



CITY OF IONE CITY COUNCIL STAFF REPORT



FOR THE MEETING OF: JANUARY 4, 2011

DATE: DECEMBER 31, 2010

TO: HONORABLE MAYOR ARD AND CITY COUNCIL

FROM: KIMBERLY A. KERR, CITY MANAGER

**SUBJECT: REVIEW AND CONDUCT THE PUBLIC HEARING ON THE FINAL
OPERATING AND CAPITAL BUDGET AND APPROPRIATIONS LIMIT
FOR FY 2010-11**

RECOMMENDED ACTION:

That the City Council:

- a. Receive the staff report on the Final Operating and Capital Budget and Appropriations Limit for FY 2010-11;
- b. Open Public Hearing and take public comment;
- c. Close Public Hearing;
- d. Approve Resolution adopting the Fiscal Year 2010-11 Operating and Capital Budget;
- e. Approve Resolution No.1749 establishing Appropriations Limit for Fiscal Year 2010-11 pursuant to Article XIII B of the California; and
- f. Adopt Personnel Salary Schedule for FY 2010-11.

SOURCE OF FUNDING: All Funds

TYPE OF ITEM:
_____ Consent
_____ Departmental
XXX Public Hearing
_____ Other _____

PREVIOUS ACTION/REFERRAL:

Council Order No. _____

Meeting of: _____

City Council for the City of Ione

Upon motion of Council Member

Seconded by Council Member

And carried _____ by those members present,

The Council hereby adopts the recommended action contained in this report.

Dated: _____

Janice Traverso, City Clerk

By: _____

DISCUSSION:

The City of Ione is a community of longtime traditions and values. It is a great place for people to live, raise children and enjoy a quality of life second to none in California. Over the past five years, Ione has become a City in great demand by development interests and people wishing to relocate here. This has spurred a significant need for land use planning and a lot of energy from the City staff to react to the many development proposals for expansion. The citizens and elected officials have struggled to define the future.

Fiscal Year 2010-11 will be a year when the City finishes many key projects which have been in the planning stages for years. In many ways, it will represent an implementation year for those projects that have been positioned and planned over the past five (5) years. It will be a defining year in the management of sewer enterprises, rehabilitation and enhancement of the downtown and in determining the economic, fiscal and development future for the City.

The City has entered into a three (3) year cycle when balancing the budget with the use of reserves and cuts is needed. The need to expand the local economy has hit a critical phase and the City is ready to work with the key landowners along State Route 104 and 124 as well as Main Street to begin development and redevelopment enhancements that will help enhance City revenues.

Over the past three fiscal years, Ione has worked to position our organization in a manner that enhances our ability to operate and provide a higher level and quality of services. From the Police and Fire to Public Works, the City of Ione is performing better and more efficiently in serving our residents. Our infrastructure has a solid strategy for repair and replacement; many capital projects have been implemented to fix our streets, parks and sewer system. Our City staff are receiving more training and improving in the areas of customer service and performance levels. As an organization, our goal is always to improve the services we provide to our residents. We take pride in what we do and always work to keep things running smoothly and on budget.

During the past two fiscal years, the City Council has been diligently making improvements in the City's infrastructure, such as streets and new fire station, and preparing for the future by initiating the Wastewater Master Plan and General Plan including the necessary environmental analysis for both plans. These projects have impacted the City's reserves along with the lower property and sales taxes due to the economy and increases in operating costs. The City needs to increase the reserves to maintain a conservative fiscal projection for the community over the next few years. The need for economic development to add revenue is seen as the most important priority for the City.

Our Approach to Budgeting:

The City staff has prepared a budget that has taken the following approach:

- Cautious and conservative
- Contingencies are budgeted to prevent potential shortfalls or raids from the State.

Key Goals of the City:

- Economic Development
- Downtown Rehabilitation
- Sewer Improvements
- Maintain a Positive Fiscal Outlook

- Adherence to adopted Fiscal Policies
- Working toward meeting established reserve goals for general, capital and enterprise funds.
- Projected revenue growth is based on actual funding streams, not projections based on anticipated growth.
- Actual costs and expenditures are budgeted for all cost centers. The City avoids relying on surpluses, carry-overs, or in the case of retirement funding, super-funded status.

The City's major goals and priorities for FY 2010-11 are:

1. Maintain public safety services at current service levels;
2. Continue resolving the wastewater issues by selecting the final Wastewater Facility Project to obtain a new wastewater discharge permit from the Central Valley Regional Water Quality Board;
3. Improve information systems, specifically the financial and entitlement programs;
4. Adopt Financial Policies for the City.
5. Complete the Police Department Remodel project;
6. Negotiate new contracts with the employees' bargaining units;
7. Complete the restroom project at Ed Hughes Memorial Arena; and
8. Establish paid firefighters with revenues from Measure M when there are sufficient funds to fund the Fire Department operations for paid firefighters.

The City will be repaid the 8% Property Tax and Vehicle License in Lieu Fees in fiscal year 2012-11 (approximately \$121,857). The projection is the City will receive the full amount of Property Tax and Vehicle License in Lieu Fees.

The City has seen a \$75,000 decrease in workers compensation, liability, and property insurance coverage premiums for FY 2010-11 due to changing insurance pools for coverage this fiscal year.

A summary of the City's funds is attached for your review providing a comparison between FY 2009-10 to 2010-11. More detailed information is provided in further financial statements that are attached for your review. The General Fund revenues and expenses are attached in summary form as well as by department budget. The General Fund is projected to have \$___ deficit due to expenses exceeding the revenues. To balance the budget, staff will provide recommendations on transfers (loans) to the General Fund at the meeting.

The City needs to continue to find additional reductions to reduce the deficit by decreasing expenses and take a long-term approach to reducing the expenses. Staff will continue to work on

reducing the deficit through other steps including keeping expenses down within the budget for the fiscal year and negotiate further cost savings with the employee bargaining groups.

The financial information is provided from summary information to detail budget information for your review and discussions. The documents are categorized by General Fund, Special Revenue-General Funds, Special Revenue – CDBG Grants, Special Revenues-Public Safety, Capital Projects-Impact Fees, Gas Tax and Local Traffic Commission, Wastewater Operations.

Based on the above information, the City Council authorized the City's negotiating team to seek costs savings or reductions from employees. The negotiations are on-going with some temporary adjustments made in negotiations with the employees. Service Employees International Union #1021 (SEIU) has negotiated the reduction by the Building Inspector reducing his hours from 40 hours per week to 16 hours per week from July 26, 2010 to December 31, 2010. The Ione Police Officers Association and the Police Chief have taken a 3.0% salary reduction.

Additionally during the past two years, the City Council and staff have taken the following steps to reduce expenses during FY 2008-09 to FY 2010-11 which resulted in the following savings:

Actions Taken to Date	Savings
Replaced Finance Director with Finance Manager	\$50,000
Eliminated contract accountant	\$59,000
Replaced Accountant II with Accountant I	\$ 6,000
Replaced Vacant Police Officers at Lower Step	\$10,000
Eliminated Paid Reserve Police Officer Positions	\$15,000
Office Assistant Position – Remain Vacant (Eff. 9/18/09)	<u>\$36,229</u>
Total Savings	\$176,229

Additionally, expenses for FY 2010-11 have been reduced throughout the budget by fund. Reductions are in the capital projects, attorney expenses, planning expense, engineering expenses, and other areas.

The budget does not include the request for funding in the budget for the Amador County Recreation Agency

Additionally, the budget does not project the costs for the wastewater project at this time. The budget will need to be modified if the project is initiated before the end of the fiscal year. The Wastewater Engineer (Lee & Ro) and the City Attorney costs for this project are projected for the work required for the fiscal year to get the Request for Proposal out and to assist with the decision on the potential bidder.

Staff believes that the City Council needs to adopt the budget for Fiscal Year 2010-11 now and staff will return in February 2011 with the mid-year budget and recommend any necessary adjustments after speaking with the Finance Committee.

Based on the above information, staff is requesting that the City Council conduct the public hearing on the budget, adopt the Resolution approving the operating and capital projects budgets, adopt a Resolution approving the Appropriations Limit, and approve the Personnel Salary Resolution.

FISCAL IMPACT:

See Attached Financial Reports

OTHER AGENCY INVOLVEMENT:

All departments

ALTERNATIVES TO STAFF RECOMMENDATION: No alternative.

