



CITY OF SANTA PAULA ADOPTED BUDGET FOR FISCAL YEAR 2010-11

CITY COUNCIL

Jim Tovias, Mayor
Fred Robinson, Vice Mayor
Gabino Aguirre, Ph.D., Council member
Robert S. Gonzales, Council member
Ralph J. Fernandez, Council member

CITY MANAGER

Jaime M. Fontes

CITY ATTORNEY

Karl H. Berger

CITY CLERK

Judy Rice

CITY TREASURER

Sandra K. Easley

DEPARTMENT HEADS

Norm Wilkinson, Interim Public Works Director/City Engineer
Stephen MacKinnon, Police Chief
Janna Minsk, Planning Director
John T. Quinn, Finance Director
Richard Araiza, Fire Chief
Brian Yanez, Community Services Director

RESOLUTION NO. 6685

A RESOLUTION ADOPTING THE 2010-11 FINAL OPERATING BUDGET FOR THE CITY OF SANTA PAULA AND ADOPTING THE 2010-11 CAPITAL IMPROVEMENT BUDGET.

The City Council of the city of Santa Paula does resolve as follows:

SECTION 1: The City Council finds and declares as follows:

- A. The City Council has reviewed the proposed final Operating Budget ("Budget") and Capital Improvement Plan ("CIP") for fiscal year 2010-11;
- B. The Budget and CIP are based upon appropriate estimates and financial planning for the City's operations, services, and capital improvements;
- C. The City Council conducted a public hearing on June 15, 2010;
- D. All procedural requirements for adopting the City's budget were fulfilled and the City Council was fully informed regarding the City's current finances, projected revenue, and financial obligations; and
- E. It is in the public interest for the City Council to adopt the Budget and CIP as proposed by the City Manager.

SECTION 2: ADOPTION. The Budget and the CIP attached to this Resolution, and incorporated by reference, are approved and adopted subject only to the authorizations set forth below. Such approval and adoption includes, without limitation, the Position Control Listing of Authorized Positions, Classification and Compensation Plans set forth in the Budget incorporating the recommended changes in Attachment A, which recognizes new classifications and removes unused classifications.

SECTION 3: APPROPRIATIONS LIMIT.

- A. Article XIII B of the California Constitution requires the City to set its Appropriations Limit on an annual basis;
- B. The City's Appropriations Limit may be adjusted annually based upon inflation and population growth.
- C. The City Council may choose the method of calculating adjustments to the City's Appropriations Limit on an annual basis. For inflation, pursuant to Article XIII B, § 8(e)(2), adjustments to the Appropriations Limit may be calculated using the percentage change in per capita personal income from the preceding year because of local nonresidential new construction. For population growth, pursuant to Government Code § 7901(b), the City may use the percentage growth in its jurisdiction or from the surrounding county.

- D. Pursuant to Article XIII B of the California Constitution, and those Government Code sections adopted pursuant to Article XIII B, § 8(f), the City Council chooses to adjust the City's Appropriations Limit by calculating inflation using the percentage change in per capita personal income from the preceding year and calculating population growth by using the percentage change in population in Ventura County.
- E. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2010-11 at \$16,149,192. Calculations are shown in Attachment B, which identifies the method and data used.

SECTION 4: GENERAL FUND BUDGET APPROPRIATIONS. Based upon the Budget, the total General Fund operating budget is \$10,123,866. The City Manager, or designee, is authorized to implement the following appropriations for City Departments:

Department	Appropriation
Administration	\$ 1,234,821
Building & Safety	203,342
Community Services	1,009,704
Finance	380,563
Fire	1,935,793
Planning	441,952
Police	4,682,201
Public Works	223,822
Non-Departmental	\$ 11,668

SECTION 5: MISCELLANEOUS FUND APPROPRIATIONS. The City Manager, or designee, is authorized to implement the following miscellaneous appropriations totaling \$17,798,317 from the Water Enterprise, Sewer Enterprise, Refuse Enterprise, and other special funds as detailed in the attached budget.

Department	Appropriation
Administration	\$ 3,721
Building & Safety	338,630
Community Services	130,209
Finance	372,865
Fire	37,450
Police	98,672
Public Works	16,671,624
Non-Departmental	\$ 145,147

SECTION 6: CIP APPROPRIATIONS. Based upon the CIP, a total of \$18,385,950 is appropriated for capital improvement projects for fiscal year 2010-11. The City Manager, or designee, is authorized to implement the CIP with the following funds and amounts:

Fund	Project	Appropriation
206	Stormwater Program	12,208
218-229	Development Impact Fees	2,416,706
315	State Grant Funds	641,008
317	Traffic Cong Mgmt (AB2928)	282,591
406	Cong. Mgmt Air Quality	3,314,000
550	Redevelopment Agency	518,151
610	Sewer Enterprise	2,727,254
620	Water Enterprise	7,679,360
803	Harding Park Trust	794,672

SECTION 7: OVERHEAD. The City Manager, or designee, is authorized to use the Cost Allocation Model prepared by Revenue & Cost Specialists, LLC using a 14.5% overhead rate.

SECTION 8: REAPPROPRIATION. The City Manager, or designee, is authorized to reappropriate any unused appropriations for capital projects, special projects, and grant programs at the close of fiscal year 2009-10 for the Budget and CIP.

SECTION 9: OPERATIONS RESERVE FUND. The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal year 2009-10 into the applicable operations reserve fund on July 1, 2010.

SECTION 10: AUTHORIZATION. The City Council authorizes the City Manager, or designee, to take all appropriate action to implement this Resolution. Further, the City Manager, or designee, is authorized to make technical corrections, in a form approved by the City Attorney, to the budget that may be required to correct clerical errors, mathematical errors, or other, similar, matters identified by the City Council, City Manager, or designee.

SECTION 11: BUDGET ADJUSTMENTS. The Budget may be subsequently adjusted as follows:

- A. By majority vote of the City Council;
- B. By the City Manager, or designee, for all appropriation transfers between programs and sections within a City department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs;
- C. By Department Directors for appropriation transfers between appropriation units within programs;
- D. Object code expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole.

SECTION 10: City Clerk is directed to certify the adoption of this Resolution; record this Resolution in the book of the City's original resolutions; and make a minute

of the adoption of the Resolution in the City Council's records and the minutes of this meeting.

SECTION 12: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.


PASSED AND ADOPTED June 21, 2010.


James A. Tovias, Mayor


ATTEST:


Judy Rice, City Clerk

APPROVED AS TO FORM:


Karl H. Berger, City Attorney

APPROVED AS TO CONTENT:


Jaime M. Fontes, City Manager



**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Jaime M. Fontes, City Manager
Subject: **Fiscal Year 2010-11 Proposed Budget**
Date: June 10, 2010

Recommendation: It is recommended that the City Council 1) consider the proposed City and RDA FY 2010-11 Annual Operating and Capital Improvement Budgets; 2) provide City Council goals for the new fiscal year; and, 3) give direction to staff as necessary to move the proposed budget to final adoption at a future Council meeting.

General Discussion: I am pleased to submit the City Manager's proposed budget for fiscal year 2010-11. The proposed budget document contains all City programs, capital improvement projects, and the services that will be provided to the Santa Paula community during the next fiscal year.

This document summarizes the City's financial goals and allocates the resources necessary to make this work plan a reality. The proposed budget was built on less than desirable assumptions, but reflects a budgeting approach that is tested and adheres to best practices. This approach also reflects the City Council's desire to place fiscal responsibility at the top of the list of priorities for the next fiscal year.

While the City continues to diligently take care of its financial situation, negative factors remain and continue to present challenges. The indirect results of the State's budget and legislation are continuing to filter down to cities. This summer should be interesting since the solutions to the State budget deficit are being narrowed down to a few possibilities. Along with the uncertainty created at the State level, Santa Paula is still in double-digit unemployment and also experiencing administrative adjustments to property assessments.

In spite of these factors, there are indications that some relief may be coming during the next year. Inquiries regarding new business opportunities are up. Sales tax has bottomed and may be on the rise this year. Building permits, although not robust, are probably going to be higher than in fiscal year 2009-10. These are small reasons to think positively, but enough for us to project a balanced budget. Although the projected General Fund budget shows continued decreases in revenue compared to prior years, it is balanced. General Fund revenue of \$10,123,866 is projected and is equal to

projected expenditures of the same amount. This satisfies the definition of a truly balanced budget.

The budget development process is a constant work-in-progress. Revenue projections and operating expenditures are frequently monitored to ensure a balanced budget at the end of every fiscal year. The City Council will be asked to address any deviations from the City's forecasted revenues and expenditures during the course of the fiscal year through budget adjustments.

The proposed budget document and Capital Improvement Program (CIP) provide a proactive, forward-looking plan that addresses Santa Paula's changing needs and distressed revenue situation. We have the opportunity at this juncture to continue to downsize and restructure the organization and service levels as we plan and implement public programs. This will also allow us to evaluate the City's salary and benefits relative to other Ventura County cities.

Reducing overall salary and benefits in reaction to major declines in revenue is the primary cause of decreases that recently involved layoffs and re-assignments of 13 City employees and/or positions. This was the second consecutive year of austerity measures that were taken to balance the budget in tough economic times. The budget presented herein is expected to change based on discussions in the special meeting. At the end of that process staff will make all necessary adjustments and bring the budget back to Council for adoption.

Meanwhile, there is still a General Fund deficit to erase for FY 2009-10 and staff will be recommending 4th quarter budget adjustments at a future Council meeting to address it. The continued deterioration of the fiscal outlook at the state level has all cities concerned. The uncertainty of the state actions and our own current budget reduction outcomes are still not easy to predict and we will keep the Council apprised as these events unfold. Some of these events could affect the current fiscal year, as well as FY 2010-11. Regardless of how these actions affect Santa Paula, the staff is prepared to respond accordingly.

Staff reductions and non-personnel decreases should not be ruled out in the near future as revenue continues to decline due to the negative economic climate that exists at all levels of the state and local governments.

Attachments:

1. Proposed Budget Document for FY 2010-11

Regular City Council and Redevelopment Agency Meeting of June 21, 2010

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Jaime M. Fontes, City Manager
Subject: **Fiscal Year 2010-11 Proposed Budget**
Date: June 16, 2010

Recommendation: It is recommended that the City Council consider and approve the proposed City and RDA FY 2010-11 Annual Operating and Capital Improvement Budgets by adopting City resolution number 6685 and the Redevelopment Agency resolution number 2010-02(R).

General Discussion: Included by reference are the proposed Annual Operating, Redevelopment Agency and Capital Improvement Project (CIP) Budgets for fiscal year 2010-11 that were distributed June 15, 2010. The proposed budget documents contain all City programs, capital improvement projects, and the services that will be provided to the Santa Paula community during the next fiscal year.

From Cautious Optimism to Strategic Action

The uncertainty, ups and downs, anticipating actions of others and what do we do now are all becoming something of the past. It is no longer about upturn or downturn, it is about our turn. We can no longer wait for someone else to make a move. The City of Santa Paula must choose its own path and face the new reality. Four management "Areas of Focus" will drive what direction we take and how we get to the end in much better shape. They are: Growth, Efficiency, Risk and Compliance.

Managing Growth

Growth for our City is defined as how we manage our resources in a geographic area that is uniquely located outside the fast growing sections of Southern California. It is also defined as delivering services to an area that historically has shown little change in its demographic makeup over the past ten years. Page Out-1 at the end of this section shows a Ten Year Growth Table. Over the past ten years Santa Paula has grown about 4.5 percent. Year-over-year growth has been 0.49 percent (about one-half of one

percent). Interestingly, since 2008 the growth rate has exceeded one percent each year.

The City's growth has been modest, but shows signs that it may be better than that in the near future. With East Area One and other possible development on the horizon new views of growth are emerging. Accordingly, the first "Area of Focus" (managing growth) should pay attention to development and planning as well as infrastructure.

The new water recycling facility is now on-line. CIP projects are being planned to address street rehabilitation, upgraded traffic signals and sewer collection system upgrades. During the course of the next fiscal year, the Council will be asked to approve close to \$20.0 million in new projects that will replace and/or repair outdated and worn out facilities and infrastructure. How to manage staffing, equipment acquisition and financing are the challenges as we look at dwindling revenue for operations.

Driving Efficiency

Even though funds are tight to non-existent, the City must manage its resources as well as can possibly be done. Layoffs, retirement and other staff reduction measures have taken 25 positions over the past two years. It is now time to reorganize the departments and re-allocate staff to match skills and job demands. The staff is already asked to do more with less. During the current fiscal year the IT Division was give funds and direction to begin upgrading the City's computers and other systems to make staff more efficient. These activities will carry-over into the new fiscal year. The IT budget has been expanded and new equipment requests will be sent to Council for approval throughout the fiscal year.

Three new police vehicles were recently purchased and it is intended that they will become the base for a new maintenance and fleet replacement program. Although there are no new equipment requests in the proposed budget, this will give us enough impetus to begin the program and possible find funds for more purchases in the coming year.

We are anticipating consolidation of some activities and relocation of staff to other functions to make the overall operations more efficient. In the very near future we will bring re-organization and re-classification requests to Council that should address the level of service the City provides its citizens. Some of the requests could be for outsourcing services. Although there are sometimes unpleasant issues in this area, it is essential that the City reduce its payroll costs even more than it has during the past two years. The FY 2010-11 General Fund Payroll is \$8.4 million and the total City payroll expense is \$11.2 million. This is still too high when compared to the revenue expectations for the coming year. The General Fund Payroll is projected to be 83.4 percent of the total General Fund Revenue for the year. Revenue has fallen more than \$1.0 million over the past two years and is projected to be \$10.1 million for FY 2010-11.

Managing Risk

There is no longer any financial cushion to cover mistakes or to make up for initiatives that were not well thought out. As little as two years ago the City received \$1.5 million in investment earnings. Today it is projected to be less than \$400,000. Cash flow will be a major concern during the next fiscal year. The state will continue to delay payments and find ways to take away funds due the City. Specifically, the Gas Tax Fund will not see any apportionments until April or May of 2011.

During the recent layoff discussions staff recommended a committee that included at least two Council Members and key staff for the prioritization of CIP projects. We urge the Council to take action on this item as part of the overall budget adoption process.

Recent revelations about unauthorized change orders and other actions that tested the system of internal controls cause us to ask for funds for a consultant to assist in redefining some of the City's control measures.

Meeting Compliance Obligations

There is a major balancing act in the making this year. More state regulations and ballot measures will cause more statutory and other rules to exist that will also increase the cost of services. The staff will bring potential fee increases before the Council during the next fiscal year. Though the requests may appear to be ways to increase revenue, they should be more appropriately considered ways to recover costs. The last fee increases were implemented in 2008. Costs for many of them have changed significantly since then.

Meanwhile, many of the tax credits and one-time revenue producers, such as the one percent, sales tax at the state level are expiring. This will lead to more ways for the state to tighten the grip on the City's major sources of revenue. The staff will bring measures and policy suggestions to Council that will cause the creation of mandatory reserves and contingency plans.

The fundamental purpose of the City's recommendations found herein is to link what we want to accomplish over the next two years with the resources required to do so. If approved by Council the process will:

- Identify the most important, highest priority goals for us to accomplish for the community.
- Establish a reasonable timeframe and organizational responsibility for achieving them.
- Allocate the resources necessary to do so.

Obviously, this approach only has meaning if there is a way of identifying key goals at the beginning of the process that drive budget preparation, not follow it. Accordingly,

we ask the Council to assist us in defining the Council's goals for the coming fiscal year. For starters we have identified possible Major City Goals below:

- Preservation of Essential Services and Fiscal Health
- Infrastructure Maintenance
- Traffic Congestion Relief
- Economic Development
- Land Use and Circulation Revisions
- Open Space Preservation
- Green House Gas Reduction and Energy Conservation
- Downtown Maintenance & Beautification
- Historic Preservation

We wish to acknowledge the effort staff has given us during this past fiscal year and for the cooperation and leadership the Council has provided. The next fiscal year will be challenging, but with the same hard work and leadership things will get done.

Alternatives:

1. Consider and approve the proposed City and RDA FY 2010-11 Annual Operating and Capital Improvement Budgets by adopting City resolution number 6685 and the Redevelopment Agency resolution number 2010-02(R).
2. Do not adopt the resolutions and return the budget to staff with further direction.

Attachments:

Resolution No. 6685
Attachment "A" Position Control List and Compensation Plan
Attachment "B" Gann Limit Calculations

Resolution No. 2010-02 (R)

Ten Year Growth Statistics

COUNTY/CITY	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Pct.
Ventura County											
Moorpark	31,847	33,120	34,522	34,746	35,597	35,668	35,929	36,620	37,086	37,576	18.0%
Camarillo	58,089	59,436	60,607	61,755	62,455	63,888	65,209	65,120	66,149	66,690	14.8%
Oxnard	174,622	178,766	181,725	185,866	187,705	189,288	191,834	193,892	197,067	200,004	14.5%
Fillmore	13,846	14,438	14,686	15,108	15,132	15,125	15,155	15,538	15,639	15,787	14.0%
Simi Valley	113,917	115,841	117,646	118,629	120,686	122,248	123,766	125,002	125,814	126,902	11.4%
Thousand Oaks	118,534	121,296	123,960	125,908	126,344	127,170	126,936	127,984	128,564	130,209	9.8%
San Buenaventura	101,594	102,615	104,236	104,884	105,460	106,317	106,847	107,705	108,787	109,946	8.2%
Unincorporated	94,136	94,861	95,902	96,024	96,134	95,736	95,525	95,813	96,921	97,438	3.5%
Santa Paula	28,749	28,809	28,955	29,082	29,101	29,023	29,049	29,389	29,725	30,048	4.5%
Ojai	7,910	7,933	7,988	8,084	8,104	8,125	8,084	8,114	8,157	8,226	4.0%
Port Hueneme	22,288	22,559	22,502	22,396	22,568	22,326	22,216	22,090	22,171	21,887	-1.8%
Incorporated	671,396	684,813	696,827	706,458	713,152	719,178	725,025	731,454	739,159	747,275	11.3%
County Total	765,532	779,674	792,729	802,482	809,286	814,914	820,550	827,267	836,080	844,713	10.3%
SP Yr. Over Yr. Average		0.21%	0.51%	0.44%	0.07%	-0.27%	0.09%	1.17%	1.14%	1.09%	0.49%

Source: California State Department of Finance

Revenue Forecast by Department and Type FY 2010-11

General Fund

Revenue	FY 2010-11
Administration	634
Building and Safety	318,894
Community Services	88,550
Financial Services	33,000
Fire	121,500
Planning	182,500
Police	452,300
Public Works	50,600
Non-Departmental	8,875,888
Total General Fund	10,123,866

Revenue	FY 2010-11
Property Tax Related *	5,311,934
Sales Tax *	1,445,000
Charges for Service	1,684,750
Revenue From Other Agencies	461,400
Transfers-In	1,008,882
Other Revenue	211,900
Total General Fund	10,123,866

* Property Tax and Sales Tax Equal 66 % of Total

Miscellaneous Funds

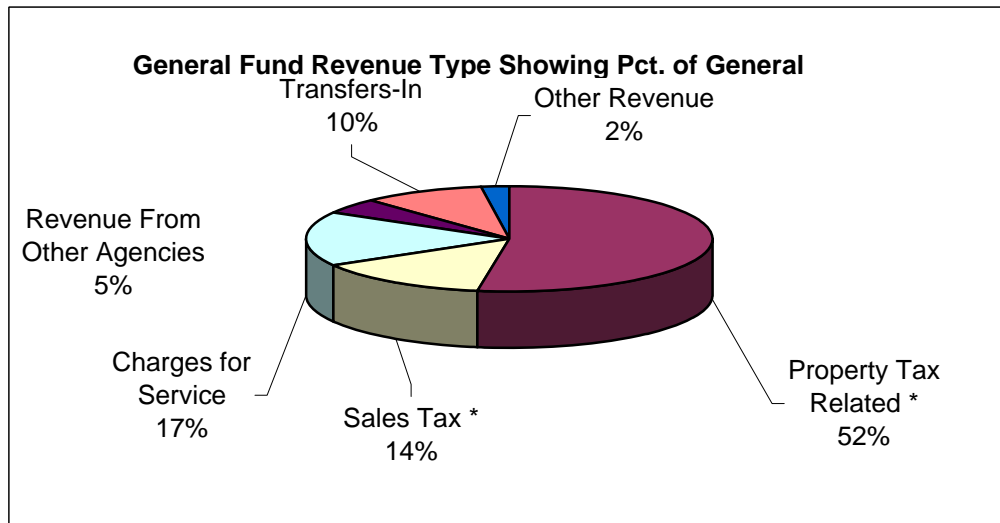
Revenue	FY 2010-11
Administration	3,349
Building and Safety	219,000
Community Services	281,248
Fire	9,000
Police	130,047
Public Works	19,926,445
Non-Departmental	203,825
Total Misc. Funds	20,772,914

Revenue	FY 2010-11
Property Tax Related	2,137
Charges for Service	19,230,858
Revenue From Other Agencies	437,881
Transfers-In	363,174
Other Revenue	738,864
Total Miscellaneous	20,772,914

Redevelopment Agency

Revenue	FY 2010-11
Redevelopment Ops	3,618,083

Revenue	FY 2010-11
Property Tax Related	3,500,000
Charges for Service	6,000
Revenue From Other Agencies	6,650
Transfers-In	66,000
Other Revenue	39,433
Total RDA	3,618,083



**CITY OF SANTA PAULA
POSITION CONTROL LISTING
FOR FY 2010-11 ADOPTED BUDGET**

Department	Position Title	Full-Time	Part-Time	FTE's	Body Count
ADMINISTRATION	CITY MANAGER	1.00	-	1.00	1.00
	ADMIN SEC / DEP CITY CLERK	1.00	-	1.00	1.00
	ASST TO CITY MANAGER	-	0.50	0.50	1.00
	HUMAN RESOURCES MANAGER	1.00	-	1.00	1.00
	HUMAN RESOURCES SPECIALIST	1.00	-	1.00	1.00
	MUSEUM ADMINISTRATOR	1.00	-	1.00	1.00
	IT SUPPORT SPECIALIST	1.00	-	1.00	1.00
	Total Administration	6.00	0.50	6.50	7.00
BUILDING & SAFETY	CHIEF BUILDING OFFICIAL	1.00	-	1.00	1.00
	ADMINISTRATIVE ASSISTANT	1.00	-	1.00	1.00
	BUILDING INSPECTOR I/II	3.00	-	3.00	3.00
	Total Building & Safety	5.00	-	5.00	5.00
COMMUNITY SERVICES	COMMUNITY SERVICES DIRECTOR	1.00	-	1.00	1.00
	RECREATION SUPERVISOR	1.00	-	1.00	1.00
	CUSTOMER SERVICES REP	1.00	-	1.00	1.00
	FACILITIES MAINT. LEADWORKER	1.00	-	1.00	1.00
	FACILITIES MAINT. WORKER I/II	2.00	-	2.00	2.00
	NUTRITION COORDINATOR	-	0.50	0.50	1.00
	RECREATION COORDINATOR	-	2.00	2.00	4.00
	SENIOR COORDINATOR	-	0.50	0.50	1.00
	FACILITY ATTENDANT	-	8.00	8.00	16.00
	RECREATION LEADER	-	8.50	8.50	17.00
	PARK MONITOR	-	1.50	1.50	3.00
	Total Community Services	6.00	21.00	27.00	48.00
FINANCE	FINANCE DIRECTOR	1.00	-	1.00	1.00
	ASSISTANT FINANCE DIRECTOR	1.00	-	1.00	1.00
	SENIOR ACCOUNTING TECHNICIAN	2.00	-	2.00	2.00
	ACCOUNTING TECHNICIAN	4.00	-	4.00	4.00
	CUSTOMER SERVICES REP	2.00	-	2.00	2.00
	Total Finance	10.00	-	10.00	10.00
FIRE	FIRE CHIEF	1.00	-	1.00	1.00
	ASST CHIEF/FIRE PREVENTION	1.00	-	1.00	1.00
	FIRE CAPTAIN	6.00	-	6.00	6.00
	FIRE ENGINEER	6.00	-	6.00	6.00
	FIREFIGHTER	1.00	-	1.00	1.00
	Total Fire	15.00	-	15.00	15.00
PLANNING	PLANNING DIRECTOR	1.00	-	1.00	1.00
	DEPUTY PLANNING DIRECTOR	1.00	-	1.00	1.00
	ASSISTANT PLANNER	-	1.00	1.00	2.00
	Total Planning	2.00	1.00	3.00	4.00

**CITY OF SANTA PAULA
POSITION CONTROL LISTING
FOR FY 2010-11 ADOPTED BUDGET**

Department	Position Title	Full-Time	Part-Time	FTE's	Body Count
POLICE	POLICE CHIEF	1.00	-	1.00	1.00
	POLICE LIEUTENANT	2.00	-	2.00	2.00
	SENIOR RECORDS CLERK	1.00	-	1.00	1.00
	GRAFFITI ABATEMENT SPECIALIST	1.00	-	1.00	1.00
	ANIMAL SERVICES COORDINATOR	1.00	-	1.00	1.00
	PUBLIC SAFETY DISPATCH CLERK	5.00	-	5.00	5.00
	PUBLIC SAFETY DISPATCH SUPV	1.00	-	1.00	1.00
	POLICE OFFICER	14.00	-	14.00	14.00
	POLICE DETECTIVE	4.00	-	4.00	4.00
	SENIOR POLICE OFFICER	4.00	-	4.00	4.00
	POLICE SERGEANT	5.00	-	5.00	5.00
	COMMUNITY SERVICES OFFICER	2.00	-	2.00	2.00
	COMMUNITY SERVICES OFFICER (PT)	-	1.50	1.50	3.00
	CLERK TYPIST	-	0.50	0.50	1.00
	SECRETARY II P/T	-	0.50	0.50	1.00
		Total Police	41.00	2.50	43.50
PUBLIC WORKS	PUBLIC WORKS DIR, CITY ENGR	1.00	-	1.00	1.00
	ENGINEERING TECH, SENIOR	1.00	-	1.00	1.00
	SR. ADMINISTRATIVE ASSISTANT	1.00	-	1.00	1.00
	REFUSE COLLECTION SUPERVISOR	1.00	-	1.00	1.00
	WATER SUPERINTENDENT	1.00	-	1.00	1.00
	EQUIPMENT MAINT. LEADWORKER	1.00	-	1.00	1.00
	SOLID WASTE LEADWORKER	1.00	-	1.00	1.00
	WASTEWATER LEADWORKER	1.00	-	1.00	1.00
	WASTEWATER COLLECTION WORKER I	1.00	-	1.00	1.00
	WASTEWATER COLLECTION WORKER II	1.00	-	1.00	1.00
	CUSTOMER SERVICES REP	1.00	-	1.00	1.00
	MAINTENANCE WORKER I/II	4.00	-	4.00	4.00
	MECHANIC I/II	2.00	-	2.00	2.00
	WATER DISTRIBUTION WKR I/II/III/IV	7.00	-	7.00	7.00
	WATER MAINT FOREPERSON	1.00	-	1.00	1.00
	WATER SYSTEM OPERATOR I/II	2.00	-	2.00	2.00
	WATER SUPERVISOR	1.00	-	1.00	1.00
	Total Public Works	28.00	-	28.00	28.00
	Total All Departments	113.00	25.00	138.00	163.00
	Elected/Appointed Positions	FT	PT	Total	
Elected/Appointed	MAYOR		1.00	1.00	
	VICE MAYOR		1.00	1.00	
	COUNCILMEMBER		3.00	3.00	
	PLANNING COMMISSIONER		5.00	5.00	
	CITY ATTORNEY		1.00	1.00	
	CITY CLERK		1.00	1.00	
	TREASURER		1.00	1.00	
			-	1.00	1.00
	Total Elected/Appointed Officials		-	13.00	13.00
	Total Elected/Appointed		113.00	38.00	151.00

**POSITION CLASSIFICATION AND COMPENSATION PLAN
ADOPTED BY COUNCIL FOR FY 2010-11**

Grade	Position Title	Annual Salary Range	Monthly Salary Range
100	Executive Management		
101	Assistant to the City Manager	\$ 40,632 - \$ 49,407	\$ 3,386 - \$ 4,117
102	Human Resources Manager	72,051 - 87,589	6,004 - 7,299
103	Community Services Director	78,749 - 95,722	6,562 - 7,977
105	Fire Chief	90,210 - 109,658	7,517 - 9,138
106	Planning Director	83,678 - 101,712	6,973 - 8,476
107	Finance Director	84,989 - 103,314	7,082 - 8,609
108	Public Works Director/City Engineer	95,722 - 116,355	7,977 - 9,696
109	Police Chief	\$ 106,288 - \$ 129,210	\$ 8,857 - \$ 10,767
200	Mid-Management		
201	Recreation Supervisor	\$ 43,576 - \$ 52,978	\$ 3,631 - \$ 4,415
202	Assistant Finance Director	58,469 - 71,094	4,872 - 5,925
204	Asst. Chief/Fire Prevention Officer	65,853 - 80,038	5,488 - 6,670
205	Police Lieutenant	72,405 - 88,026	6,034 - 7,335
214	Deputy Planning Director	\$ 72,467 - \$ 88,088	\$ 6,039 - \$ 7,341
208	Chief Building Official	\$ 63,856 - \$ 77,626	\$ 5,321 - \$ 6,469
250	Management-Supervisory/Professional		
251	Museum Administrator	\$ 35,485 - \$ 43,139	\$ 2,957 - \$ 3,595
254	Refuse Collection Supervisor	41,205 - 50,086	3,434 - 4,174
258	Assistant Planner	33,794 - 41,067	2,816 - 3,422
259	Engineering Technician, Sr.	51,334 - 62,400	4,278 - 5,200
271	Water Superintendent	69,202 - 84,115	5,767 - 7,010
272	Water Supervisor	56,576 - 68,765	4,715 - 5,730
300	SEIU		
307	Accounting Technician	32,427 - 39,416	2,702 - 3,285
309	Administrative Assistant	31,512 - 38,334	2,626 - 3,195
311	Animal Services Coordinator	32,947 - 40,040	2,746 - 3,337
323	Building Inspector I	39,229 - 47,674	3,269 - 3,973
326	Building Inspector II	47,653 - 57,928	3,971 - 4,827
302	Customer Services Representative	30,555 - 37,128	2,546 - 3,094
342	Equipment Maint Leadworker	44,491 - 54,080	3,708 - 4,507
344	Facilities Maint. Worker I (Entry)	29,973 - 36,421	2,498 - 3,035
345	Facilities Maint. Worker II (Journey)	34,424 - 41,850	2,869 - 3,487
343	Facilities Maintenance Leadworker	36,587 - 44,470	3,049 - 3,706
305	Graffiti Abatement Specialist	29,973 - 36,421	2,498 - 3,035
340	Maintenance Worker I (Entry)	29,973 - 36,421	2,498 - 3,035
321	Maintenance Worker II (Journey)	34,424 - 41,850	2,869 - 3,487
315	Mechanic I	33,446 - 40,643	2,787 - 3,387
324	Mechanic II	41,870 - 50,918	3,489 - 4,243
329	Senior Accounting Technician	34,986 - 42,515	2,915 - 3,543
306	Senior Records Clerk	30,722 - 37,357	2,560 - 3,113
339	Solid Waste Leadworker	36,587 - 44,470	3,049 - 3,706
313	Sr. Administrative Assistant	33,093 - 40,248	2,758 - 3,354
348	Wastewater Collection Leadworker	36,962 - 44,928	3,080 - 3,744
346	Wastewater Collection Worker I	29,973 - 36,421	2,498 - 3,035
347	Wastewater Collection Worker II	34,424 - 41,850	2,869 - 3,487
304	Water Distribution Worker I	30,555 - 37,128	2,546 - 3,094
314	Water Distribution Worker II	33,114 - 40,269	2,759 - 3,356
321	Water Distribution Worker III	36,962 - 44,928	3,080 - 3,744
325	Water Distribution Worker IV	37,898 - 46,051	3,158 - 3,838
322	Water Maintenance Foreperson	39,416 - 47,944	3,285 - 3,995
327	Water Maintenance Worker III	\$ 33,467 - \$ 40,664	\$ 2,789 - \$ 3,389
318	Water Systems Operator I	34,986 - 42,515	2,915 - 3,543
320	Water Systems Operator II	36,774 - 44,678	3,065 - 3,723

**POSITION CLASSIFICATION AND COMPENSATION PLAN
ADOPTED BY COUNCIL FOR FY 2010-11**

Grade	Position Title	Annual Salary Range	Monthly Salary Range
400 Police Department			
401	Public Safety Dispatch Clerk	\$ 32,947 - \$ 40,040	\$ 2,746 - \$ 3,337
402	Public Safety Dispatch Supervisor	42,598 - 51,792	3,550 - 4,316
403	Police Officer	46,426 - 56,430	3,869 - 4,703
404	Police Detective	51,002 - 62,005	4,250 - 5,167
405	Senior Officer	51,002 - 62,005	4,250 - 5,167
406	Police Sergeant	57,741 - 70,200	4,812 - 5,850
500 CSO			
501	Community Services Officer	\$ 26,291 - \$ 31,949	\$ 2,191 - \$ 2,662
600 Fire Department			
601	Firefighter	\$ 42,486 - \$ 51,630	\$ 3,541 - \$ 4,302
602	Fire Engineer	\$ 45,544 - \$ 55,357	\$ 3,795 - \$ 4,613
603	Fire Captain	\$ 51,775 - \$ 62,928	\$ 4,315 - \$ 5,244
700 Unrepresented			
701	Administrative Secretary/Dep. City Clerk	\$ 40,602 - \$ 49,379	\$ 3,383 - \$ 4,115
702	Human Resources Specialist	\$ 49,566 - \$ 60,237	\$ 4,131 - \$ 5,020
703	IT Support Specialist	\$ 47,112 - \$ 57,262	\$ 3,926 - \$ 4,772
800 Part-Time			
801	Recreation Leader	\$ 5,100 - \$ 6,204	\$ 425 - \$ 517
802	Recreation Coordinator	9,671 - 11,763	806 - 980
803	Community Services Officer (P/T)	12,350 - 15,010	1,029 - 1,251
804	Nutrition Coordinator	11,982 - 14,562	998 - 1,213
805	Clerk Typist	12,540 - 15,239	1,045 - 1,270
806	Facility Attendant	7,782 - 9,462	649 - 789
808	Senior Coordinator	15,229 - 18,496	1,269 - 1,541
809	Secretary II	21,902 - 26,620	1,825 - 2,218
811	Museum Custodian	20,338 - 24,721	1,695 - 2,060
816	Parks Monitor	\$ 14,352 - \$ 17,440	\$ 1,196 - \$ 1,453
900 Elected Officials/Contract			
901	Mayor	\$300/mo.	
902	Vice-Mayor	\$300/mo.	
903	Councilmember	\$300/mo.	
904	City Clerk	\$300/mo.	
905	Treasurer	\$300/mo.	
906	City Manager	\$ 151,868	\$ 12,656
910	Planning Commissioner	\$25/mtg.	

