

CITY OF IONE
01 10-00 CITY COUNCIL

	Audited FY 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
50 Salaries and Employee Benefits					
5020 Salaries & Wages Elected	\$ 10,400	\$ 12,000	\$ 12,000	\$ 12,000	
5053 Retired Health Insurance	\$ -				
5070 FICA	\$ 560	\$ 918	\$ 918	\$ 918	
5090 Workers Compensation Insurance		\$ 440	\$ 440		
50 Sub Total Salaries and Employee Benefits	\$ 10,960	\$ 13,358	\$ 13,358	\$ 12,918	\$ -
51 Services and Supplies					
5110 Office Expense	\$ 2,229	\$ 2,200	\$ 2,200	\$ -	
5111 Special Department Expense	\$ 2,691	\$ 7,700	\$ 4,300	\$ 1,500	
5122 Training	\$ 2,600	\$ 1,000	\$ 1,066	\$ 1,500	
5150 Advertising	\$ 20	\$ 100	\$ -	\$ -	
5160 Communications	\$ 62	\$ 50	\$ 200	\$ -	
5170 Utilities	\$ 95	\$ 118	\$ 118	\$ -	
51 Sub Total Services and Supplies	\$ 7,697	\$ 11,168	\$ 7,884	\$ 3,000	\$ -
52 Other Expenses					
5200 Maintenance & Operation of Equipment	\$ 2,608	\$ -	\$ 224	\$ -	
5220 Other Contractual Services	\$ 23,400	\$ -	\$ -	\$ -	
5230 Insurance and Surety Bonds	\$ 2,086	\$ 613	\$ 613	\$ -	
5240 Membership and Dues	\$ 4,562	\$ 4,500	\$ 3,953	\$ 4,000	
5250 Travel, Conference & Meetings	\$ 8,224	\$ 6,300	\$ 2,419	\$ 3,000	
52 Subtotal Other Expenses	\$ 20,163	\$ 11,413	\$ 7,209	\$ 7,000	\$ -
Grand Total	\$ 38,820	\$ 35,939	\$ 28,451	\$ 22,918	\$ -

CITY OF IONE
01 21-00 CITY MANAGER

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
50 Salaries and Employee Benefits					
5010 Salaries & Wages Regular Employees	\$ 139,857	\$ 144,419	\$ 146,640	\$ 91,735	
5013 Longevity Pay	\$ 1,177	\$ 1,483	\$ 2,527		
5030 Overtime Expense	\$ 207	\$ 1,059	\$ 300		\$ -
5050 Employee Health Insurance	\$ 21,572	\$ 15,455	\$ 20,525	\$ 2,640	
5051 Dental, Vision & life Insurance			\$ 2,400	\$ 1,891	
5060 PERS Retirement Expense	\$ 24,922	\$ 10,865	\$ 21,000	\$ 12,636	
5063 PERS Employers Paid Employees Share	\$ 5,151	\$ 19,113	\$ 12,000	\$ 7,339	
5070 FICA	\$ 28,216	\$ 22,485	\$ 11,435	\$ 7,018	
5071 FICA Employers Paid Employee Share			\$ 11,434	\$ 7,018	
5075 Deferred Compensation Match	\$ 3,766	\$ 12,210	\$ 6,700	\$ 5,363	
5076 In Lieu Health Insurance					
5080 State Unemployment Insurance	\$ 8,163	\$ 324	\$ 550	\$ 114	
5090 Workers Compensation	\$ 2,103	\$ 7,657	\$ 7,657		
50 Sub Total Employee Services	\$ 235,134	\$ 235,068	\$ 243,168	\$ 135,752	\$ -
51 Services and Supplies					
5110 Office Expense	\$ 16,171	\$ 10,000	\$ 11,000	\$ 9,500	
5111 Special Office Supplies	\$ -	\$ -	\$ 47	\$ -	
5120 Special Departmental Expense	\$ 8,765	\$ 2,000	\$ 982	\$ 1,000	
5122 Training			\$ 3,447	\$ 3,000	
5150 Advertising	\$ -	\$ -	\$ -	\$ -	
5160 Communications	\$ 692	\$ 650	\$ 966		
5170 Utilities	\$ 460	\$ 571	\$ 159	\$ -	
51 Subtotal Services and Supplies	\$ 26,088	\$ 13,221	\$ 16,601	\$ 13,500	\$ -
52 Other Expenses					
5200 Maint and Operation of Equipment	\$ -	\$ -	\$ 980	\$ -	
5215 Pro & Special Services Other	\$ 13,320	\$ 21,810	\$ 25,658	\$ 20,000	
5230 Insurance and Surety Bonds	\$ 4,664	\$ 10,664	\$ 5,907		
5240 Membership and Dues	\$ 2,815	\$ 2,815	\$ 2,750	\$ 2,500	

01 21-00 CITY MANAGER

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5250 Travel, Conference & Meetings	\$ 3,242	\$ 3,000	\$ 366	\$ 2,000	
52 Subtotal Services and Supplies	\$ 24,041	\$ 38,289	\$ 35,661	\$ 24,500	\$ -
56 Capital Expense and Fixed Assets					
5640 New Equipment					
56 Sub total New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$ 331	\$ 300	\$ 53	\$ -	
58 Subtotal Miscellaneous Expense	\$ 331	\$ 300	\$ 53	\$ -	\$ -
Grand Total	\$ 285,594	\$ 286,879	\$ 295,483	\$ 173,752	

CITY OF IONE
01 22-00 CITY CLERK

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
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70 Other Revenues

4781 705020 Audio File Sales

70 Other Revenues

50 Employee Services

- 5010 Salaries & Wages - Regular Employees
- 5020 Salaries & Wages Elected Official
- 5013 Longevity Pay
- 5030 Overtime Expense
- 5050 Employee Health Insurance
- 5051 Dental, Vision & Life Ins
- 5060 PERS Retirement Expense
- 5063 PERS Employers Paid Employees Share
- 5070 Social Security
- 5071 FICA Employers Paid Employee Share
- 5075 Deferred Compensation Match
- 5076 In Lieu Health Benefits
- 5080 State Unemployment Insurance
- 5090 Workers Compensation

	\$ -	\$ -	\$ -	\$ 5	\$ -
5010 Salaries & Wages - Regular Employees	4,033	2,756	2,700	2,700	43,095
5020 Salaries & Wages Elected Official	2,250	2,700	2,700	2,700	2,400
5013 Longevity Pay	-	-	-	-	2,155
5030 Overtime Expense	2	53	53	53	-
5050 Employee Health Insurance	747	862	(180)	147	-
5051 Dental, Vision & Life Ins	-	-	-	147	957
5060 PERS Retirement Expense	1,084	200	1,000	1,000	6,233
5063 PERS Employers Paid Employees Share	139	366	400	400	3,620
5070 Social Security	614	636	636	636	3,462
5071 FICA Employers Paid Employee Share	84	660	-	-	3,462
5075 Deferred Compensation Match	\$ 84	\$ 660	\$ -	\$ 125	\$ 3,160
5076 In Lieu Health Benefits				35	140
5080 State Unemployment Insurance	17	18	18	35	
5090 Workers Compensation	34	281	281	4,215	
50 Subtotal Salaries and Employee Benefits	9,004	8,532	11,831	71,842	-

51 Services & Supplies

- 5110 Office Expense
- 5120 Special Departmental Expense
- 5122 Training
- 5150 Advertising
- 5160 Communications
- 5170 Utilities

5110 Office Expense	\$ 4,168	\$ 3,500	\$ 4,120	\$ 3,700	
5120 Special Departmental Expense	\$ -	\$ 7,000	\$ 2,550	\$ -	
5122 Training	\$ 886	\$ 400	\$ 311	\$ 500	
5150 Advertising	\$ 9,264	\$ 8,000	\$ 14,578	\$ 9,000	
5160 Communications	\$ 159	\$ 150	\$ 350	\$ -	
5170 Utilities	\$ 207	\$ 257	\$ -	\$ -	
51 Subtotal Services & Supplies	14,684	19,307	21,909	13,200	-

52 Other Expenses

- 5215 Prof & Spec Services-Other

5215 Prof & Spec Services-Other	\$ -	\$ -	\$ 54	\$ -	
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01 22-00 CITY CLERK

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5240 Membership and Dues	\$ 105	\$ 105	\$ 360	\$ 125	-
5250 Travel, Conference & Meetings	\$ 630	\$ 500	\$ 170	\$ 500	-
52 Subtotal Other Expenses	\$ 755	\$ 997	\$ 697	\$ 625	-
58 Miscellaneous Expense					
5830 Miscellaneous Expense	\$ 1,642	\$ 500	\$ -	\$ -	-
58 Subtotal Miscellaneous Expense	\$ 1,642	\$ 500	\$ -	\$ -	-
Grand Total	\$ 26,085	\$ 29,336	\$ 34,437	\$ 85,667	-

CITY OF IONE
01 25-00 FINANCE DEPARTMENT

	FY 2007-08		Adopted	Projected	Requested	Approved
	Audited	2008-09	2008-09	2008-09	2009-10	2009-10
50 Salaries and Employee Benefits						
5010 Salaries & Wages Regular Employees	\$ 79,541	\$ 125,605	\$ 108,000	\$ 72,663		
5011 Salaries & Wages Part Time Employees	\$ 195	\$ -	\$ -	\$ -		
5030 Overtime Expense		\$ 1,642	\$ -	\$ -		
5050 Employee Health Insurance	\$ 11,423	\$ 16,315	\$ 4,700	\$ -		
5051 Dental, Vision & Life Ins			\$ 1,300	\$ 2,352		
5060 PERS Retirement Expense			\$ 11,396	\$ 14,000	\$ 10,009	
5063 PERS Employers Paid Employees Share	\$ 14,356	\$ 14,676	\$ 8,640	\$ 5,813		
5070 Social Security	\$ 4,175	\$ 19,469	\$ 19,000	\$ 5,559		
5071 FICA Employers Paid Employee Share	\$ 14,589	\$ -	\$ -	\$ 5,559		
5075 Deferred Compensation Match	\$ 3,960	\$ 13,200	\$ 7,300	\$ 6,765		
5076 In Lieu Health Benefits	\$ -	\$ -	\$ -	\$ 6,765		
5080 State Unemployment Insurance	\$ 4,946	\$ 350	\$ 500	\$ 236		
5090 Workers Compensation	\$ 1,488	\$ 6,905	\$ 6,905	\$ -		
50 Subtotal Salaries and Employee Benefits	\$ 134,673	\$ 209,558	\$ 170,345	\$ 115,720	\$ -	\$ -

51 Services and Supplies

5110 Office Expense	\$ 5,021	\$ 4,500	\$ 11,000	\$ 6,000		
5111 Special Office Expense	\$ 352	\$ 350	\$ 350	\$ 350		
5120 Special Departmental Expense	\$ (43,602)	\$ -	\$ 16,000	\$ -		
5122 Training	\$ 50	\$ 500	\$ 1,500	\$ 2,000		
5160 Communications	\$ 125	\$ 100	\$ 350	\$ -		
5170 Utilities	\$ -	\$ 235	\$ 100	\$ -		
5190 Maint. Of Bldgs, Struct, & Grnds	\$ -	\$ -	\$ 50	\$ -		
51 Subtotal Services and Supplies	\$ (38,054)	\$ 5,685	\$ 29,350	\$ 8,350	\$ -	\$ -

52 Other Expenses

5200 Maintenance & Operation of Equipment	\$ 7,561	\$ 7,000	\$ 2,510	\$ 7,000		
5211 Prof & Special Services - Accountant	\$ 53,674	\$ 30,405	\$ 47,000	\$ 19,000		
5212 Prof & Special Services - Engineer	\$ -	\$ -	\$ 1,250	\$ -		
5215 Pro & Special Services Other	\$ 76,632	\$ 117,900	\$ 26,000	\$ 29,000		

01 25-00 FINANCE DEPARTMENT

	FY 2007-08	Adopted	Projected	Requested	Approved
	Audited	2008-09	2008-09	2009-10	2009-10
5220 Other Contractual Services	\$ 27,482	\$ -	\$ 375	\$ -	\$ -
5230 Insurance and Surety Bonds	\$ 240	\$ -	\$ 300	\$ -	\$ -
5240 Membership and Dues	\$ 530	\$ 750	\$ 325	\$ 750	\$ -
5250 Travel, Conference & Meetings	\$ 1,054	\$ 1,200	\$ 800	\$ 1,200	\$ -
52 Subtotal Other Expenses	\$ 167,173	\$ 157,255	\$ 78,560	\$ 56,950	\$ -
54 Use of Money					
5410 Retirement of Principal	\$ -	\$ -	\$ 1,251	\$ 5,000	\$ -
5420 Interest Expense	\$ -	\$ -	\$ 2,730	\$ 5,000	\$ -
54 Subtotal Use of Money	\$ -	\$ -	\$ 3,981	\$ 10,000	\$ -
56 Capital Outlay and Fixed Assets					
5640 New Equipment	\$ 2,665	\$ -	\$ (2,664)	\$ -	\$ -
56 Sub total New Equipment	\$ 2,665	\$ -	\$ (2,664)	\$ -	\$ -
58 Miscellaneous Expense					
5825 Bank Charges	\$ -	\$ -	\$ 276	\$ 500	\$ -
5830 Miscellaneous Expense	\$ 20	\$ 20	\$ -	\$ -	\$ -
58 Subtotal Other Expenses	\$ 20	\$ 20	\$ 276	\$ 500	\$ -
Grand Total	\$ 266,477	\$ 372,518	\$ 279,848	\$ 191,520	\$ -

