

CITY OF SUSANVILLE
BUDGET
FISCAL YEAR 2009/2010



Susanville, California



CITY OF SUSANVILLE

BUDGET

Fiscal Year 2009-10

Prepared by:
Finance Department

Table of Contents

CSMFO Meritorious Operating Budget Award FY 2008/09.....	ii
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.....	23
Budget by Fund	29
Summary Schedule of Revenues by Fund	30
Summary Schedule of Expenditures by Fund	31
Summary of Actual and Projected Fund Balances	32
Summary Schedule of General Fund Revenues by Type	33
General Fund – Revenues Chart	35
General Fund Revenues – Comparison Chart	36
Summary Schedule of General Fund Expenditures by Department/Program	37
General Fund – Expenditures Chart.....	38
General Fund Expenditures – Comparison Chart	39
General Fund Departments.....	40
Special Revenue Funds	51
Capital Improvement Project Fund.....	53
Debt Service	54
Enterprise Funds.....	57
Full-Time Equivalent Adopted Positions.....	65
Appropriations Limit.....	68
Resolution Adopting Appropriations Limit.....	69
Resolution Adopting 2009-2010 Budget.....	70
Budget Details by Line Item	72

California Society of Municipal Finance Officers

Certificate of Award
For

Meritorious in Operating Budgeting

Fiscal Year 2008-2009

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Susanville

For meeting the criteria established to achieve the MERITORIOUS AWARD in the OPERATING BUDGET CATEGORY.

February 17, 2009



Viki Copeland

Viki Copeland
CSMFO President

Pamela Arends-King

Pamela Arends-King, Chair
Budgeting & Financial Reporting



July 1, 2009

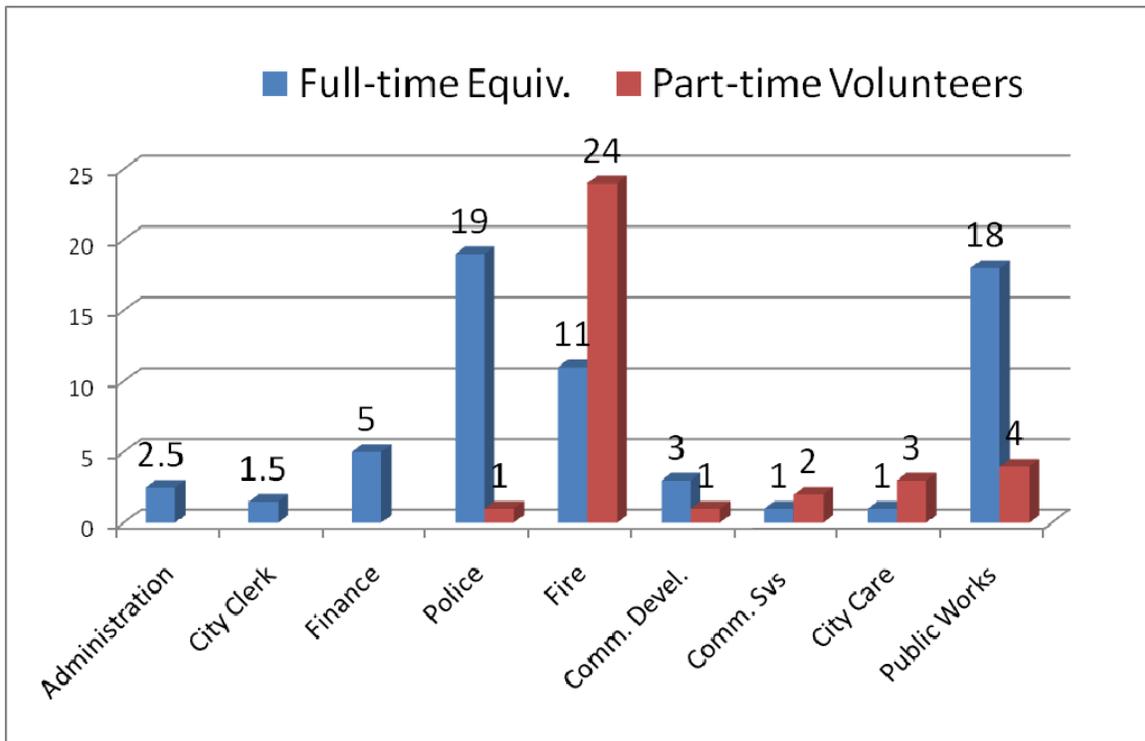
The Honorable Kurt Bonham, Mayor
 Members of the Susanville City Council

We are pleased to present the City of Susanville Budget for fiscal year 2009-10. 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. In order to deal with the continuing increase of expenditures (i.e. cost of gasoline, utilities, service contracts, insurance, etc.) this 2009-10 budget includes a reduction in staffing from the originally adopted 2008-09 budget as follows:

- Deleted Finance Accounting Technician
- Deleted Police Sergeant.

For Fiscal Year 2009-10 the total full-time adopted positions are 62 (64 in prior year); and the total Part-time positions are 35 (38 in prior year).

	FY 2009-10		
	Full-time Equiv.	Part-time & Volunteers	Total
Administration	2.5		2.5
City Clerk	1.5		1.5
Finance	5		5
Police	19	1	20
Fire	11	24	35
Comm. Development	3	1	4
Comm. Services	1	2	3
Day Care	1	3	4
Public Works	18	4	22
Total	62	35	97



Additional cuts were also made in other areas (training, supplies, contracted services, etc.). Despite these cuts no service reductions are planned for 2009-10.

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

As many cities in California, the financial position of the City is worsening in the coming year, mostly impacted by the State of California budget crisis and by the economic recession that has hit the country. In fiscal year 2008-09, however, the City's pooled cash has increased and so has the General Fund fund-balance. In 2008-09, the City's population declined slightly by 0.1% from the prior year (from 17,570 to 17,402). The General Fund financial condition remains stable for 2009-10 since the decrease in projected revenues is compensated by reduced labor costs. The reduction in labor costs is a combination of salary savings from vacant positions and from a reduction in salaries and benefits to all new employees hired after July 2009 that the City Council imposed to all bargaining units.

The City's Natural Gas System, continues to grow its customer base, even though at a slow pace. During the past fiscal year 84 new connections were added to the system. Within the next year or two, 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, there are still several funds in the red (Natural Gas, Airport, Day Care, Streets, Golf Course) that continue to be a drain to the pooled cash, particularly to the General Fund. The General Fund cash flow is still a concern and in the long run the 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 (\$5,429,123), approximately two thirds are for police and fire protection, leaving only one third 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.

Recommended actions

In the future, unless new revenues can be generated, the City will be forced to continue reducing expenditures which will include a reduction in services. 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 2009-10 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. Even though the gas sales depend greatly on the weather (cold or warm temperatures), he 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.

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 2009-10

Mayor

Kurt Bonham

Mayor Pro-Tempore

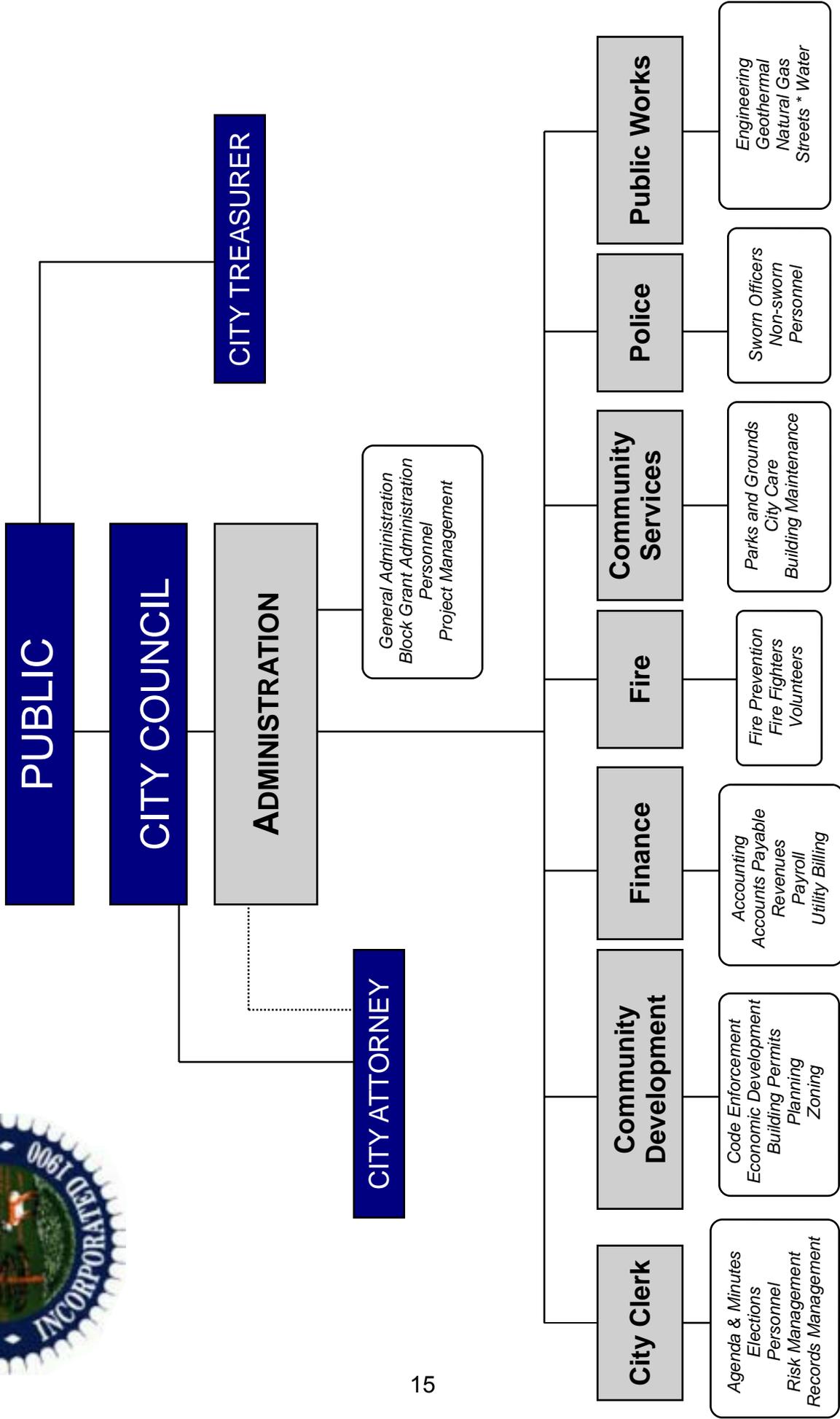
Vernon Templeton

Council Members

Lino Callegari

Joseph Franco

Douglas Sayers



Organization Chart

City of Susanville
Executive Staff

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

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

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 62 for FY 2009-10 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 \$18 million, of which \$5.3 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 17,402 (includes two prisons) based on the January 1, 2009 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.

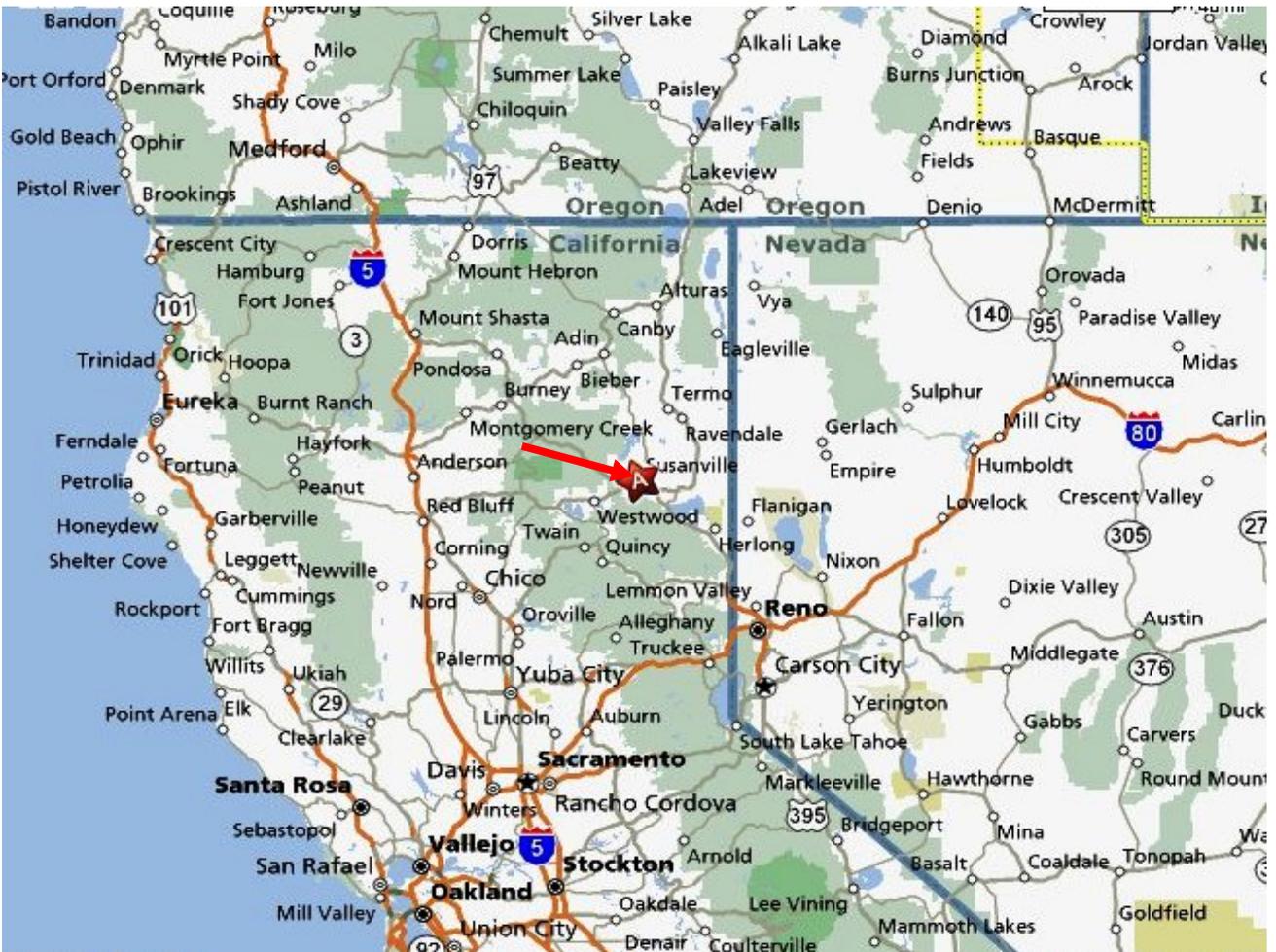
The City Council meets regularly at 7:00 p.m. in the Susanville City Council Chambers, 66 North Lassen Street, Susanville, California on the first and third Wednesday of the month.

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 2009-10</u>
General	1
Special Revenue Funds	18
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 Susanvill
Statistical Information

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: 8.25 %

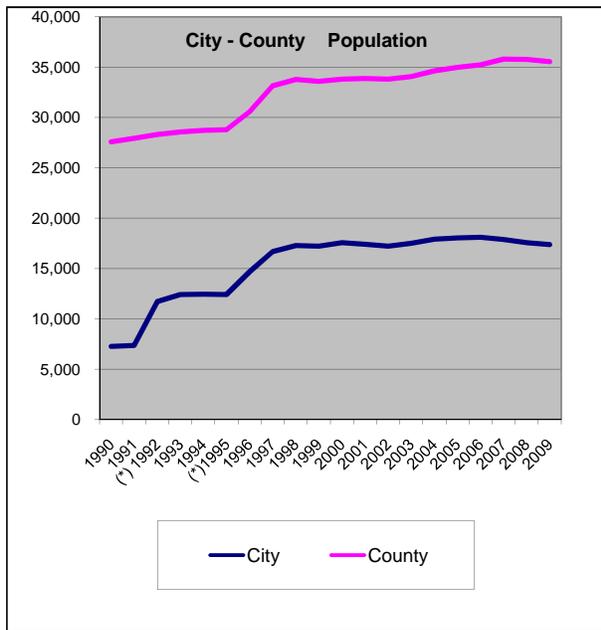
Property Tax: 1.0598 % Average Assessed Rate
(for specific tax information contact county offices)

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		

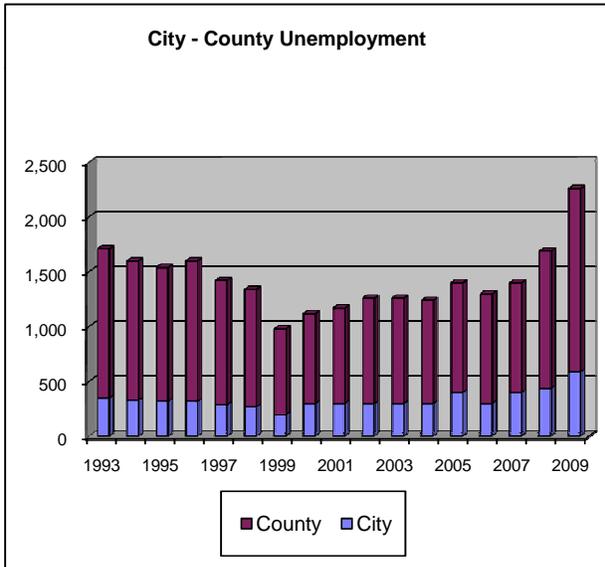
Source: Susanville Chamber of Commerce



Source: California Dept of Finance ,
Demographic Research Unit
2008 & 2009 are estimates

Year	POPULATION				Annual % Change
	City	Prison	City & Prison Total	County	
1990	7,093	186	7,279	27,598	
1991	7,188	178	7,366	27,955	1.3%
(*) 1992	7,352	4,395	11,747	28,319	1.3%
1993	7,933	4,499	12,432	28,580	0.9%
1994	8,143	4,318	12,461	28,719	0.5%
(*) 1995	8,136	4,281	12,417	28,792	0.3%
1996	8,267	6,441	14,708	30,588	6.2%
1997	8,395	8,312	16,707	33,159	8.4%
1998	8,844	8,456	17,300	33,774	1.9%
1999	8,845	8,376	17,221	33,586	-0.6%
2000	8,877	8,688	17,565	33,828	0.7%
2001	8,733	8,676	17,409	33,883	0.2%
2002	8,794	8,446	17,240	33,827	-0.2%
2003	8,756	8,750	17,506	34,076	0.7%
2004	8,826	9,082	17,908	34,632	1.6%
2005	8,935	9,114	18,049	34,998	1.1%
2006	8,947	9,166	18,113	35,246	0.7%
2007	8,790	9,093	17,883	35,804	1.6%
2008	8,971	8,599	17,570	35,757	-0.1%
2009	8,972	8,430	17,402	35,550	-0.6%

(*) Annexed prison population 1992 and 1995



Source: California Employment Development Dept.
2009 figures are through August 2009

Year	UNEMPLOYMENT		
	City	County	% Change
1993	350	1,360	
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	440	1,250	25.0%
2009	590	1,670	33.6%

City of Susanville

Budget Process and Policies

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 details 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 the development of the budget calendar which provides those involved with a time frame for planning and preparing their budgets. There are two major components to the budget process: one is to forecast revenues and one is to project expenditures. The Finance Director prepares the revenue forecast and the Departments Heads, with Council direction in mind, prepare their expenditure requests. After all this information is compiled into one document, the City Administrator and the Finance Director meet with all the Department Heads to discuss issues and needs to be addressed by the budget. After the City Administrator has made his final review and approval, the Finance Director presents the projected budget to the City Council. This is done in a workshop format where the public is involved and further comments and recommendations are received from the Council and the public.

Upon completion of the hearings, and after all recommendations have been made, Council revises the Budget and then adopts it with a formal resolution. The Council also adopts by resolution the City’s appropriations limit in conformance with California Constitution Article XIII b.

Budget Amendment Process

The adopted Budget can be amended at any regular Council Meeting.

During the course of the fiscal year there may be occasions when the budget will need additional funds for a specific department or for a project that was unforeseen when the budget was prepared. Department Heads must submit a request for a budget amendment 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 in its entirety by 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 Fund. 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 certain operating expenses but not for salaries, benefits and other fixed expenses. If necessary, the City Administrator is also give discretion to move budget between departments within the General Fund.

Current budget policies:

- Adopt a balanced budget by June 30 of each year.
- Approve operating expenditures not to exceed operating revenues.
- Approve and adopt the budget at the fund level.
- Review all fees and charges annually.
- Whenever possible, fees and charges are set for each utility at a level that fully supports direct and indirect costs.
- Because we work with a pooled cash system, all active funds are included in the budget.
- Fund balances, in excess of the reserve requirement, may be used as a source of funds for non-recurring expenditures (one-time).
- Provide adequate maintenance and replacement to equipment and buildings.
- Mid-year, or more frequent, reviews shall be done to bring the budget into balance if adjustments are needed in the course of a fiscal period.
- Create and maintain reserves for all major funds (Nat gas, Water, General Fund, etc.)
- The City will strive to maintain General Fund reserve equal to twenty percent (20%) of annual operating revenues.

- A cash amount equivalent to the reserve will be kept in a separate fund and the fund balance will be restricted. Use of this reserve will require City Council approval.
- Each budget year the City will use 50% of the prior year audited actual surplus (when a surplus is available) towards the reserves until the 20% goal is reached.
- After the 20% goal is reached, excess fund balance will become available for spending (one-time expenditures) and can be appropriated through the budget process.
- Maintain fiscal solvency (address cash flow concerns).
- City Administrator has discretion to move budget between departments within the General Fund.
- Department Heads may move budget among line items within a specific fund/department (with some restrictions).
- A 4/5 vote of the City Council is required to bypass or amend any of the budget policies.

Capital Improvement Budget

The capital improvement budget is 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 source. The Finance Director 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 (i.e. expenditure budget increase), Departments must submit a request for a budget increase to the City Council before the change orders are issued and commitments are made 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 reviewed and approved by the City Attorney and signed by the Mayor (Government Code Section 40602). Ongoing maintenance or replacements of capital equipment are considered operating items (not capital improvements).

Primary Responsibilities

- 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 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.
- 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 and approved by the City Attorney prior to execution.
- All contracts must be signed by the Mayor (Government Code Section 40602).
- Contracts cannot be signed until they are approved by the City Council.

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)

FUND		REVENUES	EXPENSES	2009-10 Projected Rev. Over (Under) Exp
GF 1000	GENERAL FUND	5,487,443	5,487,443	0
GF 1001	GF - DEPOSITS PAYABLE			0
GF 1002	GF - ECONOMIC DEVELOPMENT			0
GF 1004	GF - PANCERA PLAZA			0
GF 1005	GF - RANCHERIA CONTRIB. PS	89,000	224,000	(135,000)
SR 2002	STATE COPS	100,000	100,000	0
SR 2007	STREETS & HIGHWAYS	544,304	544,304	0
SR 2008	ABC POLICE GRANT			0
SR 2010	STREET MITIGATION	20,000	20,000	0
SR 2011	POLICE MITIGATION	25,000	55,000	(30,000)
SR 2012	FIRE MITIGATION	23,000	87,918	(64,918)
SR 2013	PARK DEDICATION FUND	7,000		7,000
SR 2016	STATE COMM DEV REV FD	50,000	500,000	(450,000)
SR 2017	STATE ECONOMIC REV FD	13,322	136,434	(123,112)
SR 2018	HOME REVOLVING		100,000	(100,000)
SR 2022	RDA		5,746	(5,746)
SR 2030	TRAFFIC SAFETY	8,000	2,500	5,500
SR 2031	BARRY CREEK CULVERT			0
SR 2032	04-STBG-1968			0
SR 2032	04-STBG-1968			0
SR 2033	CHESTNUT STREET CULVERT			0
SR 2034	SKYLINE PARK PROJECT			0
SR 2035	JENSEN SLOUGH PED BRIDGE			0
SR 2036	SKYLINE-NUMA SIGNAL	500		500
SR 2037	SKYLINE BIKE LINE	400		400
SR 2038	SKYLINE RT 139 SIGNAL	100		100
DS 4001	MILLER FLETCHER	149,832	149,832	0
DS 4003	DEBT SERVICE - CITY HALL	165,573	165,573	0
ENT 7110-	WATER SYSTEM	2,482,842	2,754,087	(271,245)
ENT 7201	AIRPORT	54,601	208,299	(153,698)
ENT 7301	GEOHERMAL UTILITY	70,000	68,040	1,960
ENT 7401	NATURAL GAS	5,090,979	5,168,140	(77,161)
ENT 7520	DAY CARE	71,200	133,863	(62,663)
ENT 7530	GOLF COURSE	0	124,284	(124,284)
IS 7620	PW & ENGINEERING FUND	9,860	9,860	0
IS 7630	RISK MANAGEMENT FUND	692,421	692,421	0
AGE 8402	LAFCO	54,246	85,608	(31,362)
TOTAL ALL FUNDS		15,209,623	16,823,352	(1,613,729)

SUMMARY OF REVENUES BY FUND

Fund #	Fund Title	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
1000	General Fund	6,203,180	6,190,311	6,339,091	5,597,641	5,438,927	5,487,443
1001	GF Deposits Payable	2,965	-1,194	792	0	2,475	
1002	GF Economic Development	0	37,085	578	239	78	
1003	FEMA State of Emergency		18,588	68,725	0	0	0
1004	Pancera Plaza	884	1,168	875	724	412	
1005	General Fund Reserves	0	0	0	44,886	90,417	89,000
2002	State COPS	101,133	102,981	103,885	102,883	100,831	100,000
2007	Streets	566,907	651,997	519,672	1,009,996	637,032	544,304
2009	Solid Waste	496	1,277	1,840	1,572	727	
2010	Street Mitigation	119,011	79,381	45,923	34,012	25,344	20,000
2011	Police Mitigation	145,252	119,267	64,188	46,763	51,398	25,000
2012	Fire Mitigation	174,909	98,993	66,427	50,863	110,790	23,000
2013	Park Dedication	23,263	19,537	15,181	12,312	110,830	7,000
2016	CDBG Revolving	231,298	174,313	135,818	94,930	41,294	50,000
2017	State Econ Revolving	256,772	58,893	40,433	18,724	19,988	13,322
2018	Home Revolving	38,149	142,914	66,169	5,062	2,894	
2022	Community Redevelopment	(59,184)	706	0	0	0	0
2028	04-STBG-1933	0	242,118	257,882	0	0	0
2029	04-EDBG-0630		40,780	259,220	65,000	0	0
2030	Traffic Safety Fund	0	13,861	16,580	15,962	12,232	8,000
2031	Barry Creek Culvert	0	427	23	20	11	
2032	04-STBG-1968	0	0	425,337	60,001	6,244	
2033	Chestnut Street Culvert	318	820	1,183	1,008	575	
2034	Skyline Park Project	2,297	5,818	8,337	6,128	2,289	
2035	Jensen Slough Ped Bridge	19,773	50	2		0	
2036	Skyline-Numa Signal	3,941	6,227	8,767	4,916	2,828	500
2037	Skyline Bike Lane	1,969	3,143	2,644	1,548	916	400
2038	Skyline Rt 139 Signal	802	1,287	3,342	1,084	623	100
2039	OTS Grant	0	0	104,999	73,821	19,279	0
2040	05-PTAA-1505	0	0	23,795	70,020		0
2041	06-EDBG-2768					0	0
3014	Safe Routes to School	1,997	0	276,395	24,995	0	0
3015	Building Reserve	58,764	623	187	33	0	0
3016	Police Dept Evidence Rm	50,000	939	28	0	0	0
3017	Uptown Cinema Barrier		2,039	104	-2,143	0	0
3018	Museum Construction	55,479	86,777	0	0	0	0
3019	STIP	0	0	0	823,642	88,821	0
3020	Peggy's Playground	0	0	0	10,424	0	0
3021	Memorial Park Facility	0	0	0	17,200	0	0
3023	Prop 1B Improvements	0	0	0	0	400,000	
4001	Miller Fletcher	572,405	417,794	228,473	112,407	136,100	149,832
4003	City Hall Debt Service	180,593	173,042	177,523	178,890	165,520	165,573
4004	La Salle Caterpillar Lease	107,337	40,197	40,197	20,098	0	0
711X	Water Funds	3,431,866	2,188,481	2,836,071	2,380,242	2,851,026	2,482,842
7201	Airport	57,687	234,694	343,746	483,018	1,208,086	54,601
7301	Geothermal	224,009	72,839	76,614	72,851	71,630	70,000
7401	Natural Gas	2,850,519	4,207,739	4,419,813	4,789,637	4,307,135	5,090,979
7520	City Care	132,030	118,542	108,505	100,134	71,742	71,200
7530	Golf Course	539	1,335	1,827	1,518,421	-6	0
7620	PW Admin/Engineering	532,653	485,710	124,049	342,802	9,002	9,860
7630	Risk Management	951,958	1,331,475	792,658	876,151	700,073	692,421
8402	LAFCO	247	67,634	68,907	70,069	60,148	54,246
TOTALS		17,042,213	17,440,657	18,076,804	19,138,986	16,747,713	15,209,623

SUMMARY OF EXPENDITURES BY FUND

Fund #	Fund Title	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
1000	General Fund	6,053,993	5,890,784	5,957,855	6,055,936	5,287,779	5,487,443
1001	GF Deposits Payable	0	0	0	0	0	0
1002	GF Economic Development	0	21,524	9,114	3,970	0	0
1003	FEMA State of Emergency	0	18,588	68,725	0	0	0
1004	Pancera Plaza	0	42,000	0	0	0	0
1005	General Fund Reserves	0	0	0	0	0	224,000
2002	State COPS	101,133	102,981	103,885	109,703	98,837	100,000
2007	Streets	658,305	622,326	484,259	537,009	1,126,859	544,304
2010	Street Mitigation	122,402	106,574	43,655	32,000	25,000	20,000
2011	Police Mitigation	212,533	134,223	68,341	52,198	28,799	55,000
2012	Fire Mitigation	81,634	130,696	75,159	75,809	23,843	87,918
2013	Park Dedication	13,156	0	0	0	0	0
2016	CDBG Revolving	200,000	6,750	44,334	200	46,400	500,000
2017	State Econ Revolving	0	36,000	282,746	(74,407)	0	136,434
2018	Home Revolving	0	157,292	0	0	0	100,000
2022	Community Redevelopment	0	205,319	23,823	5,467	745	5,746
2028	04-STBG-1933	5,428	165,394	329,178	0	0	0
2029	04-EDBG-0630	0	32,681	198,425	133,894	0	0
2030	Traffic Safety Fund	0	0	0	2,500	0	2,500
2031	Barry Creek Culvert	0	0	0	0	0	0
2032	04-STBG-1968	0	12,493	288,270	126,675	64,143	0
2033	Chestnut Street Culvert	0	0	0	0	0	0
2034	Skyline Park Project	4,946	0	0	0	172,480	0
2035	Jensen Slough Ped Bridge	18,083	90	0	0	0	0
2036	Skyline-Numa Signal	0	0	0	0	0	0
2037	Skyline Bike Lane	0	0	16,930	0	0	0
2038	Skyline Rt 139 Signal	0	0	0	0	0	0
2039	OTS Grant	0	0	104,999	73,821	19,279	0
2040	05-PTAA-1505	0	0	30,240	61,253	2,322	0
3014	Safe Routes to School	203,482	0	278,086	23,304	0	0
3015	Building Reserve	43,329	6,546	9,341	0	390	0
3016	Police Dept Evidence Rm	13,740	34,878	2,348	0	0	0
3017	Uptown Cinema Barrier	0	0	0	0	0	0
3018	Museum Construction	54,544	87,712	0	0	0	0
3019	STIP	0	0	0	801,535	110,929	0
3020	Peggy's Playground	0	0	0	10,424	0	0
3021	Memorial Park Facility	0	0	0	17,200	0	0
3023	Prop 1B Improvements	0	0	0	0	90,071	0
4001	Miller Fletcher	272,526	458,625	149,842	150,983	149,619	149,832
4003	City Hall Debt Service	170,560	168,449	166,823	164,293	167,910	165,573
4004	La Salle Caterpillar Lease	107,337	40,197	40,197	20,098	0	0
711X	Water Funds	3,319,809	2,205,069	2,326,949	2,198,496	2,395,861	2,754,087
7201	Airport	115,072	109,823	140,661	166,609	181,755	208,299
7301	Geothermal	206,066	104,637	46,799	63,868	55,889	68,040
7401	Natural Gas	3,858,072	4,799,457	4,875,439	4,941,856	4,918,438	5,168,140
7520	City Care	138,457	134,951	124,553	118,158	139,579	133,863
7530	Golf Course	7,701	6,400	37,750	103,818	112,179	124,284
7620	PW Admin/Engineering	470,265	434,729	107,077	413,455	9,002	9,860
7630	Risk Management	819,784	992,111	783,768	696,669	700,073	692,421
8402	LAFCO	8,512	55,100	54,177	55,048	54,101	85,608
TOTALS		17,280,874	17,324,403	17,273,746	17,141,849	15,982,282	16,823,352

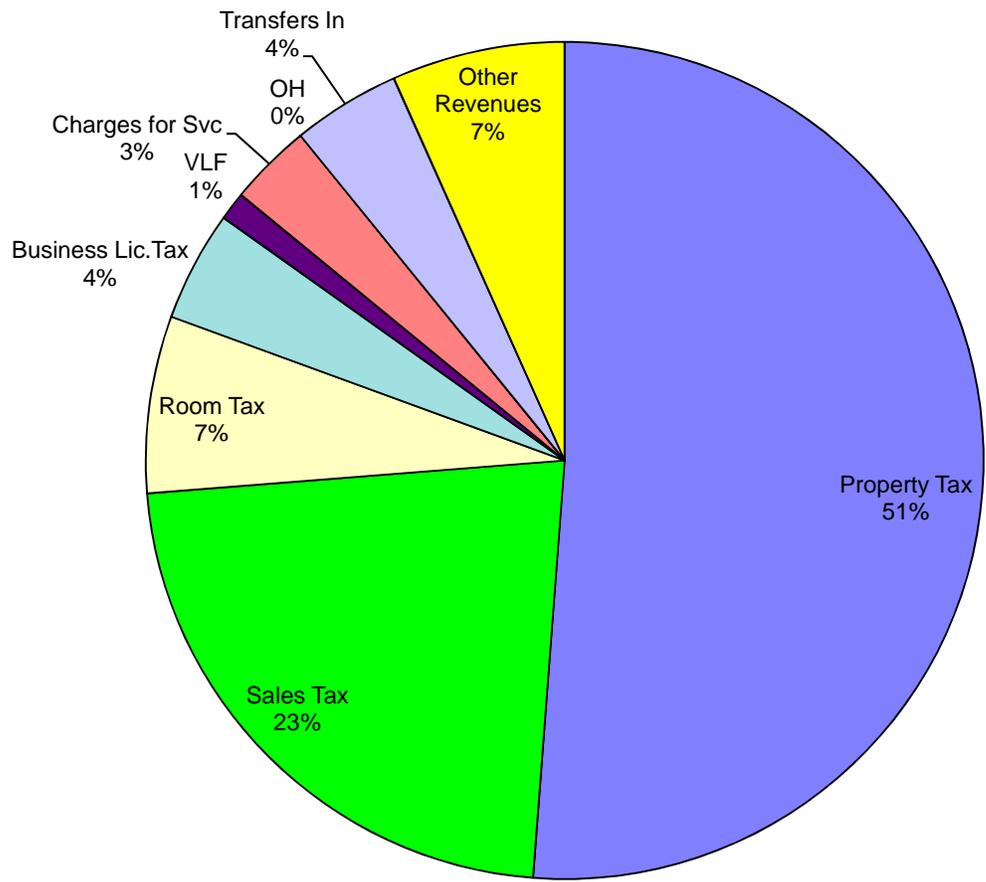
SUMMARY OF ACTUAL AND PROJECTED FUND BALANCES

Fund #	Fund Title	Fund Balance as of 6/30/05	Fund Balance as of 6/30/06	Fund Balance as of 6/30/07	Fund Balance as of 6/30/08	Unaudited Fund Balance as of 6/30/09	Fiscal 09-10 Projected Revenues	Fiscal 09-10 Projected Expenses	Projected Fund Balance as of 6/30/10
100x	General Fund	1,003,941	1,277,002	1,651,363	2,027,496	2,272,027	5,487,443	5,487,443	2,272,027
2002	State COPS	57,679	57,679	57,679	50,858	52,853	100,000	100,000	52,853
2007	Streets	(29,670)	0	35,413	508,399	18,572	632,793	631,525	19,840
2009	Solid Waste	33,056	34,333	36,172	37,743	38,471			38,471
2010	Street Mitigation	27,391	197	2,465	4,477	4,822	20,000	20,000	4,822
2011	Police Mitigation	86,266	71,311	67,158	61,722	84,321	25,000	55,000	54,321
2012	Fire Mitigation	181,591	149,887	141,154	116,208	203,155	23,000	87,918	138,237
2013	Park Dedication	22,822	42,360	57,541	69,852	180,682	7,000		187,682
2016	State Comm. Dev. Rev. FD	428,215	595,778	687,263	781,991	776,885	50,000	500,000	326,885
2017	State Economic Rev. FD	423,566	446,459	204,146	297,279	317,267	13,322		136,434
2018	Home Revolving Fund	65,287	50,909	117,078	122,140	125,035		100,000	25,035
2022	RDA	(432,058)	(636,671)	(660,495)	(665,962)	(666,706)		5,746	(672,452)
2027	03-STBG-1851	125,061	24,091	0	0	0			0
2028	CDBG 04 Rehab	(5,428)	71,297	0	0	0			0
2029	04-EDBG-0630	0	8,099	68,894	0	0			0
2030	Traffic Safety	0	13,861	30,441	43,903	56,135	8,000	2500	61,635
2031	Barry Creek Development	0	428	451	470	481			481
2032	04-STBG-1968	0	(12,493)	124,574	57,899	0			0
2033	Chestnut Street Culvert	21,233	22,053	23,236	24,244	24,819			24,819
2034	Skyline Park Project	149,909	155,728	164,065	170,192	0			0
2035	Jensen Slough Ped. Bridge	994	954	956		956			956
2036	Skyline - Numa Signal	52,368	58,646	67,413	72,327	75,155	500		75,655
2037	Skyline Bicycle Lane	15,046	18,188	3,902	5,451	6,367	400		6,767
2038	Skyline - Rt 139 Signal	11,117	12,403	15,744	16,828	17,451	100		17,551
2039	Office of Traffic Safety-OTS G	0	0	0	0	0			0
2040	05-PTAA-1505	0	0	(6,445)	2,321	0			0
2041	06-EDBG-2768	0	0	0	0	0			0
3013	Susan River Trail	2,162	0	0	0	0			0
3014	Safe Routes to School	0	0	(1,691)	0	0			0
3015	Building Reserve	15,435	9,511	357	391	0			0
3016	PD Evidence Room	36,260	2,320	0	0	0			0
3017	Uptown Cinema Barrier	0	2,039	2,143	0	0			0
3018	Museum	935	0	0	0	0			0
3019	STIP Rehabilitation Project	0	0	0	22,107	0			0
3020	Peggy's Playground	0	0	0	0	0			0
3021	Memorial Park Facility Remod	0	0	0	0	0			0
3023	Prop 1B Improvements	0	0	0	0	309,929			309,929
4001	Miller Fletcher	1,361,419	1,320,588	1,399,220	1,489,749	1,476,230	149,832	149,832	1,476,230
4003	City Hall Debt Service	299,258	303,852	314,552	329,149	326,760	165,573	165,573	326,760
4004	La Salle	0	0	0	0	0			0
711X	Water Funds	254,575	237,987	747,108	976,598	1,431,763	2,482,842	2,754,087	1,160,518
7201	Airport	258,488	383,359	586,445	902,852	1,929,183	54,601	208,299	1,775,485
7301	Geothermal	333,981	302,184	331,999	340,981	356,722	70,000	68,040	358,682
7401	Natural Gas	(668,941)	(1,260,661)	(1,716,288)	(1,868,508)	(2,479,812)	5,090,979	5,168,140	(2,556,973)
7520	City Care	(147,929)	(164,337)	(180,386)	(198,410)	(266,247)	71,200		(328,910)
7530	Golf Course	1,093,234	1,088,169	1,052,246	2,470,802	2,358,618	0	124,284	2,234,334
7540	Rodeo	(13,066)	(19,920)	0	0	0			0
7620	PW Admin/Engineering	431,059	482,042	499,014	32	32	9,860	9,860	32
7630	Risk Management	127,035	466,400	475,289	654,772	654,772	692,421	692,421	654,772
8402	LAFCO	15,106	27,640	42,369	61,639	67,685	54,246	85,608	36,323
TOTALS		5,637,397	5,643,671	6,442,545	8,988,951	9,754,383	15,209,112	16,686,573	8,276,922