All Officials, Employees and P/T
Excluding P/T

Summary of City and Redevelopment Agency Fund Balances

Fund	City of Santa Paula Description	Revenue	Expenditures	FY 2009-10	Revenue	Expenditures	FY 2010-11	
		FY 2008-09 Ending Bal.	FY 2009-10 Est. Yr. End	FY 2009-10 Est. Yr. End	Projected Balance	FY 2010-11 Proposed	FY 2010-11 Proposed	Projected Balance
100	GENERAL FUND	2,600,842	9,976,220	11,198,952	1,378,110	10,123,866	10,123,866	1,378,110
	SPECIAL FUNDS							
102	General Fund FEMA Program	-	-	-	-	-	-	-
103	Cable Television	(17,666)	12,526	14,302	(19,442)	12,526	7,237	(14,153)
112	General Fund HUD I	69,831	348	-	70,179	348	-	70,527
115	General Recreation Program	-	103,655	84,565	19,090	103,655	-	122,744
200	Parks & Recreation Facility	-	622	-	622	622	-	1,245
201	Mobile Home Rent Review	(147,675)	3,349	4,333	(148,658)	3,349	3,721	(149,030)
202	Harding Park Improvements	-	-	-	-	-	-	-
203	Asset Forfeiture	8,006	4,091	1,920	10,177	4,091	-	14,268
204	Ca Oil Museum	(18,762)	150,068	141,903	(10,597)	150,068	94,373	45,098
205	NPDES Stormwater Quality	101,072	393	22,319	79,146	393	24,266	55,273
206	Stormwater Program	12,162	55,564	65,521	2,205	55,564	110,922	(53,153)
280	State Gas Tax	(460,671)	468,196	389,950	(382,425)	220,200	-	(162,225)
281	Local Transportation TDA	(21,221)	370,997	209,883	139,893	250,100	389,488	505
282	Local Trans TDA Art 3	(6,140)	-	-	(6,140)	500	-	(5,640)
283	Proposition 1B	602,315	3,001	605,316	(0)	-	-	(0)
302	CLEEP	-	-	-	-	-	-	-
303	COPS (County)	-	-	-	-	100,000	-	100,000
305	Bev Container Recycling	17,135	12,248	6,496	22,887	12,084	-	34,970
307	Dept Of Parks & Rec	-	-	-	-	-	-	-
311	SLESF- COPS (Ab1913)	62,610	119,561	42,365	139,806	398	98,672	41,532
312	Ca Used Oil Block Grant	6,874	8,583	657	14,801	7,841	7,800	14,842
313	St Homeland Security Grant	(13,298)	18,762	13,765	(8,300)	13,000	12,450	(7,750)
314	Off Of Traffic Sfty(OTS)	-	-	10,724	(10,724)	-	-	(10,724)
315	Safe Routes To School	(849)	-	-	(849)	-	-	(849)
316	Trans Devel Act (TDA)	-	-	44,295	(44,295)	-	-	(44,295)
317	Traffic Cong Mgmt Ab 2928	164,362	250,227	49,823	364,766	1,230	-	365,996
318	Regional Surface Trans	-	-	-	-	-	-	-
320	Calhome Grant-Dept Of HCD	8,301	16	-	8,317	50	-	8,367
401	Federal STP	-	-	305,167	(305,167)	-	-	(305,167)
402	FEMA (Seismic Retro) Grant	11	-	-	11	-	-	11
403	BJA Vest Grant	-	-	-	-	-	-	-
405	AAA (Area Agcy On Aging)	(11)	18,325	18,732	(418)	15,000	12,651	1,931
406	(CMAQ)Cong Mgmt/ Air Qual	-	-	4,437	(4,437)	-	-	(4,437)
407	FEMA Asst To Firefighters	-	-	-	-	-	-	-
408	JAG (Justice Assistance)	-	-	45,128	(45,128)	-	-	(45,128)
409	TEA Trans Enhancement Act	-	-	-	-	-	-	-
410	Weed & Seed Grant	(1,913)	23,942	21,243	786	22,000	-	22,786
411	EPA Grant	4,990	25	-	5,015	-	-	5,015
450	HUD- CDBG	14,499	249,892	462,183	(197,792)	223,000	379,578	(354,371)
500	Hillsborough Open Space	(3,677)	5,776	12,446	(10,347)	7,040	7,220	(10,527)
501	Corp Yard Facilities Fund	(1,977)	505	2,183	(3,655)	505	-	(3,151)
702	Equipment Maintenance	-	338,493	356,400	(17,907)	338,493	393,485	(72,898)
	Total Special Funds	378,308	2,219,164	2,936,056	(338,584)	1,542,056	1,541,862	(338,390)
	ENTERPRISE FUNDS							
600	Refuse	970,186	2,151,126	1,965,593	1,155,719	2,272,027	1,853,084	1,574,663
610	Sewer	1,103,348	6,685,366	3,894,700	3,894,014	9,470,616	7,205,177	6,159,453
620	Water	8,550,926	5,571,287	7,145,672	6,976,541	7,352,190	7,198,194	7,130,537
621	Water In-Lieu	-	42,400	-	42,400	42,400	-	84,801
	Total Enterprise Funds	10,624,460	14,450,180	13,005,965	12,068,675	19,137,233	16,256,455	14,949,453
	Total All City Funds	13,603,610	26,645,564	27,140,973	13,108,201	30,803,155	27,922,183	15,989,174

Adopted Operating Budget for FY 10-11

Fund	Redevelopment Agency	FY 2008-09	Revenue	Expenditures	FY 2009-10	Revenue	Expenditures	FY 2010-11
		Ending Bal.	FY 2009-10 Est. Yr. End	FY 2009-10 Est. Yr. End	Projected Balance	FY 2010-11 Proposed	FY 2010-11 Proposed	Projected Balance
550	Capital Project Fund	759,015	10,408	270,154	499,269	8,000	237,729	269,540
552	Debt Service Fund	(522,118)	2,840,047	3,154,366	(836,437)	2,856,397	2,899,554	(879,595)
554	Housing Bond Fund	440,414	2,132	210,000	232,546	14,000	230,000	16,546
555	Housing Set-Aside Fund	855,928	640,734	272,775	1,223,888	673,687	329,470	1,568,104
557	Housing Debt Service Fund	(784)	0	89,403	(90,186)	66,000	65,704	(89,890)
	Total RDA	1,532,455	3,493,321	3,996,697	1,029,079	3,618,083	3,762,457	884,705
	Total City and RDA	15,136,065	30,138,885	31,137,670	14,137,280	34,421,239	31,684,640	16,873,879

Revenue Forecast by Department and Type FY 2010-11

General Fund

Revenue	FY 2010-11
Administration	634
Building and Safety	318,894
Community Services	88,550
Financial Services	33,000
Fire	121,500
Planning	182,500
Police	452,300
Public Works	50,600
Non-Departmental	8,875,888
Total General Fund	10,123,866

Revenue	FY 2010-11
Property Tax Related *	5,311,934
Sales Tax *	1,445,000
Charges for Service	1,684,750
Revenue From Other Agencies	461,400
Transfers-In	1,008,882
Other Revenue	211,900
Total General Fund	10,123,866

* Property Tax and Sales Tax Equal 66 % of Total

Miscellaneous Funds

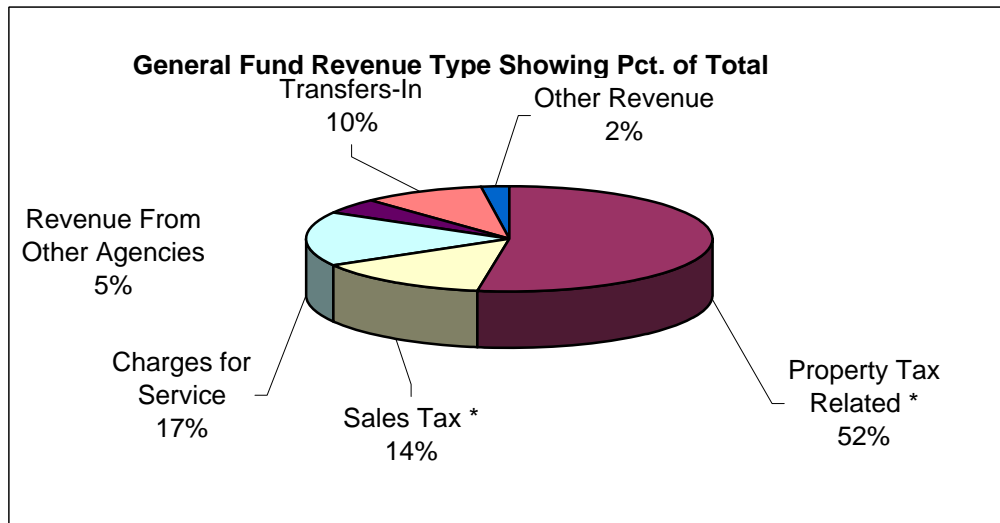
Revenue	FY 2010-11
Administration	3,349
Building and Safety	219,000
Community Services	281,248
Fire	9,000
Police	130,047
Public Works	19,926,445
Non-Departmental	203,825
Total Misc. Funds	20,772,914

Revenue	FY 2010-11
Property Tax Related	2,137
Charges for Service	19,230,858
Revenue From Other Agencies	437,881
Transfers-In	363,174
Other Revenue	738,864
Total Miscellaneous	20,772,914

Redevelopment Agency

Revenue	FY 2010-11
Redevelopment Ops	3,618,083

Revenue	FY 2010-11
Property Tax Related	3,500,000
Charges for Service	6,000
Revenue From Other Agencies	6,650
Transfers-In	66,000
Other Revenue	39,433
Total RDA	3,618,083



Line Item Revenue Account List

REVENUE	DESCRIPTION	FY 2008-09 Actual	Estimate 6/30/10	CURRENT BUDGET	Proposed FY 2010-11	Excluded Funds & amounts
100-4-0500-2050	FINES & FORFEITURES	-	-	-	-	
100-4-0500-4041	STATE MANDATED COSTS	-	-	-	-	
100-4-0500-5020	SALES OF REPORTS, MAPS & PUB	1,055	434	1,056	434	
100-4-0500-5063	MISC-DEPARTMENT REIMB	13,310	200	10,227	200	
100-4-0500-6102	PRIOR YEAR ADJ REVENUE	-	-	-	-	
100-4-0502-5063	MISC-DEPARTMENT REIMB	-	-	-	-	
100-4-1000-1150	BUILDING PERMITS	103,041	102,673	113,396	84,494	
100-4-1000-1151	MISCELLANEOUS PERMITS	40	-	25	-	
100-4-1000-1160	ELECTRICAL PERMITS	17,687	14,822	18,558	12,000	
100-4-1000-1170	PLUMBING PERMITS	20,869	18,761	18,485	16,000	
100-4-1000-1180	MECHANICAL PERMITS	8,403	6,829	11,207	7,000	
100-4-1000-1220	MISC CONSTRUCTION PERMITS	3,723	2,907	3,831	3,000	
100-4-1000-1230	GRADING PERMITS	677	142	5,000	200	
100-4-1000-1240	ENERGY PERMITS	4,649	30,856	6,555	30,000	
100-4-1000-2025	ADMIN CITATION FINES	1,650	333	3,625	400	
100-4-1000-5020	SALES OF REPORTS, MAPS & PUB	295	269	239	300	
100-4-1000-5030	PLAN CHECK FEES	42,296	140,358	50,500	105,000	
100-4-1000-5031	FAST TRACK PLAN CHECK	-	-	2,162	-	
100-4-1000-5032	INSPECTION FEES	10,938	9,948	12,752	5,000	
100-4-1000-5033	FLOOD PERMIT FEE	45	40	30	100	
100-4-1000-5035	PLAN FILING FEE	643	533	673	600	
100-4-1000-5036	APPLICATION PROCESSING FEE	30,817	24,540	26,000	24,500	
100-4-1000-5042	GRADING PLAN CHECK	480	387	604	400	
100-4-1000-5043	ON SITE IMPROVEMENT PLAN CK	1,189	880	2,323	800	
100-4-1000-5053	ON SITE IMPROVEMENT FEE	1,585	618	1,661	600	
100-4-1000-5054	ACCESSIBILITY REVIEW	1,172	15,068	1,214	15,000	
100-4-1000-5055	TECHNOLOGY FEE	6,810	13,286	7,658	13,000	
100-4-1000-5061	FILMING FEES-PERSONNEL REIMB	-	-	-	-	
100-4-1000-5063	MISC-DEPARTMENT REIMB	150	200	3,596	200	
100-4-1000-6100	MISCELLANEOUS	230	296	140	300	
100-4-1000-6102	PRIOR YEAR ADJ REVENUE	-	-	-	-	
100-4-1500-1260	SPECIAL EVENT PERMITS	1,300	3,867	1,595	3,000	
100-4-1500-3010	COMM CTR ENDOWMENT INT/DIV	1,636	2,260	1,686	2,200	
100-4-1500-3030	RENTS AND CONCESSIONS	36,173	43,823	42,000	43,000	
100-4-1500-3031	RENTS FROM RAILROAD DEPOT	1,350	3,350	11,350	3,350	
100-4-1500-3036	SPECIAL EVENT	5,910	-	6,000	3,000	
100-4-1500-3037	SPEC EVENTS-CITRUS FESTIVAL	7,635	7,450	12,000	-	
100-4-1500-3050	RECREATION ADMIN FEE	27,258	26,600	48,345	26,000	
100-4-1500-5060	FILMING FEES-RECREATION	3,240	-	5,150	-	
100-4-1500-5062	FACILITIES CLEANUP	3,513	4,244	3,662	3,000	
100-4-1500-5063	MISC-DEPARTMENT REIMB	-	66	-	-	
100-4-1500-5065	CABLE TV ANNOUNCEMENTS	-	-	3	-	
100-4-1500-5085	REIMBURSEMENT FOR DAMAGES	-	-	-	-	
100-4-1500-6101	CASH OVER/SHORT	(89)	-	-	-	
100-4-1500-6102	PRIOR YEAR ADJ REVENUE	-	-	-	-	
100-4-1500-6157	CITY DONATIONS	566	1,979	-	5,000	
100-4-2000-3051	INVEST PORTFOLIO MGMT FEE	-	-	30,000	20,000	
100-4-2000-5020	SALES OF REPORTS, MAPS & PUB	-	9	-	-	
100-4-2000-5063	MISC-DEPARTMENT REIMB	330	-	208	-	
100-4-2000-5079	BUSINESS TAX PROCESSING FEE	7,895	2,520	7,765	-	
100-4-2000-5321	UTILITY APPLICATION FEE	13,948	13,517	11,914	13,000	
100-4-2500-1210	HAZMAT PERMITS/CUPA	26,815	17,730	28,446	20,000	
100-4-2500-1215	FIRE ANNUAL PERMITS	7,185	7,573	8,725	7,000	
100-4-2500-1216	FIRE NEW CONSTRUCTION	17,095	12,265	22,417	12,000	
100-4-2500-2025	ADMIN CITATION FINES	-	-	-	-	

Line Item Revenue Account List

REVENUE	DESCRIPTION	FY 2008-09 Actual	Estimate 6/30/10	CURRENT BUDGET	Proposed FY 2010-11	Excluded Funds & amounts
100-4-2500-3036	SPECIAL EVENT	657	-	1,000	-	
100-4-2500-4041	STATE MANDATED COSTS	-	-	-	-	
100-4-2500-4045	STATE REIMB-FIRE MUTUAL AIDE	194,967	-	150,000	-	
100-4-2500-4046	PROP 172-1/2 CENT SALES TAX	70,686	52,622	71,186	50,000	
100-4-2500-5020	SALES OF REPORTS MAPS, & PUB	80	53	98	100	
100-4-2500-5030	PLAN CHECK FEES	-	-	-	-	
100-4-2500-5050	WEED ABATEMENT FEES	-	-	12	-	
100-4-2500-5051	FIRE SAFETY INSPECTIONS	6,440	5,467	5,978	5,000	
100-4-2500-5052	FIRE SPECIAL SERVICES	270	527	422	600	
100-4-2500-5061	FILMING FEES-PERSONNEL REIMB	5,503	8,027	8,026	10,000	
100-4-2500-5063	MISC-DEPARTMENT REIMB	-	220	124	300	
100-4-2500-5072	CPR TRAINING COST REIMB	3,581	461	1,056	500	
100-4-2500-5085	REIMBURSEMENT FOR DAMAGES	-	-	738	-	
100-4-2500-6102	PRIOR YEAR ADJ REVENUE	-	-	-	-	
100-4-2500-6105	WORKERS COMP REIMB-4850 PLAN	-	-	2,000	-	
100-4-2500-6157	CITY DONATIONS	1,741	15,922	200	16,000	
100-4-3000-1190	DESIGN REVIEW	13,530	14,000	16,455	14,000	
100-4-3000-5010	GENERAL PLAN FEE	10,598	25,484	12,800	25,000	
100-4-3000-5011	ZONING & SUBDIVISION FEES	76,688	82,617	75,000	85,000	
100-4-3000-5012	ENVIRONMENTAL REVIEW FEE	4,090	12,400	20,000	15,000	
100-4-3000-5013	PLANNING FEES	1,100	-	-	-	
100-4-3000-5020	SALES OF REPORTS, MAPS & PUB	263	259	419	500	
100-4-3000-5027	ATTORNEY SVCS FEE RECOVERY	48,461	-	21,000	1,000	
100-4-3000-5028	CONTRACT PLANNING FEE/REIMB	1,423	-	19,520	-	
100-4-3000-5030	PLAN CHECK FEES	14,217	13,777	26,909	14,000	
100-4-3000-5063	MISC-DEPARTMENT REIMB	109,032	16,267	62,000	16,000	
100-4-3000-6100	MISCELLANEOUS	8,108	11,469	18,470	12,000	
100-4-3000-6102	PRIOR YEAR ADJ REVENUE	(242)	-	-	-	
100-4-4500-2010	CRIMINAL FINES	99,792	68,691	71,964	70,000	
100-4-4500-2020	VEHICLE CODE FINES	63,873	115,293	46,367	105,000	
100-4-4500-2025	ADMIN CITATION FINES	-	133	50	200	
100-4-4500-4040	POST REIMBURSEMENT	3,846	5,084	6,879	5,000	
100-4-4500-4041	STATE MANDATED COSTS	-	-	-	-	
100-4-4500-4046	PROP 172-1/2 CENT SALES TAX	131,275	104,870	148,000	105,000	
100-4-4500-5020	SALES OF REPORTS, MAPS & PUB	3,890	2,952	3,848	3,000	
100-4-4500-5040	ANIMAL CONTROL FEES	1,190	592	1,800	1,000	
100-4-4500-5046	FINGERPRINTS	6,632	4,780	3,803	4,500	
100-4-4500-5047	VEHICLE RELEASE/STORAGE CHG	61,555	48,072	52,000	48,000	
100-4-4500-5048	SCHOOL RESOURCE OFFICER REIMB	22,337	-	20,000	-	
100-4-4500-5049	MISCELLANEOUS POLICE SERVICE	1,392	9,669	1,140	10,000	
100-4-4500-5056	POLICE FALSE ALARM CHARGES	-	-	-	-	
100-4-4500-5061	FILMING FEES-PERSONNEL REIMB	28,909	43,633	36,000	30,000	
100-4-4500-5063	MISC-DEPARTMENT REIMB	6,121	20,346	4,452	12,000	
100-4-4500-5085	REIMBURSEMENT FOR DAMAGES	2,523	1,343	1,808	500	
100-4-4500-6100	MISCELLANEOUS	-	822	-	1,000	
100-4-4500-6101	CASH OVER/SHORT	1	20	-	100	
100-4-4500-6102	PRIOR YEAR ADJ REVENUE	-	-	-	-	
100-4-4500-6105	WORKERS COMP REIMB-4850 PLAN	634	67,000	29,139	55,000	
100-4-4500-6145	POLICE ADMIN FEE	500	-	250	-	
100-4-4500-6157	CITY DONATIONS	1,696	1,385	150	2,000	
100-4-5000-1201	PERMIT ISSUANCE, INSPECT/MAP	16,490	16,723	16,621	15,000	
100-4-5000-1202	OVERSIZE/OVERWEIGHT PERMITS	8,515	5,059	7,811	8,000	
100-4-5000-2025	ADMIN CITATION FINES	-	-	-	-	
100-4-5000-3036	SPECIAL EVENT-SP BEAUTIFUL	1,850	4,133	1,800	4,000	
100-4-5000-5020	SALES OF REPORTS, MAPS & PUB	439	3,224	721	-	

Line Item Revenue Account List

REVENUE	DESCRIPTION	FY 2008-09 Actual	Estimate 6/30/10	CURRENT BUDGET	Proposed FY 2010-11	Excluded Funds & amounts
100-4-5000-5030	CONSTRUCTION PLAN CHECKING	12,303	22,135	15,000	15,000	
100-4-5000-5034	ENGINEERING FEES	969	1,000	687	1,000	
100-4-5000-5036	SUBDIVISION MAP APPROVAL	400	2,667	500	3,000	
100-4-5000-5045	STUDIES & INVESTIGATIONS	112	53	101	100	
100-4-5000-5061	FILMING FEES-PERSONNEL REIMB	2,161	1,122	3,500	2,000	
100-4-5000-5063	MISC-DEPARTMENT REIMB	1,704	541	2,500	500	
100-4-5000-5071	LANDSCAPE MAINT-LTF	-	-	-	-	
100-4-5000-6102	PRIOR YEAR ADJ REVENUE	(9,592)	18,676	-	-	
100-4-5000-6106	WORKERS' COMP REIMB-MISC.	-	1,683	-	2,000	
100-4-7500-0010	PROPERTY TAXES-SECURED	2,469,752	2,386,000	2,320,000	2,621,934	
100-4-7500-0020	PROPERTY TAXES-UNSECURED	144,641	21,184	144,785	25,000	
100-4-7500-0030	PROP TAXES-SECURED DELINQUEN	81,177	102,454	30,358	85,000	
100-4-7500-0045	PROPERTY TX IN LIEU-SALES TX	357,805	452,256	397,064	440,000	
100-4-7500-0046	PROPERTY TX IN LIEU OF MVLF	2,244,074	2,137,072	2,142,000	2,140,000	
100-4-7500-0055	INTEREST & PENALTIES-TAXES	12,926	27,002	16,633	20,000	
100-4-7500-0150	SALES TAX	1,344,085	1,202,000	1,305,000	1,290,000	
100-4-7500-0200	TRANSIENT OCCUPANCY TAX	92,002	68,102	86,816	70,000	
100-4-7500-0500	FRANCHISE FEE TAX	411,625	341,844	335,000	360,000	
100-4-7500-0550	COMMERCIAL REFUSE HAULERS	52,062	31,000	40,000	40,000	
100-4-7500-0600	BUSINESS LICENSE FEE	121,038	113,629	118,000	113,000	
100-4-7500-0650	REAL PROP DEED TRANSFER TAX	66,237	33,864	56,616	40,000	
100-4-7500-1100	ANIMAL LICENSE FEES	22,526	24,143	25,048	25,000	
100-4-7500-1130	BINGO PERMITS	-	50	-	100	
100-4-7500-2025	ADMIN CITATION FINES	731	133	586	200	
100-4-7500-2030	LIEN ADMINISTRATIVE FEE	105	136	-	200	
100-4-7500-3010	INVESTMENT EARNINGS	30,706	1,683	45,252	7,500	
100-4-7500-3030	RENTS AND CONCESSIONS	12,138	12,223	14,550	15,000	
100-4-7500-3031	RENTS FROM UTILITIES	382,349	382,350	382,349	382,350	
100-4-7500-3032	SOUTHDOWN ROYALTY	2,322	30,411	9,000	30,411	
100-4-7500-3035	BUS SHELTER RENTALS	8,908	8,811	9,000	8,811	
100-4-7500-4010	MOTOR VEHICLE IN-LIEU	102,482	48,839	106,738	48,000	
100-4-7500-4011	OFF HWY VEHICLE IN-LIEU	-	-	-	-	
100-4-7500-4015	PROPERTY TAX PMT IN LIEU	84,932	81,186	41,670	45,000	
100-4-7500-4041	STATE MANDATED COSTS	-	-	-	-	
100-4-7500-4050	HOMEOWNERS PROP TAX RELIEF	26,015	17,268	21,757	18,000	
100-4-7500-5020	SALES OF REPORTS, MAPS & PUB	67	124	66	200	
100-4-7500-5060	FILMING FEES	585	7,173	-	5,000	
100-4-7500-5061	FILMING FEES-PERSONNEL REIMB	-	-	-	-	
100-4-7500-5063	MISC-DEPARTMENT REIMB	-	-	350	-	
100-4-7500-5080	INSURANCE ADMINISTRATIVE FEE	618	256	334	200	
100-4-7500-5081	RETURNED CHECK CHARGE	4,002	4,158	4,500	5,000	
100-4-7500-5082	EMPLOYEE GARNISHMENT CHARGES	61	222	39	200	
100-4-7500-5085	REIMBURSEMENT FOR DAMAGES	-	200	16	200	
100-4-7500-5086	LEGAL SETTLEMENT REVENUE	248	562	500	500	
100-4-7500-5087	DISASTER RECOVERY	-	-	-	-	
100-4-7500-5310	WATER SERVICE CHARGES	-	-	1,997	-	
100-4-7500-6100	MISCELLANEOUS	1,180	65,894	15,000	25,000	
100-4-7500-6101	CASH OVER/SHORT	-	-	-	-	
100-4-7500-6102	PRIOR YEAR ADJ REVENUE	(23,068)	-	-	-	
100-4-7500-6110	ANNUAL FEE	-	-	-	-	
100-4-7500-6157	CITY DONATIONS	-	-	150	200	
100-4-7500-6300	SALE OF PROPERTY	3,735	2,200	-	5,000	
100-4-7500-7201	TRANSFER FROM MOBILE HOME	-	-	1,318	-	
100-4-7500-7204	TRANSFER FROM MUSEUM	-	-	5,000	-	
100-4-7500-7205	TRANSFER FM NPDES STORMWATER	6,353	6,304	6,098	6,304	