CITY OF IONE
01 26-00 CITY TREASURER

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
50 Salaries and Employee Benefits					
5020 Salaries & Wages Elected Official	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	
5070 FICA	\$ 92	\$ 184	\$ 184	\$ 184	
5080 SUI	\$ 1	\$ -	\$ -	\$ -	
5090 WC	\$ 5	\$ 88	\$ 88	\$ -	
50 Sub Total Employee Services	\$ 2,098	\$ 2,672	\$ 2,672	\$ 2,584	\$ -
51 Services and Supplies					
5110 Office Expense	\$ 13	\$ 100	\$ -	\$ -	
5120 Special Departmental Expense	\$ 69	\$ -	\$ -	\$ -	
5122 Training	\$ -	\$ 65	\$ -	\$ -	
51 Subtotal Services and Supplies	\$ 82	\$ 165	\$ -	\$ -	\$ -
52 Other Expenses					
5230 Insurance and Surety Bonds	\$ -	\$ -	\$ -	\$ -	
5240 Membership and Dues	\$ 155	\$ 155	\$ 155	\$ -	
5250 Travel, Conference & Meetings	\$ -	\$ -	\$ -	\$ -	
52 Sub Total Other Services	\$ 155	\$ 155	\$ 155	\$ -	\$ -
58 Miscellaneous Expense					
5830 Miscellaneous Expense	\$ 37	\$ -	\$ -	\$ -	
58 Subtotal Miscellaneous Expenses	\$ 37	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 2,372	\$ 2,992	\$ 2,827	\$ 2,584	\$ -

**CITY OF IONE
01 28-00 LEGAL SERVICES**

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
52 Other Expenses					
5210 Prof & Special Services - Attorney	\$ 21,210	\$ 35,000	\$ 248,000	\$ 100,000	
52 Subtotal Other Expenses	\$ 21,210	\$ 35,000	\$ 248,000	\$ 100,000	\$ -
Grand Total	\$ 21,210	\$ 35,000	\$ 248,000	\$ 100,000	\$ -

CITY OF IONE
01 30-00 POLICE DEPARTMENT

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
10 Taxes					
4081 101081 Sales Tax - Public Safety (Prop. 172)		\$ 5,000	\$ 4,771	\$ 4,000	
TOTAL 10 Taxes	\$ -	\$ 5,000	\$ 4,771	\$ 4,000	\$ -
20 Licenses and Permits					
201050 Concealed Weapons Permits				\$ 50	
TOTAL 20 Licenses and Permits	\$ -	\$ -	\$ -	\$ 50	\$ -
30 Fines, Forfeits and Penalties					
4200 302000 Vehicle Code Fines				\$ 500	
4617 302010 Parking Citation Revenue	\$ 2,895	\$ 7,900	\$ 2,477	\$ 100	
4070 302020 Interest Penalties & Delinquent		\$ 80	\$ 127	\$ -	
4210 302030 Other Fines				\$ 0	
TOTAL 30 Fines, Forfeits and Penalties	\$ 2,895	\$ 17,980	\$ 12,146	\$ 8,700	\$ -
50 Other Governmental Agencies					
New 504500 Repeater Grant				\$ 22,000	
TOTAL 50 Other Governmental Agencies	\$ -	\$ -	\$ -	\$ 22,000	\$ -
60 Charges for Current Services					
xxxx School District Reimbursement				\$ 1,000	
Charges for Special Events				\$ 1,000	
TOTAL 60 Charges for Current Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -
70 Other Revenues					
4610 705130 Special Police Department Services	\$ 4,189	\$ 5,000	\$ 2,802	\$ 1,000	
4611 707015 ANEU	\$ 20,063				
4618 707016 Police Report Revenue	\$ 820				
4820 707010 Miscellaneous Reimbursements		\$ -	\$ 21,212	\$ -	
4904 Transfer in From Fund 04		\$ 11,000	\$ 10,000	\$ 5,000	
TOTAL 70 Other Revenues	\$ 25,072	\$ 16,000	\$ 34,014	\$ 6,000	\$ -

01 30-00 POLICE DEPARTMENT

Audited 2007-08 Adopted 2008-09 Projected 2008-09 Requested 2009-10 Approved 2009-10

Total Revenues \$ 27,967 \$ 38,980 \$ 50,931 \$ 41,750 \$ -

50 Salaries and Employee Benefits

5010 Salaries & Wages Regular Employees	\$ 285,905	\$ 275,013	\$ 309,420	\$ 387,162	
5011 Salaries & Wages - Part Time Employees	\$ 33,401	\$ 36,317	\$ 28,000	\$ -	
5013 Longevity Pay		\$ 870	\$ 875	\$ 890	
5014 Incentive Pay	\$ 3,141	\$ 4,001	\$ 7,000	\$ 11,328	
5015 Holiday Pay	\$ 9,222	\$ 8,007	\$ 6,000	\$ 12,038	
Stipend	\$ 10,450	\$ -	\$ -	\$ -	
5030 Overtime Expense	\$ 25,797	\$ 11,282	\$ 65,000	\$ 30,000	
5050 Employee Health Insurance	\$ 34,426	\$ 71,723	\$ 72,000	\$ 70,876	
5051 Dental, Vision & Life Ins	\$ -	\$ -	\$ 5,000	\$ 10,152	
5060 PERS Retirement Expense	\$ 130,364	\$ 38,544	\$ 132,000	\$ 261,770	
5063 PERS Employers Paid Employees Share	\$ 12,978	\$ 95,338	\$ 14,846	\$ 24,920	
5070 Social Security	\$ 60,803	\$ 51,330	\$ 49,000	\$ 32,756	
5071 FICA Employers Paid Employee Share	\$ -	\$ -	\$ -	\$ 2,791	
5075 Deferred Compensation Match	\$ -	\$ -	\$ 200	\$ -	
5080 State Unemployment Insurance	\$ 17,453	\$ 1,400	\$ 1,750	\$ 1,553	
5090 Workers Compensation	\$ 19,036	\$ 20,433	\$ 24,000	\$ -	
50 Subtotal Salaries and Employee Benefits	\$ 642,976	\$ 614,258	\$ 715,091	\$ 846,235	\$ -

51 Services and Supplies

5110 Office Expense	\$ 13,113	\$ 11,000	\$ 14,480	\$ 11,000	
5111 Special Office Supplies	\$ 4,802	\$ 2,000	\$ 145	\$ -	
5115 County Booking Fees	\$ -	\$ 1,300	\$ -	\$ -	
5116 Animal Control	\$ 41	\$ 400	\$ 686	\$ 1,500	
5119 Safety Equipment	\$ -	\$ -	\$ 71	\$ 100	
5120 Special Departmental Expense	\$ 48,305	\$ 5,000	\$ 30,996	\$ 5,000	
5121 Film and Ammunition	\$ 4	\$ 30,000	\$ 10,063	\$ 25,000	
5122 Training	\$ 754	\$ 4,500	\$ 1,166	\$ 1,500	
5130 Small Tools	\$ 1,256	\$ 200	\$ 136	\$ 200	
5140 Clothing & Personal Expense	\$ 8,729	\$ 5,500	\$ 6,039	\$ 3,570	
5150 Advertising	\$ 723	\$ 500	\$ -	\$ 250	

01 30-00 POLICE DEPARTMENT

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5160 Communications	\$ 112,976	\$ 92,000	\$ 100,982	\$ 115,000	
5170 Utilities	\$ 1,646	\$ 1,926	\$ 322	\$ -	
5190 Maint. Of Bldgs. Structures, & Grounds	\$ 12	\$ 400	\$ 515	\$ -	
51 Subtotal Services and Supplies	\$ 192,361	\$ 154,726	\$ 165,601	\$ 163,120	\$ -
52 Other Expenses					
5200 Maintenance & Operation of Equipment	\$ 2,704	\$ 3,000	\$ 5,297	\$ 5,500	
5201 Gasoline	\$ 18,003	\$ 16,000	\$ 15,340	\$ 16,000	
5202 Maintenance & Operation of Vehicles	\$ 14,464	\$ 7,000	\$ 13,778	\$ 5,000	
5210 Prof. & Special Services - Attorney		\$ 500	\$ 147	\$ 1,000	
5215 Pro & Special Services Other	\$ 6,894	\$ 7,500	\$ 5,338	\$ 3,000	
5220 Other Contractual Services		\$ -	\$ (729)	\$ -	
5230 Insurance and Surety Bonds	\$ 30,736	\$ 28,460	\$ 2,000	\$ -	
5240 Membership and Dues	\$ 250	\$ 500	\$ 440	\$ 500	
5250 Travel, Conference & Meetings	\$ 2,587	\$ 2,500	\$ 4,122	\$ 2,500	
52 Subtotal Other Expenses	\$ 75,638	\$ 65,460	\$ 45,733	\$ 33,500	\$ -
56 Capital Expense and Fixed Assets					
5640 New Equipment	\$ 23,139	\$ -	\$ -	\$ -	
5641 Repeater		\$ -	\$ 2,500	\$ 22,000	
56 Sub total New Equipment	\$ 23,139	\$ -	\$ 2,500	\$ 22,000	\$ -
58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$ 731	\$ 750	\$ 3,977	\$ 1,000	
58 Subtotal Miscellaneous Expense	\$ 731	\$ 750	\$ 3,977	\$ 1,000	\$ -
OTHER FINANCING SOURCES (USES)					
Transfer Out to Fund 19 (COPS)	\$ 27,732	\$ 5,537	\$ 4,950	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 27,732	\$ 5,537	\$ 4,950	\$ -	\$ -
Total Expense	\$ 962,577	\$ 840,731	\$ 937,852	\$ 1,065,855	\$ -
General Fund Contribution	\$ 934,610	\$ 801,751	\$ 886,921	\$ 1,024,105	\$ -

CITY OF IONE
01 35-00 FIRE DEPARTMENT

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Revenues					
10 Taxes					
new 101082 Sales Tax - Fire (Measure M)	\$ -	\$ -	\$ -	\$ 75,000	\$ -
TOTAL 10 Taxes	\$ -	\$ -	\$ -	\$ 75,000	\$ -
20 Licenses and Permits					
4625 201040 Burn Permits	\$ 45,000	\$ 400	\$ 435	\$ 400	\$ -
TOTAL 20 Licenses and Permits	\$ 45,000	\$ 400	\$ 435	\$ 400	\$ -
40 Use of Money and Property					
4615 County Aid Agreement - Fire	\$ -	\$ -	\$ 2,200	\$ -	\$ -
4620 Fire Department Plan Check	\$ -	\$ -	\$ 840	\$ 100	\$ -
4622 Local Fire Deployment -Personnel	\$ -	\$ -	\$ 28,000	\$ -	\$ -
4623 Local Fire Deployment - Equipment	\$ -	\$ -	\$ 8,300	\$ -	\$ -
40 Subtotal Use of Money and Property	\$ -	\$ -	\$ 39,340	\$ 100	\$ -
Total Revenues	\$ 45,000	\$ 400	\$ 39,775	\$ 75,500	\$ -
Expenses					
50 Salaries and Employee Benefits					
5010 Salaries & Wages Regular Employees	\$ 37,200	\$ 14,100	\$ 1,400	\$ -	\$ -
5040 Salaries & Wages - Paid Call Fireman	\$ 2	\$ 28,200	\$ 56,000	\$ 33,000	\$ -
5050 Employee Health Insurance	\$ 60	\$ -	\$ -	\$ -	\$ -
5060 PERS Retirement Expense	\$ 1,329	\$ 3,320	\$ 4,284	\$ 2,525	\$ -
5070 Social Security	\$ 199	\$ 1,058	\$ 1,400	\$ 700	\$ -
5080 State Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -

01 35-00 FIRE DEPARTMENT

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5090 Workers Compensation	\$ 4,197	\$ 1,565	\$ 1,044		
50 Subtotal Salaries and Employee Benefits	\$ 87,987	\$ 48,643	\$ 143,243	\$ 111,825	\$ -
51 Services and Supplies					
5110 Office Expense	\$ 3,080	\$ 4,100	\$ 3,632	\$ 2,500	
5111 Special Office Supplies	\$ -		\$ 467	\$ -	
5119 Safety equipment	\$ 2,203		\$ 288	\$ 250	
5120 Special Departmental Expense	\$ 3,409	\$ 17,000	\$ 1,009	\$ 1,000	
5122 Training	\$ 1,405	\$ 1,000	\$ 50	\$ 750	
5130 Small Tools	\$ 626	\$ 7,000	\$ 4,553	\$ 1,000	
5140 Clothing & Personal Expense	\$ 2,817	\$ 3,000	\$ 297	\$ 500	
5150 Advertising	\$ -	\$ 80	\$ -	\$ -	
5160 Communications	\$ 2,958	\$ 3,670	\$ 3,671	\$ 4,000	
5170 Utilities	\$ 7,038	\$ 15,153	\$ 8,589	\$ -	
5190 Maint. Of Bldgs. Structures, & Grounds	\$ 8,651	\$ 8,209	\$ 539	\$ -	
51 Subtotal Services and Supplies	\$ 32,187	\$ 59,212	\$ 23,095	\$ 10,000	\$ -
52 Other Expenses					
5200 Maintenance & Operation of Equipment	\$ 2,581	\$ 6,200	\$ 1,406	\$ 4,000	
5201 Gasoline	\$ 5,556	\$ 6,000	\$ 3,891	\$ 5,000	
5202 Maintenance & Operation of Vehicles	\$ 4,452	\$ 7,450	\$ 3,855	\$ 5,000	
5215 Prof & Spec Services - Other	\$ -	\$ -	\$ 7,983	\$ -	
5220 Other Contractural Services	\$ 92	\$ -	\$ -	\$ -	
5230 Insurance and Surety Bonds	\$ 9,867	\$ 2,193	\$ -	\$ -	
5240 Membership and Dues	\$ -	\$ -	\$ 76	\$ 100	
5250 Travel, Conference & Meetings	\$ -	\$ 400	\$ 44	\$ 100	
52 Subtotal Other Expenses	\$ 22,548	\$ 22,243	\$ 17,255	\$ 14,200	\$ -
58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$ 3,065	\$ 500	\$ 426	\$ -	