ATTACHMENTS:

Resolution ____ – Adopting the Fiscal Year 2010-11 Operating and Capital Budget
Resolution ____ - Appropriations Limit for Fiscal Year 2010-11 – Schedule A and B
Personnel Salary Schedule
Summary of All Funds
General Fund Revenues Summary
General Fund Department Budgets
General Fund Budget Changes
Gas Tax and Local Traffic Mitigation
Grant Funds
Impact Fee Funds
Special Funds – Public Safety Funds
Wastewater Funds

RESOLUTION NO. ____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IONE
ESTABLISHING APPROPRIATIONS LIMIT
FOR FISCAL YEAR 2010-11
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA
CONSTITUTION**

WHEREAS, Article XIII B of the California Constitution (Proposition 4 as amended by Proposition 111) provides that the total annual appropriations subject to limitations of each governmental entity of government for the prior year adjust for changes in the cost of living or personal income and population, except as otherwise provided for in said Article XIII B in implementing State statutes; and

WHEREAS, pursuant to said Article XIII B of said California Constitution, and section 7900 et seq. of the California Code, the City is required to set its appropriation limit for each fiscal year; and

WHEREAS, the City Manager of the City of Ione has interpreted the technical provisions of said Proposition 4 computations, performed a review and calculated the City's appropriations subject to limitation for FY 2010-11, and calculated the City's appropriations limit for FY 2010-11; and

WHEREAS, based on such calculations the City Manager has determined the said appropriation limit and, pursuant to Section 7910 of said California Government Code, and has made available to the public the documentation used in determination of said appropriation limit.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IONE
HEREBY RESOLVES AS FOLLOWS:**

SECTION 1. The City of Ione's appropriations (proceeds) subject to limitation for the Fiscal Year 2010-11 is hereby set at \$1,832,914. The said appropriation is calculated in schedule "A" which is incorporated herein this resolution through this reference.

SECTION 2. That the annual adjustment factors used to calculate said appropriations limit for Fiscal Year 2010-11 shall be California per capita personal income and City of Ione's population growth as per schedule "B" which is incorporated herein this resolution through this reference.

SECTION 3. The City of Ione's appropriations limit for the Fiscal Year 2010-11 is hereby set at \$2,495,217. The said appropriations limit is calculated in schedule "B" which is incorporated herein this resolution through this reference.

SECTION 4. The City of Ione proceeds subject to limitation are less than the calculated appropriations limit by \$662,304. The said amount under the legal limit is calculated in the summary schedule which is incorporated herein this resolution through this reference. The remaining capacity is the additional taxing authority the city has without exceeding the limit set by Article XIII B.

The City is within its taxing authority; therefore, the Fiscal Year 2010-11 Budget for the City of Ione is in compliance with Government Codes 12463, 29089, 7902.7 and 37200.

The foregoing resolution was duly introduced and adopted by the City Council of the City of Ione at their regular meeting held on January 4, 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

David Plank, Mayor

Attest:

Janice Traverso, City Clerk

CITY OF IONE

Schedule A

**Calculation of Appropriations Subject to Proposition 4 Limit
For the Fiscal Year Ended June 30, 2011**

	Proceeds	Non-Proceeds	Total
<u>General Fund</u>			
Taxes			
Property tax sec and unsec	\$ 622,648		\$ 622,648
Homeowners	7,597		7,597
Sales	314,027		314,027
Transient occupancy	4,191		4,191
Sales tax - public safety	4,771		4,771
Real property transfer	12,711		12,711
Total Taxes	965,945	-	965,945
Licenses and Permits			
Franchise tax		85,358	85,358
Business licenses		7,363	7,363
Use permits		900	900
Building permits		16,897	16,897
Total Licenses and Permits	-	110,518	25,160
Fines, Forfeitures and Penalties			
Forfeited deposits			-
Citation		2,477	2,477
Total Fines, Forfeitures and Penalties	-	2,477	2,477
Aid from Other Governmental Agencies			
Motor vehicle in lieu (state)	857,635		857,635
Reimbursement miscellaneous			-
Grants		5,000	5,000
Peace officer - training		1,740	1,740
Total Aid from Other Governmental Agencies	857,635	6,740	864,375
Charges for Current Services			
Plan checking		6,356	6,356
Park and recreation			-
Total Charges for Current Services		6,356	6,356
Use of Money and Property			
Interest and investment income	9,334	13,114	22,448
Rents		81,253	81,253
Total Use of Money and Property	9,334	94,367	103,701
Other			
Insurance refunds and dividends		-	-
Miscellaneous		7,709	7,709
Total Other		\$ 7,709	\$ 7,709
Total General Fund Revenues	\$ 1,832,914	\$ 228,167	\$ 1,975,723

CITY OF IONE**Schedule B****Appropriation Limit Calculation
For the Fiscal Year Ended June 30, 2011**

A. Limit at June 30, 2010	\$ 2,516,956
B. Adjustment factors supplied by the Department of Finance, report dated May, 2010	
Per Capita Change for the fiscal year 2010-11 (2.54%)	-0.0254
Per Capital converted to a ratio	0.9746
Population change for the fiscal year 2010-11 1.72%%	0.0172
Population change converted to a ratio	<u>1.0172</u>
Calculation of Factor for Fiscal Year 2010-11	<u>0.9914</u>
C. Annual increase (decrease) in Appropriation Limit	(21,739)
D. Other adjustments	<u> </u>
E. Total adjustments	<u>(21,739)</u>
F. Limit at June 30, 2011	<u><u>\$ 2,495,217</u></u>

**Proposition 4 Limit Summary
For the Fiscal Year Ended June 30, 2011**

Appropriations Subject to Limit (Schedule A)	\$ 1,832,914
Appropriations Limit (Schedule B)	<u>\$ 2,495,217</u>
Amount Under the Legal Limit	<u><u>\$ 662,304</u></u>

City of Ione

Personnel Allocation by Budget Unit for FY 2010-11 (As of 7/1/10)

		FISCAL YEAR 2009-10				FISCAL YEAR 2010-11			Fund Allocation							
Budget Unit		FY 2008-09 Year-End Authorize	Council Adopted	Mid-Year Adjust	Year-End Authorize	Dept. Request	Council Approved	Change from Prior Year	General Fund	Sewer Fund	Gas Tax	COPS	District	Arena	Pool	Measure M
01 10-00 - City Council																
	010 - Mayor	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.00							
	015-Vice Mayor	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.00							
	020- City Council	3.0	3.0	0.0	3.0	3.0	3.0	0.0	3.00							
	Total	5.0	5.0	0.0	5.0	5.0	5.0	0.0	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 21-00 City Manager																
	025 - City Manager	1.0	1.0	0.0	1.0	1.0	1.0	0.0	0.65	0.30	0.05					
	106 - Office Assistant	1.0	1.0	-1.0	0.0	0.0	0.0	0.0	0.00	0.00				0.00	0.00	
	Total	2.0	2.0	-1.0	1.0	1.0	1.0		0.65	0.30	0.05	0.00	0.00	0.00	0.00	0.00
01 22-00 City Clerk																
	021-City Clerk - Elected	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.00	0.00	0.00					
	105- Administrative Assistant/Deputy City Clerk	1.0	1.0	0.0	1.0	1.0	1.0	0.0	0.80	0.10	0.10	0.00	0.00	0.00	0.00	
	Total	2.0	2.0	0.0	2.0	2.0	2.0		1.80	0.10	0.10	0.00	0.00	0.00	0.00	0.00
01 28-00 City Attorney																
	026-City Attorney- Contract	1.0	1.0	0.0	1.0	0.3	0.3	-0.7	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	1.0	1.0	0.0	1.0	0.3	0.3		0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 25 Finance Department																
	033 - Finance Manager	1.0	1.0	0.0	1.0	1.0	1.0	0.0	0.70	0.25	0.05					
	110- Accounting Technician I/II	1.0	1.0	0.0	1.0	1.0	1.0	0.0	0.45	0.50	0.03			0.01	0.01	
	Total	2.0	2.0	0.0	2.0	2.0	2.0		1.15	0.75	0.08	0.00	0.00	0.01	0.01	0.00
01 26-00 City Treasurer																
	022 - Treasurer - Elected	1.0	1.0	0.0	1.0	1.0	1.0	0.0	0.80	0.10	0.10	0.00	0.00	0.00	0.00	
	Total	1.0	1.0	0.0	1.0	1.0	1.0		0.80	0.10	0.10	0.00	0.00	0.00	0.00	0.00
01 30-00 Police Department																
	028-Police Chief	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
	120-Sergeant	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.00							
	121-Police Officers	4.0	4.0	0.0	4.0	4.0	4.0	0.0	3.45	0.00	0.00	0.00	0.55	0.00	0.00	
	122-Community Police Assistant	0.5	0.5	0.0	0.5	0.5	0.5	0.0	0.50							
	123-Police Records Clerk	1.0	1.0	0.0	1.0	0.8	0.8	-0.2	1.00							
	Total	7.5	7.5	0	7.5	7.3	7.3		6.95	0.00	0.00	0.00	0.55	0.00	0.00	0.00

City of Ione

Personnel Allocation by Budget Unit for FY 2010-11 (As of 7/1/10)