Line Item Revenue Account List

REVENUE	DESCRIPTION	FY 2008-09 Actual	Estimate 6/30/10	CURRENT BUDGET	Proposed FY 2010-11	Excluded Funds & amounts
100-4-7500-7206	TRANS FM-STORMWATER QUALITY	32,376	37,082	36,918	37,082	
100-4-7500-7280	TRANSFER FROM GAS TAX FUND	-	-	219,529	-	
100-4-7500-7281	TRANSFER FROM LTF	-	-	-	-	
100-4-7500-7550	TRANSFER FROM RDA	224,444	124,918	124,444	124,918	
100-4-7500-7554	TRANSFER FROM RDA BOND HOUSING	143	-	1,846	-	
100-4-7500-7555	TRANSFER FROM RDA HOUSING	14,225	46,876	18,199	46,876	
100-4-7500-7600	TRANSFER FROM REFUSE FUND	241,103	185,884	218,114	185,884	
100-4-7500-7610	TRANSFER FROM SEWER FUND	410,148	175,923	417,827	175,923	
100-4-7500-7620	TRANSFER FROM WATER FUND	631,902	431,895	481,902	431,895	
102-4-1000-5020	SALES OF REPORTS, MAPS & PUB	-	-	-	-	
102-4-1000-5029	PROGRAM FEES	-	-	250	-	
102-4-7500-3010	INVESTMENT EARNINGS	10	-	26	-	
103-4-1500-0201	ADELPHIA SUBSCRIBER FEE	17,975	12,526	14,806	12,526	
103-4-7500-3010	INVESTMENT EARNINGS	-	-	-	-	
112-4-7500-3010	INVESTMENT EARNINGS	1,814	348	1,794	348	
115-4-1500-5401	YOUTH TEEN PROGRAMS	46,706	49,347	28,116	49,347	
115-4-1500-5410	ADULT SPORTS LEAGUES	648	432	452	432	
115-4-1500-5420	SPECIAL INTEREST CLASSES	26,131	8,849	20,327	8,849	
115-4-1500-5430	DANCE	-	-	-	-	
115-4-1500-5440	SENIOR PROGRAMS	4,830	83	3,051	83	
115-4-1500-5450	PARKS & FIELD USER FEES	11,754	13,475	12,603	13,475	
115-4-1500-5460	DONATIONS	18,211	30,696	21,818	30,696	
115-4-1500-5461	VENDING MACHINES	1,832	773	1,100	773	
200-4-7500-0750	PARK & RECREATION FAC. TAX	-	-	-	-	
200-4-7500-3010	INVESTMENT EARNINGS	2,657	622	5,374	622	
201-4-0500-5070	MOBILE HOME RENT APPLICATION	10,337	3,349	11,047	3,349	
203-4-4500-2050	FORFEITURES	5,897	4,047	6,427	4,047	
203-4-4500-5063	MISC-DEPARTMENT REIMB	3,711	-	3,885	-	
203-4-7500-3010	INVESTMENT EARNINGS	167	44	428	44	
204-4-1500-3010	INVESTMENT EARNINGS	4,351	-	6,851	-	
204-4-1500-3011	MUSEUM ENDOWMENT INTEREST	-	947	-	947	
204-4-1500-3030	RENTS AND CONCESSIONS	-	667	38	667	
204-4-1500-4550	REIMB FROM RDA/MUSEUM LEASE	66,000	41,000	25,000	41,000	
204-4-1500-5063	MISC-DEPARTMENT REIMB	-	-	-	-	
204-4-1500-6101	CASH OVER/SHORT	-	-	-	-	
204-4-1500-6149	PASEO STORE MERCHANDISE	42	-	985	-	
204-4-1500-6150	MUSEUM STORE SALES	7,495	5,334	9,809	5,334	
204-4-1500-6151	MUSEUM TOUR FEES	3,122	2,386	1,762	2,386	
204-4-1500-6152	MUSEUM ADMISSION FEE	15,885	13,793	19,082	13,793	
204-4-1500-6153	CORPORATE MEMBERSHIPS	9,000	-	9,684	-	
204-4-1500-6154	GENERAL MEMBERSHIPS	7,280	5,820	9,208	5,820	
204-4-1500-6155	MUSEUM DONATIONS	3,093	7,594	2,584	7,594	
204-4-1500-6156	CONTRIBUTIONS/GIFTS	30,000	46,128	19,820	46,128	
204-4-1500-6158	FUNDRAISERS	7,115	26,400	7,891	26,400	
205-4-5000-0060	NPDES STORMWATER ASSESSMENT	114,004	-	43,402	-	
205-4-5000-5063	MISC-DEPARTMENT REIMB	-	-	-	-	
205-4-7500-3010	INVESTMENT EARNINGS	1,102	393	1,782	393	
205-4-7500-5082	EMPLOYEE GARNISHMENT CHARGES	-	-	1	-	
206-4-5000-0551	STORMWATER FEE	56,264	36,491	46,413	36,491	
206-4-5000-5063	MISC-DEPARTMENT REIMB.	-	-	-	-	
206-4-5000-5087	DISASTER RECOVERY	-	-	-	-	
206-4-5000-6106	WORKERS' COMP REIMB-MISC.	2,480	3,876	2,449	3,876	
206-4-5000-7280	TRANSFER FROM GAS TAX	80,381	6,079	104,988	6,079	
206-4-5000-7600	TRANSFER FROM REFUSE FUND	60,286	4,559	78,741	4,559	
206-4-5000-7610	TRANSFER FROM SEWER FUND	60,286	4,559	78,741	4,559	

Line Item Revenue Account List

REVENUE	DESCRIPTION	FY 2008-09 Actual	Estimate 6/30/10	CURRENT BUDGET	Proposed FY 2010-11	Excluded Funds & amounts
206-4-7500-3010	INVESTMENT EARNINGS	39	-	-	-	
218-4-7500-0763	WATER DISTRIBUTION FAC FEES	21,697	21,479	-	21,479	21,479
218-4-7500-3010	INVESTMENT EARNINGS	3,108	813	-	813	813
219-4-7500-0760	INCLUSIONARY HSING ORD IMP	-	-	-	-	-
219-4-7500-3010	INVESTMENT EARNINGS	10,820	2,529	-	2,529	2,529
220-4-7500-0756	LIBRARY EXPANSION FACILITIES	5,599	5,591	-	5,591	5,591
220-4-7500-3010	INVESTMENT EARNINGS	3,065	914	-	914	914
221-4-7500-0750	FACILITY FEE	-	-	-	-	-
221-4-7500-0755	LAW ENFORCEMENT FAC FEES	1,747	1,577	-	1,577	1,577
221-4-7500-3010	INVESTMENT EARNINGS	574	133	-	133	133
222-4-7500-0751	FIRE FACILITIES IMPACT FEES	2,416	2,018	-	2,018	2,018
222-4-7500-3010	INVESTMENT EARNINGS	-	-	-	-	-
223-4-7500-0753	PUBLIC FACILITIES IMPACT FEE	5,510	5,502	-	5,502	5,502
223-4-7500-3010	INVESTMENT EARNINGS	2,774	670	-	670	670
224-4-7500-0758	AIR QUALITY IMPACT FEE	-	-	-	-	-
224-4-7500-3010	INVESTMENT EARNINGS	-	-	-	-	-
225-4-7500-0752	GENERAL FACILITIES IMPACT	4,698	4,399	-	4,399	4,399
225-4-7500-3010	INVESTMENT EARNINGS	2,913	699	-	699	699
226-4-7500-0754	PARK IMPACT FEE	26,433	26,301	-	26,301	26,301
226-4-7500-3010	INVESTMENT EARNINGS	17,673	4,236	-	4,236	4,236
226-4-7500-4247	STATE PARK BOND	-	-	-	-	-
227-4-7500-0761	SEWER COLLECTION FAC FEES	6,722	3,590	-	3,590	3,590
227-4-7500-3010	INVESTMENT EARNINGS	638	172	-	172	172
228-4-7500-0762	STORM DRAIN FACILITIES FEES	3,572	2,116	-	2,116	2,116
228-4-7500-3010	INVESTMENT EARNINGS	586	149	-	149	149
229-4-7500-0759	TRAFFIC MITIGATION FEE	42,848	6,749	-	6,749	6,749
229-4-7500-3010	INVESTMENT EARNINGS	10,854	2,501	-	2,501	2,501
280-4-5000-1200	STORMWATER DRAINAGE PERMITS	-	383	-	400	
280-4-5000-5020	SALES OF REPORTS, MAPS & PUB	2,132	520	1,455	300	
280-4-5000-5038	MAIN STREET BANNER REQUESTS	920	567	781	500	
280-4-5000-5039	SPECIAL TRAFFIC/CURB MARKING	-	-	-	-	
280-4-5000-5061	FILMING FEES-PERSONNEL REIMB	-	-	-	-	
280-4-5000-5063	MISC-DEPARTMENT REIMB	15,139	20,979	3,393	18,000	
280-4-5000-5085	REIMBURSEMENT FOR DAMAGES	-	-	2,112	-	
280-4-5000-6106	WORKERS COMP REIMB-MISC	6,158	11,627	5,715	5,000	
280-4-7500-3010	INVESTMENT EARNINGS	-	-	-	-	
280-4-7500-4020	GAS TAX 2105	146,496	72,900	136,907	-	
280-4-7500-4021	GAS TAX 2106	121,625	51,467	93,748	-	
280-4-7500-4022	GAS TAX 2107	175,212	98,124	181,743	-	
280-4-7500-4023	GAS TAX 2107.5	-	6,000	6,000	6,000	
280-4-7500-5063	MISC-DEPARTMENT REIMB	-	-	-	-	
280-4-7500-5082	EMPLOYEE GARNISHMENT CHARGES	-	-	4	-	
280-4-7500-6300	SALE OF PROPERTY	4,610	-	520	-	
280-4-7500-7100	TRANSFER FROM GENERAL FUND	22,770	-	11,385	-	
280-4-7500-7281	TRANSFER FROM LTF	560,580	205,630	520,000	190,000	
281-4-5000-0230	SB 821-TDA ARTICLE 8A	466,343	370,997	398,008	250,000	
281-4-5000-5020	SALES OF REPORTS, MAPS & PUB	-	-	-	-	
281-4-7500-3010	INVESTMENT EARNINGS	102	-	1,350	100	
281-4-7500-4044	STATE REIMB-STREET SWEEPING	-	-	-	-	
281-4-7500-6100	MISCELLANEOUS	-	-	-	-	
281-4-7500-6101	CASH OVER/SHORT	-	-	-	-	
282-4-5000-0231	LTF-ARTICLE 3	355	-	-	500	
282-4-7500-3010	INVESTMENT EARNINGS	-	-	518	-	
283-4-7500-3010	INVESTMENT EARNINGS	8,107	3,001	4,585	-	
283-4-7500-4278	PROPOSITION IB	433,830	-	-	-	

Line Item Revenue Account List

REVENUE	DESCRIPTION	FY 2008-09 Actual	Estimate 6/30/10	CURRENT BUDGET	Proposed FY 2010-11	Excluded Funds & amounts
302-4-7500-3010	INVESTMENT EARNINGS	-	-	-	-	
302-4-7500-4051	CALIF LAW ENF EQUIP (CLEEP)	-	-	-	-	
303-4-4500-4244	SLESF-COPS GRANT	63,000	-	67,647	100,000	
305-4-5000-4049	DEPT OF CONSERVATION-RECYCLE	16,189	12,164	21,270	12,000	
305-4-7500-3010	INVESTMENT EARNINGS	340	84	430	84	
307-4-7500-3010	INVESTMENT EARNINGS	-	-	-	-	
307-4-7500-4247	STATE PARK BOND	-	-	-	-	
311-4-4500-4244	SLESF-COPS GRANT	60,628	119,163	131,579	-	
311-4-7500-3010	INVESTMENT EARNINGS	2,339	398	3,310	398	
312-4-5000-4242	CA USED OIL RECYCLING GRANT	14,027	8,542	6,496	7,800	
312-4-7500-3010	INVESTMENT EARNINGS	172	41	93	41	
313-4-2500-4033	ST HOMELAND SEC GRANT PROG	805	13,459	10,846	9,000	
313-4-4500-4033	ST HOMELAND SEC GRANT PROGRAM	-	5,304	10,952	4,000	
314-4-4500-4266	OFFICE OF TRAFFIC SAFETY OTS	-	-	-	-	
315-4-7500-4047	SAFE ROUTES TO SCHOOLS GRANT	60,498	-	38,209	-	
316-4-7500-3010	INVESTMENT EARNINGS	839	-	664	-	
316-4-7500-4272	TDA GRANT FUNDS	-	-	36,300	-	
317-4-5000-4024	TRAFFIC CONGESTION RELIEF	250,311	249,000	158,465	-	
317-4-5000-5020	SALES OF REPORTS, MAPS & PUB	360	27	269	30	
317-4-7500-3010	INVESTMENT EARNINGS	1,480	1,200	2,164	1,200	
319-4-2500-4277	GRANT FUNDING	-	-	646	-	
319-4-4500-4275	CALIFORNIA 9-1-1 PROGRAM	-	-	-	-	
319-4-4500-4277	GRANT FUNDING	-	-	-	-	
320-4-5501-4277	GRANT FUNDING	10,345	-	58,581	-	
320-4-7500-3010	INVESTMENT EARNINGS	63	16	40	50	
401-4-5000-4030	FEDERAL STP	-	-	-	-	
401-4-5000-4032	ARTERIAL STREETS	-	-	-	-	
401-4-5000-5020	SALES OF REPORTS, MAPS & PUB	-	-	-	-	
401-4-7500-3010	INVESTMENT EARNINGS	-	-	4	-	
402-4-7500-3010	INVESTMENT EARNINGS	11	-	40	-	
403-4-4500-4261	DOJ-BJA LOCAL LAW ENTITLEMENT	-	-	-	-	
405-4-1500-4263	AAA GRANT	9,678	6,004	8,531	5,000	
405-4-1500-6157	CITY DONATIONS-SR NUTRITION	11,097	12,322	11,068	10,000	
405-4-7500-3010	INVESTMENT EARNINGS	108	-	68	-	
406-4-7500-4042	BUS STATION	-	-	-	-	
406-4-7500-4043	CENTRAL BICYCLE TRAIL	-	-	-	-	
406-4-7500-4054	GREEN STREET PASEO	-	-	117,310	-	
407-4-2500-4271	FEMA ASSIST TO FIREFIGHTERS	-	-	-	-	
407-4-7500-3010	INVESTMENT EARNINGS	-	-	-	-	
409-4-7500-4262	TRANS ENHANCE ACTIVITIES-TEA	-	-	5,039	-	
410-4-4500-4276	WEED & SEED-DOJ GRANT	45,301	-	128,284	-	
410-4-4500-4280	COMM SVCS BLOCK GRANT(CSBG)	-	19,469	-	18,000	
410-4-4500-6157	CITY DONATIONS	-	4,473	-	4,000	
411-4-7500-3010	INVESTMENT EARNINGS	51	25	6	-	
411-4-7500-4277	EPA GRANT	-	-	-	-	
450-4-1000-3060	REHAB LOAN REPAYMENTS	34,665	11,893	23,953	12,000	
450-4-1000-3061	REVOLVING LOAN REPAYMENTS	-	2,313	1,030	2,000	
450-4-1000-4250	CDBG GRANT REVENUE	253,611	217,447	255,577	195,000	
450-4-1000-5020	SALES OF REPORTS, MAPS & PUB	-	-	30	-	
450-4-1000-5029	PROGRAM FEES	-	-	-	-	
450-4-1000-5045	INVESTIGATION/PROCESSING FEE	52,263	11,901	50,213	10,000	
450-4-7500-3010	INVESTMENT EARNINGS	4,216	6,338	3,533	4,000	
450-4-7500-5020	SALES OF REPORTS, MAPS & PUB	480	-	-	-	
450-4-7500-5082	EMPLOYEE GARNISHMENT CHARGES	-	1	-	-	
450-4-7500-6300	SALE OF PROPERTY	-	-	270	-	

Line Item Revenue Account List

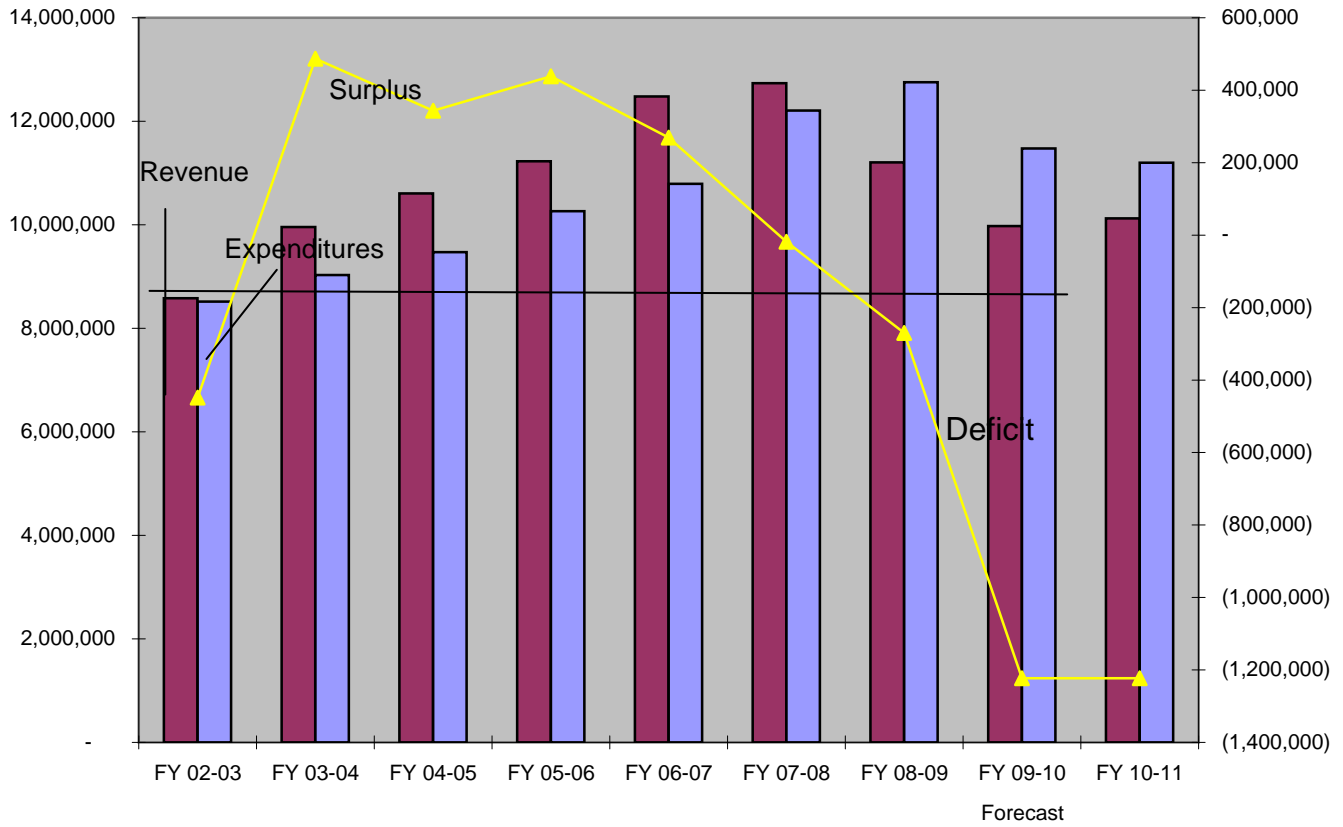
REVENUE	DESCRIPTION	FY 2008-09 Actual	Estimate 6/30/10	CURRENT BUDGET	Proposed FY 2010-11	Excluded Funds & amounts
500-4-5000-0065	HILLSBOROUGH OPEN SPACE MAINT	7,229	5,736	6,183	7,000	
500-4-7500-0055	INTEREST & PENALTIES-TAXES	25	40	24	40	
500-4-7500-3010	INVESTMENT EARNINGS	-	-	6	-	
501-4-7500-3010	INVESTMENT EARNINGS	2,201	505	3,036	505	
503-4-5000-0066	GHAD-GEO HAZ ABATEMENT DIST	-	70,523	-	50,000	50,000
503-4-7500-3010	INVESTMENT EARNINGS	-	32	-	50	50
550-4-5500-5020	SALES OF REPORTS, MAPS & PUB	35	-	37	-	
550-4-7500-3010	INVESTMENT EARNINGS	25,999	4,783	19,000	2,000	
550-4-7500-3030	RENTS AND CONCESSIONS	3,109	5,598	1,911	6,000	
550-4-7500-3060	LOAN REPAYMENTS	-	-	-	-	
550-4-7500-5029	PROGRAM FEES	-	-	5,345	-	
550-4-7500-5063	MISC-DEPARTMENT REIMB	461	26	-	-	
550-4-7500-5099	SUSPENSE-REVENUE	-	-	246	-	
550-4-7500-7852	TRANSFER FM RDA DEBT	-	-	330,000	-	
552-4-7500-0070	TAX INCREMENT REVENUES-RDA	2,893,416	2,818,528	2,688,000	2,835,000	
552-4-7500-0071	RDA-TAX PROPERTY BONDS	74,083	20,747	70,000	20,747	
552-4-7500-0072	RDA-TAX PROCEEDS SPL ASSMT	-	-	-	-	
552-4-7500-3010	INVESTMENT EARNINGS	28,759	772	26,000	650	
554-4-7500-3010	INVESTMENT EARNINGS	9,708	2,132	12,500	500	
554-4-7500-3060	LOAN REPAYMENTS	-	-	13,500	13,500	
555-4-7500-0070	TAX INCREMENT REVENUES-RDA	723,371	631,472	665,000	665,000	
555-4-7500-0071	RDA-TAX PROPERTY BONDS	18,521	5,187	18,000	5,187	
555-4-7500-0072	RDA-TAX PROCEEDS SPL ASSMT	-	-	-	-	
555-4-7500-3010	INVESTMENT EARNINGS	15,528	4,076	16,000	3,500	
555-4-7500-5020	SALES OF REPORTS, MAPS & PUB	-	-	-	-	
557-4-7500-3010	INVESTMENT EARNINGS	562	0	1,945	0	
557-4-7500-7555	TRANSFER FROM RDA HOUSING	85,402	-	65,257	66,000	
600-4-5000-1210	HAZARDOUS MATERIAL PERMITS	2,763	1,818	2,279	1,818	
600-4-5000-5063	MISC-DEPARTMENT REIMB	70	-	560	-	
600-4-5000-5110	REFUSE SERVICE CHARGES	1,903,608	1,929,099	1,849,212	2,050,000	
600-4-5000-5111	REFUSE SPECIAL SERVICES	87,506	112,174	50,677	112,174	
600-4-5000-6102	PRIOR YEAR ADJ REVENUE	(2,691)	1,549	-	1,549	
600-4-5000-6250	SALE OF RECYCLABLES	85,028	54,662	125,925	54,662	
600-4-5052-6106	WORKERS' COMP REIMB-MISC.	2,376	6,737	-	6,737	
600-4-7500-0010	PROPERTY TAXES-LIENS	-	150	-	150	
600-4-7500-0550	COMMERCIAL REFUSE HAULERS	62,516	40,545	51,570	40,545	
600-4-7500-3010	INVESTMENT EARNINGS	17,782	4,362	19,145	4,362	
600-4-7500-5063	MISC-DEPARTMENT REIMB	-	-	-	-	
600-4-7500-5082	EMPLOYEE GARNISHMENT CHARGES	-	29	1	29	
600-4-7500-5085	REIMBURSEMENT FOR DAMAGES	-	-	33	-	
600-4-7500-6100	MISCELLANEOUS	-	-	-	-	
600-4-7500-6300	SALE OF PROPERTY	4,630	-	-	-	
610-4-5000-1200	SEWER DRAINAGE PERMITS	1,500	4,000	1,545	4,000	
610-4-5000-5020	SALES OF REPORTS, MAPS & PUB	1,226	513	563	513	
610-4-5000-5063	MISC-DEPARTMENT REIMB	289	-	498	-	
610-4-5000-5210	SEWER SERVICE CHARGES	5,523,356	6,614,750	5,394,626	9,400,000	
610-4-5000-5220	SEWER CONNECTION FEE	46,305	43,651	122,802	43,651	
610-4-5000-5240	MISC SEWER (SEWER UPGRADE)	-	-	-	-	
610-4-5000-6102	PRIOR YEAR ADJ REVENUE	(11,471)	5,582	-	5,582	
610-4-7500-0010	PROPERTY TAXES-LIENS	1,393	1,054	442	1,054	
610-4-7500-0055	INTEREST & PENALTIES-TAXES	-	13	5	13	
610-4-7500-3010	INVESTMENT EARNINGS	45,661	15,802	88,557	15,802	
610-4-7500-3030	RENTS AND CONCESSIONS	407	-	-	-	
610-4-7500-4279	MISC GRANT FUNDING	-	-	-	-	
610-4-7500-4550	REIMBURSEMENT FROM RDA/NOTE	-	-	27,814	-	

Line Item Revenue Account List

REVENUE	DESCRIPTION	FY 2008-09 Actual	Estimate 6/30/10	CURRENT BUDGET	Proposed FY 2010-11	Excluded Funds & amounts
610-4-7500-5082	EMPLOYEE GARNISHMENT CHARGES	-	1	9	1	
620-4-5000-5020	SALES OF REPORTS, MAPS & PUB	680	93	472	93	
620-4-5000-5063	MISC-DEPARTMENT REIMB	1,258	3,712	20,675	3,712	
620-4-5000-5085	REIMBURSEMENT FOR DAMAGES	(388)	572	13,203	572	
620-4-5000-5087	DISASTER RECOVERY	-	-	44,415	-	
620-4-5000-5310	WATER SERVICE CHARGES	5,136,547	5,013,021	5,173,320	6,800,000	
620-4-5000-5320	DISCONTINUANCE FEE	83,273	86,588	69,359	86,588	
620-4-5000-5321	UTILITY APPLICATION FEE	9,186	8,484	7,881	8,484	
620-4-5000-5323	WATER CAPITAL FACILITY CHARGE	11,854	68,869	7,487	68,869	
620-4-5000-5325	WATER/METER/HYDRANT INSTALL	29,073	47,689	73,120	47,689	
620-4-5000-6102	PRIOR YEAR ADJ REVENUE	41,359	6,077	-	-	
620-4-7500-0010	PROPERTY TAXES-LIENS	1,025	932	325	932	
620-4-7500-0055	INTEREST & PENALTIES-TAXES	-	13	3	13	
620-4-7500-3010	INVESTMENT EARNINGS	271,884	61,951	398,000	61,951	
620-4-7500-3070	CAPITAL PROJECTS DRAWDOWN	-	-	-	-	
620-4-7500-5063	MISC-DEPARTMENT REIMB	-	-	54	-	
620-4-7500-5082	EMPLOYEE GARNISHMENT CHARGES	-	36	11	36	
620-4-7500-5087	DISASTER RECOVERY	-	-	10,000	-	
620-4-7500-6100	MISCELLANEOUS	-	-	-	-	
620-4-7500-6101	CASH OVER/SHORT	(2,408)	(237)	-	(237)	
620-4-7500-6102	PRIOR YEAR ADJ REVENUE	-	-	-	-	
620-4-7500-6106	WORKER'S COMP REIMB-MISC.	-	-	-	-	
620-4-7500-6300	SALE OF PROPERTY & WATER	85,820	115,510	85,320	115,510	
620-4-7500-7600	TRANSFER FROM REFUSE FUND	108,603	78,988	109,990	78,988	
620-4-7500-7610	TRANSFER FROM SEWER FUND	108,603	78,988	109,990	78,988	
621-4-5000-5322	WATER IN-LIEU FEE	54,559	41,611	46,702	41,611	
621-4-7500-3010	INVESTMENT EARNINGS	1,960	789	1,175	789	
702-4-5000-5063	MISC-DEPARTMENT REIMB	-	-	-	-	
702-4-5000-5066	EQUIP MAINT CHGS-GENERAL FUND	124,677	98,356	102,396	98,356	
702-4-5000-5067	EQUIP MAINT CHGS-GAS TAX	22,918	-	27,628	-	
702-4-5000-5068	EQUIP MAINT CHGS-REFUSE FUND	35,752	182,504	99,777	182,504	
702-4-5000-5069	EQUIP MAINT CHGS-WATER FUND	208,560	57,633	104,284	57,633	
702-4-5000-5070	EQUIP MAINT CHGS-STORMWATER	66,464	-	34,100	-	
801-4-7500-3010	INVESTMENT EARNINGS	10,804	2,511	-	2,511	2,511
801-4-7500-6157	CITY DONATIONS-C/C ENDOWMENT	8,184	-	-	-	-
802-4-1500-6157	MUSEUM ENDOWMENT	-	-	-	-	-
802-4-7500-3010	INVESTMENT EARNINGS	4,550	1,052	-	1,052	1,052
803-4-7500-3010	INVESTMENT EARNINGS	15,449	3,786	-	3,786	3,786
803-4-7500-3030	RENTS AND CONCESSIONS	70,602	67,447	-	67,447	67,447
803-4-7500-6102	PRIOR YEAR ADJ REVENUE	-	-	-	-	-
		32,978,900	30,376,375	32,075,272	34,638,223	216,985
	General Fund		9,976,220		All Funds	34,421,239

THIS PAGE LEFT INTENTIONALLY BLANK

General Fund Revenue, Expenditures, Surpluses and Deficits FY 2002-03 to FY 2010-11



May 2010

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, Section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2010, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2010-2011. Enclosure I provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2010-2011 appropriations limit. Enclosure II provides city and unincorporated county population percentage changes, and Enclosure IIA provides county's and incorporated area's summed population percentage changes. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code, Section 2228 for further information regarding the appropriation limit. You can access the Code from the following website: "<http://www.leginfo.ca.gov/calaw.html>" check box: "Revenue and Taxation Code" and enter 2228 for the search term to learn more about the various population change factors available to special districts to calculate their appropriations limit. Article XIII B, Section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. Consult the following website: "http://www.leginfo.ca.gov/const/article_13B" for additional information. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No State agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2010.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

May 2010

Enclosure I

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the 2010-2011 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2010-2011	-2.54

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2010-2011 appropriation limit.

2010-2011:

Per Capita Cost of Living Change = -2.54 percent
 Population Change = 1.03 percent

Per Capita Cost of Living converted to a ratio: $\frac{-2.54 + 100}{100} = .9746$

Population converted to a ratio: $\frac{1.03 + 100}{100} = 1.0103$

Calculation of factor for FY 2010-2011: $.9746 \times 1.0103 = .9846$

SANTA PAULA:
 $\frac{-2.54 + 100}{100} = .9746$

$\frac{1.18 + 100}{100} = 1.0118$

$.9746 \times 1.0118 = \underline{\underline{.9861}}$

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2009 to January 1, 2010 and Total Population, January 1, 2010

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2009-2010	1-1-09	1-1-10	1-1-2010
Ventura				
Camarillo	0.91	66,087	66,690	66,690
Fillmore	1.06	15,622	15,787	15,787
Moorpark	1.42	37,051	37,576	37,576
Ojai	0.93	8,150	8,226	8,226
Oxnard	1.58	196,885	200,004	200,004
Port Hueneme	1.00	19,379	19,572	21,887
San Buenaventura	1.16	108,687	109,946	109,946
Santa Paula	1.18	29,697	30,048	30,048
<u>Simi Valley</u>	<u>0.96</u>	<u>125,695</u>	<u>126,902</u>	<u>126,902</u>
Thousand Oaks	1.37	128,443	130,209	130,209
Unincorporated	1.17	93,746	94,846	97,438
County Total	1.25	829,442	839,806	844,713

Population = 30,048

Growth = 1.18 pct.

