>	<b>0</b>

<b>GENERAL ADMINISTRATION</b>						
2032-463-70-4100	REGULAR EMPLOYEES	0	0	9,409	13,789	0
2032-463-70-4210	GROUP LIFE INSURANCE	0	0	9	15	0
2032-463-70-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	587	820	0
2032-463-70-4222	MEDICARE	0	0	137	192	0
2032-463-70-4230	PERS	0	0	3,397	3,999	0
2032-463-70-4260	WORKERS' COMPENSATION	0	0	389	276	0
2032-463-70-4291	HEALTH INSURANCE AND ADMIN	0	0	1,716	3,165	0
2032-463-70-4292	STATE DISABILITY INSURANCE	0	0	114	0	0
2032-463-70-4293	STATE UNEMPLOYMENT	0	0	118	150	0
2032-463-70-4295	DEFERRED COMPENSATION	0	0	333	0	0
2032-463-70-4340	TECHNICAL SVCS	0	2,470	450	0	0
2032-463-70-4540	ADVERTISING	0	0	615	638	0
2032-463-70-4580	TRAVEL	0	0	2,925	0	0
2032-463-70-4610	SUPPLIES-GENERAL	0	0	734	0	0
2032-463-70-4641	POSTAGE	0	23	67	224	0
2032-463-70-4741	MACHINERY AND EQUIPMENT	0	0	15,708	0	0
<b>ACTIVITY DELIVERY</b>						
2032-463-71-4100	REGULAR EMPLOYEES	0	0	19,713	11,705	0
2032-463-71-4101	SALARY REIMBURSEMENTS	0	0	(982)	0	0
2032-463-71-4120	TEMPORARY EMPLOYEES	0	0	12,641	0	0
2032-463-71-4210	GROUP LIFE INSURANCE	0	0	16	12	0
2032-463-71-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	1,728	713	0
2032-463-71-4222	MEDICARE	0	0	413	167	0
2032-463-71-4230	PERS	0	0	3,742	3,142	0
2032-463-71-4260	WORKERS' COMPENSATION	0	0	2,390	705	0
2032-463-71-4291	HEALTH INSURANCE AND ADMIN	0	0	3,280	2,083	0
2032-463-71-4292	STATE DISABILITY INSURANCE	0	0	229	111	0
2032-463-71-4293	STATE UNEMPLOYMENT	0	0	381	138	0
2032-463-71-4295	DEFERRED COMPENSATION	0	0	303	310	0
2032-463-71-4340	TECHNICAL SVCS	0	0	600	0	0
2032-463-71-4540	ADVERTISING	0	0	206	744	0
2032-463-72-3614	PROGRAM INCOME	0	0	0	0	0
2032-463-72-4340	TECHNICAL SVCS	0	0	0	0	0
<b>ACTIVITY DELIVERY</b>						
2032-463-73-4841	ACTIVITY DELIVERY-LOANS	0	0	35,782	31,030	0
2032-463-73-4842	ACTIVITY DELIVERY-GRANTS	0	10,000	171,119	52,549	0
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>12,493</b>	<b>288,269</b>	<b>126,677</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>0</b>	<b>(12,493)</b>	<b>137,068</b>	<b>(66,676)</b>	<b>0</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	CHESTNUT STREET CULVERT	Actual	Actual	Actual	Estimated	Budget
2033-431-30-3611	INTEREST REVENUE	401	786	1,146	997	0
2033-431-30-3613	NET INCREASE(DECREASE) FMV	(84)	34	37	11	0
<b>TOTAL REVENUES</b>		<b>317</b>	<b>820</b>	<b>1,183</b>	<b>1,008</b>	<b>0</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	SKYLINE PARK PROJECT	Actual	Actual	Actual	Estimated	Budget
2034-452-10-3348	STATE DEPT OF PARK & REC	0	0	0	(949)	0
2034-452-10-3611	INTEREST REVENUE	2,896	5,571	8,072	6,999	0
2034-452-10-3613	NET INCREASE(DECREASE) FMV	(600)	247	265	78	0
	<b>TOTAL REVENUES</b>	<b>2,296</b>	<b>5,818</b>	<b>8,337</b>	<b>6,128</b>	<b>0</b>
2034-452-10-4450	CONSTRUCTION SERVICE	4,946	0	0	0	0
	<b>TOTAL EXPENSES</b>	<b>4,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>(2,650)</b>	<b>5,818</b>	<b>8,337</b>	<b>6,128</b>	<b>0</b>
DEPARTMENT	JENSEN SLOUGH PEDESTRIAN BRIDGE					
2035-452-10-3415	IMPACT FEES	19,728	0	0	0	0
2035-452-10-3611	INTEREST REVENUE	62	35	0	0	0
2035-452-10-3613	NET INCREASE(DECREASE) FMV	(17)	15	2	0	0
	<b>TOTAL REVENUES</b>	<b>19,773</b>	<b>50</b>	<b>2</b>	<b>0</b>	<b>0</b>
2035-452-10-4450	CONSTRUCTION SERVICE	18,083	90	0	0	0
	<b>TOTAL EXPENSES</b>	<b>18,083</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>1,690</b>	<b>(40)</b>	<b>2</b>	<b>0</b>	<b>0</b>
DEPARTMENT	SKYLINE-NUMA SIGNAL					
2036-431-20-3415	IMPACT FEES	3,171	4,194	5,418	1,945	2,250
2036-431-20-3611	INTEREST REVENUE	969	2,016	3,251	2,940	0
2036-431-20-3613	NET INCREASE(DECREASE) FMV	(200)	67	98	31	0
	<b>TOTAL REVENUES</b>	<b>3,940</b>	<b>6,277</b>	<b>8,767</b>	<b>4,916</b>	<b>2,250</b>
DEPARTMENT	SKYLINE-BICYCLE LANE					
2037-452-30-3415	IMPACT FEES	1,753	2,523	2,183	1,342	1,125
2037-452-30-3611	INTEREST REVENUE	272	602	428	202	0
2037-452-30-3613	NET INCREASE(DECREASE) FMV	(56)	17	33	4	0
	<b>TOTAL REVENUES</b>	<b>1,969</b>	<b>3,142</b>	<b>2,644</b>	<b>1,548</b>	<b>1,125</b>
2037-452-30-4431	REPAIR AND MAINTENANCE-MISC	0	0	16,930	0	0
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>16,930</b>	<b>0</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>1,969</b>	<b>3,142</b>	<b>(14,286)</b>	<b>1,548</b>	<b>1,125</b>
DEPARTMENT	SKYLINE-BICYCLE LANE					
2038-431-20-3415	IMPACT FEES	638	844	2,559	391	1,500
2038-431-20-3611	INTEREST REVENUE	206	427	764	685	0
2038-431-20-3613	NET INCREASE(DECREASE) FMV	(42)	15	19	7	0
	<b>TOTAL REVENUES</b>	<b>802</b>	<b>1,286</b>	<b>3,342</b>	<b>1,083</b>	<b>1,500</b>

<b>DEPARTMENT</b> <b>OTS MOTORCYCLE GRANT</b>		<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
2039-421-10-3345	STATE OF CA - OTS	0	0	104,999	73,821	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>104,999</b>	<b>73,821</b>	<b>0</b>
2039-421-10-4100	REGULAR EMPLOYEES	0	0	32,868	29,873	0
2039-421-10-4130	OVERTIME	0	0	5,085	13,689	0
2039-421-10-4210	GROUP LIFE INSURANCE	0	0	92	89	0
2039-421-10-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	49	0
2039-421-10-4222	MEDICARE	0	0	566	634	0
2039-421-10-4230	PERS	0	0	13,657	12,808	0
2039-421-10-4260	WORKERS' COMPENSATION	0	0	7,528	5,268	0
2039-421-10-4291	HEALTH INSURANCE AND ADMIN	0	0	7,695	6,363	0
2039-421-10-4292	STATE DISABILITY INSURANCE	0	0	288	135	0
2039-421-10-4293	STATE UNEMPLOYMENT	0	0	565	632	0
2039-421-10-4294	UNIFORM ALLOWANCE	0	0	850	425	0
2039-421-10-4295	DEFERRED COMPENSATION	0	0	555	480	0
2039-421-10-4340	TECHNICAL SVCS	0	0	0	4,786	0
2039-421-10-4580	TRAVEL	0	0	4,620	(1,349)	0
2039-421-10-4610	SUPPLIES-GENERAL	0	0	902	0	0
2039-421-10-4741	MACHINERY AND EQUIPMENT	0	0	3,867	0	0
2039-421-10-4742	VEHICLES	0	0	25,861	(60)	0
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>104,999</b>	<b>73,821</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT</b> <b>HOUSING GRANT 05-PTAA-1505</b>						
2040-463-70-3611	INTEREST REVENUE	0	0	298	17	0
2040-463-70-3613	NET INCREASE(DECREASE) FMV	0	0	(3)	3	0
2040-463-70-3614	PROGRAM INCOME	0	0	0	3,500	0
2040-463-71-3614	PROGRAM INCOME	0	0	0	66,500	0
		0	0	295	70,020	0
<b>TRANSFERS</b>						
2040-490-00-3918	TRN IN 2016 CDBG REV LOAN FUND	0	0	23,500	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>0</b>	<b>0</b>	<b>23,795</b>	<b>70,020</b>	<b>0</b>
2040-463-71-4100	REGULAR EMPLOYEES	0	0	2,036	0	0
2040-463-71-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	121	0	0
2040-463-71-4222	MEDICARE	0	0	28	0	0
2040-463-71-4230	PERS	0	0	568	0	0
2040-463-71-4260	WORKERS' COMPENSATION	0	0	41	0	0
2040-463-71-4293	STATE UNEMPLOYMENT	0	0	22	0	0
2040-463-71-4340	TECHNICAL SVCS	0	0	27,424	61,253	0
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>30,240</b>	<b>61,253</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>0</b>	<b>0</b>	<b>(6,445)</b>	<b>8,767</b>	<b>0</b>