01 35-00 FIRE DEPARTMENT

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
58 Subtotal Miscellaneous Expense	\$ 3,065	\$ 500	\$ 426	\$ -	\$ -
Total Expenditure	\$ 145,787	\$ 130,599	\$ 184,018	\$ 136,025	\$ -
General Fund Cost	\$ 100,787	\$ 130,199	\$ 144,243	\$ 60,525	\$ -

CITY OF IONE
01 40-00 PLANNING

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
60 Charges for Current Services					
4642 604000 Planning Fees	\$ 2,089	\$ 1,122	\$ 663		
60 Subtotal Charges for Current Services	\$ 2,089	\$ 1,122	\$ 663	\$ -	\$ -
Expenses					
50 Salaries and Employee Benefits					
5020 Elected and Appointed Stipends	\$ -	\$ 1,200	\$ 1,200	\$ 1,600	
5070 FICA	\$ -	\$ 92	\$ 92	\$ 122	
5090 Workers Compensation	\$ -	\$ 44	\$ 44	\$ 34	
50 Salaries and Employee Benefits	\$ -	\$ 1,336	\$ 1,336	\$ 1,756	\$ -
51 Services and Supplies					
5110 Office Expense	\$ 2,758	\$ 2,000	\$ 2,114	\$ 2,000	
5111 Special Office Supplies	\$ -	\$ -	\$ 2,895	\$ -	
5150 Advertising	\$ -	\$ -	\$ 587	\$ 1,200	
5160 Communications	\$ 85	\$ -	\$ 140	\$ -	
5170 Utilities	\$ 95	\$ 118	\$ -	\$ -	
5180 Rents & Leases of Equipment	\$ 550	\$ -	\$ (161)	\$ -	
51 Subtotal Services and Supplies	\$ 3,488	\$ 2,118	\$ 5,575	\$ 3,200	\$ -
52 Other Expenses					
5210 Prof. & Special Services - Attorney	\$ -	\$ -	\$ 418	\$ -	
5212 Prof. & Special Services - Engineer	\$ 1,896	\$ -	\$ -	\$ -	
5213 Pro & Special Services - Planner	\$ 32,276	\$ 76,000	\$ 63,321	\$ 50,000	
5215 Prof. Special Services - Other	\$ -	\$ -	\$ (100)	\$ -	
5220 Other Contractual Services	\$ 100	\$ 2,000	\$ -	\$ -	
5230 Insurance and Surety Bonds	\$ 2,142	\$ 61	\$ 62	\$ -	
5240 Membership and Dues	\$ -	\$ -	\$ -	\$ 250	

01 40-00 PLANNING

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5250 Travel, Conference & Meetings	\$ -	\$ -	\$ 105	\$ -	\$ -
52 Subtotal Other Expenses	\$ 36,414	\$ 78,061	\$ 63,806	\$ 50,250	\$ -
Grand Total	\$ 39,902	\$ 81,515	\$ 70,716	\$ 55,206	\$ -

CITY OF IONE
01 45-00 BUILDING INSPECTION

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
60 Charges for Current Services					
4641 603040 Building Inspection Fees	\$ 45,424	\$ 24,404	\$ -	\$ -	\$ -
4851 707251 SEISMIS EDU & DATA UTILIZATION	\$ 59				
60 Subtotal Charges for Current Services	\$ 45,424	\$ 24,404	\$ -	\$ -	\$ -
50 Salaries and Employee Benefits					
5010 Salaries & Wages Regular Employees	\$ 58,327	\$ 62,682	\$ 62,682	\$ 55,496	
5013 Longevity Pay	\$ -	\$ -	\$ -	\$ 1,354	
5030 Overtime Expense	\$ 9	\$ 1,205	\$ 25	\$ -	
5050 Employee Health Insurance	\$ 7,708	\$ 14,961	\$ 8,900	\$ -	
5051 Dental, Vision & Life Ins		\$ -	\$ 1,100	\$ 160	
5060 PERS Retirement Expense	\$ 14,080	\$ 7,414	\$ 8,500	\$ 7,831	
5063 PERS Employers Paid Employees Share	\$ 2,916	\$ 5,622	\$ 5,622	\$ 4,548	
5070 Social Security	\$ 10,145	\$ 9,775	\$ 9,775	\$ 4,349	
5071 FICA Employers Paid Employee Share	\$ -	\$ -	\$ -	\$ 4,349	
5075 Deferred Compensation Match		\$ 3,300	\$ 2,500	\$ 4,950	
5076 In Lieu Health Benefits	\$ -	\$ -	\$ 2,500	\$ 4,950	
5080 State Unemployment Insurance	\$ 3,032	\$ 219	\$ 350	\$ 131	
5090 Workers Compensation	\$ 2,110	\$ 3,583	\$ 4,500	\$ -	
50 Salaries and Employee Benefits	\$ 98,327	\$ 108,761	\$ 106,454	\$ 88,118	\$ -
51 Services and Supplies					
5110 Office Expense	\$ 3,665	\$ 2,300	\$ 2,848	\$ 1,500	
5111 Special Office Supplies	\$ 1,316	\$ 350	\$ 213	\$ -	
5119 Safety Equipment	\$ -	\$ -	\$ 9	\$ -	
5120 Special Departmental Expense	\$ 1,840	\$ 1,000	\$ 24	\$ 1,500	
5122 Training	\$ 951	\$ 800	\$ -	\$ 800	
5130 Small Tools	\$ -	\$ 200	\$ -	\$ -	

01 45-00 BUILDING INSPECTION

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5140 Clothing & Personal Expense	\$ -	\$ 131	\$ -	\$ -	\$ -
5160 Communications	\$ 612	\$ 600	\$ 450	\$ -	\$ -
5170 Utilities	\$ 95	\$ 118	\$ 23	\$ -	\$ -
5190 Maint. Of Bldgs., Structures & Grounds	\$ 95	\$ 250	\$ -	\$ -	\$ -
51 Subtotal Services and Supplies	\$ 8,574	\$ 5,749	\$ 3,567	\$ 3,800	\$ -
52 Other Expenses					
5200 Maintenance & Operation of Equipment	\$ 28	\$ 500	\$ 192	\$ -	\$ -
5201 Gasoline	\$ 547	\$ 850	\$ 698	\$ 500	\$ -
5202 Maintenance & Operation of Vehicle	\$ -	\$ -	\$ 33	\$ -	\$ -
5215 Prof & Spec Services - other	\$ -	\$ -	\$ 188	\$ -	\$ -
5220 Other Contractual Services	\$ -	\$ 8,000	\$ 54	\$ -	\$ -
5230 Insurance and Surety Bonds	\$ 1,134	\$ 4,991	\$ 271	\$ 500	\$ -
5240 Membership and Dues	\$ 575	\$ 575	\$ 490	\$ 300	\$ -
5250 Travel, Conference & Meetings	\$ 804	\$ 800	\$ 152	\$ 300	\$ -
52 Subtotal Other Expenses	\$ 3,088	\$ 15,716	\$ 2,078	\$ 1,300	\$ -
54 Use of Money					
5410 Retirement of Principal	\$ -	\$ -	\$ 5,607	\$ -	\$ -
54 Subtotal Use of Money	\$ -	\$ -	\$ 5,607	\$ -	\$ -
56 Capital Expense and Fixed Assets					
5640 New Equipment	\$ 5,607	\$ -	\$ (5,607)	\$ -	\$ -
56 Subtotal New Equipment	\$ 5,607	\$ -	\$ (5,607)	\$ -	\$ -
58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$ 18	\$ -	\$ 8,645	\$ -	\$ -
58 Subtotal Miscellaneous Expense	\$ 18	\$ -	\$ 8,645	\$ -	\$ -
Grand Total	\$ 115,614	\$ 130,226	\$ 120,744	\$ 93,218	\$ -

**CITY OF IONE
01 50-00 ENGINEERING**

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
60 Charges for Current Services					
4630 608000 Plan Checking Fees	\$ 27,547	\$ 14,799	\$ 6,356		
60 Subtotal Charges for Current Services	\$ 27,547	\$ 14,799	\$ 6,356	-	-
52 Other Expenses					
5212 Prof. & Special Services - Engineer	\$ 12,668	\$ 28,000	\$ 31,114	\$ 15,000	
52 Subtotal Other Expenses	\$ 12,668	\$ 28,000	\$ 31,114	\$ 15,000	-
Grand Total	\$ 12,668	\$ 28,000	\$ 31,114	\$ 15,000	-

CITY OF IONE
01 62-00 PARKS

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
43 Other Government Agencies					
4370 State Recycling Grant		\$ -	\$ -	\$ 5,000	\$ 5,000
43 Subtotal Other Government Agencies	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
50 Salaries and Employee Benefits					
5010 Salaries & Wages Regular Employees	\$ 60,626	\$ 73,234	\$ 67,184	\$ 72,734	
5013 Longevity Pay	\$ 3,161	\$ 3,427	\$ 3,651	\$ 3,106	
5030 Overtime Expense	\$ 302	\$ 1,681	\$ 3,500	\$ 2,445	
5050 Employee Health Insurance	\$ 7,141	\$ 20,103	\$ 20,700	\$ 17,274	
5051 Dental, Vision & Life Ins			\$ 1,600	\$ 2,072	
5060 PERS Retirement Expense	\$ 16,079	\$ 5,439	\$ 10,025	\$ 10,783	
5063 PERS Employers Paid Employees Share	\$ 2,729	\$ 9,745	\$ 5,000	\$ 6,263	
5070 Social Security	\$ 11,771	\$ 12,193	\$ 17,365	\$ 5,989	
5071 FICA Employers Paid Employee Share	\$ -	\$ -	\$ -	\$ 5,989	
5075 Deferred Compensation Match		\$ 660	\$ 26	\$ -	
5080 State Unemployment Insurance	\$ 3,301	\$ 302	\$ 525	\$ 285	
5090 Workers Compensation	\$ 3,014	\$ 4,366	\$ 5,500		
50 Subtotal Salaries and Employee Benefits	\$ 108,124	\$ 131,150	\$ 135,076	\$ 126,939	\$ -
51 Services and Supplies					
5110 Office Expense	\$ 870	\$ 800	\$ 972	\$ 800	
5120 Special Departmental Expense	\$ 5,759	\$ 46,000	\$ 11,033	\$ 10,000	
5122 Training	\$ 121	\$ 100	\$ 100	\$ 1,000	
5130 Small Tools	\$ 2,390	\$ 2,500	\$ 370	\$ 750	
5140 Clothing & Personal Expense	\$ 504	\$ 1,422	\$ 1,922	\$ 734	
5150 Advertising	\$ 126	\$ -	\$ 40	\$ 100	
5160 Communications	\$ 655	\$ 650	\$ 489	\$ 500	
5170 Utilities	\$ 38,875	\$ 36,340	\$ 36,422	\$ 40,000	
5190 Maint. Of Bldgs., Structures & Grounds	\$ 45,694	\$ 45,000	\$ 3,749	\$ 15,000	

01 62-00 PARKS

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5191 Maint. Horse Barn	\$ -	\$ -	\$ 155	\$ 2,500	\$ -
51 Subtotal Services and Supplies	\$ 94,994	\$ 132,812	\$ 55,252	\$ 71,384	\$ -
52 Other Expenses					
5200 Maintenance & Operation of Equipment	\$ 296	\$ 1,000	\$ 1,770	\$ 1,000	\$ -
5201 Gasoline	\$ 4,096	\$ 4,000	\$ 3,428	\$ 3,428	\$ -
5202 Maint & Operation of Vehicle	\$ 1,418	\$ 1,200	\$ 1,293	\$ 1,293	\$ -
5212 Prof & Spec Services - Engineer	\$ -	\$ -	\$ 1,975	\$ 2,500	\$ -
5215 Pro & Special Services Other	\$ 65	\$ -	\$ 1,640	\$ -	\$ -
5230 Insurance and Surety Bonds	\$ 27,117	\$ 6,080	\$ 2,500	\$ -	\$ -
5240 Membership & Dues	\$ 25,064	\$ 17,595	\$ 17,595	\$ -	\$ -
5250 Travel, Conference & Meetings	\$ -	\$ -	\$ 265	\$ -	\$ -
52 Subtotal Other Expenses	\$ 58,056	\$ 29,875	\$ 30,466	\$ 8,221	\$ -
56 Capital Expense and Fixed Assets					
5620 Capital Outlay Building	\$ -	\$ -	\$ 9,800	\$ 5,000	\$ -
5640 New Equipment	\$ 15,863	\$ -	\$ -	\$ -	\$ -
56 Subtotal New Equipment	\$ 15,863	\$ -	\$ 9,800	\$ 5,000	\$ -
58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$ 2,575	\$ 2,750	\$ 4,361	\$ -	\$ -
58 Sub total New Equipment	\$ 2,575	\$ 2,750	\$ 4,361	\$ -	\$ -
Total Expenditures	\$ 279,612	\$ 296,587	\$ 234,955	\$ 211,543	\$ -
General Fund Contribution	\$ 279,612	\$ 296,587	\$ 229,955	\$ 206,543	\$ -