GENERAL FUND								
REVENUES BY TYPE			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET
			2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
	PROPERTY TAXES							
1000-417-10-3111	Real Property Taxes		704,265	839,190	860,980	875,394	867,099	913,678
1000-417-10-3112	Personal Property Taxes		41,243	45,673	45,190	49,520	45,957	49,980
1000-417-10-3113	Property Tax in lieu of Sales Tax (triple flip)		308,668	417,836	506,153	419,193	474,943	432,198
1000-417-10-3114	Property Tax in lieu of VLF (triple flip)		988,907	1,138,723	1,256,457	1,396,408	1,488,666	1,414,233
	Total Prop. Taxes		2,043,083	2,441,422	2,668,780	2,740,515	2,876,665	2,810,089
	OTHER TAXES							
1000-417-10-3130	General Sales Tax (Triple flip decrease)		1,347,708	1,246,186	1,380,547	1,311,818	1,175,610	1,236,900
1000-417-10-3131	Public Safety Sales Tax		17,475	17,475	17,475	14,949	17,476	8,709
1000-417-10-3182	Franchise Taxes		45,275	39,161	48,027	55,428	45,197	50,000
1000-417-10-3183	Transient Occupancy Tax		462,246	465,369	523,774	517,214	405,859	375,000
1000-417-10-3184	Timber Tax		11,354	21,342	13,746	2,922	1,759	11,000
1000-417-10-3216	BL Tax (Professional & Occupational)		233,691	283,159	241,462	247,732	235,283	234,165
	Total Other Taxes		2,117,749	2,072,692	2,225,031	2,150,063	1,881,184	1,915,774
	INTERGOVERNMENTAL							
1000-417-10-3355	Motor Vehicle Fees(VLF)		120,328	174,072	116,605	83,753	63,205	60,000
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	0	0
1000-421-10-3347	Police - State AB 1662 Booking Fees		19,883	0	33,855	0	0	0
1000-421-20-33XX	Police Grants US-DOJ		0	2,744	151	2,243	724	27,267
1000-421-10-3345	Police-State of CA Seat Belt Grant		4,515	4,703	0		0	0
1000-421-10-3426	Police - State CA DMV		14,460	24,427	35,667	45,402	30,195	32,000
1000-421-10-3374	Police Lassen County Booking Fees		6,102	2,962	8,216	4,012	1,374	0
1000-421-10-3375	Police -County Narcotic Task Force		34,500	48,000	32,847	33,593	21,532	32,878
1000-421-10-3344	Police-State of CA POST		4,583	4,398	4,287	7,277	9,769	6,000
1000-422-50-3350	Fire CA Dept of Forestry		31,403	16,973	15,089	29,129	28,090	30,000
1000-422-50-3351	Fire State of CA OES		28,793	5,106	33,452	110,450	211,957	120,000
1000-422-10-3346	Fire Indian Gaming-State of CA		33,570	35,919	20,025	0	0	10,000
1000-422-10-3346	Fire Indian Rancheria				30,000	30,000	0	0
1000-422-XX-XXXX	Fire Grants		5,000	0	14,616	13,680	97,662	0
	Total Intergov.		513,332	358,952	349,223	360,938	464,508	318,145

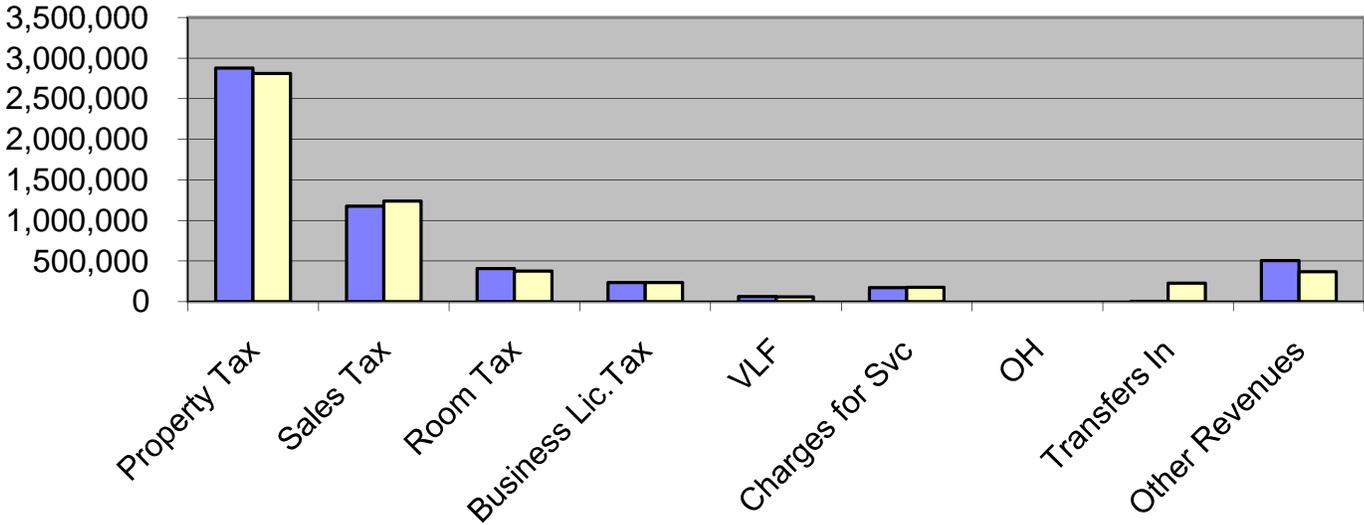
MISCELLANEOUS							
1000-417-10-3414	Printing & Duplicating	395	467	658	31	113	395
1000-417-10-3432	Reimbursements	130,096	1,402	14,333	29	24	1,000
1000-417-10-3510	Fines	838	0	3,787	1,676	924	2,000
1000-417-10-3520	Forfeits	955	0	0	0	0	0
1000-417-10-3611	Interest	6,073	10,362	31,634	52,712	30,253	22,000
1000-417-10-3620	Rents and Royalties	15,434	9,310	8,100	8,100	4,525	8,000
1000-417-10-3640	Donations	0	0	0	43	0	0
1000-417-10-3630	Escheats	774	1,895	1,637	3,714	100	0
1000-417-10-3921	Sales of Assets	8,650	178,000	0			0
1000-417-10-3614	Loan Repayments	0	0	0	8,333	4,583	5,600
1000-417-10-3XXX	Misc. Revenue	328				0	0
	Total Misc	163,543	201,436	60,149	74,638	40,522	38,995
CHARGES FOR SERVICES/Licenses & Permits							
1000-411	City Clerk			1,884	1,500	1,679	1,874
1000-412	City Attorney	10,771				0	0
1000-415	Finance		3,404	5,737	3,781	4,225	2,866
1000-419	Comm Development/Planning & Zoning	28,262	44,697	48,520	41,359	15,601	7,500
1000-421	Police	114,604	104,425	94,205	57,764	61,089	51,200
1000-422	Fire	10,593	22,420	24,081	15,770	12,189	18,150
1000-424	Comm Development/Protective Inspection	251,320	227,062	167,645	135,126	112,059	61,000
1000-451	Community Services - Programs Events	20,422	0	1,600	0	0	0
1000-452	Community Services - Parks	8,979	4,884	6,032	5,931	(35,795)	32,850
	Total Charges	444,951	406,892	349,704	261,231	171,047	175,440
1000-417-10-3458	ADMIN OVERHEAD ALLOCATION	876,155	691,190	679,580	792,894	0	0
	Total Revenues	6,158,813	6,172,584	6,332,467	6,380,279	5,433,926	5,258,443
TRANSFERS-IN							
1000-490-00-3911	Water (7110) Fire Hydrants	5,000	5,000	5,000	5,000	5,000	5,000
1000-490-00-3913	Police Mitigation (2011)	32,153		0			
1000-490-00-3914	Fire Mitigation (2012)	6,548		1,624	4,965		
	Public Safety (1005)						224,000
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 (3014)				291		
	Total Transfers-IN	44,367	17,726	6,624	10,256	5,000	229,000
	TOTAL REV & Transfers IN	6,203,180	6,190,310	6,339,091	6,390,535	5,438,926	5,487,443

GENERAL FUND REVENUES FY 2009-100



General Fund Revenues Comparison

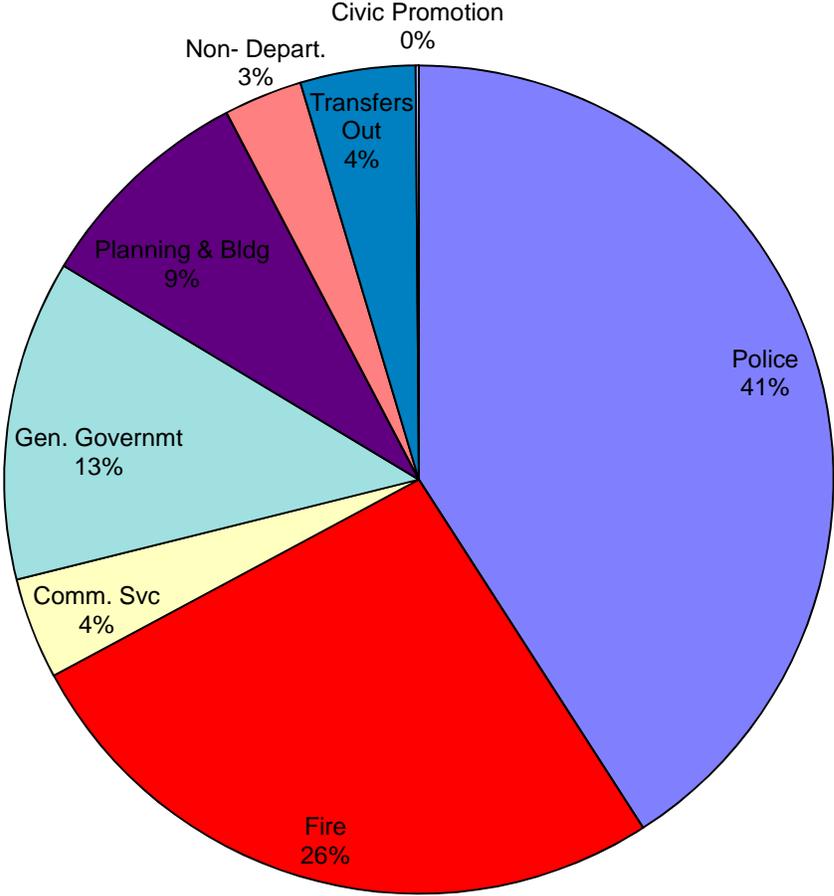
■ 08-09 ■ 09-10



GENERAL FUND							
SUMMARY OF EXPENDITURES BY DEPARTMENT							
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET
FUND 1000		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Dept	DEPARTMENTS						
41110	City Council	65,246	69,770	88,840	60,882	30,977	25,926
41140	City Clerk/Elections	96,188	108,488	117,268	162,250	108,031	100,177
41210	City Attorney	60,952	84,241	149,094	175,354	89,802	94,561
41320	Administrator	243,750	201,638	206,300	201,643	166,101	152,101
41510	Finance/Treasurer	476,532	443,795	471,957	479,580	282,921	247,778
41610	Personnel	66,155	90,968	100,632	109,489	63,863	66,111
41710	Non-Departmental	512,599	402,273	257,950	256,757	118,501	168,151
41910	Comm. Development	269,677	328,466	350,571	248,840	252,093	225,372
42110	Police	2,216,347	2,237,622	2,176,787	2,115,347	2,103,247	2,244,110
42210	Fire	880,569	1,008,355	1,085,736	1,254,387	1,388,802	1,440,965
42410	Building Prot. Inspections	150,211	159,001	165,399	192,157	181,839	194,255
42520	Code Enforcement	38,563	44,467	47,056	52,810	52,464	57,320
45110	Recreation	244,336	154,636	129,055	74,594	15,426	16,572
45210	Community Services-Parks	288,983	263,780	303,428	249,547	162,399	200,852
46630	Civic Promotions	22,477	9,420	8,832	8,348	7,466	6,617
	Sub Total	5,632,585	5,606,920	5,658,905	5,641,985	5,023,933	5,240,868
TRANSFERS-OUT							
1000-490-00-5002	To 4003 City Hall Debt Svc	172,546	167,880	162,595	167,138	163,241	160,573
1000-490-00-5003	To 2007 Gas Tax Fund-Streets	0	71,466	56,967	56,816	99,656	86,002
1000-490-00-5007	To 3014 Safe Routes to School	0	0	30,120	0	0	0
1000-490-00-5009	To 3018 Museum CIP	0	44,521	0	0	0	0
1000-490-00-5010	To 7510 Swimming Pool (To Close Fund)	248,530	0	0	0	0	0
1000-490-00-5012	To 3010 Sierra Road Rec Complex	334	0	0	0	0	0
1000-490-00-5017	To 7630 Risk Management	0	0	14,348	0	0	0
1000-490-00-5020	To 7540 Rodeo (To Close Fund)	0	0	19,920	0	0	0
1000-490-00-5021	To 7201 Airport	0	0	15,000	0	0	0
1000-490-00-5024	To 7520 City Care	0	0	0	0	0	0
	To 2013 Park Dedication Fund	0	0	0	0	949	0
1000-490-00-5030	To 2029 04-EDBG-0630	0	0	0	190,000	0	0
		421,410	283,867	298,950	413,954	263,846	246,575
							0
	TOTAL EXPENDITURES	6,053,995	5,890,787	5,957,855	6,055,939	5,287,779	5,487,443
NET REVENUES (EXPENDITURES)		149,185	299,525	381,236	334,596	151,148	0

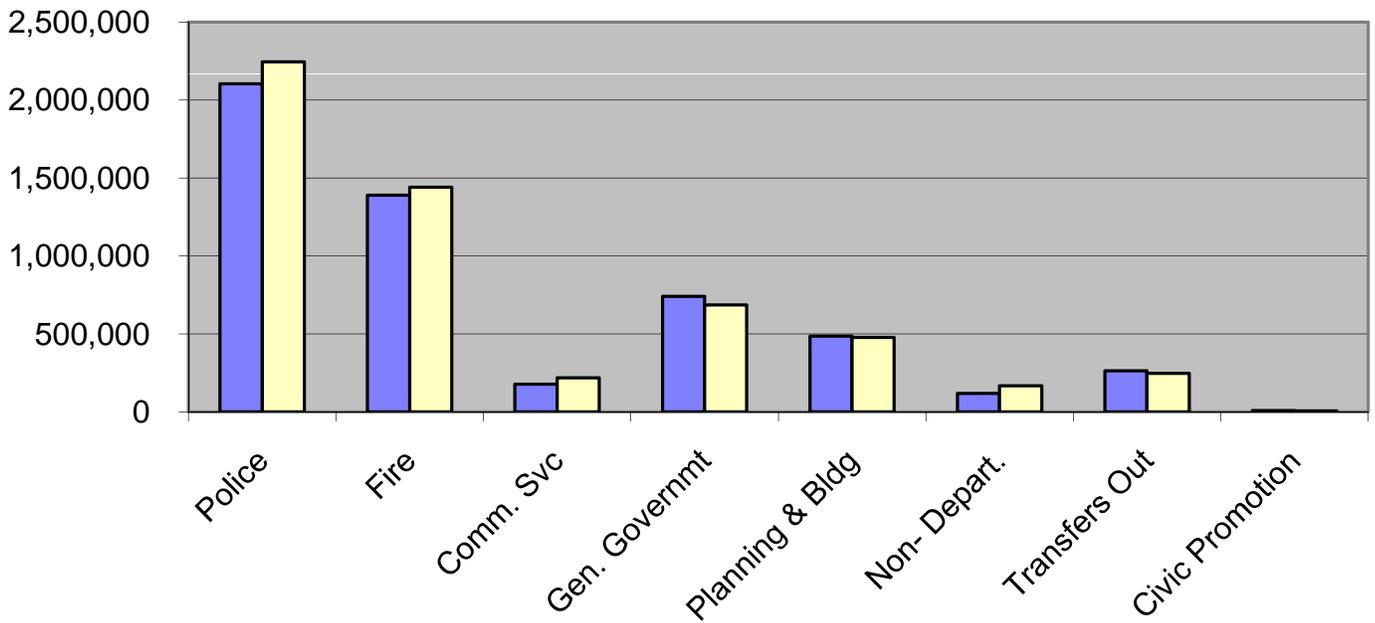
GENERAL FUND EXPENDITURES

FY 2009-10



General Fund Expenditures Comparison

■ 08-09 ■ 09-10



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 Estimated	2009/10 Budget
CITY COUNCIL						
Salaries & Benefits	62,027	64,321	80,390	27,737	29,791	23,953
Operating Expenses	3,219	5,449	8,450	3,297	1,185	1,973
Capital Outlay	0	0	0	0	0	0
	<u>65,246</u>	<u>69,770</u>	<u>88,840</u>	<u>31,034</u>	<u>30,976</u>	<u>25,926</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 Actual	2005/06 Actual	Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
CITY CLERK/ELECTIONS						
EXPENSES						
Salaries & Benefits	82,527	86,628	99,426	76,651	91,401	86,812
Operating Expenses	13,662	21,861	17,842	6,399	16,629	13,365
Capital Outlay	0	0	0	0	0	0
	<u>96,189</u>	<u>108,489</u>	<u>117,268</u>	<u>83,050</u>	<u>108,030</u>	<u>100,177</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	2005/06	2006/07	2007/08	2008/09	2009/10
	Actual	Actual	Actual	Actual	Estimated	Budget
CITY ATTORNEY						
EXPENSES						
Salaries & Benefits	0	75,160	91,735	0	0	0
Operating Expenses	60,952	9,081	57,359	88,958	89,802	94,561
Capital Outlay	0	0	0	0	0	0
	<u>60,952</u>	<u>84,241</u>	<u>149,094</u>	<u>88,958</u>	<u>89,802</u>	<u>94,561</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 Estimated	2009/10 Budget
CITY ADMINISTRATOR EXPENSES						
Salaries & Benefits	231,998	173,715	182,864	94,263	156,190	145,353
Operating Expenses	11,752	27,925	23,436	8,030	9,912	6,749
Capital Outlay	0	0	0	0	0	0
	<u>243,750</u>	<u>201,640</u>	<u>206,300</u>	<u>102,293</u>	<u>166,102</u>	<u>152,102</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 Estimated	2009/10 Budget
FINANCE/TREASURY EXPENSES						
Salaries & Benefits	452,020	403,384	437,655	212,513	261,927	203,460
Operating Expenses	19,422	40,411	30,855	5,761	19,208	16,902
Capital Outlay	5,092	0	3,447	25,707	1,788	7,500
	<u>476,534</u>	<u>443,795</u>	<u>471,957</u>	<u>243,981</u>	<u>282,923</u>	<u>227,862</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 Estimated	2009/10 Budget
PERSONNEL EXPENSES						
Salaries & Benefits	64,469	73,832	83,919	45,630	53,514	57,082
Operating Expenses	1,686	17,136	16,713	9,915	10,349	9,029
Capital Outlay	0	0	0	0	0	0
	<u>66,155</u>	<u>90,968</u>	<u>100,632</u>	<u>55,545</u>	<u>63,863</u>	<u>66,111</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 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
COMMUNITY DEVELOPMENT EXPENSES						
Salaries & Benefits	248,774	294,307	318,183	228,417	220,951	197,418
Operating Expenses	20,903	34,159	32,388	20,423	25,341	24,248
Capital Outlay	0	0	0	0	5,800	0
	<u>269,677</u>	<u>328,466</u>	<u>350,571</u>	<u>248,840</u>	<u>252,092</u>	<u>221,666</u>
PROTECTIVE INSPECTIONS EXPENSES						
Salaries & Benefits	138,575	146,466	147,312	171,521	168,942	171,686
Operating Expenses	11,636	12,535	18,087	20,636	12,897	23,583
Capital Outlay	0	0	0	0	0	0
	<u>150,211</u>	<u>159,001</u>	<u>165,399</u>	<u>192,157</u>	<u>181,839</u>	<u>195,269</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 Estimated	2009/10 Budget
POLICE						
EXPENSES						
Salaries & Benefits	1,909,518	1,861,951	1,792,093	1,711,908	1,663,506	1,703,368
Operating Expenses	306,829	375,671	384,694	403,439	439,746	496,888
Capital Outlay	0	0	0	0	0	0
	<u>2,216,347</u>	<u>2,237,622</u>	<u>2,176,787</u>	<u>2,115,347</u>	<u>2,103,252</u>	<u>2,200,256</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 Estimated	2009/10 Budget
FIRE EXPENSES						
Salaries & Benefits	751,194	842,499	876,197	948,557	1,028,810	974,905
Operating Expenses	129,376	157,078	200,623	255,828	243,732	364,968
Capital Outlay	0	8,778	8,916	35,602	31,352	19,530
	<u>880,570</u>	<u>1,008,355</u>	<u>1,085,736</u>	<u>1,239,987</u>	<u>1,303,894</u>	<u>1,359,403</u>
CODE ENFORCEMENT EXPENSES						
Salaries & Benefits	36,863	42,829	43,546	46,306	46,893	49,882
Operating Expenses	1,402	1,638	3,510	6,504	5,572	7,437
Capital Outlay	0	0	0	0	28	10
	<u>38,265</u>	<u>44,467</u>	<u>47,056</u>	<u>52,810</u>	<u>52,493</u>	<u>57,329</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 Estimated	2009/10 Budget
COMMUNITY SERVICES- PROGRAMS EVENTS & MUSEUM EXPENSES						
Salaries & Benefits	175,919	136,003	110,846	55,301	0	0
Operating Expenses	68,718	18,632	18,211	19,295	15,424	19,793
Capital Outlay	0	0	15,978	262	0	0
	<u>244,638</u>	<u>154,635</u>	<u>145,035</u>	<u>74,858</u>	<u>15,424</u>	<u>19,793</u>

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
COMMUNITY SERVICES- PARKS EXPENSES						
Salaries & Benefits	202,803	188,816	231,264	189,131	92,546	111,864
Operating Expenses	86,175	74,962	72,168	60,410	69,850	87,882
Capital Outlay	0	0	0	0	0	0
	<u>288,978</u>	<u>263,778</u>	<u>303,432</u>	<u>249,541</u>	<u>162,396</u>	<u>199,746</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 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
1000 CIVIC PROMOTIONS EXPENSES						
Salaries & Benefits	0	0	0	0	0	0
Operating Expenses	22,477	9,417	8,832	8,348	7,466	6,617
Capital Outlay	0	0	0	0	0	0
	<u>22,477</u>	<u>9,417</u>	<u>8,832</u>	<u>8,348</u>	<u>7,466</u>	<u>6,617</u>

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
1002 CIVIC PROMOTIONS EXPENSES						
Salaries & Benefits	0	0	0	0	0	0
Operating Expenses	0	21,524	9,115	3,971	0	0
Capital Outlay	0	0	0	0	0	0
	<u>0</u>	<u>21,524</u>	<u>9,115</u>	<u>3,971</u>	<u>0</u>	<u>0</u>

SPECIAL REVENUE FUNDS

The City currently has nineteen (19) special revenue funds that include revolving loan funds, impact collection funds and the funds listed below.

POLICE – STATE COPS GRANT

The State Cops Grant funds a police sergeant's position.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
STATE COPS EXPENSES						
Salaries & Benefits	101,126	102,981	103,885	109,703	98,837	100,000
Operating Expenses	7	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	<u>101,133</u>	<u>102,981</u>	<u>103,885</u>	<u>109,703</u>	<u>98,837</u>	<u>100,000</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 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
STREETS & HIGHWAYS – GAS TAX FUND						
Salaries & Benefits	301,159	312,412	341,998	268,918	446,265	302,814
Operating Expenses	357,147	309,917	142,261	268,097	680,595	255,420
Capital Outlay	0	0	0	0	0	0
	<u>658,306</u>	<u>622,329</u>	<u>484,259</u>	<u>537,015</u>	<u>1,126,860</u>	<u>558,234</u>

The City has nine (9) 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. Our three most used mitigation accounts are for fire, police, and street funds.

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
STREET MITIGATION FUND						
Salaries & Benefits	0	0	0	0	0	0
Operating Expenses	145,251	119,268	61,566	46,764	36,399	25,000
Capital Outlay	0	0	0	0	0	0
	<u>145,251</u>	<u>119,268</u>	<u>61,566</u>	<u>46,764</u>	<u>36,399</u>	<u>25,000</u>

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
POLICE MITIGATION FUND						
Salaries & Benefits	0	0	0	0	0	0
Operating Expenses	100,733	48,346	26,229	20,226	0	0
Capital Outlay	111,801	85,877	42,111	31,972	28,799	55,000
	<u>212,534</u>	<u>134,223</u>	<u>68,340</u>	<u>52,198</u>	<u>28,799</u>	<u>55,000</u>

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Budget
FIRE MITIGATION FUND						
Salaries & Benefits	0	0	0	0	0	0
Operating Expenses	67,641	80,853	69,201	73,477	23,843	85,000
Capital Outlay	13,993	49,843	5,958	2,332	0	2,918
	<u>81,634</u>	<u>130,696</u>	<u>75,159</u>	<u>75,809</u>	<u>23,843</u>	<u>87,918</u>

CAPITAL IMPROVEMENT PROJECTS

The City currently has one (1) capital improvement project. .

Prop 1B Improvements

The City received funding in 07/08 in the amount of \$400,000 for Prop 1B improvements. The Public Works department has identified a number of City streets that will receive crack/fog sealing with this funding. The Public Works department anticipates completing this project in the 2009-2010 fiscal year.

DEBT SERVICE

The Government Code of the State of California provides for a legal Debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of Market value. With the implementation of Prop 13, property is now assessed at 100% of market value (as of the most recent ownership of that parcel). In accordance with Code Section 4305, only the City's General obligation bonds are subject to the legal debt limit.

Legal Debt Margin Calculation:

	<u>2009</u>
Assessed Valuation	\$609,285,872
Conversion Percentage	25%
Adjusted Assessed Valuation	\$152,321,468
Debt Limit Percentage	15%
Debt Limit	\$22,848,220
Total net debt applicable to limit	\$1,845,000
Legal debt margin	\$21,003,220
Total net debt applicable to the limit As a percentage of debt limit	8.0%

LOCAL AGENCY REVENUE BOND

MILLER FLETCHER – (MARK ROOS)

In 1992, the City issued bonds to facilitate certain land improvements for private property owners. The amount the City collects from this assessment is paid out to service the bonds. There were two (2) assessed parcels delinquent in the payment of the assessments totaling \$639,696. The City filed lawsuits against the property owners and prevailed in court, causing the parcels to be sold in a Sheriff's sale. The higher debt service expenses in 04/05 and 05/06 accounts for all back principal to be paid as well as interest and attorney's fees. The District Bonds are not general obligations of the city and the full faith and credit of the City is not pledged for repayment thereof. This bond does not constitute an obligation of the City; therefore they are not reflected in the long term debt of the City that follows.

	2005/06	2006/07	2007/08	2008/09	2009/10
	Actual	Actual	Actual	Actual	Budget
Debt Service	458,625	149,842	149,619	150,983	149,842
	<u>458,625</u>	<u>149,842</u>	<u>149,619</u>	<u>150,983</u>	<u>149,842</u>

ASSESSMENT DISTRICT <i>Fund 4001</i>	2006	2007	2008	2009	2010
	1,140,000.00	1,080,000.00	1,015,000.00	945,000.00	870,000.00

City Hall Debt Service

In 2002, the City issued bonds to facilitate the remodel of City Hall. The City has pledged Motor Vehicle License fees to repay this debt.

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
	Actual	Actual	Actual	Actual	Estimated	Budget
CITY HALL						
Debt Service	170,560	168,449	166,823	164,293	167,910	165,573
	<u>170,560</u>	<u>168,449</u>	<u>166,823</u>	<u>164,293</u>	<u>167,910</u>	<u>165,573</u>

CITY HALL REMODEL <i>Fund 4003</i>	2006	2007	2008	2009	2010
	2,095,000.00	2,035,000.00	1,975,000.00	1,910,000.00	1,845,000.00

DEBT OUTSTANDING YEAR END 2005-2010

	2005	2006	2007	2008	2009	2010
2002 City Hall Revenue Bond	\$ 2,155,000	\$ 2,095,000	\$ 2,035,000	\$ 1,975,000	\$ 1,910,000	\$ 1,845,000
2001 Certificate of Participation						
Series A, B & C Natural Gas	22,250,000	22,250,000	22,250,000	22,250,000	22,250,000	22,250
2003 Certificate of Participation						
Natural Gas	1,990,000	1,990,000	1,990,000	1,990,000	1,990,000	1,990,000
2000 Water Revenue Bond	6,280,000	6,150,000	6,015,000	5,875,000	5,730,000	5,575,000
2004 Water Revenue Bond	3,330,000	3,330,000	3,330,000	3,325,000	3,320,000	3,315,000
USDA Loan	963,000	953,000	943,000	932,000	921,000	909,000
Caterpillar Capital Lease	92,546	57,059	19,549	-	-	-
Plumas Bank Loan-Golf Course				359,231	382,800	410,025

ANNUAL DEBT SERVICE REQUIREMENTS

	NATURAL GAS				WATER		CITY HALL	GOLF	
	2001 COP	2001 COP	2001 COP	2003 COP	2000	2004	2002	COURSE	
	SERIES A	SERIES B	SERIES C		REVENUE	REVENUE	REVENUE	PLUMAS	
					BOND	BOND	BOND	BANK	
						USDA LOAN		LOAN**	
2008/09	527,100	496,800	298,138	92,038	468,833	175,345	50,376	164,043	382,800
2009/10	527,100	496,800	298,138	92,038	472,018	175,115	50,888	161,573	410,025
2010/11	9,312,100	8,776,800	5,483,138	2,082,038	474,655	174,885	50,378	158,978	-
2011/12					471,653	174,655	50,846	161,235	
2012/13					473,238	174,425	51,273	158,225	
2013/14					469,148	174,195	50,678	159,998	
2014/15					474,620	173,965	51,061	161,450	
2015/16					474,120	173,735	50,424	162,550	
2017/18					467,885	173,505	50,765	158,427.5	
Principal and	10,366,300	9,770,400	6,079,413	2,266,113	4,246,168	1,569,825	456,688	1,446,478	792,825
Less Interest	(1,581,300)	(1,490,400)	(894,413)	(276,113)	(2,321,168)	(1,524,825)	(334,688)	(786,478)	(382,800)
Total Principal	8,785,000	8,280,000	5,185,000	1,990,000	1,925,000	45,000	122,000	660,000	410,025

**Note: Interest on the Plumas Bank loan is paid monthly from loan funded Interest Reserve.

CITY OF SUSANVILLE AIRPORT ENTERPRISE FUND

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
Operating Revenue						
Charges for Service	36,553	41,302	50,090	52,477	58,042	44,601
Other Revenue	0	0	100	0	52	0
Total Operating Revenue	36,553	41,302	50,190	52,477	58,094	44,601
Operating Expenses						
Direct:						
Administration	81,765	73,133	99,858	58,754	100,575	105,722
Depreciation & Amortizati	34,495	36,690	40,802	67,372	69,787	89,787
	116,260	109,823	140,660	126,126	170,362	195,509
Indirect:						
Overhead Allocation				40,483	11,394	12,790
Total Indirect Operating Expe	0	0	0	40,483	11,394	12,790
Total Operating Expenses	116,260	109,823	140,660	166,609	181,755	208,299
Operating Income (Loss)	(79,707)	(68,521)	(90,470)	(114,132)	(123,661)	(163,698)
Non-Operating Revenues (Exp)						
Interest Income	0	(3,777)	(5,120)	(8,565)	(7,630)	0
Interest Expense	0	0	0	0	0	0
Reimbursements		0	35	0	0	0
Gain on Sale of Capital Assets			0	0	0	
Grants and Subsidies	22,322	197,169	283,641	439,104	1,157,621	0
Total Non-Operating Rev (Exp)	22,322	193,392	278,556	430,539	1,149,991	0
Income (Loss) before Transfe	(57,385)	124,871	188,086	316,407	1,026,331	(163,698)
Transfers						
Transfers In	0		15,000		0	0
Transfers Out	0	0	0	0	0	0
Change in Net Assets	(57,385)	124,871	203,086	316,407	1,026,331	(163,698)
Net Assets, July 1	315,873	258,488	383,359	586,445	902,852	1,929,183
Prior Period Adjustments	0	0	0	0	0	0
Net Assets July 1, restated	315,873	258,488	383,359	586,445	902,852	1,929,183
Net Assets, June 30	258,488	383,359	586,445	902,852	1,929,183	1,765,485

CITY OF SUSANVILLE DAY CARE ENTERPRISE FUND

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
Operating Revenue						
Charges for Service	134,231	121,386	117,446	107,890	76,875	80,000
Other Revenue	0	0	0	0	0	0
Total Operating Revenue	134,231	121,386	117,446	107,890	76,875	80,000
Operating Expenses						
Administration	138,456	134,952	124,551	107,216	133,691	127,609
Indirect:						
Overhead Allocation				10,944	5,887	6,254
Total Indirect Operating Expenses	0	0	0	10,944	5,887	6,254
Total Operating Expenses	138,456	134,952	124,551	118,160	139,578	133,863
Operating Income (Loss)	(4,225)	(13,566)	(7,105)	(10,270)	(62,703)	(53,863)
Non-Operating Revenues (Exp)						
Interest Income						
Interest Expense	(2,201)	(5,844)	(8,942)	(7,755)	(5,333)	(9,000)
Donations		0	0	0	200	200
Loss on Sale of Capital Assets	0		0	0		0
Grants and Subsidies	0	3,000	0	0	0	0
Total Non-Operating Rev (Exp)	(2,201)	(2,844)	(8,942)	(7,755)	(5,133)	(8,800)
Income (Loss) before Transfers	(6,426)	(16,409)	(16,048)	(18,025)	(67,836)	(62,663)
Transfers						
Transfers In	0		0		0	0
Transfers Out	0	0	0	0	0	0
Change in Net Assets	(6,426)	(16,409)	(16,048)	(18,025)	(67,836)	(62,663)
Net Assets, July 1	(141,503)	(147,929)	(164,337)	(180,386)	(198,411)	(266,247)
Prior Period Admstments	0	0	0	0	0	0
Net Assets July 1, restated	(141,503)	(147,929)	(164,337)	(180,386)	(198,411)	(266,247)
Net Assets, June 30	(147,929)	(164,337)	(180,386)	(198,411)	(266,247)	(328,910)

CITY OF SUSANVILLE NATURAL GAS ENTERPRISE FUND

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
Operating Revenue						
Charges for Service	2,723,547	4,263,975	4,325,805	4,650,665	4,164,123	5,090,979
Other Revenue	601	176	0	0	0	0
Total Operating Revenue	2,724,148	4,264,151	4,325,805	4,650,665	4,164,123	5,090,979
Operating Expenses						
Direct:						
Purchase of Natural Gas	786,652	1,449,775	1,400,855	1,674,750	1,623,293	1,831,000
Administration	1,121,563	1,414,065	1,541,089	778,992	1,284,471	1,296,331
Depreciation & Amortization	521,797	521,546	519,421	517,556	511,149	521,547
	2,430,012	3,385,386	3,461,365	2,971,298	3,418,913	3,648,878
Indirect:						
Overhead Allocation				556,480	85,450	105,187
Total Indirect Operating Expenses	0	0	0	556,480	85,450	105,187
Total Operating Expenses	2,430,012	3,385,386	3,461,365	3,527,778	3,504,364	3,754,065
Operating Income (Loss)	294,136	878,765	864,440	1,122,887	659,760	1,336,914
Non-Operating Revenues (Exp)						
Interest Income	126,371	(56,411)	92,083	138,969	35,291	0
Interest Expense	(1,428,059)	(1,414,075)	(1,414,075)	(1,414,075)	(1,414,075)	(1,414,075)
Reimbursements		0	1,925	0	107,720	0
Loss on Sale of Capital Assets	0	0	0	0	0	0
Grants and Subsidies	0	0	0	0	0	0
Total Non-Operating Rev (Exp)	(1,301,688)	(1,470,485)	(1,320,066)	(1,275,106)	(1,271,064)	(1,414,075)
Income (Loss) before Transfers	(1,007,552)	(591,720)	(455,626)	(152,219)	(611,304)	(77,161)
Transfers						
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Change in Net Assets	(1,007,552)	(591,720)	(455,626)	(152,219)	(611,304)	(77,161)
Net Assets, July 1	588,706	(668,941)	(1,260,661)	(1,716,288)	(1,716,288)	(2,479,811)
Prior Period Adjustments	(250,095)	0	0	0	0	0
Net Assets July 1, restated	338,611	(668,941)	(1,260,661)	(1,716,288)	(1,868,508)	(2,479,811)
Net Assets, June 30	(668,941)	(1,260,661)	(1,716,288)	(1,868,508)	(2,479,811)	(2,556,972)