## CAPITAL PROJECTS FUNDS

		2004/05	2005/06	2006/07	2007/08	2008/09
		Actual	Actual	Actual	Estimated	Budget
<b>DEPARTMENT</b>	<b>SAFE ROUTES TO SCHOOL</b>					
3014-431-24-3341	STATE OF CA - CALTRANS	0	0	246,085	24,995	0
3014-431-24-3414	PRINTING & DUPLICATING	0	0	190	0	0
	<b>TRANSFERS</b>					
3014-490-00-3910	TRN IN 1000 GENERAL FUND	0	0	30,120	0	0
3014-490-00-3912	TRANSFER IN FROM #2010	1,997	0	0	0	0
	<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>1,997</b>	<b>0</b>	<b>276,395</b>	<b>24,995</b>	<b>0</b>
3014-431-24-4450	CONSTRUCTION SERVICES	203,482	0	277,722	23,013	0
3014-431-24-4540	ADVERTISING	0	0	364	0	0
3014-490-00-5001	TRN OUT 1000 GENERAL FUND	0	0	0	291	0
	<b>TOTAL EXPENSES</b>	<b>203,482</b>	<b>0</b>	<b>278,086</b>	<b>23,304</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>(201,485)</b>	<b>0</b>	<b>(1,691)</b>	<b>1,691</b>	<b>0</b>
<b>DEPARTMENT</b>	<b>BUILDING RESERVE</b>					
3015-417-10-3611	INTEREST REVENUE	843	418	162	31	0
3015-417-10-3613	NET INCREASE(DECREASE) FMV	(231)	204	25	2	0
3015-417-10-3620	RENT AND ROYALTIES	0	0	0	0	0
	<b>TRANSFERS</b>					
3015-490-00-3921	TRANSFER IN FROM CITY HALL REMODEL	58,152				
	<b>TOTAL REVENUES</b>	<b>58,764</b>	<b>622</b>	<b>187</b>	<b>33</b>	<b>0</b>
3015-417-10-4450	CONSTRUCTION SERVICES	43,329	6,546	9,341	0	0
	<b>TOTAL EXPENSES</b>	<b>43,329</b>	<b>6,546</b>	<b>9,341</b>	<b>0</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>15,435</b>	<b>(5,924)</b>	<b>(9,154)</b>	<b>33</b>	<b>0</b>
<b>DEPARTMENT</b>	<b>POLICE DEPARTMENT EVIDENCE ROOM PROJ</b>					
3016-421-10-3611	INTEREST REVENUE	0	939	28	0	0
	<b>TRANSFERS</b>					
3016-490-00-3913	TRANSFER IN FROM #2011	50,000	0	0	0	0
	<b>TOTAL TRANSFERS IN</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>50,000</b>	<b>939</b>	<b>28</b>	<b>0</b>	<b>0</b>
3016-421-10-4221	CONSTRUCTION SERVICE	13,740	34,878	(274)		
	<b>TRANSFERS</b>					
3016-490-00-5023	TRN OUT 2011 POLICE MITIGATION	0	0	2,622	0	0
	<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>	<b>13,740</b>	<b>34,878</b>	<b>2,348</b>	<b>0</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>36,260</b>	<b>(33,940)</b>	<b>(2,320)</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT</b>	<b>UPTOWN CINEMA BARRIER</b>					
3017-431-30-3611	INTEREST REVENUE	0	41	103	27	0
3017-431-30-3613	NET INCREASE(DECREASE) FMV	0	(3)	2	1	0
3017-431-30-3640	CONTRIBUTIONS/DONATIONS PRIVAT	0	2,000	0	(2,171)	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>2,038</b>	<b>105</b>	<b>(2,143)</b>	<b>0</b>
<b>DEPARTMENT</b>	<b>MUSEUM CONSTRUCTION PROJECT</b>					
3018-451-80-3611	INTEREST REVENUE	0	274	0	0	0
3018-451-80-3613	INCREASE(DECREASE) FMV	0	(17)	0	0	0
3018-490-00-3910	TRANSFER FROM #1000	55,479	44,521	0	0	0
3018-490-00-3919	TRANSFER FROM #PANCERA PLAZA		42,000			
	<b>TOTAL REVENUES</b>	<b>55,479</b>	<b>86,777</b>	<b>0</b>	<b>0</b>	<b>0</b>
3018-451-80-4450	CONSTRUCTION SERVICES	54,544	87,712	0	0	0
	<b>TOTAL EXPENSES</b>	<b>54,544</b>	<b>87,712</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>935</b>	<b>(935)</b>			

<b>DEPARTMENT STIP REHABILITATION PROJECT</b>		<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
3019-431-20-3341	STATE OF CALIF - CALTRANS	0	0	0	821,179	0
3019-431-20-3414	PRINTING & DUPLICATING	0	0	0	200	0
3019-431-20-3611	INTEREST REVENUE	0	0	0	2,264	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>823,643</b>	<b>0</b>
3019-431-20-4100	REGULAR EMPLOYEES	0	0	0	5,931	0
3019-431-20-4120	TEMPORARY EMPLOYEES	0	0	0	80	0
3019-431-20-4210	GROUP LIFE INSURANCE	0	0	0	4	0
3019-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	372	0
3019-431-20-4222	MEDICARE	0	0	0	87	0
3019-431-20-4230	PERS	0	0	0	1,614	0
3019-431-20-4260	WORKERS' COMPENSATION	0	0	0	263	0
3019-431-20-4291	HEALTH INSURANCE AND ADMIN	0	0	0	809	0
<b>STIP</b>						
3019-431-20-4293	STATE UNEMPLOYMENT	0	0	0	87	0
3019-431-20-4296	MEALS	0	0	0	30	0
3019-431-20-4450	CONSTRUCTION SERVICE	0	0	0	792,175	0
3019-431-20-4641	POSTAGE	0	0	0	84	0
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>801,536</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,107</b>	<b>0</b>
<b>DEPARTMENT PEGGY'S PLAYGROUND</b>						
3020-452-20-3348	STATE DEPT OF PARK & REC	0	0	0	6,924	0
3020-452-20-3481	SPECIAL PROGRAMS-REC ROUND-UP	0	0	0	3,500	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,424</b>	<b>0</b>
3020-452-20-4450	CONSTRUCTION SERVICE	0	0	0	10,424	0
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,424</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT MEMORIAL PARK FACILITY REMODEL</b>						
3021-452-20-3348	STATE DEPT OF PARK & REC	0	0	0	17,200	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>0</b>
3021-452-20-4100	REGULAR EMPLOYEES	0	0	0	4,773	0
3021-452-20-4120	TEMPORARY EMPLOYEES	0	0	0	460	0
3021-452-20-4130	OVERTIME	0	0	0	354	0
3021-452-20-4210	GROUP LIFE INSURANCE	0	0	0	4	0
3021-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	284	0
3021-452-20-4222	MEDICARE	0	0	0	81	0
3021-452-20-4230	PERS	0	0	0	1,354	0
3021-452-20-4260	WORKERS' COMPENSATION	0	0	0	754	0
3021-452-20-4291	HEALTH INSURANCE AND ADMIN	0	0	0	1,027	0
3021-452-20-4293	STATE UNEMPLOYMENT	0	0	0	82	0
3021-452-20-4450	CONSTRUCTION SERVICE	0	0	0	8,027	0
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DEBT SERVICE