CITY OF IONE
01 64-00 Administrative Services

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
51 Services and Supplies					
5110 Office	\$ -	\$ -	\$ 27	\$ -	\$ -
5120 Special Departmental Expense	\$ -	\$ -	\$ 371	\$ -	\$ -
5130 Small Tools	\$ -	\$ -	\$ 200	\$ -	\$ -
5160 Communications				\$ 15,000	
5170 Utilities	\$ 8,859	\$ 8,876	\$ 10,500	\$ 40,000	
Software Programs				\$ 12,500	
Network Services				\$ 5,000	
5190 Maint. Of Bldgs., Structures & Grounds	\$ 14,636	\$ 20,000	\$ 9,100	\$ 9,000	
5191 Horse Barn	\$ 19		\$ 13	\$ -	
51 Services and Supplies	\$ 23,514	\$ 28,876	\$ 20,211	\$ 81,500	\$ -
52 Other Expenses					
5200 Maintenance & Operation of Equipment	\$ 58	\$ -	\$ 11	\$ 7,500	
5201 Gasoline	\$ -	\$ -	\$ 404	\$ -	
5220 Other Contractual Services				\$ 10,000	
5230 Insurance and Surety Bonds				\$ 137,459	
5250 Travel, Conferences & Meetings	\$ -	\$ -	\$ 96		
52 Subtotal Other Expenses	\$ 58	\$ -	\$ 511	\$ 154,959	\$ -
58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$ 129	\$ -	\$ -	\$ -	\$ -
58 Subtotal Miscellaneous Expense	\$ 129	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 23,701	\$ 28,876	\$ 20,722	\$ 236,459	\$ -

CITY OF IONE
01 65-00 MECHANIC

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
50 Salaries and Employee Benefits					
5010 Salaries & Wages Regular Employees	\$ 229	\$ 12,897	\$	\$ 14,310	
5011 Salaries & Wages Part Time Employees	\$ 13,810		\$ 13,500		
5030 Overtime Expense	\$ 50	\$ 806	\$ 25		
5050 Employee Health Insurance	\$ 2,533	\$ 4,179	\$ 5,025	\$ 3,300	
5051 Dental, Vision & Life Ins			\$ 400	\$ 422	
5060 PERS Retirement Expense	\$ 4,246	\$ 955	\$ 1,805	\$ 1,971	
5063 PERS Employers Paid Employees Share	\$ 724	\$ 1,776	\$ 1,050	\$ 1,145	
5070 Social Security	\$ 3,289	\$ 123	\$ 2,950	\$ 1,095	
5071 FICA Employers Paid Employee Share	\$ -	\$ -		\$ 1,095	
5080 State Unemployment Insurance	\$ 764	\$ 105	\$ 175	\$ 105	
5090 Workers Compensation	\$ 703	\$ 714	\$ 1,100		
50 Salaries and Employee Benefits	\$ 26,348	\$ 21,554	\$ 26,030	\$ 23,442	\$ -
51 Services and Supplies					
5120 Special Departmental Expense	\$ 75	\$ 100	\$ 138	\$ 100	
5122 Training	\$ 30	\$ 50	\$ -	\$ 50	
5130 Small Tools			\$ 562	\$ 750	
5140 Clothing & Personal Expense	\$ 130	\$ 105	\$ -	\$ 105	
5160 Communications			\$ 550	\$ -	
5170 Utilities			\$ 65		
5190 Maint. Of Bldgs., Structures & Grounds			\$ 8		
51 Subtotal Services and Supplies	\$ 235	\$ 255	\$ 1,323	\$ 1,005	\$ -
52 Other Expenses					
5200 Maintenance & Operation of Equipment	\$ 705	\$ 900	\$ -	\$ 900	
5201 Gasoline	\$ 567	\$ 750	\$ -	\$ 500	
5202 Maint & Operation of Vehicle	\$ -	\$ -	\$ 547	\$ 600	
5220 Other Contractual Services		\$ 2,000	\$ -	\$ 1,000	
5230 Insurance and Surety Bonds	\$ 120	\$ 994	\$ 994		
52 Subtotal Other Expenses	\$ 1,392	\$ 4,644	\$ 1,541	\$ 3,000	\$ -
Grand Total	\$ 27,975	\$ 26,453	\$ 28,894	\$ 27,447	\$ -

**CITY OF IONE
01 90-00 NON DEPARTMENTAL**

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
51 Services and Supplies					
5120 Special Departmental Expense	2,296	25,000	3,000	14,000	
51 Subtotal Services and Supplies	\$ 2,296	\$ 25,000	\$ 3,000	\$ 14,000	\$ -
Grand Total	\$ 2,296	\$ 25,000	\$ 3,000	\$ 14,000	\$ -

CITY OF IONE

SPECIAL REVENUE FUND
Summary CDBG Grant Funds

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance (As of July 1st)	\$621,692	\$591,823	\$591,823	\$371,978	\$322,341
Total Revenue & Transfers In	\$847,637	\$0	\$124,431	\$112,750	
Expenditures					
50 Subtotal	\$ 730,772	\$ -	\$ 100,000	\$ -	
51 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ 1,387	
52 Subtotal Other Expenses	\$ 30,795	\$ -	\$ 116,054	\$ 41,000	
58 Subtotal Miscellaneous Expense	\$ -	\$ -	\$ 273,558	\$ -	
59 Other Financing Sources	\$ -	\$ -	\$ -	\$ 120,000	
Total Expenditures	\$ 761,567	\$ -	\$ 489,612	\$ 162,387	
EXCESS (DEFICIT)	\$86,070	\$0	(\$365,182)	(\$49,637)	
FUND BALANCE (As of June 30th)	\$707,762	\$591,823	\$226,641	\$322,341	

CDBG FUNDS

CITY OF IONE

SPECIAL REVENUE FUND
FUND 8 - Self Help Housing Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$317,260	\$289,467	\$289,467	\$291,619	
REVENUES AND TRANSFERS IN:					
4250 Investment Income			\$2,152	\$500	
Total Revenue & Transfers In	\$0	\$0	\$2,152	\$500	\$0
EXPENDITURES:					
Other Services					
51 Services and Supplies			\$0	\$1,000	\$0
5120 Special Department Expenses			\$0	\$1,000	\$0
51 Subtotal Services and Supplies	\$0	\$0	\$0	\$1,000	\$0
52 Other Expenses					
5701 Façade Grant Program				\$25,000	
52 Subtotal Other Expenses	\$0	\$0	\$0	\$25,000	\$0
59 Other Financing Sources					
Transfer to General Fund				\$120,000	
59 Subtotal Other Financing Sources	\$0	\$0	\$0	\$120,000	\$0
Total Expenditures	\$0	\$0	\$0	\$146,000	\$0
EXCESS (DEFICIT)	\$0	\$0	\$2,152	(\$145,500)	\$0
PROJECTED CASH BALANCE	\$317,260	\$289,467	\$291,619	\$146,119	\$0

CITY OF IONE

SPECIAL REVENUE FUND
FUND 9 - Reha Housing Trust

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE	\$110,788	\$112,584	\$112,584	(\$0)	

REVENUES AND TRANSFERS IN:

4250 Investment Income	\$1,796		(\$806)		
Total Revenue & Transfers In	\$1,796	\$0	(\$806)	\$0	\$0

EXPENDITURES:

58 Miscellaneous Expenses					
5830 Miscellaneous Expense			\$111,778		
58 Subtotal Miscellaneous Expense	\$0	\$0	\$111,778	\$0	\$0

Total Expenditures	\$0	\$0	\$111,778	\$0	\$0
EXCESS (DEFICIT)	\$1,796	\$0	(\$112,584)	\$0	\$0

PROJECTED CASH BALANCE	\$112,584	\$112,584	(\$0)	(\$0)	\$0
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CITY OF IONE

SPECIAL REVENUE FUND
FUND 11 - Low Income Housing Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
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Fund Balance	\$ 80,151	\$ 83,445	\$ 83,445	\$ (0)	\$ (0)
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REVENUES AND TRANSFERS IN:

4250 Investment Income			\$ 329	\$ -	\$ -
Total Revenue & Transfers In	\$ -	\$ -	\$ 329	\$ -	\$ -

EXPENDITURES:

52 Other Expenses					
5210 Prof & Special Services - Attorney			\$ 83,774	\$ -	\$ -
Transfer to General Fund			\$ 83,774	\$ -	\$ -
52 Subtotal Other Expenses	\$ -	\$ -	\$ 83,774	\$ -	\$ -

Total Expenditures	\$ -	\$ -	\$ 83,774	\$ -	\$ -
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EXCESS (DEFICIT)	\$ -	\$ -	\$ (83,445)	\$ -	\$ -
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PROJECTED FUND BALANCE	\$ 80,151	\$ 83,445	\$ (0)	\$ (0)	\$ (0)
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CITY OF IONE

SPECIAL REVENUE FUND
FUND 41 - 97-Home 0260 Grant Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
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Fund Balance	\$ 92,900	\$ 96,716	\$ 96,716	\$ (6,242)	\$ (6,242)
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REVENUES AND TRANSFERS IN:

4250 Investment Income	\$3,816	\$0	\$381	\$0	\$0
Total Revenue & Transfers In	\$3,816	\$0	\$381	\$0	\$0

EXPENDITURES:

58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$0	\$0	\$103,339	\$0	\$0
58 Subtotal Miscellaneous Expense	\$0	\$0	\$103,339	\$0	\$0

Total Expenditures	\$0	\$0	\$103,339	\$0	\$0
EXCESS (DEFICIT)	\$3,816	\$0	(\$102,958)	\$0	\$0

PROJECTED CASH BALANCE	\$ 96,716	\$ 96,716	\$ (6,242)	\$ (6,242)	\$ (6,242)
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CDBG Funds

CITY OF IONE

SPECIAL REVENUE FUND
FUND 44 - 01-Home-518-2001

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE	\$20,593	\$11,015	\$11,015	(\$694)	

REVENUES AND TRANSFERS IN:

4250 Investment Income	\$422			\$96	
Total Revenue & Transfers In	\$422	\$0	\$96	\$0	\$0

EXPENDITURES:

58 Miscellaneous Expenses			\$11,804	\$0	\$0
5830 Miscellaneous Expense					
58 Subtotal Miscellaneous Expense	\$0	\$0	\$11,804	\$0	\$0

Transfer Out	\$10,000				
Subtotal Transfer Out	\$10,000				

Total Expenditures	\$10,000	\$0	\$11,804	\$0	\$0
EXCESS (DEFICIT)	(\$9,578)	\$0	(\$11,709)	\$0	\$0

PROJECTED CASH BALANCE	\$11,015	\$11,015	(\$694)	(\$694)	\$0
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CITY OF IONE

SPECIAL REVENUE FUND
 FUND 51 03-STBG First Time Homebuyers

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$961	\$82,647	\$82,647	\$37,695	

REVENUES AND TRANSFERS IN:

4250 Investment Income	\$651		\$1,685		
4550 State Grant Revenue	\$81,035				
Total Revenue & Transfers In	\$81,686	\$-	\$1,685	\$-	\$-

EXPENDITURES:

52 Other Expenses					
5215 Prof & Spec Services - Other			\$385		
52 Subtotal Other Expenses	\$-	\$-	\$385	\$-	\$-

58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$-	\$-	\$46,637	\$-	\$-
58 Subtotal Miscellaneous Expense	\$-	\$-	\$46,637	\$-	\$-

Total Expenditures	\$-	\$-	\$46,637	\$-	\$-
EXCESS (DEFICIT)	\$81,686	\$-	\$(44,951)	\$-	\$-

PROJECTED CASH BALANCE	\$82,647	\$82,647	\$37,695	\$37,695	\$-
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CITY OF IONE