CITY OF SUSANVILLE GEOTHERMAL ENTERPRISE FUND

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
Operating Revenue						
Charges for Service	223,565	71,124	73,653	69,389	69,389	70,000
Other Revenue	0	0	0	0		
Total Operating Revenue	223,565	71,124	73,653	69,389	69,389	70,000
Operating Expenses						
Direct:						
Administration	205,445	104,016	46,179	59,135	53,607	64,278
Depreciation & Amortization	621	621	621	621	621	621
	206,066	104,637	46,800	59,756	54,228	64,899
Indirect:						
Overhead Allocation				4,112	1,661	0
Total Indirect Operating Expenses	0	0	0	4,112	1,661	0
Total Operating Expenses	206,066	104,637	46,800	63,868	55,889	64,899
Operating Income (Loss)	17,499	(33,513)	26,853	5,521	13,500	5,101
Non-Operating Revenues (Exp)						
Interest Income	444	1,716	2,961	3,463	2,167	0
Interest Expense	0	0	0	0	0	0
Reimbursements	0	0	0	0	74	0
Loss on Sale of Capital Assets	(1,848)	0	0	0		
Grants and Subsidies	0	0	0	0	0	0
Total Non-Operating Rev (Exp)	(1,404)	1,716	2,961	3,463	2,241	0
Income (Loss) before Transfers	16,095	(31,797)	29,814	8,983	15,740	5,101
Transfers						
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Change in Net Assets	16,095	(31,797)	29,814	8,983	15,740	5,101
Net Assets, July 1	317,886	333,981	302,184	331,998	340,981	356,722
Prior Period Adjustments	0	0	0	0	0	0
Net Assets July 1, restated	317,886	333,981	302,184	331,998	340,981	356,722
Net Assets, June 30	333,981	302,184	331,999	340,981	356,722	361,823

CITY OF SUSANVILLE GOLF COURSE ENTERPRISE FUND

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
Operating Revenue						
Charges for Service	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Operating Expenses						
Direct:						
Administration	1,904	603	31,952	68,767	10,995	18,621
Depreciation & Amortizati	5,797	5,797	5,797	22,782	72,698	72,698
	7,701	6,400	37,749	91,549	83,693	91,319
Indirect:						
Overhead Allocation				2,244	4,145	7,154
Total Indirect Operating Expe	0	0	0	2,244	4,145	7,154
Total Operating Expenses	7,701	6,400	37,749	93,793	87,839	98,473
Operating Income (Loss)	(7,701)	(6,400)	(37,749)	(93,793)	(87,839)	(98,473)
Non-Operating Revenues (Exp)						
Interest Income	539	1,334	1,826	313	0	0
Interest Expense		0	0	(6,072)	(24,345)	(25,811)
Reimbursements		0	0	0	0	0
Capital Contributions	0		0	1,518,109	0	0
Grants and Subsidies	0	0	0	0	0	0
Total Non-Operating Rev (Exp)	539	1,334	1,826	1,512,350	(24,345)	(25,811)
Income (Loss) before Transfe	(7,162)	(5,066)	(35,923)	1,418,557	(112,184)	(124,284)
Transfers						
Transfers In	0		0		0	0
Transfers Out	0	0	0	0	0	0
Change in Net Assets	(7,162)	(5,066)	(35,923)	1,418,557	(112,184)	(124,284)
Net Assets, July 1	1,031,399	1,093,234	1,088,169	1,052,246	2,470,802	2,358,618
Prior Period Adjustments	68,997	0	0	0	0	0
Net Assets July 1, restated	1,100,396	1,093,234	1,088,169	1,052,246	2,470,802	2,358,618
Net Assets, June 30	1,093,234	1,088,169	1,052,246	2,470,802	2,358,618	2,234,334

CITY OF SUSANVILLE WATER ENTERPRISE FUND

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
Operating Revenue						
Charges for Service	2,049,409	2,045,739	2,064,037	2,049,605	2,424,801	2,411,442
Other Revenue	68,959	777	150	0		
Total Operating Revenue	2,118,368	2,046,516	2,064,187	2,049,605	2,424,801	2,411,442
Operating Expenses						
Direct:						
Administration	1,330,188	1,308,937	1,298,562	881,582	1,447,539	1,887,286
Depreciation & Amortization	364,803	337,775	334,955	330,602	336,587	335,781
Total Direct Operating Expenses	1,694,991	1,646,712	1,633,517	1,212,184	1,784,127	2,223,067
Indirect:						
Overhead Allocation				394,064	73,768	93,123
Total Indirect Operating Expenses	0	0	0	394,064	73,768	93,123
Total Operating Expenses	1,694,991	1,646,712	1,633,517	1,606,248	1,857,894	2,316,190
Operating Income (Loss)	423,377	399,804	430,670	443,357	566,907	95,252
Non-Operating Revenues (Exp)						
Interest Income	57,423	139,468	184,969	156,293	83,204	71,000
Interest Expense	(512,473)	(553,358)	(547,213)	(539,153)	(532,967)	(526,020)
Reimbursements		2,498	3,123	1,512	774	400
Gain on Sale of Capital Assets			3,637	17,982		
Grants and Subsidies	152,025		438,934	154,500	342,247	0
Total Non-Operating Rev (Exp)	(303,025)	(411,392)	83,450	(208,866)	(106,742)	(454,620)
Income (Loss) before Transfers	120,352	(11,588)	514,120	234,491	460,165	(359,368)
Transfers						
Transfers In	1,104,051		141,220		0	
Transfers Out	(1,112,346)	(5,000)	(146,220)	(5,000)	(5,000)	(5,000)
Change in Net Assets	112,057	(16,588)	509,120	229,491	455,165	(364,368)
Net Assets, July 1	(79,597)	416,126	237,987	747,107	976,598	1,431,763
Prior Period Adjustments	383,666	(161,551)	0	0	0	0
Net Assets July 1, restated	304,069	254,575	237,987	747,107	976,598	1,431,763
Net Assets, June 30	416,126	237,987	747,108	976,598	1,431,763	1,067,395

CITY OF SUSANVILLE PW ADMIN INTERNAL SERVICE FUND

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
Operating Revenue						
Charges for Service	497,955	483,908	119,351	339,864	8,536	8,300
Other Revenue	0	0	0	0	0	0
Total Operating Revenue	497,955	483,908	119,351	339,864	8,536	8,300
Operating Expenses						
Direct:						
Administration	444,245	433,611	105,959	412,341	83,253	118,911
Depreciation & Amortization	1,118	1,118	1,118	0	0	0
	445,363	434,729	107,077	412,341	83,253	118,911
Indirect:						
Overhead Allocation Reimbursement				0	(74,251)	(109,051)
Total Indirect Operating Expenses	0	0	0	0	(74,251)	(109,051)
Total Operating Expenses	445,363	434,729	107,077	412,341	9,002	9,860
Operating Income (Loss)	52,592	49,179	12,274	(72,477)	(466)	(1,560)
Non-Operating Revenues (Exp)						
Interest Income	925	1,802	4,698	2,938	466	1,560
Interest Expense		0	0	0	0	0
Reimbursements	315	0	0	0	0	0
Capital Contributions	0		0	0	0	0
Grants and Subsidies	0	0	0	0	0	0
Total Non-Operating Rev (Exp)	1,240	1,802	4,698	2,938	466	1,560
Income (Loss) before Transfers	53,833	50,981	16,972	(69,539)	0	0
Transfers						
Transfers In	33,457		0		0	0
Transfers Out	(24,902)	0	0	0	0	0
Change in Net Assets	62,388	50,981	16,972	(69,539)	0	0
Net Assets, July 1	(33,397)	431,061	482,042	499,014	33	33
Prior Period Adjustments	402,070	0	0	(429,442)	0	0
Net Assets July 1, restated	368,673	431,061	482,042	69,572	33	33
Net Assets, June 30	431,061	482,042	499,014	33	33	33

CITY OF SUSANVILLE RISK MANAGEMENT INTERNAL SERVICE FUND

	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008-09 Estimated	2009-10 Budget
Operating Revenue						
Charges for Service	814,120	1,323,897	762,857	861,178	690,466	683,421
Other Revenue	0	0	0	0	0	0
Total Operating Revenue	814,120	1,323,897	762,857	861,178	690,466	683,421
Operating Expenses						
Administration	819,784	992,111	783,768	7,520	1,401	4,000
Insurance Cost & Claims				689,148	698,672	688,421
Total Operating Expenses	819,784	992,111	783,768	696,668	700,073	692,421
Operating Income (Loss)	(5,664)	331,786	(20,911)	164,510	(9,607)	(9,000)
Non-Operating Revenues (Exp)						
Interest Income	132	7,581	15,453	14,971	9,607	9,000
Interest Expense		0	0	0	0	0
Reimbursements	137,706	0	0	0	0	0
Capital Contributions	0		0	0	0	0
Grants and Subsidies	0	0	0	0	0	0
Total Non-Operating Rev (Exp)	137,838	7,581	15,453	14,971	9,607	9,000
Income (Loss) before Transfers	132,174	339,367	(5,458)	179,481	(0)	0
Transfers						
Transfers In	0		14,348		0	0
Transfers Out	0	0	0	0	0	0
Change in Net Assets	132,174	339,367	8,890	179,481	(0)	0
Net Assets, July 1	(5,141)	127,033	466,400	475,289	654,771	654,771
Prior Period Adjustments	0	0	0	0	0	0
Net Assets July 1, restated	(5,141)	127,033	466,400	475,289	654,771	654,771
Net Assets, June 30	127,033	466,400	475,289	654,771	654,771	654,771

City of Susanville

FULL-TIME POSITIONS

Changes

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	PROPOSED FY 09-10
ADMINISTRATION							
CITY ADMINISTRATOR	1	1	1	1	1	1	1
ASSISTANT ADMINISTRATOR	1						
ADMINISTRATIVE ASSISTANT	1	1	1	1	1	1	1
CONFIDENTIAL SECRETARY	0.5	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	2.5
CITY CLERK							
CITY CLERK	1	1	1	1	1	1	1
CONFIDENTIAL SECRETARY	0.5	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	1.5
FINANCE							
FINANCE DIRECTOR	1	1	1	1	1	1	1
ACCOUNTING MANAGER	1	1	1	1	1	1	0
OFFICE SUPERVISOR		1	1				
ASSISTANT TO THE FIN. DIRECTOR				1	1	1	1
COMPUTER/ACCTG TECH							
ACCOUNTING TECHNICIANS	5	4	3	3	3	3	3
TOTAL POSITIONS	7	7	6	6	6	6	5
POLICE							
POLICE CHIEF	1	1	1	1	1	1	1
POLICE COMMANDER			1	1			
POLICE CAPTAIN					1	1	1
POLICE LIEUTENANTS	2	2					
POLICE SERGEANTS	3	3	4	4	4	4	3
ADMIN ASSISTANT	1	1	1	1	1	1	1
COMMUNITY SVCS OFFICER	1	1	1	1	1	1	1
DETECTIVE	2	2	3	3	2	2	2
POLICE OFFICERS	11	11	9	10	10	10	10
ANIMAL CONTROL	1	1					
TOTAL POSITIONS	22	22	20	21	20	20	19
FIRE							
FIRE CHIEF	1	1	1	1	1	1	1
BATALLION CHIEF	1		1	1	1	1	1
FIRE CAPTAIN	2	1		2	2	2	2
ENGINEER	2	2	2	1			
FIREFIGHTER II					1	1	1
FIREFIGHTERS	3	3	3	3	5	5	5
CODE ENFORCEMENT/FF	0.5	0.5	0.5				
SECRETARY	1	1	1	1	1	1	1

TOTAL POSITIONS	10.5	8.5	8.5	9	11	11	11
-----------------	------	-----	-----	---	----	----	----

COMMUNITY DEVELOPMENT

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

COMMUNITY SERVICES

DIRECTOR	1	1	1	1			
OFFICE ASSISTANT	1	1					
SECRETARY			1	1	1		
RECREATION SUPERVISOR	1	1					
MAINTENANCE SUPERVISOR	1	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	1
DAY CARE TEACHER	1						
TOTAL POSITIONS	9	8	5	6	3	2	2

PUBLIC WORKS

DIRECTOR	1	1	1	1	1	1	1
ASSISTANT TO PW DIRECTOR	1	1	1	1	1	1	1
NAT GAS-SVC COORDINATOR	1						
MAINTENANCE WORKER II	3	3	2	2	2	3	3
GAS TECH III	2	2	3	3	3	2	2
WATER/GAS TECH II						1	1
WATER SYST OPERATOR	1	1	2	2	2	1	1
FLEET MAINT. SUPERVISOR	2	1	1	1	1	1	1
METER READER	2	2	2	2	2	2	2
STREET MAINT SUPERVISOR	1	1	1	1	1	1	1
WATER MAINTENANCE SUPERVISOR	1	1	1	1	1	1	1
NATURAL GAS SUPERVISOR	1	1	1	1	1	1	1
STREET MAINT OPERATOR	2	2	1	1	1	1	1
ASSISTANT ENGINEER	1	1	1	1	1	1	1
SENIOR CLERK TYPIST	1		1	1	1	1	1
TOTAL POSITIONS	20	17	18	18	18	18	18

Total FTE	78	71	66	68	66	64	62
-----------	----	----	----	----	----	----	----

POSITIONS FUNDED ONLY BY GRANTS:

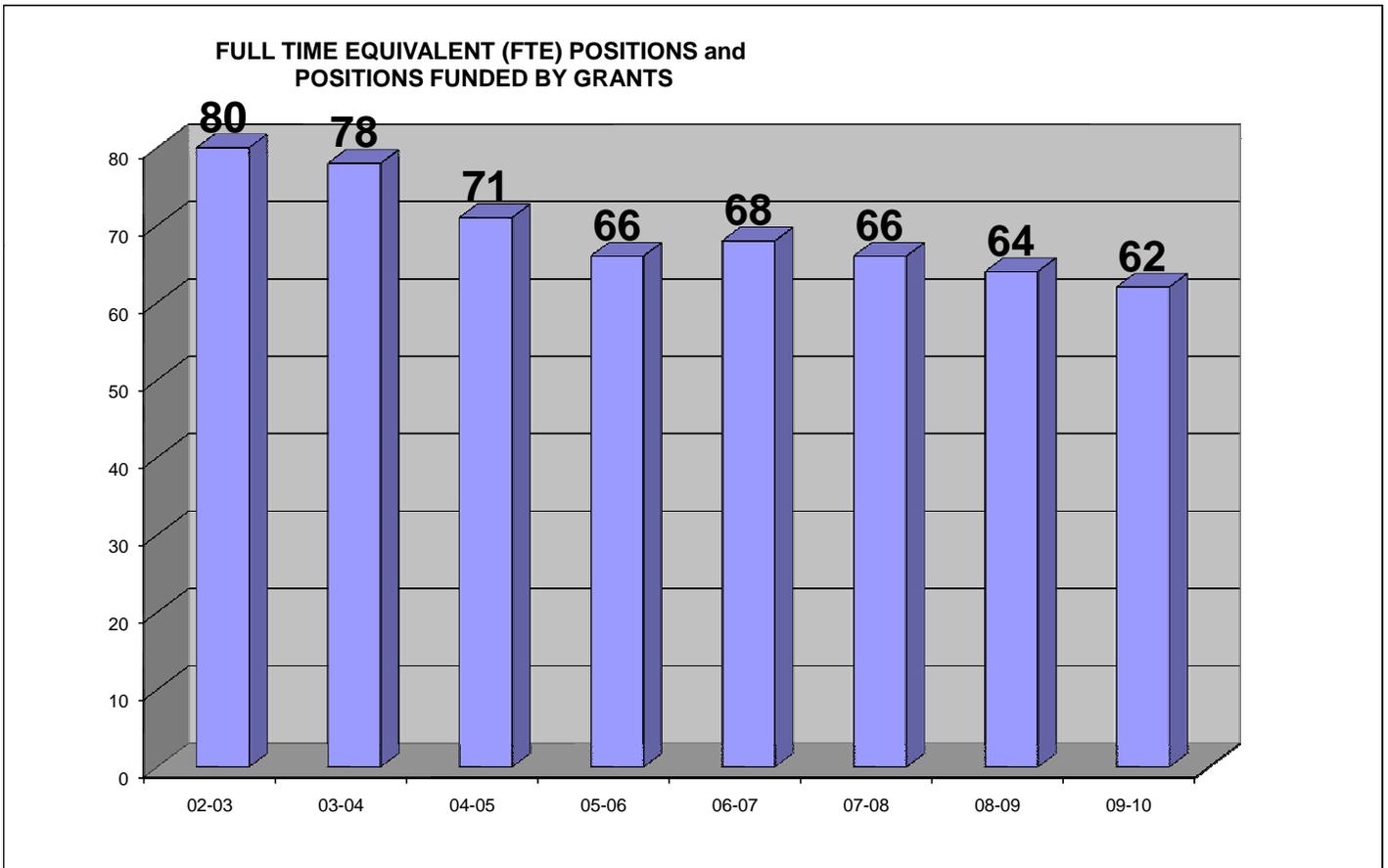
CONSTRUCTION SUPERVISOR				1			
ENGINEERING TECH (Prop.1B)					1	1	1
Total Funded by Grants	0	0	0	1	1	1	1

10/15/2009 10:44

S:/09-10 BUDGET/Adopted Positions.xls



80	78	71	66	68	66	64	62
----	----	----	----	----	----	----	----



CITY OF SUSANVILLE FISCAL YEAR 09/10
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 2009-2010

Appropriation Limit for 2008-2009		8,444,083
Change in population:		
Jan 2008 to Jan 2009	-0.58%	<u>(48,976)</u>
		<u>8,395,107</u>
Change in PCPI:		
Jan 2007 to Jan 2008	0.62%	52,050
Appropriation Limit for 2009-2010		<u><u>8,447,157</u></u>

City of Susanville adopted the new limit for fiscal year 2009/10 by Resolution #09-451

Appropriations Subject to Limitation for Fiscal Year 2009/10

Proceeds from Taxes	4,715,254
Current Year Limit	8,447,157
Over (Under) Limit	<u><u>(3,731,903)</u></u>

Fiscal Year	Appropriations Limit	Appropriations Subject to Limit	% Of Limit Used
09/10	8,447,157	4,715,254	55.82%
08/09	8,444,083	5,003,372	59.25%
07/08	7,923,215	4,926,412	62.18%
06/07	7,621,367	4,706,209	61.75%
05/06	7,356,806	4,289,970	58.31%
04/05	6,821,369	3,930,993	57.63%

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

RESOLUTION NO. 09-4512
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
ESTABLISHING APPROPRIATIONS LIMIT FOR FISCAL YEAR 2009/2010
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, Proposition 4 establishes 1978-1979 as the base year for computing the limitation; and

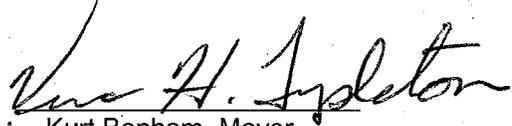
WHEREAS, the limit may be adjusted each year for the percentage change in population, plus the percentage change in the Per Capita Personal Income (PCPI) for California or the percentage change in the local assessment roll due to the addition of local non-residential new construction; and

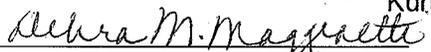
WHEREAS, the City reserves the right to amend the limitation in the future if the percentage change in the local assessment roll is greater; and

WHEREAS, the amount determined to be the appropriations limit for 2009/2010 was computed by using the information provided by the State Controller's and;

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 2009/2010 is hereby determined to be the sum of \$8,447,157.

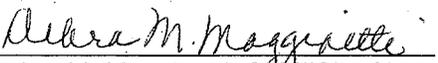
Dated: July 15, 2009

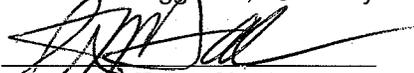
APPROVED: 
Kurt Bonham, Mayor

ATTEST: 
Debra M. Maggini, CMC/City Clerk

The foregoing Resolution No. 09-4512 was adopted at a regular meeting of the City Council of the City of Susanville held on the 15th day of July, 2009 by the following vote:

AYES: Callegari, Sayers, Franco and Templeton
NOES: None
ABSENT: Bonham
ABSTAINING: NOne


Debra M. Maggini, CMC/City Clerk

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

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

RESOLUTION NO. 09-4513
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE
ADOPTING THE CITY OF SUSANVILLE FY 2009/2010 BUDGET

WHEREAS, the City Council of the City of Susanville conducted a public hearing on July 1st and July 15, 2009 to solicit and consider public comment on the proposed budget; and

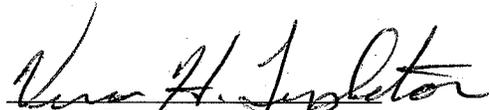
WHEREAS, the City Council has received and reviewed the proposed fiscal year 2009/2010 budget as set forth in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Susanville that the fiscal year 2009/2010 City of Susanville budget, as set forth in Exhibit A, is hereby adopted.

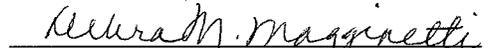
BE IT FURTHER RESOLVED that in the event total projected revenues fall significantly below projections, approved budget expenditures will also be reduced to avoid excessive use of fund balances.

Dated: July 15, 2009

APPROVED:

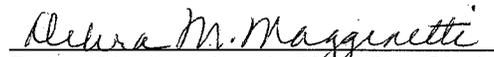

Kurt Bonham, Mayor

ATTEST:


Debra M. Magginetti, CMC/City Clerk

The foregoing Resolution No. 09-4513 was adopted at a regular meeting of the City Council of the City of Susanville held on the 15th day of July, 2009 by the following vote:

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


Debra M. Magginetti, CMC/City Clerk

APPROVED AS TO FORM:


Peter M. Talia, City Attorney

EXHIBIT A

FY 2009-10 Budget

S:/2009-10 Budget/Exhibit A

7/9/2009 11:11

Fund #	Fund Title	2009-10		
		Proposed 2009-10 Revenue	Proposed 2009-10 Expenditures	Projected Rev. Over (Under) Exp
1000	GF- General Fund	5,487,443	5,487,443	0
1001	GF- Deposits Payable			0
1002	GF- Economic Develop.			0
1004	GF- Pancera Plaza			0
1005	GF- Rancheria Contrib.PS	89,000	224,000	(135,000)
2002	State COPS	100,000	100,000	0
2007	Streets	544,304	544,304	0
2009	Solid Waste			0
2010	Street Mitigation	20,000	20,000	0
2011	Police Mitigation	25,000	55,000	(30,000)
2012	Fire Mitigation	23,000	87,918	(64,918)
2013	Park Dedication	7,000		7,000
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		5,746	(5,746)
2029	04-EDBG-0630			0
2030	Traffic Safety Fund	8,000	2,500	5,500
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	500		500
2037	Skyline Bike Lane	400		400
2038	Skyline Rt 139 Signal	100		100
2039	OTS Grant			0
2040	05-PTAA-1505			0
3020	Peggy's Playground			0
4001	Miller Fletcher	149,832	149,832	0
4003	City Hall Debt Service	165,573	165,573	0
711X	Water Funds	2,482,842	2,754,087	(271,245)
7201	Airport	54,601	208,299	(153,698)
7301	Geothermal	70,000	68,040	1,960
7401	Natural Gas	5,090,979	5,168,140	(77,161)
7520	City Care	71,200	133,863	(62,663)
7530	Golf Course		124,284	(124,284)
7620	PW Admin/Engineering	9,860	9,860	0
7630	Risk Management	692,421	692,421	0
8402	LAFCO	54,246	85,608	(31,362)
				0
TOTALS		15,209,623	16,823,352	(1,613,729)

CITY OF SUSANVILLE MULTIPLE YEARS REPORT
REVENUES AND EXPENDITURES

GENERAL FUND		2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
		Actual	Actual	Actual	Actual	Estimated	Budget
DEPARTMENT	LEGISLATIVE						
	CITY COUNCIL						
1000-411-10-4100	REGULAR EMPLOYEES	18,000	17,700	18,112	18,000	10,260	8,748
1000-411-10-4101	SALARY REIMBURSEMENTS	0	0	0	(26,940)	0	0
1000-411-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,116	1,097	1,126	1,116	636	542
1000-411-10-4222	MEDICARE	261	257	263	261	149	127
1000-411-10-4230	PERS	0	0	18,795	956	550	414
1000-411-10-4260	WORKERS' COMPENSATION	762	2,124	545	540	308	528
1000-411-10-4291	HEALTH INSURANCE AND ADMIN	41,888	43,143	41,501	33,804	17,888	13,594
1000-411-10-4295	DEFERRED COMPENSATION	0	0	48	0	0	0
1000-411-10-4521	INSURANCE-LIABILITY	727	0	0	0	0	0
1000-411-10-4530	COMMUNICATIONS	0	103	2,675	1,446	0	1,359
1000-411-10-4540	ADVERTISING	0	198	63	0	0	75
1000-411-10-4580	TRAVEL	2,128	4,965	4,427	4,339	1,893	1,500
1000-411-10-4610	SUPPLIES-GENERAL	94	161	812	418	213	217
1000-411-10-4630	FOOD	74	0	0	0	0	0
1000-411-10-4640	BOOKS AND PERIODICALS	150	0	473	0	0	0
1000-411-10-4641	POSTAGE	46	22	0	2	0	52
1000-411-10-4761	COST ALLOCATION REIMBURSEMENT	0	0	0	(2,908)	(921)	(1,230)
TOTAL CITY COUNCIL EXPENSES		65,246	69,770	88,840	31,034	30,976	25,926

CITY CLERK/ELECTIONS							
1000-411-40-3432	REIMBURSEMENTS	0	0	1,884	1,500	1,679	1,874
TOTAL CITY CLERK REVENUES		0	0	1,884	1,500	1,679	1,874

1000-411-40-4100	REGULAR EMPLOYEES	50,966	55,069	63,342	94,351	57,886	55,773
1000-411-40-4101	SALARY REIMBURSEMENTS	0	(1,500)	0	(72,988)	0	0
1000-411-40-4120	TEMPORARY EMPLOYEES	568	0	0	0	0	0
1000-411-40-4210	GROUP LIFE INSURANCE	95	84	86	110	64	60
1000-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	3,199	3,491	3,996	5,858	3,592	3,496
1000-411-40-4222	MEDICARE	748	817	935	1,370	840	818
1000-411-40-4230	PERS	12,124	14,601	16,995	27,431	17,139	15,990
1000-411-40-4260	WORKERS' COMPENSATION	2,180	1,691	1,292	1,925	1,181	1,692
1000-411-40-4291	HEALTH INSURANCE AND ADMIN	10,910	10,182	10,596	15,795	8,766	7,236
1000-411-40-4292	STATE DISABILITY INSURANCE	435	572	437	439	480	621
1000-411-40-4293	STATE UNEMPLOYMENT	639	791	902	1,270	774	508
1000-411-40-4295	DEFERRED COMPENSATION	663	830	845	1,090	679	618
1000-411-40-4330	PROFESSIONAL SVCS	64	0	28	0	0	1,025
1000-411-40-4340	TECHNICAL SVCS	0	0	75	0	295	307
1000-411-40-4431	REPAIR AND MAINTENANCE-MISC	0	0	0	0	0	1,025
1000-411-40-4514	INSURANCE CRIME BOND LIAB	0	45	40	48	48	40
1000-411-40-4521	INSURANCE-LIABILITY	2,237	4,012	3,876	4,164	4,068	2,871
1000-411-40-4530	COMMUNICATIONS	157	195	266	173	151	400
1000-411-40-4540	ADVERTISING	2,294	3,663	2,388	2,372	3,129	2,350
1000-411-40-4550	PRINTING AND BINDING	6	0	0	0	0	0
1000-411-40-4580	TRAVEL	747	3,033	2,689	429	0	0
1000-411-40-4610	SUPPLIES-GENERAL	321	882	1,759	2,241	782	800
1000-411-40-4630	FOOD	113	0	0	0	0	0
1000-411-40-4640	BOOKS AND PERIODICALS	4,072	1,009	5,624	2,243	4,225	2,000
1000-411-40-4641	POSTAGE	257	449	553	395	323	430
1000-411-40-4743	FURNITURE AND FIXTURES	0	0	324	0	0	0
1000-411-40-4761	COST ALLOCATION REIMBURSEMENT	0	0	0	(6,120)	(6,120)	(6,925)
1000-411-40-4830	DUES AND MEMBERSHIPS	245	340	220	357	295	600
1000-414-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	3,149	8,173	0	157	16,749	15,000
1000-414-10-4540	ADVERTISING	0	60	0	34	0	1,000
1000-414-10-4761	COST ALLOCATION REIMBURSEMENT	0	0	0	(94)	(7,316)	(7,558)
TOTAL CITY CLERK EXPENSES		96,189	108,489	117,268	83,050	108,030	100,177

DEPARTMENT	CITY ATTORNEY						
1000-412-10-3432	REIMBURSEMENTS	10,771	0	0	0	0	0

TOTAL CITY ATTORNEY REVENUES		10,771	0	0	0	0	0
1000-412-10-4100	REGULAR EMPLOYEES	0	66,462	81,590	0	0	0
1000-412-10-4221	SOCIAL SECURITY CONTRIBUTIONS	0	4,155	5,093	0	0	0
1000-412-10-4222	MEDICARE	0	972	1,191	0	0	0
1000-412-10-4230	PERS	0	0	257	0	0	0
1000-412-10-4260	WORKERS' COMPENSATION	0	2,010	1,772	0	0	0
1000-412-10-4292	STATE DISABILITY INSURANCE	0	556	600	0	0	0
1000-412-10-4293	STATE UNEMPLOYMENT	0	1,005	1,232	0	0	0
1000-412-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	4,837	0	0	0	0	0
1000-412-10-4330	PROFESSIONAL SVCS	54,844	5,000	48,340	167,466	105,848	120,000
1000-412-10-4340	TECHNICAL SVCS	0	0	150	0	150	150
1000-412-10-4514	INSURANCE CRIME BOND LIAB	0	0	50	48	48	0
1000-412-10-4521	INSURANCE-LIABILITY	0	0	4,274	5,028	3,756	0
1000-412-10-4530	COMMUNICATIONS	0	0	0	0	0	0
1000-412-10-4580	TRAVEL	1,270	1,773	1,211	0	3,387	0
1000-412-10-4610	SUPPLIES-GENERAL	0	248	856	166	78	50
1000-412-10-4640	BOOKS AND PERIODICALS	0	0	0	189	275	500
1000-412-10-4641	POSTAGE	1	12	48	2	4	0
1000-412-10-4761	COST ALLOCATION REIMBURSEMENT	0	0	0	(86,396)	(25,386)	(27,139)
1000-412-10-4830	DUES AND MEMBERSHIPS	0	2,048	2,430	2,455	1,642	1,000
TOTAL CITY ATTORNEY REVENUES		60,952	84,241	149,094	88,958	89,802	94,561

DEPARTMENT	EXECUTIVE- CITY ADMINISTRATOR						
1000-413-20-4100	REGULAR EMPLOYEES	156,988	115,398	125,087	122,890	101,679	95,271
1000-413-20-4101	SALARY REIMBURSEMENTS	(9,947)	(9,600)	0	(91,551)	0	0
1000-413-20-4120	TEMPORARY EMPLOYEES	568	0	0	0	0	0
1000-413-20-4210	GROUP LIFE INSURANCE	198	146	122	138	105	95
1000-413-20-4221	SOCIAL SECURITY CONTRIBUTIONS	9,920	7,240	7,016	7,317	5,905	5,931
1000-413-20-4222	MEDICARE	2,320	1,767	1,715	1,793	1,475	1,387
1000-413-20-4230	PERS	35,360	31,123	28,161	32,827	30,286	27,632
1000-413-20-4260	WORKERS' COMPENSATION	7,076	3,607	2,369	2,484	2,057	2,870
1000-413-20-4291	HEALTH INSURANCE AND ADMIN	23,387	18,002	13,845	15,464	12,074	9,877
1000-413-20-4292	STATE DISABILITY INSURANCE	1,668	1,097	753	581	794	1,052
1000-413-20-4293	STATE UNEMPLOYMENT	1,895	1,641	1,647	1,778	1,438	861
1000-413-20-4295	DEFERRED COMPENSATION	2,565	3,294	2,149	542	377	377
1000-413-20-4310	OFFICIAL/ADMINISTRATIVE SVCS	257	0	224	0	0	525
1000-413-20-4330	PROFESSIONAL SVCS	335	316	0	0	0	0
1000-413-20-4340	TECHNICAL SVCS	0	11	600	113	0	315
1000-413-20-4431	REPAIR AND MAINTENANCE-MISC.	0	75	0	0	0	315
1000-413-20-4514	INSURANCE CRIME BOND LIAB	0	135	132	132	132	50
1000-413-20-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,944	4,949
1000-413-20-4521	INSURANCE-LIABILITY	1,126	12,011	11,296	8,736	7,488	3,530
1000-413-20-4530	COMMUNICATIONS	273	278	264	254	220	656
1000-413-20-4550	PRINTING AND BINDING	104	201	0	0	0	262
1000-413-20-4580	TRAVEL	3,388	5,829	5,529	2,383	3,413	0
1000-413-20-4610	SUPPLIES-GENERAL	328	1,858	2,111	823	784	600
1000-413-20-4640	BOOKS AND PERIODICALS	583	0	267	112	264	472
1000-413-20-4641	POSTAGE	283	616	299	191	179	250
1000-413-20-4741	MACHINERY AND EQUIPMENT	0	0	0	60	0	315
1000-413-20-4743	FURNITURE AND FIXTURES	161	0	0	0	0	0
1000-413-20-4761	COST ALLOCATION REIMBURSEMENT	0	0	0	(7,799)	(7,700)	(6,015)
1000-413-20-4820	MISCELLANEOUS	4,739	2,386	162	0	0	0
1000-413-20-4830	DUES AND MEMBERSHIPS	175	481	141	205	188	525
TOTAL CITY ADMINISTRATOR EXPENSES		243,750	201,640	206,300	102,293	166,102	152,102

DEPARTMENT	FINANCE/TREASURY						
1000-415-10-3432	REIMBURSEMENTS (HUSA/LAFCO)	0	1,379	3,648	1,392	1,670	1,722
1000-415-10-3414	PRINTING AND DUPLICATING	0	0	0	0	0	0
1000-415-10-3510	FINES	0	2,025	2,090	2,389	2,555	1,144
TOTAL FINANCE REVENUES		0	3,404	5,738	3,781	4,225	2,866
1000-415-10-4100	REGULAR EMPLOYEES	317,788	288,456	263,886	249,437	164,487	136,165
1000-415-10-4101	SALARY REIMBURSEMENTS	(62,888)	(69,420)	0	(205,037)	0	0
1000-415-10-4102	NEW PROPOSED EMPLOYEES	0	0	0	0	0	0
1000-415-10-4120	TEMPORARY EMPLOYEES	0	568	15,069	7,710	0	0
1000-415-10-4130	OVERTIME	0	582	0	0	160	750
1000-415-10-4210	GROUP LIFE INSURANCE	396	369	295	312	163	161
1000-415-10-4221	SOCIAL SECURITY CONTRIBUTIONS	19,609	17,854	16,463	15,897	10,158	9,850
1000-415-10-4222	MEDICARE	4,590	4,187	3,850	3,737	2,406	2,304
1000-415-10-4230	PERS	68,866	74,189	72,259	69,962	47,220	44,095
1000-415-10-4260	WORKERS' COMPENSATION	13,506	8,802	5,378	5,205	3,352	4,766
1000-415-10-4291	HEALTH INSURANCE AND ADMIN	75,749	63,300	48,568	53,906	26,567	24,899
1000-415-10-4292	STATE DISABILITY INSURANCE	2,805	2,275	1,703	1,194	1,423	1,598
1000-415-10-4293	STATE UNEMPLOYMENT	3,893	4,092	3,553	3,320	2,260	1,430
1000-415-10-4295	DEFERRED COMPENSATION	4,056	4,154	2,979	3,218	1,507	1,574
1000-415-10-4296	MEALS	0	27	0	0	0	0
1000-415-10-4330	PROFESSIONAL SVCS	0	0	0	0	0	0
1000-415-10-4340	TECHNICAL SVCS	1,256	390	908	75	525	3,500
1000-415-10-4431	REPAIR AND MAINTENANCE-MISC	225	237	0	430	573	600
1000-415-10-4514	INSURANCE CRIME BOND LIAB	0	275	199	204	204	112
1000-415-10-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,944	4,949
1000-415-10-4521	INSURANCE-LIABILITY	2,253	24,445	16,977	21,828	17,784	7,959
1000-415-10-4523	INSURANCE-MISC.	0	0	0	0	0	0
1000-415-10-4530	COMMUNICATIONS	257	276	284	292	287	900
1000-415-10-4550	PRINTING AND BINDING	0	0	0	0	0	500
1000-415-10-4580	TRAINING	30	2,281	345	47	25	0
1000-415-10-4594	LOCKSMITHING SERVICES	107	0	0	0	0	100
1000-415-10-4610	SUPPLIES-GENERAL	10,875	4,855	2,992	5,797	4,538	3,000
1000-415-10-4640	BOOKS AND PERIODICALS	1,022	711	516	645	541	600
1000-415-10-4641	POSTAGE	2,912	2,781	5,088	3,705	4,066	4,000
1000-415-10-4741	MACHINERY AND EQUIPMENT	5,092	0	758	6,207	1,788	0
1000-415-10-4743	FURNITURE AND FIXTURES	0	0	2,689	0	0	500
1000-415-10-4744	SOFTWARE	0	0	0	19,500	0	500
1000-415-10-4761	COST ALLOCATION REIMBURSEMENT	0	0	0	(30,562)	(14,908)	(10,868)
1000-415-10-4810	TAXES, FEES, PERMITS & CHARGES	0	0	896	50	305	800
1000-415-10-4820	MISCELLANEOUS	0	9	0	0	0	0
1000-415-10-4821	CASH OVER/UNDER	45	82	(15)	(10)	(79)	50
1000-415-10-4830	DUES AND MEMBERSHIPS	440	341	254	440	403	700
1000-415-50-4100	REGULAR EMPLOYEES	3,300	3,300	3,300	3,300	2,010	2,009
1000-415-50-4221	SOCIAL SECURITY CONTRIBUTIONS	188	205	205	205	125	125
1000-415-50-4222	MEDICARE	44	48	48	48	29	29
1000-415-50-4260	WORKERS' COMPENSATION	118	396	99	99	60	121
TOTAL FINANCE EXPENSES		476,534	443,795	471,957	243,981	282,923	247,778

DEPARTMENT	PERSONNEL						
1000-416-10-4100	REGULAR EMPLOYEES	41,655	47,761	55,592	58,756	34,690	37,605
1000-416-10-4101	SALARY REIMBURSEMENTS	0	0	0	(44,315)	0	0
1000-416-10-4210	GROUP LIFE INSURANCE	53	72	73	74	44	44
1000-416-10-4221	SOCIAL SECURITY CONTRIBUTIONS	2,645	3,044	3,475	3,659	2,150	2,351
1000-416-10-4222	MEDICARE	619	709	822	865	513	550
1000-416-10-4230	PERS	9,940	12,768	14,550	17,345	10,668	11,036
1000-416-10-4260	WORKERS' COMPENSATION	1,821	1,468	1,134	1,193	719	1,138
1000-416-10-4291	HEALTH INSURANCE AND ADMIN	6,052	6,208	6,317	6,365	3,614	3,298
1000-416-10-4292	STATE DISABILITY INSURANCE	470	316	389	292	299	417
1000-416-10-4293	STATE UNEMPLOYMENT	533	703	821	868	515	341
1000-416-10-4295	DEFERRED COMPENSATION	681	783	746	528	302	302
1000-416-10-4330	PROFESSIONAL SVCS	860	1,125	1,090	3,939	2,918	3,000
1000-416-10-4340	TECHNICAL SVCS	270	5,990	4,422	3,881	4,462	4,000
1000-416-10-4514	INSURANCE CRIME BOND LIAB	0	39	37	36	36	24
1000-416-10-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,944	4,949
1000-416-10-4521	INSURANCE-LIABILITY	0	3,493	3,170	3,612	3,432	1,709