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	MARK ROOS SERIES B/92-MILLER FLETCHER	Actual	Actual	Actual	Estimated	Budget
4001-470-00-3190	PENALTY & INTEREST ON DELI TAX	380,705	124,733	0	0	0
4001-470-00-3510	FINES	5,552	0	0	0	0
4001-470-00-3610	FISCAL AGENT INTEREST REVENUE	838	5,900	7,907	5,537	0
4001-470-00-3611	INTEREST REVENUE	73,884	0	0	0	0
4001-470-00-3650	MILLER/FLETCHER ASSESSMENTS	111,426	287,161	220,566	106,870	149,950
<b>TOTAL REVENUES</b>		<b>572,405</b>	<b>417,794</b>	<b>228,473</b>	<b>112,407</b>	<b>149,950</b>
4001-470-00-4330	PROFESSIONAL SVCS	17,244	0	0	0	0
4001-470-00-4851	PRINCIPAL	55,000	360,000	60,000	65,000	70,000
4001-470-00-4852	INTEREST	196,207	95,385	86,025	81,181	75,950
4001-470-00-4853	FISCAL AGENT FEES	4,075	3,240	3,817	4,802	4,000
<b>TOTAL EXPENSES</b>		<b>272,526</b>	<b>458,625</b>	<b>149,842</b>	<b>150,983</b>	<b>149,950</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>299,879</b>	<b>(40,831)</b>	<b>78,631</b>	<b>(38,576)</b>	<b>0</b>
<b>DEPARTMENT CITY HALL</b>						
4003-470-00-3610	FISCAL AGENT INTEREST REVENUE	7,081	8,624	10,028	8,436	7,000
4003-470-00-3611	INTEREST REVENUE	5,720	0	0	0	0
4003-470-00-3613	NET INCREASE(DECREASE) FMV	(4,754)	(3,462)	4,900	3,316	0
4003-490-00-3910	TRN IN 1000 GENERAL FUND	172,546	167,880	162,595	167,138	161,043
<b>TOTAL REVENUES</b>		<b>180,593</b>	<b>173,042</b>	<b>177,523</b>	<b>178,890</b>	<b>168,043</b>
4003-470-00-4851	PRINCIPAL	60,000	60,000	60,000	60,000	65,000
4003-470-00-4852	INTEREST	106,605	105,015	103,215	101,265	99,043
4003-470-00-4853	FISCAL AGENT FEES	3,955	3,434	3,608	3,028	4,000
<b>TOTAL EXPENSES</b>		<b>170,560</b>	<b>168,449</b>	<b>166,823</b>	<b>164,293</b>	<b>168,043</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>10,033</b>	<b>4,593</b>	<b>10,700</b>	<b>14,597</b>	<b>0</b>
<b>DEPARTMENT LA SALLE CATEPILLAR LEASE</b>						
4004-470-00-3937	CAPITAL LEASES	107,338	40,197	40,197	20,098	0
<b>TOTAL REVENUES</b>		<b>107,337</b>	<b>40,197</b>	<b>40,197</b>	<b>20,098</b>	<b>0</b>
4004-470-00-4442	RENT & LEASES EQUIP & VEHICLES	0	40,197	40,197	0	0
4004-470-00-4851	PRINCIPAL	99,009	0	0	19,549	0
4004-470-00-4852	INTEREST	8,328	0	0	549	0
<b>TOTAL EXPENSES</b>		<b>107,337</b>	<b>40,197</b>	<b>40,197</b>	<b>20,098</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>ENTERPRISE FUNDS</b>		<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
<b>DEPARTMENT</b>	<b>WATER SYSTEM</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
7110-430-42-3432	REIMBURSEMENTS	29,529	2,498	2,395	1,512	400
7110-430-42-3610	FISCAL AGENT INTEREST REVENUE	36,737	56,580	57,723	44,736	36,000
7110-430-42-3611	INTEREST REVENUE	23,510	79,289	119,489	110,281	35,000
7110-430-42-3613	NET INCREASE(DECREASE) FMV	(5,153)	135	3,721	1,139	0
7110-430-42-3630	ESCHEATS	0	0	728	1,169	0
7110-430-42-3731	WATER REVENUE	1,828,435	1,926,846	1,970,277	1,959,407	2,359,591
7110-430-42-3732	WATER-CONNECTION FEE	10,189	11,415	13,354	7,296	7,753
7110-430-42-3733	NEW METER INSTALL	63,755	37,231	26,651	32,256	35,478
7110-430-42-3734	RECONNECT-WATER	9,048	10,984	10,523	12,421	7,500
7110-430-42-3735	WATER-SOURCE DEV FEE	36,774	23,813	17,332	14,856	19,478
7110-430-42-3736	WATER - STORAGE FACILITY FEE	71,679	35,449	25,900	22,200	27,626
7110-430-42-3737	WATER-MISC.	68,959	102	0	0	0
7110-430-42-3951	SALE OF CAPITAL ASSETS	0	0	3,637	17,983	0
<b>TOTAL REVENUES</b>		<b>2,173,462</b>	<b>2,184,342</b>	<b>2,251,730</b>	<b>2,225,256</b>	<b>2,528,826</b>
<b>OPERATIONS</b>						
7110-430-42-4100	REGULAR EMPLOYEES	180,703	213,355	316,165	268,402	458,143
7110-430-42-4101	SALARY REIMBURSEMENTS	0	0	0	(5,896)	0
7110-430-42-4110	STAND-BY	12,614	12,728	19,219	19,301	24,000
7110-430-42-4120	TEMPORARY EMPLOYEE	554	0	12,247	5,165	0
7110-430-42-4130	OVERTIME	23,011	14,470	8,806	10,130	15,000
7110-430-42-4210	GROUP INSURANCE	278	290	406	324	528
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	15,244	15,089	22,589	18,795	28,955
7110-430-42-4222	MEDICARE	3,685	3,529	5,308	4,396	6,772
7110-430-42-4230	PERS	44,217	51,803	89,438	76,162	133,289
7110-430-42-4260	WORKERS' COMPENSATION	41,073	56,659	49,330	38,136	45,357
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	57,307	62,742	84,254	77,015	109,724
7110-430-42-4292	STATE DISABILITY INSURANCE	2,509	1,965	2,572	1,763	3,719
7110-430-42-4293	STATE UNEMPLOYMENT	3,157	3,545	5,309	4,380	6,974
7110-430-42-4294	UNIFORM ALLOWANCE	0	0	590	623	624
7110-430-42-4295	DEFERRED COMPENSATION	3,496	3,543	4,792	4,153	6,402
7110-430-42-4296	MEALS	117	122	97	0	200
7110-430-42-4330	PROFESSIONAL SVCS	3,653	5,000	8,317	0	1,875
7110-430-42-4340	TECHNICAL SVCS	8,057	11,888	13,330	9,006	12,250
7110-430-42-4411	WATER	0	42,272	49,441	46,514	44,432
7110-430-42-4421	DISPOSAL	0	296	60	0	64
7110-430-42-4425	LINEN SERVICE	2,188	2,681	2,578	2,994	2,415
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	10,949	1,690	7,936	4,229	4,744
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	0	6,825	10,269	14,824	10,450
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	248	12,314	9,528	22,640	17,085
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	11,870	3,122	6,762	4,285	6,022
7110-430-42-4514	INSURANCE CRIME BOND LIAB	0	163	234	240	177
7110-430-42-4521	INSURANCE-LIABILITY	58,238	14,486	19,977	16,152	25,443
7110-430-42-4522	INSURANCE-PROPERTY	2,298	6,101	5,995	3,924	3,213
7110-430-42-4524	INTERNAL SVC ADMIN	326,441	259,909	194,748	268,505	68,357
7110-430-42-4525	INTERNAL SVC PW/ENG	143,921	171,010	33,984	125,559	42,359
7110-430-42-4526	INTERNAL SVC FLEET	28,405	0	0	0	0
7110-430-42-4527	INTERNAL SVC - FINANCE	28,300	31,239	0	0	0
7110-430-42-4530	COMMUNICATIONS	17,193	14,972	14,155	9,542	5,000
7110-430-42-4540	ADVERTISING	0	0	0	827	0
7110-430-42-4554	PRINTING	406	442	435	417	100
7110-430-42-4580	TRAVEL	1,385	3,181	456	930	3,000
7110-430-42-4610	SUPPLIES-GENERAL	29,012	37,297	37,680	26,501	28,445
7110-430-42-4611	SUPPLIES-SMALL TOOLS	367	1,741	1,614	1,097	1,300
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	0	0	0	724	0
7110-430-42-4620	CITY NATURAL GAS	185	252	833	646	885
7110-430-42-4622	ELECTRICITY	74,802	63,732	79,281	90,422	81,658
7110-430-42-4626	GASOLINE	9,133	11,995	12,464	14,469	13,500
7110-430-42-4640	BOOKS AND PERIODICALS	542	157	450	431	550
7110-430-42-4641	POSTAGE	15,687	16,677	17,534	17,099	17,230

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
<b>OPERATIONS</b>					
7110-430-42-4730	0	38,910	50,397	50,671	50,000
7110-430-42-4741	914	7,029	26,848	12,034	0
7110-430-42-4742	0	5,300	4,800	0	0
7110-430-42-4743	0	0	61	0	0
7110-430-42-4744	0	0	0	410	0
7110-430-42-4760	0	0	(56,656)	(26,093)	0
7110-430-42-4770	350,657	322,833	320,013	315,662	322,833
7110-430-42-4771	14,146	14,942	14,942	14,940	14,942
7110-430-42-4810	13,773	18,161	17,281	20,930	22,864
7110-430-42-4815	0	69,956	95,309	0	0
7110-430-42-4820	0	20	0	0	0
7110-430-42-4830	917	1,350	910	995	1,470
7110-430-42-4840	1,314	2,530	3,628	5,986	5,250
7110-430-42-4851	0	0	0	0	161,000
7110-430-42-4852	503,440	553,358	547,213	586,897	533,554
7110-430-42-4853	9,033	6,398	6,800	6,238	13,000
7110-430-42-4854	0	0	0	0	0
	<b>2,055,439</b>	<b>2,200,069</b>	<b>2,180,729</b>	<b>2,193,496</b>	<b>2,355,154</b>
<b>TRANSFERS</b>					
7110-490-00-5005	1,104,051	0	141,220	0	389,314
7110-490-00-5001	5,000	5,000	5,000	5,000	5,000
7110-490-00-5011	3,295	0	0	0	0
<b>TOTAL TRANSFERS &amp; EXPENSES</b>	<b>3,167,785</b>	<b>2,205,069</b>	<b>2,326,949</b>	<b>2,198,496</b>	<b>2,749,468</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>(994,323)</b>	<b>(20,727)</b>	<b>(75,219)</b>	<b>26,760</b>	<b>(220,642)</b>