**SPECIAL REVENUE FUND
FUND 57 06-HOME-2370**

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$0	(\$1,404)	\$ (1,404)	\$ 87,295	
REVENUES AND TRANSFERS IN:					
4250 Investment Income	\$ -		\$ 394		
4550 Grant Revenue	\$ 479,592	\$ -	\$ 120,200		
Total Revenue & Transfers In	\$ 479,592	\$ -	\$ 120,594	\$ -	\$ -
EXPENDITURES:					
50					
5002 Housing Acquisition	\$ 453,851	\$ -	\$ -	\$ -	\$ -
50 Subtotal	\$ 453,851	\$ -	\$ -	\$ -	\$ -
52 Other Expenses					
5215 Prof & Special Services - Other	\$ 27,145	\$ -	\$ 31,895	\$ 10,000	\$ -
52 Subtotal Other Expenses	\$ 27,145	\$ -	\$ 31,895	\$ 10,000	\$ -
Total Expenditures	\$ 480,996	\$ -	\$ 31,895	\$ 10,000	\$ -
EXCESS (DEFICIT)	\$ (1,404)	\$ -	\$ 88,699	\$ (10,000)	\$ -
PROJECTED CASH BALANCE	\$ (1,404)	\$ (1,404)	\$ 87,295	\$ 77,295	\$ -

CITY OF IONE

SPECIAL REVENUE FUND
FUND 58 05-STBG-1381

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$0	\$ (245)	\$ (245)	\$ (245)	
REVENUES AND TRANSFERS IN:					
Total Revenue & Transfers In	\$ 280,325	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
50					
5002 Housing Acquisition	\$ 276,921	\$ -	\$ -	\$ -	\$ -
50 Subtotal	\$ 276,921	\$ -	\$ -	\$ -	\$ -
52 Other Expenses					
5220 Other Contractual Services	\$ 3,650	\$ -	\$ -	\$ -	\$ -
52 Subtotal Other Expenses	\$ 3,650	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 280,570	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT)	\$ (245)	\$ -	\$ -	\$ -	\$ -
PROJECTED CASH BALANCE	\$ (245)	\$ (245)	\$ (245)	\$ (245)	\$ -

CITY OF IONE

SPECIAL REVENUE FUND
FUND 59 08-HOME-4711

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$0	\$ -	\$ -	\$ (100,000)	-
REVENUES AND TRANSFERS IN:					
4250 Investment Income	\$ -	\$ -	\$ -	\$ 112,250	-
4550 Grant Revenue	\$ -	\$ -	\$ -	\$ 112,250	-
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ 112,250	-
EXPENDITURES:					
50					
5002 Housing Acquisition	\$ -	\$ -	\$ 100,000	\$ -	-
50 Subtotal	\$ -	\$ -	\$ 100,000	\$ -	-
51 Services and Supplies					
5150 Advertising/Public Notice	\$ -	\$ -	\$ -	\$ 387	-
51 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ 387	-
52 Other Expenses					
5215 Prof Services	\$ -	\$ -	\$ -	\$ 6,000	-
52 Subtotal Other Expenses	\$ -	\$ -	\$ -	\$ 6,000	-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 6,387	-
EXCESS (DEFICIT)	\$ -	\$ -	\$ (100,000)	\$ 105,863	-
PROJECTED CASH BALANCE	\$ -	\$ -	\$ (100,000)	\$ 5,863	-

CITY OF IONE

CAPITAL PROJECTS FUNDS
Impact Fee Totals - Summary Page

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE	\$ 1,249,651	\$ 1,230,311	\$ 1,230,311	\$ 471,778	
TOTAL REVENUES	\$ 119,598	\$ 1,408,286	\$ 2,209,918	\$ 107,000	\$ -
TOTAL EXPENDITURES	\$ 160,423	\$ 3,000,804	\$ 2,968,451	\$ 108,517	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (40,825)	\$ (1,592,518)	\$ (758,533)	\$ (1,517)	\$ -
PROJECTED CASH BALANCE	\$ 1,208,826	\$ (362,208)	\$ 471,778	\$ 470,261	\$ -

CITY OF IONE

CAPITAL PROJECTS FUNDS
FUND 20 - Fire Services Impact Fees Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ (101,163)	\$ (126,279)	\$ (126,279)	\$ (126,279)	\$ (126,279)

REVENUES

4250 Investment Income	\$ 10,902	\$ 876	\$ (244)	\$ -	\$ -
4850 Impact Fees	\$ 6,588	\$ 27,510	\$ 2,879	\$ -	\$ -
4900 Transfer In General Fund			\$ 278,341		
4922 Transfer In Fund 22		\$ 616,804	\$ 616,804		
4926 Transfer In Fund 26 Loan		\$ 6,000	\$ 25,000		
TOTAL REVENUES	\$ 17,490	\$ 651,190	\$ 1,482,780	\$ -	\$ -

EXPENDITURES:

5212 Prof & Spec Services - Engineer			\$ 15,103	\$ -	\$ -
5213 Prof & Spec Services - Planner			\$ 1,808	\$ -	\$ -
5215 Prof & Spec Services - Other			\$ 5,170	\$ -	\$ -
5620 Capital Outlay - Buildings			\$ 1,435,421	\$ -	\$ -
5630 Capital Outlay - Improve Other than Bldg			\$ 21,731	\$ -	\$ -
5640 Capital Outlay - Machinery & Equipment	\$ 42,606	\$ 1,243,000	\$ 3,547	\$ -	\$ -
Total Expenditures	\$ 42,606	\$ 1,243,000	\$ 1,482,780	\$ -	\$ -

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$ 42,606	\$ 1,243,000	\$ 1,482,780	\$ -	\$ -
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EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (25,116)	\$ (591,810)	\$ -	\$ -	\$ -
PROJECTED CASH BALANCE	\$ (126,279)	\$ (718,089)	\$ (126,279)	\$ (126,279)	\$ (126,279)

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 22 - Police Dept Impact Fees Fund

Actual	Adopted	Projected	Requested	Approved
2007-08	2008-09	2008-09	2009-10	2009-10

Fund Balance	\$ 886,606	\$ 886,606	\$ 886,606	\$ 96,199	
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REVENUES

4250 Investment Income	\$ 36,561	\$ 21,072	\$ 3,671		
4850 Impact Fees	\$ 6,390	\$ 27,315	\$ 2,726		
Total Revenue	\$ 42,951	\$ 48,387	\$ 6,397	\$ -	\$ -

EXPENDITURES:

5215 Pro Fees	\$ 605				
5620 Cap Outlay	\$ 23,139	\$ 39,000	\$ -	\$ 60,000	
5920 Transfer Out to Fund 20	\$ -	\$ 616,804	\$ 616,804		
5925 Transfer Out to Fund 25		\$ 180,000	\$ 180,000		
Total Expenditures	\$ 23,744	\$ 835,804	\$ 796,804	\$ 60,000	\$ -

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES

	\$ 19,207	\$ (787,417)	\$ (790,407)	\$ (60,000)	\$ -
PROJECTED CASH BALANCE	\$ 886,606	\$ 99,189	\$ 96,199	\$ 36,199	\$ -

CITY OF IONE

CAPITAL PROJECTS FUNDS
FUND 24- Parks Impact Fee Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ 84,624	\$ 83,277	\$ 83,277	\$ 74,871	

REVENUES

4250 Investment Income	\$ 2,421	\$ 806	\$ 373		
4830 Miscellaneous Revenue	\$ -	\$ 99,995	\$ -		
4850 Impact Fees	\$ 16,096	\$ 32,840	\$ 6,568		
Total Revenue	\$ 18,517	\$ 133,641	\$ 6,941	\$ -	\$ -

EXPENDITURES:

5610 Debt Service - Howard Park	\$ -	\$ -	\$ -	\$ -	\$ -
5212 Engineering	\$ 12,306	\$ -	\$ 347		
5215 Prof Spec Services Other	\$ -	\$ -	\$ 15,000		
5630 Cap. Outlay - Improvements	\$ 40,693	\$ -	\$ -	\$ -	\$ -
5640 Cap. Outlay - Machinery & Equip	\$ 7,557	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 60,556	\$ -	\$ 15,347	\$ -	\$ -

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES \$ (42,039) \$ 133,641 \$ (8,406) \$ - \$ -

OTHER FINANCING SOURCES (USES)

4900 Transfer In	\$ 40,692	\$ -	\$ -	\$ -	\$ -
Transfer Out					
Total Other Financing Sources (Uses)	\$ 40,692	\$ -	\$ -	\$ -	\$ -

EXCESS (DEFICIT) \$ (1,347) \$ 133,641 \$ (8,406) \$ - \$ -

PROJECTED CASH BALANCE \$ 83,277 \$ 216,918 \$ 74,871 \$ 74,871 \$ -

CITY OF IONE

CAPITAL PROJECTS FUNDS
 FUND 25 - General Plan Services Impact Fees Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE	\$ (30,984)	\$ (60,717)	\$ (60,717)	\$ (102,694)	\$ (102,694)

REVENUES

4250 Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -
4790 Donations	\$ -	\$ -	\$ -	\$ -	\$ -
4850 Impact Fees	\$ 3,784	\$ 3,300	\$ 1,543	\$ -	\$ -
4901 Transfer In General Fund		\$ 336,000	\$ 375,000	\$ -	\$ -
4922 Transfer In From Fund 22		\$ 180,000	\$ 180,000	\$ -	\$ -
Transfer in from Fund 26			\$ 25,000	\$ -	\$ -
Transfer in from Fund 29				\$ 100,000	\$ -
Total Revenue	\$ 3,784	\$ 519,300	\$ 581,543	\$ 100,000	\$ -

EXPENDITURES:

5210 Pro & Spec Services Atty Fees		\$ -	\$ 35,000	\$ 15,000	\$ -
5213 Prof & Spec Services Planner	\$ 33,517	\$ 516,000	\$ 486,559	\$ 33,517	\$ -
5215 Professional & Special Service			\$ 101,961	\$ -	\$ -
Total Expenditures	\$ 33,517	\$ 516,000	\$ 623,520	\$ 48,517	\$ -

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES

	\$ (29,733)	\$ 3,300	\$ (41,977)	\$ 51,483	\$ -
PROJECTED FUND BALANCE	\$ (60,717)	\$ (57,417)	\$ (102,694)	\$ (51,211)	\$ (102,694)

CITY OF IONE

CAPITAL PROJECTS FUNDS
 FUND 26 - Administrative Facilities Impact Fees Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE	\$ 15,168	\$ 21,083	\$ 21,083	\$ 21,083	\$ 4,097
REVENUES					
4250 Investment Income	\$ 739	\$ 486	\$ 486	\$ 332	\$ -
4850 Impact Fees	\$ 5,176	\$ 10,560	\$ 10,560	\$ 32,683	\$ -
Total Revenue	\$ 5,915	\$ 11,046	\$ 11,046	\$ 33,015	\$ -
EXPENDITURES:					
5920 Loan to Fire Capital Fund 20		\$ 6,000	\$ 6,000	\$ 25,000	\$ -
Loan to General Plan Fund 25			\$ 6,000	\$ 25,000	\$ -
Total Expenditures	\$ -	\$ 6,000	\$ 6,000	\$ 50,000	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 5,915	\$ 5,046	\$ (16,985)	\$ -	\$ -
PROJECTED FUND BALANCE	\$ 21,083	\$ 26,129	\$ 4,097	\$ 4,097	\$ -

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 31 - Local Traffic Mitigation Impact Fees Fund

Actual	Adopted	Projected	Requested	Approved
2007-08	2008-09	2008-09	2009-10	2009-10

Fund Balance	\$ 395,400	\$ 426,341	\$ 426,341	\$ 525,583	
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REVENUES

4250 Investment Income	\$ 16,543	\$ 9,847	\$ 4,065	\$ 2,000	
4850 Impact Fees	\$ 14,398	\$ 34,875	\$ 95,177	\$ 5,000	
Total Revenue	\$ 30,941	\$ 44,722	\$ 99,242	\$ 7,000	\$ -

EXPENDITURES:

Transfer to General Fund 01				\$ 25,000	
5902 Transfer Out to Fund 02	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 400,000	\$ -	\$ -	\$ -

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES

	\$ 30,941	\$ (355,278)	\$ 99,242	\$ 7,000	\$ -
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PROJECTED CASH BALANCE	\$ 426,341	\$ 71,063	\$ 525,583	\$ 532,583	\$ -
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CITY OF IONE

SPECIAL REVENUE FUND

Summary Public Safety Special Revenues

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE (As of July 1st)	\$ 84,003	\$ 192,109	\$ 192,109	\$ 103,640	
Total Revenues	\$ 321,787	\$ 306,676	\$ 161,805	\$ 121,500	\$ -
Total Expenditures	\$ 206,139	\$ 227,661	\$ 250,274	\$ 140,276	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 115,648	\$ 79,015	\$ (88,469)	\$ (18,776)	\$ -
FUND BALANCE (As of June 30th)	\$ 199,651	\$ 271,124	\$ 103,640	\$ 84,864	

CITY OF IONE

SPECIAL REVENUE FUND
FUND 4 - Traffic Safety Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE	\$ 10,978	\$ 5,985	\$ 5,985	\$ 5,822	
REVENUES :					
42 Use of Money					
4200 Vehicle Code fines	\$ 19,664	\$ 25,000	\$ 10,919	\$ 1,000	-
4250 Investment Income	\$ 843	\$ 251	\$ (83)	\$ -	-
42 Subtotal Use of Money	\$ 20,507	\$ 25,251	\$ 10,837	\$ 1,000	-
48 Miscellaneous Revenue					
4830 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
48 Subtotal Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 20,507	\$ 25,251	\$ 10,837	\$ 1,000	-
EXPENDITURES:					
51 Services and Supplies					
5120 Special Departmental Expense	\$ -	\$ -	\$ -	\$ -	-
51 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ -	-
OTHER FINANCING SOURCES (USES)					
5923 Transfer Out (to Mellios Roos-Safety Fund)	\$ -	\$ 11,000	\$ 11,000	\$ 5,822	-
5901 Transfer Out (GENERAL Fund)	\$ 25,500	\$ 11,000	\$ 11,000	\$ 5,822	-
Total Other Financing Sources (Uses)	\$ 25,500	\$ 11,000	\$ 11,000	\$ 5,822	-
Total Expenditure	\$ 25,500	\$ 11,000	\$ 11,000	\$ 5,822	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (4,993)	\$ 14,251	\$ (163)	\$ (4,822)	-
PROJECTED CASH BALANCE	\$ 5,985	\$ 20,236	\$ 5,822	\$ 1,000	-

