

CITY OF IONE  
01 10-00 CITY COUNCIL

	Audited FY 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
<b>50 Salaries and Employee Benefits</b>					
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		
<b>50 Sub Total Salaries and Employee Benefits</b>	<b>\$ 10,960</b>	<b>\$ 13,358</b>	<b>\$ 13,358</b>	<b>\$ 12,918</b>	<b>\$ -</b>
<b>51 Services and Supplies</b>					
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	\$ -	
<b>51 Sub Total Services and Supplies</b>	<b>\$ 7,697</b>	<b>\$ 11,168</b>	<b>\$ 7,884</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>52 Other Expenses</b>					
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	
<b>52 Subtotal Other Expenses</b>	<b>\$ 20,163</b>	<b>\$ 11,413</b>	<b>\$ 7,209</b>	<b>\$ 7,000</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 38,820</b>	<b>\$ 35,939</b>	<b>\$ 28,451</b>	<b>\$ 22,918</b>	<b>\$ -</b>

CITY OF IONE  
01 21-00 CITY MANAGER

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
<b>50 Salaries and Employee Benefits</b>					
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		
<b>50 Sub Total Employee Services</b>	<b>\$ 235,134</b>	<b>\$ 235,068</b>	<b>\$ 243,168</b>	<b>\$ 135,752</b>	<b>\$ -</b>
<b>51 Services and Supplies</b>					
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	\$ -	
<b>51 Subtotal Services and Supplies</b>	<b>\$ 26,088</b>	<b>\$ 13,221</b>	<b>\$ 16,601</b>	<b>\$ 13,500</b>	<b>\$ -</b>
<b>52 Other Expenses</b>					
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	
<b>52 Subtotal Services and Supplies</b>	<b>\$ 24,041</b>	<b>\$ 38,289</b>	<b>\$ 35,661</b>	<b>\$ 24,500</b>	
<b>56 Capital Expense and Fixed Assets</b>					
5640 New Equipment					
<b>56 Sub total New Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>58 Miscellaneous Expenses</b>					
5830 Miscellaneous Expense	\$ 331	\$ 300	\$ 53	\$ -	
<b>58 Subtotal Miscellaneous Expense</b>	<b>\$ 331</b>	<b>\$ 300</b>	<b>\$ 53</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$ 285,594</b>	<b>\$ 286,879</b>	<b>\$ 295,483</b>	<b>\$ 173,752</b>	

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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4781 705020 Audio File Sales

**70 Other Revenues**

**50 Employee Services**

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	\$ 957
5051 Dental, Vision & Life Ins	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 3,462
5075 Deferred Compensation Match	\$ 84	\$ 660	\$ 125	\$ 125	\$ 3,160
5076 In Lieu Health Benefits	\$ -	\$ -	\$ -	\$ -	\$ 3,160
5080 State Unemployment Insurance	\$ 17	\$ 18	\$ 35	\$ 35	\$ 140
5090 Workers Compensation	\$ 34	\$ 281	\$ 4,215	\$ 4,215	\$ -
<b>50 Subtotal Salaries and Employee Benefits</b>	<b>\$ 9,004</b>	<b>\$ 8,532</b>	<b>\$ 11,831</b>	<b>\$ 71,842</b>	<b>\$ -</b>

**51 Services & Supplies**

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	\$ -	\$ -	\$ -
<b>51 Subtotal Services &amp; Supplies</b>	<b>\$ 14,684</b>	<b>\$ 19,307</b>	<b>\$ 21,909</b>	<b>\$ 13,200</b>	<b>\$ -</b>

**52 Other Expenses**

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	-
<b>52 Subtotal Other Expenses</b>	<b>\$ 755</b>	<b>\$ 997</b>	<b>\$ 697</b>	<b>\$ 625</b>	<b>-</b>
<b>58 Miscellaneous Expense</b>					
5830 Miscellaneous Expense	\$ 1,642	\$ 500	\$ -	\$ -	-
<b>58 Subtotal Miscellaneous Expense</b>	<b>\$ 1,642</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 26,085</b>	<b>\$ 29,336</b>	<b>\$ 34,437</b>	<b>\$ 85,667</b>	<b>-</b>