DEPARTMENT	WATER CAPITAL IMPROVEMENTS				
7114-430-42-3414	PRINTING & DUPLICATING	0	675	150	0
7114-430-42-3611	INTEREST REVENUE	1,263	4,836	3,771	96
7114-430-42-3613	NET INCREASE(DECREASE) FMV	1,066	(1,372)	265	41
7114-430-44-3305	USDA GRANT	152,025	0	438,934	154,500
7114-430-44-3414	PRINTING & DUPLICATING	0	0	0	349
<b>TRANSFERS</b>					
7114-490-00-3911	TRN IN 7110 WATER	1,104,051	0	141,220	0
	<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>1,258,405</b>	<b>4,139</b>	<b>584,340</b>	<b>154,986</b>
					<b>389,314</b>

7114-430-42-4330	PROFESSIONAL SVCS	20,841	0	0	0
7114-430-42-4340	TECHNICAL SVCS	0	0	0	0
7114-430-42-4450	CONSTRUCTION	125,623	0	0	0
7114-430-42-4451	CONTIGENCIES	0	0	0	0
7114-430-42-4641	POSTAGE	25	0	0	0
7114-430-43-4120	TEMPORARY EMPLOYEES	0	317	0	0
7114-430-43-4130	OVERTIME	0	4,904	0	0
7114-430-43-4221	SOCIAL SECURITY CONTRIBUTIONS	0	304	0	0
7114-430-43-4222	MEDICARE	0	71	0	0
7114-430-43-4260	WORKERS' COMPENSATION	0	1,128	0	0
7114-430-43-4292	STATE DISABILITY INSURANCE	0	49	0	0
7114-430-43-4293	STATE UNEMPLOYMENT	0	74	0	0
7114-430-43-4330	PROFESSIONAL SVCS	0	4,200	0	0
7114-430-43-4421	DISPOSAL	0	179	0	0
7114-430-43-4442	RENT & LEASES EQUIP & VEHICLES	0	4,733	0	0
7114-430-43-4450	CONSTRUCTION	0	50,203	292,472	0
7114-430-43-4540	ADVERTISING	0	1,279	0	0
7114-430-43-4760	CONTRA EXPENSE	0	(67,441)	(292,472)	0
7114-430-44-4100	REGULAR EMPLOYEES	3,125	0	0	267
7114-430-44-4221	SOCIAL SECURITY CONTRIBUTIONS	193	0	0	16
7114-430-44-4222	MEDICARE	45	0	0	4
7114-430-44-4230	PERS	689	0	0	78
7114-430-44-4260	WORKERS' COMPENSATION	478	0	0	8
7114-430-44-4291	HEALTH INSURANCE AND ADMIN	974	0	0	74
7114-430-44-4293	STATE UNEMPLOYMENT	31	0	0	4

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
<b>WATER-CAPITAL IMPROVEMENTS</b>					
7114-430-44-4340	0	0	128,802	0	0
7114-430-44-4450	0	0	307,528	155,190	
7114-430-44-4641	0	0	0	167	0
7114-430-44-4760	0	0	(436,330)	(155,808)	0
7114-430-45-4730	0	0	0	0	50,000
7114-430-46-4730	0	0	0	0	339,314
<b>TOTAL EXPENSES</b>	<b>152,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,314</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>1,106,381</b>	<b>4,139</b>	<b>584,340</b>	<b>154,986</b>	<b>0</b>

DEPARTMENT	AIRPORT-OPERATIONS				
7201-430-81-3301	US DEPT OF TRANS-FAA	0	0	0	0
7201-430-81-3341	STATE OF CA - CALTRANS	10,000	10,000	10,000	10,000
7201-430-81-3414	PRINTING & DUPLICATING	0	0	100	100
7201-430-81-3432	REIMBURSEMENTS	0	0	35	0
7201-430-81-3474	VENDORS/CONCESSIONS	0	54	0	0
7201-430-81-3611	INTEREST REVENUE	(1,471)	(3,730)	(4,938)	0
7201-430-81-3613	NET INCREASE(DECREASE) FMV	283	(47)	(182)	0
7201-430-81-3620	AIRPORT - LEASES	23,442	27,779	31,083	27,900
7201-430-81-3701	AIRPORT - FLOWAGE FEES	6,194	6,125	9,914	7,000
7201-430-81-3702	AIRPORT - FBO FEES	4,102	5,877	5,838	5,201
7201-430-81-3703	COMMERCIAL OPERATOR FEES	2,814	1,466	3,255	3,300
<b>TRANSFERS</b>					
7201-490-00-3910	TRN IN 1000 GENERAL FUND	0	0	15,000	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>45,364</b>	<b>47,524</b>	<b>70,105</b>	<b>53,914</b>

<b>OPERATIONS</b>					
7201-430-81-4100	REGULAR EMPLOYEES	0	0	3,818	28,858
7201-430-81-4130	OVERTIME	165	0	0	0
7201-430-81-4210	GROUP LIFE INSURANCE	0	0	4	29
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	10	0	241	1,805
7201-430-81-4222	MEDICARE	2	0	58	422
7201-430-81-4230	PERS	0	0	1,076	8,050
7201-430-81-4260	WORKERS' COMPENSATION	25	0	386	895
7201-430-81-4291	HEALTH INSURANCE AND ADMIN	44	0	796	8,257
7201-430-81-4292	STATE DISABILITY INSURANCE	0	0	25	222
7201-430-81-4293	STATE UNEMPLOYMENT	2	0	57	415
7201-430-81-4295	DEFERRED COMPENSATION	0	0	49	297
7201-430-81-4330	PROFESSIONAL SVCS	0	619	0	0
7201-430-81-4340	TECHNICAL SVCS	17,277	22,090	24,130	26,300
7201-430-81-4421	DISPOSAL	616	1,605	648	1,500
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	0	0	569	0
7201-430-81-4433	REPAIR AND MAINTENANCE-VEHICLE	0	1,617	0	847
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	513	4,954	2,290	4,088
7201-430-81-4510	INSURANCE AIRPORT HANGARS	0	2,656	2,529	3,087
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	0	5,550	4,758	4,758
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	0	550	502	438
7201-430-81-4514	INSURANCE CRIME BOND LIAB	0	0	3	3
7201-430-81-4521	INSURANCE - LIABILITY	10,124	0	229	0
7201-430-81-4522	INSURANCE - PROPERTY	976	0	0	0
7201-430-81-4524	INTERNAL SVCS ADMIN	10,965	9,009	24,164	14,266
7201-430-81-4525	INTERNAL SVC PW/ENG	9,959	9,759	1,878	2,342
7201-430-81-4526	INTERNAL SVC FLEET	12,812	0	0	0
7201-430-81-4530	COMMUNICATIONS	285	268	272	291
7201-430-81-4540	ADVERTISING	0	298	0	0
7201-430-81-4580	TRAVEL	0	500	0	0
7201-430-81-4610	SUPPLIES - GENERAL	465	112	267	142
7201-430-81-4613	SUPPLIES - JANITORIAL	165	12	0	0
7201-430-81-4622	ELECTRICITY	8,068	8,577	8,294	8,736
7201-430-81-4623	PROPANE	2,834	2,898	2,943	2,758
7201-430-81-4641	POSTAGE	149	134	110	159
7201-430-81-4730	IMPROVEMENTS OTHER THAN BLDG	0	0	16,972	0