Prior year limit = \$16,376,830

Per Capita COL = .9746

.9746 x 1.0118 = .9861

\$16,376,830 x .9861 = \$16,149,192

(*) Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Total Salary and Benefits by Fund and Department

Description	Administration	Bldg & Safety	Comm. Services	Finance	Fire	Planning	Police	Public Works	RDA	Projects	Grand Total
General Fund	656,541	165,364	721,048	315,614	1,764,255	365,202	4,256,630	188,460		11,668	8,444,782
Cable Television			7,237								7,237
Mobile Home Rent Review	3,721										3,721
Ca Oil Museum			94,373								94,373
NPDES Stormwater Quality Stormwater Program								8,287			8,287
State Gas Tax								-		-	-
Local Transportation TDA				4,423							4,423
SLESF- COPS (Ab1913)							98,672				98,672
AAA (Area Agcy On Aging)			12,651								12,651
HUD- CDBG		161,513	15,948								177,461
Redevelopment									46,258		46,258
Refuse								455,620			455,620
Sewer								332,074		-	332,074
Water				237,517				917,540		-	1,155,058
Equipment Maintenance								240,653			240,653
Grand Total	660,262	326,878	851,256	557,554	1,764,255	365,202	4,355,302	2,142,635	46,258	11,668	11,081,269

Non-Salary Expenditures By Fund and Type of Expenditure

Description	Material/Supplies	Maintenance	Services	Leases/Rentals	Debt Service	Transfers-Out	Misc. Expenditures	Grand Total
General Fund	208,534	294,725	966,812	36,000		-	173,013	1,679,084
NPDES Stormwater Quality	475	-	9,200			6,304	-	15,979
Stormwater Program	4,500	29,250	35,000	-		41,717	455	110,922
State Gas Tax	-	-	-	-		-	-	-
Local Transportation TDA						385,065	-	385,065
Ca Used Oil Block Grant	-		7,800					7,800
St Homeland Security Grant	-	12,450					-	12,450
HUD- CDBG	7,195	4,400	4,050	7,500			178,972	202,117
Hillsborough Open Space		4,100	3,120				-	7,220
Capital Project Fund	475	16,190	26,200	42,716		91,585	14,305	191,471
Debt Service Fund			8,538		2,561,016	330,000		2,899,554
Housing Bond Fund			20,000			-	210,000	230,000
Housing Set-Aside Fund	-	650	212,800	1,719		112,876	1,425	329,470
Housing Debt Service Fund			350		65,354			65,704
Refuse	107,490	314,667	489,842	140,000		345,000	464	1,397,463
Sewer	2,962	1,419	493,438	247,630	5,544,679	575,000	7,974	6,873,102
Water	49,542	221,544	873,598	77,890	4,270,251	440,000	110,313	6,043,137
Equipment Maintenance	25,380	79,980	44,948				2,524	152,832
Grand Total	406,553	979,376	3,195,696	553,455	12,441,300	2,327,547	699,445	20,603,371

ADMINISTRATION DEPARTMENT SUMMARY

Expenditures	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Salaries	477,930	479,062	451,044	553,685	465,612
Benefits	222,043	246,492	560,514	279,307	222,508
Total Salaries and Benefits	<u>699,973</u>	<u>725,554</u>	<u>1,011,558</u>	<u>832,992</u>	<u>688,120</u>
Supplies, Services & Maintenance	875,845	546,493	609,939	729,768	602,594
Transfers, Overhead and Debt Payments	49,654	-47,926	0	1,318	0
Total Non-Personnel Expenditures	<u>925,499</u>	<u>498,567</u>	<u>609,939</u>	<u>731,086</u>	<u>602,594</u>
Capital Outlays			1,436		
Total Expenditures	<u>1,625,472</u>	<u>1,224,121</u>	<u>1,622,933</u>	<u>1,564,078</u>	<u>1,290,714</u>
Authorized Body Count	6.5	8	8.5	8	6
Revenue & Other Resources					
Property Related Taxes					624,913
Sales Tax					291,733
Other Taxes					-
Charges for Services, Utility User Fees					153,323
Revenue from Other Agencies					42,119
Investment Income					-
Interfund Transfers-In					144,201
Other Revenue					34,425
Total Revenue					<u>1,290,714</u>
Surplus (Deficit) Revenue Over Expenditures					<u>0</u>
Capital Outlays & Specific Projects					
Explanation and Dollar Impact					

GENERAL ADMINISTRATION

CITY COUNCIL

FUND 100

0501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-0501-002	Part Time Salaries	18,141	18,000	17,557	18,000
	Total Salaries & Wages	18,141	18,000	17,557	18,000
	Employee Paid Benefits				
100-5-0501-041/049	All Paid Benefits	63,090	51,900	62,857	61,000
	Total Employee Paid Benefits	63,090	51,900	62,857	61,000
	Total Personnel Services	81,231	69,900	80,414	79,000
	Services & Supplies				
100-5-0501-075	Council Expense - Robinson	1,363	2,500	1,783	2,500
100-5-0501-078	Council Expense - Tovas	2,404	2,500	2,571	2,500
100-5-0501-079	Council Expense - Aguirre	1,952	2,500	1,325	2,500
100-5-0501-080	Council Expense - Fernandez	12,152	2,500	750	2,500
100-5-0501-081	Council Expense - Gonzales	1,270	2,500	1,300	2,500
100-5-0501-101	Postage	12	0	0	0
100-5-0501-103	Dues & Subscriptions	9,726	0	8,134	0
100-5-0501-120	Supplies - Office	38	0	0	0
100-5-0501-150	Recognitions/Awards	40	50	757	50
100-5-0501-209	Prof/Cont Svcs - Other	173	100	0	100
100-5-0501-282	Utility - Telephone	0	0	0	0
100-5-0501-352	Training/Workshops/Meetings	70	100	0	100
100-5-0501-353	Mileage Reimbursement	0	0	0	0
	Total Services & Supplies	29,201	12,750	16,620	12,750
Total Expenditure Budget		110,432	82,650	97,034	91,750

GENERAL ADMINISTRATION

FUND 100

CITY CLERK

0502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
100-5-0502-001	Full Time Salaries	29,062	42,396	29,134	29,875
100-5-0502-002	Part Time Salaries	3,750	3,600	3,511	0
100-5-0502-003	Overtime	2,263	577	1,102	459
	Total Salaries & Wages	35,075	46,573	33,747	30,335
Employee Paid Benefits					
100-5-0502-041/049	All Paid Benefits	11,207	14,153	11,513	10,044
	Total Employee Paid Benefits	11,207	14,153	11,513	10,044
	Total Personnel Services	46,282	60,726	45,260	40,379
Services & Supplies					
100-5-0502-101	Postage	2,131	0	0	0
100-5-0502-120	Supplies-Office	2,543	0	1,067	0
100-5-0502-121	Supplies-Clothing/Uniforms	36	0	0	0
100-5-0502-129	Supplies-Other	186	0	0	0
100-5-0502-209	Prof/Contr Svcs-Other	20,861	20,750	16,019	20,750
100-5-0502-230	Legal Advertising	1,335	0	668	0
100-5-0502-231	Misc Advertising/Promo	445	0	0	0
100-5-0502-240	Duplication Charges - Internal	4,445	0	0	0
100-5-0502-282	Utility - Telephone	288	0	30	0
100-5-0502-303	Maint-Office Equipment	206	215	0	215
100-5-0502-330	Elections	14,097	500	0	500
100-5-0502-352	Training/Workshops/Meetings	679	1,000	839	1,000
100-5-0502-360	Educational Reimbursement	1,500	1,500	0	0
	Total Services & Supplies	48,751	23,965	18,622	22,465
	Total Expenditure Budget	95,033	84,691	63,883	62,844

GENERAL ADMINISTRATION

FUND 100

CITY ATTORNEY

0504

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Services & Supplies					
100-5-0504-101	Postage	1	0	0	0
100-5-0504-203	Prof/Contr Svcs - Legal	107,082	130,000	129,092	124,000
100-5-0504-209	Prof/Contr Svcs - Other	6,595	0	2,134	0
100-5-0504-282	Utility Phone	52	0	22	0
	Total Services & Supplies	113,729	130,000	131,248	124,000
	Total Expenditure Budget	113,729	130,000	131,248	135,434

GENERAL ADMINISTRATION

CITY MANAGER

FUND 100

0511

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
100-5-0511-001	Full Time Salaries	155,344	161,809	226,935	172,632
100-5-0511-002	Part Time Salaries	0	0	0	24,703
100-5-0511-003	Overtime Salaries	0	236	566	230
	Total Salaries & Wages	155,344	162,045	227,501	197,564
Employee Paid Benefits					
100-5-0511-041/049	All Paid Benefits	74,166	71,364	92,599	74,527
	Total Employee Paid Benefits	74,166	71,364	92,599	74,527
	Total Personnel Services	229,510	233,409	320,100	272,091
Services & Supplies					
100-5-0511-101	Postage	76	4,680	1,285	1,000
100-5-0511-103	Dues & Subscriptions	7,124	32,143	17,039	15,000
100-5-0511-120	Supplies Office	591	5,035	1,226	1,000
100-5-0511-129	Supplies - Other	1,041	1,000	999	1,000
100-5-0511-150	Recognition/Awards	1,484	0	1,797	1,000
100-5-0511-171	Minor Equipment - Office	10	0	0	0
100-5-0511-179	Minor Equipment - Other	31	0	0	0
100-5-0511-205	Prof/Contr Svcs - Personnel	550	500	0	500
100-5-0511-209	Prof/Contr Svcs - Other	22,005	15,000	54,926	15,000
100-5-0511-231	Misc Advertising/Promo	155	2,000	224	2,000
100-5-0511-240	Duplication Charges - Internal	303	7,578	300	0
100-5-0511-282	Utility - Telephone	1,776	5,473	373	0
100-5-0511-303	Maint - Office Equipment	1,147	650	0	650
100-5-0511-352	Training/Workshops/Meetings	9,784	5,000	6,190	5,000
	Total Services & Supplies	46,077	79,059	84,358	42,150
	Total Expenditure Budget	275,588	312,468	404,458	314,241

GENERAL ADMINISTRATION

PERSONNEL

FUND 100

0512

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-0512-001	Full Time Salaries	140,608	67,355	105,765	94,527
100-5-0512-002	Part Time Salaries	2,654	0	0	0
100-5-0512-003	Over Time Salaries	0	626	938	725
	Total Salaries & Wages	143,261	67,981	106,703	95,251
	Employee Paid Benefits				
100-5-0512-041/049	All Paid Benefits	44,225	26,323	51,942	31,106
	Total Employee Paid Benefits	44,225	26,323	51,942	31,106
	Total Personnel Services	187,486	94,304	158,645	126,357
	Services & Supplies				
100-5-0512-101	Postage	375	0	0	0
100-5-0512-103	Dues & Subscriptions	170	0	0	0
100-5-0512-120	Supplies Office	1,006	0	343	0
100-5-0512-121	Supplies - Clothing/Uniform	2	0	0	0
100-5-0512-129	Supplies - Other	40	1,000	500	300
100-5-0512-150	Recognition/Awards	1,170	3,000	0	3,000
100-5-0512-203	Minor Equipment - Office	40,567	30,000	33,235	25,000
100-5-0512-204	Prof/Contr Svcs - PERS	7,261	6,100	49,339	6,100
100-5-0512-205	Prof/Contr Svcs - Personnel	3,067	1,500	3,200	1,500
100-5-0512-209	Prof/Contr Svcs - Other	3,372	3,500	2,679	3,500
100-5-0512-214	Prof/Contr Svcs - Medical	285	1,000	1,673	1,000
100-5-0512-231	Misc Advertising/Promo	32	0	0	0
100-5-0512-240	Duplication Charges - Internal	1,015	0	0	0
100-5-0512-282	Utility - Telephone	0	0	61	0
100-5-0512-352	Training/Workshops/Meetings	322	3,500	1,733	3,500
100-5-0512-353	Mileage Reimbursement	4,306	0	-18	0
100-5-0512-360	Educational Reimbursement	0	1,500	1,500	0
	Total Services & Supplies	62,990	51,100	94,243	43,900
	Total Expenditure Budget	250,476	145,404	252,889	170,257

GENERAL ADMINISTRATION

FUND 100

RISK MANAGEMENT

0513

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
100-5-0513-001	Full Time Salaries	96,285	96,823	84,687	44,828
100-5-0513-002	Part Time Salaries	0	0	0	7,411
100-5-0513-003	Overtime	2,101	1,554	856	715
	Total Salaries & Wages	98,385	98,377	85,543	52,954
Employee Paid Benefits					
100-5-0513-041/049	All Paid Benefits	42,114	35,252	33,746	19,245
	Total Employee Paid Benefits	42,114	35,252	33,746	19,245
	Total Personnel Services	140,499	133,629	119,288	72,199
Services & Supplies					
100-5-0513-101	Postage	58	0	0	0
100-5-0513-120	Supplies Office	269	0	0	0
100-5-0513-209	Prof/Contr Svcs - Other	3,615	2,000	3,977	2,000
100-5-0513-227	Prof/Contr - Temp Personnel	362	500	0	500
100-5-0513-246	Svcs - Drug & Alcohol Testing	1,140	0	5,223	0
100-5-0513-261	Insurance - Public Liability	187,497	270,000	350,449	270,000
100-5-0513-262	Insurance - Vehicle	3,940	22,000	10,571	11,000
100-5-0513-263	Insurance - Building/Property	6,766	12,000	13,978	12,000
100-5-0513-303	Maint - Office Equipment	0	65	0	65
100-5-0513-352	Training/Workshops/Meetings	0	1,500	30	1,500
	Total Services & Supplies	203,646	308,065	384,227	297,065
Total Expenditure Budget		344,145	441,694	503,515	369,264

GENERAL ADMINISTRATION

FUND 201

MOBILE HOME RENT REVIEW

0509

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
201-5-0509-001	Full Time Salaries	3,735	3,768	4,313	0
	Overtime	0	0	0	0
201-5-0509-002	Part Time Salaries	0	0	0	2,470
	Total Salaries & Wages	3,735	3,768	4,313	2,470
Employee Paid Benefits					
201-5-0509-041/049	All Paid Benefits	1,715	1,710	1,334	1,250
	Total Employee Paid Benefits	1,715	1,710	1,334	1,250
	Total Personnel Services	5,451	5,478	5,648	3,720
Services & Supplies					
201-5-0509-101	Postage	148	0	0	0
201-5-0509-203	Prof/Contr Svcs - Legal	41,799	5,000	150	0
201-5-0509-209	Prof/Contr Svcs - Other	150	0	300	0
201-5-0509-240	Duplication Charges - Internal	1	0	0	0
	Total Services & Supplies	42,098	5,000	450	0
Transfers - Out and Overhead					
201-5-0509-755	Overhead Due General Fund	0	1,318	1,318	0
	Total Transfers & Overhead	0	1,318	1,318	0
Total Expenditure Budget		5,452	6,796	6,966	3,720

GENERAL ADMINISTRATION

CALIFORNIA OIL MUSUEM - GRANT

FUND 204

1504

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
204-5-1504-001	Full Time Salaries	57,467	49,994	52,051	53,338
204-5-1504-002	Part Time Salaries	10,819	10,223	10,291	15,564
204-5-1504-003	Overtime	77	0	933	135
	Total Salaries & Wages	68,363	60,217	63,275	69,037
	Employee Paid Benefits				
204-5-1504-041/049	All Paid Benefits	27,683	24,824	24,157	25,336
	Total Employee Paid Benefits	27,683	24,824	24,157	25,336
	Total Personnel Services	96,046	85,041	87,432	94,373
	Services & Supplies				
204-5-1504-101	Postage	3,673	7,600	1,319	3,000
204-5-1504-103	Dues & Subcriptions	349	675	296	675
204-5-1504-120	Supplies Office	730	975	738	2,975
204-5-1504-128	Inventory - Store Merchandise	6,445	6,000	2,128	600
204-5-1504-129	Supplies - Other	3,161	2,000	903	2,000
204-5-1504-130	Inventory - Paseo Store	100	0	0	0
204-5-1504-171	Minor Equipment - Office	674	300	154	300
204-5-1504-202	Svc - Landscape Maintenance	2,475	2,500	1,875	2,725
204-5-1504-209	Prof/Contr Svcs - Other	4,842	2,500	371	2,500
204-5-1504-210	Svcs - Fund Raising/Grant Writing	989	2,000	29	2,000
204-5-1504-211	Museum Rotating Exhibits	9,062	10,000	14,186	12,000
204-5-1504-212	Prof/Contr Svcs - Training, Etc	16,206	0	10,970	8,771
204-5-1504-231	Misc Advertising/Promo	4,166	3,000	7,109	3,000
204-5-1504-240	Duplication Charges - Internal	8	618	269	618
204-5-1504-241	Printing & Binding - External	99	0	0	0
204-5-1504-281	Utility - Gas	195	587	296	500
204-5-1504-282	Utility - Telephone	2,483	4,700	1,584	0
204-5-1504-301	Maint - Bldgs & Improvements	1,547	2,000	17,513	2,000
204-5-1504-303	Prof/Contr - Computer/Software	202	300	0	0
204-5-1504-350	Maint - Office Equipment	1,529	0	0	300
204-5-1504-352	Training/Workshops/Meetings	67	300	0	300
204-5-1504-610	Equipment New	0	0	2,500	0
	Total Services & Supplies	70,526	71,055	74,464	60,264
	Total Expenditure Budget	166,572	156,096	161,895	154,637

THIS PAGE LEFT INTENTIONALLY BLANK

BUILDING & SAFETY DEPARTMENT SUMMARY

Expenditures	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Salaries	525,434	505,914	349,119	270,543	273,591
Benefits	201,969	216,829	212,847	123,496	105,200
Total Salaries and Benefits	727,403	722,743	561,966	394,039	378,791
Supplies, Services & Maintenance	277,889	146,468	142,771	296,690	317,089
Transfers, Overhead and Debt Payments	36,842	13,730	0	0	0
Total Non-Personnel Expenditures	314,731	160,198	142,771	296,690	317,089
Capital Outlays					
Total Expenditures	1,042,134	882,941	704,737	690,729	695,880
 Authorized Body Count	 6.5	 8.0	 8.5	 6.5	 5.0
 Revenue & Other Resources					
Property Related Taxes					10,131
Sales Tax					48,694
Other Taxes					
Charges for Services, Utility User Fees					342,523
Revenue From Other Agencies					18,431
Investment Income					18,000
Interfund Transfers-In					63,101
Other Revenue					195,000
Total Revenue					695,880
Surplus (Deficit) Revenue Over Expenditures					(0)
 Capital Outlays & Specific Projects					
Explanation and Dollar Impact					

BUILDING AND SAFETY

BUILDING

FUND 100

1001

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-1001-001	Full Time Salaries	259,853	147,804	147,560	122,939
100-5-1001-003	Overtime	2,389	2,058	1,303	2,200
	Total Salaries & Wages	262,242	149,862	148,863	125,139
	Employee Paid Benefits				
100-5-1001-041/049	All Paid Benefits	117,825	61,265	69,102	50,897
	Total Employee Paid Benefits	117,825	61,265	69,102	50,897
	Total Personnel Services	380,067	211,127	217,965	176,036
	Services & Supplies				
100-5-1001-101	Postage	182	494	150	494
100-5-1001-103	Dues & Subscriptions	515	694	600	250
100-5-1001-120	Supplies Office	1,095	1,235	983	1,000
100-5-1001-121	Supplies - Clothing/Uniform	1,682	500	500	500
100-5-1001-124	Supplies - Safety	95	500	0	100
100-5-1001-126	Supplies - Computer	95	500	0	0
100-5-1001-129	Supplies - Other	534	500	300	500
100-5-1001-171	Minor Equipment - Office	0	500	200	250
100-5-1001-209	Prof/Contr Svcs - Other	16,058	18,000	53,373	26,500
100-5-1001-214	Prof/Contr Svcs - Medical	303	200	0	200
100-5-1001-240	Duplication Charges - Internal	3,618	3,325	0	0
100-5-1001-241	Printing & Binding - External	983	190	190	190
100-5-1001-262	Insurance-Vehicle	130	700	336	700
100-5-1001-282	Utility - Telephone	1,158	844	255	0
100-5-1001-301	Maint - Bldgs & Improvements	55	500	100	500
100-5-1001-303	Maint - Office Equipment	394	350	0	350
100-5-1001-304	Maint - Vehicles, Equipment	312	600	200	500
100-5-1001-305	Maint - Vehicle Fuel	3,473	3,000	2,182	2,000
100-5-1001-352	Training/Workshops/Meetings	809	500	145	500
100-5-1001-360	Educational Reimbursement	1,766	1,800	0	200
100-5-1001-370	Lease/Rental	5,722	5,722	0	0
	Total Services & Supplies	38,979	40,654	59,515	34,734
Total Expenditure Budget		419,046	251,781	277,480	210,770

BUILDING AND SAFETY

HOUSING CODE ENFORCEMENT

FUND 100

1002

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-1002-001	Full Time Salaries	44,443	17,846	13,676	33,123
100-5-1002-003	Overtime	125	268	0	0
	Total Salaries & Wages	44,568	18,114	13,676	33,123
	Employee Paid Benefits				
100-5-1002-041/049	All Paid Benefits	43,555	8,199	14,632	13,047
	Total Employee Paid Benefits	43,555	8,199	14,632	13,047
	Total Personnel Services	88,124	26,313	28,308	46,170
	Services & Supplies				
100-5-1002-129	Supplies - Other	13	0	72	0
	Total Services & Supplies	13	0	72	0
	Total Expenditure Budget	88,137	26,313	28,380	46,170

BUILDING AND SAFETY

HOUSING CODE-HUD CDBG

FUND 450

1002

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
450-5-1002-001	Full Time Salaries	101,464	28,292	84,662	101,331
450-5-1002-002	Part Time Salaries	0	0	13,242	13,998
450-5-1002-003	Overtime	1,243	453	0	0
	Total Salaries & Wages	102,707	28,745	97,904	115,329
	Employee Paid Benefits				
450-5-1002-041/049	All Paid Benefits	38,683	12,913	34,734	41,256
	Total Employee Paid Benefits	38,683	12,913	34,734	41,256
	Total Personnel Services	141,390	41,658	132,638	156,585
	Services & Supplies				
450-5-1002-101	Postage	406	975	317	500
450-5-1002-120	Supplies Office	208	3,995	97	300
450-5-1002-121	Supplies - Clothing/Uniform	598	1,600	1,085	1,000
450-5-1002-124	Supplies - Safety	0	600	0	600
450-5-1002-126	Supplies - Computer	0	0	197	0
450-5-1002-129	Supplies - Other	104	500	56	0
450-5-1002-175	Minor Equipment - Computer	0	500	0	0
450-5-1002-209	Prof/Contr Svcs - Other	799	1,000	770	1,000
450-5-1002-231	Misc Advertising/Promo	0	0	18	0
450-5-1002-240	Duplication Charges - Internal	696	713	0	0
450-5-1002-261	Insurance - Public Liability	0	0	778	700
450-5-1002-262	Insurance-Vehicle	109	450	262	450
450-5-1002-282	Utility - Telephone	289	150	157	150
450-5-1002-303	Maint - Office Equipment	28	200	0	0
450-5-1002-304	Maint - Vehicles, Equipment	158	1,000	38	1,000
450-5-1002-305	Maint - Vehicle Fuel	928	2,200	1,025	1,500
450-5-1002-352	Training/Workshops/Meetings	0	1,600	1,615	1,600
450-5-1002-360	Educational Reimbursement	0	400	0	400
450-5-1002-370	Lease/Rental	0	7,500	5,722	7,500
	Total Services & Supplies	4,322	23,383	12,136	16,700
	Total Expenditure Budget	145,711	65,041	144,774	173,285

BUILDING AND SAFETY

HOUSING - HUD CDBG

FUND 450

1003

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
450-5-1003-001	Full Time Salaries	17,109	17,621	4,385	0
	Total Salaries & Wages	17,109	17,621	4,385	0
	Employee Paid Benefits				
450-5-1003-041/049	All Paid Benefits	6,969	7,180	2,561	0
	Total Employee Paid Benefits	6,969	7,180	2,561	0
	Total Personnel Services	24,078	24,801	6,946	0
	Services & Supplies				
450-5-1003-101	Postage	69	0	38	0
450-5-1003-103	Dues & Subscriptions		0	53	0
450-5-1003-120	Supplies Office	102	0	0	0
450-5-1003-129	Supplies - Other	17	0	0	0
450-5-1003-240	Duplication Charges - Internal	696	0	394	0
450-5-1003-261	Insurance - Public Liability		1,350	2,289	1,350
450-5-1003-262	Insurance-Vehicle	19	150	72	150
450-5-1003-282	Utility - Telephone	256	0	850	250
450-5-1003-303	Maint - Office Equipment	19	50	0	50
450-5-1003-304	Maint - Vehicles, Equipment	96	500	40	500
450-5-1003-305	Maint - Vehicle Fuel	1,300	1,000	1,181	750
450-5-1003-352	Training/Workshops/Meetings	947	1,500	0	1,500
450-5-1003-502	Contributions - Other Agencies	0	0	25,541	0
450-5-1003-540	Housing Rehab Loan	0	50,000	36,189	50,000
	Total Services & Supplies	3,522	54,550	66,645	54,550
	Total Expenditure Budget	27,599	79,351	73,591	54,550

BUILDING AND SAFETY

HOUSING - HUD CDBG- ADMIN

FUND 450

1004

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
450-5-1004-001	Full Time Salaries	11,859	16,185	5,716	0
450-5-1004-003	Over Time Salaries	0	53	0	0
	Total Salaries & Wages	11,859	16,238	5,716	0
	Employee Paid Benefits				
450-5-1004-041/049	All Paid Benefits	5,815	6,939	2,467	0
	Total Employee Paid Benefits	5,815	6,939	2,467	0
	Total Personnel Services	17,674	23,177	8,182	0
	Services & Supplies				
450-5-1004-120	Supplies Office	141	0	52	0
450-5-1004-129	Supplies - Other	0	200	0	0
450-5-1004-203	Prof/Contr Svcs - Legal	9,577	0	78	0
450-5-1004-204	Minor Equipment - Other	0	0	0	0
450-5-1004-205	Prof/Contr Svcs - Personnel	0	0	0	0
450-5-1004-207	Prof/Contr - Computer/Software	0	0	0	0
450-5-1004-209	Prof/Contr Svcs - Other	0	0	0	0
450-5-1004-214	Prof/Contr Svcs - Medical	0	0	0	0
450-5-1004-227	Prof/Contr - Temp Personnel	0	0	0	0
450-5-1004-231	Misc Advertising/Promo	0	0	0	0
450-5-1004-240	Duplication Charges - Internal	111	0	0	0
450-5-1004-241	Printing & Binding - External	0	0	0	0
450-5-1004-262	Insurance-Vehicle	0	0	0	0
450-5-1004-282	Utility - Telephone	0	0	0	0
450-5-1004-301	Maint - Bldgs & Improvements	0	0	0	0
450-5-1004-302	Maint - Computer Equipment	0	0	0	0
450-5-1004-303	Maint - Office Equipment	1	0	0	0
450-5-1004-352	Training/Workshops/Meetings	0	1,000	0	0
450-5-1004-550	Boys & Girls Club Las Piedras	2,500	0	0	0
450-5-1004-551	CASP - Food Pantry	7,508	0	5,052	5,052
450-5-1004-552	Interface - Family Services	4,908	0	5,052	5,052
450-5-1004-556	Comm Human Concerns - Grant/Loan	2,591	0	0	0
450-5-1004-559	Comm Human Concerns - Legal	1,470	0	0	0
450-5-1004-561	Blanchard Library ADA Upgrade	62,162	0	0	0
450-5-1004-563	Boys & Girls Club Improv 05/06	2,561	0	109,373	84,341
450-5-1004-565	City's Impact Power Source	2,500	0	5,052	5,052
450-5-1004-569	Brain Injury Center	0	0	5,052	0
450-5-1004-571	Harding Park Rec Center 07/08	0	0	29,666	0
450-5-1004-572	Recreation Park Improv 07/08	0	0	0	0
450-5-1004-573	B&G Clb Harvard Fac Upg 09/10	0	0	0	0
450-5-9128-660	Mill Park Restrooms	0	0	0	111,608
	Total Services & Supplies	96,030	1,200	159,377	211,105
	Total Expenditure Budget	113,704	24,377	167,559	211,105

THIS PAGE LEFT INTENTIONALLY BLANK

COMMUNITY SERVICES DEPARTMENT SUMMARY

Expenditures	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Salaries	520,563	562,964	759,528	539,182	574,808
Benefits	197,684	216,689	355,935	192,381	174,244
Total Salaries and Benefits	<u>718,247</u>	<u>779,653</u>	<u>1,115,463</u>	<u>731,563</u>	<u>749,052</u>
Supplies, Services & Maintenance	588,017	639,362	716,059	381,106	265,103
Transfers, Overhead and Debt Payments	0	0	0	0	0
Total Non-Personnel Expenditures	<u>588,017</u>	<u>639,362</u>	<u>716,059</u>	<u>381,106</u>	<u>265,103</u>
Capital Outlays	0	0	6,600	0	0
Total Expenditures	<u>1,306,264</u>	<u>1,419,015</u>	<u>1,838,122</u>	<u>1,112,669</u>	<u>1,014,155</u>
Authorized Body Count	5.0	5.0	8.0	8.0	6.0
Revenue & Other Resources					
Property Related Taxes					468,861
Sales Tax					201,014
Other Taxes					
Charges for Services, Utility User Fees					141,113
Revenue From Other Agencies					38,765
Investment Income					
Interfund Transfers-In					132,718
Other Revenue					31,684
Total Revenue					<u>1,014,155</u>
Surplus (Deficit) Revenue Over Expenditures					(0)
Capital Outlays & Specific Projects					
Explanation and Dollar Impact					

COMMUNITY SERVICES

COMMUNITY CENTER

FUND 100

1501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-1501-001	Full Time Salaries	106,419	71,902	73,111	74,245
100-5-1501-002	Part Time Salaries	40,492	0	40,477	46,143
100-5-1501-003	Overtime	1,411	802	1,849	1,230
	Total Salaries & Wages	148,323	72,704	115,437	121,618
	Employee Paid Benefits				
100-5-1501-041/049	All Paid Benefits	74,778	32,872	29,282	38,143
	Total Employee Paid Benefits	74,778	32,872	29,282	38,143
	Total Personnel Services	223,100	105,576	144,719	159,761
	Services & Supplies				
100-5-1501-101	Postage	192	3,735	869	1,000
100-5-1501-103	Dues & Subscriptions	678	0	0	0
100-5-1501-120	Supplies Office	986	1,891	1,562	945
100-5-1501-123	Supplies - Shop & Field	3,308	0	708	3,000
100-5-1501-124	Supplies - Safety	185	0	0	0
100-5-1501-171	Minor Equipment - Office	356	0	0	0
100-5-1501-209	Prof/Contr Svcs - Other	7,318	4,600	4,512	4,600
100-5-1501-240	Duplication Charges - Internal	3,486	9,080	0	0
100-5-1501-280	Utility - Electric	16,330	75,770	0	0
100-5-1501-281	Utility - Gas		6,000	0	0
100-5-1501-282	Utility - Telephone	1,510	12,473	434	0
100-5-1501-301	Maint - Bldgs & Improvements	9,736	6,000	5,551	6,000
100-5-1501-303	Maint - Office Equipment	407	331	0	0
100-5-1501-352	Training/Workshops/Meetings	503	1,000	1,000	1,000
100-5-1501-360	Educational Reimbursement	870	0	0	0
	Total Services & Supplies	45,864	120,880	14,636	16,545
	Total Expenditure Budget	268,964	226,456	159,355	176,306