		FISCAL YEAR 2009-10				FISCAL YEAR 2010-11			Fund Allocation								
Budget Unit		FY 2008-09	Council					Change from									
Number	Classification No./Title	Year-End Authorize	Adopted	Mid-Year Adjust	Year-End Authorize	Dept. Request	Council Approved	Prior Year	General Fund	Sewer Fund	Gas Tax	COPS	District	Arena	Pool	Measure M	
01 35-00 Fire Department																	
	029 - Fire Chief - Stipend	1	1	0	1	1	1	0	1.00							0.00	
	030 - Asst. Chief - Stipend	1	1	0	1	1	1	0	0.00							1.00	
	130 - Fire Captains - Paid Call	7	7	0	7	7	7	0	0.00							7.00	
	131- Fire Engineers	0	0	2	2	2	2	0	0.00							2.00	
	132 - Firefighters - Paid Call/Stipend	26	26	0	26	26	26	0	0.00							26.00	
	Total	35	35	2	37	37	37		1.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	
01 40-00 Planning																	
	023 - Planning Commissioners	5	5	0	5	5	5	0	5.00								
	030 - City Planner - Contract	0.4	0.4	0	0.4	0.4	0.4	0	0.40								
	Total	5.4	5.4	0	5.4	5.4	5.4		5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 45-00 Building Inspection																	
	141 - Building Inspector/Public Works Project Manager	1	1	0	1	0.5	0.5	-0.5	0.50		0.00						
	Total	1	1	0	1	0.5	0.5		0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 50-00 Engineering																	
	031-City Engineer - Contract	1	1	0	1	0.2	0.2	-0.8	0.20								
	Total	1	1	0	1	0.2	0.2		0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 62-00 Parks																	
	024 - Park and Recreation Commissioners	5	5	0	5	5	5	0	5.00								
	151 - Street and Parks Maintenance Supervisor	1	1	0	1	1	1	0	0.75	0.10	0.10			0.05			
	153 - Street and Parks Maintenance Worker I/II	2	2	0	2	2	2	0	0.88	0.25	0.57			0.15	0.15		
	Total	8	8	0	8	8	8	0	6.63	0.35	0.67	0.00	0.00	0.20	0.15	0.00	
01 65-00 Mechanic																	
	160 - Mechanic	0.5	0.5	0	0.5	0	0	-0.5	0.00	0.00	0.00						
	Total	0.5	0.5	0	0.5	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 01-00 Wastewater Operations																	
	032-Chief Wastewater Operator - Contractor	1	1	0	1	1	1	0		1.00							
	170-Wastewater Operator I/II - Contractor	1	1	0	1	1	1	0		1.00							
	Total	2	2	0	2	2	2		0	2	0	0	0	0	0	0	

City of Ione

Personnel Allocation by Budget Unit for FY 2010-11 (As of 7/1/10)

Budget Unit Number	Classification No./Title	FY 2008-09 Year-End Authorize	FISCAL YEAR 2009-10			FISCAL YEAR 2010-11			Fund Allocation							
			Council Adopte d	Mid-Year Adjust	Year-End Authorize	Dept. Request	Council Approved	Change from Prior Year	General Fund	Sewer Fund	Gas Tax	COPS	District	Arena	Pool	Measure M
	Total Positions - All	73.4	73.4	1.0	74.4	71.7	71.7	0.0	30.580	3.600	0.995	0.000	0.550	0.213	0.163	36.000
	Total Elected Positions	7	7	0	7	7	7	0.0	6.800	0.100	0.100	0.000	0.000	0.000	0.000	0.000
	Total Contract Positions	4.4	4.4	0.0	4.4	2.9	2.9	0.0	1.100	2.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total Employees (Non Stipend)	17.0	17.0	1.0	18.0	16.8	# 16.8	-1.2	11.7	1.5	0.9	0.0	0.6	0.2	0.2	2.0
	Total Paid Call/Stipend Positions	35	35	0	35	35	0 35	0	1	0	0	0	0	0	0	34
	Total Appointed Commissioners	10	10	0	10	10	0 10	0	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Summary Information - All Funds

FY 2010-11 Fund Information

Funds	Projected for FY 2009-10				Requested for FY 2010-11			
	Fund Balance- Reserve	Revenues	Expenses	Fund Balance- Reserve	Fund Balance- Reserve	Revenues	Expenses	Fund Balance - Reserve
General Fund - Fund 1111	\$ -	\$ 2,033,542	\$ 2,486,657		\$ -	\$ 2,425,030	\$ 2,395,246	\$ 29,785
Gas Tax - Fund 2111	\$ 439,571	\$ 219,888	\$ 346,526	\$ 313,037	\$ 313,037	\$ 221,514	\$ 225,160	\$ 309,391
Sewer Fund - Sewer Dept - Fund 3111	\$ 744,581	\$ 1,101,552	\$ 775,966	\$ 1,070,168	\$ 1,070,168	\$ 1,007,500	\$ 810,487	\$ 1,267,181
Sewer Fund - Capital Projects - Fund 3121	\$ 290,018	\$ 235,840	\$ 462,789	\$ 63,070	\$ 63,070	\$ 188,280	\$ 180,000	\$ 71,350
Tertiary Plant - Fund 3131	\$ (25,051)	\$ 364,772	\$ 215,865	\$ 123,856	\$ 123,856	\$ 144,000	\$ 256,043	\$ 11,813
Redevelopment - Fund 4111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Route to Schools - Fund 5111	\$ (154,468)	\$ 118,107	\$ 94,846	\$ (59,622)	\$ (59,622)	\$ 59,622	\$ -	\$ (0)
CMAQ Grant - Fund 5112	\$ (21,969)	\$ 139,600	\$ 228,610	\$ (110,979)	\$ (110,979)	\$ 110,979	\$ -	\$ (0)
Tire-Derived Product Grant - Fund 5113	\$ (99,844)	\$ 99,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant Park HP Improvement - Fund 5114	\$ (23,886)	\$ -	\$ -	\$ (23,886)	\$ (23,886)	\$ 181,000	\$ 181,000	\$ (23,886)
Community Development Block Grant (CDBG) - Fund 7111	\$ 389,123	\$ 302,445	\$ 546,050	\$ 145,518	\$ 145,518	\$ 349,000	\$ 400,000	\$ 94,518
General Fund Reserve - Fund 8111	\$ 1,585,844	\$ -	\$ 200,000	\$ 1,385,844	\$ 1,385,844	\$ -	\$ 100,000	\$ 1,285,844
Conservation Maintenance Fire Break - Fund 8211	\$ 46,506	\$ -	\$ -	\$ 46,506	\$ 46,506	\$ 250	\$ -	\$ 46,756
Ione District 1 COIC - Fund 8221	\$ 81,490	\$ 24,268	\$ 21,340	\$ 84,418	\$ 84,418	\$ 24,500	\$ 28,200	\$ 80,718
Community Facilities District - Fund 9111	\$ -	\$ -	\$ 3,665	\$ (3,665)	\$ (3,665)	\$ -	\$ -	\$ (3,665)
Capital Project - Fire Bldg Improvement - Fund 9511	\$ (1,645,286)	\$ -	\$ -	\$ (1,645,286)	\$ (1,645,286)	\$ -	\$ -	\$ (1,645,286)
Capital Project - Fire Dept New Bldg - Fund 9512								
Capital Project - Police Bldg Improvement - Fund 9513	\$ 827,958	\$ -	\$ 56,904	\$ 771,055	\$ 771,055	\$ -	\$ 65,000	\$ 706,055
Capital Project - Parks - Fund 9514	\$ 176,422	\$ 943	\$ 5,412	\$ 171,953	\$ 171,953	\$ -	\$ -	\$ 171,953
General Plan Impact Fees - Fund 9515	\$ (709,311)	\$ 763	\$ 10,572	\$ (719,121)	\$ (719,121)	\$ -	\$ -	\$ (719,121)
General Admin. Impact Fees - Fund 9516	\$ 29,245	\$ 1,056	\$ -	\$ 30,301	\$ 30,301	\$ -	\$ 20,000	\$ 10,301
Capital Project - City Drainage - Fund 9517	\$ 126,172	\$ -	\$ 100,000	\$ 26,172	\$ 26,172	\$ -	\$ 15,000	\$ 11,172
Local Traffic Mitigation Fee - Fund 9518	\$ 528,611	\$ 7,443	\$ -	\$ 536,054	\$ 536,054	\$ -	\$ -	\$ 536,054
Regional Traffic Mitigation Fee - Fund 9519	\$ (10,178)	\$ -	\$ -	\$ (10,178)	\$ (10,178)	\$ -	\$ -	\$ (10,178)
Public Safety Maintenance District - Fund 9611	\$ 40,886	\$ 20,500	\$ 28,879	\$ 32,507	\$ 32,507	\$ 88,958	\$ 68,124	\$ 53,340
Developer Projects - Fund 9711	\$ (10,648)	\$ 22,302	\$ 77,628	\$ (65,974)	\$ (65,974)	\$ -	\$ -	\$ (65,974)
Asset Seizure - Fund 9721	\$ 4,267	\$ -	\$ 4,776	\$ (509)	\$ (509)	\$ -	\$ -	\$ (509)
TOTAL ALL FUNDS	\$ 2,610,052	\$ 4,692,865	\$ 5,666,485	\$ 2,161,236	\$ 2,161,236	\$ 4,800,633	\$ 4,744,260	\$ 2,217,609