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
<b>OPERATIONS</b>					
7201-430-81-4741	MACHINERY AND EQUIPMENT	0	0	827	0
7201-430-81-4770	DEPRECIATION EXPENSE	34,495	36,690	40,802	67,372
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	1,776	1,925	1,964	2,002
7201-430-81-4840	BAD DEBT EXPENSE	0	0	0	158
7201-430-81-4852	INTEREST	69	0	0	0
<b>TOTAL OPERATIONS EXPENSES</b>		<b>111,796</b>	<b>109,823</b>	<b>140,661</b>	<b>166,609</b>
<b>FAA GRANT 3-6-0251-08 TAXIWAY E PROJECT</b>					
7201-430-82-3301	US DEPT OF TRANS - FAA	7,232	0	273,641	277,691
7201-430-82-3341	STATE OF CA - CALTRANS	5,090	0	0	13,783
<b>TOTAL GRANT REVENUES</b>		<b>12,322</b>	<b>0</b>	<b>273,641</b>	<b>291,474</b>
7201-430-82-4330	PROFESSIONAL SVC	3,026	0	0	0
7201-430-82-4450	CONSTRUCTION SERVICES	0	0	258,898	320,798
7201-430-82-4730	IMPROVEMENTS OTHER THAN BLDG	0	0	0	0
7201-430-82-4760	CONTRA EXPENSE	0	0	(258,898)	(320,798)
<b>TOTAL GRANT EXPENSES</b>		<b>3,026</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FAA GRANT 3-6-0251-07 PERIMETER FENCING PROJECT</b>					
7201-430-83-3301	US DEPT OF TRANS - FAA	0	168,240	0	0
7201-430-83-3341	STATE OF CA - CALTRANS	0	18,929	0	0
<b>TOTAL GRANT REVENUES</b>		<b>0</b>	<b>187,169</b>	<b>0</b>	<b>0</b>
7201-430-83-4730	IMPROVEMENTS OTHER THAN BLDG	249	172,143	0	0
7201-430-83-4760	CONTRA EXPENSE	0	(172,143)	0	0
<b>TOTAL GRANT EXPENSES</b>		<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FAA GRANT 3-6-0251-09 LAYOUT PROJECT</b>					
7201-430-84-3301	US DEPT OF TRANS-FAA	0	0	0	35,571
7201-430-84-3341	STATE OF CA - CALTRANS	0	0	0	0
<b>TOTAL GRANT REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,571</b>
7201-430-84-4100	REGULAR EMPLOYEES	0	0	0	720
7201-430-84-4120	TEMPORARY EMPLOYEES	0	0	0	280
7201-430-84-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	62
7201-430-84-4222	MEDICARE	0	0	0	15
7201-430-84-4230	PERS	0	0	0	46
7201-430-84-4260	WORKERS' COMPENSATION	0	0	0	21
7201-430-84-4291	HEALTH INSURANCE AND ADMIN	0	0	0	22
7201-430-84-4293	STATE UNEMPLOYMENT	0	0	0	14
7201-430-84-4450	CONSTRUCTION SERVICE	0	0	0	51,174
7201-430-84-4760	CONTRA EXPENSE	0	0	0	(52,354)
<b>TOTAL GRANT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FAA GRANT 3-6-0251-10 DESIGN ONLY PROJECT</b>					
7201-430-85-3301	US DEPT OF TRANS-FAA	0	0	0	102,059
7201-430-85-3341	STATE OF CA - CALTRANS	0	0	0	0
<b>TOTAL GRANT REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>102,059</b>
7201-430-85-4100	REGULAR EMPLOYEES	0	0	0	638
7201-430-85-4120	TEMPORARY EMPLOYEES	0	0	0	400
7201-430-85-4210	GROUP LIFE INSURANCE	0	0	0	0
7201-430-85-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	64
7201-430-85-4222	MEDICARE	0	0	0	15
7201-430-85-4230	PERS	0	0	0	185
7201-430-85-4260	WORKERS' COMPENSATION	0	0	0	26
7201-430-85-4291	HEALTH INSURANCE AND ADMIN	0	0	0	76
7201-430-85-4292	STATE DISABILITY INSURANCE	0	0	0	0
7201-430-85-4293	STATE UNEMPLOYMENT	0	0	0	15
7201-430-85-4450	CONSTRUCTION SERVICE	0	0	0	108,159
7201-430-85-4760	CONTRA EXPENSE	0	0	0	(109,578)
<b>TOTAL GRANT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Budget
<b>FAA GRANT 3-6-0251-11 CONSTRUCTION RUNWAY 11-29 EXTENSION</b>					
7201-430-86-3301 US DEPT OF TRANS-FAA	0	0	0	0	0
7201-430-86-3341 STATE OF CA - CALTRANS	0	0	0	0	0
7201-430-86-3376 CITY OF SUSANVILLE CONTRIBUTIO	0	0	0	0	0
<b>TOTAL GRANT REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7201-430-86-4100 REGULAR EMPLOYEES	0	0	0	55	0
7201-430-86-4120 TEMPORARY EMPLOYEES	0	0	0	0	0
7201-430-86-4210 GROUP LIFE INSURANCE	0	0	0	0	0
7201-430-86-4221 SOCIAL SECURITY CONTRIBUTIONS	0	0	0	3	0
7201-430-86-4222 MEDICARE	0	0	0	1	0
7201-430-86-4230 PERS	0	0	0	16	0
7201-430-86-4260 WORKERS' COMPENSATION	0	0	0	1	0
7201-430-86-4291 HEALTH INSURANCE AND ADMIN	0	0	0	0	0
7201-430-86-4292 STATE DISABILITY INSURANCE	0	0	0	0	0
7201-430-86-4293 STATE UNEMPLOYMENT	0	0	0	1	0
7201-430-86-4450 CONSTRUCTION SERVICE	0	0	0	0	0
7201-430-86-4760 CONTRA EXPENSE	0	0	0	(77)	0
<b>TOTAL GRANT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>(57,385)</b>	<b>124,870</b>	<b>203,085</b>	<b>316,409</b>	<b>(110,493)</b>

DEPARTMENT	GOTHERMAL					
7301-430-52-3611	INTEREST REVENUE	488	1,784	2,879	3,436	0
7301-430-52-3613	NET INCREASE(DECREASE) FMV	(45)	(68)	82	26	0
7301-430-52-3751	GEOHERMAL SERVICE	18,815	54,061	73,653	69,389	70,000
7301-430-52-3752	SALES CALIFORNIA CORRECTIONS	204,750	17,063	0	0	0
<b>TOTAL REVENUES</b>		<b>224,008</b>	<b>72,840</b>	<b>76,614</b>	<b>72,851</b>	<b>70,000</b>

7301-430-52-4100	REGULAR EMPLOYEES	21,640	5,284	0	0	3,615
7301-430-52-4110	STAND-BY	1,324	435	0	0	0
7301-430-52-4130	OVERTIME	1,970	1,087	0	0	0
7301-430-52-4210	GROUP INSURANCE	23	14	0	0	4
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	1,600	800	0	0	226
7301-430-52-4222	MEDICARE	391	187	0	0	53
7301-430-52-4230	PERS	4,806	2,682	0	0	1,004
7301-430-52-4260	WORKERS' COMPENSATION	4,086	2,999	0	0	75
7301-430-52-4291	HEALTH INSURANCE AND ADMIN	6,595	2,945	0	0	848
7301-430-52-4292	STATE DISABILITY INSURANCE	276	125	0	0	28
7301-430-52-4293	STATE UNEMPLOYMENT	326	188	0	0	52
7301-430-52-4295	DEFERRED COMPENSATION	472	194	0	0	34
7301-430-52-4296	MEALS	4	0	0	0	0
7301-430-52-4340	TECHNICAL SVC	3,337	625	10,516	515	2,157
7301-430-52-4411	WATER	77	0	0	0	0
7301-430-52-4425	LINEN SERVICE	863	357	0	0	0
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	1,496	15,077	6,051	23,543	13,585
7301-430-52-4433	REPAIR AND MAINTENANCE-VEHICLE	0	0	0	0	0
7301-430-52-4441	RENT & LEASES LAND & BLDGS	19,969	1,200	1,200	1,200	1,200
7301-430-52-4450	CONSTRUCTION SERVICES	1,647	351	0	0	0
7301-430-52-4509	INSUR.GEOHERMAL PROPERTY	0	0	0	0	4,580
7301-430-52-4514	INSUR.CRIME BOND LIAB	0	25	0	0	0
7301-430-52-4521	INSURANCE-LIABILITY	7,413	2,185	0	0	0
7301-430-52-4522	INSURANCE-PROPERTY	4,613	2,522	2,478	6,204	1,328
7301-430-52-4523	INSURANCE-MISC	250	0	0	0	0
7301-430-52-4524	INTERNAL SVC ADMIN	22,478	16,133	0	4,112	2,306
7301-430-52-4525	INTERNAL SVC PW/ENG	15,224	14,870	0	0	0
7301-430-52-4527	INTERNAL SVC - FINANCE	6,288	6,942	0	0	0
7301-430-52-4610	SUPPLIES-GENERAL	922	675	470	87	1,200
7301-430-52-4611	SUPPLIES-SMALL TOOLS	0	0	0	7	7
7301-430-52-4622	ELECTRICITY	65,351	20,061	15,238	17,354	15,300
7301-430-52-4641	POSTAGE	4	5	0	0	21
7301-430-52-4770	DEPRECIATION EXPENSE	621	621	621	621	621

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
7301-430-52-4810 TAXES, FEES, PERMITS & CHARGES	11,954	6,048	10,224	10,224	11,750
7301-430-52-4840 COLLECTIONS - GEO	45	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>206,065</b>	<b>104,637</b>	<b>46,798</b>	<b>63,867</b>	<b>59,994</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>17,943</b>	<b>(31,797)</b>	<b>29,816</b>	<b>8,984</b>	<b>10,006</b>

DEPARTMENT	NATURAL GAS					
7401-430-62-3432 REIMBURSEMENTS		601	176	1,521	0	0
7401-430-62-3610 FISCAL AGENT INTEREST REVENUE		91,097	103,670	112,289	96,869	80,000
7401-430-62-3611 INTEREST REVENUE		(16,286)	(43,496)	(56,021)	(42,327)	(50,000)
7401-430-62-3613 NET INCREASE(DECREASE) FMV		51,560	(116,585)	35,815	84,427	0
7401-430-62-3630 ESCHEATS		0	0	404	100	0
7401-430-62-3771 GAS REVENUE		2,198,548	3,780,589	4,130,720	4,554,744	4,823,000
7401-430-62-3772 GAS CONNECT		6,090	5,062	4,720	4,984	230
7401-430-62-3773 TRANSPORTATION INCOME		70,283	59,936	50,657	54,702	46,000
7401-430-62-3774 GAS INSTALLATION & SVC FEES		104,630	49,526	70,169	33,341	75,000
7401-430-62-3775 RECONNECT-GAS		1,981	2,856	2,297	2,793	800
7401-430-62-3776 GAS - SURCHARGE		342,015	366,006	67,242	1	0
<b>TOTAL REVENUES</b>		<b>2,850,519</b>	<b>4,207,740</b>	<b>4,419,813</b>	<b>4,789,634</b>	<b>4,975,030</b>