1000-416-10-4530	COMMUNICATIONS	0	0	0	0	0	200
1000-416-10-4540	ADVERTISING	224	624	3,360	2,658	302	1,000
1000-416-10-4580	TRAVEL	0	0	667	1,279	0	0
1000-416-10-4593	FINGERPRINTING SERVICES	128	1,763	834	922	1,367	828
1000-416-10-4610	SUPPLIES-GENERAL	0	358	547	384	732	500
1000-416-10-4640	BOOKS AND PERIODICALS	53	0	175	0	183	500
1000-416-10-4641	POSTAGE	124	16	0	13	5	200
1000-416-10-4761	COST ALLOCATION REIMBURSEMENT	0	0	0	(9,629)	(8,032)	(8,081)
1000-416-10-4830	DUES AND MEMBERSHIPS	27	0	0	0	0	200
TOTAL PERSONNEL EXPENSES		66,155	90,968	100,632	55,545	63,863	66,111

DEPARTMENT	NON-DEPARTMENTAL ADMINISTRATION						
1000-417-10-3111	REAL PROPERTY	704,265	839,190	860,980	875,394	867,099	913,678
1000-417-10-3112	PERSONAL PROPERTY	41,243	45,673	45,190	49,520	45,956	49,980
1000-417-10-3113	PROP.TAX IN-LIEU OF SALES TAX	308,668	417,836	506,153	419,193	474,943	432,198
1000-417-10-3114	PROP TAX IN LIEU OF VLF	988,907	1,138,723	1,256,457	1,396,408	1,488,666	1,414,233
1000-417-10-3130	SALES AND USE TAXES	1,347,708	1,246,186	1,380,547	1,311,818	1,175,610	1,236,900
1000-417-10-3131	PUBLIC SAFETY SALES TAX	17,475	17,475	17,475	14,949	17,476	8,709
1000-417-10-3182	FRANCHISE TAXES	45,275	39,161	48,027	55,428	45,197	50,000
1000-417-10-3183	TRANSIENT OCCUPANCY TAX	462,246	465,369	523,774	517,214	405,860	375,000
1000-417-10-3184	TIMBER TAX	11,354	21,342	13,746	2,922	1,759	11,000
1000-417-10-3216	BUSINESS LICENSE TAX	233,691	276,044	240,592	247,732	235,283	234,165
1000-417-10-3217	REV. FROM AUDITS - BL	0	7,115	870	0	0	0
1000-417-10-3343	SB 90 COST MANDATES REIM	13,447	38,949	4,413	1,399	0	0
1000-417-10-3355	MOTOR VEHICLE LICENSES (VLF)	120,328	174,072	116,605	83,753	63,206	60,000
1000-417-10-3356	VLF GAP REVENUE	194,458	0	0	0	0	0
1000-417-10-3363	OFF HIGHWAY REVENUE	640	699	0	0	0	0
1000-417-10-3371	LASSEN COUNTY	1,650	0	0	0	0	0
1000-417-10-3373	INDIAN RANCHERIA	0	0	0	0	0	0
1000-417-10-3414	PRINTING & DUPLICATING	395	467	659	31	113	395
1000-417-10-3432	REIMBURSEMENTS	130,096	1,402	14,333	29	24	1,000
1000-417-10-3458	ADMINISTRATIVE SVC	876,155	691,190	679,580	0	0	0
1000-417-10-3510	FINES	838	0	3,787	1,676	924	2,000
1000-417-10-3520	FORFEITS	955	0	0	0	0	0
1000-417-10-3552	SERVICES	328	0	0	0	0	0
1000-417-10-3611	INTEREST REVENUE	7,282	9,960	31,256	52,012	28,000	22,000
1000-417-10-3613	NET INCREASE(DECREASE) FMV	(1,209)	402	379	700	2,253	0
1000-417-10-3614	LOAN REPAYMENT	0	0	0	8,333	4,583	5,600
1000-417-10-3620	RENTS AND ROYALTIES	15,434	9,310	8,100	8,100	4,525	8,000
1000-417-10-3630	ESCHEATS	774	1,895	1,635	3,714	100	0
1000-417-10-3640	CONTRIBUTION AND DONATIONS	0	0	0	43	0	0
1000-417-10-3951	SALE OF CAPITAL ASSETS	8,650	178,000	0	0	0	0
TOTAL NON-DEPARTMENTAL REVENUES		5,531,053	5,620,460	5,754,558	5,050,368	4,861,577	4,824,858

1000-417-10-4310	LAFCO CONTRIBUTIONS	21,536	31,974	29,846	29,873	27,959	27,123
1000-417-10-4330	PROFESSIONAL SVCS	30,655	26,495	19,963	25,138	29,590	33,500
1000-417-10-4340	TECHNICAL SVCS	21,825	24,164	23,764	19,324	26,255	28,130
1000-417-10-4411	WATER	1,557	0	0	0	0	0
1000-417-10-4412	SEWER	850	882	491	576	748	1,575
1000-417-10-4421	DISPOSAL	1,452	1,492	1,548	1,737	1,704	2,100
1000-417-10-4423	CUSTODIAL	1,796	1,307	2,600	8,598	7,800	9,000
1000-417-10-4431	REPAIR AND MAINTENANCE-MISC.	1,945	799	576	941	642	2,367
1000-417-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	1,011	711	1,773	36	1,062
1000-417-10-4434	REPAIR & MAINTANENCE-FACILIT	1,486	2,879	1,263	918	681	4,524
1000-417-10-4441	RENT & LEASES LAND & BLDGS	33	0	0	0	0	0
1000-417-10-4442	RENT & LEASES EQUIP & VEHICLES	37,403	26,955	27,423	21,305	24,710	28,249
1000-417-10-4451	CONTIGENCIES	0	0	0	0	0	40,000
1000-417-10-4522	INSURANCE-PROPERTY	0	9,059	8,574	5,604	4,776	4,946
1000-417-10-4523	INSURANCE-MISC.	2,800	0	0	0	0	0
1000-417-10-4526	INTERNAL SVC - FLEET	103,261	0	0	0	0	0
1000-417-10-4530	COMMUNICATIONS	18,750	15,467	14,270	14,612	14,623	17,581
1000-417-10-4540	ADVERTISING	438	0	0	0	0	0
1000-417-10-4550	PRINTING AND BINDING	493	0	0	0	0	495
1000-417-10-4580	TRAVEL	0	0	452	0	0	5,000
1000-417-10-4594	LOCKSMITHING SERVICES	11	0	0	0	0	0
1000-417-10-4610	SUPPLIES-GENERAL	7,409	7,429	9,851	7,585	8,077	8,622
1000-417-10-4613	SUPPLIES-JANITORIAL	1,382	719	1,629	69	937	1,492
1000-417-10-4620	CITY NATURAL GAS	6,670	9,715	8,145	9,341	9,001	12,000

1000-417-10-4622	ELECTRICITY	79,864	74,885	88,430	90,433	8,566	6,554
1000-417-10-4626	GASOLINE	417	1,033	911	849	362	992
1000-417-10-4641	POSTAGE	4	514	0	0	67	8
1000-417-10-4741	MACHINERY & EQUIPMENT	966	2,005	1,649	80	0	2,105
1000-417-10-4743	FURNITURE AND FIXTURES	123	0	0	0	0	0
1000-417-10-4761	COST ALLOCATION REIMBURSEMENT	0	0	0	(208,555)	(70,279)	(90,442)
1000-417-10-4809	ERAF PAYMENTS	147,104	147,104	0	0	0	0
1000-417-10-4810	TAXES, FEES, PERMITS & CHARGES	5,057	7,379	8,965	9,605	13,619	12,500
1000-417-10-4820	MISCELLANEOUS	9,440	0	1,760	267	0	0
1000-417-10-4830	DUES AND MEMBERSHIPS	7,872	9,006	5,129	8,129	8,629	8,668
TOTAL NON-DEPARTMENTAL EXPENSES		512,599	402,273	257,950	48,202	118,503	168,151

DEPARTMENT	COMMUNITY DEVELOPMENT-PLANNING AND ZONING						
1000-419-10-3412	RECORDING OF LEGAL DOCUMENTS	0	0	0	0	100	0
1000-419-10-3413	ZONING & SUBDIVISION FEES	27,838	33,843	44,909	38,497	15,301	7,500
1000-419-10-3414	PRINTING & DUPLICATING	32	0	0	0	0	0
1000-419-10-3417	CITY ENGINEER SVC	292	10,854	3,485	2,736	200	0
1000-419-15-3413	ZONING & SUBDIVISION FEES	100	0	126	126	0	0
TOTAL COMMUNITY DEVELOPMENT REVENUES		28,262	44,697	48,520	41,359	15,601	7,500

1000-419-10-4100	REGULAR EMPLOYEES	132,798	133,183	152,567	125,205	121,493	131,662
1000-419-10-4101	SALARY REIMBURSEMENTS	0	0	(491)	(27,250)	(4,217)	0
1000-419-10-4120	TEMPORARY EMPLOYEES	34,731	70,270	71,621	53,470	38,120	0
1000-419-10-4210	GROUP LIFE INSURANCE	181	185	185	172	138	148
1000-419-10-4221	SOCIAL SECURITY CONTRIBUTIONS	10,498	13,080	14,192	11,170	9,884	8,238
1000-419-10-4222	MEDICARE	2,456	3,059	3,319	2,613	2,312	1,927
1000-419-10-4230	PERS	32,016	37,753	41,619	36,255	35,795	37,271
1000-419-10-4260	WORKERS' COMPENSATION	7,049	6,395	4,674	3,695	3,280	4,121
1000-419-10-4291	HEALTH INSURANCE AND ADMIN	23,562	23,771	23,841	17,965	9,566	13,986
1000-419-10-4292	STATE DISABILITY INSURANCE	1,570	1,757	1,597	949	1,030	1,412
1000-419-10-4293	STATE UNEMPLOYMENT	2,212	3,107	3,318	2,556	2,254	1,156
1000-419-10-4295	DEFERRED COMPENSATION	1,701	1,747	1,741	1,617	1,296	1,203
1000-419-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	4,200	4,500	4,425	0	0	0
1000-419-10-4340	TECHNICAL SVCS	0	0	75	169	75	500
1000-419-10-4431	REPAIR AND MAINTENANCE-MISC	166	1,453	0	39	10	200
1000-419-10-4514	INSURANCE CRIME BOND LIAB	0	175	152	156	156	120
1000-419-10-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,944	4,949
1000-419-10-4521	INSURANCE-LIABILITY	3,707	15,581	12,927	10,080	13,032	8,554
1000-419-10-4530	COMMUNICATIONS	282	313	484	344	521	400
1000-419-10-4540	ADVERTISING	1,187	2,604	2,875	1,292	926	2,000
1000-419-10-4550	PRINTING AND BINDING	0	139	49	46	0	500
1000-419-10-4580	TRAVEL	3,379	1,762	1,742	1,307	1,018	0
1000-419-10-4610	SUPPLIES-GENERAL	2,056	814	1,677	1,265	784	2,000
1000-419-10-4626	GASOLINE	97	0	0	0	0	100
1000-419-10-4640	BOOKS AND PERIODICALS	882	682	1,250	329	724	725
1000-419-10-4641	POSTAGE	714	1,733	1,547	800	393	700
1000-419-10-4741	MACHINERY AND EQUIPMENT	0	0	425	846	0	0
1000-419-10-4742	VEHICLES	0	0	0	0	5,800	0
1000-419-10-4743	FURNITURE AND FIXTURES	360	285	0	31	0	1,200
1000-419-10-4810	TAXES, FEES, PERMITS & CHARGES	3,578	0	1,850	75	2,043	1,300
1000-419-10-4830	DUES AND MEMBERSHIPS	295	390	499	824	715	1,000
TOTAL COMMUNITY DEVELOPMENT EXPENSES		269,677	328,466	350,571	248,840	252,092	225,372

DEPARTMENT	POLICE						
1000-421-10-3222	AMPLIFIER SOUND PERMIT	15	244	300	350	210	200
1000-421-10-3223	SOLICITORS PERMIT	21	0	0	0	0	0
1000-421-10-3225	BINGO LICENSE	100	50	0	50	0	0
1000-421-10-3226	ANIMAL LICENSES	9,199	5,966	7,602	7,059	6,147	5,000
1000-421-10-3310	FED-US DEPT OF JUSTICE	0	0	0	0	12,061	0
1000-421-10-3313	FED - USDOJ BULLET PROOF VESTS	0	2,744	1,351	2,243	724	800
1000-421-10-3344	STATE OF CA - POST	4,583	4,398	4,287	7,277	9,769	6,000
1000-421-10-3345	STATE OF CA - OTS	4,515	4,703	0	0	0	0
1000-421-10-3347	STATE OF CA AB1662	19,883	0	33,855	0	0	0
1000-421-10-3374	LASSEN COUNTY-BOOKING FEES	6,102	2,962	8,216	4,012	1,374	2,000
1000-421-10-3375	FED- COUNTY NARCOT. TASK FORCE	34,500	48,000	32,847	33,593	21,532	32,878
1000-421-10-3411	COURT COSTS	8,794	0	0	0	0	0
1000-421-10-3414	PRINTING & DUPLICATING	1,927	1,841	1,942	1,235	1,246	1,000
1000-421-10-3416	POLICE SERVICES	68,546	66,888	45,622	22,500	22,500	22,500
1000-421-10-3421	SPECIAL POLICE SVCS	1,197	1,016	2,889	1,452	3,987	2,000
1000-421-10-3425	PARKING FINES	18,119	17,346	17,151	13,843	8,910	9,000
1000-421-10-3427	SEIZURE SALES	1,551	510	790	779	407	500
1000-421-10-3429	FINGERPRINTS FEES	1,686	5,680	4,080	1,607	623	1,500
1000-421-10-3430	LOUD MUSIC FEES	75	15	5	0	0	100
1000-421-10-3431	VEHICLE TOWING FEES	3,106	4,869	11,544	8,456	3,936	6,000
1000-421-10-3510	FINES	0	0	80	433	63	400
1000-421-10-3511	VEHICLE CODE FINES	14,460	24,427	35,667	45,402	30,195	32,000
1000-421-10-3640	CONTRIBUTION AND DONATIONS	0	0	1,000	0	1,000	1,000
	POLICE-EDWARD BYRNES MEMORIAL GRANT						
1000-421-11-3349	STATE OF CA - DOJ	0	0	0	0	0	26,467
	TOTAL POLICE REVENUES	198,379	191,659	209,228	150,291	124,684	149,345
1000-421-10-4100	REGULAR EMPLOYEES	1,030,824	931,380	907,537	899,937	882,303	874,262
1000-421-10-4101	SALARY REIMBURSEMENTS	0	(440)	0	0	0	0
1000-421-10-4120	TEMPORARY EMPLOYEES	1,303	22,211	1,132	526	223	0
1000-421-10-4130	OVERTIME	61,420	91,875	102,672	79,433	85,571	87,500
1000-421-10-4210	GROUP LIFE INSURANCE	2,343	2,114	1,944	1,896	1,909	2,189
1000-421-10-4221	SOCIAL SECURITY CONTRIBUTIONS	6,119	4,069	6,894	5,485	4,832	5,090
1000-421-10-4222	MEDICARE	13,620	13,980	13,346	13,352	13,257	14,808
1000-421-10-4230	PERS	333,722	352,779	354,276	372,217	357,318	408,862
1000-421-10-4240	TUITION REIMBURSEMENTS	0	0	1,720	0	2,300	1,500
1000-421-10-4260	WORKERS' COMPENSATION	198,677	198,809	174,388	111,269	111,238	143,337
1000-421-10-4291	HEALTH INSURANCE AND ADMIN	212,805	196,718	183,552	185,216	169,293	168,908
1000-421-10-4292	STATE DISABILITY INSURANCE	10,633	8,671	7,082	3,951	2,282	2,664
1000-421-10-4293	STATE UNEMPLOYMENT	13,350	15,214	14,767	14,701	11,135	9,192
1000-421-10-4294	UNIFORM ALLOWANCE	15,029	15,986	14,150	15,425	14,050	15,650
1000-421-10-4295	DEFERRED COMPENSATION	9,673	8,585	8,633	8,500	7,795	13,260
1000-421-10-4310	OFFICIAL/ADMINISTRATIVE SVCS	33	329	0	0	0	1,000
1000-421-10-4330	PROFESSIONAL SVCS	1,255	2,122	928	5,502	758	4,000
1000-421-10-4340	TECHNICAL SVCS	4,098	8,673	3,659	7,845	8,118	6,000
1000-421-10-4411	WATER	432	0	0	0	0	0
1000-421-10-4412	SEWER	227	257	257	257	257	315
1000-421-10-4421	DISPOSAL	809	2,170	2,144	2,688	1,716	2,250
1000-421-10-4431	REPAIR AND MAINTENANCE-MISC	4,458	31	58	638	0	100
1000-421-10-4432	REPAIR AND MAINTENANCE-RADIO	4,322	0	1,651	614	735	1,500
1000-421-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	0	0	0	22,331	20,000
1000-421-10-4434	REPAIR AND MAINTENANCE-FACILIT	0	69	1,652	989	1,932	2,000
1000-421-10-4435	REPAIR AND MAINTENANCE-FIREARM	0	4	12	4	353	600
1000-421-10-4436	REPAIR AND MAINTENANCE-RADAR	575	401	355	318	405	750
1000-421-10-4442	RENT & LEASES EQUIP & VEHICLES	5,751	2,827	2,803	5,517	5,243	5,000
1000-421-10-4514	INSURANCE CRIME BOND LIAB	0	896	782	780	780	961
1000-421-10-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,944	4,949
1000-421-10-4521	INSURANCE-LIABILITY	86,369	79,775	66,689	74,736	73,404	68,220
1000-421-10-4522	INSURANCE-PROPERTY	0	1,878	1,846	1,212	984	1,065
1000-421-10-4530	COMMUNICATIONS	14,981	15,585	15,518	15,098	15,314	16,000
1000-421-10-4540	ADVERTISING	0	132	369	148	104	250
1000-421-10-4550	PRINTING AND BINDING	1,897	2,448	2,319	1,624	988	2,000
1000-421-10-4581	TRAINING	5,667	9,623	13,030	8,961	11,355	15,000
1000-421-10-4590	DISPATCH CONTRACT	79,341	115,270	128,449	139,622	154,537	165,000
1000-421-10-4591	ANIMAL CONTROL CONTRACT	15,282	25,220	43,988	55,964	51,590	55,000
1000-421-10-4592	INVESTIGATIVE FUNDS	822	3,080	2,211	1,805	634	3,000

1000-421-10-4593	FINGERPRINTING SERVICES	513	1,686	2,071	0	0	376
1000-421-10-4594	LOCKSMITHING SERVICES	730	0	14	91	310	750
1000-421-10-4601	BOOKING FEES	0	32,144	25,821	0	0	5,000
1000-421-10-4602	PERMITS/FEES	0	0	0	0	0	100
1000-421-10-4610	SUPPLIES-GENERAL	5,299	6,223	5,082	3,485	3,240	4,000
1000-421-10-4612	SUPPLIES-SAFETY ITEMS	2,232	6,072	8,939	1,375	4,383	6,000
1000-421-10-4613	SUPPLIES-JANITORIAL	679	1,286	763	1,165	444	1,000
1000-421-10-4620	CITY NATURAL GAS	5,102	8,843	8,497	10,053	9,721	13,530
1000-421-10-4622	ELECTRICITY	10,103	10,828	11,465	10,877	10,864	10,655
1000-421-10-4626	GASOLINE	24,038	29,257	28,808	35,286	32,828	36,000
1000-421-10-4630	FOOD	90	0	65	0	0	0
1000-421-10-4640	BOOKS AND PERIODICALS	541	500	491	596	264	750
1000-421-10-4641	POSTAGE	2,018	1,300	974	812	549	1,000
1000-421-10-4661	SPAY/NEUTER CLINIC	0	199	200	650	372	1,000
1000-421-10-4741	MACHINERY AND EQUIPMENT	0	2,248	0	988	13,168	6,000
1000-421-10-4743	FURNITURE AND FIXTURES	0	0	0	174	169	500
1000-421-10-4745	EQUIPMENT - SAFETY	0	0	0	10,282	3,825	6,000
1000-421-10-4810	TAXES, FEES, PERMITS & CHARGES	1,130	0	0	0	93	100
1000-421-10-4811	BOOKING FEES	27,369					
1000-421-10-4812	SPECIAL OPERATIONS	0	214	0	0	545	1,000
1000-421-10-4814	POLICE SPAY/NEUTER CLINIC	199	0	0	0	0	0
1000-421-10-4820	CHIEF'S MISCELLANEOUS	0	0	0	0	8	0
1000-421-10-4821	CASH OVER/UNDER	172	(17)	0	0	0	0
1000-421-10-4830	DUES AND MEMBERSHIPS	295	370	373	463	660	700
1000-421-10-4843	POLICE VOLUNTEER PROGRAM	0	0	0	0	1,821	1,000
1000-421-11-4741	MACHINERY AND EQUIPMENT	0	0	0	0	0	26,467
TOTAL POLICE EXPENSES		2,216,347	2,237,622	2,176,787	2,115,347	2,103,252	2,244,110

DEPARTMENT	FIRE DEPARTMENT						
1000-422-10-3228	FIRE DEPARTMENT PERMITS	1,330	1,535	1,215	1,030	1,030	1,500
1000-422-10-3306	US FOREST SERVICE	0	0	9,701	2,030	560	0
1000-422-10-3311	BLM GRANT	0	0	0	0	17,000	0
1000-422-10-3346	INDIAN GAMING	33,570	35,919	20,025	0	0	10,000
1000-422-10-3350	STATE OF CA-DEPT FORESTRY	31,403	16,973	15,089	968	0	0
1000-422-10-3351	STATE OF CALIFORNIA-OES	28,793	5,106	33,452	110,450	0	0
1000-422-10-3373	INDIAN RANCHERIA	0	0	30,000	30,000	0	0
1000-422-10-3414	FIRE REPORTS	295	165	270	120	161	150
1000-422-10-3418	PLAN CHECK FEES	0	481	172	0	952	500
1000-422-10-3422	SPECIAL FIRE PROTECTION SVCS	223	972	0	30	0	0
1000-422-10-3423	VARIANCE REVIEW FEES	300	26	0	0	0	0
1000-422-10-3424	PROTECTIVE INSPECTION FEES	0	3,978	3,349	2,523	4,034	2,500
1000-422-10-3432	REIMBURSEMENTS	4,082	13,263	8,374	6,012	1,512	12,500
1000-422-10-3433	PRIVATE HYDRANT FEE	0	0	0	0	0	0
1000-422-10-3640	CONTRIBUTION/DONATIONS PRIVATE	4,364	2,000	1,000	4,025	3,940	1,000
FIRE FEMA GRANT							
1000-422-23-3304	DEPT OF HOMELAND SEC/FEMA GRAN	0	0	0	13,680	80,662	0
FIRE06/07 BLM GRANT							
1000-422-24-3311	BLM GRANT 06-07	5,000	0	14,616	0	0	0
FIRE OUT OF AREA FIRES							
1000-422-50-3350	STATE OF CA-DEPT FORESTRY	0	0	0	28,161	28,090	30,000
1000-422-50-3351	STATE OF CALIFORNIA-OES	0	0	0	0	211,957	120,000
		109,360	80,418	137,263	199,029	349,898	178,150

1000-422-10-4100	REGULAR EMPLOYEES	379,379	409,096	444,620	466,430	502,480	553,354
1000-422-10-4101	SALARY REIMBURSEMENTS	0	0	0	(3,179)	(3,787)	0
1000-422-10-4120	TEMPORARY EMPLOYEES	12,705	0	5,316	5,165	24,227	0
1000-422-10-4130	OVERTIME	36,252	40,203	62,195	88,457	48,153	50,000
1000-422-10-4210	GROUP INSURANCE	172	215	222	221	221	222
1000-422-10-4221	SOCIAL SECURITY CONTRIBUTIONS	25,849	27,644	31,791	35,084	35,935	36,259
1000-422-10-4222	MEDICARE	6,238	6,465	7,435	8,205	8,404	8,480
1000-422-10-4230	PERS	123,964	153,439	172,565	190,194	204,624	229,021
1000-422-10-4260	WORKERS' COMPENSATION	58,778	93,018	34,701	33,275	33,450	44,358
1000-422-10-4291	HEALTH INSURANCE AND ADMIN.	87,392	90,694	95,372	102,383	93,311	97,902
1000-422-10-4292	STATE DISABILITY LIABILITY	4,266	3,716	3,490	2,303	2,087	2,670
1000-422-10-4293	STATE UNEMPLOYMENT	5,478	6,454	7,419	8,207	8,410	5,264
1000-422-10-4294	UNIFORM ALLOWANCE	5,850	6,100	5,500	6,550	8,100	7,600
1000-422-10-4295	DEFERRED COMPENSATION	4,871	5,455	5,571	5,262	5,753	6,541
1000-422-10-4310	OFFICIAL/ADMINISTRIVE	163	0	0	0	0	0

1000-422-10-4330	PROFESSIONAL SVCS	0	0	0	0	2,680	5,000
1000-422-10-4340	TECHNICAL SVCS	22,639	22,547	22,155	50,890	2,668	1,969
1000-422-10-4341	VOLUNTEERS	0	5,588	18,298	52,539	0	30,000
1000-422-10-4411	WATER	1,229	0	0	0	0	0
1000-422-10-4412	SEWER	313	257	257	257	261	368
1000-422-10-4421	DISPOSAL	1,536	1,535	1,623	1,695	1,704	2,100
1000-422-10-4425	LINEN SERVICE	2,186	826	876	1,011	1,206	1,180
1000-422-10-4431	REPAIR AND MAINTENANCE-MISC	2,637	456	211	1,080	340	3,708
1000-422-10-4432	REPAIRS & MAINTENANCE-RADIOS	706	1,022	1,435	2,023	1,314	3,000
1000-422-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	0	0	0	31,398	28,000
1000-422-10-4434	REPAIR AND MAINTENANCE-FACILIT	3,580	4,870	10,269	5,879	3,767	8,543
1000-422-10-4437	REPAIRS & MAINTENANCE-HYDRANTS	0	6,569	6,194	6,689	7,730	7,925
1000-422-10-4438	REPAIR AND MAINTENANCE-RESCUE	0	0	0	0	395	500
1000-422-10-4442	RENT & LEASES EQUIP & VEHICLES	0	0	0	39	504	550
1000-422-10-4514	INSURANCE CRIME BOND LIABILITY	0	329	311	312	312	500
1000-422-10-4516	INSUR. FIRE SALARY PROTECTION	0	1,122	1,122	1,128	1,500	1,496
1000-422-10-4517	INSUR.FIRE ENGINES/APPARATUS	0	7,072	7,598	7,692	7,692	7,691
1000-422-10-4519	EPLI INSURANCE	0	3,728	2,411	2,820	4,944	4,949
1000-422-10-4520	AUTO INSURANCE	433	0	0	0	0	0
1000-422-10-4521	LIABILITY INSURANCE	22,449	29,257	26,536	30,960	35,892	35,524
1000-422-10-4522	PROPERTY INSURANCE	299	1,418	1,393	912	744	804
1000-422-10-4523	INSURANCE MISCELLANEOUS	1,122	0	0	0	0	0
1000-422-10-4530	COMMUNICATIONS	11,740	5,783	5,138	5,121	6,509	7,875
1000-422-10-4540	ADVERTISING	130	640	816	603	155	630
1000-422-10-4550	PRINTING AND BINDING	33	361	601	252	511	500
1000-422-10-4580	TRAVEL	4,409	5,443	7,446	7,387	3,537	5,750
1000-422-10-4590	DISPATCH CONTRACT	0	4,192	5,920	5,975	13,000	15,000
1000-422-10-4610	SUPPLIES-GENERAL	3,066	6,663	2,503	3,608	3,545	5,951
1000-422-10-4611	SUPPLIES-SMALL TOOLS	0	0	0	434	129	74
1000-422-10-4612	SUPPLIES-SAFETY ITEMS	1,308	3,348	15,963	17,639	8,706	4,971
1000-422-10-4613	SUPPLIES-JANITORIAL	870	1,445	2,170	2,182	2,443	2,100
1000-422-10-4614	SUPPLIES-HAZARDOUS MATERIALS	0	0	0	237	0	40
1000-422-10-4620	CITY NATURAL GAS	599	18,315	18,180	15,668	14,353	16,000
1000-422-10-4622	ELECTRICITY	8,350	8,492	10,670	10,890	10,645	10,293
1000-422-10-4626	GASOLINE	3,411	9,127	10,019	12,068	12,425	11,550
1000-422-10-4627	HEATING FUEL	12,223	0	0	0	0	0
1000-422-10-4640	BOOKS AND PERIODICALS	0	1,157	839	1,210	304	264
1000-422-10-4641	POSTAGE	618	968	768	456	890	1,200
1000-422-10-4741	MACHINERY AND EQUIPMENT	0	8,778	8,916	5,602	14,352	19,530
1000-422-10-4742	VEHICLES	0	0	0	30,000	17,000	0
1000-422-10-4743	FURNITURE AND FIXTURES	1,287	0	1,059	1,716	170	17
1000-422-10-4744	SOFTWARE	0	0	0	796	0	0
1000-422-10-4810	TAXES, FEES, PERMIT & CHARGES	223	0	0	0	0	0
1000-422-10-4820	MISCELLANEOUS	0	1,102	645	675	990	98
1000-422-10-4830	DUES AND MEMBERSHIPS	1,725	3,446	1,219	2,723	3,434	3,644
FIRE 04/05 BLM GRANT							
1000-422-21-4100	REGULAR EMPLOYEES	0	0	0	0	468	0
1000-422-21-4210	GROUP LIFE INSURANCE	0	0	0	0	0	0
1000-422-21-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	28	0
1000-422-21-4222	MEDICARE	0	0	0	0	7	0
1000-422-21-4230	PERS	0	0	0	0	193	0
1000-422-21-4260	WORKERS' COMPENSATION	0	0	0	0	28	0
1000-422-21-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	44	0
1000-422-21-4293	STATE UNEMPLOYMENT	0	0	0	0	7	0
1000-422-21-4610	SUPPLIES-GENERAL	843	0	0	0	0	0
FIRE FEMA GRANT							
1000-422-23-4741	MACHINERY AND EQUIPMENT	0	0	0	14,400	84,907	0
FIRE 06/07 BLM GRANT							
1000-422-24-4610	SUPPLIES-GENERAL	0	0	15,978	262	0	0
1000-422-24-4741	MACHINERY AND EQUIPMENT	5,725	0	0	0	0	0
FIRE PREVENTION							
1000-422-30-4431	REPAIR AND MAINTENANCE-MISC.	0	0	0	0	0	0
1000-422-30-4610	SUPPLIES-GENERAL	1,026	0	0	0	0	0
1000-422-30-4640	BOOKS AND PERIODICALS	331	0	0	0	0	0
1000-422-30-4820	MISCELLANEOUS	811	0	0	0	0	0
FIRE OUT OF AREA FIRES							
1000-422-50-4100	REGULAR EMPLOYEES	0	0	0	0	8,556	2,000
1000-422-50-4120	TEMPORARY EMPLOYEES	0	0	0	0	452	400

1000-422-50-4130	OVERTIME	0	0	0	0	31,849	9,000
1000-422-50-4210	GROUP LIFE INSURANCE	0	0	0	0	0	1
1000-422-50-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	2,524	700
1000-422-50-4222	MEDICARE	0	0	0	0	590	200
1000-422-50-4230	PERS	0	0	0	0	3,607	900
1000-422-50-4260	WORKERS' COMPENSATION	0	0	0	0	2,451	900
1000-422-50-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	6,035	600
1000-422-50-4293	STATE UNEMPLOYMENT	0	0	0	0	603	95
1000-422-50-4340	TECHNICAL SVCS	11,356	0	0	0	0	0
1000-422-50-4341	VOLUNTEERS-OUT OF AREA FIRES	0	0	0	0	56,935	135,089
1000-422-50-4626	GASOLINE	0	0	0	0	0	115
TOTAL FIRE EXPENSES		880,570	1,008,355	1,085,736	1,254,387	1,388,801	1,440,965

DEPARTMENT	PROTECTIVE INSPECTIONS						
1000-424-20-3224	BUILDING PERMITS	195,988	171,710	133,207	100,443	80,625	50,000
1000-424-20-3418	PLAN CHECK FEES	51,455	55,352	34,438	34,683	30,567	11,000
1000-424-20-3424	PROTECTIVE INSPECTION FEES	3,877	0	0	0	867	0
TOTAL PROTECTIVE INSPECTIONS REV		251,320	227,062	167,645	135,126	112,059	61,000

1000-424-10-4100	REGULAR EMPLOYEES	23,225	24,839	20,209	25,688	23,810	19,675
1000-424-10-4101	SALARY REIMBURSEMENTS	0	0	(491)	0	0	0
1000-424-10-4120	TEMPORARY EMPLOYEES	0	0	0	398	0	0
1000-424-10-4210	GROUP INSURANCE	52	37	31	33	30	25
1000-424-10-4221	SOCIAL SECURITY CONTRIBUTIONS	1,463	1,583	1,255	1,656	1,514	1,251
1000-424-10-4222	MEDICARE	343	370	293	387	354	293
1000-424-10-4230	PERS	5,022	6,077	5,473	7,415	6,936	5,620
1000-424-10-4260	WORKERS' COMPENSATION	987	767	405	534	489	605
1000-424-10-4291	HEALTH INSURANCE AND ADMIN	7,854	7,924	6,622	7,522	6,381	4,662
1000-424-10-4292	STATE DISABILITY INSURANCE	225	200	143	142	216	222
1000-424-10-4293	STATE UNEMPLOYMENT	295	368	292	385	348	182
1000-424-10-4295	DEFERRED COMPENSATION	204	489	388	438	394	488
1000-424-10-4330	PROFESSIONAL SVCS	100	0	0	0	0	0
1000-424-10-4514	INSURANCE CRIME BOND LIAB	0	20	19	24	24	24
1000-424-10-4521	INSURANCE-LIABILITY	0	1,789	1,595	1,884	1,416	1,670
1000-424-10-4641	POSTAGE	98	0	0	0	0	0
1000-424-20-4100	REGULAR EMPLOYEES	59,501	59,934	72,311	82,226	80,504	78,325
1000-424-20-4120	TEMPORARY EMPLOYEES	2,280	2,310	0	206	3,876	15,000
1000-424-20-4210	GROUP INSURANCE	37	49	49	49	49	50
1000-424-20-4221	SOCIAL SECURITY CONTRIBUTIONS	3,932	3,932	4,553	5,170	5,317	4,896
1000-424-20-4222	MEDICARE	920	920	1,065	1,209	1,244	1,145
1000-424-20-4230	PERS	14,642	16,276	19,618	22,423	22,201	21,940
1000-424-20-4260	WORKERS' COMPENSATION	5,123	7,750	2,263	2,751	2,573	4,739
1000-424-20-4291	HEALTH INSURANCE AND ADMIN	10,472	10,565	10,596	10,608	10,076	9,324
1000-424-20-4292	STATE DISABILITY INSURANCE	528	501	515	417	734	869
1000-424-20-4293	STATE UNEMPLOYMENT	797	922	1,072	1,214	1,246	711
1000-424-20-4295	DEFERRED COMPENSATION	673	653	650	650	650	650
1000-424-20-4330	PROFESSIONAL SVCS	2,700	0	100	3,850	0	5,000
1000-424-20-4340	TECHNICAL SVCS	0	0	410	169	0	500
1000-424-20-4431	REPAIR AND MAINTENANCE-MISC.	119	522	0	0	100	400
1000-424-20-4433	REPAIR AND MAINTENANCE-VEHICLE	0	190	2,243	729	115	2,000
1000-424-20-4514	INSURANCE CRIME BOND LIAB	0	53	49	48	48	67
1000-424-20-4520	INSURANCE-AUTO	0	0	0	0	0	0
1000-424-20-4521	INSURANCE-LIABILITY	4,472	4,686	4,176	4,536	4,620	4,753
1000-424-20-4530	COMMUNICATIONS	739	511	496	393	419	750
1000-424-20-4540	ADVERTISING	0	0	0	0	0	200
1000-424-20-4550	PRINTING AND BINDING	389	1,395	387	293	1,337	500
1000-424-20-4580	TRAVEL	0	1,249	3,892	1,712	1,210	0
1000-424-20-4610	SUPPLIES-GENERAL	1,412	488	1,680	1,531	508	1,500
1000-424-20-4611	SUPPLIES-SMALL TOOLS	0	0	159	20	0	250
1000-424-20-4612	SUPPLIES - SAFETY ITEMS	0	0	0	0	8	100
1000-424-20-4626	GASOLINE	392	1,074	836	943	942	1,000
1000-424-20-4640	BOOKS AND PERIODICALS	626	264	324	2,066	778	1,475
1000-424-20-4641	POSTAGE	0	194	100	154	207	150
1000-424-20-4741	MACHINERY AND EQUIPMENT	0	0	1,302	1,302	448	0
1000-424-20-4742	VEHICLES	0	0	0	0	0	0
1000-424-20-4743	FURNITURE AND FIXTURES	429	0	0	493	0	1,285
1000-424-20-4744	SOFTWARE	0	0	0	0	0	1,303
1000-424-20-4810	TAXES, FEES, PERMITS & CHARGES	0	0	0	0	0	156

1000-424-20-4830	DUES AND MEMBERSHIPS	160	100	319	489	717	500
TOTAL PROTECTIVE INSPECTIONS EXPENSES		150,211	159,001	165,399	192,157	181,839	194,255