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
<b>50 Salaries and Employee Benefits</b>						
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	\$ -	\$ -	\$ -	\$ -	\$ 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			
<b>50 Subtotal Salaries and Employee Benefits</b>	<b>\$ 134,673</b>	<b>\$ 209,558</b>	<b>\$ 170,345</b>	<b>\$ 115,720</b>	<b>\$ -</b>	<b>\$ -</b>
<b>51 Services and Supplies</b>						
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	\$ -		
<b>51 Subtotal Services and Supplies</b>	<b>\$ (38,054)</b>	<b>\$ 5,685</b>	<b>\$ 29,350</b>	<b>\$ 8,350</b>	<b>\$ -</b>	<b>\$ -</b>
<b>52 Other Expenses</b>						
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	\$ -
<b>52 Subtotal Other Expenses</b>	<b>\$ 167,173</b>	<b>\$ 157,255</b>	<b>\$ 78,560</b>	<b>\$ 56,950</b>	<b>\$ -</b>
<b>54 Use of Money</b>					
5410 Retirement of Principal	\$ -	\$ -	\$ 1,251	\$ 5,000	\$ -
5420 Interest Expense	\$ -	\$ -	\$ 2,730	\$ 5,000	\$ -
<b>54 Subtotal Use of Money</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,981</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>56 Capital Outlay and Fixed Assets</b>					
5640 New Equipment	\$ 2,665	\$ -	\$ (2,664)	\$ -	\$ -
<b>56 Sub total New Equipment</b>	<b>\$ 2,665</b>	<b>\$ -</b>	<b>\$ (2,664)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>58 Miscellaneous Expense</b>					
5825 Bank Charges	\$ -	\$ -	\$ 276	\$ 500	\$ -
5830 Miscellaneous Expense	\$ 20	\$ 20	\$ -	\$ -	\$ -
<b>58 Subtotal Other Expenses</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 276</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 266,477</b>	<b>\$ 372,518</b>	<b>\$ 279,848</b>	<b>\$ 191,520</b>	<b>\$ -</b>

CITY OF IONE  
01 26-00 CITY TREASURER

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
<b>50 Salaries and Employee Benefits</b>					
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	\$ -	
<b>50 Sub Total Employee Services</b>	<b>\$ 2,098</b>	<b>\$ 2,672</b>	<b>\$ 2,672</b>	<b>\$ 2,584</b>	<b>\$ -</b>
<b>51 Services and Supplies</b>					
5110 Office Expense	\$ 13	\$ 100	\$ -	\$ -	
5120 Special Departmental Expense	\$ 69	\$ -	\$ -	\$ -	
5122 Training	\$ -	\$ 65	\$ -	\$ -	
<b>51 Subtotal Services and Supplies</b>	<b>\$ 82</b>	<b>\$ 165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>52 Other Expenses</b>					
5230 Insurance and Surety Bonds	\$ -	\$ -	\$ -	\$ -	
5240 Membership and Dues	\$ 155	\$ 155	\$ 155	\$ -	
5250 Travel, Conference & Meetings	\$ -	\$ -	\$ -	\$ -	
<b>52 Sub Total Other Services</b>	<b>\$ 155</b>	<b>\$ 155</b>	<b>\$ 155</b>	<b>\$ -</b>	<b>\$ -</b>
<b>58 Miscellaneous Expense</b>					
5830 Miscellaneous Expense	\$ 37	\$ -	\$ -	\$ -	
<b>58 Subtotal Miscellaneous Expenses</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 2,372</b>	<b>\$ 2,992</b>	<b>\$ 2,827</b>	<b>\$ 2,584</b>	<b>\$ -</b>

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

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

CITY OF IONE  
01 30-00 POLICE DEPARTMENT

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
<b>10 Taxes</b>					
4081 101081 Sales Tax - Public Safety (Prop. 172)		\$ 5,000	\$ 4,771	\$ 4,000	
<b>TOTAL 10 Taxes</b>	\$ -	\$ 5,000	\$ 4,771	\$ 4,000	\$ -
<b>20 Licenses and Permits</b>					
201050 Concealed Weapons Permits				\$ 50	
<b>TOTAL 20 Licenses and Permits</b>	\$ -	\$ -	\$ -	\$ 50	\$ -
<b>30 Fines, Forfeits and Penalties</b>					
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	
<b>TOTAL 30 Fines, Forfeits and Penalties</b>	\$ 2,895	\$ 17,980	\$ 12,146	\$ 8,700	\$ -
<b>50 Other Governmental Agencies</b>					
New 504500 Repeater Grant				\$ 22,000	
<b>TOTAL 50 Other Governmental Agencies</b>	\$ -	\$ -	\$ -	\$ 22,000	\$ -
<b>60 Charges for Current Services</b>					
xxxx School District Reimbursement				\$ 1,000	
Charges for Special Events					
<b>TOTAL 60 Charges for Current Services</b>	\$ -	\$ -	\$ -	\$ 1,000	\$ -
<b>70 Other Revenues</b>					
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	
<b>TOTAL 70 Other Revenues</b>	\$ 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	\$ -	
<b>50 Subtotal Salaries and Employee Benefits</b>	<b>\$ 642,976</b>	<b>\$ 614,258</b>	<b>\$ 715,091</b>	<b>\$ 846,235</b>	<b>\$ -</b>