7401-430-62-4100 REGULAR EMPLOYEES		137,502	207,944	295,334	237,125	436,318
7401-430-62-4101 SALARY REIMBURSEMENTS		0	0	0	(6,496)	0
7401-430-62-4110 STAND-BY		17,621	13,343	23,266	23,755	18,500
7401-430-62-4120 TEMPORARY EMPLOYEES		75,184	54,315	13,343	13,645	0
7401-430-62-4130 OVERTIME		38,280	38,098	38,996	34,456	40,000
7401-430-62-4210 GROUP INSURANCE		178	233	366	264	602
7401-430-62-4221 SOCIAL SECURITY CONTRIBUTIONS		17,347	19,445	23,341	19,375	27,674
7401-430-62-4222 MEDICARE		4,182	4,548	5,484	4,531	6,473
7401-430-62-4230 PERS		28,448	44,889	82,775	66,274	127,672
7401-430-62-4260 WORKERS' COMPENSATION		44,272	72,386	51,561	39,696	41,556
7401-430-62-4291 HEALTH INSURANCE AND ADMIN		38,264	51,339	75,497	60,017	114,328
7401-430-62-4292 STATE DISABILITY INSURANCE		2,711	2,571	2,670	1,787	3,550
7401-430-62-4293 STATE UNEMPLOYMENT		3,556	4,620	5,515	4,549	6,656
7401-430-62-4294 UNIFORM ALLOWANCE		0	0	510	543	544
7401-430-62-4295 DEFERRED COMPENSATION		1,381	2,483	4,336	3,503	6,792
7401-430-62-4296 MEALS		0	0	30	0	26
7401-430-62-4330 PROFESSIONAL SVCS		30,666	19,928	54,159	34,027	49,319
7401-430-62-4340 TECHNICAL SVCS		7,809	6,852	10,626	2,942	29,000
7401-430-62-4411 WATER		611	45	0	0	0
7401-430-62-4421 DISPOSAL		1,359	1,789	1,609	1,611	1,260
7401-430-62-4425 LINEN SERVICES		3,349	3,348	3,279	4,157	3,780
7401-430-62-4431 REPAIR AND MAINTENANCE-MISC		4,227	3,632	3,020	2,751	3,196
7401-430-62-4433 REPAIR AND MAINT-VEHICLE		0	17,147	12,302	17,171	10,710
7401-430-62-4434 REPAIR AND MAINTENANCE-FACILIT		0	1,537	343	84	1,050
7401-430-62-4441 RENT & LEASE LAND & BLDGS		6,000	0	0	0	0
7401-430-62-4442 RENT & LEASES EQUIP & VEHICLES		27,321	8,216	10,246	4,022	12,212
7401-430-62-4514 INSURANCE CRIME BOND LIAB		0	115	251	252	172
7401-430-62-4521 INSURANCE-LIABILITY		20,458	10,241	21,408	15,732	45,521
7401-430-62-4522 INSURANCE-PROPERTY		0	4,388	4,312	2,820	2,311
7401-430-62-4524 INTERNAL SVC ADMIN		349,898	302,050	411,300	430,921	79,219
7401-430-62-4525 INTERNAL SVC PW/ENG		143,921	170,545	33,984	125,559	42,359
7401-430-62-4526 INTERNAL SVC FLEET		34,731	0	0	0	0
7401-430-62-4527 INTERNAL SVC - FINANCE		28,300	31,239	0	0	0
7401-430-62-4530 COMMUNICATIONS		2,450	1,469	538	1,624	3,035
7401-430-62-4540 ADVERTISING		912	10,791	1,264	270	2,528
7401-430-62-4580 TRAVEL		0	5,412	1,020	(1,020)	1,050
7401-430-62-4595 NATURAL GAS TRANSPORTATION		96,506	159,224	179,512	145,885	150,000
7401-430-62-4610 SUPPLIES-GENERAL		14,061	74,712	78,184	83,996	80,764
7401-430-62-4611 SUPPLIES-SMALL TOOLS		944	2,877	2,631	3,460	1,928
7401-430-62-4612 SUPPLIES - SAFETY ITEMS		0	0	0	120	0
7401-430-62-4620 CITY NATURAL GAS		1,803	0	0	0	0

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
7401-430-62-4621 NATURAL GAS	690,146	1,449,775	1,400,855	1,528,865	2,075,000
7401-430-62-4622 ELECTRICITY	547	0	0	0	0
7401-430-62-4626 GASOLINE	10,310	13,655	12,105	15,215	12,000
7401-430-62-4640 BOOKS AND PERIODICALS	0	103	0	61	62
7401-430-62-4641 POSTAGE	8,443	9,033	8,879	9,023	9,500
7401-430-62-4730 IMPROVEMENTS OTHER THAN BLDG	10,866	19,305	618	19,386	0
7401-430-62-4741 MACHINERY & EQUIPMENT	0	10,738	51,533	7,099	13,636
7401-430-62-4742 VEHICLES	0	0	4,800	5,000	5,000
7401-430-62-4743 FURNITURE AND FIXTURES	0	0	128	0	135
7401-430-62-4744 SOFTWARE	0	0	0	65	0
7401-430-62-4760 CONTRA EXPENSE	0	(18,021)	(28,710)	(5,000)	0
7401-430-62-4770 DEPRECIATION EXPENSE	393,584	393,332	391,207	389,336	393,333
7401-430-62-4771 AMORTIZATION EXPENSE	128,214	128,214	128,214	128,220	128,214
7401-430-62-4810 TAXES, FEES, PERMITS & CHARGES	422	654	1,932	3,175	1,199
7401-430-62-4815 LEGAL FEES	0	0	6,450	0	0
7401-430-62-4820 MISCELLANEOUS	0	0	36	0	0
7401-430-62-4830 DUES AND MEMBERSHIPS	741	1,146	643	1,258	1,258
7401-430-62-4840 BAD DEBT EXPENSE	2,489	14,304	16,261	33,162	15,000
7401-430-62-4852 INTEREST	1,414,105	1,414,075	1,414,075	1,414,075	1,414,075
7401-430-62-4853 FISCAL AGENT FEES	13,954	11,373	13,401	13,508	14,000
<b>TOTAL EXPENSES</b>	<b>3,858,073</b>	<b>4,799,457</b>	<b>4,875,439</b>	<b>4,941,856</b>	<b>5,432,517</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>(1,007,554)</b>	<b>(591,717)</b>	<b>(455,626)</b>	<b>(152,222)</b>	<b>(457,487)</b>

DEPARTMENT	CITY CARE				
7520-466-33-3346 INDIAN GAMING		0	3,000	0	0
7520-466-33-3473 DAY CARE FEES		134,231	121,386	117,446	118,000
7520-466-33-3611 INTEREST REVENUE		(2,760)	(5,642)	(8,679)	(9,000)
7520-466-33-3613 NET INCREASE(DECREASE) FMV		559	(202)	(263)	0
<b>TRANSFERS</b>					
7520-490-00-3910 TRANSFER FROM #1000		0	0	0	39,106
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>132,030</b>	<b>118,542</b>	<b>108,504</b>	<b>100,135</b>
					<b>148,106</b>

7520-466-33-4100 REGULAR EMPLOYEES	47,705	42,615	40,396	42,117	53,582
7520-466-33-4120 TEMPORARY EMPLOYEES	26,771	35,300	34,420	25,972	36,000
7520-466-33-4210 GROUP INSURANCE	66	23	32	32	61
7520-466-33-4221 SOCIAL SECURITY CONTRIBUTIONS	4,742	4,849	4,722	4,262	5,601
7520-466-33-4222 MEDICARE	1,176	1,134	1,104	997	1,310
7520-466-33-4230 PERS	11,412	10,621	9,667	11,839	15,077
7520-466-33-4260 WORKERS' COMPENSATION	6,247	9,347	2,285	2,062	2,602
7520-466-33-4291 HEALTH INSURANCE AND ADMIN	14,789	10,565	10,596	10,608	13,379
7520-466-33-4292 STATE DISABILITY INSURANCE	677	645	530	337	430
7520-466-33-4293 STATE UNEMPLOYMENT	951	1,135	1,104	987	1,347
7520-466-33-4295 DEFERRED COMPENSATION	883	653	650	650	763
7520-466-33-4340 TECHNICAL SERVICES	195	0	0	0	0
7520-466-33-4442 RENT & LEASES EQUIP & VEHICLES	1,408	981	1,531	1,552	1,500
7520-466-33-4514 INSURANCE CRIME BOND LIAB	0	32	29	24	35
7520-466-33-4521 INSURANCE-LIABILITY	3,707	2,873	2,439	3,228	4,322
7520-466-33-4522 INSURANCE-PROPERTY	147	417	410	264	220
7520-466-33-4524 INTERNAL SVC ADMIN	14,303	10,840	11,565	10,944	8,329
7520-466-33-4530 COMMUNICATIONS	573	602	723	624	650
7520-466-33-4540 ADVERTISING	36	39	54	65	90
7520-466-33-4593 FINGERPRINTING SERVICES	0	0	0	0	100
7520-466-33-4610 SUPPLIES-GENERAL	583	369	358	197	500
7520-466-33-4612 SUPPLIES-SAFETY ITEMS	0	0	0	0	33
7520-466-33-4613 SUPPLIES-JANITORIAL	177	368	36	0	250
7520-466-33-4630 FOOD	1,318	1,330	1,495	994	1,400
7520-466-33-4641 POSTAGE	12	14	5	2	25
7520-466-33-4810 TAXES, FEES, PERMITS & CHARGES	580	200	400	400	500
<b>TOTAL EXPENSES</b>	<b>138,457</b>	<b>134,950</b>	<b>124,552</b>	<b>118,159</b>	<b>148,106</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>(6,427)</b>	<b>(16,408)</b>	<b>(16,048)</b>	<b>(18,024)</b>	<b>0</b>