DEPARTMENT	CODE ENFORCEMENT						
1000-425-20-4100	REGULAR EMPLOYEES	19,806	21,979	24,665	26,264	26,897	28,462
1000-425-20-4221	SOCIAL SECURITY CONTRIBUTIONS	1,266	1,370	1,537	1,638	1,677	1,784
1000-425-20-4222	MEDICARE	296	320	359	383	392	417
1000-425-20-4230	PERS	6,935	8,681	9,805	10,874	10,954	11,696
1000-425-20-4260	WORKERS' COMPENSATION	2,948	4,944	1,762	1,601	1,632	2,301
1000-425-20-4291	HEALTH INSURANCE AND ADMIN	4,871	4,693	4,541	4,741	4,644	4,662
1000-425-20-4292	STATE DISABILITY INSURANCE	183	218	214	119	0	0
1000-425-20-4293	STATE UNEMPLOYMENT	259	323	363	386	397	259
1000-425-20-4294	UNIFORM ALLOWANCE	0	0	0	0	0	0
1000-425-20-4295	DEFERRED COMPENSATION	299	301	300	300	300	301
1000-425-20-4340	TECHNICAL SVCS	0	0	0	2,474	525	2,899
1000-425-20-4514	INSURANCE CRIME BOND LIAB	0	18	17	12	12	24
1000-425-20-4521	INSURANCE-LIABILITY	0	1,579	1,476	1,668	1,788	1,734
1000-425-20-4530	COMMUNICATIONS	0	0	0	0	1,200	0
1000-425-20-4540	ADVERTISING	0	0	132	276	148	0
1000-425-20-4550	PRINTING AND BINDING	0	0	199	63	0	64
1000-425-20-4580	TRAVEL	0	0	0	0	1,455	1,941
1000-425-20-4610	SUPPLIES-GENERAL	0	0	0	84	0	0
1000-425-20-4640	BOOKS AND PERIODICALS	0	0	0	0	160	160
1000-425-20-4641	POSTAGE	9	41	51	106	284	315
1000-425-20-4741	MACHINERY AND EQUIPMENT	1,393	0	1,597	0	0	0
1000-425-20-4744	SOFTWARE	0	0	0	42	0	0
1000-425-20-4820	MISCELLANEOUS	0	0	0	1,741	0	0
1000-425-20-4830	DUES AND MEMBERSHIPS	0	0	38	38	0	300
TOTAL CODE ENFORCEMENT EXPENSES		38,265	44,467	47,056	52,810	52,465	57,319

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

PROGRAM ADMINISTRATION							
1000-451-10-4100	REGULAR EMPLOYEES	63,095	70,715	69,330	34,635	0	0
1000-451-10-4130	OVERTIME	238	384	58	78	0	0
1000-451-10-4210	GROUP INSURANCE	95	98	91	34	0	0
1000-451-10-4221	SOCIAL SECURITY CONTRIBUTIONS	3,984	4,700	4,399	2,195	0	0
1000-451-10-4222	MEDICARE	932	1,099	1,028	513	0	0
1000-451-10-4230	PERS	14,636	18,682	19,071	8,270	0	0
1000-451-10-4260	WORKERS' COMPENSATION	4,204	6,830	1,854	708	0	0
1000-451-10-4291	HEALTH INSURANCE AND ADMIN	12,727	13,204	12,567	7,705	0	0
1000-451-10-4292	STATE DISABILITY INSURANCE	570	509	463	201	0	0
1000-451-10-4293	STATE UNEMPLOYMENT	816	1,120	1,047	512	0	0
1000-451-10-4295	DEFERRED COMPENSATION	1,010	1,011	928	450	0	0
1000-451-10-4296	MEALS	20	61	10	0	0	0
1000-451-10-4340	TECHNICAL SVCS	443	622	0	0	0	630
1000-451-10-4411	WATER	38	0	0	0	0	0
1000-451-10-4441	RENT & LEASES LAND & BLDGS	200	0	0	0	0	0
1000-451-10-4442	RENT & LEASES EQUIP & VEHICLES	1,374	1,510	1,742	1,552	1,545	2,000
1000-451-10-4514	INSURANCE CRIME BOND LIAB	0	58	55	60	60	29
1000-451-10-4519	EPLI INSURANCE	0	1,864	1,206	1,416	0	0
1000-451-10-4521	INSURANCE-LIABILITY	1,571	5,178	4,666	5,352	4,536	2,071
1000-451-10-4522	INSURANCE-PROPERTY	0	3,353	3,295	2,160	1,764	1,901
1000-451-10-4530	COMMUNICATIONS	890	560	670	1,783	722	1,420
1000-451-10-4580	TRAVEL	0	195	124	50	0	0
1000-451-10-4593	FINGERPRINTING SVCS	96	0	0	0	0	0
1000-451-10-4610	SUPPLIES-GENERAL	141	354	387	295	100	500
1000-451-10-4611	SUPPLIES-SMALL TOOLS	39	0	0	0	0	100
1000-451-10-4613	SUPPLIES-JANITORIAL	48	0	30	16	0	71

1000-451-10-4620	CITY NATURAL GAS	1,036	1,347	2,133	1,711	1,581	2,061
1000-451-10-4624	GEOTHERMAL	2,067	0	0	0	0	0
1000-451-10-4641	POSTAGE	166	25	69	19	1	95
1000-451-10-4810	TAXES, FEES, PERMITS & CHARGES	278	0	0	0	75	76
PROGRAMS							
1000-451-15-4100	REGULAR EMPLOYEES	38,516	9,875	0	0	0	0
1000-451-15-4120	TEMPORARY EMPLOYEES	6,363	10	0	0	0	0
1000-451-15-4130	OVERTIME	54	0	0	0	0	0
1000-451-15-4210	GROUP INSURANCE	37	12	0	0	0	0
1000-451-15-4221	SOCIAL SECURITY CONTRIBUTIONS	2,854	628	0	0	0	0
1000-451-15-4222	MEDICARE	667	147	0	0	0	0
1000-451-15-4230	PERS	9,278	2,698	0	0	0	0
1000-451-15-4260	WORKERS' COMPENSATION	3,731	1,208	0	0	0	0
1000-451-15-4291	HEALTH INSURANCE AND ADMIN	10,472	2,633	0	0	0	0
1000-451-15-4292	STATE DISABILITY INSURANCE	378	90	0	0	0	0
1000-451-15-4293	STATE UNEMPLOYMENT	570	136	0	0	0	0
1000-451-15-4295	DEFERRED COMPENSATION	673	153	0	0	0	0
1000-451-15-4340	TECHNICAL SVCS	50	0	0	0	0	0
1000-451-15-4433	REPAIR AND MAINTENANCE-VEHICLE	6	0	0	0	0	0
1000-451-15-4441	RENT & LEASES LAND & BLDGS	200	0	0	0	0	0
1000-451-15-4540	ADVERTISING	84	0	0	0	0	0
1000-451-15-4610	SUPPLIES-GENERAL	2,973	0	0	0	0	0
1000-451-15-4630	FOOD	608	0	0	0	0	0
1000-451-15-4830	DUES AND MEMBERSHIPS	20	0	0	0	0	0
PROGRAMS							
1000-451-25-4610	SUPPLIES-GENERAL	0	0	34	0	0	0
1000-451-25-4641	POSTAGE	0	0	4	0	0	0
PROGRAMS							
1000-451-80-4340	TECHNICAL SVCS	396	382	732	730	817	732
1000-451-80-4411	WATER	0	0	0	0	0	0
1000-451-80-4412	SEWER	229	259	238	234	234	350
1000-451-80-4434	REPAIR AND MAINTENANCE-FACILIT	0	0	0	453	287	200
1000-451-80-4450	CONSTRUCTION SERVICE	55,479	0	0	0	0	0
1000-451-80-4513	INSUR. BUILD.CONSTRUCTION	0	0	0	0	0	0
1000-451-80-4518	INSURANCE MUSEUM	0	493	493	432	432	432
1000-451-80-4530	COMMUNICATION	232	474	715	612	650	750
1000-451-80-4620	CITY NATURAL GAS	0	1,603	1,167	1,486	1,443	2,253
1000-451-80-4621	NATURAL GAS	0	0	0	0	0	0
1000-451-80-4622	ELECTRICITY	55	355	451	934	1,177	901
TOTAL COMMUNITY SVC EXPENSES		244,638	154,635	129,057	74,596	15,424	16,572

DEPARTMENT	COMMUNITY SERVICES-PARKS						
1000-452-20-3348	STATE DEPT OF PARK & REC	0	0	0	0	(44,551)	0
1000-452-20-3475	PARK UTILITY FEES	3,144	2,734	4,063	3,810	2,062	3,000
1000-452-20-3481	SPECIAL PROGRAMS	0	0	0	0	0	0
1000-452-20-3613	NET INCREASE(DECREASE) FMV	0	0	0	0	0	0
1000-452-20-3620	RENTS AND ROYALTIES	0	0	0	0	0	14,400
1000-452-20-3621	RENT-CITY PARKS	1,241	1,806	1,504	1,085	1,372	750
1000-452-20-3622	RENT-COMMUNITY CENTER	4,860	244	365	536	165	300
1000-452-20-3640	CONTRIBUTION AND DONATIONS	0	100	100	0	0	0
1000-452-20-3951	SALE OF CAPITAL ASSETS	0	0	0	500	0	0
MEMORIAL PARK							
1000-452-21-3620	RENTS AND ROYALTIES	0	0	0	0	5,157	14,400
TOTAL COMMUNITY SVC-PARKS REVENUES		9,245	4,884	6,032	5,931	(35,795)	32,850

PARKS-ADMINISTRATION							
1000-452-10-4100	REGULAR EMPLOYEES	40,897	45,490	49,952	11,545	0	11,871
1000-452-10-4130	OVERTIME	79	128	19	26	0	0
1000-452-10-4210	GROUP INSURANCE	111	74	66	11	0	0
1000-452-10-4221	SOCIAL SECURITY CONTRIBUTIONS	3,015	2,876	3,154	732	0	0
1000-452-10-4222	MEDICARE	706	673	738	171	0	0
1000-452-10-4230	PERS	11,458	12,103	13,567	3,285	0	0
1000-452-10-4240	TUITION REIMBURSEMENT	18	0	0	0	0	0
1000-452-10-4260	WORKERS' COMPENSATION	3,638	4,370	1,427	236	0	0
1000-452-10-4291	HEALTH INSURANCE AND ADMIN	7,838	7,926	7,269	2,568	0	0
1000-452-10-4292	STATE DISABILITY INSURANCE	402	284	310	67	0	0
1000-452-10-4293	STATE UNEMPLOYMENT	617	690	757	171	0	0
1000-452-10-4295	DEFERRED COMPENSATION	706	685	603	150	0	0
1000-452-10-4296	MEALS	7	20	3	0	0	0

1000-452-10-4330	PROFESSIONAL SVCS	230	0	0	0	0	0
1000-452-10-4340	TECHNICAL SVCS	1,093	0	0	0	0	0
1000-452-10-4411	WATER	869	0	0	0	0	0
1000-452-10-4412	SEWER	540	0	0	0	0	0
1000-452-10-4421	DISPOSAL	1,602	1,995	849	180	2,051	1,800
1000-452-10-4425	LINEN SERVICE	0	1,156	1,549	1,431	1,689	1,600
1000-452-10-4431	REPAIR AND MAINTENANCE-MISC	0	0	0	1,620	1,091	17
1000-452-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	3,078	4,150	671	144	3,000
1000-452-10-4434	REPAIR & MAINTANENCE-FACILIT	0	0	0	0	0	0
1000-452-10-4442	RENT & LEASES EQUIP & VEHICLES	1,484	1,112	1,742	1,621	1,545	2,000
1000-452-10-4514	INSURANCE CRIME BOND LIAB	0	43	40	36	36	10
1000-452-10-4519	EPLI INSURANCE	0	1,864	1,206	1,416	0	0
1000-452-10-4520	INSURANCE-AUTO	0	0	0	0	0	0
1000-452-10-4521	INSURANCE-LIABILITY	4,884	3,838	3,431	3,444	3,192	710
1000-452-10-4522	INSURANCE-PROPERTY	0	471	462	300	252	267
1000-452-10-4523	INSURANCE-MISC.	0	0	0	0	0	0
1000-452-10-4530	COMMUNICATIONS	2,875	2,971	2,692	1,466	2,778	2,000
1000-452-10-4540	ADVERTISING	0	165	250	0	0	250
1000-452-10-4580	TRAVEL	0	0	0	0	0	0
1000-452-10-4593	FINGERPRINTING SERVICES	32	0	0	0	0	100
1000-452-10-4610	SUPPLIES-GENERAL	461	1,288	649	948	875	800
1000-452-10-4611	SUPPLIES-SMALL TOOLS	69	657	414	53	0	726
1000-452-10-4612	SUPPLIES - SAFETY ITEMS	0	82	99	50	0	250
1000-452-10-4613	SUPPLIES-JANITORIAL	352	437	3	38	48	250
1000-452-10-4620	CITY NATURAL GAS	1,999	2,972	3,125	3,756	3,505	4,934
1000-452-10-4621	NATURAL GAS	0	0	0	0	0	0
1000-452-10-4626	GASOLINE	3,613	2,055	3,364	4,818	2,873	4,100
1000-452-10-4641	POSTAGE	21	6	8	7	0	100
1000-452-10-4741	MACHINERY AND EQUIPMENT	0	154	734	640	805	1,000
1000-452-10-4810	TAXES, FEES, PERMITS & CHARGES	0	0	0	0	75	76
1000-452-10-4830	DUES AND MEMBERSHIPS	205	205	118	300	52	352
PARKS-PARK AREAS							
1000-452-20-4100	REGULAR EMPLOYEES	69,529	40,566	56,243	76,357	45,302	46,508
1000-452-20-4120	TEMPORARY EMPLOYEES	7,432	23,548	36,639	28,622	8,349	10,000
1000-452-20-4130	OVERTIME	58	20	42	0	329	250
1000-452-20-4210	GROUP INSURANCE	74	74	65	82	49	50
1000-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	4,865	3,937	5,835	6,666	3,420	4,216
1000-452-20-4222	MEDICARE	1,140	921	1,365	1,544	800	986
1000-452-20-4230	PERS	14,628	12,212	22,173	20,575	13,369	13,239
1000-452-20-4260	WORKERS' COMPENSATION	12,295	14,291	14,228	14,910	7,723	9,716
1000-452-20-4291	HEALTH INSURANCE AND ADMIN	20,944	15,830	13,985	18,172	10,426	9,324
1000-452-20-4292	STATE DISABILITY INSURANCE	695	532	700	686	437	523
1000-452-20-4293	STATE UNEMPLOYMENT	978	913	1,374	1,550	801	612
1000-452-20-4294	UNIFORM ALLOWANCE	0	0	100	100	100	100
1000-452-20-4295	DEFERRED COMPENSATION	673	653	650	650	650	650
1000-452-20-4340	TECHNICAL SVCS	940	1,504	600	1,601	394	2,317
1000-452-20-4411	WATER	20,275	0	0	0	0	0
1000-452-20-4412	SEWER	0	642	514	514	514	750
1000-452-20-4421	DISPOSAL	8,219	5,681	10,327	7,865	6,386	8,000
1000-452-20-4425	LINEN SERVICES	1,663	256	58	63	375	98
1000-452-20-4431	REPAIR AND MAINTENANCE-MISC	3,978	1,468	804	6,413	2,533	1,600
1000-452-20-4433	REPAIR AND MAINTENANCE-VEHICLE	0	0	17	546	432	503
1000-452-20-4434	REPAIR AND MAINTENANCE-FACILIT	321	5,045	2,587	3,999	4,424	2,000
1000-452-20-4442	RENT & LEASES EQUIP & VEHICLES	304	59	229	165	0	250
1000-452-20-4450	CONSTRUCTION SERVICES	0	854	0	0	0	0
1000-452-20-4514	INSURANCE CRIME BOND LIAB	0	61	50	48	48	90
1000-452-20-4520	INSURANCE-AUTO	0	0	0	0	0	0
1000-452-20-4521	INSURANCE-LIABILITY	0	5,400	4,264	3,072	6,288	6,363
1000-452-20-4522	INSURANCE-PROPERTY	21	1,952	1,918	1,260	1,032	1,106
1000-452-20-4523	INSURANCE-MISC.	0	0	0	0	0	0
1000-452-20-4580	TRAVEL	15	0	0	0	0	0
1000-452-20-4610	SUPPLIES-GENERAL	7,489	12,699	14,319	1,369	8,243	10,670
1000-452-20-4611	SUPPLIES-SMALL TOOLS	769	0	35	135	21	100
1000-452-20-4612	SUPPLIES-SAFETY ITEMS	152	0	(6)	0	0	0
1000-452-20-4613	SUPPLIES-JANITORIAL	108	148	4	1,088	1,567	906
1000-452-20-4620	CITY NATURAL GAS	0	253	0	0	0	1,700
1000-452-20-4622	ELECTRICITY	7,107	9,410	9,560	8,561	9,390	7,537
1000-452-20-4626	GASOLINE	0	1,469	0	0	0	0

1000-452-20-4720	BUILDINGS	0	0	0	0	0	0
1000-452-20-4730	IMPROVEMENT OTHER THAN BLDG	3,036	0	0	0	1,620	1,621
1000-452-20-4741	MACHINERY AND EQUIPMENT	1,165	826	0	0	488	489
1000-452-20-4743	FURNITURE AND FIXTURES	0	0	0	0	0	0
1000-452-20-4810	TAXES, FEES, PERMITS & CHARGES	0	0	308	0	0	0
MEMORIAL PARK							
1000-452-21-4120	TEMPORARY EMPLOYEES	0	0	0	0	646	4,800
1000-452-21-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	40	0
1000-452-21-4222	MEDICARE	0	0	0	0	9	0
1000-452-21-4260	WORKERS' COMPENSATION	0	0	0	0	90	0
1000-452-21-4293	STATE UNEMPLOYMENT	0	0	0	0	10	0
1000-452-21-4340	TECHNICAL SVCS	0	0	0	0	0	4,800
1000-452-21-4434	REPAIR & MAINTANENCE-FACILIT	0	0	0	0	225	0
1000-452-21-4610	SUPPLIES-GENERAL	0	0	0	0	113	4,800
1000-452-21-4611	SUPPLIES-SMALL TOOLS	0	0	0	0	88	0
PARKS-PARK AREAS							
1000-452-30-4100	REGULAR EMPLOYEEES	0	0	0	153	0	0
1000-452-30-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	10	0	0
1000-452-30-4222	MEDICARE	0	0	0	2	0	0
1000-452-30-4230	PERS	0	0	0	44	0	0
1000-452-30-4260	WORKERS' COMPENSATION	0	0	0	21	0	0
1000-452-30-4291	HEALTH INSURANCE AND ADMIN	0	0	0	23	0	0
1000-452-30-4293	STATE UNEMPLOYMENT	0	0	0	2	0	0
1000-452-30-4411	WATER	4,330	0	0	0	4,320	5,374
1000-452-30-4431	REPAIR AND MAINTENANCE MISC	165	450	220	233	0	500
1000-452-30-4442	RENT & LEASE EQUIP & VEHICLES	161	236	0	0	0	285
1000-452-30-4610	SUPPLIES-GENERAL	1,831	1,886	1,034	8	53	1,000
1000-452-30-4622	ELECTRICITY	28	114	441	675	285	806
1000-452-30-4730	IMPROVEMENT OTHER THAN BLDG	3,769	0	0	0	0	0
TOTAL COMMUNITY SVC-PARKS EXPENSES		288,973	263,778	303,432	249,541	162,396	200,852

DEPARTMENT	CIVIC PROMOTIONS						
1000-466-30-4411	WATER	11,477	0	0	0	0	0
1000-466-30-4540	ADVERTISING	11,000	9,300	8,396	8,000	0	0
1000-466-30-4610	SUPPLIES-GENERAL	0	0	191	34	0	200
1000-466-30-4622	ELECTRICITY	0	117	245	314	466	417
1000-466-33-4596	CONTRIBUTIONS-ARTS COUNCIL	0	0	0	0	2,000	2,000
1000-466-33-4597	CONTRIBUTIONS-CHAMB OF COMM	0	0	0	0	1,000	0
1000-466-33-4598	CONTRIBUTIONS-LASSEN TRAILS/TR	0	0	0	0	2,000	2,000
1000-466-33-4599	CONTRIBUTIONS-LASSEN CO FAIR	0	0	0	0	2,000	2,000
TOTAL CIVIC PROMOTIONS EXPENSES		22,477	9,417	8,832	8,348	7,466	6,617

DEPARTMENT	TRANSFERS						
1000-490-00-3911	TRN IN 7110 WATER	5,000	5,000	5,000	5,000	5,000	5,000
1000-490-00-3913	TRANSFER IN FROM #2011	32,153	0	0	0	0	0
1000-490-00-3914	TRN IN 2012 FIRE MITIGATION	6,548	0	1,624	4,965	0	0
1000-490-00-3918	TRN IN 2016 CDBG REV LOAN FUND	0	6,750	0	0	0	0
1000-490-00-3923	TRN IN FROM #7510	666	0	0	0	0	0
1000-490-00-3924	TRN IN FROM 3013 SUSAN RVR TRAIL ACQ	0	5,976	0	0	0	0
1000-490-00-3925	TRN IN SAFE ROUTES #3014	0	0	0	291	0	0
1000-490-00-3928	TRN IN FROM #1005 GF PUB SAFET	0	0	0	0	0	224,000
TOTAL TRANSFERS IN		44,367	17,726	6,624	10,256	5,000	229,000

1000-490-00-5002	TRN OUT 4003 CITY HALL DBT SVC	172,546	167,880	162,595	167,138	163,241	160,573
1000-490-00-5003	TRN OUT 2007 STREETS	0	71,466	56,967	56,816	99,656	86,002
1000-490-00-5007	TRN OUT 3014 SAFEROUTES	0	0	30,120	0	0	0
1000-490-00-5009	TRN OUT 3018 MUSEUM CIP	0	44,521	0	0	0	0
1000-490-00-5010	TRANSFER OUT TO #7510	248,530	0	0	0	0	0
1000-490-00-5012	TRANSFER OUT TO #3010	334	0	0	0	0	0
1000-490-00-5017	TRN OUT 7630 RISK MANAGEMENT	0	0	14,343	0	0	0
1000-490-00-5020	TRN OUT 7540 RODEO	0	0	19,920	0	0	0
1000-490-00-5021	TRN OUT 7201 AIRPORT	0	0	15,000	0	0	0
1000-490-00-5030	TRN OUT 2029 04-EDBG-0630	0	0	0	190,000	0	0
1000-490-00-5031	TRN OUT TO FIRE CIP #3100	0	0	0	0	0	0
1000-490-00-5033	TRANSFER OUT - PARK DED FUND	0	0	0	0	949	0
TOTAL TRANSFERS OUT		421,410	283,867	298,945	413,954	263,846	246,575

GRAND TOTAL GENERAL FUND REVENUES	6,203,179	6,190,310	6,339,092	5,597,641	5,438,928	5,487,443
GRAND TOTAL GENERAL FUND EXPENSES	6,053,993	5,890,784	5,957,856	5,263,043	5,287,780	5,487,443
NET REVENUE OVER (UNDER) EXPENSE	149,186	299,526	381,236	334,598	151,148	0

GENERAL FUND DEPOSITS PAYABLE

1001-417-10-3611	INTEREST REVENUE	2,965	0	0	0	2,475	0
1001-417-10-3613	NET INCREASE(DECREASE) FMV	0	(1,194)	792	0	0	0
TOTAL REVENUES		2,965	(1,194)	792	0	2,475	0

GENERAL FUND ECONOMIC DEVELOPMENT

1002-490-00-3921	TRANSFER IN FROM FUND #2017	0	36,000	0	0	0	0
1002-417-10-3611	INTEREST REVENUE	0	1,158	510	234	73	0
1002-417-10-3613	NET INCREASE(DECREASE) FMV	0	(73)	68	5	6	0
TOTAL REVENUES		0	37,085	578	239	79	0

1002-417-10-4340	TECHNICAL SVCS	0	16,940	8,200	3,218	0	0
1002-417-10-4580	TRAVEL	0	3,485	0	0	0	0
1002-417-10-4610	SUPPLIES-GENERAL	0	1,099	493	0	0	0
1002-417-10-4640	BOOKS AND PERIODICALS	0	0	189	0	0	0
1002-417-10-4641	POSTAGE	0	0	0	20	0	0
1002-417-10-4830	DUES AND MEMBERSHIPS	0	0	233	733	0	0
TOTAL EXPENSES		0	21,524	9,115	3,971	0	0
NET REVENUE OVER (UNDER) EXPENSES		0	15,561	(8,537)	(3,732)	79	0

GENERAL FUND STATE OF EMERGENCY

1003-417-10-3304	FEMA	0	18,571	64,868	0	0	0
1003-417-10-3611	INTEREST REVENUE	0	18	3,898	0	0	0
1003-417-10-3613	NET INCREASE(DECREASE) FMV	0	(1)	(41)	0	0	0
TOTAL REVENUES		0	18,588	68,725	0	0	0

ADMINISTRATION

1003-417-10-4100	REGULAR EMPLOYEES	0	2,453	0	0	0	0
1003-417-10-4120	TEMPORARY EMPLOYEES	0	129	0	0	0	0
1003-417-10-4130	OVERTIME	0	7,974	0	0	0	0
1003-417-10-4221	SOCIAL SECURITY CONTRIBUTION	0	531	0	0	0	0
1003-417-10-4222	MEDICARE	0	149	0	0	0	0
1003-417-10-4260	WORKER'S COMPENSATION	0	2,249	0	0	0	0
1003-417-10-4293	STATE UNEMPLOYMENT	0	155	0	0	0	0
1003-417-10-4296	MEALS	0	149	0	0	0	0
1003-417-10-4310	OFFICIAL/ADMINISTRATIVE	0	0	3,351	0	0	0
1003-417-10-4434	REPAIR AND MAINTENANCE FACILITY	0	4,526	0	0	0	0
1003-417-10-4610	SUPPLIES GENERAL	0	275	0	0	0	0
1D-RIVERSIDE DRIVE & WALMART							
1003-432-01-4100	REGULAR EMPLOYEES	0	0	817	367	0	0
1003-432-01-4130	OVERTIME	0	0	28	0	0	0
1003-432-01-4221	SOCIAL SECURITY CONTRIBUTION	0	0	82	23	0	0
1003-432-01-4222	MEDICARE	0	0	12	5	0	0
1003-432-01-4230	PERS	0	0	228	106	0	0
1003-432-01-4260	WORKER'S COMPENSATION	0	0	135	51	0	0
1003-432-01-4293	STATE UNEMPLOYMENT	0	0	12	5	0	0
1003-432-01-4431	REPAIR AND MAINTENANCE MISC	0	0	3	0	0	0
1003-432-01-4434	REPAIR AND MAINTENANCE FACILITY	0	0	0	3,252	0	0
1003-432-01-4442	RENTS AND LEASES EQUIPMENT	0	0	2,934	0	0	0

8C-LASSEN STREET BRIDGE							
1003-432-04-4100	REGULAR EMPLOYEES	0	0	215	1,233	0	0
1003-432-04-4221	SOCIAL SECURITY CONTRIBUTION	0	0	13	76	0	0
1003-432-04-4222	MEDICARE	0	0	3	18	0	0
1003-432-04-4230	PERS	0	0	60	357	0	0
1003-432-04-4260	WORKER'S COMPENSATION	0	0	34	173	0	0
1003-432-04-4293	STATE UNEMPLOYMENT	0	0	3	18	0	0
1003-432-04-4421	DISPOSAL	0	0	0	22	0	0
1003-432-04-4431	REPAIR AND MAINTENANCE MISC	0	0	40	326	0	0
1003-432-04-4442	RENTS AND LEASES EQUIPMENT	0	0	4,863	9,487	0	0
5C-SOUTH STREET							
1003-432-05-4100	REGULAR EMPLOYEES	0	0	1,473	0	0	0
1003-432-05-4221	SOCIAL SECURITY CONTRIBUTION	0	0	91	0	0	0
1003-432-05-4222	MEDICARE	0	0	21	0	0	0
1003-432-05-4230	PERS	0	0	410	0	0	0
1003-432-05-4260	WORKER'S COMPENSATION	0	0	236	0	0	0
1003-432-05-4293	STATE UNEMPLOYMENT	0	0	21	0	0	0
1003-432-05-4431	REPAIR AND MAINTENANCE MISC	0	0	774	0	0	0
1003-432-05-4442	RENTS AND LEASES EQUIPMENT	0	0	1,343	0	0	0
12C NUMA RD TO SKYLINE							
1003-432-06-4100	REGULAR EMPLOYEES	0	0	926	0	0	0
1003-432-06-4221	SOCIAL SECURITY CONTRIBUTION	0	0	57	0	0	0
1003-432-06-4222	MEDICARE	0	0	13	0	0	0
1003-432-06-4230	PERS	0	0	258	0	0	0
1003-432-06-4260	WORKER'S COMPENSATION	0	0	148	0	0	0
1003-432-06-4293	STATE UNEMPLOYMENT	0	0	13	0	0	0
1003-432-06-4431	REPAIR AND MAINTENANCE MISC	0	0	5,787	0	0	0
1003-432-06-4433	REPAIR AND MAINTENANCE VEHICLE	0	0	0	2,560	0	0
1003-432-06-4442	RENTS AND LEASES EQUIPMENT	0	0	2,845	0	0	0
INITIAL FLOODING							
1003-432-07-4431	REPAIR AND MAINTENANCE	0	0	15,869	0	0	0
25G SUSAN RIVER TRAIL							
1003-432-10-4100	REGULAR EMPLOYEES	0	0	5,063	6,628	0	0
1003-432-10-4120	TEMPORARY EMPLOYEES	0	0	0	2,232	0	0
1003-432-10-4221	SOCIAL SECURITY CONTRIBUTION	0	0	314	549	0	0
1003-432-10-4222	MEDICARE	0	0	73	128	0	0
1003-432-10-4230	PERS	0	0	1,411	1,920	0	0
1003-432-10-4260	WORKER'S COMPENSATION	0	0	810	1,241	0	0
1003-432-10-4293	STATE UNEMPLOYMENT	0	0	73	131	0	0
1003-432-10-4431	REPAIR AND MAINTENANCE MISC	0	0	3,372	672	0	0
1003-432-10-4442	RENTS AND LEASES EQUIPMENT	0	0	3,058	4,995	0	0
11G GOLF COURSE							
1003-432-11-4100	REGULAR EMPLOYEES	0	0	0	367	0	0
1003-432-11-4120	TEMPORARY EMPLOYEES	0	0	0	174	0	0
1003-432-11-4221	SOCIAL SECURITY CONTRIBUTION	0	0	0	34	0	0
1003-432-11-4222	MEDICARE	0	0	0	8	0	0
1003-432-11-4230	PERS	0	0	0	106	0	0
1003-432-11-4260	WORKER'S COMPENSATION	0	0	0	76	0	0
1003-432-11-4293	STATE UNEMPLOYMENT	0	0	0	8	0	0
1003-432-11-4431	REPAIR AND MAINTENANCE MISC	0	0	11,431	285	0	0
1003-432-11-4433	REPAIR AND MAINTENANCE VEHICLE	0	0	0	340	0	0
1003-432-11-4442	RENTS AND LEASES EQUIPMENT	0	0	0	848	0	0
1003-432-11-4760	CONTRA EXPENSE	0	0	0	(38,822)	0	0
TOTAL EXPENSES		0	18,588	68,726	0	0	0
NET REVENUE OVER (UNDER) EXPENSES		0	0	0	0	0	0

GENERAL FUND PANCERA PLAZA

1004-417-10-3611	INTEREST REVENUE	1,124	991	821	716	384	0
1004-417-10-3613	NET INCREASE(DECREASE) FMV	(239)	176	54	8	28	0
TOTAL REVENUES		885	1,167	875	724	412	0

1004-490-00-5009	TRN OUT 3018 MUSEUM CIP	0	42,000	0	0	0	0
TOTAL EXPENSES		0	42,000	0	0	0	0

NET REVENUE OVER (UNDER) EXPENSES		885	(40,833)	875	724	412	0
--	--	------------	-----------------	------------	------------	------------	----------

GENERAL FUND RESERVES

1005-417-10-3373	INDIAN RANCHERIA	0	0	0	44,500	89,000	89,000
1005-417-10-3611	INTEREST REVENUE	0	0	0	386	1,417	0
1005-417-10-3613	NET INCREASE(DECREASE) FMV	0	0	0	(1)	1	0
TOTAL REVENUES		0	0	0	44,885	90,418	89,000

1005-490-00-5001	TRN OUT 1000 GENERAL FUND	0	0	0	0	0	224,000
TOTAL EXPENSES		0	0	0	0	0	224,000

NET REVENUE OVER (UNDER) EXPENSES		0	0	0	44,885	90,418	(135,000)
--	--	----------	----------	----------	---------------	---------------	------------------

SPECIAL REVENUE FUNDS

DEPARTMENT	STATE COPS GRANT					
2002-421-10-3349	STATE COPS GRANT	100,000	100,000	100,000	100,000	100,000
2002-421-10-3611	INTEREST REVENUE	1,448	2,846	3,745	2,846	772
2002-421-10-3613	NET INCREASE(DECREASE) FMV	(315)	135	139	37	59
TOTAL REVENUES		101,133	102,981	103,884	102,883	100,831
2002-421-10-4100	REGULAR EMPLOYEES	52,738	56,145	55,129	61,326	59,234
2002-421-10-4130	OVERTIME	3,625	931	6	0	218
2002-421-10-4210	GROUP INSURANCE	123	110	115	123	72
2002-421-10-4222	MEDICARE	839	761	864	908	891
2002-421-10-4230	PERS	19,463	22,521	23,677	26,133	22,259
2002-421-10-4260	WORKERS' COMPENSATION	11,538	10,716	11,510	7,585	7,412
2002-421-10-4291	HEALTH INSURANCE AND ADMIN	10,202	9,139	9,575	10,810	6,748
2002-421-10-4292	STATE DISABILITY INSURANCE	479	468	485	252	0
2002-421-10-4293	STATE UNEMPLOYMENT	748	788	894	936	906
2002-421-10-4294	UNIFORM ALLOWANCE	750	800	850	850	425
2002-421-10-4295	DEFERRED COMPENSATION	621	602	780	780	672
2002-421-10-4641	POSTAGE	7	0	0	0	0
TOTAL EXPENSES		101,133	102,981	103,885	109,703	98,837
NET REVENUE OVER (UNDER) EXPENSES		0	0	(1)	(6,820)	1,994

DEPARTMENT	STREETS AND HIGHWAYS-GAS TAX FUND					
2007-431-20-3341	STATE OF CA - CALTRANS	0	16,000	0	104,926	0
2007-431-20-3359	STATE - GAS TAX SEC. 2105	115,682	113,465	112,821	109,855	92,245
2007-431-20-3360	STATE - GAS TAX SEC 2106	54,775	54,870	55,680	54,043	47,778
2007-431-20-3361	STATE - GAS TAX SEC 2107	153,692	151,328	150,811	147,004	122,824
2007-431-20-3362	STATE - GAS TAX 2107.5	4,000	4,000	4,000	4,000	0
2007-431-20-3371	LASSEN COUNTY	76,310	30,902	15,106	30,902	63,538
2007-431-20-3432	REIMBURSEMENTS	102	3,259	17,892	9,132	3,761
2007-431-20-3611	INTEREST REVENUE	691	0	0	0	5,300
2007-431-20-3613	NET INCREASE(DECREASE) FMV	(228)	50	0	0	379
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
2007-431-24-3346	RANCHERIA CIP INDIAN GAMING	0	0	0	0	0
2007-431-25-3364	SNOW REMOVAL STATE-2107 ADJ. (SNOW REMOVAL)	31,796	87,864	38,483	28,555	89,889
2007-431-26-3363	PROP 1B CAPITAL IMPROVEMENTS LASSEN COUNTY (RTP) PLANNING	0	0	0	400,000	0
2007-431-27-3377	LASSEN COUNTY (RTP) PLANNING STIP PPM	0	0	0	17,363	31,245
2007-431-28-3341	STATE OF CA - CALTRANS STREET SWEEPING	0	0	0	0	46,503
2007-431-70-3341	STATE OF CA-CALTRANS TRANSFERS IN	10,400	11,879	10,407	10,400	8,914
2007-490-00-3910	TRN IN 1000 GENERAL FUND	0	71,466	63,569	56,816	99,656
2007-490-00-3912	TRN IN 2010 STREET MITIGATION	103,147	106,574	37,053	32,000	25,000
2007-490-00-3913	TRN IN 2011 POLICE MITIGATION	0	0	7,400	0	0
2007-490-00-3927	TRANSFER IN #1001 REST GEN FUN	0	0	0	0	0
TOTAL REVENUES		566,906	651,997	519,672	1,009,996	637,032
2007-431-20-4100	REGULAR EMPLOYEES	104,956	120,466	125,713	67,781	153,648
2007-431-20-4101	SALARY REIMBURSEMENTS	0	0	(882)	(4,965)	(5,335)
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	36,084
2007-431-20-4130	OVERTIME	1,612	4,745	8,399	3,673	5,789
2007-431-20-4210	GROUP INSURANCE	110	140	184	130	184
2007-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	6,970	9,355	11,312	6,004	12,203
2007-431-20-4222	MEDICARE	1,719	1,833	2,660	1,404	2,892
2007-431-20-4230	PERS	21,930	30,158	37,431	19,557	44,822
2007-431-20-4260	WORKERS' COMPENSATION	17,733	35,198	26,789	12,344	20,355
2007-431-20-4291	HEALTH INSURANCE AND ADMIN	20,459	30,232	37,506	30,138	36,350
2007-431-20-4292	STATE DISABILITY INSURANCE	1,345	1,528	1,481	825	1,840
2007-431-20-4293	STATE UNEMPLOYMENT	1,327	2,223	2,672	1,407	2,830
2007-431-20-4294	UNIFORM ALLOWANCE	0	0	300	133	233
2007-431-20-4295	DEFERRED COMPENSATION	2,913	2,484	2,263	1,245	2,477