COMMUNITY SERVICES

RECREATION & LEISURE SERVICES

FUND 100

1502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-1502-001	Full Time Salaries	95,578	92,098	92,812	94,504
100-5-1502-002	Part Time Salaries	98,311	246,132	69,437	195,583
100-5-1502-003	Overtime	3,737	144	1,604	2,073
	Total Salaries & Wages	197,627	338,374	163,853	292,160
	Employee Paid Benefits				
100-5-1502-041/049	All Paid Benefits	66,173	66,597	49,748	60,259
	Total Employee Paid Benefits	66,173	66,597	49,748	60,259
	Total Personnel Services	263,799	404,971	213,601	352,419
	Services & Supplies				
100-5-1502-101	Postage	1,242	0	0	0
100-5-1502-120	Supplies Office	905	0	470	945
100-5-1502-123	Supplies - Shop & Field	5,600	9,500	4,316	7,000
100-5-1502-156	Special Event	16,853	0	16,588	15,000
100-5-1502-157	Special Event - Citrus Festival	7,239	8,000	6,898	0
100-5-1502-171	Minor Equipment - Office	3,551	0	0	0
100-5-1502-175	Minor Equipment - Computer	354	128	0	0
100-5-1502-209	Prof/Contr Svcs - Other	3,255	6,300	1,947	6,300
100-5-1502-230	Legal Advertising		0	140	0
100-5-1502-240	Duplication Charges - Internal	3,653	0	0	0
100-5-1502-280	Utility - Electric	1,085	0	0	0
100-5-1502-282	Utility - Telephone	1,499	0	47	0
100-5-1502-303	Maint - Office Equipment	202	230	0	230
100-5-1502-304	Maint - Vehicles, Equipment	50	750	184	500
100-5-1502-305	Maint - Vehicle Fuel	1,508	1,000	1,087	1,000
100-5-1502-352	Training/Workshops/Meetings	945	0	64	0
	Total Services & Supplies	47,942	25,908	31,741	30,975
	Total Expenditure Budget	311,741	430,879	245,342	383,394

COMMUNITY SERVICES

RAILROAD DEPOT

FUND 100

1503

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-1503-001	Full Time Salaries	102,301	4,893	4,821	4,933
100-5-1503-003	Overtime	4,725	0	0	0
	Total Salaries & Wages	107,026	4,893	4,821	4,933
	Employee Paid Benefits				
100-5-1503-041/049	All Paid Benefits	64,939	2,233	2,017	2,303
	Total Employee Paid Benefits	64,939	2,233	2,017	2,303
	Total Personnel Services	171,966	7,126	6,838	7,236
	Services & Supplies				
100-5-1503-120	Supplies Office	7	0	0	0
100-5-1503-121	Supplies - Clothing/Uniform	722	0	0	0
100-5-1503-123	Supplies - Shop & Field	42,726	0	0	0
100-5-1503-124	Supplies - Safety	400	0	0	0
100-5-1503-173	Minor Equipment - Shop & Field	2,631	0	0	0
100-5-1503-209	Prof/Contr Svcs - Other	8,095	0	0	0
100-5-1503-226	Prof/Contr Svcs - Janitorial	9,072	0	0	0
100-5-1503-227	Prof/Contr - Temp Personnel	23,755	0	0	0
100-5-1503-280	Utility - Electric	22,563	0	0	0
100-5-1503-281	Utility - Gas	6,480	0	0	0
100-5-1503-282	Utility - Telephone	1,711	0	0	0
100-5-1503-301	Maint - Bldgs & Improvements	10,880	0	0	0
100-5-1503-305	Maint - Vehicle Fuel	5,191	0	0	0
100-5-1503-307	Equipment Maintenance Charges	5,960	0	0	0
100-5-1503-352	Training/Workshops/Meetings	160	0	0	0
	Total Services & Supplies	140,354	0	0	0
	Total Expenditure Budget	312,320	7,126	6,838	7,236

COMMUNITY SERVICES

BUILDINGS MAINTENANCE DIVISION

FUND 100

1531

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-1531-001	Full Time Salaries	102,301	100,287	103,900	73,105
100-5-1531-002	Part Time Salaries	0	0	5,157	4,957
100-5-1531-003	Overtime	4,725	6,983	7,175	5,185
	Total Salaries & Wages	107,026	107,270	116,232	83,247
	Employee Paid Benefits				
100-5-1531-041/049	All Paid Benefits	64,939	58,245	56,691	44,506
	Total Employee Paid Benefits	64,939	58,245	56,691	44,506
	Total Personnel Services	171,966	165,515	172,923	127,753
	Services & Supplies				
100-5-1531-121	Supplies - Clothing/Uniform	722	1,700	1,341	1,700
100-5-1531-123	Supplies - Shop & Field	42,726	40,000	11,204	40,000
100-5-1531-124	Supplies - Safety	400	0	77	0
100-5-1531-173	Minor Equipment - Shop & Field	2,631	2,500	0	2,500
100-5-1531-209	Prof/Contr Svcs - Other	8,095	6,000	3,274	6,000
100-5-1531-226	Prof/Contr Svcs - Janitorial	9,072	0	4,652	0
100-5-1531-227	Prof/Contr - Temp Personnel	23,755	0	0	0
100-5-1531-280	Utility - Electric	22,563	0	0	0
100-5-1531-281	Utility - Gas	6,480	0	0	0
100-5-1531-282	Utility - Telephone	1,711	0	(147)	0
100-5-1531-301	Maint - Bldgs & Improvements	10,880	10,000	2,721	10,000
100-5-1531-304	Maint - Vehicles Equipment		1,500	0	500
100-5-1531-305	Maint - Vehicle Fuel	5,191	2,750	5,001	3,000
100-5-1531-307	Equipment Maintenance Charges	5,960	4,777	4,245	4,777
100-5-1531-352	Training/Workshops/Meetings	160	0	1,089	850
	Total Services & Supplies	140,347	69,227	33,457	65,477
	Capital Outlays				
100-5-1531-610	Equipment New	6,600	1,000	0	0
100-5-1531-630	Improv - Other than Bldgs-New	0	0	8,900	0
	Total Capital Outlays	6,600	1,000	8,900	0
	Total Expenditure Budget	318,913	235,742	215,279	193,230

COMMUNITY SERVICES

GROUNDS MAINTENANCE DIVISION

FUND 100

1532

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-1532-001	Full Time Salaries	95,563	64,040	55,952	47,878
100-5-1532-002	Part Time Salaries	0	0	0	0
100-5-1532-003	Overtime	4,529	2,990	5,620	1,762
	Total Salaries & Wages	100,091	67,030	61,572	49,640
	Employee Paid Benefits				
100-5-1532-041/049	All Paid Benefits	54,160	36,786	27,625	24,238
	Total Employee Paid Benefits	54,160	36,786	27,625	24,238
	Total Personnel Services	154,251	103,816	89,197	73,878
	Services & Supplies				
100-5-1532-101	Postage	45	0	0	0
100-5-1532-121	Supplies - Clothing/Uniform	1,159	1,500	519	1,000
100-5-1532-123	Supplies - Shop & Field	13,409	14,000	15,005	14,000
100-5-1532-124	Supplies - Safety	1,185	0	17	0
100-5-1532-156	Santa Paula Beautiful	8,457	12,000	3,628	10,000
100-5-1532-173	Minor Equipment - Shop & Field	3,848	1,700	0	0
100-5-1532-202	Svc - Landscape Maintenance	29,087	35,000	40,895	38,000
100-5-1532-209	Prof/Contr Svcs - Other	19,042	5,000	13,079	8,155
100-5-1532-223	Prof/Contr Svcs Tree - Trimming	8,894	12,000	9,358	10,000
100-5-1532-227	Prof/Contr - Temp Personnel	1,137	5,000	24,507	34,000
100-5-1532-280	Utility - Electric	20,056	0	0	0
100-5-1532-282	Utility - Telephone	464	0	17	0
100-5-1532-287	Landfill Fees	442	2,500	0	0
100-5-1532-301	Maint - Bldgs & Improvements	5,281	0	3,867	0
100-5-1532-304	Maint - Vehicles Equipment	27	3,000	23	500
100-5-1532-305	Maint - Vehicle Fuel	7,390	6,000	6,744	6,000
100-5-1532-307	Equipment Maintenance Charges	10,543	8,451	7,446	8,451
100-5-1532-352	Training/Workshops/Meetings	240	1,000	1,016	1,000
	Total Services & Supplies	130,708	107,151	126,121	131,106
	Total Expenditure Budget	284,958	210,967	215,318	204,984

COMMUNITY SERVICES

FUND 103

CABLE TELEVISION - GRANT

1505

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
103-5-1505-001	Full Time Salaries	4,969	4,893	4,821	4,933
	Total Salaries & Wages	4,969	4,893	4,821	4,933
	Employee Paid Benefits				
103-5-1505-041/049	All Paid Benefits	2,331	2,233	2,241	2,303
	Total Employee Paid Benefits	2,331	2,233	2,241	2,303
	Total Personnel Services	7,300	7,126	7,062	7,236
	Services & Supplies				
103-5-1505-123	Supplies - Shop & Field	2,186	5,000	0	5,000
103-5-1505-209	Prof/Contr Svcs - Other	11,937	16,000	7,788	16,000
	Total Services & Supplies	14,123	21,000	7,788	21,000
	Total Expenditure Budget	21,423	28,126	14,850	28,236

COMMUNITY SERVICES

FUND 115

RECREATION PROGRAM

1502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Services & Supplies				
115-5-1502-181	Recreation Programs	122,269	85,000	88,698	0
115-5-1502-182	Senior Activities	0	0	140	0
	Total Services & Supplies	122,269	85,000	88,838	0
	Total Expenditure Budget	122,269	85,000	88,838	0

COMMUNITY SERVICES

AREA AGENCY ON AGING

FUND 405

1502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
405-5-1502-002	Part Time Salaries	22,646	7,949	0	11,549
405-5-1502-003	Overtime	0	184	0	0
	Total Salaries & Wages	22,646	8,133	0	11,549
	Employee Paid Benefits				
405-5-1502-041/049	All Paid Benefits	813	521	0	1,102
	Total Employee Paid Benefits	813	521	0	1,102
	Total Personnel Services	23,460	8,654	0	12,651
	Services & Supplies				
405-5-1502-123	Supplies - Shop & Field	3,927	2,200	4,061	0
405-5-1502-175	Minor Equipment - Computer	0	205	0	0
	Total Services & Supplies	3,927	2,405	4,061	0
	Total Expenditure Budget	27,387	11,059	4,061	12,651

COMMUNITY SERVICES

CDBG SENIOR CENTER

FUND 450

1502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
450-5-1502-002	Part Time Salaries	3,457	6,260	9,172	6,728
	Total Salaries & Wages	3,457	6,260	9,172	6,728
	Employee Paid Benefits				
450-5-1502-041/049	All Paid Benefits	119	408	620	1,390
	Total Employee Paid Benefits	119	408	620	1,390
	Total Personnel Services	3,576	6,668	9,792	8,118
	Total Expenditure Budget	3,576	6,668	9,792	8,118

INFORMATION TECHNOLOGY DEPARTMENT

Expenditures	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Salaries	0	0	0	78,321	49,754
Benefits	0	0	0	25,315	16,761
Total Salaries and Benefits	0	0	0	103,636	66,515
Supplies, Services & Maintenance	0	0	0	182,592	454,227
Transfers, Overhead and Debt Payments	0	0	0	0	
Total Non-Personnel Expenditures	0	0	0	182,592	454,227
Capital Outlays	0	0	0	0	-
Total Expenditures	0	0	0	286,228	520,742
Authorized Body Count	2.0	2.0	2.0	1.0	1.0
Revenue & Other Resources					
Property Related Taxes					250,000
Sales Tax					20,000
Development Impact Fees					146,000
Charges for Services, Utility User Fees					
Investment Income					
Interfund Transfers-In					104,742
Total Revenue					520,742
Surplus (Deficit) Revenue Over Expenditures					-
Capital Outlays & Specific Projects Explanation and Dollar Impact					

INFORMATION TECHNOLOGY
FUND 100

INFORMATION TECHNOLOGY
0514

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-0514-001	Full Time Salaries	104,683	50,284	72,902	47,112
100-5-0514-003	Overtime	4,038	0	5,419	2,642
	Total Salaries & Wages	108,722	50,284	78,321	49,754
	Employee Paid Benefits				
100-5-0514-041/049	All Paid Benefits	42,753	21,532	25,315	16,761
	Total Employee Paid Benefits	42,753	21,532	25,315	16,761
	Total Personnel Services	151,474	71,816	103,636	66,515
	Services & Supplies				
100-5-0514-101	Postage	159	0	0	0
100-5-0514-120	Supplies Office	262	0	0	0
100-5-0514-126	Supplies - Computer	7,096	7,118	7,041	7,000
100-5-0514-175	Minor Equipment - Computer	19,214	10,000	30,691	25,000
100-5-0514-179	Minor Equipment - Other	922		0	2,500
100-5-0514-207	Prof/Contr - Computer/Software	57,722	30,000	26,809	25,000
100-5-0514-209	Prof/Contr Svcs - Other	37,245	107,177	112,506	244,727
100-5-0514-240	Duplication Charges - Internal	170	0	0	0
100-5-0514-241	Printing & Binding - External	37	0	0	0
100-5-0514-282	Utility - Telephone	2,302	0	144	0
100-5-0514-302	Maint - Computer Equipment	177	500	0	0
100-5-0514-303	Maint - Office Equipment	1,071	500	0	0
100-5-0514-352	Training/Workshops/Meetings	3,172	3,000	1,053	3,000
100-5-0514-353	Mileage Reimbursement	720	500	849	1,000
100-5-0514-610	Equipment - New	1,436	3,500	3,500	146,000
	Total Services & Supplies	131,706	162,295	182,592	454,227
	Total Expenditure Budget	283,180	234,111	286,228	520,742

FINANCE DEPARTMENT SUMMARY

Expenditures	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Salaries	353,117	459,522	446,588	430,907	389,177
Benefits	128,975	187,625	200,637	148,352	168,376
Total Salaries and Benefits	482,092	647,147	647,224	579,259	557,553
Supplies, Services & Maintenance	224,935	233,257	158,994	146,672	189,649
Transfers, Overhead and Debt Payments	0	0	0	0	0
Total Non-Personnel Expenditures	224,935	233,257	158,994	146,672	195,874
Capital Outlays	0	0	0	21,285	0
Total Expenditures	707,027	880,404	806,218	747,216	753,427
Authorized Body Count	10.0	10.0	10.0	8.0	10.0
Revenue & Other Resources					
Property Related Taxes					405,407
Sales Tax					272,473
Other Taxes					
Charges for Services, Utility User Fees					6,931
Revenue From Other Agencies					13,092
Investment Income					
Interfund Transfers-In					44,823
Other Revenue					10,701
Total Revenue					753,427
Surplus (Deficit) Revenue Over Expenditures					<u>0</u>
Capital Outlays & Specific Projects					
Explanation and Dollar Impact					

FINANCIAL SERVICES

CITY TREASURER

FUND 100

2001

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-2001-001	Full Time Salaries	0	0	0	0
100-5-2001-002	Part Time Salaries	3,610	3,600	3,511	0
	Total Salaries & Wages	3,610	3,600	3,511	0
	Employee Paid Benefits				
100-5-2001-041/049	All Paid Benefits	31	106	25	0
	Total Employee Paid Benefits	31	106	25	0
	Total Personnel Services	3,641	3,706	3,537	0
	Services & Supplies				
100-5-2001-101	Postage	66	0	0	0
100-5-2001-103	Dues & Subscriptions	0	0	155	0
100-5-2001-120	Supplies Office	108	0	0	0
100-5-2001-209	Prof/Contr Svcs - Other	2,036	0	0	0
	Total Services & Supplies	2,211	0	155	0
Total Expenditure Budget		5,851	3,706	3,692	0

FINANCIAL SERVICES

FINANCE OPERATIONS

FUND 100

2002

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-2002-001	Full Time Salaries	149,791	193,958	219,901	218,029
100-5-2002-002	Part Time Salaries	0	0	0	0
100-5-2002-003	Overtime	1,016	3,569	2,461	2,298
	Total Salaries & Wages	150,808	197,527	222,362	220,327
	Employee Paid Benefits				
100-5-2002-041/049	All Paid Benefits	72,750	73,709	61,091	95,287
	Total Employee Paid Benefits	72,750	73,709	61,091	95,287
	Services & Supplies				
100-5-2002-101	Postage	3,931	4,465	1,072	2,000
100-5-2002-103	Dues & Subscriptions	1,703	741	672	741
100-5-2002-120	Supplies Office	3,737	5,368	3,765	5,368
100-5-2002-129	Supplies - Other	0	0	489	0
100-5-2002-175	Minor Equipment - Computer	0	105	1,371	0
100-5-2002-179	Minor Equipment - Other	32	0	0	0
100-5-2002-201	Prof/Contr Svcs - Financial	29,050	33,000	26,789	33,000
100-5-2002-205	Prof/Contr Svcs - Personnel	0	5,000	0	5,000
100-5-2002-209	Prof/Contr Svcs - Other	1,789	0	9,543	0
100-5-2002-227	Prof/Contr - Temp Personnel	4,598	6,000	5,192	6,000
100-5-2002-230	Legal Advertising	0	0	610	0
100-5-2002-231	Misc Advertising/Promo	0	3,000	88	1,000
100-5-2002-240	Duplication Charges - Internal	1,533	1,710	0	0
100-5-2002-241	Printing & Binding - External	1,902	1,615	280	1,615
100-5-2002-282	Utility - Telephone	331	2,050	293	0
100-5-2002-301	Maint - Bldgs & Improvements	0	0	5,400	0
100-5-2002-303	Maint - Office Equipment	32	200	0	200
100-5-2002-352	Training/Workshops/Meetings	1,992	1,800	48	1,800
100-5-2002-353	Mileage Reimbursement	0	200	234	200
100-5-2002-360	Educational Reimbursement	1,500	1,800	1,500	1,800
	Total Services & Supplies	52,129	67,054	57,345	58,724
Total Expenditure Budget		275,687	338,290	340,797	374,338

FINANCIAL SERVICES

CUSTOMER SERVICE

FUND 100

2003

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-2003-001	Full Time Salaries	41,469	0	0	0
100-5-2003-002	Part Time Salaries	0	0	0	0
100-5-2003-003	Overtime	704	0	0	0
	Total Salaries & Wages	42,173	0	0	0
	Employee Paid Benefits				
100-5-2003-041/049	All Paid Benefits	19,077	0	0	0
	Total Employee Paid Benefits	19,077	0	0	0
	Total Personnel Services	61,250	0	0	0
	Services & Supplies				
100-5-2003-101	Postage	1,584	0	0	0
100-5-2003-103	Dues & Subscriptions	120	0	0	0
100-5-2003-120	Supplies Office	208	0	0	0
100-5-2003-129	Supplies - Other	227	0	0	0
100-5-2003-201	Prof/Contr Svcs - Financial	8,316	0	0	0
100-5-2003-209	Prof/Contr Svcs - Other	339	0	0	0
100-5-2003-240	Duplication Charges - Internal	899	0	0	0
100-5-2003-282	Utility - Telephone	224	0	0	0
100-5-2003-352	Training/Workshops/Meetings	1,297	0	0	0
100-5-2003-353	Mileage Reimbursement	160	0	0	0
	Total Services & Supplies	13,374	0	0	0
	Total Expenditure Budget	74,625	0	0	0

FINANCIAL SERVICES

VISTA BUS PASSES

FUND 281

2003

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
281-5-2003-001	Full Time Salaries	3,088	3,075	3,015	2,905
281-5-2003-002	Part Time Salaries	0	0	0	0
281-5-2003-003	Overtime	0	85	0	38
	Total Salaries & Wages	3,088	3,160	3,015	2,943
Employee Paid Benefits					
281-5-2003-041/049	All Paid Benefits	1,496	1,416	1,445	1,479
	Total Employee Paid Benefits	1,496	1,416	1,445	1,479
	Total Personnel Services	4,584	4,576	4,460	4,422
Total Expenditure Budget		4,584	4,576	4,460	4,422

FINANCIAL SERVICES

CUSTOMER SERVICES - UTILITIES

FUND 620

2005

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
620-5-2005-001	Full Time Salaries	243,640	211,936	200,555	164,649
620-5-2005-002	Part Time Salaries	0	0	0	0
620-5-2005-003	Overtime	3,269	7,445	1,464	1,258
	Total Salaries & Wages	246,909	219,381	202,019	165,907
Employee Paid Benefits					
620-5-2005-041/049	All Paid Benefits	107,282	87,478	85,790	71,610
	Total Employee Paid Benefits	107,282	87,478	85,790	71,610
	Total Personnel Services	354,191	306,859	287,810	237,517
Services & Supplies					
620-5-2005-101	Postage	41,584	93,000	41,938	93,000
620-5-2005-120	Supplies Office	570	3,225	0	3,225
620-5-2005-129	Supplies - Other	0	0	489	0
620-5-2005-171	Minor Equipment - Office	327	2,650	0	0
620-5-2005-175	Minor Equipment - Computer	0	0	1,371	0
620-5-2005-179	Minor Equipment - Other	31	0	0	0
620-5-2005-201	Prof/Contr Svcs - Financial	27,858	23,000	21,285	23,000
620-5-2005-209	Prof/Contr Svcs - Other	20,655	7,800	23,985	7,800
620-5-2005-227	Prof/Contr - Temp Personnel	0	1,000	0	1,000
620-5-2005-282	Utility - Telephone	256	1,900	103	1,900
620-5-2005-352	Training/Workshops/Meetings	0	1,000	0	1,000
	Total Services & Supplies	91,280	133,575	89,172	130,925
Total Expenditure Budget		445,471	440,434	376,982	368,442

FIRE DEPARTMENT SUMMARY

Expenditures	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Salaries	933,133	1,097,795	1,264,349	1,098,136	1,063,677
Benefits	432,269	681,245	787,113	722,617	700,577
Total Salaries and Benefits	1,365,402	1,779,040	2,051,462	1,820,753	1,764,254
Supplies, Services & Maintenance	258,394	246,670	261,129	209,921	204,043
Transfers, Overhead and Debt Payments	17,749	-	-	-	-
Total Non-Personnel Expenditures	276,143	246,670	261,129	209,921	208,988
Capital Outlays			-		
Total Expenditures	1,641,545	2,025,710	2,312,591	2,030,674	1,973,242
Authorized Body Count	14.0	14.5	15.0	15.0	15.0
Revenue & Other Resources					
Property Related Taxes					899,768
Sales Tax					218,420
Other Taxes					
Charges for Services, Utility User Fees					503,362
Revenue From Other Agencies					67,105
Investment Income					
Interfund Transfers-In					229,741
Other Revenue					54,846
Total Revenue					1,973,242
Surplus (Deficit) Revenue Over Expenditures					(0)
Capital Outlays & Specific Projects					
Explanation and Dollar Impact					

FIRE

ADMINISTRATION & PREVENTION

FUND 100

2501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-2501-001	Full Time Salaries	185,924	195,509	191,358	196,181
100-5-2501-003	Overtime	16,053	8,373	732	732
	Total Salaries & Wages	201,976	203,882	192,090	196,913
	Employee Paid Benefits				
100-5-2501-041/049	All Paid Benefits	130,453	93,776	123,268	121,168
	Total Employee Paid Benefits	130,453	93,776	123,268	121,168
	Total Personnel Services	332,429	297,658	315,358	318,081
	Services & Supplies				
100-5-2501-101	Postage	95	238	139	238
100-5-2501-103	Dues & Subscriptions	1,038	1,425	400	1,425
100-5-2501-120	Supplies Office	812	475	100	475
100-5-2501-121	Supplies - Clothing/Uniform	5,248	500	531	500
100-5-2501-123	Supplies - Shop & Field	270	0	0	0
100-5-2501-124	Supplies - Safety	25	0	0	0
100-5-2501-209	Prof/Contr Svcs - Other	300	2,000	345	2,000
100-5-2501-213	Prof/Contr Svcs - Weed Abatement		500	0	0
100-5-2501-214	Prof/Contr Svcs - Medical	76	0	0	0
100-5-2501-240	Duplication Charges - Internal	244	475	0	0
100-5-2501-282	Utility - Telephone	875	2,870	587	0
100-5-2501-303	Maint - Office Equipment	11	50	0	305
100-5-2501-305	Maint - Vehicle Fuel	2,800	2,700	3,356	2,700
100-5-2501-352	Training/Workshops/Meetings	741	4,100	35	4,100
	Total Services & Supplies	12,535	15,333	5,493	11,743
Total Expenditure Budget		344,964	312,991	320,851	329,824

FIRE

FUND 100

OPERATIONS

2504

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-2504-001	Full Time Salaries	862,531	760,402	760,829	758,098
100-5-2504-002	Part Time Salaries	4,489	21,885	2,687	0
100-5-2504-003	Overtime	184,714	142,544	135,763	108,667
	Total Salaries & Wages	1,051,734	924,831	899,279	866,764
	Employee Paid Benefits				
100-5-2504-041/049	All Paid Benefits	656,660	561,243	599,347	579,409
	Total Employee Paid Benefits	656,660	561,243	599,347	579,409
	Total Personnel Services	1,708,394	1,486,074	1,498,626	1,446,173
	Services & Supplies				
100-5-2504-120	Supplies Office	102	0	195	0
100-5-2504-122	Supplies - Medical	199	7,500	3,521	5,000
100-5-2504-123	Supplies - Shop & Field	9,206	9,310	16,182	4,300
100-5-2504-124	Supplies - Safety	9,422	15,000	5,432	4,000
100-5-2504-129	Supplies - Other	560	1,600	88	0
100-5-2504-175	Minor Equipment - Computer	915	50	643	50
100-5-2504-179	Minor Equipment - Other	352	2,500	126	1,000
100-5-2504-209	Prof/Contr Svcs - Other	1,907	0	49	0
100-5-2504-212	Prof/Contr Svcs - Train EMT	3,227	1,000	0	1,000
100-5-2504-214	Prof/Contr Svcs - Medical	10,311	4,500	0	0
100-5-2504-219	Svcs - Ventura County Fire	9,201	5,000	5,960	5,000
100-5-2504-240	Duplication Charges - Internal	56	0	0	0
100-5-2504-241	Printing & Binding - External	0	0	1,286	0
100-5-2504-245	Svcs - Uniform Cleaning	48	1,000	0	0
100-5-2504-280	Utility - Electric	9,472	7,000	0	0
100-5-2504-282	Utility - Telephone	4,752	0	163	0
100-5-2504-301	Maint - Bldgs & Improvements	787	4,000	3,645	2,000
100-5-2504-304	Maint - Vehicles, Equipment	14,395	5,000	2,955	2,500
100-5-2504-305	Maint - Vehicle Fuel	15,952	18,000	13,174	12,000
100-5-2504-307	Equipment Maintenance Charges	62,369	50,000	48,582	40,000
100-5-2504-321	Reserve Officer Expenses	29,725	24,000	37,397	40,000
100-5-2504-352	Training/Workshops/Meetings	1,628	3,000	0	1,000
100-5-2504-355	CPR Training Costs	287	0	520	0
100-5-2504-360	Educational Reimbursement	457	20,000	175	1,000
100-5-2504-370	Lease/Rental	35,498	36,000	35,498	36,000
	Total Services & Supplies	220,828	214,460	175,591	154,850
Total Expenditure Budget		1,929,221	1,700,534	1,674,217	1,601,023

FIRE

FUND 313

PREVENTION - HOMELAND SECURITY

2502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Services & Supplies					
313-5-2502-120	Supplies Office	358	0	0	0
313-5-2502-123	Supplies - Shop & Field	0	0	313	0
313-5-2502-129	Supplies - Training	328	0	141	0
313-5-2502-241	Printing & Binding - External	762	12,000	2,904	12,000
313-5-2502-309	Maint - Minor Equipment	405	450	220	450
	Total Services & Supplies	1,853	12,450	3,578	12,450
Total Expenditure Budget		1,853	12,450	3,578	12,450

FIRE

FUND 313

OPERATIONS - HOMELAND SECURITY

2504

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
313-5-2504-003	Overtime	10,639	714	6,766	0
	Total Salaries & Wages	10,639	714	6,766	0
Employee Paid Benefits					
313-5-2504-041/049	All Paid Benefits	0	5,201	2	0
	Total Employee Paid Benefits	0	5,201	2	0
	Total Personnel Services	10,639	5,915	6,768	0
Services & Supplies					
313-5-2504-179	Minor Equipment - Other	235	0	0	0
313-5-2504-352	Training/Workshops/Meetings	678	0	0	0
	Total Services & Supplies	914	0	0	0
Total Expenditure Budget		11,552	5,915	6,768	0

FIRE

FUND 450

CDBG OPERATIONS

2504

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Services & Supplies					
450-5-2504-610	Equipment - New	25,000	0	25,260	25,000
	Total Services & Supplies	25,000	0	25,260	25,000
Total Expenditure Budget		25,000	0	25,260	25,000

PLANNING DEPARTMENT SUMMARY

Expenditures	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Salaries	355,762	345,714	359,324	278,506	272,759
Benefits	118,891	125,934	124,196	97,256	92,443
Total Salaries and Benefits	474,653	471,648	483,520	375,762	365,202
Supplies, Services & Maintenance	572,637	569,962	125,696	54,215	76,750
Transfers, Overhead and Debt Payments	0	0	0	0	0
Total Non-Personnel Expenditures	572,637	569,962	125,696	54,215	76,750
Capital Outlays	0	0	0	0	0
Total Expenditures	1,047,290	1,041,610	609,216	429,977	441,952
Authorized Body Count	8.5	7.3	6.5	4.0	4.0
Revenue & Other Resources					
Property Related Taxes					201,523
Sales Tax					48,920
Other Taxes					
Charges for Services, Utility User Fees					148,739
Revenue From Other Agencies					15,030
Investment Income					
Interfund Transfers-In					15,456
Other Revenue					12,284
Total Revenue					441,952
Surplus (Deficit) Revenue Over Expenditures					-
Capital Outlays & Specific Projects					
Explanation and Dollar Impact					