		2004/05	2005/06	2006/07	2007/08	2008/09
DEPARTMENT	GOLF COURSE	Actual	Actual	Actual	Estimated	Budget
7530-451-50-3611	INTEREST REVENUE	683	1,272	1,765	294	1,200
7530-451-50-3613	NET INCREASE(DECREASE) FMV	(143)	63	61	19	0
7530-451-50-3970	CAPITAL CONTRIBUTIONS	0	0	0	1,518,109	0
<b>TOTAL REVENUES</b>		<b>540</b>	<b>1,335</b>	<b>1,826</b>	<b>1,518,422</b>	<b>1,200</b>
7530-451-50-4100	REGULAR EMPLOYEES	0	0	0	0	4,865
7530-451-50-4120	TEMPORARY EMPLOYEES	0	0	6,031	6,013	0
7530-451-50-4210	GROUP LIFE INSURANCE	0	0	0	0	5
7530-451-50-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	376	374	303
7530-451-50-4222	MEDICARE	0	0	88	87	71
7530-451-50-4230	PERS	0	0	0	0	1,342
7530-451-50-4260	WORKERS' COMPENSATION	0	0	971	843	102
7530-451-50-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	1,229
7530-451-50-4292	STATE DISABILITY INSURANCE	0	0	36	11	37
7530-451-50-4293	STATE UNEMPLOYMENT	0	0	91	90	68
7530-451-50-4295	DEFERRED COMPENSATION	0	0	0	0	25
7530-451-50-4330	PROFESSIONAL SVCS	0	0	12,223	42,272	0
7530-451-50-4340	TECHNICAL SVCS	0	0	0	576	0
7530-451-50-4421	DISPOSAL	0	0	0	36	0
7530-451-50-4431	REPAIR AND MAINTENANCE-MISC	0	0	486	242	0
7530-451-50-4433	REPAIR AND MAINTENANCE-VEHICLE	0	0	49	464	0
7530-451-50-4434	REPAIR & MAINTANENCE-FACILIT	0	0	1,671	881	0
7530-451-50-4524	INTERNAL SVC - ADMIN	1,904	603	548	2,244	4,727
7530-451-50-4610	SUPPLIES-GENERAL	0	0	379	787	0
7530-451-50-4612	SUPPLIES - SAFETY ITEMS	0	0	6	0	0
7530-451-50-4622	ELECTRICITY	0	0	8,998	16,065	0
7530-451-50-4641	POSTAGE	0	0	0	25	0
7530-451-50-4770	DEPRECIATION EXPENSE	5,797	5,797	5,797	22,782	5,797
7530-451-50-4852	INTEREST	0	0	0	10,026	21,685
<b>TOTAL EXPENSES</b>		<b>7,701</b>	<b>6,400</b>	<b>37,750</b>	<b>103,818</b>	<b>40,256</b>
<b>GOLF COURSE CAPITAL ACCOUNT</b>						
7530-451-51-3481	GREEN FEES	0	0	0	0	9,600
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>
7530-451-51-4730	IMPROVEMENT OTHER THAN BLDG	0	0	0	0	9,600
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>(7,161)</b>	<b>(5,065)</b>	<b>(35,924)</b>	<b>1,414,604</b>	<b>(39,056)</b>

## INTERNAL SERVICE FUNDS

DEPARTMENT	PW ADMIN & ENGINEERING FUND					
7620-430-10-3221	ENCROACHMENT PERMITS	10,710	11,281	12,412	8,676	8,000
7620-430-10-3411	ENGINEERING FEES	16,957	0	0	0	0
7620-430-10-3414	PRINTING & DUPLICATING	937	325	96	280	0
7620-430-10-3417	CITY ENGINEER SVC	0	5,144	(9)	(263)	0
7620-430-10-3423	VARIANCE REVIEW FEE	0	910	450	747	300
7620-430-10-3432	REIMBURSEMENTS	315	1,548	16,972	0	0
7620-430-10-3456	ENGINEERING SVC	190,776	0	0	0	0
7620-430-10-3460	PW ADMIN	278,576	464,700	89,430	330,424	111,472
7620-430-10-3611	INTEREST REVENUE	925	1,924	4,626	2,892	1,560
7620-430-10-3613	NET INCREASE(DECREASE) FMV	0	(122)	72	46	0
<b>TRANSFERS</b>						
7620-490-00-3907	TRANSFER IN FROM #7640	30,162	0	0	0	0
7620-490-00-3911	TRANSFER IN FROM #7110	3,295	0	0	0	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>532,653</b>	<b>485,710</b>	<b>124,049</b>	<b>342,802</b>	<b>121,332</b>
7620-430-10-4100	REGULAR EMPLOYEES	172,061	187,568	0	200,275	0
7620-430-10-4101	SALARY REIMBURSEMENTS	0	0	0	(17,599)	0
7620-430-10-4120	TEMPORARY EMPLOYEES	12,996	0	0	0	0
7620-430-10-4130	OVERTIME	1,007	0	0	0	0
7620-430-10-4210	GROUP LIFE INSUR.	236	221	0	221	0
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	12,749	10,997	12	12,006	0
7620-430-10-4222	MEDICARE	3,108	2,572	3	2,932	0
7620-430-10-4230	PERS	43,454	46,262	0	55,719	0
7620-430-10-4240	TUITION REIMBURSEMENTS	0	0	201	0	0
7620-430-10-4260	WORKERS' COMPENSATION	24,814	24,960	4	17,364	0
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	37,077	28,484	75	40,647	0
7620-430-10-4292	STATE DISABILITY INSURANCE	1,907	1,246	0	973	0
7620-430-10-4293	STATE UNEMPLOYMENT	2,582	2,519	3	2,868	0
7620-430-10-4295	DEFERRED COMPENSATION	2,529	2,199	0	2,340	0
7620-430-10-4330	PROFESSIONAL SVCS	10,359	1,416	0	0	1,370
7620-430-10-4340	TECHNICAL SVCS	0	0	171	1,476	887
7620-430-10-4411	WATER	787	0	0	0	0
7620-430-10-4412	SEWER	454	257	257	257	525
7620-430-10-4421	DISPOSAL	1,573	1,492	1,696	1,622	2,100
7620-430-10-4423	CUSTODIAL	2,400	2,640	2,640	2,640	3,100
7620-430-10-4425	LINEN SERVICE	1,104	3,168	3,964	4,761	3,266
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	759	974	1,286	550	12,271
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	1,021	2,882	622	3,091
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	110	3,686	1,885	1,215	10,648
7620-430-10-4441	RENT & LEASES LAND & BLDGS	2,250	0	0	0	2,362
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	8,409	13,160	12,249	12,533	13,650
7620-430-10-4514	INSURANCE CRIME BOND LIAB	0	169	0	0	155
7620-430-10-4519	EPLI INSURANCE	0	3,729	2,411	2,820	4,949
7620-430-10-4521	INSURANCE-LIABILITY	13,161	15,061	0	14,196	14,195
7620-430-10-4522	INSURANCE-PROPERTY	1,106	1,795	1,764	1,152	945
7620-430-10-4524	INTERNAL SVC ADMIN	43,021	36,818	37,255	0	0
7620-430-10-4526	INTERNAL SVC FLEET	8,928	0	0	0	0
7620-430-10-4530	COMMUNICATIONS	15,793	18,416	14,329	16,405	16,000
7620-430-10-4540	ADVERTISING	339	512	145	767	682
7620-430-10-4550	PRINTING AND BINDING	11	11	54	0	176
7620-430-10-4580	TRAVEL	1,707	2,331	3,461	4,833	3,424
7620-430-10-4610	SUPPLIES-GENERAL	2,808	3,021	3,993	2,921	3,860
7620-430-10-4611	SUPPLIES-SMALL TOOLS	0	0	189	17	452
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	0	0	0	120	0
7620-430-10-4613	SUPPLIES-JANITORIAL	481	969	824	1,584	840
7620-430-10-4620	CITY NATURAL GAS	0	1,438	2,089	3,565	2,200
7620-430-10-4622	ELECTRICITY	6,683	5,908	7,489	8,048	7,542