**CITY OF IONE
GENERAL FUND REVENUES**

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10 6/30/2010	Requested 2010-11	% Used FY 09-10	Budget Variance FY 09-10
41 Taxes							
4111 Current Sec & Unsecured Prop Tax	\$ 627,900	\$ 622,648	\$ 525,000	\$ 416,550	\$ 520,000	79.3%	\$ (108,450)
4112 Property Tax In Lieu of VLF	\$ 733,000	\$ 836,905	\$ 750,000	\$ 703,270	\$ 800,000	93.8%	\$ (46,730)
4113 Prop Tax in Lieu of Sales Tax	\$ 38,000	\$ 21,053	\$ 35,000	\$ 126,218	\$ 140,000	360.6%	\$ 91,218
4115 Currnt Supplemental Roll Tax	\$ -	\$ 7,430	\$ -	\$ 13,071	\$ -	0.0%	\$ 13,071
4116 Prior Supplemental Roll Tax	\$ -	\$ 8,087	\$ 1,000	\$ 89	\$ -	0.0%	\$ (911)
4117 Homeowners Property Tax Relief	\$ 4,500	\$ 7,597	\$ -	\$ 9,114	\$ 9,000	0.0%	\$ 9,114
4131 Sales and Use Tax	\$ 120,000	\$ 265,895	\$ 150,000	\$ 131,437	\$ 130,000	87.6%	\$ (18,563)
4132 Sales Tax - Public Safety (Prop. 172)	\$ 5,000	\$ 4,771	\$ 4,000	\$ 4,419	\$ 4,000	110.5%	\$ 419
4151 Transient Occupancy Tax	\$ 2,500	\$ 4,191	\$ 2,500	\$ 3,479	\$ 3,000	139.2%	\$ 979
4161 Utilities Franchies	\$ 80,000	\$ 85,358	\$ 80,000	\$ 89,923	\$ 87,000	112.4%	\$ 9,923
4171 Real Property Transfer Tax	\$ 10,000	\$ 12,711	\$ 7,500	\$ 44,265	\$ 7,500	590.2%	\$ 36,765
TOTAL 41 Taxes	\$ 1,620,900	\$ 1,876,646	\$ 1,555,000	\$ 1,541,834	\$ 1,700,500	99.2%	\$ (13,166)
42 Licenses and Permits							
4211 Business License Tax		\$ 7,363	\$ 5,000	\$ 5,000	\$ 5,200	100.0%	\$ -
4221 Construction Permits	\$ 21,216	\$ 16,897	\$ 5,000	\$ 24,642	\$ 24,000	492.8%	\$ 19,642
4231 Burn Permits		\$ 435	\$ 150	\$ 5	\$ -	3.3%	\$ (145)
New Concealed Weapons Permits			\$ 100	\$ -		0.0%	\$ (100)
4232 Encroachment Permits		\$ 200	\$ 50	\$ 150	\$ 500	300.0%	\$ 100
4895 Solidwaste Permit Fees		\$ -	\$ 5,000	\$ -	\$ -	0.0%	\$ (5,000)
TOTAL 42 Licenses and Permits	\$ 21,216	\$ 24,895	\$ 15,300	\$ 29,797	\$ 29,700	194.7%	\$ 14,497
43 Fines, Forfeits and Penalties							
4311 Vehicle Code Fines			\$ 500	\$ -	\$ -	0.0%	\$ (500)
4341 Interest Penalties & Delinquent	\$ 80	\$ 80	\$ -	\$ 320	\$ 200	0.0%	\$ 320
4381 Parking Citations Revenues		\$ 2,477	\$ 100	\$ 1,356	\$ 1,100	1356.0%	\$ 1,256
TOTAL 43 Fines, Forfeits and Penalties	\$ 80	\$ 2,557	\$ 600	\$ 1,676	\$ 1,300	279.3%	\$ 1,076
44 Use of Money and Property							
4411 Investment Income	\$ 46,723	\$ 29,996	\$ 5,000	\$ 10,000	\$ 10,000	200.0%	\$ 5,000

**CITY OF IONE
GENERAL FUND REVENUES**

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	% Used	Budget Variance
4420 Vacant Property Fee		\$ -	\$ -	\$ 1,090	\$ 1,000	0.0%	\$ 1,090
4421 Rental Revenue	\$ 30	\$ 23,792	\$ 33,698	\$ 39,099	\$ -	116.0%	\$ 5,401
4431 Golf Course Lease Revenue		\$ 46,281	\$ 43,000	\$ 44,817	\$ 62,000	104.2%	\$ 1,817
4441 Insurance Reimbursements		\$ 1,140	\$ -	\$ 178	\$ -	0.0%	\$ 178
4442 Workers Compensation Dividends		\$ 31			\$ -		
4453 County Aid Agreement -Fire		\$ 2,200			\$ -		
4454 Special Fire Department Services		\$ 840			\$ -		
TOTAL 44 Use of Money and Property	\$ 46,753	\$ 104,281	\$ 81,698	\$ 95,184	\$ 73,000	116.5%	\$ 13,486
45 Other Governmental Agencies							
4521 Gasoline Tax		\$ -	\$ 92,500	\$ -	\$ -	0.0%	\$ (92,500)
4551 Motor Vehicle In Lieu Tax	\$ 35,000	\$ 20,730	\$ -	\$ 23,070	\$ 23,000	0.0%	\$ 23,070
4552 Peace Officers Standards & Training	\$ 3,000	\$ 1,740	\$ 1,000	\$ -	\$ -	0.0%	\$ (1,000)
4561 Grant Revenue		\$ 7,597	\$ 4,000	\$ -	\$ -	0.0%	\$ (4,000)
4562 State Recycling Grant	\$ -		\$ 5,000	\$ -	\$ -	0.0%	\$ (5,000)
4571 Mandated Cost Reimbursement		\$ 13			\$ 50,000		
4588 Repeater Grant		\$ -	\$ (22,000)	\$ -	\$ -	0.0%	\$ 22,000
4591 Miscellaneous State Reimbursement		\$ -	\$ -	\$ 2	\$ -	0.0%	\$ 2
TOTAL 50 Other Governmental Agencies	\$ 38,000	\$ 30,079	\$ 80,500	\$ 23,072	\$ 73,000	28.7%	\$ (57,428)
46 Charges for Current Services							
4621 Plan Checking Fees		\$ 6,356	\$ 1,000	\$ 15,370	\$ 12,500	1537.0%	\$ 14,370
4629 Grading Permit		\$ -	\$ 100	\$ -	\$ -	0.0%	\$ (100)
4630 Solid Waste Permit		\$ -	\$ 5,000	\$ -	\$ -	0.0%	\$ (5,000)
4641 Building Inspection Fees		\$ -	\$ 1,000	\$ 48	\$ -	4.8%	\$ (952)
4642 Planning Fees		\$ 663	\$ 500	\$ 10,140	\$ 7,500	2028.0%	\$ 9,640
4646 SEISMIS EDU & DATA UTILIZATION		\$ 26	\$ 10	\$ 100	\$ -	1000.0%	\$ 90
TOTAL 60 Charges for Current Services	\$ -	\$ 7,045	\$ 7,610	\$ 25,658	\$ 20,000	337.2%	\$ 18,048
47 Other Revenues							
4761 Recycling Cash - City Hall	\$ -	\$ 36	\$ 30	\$ -	\$ -	0.0%	\$ (30)
4762 Photo Copies/Bid Packages	\$ 500	\$ 2,358	\$ 500	\$ 100	\$ -	20.0%	\$ (400)

**CITY OF IONE
GENERAL FUND REVENUES**

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	% Used	Budget Variance
4763 Audio Tape Copy Fees				\$ 5	\$ -		
4781 Special Police Department Services	\$ 5,000	\$ 2,807	\$ 2,005	\$ -	\$ -	0.0%	\$ (2,005)
4788 Sales of Agendas & Copies			\$ 5	\$ 304	\$ 100	6080.0%	\$ 299
4789 Police Report Revenue		\$ 240	\$ -	\$ 227	\$ 100		\$ 227
4790 Donations	\$ -	\$ 2,500	\$ -		\$ -	0.0%	\$ -
4791 Miscellaneous Reimbursements		\$ 748		\$ 500	\$ 100	0.0%	\$ 500
4792 Miscellaneous Revenues		\$ 671	\$ 100	\$ 631	\$ 100	0.0%	\$ 531
Publication of Legal Notices				\$ -	\$ -	0.0%	\$ -
TOTAL 47 Other Revenues	\$ 5,500	\$ 9,360	\$ 2,640	\$ 1,768	\$ 400	67.0%	\$ (872)
49 Transfers and Loans							
Transfer from Fund 04	\$ 11,000	\$ 11,000	\$ 5,822	\$ -		0.0%	\$ (5,822)
Transfer From Fund 05				\$ -		0.0%	\$ -
4931 Transfer from Fund 02			\$ 200,000	\$ -	\$ 99,000	0.0%	\$ (200,000)
Transfer from Fund 8 - Self Help			\$ 120,000	\$ -		0.0%	\$ (120,000)
Transfer from ARSA Fund 42			\$ 69,157	\$ -		0.0%	\$ (69,157)
Transfer from Local Traffic Mitigation Fees Fund 31			\$ 25,000	\$ -		0.0%	\$ (25,000)
Fund Balance Transfer (General Fund Reserve)			\$ 200,000	\$ -	\$ 100,000	0.0%	\$ (200,000)
49 Transfers In	\$ 11,000	\$ 11,000	\$ 619,979	\$ -	\$ 199,000	0.0%	\$ (619,979)
General Fund Revenues - Fund 01	\$ 1,743,449	\$ 2,065,863	\$ 2,363,327	\$ 1,718,989	\$ 2,096,900	73%	\$ (644,338)