CITY OF IONE

SPECIAL REVENUE FUND
FUND 13 - Conservation Maint. Fire Break

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ 43,984	\$ 45,791	\$ 45,791	\$ 46,180	

REVENUES AND TRANSFERS IN:

4250 Investment Income	\$ 1,807	\$ 1,039	\$ 389		
Total Revenue & Transfers In	\$ 1,807	\$ 1,039	\$ 389	\$ -	\$ -

EXPENDITURES:

- Other Services**
- 5170 Utilities
- 5190 Maintenance of Bldgs, Struct. & Grounds
- 5210 Prof & Special Services - Attorney

Subtotal Other Expenses	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT)	\$ 1,807	\$ 1,039	\$ 389	\$ -	\$ -
PROJECTED CASH BALANCE	\$ 45,791	\$ 46,830	\$ 46,180	\$ 46,180	\$ -

CITY OF IONE
SPECIAL REVENUE FUND
FUND 19 - AB3229 Police Funding

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE	\$ 3,247	\$ (259)	\$ (259)	\$ (259)	\$ 6,516

2185 125 Plan Withholding

\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ -

REVENUES AND TRANSFERS IN:

4250 Investment Income	\$ 457	\$ -	\$ 233	\$ -	\$ -
4876 514023 COPS AB3229	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
4900 Transfer In (General Fund)	\$ 27,732	\$ 5,537	\$ 4,950	\$ -	\$ -
Total Revenue & Transfers In	\$ 128,189	\$ 105,537	\$ 105,183	\$ 100,000	\$ -

EXPENDITURES:

Employee Services

5010 Salaries & Wages Regular Employees	\$ 59,002	\$ 46,116	\$ 41,000	\$ 43,847	\$ -
5014 Incentive Pay			\$ -	\$ -	\$ -
5015 Holiday Pay		\$ 2,483	\$ 3,357	\$ 2,361	\$ -
5030 Overtime Expense	\$ 11,676	\$ 3,515	\$ 6,000	\$ 3,289	\$ -
5050 Employee Health Insurance	\$ 11,168	\$ 15,222	\$ 13,300	\$ 11,550	\$ -
5051 Dental, Vision & life Ins			\$ 2,000	\$ 1,827	\$ -
5060 PERS Retirement Expense	\$ 27,676	\$ 1,782	\$ 18,300	\$ 29,357	\$ -
5063 PERS Employers Paid Employees Share	\$ 2,721	\$ 18,612	\$ 2,100	\$ 2,227	\$ -
5070 Social Security	\$ 11,765	\$ 7,973	\$ 6,800	\$ 3,786	\$ -
5080 State Unemployment Insurance	\$ 3,734	\$ 175	\$ 300	\$ 153	\$ -
5090 Workers Compensation	\$ 3,953	\$ 3,510	\$ 4,012	\$ 2,707	\$ -
50 Subtotal Salaries and Employee Benefits	\$ 131,695	\$ 99,388	\$ 97,169	\$ 101,105	\$ -

51 Services and Supplies

5110 Office Expense	\$ -	\$ -	\$ 130	\$ -	\$ -
5122 Training					
5140 Clothing & Personal Expense	\$ -	\$ 800	\$ 195	\$ 1,470	\$ -
5160 Communications			\$ 664	\$ -	\$ -

CITY OF IONE
 SPECIAL REVENUE FUND
 FUND 19 - AB3229 Police Funding

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
51 Subtotal Services and Supplies	\$ -	\$ 800	\$ 989	\$ 1,470	\$ -
52 Other Expenses					
5230 Insurance & Surety Bond		\$ 4,888	\$ 250		
52 Subtotal Other Expenses	\$ -	\$ 4,888	\$ 250	\$ -	\$ -
Total Expenditures	\$ 131,695	\$ 105,076	\$ 98,408	\$ 102,575	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (3,506)	\$ 461	\$ 6,775	\$ (2,575)	\$ -
PROJECTED CASH BALANCE	\$ (259)	\$ 202	\$ 6,516	\$ 3,941	

CITY OF IONE

SPECIAL REVENUE FUND
FUND 23 - Mello-Roos Public Safety Maintenance District Funding

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ 21,595	\$ 136,324	\$ 136,324	\$ 40,886	\$ 40,886
REVENUES AND TRANSFERS IN:					
4250 Investment Income	\$ 2,772	\$ 2,948	\$ 959	\$ 500	
4655 Special Assessments - Police	\$ 112,296	\$ 114,600	\$ 29,646	\$ 10,000	
4665 Special Assessments - Fire	\$ 56,148	\$ 57,300	\$ 14,823	\$ 10,000	
4901 Transfers In (From General Fund)					
4903 Transfers In (From Traffic Safety Fund)					
Total Revenue & Transfers In	\$ 171,216	\$ 174,849	\$ 45,428	\$ 20,500	\$ -

EXPENDITURES:

50 Salaries and Employee Benefits					
5010 Salaries & Wages Regular Employees	\$ 17,643	\$ 42,504	\$ 38,000	\$ 12,528	
5014 Incentive Pay		\$ 850	\$ 60	\$ 626	
5015 Holiday Pay	\$ 1,149	\$ 2,334	\$ 1,150	\$ 675	
5030 Overtime Expense	\$ 734	\$ 3,515	\$ 16,000	\$ 940	
5050 Employee Health Insurance	\$ 9,949	\$ 15,222	\$ 15,661	\$ 2,347	
5051 Dental, Vision & Life Ins		\$ -	\$ 1,350	\$ 206	
5060 PERS Retirement Expense	\$ 7,915	\$ 23,108	\$ 19,000	\$ 8,759	
5063 PERS Employers Paid Employees Share	\$ 1,686	\$ 1,966	\$ 1,800	\$ 665	
5070 Social Security	\$ 3,235	\$ 7,528	\$ 6,300	\$ 1,130	
5080 State Unemployment Insurance	\$ 779	\$ 175	\$ -	\$ 44	
5090 Workers Compensation	\$ 1,892	\$ 3,331	\$ -	\$ 388	
50 Subtotal Salaries and Employee Benefits	\$ 44,982	\$ 100,533	\$ 99,321	\$ 28,306	\$ -

51 Services and Supplies

5110 Office Expenses	\$ 11	\$ -	\$ 130	\$ -	
5111 Special Office Supplies	\$ 69	\$ -	\$ -	\$ -	
5122 Training		\$ 4,652	\$ -	\$ -	

CITY OF IONE

SPECIAL REVENUE FUND

FUND 23 - Mello-Roos Public Safety Maintenance District Funding

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5140 Clothing & Personal Expense	\$ 73	\$ 800	\$ 350	\$ 90	-
5160 Communications			\$ 950		
51 Subtotal Services and Supplies	\$ 154	\$ 5,452	\$ 1,430	\$ 90	-
52 Other Expenses					
5210 Prof Services - Attorney	\$ -	\$ -	\$ 34,661	\$ -	-
5215 Professional Service Other	\$ 3,609	\$ 5,600	\$ 5,259	\$ -	-
5230 Ins & Surety Bond	\$ 200		\$ 195	\$ 483	
52 Subtotal Other Expenses	\$ 3,808	\$ 5,600	\$ 40,115	\$ 483	-
Total Expenditures	\$ 48,944	\$ 111,585	\$ 140,866	\$ 28,879	-
EXCESS (DEFICIT)	\$ 122,272	\$ 63,264	\$ (95,438)	\$ (8,379)	-
PROJECTED CASH BALANCE	\$ 143,867	\$ 199,588	\$ 40,886	\$ 32,507	\$ 40,886

CITY OF IONE
SPECIAL REVENUE FUND
FUND 34 - Asset Seizure

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE	\$ 4,199	\$ 4,268	\$ 4,268	\$ 4,237	\$ 4,237
REVENUES					
4250 Investment Income	\$ 68	\$ -	\$ -	\$ (31)	\$ -
4870 Asset Seizure	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue & Transfers In	\$ 68	\$ -	\$ -	\$ (31)	\$ -
EXPENDITURES:					
Other Expenses					
5120 Special Departmental Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Subtotal Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Capital Outlay					
5640 New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 3,000
EXCESS (DEFICIT)	\$ 68	\$ -	\$ -	\$ (31)	\$ (3,000)
PROJECTED CASH BALANCE	\$ 4,267	\$ 4,268	\$ 4,237	\$ 1,237	\$ -

CITY OF IONE

GRANT FUNDS - CAPITAL PROJECTS
 SUMMARY - GRANT FUNDS - CAPITAL PROJECTS AND SPECIAL REVENUE

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
FUND BALANCE	\$ -	\$ (66,909)	\$ (93,790)	\$ (304,511)	
TOTAL REVENUES	\$ 4,671	\$ 306,425	\$ 130,992	\$ 460,313	\$ -
TOTAL EXPENDITURES	\$ 61,759	\$ 333,306	\$ 341,713	\$ 220,000	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (57,088)	\$ (26,881)	\$ (210,721)	\$ 240,313	\$ -
FUND BALANCE	\$ (66,909)	\$ (93,790)	\$ (304,511)	\$ (64,199)	

CITY OF IONE

GRANT FUNDS - CAPITAL PROJECTS
 FUND 30 - Skate Park Grant ZBerg-Harris

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
4250 Investment Income		\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
56 Capital Expense and Fixed Assets					
5630 Imp. Other Than Buildings	\$ -	\$ -	\$ (463)	\$ -	\$ -
56 Subtotal New Equipment	\$ -	\$ -	\$ (463)	\$ -	\$ -
58 Miscellaneous Expenses					
5830 Miscellaneous Expenses	\$ -	\$ 463	\$ 463	\$ -	\$ -
58 Subtotal Miscellaneous Expense	\$ -	\$ 463	\$ 463	\$ -	\$ -
Total Expenditures	\$ -	\$ 463	\$ 463	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF IONE

GRANT FUNDS - SPECIAL REVENUES
 FUND 36 - CLICK IT OR TICKET

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ -	\$ (3,834)	\$ (3,834)	\$ (3,835)	\$ (3,835)

REVENUES:

Grant Revenue	
Total Revenue	

EXPENDITURES:

Employee Services

5010 Salaries & Wages Regular Employees	\$ 1,208				
5030 Overtime Expense	\$ 1,449				
5050 Employee Health Insurance	\$ 2		\$ 1		
5060 PERS Retirement Expense	\$ 832				
5070 Social Security	\$ 220				
5080 State Unemployment Insurance	\$ 6				
5090 Workers Compensation	\$ 106				
Sub Total Employee Services	\$ 3,823	\$ -	\$ 1	\$ -	\$ -

Other Expenses

5160 Communications	\$ 11				
Subtotal Other Expenses	\$ 11	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,834	\$ -	\$ 1	\$ -	\$ -

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES

PROJECTED CASH BALANCE	\$ (3,834)	\$ (3,834)	\$ (3,835)	\$ (3,835)	\$ (3,835)
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CITY OF IONE

GRANT FUND - CAPITAL PROJECTS
 FUND 52 - SR2S Grant Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ -	\$ (55,302)	\$ (82,183)	\$ (181,349)	

REVENUES:

50 Other Governmental Agencies

4550 505050 Safe Route to School Grant
 Reimbursements

TOTAL 50 Other Governmental Agencies

70 Other Revenues

4905 705700 Transfer From Fund 05

Total 70 Other Revenues

Total Revenue

EXPENDITURES:

52 Other Expenses

5212 Engineering

52 Subtotal Other Expenses

53 Capital Improvements

5330 Sidewalk

53 Capital Improvements

Total Expenditure

EXCESS (DEFICIT) REVENUES OVER EXPENDITURES

52 3110 Fund Balance Unreserved

Projected Fund Balance

	\$ (9,821)	\$ (82,183)	\$ (181,349)	\$ (75,504)	\$ -
	\$ (55,302)	\$ (82,183)	\$ (181,349)	\$ (75,504)	\$ -
	\$ 4,671	\$ 72,727	\$ 96,767	\$ 103,019	\$ -
	\$ -	\$ 36,396	\$ -	\$ 36,396	\$ -
	\$ 4,671	\$ 109,123	\$ 100,617	\$ 145,845	\$ -
	\$ 8,648	\$ 26,881	\$ 26,881	\$ 15,000	\$ -
	\$ 41,504	\$ 109,123	\$ 172,902	\$ 25,000	\$ -
	\$ 41,504	\$ 109,123	\$ 172,902	\$ 25,000	\$ -
	\$ 50,152	\$ 136,004	\$ 199,783	\$ 40,000	\$ -
	\$ (45,481)	\$ (26,881)	\$ (99,166)	\$ 105,845	\$ -