PLANNING

FUND 100

PLANNING

3001

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-3001-001	Full Time Salaries	356,794	253,333	277,742	193,924
100-5-3001-002	Part Time Salaries	1,958	0	764	78,835
100-5-3001-003	Overtime	572	2,298	0	0
	Total Salaries & Wages	359,324	255,631	278,506	272,759
	Employee Paid Benefits				
100-5-3001-041/049	All Paid Benefits	124,196	87,987	97,256	92,443
	Total Employee Paid Benefits	124,196	87,987	97,256	92,443
	Total Personnel Services	483,520	343,618	375,762	365,202
	Services & Supplies				
100-5-3001-101	Postage	1,260	1,378	326	500
100-5-3001-103	Dues & Subscriptions	657	950	716	800
100-5-3001-120	Supplies Office	1,079	1,425	93	500
100-5-3001-129	Supplies - Other	116	180	71	150
100-5-3001-171	Minor Equipment - Office	1,015	400	1	400
100-5-3001-175	Minor Equipment - Computer	0	100	72	0
100-5-3001-203	Prof/Contr Svcs - Legal	25,733	18,000	18,479	15,000
100-5-3001-209	Prof/Contr Svcs - Other	217	20,000	0	10,000
100-5-3001-215	Prof/Contr Svcs - Planning	38,239	30,000	30,000	40,000
100-5-3001-230	Legal Advertising	889	3,000	2,998	2,500
100-5-3001-232	Prof Svcs - Contract Planning	49,884	0	0	0
100-5-3001-240	Duplication Charges - Internal	3,872	3,230	0	0
100-5-3001-241	Printing & Binding - External	37	2,375	1,065	1,000
100-5-3001-282	Utility - Telephone	1,472	3,800	360	0
100-5-3001-301	Maint - Bldgs & Improvements	14	0	0	0
100-5-3001-303	Maint - Office Equipment	31	100	0	100
100-5-3001-352	Training/Workshops/Meetings	730	1,500	35	1,000
100-5-3001-354	Planning Commission Expenses	450	2,000	0	1,000
	Total Services & Supplies	125,696	88,438	54,215	72,950
Total Expenditure Budget		609,216	432,056	429,977	438,152

POLICE DEPARTMENT SUMMARY

	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Expenditures					
Salaries	2,572,393	3,083,136	2,994,511	2,566,182	2,595,043
Benefits	1,339,308	1,702,662	1,858,170	1,712,235	1,760,259
Total Salaries and Benefits	3,911,701	4,785,798	4,852,681	4,278,417	4,355,302
Supplies, Services & Maintenance	933,319	925,312	791,743	475,880	398,221
Transfers, Overhead and Debt Payments	0	0	0	0	0
Total Non-Personnel Expenditures	933,319	925,312	791,743	475,880	398,221
Capital Outlays					
Total Expenditures	4,845,020	5,711,110	5,644,424	4,754,297	4,753,523
Authorized Body Count	47.0	48.0	49.0	49.0	46.0
Revenue & Other Resources					
Property Related Taxes					2,361,899
Sales Tax					738,445
Other Taxes					
Charges for Services, Utility User Fees					801,085
Revenue From Other Agencies					162,584
Investment Income					
Interfund Transfers-In					556,627
Other Revenue					132,883
Total Revenue					4,753,524
Surplus (Deficit) Revenue Over Expenditures					0
Capital Outlays & Specific Projects					
Explanation and Dollar Impact					

POLICE

ADMINISTRATION

FUND 100

4501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-4501-001	Full Time Salaries	137,999	137,278	130,162	133,185
100-5-4501-002	Part Time Salaries	340	16,694	2,067	26,620
100-5-4501-003	Overtime	1,053	123	0	0
	Total Salaries & Wages	139,392	154,095	132,229	159,805
	Employee Paid Benefits				
100-5-4501-041/049	All Paid Benefits	104,660	88,141	102,661	87,731
	Total Employee Paid Benefits	104,660	88,141	102,661	87,731
	Total Personnel Services	244,052	242,236	234,890	247,536
	Services & Supplies				
100-5-4501-101	Postage	10,060	4,750	1,488	1,500
100-5-4501-103	Dues & Subscriptions	280	238	400	400
100-5-4501-120	Supplies Office	5,853	0	2,878	3,000
100-5-4501-121	Supplies - Clothing/Uniform	790	3,325	0	1,760
100-5-4501-129	Supplies - Other	824	0	45	0
100-5-4501-150	Recognition/Awards	108	0	149	0
100-5-4501-203	Prof/Contr Svcs - Legal	26,871	600	15,327	600
100-5-4501-209	Prof/Contr Svcs - Other	5,444	3,000	5,474	2,500
100-5-4501-214	Prof/Contr Svcs - Medical	858	500	860	500
100-5-4501-216	Prof/Contr Svcs - Polygraph	2,825	2,000	0	1,000
100-5-4501-217	Prof/Contr Svcs - Gen Invest	12,814	4,000	5,908	3,000
100-5-4501-218	Prof/Contr Svcs - Psychological	5,025	500	2,625	500
100-5-4501-230	Legal Advertising	0	0	645	200
100-5-4501-231	Misc Advertising/Promo	144	200	106	200
100-5-4501-240	Duplication Charges - Internal	11,270	4,750	9,241	0
100-5-4501-241	Printing & Binding - External	628	1,045	1,858	1,300
100-5-4501-280	Utility - Electric	24,035	24,000	0	0
100-5-4501-282	Utility - Telephone	6,899	26,674	6,044	0
100-5-4501-301	Maint - Bldgs & Improvements	840	3,000	3,867	3,000
100-5-4501-302	Maint - Computer Equipment	0	500	132	500
100-5-4501-303	Maint - Office Equipment	674	650	79	600
100-5-4501-304	Maint - Vehicles, Equipment	135	500	0	500
100-5-4501-305	Maint - Vehicle Fuel	4,366	500	4,662	3,000
100-5-4501-307	Equipment Maintenance Charges	458	150	158	150
100-5-4501-352	Training/Workshops/Meetings	2,981	1,000	6,231	3,000
	Total Services & Supplies	124,182	81,882	68,176	27,210
Total Expenditure Budget		368,234	324,118	303,066	274,746

POLICE

PATROL

FUND 100

4502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-4502-001	Full Time Salaries	1,580,120	1,677,206	1,562,093	1,547,034
100-5-4502-002	Part Time Salaries	13,999	53,499	42,516	0
100-5-4502-003	Overtime	317,677	233,502	236,642	158,402
	Total Salaries & Wages	1,911,796	1,964,207	1,841,251	1,705,436
	Employee Paid Benefits				
100-5-4502-041/049	All Paid Benefits	1,254,214	1,204,901	1,111,340	1,269,638
	Total Employee Paid Benefits	1,254,214	1,204,901	1,111,340	1,269,638
	Total Personnel Services	3,166,010	3,169,108	2,952,591	2,975,074
	Services & Supplies				
100-5-4502-101	Postage	70	0	9	0
100-5-4502-121	Supplies - Clothing/Uniform	33,250	8,000	6,837	8,000
100-5-4502-123	Supplies - Shop & Field	1,396	0	462	0
100-5-4502-124	Supplies - Safety	6,473	8,000	14,328	8,000
100-5-4502-129	Supplies - Other	6,126	7,500	4,990	7,500
100-5-4502-135	K-9 Expenditures	3,693	5,000	5,959	4,000
100-5-4502-207	Prof/Contr - Computer/Software	15,250	0	0	0
100-5-4502-209	Prof/Contr Svcs - Other	32,665	0	12,374	11,848
100-5-4502-212	Prof/Contr Svcs - Training Etc	200	0	0	0
100-5-4502-214	Prof/Contr Svcs - Medical	7,250	2,500	180	500
100-5-4502-241	Printing & Binding - External	1,343	0	0	0
100-5-4502-251	Svcs - Towing and Storage	1,687	1,000	108	1,000
100-5-4502-280	Utility - Electric	2,970	0	0	0
100-5-4502-282	Utility - Telephone	9,157	0	0	0
100-5-4502-301	Maint - Bldgs & Improvements	440	0	23	0
100-5-4502-304	Maint - Vehicles, Equipment	10,023	20,000	2,090	20,000
100-5-4502-305	Maint - Vehicle Fuel	68,065	60,000	62,323	52,000
100-5-4502-307	Equipment Maintenance Charges	40,772	0	37,019	16,000
100-5-4502-321	Reserve Officer Expenses	40,627	28,800	29,272	29,800
100-5-4502-322	Citizen Patrol Expenses	152	0	0	0
100-5-4502-352	Training/Workshops/Meetings	19,619	10,000	4,782	13,000
100-5-4502-353	Mileage Reimbursement	3,818	200	0	200
100-5-4502-360	Educational Reimbursement	0	2,500	1,659	2,500
100-5-4502-610	Equipment - New	26,191	0	27,250	12,000
	Total Services & Supplies	331,237	153,500	209,663	186,348
Total Expenditure Budget		3,497,247	3,322,608	3,162,254	3,161,422

POLICE

FUND 100

INVESTIGATIONS

4503

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-4503-001	Full Time Salaries	377,464	354,690	347,726	265,468
100-5-4503-003	Overtime	99,017	68,760	63,939	40,362
	Total Salaries & Wages	476,481	423,450	411,665	305,830
	Employee Paid Benefits				
100-5-4503-041/049	All Paid Benefits	296,976	256,664	304,769	224,271
	Total Employee Paid Benefits	296,976	256,664	304,769	224,271
	Total Personnel Services	773,457	680,114	716,434	530,101
	Services & Supplies				
100-5-4503-120	Supplies Office	241	0	17	0
100-5-4503-121	Supplies - Clothing/Uniform	5,301	0	0	8,760
100-5-4503-129	Supplies - Other	1,005	500	162	0
100-5-4503-131	Supplies - Crime Scene	1,701	1,200	890	1,200
100-5-4503-132	Supplies -Evidence Room	3,427	1,000	2,608	1,400
100-5-4503-217	Prof/Contr Svcs - General Invest	22,856	5,500	7,146	5,500
100-5-4503-241	Printing & Binding - External	46	0	0	0
100-5-4503-282	Utility - Telephone	3,345	0	219	0
100-5-4503-304	Maint - Vehicles, Equipment	967	2,000	126	1,000
100-5-4503-305	Maint - Vehicle Fuel	4,881	6,000	3,344	6,000
100-5-4503-307	Equipment Maintenance Charges	4,584	0	3,973	0
100-5-4503-352	Training/Workshops/Meetings	6,081	2,500	952	4,500
	Total Services & Supplies	54,433	18,700	19,438	28,360
Total Expenditure Budget		827,890	698,814	735,872	558,461

POLICE

FUND 100

DISPATCH AND COMMUNICATIONS

4504

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-4504-001	Full Time Salaries	203,535	202,748	20,644	208,136
100-5-4504-003	Overtime	22,477	29,025	17,080	12,962
	Total Salaries & Wages	226,012	231,773	37,724	221,098
	Employee Paid Benefits				
100-5-4504-041/049	All Paid Benefits	103,511	101,315	101,552	111,194
	Total Employee Paid Benefits	103,511	101,315	101,552	111,194
	Total Personnel Services	329,523	333,088	139,276	332,292
	Services & Supplies				
100-5-4504-101	Postage	0	0	908	0
100-5-4504-121	Supplies - Clothing/Uniform	444	1,320	0	1,350
100-5-4504-209	Prof/Contr Svcs - Other	2,055	0	0	0
100-5-4504-219	Svcs - DOJ/NCIC/CI/VSO	19,947	20,000	17,120	20,000
100-5-4504-282	Utility - Telephone	18,885	0	220	0
100-5-4504-303	Maint - Office Equipment	514	1,448	2,662	1,400
100-5-4504-352	Training/Workshops/Meetings	390	500	460	500
	Total Services & Supplies	42,235	23,268	21,370	23,250
Total Expenditure Budget		371,758	356,356	160,647	355,542

POLICE

FUND 100

RECORDS SERVICES

4505

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-4505-001	Full Time Salaries	36,593	36,279	36,437	37,357
100-5-4505-002	Part Time Salaries	17,053	27,096	20,627	0
100-5-4505-003	Overtime	4,082	5,647	2,165	1,872
	Total Salaries & Wages	57,729	69,022	59,229	39,229
	Employee Paid Benefits				
100-5-4505-041/049	All Paid Benefits	21,018	19,149	20,312	18,186
	Total Employee Paid Benefits	21,018	19,149	20,312	18,186
	Total Personnel Services	78,747	88,171	79,540	57,415
	Services & Supplies				
100-5-4505-121	Supplies - Clothing/Uniform	298	1,100	150	1,100
100-5-4505-171	Minor Equipment - Office	304	0	0	0
100-5-4505-303	Maint - Office Equipment	0	453	0	453
100-5-4505-352	Training/Workshops/Meetings	828	0	0	750
	Total Services & Supplies	1,431	1,553	150	2,303
Total Expenditure Budget		80,178	89,724	79,690	59,718

POLICE

FUND 100

CUSTODY AND JAIL

4506

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Services & Supplies				
100-5-4506-133	Supplies - Jail Equipment	692	600	858	600
	Total Services & Supplies	692	600	858	600
Total Expenditure Budget		692	600	858	600

POLICE

FUND 100

ANIMAL REGULATION

4507

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-4507-001	Full Time Salaries	39,055	0	34,193	36,340
100-5-4507-002	Part Time Salaries	0	0	3,061	0
100-5-4507-003	Overtime	3,211	0	929	372
	Total Salaries & Wages	42,266	0	38,183	36,712
	Employee Paid Benefits				
100-5-4507-041/049	All Paid Benefits	20,136	0	14,841	16,565
	Total Employee Paid Benefits	20,136	0	14,841	16,565
	Total Personnel Services	62,402	0	53,024	53,277
	Services & Supplies				
100-5-4507-121	Supplies - Clothing/Uniform	590	800	697	800
100-5-4507-123	Supplies - Shop & Field	116	500	184	5,900
100-5-4507-124	Supplies - Safety	178	300	44	300
100-5-4507-134	Supplies - Kennel	386	0	0	4,200
100-5-4507-209	Prof/Contr Svcs - Other		200	0	6,000
100-5-4507-221	Prof/Contr - County Animal Reg	107,863	60,000	100,708	60,000
100-5-4507-282	Utility - Telephone	1,384	0	0	0
100-5-4507-305	Maint - Vehicle Fuel	4,380	2,000	2,849	2,000
100-5-4507-307	Equipment Maintenance Charges	137	0	118	250
	Total Services & Supplies	115,035	63,800	104,600	79,450
Total Expenditure Budget		177,436	63,800	157,624	132,727

POLICE

FUND 100

SCHOOL RESOURCE OFFICER

4508

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-4508-001	Full Time Salaries	18,389	0	0	0
100-5-4508-003	Overtime	1,507	0	0	0
	Total Salaries & Wages	19,895	0	0	0
	Employee Paid Benefits				
100-5-4508-041/049	All Paid Benefits	2,057	0	23	0
	Total Employee Paid Benefits	2,057	0	23	0
	Total Personnel Services	21,952	0	23	0
	Services & Supplies				
100-5-4508-121	Supplies - Clothing/Uniform	0	200	0	0
100-5-4508-209	Prof/Contr Svcs - Other	362	0	0	0
	Total Services & Supplies	362	200	0	0
Total Expenditure Budget		22,314	200	23	0

POLICE

FUND 100

GRAFFITI REMOVAL

4509

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-4509-001	Full Time Salaries	36,767	36,543	35,945	36,841
100-5-4509-003	Overtime	2,066	4,597	0	0
	Total Salaries & Wages	38,833	41,140	35,945	36,841
	Employee Paid Benefits				
100-5-4509-041/049	All Paid Benefits	24,846	22,522	56,515	24,094
	Total Employee Paid Benefits	24,846	22,522	56,515	24,094
	Total Personnel Services	63,679	63,662	92,459	60,935
	Services & Supplies				
100-5-4509-123	Supplies - Shop & Field	13,129	3,500	12,327	6,000
100-5-4509-124	Supplies - Safety	947	0	81	0
100-5-4509-282	Utility - Telephone	53	0	34	0
100-5-4509-304	Maint - Vehicles, Equipment	64	2,500	153	1,000
100-5-4509-305	Maint - Vehicle Fuel	4,351	2,000	4,859	3,700
100-5-4509-307	Equipment Maintenance Charges	90	0	78	0
	Total Services & Supplies	18,635	8,000	17,532	10,700
Total Expenditure Budget		82,314	71,662	109,992	71,635

POLICE

FUND 100

SLESF - COPS (AB1913) PROBATION

4521

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Services & Supplies				
100-5-4521-209	Prof/Contr Svcs - Other	49,525	60,000	13,163	40,000
	Total Services & Supplies	49,525	60,000	13,163	40,000
Total Expenditure Budget		49,525	60,000	13,163	40,000

POLICE

FUND 203

ASSET FORFEITURES

4502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
203-5-4502-003	Overtime	309	5,129	0	0
	Total Salaries & Wages	309	5,129	0	0
Employee Paid Benefits					
203-5-4502-041/049	All Paid Benefits	0	3,932	0	0
	Total Employee Paid Benefits	0	3,932	0	0
	Total Personnel Services	309	9,061	0	0
Services & Supplies					
203-5-4502-124	Supplies - Safety	10,974	0	800	0
203-5-4502-179	Minor Equipment - Other	6,665	0	0	0
203-5-4502-352	Training/Workshops/Meetings	1,783	0	640	0
	Total Services & Supplies	19,422	0	1,440	0
Total Expenditure Budget		19,731	9,061	1,440	0

POLICE

FUND 303

COPS (COUNTY) PROBATION

4502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
303-5-4502-001	Full Time Salaries	39,260	0	0	0
	Total Salaries & Wages	39,260	0	0	0
Employee Paid Benefits					
303-5-4502-041/049	All Paid Benefits	23,605	0	0	0
	Total Employee Paid Benefits	23,605	0	0	0
	Total Personnel Services	62,865	0	0	0
Services & Supplies					
303-5-4502-121	Supplies - Clothing/Uniform	135	0	0	0
	Total Services & Supplies	135	0	0	0
Total Expenditure Budget		63,000	0	0	0

POLICE

FUND 311

SLESF (AB1913)

4502

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
311-5-4502-001	Full Time Salaries	0	1,253	0	0
311-5-4502-002	Part Time Salaries	31,348	65,112	0	47,616
311-5-4502-003	Overtime	0	362	0	0
	Total Salaries & Wages	31,348	66,727	0	47,616
Employee Paid Benefits					
311-5-4502-041/049	All Paid Benefits	4,723	5,196	0	4,545
	Total Employee Paid Benefits	4,723	5,196	0	4,545
	Total Personnel Services	36,071	71,923	0	52,161
Services & Supplies					
311-5-4502-212	Prof/Contr - Firearms Training	28,000	0	19,490	0
311-5-4502-610	Equipment - New	0	0	0	0
	Total Services & Supplies	28,000	0	19,490	0
Total Expenditure Budget		64,071	71,923	19,490	52,161

POLICE

SLESF (AB1913)

FUND 311

4505

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
311-5-4505-001	Full Time Salaries	0	0	0	0
311-5-4505-002	Part Time Salaries	31,085	11,735	9,957	42,240
311-5-4505-003	Overtime	0	0	0	236
	Total Salaries & Wages	31,085	11,735	9,957	42,476
Employee Paid Benefits					
311-5-4505-041/049	All Paid Benefits	2,425	765	222	4,035
	Total Employee Paid Benefits	2,425	765	222	4,035
	Total Personnel Services	33,510	12,500	10,179	46,511
Services & Supplies					
311-5-4505-227	Prof/Contr - Temp Personnel	3,386	0	0	0
	Total Services & Supplies	3,386	0	0	0
Total Expenditure Budget		36,896	12,500	10,179	46,275

POLICE

SLESF - COPS (AB1913) PROBATION

FUND 311

4521

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Employee Paid Benefits					
311-5-4521-041/049	All Paid Benefits		0	0	0
	Total Employee Paid Benefits	0	0	0	0
	Total Personnel Services	0	0	0	0
Services & Supplies					
311-5-4521-122	Supplies - Medical	129	0	0	0
311-5-4521-280	Utility - Electric	236	100	0	0
311-5-4521-282	Utility - Telephone	2,129	900	0	0
311-5-4521-301	Maint - Bldgs & Improvements	540	0	0	0
	Total Services & Supplies	3,034	1,000	0	0
Total Expenditure Budget		3,034	1,000	0	0

PUBLIC WORKS DEPARTMENT SUMMARY

Expenditures	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Salaries	1,920,207	2,070,633	2,013,891	1,418,966	1,487,095
Benefits	879,079	947,008	983,380	596,897	715,267
Total Salaries and Benefits	2,799,286	3,017,641	2,997,272	2,015,864	2,202,362
Supplies, Services & Maintenance	3,583,101	4,674,848	6,343,513	5,466,885	3,490,394
Transfers, Overhead and Debt Payments	4,086,009	4,876,105	1,343,362	615,188	11,050,846
Total Non-Personnel Expenditures	7,669,110	9,550,953	7,686,875	6,082,073	14,541,241
Capital Outlays			294,722	172,965	203,705
Total Expenditures	10,468,396	12,568,594	10,978,868	8,270,901	16,947,308
Authorized Body Count	51.0	41.8	43.0	39.0	28.0
Revenue & Other Resources					
Property Related Taxes					517,694
Sales Tax					127,580
Other Taxes					
Charges for Services, Utility User Fees					16,096,609
Revenue From Other Agencies					39,196
Investment Income					
Interfund Transfers-In					134,193
Other Revenue					32,036
Total Revenue					16,947,308
Surplus (Deficit) Revenue Over Expenditures					(0)
Capital Outlays & Specific Projects					
Explanation and Dollar Impact					

PUBLIC WORKS

FUND 100

GENERAL ENGINEERING

5011

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-5011-001	Full Time Salaries	14,510	15,384	163,368	179,141
100-5-5011-003	Overtime	338	165	906	366
	Total Salaries & Wages	14,848	15,549	164,274	179,507
	Employee Paid Benefits				
100-5-5011-041/049	All Paid Benefits	15,541	4,890	64,866	68,681
	Total Employee Paid Benefits	15,541	4,890	64,866	68,681
	Total Personnel Services	30,388	20,439	229,140	248,188
	Services & Supplies				
100-5-5011-101	Postage	2,500	1,525	779	500
100-5-5011-103	Dues & Subscriptions	63		0	0
100-5-5011-120	Supplies Office	4,665	1,425	2,527	1,425
100-5-5011-121	Supplies - Clothing/Uniform	869		0	0
100-5-5011-123	Supplies - Shop & Field	497		1,538	0
100-5-5011-129	Supplies - Other	13		36	0
100-5-5011-150	Recognition/Awards	16		0	0
100-5-5011-175	Minor Equipment - Computer		100	1,371	0
100-5-5011-209	Prof/Contr Svcs - Other	2,869	100	1,783	100
100-5-5011-230	Legal Advertising	180		0	0
100-5-5011-231	Misc Advertising/Promo	718	50	0	50
100-5-5011-240	Duplication Charges - Internal	11,299	760	10,445	0
100-5-5011-241	Printing & Binding - External	398	496	340	496
100-5-5011-282	Utility - Telephone	288	2,000	188	0
100-5-5011-301	Maint - Bldgs & Improvements	380		0	0
100-5-5011-304	Maint - Vehicles, Equipment	-2,949	300	0	300
100-5-5011-309	Maint - Minor Equipment		50	0	50
100-5-5011-352	Training/Workshops/Meetings	1,181	400	168	400
	Total Services & Supplies	22,987	7,206	19,175	3,321
	Transfers - Out and Overhead				
100-5-5011-754	Transfer Costs to Gas Tax	22,770	22,770	22,770	
	Total Transfers and Overhead	22,770	22,770	22,770	0
	Total Expenditure Budget	76,145	50,415	271,086	251,509

PUBLIC WORKS

FUND 100

STREETS ENGINEERING

5021

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Employee Paid Benefits					
100-5-5021-041/049	All Paid Benefits			884	0
	Total Employee Paid Benefits	0	0	884	0
	Total Personnel Services	0	0	884	0
Services & Supplies					
100-5-5021-610	Equipment - New			1	0
	Total Services & Supplies	0	0	1	0
Total Expenditure Budget		0	0	885	0

PUBLIC WORKS

FUND 100

STREETS MAINTENANCE

5022

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
100-5-5022-001	Full Time Salaries			126,511	0
100-5-5022-003	Overtime			10,444	0
	Total Salaries & Wages	0	0	10,444	0
Employee Paid Benefits					
100-5-5022-041/049	All Paid Benefits			97,825	0
	Total Employee Paid Benefits	0	0	97,825	0
	Total Personnel Services	0	0	108,269	0
Services & Supplies					
100-5-5022-121	Supplies - Clothing/Uniform			1,447	618
100-5-5022-123	Supplies - Shop & Field			10,786	9,987
100-5-5022-202	Svcs - Landscape Maintenance			7,440	0
100-5-5022-209	Prof/Contr Svcs - Other			11,121	8,620
100-5-5022-282	Utility - Telephone			80	0
100-5-5022-305	Maint - Vehicle Fuel			2,583	0
100-5-5022-352	Training/Workshops/Meetings			400	400
	Total Services & Supplies	0	0	33,858	19,626
Total Expenditure Budget		0	0	142,127	19,626

PUBLIC WORKS

FUND 100

PARKING LOTS & EVENTS MAINTENANCE

5023

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
100-5-5023-001	Full Time Salaries	3,358		8,064	0
100-5-5023-003	Overtime	1,266		1,903	0
	Total Salaries & Wages	4,624	0	1,903	0
	Employee Paid Benefits				
100-5-5023-041/049	All Paid Benefits	1,577			0
	Total Employee Paid Benefits	1,577	0	0	0
	Total Personnel Services	6,200	0	1,903	0
	Services & Supplies				
100-5-5023-123	Supplies - Shop & Field	3,870	2,000	2,050	2,000
100-5-5023-129	Supplies - Other	282		0	0
100-5-5023-202	Svcs - Landscape Maintenance		1,800	79	1,800
100-5-5023-209	Prof/Contr Svcs - Other	1,219		0	0
100-5-5023-285	Utility - Street Lighting	4,529	10,750	69	0
100-5-5023-370	Lease/Rental	463		0	0
	Total Services & Supplies	10,363	14,550	2,198	3,800
Total Expenditure Budget		16,563	14,550	4,101	3,800

PUBLIC WORKS

FUND 100

STREETS, STORMDRAINS - FLOOD CONTROL MAINT.

5028

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Services & Supplies				
100-5-5028-306	Maint - Debris Basin Cleaning	750	306	0	750
	Total Services & Supplies	750	306	0	750
Total Expenditure Budget		750	306	0	750

PUBLIC WORKS

NPDES STORMWATER QUALITY

FUND 205

5027

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
205-5-5027-001	Full Time Salaries	3,779	3,756		5,569
205-5-5027-003	Overtime	43	223		0
	Total Salaries & Wages	3,822	3,979	0	5,569
	Employee Paid Benefits				
205-5-5027-041/049	All Paid Benefits	1,882	1,595		2,718
	Total Employee Paid Benefits	1,882	1,595	0	2,718
	Total Personnel Services	5,704	5,574	0	8,287
	Services & Supplies				
205-5-5027-101	Postage	43			0
205-5-5027-120	Supplies Office	2	475		475
205-5-5027-230	Legal Advertising	53			0
205-5-5027-231	Misc Advertising/Promo	961	500		500
205-5-5027-282	Utility - Telephone	59	200		200
205-5-5027-293	Permitting	9,000	8,500		8,500
205-5-5027-304	Maint - Vehicles, Equipment	14			0
205-5-5027-305	Maint - Vehicle Fuel	22			0
	Total Services & Supplies	10,154	9,675	0	9,675
	Tranfers - Out and Overhead				
205-5-5027-755	Overhead Due General Fund	6,353	6,304	6,304	6,304
	Total Transfers and Overhead	6,353	6,304	6,304	6,304
	Total Expenditure Budget	22,211	15,249	0	24,266

PUBLIC WORKS

STREETS, STORMDRAINS - STORMWATER QUALITY

FUND 206

5026

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
206-5-5026-001	Full Time Salaries	71,912	112,439		0
206-5-5026-003	Overtime	3,866	5,407		0
	Total Salaries & Wages	75,778	117,846	0	0
	Employee Paid Benefits				
206-5-5026-041/049	All Paid Benefits	55,496	63,382		0
	Total Employee Paid Benefits	55,496	63,382	0	0
	Total Personnel Services	131,274	181,228	0	0
	Services & Supplies				
206-5-5026-121	Supplies - Clothing/Uniform	295		0	0
206-5-5026-123	Supplies - Shop & Field	4,060	2,000	971	2,000
206-5-5026-124	Supplies - Safety	504	1,000	0	1,000
206-5-5026-137	Supplies - Hazardous Cleanup		1,000	0	1,000
206-5-5026-173	Minor Equipment - Shop & Field	935	500	44	500
206-5-5026-209	Prof/Contr Svcs - Other	23,650	19,000	0	19,000
206-5-5026-214	Prof/Contr Svcs - Medical	65		0	0
206-5-5026-227	Temporary Labor	7,343		0	0
206-5-5026-241	Printing & Binding - External	364		0	0
206-5-5026-250	Prof/Contr Svcs - Hazmat		1,000	0	1,000
206-5-5026-262	Insurance-Vehicle	460	2,500	1,201	2,500
206-5-5026-282	Utility - Telephone	203	500	0	500
206-5-5026-287	Landfill Fees	4,112	12,000	0	12,000
206-5-5026-304	Maint - Vehicles, Equipment	10,417	20,000	0	20,000
206-5-5026-305	Maint - Vehicle Fuel	7,013	9,250	235	9,250
206-5-5026-307	Equipment Maintenance Charges	22,918		0	0
206-5-5026-352	Training/Workshops/Meetings	30	455	0	455
206-5-5026-370	Lease/Rental	331		321	0
	Total Services & Supplies	82,700	69,205	2,771	69,205
	Transfers - Out and Overhead				
206-5-5026-755	Overhead Due General Fund	32,376	41,717	45,208	41,717
	Total Transfers and Overhead	32,376	41,717	45,208	41,717
	Total Expenditure Budget	246,349	250,433	2,771	110,922

PUBLIC WORKS

STREET ENGINEERING

FUND 280

5021

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
280-5-5021-001	Full Time Salaries	65,591	62,694		0
280-5-5021-003	Overtime	495	1,106		0
	Total Salaries & Wages	66,086	63,800	0	0
	Employee Paid Benefits				
280-5-5021-041/049	All Paid Benefits	21,132	21,510		0
	Total Employee Paid Benefits	21,132	21,510	0	0
	Total Personnel Services	87,218	85,310	0	0
	Services & Supplies				
280-5-5021-101	Postage	2	0	0	0
280-5-5021-120	Supplies Office	33	0	0	0
280-5-5021-121	Supplies - Clothing/Uniform	59	1,200	0	0
280-5-5021-175	Minor Equipment - Computer	0	50	0	0
280-5-5021-209	Prof/Contr Svcs - Other	408	0	0	0
280-5-5021-230	Legal Advertising	912	0	81	0
280-5-5021-231	Misc Advertising/Promo	718	0	0	0
280-5-5021-262	Insurance-Vehicle	22	2,120	1,019	0
280-5-5021-280	Utility - Electric	0	1,000	0	0
280-5-5021-282	Utility - Telephone	422	3,300	57	0
280-5-5021-360	Educational Reimbursement	0	400	0	0
280-5-5021-361	CASP Costs - Reimbursed	0	250	0	0
280-5-5021-370	Lease/Rental	1	5,000	0	0
	Total Services & Supplies	2,576	13,320	1,157	0
	Transfers - Out and Overhead				
280-5-5021-755	Overhead Due General Fund	0	20,200	0	0
	Total Transfers and Overhead	0	20,200	0	0
Total Expenditure Budget		89,794	118,830	1,157	0