CITY OF IONE
1111 10-00 CITY COUNCIL

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
51 Salaries and Employee Benefits						
5120 Salaries & Wages Elected	\$ 10,400	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
5070 FICA	\$ 560	\$ 918	\$ 918	\$ 918	\$ 918	
5090 Workers Compensation Insurance		\$ 440	\$ 440	\$ -	\$ -	
51 Sub Total Salaries and Employee Benefits	\$ 10,960	\$ 13,358	\$ 13,358	\$ 12,918	\$ 12,918	\$ -
61 Services and Supplies						
6111 Office Expense	\$ 2,229	\$ 2,200	\$ 2,200	\$ -	\$ -	
6120 Special Department Expense	\$ 2,691	\$ 7,700	\$ 4,300	\$ 1,500	\$ -	
6122 Training	\$ 2,600	\$ 1,000	\$ 1,066	\$ 1,500	\$ -	
6150 Advertising	\$ 20	\$ 100	\$ -	\$ -	\$ -	
6160 Communications	\$ 62	\$ 50	\$ 200	\$ -	\$ -	
6170 Utilities	\$ 95	\$ 118	\$ 118	\$ -	\$ -	
51 Sub Total Services and Supplies	\$ 7,697	\$ 11,168	\$ 7,884	\$ 3,000	\$ -	\$ -
62 Other Expenses						
6203 Maintenance & Operation of Equipment	\$ 2,608	\$ -	\$ 224	\$ -	\$ -	
6220 Other Contractual Services	\$ 23,400	\$ -	\$ -	\$ -	\$ -	
6230 Insurance and Surety Bonds	\$ 2,086	\$ 613	\$ 613	\$ -	\$ -	
6240 Membership and Dues	\$ 4,562	\$ 4,500	\$ 3,953	\$ 4,000	\$ 4,000	
6250 Travel, Conference & Meetings	\$ 8,224	\$ 6,300	\$ 2,419	\$ 3,000	\$ 2,500	
62 Subtotal Other Expenses	\$ 20,163	\$ 11,413	\$ 7,209	\$ 7,000	\$ 6,500	\$ -
Grand Total	\$ 38,820	\$ 35,939	\$ 28,451	\$ 22,918	\$ 19,418	\$ -

CITY OF IONE
1111 21-00 CITY MANAGER

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	\$ 139,857	\$ 144,419	\$ 146,640	\$ 91,735	\$ 87,765	
5111 Salary Reduction						
5113 Longevity Pay	\$ 1,177	\$ 1,483	\$ 2,527	\$ -	\$ -	
5130 Overtime Expense	\$ 207	\$ 1,059	\$ 300	\$ -	\$ -	
5211 Employee Health Insurance	\$ 21,572	\$ 15,455	\$ 20,525	\$ 2,640	\$ -	
5212 Dental, Vision & life Insurance	\$ -	\$ -	\$ 2,400	\$ 1,891	\$ 1,545	
5213 PERS Retirement Expense	\$ 24,922	\$ 10,865	\$ 21,000	\$ 12,636	\$ 10,276	
5214 PERS Employers Paid Employees Share	\$ 5,151	\$ 19,113	\$ 12,000	\$ 7,339	\$ 7,021	
5215 FICA	\$ 28,216	\$ 22,485	\$ 11,435	\$ 7,018	\$ 5,552	
5216 FICA Employers Paid Employee Share	\$ -	\$ -	\$ 11,434	\$ 7,018	\$ 775	
5217 Deferred Compensation Match	\$ 3,766	\$ 12,210	\$ 6,700	\$ 5,363	\$ -	
5218 State Unemployment Insurance	\$ 8,163	\$ 324	\$ 550	\$ 114	\$ 282	
5219 Workers Compensation	\$ 2,103	\$ 7,657	\$ 7,657	\$ -	\$ -	
5220 In Lieu Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 4,290	
51 Sub Total Employee Services	\$ 235,134	\$ 235,068	\$ 243,168	\$ 135,752	\$ 117,505	\$ -
61 Services and Supplies						
6111 Office Expense	\$ 16,171	\$ 10,000	\$ 11,000	\$ 9,500	\$ -	
Special Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
6120 Special Departmental Expense	\$ 8,765	\$ 2,000	\$ 982	\$ 1,000	\$ 2,500	
6122 Training		\$ -	\$ 3,447	\$ 3,000	\$ 1,500	
6160 Communications	\$ 692	\$ 650	\$ 966		\$ -	
6170 Utilities	\$ 460	\$ 571	\$ 159	\$ -	\$ -	
61 Subtotal Services and Supplies	\$ 26,088	\$ 13,221	\$ 16,554	\$ 13,500	\$ 4,000	\$ -
62 Other Expenses						
6200 Maint and Operation of Equipment	\$ -	\$ -	\$ 980	\$ -	\$ -	
6215 Pro & Special Services Other	\$ 13,320	\$ 21,810	\$ 25,658	\$ 20,000	\$ 12,500	
6230 Insurance and Surety Bonds	\$ 4,664	\$ 10,664	\$ 5,907	\$ -	\$ -	
6240 Membership and Dues	\$ 2,815	\$ 2,815	\$ 2,750	\$ 2,500	\$ 2,000	

1111 21-00 CITY MANAGER

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
6250 Travel, Conference & Meetings	\$ 3,242	\$ 3,000	\$ 366	\$ 2,000	\$ 250	
52 Subtotal Services and Supplies	\$ 24,041	\$ 38,289	\$ 35,661	\$ 24,500	\$ 14,750	\$ -
88 Capital Expense and Fixed Assets						
8814 New Equipment				\$ -	\$ -	
88 Sub total New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	\$ 331	\$ 300	\$ 53	\$ -	\$ -	
92 Subtotal Miscellaneous Expense	\$ 331	\$ 300	\$ 53	\$ -	\$ -	\$ -
Grand Total	\$ 285,594	\$ 286,879	\$ 295,436	\$ 173,752	\$ 136,255	\$ -

CITY OF IONE
1111 22-00 CITY CLERK

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
47 Other Revenues						
4763 705020 Audio File Sales			\$ 5			
47 Other Revenues	\$ -	\$ -	\$ 5	\$ -	\$ -	
51 Employee Services						
5110 Salaries & Wages - Regular Employees	\$ 4,033	\$ 2,756	\$ 2,700	\$ 43,095	\$ 43,956	
5113 Longevity Pay	\$ -			\$ 2,155	\$ 2,198	
5120 Salaries & Wages Elected Official	\$ 2,250	\$ 2,700	\$ 2,700	\$ 2,400	\$ 2,400	
5130 Overtime Expense	\$ 2	\$ 53	\$ 53	\$ -	\$ -	
5211 Employee Health Insurance	\$ 747	\$ 862	\$ (180)	\$ -	\$ 5,280	
5212 Dental, Vision & Life Ins		\$ -	\$ 147	\$ 957	\$ 992	
5212 Social Security	\$ 614	\$ 636	\$ 636	\$ 3,462	\$ 3,714	
5213 PERS Retirement Expense	\$ 1,084	\$ 200	\$ 1,000	\$ 6,233	\$ 5,437	
5214 PERS Employers Paid Employees Share	\$ 139	\$ 366	\$ 400	\$ 3,620	\$ 3,692	
5216 FICA Employers Paid Employee Share			\$ -	\$ 3,462	\$ 3,531	
5217 Deferred Compensation Match	\$ 84	\$ 660	\$ 125	\$ 3,160	\$ 650	
5218 State Unemployment Insurance	\$ 17	\$ 18	\$ 35	\$ 140	\$ 347	
5219 Workers Compensation	\$ 34	\$ 281	\$ 4,215	\$ -		
5220 In Lieu Health Benefits				\$ 3,160	\$ 4,630	
50 Subtotal Salaries and Employee Benefits	\$ 9,004	\$ 8,532	\$ 11,831	\$ 71,842	\$ 76,828	
61 Services & Supplies						
6110 Office Expense	\$ 4,168	\$ 3,500	\$ 4,120	\$ 3,700	\$ 5,000	
6120 Special Departmental Expense	\$ -	\$ 7,000	\$ 2,550	\$ -	\$ -	
6122 Training	\$ 886	\$ 400	\$ 311	\$ 500	\$ 500	
6150 Advertising	\$ 9,264	\$ 8,000	\$ 14,578	\$ 9,000	\$ 7,500	
6160 Communications	\$ 159	\$ 150	\$ 350	\$ -	\$ -	
6170 Utilities	\$ 207	\$ 257	\$ -		\$ -	
61 Subtotal Services & Supplies	\$ 14,684	\$ 19,307	\$ 21,909	\$ 13,200	\$ 13,000	
62 Other Expenses						
6215 Prof & Spec Services-Other	\$ -	\$ -	\$ 54	\$ -	\$ -	

1111 22-00 CITY CLERK

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
6230 Insurance and Surety Bonds	\$ 20	\$ 392	\$ 113	\$ -	\$ -	
6240 Membership and Dues	\$ 105	\$ 105	\$ 360	\$ 125	\$ 125	
6250 Travel, Conference & Meetings	\$ 630	\$ 500	\$ 170	\$ 500	\$ 500	
62 Subtotal Other Expenses	\$ 755	\$ 997	\$ 697	\$ 625	\$ 625	
92 Miscellaneous Expense						
9230 Miscellaneous Expense	\$ 1,642	\$ 500	\$ -	\$ -	\$ -	
92 Subtotal Miscellaneous Expense	\$ 1,642	\$ 500	\$ -	\$ -	\$ -	
Grand Total	\$ 26,085	\$ 29,336	\$ 34,437	\$ 85,667	\$ 90,453	