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**

	<b>Audited 2007-08</b>	<b>Adopted 2008-09</b>	<b>Projected 2008-09</b>	<b>Requested 2009-10</b>	<b>Approved 2009-10</b>
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	\$ -	
<b>51 Subtotal Services and Supplies</b>	<b>\$ 192,361</b>	<b>\$ 154,726</b>	<b>\$ 165,601</b>	<b>\$ 163,120</b>	<b>\$ -</b>
<b>52 Other Expenses</b>					
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	
<b>52 Subtotal Other Expenses</b>	<b>\$ 75,638</b>	<b>\$ 65,460</b>	<b>\$ 45,733</b>	<b>\$ 33,500</b>	<b>\$ -</b>
<b>56 Capital Expense and Fixed Assets</b>					
5640 New Equipment	\$ 23,139	\$ -	\$ -	\$ -	
5641 Repeater		\$ -	\$ 2,500	\$ 22,000	
<b>56 Sub total New Equipment</b>	<b>\$ 23,139</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 22,000</b>	<b>\$ -</b>
<b>58 Miscellaneous Expenses</b>					
5830 Miscellaneous Expense	\$ 731	\$ 750	\$ 3,977	\$ 1,000	
<b>58 Subtotal Miscellaneous Expense</b>	<b>\$ 731</b>	<b>\$ 750</b>	<b>\$ 3,977</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out to Fund 19 (COPS)	\$ 27,732	\$ 5,537	\$ 4,950	\$ -	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 27,732</b>	<b>\$ 5,537</b>	<b>\$ 4,950</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 962,577</b>	<b>\$ 840,731</b>	<b>\$ 937,852</b>	<b>\$ 1,065,855</b>	<b>\$ -</b>
<b>General Fund Contribution</b>	<b>\$ 934,610</b>	<b>\$ 801,751</b>	<b>\$ 886,921</b>	<b>\$ 1,024,105</b>	<b>\$ -</b>

CITY OF IONE  
01 35-00 FIRE DEPARTMENT

	Actual 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
<b>Revenues</b>					
<b>10 Taxes</b>					
new 101082 Sales Tax - Fire (Measure M)	\$ -	\$ -	\$ -	\$ 75,000	\$ -
<b>TOTAL 10 Taxes</b>	\$ -	\$ -	\$ -	\$ 75,000	\$ -
<b>20 Licenses and Permits</b>					
4625 201040 Burn Permits	\$ 45,000	\$ 400	\$ 435	\$ 400	\$ -
<b>TOTAL 20 Licenses and Permits</b>	\$ 45,000	\$ 400	\$ 435	\$ 400	\$ -
<b>40 Use of Money and Property</b>					
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	\$ -	\$ -
<b>40 Subtotal Use of Money and Property</b>	\$ -	\$ -	\$ 39,340	\$ 100	\$ -
<b>Total Revenues</b>	\$ 45,000	\$ 400	\$ 39,775	\$ 75,500	\$ -
<b>Expenses</b>					
<b>50 Salaries and Employee Benefits</b>					
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		
<b>50 Subtotal Salaries and Employee Benefits</b>	<b>\$ 87,987</b>	<b>\$ 48,643</b>	<b>\$ 143,243</b>	<b>\$ 111,825</b>	<b>\$ -</b>
<b>51 Services and Supplies</b>					
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	\$ -	
<b>51 Subtotal Services and Supplies</b>	<b>\$ 32,187</b>	<b>\$ 59,212</b>	<b>\$ 23,095</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>52 Other Expenses</b>					
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	
<b>52 Subtotal Other Expenses</b>	<b>\$ 22,548</b>	<b>\$ 22,243</b>	<b>\$ 17,255</b>	<b>\$ 14,200</b>	<b>\$ -</b>
<b>58 Miscellaneous Expenses</b>					
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	\$ -