CITY OF IONE

GRANT FUNDS - CAPITAL PROJECTS
 FUND 53 - CMAQ Grant Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ -	\$ (7,773)	\$ (7,773)	\$ (19,483)	\$ (19,483)
REVENUES:					
4550 Grant Revenue	\$ -	\$ 177,000	\$ 30,376	\$ 186,624	
4950 Transfer from Fund 05		\$ 20,302	\$ -	\$ 28,000	
Total Revenue	\$ -	\$ 197,302	\$ 30,376	\$ 214,624	
EXPENDITURES:					
52 Other Expenses					
5212 Engineering	\$ 2,790	\$ -	\$ 42,086	\$ 30,000	
52 Subtotal Other Expenses	\$ 2,790	\$ -	\$ 42,086	\$ 30,000	\$ -
53 Capital Improvements					
5310 Non Street Repair	\$ 4,983	\$ 197,302	\$ -	\$ 150,000	
53 Capital Improvements	\$ 4,983	\$ 197,302	\$ -	\$ 150,000	\$ -
Total Expenditure	\$ 7,773	\$ 197,302	\$ 42,086	\$ 180,000	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (7,773)	\$ -	\$ (11,710)	\$ 34,624	\$ -
PROJECTED FUND BALANCE	\$ (7,773)	\$ (7,773)	\$ (19,483)	\$ 15,141	\$ -

CITY OF IONE

GRANT FUNDS - CAPITAL PROJECTS
 FUND 54 - Tire-Derived Product Grant

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance		\$ -	\$ -	\$ (99,844)	\$ -
REVENUES:					
4550 Grant Revenue	\$ -	\$ -	\$ -	\$ 99,844	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 99,844	\$ -
EXPENDITURES:					
51 Services and Supplies					
5190 Maint. Of Bldgs., Structures & Grounds	\$ -	\$ -	\$ -	\$ 99,844	\$ -
51 Subtotal Services and Supplies	\$ -	\$ -	\$ 99,844	\$ -	\$ -
53 Capital Improvements					
5310 Non Street Repair	\$ -	\$ -	\$ -	\$ -	\$ -
53 Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 99,844	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ (99,844)	\$ 99,844	\$ -
PROJECTED FUND BALANCE	\$ -	\$ -	\$ (99,844)	\$ -	\$ -

CITY OF IONE

SPECIAL REVENUE FUND

Gas Tax Fund and Local Traffic Commission Funds

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ 1,430,658	\$ 548,546	\$ 548,546	\$ 446,128	\$ -
40 Subtotal Use of Money and Property	\$ 58,930	\$ 12,543	\$ (307)	\$ 2,000	\$ -
50 Subtotal Other Governmental Agencies	\$ 97,907	\$ 171,658	\$ 228,435	\$ 156,488	\$ -
70 Subtotal Other Revenues	\$ 485,441	\$ 400,000	\$ -	\$ -	\$ -
Total Revenue	\$ 642,278	\$ 584,201	\$ 228,128	\$ 158,488	\$ -
50 Subtotal Salaries and Employee Benefits	\$ 52,614	\$ 98,624	\$ 91,236	\$ 112,534	\$ -
51 Subtotal Services and Supplies	\$ 29,312	\$ 29,499	\$ 34,856	\$ 34,102	\$ -
52 Subtotal Other Expenses	\$ 148,737	\$ 96,519	\$ 29,992	\$ 63,230	\$ -
53 Capital Improvements	\$ 789,070	\$ 780,000	\$ 47,647	\$ 45,000	\$ -
56 Subtotal New Equipments	\$ -	\$ -	\$ -	\$ -	\$ -
58 Subtotal Miscellaneous Expense	\$ 765	\$ 500	\$ 871	\$ 1,000	\$ -
Subtotal Other Financing Sources (Uses)	\$ 503,878	\$ 56,698	\$ 132,644	\$ 200,000	\$ -
Total Expenditures	\$ 1,524,376	\$ 1,061,840	\$ 337,244	\$ 455,866	\$ -
EXCESS REVENUES OVER EXPENDITURES	\$ (882,098)	\$ (477,639)	\$ (102,418)	\$ (297,378)	\$ -
PROJECTED FUND BALANCE	\$ 548,560	\$ 70,907	\$ 446,128	\$ 148,750	\$ -

SPECIAL REVENUE FUND
FUND 2 - Gas Tax Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ 831,513	\$ 419,629	\$ 419,629	\$ 446,128	

REVENUES :

40 Use of Money and Property

4250 401000 Investment Income	\$ 29,158	\$ 9,895	\$ 2,665	\$ 2,000	
40 Subtotal Use of Money and Property	\$ 29,158	\$ 9,895	\$ 2,665	\$ 2,000	\$ -

50 Other Governmental Agencies

4340 504000 Gas Tax - 2106	\$ 25,013	\$ 41,685	\$ 47,540	\$ 40,000	
4341 504010 Gas Tax - 2107	\$ 41,644	\$ 69,405	\$ 75,363	\$ 68,000	
4342 504020 Gas Tax - 2107.5		\$ -	\$ 3,891	\$ -	
4344 504030 Gas Tax - 2105	\$ 31,250	\$ 52,080	\$ 45,349	\$ 40,000	
4345 Traffic Congestion Relief		\$ -	\$ 47,804	\$ -	
4343 506102 DOT - Street Cleaning		\$ 8,488	\$ 8,488	\$ 8,488	
50 Subtotal Other Governmental Agencies	\$ 97,907	\$ 171,658	\$ 228,435	\$ 156,488	\$ -

70 Other Revenues

4830 707010 Miscellaneous Revenue	\$ (14,559)	\$ -	\$ -	\$ -	
4931 705800 Transfer from Trust 31	\$ 500,000	\$ 400,000	\$ -	\$ -	
70 Subtotal Other Revenues	\$ 485,441	\$ 400,000	\$ -	\$ -	\$ -
Total Revenue	\$ 612,506	\$ 581,553	\$ 231,099	\$ 158,488	\$ -

EXPENDITURES:

50 Salaries and Employee Benefits

5010 Salaries & Wages Regular Employees	\$ 26,811	\$ 52,892	\$ 52,000	\$ 65,545	
5011 Salaries & Wages PT Employees	\$ 4,603	\$ 4,299	\$ 4,299	\$ -	
5013 Longevity Pay	\$ 177	\$ 457	\$ 457	\$ 1,135	

CITY OF IONE

Gas Tax Fund 2
Attachment G

SPECIAL REVENUE FUND
FUND 2 - Gas Tax Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5030 Overtime Expense	\$ 134	\$ 1,047	\$ 1,047	\$ 1,005	
5050 Employee Health Insurance	\$ 3,701	\$ 14,434	\$ 10,965	\$ 7,636	
5051 Dental, Vision & Life Ins		\$ -	\$ 1,100	\$ 1,681	
5060 PERS Retirement Expense	\$ 8,706	\$ 5,593	\$ 7,500	\$ 9,323	
5063 PERS Employers Paid Employees Share	\$ 1,471	\$ 7,121	\$ 4,100	\$ 5,415	
5070 Social Security	\$ 3,933	\$ 8,323	\$ 5,300	\$ 5,178	
5071 FICA Employers Paid Employee Share	\$ -	\$ -	\$ -	\$ 5,178	
5075 Def Comp	\$ -	\$ 990	\$ 1,000	\$ 2,664	
5076 In Lieu Medical Benefits				\$ 2,664	
5080 State Unemployment Insurance	\$ 1,542	\$ 223	\$ 223	\$ 235	
5090 Workers Compensation	\$ 1,537	\$ 3,245	\$ 3,245	\$ 4,877	
50 Subtotal Salaries and Employee Benefits	\$ 52,614	\$ 98,624	\$ 91,236	\$ 112,534	\$ -

51 Services and Supplies

5110 Office Expense	\$ 248	\$ -	\$ 405	\$ 300	
5119 Traffic Safety Supplies& Equipment	\$ 920	\$ 1,000	\$ 1,267	\$ 1,000	
5120 Special Departmental Expense	\$ 943	\$ -	\$ 5,056	\$ 1,000	
5122 Training	\$ 44		\$ 1,165	\$ 1,000	
5130 Small Tools	\$ 279	\$ -	\$ -	\$ -	
5140 Clothing & Personal Expense	\$ 321	\$ 669	\$ 935	\$ 302	
5150 Advertising	\$ 81	\$ -	\$ 399	\$ 500	
5160 Communications	\$ 197	\$ 100	\$ 399	\$ 500	
5170 Utilities	\$ 26,023	\$ 27,230	\$ 25,481	\$ 30,000	
5190 Maint. Of Bldgs., Structures & Grounds	\$ 256	\$ 500	\$ 148	\$ -	
51 Subtotal Services and Supplies	\$ 29,312	\$ 29,499	\$ 34,856	\$ 34,102	\$ -

52 Other Expenses

5201 Gasoline	\$ 4,345	\$ 4,000	\$ 5,107	\$ 6,000	
5202 Maintenance & Operation of Vehicle	\$ 2,999	\$ 3,000	\$ 7,389	\$ 5,000	

Special Revenues - Gas Tax and Local Traffic Mitigation Funds 3

SPECIAL REVENUE FUND
FUND 2 - Gas Tax Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5211 Prof. & Special Services - Auditor/Accountant	\$ 5,651	\$ -	\$ 2,723		
5212 Prof. & Special Services - Engineer	\$ 112,603	\$ 85,000	\$ 7,797	\$ 35,000	
5213 Prof & Special Services - Planner	\$ 1,024	\$ -	\$ 2,226	\$ 2,500	
5215 Prof & Special Services - Other	\$ 13,098	\$ -	\$ -	\$ -	
5220 Other Contractural Services	\$ -	\$ -	\$ -	\$ -	
5230 Insurance & Surety Bonds	\$ 8,615	\$ 4,519	\$ 4,519	\$ 12,730	
5250 Travel	\$ 402	\$ -	\$ 230	\$ 2,000	
52 Subtotal Other Expenses	\$ 148,737	\$ 96,519	\$ 29,992	\$ 63,230	\$ -
53 Capital Improvements					
5310 Non Street Repair	\$ 10,695	\$ 5,000	\$ 12,610	\$ 5,000	
5320 Street Resurfacing	\$ 778,375	\$ 775,000	\$ 31,080	\$ 10,000	
5330 Sidewalk Repair	\$ -	\$ -	\$ 125	\$ 15,000	
5340 Storm Drain & Ditch Repair	\$ -	\$ -	\$ 3,831	\$ 15,000	
53 Capital Improvements	\$ 789,070	\$ 780,000	\$ 47,647	\$ 45,000	\$ -
56 Capital Expense and Fixed Assets					
5640 New Equipment	\$ -	\$ -	\$ -	\$ -	
56 Subtotal New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$ 765	\$ 500	\$ 871	\$ 1,000	
58 Subtotal Miscellaneous Expense	\$ 765	\$ 500	\$ 871	\$ 1,000	\$ -
Transfer to /from Other Funds					
Transfer to General Fund	\$ 3,878	\$ -	\$ 6,698	\$ 200,000	
Subtotal Transfer to/from Other Funds	\$ 3,878	\$ -	\$ 6,698	\$ 200,000	\$ -
Total Expenditures	\$ 1,024,376	\$ 1,005,142	\$ 204,600	\$ 455,866	\$ -

Special Revenues - Gas Tax and Local Traffic Mitigation Funds 4

CITY OF IONE

Gas Tax Fund 2
Attachment G

SPECIAL REVENUE FUND
FUND 2 - Gas Tax Fund

Actual	Adopted	Projected	Requested	Approved
2007-08	2008-09	2008-09	2009-10	2009-10

EXCESS REVENUES OVER EXPENDITURES \$ (411,870) \$ (423,589) \$ 26,499 \$ (297,378) \$ -

PROJECTED FUND BALANCE \$ 419,643 \$ (3,960) \$ 446,128 \$ 148,750 \$ -

02 00-00 3100 Fund Balance - Reserved \$ (264,620)
 02 00-00 3110 Fund Balance - Unreserved \$ 305,935
 02 00-00 3200 Prior Year Adjustment \$ (41,315)

CITY OF IONE

SPECIAL REVENUE FUND
FUND 5 - Local Traffic Commission Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ 599,145	\$ 128,917	\$ 128,917	\$ -	\$ -

REVENUES:

Other Revenues	\$ 6,133	\$ -	\$ (2,971)	\$ -	\$ -
4250 Investment Income	\$ 23,639	\$ 2,648	\$ -	\$ -	\$ -
4500 Traffic Commission Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 29,772	\$ 2,648	\$ (2,971)	\$ -	\$ -

EXPENDITURES:

OTHER FINANCING SOURCES (USES)

5900 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
5902 Transfer Out (Gas Tax Fund)	\$ 500,000	\$ -	\$ 69,248	\$ -	\$ -
5952 Transfer Out Fd 52	\$ -	\$ 36,396	\$ 36,396	\$ -	\$ -
5953 Transfer Out Fd 53	\$ -	\$ 20,302	\$ 20,302	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 500,000	\$ 56,698	\$ 125,946	\$ -	\$ -

EXCESS (DEFICIT)