2007-431-20-4296	MEALS	27	135	60	30	100	102
2007-431-20-4330	PROFESSIONAL SVCS	0	105	75	0	0	0
2007-431-20-4340	TECHNICAL SVCS	0	90	7,146	2,469	350	7,518
2007-431-20-4421	DISPOSAL	6,151	21,418	6,546	6,238	6,340	4,802
2007-431-20-4425	LINEN SERVICE	1,265	2,254	1,016	1,001	834	1,350
2007-431-20-4431	REPAIR AND MAINTENANCE-MISC.	12,943	12,964	18,182	30,059	8,248	10,904
2007-431-20-4432	REPAIR AND MAINT - RADIOS	0	316	0	0	0	0
2007-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	0	17,359	14,438	20,328	13,749	12,000
2007-431-20-4442	RENT & LEASES EQUIP & VEHICLES	19,860	9,120	10,560	10,513	10,464	10,464
2007-431-20-4450	CONSTRUCTION SERVICES	14,860	13,275	4,897	0	0	0
2007-431-20-4451	DEPOSITS PAYABLE	0	0	0	0	0	0
2007-431-20-4514	INSURANCE CRIME BOND LIAB	0	85	139	144	144	100
2007-431-20-4520	INSURANCE-AUTO	0	0	0	0	0	0
2007-431-20-4521	INSURANCE-LIABILITY	22,265	7,599	11,842	10,128	12,756	7,087
2007-431-20-4523	INSURANCE-MISC	0	0	0	0	0	0
2007-431-20-4524	INTERNAL SVC - ADMIN	54,554	51,539	0	42,551	16,348	18,088
2007-431-20-4525	INTERNAL SVC PW/ADMIN	99,708	98,516	19,585	72,360	16,261	24,523
2007-431-20-4526	INTERNAL SVC FLEET	83,555	0	0	0	0	0
2007-431-20-4530	COMMUNICATIONS	486	0	0	0	0	0
2007-431-20-4580	TRAVEL	0	330	0	0	40	0
2007-431-20-4610	SUPPLIES-GENERAL	4,854	30,677	16,343	17,185	23,250	19,484
2007-431-20-4611	SUPPLIES-SMALL TOOLS	27	179	207	788	1,156	1,098
2007-431-20-4612	SUPPLIES-SAFETY ITEMS	14	0	0	120	0	0
2007-431-20-4626	GASOLINE	9,674	11,045	10,231	8,043	10,376	9,563
2007-431-20-4641	POSTAGE	17	33	4	2	0	2
2007-431-20-4741	MACHINERY AND EQUIPMENT	0	974	1,011	1,620	468	1,621
2007-431-20-4810	TAXES, FEES, PERMIT AND CHARGE	317	195	4,185	2,884	269	3,275
2007-431-20-4820	MISCELLANEOUS	0	0	0	0	0	0
2007-431-20-4851	PRINCIPAL	0	0	0	0	0	0
RANCHERIA CIP							
2007-431-24-4100	REGULAR EMPLOYEES	0	0	0	0	0	6,647
2007-431-24-4101	SALARY REIMBURSEMENTS	0	0	0	0	0	(8,000)
2007-431-24-4210	GROUP LIFE INSURANCE	0	0	0	0	0	3
2007-431-24-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	0	100
2007-431-24-4222	MEDICARE	0	0	0	0	0	30
2007-431-24-4230	PERS	0	0	0	0	0	500
2007-431-24-4260	WORKERS' COMPENSATION	0	0	0	0	0	100
2007-431-24-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	0	600
2007-431-24-4293	STATE UNEMPLOYMENT	0	0	0	0	0	20
2007-431-24-4730	IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	10,000
SNOW REMOVAL							
2007-431-25-4100	REGULAR EMPLOYEES	23,964	2,194	10,755	26,675	24,164	0
2007-431-25-4110	STAND-BY	5,731	6,910	8,952	8,550	8,478	6,313
2007-431-25-4120	TEMPORARY EMPLOYEES	5,233	670	0	8,854	5,858	0
2007-431-25-4130	OVERTIME	33,435	13,334	2,305	14,725	7,560	8,000
2007-431-25-4210	GROUP INSURANCE	16	1	0	0	25	0
2007-431-25-4221	SOCIAL SECURITY CONTRIBUTIONS	4,155	1,431	1,368	3,672	2,874	0
2007-431-25-4222	MEDICARE	972	335	320	859	672	0
2007-431-25-4230	PERS	5,091	538	2,995	6,631	7,056	0
2007-431-25-4260	WORKERS' COMPENSATION	10,498	5,422	3,525	8,300	6,421	0
2007-431-25-4291	HEALTH INSURANCE AND ADMIN	7,657	203	0	0	4,950	0
2007-431-25-4292	STATE DISABILITY INSURANCE	104	0	1	0	0	0
2007-431-25-4293	STATE UNEMPLOYMENT	1,021	348	319	871	678	0
2007-431-25-4296	MEALS	1,121	567	75	545	432	327
2007-431-25-4421	DISPOSAL	0	303	41	0	0	300
2007-431-25-4431	REPAIR AND MAINTENANCE-MISC	228	525	0	0	99	0
2007-431-25-4433	REPAIR AND MAINTENANCE-VEHICLE	17,595	7,552	4,233	11,166	9,441	8,343
2007-431-25-4442	RENT & LEASES EQUIP & VEHICLES	3,776	2,617	0	10,080	10,080	2,500
2007-431-25-4514	INSURANCE CRIME BOND LIAB	0	28	24	24	24	38
2007-431-25-4520	INSURANCE-AUTO	0	0	0	0	0	0
2007-431-25-4521	INSURANCE-LIABILITY	0	2,533	2,080	1,008	1,260	2,664
2007-431-25-4523	INSURANCE-MISC.	0	0	0	0	0	0
2007-431-25-4530	COMMUNICATIONS	0	0	0	0	0	0
2007-431-25-4610	SUPPLIES-GENERAL	1,782	13,924	6,512	9,849	9,818	9,278
2007-431-25-4611	SUPPLIES-SMALL TOOLS	0	0	0	0	44	44
2007-431-25-4626	GASOLINE	3,216	3,621	2,343	8,283	7,851	5,000
2007-431-25-4741	MACHINERY AND EQUIPMENT	0	0	0	601	1,000	1,000

LASSEN COUNTY (RTP) PLANNING							
2007-431-27-4100	REGULAR EMPLOYEES	0	0	0	0	19,601	25,000
2007-431-27-4120	TEMPORARY EMPLOYEES	0	0	0	0	0	0
2007-431-27-4210	GROUP LIFE INSURANCE	0	0	0	0	17	0
2007-431-27-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	1,195	0
2007-431-27-4222	MEDICARE	0	0	0	0	280	0
2007-431-27-4230	PERS	0	0	0	0	5,725	0
2007-431-27-4260	WORKERS' COMPENSATION	0	0	0	0	898	0
2007-431-27-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	3,426	0
2007-431-27-4292	STATE DISABILITY INSURANCE	0	0	0	0	22	0
2007-431-27-4293	STATE UNEMPLOYMENT	0	0	0	0	286	0
2007-431-27-4295	DEFERRED COMPENSATION	0	0	0	0	0	0
STIP PPM							
2007-431-28-4100	REGULAR EMPLOYEES	0	0	0	0	10,529	0
2007-431-28-4120	TEMPORARY EMPLOYEES	0	0	0	0	280	0
2007-431-28-4210	GROUP LIFE INSURANCE	0	0	0	0	10	0
2007-431-28-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	662	0
2007-431-28-4222	MEDICARE	0	0	0	0	155	0
2007-431-28-4230	PERS	0	0	0	0	3,075	0
2007-431-28-4260	WORKERS' COMPENSATION	0	0	0	0	396	0
2007-431-28-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	2,360	0
2007-431-28-4292	STATE DISABILITY INSURANCE	0	0	0	0	5	0
2007-431-28-4293	STATE UNEMPLOYMENT	0	0	0	0	157	0
2007-431-28-4295	DEFERRED COMPENSATION	0	0	0	0	0	0
2007-431-28-4610	SUPPLIES-GENERAL	0	0	0	0	2,483	0
2007-431-28-4611	SUPPLIES-SMALL TOOLS	0	0	0	0	132	0
2007-431-28-4741	MACHINERY AND EQUIPMENT	0	0	0	0	10,982	0
2007-431-28-4744	SOFTWARE	0	0	0	0	14,845	0
2007-431-60-4622	ELECTRICITY	0	0	0	0	86,893	80,867
STREET SWEEPING							
2007-431-70-4100	REGULAR EMPLOYEES	10,096	13,425	8,672	11,002	5,988	6,140
2007-431-70-4120	TEMPORARY EMPLOYEES	64	0	0	7,589	3,291	0
2007-431-70-4210	GROUP INSURANCE	8	5	6	0	2	0
2007-431-70-4221	SOCIAL SECURITY CONTRIBUTIONS	618	832	538	1,153	575	0
2007-431-70-4222	MEDICARE	153	195	126	270	135	0
2007-431-70-4230	PERS	2,203	3,320	2,412	3,579	1,747	0
2007-431-70-4260	WORKERS' COMPENSATION	1,584	3,088	1,387	2,603	1,299	0
2007-431-70-4291	HEALTH INSURANCE AND ADMIN	2,739	1,037	1,393	0	374	0
2007-431-70-4292	STATE DISABILITY INSURANCE	0	0	0	0	0	0
2007-431-70-4293	STATE UNEMPLOYMENT	102	199	126	274	135	0
2007-431-70-4421	DISPOSAL	0	741	621	653	4,590	4,260
2007-431-70-4641	POSTAGE	0	0	0	0	0	0
TRANSFERS OUT							
2007-490-00-5034	TRANSFER OUT - 3023 PROP 1B	0	0	0	0	400,000	0
TOTAL EXPENSES		658,306	622,329	484,259	537,015	1,126,860	544,304
NET REVENUE OVER (UNDER) EXPENSES		(91,400)	29,668	35,413	472,981	(489,828)	0
DEPARTMENT SOLID WASTE FUND							
2009-430-71-3611	INTEREST REVENUE	626	1,224	1,782	1,554	676	0
2009-430-71-3613	NET INCREASE(DECREASE) FMV	(130)	53	58	17	51	0
TOTAL REVENUES		496	1,277	1,840	1,571	727	0
DEPARTMENT STREETS MITIGATION FUND							
2010-465-33-3415	IMPACT FEES	118,305	78,529	45,341	33,828	25,226	20,000
2010-465-33-3611	INTEREST REVENUE	922	678	545	179	110	0
2010-465-33-3613	NET INCREASE(DECREASE) FMV	(216)	173	37	6	8	0
TOTAL REVENUES		119,011	79,380	45,923	34,013	25,344	20,000
2010-465-33-4310	OFFICIAL/ADMINISTRATIVE	0	0	0	0	0	0
2010-465-33-4442	RENT & LEASES EQUIP & VEHICLES	17,249	0	0	0	0	0
2010-465-33-4641	POSTAGE	1	0	0	0	0	0
2010-465-33-4851	PRINCIPAL	0	0	0	0	0	0
2010-490-00-5003	TRN OUT 2007 STREETS	103,147	106,574	43,655	32,000	25,000	20,000
2010-490-00-5007	TRANSFER OUT TO #3014	1,997	0	0	0	0	0
2010-490-00-5018	TRANSFER OUT TO # 3011	8	0	0	0	0	0
TOTAL EXPENSES		122,402	106,574	43,655	32,000	25,000	20,000
NET REVENUE OVER (UNDER) EXPENSES		(3,391)	(27,194)	2,268	2,013	344	0
DEPARTMENT POLICE MITIGATION FUND							
2011-465-31-3312	US DEPT OF HOME LAND SECURITY	25,000	17,311	0	0	0	0

2011-465-31-3371	LASSEN COUNTY	3,000	0	0	0	0	0
2011-465-31-3415	IMPACT FEES	105,981	99,508	58,518	43,662	34,707	25,000
2011-465-31-3611	INTEREST REVENUE	2,126	1,070	2,921	3,074	1,575	0
2011-465-31-3613	NET INCREASE(DECREASE) FMV	(506)	379	127	28	117	0
2011-465-31-3640	CONTRIBUTIONS-PRIVATE	9,650	1,000	0	0	0	0
2011-490-00-3914	TRANSFER FROM FUND #2012	0	0	0	0	15,000	0
2011-490-00-3923	TRN IN 3016 EVIDENCE RM CIP	0	0	2,622	0	0	0
TOTAL REVENUES		145,251	119,268	64,188	46,764	51,399	25,000

2011-465-31-4431	REPAIR AND MAINTENANCE-MISC	1,676	17,553	0	0	0	0
2011-465-31-4433	REPAIR AND MAINTENANCE-VEHICLE	50	21,334	18,829	20,226	0	0
2011-465-31-4442	RENT & LEASES EQUIP & VEHICLES	4,576	0	0	0	0	0
2011-465-31-4610	SUPPLIES-GENERAL	424	0	0	0	0	0
2011-465-31-4612	SUPPLIES-SAFETY ITEMS	671	9,024	0	0	0	0
2011-465-31-4641	POSTAGE	29	0	0	0	0	0
2011-465-31-4720	BUILDINGS	8,485	15,000	0	0	0	0
2011-465-31-4741	MACHINERY AND EQUIPMENT	14,400	64,877	0	0	0	0
2011-465-31-4742	VEHICLES	88,916	6,000	42,111	31,972	28,799	55,000
2011-465-31-4810	TAXES, FEES, PERMITS & CHARGES	0	435	0	0	0	0
2011-465-31-4820	MISCELLANEOUS	11,154	0	0	0	0	0
2011-490-00-5001	TRANSFER OUT TO #1000	32,153	0	0	0	0	0
2011-490-00-5003	TRN OUT 2007 STREETS	0	0	7,400	0	0	0
2011-490-00-5008	TRANSFER OUT TO #3016	50,000	0	0	0	0	0
TOTAL EXPENSES		212,534	134,223	68,340	52,198	28,799	55,000

NET REVENUE OVER (UNDER) EXPENSES

(67,283)	(14,955)	(4,152)	(5,434)	22,600	(30,000)
----------	----------	---------	---------	--------	----------

DEPARTMENT	FIRE MITIGATION FUND
-------------------	-----------------------------

2012-465-32-3312	US DEPT OF HOME LAND SECURITY	25,000	(190)	0	0	0	0
2012-465-32-3415	IMPACT FEES	147,848	94,054	59,144	43,459	30,991	23,000
2012-465-32-3432	REIMBURSEMENTS	0	0	0	0	1,182	0
2012-465-32-3611	INTEREST REVENUE	2,607	4,893	6,973	5,325	3,293	0
2012-465-32-3613	NET INCREASE(DECREASE) FMV	(546)	236	310	69	324	0
2012-465-32-3951	SALE OF CAPITAL ASSETS	0	0	0	2,011	0	0
2012-490-00-3908	TRANSFER IN SKYLINE PRK #2034	0	0	0	0	75,000	0
TOTAL REVENUES		174,909	98,993	66,427	50,864	110,790	23,000

2012-465-32-4433	REPAIR AND MAINTENANCE-VEHICLE	0	18,442	13,587	23,364	0	0
2012-465-32-4434	REPAIR & MAINTANENCE-FACILIT	0	0	927	1,261	2,790	25,000
2012-465-32-4442	RENT & LEASE EQUIP & VEHICLES	54,827	44,109	41,559	26,645	6,053	60,000
2012-465-32-4611	SUPPLIES-SMALL TOOLS	0	1,888	0	0	0	0
2012-465-32-4612	SUPPLIES-SAFETY ITEMS	6,266	16,414	11,504	17,242	0	0
2012-465-32-4720	BUILDINGS	0	15,000	0	0	0	0
2012-465-32-4730	IMPROVEMENT OTHER THAN BLDG	0	0	1,996	0	0	0
2012-465-32-4741	MACHINERY & EQUIPMENT	500	34,843	3,962	2,332	0	1,218
2012-465-32-4742	VEHICLES	13,493	0	0	0	0	1,700
2012-490-00-5001	TRN OUT 1000 GENERAL FUND	6,548	0	1,624	4,965	0	0
2012-490-00-5023	TRN OUT 2011 POLICE MITIGATION	0	0	0	0	15,000	0
TOTAL EXPENSES		81,634	130,696	75,159	75,809	23,843	87,918

NET REVENUE OVER (UNDER) EXPENSES

93,275	(31,703)	(8,732)	(24,945)	86,947	(64,918)
--------	----------	---------	----------	--------	----------

DEPARTMENT	PARK DEDICATION FUND
-------------------	-----------------------------

2013-452-10-3415	IMPACT FEES	22,939	18,347	12,575	9,605	9,770	7,000
2013-452-10-3611	INTEREST REVENUE	406	1,183	2,559	2,684	2,375	0
2013-452-10-3613	NET INCREASE(DECREASE) FMV	(82)	8	47	24	255	0
2013-490-00-3908	TRANSFER IN SKYLINE PRK #2034	0	0	0	0	97,480	0
2013-490-00-3910	TRN IN 1000 GENERAL FD	0	0	0	0	949	0
TOTAL REVENUES		23,263	19,538	15,181	12,313	110,829	7,000

2013-452-10-4330	PROFESSIONAL SVCS	0	0	0	0	0	0
2013-452-10-4524	INTERNAL SVC - ADMIN	13,156	0	0	0	0	0
TOTAL EXPENSES		13,156	0	0	0	0	0

NET REVENUE OVER (UNDER) EXPENSES

10,107	19,538	15,181	12,313	110,829	7,000
--------	--------	--------	--------	---------	-------

DEPARTMENT	CDBG REVOLVING LOAN FUND
-------------------	---------------------------------

2016-463-70-3611	INTEREST REVENUE	31,860	33,862	28,906	22,273	12,076	0
2016-463-70-3613	NET INCREASE(DECREASE) FMV	(1,469)	815	478	135	895	0
2016-463-70-3614	PROGRAM INCOME	56,484	139,637	106,434	72,521	26,001	50,000
2016-490-00-3922	TRANSFER IN FROM #2015	144,423	0	0	0	0	0
2016-490-00-3926	TRN IN FROM #2040 PLANNING GRN	0	0	0	0	2,322	0
TOTAL REVENUES		231,298	174,314	135,818	94,929	41,294	50,000

2016-463-70-4340	TECHNICAL SVCS	0	0	834	200	0	0
------------------	----------------	---	---	-----	-----	---	---

2016-463-70-4540	ADVERTISING	0	0	0	0	0	0
2016-463-73-4841	ACTIVITY DELIVERY-LOANS	0	0	0	0	0	500,000
2016-463-73-4842	ACTIVITY DELIVERY-GRANTS	0	0	0	0	46,400	0
2016-490-00-5001	TRN TO 1000 GENERAL FUND	0	6,750	0	0	0	0
2016-490-00-5006	TRANSFER OUT TO #2017	200,000	0	0	0	0	0
2016-490-00-5022	TRN OUT 2032 04-STBG-1968	0	0	20,000	0	0	0
2016-490-00-5028	TRN TO PLANNING GRANT 2040	0	0	23,500	0	0	0
TOTAL EXPENSES		200,000	6,750	44,334	200	46,400	500,000

NET REVENUE OVER (UNDER) EXPENSES 31,298 167,564 91,484 94,729 (5,106) (450,000)

DEPARTMENT	STATE ECONOMIC REVOLVING LOAN FUND						
2017-463-70-3611	INTEREST REVENUE	36,553	10,992	2,349	(1,084)	3,757	0
2017-463-70-3613	NET INCREASE(DECREASE) FMV	(298)	(398)	670	27	267	0
2017-463-70-3614	PROGRAM INCOME	20,517	48,299	13,323	19,781	15,964	13,322
2017-490-00-3915	TRN IN 2028 04-STBG-1933	0	0	1	0	0	0
2017-490-00-3918	TRANSFER IN FROM #2016	200,000	0	0	0	0	0
2017-490-00-3924	TRN IN 2027 03-STBG-1851	0	0	24,091	0	0	0
TOTAL REVENUES		256,772	58,893	40,434	18,724	19,988	13,322

2017-463-70-4330	PROFESSIONAL SVCS	0	0	0	0	0	0
2017-463-70-4641	POSTAGE	0	0	5	0	0	0
2017-463-73-4841	ACTIVITY DELIVERY-LOANS	0	0	149,141	24,537	0	136,434
2017-463-73-4842	ACTIVITY DELIVERY-GRANTS	0	0	133,600	(98,944)	0	0
2017-490-00-5001	TRANSFER OUT TO #1000	0	0	0	0	0	0
2017-490-00-5019	TRANSFER OUT TO #1002	0	36,000	0	0	0	0
TOTAL EXPENSES		0	36,000	282,746	(74,407)	0	136,434
NET REVENUE OVER (UNDER) EXPENSES		256,772	22,893	(242,312)	93,131	19,988	(123,112)

DEPARTMENT	HOME REVOLVING LOAN FUND						
2018-463-70-3611	INTEREST REVENUE	821	3,214	4,816	5,017	2,694	0
2018-463-70-3613	NET INCREASE(DECREASE) FMV	(151)	(52)	151	45	200	0
2018-463-70-3614	PROGRAM INCOME	37,479	139,753	61,202	0	0	0
TOTAL REVENUES		38,149	142,915	66,169	5,062	2,894	0
2018-463-70-4820	MISCELLANEOUS	0	0	0	0	0	0
2018-463-71-4841	ACTIVITY DELIVERY-LOANS	0	157,292	0	0	0	100,000
2018-490-00-5001	TRANSFER TO # 1000	0	0	0	0	0	0
TOTAL EXPENSES		0	157,292	0	0	0	100,000
NET REVENUE OVER (UNDER) EXPENSES		38,149	(14,377)	66,169	5,062	2,894	(100,000)

DEPARTMENT	RDA						
2022-463-30-3611	INTEREST REVENUE	0	1	0	0	0	0
2022-463-30-3613	NET INCREASE(DECREASE) FMV	(59,184)	10	0	0	0	0
2022-463-30-3620	RENTS AND ROYALTIES	0	695	0	0	0	0
TOTAL REVENUES		(59,184)	706	0	0	0	0

2022-463-30-4330	PROFESSIONAL SVCS	0	6,166	9,000	4,500	0	4,500
2022-463-30-4411	WATER	0	137	171	109	80	151
2022-463-30-4412	SEWER	0	78	533	545	545	682
2022-463-30-4434	REPAIR & MAINTANENCE-FACILIT	0	0	0	0	0	24
2022-463-30-4522	INSURANCE-PROPERTY	0	0	328	216	0	189
2022-463-30-4622	ELECTRICITY	0	262	262	96	120	200
2022-463-30-4710	LAND	0	45,000	0	0	0	0
2022-463-30-4720	BUILDINGS	0	130,000	0	0	0	0
2022-463-30-4852	INTEREST	0	23,676	13,529	0	0	0
TOTAL EXPENSES		0	205,319	23,823	5,466	745	5,746
NET REVENUE OVER (UNDER) EXPENSES		(59,184)	(204,613)	(23,823)	(5,466)	(745)	(5,746)

DEPARTMENT	04-STBG-1933						
2028-463-70-3432	REIMBURSEMENTS	0	28,158	0	0	0	0
2028-463-70-3614	PROGRAM INCOME	0	9,462	0	0	0	0
2028-463-71-3614	PROGRAM INCOME	0	27,873	51,094	0	0	0
2028-463-72-3614	PROGRAM INCOME	0	41,625	4,625	0	0	0
2028-463-73-3614	PROGRAM INCOME	0	135,000	202,163	0	0	0
TOTAL REVENUES		0	242,118	257,882	0	0	0

2028-463-70-4100	REGULAR EMPLOYEES	2,582	16,213	1,196	0	0	0
2028-463-70-4120	TEMPORARY EMPLOYEES	0	2,500	685	0	0	0
2028-463-70-4210	GROUP INSURANCE	0	10	0	0	0	0
2028-463-70-4221	SOCIAL SECURITY CONTRIBUTIONS	160	1,187	0	0	0	0

2028-463-70-4222	MEDICARE	37	278	126	0	0	0
2028-463-70-4230	PERS	682	4,676	1,295	0	0	0
2028-463-70-4260	WORKER'S COMPENSATION	101	1,000	0	0	0	0
2028-463-70-4291	HEALTH INSURANCE AND ADMIN FEE	0	1,765	0	0	0	0
2028-463-70-4292	STATE DISABILITY INSURANCE	0	38	0	0	0	0
2028-463-70-4293	STATE UNEMPLOYMENT INSURANCE	31	287	38	0	0	0
2028-463-70-4540	ADVERTISING	544	322	0	0	0	0
2028-463-70-4580	TRAVEL	0	540	0	0	0	0
2028-463-70-4610	SUPPLIES GENERAL	1,126	0	0	0	0	0
2028-463-70-4641	POSTAGE	0	79	3	0	0	0
2028-463-71-4100	REGULAR EMPLOYEES	0	5,183	30,355	0	0	0
2028-463-71-4120	TEMPORARY EMPLOYEES	0	14,203	1,639	0	0	0
2028-463-71-4210	GROUP INSURANCE	0	5	33	0	0	0
2028-463-71-4221	SOCIAL SECURITY CONTRIBUTIONS	0	1,182	1,636	0	0	0
2028-463-71-4222	MEDICARE	0	276	414	0	0	0
2028-463-71-4230	PERS	0	1,226	7,630	0	0	0
2028-463-71-4260	WORKER'S COMPENSATION	0	3,512	1,073	0	0	0
2028-463-71-4291	HEALTH INSURANCE AND ADMIN FEE	0	1,777	5,853	0	0	0
2028-463-71-4292	STATE DISABILITY INSURANCE	0	66	55	0	0	0
2028-463-71-4293	STATE UNEMPLOYMENT INSURANCE	0	230	432	0	0	0
2028-463-71-4295	DEFERRED COMPENSATIONS	0	0	275	0	0	0
2028-463-71-4540	ADVERTISING	0	1,104	60	0	0	0
2028-463-71-4610	SUPPLIES GENERAL	166	439	0	0	0	0
2028-463-71-4640	BOOKS AND PERIODICALS	0	264	0	0	0	0
2028-463-72-4340	TECHNICAL SERVICERS	0	39,600	6,650	0	0	0
2028-463-73-4842	ACTIVITY DELIVERY - GRANTS	0	67,433	269,730	0	0	0
TOTAL EXPENSES		5,428	165,394	329,177	0	0	0
NET REVENUE OVER (UNDER) EXPENSES		(5,428)	76,724	(71,295)	0	0	0

DEPARTMENT	04-EDBG-0630						
2029-463-70-3614	PROGRAM INCOME	0	22,500	0	0	0	0
2029-463-71-3614	PROGRAM INCOME	0	355	27,145	(0)	0	0
2029-463-72-3614	PROGRAM INCOME	0	17,925	232,075	(125,000)	0	0
2029-490-00-3910	TRANSFER IN FROM GENERAL FUND	0	0	0	190,000	0	0
TOTAL REVENUES		0	40,780	259,220	65,000	0	0

2029-463-70-4100	REGULAR EMPLOYEES	0	12,858	17,897	0	0	0
2029-463-70-4210	GROUP INSURANCE	0	8	16	0	0	0
2029-463-70-4221	SOCIAL SECURITY CONTRIBUTIONS	0	688	1,104	0	0	0
2029-463-70-4222	MEDICARE	0	161	259	0	0	0
2029-463-70-4230	PERS	0	3,070	4,417	0	0	0
2029-463-70-4260	WORKER'S COMPENSATION	0	333	380	0	0	0
2029-463-70-4291	HEALTH INSURANCE AND ADMIN FEE	0	1,743	2,576	0	0	0
2029-463-70-4292	STATE DISABILITY INSURANCE	0	0	106	0	0	0
2029-463-70-4293	STATE UNEMPLOYMENT INSURANCE	0	126	231	0	0	0
2029-463-70-4295	DEFERRED COMPENSATION	0	1,134	250	0	0	0
2029-463-70-4540	ADVERTISING	0	355	0	0	0	0
2029-463-70-4610	SUPPLIES GENERAL	0	31	2,207	0	0	0
2029-463-70-4641	POSTAGE	0	0	51	0	0	0
2029-463-73-4841	ACTIVITY DELIVERY LOANS	0	0	96,383	34,950	0	0
2029-463-73-4842	ACTIVITY DELIVERY GRANTS	0	12,175	72,548	98,944	0	0
TOTAL EXPENSES		0	32,681	198,425	133,894	0	0
NET REVENUE OVER (UNDER) EXPENSES		0	8,099	60,795	(68,894)	0	0

DEPARTMENT	TRAFFIC SAFETY FUND						
2030-421-10-3425	COURT FINES/PARKING	0	13,602	15,434	14,378	11,135	8,000
2030-421-10-3611	INTEREST REVENUE	0	277	1,141	1,573	1,022	0
2030-421-10-3613	NET INCREASE(DECREASE) FMV	0	(18)	5	10	75	0
TOTAL REVENUES		0	13,861	16,580	15,961	12,232	8,000

2030-421-10-4612	SUPPLIES - SAFETY ITEMS	0	0	0	0	0	0
2030-421-10-4741	MACHINERY & EQUIPMENT	0	0	0	2,500	0	2,500
TOTAL EXPENSES		0	0	0	2,500	0	2,500
NET REVENUE OVER (UNDER) EXPENSES		0	13,861	16,580	13,461	12,232	5,500

DEPARTMENT	BARRY CREEK DEVELOPMENT						
2031-419-10-3415	IMPACT FEES	0	417	0	0	0	0
2031-419-10-3611	INTEREST REVENUE	0	10	23	19	10	0

2031-419-10-3613	NET INCREASE(DECREASE) FMV	0	(1)	0	0	1	0
TOTAL REVENUES		0	426	23	19	11	0
DEPARTMENT	04-STBG-1968						
2032-463-70-3614	PROGRAM INCOME	0	0	56,250	0	6,244	0
2032-463-71-3614	PROGRAM INCOME	0	0	79,087	0	0	0
2032-463-73-3614	PROGRAM INCOME	0	0	270,000	60,001	0	0
2032-490-00-3918	TRN IN 2016 STATE COMM DEV REV	0	0	20,000	0	0	0
TOTAL REVENUES		0	0	425,337	60,001	6,244	0
2032-463-70-4100	REGULAR EMPLOYEES	0	0	9,409	13,789	0	0
2032-463-70-4210	GROUP LIFE INSURANCE	0	0	9	15	0	0
2032-463-70-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	587	820	0	0
2032-463-70-4222	MEDICARE	0	0	137	192	0	0
2032-463-70-4230	PERS	0	0	3,397	3,999	0	0
2032-463-70-4260	WORKERS' COMPENSATION	0	0	389	276	0	0
2032-463-70-4291	HEALTH INSURANCE AND ADMIN	0	0	1,716	3,165	0	0
2032-463-70-4292	STATE DISABILITY INSURANCE	0	0	114	0	0	0
2032-463-70-4293	STATE UNEMPLOYMENT	0	0	118	150	0	0
2032-463-70-4295	DEFERRED COMPENSATION	0	0	333	0	0	0
2032-463-70-4340	TECHNICAL SVCS	0	2,470	450	0	0	0
2032-463-70-4540	ADVERTISING	0	0	615	638	72	0
2032-463-70-4580	TRAVEL	0	0	2,925	0	0	0
2032-463-70-4610	SUPPLIES-GENERAL	0	0	734	0	0	0
2032-463-70-4641	POSTAGE	0	23	67	224	0	0
2032-463-70-4741	MACHINERY AND EQUIPMENT	0	0	15,708	0	0	0
2032-463-71-4100	REGULAR EMPLOYEES	0	0	19,713	11,705	0	0
2032-463-71-4101	SALARY REIMBURSEMENTS	0	0	(982)	0	0	0
2032-463-71-4120	TEMPORARY EMPLOYEES	0	0	12,641	0	0	0
2032-463-71-4210	GROUP LIFE INSURANCE	0	0	16	12	0	0
2032-463-71-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	1,728	713	0	0
2032-463-71-4222	MEDICARE	0	0	413	167	0	0
2032-463-71-4230	PERS	0	0	3,742	3,142	0	0
2032-463-71-4260	WORKERS' COMPENSATION	0	0	2,390	705	0	0
2032-463-71-4291	HEALTH INSURANCE AND ADMIN	0	0	3,280	2,083	0	0
2032-463-71-4292	STATE DISABILITY INSURANCE	0	0	229	111	0	0
2032-463-71-4293	STATE UNEMPLOYMENT	0	0	381	138	0	0
2032-463-71-4295	DEFERRED COMPENSATION	0	0	303	310	0	0
2032-463-71-4340	TECHNICAL SVCS	0	0	600	0	0	0
2032-463-71-4540	ADVERTISING	0	0	206	744	0	0
2032-463-71-4610	SUPPLIES-GENERAL	0	0	0	0	0	0
2032-463-71-4641	POSTAGE	0	0	0	0	0	0
2032-463-73-4841	ACTIVITY DELIVERY-LOANS	0	0	35,782	31,030	0	0
2032-463-73-4842	ACTIVITY DELIVERY-GRANTS	0	10,000	171,119	52,549	64,071	0
TOTAL EXPENSES		0	12,493	288,269	126,677	64,143	0
NET REVENUE OVER (UNDER) EXPENSES		0	(12,493)	137,068	(66,676)	(57,899)	0
DEPARTMENT	CHESTNUT STREET CULVERT						
2033-431-30-3611	INTEREST REVENUE	401	786	1,146	997	535	0
2033-431-30-3613	NET INCREASE(DECREASE) FMV	(84)	34	37	11	40	0
TOTAL REVENUES		317	820	1,183	1,008	575	0
DEPARTMENT	SKYLINE PARK PROJECT						
2034-452-10-3348	STATE DEPT OF PARK & REC	0	0	0	(949)	0	0
2034-452-10-3611	INTEREST REVENUE	2,896	5,571	8,072	6,999	2,279	0
2034-452-10-3613	NET INCREASE(DECREASE) FMV	(600)	247	265	78	10	0
TOTAL REVENUES		2,296	5,818	8,337	6,128	2,289	0
2034-452-10-4450	CONSTRUCTION SERVICE	4,946	0	0	0	0	0
2034-452-10-4820	MISCELLANEOUS	0	0	0	0	0	0
2034-490-00-5032	TRANSFER OUT - FIRE MITIGATION	0	0	0	0	75,000	0
2034-490-00-5033	TRANSFER OUT - PARK DED FUND	0	0	0	0	97,480	0
TOTAL EXPENSES		4,946	0	0	0	172,480	0
NET REVENUE OVER (UNDER) EXPENSES		(2,650)	5,818	8,337	6,128	(170,191)	0
DEPARTMENT	JENSEN SLOUGH PEDESTRIAN BRIDGE						
2035-452-10-3415	IMPACT FEES	19,728	0	0	0	0	0
2035-452-10-3611	INTEREST REVENUE	62	35	0	0	0	0
2035-452-10-3613	NET INCREASE(DECREASE) FMV	(17)	15	2	0	0	0
TOTAL REVENUES		19,773	50	2	0	0	0

2035-452-10-4450	CONSTRUCTION SERVICE	18,083	90	0	0	0	0
TOTAL EXPENSES		18,083	90	0	0	0	0
NET REVENUE OVER (UNDER) EXPENSES		1,690	(40)	2	0	0	0
DEPARTMENT	SKYLINE NUMA SIGNAL						
2036-431-20-3415	IMPACT FEES	3,171	4,194	5,418	1,945	1,099	500
2036-431-20-3611	INTEREST REVENUE	969	2,016	3,251	2,940	1,610	0
2036-431-20-3613	NET INCREASE(DECREASE) FMV	(200)	67	98	31	119	0
TOTAL REVENUES		3,940	6,277	8,767	4,916	2,828	500
DEPARTMENT	SKYLINE BICYCLE LANE						
2037-452-30-3415	IMPACT FEES	1,753	2,523	2,183	1,342	776	400
2037-452-30-3611	INTEREST REVENUE	272	602	428	202	131	0
2037-452-30-3613	NET INCREASE(DECREASE) FMV	(56)	17	33	4	10	0
TOTAL REVENUES		1,969	3,142	2,644	1,548	917	400
2037-452-30-4431	REPAIR AND MAINTENANCE-MISC	0	0	16,930	0	0	0
2037-452-30-4641	POSTAGE	0	0	0	0	0	0
TOTAL EXPENSES		0	0	16,930	0	0	0
NET REVENUE OVER (UNDER) EXPENSES		1,969	3,142	(14,286)	1,548	917	400
DEPARTMENT	SKYLINE-RT 139 SIGNAL						
2038-431-20-3415	IMPACT FEES	638	844	2,559	391	221	100
2038-431-20-3611	INTEREST REVENUE	206	427	764	685	374	0
2038-431-20-3613	NET INCREASE(DECREASE) FMV	(42)	15	19	7	28	0
TOTAL REVENUES		802	1,286	3,342	1,083	623	100
DEPARTMENT	OFFICE OF TRAFFIC SAFETY MOTORCYCLE GRANT						
2039-421-10-3345	STATE OF CA - OTS	0	0	104,999	73,821	19,279	0
TOTAL REVENUES		0	0	104,999	73,821	19,279	0
2039-421-10-4100	REGULAR EMPLOYEES	0	0	32,868	29,873	6,415	0
2039-421-10-4130	OVERTIME	0	0	5,085	13,689	4,545	0
2039-421-10-4210	GROUP LIFE INSURANCE	0	0	92	89	14	0
2039-421-10-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	49	18	0
2039-421-10-4222	MEDICARE	0	0	566	634	159	0
2039-421-10-4230	PERS	0	0	13,657	12,808	2,523	0
2039-421-10-4260	WORKERS' COMPENSATION	0	0	7,528	5,268	1,298	0
2039-421-10-4291	HEALTH INSURANCE AND ADMIN	0	0	7,695	6,363	1,315	0
2039-421-10-4292	STATE DISABILITY INSURANCE	0	0	288	135	0	0
2039-421-10-4293	STATE UNEMPLOYMENT	0	0	565	632	160	0
2039-421-10-4294	UNIFORM ALLOWANCE	0	0	850	425	0	0
2039-421-10-4295	DEFERRED COMPENSATION	0	0	555	480	105	0
2039-421-10-4340	TECHNICAL SVCS	0	0	0	4,786	1,857	0
2039-421-10-4580	TRAVEL	0	0	4,620	(1,349)	871	0
2039-421-10-4610	SUPPLIES-GENERAL	0	0	902	0	0	0
2039-421-10-4741	MACHINERY AND EQUIPMENT	0	0	3,867	0	0	0
2039-421-10-4742	VEHICLES	0	0	25,861	(60)	0	0
TOTAL EXPENSES		0	0	104,999	73,821	19,279	0
NET REVENUE OVER (UNDER) EXPENSES		0	0	0	0	0	0
DEPARTMENT	05-PTAA-1505						
2040-463-70-3611	INTEREST REVENUE	0	0	298	17	0	0
2040-463-70-3613	NET INCREASE(DECREASE) FMV	0	0	(3)	3	0	0
2040-463-70-3614	PROGRAM INCOME	0	0	0	3,500	0	0
2040-463-71-3614	PROGRAM INCOME	0	0	0	66,500	0	0
2040-490-00-3918	TRANSFER IN 2016 CDBG REV LOAN FUND	0	0	23,500	0	0	0
TOTAL REVENUES		0	0	23,795	70,020	0	0
2040-463-71-4100	REGULAR EMPLOYEES	0	0	2,036	0	0	0
2040-463-71-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	121	0	0	0
2040-463-71-4222	MEDICARE	0	0	28	0	0	0
2040-463-71-4230	PERS	0	0	568	0	0	0
2040-463-71-4260	WORKERS' COMPENSATION	0	0	41	0	0	0
2040-463-71-4293	STATE UNEMPLOYMENT	0	0	22	0	0	0
2040-463-71-4340	TECHNICAL SVCS	0	0	27,424	61,253	0	0
2040-490-00-5026	TRN OUT TO 2016 CDBG REV FD	0	0	0	0	2,322	0
TOTAL EXPENSES		0	0	30,240	61,253	2,322	0
NET REVENUE OVER (UNDER) EXPENSES		0	0	(6,445)	8,767	(2,322)	0
DEPARTMENT	06-EDBG-2768						
2041-463-70-3614	PROGRAM INCOME	0	0	0	0	0	0
2041-490-00-3918	TRN IN 2016 CDBG REV LOAN FUND	0	0	0	0	0	0