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
7620-430-10-4624 GEOTHERMAL	2,881	2,776	2,518	2,747	3,255
7620-430-10-4626 GASOLINE	1,136	1,544	1,328	1,797	1,942
7620-430-10-4627 HEATING FUEL	2,833	0	0	0	0
7620-430-10-4640 BOOKS AND PERIODICALS	68	279	155	437	276
7620-430-10-4641 POSTAGE	203	225	249	348	302
7620-430-10-4741 MACHINERY AND EQUIPMENT	0	290	0	3,887	3,977
7620-430-10-4742 VEHICLES	0	3,100	0	0	0
7620-430-10-4743 FURNITURE AND FIXTURES	0	0	64	1,893	723
7620-430-10-4744 SOFTWARE	0	0	0	4	170
7620-430-10-4770 DEPRECIATION EXPENSE	1,118	1,118	1,118	1,116	1,118
7620-430-10-4810 TAXES, FEES, PERMITS & CHARGES	338	278	155	998	499
7620-430-10-4830 DUES AND MEMBERSHIPS	25	100	160	378	380
<b>TRANSFERS</b>					
7620-490-00-5014 TRANSFER OUT TO #7610	10,546	0	0	0	0
7620-490-00-5015 TRANSFER OUT TO # 7640	14,356	0	0	0	0
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>	<b>470,267</b>	<b>434,730</b>	<b>107,078</b>	<b>413,455</b>	<b>121,332</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>62,386</b>	<b>50,980</b>	<b>16,971</b>	<b>(70,653)</b>	<b>0</b>

DEPARTMENT	RISK MANAGEMENT				
7630-411-40-3432 REIMBURSEMENTS		137,706	316,462	0	27,769
7630-411-40-3451 WORKERS COMP CHARGES		487,606	618,723	411,106	470,209
7630-411-40-3452 UNEMPLOYMENT		44,189	57,495	56,744	54,574
7630-411-40-3453 INSURANCE-AUTO		433	0	0	0
7630-411-40-3454 INSURANCE-LIABILITY		269,780	246,022	223,328	239,532
7630-411-40-3455 INSURANCE-PROPERTY		9,312	33,354	32,775	21,456
7630-411-40-3461 MUSEUM		2,800	493	493	432
7630-411-40-3462 EPLI INSURANCE		0	29,825	19,289	22,572
7630-411-40-3463 INSUR.AIRPORT OWNER OPER. LIAB		0	8,756	7,789	8,604
7630-411-40-3464 GEOTHERMAL WELLS FID. BOND		0	0	0	4,584
7630-411-40-3465 FIRE SALARY PROTECTION		0	1,122	1,122	1,128
7630-411-40-3466 INSURANCE JUNIOR RODEO		0	1,510	0	0
7630-411-40-3467 INSURANCE CRIME BOND		0	2,764	2,613	2,628
7630-411-40-3468 INSUR.BLDG CONSTRUCTION		0	300	0	0
7630-411-40-3469 INSUR.FIRE ENGINES&APPARATUS		0	7,072	7,598	7,692
7630-411-40-3611 INTEREST REVENUE		132	8,089	15,105	14,829
7630-411-40-3613 NET INCREASE(DECREASE) FMV		0	(512)	348	143
<b>TRANSFERS</b>					
7630-490-00-3910 TRANSFER IN FROM #1000		0	0	14,348	0
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>		<b>951,958</b>	<b>1,331,475</b>	<b>792,658</b>	<b>876,152</b>
					<b>739,855</b>

7630-411-40-4100 REGULAR EMPLOYEES	0	0	1,988	0	0
7630-411-40-4120 TEMPORARY EMPLOYEES	0	120	0	0	0
7630-411-40-4221 SOCIAL SECURITY CONTRIBUTIONS	0	7	130	0	0
7630-411-40-4222 MEDICARE	0	2	30	0	0
7630-411-40-4230 PERS	0	29	555	0	0
7630-411-40-4260 WORKERS' COMPENSATION	527,497	412,444	344,584	344,024	356,464
7630-411-40-4292 STATE DISABILITY INSURANCE	0	0	0	0	0
7630-411-40-4293 STATE UNEMPLOYMENT	17,157	12,776	11,667	34,820	57,481
7630-411-40-4310 OFFICIAL/ADMINISTRATIVE SVCS	0	0	0	0	6,010
7630-411-40-4330 PROFESSIONAL SVCS	1,200	283,817	124,691	6,249	52,526
7630-411-40-4433 REPAIR AND MAINTENANCE-VEHICLE	6,062	0	0	0	0
7630-411-40-4442 RENT & LEASES EQUIP & VEHICLES	521	0	0	0	0
7630-411-40-4509 INSUR.GEOTHERMAL PROPERTY	0	417	500	4,579	4,580
7630-411-40-4510 INSUR.AIRPORT HANGARS	0	843	3,087	3,282	3,250
7630-411-40-4511 INSUR.AIRPORT OWNER OPERAT	0	4,758	4,758	4,758	4,758
7630-411-40-4512 INS.AIRPORT AIR SHOW	0	502	333	543	442
7630-411-40-4514 INSUR.CRIME BOND LIAB	0	655	2,619	2,619	2,619
7630-411-40-4515 INSURANCE JUNIOR RODEO	0	1,964	0	0	1,064
7630-411-40-4516 INSUR.FIRE SALARY PROTECTION	0	1,122	842	1,122	1,496
7630-411-40-4517 INSUR.FIRE ENGINES/APPARATUS	0	7,037	7,691	7,693	7,693

	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual	Actual	Actual	Estimated	Budget
7630-411-40-4518 INSURANCE MUSEUM	0	448	369	54	428
7630-411-40-4519 EPLI INSURANCE	0	17,930	15,886	18,700	34,644
7630-411-40-4520 INSURANCE-AUTO	433	0	0	0	0
7630-411-40-4521 INSURANCE-LIABILITY	254,791	218,610	223,592	245,511	250,000
7630-411-40-4522 INSURANCE-PROPERTY	9,312	23,434	32,629	21,444	17,563
7630-411-40-4523 INSURANCE-MISCELLANEOUS	2,798	0	0	0	0
7630-411-40-4580 TRAVEL	0	3,491	2,832	1,271	3,837
7630-411-40-4641 POSTAGE	14	0	1	0	0
7630-411-40-4815 SETTLEMENTS (LEGAL)	0	1,705	4,985	0	0
<b>TOTAL EXPENSES</b>	<b>819,785</b>	<b>992,111</b>	<b>783,769</b>	<b>696,669</b>	<b>804,855</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>	<b>132,173</b>	<b>339,364</b>	<b>8,889</b>	<b>179,483</b>	<b>(65,000)</b>

**FIDUCIARY FUND**

<b>FIDUCIARY FUND</b>		<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
<b>DEPARTMENT</b>	<b>LAFCO</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
8402-413-30-3371	LASSEN COUNTY	0	31,974	29,846	29,873	27,959
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	0	31,974	29,846	29,873	27,959
8402-413-30-3413	ZONING & SUBDIVISION FEES	0	2,000	6,000	7,000	0
8402-413-30-3611	INTEREST REVENUE	247	1,801	3,135	3,295	0
8402-413-30-3613	NET INCREASE(DECREASE) FMV	0	(114)	80	29	0
<b>TOTAL REVENUES</b>		<b>247</b>	<b>67,635</b>	<b>68,907</b>	<b>70,070</b>	<b>55,918</b>
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	73	0	0	42	4,500
8402-413-30-4330	PROFESSIONAL SVCS	8,008	1,268	178	245	0
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	0	33,623	30,833	30,511	36,000
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	0	5,000	5,000	5,000	5,000
8402-413-30-4333	LAFCO FINANCIAL SVC	0	1,050	1,623	1,050	1,722
8402-413-30-4334	LAFCO CITY CLERK	0	1,500	1,874	1,500	2,378
8402-413-30-4340	TECHNICAL SVCS	0	0	0	1,275	3,000
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	0	5,330	8,654	7,408	15,000
8402-413-30-4343	SPHERE OF INFLUENCE UPDATE-LAF	0	1,425	839	2,248	3,000
8402-413-30-4521	INSURANCE-LIABILITY	0	1,000	1,000	1,000	1,000
8402-413-30-4530	COMMUNICATIONS	141	1,007	962	985	1,200
8402-413-30-4540	ADVERTISING	49	526	284	439	600
8402-413-30-4550	PRINTING AND BINDING	157	553	610	890	1,100
8402-413-30-4580	TRAVEL	0	1,428	1,330	1,192	1,600
8402-413-30-4610	SUPPLIES-GENERAL	35	102	69	125	250
8402-413-30-4641	POSTAGE	49	641	272	463	650
8402-413-30-4830	DUES AND MEMBERSHIPS	0	647	650	675	725
8402-413-31-4451	CONTIGENCIES	0	0	0	0	7,725
<b>TOTAL EXPENSES</b>		<b>8,512</b>	<b>55,100</b>	<b>54,178</b>	<b>55,048</b>	<b>85,450</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>(8,265)</b>	<b>12,534</b>	<b>14,729</b>	<b>15,021</b>	<b>(29,532)</b>
<b>GRAND TOTAL REVENUES</b>		<b>17,039,248</b>	<b>17,423,263</b>	<b>18,007,286</b>	<b>19,931,880</b>	<b>15,999,762</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>17,280,873</b>	<b>17,305,814</b>	<b>17,205,021</b>	<b>17,141,849</b>	<b>17,645,615</b>
<b>NET REVENUE OVER(UNDER) EXPENSES</b>		<b>(241,625)</b>	<b>117,449</b>	<b>802,265</b>	<b>2,790,031</b>	<b>(1,645,853)</b>