PUBLIC WORKS

STREET MAINTENANCE

FUND 280

5022

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
280-5-5022-001	Full Time Salaries	203,101	230,785	0	0
280-5-5022-003	Overtime	8,012	10,349	0	0
	Total Salaries & Wages	211,114	241,134	0	0
	Employee Paid Benefits				
280-5-5022-041/049	All Paid Benefits	131,755	130,297	0	0
	Total Employee Paid Benefits	131,755	130,297	0	0
	Total Personnel Services	342,868	371,431	0	0
	Services & Supplies				
280-5-5022-101	Postage	291	0	58	0
280-5-5022-121	Supplies - Clothing/Uniform	2,873	3,000	1,511	0
280-5-5022-123	Supplies - Shop & Field	55,419	50,000	349	0
280-5-5022-124	Supplies - Safety	4,219	4,772	738	0
280-5-5022-171	Minor Equipment - Office	97	0	0	0
280-5-5022-173	Minor Equipment - Shop & Field	24,208	15,000	0	0
280-5-5022-175	Minor Equipment - Computer	350	0	0	0
280-5-5022-202	Prof/Contr Svcs - Landscape	47,218	25,250	20,465	0
280-5-5022-209	Prof/Contr Svcs - Other	17,461	20,000	-2,050	0
280-5-5022-214	Prof/Contr Svcs - Medical	1,824	0	0	0
280-5-5022-222	Prof/Contr Svcs - Signal Maintenance	61,292	50,000	23,197	0
280-5-5022-223	Prof/Contr Svcs - Tree Trimming	38,641	0	0	0
280-5-5022-224	Prof/Contr Svcs- Striping Main	100,737	0	0	0
280-5-5022-225	Prof/Contr Svcs - Signs	2,409	1,000	620	0
280-5-5022-227	Prof/Contr - Temp Personnel	8,155	24,513	0	0
280-5-5022-241	Printing & Binding - External	27	0	0	0
280-5-5022-262	Insurance-Vehicle	368	0	0	0
280-5-5022-282	Utility - Telephone	272	0	14	0
280-5-5022-285	Utility - Street Lighting	213,422	190,000	213,736	0
280-5-5022-287	Landfill Fees	1,507	1,100	0	0
280-5-5022-301	Maint - Bldgs & Improvements	1,239	1,500	0	0
280-5-5022-304	Maint - Vehicles, Equipment	251	0	6	0
280-5-5022-305	Maint - Vehicle Fuel	15,431	20,000	6,447	0
280-5-5022-307	Equipment Maintenance Charges	35,752	15,000	15,831	0
280-5-5022-309	Maint - Minor Equipment	1,278	1,000	0	0
280-5-5022-352	Training/Workshops/Meetings	980	500	0	0
280-5-5022-370	Lease/Rental	4,077	0	10,536	0
280-5-5022-678	Prior Year Adj Expenditures	0	0	1,760	0
	Total Services & Supplies	639,797	422,635	293,218	0
	Tranfers - Out and Overhead				
280-5-5022-754	Transfer to Stormwater Quality	89,381	96,000	4,559	0
280-5-5022-755	Overhead Due to General Fund	0	146,423	0	0
	Total Transfers and Overhead	89,381	242,423	4,559	0
	Capital Outlay				
280-5-5022-610	Equipment - New	514	0	0	0
	Total Transfers and Overhead	514	0	0	0
	Total Expenditure Budget	1,072,561	1,036,489	297,777	0

PUBLIC WORKS

STREETS, STORMDRAINS - LTF/TDA

FUND 281

5025

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Transfers - Out and Overhead					
281-5-5025-753	Transfer to LTF/TDA	560,580	780,000	201,627	385,065
	Total Transfers and Overhead	560,580	780,000	201,627	385,065
Total Expenditure Budget		560,580	780,000	201,627	385,065

PUBLIC WORKS

REFUSE - BEVERAGE CONTAINER RECYCLING

FUND 305

5052

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
305-5-5052-001	Full Time Salaries	0	2,076	64	0
305-5-5052-003	Salaries Overtime	703	207	508	0
	Total Salaries & Wages	703	2,283	572	0
Employee Paid Benefits					
305-5-5052-040/049	All Paid Benefits	0	1,124	19	0
	Total Employee Paid Benefits	0	1,124	19	0
	Total Personnel Services	703	3,407	591	0
Services & Supplies					
305-5-5052-123	Supplies - Shop & Field	0	0	489	0
305-5-5052-209	Prof/Contr Svcs - Other	13	0	173	0
305-5-5052-231	Misc Advertising/Promo	7,537	0	3,621	0
	Total Services & Supplies	7,549	0	3,794	0
Total Expenditure Budget		8,253	3,407	4,385	0

PUBLIC WORKS

REFUSE - BEVERAGE CALIF. USED OIL GRANT

FUND 312

5052

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
312-5-5052-003	Overtime	104	0	386	0
	Total Salaries & Wages	104	0	386	0
Services & Supplies					
312-5-5052-173	Minor Equipment - Shop & Field	744	0	0	0
312-5-5052-209	Prof/Contr Svcs - Other	1,257	5,000	70	5,000
312-5-5052-231	Misc Advertising/Promo	6,588	2,800	187	2,800
	Total Services & Supplies	8,589	7,800	257	7,800
Total Expenditure Budget		8,694	7,800	643	7,800

PUBLIC WORKS

STREETS, HILLSBOROUGH OPEN SPACE

FUND 500

5028

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
500-5-5028-001	Full Time Salaries	0	0	1,289	0
	Total Salaries & Wages	0	0	1,289	0
	Employee Paid Benefits				
500-5-5028-041/049	All Paid Benefits	0	0	315	0
	Total Employee Paid Benefits	0	0	315	0
	Total Personnel Services	0	0	1,604	0
	Services & Supplies				
500-5-5028-202	Prof/Contr Svcs - Landscape	4,033	3,800	3,600	4,100
500-5-5028-209	Prof/Contr Svcs - Other	810	1,180	1,139	1,540
500-5-5028-223	Prof/Contr Svcs - Tree Trimming	4,500	1,000	4,500	1,000
500-5-5028-230	Legal Advertising	70	80	0	80
500-5-5028-280	Utility - Electric	196	500	0	500
	Total Services & Supplies	9,609	6,560	9,239	7,220
Total Expenditure Budget		9,609	6,560	10,843	7,220

PUBLIC WORKS

REFUSE - ENGINEERING

FUND 600

5051

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
600-5-5051-001	Full Time Salaries	89,627	82,037	36,325	29,852
600-5-5051-002	Part Time Salaries	0	0	0	0
600-5-5051-003	Overtime	3,611	4,362	1,468	205
	Total Salaries & Wages	93,238	86,399	37,793	30,057
	Employee Paid Benefits				
600-5-5051-041/049	All Paid Benefits	38,798	36,257	21,022	12,939
	Total Employee Paid Benefits	38,798	36,257	21,022	12,939
	Total Personnel Services	132,037	122,656	58,815	42,996
	Services & Supplies				
600-5-5051-101	Postage	0	143	56	49
600-5-5051-120	Supplies Office	45	1,235	142	138
600-5-5051-121	Supplies - Clothing/Uniform	25	0	55	75
600-5-5051-123	Supplies - Shop & Field	6	0	7	0
600-5-5051-203	Prof/Contr Svcs - Legal	3,763	1,500	1,085	976
600-5-5051-209	Prof/Contr Svcs - Other	26,963	20,000	3,713	5,050
600-5-5051-227	Prof/Contr - Temp Personnel	0	10,000	0	0
600-5-5051-240	Duplication Charges - Internal	18	0	656	729
600-5-5051-261	Insurance - Public Liability	0	30,000	28,532	29,103
600-5-5051-262	Insurance-Vehicle	6	11,030	5,300	7,207
600-5-5051-280	Utility - Electric	0	0	3,426	3,757
600-5-5051-281	Utility - Gas	0	0	2,324	2,494
600-5-5051-282	Utility - Telephone	59	3,675	5,684	5,762
	Total Services & Supplies	30,885	77,583	50,980	55,340
Total Expenditure Budget		162,921	200,239	109,795	98,336

PUBLIC WORKS

REFUSE - COLLECTIONS

FUND 600

5052

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
600-5-5052-001	Full Time Salaries	313,723	206,920	324,438	257,600
600-5-5052-003	Overtime	20,823	8,247	20,915	12,395
	Total Salaries & Wages	334,546	215,167	345,353	269,996
	Employee Paid Benefits				
600-5-5052-041/049	All Paid Benefits	165,368	108,227	142,991	142,628
	Total Employee Paid Benefits	165,368	108,227	142,991	142,628
	Total Personnel Services	499,913	323,394	488,344	412,624
	Services & Supplies				
600-5-5052-101	Postage	105	0	78	52
600-5-5052-120	Supplies Office	34	0	218	248
600-5-5052-121	Supplies - Clothing/Uniform	2,829	2,500	1,914	2,026
600-5-5052-123	Supplies - Shop & Field	67,421	52,201	79,789	103,008
600-5-5052-124	Supplies - Safety	644	2,050	2,284	1,995
600-5-5052-171	Minor Equipment - Office	105	0	0	0
600-5-5052-173	Minor Equipment - Shop & Field	11,409	3,500	1,715	0
600-5-5052-202	Svcs - Landscape Maintenance	975	0	0	0
600-5-5052-205	Prof/Contr Svcs - Personnel	99	0	0	0
600-5-5052-209	Prof/Contr Svcs - Other	11,416	30,000	30,061	31,894
600-5-5052-214	Prof/Contr Svcs - Medical	608	0	0	0
600-5-5052-227	Prof/Contr - Temp Personnel	457	25,000	0	0
600-5-5052-231	Misc Advertising/Promo	7,159	6,000	5,170	6,395
600-5-5052-240	Duplication Charges - Internal	0	0	0	0
600-5-5052-241	Printing & Binding - External	623	6,650	239	325
600-5-5052-250	Prof/Contr Svcs - Hazmat	12,722	15,000	8,934	5,166
600-5-5052-262	Insurance-Vehicle	2,026	0	0	0
600-5-5052-280	Utility - Electric	0	1,500	0	0
600-5-5052-282	Utility - Telephone	2,436	0	199	263
600-5-5052-287	Disposal Fees	396,038	350,000	361,176	391,274
600-5-5052-301	Maint - Bldgs & Improvements	1,239	0	0	0
600-5-5052-304	Maint - Vehicles, Equipment	60,327	0	52,658	54,231
600-5-5052-305	Maint - Vehicle Fuel	72,202	100,000	78,377	68,428
600-5-5052-307	Equipment Maintenance Charges	208,560	190,000	207,669	190,954
600-5-5052-309	Maint - Minor Equipment	0	0	0	0
600-5-5052-352	Training/Workshops/Meetings	853	2,000	587	363
600-5-5052-370	Lease/Rental	12,343	85,000	105,682	140,000
	Total Services & Supplies	872,630	871,401	936,750	996,623
	Capital Outlays:				
600-5-5052-610	Equipment - New	0	190,000	44,242	0
	Total Capital Outlays	0	190,000	44,242	0
Total Expenditure Budget		1,372,543	1,194,795	1,425,094	1,409,247

PUBLIC WORKS

Refuse - Overhead

FUND 600

5055

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
600-5-5055-750	TRANSFER COSTS TO REFUSE	0	0	0	160,000
600-5-5055-755	OVERHEAD DUE GENERAL FUND	0	0	0	185,000
	Total Transfers and Overhead	0	0	0	345,000
Total Expenditure Budget		0	0	0	345,000

PUBLIC WORKS

Wastewater - Reclamation Engineering

FUND 610

5061

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
610-5-5061-001	Full Time Salaries	116,943	104,272	36,425	67,611
610-5-5061-003	Overtime	1,134	2,371	324	0
	Total Salaries & Wages	118,077	106,643	36,749	67,611
	Employee Paid Benefits				
610-5-5061-041/049	All Paid Benefits	32,824	35,717	11,749	21,418
	Total Employee Paid Benefits	32,824	35,717	11,749	21,418
	Total Personnel Services	150,901	142,360	48,498	89,029
	Services & Supplies				
610-5-5061-101	Postage	32	694	138	174
610-5-5061-120	Supplies Office	29	1,140	0	50
610-5-5061-129	Supplies - Other	63	0	0	0
610-5-5061-171	Minor Equipment - Office	410	0	0	0
610-5-5061-202	Svcs - Landscape Maintenance	16,664	0	0	0
610-5-5061-203	Prof/Contr Svcs - Legal	0	20,000	6,103	5,569
610-5-5061-209	Prof/Contr Svcs - Other	32,609	20,389	4,535	6,167
610-5-5061-231	Misc Advertising/Promo	0	0	26	50
610-5-5061-240	Duplication Charges - Internal	33	1,824	268	364
610-5-5061-261	Insurance - Liability	50,232	74,821	97,010	98,950
610-5-5061-280	Utility - Electric	3,106	97,480	78,366	83,896
610-5-5061-281	Utility - Gas	0	139	121	137
610-5-5061-282	Utility -Telephone	125	4,000	1,670	1,727
610-5-5061-304	Maint - Vehicles, Equipment	610	0	0	0
610-5-5061-370	Lease/Rental	23,400	23,400	13,500	23,400
	Total Services & Supplies	127,313	243,887	201,736	220,485
Total Expenditure Budget		278,213	386,247	250,234	309,514

PUBLIC WORKS

Wastewater - Reclamation Operations

FUND 610

5063

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
610-5-5063-001	Full Time Salaries	54,651	54,981	398,893	150,125
610-5-5063-003	Overtime	0	0	622	8,953
	Total Salaries & Wages	54,651	54,981	399,516	159,078
	Employee Paid Benefits				
610-5-5063-041/049	All Paid Benefits	17,498	17,293	10,525	83,967
	Total Employee Paid Benefits	17,498	17,293	10,525	83,967
	Total Personnel Services	72,149	72,274	410,041	243,045
	Services & Supplies				
610-5-5063-101	Postage	99	0	0	0
610-5-5063-123	Supplies - Shop & Field	2,604	500	5,099	2,912
610-5-5063-175	Minor Equipment - Computer	1,106	350	483	0
610-5-5063-203	Prof/Contr Svcs - Legal	0	0	41	55
610-5-5063-209	Prof/Contr Svcs - Other	168,583	50,000	5,135	4,707
610-5-5063-227	Prof/Contr - Temp Personnel	0	0	0	0
610-5-5063-228	Sewer Treatment - O & M Contr	1,438,252	1,500,000	1,577,878	125,000
610-5-5063-231	Misc Advertising/Promo	1,159	1,000	0	0
610-5-5063-240	Duplication Charges - Internal	6	0	0	0
610-5-5063-262	Insurance-Vehicle	18	100	48	49
610-5-5063-280	Utility - Electric	81,449	0	0	0
610-5-5063-282	Utility - Telephone	650	0	21	28
610-5-5063-293	Permitting	53,682	25,000	21,877	28,306
610-5-5063-301	Maint - Bldgs & Improvements	625	1,000	0	0
610-5-5063-303	Maint - Office Equipment	395	500	395	537
610-5-5063-304	Maint - Vehicles, Equipment	0	0	66	0
610-5-5063-352	Training/Workshops/Meetings	2,046	1,000	66	89
610-5-5063-353	Mileage Reimbursement	19	0	0	0
610-5-5063-370	Lease/Rental	329,750	368,000	219,833	224,230
610-5-5063-505	County - Property Tax	2,645	5,000	2,484	3,378
610-5-5063-610	Equipment - New	0	0	301,900	0
	Total Services & Supplies	2,083,089	1,952,450	2,135,327	389,292
	Total Expenditure Budget	2,155,238	2,024,724	2,545,367	632,336

PUBLIC WORKS

Wastewater - Capital Projects Mgmt.

FUND 610

5064

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
610-5-5064-001	Full Time Salaries	0	183,044	1,293	0
610-5-5064-002	Part Time Salaries	0	0	0	0
610-5-5064-003	Overtime	0	1,771	0	0
	Total Salaries & Wages	0	184,815	1,293	0
	Employee Paid Benefits				
610-5-5064-041/049	All Paid Benefits	0	74,728	22	0
	Total Employee Paid Benefits	0	74,728	22	0
	Total Personnel Services	0	259,543	1,316	0
Total Expenditure Budget		0	259,543	1,316	0

PUBLIC WORKS

Wastewater - Debt, Notes

FUND 610

5065

Budget Account	Services and Supplies	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Services & Supplies				
610-5-5065-519	INTEREST DUE ON NOTES	0	0	0	43,650
610-5-5075-511	PRINCIPAL DUE BOND HOLDERS	0	0	0	200,000
610-5-5075-512	INTEREST DUE BOND HOLDERS	0	0	0	421,029
610-5-5075-519	SANTA PAULA WATER--PAYMENTS	0	0	0	4,880,000
610-5-5065-751	TRANSFER COSTS TO WW RECLAM	0	0	0	165,000
610-5-5065-755	OVERHEAD DUE GENERAL FUND	0	0	0	410,000
	Total Services & Supplies	0	0	0	6,119,679
Total Expenditure Budget		0	0	0	6,119,679

PUBLIC WORKS

WATER - ENGINEERING

FUND 620

5071

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
620-5-5071-001	Full Time Salaries	201,549	202,810	85,822	73,875
620-5-5071-003	Overtime	1,500	3,886	385	274
	Total Salaries & Wages	203,050	206,696	86,206	74,149
	Employee Paid Benefits				
620-5-5071-041/049	All Paid Benefits	63,037	67,709	28,283	27,380
	Total Employee Paid Benefits	63,037	67,709	28,283	27,380
	Total Personnel Services	266,087	274,405	114,489	101,529
	Services & Supplies				
620-5-5071-101	Postage	49	827	1,805	2,454
620-5-5071-103	Dues & Subscriptions	303	475	940	1,278
620-5-5071-120	Supplies Office	75	3,040	132	153
620-5-5071-121	Supplies - Clothing/Uniform	117	210	18	25
620-5-5071-123	Supplies - Shop & Field	716	0	243	182
620-5-5071-175	Minor Equipment - Computer	0	100	0	0
620-5-5071-203	Prof/Contr Svcs - Legal	6,125	600	4,585	4,903
620-5-5071-209	Prof/Contr Svcs - Other	75,045	22,000	4,862	6,612
620-5-5071-212	Prof/Contr Svcs - Training, Etc	700	0	0	0
620-5-5071-230	Legal Advertising	53	0	70	96
620-5-5071-231	Misc Advertising/Promo		0	26	36
620-5-5071-240	Duplication Charges - Internal	92	1,900	2,680	3,645
620-5-5071-241	Printing & Binding - External	62	5,890	235	149
620-5-5071-250	Prof/Contr Svcs - Hazmat	0	0	0	0
620-5-5071-261	Insurance - Public Liability	46,511	74,821	97,010	98,950
620-5-5071-262	Insurance-Vehicle	110	1,000	480	490
620-5-5071-280	Utility - Electric	3,373	427,450	291,900	309,288
620-5-5071-281	Utility - Gas	0	536	578	548
620-5-5071-282	Utility - Telephone	9,678	15,150	12,481	13,228
620-5-5071-304	Maint - Vehicles, Equipment	41	0	0	0
620-5-5071-305	Maint - Vehicle Fuel	65	0	0	0
620-5-5071-352	Training/Workshops/Meetings	355	0	355	483
620-5-5071-370	Lease/Rental	49,369	0	42,064	47,460
620-5-5071-505	County - Property Tax	0	0	0	0
	Total Services & Supplies	192,840	553,999	460,464	489,979
	Transfers - Out and Overhead				
620-5-5071-610	Equipment - New	0	175,000	0	0
	Total Transfers and Overhead	0	175,000	0	0
Total Expenditure Budget		458,927	1,003,404	574,953	591,508

FUND 620		5072			
Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
620-5-5072-001	Full Time Salaries	391,662	444,693	0	371,907
620-5-5072-003	Overtime	7,947	19,947	0	19,635
	Total Salaries & Wages	399,609	464,640	0	391,542
	Employee Paid Benefits				
620-5-5072-041/049	All Paid Benefits	230,424	224,278	0	209,300
	Total Employee Paid Benefits	230,424	224,278	0	209,300
	Total Personnel Services	630,033	688,918	0	600,842
	Services & Supplies				
620-5-5072-101	Postage	135	0	509	193
620-5-5072-103	Dues & Subscriptions	1,988	0	4,798	4,214
620-5-5072-120	Supplies Office	865	0	0	0
620-5-5072-121	Supplies - Clothing/Uniform	3,251	3,700	2,877	2,995
620-5-5072-123	Supplies - Shop & Field	23,915	33,344	26,101	31,141
620-5-5072-124	Supplies - Safety	2,527	0	3,890	4,440
620-5-5072-129	Supplies - Other	0	3,000	0	0
620-5-5072-171	Minor Equipment - Office	664	700	0	0
620-5-5072-173	Minor Equipment - Shop & Field	16,473	10,000	5,440	3,673
620-5-5072-175	Minor Equipment - Computer	350	0	483	0
620-5-5072-202	Svcs - Landscape Maintenance	14,612	10,000	14,040	13,274
620-5-5072-207	Prof/Contr - Computer/Software	713	3,020	1,180	1,605
620-5-5072-209	Prof/Contr Svcs - Other	44,052	90,000	20,643	26,090
620-5-5072-212	Prof/Contr Svcs - Training, Etc	99	1,500	0	0
620-5-5072-214	Prof/Contr Svcs - Medical	1,653	0	65	88
620-5-5072-223	Prof/Contr Svcs - Tree Trimming	0	5,000	1,268	1,724
620-5-5072-227	Temporary Labor	15,585	10,000	0	0
620-5-5072-231	Misc Advertising/Promo	203	1,000	-145	-197
620-5-5072-233	Prof/Contr Svcs - Backflow	0	5,000	80	109
620-5-5072-262	Insurance-Vehicle	654	1,000	480	490
620-5-5072-280	Utility - Electric	1,773	0	0	0
620-5-5072-281	Utility - Gas	465	0	0	0
620-5-5072-282	Utility - Telephone	7,107	0	2,853	3,125
620-5-5072-293	Permitting	0	2,000	9,525	5,766
620-5-5072-301	Maint - Bldgs & Improvements	919	1,500	456	621
620-5-5072-303	Maint - Office Equipment	150	500	0	0
620-5-5072-304	Maint - Vehicles, Equipment	11,933	0	2,835	2,931
620-5-5072-305	Maint - Vehicle Fuel	17,402	35,000	18,718	16,505
620-5-5072-307	Equipment Maintenance Charges	66,464	60,000	63,323	58,786
620-5-5072-309	Maint - Minor Equipment	90	4,000	1,375	12
620-5-5072-310	Maintenance - T&D Mains	8,937	20,000	4,803	4,077
620-5-5072-311	Maintenance - Services	21,063	20,000	23,592	18,879
620-5-5072-312	Maintenance - Hydrants	6,208	10,000	369	502
620-5-5072-313	Maintenance - Meters	10,297	10,000	2,527	3,437
620-5-5072-314	Maintenance - Supply Facility	238	100	0	0
620-5-5072-316	Maintenance - Storage Facility	392	0	0	0
620-5-5072-352	Training/Workshops/Meetings	1,545	2,000	1,735	1,747
620-5-5072-370	Lease/Rental	0	21,400	1,314	1,787
620-5-5072-505	County - Property Tax	3	0	0	0
	Total Services & Supplies	282,723	363,764	215,136	208,011
	Total Expenditure Budget	912,756	1,052,682	215,136	808,853

PUBLIC WORKS

WATER - OPERATIONS

FUND 620

5073

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
620-5-5073-001	Full Time Salaries	195,210	205,511	160,843	147,603
620-5-5073-003	Overtime	11,387	5,781	26,230	5,495
	Total Salaries & Wages	206,597	211,292	187,073	153,098
	Employee Paid Benefits				
620-5-5073-041/049	All Paid Benefits	92,439	91,436	72,283	62,071
	Total Employee Paid Benefits	92,439	91,436	72,283	62,071
	Total Personnel Services	299,036	302,728	259,356	215,169
	Services & Supplies				
620-5-5073-101	Postage	26	0	42	57
620-5-5073-103	Dues & Subscriptions	3,715	0	3,813	5,186
620-5-5073-120	Supplies Office	311	0	124	169
620-5-5073-121	Supplies - Clothing/Uniform	1,592	2,000	1,071	1,159
620-5-5073-123	Supplies - Shop & Field	2,611	0	1,619	1,663
620-5-5073-124	Supplies - Safety	2,703	4,000	702	713
620-5-5073-126	Supplies - Computer	0	0	0	0
620-5-5073-129	Supplies - Other	629	1,000	0	0
620-5-5073-173	Minor Equipment - Shop & Field	5,202	0	534	6
620-5-5073-175	Minor Equipment - Computer	573	0	0	0
620-5-5073-207	Prof/Contr - Computer/Software	840	513	192	260
620-5-5073-209	Prof/Contr Svcs - Other	34,447	40,000	10,915	4,233
620-5-5073-241	Printing & Binding - External	5,433	0	6,247	936
620-5-5073-262	Insurance-Vehicle	451	0	0	0
620-5-5073-280	Utility - Electric	328,589	0	0	336,600
620-5-5073-282	Utility - Telephone	1,234	0	791	462
620-5-5073-293	Permitting	11,505	20,000	16,058	21,434
620-5-5073-301	Maint - Bldgs & Improvements	128	0	5	7
620-5-5073-303	Maint - Office Equipment	150	0	0	0
620-5-5073-304	Maint - Vehicles, Equipment	3,190	0	105	108
620-5-5073-305	Maint - Vehicle Fuel	6,877	10,000	5,671	6,240
620-5-5073-306	Maintenance - Scada	10,101	10,000	3,786	5,149
620-5-5073-307	Equipment Maintenance Charges	0	0	309	0
620-5-5073-309	Maint - Minor Equipment	869	300	0	420
620-5-5073-314	Maintenance - Supply Facility	34,354	0	48,287	3,902
620-5-5073-315	Maintenance - Booster Pumping Facility	4,859	0	2,516	3,340
620-5-5073-316	Maintenance - Storage Facility	739	0	4,959	1,280
620-5-5073-317	Water Treatment - Chemicals	49,445	50,000	38,642	42,755
620-5-5073-318	Water Treatment - Compliance	38,820	40,000	24,022	26,486
620-5-5073-319	Maint - Water Treatment Equip	9,037	10,000	6,224	8,103
620-5-5073-352	Training/Workshops/Meetings	1,167	2,000	665	700
	Total Services & Supplies	559,598	189,813	177,297	471,370
	Capital Outlays				
620-5-5073-370	Lease/Rental	44,481	38,000	43,363	28,642
620-5-5073-516	Water Replenishment Charge	249,726	275,000	128,723	175,063
	Total Capital Outlays	294,207	313,000	128,723	203,705
Total Expenditure Budget		1,152,841	805,541	608,739	890,245

PUBLIC WORKS

WATER - DEBT SERVICES & TRANSFERS

FUND 620

5075

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Services & Supplies					
620-5-5075-201	Prof/Contr Svcs - Financial	652	1,000	320	436
620-5-5075-209	Prof/Contr Svcs - Other	1,960	5,000	1,855	2,523
620-5-5075-511	Principal Due Bond Holders	0	660,000	0	1,200,000
620-5-5075-512	Interest Due Bond Holders	1,238,722	1,220,813	704,640	2,840,188
620-5-5075-513	Due Park Water	25,000	25,000	25,000	25,000
620-5-5075-514	Adv Mainline Ext Contracts	0	20,000	19,996	30,000
Total Services & Supplies		1,266,334	1,931,813	751,812	4,098,146
Transfer-Out and Overhead					
620-5-5075-755	Overhead Due General Fund	631,902	431,895	334,719	440,000
Total Transfers-Out and Overhead		631,902	431,895	334,719	440,000
Total Expenditure Budget		1,898,236	2,363,708	1,086,531	4,538,146

PUBLIC WORKS

Equipment Maintenance

FUND 702

5041

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
702-5-5041-001	Full Time Salaries	223,702	130,012	144,468	153,906
702-5-5041-002	Part Time Salaries	0	0	0	0
702-5-5041-003	Overtime	3,343	3,711	1,646	2,582
Total Salaries & Wages		227,045	133,723	146,114	156,488
Employee Paid Benefits					
702-5-5041-041/049	All Paid Benefits	115,611	65,857	74,586	84,165
Total Employee Paid Benefits		115,611	65,857	74,586	84,165
Total Personnel Services		342,656	199,580	220,700	240,653
Services & Supplies					
702-5-5041-103	Dues & Subscriptions	2,428	2,024	864	2,024
702-5-5041-120	Supplies Office	98	380	0	380
702-5-5041-121	Supplies - Clothing/Uniform	2,705	0	2,055	0
702-5-5041-123	Supplies - Shop & Field	24,561	20,000	31,361	20,000
702-5-5041-124	Supplies - Safety	2,253	1,500	1,453	1,500
702-5-5041-173	Minor Equipment - Shop & Field	5,761	3,500	2,697	3,500
702-5-5041-175	Minor Equipment - Computer	1,747	50	0	0
702-5-5041-209	Prof/Contr Svcs - Other	409	0	78	0
702-5-5041-212	Prof/Contr Svcs - Training, Etc	0	0	35	0
702-5-5041-214	Prof/Contr Svcs - Medical	130	0	0	0
702-5-5041-241	Printing & Binding - External	986	0	0	0
702-5-5041-250	Prof/Contr Svcs - Hazmat	1,665	2,500	178	25,000
702-5-5041-280	Utility - Electric	0	10,000	0	10,000
702-5-5041-281	Utility - Gas	2,112	2,348	0	2,348
702-5-5041-282	Utility - Telephone	2,419	2,600	402	2,600
702-5-5041-285	Utility - Street Lighting	5,760	5,000	0	5,000
702-5-5041-301	Maint - Bldgs & Improvements	768	1,200	0	1,200
702-5-5041-304	Maint - Vehicles, Equipment	75,099	74,280	86,573	74,280
702-5-5041-305	Maint - Vehicle Fuel	3,276	3,500	3,039	3,500
702-5-5041-309	Maint - Minor Equipment	817	1,000	0	1,000
702-5-5041-352	Training/Workshops/Meetings	35	0	(382)	500
702-5-5041-353	Mileage Reimbursement	0	500	0	0
Total Services & Supplies		133,029	130,382	128,352	152,832
Total Expenditure Budget		475,685	329,962	349,052	393,485

CITY OF SANTA PAULA

**ADOPTED
REDEVELOPMENT AGENCY
BUDGET FOR
FISCAL YEAR 2010-11**

REDEVELOPMENT AGENCY

James A. Tovias, Chair
Fred Robinson, Vice Chair
Gabino Aguirre, PhD, Director
Ralph J. Fernandez, Director
Robert S. Gonzales, Director

EXECUTIVE DIRECTOR

Jaime M. Fontes

AGENCY COUNCIL

Karl H. Berger

AGENCY SECRETARY

Judy Rice

AGENCY FINANCE DIRECTOR

John T. Quinn

THIS PAGE LEFT INTENTIONALLY BLANK

**CITY OF SANTA PAULA
REDEVELOPMENT AGENCY
TABLE OF CONTENTS**

BOARD AND STAFF OFFICIALS	Cover
BUDGET RESOLUTION FOR FISCAL YEAR 2010-11	Following Cover
CAPITAL IMPROVEMENT AND SPECIAL PROJECTS	1
RDA Department Budget Summary	4
FY 2010-11 Budget Sheets	5
Capital Improvement Program --Streets/Stormdrains	19
Capital Improvement Program --Sewer Enterprise	20
Capital Improvement Program --Water Enterprise	21
Capital Improvement Program --Other	22

RESOLUTION NO. 2010-02 (R)

A RESOLUTION ADOPTING THE 2010-11 OPERATING BUDGET FOR THE SANTA PAULA REDEVELOPMENT AGENCY.