2041-463-71-3614 PROGRAM INCOME						0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2041-463-70-4100 REGULAR EMPLOYEES	0	0	0	0	0	0
2041-463-71-4841 ACTIVITY DELIVERY-LOANS	0	0	0	0	0	0
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET REVENUE OVER (UNDER) EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL IMPROVEMENT PROJECT FUNDS

DEPARTMENT	SUSAN RIVER TRAIL ACQUISITION						
3013-452-10-3348	STATE DEPT OF PARKS AND RECREATION	3,172	319,868	0	0	0	0
3013-452-10-3611	INTEREST REVENUE	15	64	0	0	0	0
TOTAL REVENUES		3,187	319,932	0	0	0	0
3013-452-10-4330	PROFESSIONAL SERVICES	0	314,589	0	0	0	0
3013-452-10-4450	CONSTRUCTION SERVICES	709	1,528	0	0	0	0
3013-452-10-4540	ADVERTISING	160	0	0	0	0	0
3013-490-00-5001	TRANSFER OUT TO GENERAL FUND		5,976				
TOTAL EXPENSES		869	322,094	0	0	0	0
NET REVENUE OVER (UNDER) EXPENSES		2,318	(2,162)	0	0	0	0

DEPARTMENT	SAFE ROUTES TO SCHOOL						
3014-431-24-3341	STATE OF CA - CALTRANS	0	0	246,085	24,995	0	0
3014-431-24-3414	PRINTING & DUPLICATING	0	0	190	0	0	0
3014-490-00-3910	TRN IN 1000 GENERAL FUND	0	0	30,120	0	0	0
3014-490-00-3912	TRANSFER IN FROM #2010	1,997	0	0	0	0	0
3014-431-24-3910	TRANSFER FROM # 1000	0	0	0	0	0	0
TOTAL REVENUES		1,997	0	276,395	24,995	0	0

3014-431-24-4100	REGULAR EMPLOYEES	3,895	0	0	0	0	0
3014-431-24-4221	SOCIAL SECURITY CONTRIBUTIONS	241	0	0	0	0	0
3014-431-24-4222	MEDICARE	56	0	0	0	0	0
3014-431-24-4230	PERS	950	0	0	0	0	0
3014-431-24-4260	WORKERS' COMPENSATION	596	0	0	0	0	0
3014-431-24-4293	STATE UNEMPLOYMENT	56	0	0	0	0	0
3014-431-24-4450	CONSTRUCTION SERVICES	197,688	0	277,722	23,013	0	0
3014-431-24-4540	ADVERTISING	0	0	364	0	0	0
3014-490-00-5001	TRN OUT 1000 GENERAL FUND	0	0	0	291	0	0
TOTAL EXPENSES		203,482	0	278,086	23,304	0	0
NET REVENUE OVER (UNDER) EXPENSES		(201,485)	0	(1,691)	1,691	0	0

DEPARTMENT	BUILDING RESERVE FUND						
3015-417-10-3611	INTEREST REVENUE	843	418	162	31	0	0
3015-417-10-3613	NET INCREASE(DECREASE) FMV	(231)	204	25	2	0	0
3015-490-00-3921	TRANSFER IN FROM 3001	58,152					
3015-417-10-3620	RENT AND ROYALTIES	0	0	0	0	0	0
TOTAL REVENUES		58,764	622	187	33	0	0

3015-417-10-4120	TEMPORARY EMPLOYEES	0	0	4,772	0	0	0
3015-417-10-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	297	0	0	0
3015-417-10-4222	MEDICARE	0	0	69	0	0	0
3015-417-10-4230	PERS	0	0	1,331	0	0	0
3015-417-10-4260	WORKERS' COMPENSATION	0	0	766	0	0	0
3015-417-10-4292	STATE DISABILITY INSURANCE	0	0	13	0	0	0
3015-417-10-4293	STATE UNEMPLOYMENT	0	0	72	0	0	0
3015-417-10-4340	TECHNICAL SERVICES	1,099	0	0	0	0	0
3015-417-10-4434	REPAIR AND MAINTENANCE	672	11	0	0	390	0
3015-417-10-4441	RENTS & LEASES EQUIPMENT	1	0	0	0	0	0
3015-417-10-4450	CONSTRUCTION SERVICES	41,530	6,535	2,021	0	0	0
3015-417-10-4610	SUPPLIES GENERAL	27	0	0	0	0	0
TOTAL EXPENSES		43,329	6,546	9,341	0	390	0
NET REVENUE OVER (UNDER) EXPENSES		15,435	(5,924)	(9,154)	33	(390)	0

DEPARTMENT	POLICE DEPARTMENT EVIDENCE ROOM						
3016-421-10-3611	INTEREST REVENUE	0	939	28	0	0	0
3016-490-00-3911	TRANSFER IN FROM 2011 POLICE MITIGATION	50,000	0	0	0	0	0
TOTAL REVENUES		50,000	0	0	0	0	0
3016-421-10-4221	SOCIAL SECURITY CONTRIBUTIONS	0	846	0	0	0	0
3016-421-10-4222	MEDICARE	0	198	0	0	0	0
3016-421-10-4292	STATE DISABILITY INSURANCE	0	91	0	0	0	0
3016-421-10-4293	STATE UNEMPLOYMENT INSURANCE	0	205	0	0	0	0
3016-421-10-4450	CONSTRUCTION SERVICES	13,740	33,539	(274)	0	0	0
3016-490-00-5023	TRANSFER OUT TO 2011 POLICE MITIGATION	0	0	2,622	0	0	0
TOTAL EXPENSES		13,740	33,539	2,348	0	0	0

NET REVENUE OVER (UNDER) EXPENSES 36,260 (33,539) (2,348) 0 0 0

DEPARTMENT	UPTOWN CINEMA BARRIER					
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	0	2,000	0	(2,171)	0
TOTAL REVENUES		0	2,039	104	(2,143)	0

DEPARTMENT	MUSEUM CIP					
3018-451-80-3611	INTEREST REVENUE	0	274	0	0	0
3018-451-80-3613	NET INCREASE(DECREASE) FMV	0	(17)	0	0	0
3018-490-00-3910	TRANSFER IN 1000 GENERAL FUND	55,479	44,521	0	0	0
3018-490-00-3919	TRANSFER IN 1004 PANCERA PLAZA	0	42,000	0	0	0
TOTAL REVENUES		55,479	86,777	0	0	0

3018-451-80-4120	TEMPORARY EMPLOYEES	19,616	24,165	0	0	0
3018-451-80-4221	SOCIAL SECURITY CONTRIBUTIONS	1,216	1,436	0	0	0
3018-451-80-4222	MEDICARE	287	336	0	0	0
3018-451-80-4230	PERS	3,496	5,022	0	0	0
3018-451-80-4260	WORKERS' COMPENSATION	3,009	5,303	0	0	0
3018-451-80-4292	STATE DISABILITY INSURANCE	192	222	0	0	0
3018-451-80-4293	STATE UNEMPLOYMENT	297	348	0	0	0
3018-451-80-4340	TECHNICAL SERVICES	150	0	0	0	0
3018-451-80-4450	CONSTRUCTION SERVICES	26,281	50,580	0	0	0
3018-451-80-4513	INSURANCE BUILDING CONSTRUCTION	0	300	0	0	0
TOTAL EXPENSES		54,544	87,712	0	0	0

NET REVENUE OVER (UNDER) EXPENSES 935 (935) 0 0 0 0

DEPARTMENT	STIP REHABILITATION PROJECT					
3019-431-20-3341	STATE OF CALIF - CALTRANS	0	0	0	821,179	88,821
3019-431-20-3414	PRINTING & DUPLICATING	0	0	0	200	0
3019-431-20-3611	INTEREST REVENUE	0	0	0	2,264	0
TOTAL REVENUES		0	0	0	823,643	88,821

3019-431-20-4100	REGULAR EMPLOYEES	0	0	0	5,931	19,231
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	11
3019-431-20-4222	MEDICARE	0	0	0	87	1
3019-431-20-4230	PERS	0	0	0	1,614	51
3019-431-20-4260	WORKERS' COMPENSATION	0	0	0	263	5
3019-431-20-4291	HEALTH INSURANCE AND ADMIN	0	0	0	809	44
3019-431-20-4292	STATE DISABILITY INSURANCE	0	0	0	0	0
3019-431-20-4293	STATE UNEMPLOYMENT	0	0	0	87	3
3019-431-20-4296	MEALS	0	0	0	30	0
3019-431-20-4450	CONSTRUCTION SERVICE	0	0	0	792,175	91,582
3019-431-20-4641	POSTAGE	0	0	0	84	0
TOTAL EXPENSES		0	0	0	801,536	110,928

NET REVENUE OVER (UNDER) EXPENSES 0 0 0 22,107 (22,107) 0

DEPARTMENT	PEGGY'S PLAYGROUND					
3020-452-20-3348	STATE DEPT OF PARKS AND RECREATION	0	0	0	6,924	0
3020-452-20-3481	SPECIAL PROGRAMS-REC ROUND-UP	0	0	0	3,500	0
TOTAL REVENUES		0	0	0	10,424	0

3020-452-20-4450	CONSTRUCTION SERVICES	0	0	0	10,424	0
		0	0	0	0	0
TOTAL EXPENSES		0	0	0	10,424	0

NET REVENUE OVER (UNDER) EXPENSES 0 0 0 0 0 0

DEPARTMENT	MEMORIAL PARK FACILITY REMODEL					
3021-452-20-3348	STATE DEPT OF PARKS AND RECREATION	0	0	0	17,200	0
TOTAL REVENUES		0	0	0	17,200	0

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	0
3021-452-20-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	284	0	0
3021-452-20-4222	MEDICARE	0	0	0	81	0	0
3021-452-20-4230	PERS	0	0	0	1,354	0	0
3021-452-20-4260	WORKERS' COMPENSATION	0	0	0	754	0	0
3021-452-20-4291	HEALTH INSURANCE AND ADMIN	0	0	0	1,027	0	0
3021-452-20-4293	STATE UNEMPLOYMENT	0	0	0	81	0	0
3021-452-20-4450	CONSTRUCTION SERVICES	0	0	0	8,027	0	0
	TOTAL EXPENSES	0	0	0	17,200	0	0
	NET REVENUE OVER (UNDER) EXPENSES	0	0	0	0	0	0

DEPARTMENT	STIP REHABILITATION PROJECT						
3023-490-00-3916	TRANSFER IN - STREETS (2007)	0	0	0	0	400,000	0
	TOTAL REVENUES	0	0	0	0	400,000	0

3023-431-20-4100	REGULAR EMPLOYEES	0	0	0	0	27,227	0
3023-431-20-4120	TEMPORARY EMPLOYEES	0	0	0	0	15,599	0
3023-431-20-4210	GROUP LIFE INSURANCE	0	0	0	0	22	0
3023-431-20-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	2,662	0
3023-431-20-4222	MEDICARE	0	0	0	0	623	0
3023-431-20-4230	PERS	0	0	0	0	7,941	0
3023-431-20-4260	WORKERS' COMPENSATION	0	0	0	0	5,961	0
3023-431-20-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	4,343	0
3023-431-20-4293	STATE UNEMPLOYMENT	0	0	0	0	627	0
3023-431-20-4340	TECHNICAL SVCS	0	0	0	0	0	0
3023-431-20-4421	DISPOSAL	0	0	0	0	84	0
3023-431-20-4431	REPAIR AND MAINTENANCE-MISC	0	0	0	0	16	0
3023-431-20-4433	REPAIR AND MAINTENANCE-VEHICLE	0	0	0	0	2,353	0
3023-431-20-4450	CONSTRUCTION SERVICE	0	0	0	0	0	0
3023-431-20-4610	SUPPLIES-GENERAL	0	0	0	0	18,933	0
3023-431-20-4611	SUPPLIES-SMALL TOOLS	0	0	0	0	146	0
3023-431-20-4626	GASOLINE	0	0	0	0	3,373	0
3023-431-20-4741	MACHINERY AND EQUIPMENT	0	0	0	0	162	0
	TOTAL EXPENSES	0	0	0	0	90,072	0
	NET REVENUE OVER (UNDER) EXPENSES	0	0	0	0	309,928	0

DEBT SERVICE

DEPARTMENT	MARK ROOS-MILLER FLETCHER						
4001-470-00-3190	PENALTY & INTEREST ON DELI TAX	380,705	124,733	0	0	0	0
4001-470-00-3510	FINES	5,552	0	0	0	0	0
4001-470-00-3610	FISCAL AGENT INTEREST REVENUE	838	5,900	7,907	5,537	1,242	0
4001-470-00-3611	INTEREST REVENUE	73,884	0	0	0	0	0
4001-470-00-3613	NET INCREASE(DECREASE) FMV	0	0	0	0	(129,106)	0
4001-470-00-3650	MILLER/FLETCHER ASSESSMENTS	111,426	287,161	220,566	106,870	263,964	149,832
TOTAL REVENUES		572,405	417,794	228,473	112,407	136,100	149,832

4001-470-00-4330	PROFESSIONAL SVCS	17,244	0	0	0	0	0
4001-470-00-4851	PRINCIPAL	55,000	360,000	60,000	65,000	70,000	75,000
4001-470-00-4852	INTEREST	196,207	95,385	86,025	81,181	75,950	70,332
4001-470-00-4853	FISCAL AGENT FEES	4,075	3,240	3,817	4,802	3,669	4,500
TOTAL EXPENSES		272,526	458,625	149,842	150,983	149,619	149,832
NET REVENUE OVER (UNDER) EXPENSES		299,879	(40,831)	78,631	(38,576)	(13,519)	0

DEPARTMENT	CITY HALL						
4003-470-00-3610	FISCAL AGENT INTEREST REVENUE	7,081	8,624	10,028	8,436	2,280	5,000
4003-470-00-3611	INTEREST REVENUE	5,720	0	0	0	0	0
4003-470-00-3613	NET INCREASE(DECREASE) FMV	(4,754)	(3,462)	4,900	3,316	0	0
4003-490-00-3910	TRN IN 1000 GENERAL FUND	172,546	167,880	162,595	167,138	163,241	160,573
TOTAL REVENUES		180,593	173,042	177,523	178,890	165,521	165,573

4003-470-00-4851	PRINCIPAL	60,000	60,000	60,000	60,000	65,000	65,000
4003-470-00-4852	INTEREST	106,605	105,015	103,215	101,265	99,043	96,573
4003-470-00-4853	FISCAL AGENT FEES	3,955	3,434	3,608	3,028	3,867	4,000
TOTAL EXPENSES		170,560	168,449	166,823	164,293	167,910	165,573
NET REVENUE OVER (UNDER) EXPENSES		10,033	4,593	10,700	14,597	(2,389)	0

DEPARTMENT	LA SALLE CATEPILLAR LEASE						
4004-470-00-3937	CAPITAL LEASES	107,337	40,197	40,197	20,098		
TOTAL REVENUES		107,337	40,197	40,197	20,098		0

4004-470-00-4442	RENT & LEASES EQUIP & VEHICLES	0	40,197	40,197	0	0	0
4004-470-00-4851	PRINCIPAL	99,009			19,549	0	0
4004-470-00-4852	INTEREST	8,328			549	0	0
TOTAL EXPENSES		107,337	40,197	40,197	20,098	0	0
NET REVENUE OVER (UNDER) EXPENSES		0	0	0	0	0	0

ENTERPRISE FUNDS

DEPARTMENT	WATER						
7110-430-42-3432	REIMBURSEMENTS	29,529	2,498	2,395	1,512	754	400
7110-430-42-3610	FISCAL AGENT INTEREST REVENUE	36,737	56,580	57,723	44,736	13,370	36,000
7110-430-42-3611	INTEREST REVENUE	23,510	79,289	119,489	110,281	61,228	35,000
7110-430-42-3613	NET INCREASE(DECREASE) FMV	(5,153)	135	3,721	1,139	4,535	0
7110-430-42-3630	ESCHEATS	0	0	728	1,169	20	0
7110-430-42-3731	WATER REVENUE	1,828,435	1,926,846	1,970,277	1,959,407	2,339,952	2,313,607
7110-430-42-3732	WATER-CONNECTION FEE	10,189	11,415	13,354	7,296	5,761	7,753
7110-430-42-3733	NEW METER INSTALL	63,755	37,231	26,651	32,256	21,991	35,478
7110-430-42-3734	RECONNECT-WATER	9,048	10,984	10,523	12,421	11,279	7,500
7110-430-42-3735	WATER-SOURCE DEV FEE	36,774	23,813	17,332	14,856	16,415	19,478
7110-430-42-3736	WATER - STORAGE FACILITY FEE	71,679	35,449	25,900	22,200	29,404	27,626
7110-430-42-3737	WATER-MISC.	68,959	102	0	0	0	0
7110-430-42-3951	SALE OF CAPITAL ASSETS	0	0	3,637	17,983	0	0
7110-430-43-3341	STATE OF CA - CALTRANS	0	0	0	0	325,847	0
TOTAL REVENUES		2,173,462	2,184,342	2,251,730	2,225,256	2,830,556	2,482,842

OPERATIONS

7110-430-42-4100	REGULAR EMPLOYEES	180,703	213,355	316,165	268,402	409,933	444,265
7110-430-42-4101	SALARY REIMBURSEMENTS	0	0	0	(5,896)	(5,317)	0
7110-430-42-4110	STAND-BY	12,614	12,728	19,219	19,301	18,778	24,000
7110-430-42-4120	TEMPORARY EMPLOYEE	554	0	12,247	5,165	10,031	0
7110-430-42-4130	OVERTIME	23,011	14,470	8,806	10,130	8,616	14,960
7110-430-42-4210	GROUP INSURANCE	278	290	406	324	468	538
7110-430-42-4221	SOCIAL SECURITY CONTRIBUTIONS	15,244	15,089	22,589	18,795	27,986	28,835
7110-430-42-4222	MEDICARE	3,685	3,529	5,308	4,396	6,616	6,744
7110-430-42-4230	PERS	44,217	51,803	89,438	76,162	116,852	130,705
7110-430-42-4260	WORKERS' COMPENSATION	41,073	56,659	49,330	38,136	43,851	51,406
7110-430-42-4291	HEALTH INSURANCE AND ADMIN	57,307	62,742	84,254	77,015	98,908	93,107
7110-430-42-4292	STATE DISABILITY INSURANCE	2,509	1,965	2,572	1,763	4,496	5,091
7110-430-42-4293	STATE UNEMPLOYMENT	3,157	3,545	5,309	4,380	4,788	4,165
7110-430-42-4294	UNIFORM ALLOWANCE	0	0	590	623	623	624
7110-430-42-4295	DEFERRED COMPENSATION	3,496	3,543	4,792	4,153	5,027	3,497
7110-430-42-4296	MEALS	117	122	97	0	303	240
7110-430-42-4330	PROFESSIONAL SVCS	3,653	5,000	8,317	0	0	1,875
7110-430-42-4340	TECHNICAL SVCS	8,057	11,888	13,330	9,006	9,533	12,250
7110-430-42-4411	WATER	0	42,272	49,441	46,514	53,751	45,096
7110-430-42-4421	DISPOSAL	0	296	60	0	0	64
7110-430-42-4425	LINEN SERVICE	2,188	2,681	2,578	2,994	3,206	2,415
7110-430-42-4431	REPAIR AND MAINTENANCE-MISC	10,949	1,690	7,936	4,229	3,290	4,744
7110-430-42-4433	REPAIR AND MAINTENANCE-VEHICLE	0	6,825	10,269	14,824	11,424	10,450
7110-430-42-4434	REPAIR AND MAINTENANCE-FACILIT	248	12,314	9,528	22,640	26,486	13,931
7110-430-42-4442	RENT & LEASES EQUIP & VEHICLES	11,870	3,122	6,762	4,285	4,267	4,761
7110-430-42-4514	INSURANCE CRIME BOND LIAB	0	163	234	240	240	266
7110-430-42-4521	INSURANCE-LIABILITY	58,238	14,486	19,977	16,152	25,440	18,858
7110-430-42-4522	INSURANCE-PROPERTY	2,298	6,101	5,995	3,924	3,216	3,459
7110-430-42-4523	INSURANCE-MISC.	0	0	0	0	0	0
7110-430-42-4524	INTERNAL SVC ADMIN	326,441	259,909	194,748	268,505	45,552	50,571
7110-430-42-4525	INTERNAL SVC PW/ENG	143,921	171,010	33,984	125,559	28,216	42,552
7110-430-42-4526	INTERNAL SVC FLEET	28,405	0	0	0	0	0
7110-430-42-4527	INTERNAL SVC - FINANCE	28,300	31,239	0	0	0	0
7110-430-42-4530	COMMUNICATIONS	17,193	14,972	14,155	9,542	4,264	5,000
7110-430-42-4540	ADVERTISING	0	0	0	827	0	0
7110-430-42-4550	PRINTING AND BINDING	0	0	0	0	515	0
7110-430-42-4554	PRINTING	406	442	435	417	0	100
7110-430-42-4580	TRAVEL	1,385	3,181	456	930	1,121	3,000
7110-430-42-4610	SUPPLIES-GENERAL	29,012	37,297	37,680	26,501	42,876	27,415
7110-430-42-4611	SUPPLIES-SMALL TOOLS	367	1,741	1,614	1,097	1,714	1,300
7110-430-42-4612	SUPPLIES - SAFETY ITEMS	0	0	0	724	0	0
7110-430-42-4620	CITY NATURAL GAS	185	252	833	646	593	885
7110-430-42-4622	ELECTRICITY	74,802	63,732	79,281	90,422	93,675	87,000
7110-430-42-4626	GASOLINE	9,133	11,995	12,464	14,469	12,742	13,500
7110-430-42-4640	BOOKS AND PERIODICALS	542	157	450	431	417	550
7110-430-42-4641	POSTAGE	15,687	16,677	17,534	17,099	17,936	17,230
7110-430-42-4730	IMPROVEMENTS NON CAPITAL	0	38,910	50,397	50,671	30,768	59,290
7110-430-42-4741	MACHINERY AND EQUIPMENT	914	7,029	26,848	12,034	16,255	14,456
7110-430-42-4742	VEHICLES	0	5,300	4,800	0	4,000	4,000

7110-430-42-4743	FURNITURE AND FIXTURES	0	0	61	0	0	0
7110-430-42-4744	SOFTWARE	0	0	0	410	355	0
7110-430-42-4760	CONTRA EXPENSE	0	0	(56,656)	(26,093)	(25,995)	0
7110-430-42-4770	DEPRECIATION EXPENSE	350,657	322,833	320,013	315,662	321,647	320,839
7110-430-42-4771	AMORTIZATION EXPENSE	14,146	14,942	14,942	14,940	14,940	14,942
7110-430-42-4810	TAXES, FEES, PERMITS & CHARGES	13,773	18,161	17,281	20,930	21,289	21,832
7110-430-42-4815	LEGAL FEES	0	69,956	95,309	0	0	0
7110-430-42-4820	MISCELLANEOUS	0	20	0	0	0	0
7110-430-42-4830	DUES AND MEMBERSHIPS	917	1,350	910	995	1,734	1,470
7110-430-42-4840	BAD DEBT EXPENSE	1,314	2,530	3,628	5,986	7,291	5,250
7110-430-42-4851	PRINCIPAL	0	0	0	0	0	172,000
7110-430-42-4852	INTEREST	503,440	553,358	547,213	539,153	532,967	526,020
7110-430-42-4853	FISCAL AGENT FEES	9,033	6,398	6,800	6,238	6,792	7,000
HWY 36 WATER LINE RELOCATION PROJECT							
7110-430-43-4100	REGULAR EMPLOYEES	0	0	0	0	10,687	0
7110-430-43-4101	SALARY REIMBURSEMENTS	0	0	0	0	0	0
7110-430-43-4120	TEMPORARY EMPLOYEES	0	0	0	0	1,440	0
7110-430-43-4130	OVERTIME	0	0	0	0	316	0
7110-430-43-4210	GROUP LIFE INSURANCE	0	0	0	0	9	0
7110-430-43-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	746	0
7110-430-43-4222	MEDICARE	0	0	0	0	178	0
7110-430-43-4230	PERS	0	0	0	0	3,091	0
7110-430-43-4260	WORKERS' COMPENSATION	0	0	0	0	446	0
7110-430-43-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	2,607	0
7110-430-43-4293	STATE UNEMPLOYMENT	0	0	0	0	181	0
7110-430-43-4295	DEFERRED COMPENSATION	0	0	0	0	0	0
7110-430-43-4450	CONSTRUCTION SERVICE	0	0	0	0	296,686	0
TRANSFERS							
7110-490-00-5001	TRN OUT 1000 GENERAL FUND	5,000	5,000	5,000	5,000	5,000	5,000
7110-490-00-5005	TRN OUT 7114 CAPITAL PROJECTS	1,104,051	0	141,220	0	390,703	343,330
7110-490-00-5011	TRANSFER OUT TO #7620	3,295	0	0	0	0	0
TOTAL EXPENSES		3,167,785	2,205,069	2,326,949	2,150,752	2,786,566	2,670,878
NET REVENUE OVER (UNDER) EXPENSES		(994,323)	(20,727)	(75,219)	74,504	43,990	(188,036)

DEPARTMENT	WATER CAPITAL IMPROVEMENT FUND						
CADY SPRINGS LOAN							
7114-430-43-3305	USDA LOAN	152,025	0	0	0	0	0
7114-430-43-3414	PRINTING & DUPLICATING	0	675	150	0	0	0
7114-430-43-3611	INTEREST REVENUE	1,263	4,836	3,771	96	3,799	0
7114-430-43-3613	NET INCREASE(DECREASE) FMV	1,066	(1,372)	265	41	272	0
CADY SPRINGS GRANT							
7114-430-44-3305	USDA GRANT	0	0	438,934	154,500	16,400	0
7114-430-44-3414	PRINTING & DUPLICATING	0	0	0	349	0	0
TRANSFERS							
7114-490-00-3911	TRN IN 7110 WATER	1,104,051	0	141,220	0	390,703	343,330
TOTAL REVENUES		1,258,405	4,139	584,340	154,986	411,174	343,330
CADY SPRINGS LOAN							
7114-430-43-4330	PROFESSIONAL SVCS	20,841	0	0	0	0	0
7114-430-43-4340	TECHNICAL SVCS	0	0	0	0	0	0
7114-430-43-4450	CONSTRUCTION	125,623	0	0	0	0	0
7114-430-43-4451	CONTIGENCIES	0	0	0	0	0	0
7114-430-43-4641	POSTAGE	25	0	0	0	0	0
7114-430-43-4120	TEMPORARY EMPLOYEES	0	317	0	0	0	0
7114-430-43-4130	OVERTIME	0	4,904	0	0	0	0
7114-430-43-4221	SOCIAL SECURITY CONTRIBUTIONS	0	304	0	0	0	0
7114-430-43-4222	MEDICARE	0	71	0	0	0	0
7114-430-43-4260	WORKERS' COMPENSATION	0	1,128	0	0	0	0
7114-430-43-4292	STATE DISABILITY INSURANCE	0	49	0	0	0	0
7114-430-43-4293	STATE UNEMPLOYMENT	0	74	0	0	0	0
7114-430-43-4330	PROFESSIONAL SVCS	0	4,200	0	0	0	0
7114-430-43-4421	DISPOSAL	0	179	0	0	0	0
7114-430-43-4442	RENT & LEASES EQUIP & VEHICLES	0	4,733	0	0	0	0
7114-430-43-4450	CONSTRUCTION	0	50,203	292,472	0	0	0
7114-430-43-4540	ADVERTISING	0	1,280	0	0	0	0
7114-430-43-4760	CONTRA EXPENSE	0	(67,441)	(292,472)	0	0	0
CADY SPRINGS GRANT							
7114-430-44-4100	REGULAR EMPLOYEES	3,125	0	0	267	0	0
7114-430-44-4221	SOCIAL SECURITY CONTRIBUTIONS	193	0	0	16	0	0

7114-430-44-4222	MEDICARE	45	0	0	4	0	0
7114-430-44-4230	PERS	689	0	0	78	0	0
7114-430-44-4260	WORKERS' COMPENSATION	478	0	0	8	0	0
7114-430-44-4291	HEALTH INSURANCE AND ADMIN	974	0	0	74	0	0
7114-430-44-4292	STATE DISABILITY INSURANCE	0	0	0	0	0	0
7114-430-44-4293	STATE UNEMPLOYMENT	31	0	0	4	0	0
7114-430-44-4340	TECHNICAL SVCS	0	0	128,802	0	0	0
7114-430-44-4450	CONSTRUCTION SERVICES	0	0	307,528	155,189	16,400	0
7114-430-44-4641	POSTAGE	0	0	0	167	0	0
7114-430-44-4760	CONTRA EXPENSE	0	0	(436,330)	(155,807)	(16,400)	0
WATER SYSTEM UPGRADES							
7114-430-45-4100	REGULAR EMPLOYEES	0	0	0	0	1,572	83,209
7114-430-45-4130	OVERTIME	0	0	0	0	0	0
7114-430-45-4210	GROUP LIFE INSURANCE	0	0	0	0	0	0
7114-430-45-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	98	0
7114-430-45-4222	MEDICARE	0	0	0	0	23	0
7114-430-45-4230	PERS	0	0	0	0	456	0
7114-430-45-4260	WORKERS' COMPENSATION	0	0	0	0	220	0
7114-430-45-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	0	0
7114-430-45-4292	STATE DISABILITY INSURANCE	0	0	0	0	0	0
7114-430-45-4293	STATE UNEMPLOYMENT	0	0	0	0	23	0
7114-430-45-4295	DEFERRED COMPENSATION	0	0	0	0	0	0
7114-430-45-4730	IMPROVEMENTS	0	0	0	0	53,902	50,000
7114-430-45-4760	CONTRA EXPENSE	0	0	0	0	(56,294)	0
WATER SYSTEM REPLACEMENT							
7114-430-46-4730	IMPROVEMENTS	0	0	0	0	0	293,330
TOTAL EXPENSES		152,024	1	0	0	0	426,539
NET REVENUE OVER (UNDER) EXPENSES		1,106,381	4,138	584,340	154,986	411,174	(83,209)
DEPARTMENT	AIRPORT						
OPERATIONS							
7201-430-81-3341	STATE OF CA - CALTRANS	10,000	10,000	10,000	10,000	10,000	10,000
7201-430-81-3414	PRINTING & DUPLICATING	0	0	100	0	0	0
7201-430-81-3432	REIMBURSEMENTS	0	0	35	0	0	0
7201-430-81-3474	VENDORS/CONCESSIONS	0	54	0	0	52	0
7201-430-81-3611	INTEREST REVENUE	(1,471)	(3,730)	(4,938)	(8,524)	(7,109)	0
7201-430-81-3613	NET INCREASE(DECREASE) FMV	283	(47)	(182)	(41)	(520)	0
7201-430-81-3620	AIRPORT - LEASES	23,442	27,779	31,083	34,661	36,997	29,000
7201-430-81-3701	AIRPORT - FLOWAGE FEES	6,194	6,125	9,914	7,285	7,807	7,000
7201-430-81-3702	AIRPORT - FBO FEES	4,102	5,877	5,838	7,275	9,818	5,201
7201-430-81-3703	COMMERCIAL OPERATOR FEES	2,814	1,466	3,255	3,258	3,421	3,400
FAA GRANT 3-6-0251-08 11-29 RUNWAY REHAB							
7201-430-82-3301	US DEPT OF TRANS - FAA	7,232	0	273,641	277,691	0	0
7201-430-82-3341	STATE OF CA - CALTRANS	5,090	0	0	13,783	0	0
FAA GRANT 3-6-0251-07							
7201-430-83-3301	US DEPT OF TRANS - FAA	0	168,240	0	0	0	0
7201-430-83-3341	STATE OF CA - CALTRANS	0	18,929	0	0	0	0
FAA GRANT 3-6-0251-09 DESIGN							
7201-430-84-3301	US DEPT OF TRANS-FAA	0	0	0	35,571	0	0
7201-430-84-3970	CAPITAL CONTRIBUTIONS	0	0	0	0	54,616	0
FAA GRANT 3-6-0251-10 LAYOUT							
7201-430-85-3301	US DEPT OF TRANS-FAA	0	0	0	102,059	0	0
7201-430-85-3970	CAPITAL CONTRIBUTIONS	0	0	0	0	5,276	0
FAA GRANT 3-6-0251-11 11-29 RUNWAY EXTENSION							
7201-430-86-3970	CAPITAL CONTRIBUTIONS	0	0	0	0	1,087,729	0
TRANSFERS IN							
7201-490-00-3910	TRN IN 1000 GENERAL FUND	0	0	15,000	0	0	0
TOTAL REVENUES		57,686	234,693	343,746	483,018	1,208,087	54,601
OPERATIONS							
7201-430-81-4100	REGULAR EMPLOYEES	0	0	3,818	0	29,314	30,261
7201-430-81-4101	SALARY REIMBURSEMENTS	0	0	0	0	(103)	0
7201-430-81-4120	TEMPORARY EMPLOYEES	0	0	0	0	0	0
7201-430-81-4130	OVERTIME	165	0	0	0	3	0
7201-430-81-4210	GROUP LIFE INSURANCE	0	0	4	0	28	30
7201-430-81-4221	SOCIAL SECURITY CONTRIBUTIONS	10	0	241	0	1,733	1,892
7201-430-81-4222	MEDICARE	2	0	58	0	411	443
7201-430-81-4230	PERS	0	0	1,076	0	7,958	8,303
7201-430-81-4260	WORKERS' COMPENSATION	25	0	386	0	856	1,275

7201-430-81-4291	HEALTH INSURANCE AND ADMIN	44	0	796	0	6,471	7,490
7201-430-81-4292	STATE DISABILITY INSURANCE	0	0	25	0	226	319
7201-430-81-4293	STATE UNEMPLOYMENT	2	0	57	0	365	261
7201-430-81-4295	DEFERRED COMPENSATION	0	0	49	0	284	304
7201-430-81-4330	PROFESSIONAL SVCS	0	619	0	0	0	0
7201-430-81-4340	TECHNICAL SVCS	17,277	22,090	24,130	25,308	26,313	26,450
7201-430-81-4421	DISPOSAL	616	1,605	648	674	706	1,350
7201-430-81-4425	LINEN SERVICE	0	0	0	0	0	0
7201-430-81-4431	REPAIR AND MAINTENANCE-MISC	0	0	569	0	0	0
7201-430-81-4433	REPAIR AND MAINTENANCE-VEHICLE	0	1,617	0	1,203	505	847
7201-430-81-4434	REPAIR AND MAINTENANCE-FACILIT	513	4,954	2,290	6,626	2,775	4,088
7201-430-81-4510	INSURANCE AIRPORT HANGARS	0	2,656	2,529	3,288	3,084	3,250
7201-430-81-4511	INSUR.AIRPORT OWNER OPER. LIAB	0	5,550	4,758	4,764	4,764	4,758
7201-430-81-4512	INSUR.AIRPORT AIR SHOW LIAB	0	550	502	552	432	442
7201-430-81-4514	INSURANCE CRIME BOND LIAB	0	0	3	0	0	0
7201-430-81-4521	INSURANCE - LIABILITY	10,124	0	229	0	0	0
7201-430-81-4522	INSURANCE - PROPERTY	976	0	0	0	0	0
7201-430-81-4524	INTERNAL SVCS ADMIN	10,965	9,009	24,164	33,617	9,834	10,438
7201-430-81-4525	INTERNAL SVC PW/ENG	9,959	9,759	1,878	6,866	1,559	2,352
7201-430-81-4526	INTERNAL SVC FLEET	12,812	0	0	0	0	0
7201-430-81-4530	COMMUNICATIONS	285	268	272	280	286	291
7201-430-81-4540	ADVERTISING	0	298	0	0	0	0
7201-430-81-4580	TRAVEL	0	500	0	0	0	0
7201-430-81-4610	SUPPLIES - GENERAL	465	112	267	416	0	142
7201-430-81-4613	SUPPLIES - JANITORIAL	165	12	0	0	0	0
7201-430-81-4622	ELECTRICITY	8,068	8,577	8,294	9,231	9,148	8,736
7201-430-81-4623	PROPANE	2,834	2,898	2,943	4,171	3,103	2,758
7201-430-81-4641	POSTAGE	149	134	110	81	0	159
7201-430-81-4730	IMPROVEMENTS OTHER THAN BLDG	0	0	16,972	0	0	0
7201-430-81-4741	MACHINERY AND EQUIPMENT	0	0	827	0	0	0
7201-430-81-4770	DEPRECIATION EXPENSE	34,495	36,690	40,802	67,372	69,787	89,787
7201-430-81-4810	TAXES, FEES, PERMITS & CHARGES	1,776	1,925	1,964	2,002	1,911	1,873
7201-430-81-4820	MISCELLANEOUS	0	0	0	0	0	0
7201-430-81-4840	BAD DEBT EXPENSE	0	0	0	158	0	0
7201-430-81-4852	INTEREST	69	0	0	0	0	0
FAA GRANT 3-6-0251-08 11-29 RUNWAY REHAB							
7201-430-82-4330	PROFESSIONAL SVC	3,026	0	0	0	0	0
7201-430-82-4450	CONSTRUCTION SERVICES	0	0	258,898	320,798	0	0
7201-430-82-4730	IMPROVEMENTS OTHER THAN BLDG	0	0	0	0	0	0
7201-430-82-4760	CONTRA EXPENSE	0	0	(258,898)	(320,798)	0	0
FAA GRANT 3-6-0251-07							
7201-430-83-4730	IMPROVEMENTS OTHER THAN BLDG	249	172,143	0	0	0	0
7201-430-83-4760	CONTRA EXPENSE	0	(172,143)	0	0	0	0
FAA GRANT 3-6-0251-09 DESIGN							
7201-430-84-4100	REGULAR EMPLOYEES	0	0	0	720	404	0
7201-430-84-4120	TEMPORARY EMPLOYEES	0	0	0	280	560	0
7201-430-84-4210	GROUP LIFE INSURANCE	0	0	0	0	0	0
7201-430-84-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	62	60	0
7201-430-84-4222	MEDICARE	0	0	0	15	14	0
7201-430-84-4230	PERS	0	0	0	46	83	0
7201-430-84-4260	WORKERS' COMPENSATION	0	0	0	21	21	0
7201-430-84-4291	HEALTH INSURANCE AND ADMIN	0	0	0	22	81	0
7201-430-84-4293	STATE UNEMPLOYMENT	0	0	0	15	14	0
7201-430-84-4450	CONSTRUCTION SERVICE	0	0	0	51,174	20,183	0
7201-430-84-4760	CONTRA EXPENSE	0	0	0	(52,354)	(21,419)	0
FAA GRANT 3-6-0251-10 LAYOUT							
7201-430-85-4100	REGULAR EMPLOYEES	0	0	0	638	130	0
7201-430-85-4120	TEMPORARY EMPLOYEES	0	0	0	400	0	0
7201-430-85-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	64	8	0
7201-430-85-4222	MEDICARE	0	0	0	15	2	0
7201-430-85-4230	PERS	0	0	0	185	38	0
7201-430-85-4260	WORKERS' COMPENSATION	0	0	0	26	3	0
7201-430-85-4291	HEALTH INSURANCE AND ADMIN	0	0	0	76	38	0
7201-430-85-4293	STATE UNEMPLOYMENT	0	0	0	15	2	0
7201-430-85-4450	CONSTRUCTION SERVICE	0	0	0	108,158	352	0
7201-430-85-4760	CONTRA EXPENSE	0	0	0	(109,578)	(573)	0
FAA GRANT 3-6-0251-11 11-29 RUNWAY EXTENSION							
7201-430-86-4100	REGULAR EMPLOYEES	0	0	0	55	7,856	0