PROJECTED FUND BALANCE	\$ 128,917	\$ 74,867	\$ -	\$ -	\$ -
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Wastewater Funds
Combined Totals

ENTERPRISE FUNDS
WASTE WATER OPERATIONS INCLUDING CAPITAL PROJECTS

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
COMBINED FUND BALANCE 7-1-09	\$ 1,683,593	\$ 1,030,920	\$ 1,030,920	\$ 1,140,927	\$ -
REVENUES					
40 Subtotal Use of Money and Property	\$ 174,404	\$ 220,641	\$ 220,978	\$ 221,780	\$ -
60 Subtotal Charges for Current Services	\$ 1,015,515	\$ 1,142,849	\$ 1,456,820	\$ 1,226,920	\$ -
70 Subtotal Other Revenues	\$ -	\$ 461,000	\$ 449,097	\$ 262,080	\$ -
TOTAL REVENUES	\$ 1,189,919	\$ 1,824,490	\$ 2,126,895	\$ 1,710,780	\$ -
EXPENSES					
50 Subtotal Salaries and Employee Benefits	\$ 231,370	\$ 394,111	\$ 253,359	\$ 195,900	\$ -
51 Subtotal Services and Supplies	\$ 93,810	\$ 79,283	\$ 496,170	\$ 46,235	\$ -
52 Subtotal Other Expenses	\$ 674,751	\$ 760,154	\$ 733,878	\$ 884,526	\$ -
56 Subtotal New Equipment	\$ 9,796	\$ -	\$ (4,131)	\$ 25,000	\$ -
57 Subtotal Depreciation	\$ -	\$ -	\$ 208,096	\$ -	\$ -
58 Subtotal Miscellaneous Expense	\$ (707)	\$ -	\$ 3,545	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 42,510	\$ 461,000	\$ 575,637	\$ 175,000	\$ -
Total Expense without Depreciation Exp.	\$ 2,103,061	\$ 3,389,096	\$ 4,325,012	\$ 2,653,321	\$ -
OPERATING INCOME (LOSS)	\$ (913,142)	\$ (1,564,606)	\$ (2,198,116)	\$ (942,541)	\$ -
PROJECTED FUND BALANCE (before Depreciation)	\$ 770,451	\$ (533,686)	\$ (1,167,197)	\$ 198,386	\$ -

ENTERPRISE FUNDS
FUND 3 - Wastewater Capital Projects Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ 965,181	\$ 95,340	\$ 95,340	\$ 317,403	

REVENUES:

40 Use of Money and Property					
4250 401000 Investment Income	\$ 12,697	\$ -	\$ (266)	\$ -	\$ -
40 Subtotal Use of Money and Property	\$ 12,697	\$ -	\$ (266)	\$ -	\$ -

60 Charges for Current Services

4660 608002 Sewer Connection Fees	\$ 8,020	\$ 76,400	\$ 242,860	\$ 7,640	\$ -
60 Subtotal Charges for Current Services	\$ 8,020	\$ 76,400	\$ 242,860	\$ 7,640	\$ -

70 Other Revenues

4907 706210 Transfer from Fund 07		\$ 461,000	\$ 449,097	\$ 262,080	\$ -
70 Subtotal Other Revenues	\$ -	\$ 461,000	\$ 449,097	\$ 262,080	\$ -

Total Revenues	\$ 20,717	\$ 537,400	\$ 691,691	\$ 269,720	\$ -
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EXPENSES:

51 Services and Supplies

5120 Special Departmental Expense		\$ -	\$ 5,601	\$ -	\$ -
5195 Biosolids Removal		\$ -	\$ 404,757	\$ -	\$ -
51 Subtotal Services and Supplies	\$ -	\$ -	\$ 410,358	\$ -	\$ -

52 Other Expenses

5210 Prof & Special Services -Attorney	\$ -	\$ -	\$ 228	\$ 25,000	\$ -
5211 Prof. & Special Services - Auditor/Accountant	\$ 1,486	\$ -	\$ -	\$ -	\$ -
5212 Prof. & Special Services - Engineer	\$ 99,636	\$ 410,000	\$ 113,822	\$ 140,000	\$ -
5215 Prof & Special Services - Other	\$ 250,411	\$ -	\$ 325,683	\$ 120,000	\$ -
52 Subtotal Other Expenses	\$ 351,534	\$ 410,000	\$ 439,732	\$ 285,000	\$ -

CITY OF IONE

Wastewater Fund 03-Capital Projects

ENTERPRISE FUNDS
FUND 3 - Wastewater Capital Projects Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
56 Capital Expense and Fixed Assets					
5630 Other Than Bldg.	\$ 459,843	\$ -	\$ -	\$ (459,845)	\$ -
5640 Machinery & Equip.	\$ -	\$ -	\$ -	\$ 24,297	\$ -
56 Subtotal New Equipment	\$ 459,843	\$ -	\$ -	\$ (435,548)	\$ -
OTHER FINANCING SOURCES (USES)					
5900 Transfer Out	\$ -	\$ -	\$ 55,086	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 55,086	\$ -	\$ -
Total Expenses	\$ 811,377	\$ 410,000	\$ 469,628	\$ 285,000	\$ -
OPERATING INCOME (LOSS)	\$ (790,660)	\$ 127,400	\$ 222,063	\$ (15,280)	\$ -
PROJECTED FUND BALANCE	\$ 95,340	\$ 222,740	\$ 317,403	\$ 302,123	\$ -

Wastewater Fund 06- Tertiary Facility

CITY OF IONE

ENTERPRISE FUNDS

FUND 6 - Wastewater Tertiary Plant

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ (43,944)	\$ (45,783)	\$ (45,783)	\$ (6,045)	-

REVENUES:

40 Use of Money and Property					
4250 401000 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
40 Subtotal Use of Money and Property	\$ -	\$ -	\$ -	\$ -	\$ -

60 Charges for Current Services

4655 608005 Tertiary Plant Reimbursements	\$ 146,761	\$ 197,335	\$ 201,719	\$ 216,780	-
60 Subtotal Charges for Current Services	\$ 146,761	\$ 197,335	\$ 201,719	\$ 216,780	\$ -
Total Revenue	\$ 146,761	\$ 197,335	\$ 201,719	\$ 216,780	\$ -

EXPENSES:

50 Salaries and Employee Benefits

5010 Salaries & Wages Regular Employees		\$ 26,360	\$ -	\$ -	-
5011 Salaries & Wages Part Time Employees			\$ -	\$ -	-
5013 Longevity Pay			\$ -	\$ -	-
5030 Overtime Expense			\$ -	\$ -	-
5050 Employee Health Insurance		\$ 4,710	\$ -	\$ -	-
5060 PERS Retirement Expense		\$ 2,154	\$ -	\$ -	-
5063 PERS Employers Paid Employees Share		\$ 3,631	\$ -	\$ -	-
5070 Social Security		\$ 4,033	\$ -	\$ -	-
5080 State Unemployment Insurance		\$ 82	\$ -	\$ -	-
5090 Workers Compensation Insurance		\$ 1,292	\$ -	\$ -	-
50 Subtotal Salaries and Employee Benefits	\$ -	\$ 42,261	\$ -	\$ -	\$ -

51 Services and Supplies

5110 Office Expense	\$ 130	\$ 150	\$ 8	\$ -	-
5111 Office Supplies			\$ -	\$ -	-

CITY OF IONE

ENTERPRISE FUNDS
FUND 6 - Wastewater Tertiary Plant

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5119 Safety Equipment	\$ -	\$ -	\$ 9	\$ -	\$ -
5120 Special Departmental Expense	\$ 6,923	\$ 800	\$ 679	\$ -	\$ -
5121 Operational Chemicals	\$ 59,543	\$ 45,000	\$ 55,003	\$ -	\$ -
5126 SWRCB Waste Discharge Permit		\$ 6,235	\$ -	\$ 6,235	
5130 Small Tools	\$ 87	\$ 100	\$ -	\$ -	\$ -
5140 Clothing & Personal Expense		\$ 307	\$ -	\$ -	\$ -
5160 Communications	\$ 782	\$ 400	\$ 1,018	\$ -	\$ -
5170 Utilities	\$ 26,129	\$ 24,790	\$ 24,062	\$ 30,000	\$ -
5190 Maint. Of Bldgs., Structures & Grounds	\$ 215	\$ 1,500	\$ 5,026	\$ 10,000	\$ -
51 Subtotal Services and Supplies	\$ 93,810	\$ 79,283	\$ 85,804	\$ 46,235	\$ -
52 Other Expenses					
5200 Maintenance & Operation of Equipment	\$ 9,336	\$ 9,000	\$ 15,043	\$ 5,000	\$ -
5202 Maintenance & Operation of Vehicle		\$ 500	\$ -	\$ -	\$ -
5212 Prof. & Special Services - Engineer		\$ 2,000	\$ -	\$ 2,000	\$ -
5220 Other Contractural Services	\$ 59,438	\$ 39,958	\$ 57,523	\$ -	\$ -
5221 Contract Operator Costs				\$ 154,000	
5230 Insurance and Surety Bonds	\$ 3,595	\$ 3,600	\$ 3,600	\$ 3,500	\$ -
52 Subtotal Other Expenses	\$ 72,369	\$ 55,058	\$ 76,166	\$ 164,500	\$ -
56 Capital Expense and Fixed Assets					
5640 New Equipment	\$ 8,183	\$ -	\$ (8,183)	\$ -	\$ -
56 Subtotal New Equipment	\$ 8,183	\$ -	\$ (8,183)	\$ -	\$ -
58 Miscellaneous Expenses					
5830 Miscellaneous Expense	\$ -	\$ -	\$ 12	\$ -	\$ -
58 Subtotal Miscellaneous Expense	\$ -	\$ -	\$ 12	\$ -	\$ -

OTHER FINANCING SOURCES (USES)

5900 Transfer In

Wastewater Fund 06- Tertiary Facility

CITY OF IONE

ENTERPRISE FUNDS
FUND 6 - Wastewater Tertiary Plant

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
5902 Transfer Out			\$ 8,183		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 8,183	\$ -	\$ -
Total Expense without Depreciation Exp.	\$ 174,362	\$ 176,602	\$ 161,981	\$ 210,735	\$ -
OPERATING INCOME (LOSS)	\$ (27,601)	\$ 20,733	\$ 39,738	\$ 6,045	\$ -
FUND BALANCE	\$ (45,783)	\$ (25,051)	\$ (6,045)	\$ (0)	\$ -

RATIOS:

% Cost recovery	84%	112%	125%	103%	#DIV/0!
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NOTES:

Certain expenses (salaries, benefits, utilities at certain times of the year, depreciation, capital expenditures) are not allowable per agreement.
Tertiary reimbursements are based on allowable expenses which are reconciled based on a calendar year. Therefore, caution is necessary when interpreting cost recovery results.

CITY OF IONE

Wastewater Operations

Fund 07

ENTERPRISE FUNDS

FUND 7 - Wastewater Operations Fund

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
Fund Balance	\$ 762,356	\$ 981,364	\$ 981,364	\$ 829,570	

REVENUES:

40 Use of Money and Property

4250 401000 Interest Income	\$ 13,920	\$ 23,306	\$ 3,571	\$ -	\$ -
4652 403200 Interest Charges	\$ 13,723	\$	\$ 15,729	\$ 5,000	
4860 403210 Returned Check Charge		\$	\$ (41)		
40 Subtotal Use of Money and Property	\$ 27,644	\$ 23,306	\$ 19,259	\$ 5,000	\$ -

60 Charges for Current Services

4650 608010 Sewer Service Charges	\$ 847,152	\$ 869,114	\$ 1,005,180	\$ 1,000,000	
4651 608020 Sewer Delinquent Charges	\$ 13,582	\$	\$ 7,061	\$ 2,500	
60 Subtotal Charges for Current Services	\$ 860,734	\$ 869,114	\$ 1,012,241	\$ 1,002,500	\$ -
TOTAL REVENUES	\$ 888,378	\$ 892,420	\$ 1,031,500	\$ 1,007,500	\$ -

EXPENSES:

50 Salaries and Employee Benefits

5010 Salaries & Wages Regular Employees	\$ 128,597	\$ 173,245	\$ 148,000	\$ 105,813	
5011 Salaries & Wages Part Time Employees	\$ 4,799	\$ 4,299	\$ 4,500		
5013 Longevity Pay	\$ 391	\$ 457	\$ 457	\$ 683	
5014 Incentive	\$ 300	\$ 960	\$ 400	\$ 75	
5030 Overtime Expense	\$ 1,368	\$ 4,957	\$ 4,957	\$ -	
5050 Employee Health Insurance	\$ 24,108	\$ 85,889	\$ 29,000	\$ 6,819	
5051 Dental, Vision & life Insurance			\$ 4,000	\$ 2,602	
5060 PERS Retirement Expense	\$ 31,071	\$ 13,551	\$ 20,000	\$ 14,751	
5063 PERS Employers Paid Employees Share	\$ 6,950	\$ 23,205	\$ 10,046	\$ 8,568	
5070 Social Security	\$ 21,584	\$ 27,482	\$ 15,000	\$ 8,193	
5071 FICA Employee Paid Employee Share				\$ 8,193	
5075 Deferred Comp Match				\$ 12,540	
5076 Medical In Lieu	\$ 1,650	\$ 7,590	\$ 6,600	\$ 6,819	