The Board of Directors for the Santa Paula Redevelopment Agency does resolve as follows:

SECTION 1: The Board finds and declares as follows:

- A. The Board reviewed the proposed Operating Budget ("Budget") for fiscal year 2010-11 submitted by the Agency's Executive Manager;
- B. The Budget is based upon appropriate estimates and financial planning for the Agency's operations, services, and capital improvements;
- C. The Agency conducted a public study session on June 15, 2010;
- D. All procedural requirements for adopting the Agency's budget were fulfilled and the Board was fully informed regarding the Agency's current finances, projected revenue, and financial obligations; and
- E. It is in the public interest for the Board to adopt the Budget as proposed by the Executive Director.

SECTION 2: ADOPTION. The Agency's Operating Budget attached to this Resolution, and incorporated by reference, in the amount of \$2,879,482 for fiscal year 2010-11 is approved and adopted.

SECTION 3: AUTHORIZATION. The City Council authorizes the City Manager, or designee, to take all appropriate action to implement this Resolution. Further, the City Manager, or designee, is authorized to make technical corrections, in a form approved by the City Attorney, to the budget that may be required to correct clerical errors, mathematical errors, or other, similar, matters identified by the City Council, City Manager, or designee.

SECTION 4: BUDGET ADJUSTMENTS. The Budget may be subsequently adjusted as follows:

- A. By majority vote of the Board of Directors;
- B. By the Executive Director, or designee, for all appropriation transfers between programs and sections and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs;
- C. Object code expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole.

SECTION 5: The City Clerk is directed to certify the adoption of this Resolution; record this Resolution in the book of the City's original resolutions; and make a minute of the adoption of the Resolution in the City Council's records and the minutes of this meeting.

SECTION 6: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

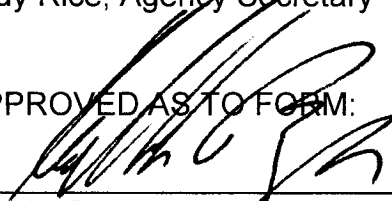
PASSED AND ADOPTED June 21, 2010.



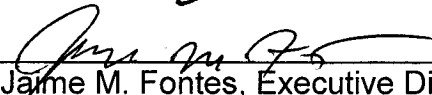
James A. Tovias, Chair

ATTEST:


Judy Rice, Agency Secretary

APPROVED AS TO FORM:


Karl H. Berger, Agency Attorney

APPROVED AS TO CONTENT:


Jaime M. Fontes, Executive Director



THIS PAGE LEFT INTENTIONALLY BLANK

CAPITAL IMPROVEMENT AND SPECIAL PROJECTS

The Redevelopment Agency Budget for FY 2010-11 has been gutted by action from the state legislature that authorized a takeaway for all California Redevelopment Agencies. The impact amount taken from Santa Paula was \$777,008. This means funds that would pay for Park Monitors and seed important projects are not available. Since the takeaway was not a loan and does not have to be repaid, it appears the Santa Paula Redevelopment Agency will not be able to recover for several years.

General Redevelopment Agency Projects

Special Events: This special project supports the City of Santa Paula's efforts to enhance and expand the tourism industry within the city. Specific projects have not been identified but could include such activities as publication of downtown restaurants and businesses, website development, mural walking tours accompanied by audio tapes as examples.

Street Repaving Project: This program will provide funds for a street repayment project located within the Redevelopment Project Area. The program will assist the enhancement of residential streets inside the Project Area benefiting a majority of the existing dwelling units. **Proposed funding is \$200,000 from the 2010-11 Housing Set-Aside Fund.**

Senior Center Part-Time Hours Extension: The hours for the Senior Center were decreased as part of the budget reductions for the new FY 2009-10 budget and will continue this year.

Summary of Low and Moderate Fund Uses and Description of Tax Allocation Bond Purposes

What is tax increment and how does it work?

Tax increment is the primary source of revenue for redevelopment projects.

It is based on the assumption that a revitalized project area will generate more property taxes than were being produced before redevelopment.

Redevelopment does **not** change the tax rate in the project area. The only increase is caused by the improvement to the property made by the owner or by the resale of property at a higher value.

When a redevelopment project area is adopted, the current assessed values of the property within the project area are designated as the *base year* value. Tax increment comes from the increased assessed value of property, not from an increase in tax rate. Any increases in property value, as assessed because of change of ownership or new construction, will increase tax revenue generated by the property. This increase in tax revenue is the tax increment that goes to the Agency.

The Agency receives tax increment in the same manner and at the same time as non-increment property tax. The County sends a wire transfer of the funds each December and again the following May and identifies which funds are property tax and which are tax increment. The Finance Department calculates the 20 percent set-aside portion of the tax increment and it is placed in a separate fund for ultimate spending for allowed purposes.

Using tax increment financing does not mean property taxes will be raised. Until a property is improved or sold, assessed values and tax rates remain unchanged in redevelopment areas. Additionally, they are restricted by Proposition 13 limitations.

How are other jurisdictions affected by tax increment financing?

Taxing entities such as the county, school districts, and special districts that serve the project area continue to receive all tax revenues they were receiving the year the redevelopment project was implemented (the base year). A redevelopment agency only has access to tax that surpasses the base year amount.

The Santa Paula Redevelopment Agency, pursuant to a settlement agreement, makes pass-through payments to other entities. The total paid to all these entities is approximately \$2.0 million per fiscal year.

Are there any financial advantages for a redevelopment agency to partner with a developer?

Redevelopment agencies may not have the necessary funding to undertake the costs of a redevelopment project. A developer can advance funds to an agency for any redevelopment purpose, including preliminary studies and agency administrative costs. In many cases, it is often more cost effective for the agency to acquire the land and deliver the property to the developer “as is,” leaving demolition and site preparation costs to the developer, who can usually do the work more cheaply.

How do redevelopment agencies maintain affordable housing?

California Redevelopment Law (CRL) requires that no less than 20% of tax increment revenue derived from a redevelopment project area be used to increase, improve, and preserve the supply of housing for very low-, low- and moderate-income households. If none is provided within a redevelopment project area, then the funds must be used to build twice that amount elsewhere.

Possibilities include financial assistance to upgrade existing units, the construction of new housing, and improvements to public facilities and infrastructure that directly result in the creation or preservation of low- and moderate-income housing.

Allowable Uses of Low and Moderate Income Housing Funds:

- Acquire real property or building sites, subject to H & S Code Section 33334.16. This section has a five year time period requirement in which related activities must be initiated.
- Improve real property or building sites with onsite or offsite improvements. The onsite or offsite improvements must directly benefit low or moderate income persons and the units must remain available at affordable costs and are occupied by low or moderate income families.
- Donate real property to private or public persons or entities (for use as low and moderate income housing).
- Finance insurance premiums during the construction or rehabilitation of properties to be used for low or moderate income housing purposes
- Construct low or moderate income buildings or structures (not commercial or industrial buildings unless they are for the purpose of improving or increasing the supply of low or moderate housing
- Acquire or rehabilitate buildings or structures for use as low or moderate income housing
- With certain limits, provide subsidies to, or for the benefit of, very low income households. Examples are: down payment grants or loans, mortgage interest subsidies and deferred second deeds of trust
- Borrow money to fund housing projects and pay principal and interest on the resulting indebtedness
- Maintain the community’s supply of mobile homes

- Preserve the availability of affordable housing units that are threatened with conversion to market rates to lower income households

Tax Allocation Bonds

What are tax allocation bonds?

The most common bond instrument used by redevelopment agencies to finance projects is called a tax allocation bond. These bonds, which are a loan of money to an agency, are not a debt of the community or the general taxpayer. Rather, they are repaid solely from tax increment revenue generated within the project area. In other words, increased tax revenues generated through redevelopment activities are funneled back into the project area to stimulate more development as well as to pay the costs involved.

Purpose and Use of Bond Proceeds:

Proceeds can be used to finance projects within a redevelopment agency's project area. Examples include:

- Acquisition of real property
- Clearing or moving of buildings
- Building site preparation
- Installation or construction of streets, sidewalks, utilities, parks, playgrounds and other public improvements

Proceeds can also be used to finance projects outside a redevelopment agency's project area which produce a special benefit to the project area (as opposed to a specific development project) and are essential to the implementation of a redevelopment plan. Examples include:

- A freeway interchange that directly feeds into a project area
- A sewer system expansion because the increased capacity is required for a redevelopment project area
- Replacement housing as a result of dislocation of project area residents
- Publicly-owned buildings and improvements (except city halls and county administration buildings) outside the project area which benefit the project area and where no other reasonable means of financing is available to the community

Generally, bond proceed should be used for projects that will generate the greatest increase in property values.

REDEVELOPMENT AGENCY DEPARTMENT SUMMARY

Expenditures	FY 06-07 Actual	FY 07-08 Actual	FY08-09 Actual	FY 09-10 Estimated	FY 10-11 Adopted
Salaries	115,154	185,870	144,515	83,183	33,142
Benefits	40,052	51,593	43,729	23,778	13,116
Total Salaries and Benefits	<u>155,206</u>	<u>237,463</u>	<u>188,244</u>	<u>106,961</u>	<u>46,258</u>
Supplies, Services & Maintenance	1,360,363	237,795	2,670,105	2,404,990	103,868
Transfers, Overhead	1,210,457	1,209,107	390,214	96,727	575,961
Debt Service	2,027,753	2,645,026			2,626,370
Capital Outlays	775,078	0			
Total Non-Personnel Expenditures	<u>5,373,651</u>	<u>4,091,928</u>	<u>3,060,318</u>	<u>2,501,718</u>	<u>2,833,224</u>
Total Expenditures	<u>5,528,857</u>	<u>4,329,391</u>	<u>3,248,562</u>	<u>2,608,679</u>	<u>2,879,482</u>
Authorized Body Count	2.3	2.0	2.7	2.0	1.0
Revenue & Other Resources					
Property Related Taxes					2,879,482
Sales Tax					
Other Taxes					
Charges for Services, Utility User Fees					
Revenue From Other Agencies					
Investment Income					
Interfund Transfers-In					
Other Revenue					
Total Revenue					<u>2,879,482</u>
Surplus (Deficit) Revenue Over Expenditures					(0)
Capital Outlays & Specific Projects					
Explanation and Dollar Impact					

ECONOMIC DEVELOPMENT
 FUND 320

CALHOME GRANT
 5501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
	Salaries & Wages				
320-5-5501-001	Full Time Salaries		0		0
320-5-5501-002	Part Time Salaries		0		0
320-5-5501-003	Overtime		0		0
	Total Salaries & Wages	0	0	0	0
	Employee Paid Benefits				
320-5-5501-041/049	All Paid Benefits		0		0
	Total Employee Paid Benefits	0	0	0	0
	Total Personnel Services	0	0	0	0
	Services & Supplies				
320-5-5501-540	Housing Rehab Loans	2,108	0		0
	Total Services & Supplies	2,108	0	0	0
	Total Expenditure Budget	2,108	0	0	0

REDEVELOPMENT AGENCY

GENERAL - COMMUNITY SERVICES

FUND 550

1504

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Transfers - Out and Overhead:					
550-5-1504-370	Lease/Rental	66,000	41,000	41,000	41,000
	Total Transfers - Out and Overhead	66,000	41,000	41,000	41,000
Total Expenditure Budget		66,000	41,000	41,000	41,000

REDEVELOPMENT AGENCY

LP STORE FRONT

FUND 550

4521

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Transfers - Out and Overhead					
550-5-4521-701	Transfer to General Fund		25,000	25,000	0
	Total Transfers and Overhead	0	25,000	25,000	0
Total Expenditure Budget		0	25,000	25,000	0

REDEVELOPMENT AGENCY

GENERAL

FUND 550

5501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
550-5-5501-001	Full Time Salaries	57,419	52,480	10,393	18,320
550-5-5501-002	Part Time Salaries	5,221	58,418	4,608	14,822
550-5-5501-003	Overtime	2,245	62		0
	Total Salaries & Wages	64,885	110,960	15,000	33,142
Employee Paid Benefits					
550-5-5501-041/049	All Paid Benefits	20,253	27,599	3,785	13,116
	Total Employee Paid Benefits	20,253	27,599	3,785	13,116
	Total Personnel Services	85,137	138,559	18,785	46,258
Services & Supplies					
550-5-5501-101	Postage	75	380	65	380
550-5-5501-103	Dues & Subscriptions	3,072	9,025	8,405	9,025
550-5-5501-120	Supplies Office	1,440	475	364	475
550-5-5501-203	Prof/Contr Svcs - Legal	10,522	8,000	4,305	8,000
550-5-5501-209	Prof/Contr Svcs - Other	7,602	12,000	257	12,000
550-5-5501-215	Prof/Contr Svcs - Planning	2,500		0	0
550-5-5501-229	Prof/Contr - Svcs - Marketing	1,481	1,500	823	1,500
550-5-5501-231	Misc Advertising/Promo	3,764	2,200	50	2,200
550-5-5501-240	Duplication Charges - Internal	273	190	188	190
550-5-5501-280	Utility - Electric	175	600	3,364	600
550-5-5501-282	Utility - Telephone	129	700	1,071	700
550-5-5501-301	Maint - Bldgs & Improvements	1,975	16,000	546	16,000
550-5-5501-352	Training/Workshops/Meetings	194	4,900	278	4,900
550-5-5501-353	Mileage Reimbursement	243		0	0
550-5-5501-370	Lease/Rental	9,433		3,433	1,716
550-5-7501-234	Investment Portfolio Admin Fee				1,200
	Total Services & Supplies	42,878	22,390	8,880	58,886
Transfers - Out and Overhead					
550-5-5501-755	Overhead Due General Fund	224,444	91,585	91,585	91,585
550-5-7501-756	Invest Portfolio Admin Fee		1,528	0	0
	Total Transfers and Overhead	224,444	93,113	91,585	91,585
Total Expenditure Budget		352,459	254,062	119,250	148,833

REDEVELOPMENT AGENCY

DEBT SERVICE

FUND 552

5501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Services & Supplies					
552-5-5501-201	Prof/Contr Svcs - Financial	6,071	3,038	1,004	3,038
552-5-5501-209	Prof/Contr Svcs - Other	37,658	5,500	37,307	5,500
552-5-5501-511	Principal Due Bond Holders	80,500	95,000	84,000	104,000
552-5-5501-512	Interest Due Bond Holders	146,180	164,000	141,100	157,416
552-5-5501-520	RDA Pass Thru Payments	2,143,319	2,050,000	2,827,008	2,299,600
552-5-5501-550	Transfer to RDA		330,000	-	330,000
	Total Services & Supplies	2,413,729	2,639,000	3,090,419	2,899,554
Transfers - Out and Overhead					
552-5-7501-234	Invest Portfolio Admin Fee		3,555		-
	Total Transfers and Overhead	-	3,555	-	-
Total Expenditure Budget		2,413,729	2,642,555	3,090,419	2,899,554

REDEVELOPMENT AGENCY

HOUSING BOND

FUND 554

5501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Services & Supplies					
554-5-5501-209	Prof/Contr Svcs - Other	2,750			20,000
554-5-5501-231	Misc Advertising/Promo	106			-
	Total Services & Supplies	2,856	-	-	20,000
Transfers - Out and Overhead					
554-5-5501-700	Overhead Due General Fund	143	10,803		-
554-5-7501-234	Invest Portfolio Admin Fee		1,052		-
	Total Transfers and Overhead	143	11,855	-	-
Total Expenditure Budget		2,999	11,855	-	20,000

REDEVELOPMENT AGENCY

HSING SET ASIDE 20 PCT. - BUILDINGS

FUND 555

1002

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
555-5-1002-001	Full Time Salaries	12247	3748	2364	0
555-5-1002-003	Overtime		52		0
	Total Salaries & Wages	12247	3800	2364	0
Employee Paid Benefits					
555-5-1002-041/049	All Paid Benefits	2679	1724	422	0
	Total Employee Paid Benefits	2679	1724	422	0
	Total Personnel Services	14926	5524	2786	0
Services & Supplies					
555-5-1002-282	Utility - Telephone		60		100
	Total Services & Supplies	0	60	0	100
Transfers - Out and Overhead					
555-5-1002-754	Transfer Costs to Gas Tax				0
	Total Transfers and Overhead	0	0	0	0
Total Expenditure Budget		14926	5584	2786	100

REDEVELOPMENT AGENCY

HOUSING SET - ASIDE

FUND 555

5501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Salaries & Wages					
555-5-5501-001	Full Time Salaries	48,000	46,216	31,351	-
555-5-5501-002	Part Time Salaries	18,763		32,752	-
555-5-5501-003	Overtime	621		1,716	-
	Total Salaries & Wages	67,384	46,216	65,819	-
Employee Paid Benefits					
555-5-5501-041/049	All Paid Benefits	20,797	20,999	19,571	-
	Total Employee Paid Benefits	20,797	20,999	19,571	-
	Total Personnel Services	88,181	67,215	85,390	-
Services & Supplies					
555-5-5501-103	Dues & Subscriptions	3,550	1,425	-	1,425
555-5-5501-120	Supplies Office	8		-	-
555-5-5501-179	Minor Equipment - Other	112		-	-
555-5-5501-201	Prof/Contr Svcs - Financial	1,043	1,600	-	1,600
555-5-5501-203	Prof/Contr Svcs - Legal	68,813	50,000	-	6,000
555-5-5501-209	Prof/Contr Svcs - Other	9,415	4,000	-	4,000
555-5-5501-240	Duplication Charges - Internal	507	570	-	570
555-5-5501-282	Utility - Telephone	315	600	-	600
555-5-5501-303	Maint - Office Equipment	14	80	-	80
555-5-5501-370	Lease/Rental	1,717		-	1,719
555-5-5501-502	Contributions - Other Agencies	26,500		-	-
	Total Services & Supplies	111,995	58,275	-	15,994
Transfers - Out and Overhead					
555-5-5501-557	Transfer to Housing Debt	85,402	65,257		66,000
555-5-5501-755	Overhead Due General Fund	14,225	46,876	46,876	46,876
555-5-7501-234	Invest Portfolio Admin Fee		1,297		500
	Total Transfers and Overhead	99,627	113,430	46,876	113,376
Total Expenditure Budget		299,802	238,920	132,266	129,370

REDEVELOPMENT AGENCY

HOUSING SET - ASIDE DEBT SVC PROJECTS

FUND 557

5501

Budget Account	Personnel Services	FY 08-09 Actual	FY 09-10 Budget	FY 09-10 Estimate	FY 10-11 Adopted
Services & Supplies					
557-5-5501-201	Prof/Contr Svcs - Financial	1,498	960	256	200
557-5-5501-511	Principal Due Bond Holders	34,500	24,000	36,000	26,000
557-5-5501-512	Interest Due Bond Holders	62,649	42,000	60,471	39,354
557-5-5501-610	Equipment - New				0
557-5-7501-234	Invest Portfolio Admin Fee				150
	Total Services & Supplies	98,647	66,960	96,727	65,704
Transfers - Out and Overhead					
557-5-5501-557	Transfer to Housing Debt				0
557-5-5501-755	Overhead Due General Fund				0
	Total Transfers and Overhead	0	0	0	0
Total Expenditure Budget		98,647	66,960	96,727	65,554

THIS PAGE LEFT INTENTIONALLY BLANK

CAPITAL IMPROVEMENT PROGRAM - BY PROJECT - FY 2010-11 (\$)

STREETS/STORMDRAINS

Proj #	Project Description	Dept./Div.	Total
9036	Railroad Bicycle Trail Construction (S P Bike Trail)	Streets	
1	280.5.9036.660	Streets/ Stormdrain (NPDES) Funds	226,000
2	267.5.9036.660	CMAQ / TDA GRANT / STIP	3,314,236
3	315.5.9036.660	State Funds (SR2S) GRANT	399,000
7	550.5.9036.660	RDA	200,000
		Total 9036	<u>4,139,236</u>
9270	Railroad Bicycle Trail Remediation Project (S P Bike Trail)	Streets	-
2	317.5.9270.660	CMAQ / TDA GRANT / STIP	50,000
4	229.5.9270.660	Dev. Impact Fees	50,000
		Total 9270	<u>100,000</u>
9275	Peck Road Paving Project	Streets	
6	650.5.9275.660	American Reinvestment & Recovery Act (/	<u>245,000</u>
			245,000
9252	Ojai St/12th St. Stormdrain Design	Stormdrain	
1	206.5.9252.290	Streets/ Stormdrain (NPDES) Funds	<u>200,000</u>
			200,000
9272	Railroad Stormdrain Repair Project	Stormdrain	
1	206.5.9272.660	Streets/ Stormdrain (NPDES) Funds	<u>125,000</u>
			125,000
		Total Streets/Stormdrain Projects	<u>4,809,236</u>

CAPITAL IMPROVEMENT PROGRAM - BY PROJECT - FY 2010-11 (\$)

SEWER ENTERPRISE

Proj #	Project Description	Dept./Div.	Total
9213	Manhole Rehab/Replacement Program Construction	Sewer Enterprise	
8	610.5.9213.660		148,125
9214	Inflow Reduction Program Construction	Sewer Enterprise	
8	610.5.9214.660		74,063
9215	Sewer Pipeline Rehabilitation Program Construction	Sewer Enterprise	
8	610.5.9215.660		271,563
	Demolition of Old WWTP	Sewer Enterprise	1,622,400
	Vactor Truck	Sewer Enterprise	351,520
	Fleet Truck with Crane	Sewer Enterprise	64,896
	Camera/Repair Van	Sewer Enterprise	64,896
			<u>64,896</u>
		Total Sewer	2,116,151

CAPITAL IMPROVEMENT PROGRAM - BY PROJECT - FY 2010-11 (\$)

WATER ENTERPRISE

Proj #	Project Description	Dept./Div.	Total
9198	Cherry Hill/Case Tank Slope Repair Construction	Water Enterprise	
9	620.5.9198.660		480,000
9234	Canyon Booster Station Upgrade	Water Enterprise	
9	620.5.9234.660		500,000
9267	Well Rehabilitation Program	Water Enterprise	
9	620.5.9267.660		300,000
9268	New 400 Zone Tank Design	Water Enterprise	
9	620.5.9268.290		312,000
9208	Well # 15 Design	Water Enterprise	
9	620.5.9208.290		200,000
9266	Well # 15 Construction	Water Enterprise	
9	620.5.9266.660		1,300,000
9210	New 2.0MG Reservoir (Gooding Tank) Construction	Water Enterprise	
9	620.5.9210.660		5,842,767
9108	Water Main Replacement Program Phase III Construction	Water Enterprise	
9	620.5.9108.660		2,000,000
9008	400 Zone #2 / 600 Zone #1 Booster Station Impr. Design	Water Enterprise	
9	620.5.9008.290		300,000
9267	400 Zone #2 / 600 Zone #1 Booster Station Impr. Constructi	Water Enterprise	
9	620.5.9267.660		1,000,000
9078	Well 11 Rehabilitation Program	Water Enterprise	
9	620.5.9078.660		180,000
9256	Main Reservoir Pre-Design	Water Enterprise	
9	620.5.9256.290		150,000
9236	Crosstown Pipeline Construction	Water Enterprise	
9	620.5.9236.660		2,500,000
9233	Teague Tank Demolition	Water Enterprise	
9	620.5.9233.660		200,000
9271	Meter Replacement Program - FY09/10	Water Enterprise	
9	620.5.9271.660		<u>100,000</u>
		Total Water Enterprise	15,364,767

CAPITAL IMPROVEMENT PROGRAM - BY PROJECT - FY 2010-11 (\$)

OTHER PROJECTS

Proj #	Project Description	Dept./Div.	Total
9182	Harding Park Master Plan Phase II Design	Harding Park Imp	
10 803.5.9182.290		Harding Park Trust Fund	500,000
		Total Other Projects	500,000
		Total All Projects	22,790,154

GLOSSARY OF BUDGET TERMS

Appropriation - An authorization by the City Council to expend moneys and incur obligations for specific purposes.

Appropriation Unit - A budget category such as Salaries and Benefits; Services and Supplies; or Capital Outlay.

Assessed Valuation - A dollar value placed upon real estate or other property by Ventura County as a basis for levying property taxes.

Audit - A review of the City's accounts by an independent accounting firm to verify that the City's financial statements accurately reflect the City's financial position.

Beginning/Ending (Un-appropriated) Fund Balance - Unencumbered resources available in a fund from the prior/current fiscal year, after payment of the prior/current fiscal year's expenditures/expenses. This is not necessarily cash on hand.

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget - A financial plan consisting of an estimate of proposed expenditures and their purposes for a given period, and the proposed means of financing. Santa Paula's annual budget encompasses one fiscal year.

Capital Improvement - A permanent major addition to the City's real property assets with an estimated cost generally in excess of \$25,000 and a useful life of five years or more, including the design, construction, or purchase of land, buildings or facilities, or major renovations of same.

Capital Improvement Plan - A financial plan of proposed capital improvement projects and the means of financing them for a given period of time. The City's Capital Improvement Program covers a six-year period.

Capital Outlay - A budget category which includes equipment having a unit cost or more than \$5,000 and an estimated useful life of more than one year. Major Capital Outlay are those items having a unit cost of \$5,000 or more.

Debt Service - Payment of interest and principal on an obligation resulting from the issuance of bonds, notes, or certificates of indebtedness.

Deficit - An excess of expenditures or expenses over revenues (resources).

Department - An organizational unit comprised of one or more divisions.

Designated Reserve - Funds specifically appropriated and set aside for anticipated expenditure requirements, which are uncertain.

Discretionary - Resources that the City Council can use for any legal Government purpose.

Division - An organizational subdivision of a department.

Encumbrance - A commitment of funds for goods or services on order.

Enterprise Fund - A fund established to account for the total costs of those governmental facilities and services that are operated in a manner similar to private enterprises. These programs are entirely or predominantly self-supporting.

Entitlement - Grant or subvention funds available to the City on the basis of population or other established criteria, rather than based on competition or unique factors among agencies.

Expenditure - The actual spending of funds.

Expense - The actual spending of Proprietary Funds (Enterprise and Internal Service Fund types).

Fiscal Year - A twelve-month period of time. The Santa Paula fiscal year begins July 1 and ends June 30 of each year.

Fringe Benefits - A budget category, which includes all expenses for employee benefits such as cafeteria plan, retirement, Medicare, and worker's compensation insurance.

Full-Time Equivalent - The amount of time a regular full or part-time position has been budgeted for in terms of the amount of time an employee works in a year.

Fund - An independent fiscal and accounting entity used to set forth the financial position and results of operations related to the specific purpose for which the fund was created.

Fund Balance - The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund's inception.

General Fund - The City's principal operating fund, which is supported by taxes and fees which can be used for any legal government purpose.

General Obligation Bond - Bonds used for various purposes and repaid by the regular (usually the General Fund) revenue raising powers of the City.

Grants - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the Federal government.

Infrastructure - Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks and so forth.

Inter-fund Transfers - Moneys transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund - Internal Service Funds provide service to all City departments and bill the other Funds for services rendered, as would a private business. An example is the Equipment Maintenance Fund.

Lease-Purchase Agreement – Agreements which are contractual and are termed leases, but whose lease amount is applied to the purchase.

Levy - (Verb) To impose taxes, special assessments or service charges for the support of governmental activities; (Noun) the total amount of taxes, and/or special assessments and/or service charges imposed by a governmental agency.

Long-Term Debt - Debt with a maturity of more than one year after the date of issue.

Maintenance and Operation - A category in the budget, which includes all expenses, except personnel and capital outlay costs. Examples include office supplies, minor equipment, motor vehicle expense, and professional and contractual services.

Municipal Code - A book that contains the City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, etc.

Non-Departmental - Program costs that do not relate to any one department, but represent costs of a general Citywide nature, such as debt service and appropriated reserve.

Non-discretionary – Relating to resources (revenue) and expenditures legally restricted for specific purposes.

Objective - The expected result or achievement of a budget activity.

One Time Only - Revenue or expenditure amounts that are anticipated to occur during one fiscal year only.

Ongoing – Revenue or expenditure amounts that occur every fiscal year.

Operating Budget - Appropriation of funds for ongoing program costs, including personnel services, supplies, equipment, and debt service.

Ordinance - A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form or law, such as a State statute or constitutional provision.

Position Control Listing - Establishes approved positions within the City service.

Position Classification and Compensation Plan - By resolution, as defined in the City's Personnel Rules and Regulations, and Chapter 33 (Personnel System) of the City's Municipal Code, establishes the following: approved classes within the City's

Classification Plan; approved classifications of classes within the City's Classification Plan; and approved compensation for each class within the City's Classification Plan.

Program - An activity or group of activities performed for the purpose of providing a service or support function. A program can also be an organizational subdivision of a department. See division.

Reimbursement - Payment of amount remitted on behalf of another party, department, or fund.

Reserve - An account used to earmark a portion of the fund balance as legally segregated for a specific use.

Resolution - A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval.

Resources - Total amounts available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

Revenues - Amounts received from taxes, fees, permits, licenses, interest, and intergovernmental sources during the fiscal year.

Revenue Bonds - Bonds issued to construct capital facilities, repaid from revenue produced by the operation of those facilities.

Salaries - A category in the budget, which accounts for full-time and temporary employees and overtime expenses.

Section - An organization subdivision of a division or program.

Special Revenue Funds - This fund type collects revenues that are restricted by the City, State, or Federal Government as to how the City might spend them.

Special Study Project - Large, onetime study performed by outside source that generally goes beyond the scope of work of a department and may have citywide consequences.

Tax and Revenue Anticipation Notes (TRANS) - Notes (sometimes called warrants) issued in anticipation of collection of taxes. Moneys from this source are used to provide adequate "cash flow" for ongoing expenses until taxes are collected.

Un-appropriated Fund Balance - The part of undesignated fund balance consisting of the excess of current year revenues over appropriations.