7201-430-86-4120	TEMPORARY EMPLOYEES	0	0	0	0	1,080	0
7201-430-86-4130	OVERTIME	0	0	0	0	298	0
7201-430-86-4210	GROUP LIFE INSURANCE	0	0	0	0	15	0
7201-430-86-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	3	569	0
7201-430-86-4222	MEDICARE	0	0	0	1	133	0
7201-430-86-4230	PERS	0	0	0	16	2,296	0
7201-430-86-4260	WORKERS' COMPENSATION	0	0	0	1	488	0
7201-430-86-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	2,886	0
7201-430-86-4293	STATE UNEMPLOYMENT	0	0	0	1	135	0
7201-430-86-4450	CONSTRUCTION SERVICE	0	0	0	0	1,145,555	0
7201-430-86-4760	CONTRA EXPENSE	0	0	0	(77)	(1,161,312)	0

TOTAL EXPENSES	115,071	109,823	140,661	166,609	181,753	208,299
NET REVENUE OVER (UNDER) EXPENSES	(57,385)	124,870	203,085	316,409	1,026,334	(153,698)

DEPARTMENT	GEOTHERMAL
------------	------------

7301-430-52-3432	REIMBURSEMENTS	0	0	0	0	74	0
7301-430-52-3611	INTEREST REVENUE	488	1,784	2,879	3,436	2,018	0
7301-430-52-3613	NET INCREASE(DECREASE) FMV	(45)	(68)	82	26	149	0
7301-430-52-3751	GEOTHERMAL SERVICE	18,815	54,061	73,653	69,389	69,389	70,000
7301-430-52-3752	SALES CALIFORNIA CORRECTIONS	204,750	17,063	0	0	0	0
TOTAL REVENUES	224,008	72,840	76,614	72,851	71,630	70,000	

7301-430-52-4100	REGULAR EMPLOYEES	21,640	5,284	0	0	3,799	6,599
7301-430-52-4110	STAND-BY	1,324	435	0	0	0	0
7301-430-52-4130	OVERTIME	1,970	1,087	0	0	0	0
7301-430-52-4210	GROUP INSURANCE	23	14	0	0	3	6
7301-430-52-4221	SOCIAL SECURITY CONTRIBUTIONS	1,600	800	0	0	219	414
7301-430-52-4222	MEDICARE	391	187	0	0	52	97
7301-430-52-4230	PERS	4,806	2,682	0	0	1,001	1,726
7301-430-52-4260	WORKERS' COMPENSATION	4,086	2,999	0	0	74	219
7301-430-52-4291	HEALTH INSURANCE AND ADMIN	6,595	2,945	0	0	798	1,800
7301-430-52-4292	STATE DISABILITY INSURANCE	276	125	0	0	28	67
7301-430-52-4293	STATE UNEMPLOYMENT	326	188	0	0	46	55
7301-430-52-4295	DEFERRED COMPENSATION	472	194	0	0	33	65
7301-430-52-4296	MEALS	4	0	0	0	0	0
7301-430-52-4340	TECHNICAL SVC	3,337	625	10,516	515	942	2,157
7301-430-52-4411	WATER	77	0	0	0	0	0
7301-430-52-4425	LINEN SERVICE	863	357	0	0	0	0
7301-430-52-4431	REPAIR AND MAINTENANCE-MISC.	1,496	15,077	6,051	23,543	762	13,585
7301-430-52-4441	RENT & LEASES LAND & BLDGS	19,969	1,200	1,200	1,200	1,200	1,200
7301-430-52-4450	CONSTRUCTION SERVICES	1,647	351	0	0	0	0
7301-430-52-4509	INSUR.GEOTHERMAL PROPERTY	0	0	0	0	4,202	4,580
7301-430-52-4514	INSUR.CRIME BOND LIAB	0	25	0	0	0	0
7301-430-52-4521	INSURANCE-LIABILITY	7,413	2,185	0	0	0	0
7301-430-52-4522	INSURANCE-PROPERTY	4,613	2,522	2,478	6,204	1,332	1,430
7301-430-52-4523	INSURANCE-MISC	250	0	0	0	0	0
7301-430-52-4524	INTERNAL SVC ADMIN	22,478	16,133	0	4,112	1,661	3,141
7301-430-52-4525	INTERNAL SVC PW/ENG	15,224	14,870	0	0	0	0
7301-430-52-4527	INTERNAL SVC - FINANCE	6,288	6,942	0	0	0	0
7301-430-52-4610	SUPPLIES-GENERAL	922	675	470	87	21	1,200
7301-430-52-4611	SUPPLIES-SMALL TOOLS	0	0	0	7	0	7
7301-430-52-4622	ELECTRICITY	65,351	20,061	15,238	17,354	20,347	17,300
7301-430-52-4641	POSTAGE	4	5	0	0	0	21
7301-430-52-4770	DEPRECIATION EXPENSE	621	621	621	621	621	621
7301-430-52-4810	TAXES, FEES, PERMITS & CHARGES	11,954	6,048	10,224	10,224	18,748	11,750
7301-430-52-4840	COLLECTIONS - GEO	45	0	0	0	0	0

TOTAL EXPENSES	206,065	104,637	46,798	63,867	55,889	68,040
NET REVENUE OVER (UNDER) EXPENSES	17,943	(31,797)	29,816	8,984	15,741	1,960

DEPARTMENT	NATURAL GAS
------------	-------------

OPERATIONS							
7401-430-62-3432	REIMBURSEMENTS	601	176	1,521	0	268	0
7401-430-62-3610	FISCAL AGENT INTEREST REVENUE	91,097	103,670	112,289	96,869	46,197	40,000
7401-430-62-3611	INTEREST REVENUE	(16,286)	(43,496)	(56,021)	(42,327)	(16,529)	(40,000)
7401-430-62-3613	NET INCREASE(DECREASE) FMV	51,560	(116,585)	35,815	84,427	5,624	0
7401-430-62-3630	ESCHEATS	0	0	404	100	2	0
7401-430-62-3771	GAS REVENUE	2,198,548	3,780,589	4,130,720	4,554,744	4,050,404	4,979,249
7401-430-62-3772	GAS CONNECT	6,090	5,062	4,720	4,984	4,972	230
7401-430-62-3773	TRANSPORTATION INCOME	70,283	59,936	50,657	54,702	57,452	75,000
7401-430-62-3774	GAS INSTALLATION & SVC FEES	104,630	49,526	70,169	33,341	48,912	35,000

7401-430-62-3775	RECONNECT-GAS	1,981	2,856	2,297	2,793	2,384	1,500
7401-430-62-3776	GAS - SURCHARGE	342,015	366,006	67,242	1	0	0
	PLUMAS SIERRA PROJECT						
7401-430-63-3772	GAS CONNECTION FEES	0	0	0	0	107,450	0
	TOTAL REVENUES	2,850,519	4,207,740	4,419,813	4,789,634	4,307,136	5,090,979
	OPERATIONS						
7401-430-62-4100	REGULAR EMPLOYEES	137,502	207,944	295,334	237,125	393,846	468,180
7401-430-62-4101	SALARY REIMBURSEMENTS	0	0	0	(6,496)	(6,175)	0
7401-430-62-4110	STAND-BY	17,621	13,343	23,266	23,755	27,097	18,500
7401-430-62-4120	TEMPORARY EMPLOYEES	75,184	54,315	13,343	13,645	9,150	0
7401-430-62-4130	OVERTIME	38,280	38,098	38,996	34,456	33,046	38,000
7401-430-62-4210	GROUP INSURANCE	178	233	366	264	429	618
7401-430-62-4221	SOCIAL SECURITY CONTRIBUTIONS	17,347	19,445	23,341	19,375	28,324	29,360
7401-430-62-4222	MEDICARE	4,182	4,548	5,484	4,531	6,708	6,867
7401-430-62-4230	PERS	28,448	44,889	82,775	66,274	112,599	133,702
7401-430-62-4260	WORKERS' COMPENSATION	44,272	72,386	51,561	39,696	45,644	50,866
7401-430-62-4291	HEALTH INSURANCE AND ADMIN	38,264	51,339	75,497	60,017	82,641	97,735
7401-430-62-4292	STATE DISABILITY INSURANCE	2,711	2,571	2,670	1,787	4,389	5,180
7401-430-62-4293	STATE UNEMPLOYMENT	3,556	4,620	5,515	4,549	4,848	4,239
7401-430-62-4294	UNIFORM ALLOWANCE	0	0	510	543	543	544
7401-430-62-4295	DEFERRED COMPENSATION	1,381	2,483	4,336	3,503	5,064	6,854
7401-430-62-4296	MEALS	0	0	30	0	463	400
7401-430-62-4330	PROFESSIONAL SVCS	30,666	19,928	54,159	34,027	62,995	28,862
7401-430-62-4340	TECHNICAL SVCS	7,809	6,852	10,626	2,942	418	14,210
7401-430-62-4411	WATER	611	45	0	0	0	0
7401-430-62-4421	DISPOSAL	1,359	1,789	1,609	1,611	1,704	1,260
7401-430-62-4425	LINEN SERVICES	3,349	3,348	3,279	4,157	4,858	3,780
7401-430-62-4431	REPAIR AND MAINTENANCE-MISC	4,227	3,632	3,020	2,751	2,932	2,196
7401-430-62-4433	REPAIR AND MAINT-VEHICLE	0	17,147	12,302	17,171	18,161	11,710
7401-430-62-4434	REPAIR AND MAINTENANCE-FACILIT	0	1,537	343	84	157	1,050
7401-430-62-4441	RENT & LEASE LAND & BLDGS	6,000	0	0	0	0	0
7401-430-62-4442	RENT & LEASES EQUIP & VEHICLES	27,321	8,216	10,246	4,022	5,611	11,499
7401-430-62-4514	INSURANCE CRIME BOND LIAB	0	115	251	252	252	253
7401-430-62-4520	INSURANCE-AUTO	0	0	0	0	0	0
7401-430-62-4521	INSURANCE-LIABILITY	20,458	10,241	21,408	15,732	25,524	17,949
7401-430-62-4522	INSURANCE-PROPERTY	0	4,388	4,312	2,820	2,316	2,488
7401-430-62-4524	INTERNAL SVC ADMIN	349,898	302,050	411,300	430,921	57,235	62,635
7401-430-62-4525	INTERNAL SVC PW/ENG	143,921	170,545	33,984	125,559	28,216	42,552
7401-430-62-4526	INTERNAL SVC FLEET	34,731	0	0	0	0	0
7401-430-62-4527	INTERNAL SVC - FINANCE	28,300	31,239	0	0	0	0
7401-430-62-4530	COMMUNICATIONS	2,450	1,469	538	1,624	590	3,035
7401-430-62-4540	ADVERTISING	912	10,791	1,264	270	915	1,485
7401-430-62-4580	TRAVEL	0	5,412	1,020	(1,020)	1,166	1,086
7401-430-62-4595	NATURAL GAS TRANSPORTATION	96,506	159,224	179,512	145,885	145,867	175,596
7401-430-62-4610	SUPPLIES-GENERAL	14,061	74,712	78,184	83,996	85,598	79,164
7401-430-62-4611	SUPPLIES-SMALL TOOLS	944	2,877	2,631	3,460	3,020	2,422
7401-430-62-4612	SUPPLIES - SAFETY ITEMS	0	0	0	120	0	0
7401-430-62-4620	CITY NATURAL GAS	1,803	0	0	0	0	0
7401-430-62-4621	NATURAL GAS	690,146	1,449,775	1,400,855	1,528,865	1,623,293	1,831,000
7401-430-62-4622	ELECTRICITY	547	0	0	0	0	0
7401-430-62-4626	GASOLINE	10,310	13,655	12,105	15,215	14,338	12,000
7401-430-62-4640	BOOKS AND PERIODICALS	0	103	0	61	145	62
7401-430-62-4641	POSTAGE	8,443	9,033	8,879	9,023	9,599	9,500
7401-430-62-4720	BUILDINGS	0	0	0	0	2,652	0
7401-430-62-4730	IMPROVEMENTS OTHER THAN BLDG	10,866	19,305	618	19,386	0	4,800
7401-430-62-4741	MACHINERY & EQUIPMENT	0	10,738	51,533	7,099	16,947	13,292
7401-430-62-4742	VEHICLES	0	0	4,800	5,000	4,900	4,900
7401-430-62-4743	FURNITURE AND FIXTURES	0	0	128	0	0	0
7401-430-62-4744	SOFTWARE	0	0	0	65	278	60
7401-430-62-4760	CONTRA EXPENSE	0	(18,021)	(28,710)	(5,000)	0	0
7401-430-62-4770	DEPRECIATION EXPENSE	393,584	393,332	391,207	389,336	382,929	393,333
7401-430-62-4771	AMORTIZATION EXPENSE	128,214	128,214	128,214	128,220	128,220	128,214
7401-430-62-4810	TAXES, FEES, PERMITS & CHARGES	422	654	1,932	3,175	4,432	2,195
7401-430-62-4815	LEGAL FEES	0	0	6,450	0	0	0
7401-430-62-4820	MISCELLANEOUS	0	0	36	0	0	0
7401-430-62-4830	DUES AND MEMBERSHIPS	741	1,146	643	1,258	1,431	1,432
7401-430-62-4840	BAD DEBT EXPENSE	2,489	14,304	16,261	33,162	14,688	15,000
7401-430-62-4852	INTEREST	1,414,105	1,414,075	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	13,875	14,000
	PLUMAS SIERRA PROJECT						
7401-430-63-4100	REGULAR EMPLOYEES	0	0	0	0	15,536	0
7401-430-63-4130	OVERTIME	0	0	0	0	524	0
7401-430-63-4210	GROUP LIFE INSURANCE	0	0	0	0	16	0
7401-430-63-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	854	0
7401-430-63-4222	MEDICARE	0	0	0	0	231	0
7401-430-63-4230	PERS	0	0	0	0	4,534	0
7401-430-63-4260	WORKERS' COMPENSATION	0	0	0	0	2,247	0
7401-430-63-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	2,770	0
7401-430-63-4293	STATE UNEMPLOYMENT	0	0	0	0	232	0
7401-430-63-4450	CONSTRUCTION SERVICE	0	0	0	0	109,421	0
7401-430-63-4760	CONTRA EXPENSE	0	0	0	0	(80,778)	0
	LASSEN COUNTY JAIL CONVERSION						
7401-430-64-4100	REGULAR EMPLOYEES	0	0	0	0	2,413	0
7401-430-64-4210	GROUP LIFE INSURANCE	0	0	0	0	1	0
7401-430-64-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	0	0	149	0
7401-430-64-4222	MEDICARE	0	0	0	0	35	0
7401-430-64-4230	PERS	0	0	0	0	703	0
7401-430-64-4260	WORKERS' COMPENSATION	0	0	0	0	338	0
7401-430-64-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	151	0
7401-430-64-4293	STATE UNEMPLOYMENT	0	0	0	0	35	0
7401-430-64-4450	CONSTRUCTION SERVICE	0	0	0	0	43,279	0
7401-430-64-4611	SUPPLIES-SMALL TOOLS	0	0	0	0	16	0
7401-430-64-4760	CONTRA EXPENSE	0	0	0	0	(12,220)	0
	TOTAL EXPENSES	3,858,073	4,799,457	4,875,439	4,941,856	4,918,440	5,168,140
	NET REVENUE OVER (UNDER) EXPENSES	(1,007,554)	(591,717)	(455,626)	(152,222)	(611,304)	(77,161)

DEPARTMENT	DAY CARE						
7520-466-33-3346	INDIAN GAMING	0	3,000	0	0	0	0
7520-466-33-3473	DAY CARE FEES	134,231	121,386	117,446	107,890	76,875	80,000
7520-466-33-3611	INTEREST REVENUE	(2,760)	(5,642)	(8,679)	(7,672)	(4,967)	(9,000)
7520-466-33-3613	NET INCREASE(DECREASE) FMV	559	(202)	(263)	(83)	(366)	0
7520-466-33-3640	CONTRIBUTION AND DONATIONS	0	0	0	0	200	200
	TOTAL REVENUES	132,030	118,542	108,504	100,135	71,742	71,200

7520-466-33-4100	REGULAR EMPLOYEES	47,705	42,615	40,396	42,117	53,880	41,690
7520-466-33-4120	TEMPORARY EMPLOYEES	26,771	35,300	34,420	25,972	31,799	36,000
7520-466-33-4130	OVERTIME	0	0	0	0	9	0
7520-466-33-4210	GROUP INSURANCE	66	23	32	32	43	61
7520-466-33-4221	SOCIAL SECURITY CONTRIBUTIONS	4,742	4,849	4,722	4,262	5,322	5,600
7520-466-33-4222	MEDICARE	1,176	1,134	1,104	997	1,246	1,310
7520-466-33-4230	PERS	11,412	10,621	9,667	11,839	15,078	14,874
7520-466-33-4260	WORKERS' COMPENSATION	6,247	9,347	2,285	2,062	2,476	5,095
7520-466-33-4291	HEALTH INSURANCE AND ADMIN	14,789	10,565	10,596	10,608	12,662	11,542
7520-466-33-4292	STATE DISABILITY INSURANCE	677	645	530	337	474	592
7520-466-33-4293	STATE UNEMPLOYMENT	951	1,135	1,104	987	1,225	808
7520-466-33-4295	DEFERRED COMPENSATION	883	653	650	650	758	760
7520-466-33-4340	TECHNICAL SERVICES	195	0	0	0	0	0
7520-466-33-4442	RENT & LEASES EQUIP & VEHICLES	1,408	981	1,531	1,552	1,545	1,500
7520-466-33-4514	INSURANCE CRIME BOND LIAB	0	32	29	24	12	53
7520-466-33-4521	INSURANCE-LIABILITY	3,707	2,873	2,439	3,228	4,320	3,740
7520-466-33-4522	INSURANCE-PROPERTY	147	417	410	264	216	236
7520-466-33-4523	INSURANCE-MISC.	0	0	0	0	0	0
7520-466-33-4524	INTERNAL SVC ADMIN	14,303	10,840	11,565	10,944	5,888	6,254
7520-466-33-4530	COMMUNICATIONS	573	602	723	624	619	650
7520-466-33-4540	ADVERTISING	36	39	54	65	0	90
7520-466-33-4593	FINGERPRINTING SERVICES	0	0	0	0	0	100
7520-466-33-4610	SUPPLIES-GENERAL	583	369	358	197	207	500
7520-466-33-4612	SUPPLIES-SAFETY ITEMS	0	0	0	0	0	33
7520-466-33-4613	SUPPLIES-JANITORIAL	177	368	36	0	51	250
7520-466-33-4630	FOOD	1,318	1,330	1,495	994	1,071	1,400
7520-466-33-4641	POSTAGE	12	14	5	2	0	25
7520-466-33-4810	TAXES, FEES, PERMITS & CHARGES	580	200	400	400	475	500
7520-466-33-4820	MISCELLANEOUS	0	0	0	0	200	200
	TOTAL EXPENSES	138,458	134,952	124,551	118,157	139,576	133,863
	NET REVENUE OVER (UNDER) EXPENSES	(6,428)	(16,410)	(16,047)	(18,022)	(67,834)	(62,663)

DEPARTMENT	GOLF COURSE						
7530-451-50-3611	INTEREST REVENUE	683	1,272	1,765	294	(6)	0
7530-451-50-3613	NET INCREASE(DECREASE) FMV	(143)	63	61	19	0	0
7530-451-50-3970	CAPITAL CONTRIBUTIONS	0	0	0	1,518,109	0	0
TOTAL REVENUES		540	1,335	1,826	1,518,422	(6)	0
7530-451-50-4100	REGULAR EMPLOYEES	0	0	0	0	6,421	11,095
7530-451-50-4120	TEMPORARY EMPLOYEES	0	0	6,031	6,013	0	0
7530-451-50-4210	GROUP LIFE INSURANCE	0	0	0	0	6	10
7530-451-50-4221	SOCIAL SECURITY CONTRIBUTIONS	0	0	376	374	286	694
7530-451-50-4222	MEDICARE	0	0	88	87	70	163
7530-451-50-4230	PERS	0	0	0	0	1,350	2,887
7530-451-50-4260	WORKERS' COMPENSATION	0	0	971	843	100	379
7530-451-50-4291	HEALTH INSURANCE AND ADMIN	0	0	0	0	1,150	3,096
7530-451-50-4292	STATE DISABILITY INSURANCE	0	0	36	11	36	111
7530-451-50-4293	STATE UNEMPLOYMENT	0	0	91	90	63	91
7530-451-50-4295	DEFERRED COMPENSATION	0	0	0	0	24	91
7530-451-50-4330	PROFESSIONAL SVCS	0	0	12,223	42,272	0	0
7530-451-50-4340	TECHNICAL SVCS	0	0	0	576	0	0
7530-451-50-4421	DISPOSAL	0	0	0	36	0	0
7530-451-50-4431	REPAIR AND MAINTENANCE-MISC	0	0	486	242	0	0
7530-451-50-4433	REPAIR AND MAINTENANCE-VEHICLE	0	0	49	464	0	0
7530-451-50-4434	REPAIR & MAINTANENCE-FACILIT	0	0	1,671	881	0	0
7530-451-50-4524	INTERNAL SVC - ADMIN	1,904	603	548	2,244	4,145	7,154
7530-451-50-4610	SUPPLIES-GENERAL	0	0	379	787	0	0
7530-451-50-4612	SUPPLIES - SAFETY ITEMS	0	0	6	0	0	0
7530-451-50-4622	ELECTRICITY	0	0	8,998	16,065	0	0
7530-451-50-4641	POSTAGE	0	0	0	25	0	4
7530-451-50-4770	DEPRECIATION EXPENSE	5,797	5,797	5,797	22,782	72,698	72,698
7530-451-50-4810	TAXES, FEES, PERMITS & CHARGES	0	0	0	0	1,489	0
7530-451-50-4852	INTEREST	0	0	0	6,072	24,340	25,811
GOLF COURSE CAPITAL IMPROVEMENT							
7530-451-51-4730	IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0
7530-451-51-4760	CONTRA EXPENSE	0	0	0	0	(363)	0
7530-451-51-4810	TAXES, FEES, PERMITS & CHARGES	0	0	0	0	363	0
TOTAL EXPENSES		7,701	6,400	37,750	99,864	112,178	124,284
NET REVENUE OVER (UNDER) EXPENSES		(7,161)	(5,065)	(35,924)	1,418,558	(112,184)	(124,284)

INTERNAL SERVICE FUNDS

DEPARTMENT	PW ADMIN & ENGINEERING FUND						
7620-430-10-3221	ENCROACHMENT PERMITS	10,710	11,281	12,412	8,676	7,988	8,000
7620-430-10-3411	ENGINEERING FEES	16,957	0	0	0	0	0
7620-430-10-3414	PRINTING & DUPLICATING	937	325	96	280	299	0
7620-430-10-3417	CITY ENGINEER SVC	0	5,144	(9)	(263)	0	0
7620-430-10-3423	VARIANCE REVIEW FEE	0	910	450	747	249	300
7620-430-10-3432	REIMBURSEMENTS	315	1,548	16,972	0	0	0
7620-430-10-3456	ENGINEERING SVC	190,776	0	0	0	0	0
7620-430-10-3460	PW ADMIN	278,576	464,700	89,430	330,424	0	0
7620-430-10-3611	INTEREST REVENUE	925	1,924	4,626	2,892	431	1,560
7620-430-10-3613	NET INCREASE(DECREASE) FMV	0	(122)	72	46	35	0
TRANSFERS							
7620-490-00-3907	TRANSFER IN FROM #7640	30,162	0	0	0	0	0
7620-490-00-3911	TRANSFER IN FROM #7110	3,295	0	0	0	0	0
TOTAL REVENUES		532,653	485,710	124,049	342,802	9,002	9,860
7620-430-10-4100	REGULAR EMPLOYEES	172,061	187,568	0	200,275	0	18,266
7620-430-10-4101	SALARY REIMBURSEMENTS	0	0	0	(17,599)	(228)	(20,250)
7620-430-10-4120	TEMPORARY EMPLOYEES	12,996	0	0	0	0	0
7620-430-10-4130	OVERTIME	1,007	0	0	0	0	0
7620-430-10-4210	GROUP LIFE INSUR.	236	221	0	221	0	4
7620-430-10-4221	SOCIAL SECURITY CONTRIBUTIONS	12,749	10,997	12	12,006	0	200
7620-430-10-4222	MEDICARE	3,108	2,572	3	2,932	0	50
7620-430-10-4230	PERS	43,454	46,262	0	55,719	0	800
7620-430-10-4240	TUITION REIMBURSEMENTS	0	0	201	0	0	0
7620-430-10-4260	WORKERS' COMPENSATION	24,814	24,960	4	17,364	0	300
7620-430-10-4291	HEALTH INSURANCE AND ADMIN	37,077	28,484	75	40,647	0	600
7620-430-10-4292	STATE DISABILITY INSURANCE	1,907	1,246	0	973	0	0
7620-430-10-4293	STATE UNEMPLOYMENT	2,582	2,519	3	2,868	0	30
7620-430-10-4295	DEFERRED COMPENSATION	2,529	2,199	0	2,340	0	0
7620-430-10-4330	PROFESSIONAL SVCS	10,359	1,416	0	0	0	1,440
7620-430-10-4340	TECHNICAL SVCS	0	0	171	1,476	1,190	900
7620-430-10-4411	WATER	787	0	0	0	0	0
7620-430-10-4412	SEWER	454	257	257	257	257	500
7620-430-10-4421	DISPOSAL	1,573	1,492	1,696	1,622	1,738	2,100
7620-430-10-4423	CUSTODIAL	2,400	2,640	2,640	2,640	2,640	3,100
7620-430-10-4425	LINEN SERVICE	1,104	3,168	3,964	4,761	5,001	3,800
7620-430-10-4431	REPAIR AND MAINTENANCE-MISC	759	974	1,286	550	337	1,500
7620-430-10-4433	REPAIR AND MAINTENANCE-VEHICLE	0	1,021	2,882	622	3,205	3,300
7620-430-10-4434	REPAIR AND MAINTENANCE-FACILIT	110	3,686	1,885	1,215	1,777	14,500
7620-430-10-4441	RENT & LEASES LAND & BLDGS	2,250	0	0	0	0	0
7620-430-10-4442	RENT & LEASE EQUIP & VEHICLES	8,409	13,160	12,249	12,533	12,043	13,500
7620-430-10-4514	INSURANCE CRIME BOND LIAB	0	169	0	0	0	168
7620-430-10-4519	EPLI INSURANCE	0	3,729	2,411	2,820	4,980	4,949
7620-430-10-4521	INSURANCE-LIABILITY	13,161	15,061	0	14,196	0	11,901
7620-430-10-4522	INSURANCE-PROPERTY	1,106	1,795	1,764	1,152	936	1,018
7620-430-10-4524	INTERNAL SVC ADMIN	43,021	36,818	37,255	0	0	0
7620-430-10-4526	INTERNAL SVC FLEET	8,928	0	0	0	0	0
7620-430-10-4530	COMMUNICATIONS	15,793	18,416	14,329	16,405	19,443	16,167
7620-430-10-4540	ADVERTISING	339	512	145	767	1,743	1,500
7620-430-10-4550	PRINTING AND BINDING	11	11	54	0	356	200
7620-430-10-4580	TRAVEL	1,707	2,331	3,461	4,833	2,361	3,500
7620-430-10-4610	SUPPLIES-GENERAL	2,808	3,021	3,993	2,921	4,438	5,762
7620-430-10-4611	SUPPLIES-SMALL TOOLS	0	0	189	17	2	500
7620-430-10-4612	SUPPLIES-SAFETY ITEMS	0	0	0	120	0	500
7620-430-10-4613	SUPPLIES-JANITORIAL	481	969	824	1,584	1,102	800
7620-430-10-4620	CITY NATURAL GAS	0	1,438	2,089	3,565	2,627	2,800
7620-430-10-4622	ELECTRICITY	6,683	5,908	7,489	8,048	8,150	8,048
7620-430-10-4624	GEO THERMAL	2,881	2,776	2,518	2,747	2,747	3,255
7620-430-10-4626	GASOLINE	1,136	1,544	1,328	1,797	3,366	2,100
7620-430-10-4627	HEATING FUEL	2,833	0	0	0	0	0
7620-430-10-4640	BOOKS AND PERIODICALS	68	279	155	437	91	276
7620-430-10-4641	POSTAGE	203	225	249	348	207	320
7620-430-10-4741	MACHINERY AND EQUIPMENT	0	290	0	3,887	1,390	5,000
7620-430-10-4742	VEHICLES	0	3,100	0	0	0	0
7620-430-10-4743	FURNITURE AND FIXTURES	0	0	64	1,893	0	500
7620-430-10-4744	SOFTWARE	0	0	0	4	169	3,500

7620-430-10-4761	COST ALLOCATION REIMBURSEMENT	0	0	0	0	(74,251)	(109,051)
7620-430-10-4770	DEPRECIATION EXPENSE	1,118	1,118	1,118	0	0	0
7620-430-10-4810	TAXES, FEES, PERMITS & CHARGES	338	278	155	998	621	669
7620-430-10-4830	DUES AND MEMBERSHIPS	25	100	160	378	564	838
7620-490-00-5014	TRANSFER OUT TO #7610	10,546	0	0	0	0	0
7620-490-00-5015	TRANSFER OUT TO # 7640	14,356	0	0	0	0	0
TOTAL EXPENSES		470,267	434,730	107,078	412,339	9,002	9,860
NET REVENUE OVER (UNDER) EXPENSES		62,386	50,980	16,971	(69,537)	0	0

DEPARTMENT	RISK MANAGEMENT						
7630-411-40-3432	REIMBURSEMENTS	137,706	316,462	0	27,769	4,056	0
7630-411-40-3451	WORKERS COMP CHARGES	487,606	618,723	411,106	470,209	311,544	343,276
7630-411-40-3452	UNEMPLOYMENT	44,189	57,495	56,744	54,574	47,936	53,148
7630-411-40-3453	INSURANCE-AUTO	433	0	0	0	0	0
7630-411-40-3454	INSURANCE-LIABILITY	269,780	246,022	223,328	239,532	249,996	207,867
7630-411-40-3455	INSURANCE-PROPERTY	9,312	33,354	32,775	21,456	17,568	18,908
7630-411-40-3461	MUSEUM	2,800	493	493	432	432	432
7630-411-40-3462	EPLI INSURANCE	0	29,825	19,289	22,572	34,644	34,644
7630-411-40-3463	INSUR.AIRPORT OWNER OPER. LIAB	0	8,756	7,789	8,604	8,280	8,450
7630-411-40-3464	GEOHERMAL WELLS FID. BOND	0	0	0	4,584	4,202	4,580
7630-411-40-3465	FIRE SALARY PROTECTION	0	1,122	1,122	1,128	1,500	1,496
7630-411-40-3466	INSURANCE JUNIOR RODEO	0	1,510	0	0	0	0
7630-411-40-3467	INSURANCE CRIME BOND	0	2,764	2,613	2,628	2,616	2,927
7630-411-40-3468	INSUR.BLDG CONSTRUCTION	0	300	0	0	0	0
7630-411-40-3469	INSUR.FIRE ENGINES&APPARATUS	0	7,072	7,598	7,692	7,692	7,693
7630-411-40-3611	INTEREST REVENUE	132	8,089	15,105	14,829	8,946	9,000
7630-411-40-3613	NET INCREASE(DECREASE) FMV	0	(512)	348	143	660	0
TRANSFERS IN							
7630-490-00-3910	TRANSFER IN FROM #1000	0	0	14,348	0	0	0
TOTAL REVENUES		951,958	1,331,475	792,658	876,152	700,072	692,421

7630-411-40-4100	REGULAR EMPLOYEES	0	0	1,988	0	0	0
7630-411-40-4120	TEMPORARY EMPLOYEES	0	120	0	0	0	0
7630-411-40-4221	SOCIAL SECURITY CONTRIBUTIONS	0	7	130	0	0	0
7630-411-40-4222	MEDICARE	0	2	30	0	0	0
7630-411-40-4230	PERS	0	29	555	0	0	0
7630-411-40-4260	WORKERS' COMPENSATION	527,497	412,444	344,584	344,024	356,464	345,521
7630-411-40-4292	STATE DISABILITY INSURANCE	0	0	0	0	0	0
7630-411-40-4293	STATE UNEMPLOYMENT	17,157	12,776	11,667	34,820	19,377	41,403
7630-411-40-4310	OFFICIAL/ADMINISTRATIVE SVCS	0	0	0	0	0	0
7630-411-40-4330	PROFESSIONAL SVCS	1,200	283,817	124,691	6,249	0	525
7630-411-40-4340	TECHNICAL SVCS	0	0	0	0	0	2,445
7630-411-40-4431	REPAIR AND MAINTENANCE-MISC	0	0	0	0	0	184
7630-411-40-4433	REPAIR AND MAINTENANCE-VEHICLE	6,062	0	0	0	0	0
7630-411-40-4442	RENT & LEASES EQUIP & VEHICLES	521	0	0	0	0	0
7630-411-40-4509	INSUR.GEOTHERMAL PROPERTY	0	417	500	4,579	677	4,580
7630-411-40-4510	INSUR.AIRPORT HANGARS	0	843	3,087	3,282	3,250	3,250
7630-411-40-4511	INSUR.AIRPORT OWNER OPERAT	0	4,758	4,758	4,758	4,758	4,996
7630-411-40-4512	INS.AIRPORT AIR SHOW	0	502	333	543	442	442
7630-411-40-4514	INSUR.CRIME BOND LIAB	0	655	2,619	2,619	2,619	2,927
7630-411-40-4515	INSURANCE JUNIOR RODEO	0	1,964	0	0	0	0
7630-411-40-4516	INSUR.FIRE SALARY PROTECTION	0	1,122	842	1,122	1,364	1,496
7630-411-40-4517	INSUR.FIRE ENGINES/APPARATUS	0	7,037	7,691	7,693	5,288	7,693
7630-411-40-4518	INSURANCE MUSEUM	0	448	369	54	450	432
7630-411-40-4519	EPLI INSURANCE	0	17,930	15,886	18,700	34,644	40,655
7630-411-40-4520	INSURANCE-AUTO	433	0	0	0	0	0
7630-411-40-4521	INSURANCE-LIABILITY	254,791	218,610	223,592	245,511	250,000	207,964
7630-411-40-4522	INSURANCE-PROPERTY	9,312	23,434	32,629	21,444	16,123	18,908
7630-411-40-4523	INSURANCE-MISCELLANEOUS	2,798	0	0	0	0	0
7630-411-40-4580	TRAVEL	0	3,491	2,832	1,271	980	3,000
7630-411-40-4641	POSTAGE	14	0	1	0	101	0
7630-411-40-4810	TAXES, FEES, PERMITS & CHARGES	0	0	0	0	320	1,000
7630-411-40-4815	SETTLEMENTS (LEGAL)	0	1,705	4,985	0	3,215	5,000
TOTAL EXPENSES		819,785	992,111	783,769	696,669	700,072	692,421
NET REVENUE OVER (UNDER) EXPENSES		132,173	339,364	8,889	179,483	0	0

FIDUCIARY FUND

DEPARTMENT	LAFCO						
8402-413-30-3371	LASSEN COUNTY	0	31,974	29,846	29,873	27,959	27,123
8402-413-30-3376	CITY OF SUSANVILLE CONTRIBUTIO	0	31,974	29,846	29,873	27,959	27,123
8402-413-30-3413	ZONING & SUBDIVISION FEES	0	2,000	6,000	7,000	2,000	0
8402-413-30-3611	INTEREST REVENUE	247	1,801	3,135	3,295	2,078	0
8402-413-30-3613	NET INCREASE(DECREASE) FMV	0	(114)	80	29	153	0
TOTAL REVENUES		247	67,635	68,907	70,070	60,149	54,246
8402-413-30-4310	OFFICIAL/ADMINISTRATIVE SVCS	73	0	0	42	114	4,500
8402-413-30-4330	PROFESSIONAL SVCS	8,008	1,268	178	245	0	0
8402-413-30-4331	LAFCO EXEC. OFFICE SVC	0	33,623	30,833	30,511	30,463	36,000
8402-413-30-4332	LAFCO BROWN ACT COMPLIANCE	0	5,000	5,000	5,000	4,500	5,000
8402-413-30-4333	LAFCO FINANCIAL SVC	0	1,050	1,623	1,050	1,435	1,722
8402-413-30-4334	LAFCO CITY CLERK	0	1,500	1,874	1,500	1,313	2,378
8402-413-30-4340	TECHNICAL SVCS	0	0	0	1,275	0	3,000
8402-413-30-4342	MUNICIPAL SVC REVIEW-LAFCO	0	5,330	8,654	7,408	11,728	15,000
8402-413-30-4343	SPHERE OF INFLUENCE UPDATE-LAF	0	1,425	839	2,248	500	3,000
8402-413-30-4344	LAFCO MAPPING	0	0	0	0	0	0
8402-413-30-4521	INSURANCE-LIABILITY	0	1,000	1,000	1,000	0	1,000
8402-413-30-4530	COMMUNICATIONS	141	1,007	962	985	929	1,200
8402-413-30-4540	ADVERTISING	49	526	284	439	437	600
8402-413-30-4550	PRINTING AND BINDING	157	553	610	890	1,207	1,200
8402-413-30-4580	TRAVEL	0	1,428	1,330	1,192	342	1,600
8402-413-30-4610	SUPPLIES-GENERAL	35	102	69	125	31	250
8402-413-30-4641	POSTAGE	49	641	272	463	379	650
8402-413-30-4830	DUES AND MEMBERSHIPS	0	647	650	675	725	725
8402-413-31-4451	CONTIGENCIES	0	0	0	0	0	7,783
TOTAL EXPENSES		8,512	55,100	54,178	55,048	54,103	85,608
NET REVENUE OVER (UNDER) EXPENSES		(8,265)	12,535	14,729	15,022	6,046	(31,362)
GRAND TOTAL REVENUES		17,045,400	17,759,651	18,076,775	19,138,986	17,138,422	15,552,953
GRAND TOTAL EXPENSES		17,281,744	17,645,160	17,273,747	16,296,142	16,372,986	17,166,682
NET REVENUE OVER(UNDER) EXPENSES		(236,344)	114,491	803,028	2,842,844	765,436	(1,613,729)