CITY OF IONE

1111 25-00 FINANCE DEPARTMENT

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	\$ 79,541	\$ 125,605	\$ 108,000	\$ 72,663	\$ 66,223	
5113 Salaries & Wages Part Time Employees	\$ 195	\$ -	\$ -	\$ -	\$ -	
5130 Overtime Expense		\$ 1,642	\$ -	\$ -	\$ -	
5211 Employee Health Insurance	\$ 11,423	\$ 16,315	\$ 4,700	\$ -	\$ 9,240	
5212 Dental, Vision & Life Ins			\$ 1,300	\$ 2,352	\$ 2,345	
5213 PERS Retirement Expense	\$ 14,356	\$ 11,396	\$ 14,000	\$ 10,009	\$ 7,753	
5214 PERS Employers Paid Employees Share	\$ 4,175	\$ 14,676	\$ 8,640	\$ 5,813	\$ 5,298	
5215 Social Security	\$ 14,589	\$ 19,469	\$ 19,000	\$ 5,559	\$ 5,066	
5216 FICA Employers Paid Employee Share	\$ -	\$ -	\$ -	\$ 5,559	\$ 5,066	
5217 Deferred Compensation Match	\$ 3,960	\$ 13,200	\$ 7,300	\$ 6,765	\$ -	
5218 In Lieu Health Benefits	\$ -	\$ -	\$ -	\$ 6,765	\$ 2,970	
5219 State Unemployment Insurance	\$ 4,946	\$ 350	\$ 500	\$ 236	\$ 499	
5220 Workers Compensation	\$ 1,488	\$ 6,905	\$ 6,905	\$ -	\$ -	
51 Subtotal Salaries and Employee Benefits	\$ 134,673	\$ 209,558	\$ 170,345	\$ 115,720	\$ 104,460	
61 Services and Supplies						
6111 Office Expense	\$ 5,021	\$ 4,500	\$ 11,000	\$ 6,000	\$ 500	
Special Office Expense	\$ 352	\$ 350	\$ 350	\$ 350	\$ -	
6120 Special Departmental Expense	\$ (43,602)		\$ 16,000	\$ -		
6122 Training	\$ 50	\$ 500	\$ 1,500	\$ 2,000	\$ 2,000	
6160 Communications	\$ 125	\$ 100	\$ 350	\$ -	\$ -	
6170 Utilities		\$ 235	\$ 100		\$ -	
6190 Maint. Of Bldgs, Struct, & Grnds	\$ -	\$ -	\$ 50	\$ -	\$ -	
61 Subtotal Services and Supplies	\$ (38,054)	\$ 5,685	\$ 29,350	\$ 8,350	\$ 2,500	
62 Other Expenses						
6203 Maintenance & Operation of Equipment	\$ 7,561	\$ 7,000	\$ 2,510	\$ 7,000	\$ 6,500	
6211 Prof & Special Services - Accountant	\$ 53,674	\$ 30,405	\$ 47,000	\$ 19,000	\$ 24,000	
6212 Prof & Special Services - Engineer	\$ -	\$ -	\$ 1,250	\$ -	\$ -	
6215 Pro & Special Services Other	\$ 76,632	\$ 117,900	\$ 26,000	\$ 29,000	\$ -	

1111 25-00 FINANCE DEPARTMENT

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
6220 Other Contractual Services	\$ 27,482	\$ -	\$ 375	\$ -	\$ -	
6230 Insurance and Surety Bonds	\$ 240		\$ 300		\$ -	
6240 Membership and Dues	\$ 530	\$ 750	\$ 325	\$ 750	\$ 750	
6250 Travel, Conference & Meetings	\$ 1,054	\$ 1,200	\$ 800	\$ 1,200	\$ 1,200	
62 Subtotal Other Expenses	\$ 167,173	\$ 157,255	\$ 78,560	\$ 56,950	\$ 32,450	
88 Capital Outlay and Fixed Assets						
8814 New Equipment	\$ 2,665	\$ -	\$ (2,664)	\$ -	\$ -	
88 Sub total New Equipment	\$ 2,665	\$ -	\$ (2,664)	\$ -	\$ -	
92 Miscellaneous Expense						
9211 Interest Expense	\$ -	\$ -	\$ 2,730	\$ 5,000	\$ -	
9231 Bank Charges	\$ -	\$ -	\$ 276	\$ 500	\$ 500	
9261 Miscellaneous Expense	\$ 20	\$ 20	\$ -	\$ -	\$ -	
92 Subtotal Other Expenses	\$ 20	\$ 20	\$ 3,006	\$ 5,500	\$ 500	
93 Retirement of Principal						
9311 Retirement of Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
93 Subtotal Retirement of Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 266,477	\$ 372,518	\$ 278,597	\$ 186,520	\$ 139,910	

CITY OF IONE
1111 26-00 CITY TREASURER

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
51 Salaries and Employee Benefits						
5120 Salaries & Wages Elected Official	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
5070 FICA	\$ 92	\$ 184	\$ 184	\$ 184	\$ 184	
5080 SUI	\$ 1	\$ -	\$ -	\$ -	\$ -	
5090 WC	\$ 5	\$ 88	\$ 88	\$ -		
50 Sub Total Employee Services	\$ 2,098	\$ 2,672	\$ 2,672	\$ 2,584	\$ 2,584	
61 Services and Supplies						
6110 Office Expense	\$ 13	\$ 100	\$ -	\$ -	\$ -	
6120 Special Departmental Expense	\$ 69		\$ -		\$ -	
6122 Training	\$ -	\$ 65	\$ -	\$ -	\$ -	
61 Subtotal Services and Supplies	\$ 82	\$ 165	\$ -	\$ -	\$ -	
62 Other Expenses						
6230 Insurance and Surety Bonds	\$ -				\$ -	
6240 Membership and Dues	\$ 155	\$ 155	\$ 155	\$ -	\$ -	
6250 Travel, Conference & Meetings	\$ -				\$ -	
62 Sub Total Other Services	\$ 155	\$ 155	\$ 155	\$ -	\$ -	
92 Miscellaneous Expense						
9230 Miscellaneous Expense	\$ 37				\$ -	
92 Subtotal Miscellaneous Expenses	\$ 37	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 2,372	\$ 2,992	\$ 2,827	\$ 2,584	\$ 2,584	

CITY OF IONE
1111 28-00 LEGAL SERVICES

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
62 Other Expenses						
6210 Prof & Special Services - Attorney	\$ 21,210	\$ 35,000	\$ 248,000	\$ 100,000	\$ 100,000	
62 Subtotal Other Expenses	\$ 21,210	\$ 35,000	\$ 248,000	\$ 100,000	\$ 100,000	
 Grand Total	 \$ 21,210	 \$ 35,000	 \$ 248,000	 \$ 100,000	 \$ 100,000	

CITY OF IONE

1111 30-00 POLICE DEPARTMENT

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
41 Taxes						
4132 Sales Tax - Public Safety (Prop. 172)		\$ 5,000	\$ 4,771	\$ 4,000	\$ 4,250	
TOTAL 41 Taxes	\$ -	\$ 5,000	\$ 4,771	\$ 4,000	\$ 4,250	
42 Licenses and Permits						
4281 Concealed Weapons Permits				\$ 50	\$ 50	
TOTAL 42 Licenses and Permits	\$ -	\$ -	\$ -	\$ 50	\$ 50	
43 Fines, Forfeits and Penalties						
4311 Vehicle Code Fines				\$ 500	\$ 1,000	
4341 Interest Penalties & Delinquent		\$ 80	\$ 127	\$ -		
4381 Parking Citation Revenue	\$ 2,895	\$ 7,900	\$ 2,477	\$ 100	\$ 100	
43 Fines, Forfeits and Penalties	\$ 2,895	\$ 7,980	\$ 2,604	\$ 600	\$ 1,100	
45 Other Governmental Agencies						
4564 AB3229 Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
4588 Repeater Grant				\$ 22,000	\$ -	
TOTAL 45 Other Governmental Agencies	\$ -	\$ -	\$ -	\$ 22,000	\$ -	
46 Charges for Current Services						
4661 School District Reimbursement				\$ 1,000	\$ 500	
TOTAL 46 Charges for Current Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	
47 Other Revenues						
4782 ANEU	\$ 20,063					
4783 Special Police Department Services	\$ 4,189	\$ 5,000	\$ 2,802	\$ 1,000	\$ 1,000	
4789 Police Report Revenue	\$ 820				\$ 100	
4791 Miscellaneous Reimbursements		\$ -	\$ 21,212	\$ -	\$ -	
TOTAL 47 Other Revenues	\$ 25,072	\$ 5,000	\$ 24,014	\$ 1,000	\$ 1,100	
49 Transfers In						
4911 Transfer in From Fund 04		\$ 11,000	\$ 10,000	\$ 5,000	\$ -	

1111 30-00 POLICE DEPARTMENT

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
49 Transfer in	\$ -	\$ 11,000	\$ 10,000	\$ 5,000	\$ -	
Total Revenues	\$ 27,967	\$ 28,980	\$ 41,389	\$ 33,650	\$ 7,000	
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	\$ 285,905	\$ 275,013	\$ 309,420	\$ 387,162	\$ 427,622	
5111 Salary Savings					\$ (11,810)	
Salaries & Wages - Part Time Employees	\$ 33,401	\$ 36,317	\$ 28,000	\$ -	\$ 17,680	
5113 Longevity Pay		\$ 870	\$ 875	\$ 890	\$ 908	
5114 Incentive Pay	\$ 3,141	\$ 4,001	\$ 7,000	\$ 11,328	\$ 9,388	
5115 Holiday Pay	\$ 9,222	\$ 8,007	\$ 6,000	\$ 12,038	\$ 12,824	
Stipend	\$ 10,450	\$ -	\$ -	\$ -		
5130 Overtime Expense	\$ 25,797	\$ 11,282	\$ 65,000	\$ 30,000	\$ 45,000	
5211 Employee Health Insurance	\$ 34,426	\$ 71,723	\$ 72,000	\$ 70,876	\$ 76,374	
5212 Dental, Vision & Life Ins	\$ -	\$ -	\$ 5,000	\$ 10,152	\$ 10,428	
5213 PERS Retirement Expense	\$ 130,364	\$ 38,544	\$ 132,000	\$ 261,770	\$ 237,275	
5214 PERS Employers Paid Employees Share	\$ 12,978	\$ 95,338	\$ 14,846	\$ 24,920	\$ 22,630	
5215 Social Security	\$ 60,803	\$ 51,330	\$ 49,000	\$ 32,756	\$ 37,364	
5216 FICA Employers Paid Employee Share	\$ -	\$ -	\$ -	\$ 2,791	\$ 2,847	
5075 Deferred Compensation Match		\$ -	\$ 200	\$ -	\$ -	
5218 State Unemployment Insurance	\$ 17,453	\$ 1,400	\$ 1,750	\$ 1,553	\$ 3,999	
5219 Workers Compensation	\$ 19,036	\$ 20,433	\$ 24,000	\$ -		
51 Subtotal Salaries and Employee Benefits	\$ 642,976	\$ 614,258	\$ 715,091	\$ 846,235	\$ 892,529	
61 Services and Supplies						
6110 Office Expense	\$ 13,113	\$ 11,000	\$ 14,480	\$ 11,000	\$ 6,500	
Special Office Supplies	\$ 4,802	\$ 2,000	\$ 145	\$ -	\$ -	
6115 County Booking Fees	\$ -	\$ 1,300	\$ -	\$ -	\$ -	
6116 Animal Control	\$ 41	\$ 400	\$ 686	\$ 1,500	\$ -	
6119 Safety Equipment	\$ -	\$ -	\$ 71	\$ 100	\$ 100	
6120 Special Departmental Expense	\$ 48,305	\$ 5,000	\$ 30,996	\$ 5,000	\$ 2,000	
6121 Ammunition	\$ 4	\$ 30,000	\$ 10,063	\$ 25,000	\$ 15,000	
6122 Training	\$ 754	\$ 4,500	\$ 1,166	\$ 1,500	\$ 1,500	
6130 Small Tools	\$ 1,256	\$ 200	\$ 136	\$ 200	\$ 200	
6140 Clothing & Personal Expense	\$ 8,729	\$ 5,500	\$ 6,039	\$ 3,570	\$ 4,368	

1111 30-00 POLICE DEPARTMENT

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
6150 Advertising	\$ 723	\$ 500	\$ -	\$ 250	\$ -	
6160 Communications	\$ 112,976	\$ 92,000	\$ 100,982	\$ 115,000	\$ 120,000	
6161 Utilities	\$ 1,646	\$ 1,926	\$ 322	\$ -	\$ -	
6190 Maint. Of Bldgs. Structures, & Grounds	\$ 12	\$ 400	\$ 515	\$ -	\$ -	
61 Subtotal Services and Supplies	\$ 192,361	\$ 154,726	\$ 165,601	\$ 163,120	\$ 149,668	
62 Other Expenses						
6203 Maintenance & Operation of Equipment	\$ 2,704	\$ 3,000	\$ 5,297	\$ 5,500	\$ 5,500	
6201 Gasoline	\$ 18,003	\$ 16,000	\$ 15,340	\$ 16,000	\$ 17,500	
6202 Maintenance & Operation of Vehicles	\$ 14,464	\$ 7,000	\$ 13,778	\$ 5,000	\$ 5,000	
6210 Prof. & Special Services - Attorney		\$ 500	\$ 147	\$ 1,000	\$ 500	
6215 Pro & Special Services Other	\$ 6,894	\$ 7,500	\$ 5,338	\$ 3,000	\$ 1,000	
6220 Other Contractural Services		\$ -	\$ (729)	\$ -	\$ -	
6230 Insurance and Surety Bonds	\$ 30,736	\$ 28,460	\$ 2,000	\$ -	\$ -	
6240 Membership and Dues	\$ 250	\$ 500	\$ 440	\$ 500	\$ 500	
6250 Travel, Conference & Meetings	\$ 2,587	\$ 2,500	\$ 4,122	\$ 2,500	\$ -	
62 Subtotal Other Expenses	\$ 75,638	\$ 65,460	\$ 45,733	\$ 33,500	\$ 30,000	
88 Capital Expense and Fixed Assets						
8814 New Equipment	\$ 23,139	\$ -	\$ 2,500	\$ 22,000	\$ -	
88 Sub total New Equipment	\$ 23,139	\$ -	\$ 2,500	\$ 22,000	\$ -	
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	\$ 731	\$ 750	\$ 3,977	\$ 1,000	\$ -	
92 Subtotal Miscellaneous Expense	\$ 731	\$ 750	\$ 3,977	\$ 1,000	\$ -	
97 Transfers Out						
9711 Transfer Out to Fund 19 (COPS)	\$ 27,732	\$ 5,537	\$ 4,950	\$ -	\$ -	
97 Total Other Financing Sources (Uses)	\$ 27,732	\$ 5,537	\$ 4,950	\$ -	\$ -	
Total Expense	\$ 962,577	\$ 840,731	\$ 937,852	\$ 1,065,855	\$ 1,072,197	
General Fund Contribution	\$ 934,610	\$ 811,751	\$ 896,463	\$ 1,032,205	\$ 1,065,197	

CITY OF IONE
1111 35-00 FIRE DEPARTMENT

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Revenues						
41 Taxes						
4135 101082 Sales Tax - Fire (Measure M)	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000	
TOTAL 41 Taxes	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000	
42 Licenses and Permits						
4231 201040 Burn Permits	\$ 45,000	\$ 400	\$ 435	\$ 400	\$ 250	
TOTAL 42 Licenses and Permits	\$ 45,000	\$ 400	\$ 435	\$ 400	\$ 250	
44 Use of Money and Property						
4453 County Aid Agreement - Fire	\$ -	\$ -	\$ 2,200	\$ -	\$ -	
4454 Fire Department Plan Check	\$ -	\$ -	\$ 840	\$ 100	\$ 100	
4455 Local Fire Deployment -Personnel	\$ -	\$ -	\$ 28,000	\$ -	\$ -	
4455 Local Fire Deployment - Equipment	\$ -	\$ -	\$ 8,300	\$ -	\$ -	
44 Subtotal Use of Money and Property	\$ -	\$ -	\$ 39,340	\$ 100	\$ 100	
Total Revenues	\$ 45,000	\$ 400	\$ 39,775	\$ 230,500	\$ 230,350	
Expenses						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees		\$ 14,100	\$ 1,400	\$ -	\$ 21,210	
5140 Salaries & Wages - Paid Call Fireman	\$ 37,200	\$ 28,200	\$ 56,000	\$ 33,000	\$ 66,978	
5211 Employee Heath Insurance	\$ 2		\$ -	\$ -	\$ -	
5213 PERS Retirement Expense	\$ 60		\$ -		\$ 4,242	
5215 Social Security	\$ 1,329	\$ 3,320	\$ 4,284	\$ 2,525	\$ 6,746	
5218 State Unemployment Insurance	\$ 199	\$ 1,058	\$ 1,400	\$ 700	\$ 2,344	

1111 35-00 FIRE DEPARTMENT

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
5219 Workers Compensation	\$ 4,197	\$ 1,565	\$ 1,044			
51 Subtotal Salaries and Employee Benefits	\$ 42,987	\$ 48,243	\$ 64,128	\$ 36,225	\$ 101,520	
62 Services and Supplies						
6211 Office Expense	\$ 3,080	\$ 4,100	\$ 3,632	\$ 2,500	\$ 1,000	
Special Office Supplies	\$ -		\$ 467	\$ -	\$ -	
6219 Safety equipment	\$ 2,203		\$ 288	\$ 250	\$ 250	
6120 Special Departmental Expense	\$ 3,409	\$ 17,000	\$ 1,009	\$ 1,000	\$ -	
6122 Training	\$ 1,405	\$ 1,000	\$ 50	\$ 750	\$ 750	
6130 Small Tools	\$ 626	\$ 7,000	\$ 4,553	\$ 1,000	\$ 1,000	
6140 Clothing & Personal Expense	\$ 2,817	\$ 3,000	\$ 297	\$ 500	\$ 400	
6150 Advertising	\$ -	\$ 80	\$ -	\$ -	\$ -	
6160 Communications	\$ 2,958	\$ 3,670	\$ 3,671	\$ 4,000	\$ 4,500	
6170 Utilities	\$ 7,038	\$ 15,153	\$ 8,589	\$ -	\$ 10,000	
6190 Maint. Of Bldgs. Structures, & Grounds	\$ 8,651	\$ 8,209	\$ 539	\$ -	\$ -	
61 Subtotal Services and Supplies	\$ 32,187	\$ 59,212	\$ 23,095	\$ 10,000	\$ 17,900	
62 Other Expenses						
6203 Maintenance & Operation of Equipment	\$ 2,581	\$ 6,200	\$ 1,406	\$ 4,000	\$ 7,500	
6201 Gasoline	\$ 5,556	\$ 6,000	\$ 3,891	\$ 5,000	\$ 10,000	
6202 Maintenance & Operation of Vehicles	\$ 4,452	\$ 7,450	\$ 3,855	\$ 5,000	\$ 15,000	
6212 Prof & Spec Services - Engineer						
6213 Prof & Spec Services - Planner						
6215 Prof & Spec Services - Other	\$ -	\$ -	\$ 7,983	\$ -	\$ -	
6220 Other Contractual Services	\$ 92	\$ -		\$ -	\$ -	
6230 Insurance and Surety Bonds	\$ 9,867	\$ 2,193	\$ -	\$ -	\$ 3,064	
6240 Membership and Dues	\$ -	\$ -	\$ 76	\$ 100	\$ 500	
6250 Travel, Conference & Meetings	\$ -	\$ 400	\$ 44	\$ 100	\$ -	
62 Subtotal Other Expenses	\$ 22,548	\$ 22,243	\$ 17,255	\$ 14,200	\$ 36,064	

1111 35-00 FIRE DEPARTMENT

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
92 Miscellaneous Expenses						
9211 Interest Expense						
9261 Miscellaneous Expense	\$ 3,065	\$ 500	\$ 426	\$ -	\$ -	
92 Subtotal Miscellaneous Expense	\$ 3,065	\$ 500	\$ 426	\$ -	\$ -	
Total Expenditure	\$ 100,787	\$ 130,199	\$ 104,903	\$ 60,425	\$ 155,484	
General Fund Cost	\$ 55,787	\$ 129,799	\$ 65,128	\$ (170,076)	\$ (74,866)	
Trust Fund				\$ 170,076	\$ 74,866	

CITY OF IONE
1111 40-00 PLANNING

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
46 Charges for Current Services						
4642 Planning Fees	\$ 2,089	\$ 1,122	\$ 663		\$ 2,500	
46 Subtotal Charges for Current Services	\$ 2,089	\$ 1,122	\$ 663	\$ -	\$ 2,500	
Total Revenue	\$ 2,089	\$ 1,122	\$ 663	\$ -	\$ 2,500	
Expenses						
51 Salaries and Employee Benefits						
5120 Elected and Appointed Stipends		\$ 1,200	\$ 1,200	\$ 1,600	\$ 1,200	
5215 FICA	\$ -	\$ 92	\$ 92	\$ 122	\$ 95	
5219 Workers Compensation	\$ -	\$ 44	\$ 44	\$ 34	\$ -	
51 Salaries and Employee Benefits	\$ -	\$ 1,336	\$ 1,336	\$ 1,756	\$ 1,295	
61 Services and Supplies						
6110 Office Expense	\$ 2,758	\$ 2,000	\$ 2,114	\$ 2,000	\$ -	
Special Office Supplies		\$ -	\$ 2,895	\$ -	\$ -	
6150 Advertising	\$ -	\$ -	\$ 587	\$ 1,200	\$ 1,200	
6160 Communications	\$ 85	\$ -	\$ 140	\$ -	\$ -	
6170 Utilities	\$ 95	\$ 118	\$ -	\$ -	\$ -	
6180 Rents & Leases of Equipment	\$ 550	\$ -	\$ (161)	\$ -	\$ -	
61 Subtotal Services and Supplies	\$ 3,488	\$ 2,118	\$ 5,575	\$ 3,200	\$ 1,200	
62 Other Expenses						
6210 Prof. & Special Services - Attorney	\$ -	\$ -	\$ 418	\$ -	\$ -	
6212 Prof. & Special Services - Engineer	\$ 1,896	\$ -	\$ -	\$ -	\$ -	
6213 Pro & Special Serrvices - Planner	\$ 32,276	\$ 76,000	\$ 63,321	\$ 50,000	\$ 40,000	
6215 Prof. Special Services - Other	\$ -	\$ -	\$ (100)	\$ -	\$ -	
6220 Other Contractural Services	\$ 100	\$ 2,000	\$ -	\$ -	\$ -	

1111 40-00 PLANNING

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
6230 Insurance and Surety Bonds	\$ 2,142	\$ 61	\$ 62	\$ -	\$ -	
6240 Membership and Dues	\$ -	\$ -	\$ -	\$ 250	\$ 250	
6250 Travel, Conference & Meetings	\$ -	\$ -	\$ 105	\$ -	\$ -	
62 Subtotal Other Expenses	\$ 36,414	\$ 78,061	\$ 63,806	\$ 50,250	\$ 40,250	
 Total Expenditure	 \$ 39,902	 \$ 81,515	 \$ 70,716	 \$ 55,206	 \$ 42,745	
 General Fund Cost	 \$ 37,813	 \$ 80,393	 \$ 70,053	 \$ 55,206	 \$ 40,245	

CITY OF IONE
1111 45-00 BUILDING INSPECTION

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
46 Charges for Current Services						
4641 Building Inspection Fees	\$ 45,424	\$ 24,404	\$ -		\$ -	
4646 SEISMIS EDU & DATA UTILIZATION	\$ 59				\$ -	
46 Subtotal Charges for Current Services	\$ 45,424	\$ 24,404	\$ -	\$ -	\$ -	
Total Revenues	\$ 45,424	\$ 24,404	\$ -	\$ -	\$ -	\$ -
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	\$ 58,327	\$ 62,682	\$ 62,682	\$ 55,496	\$ 31,974	
5111 Salary Savings						
5113 Longevity Pay	\$ -	\$ -		\$ 1,354	\$ 652	
5130 Overtime Expense	\$ 9	\$ 1,205	\$ 25	\$ -	\$ -	
5211 Employee Health Insurance	\$ 7,708	\$ 14,961	\$ 8,900	\$ -	\$ -	
5212 Dental, Vision & Life Ins		\$ -	\$ 1,100	\$ 1,100	\$ 930	
5213 PERS Retirement Expense	\$ 14,080	\$ 7,414	\$ 8,500	\$ 7,831	\$ 3,820	
5214 PERS Employers Paid Employees Share	\$ 2,916	\$ 5,622	\$ 5,622	\$ 4,548	\$ 2,610	
5215 Social Security	\$ 10,145	\$ 9,775	\$ 9,775	\$ 4,349	\$ 2,496	
5216 FICA Employers Paid Employee Share	\$ -	\$ -	\$ -	\$ 4,349	\$ 2,496	
5217 Deferred Compensation Match		\$ 3,300	\$ 2,500	\$ 4,950	\$ 4,950	
5218 State Unemployment Insurance	\$ 3,032	\$ 219	\$ 350	\$ 131	\$ 326	
5219 Workers Compensation	\$ 2,110	\$ 3,583	\$ 4,500	\$ -	\$ -	
5220 In Lieu Health Benefits	\$ -	\$ -	\$ 2,500	\$ 4,950	\$ 4,950	
51 Salaries and Employee Benefits	\$ 98,327	\$ 108,761	\$ 106,454	\$ 89,058	\$ 55,203	
61 Services and Supplies						
6110 Office Expense	\$ 3,665	\$ 2,300	\$ 2,848	\$ 1,500	\$ 500	
6111 Special Office Supplies	\$ 1,316	\$ 350	\$ 213	\$ -	\$ -	
6119 Safety Equipment	\$ -	\$ -	\$ 9	\$ -	\$ -	

1111 45-00 BUILDING INSPECTION

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
6120 Special Departmental Expense	\$ 1,840	\$ 1,000	\$ 24	\$ 1,500	\$ 250	
6122 Training	\$ 951	\$ 800	\$ -	\$ 800	\$ 500	
6130 Small Tools	\$ -	\$ 200	\$ -	\$ -	\$ -	
6140 Clothing & Personal Expense	\$ -	\$ 131	\$ -	\$ -	\$ -	
6160 Communications	\$ 612	\$ 600	\$ 450	\$ -	\$ -	
6170 Utilities	\$ 95	\$ 118	\$ 23	\$ -	\$ -	
6190 Maint. Of Bldgs., Structures & Grounds	\$ 95	\$ 250	\$ -	\$ -	\$ -	
61 Subtotal Services and Supplies	\$ 8,574	\$ 5,749	\$ 3,567	\$ 3,800	\$ 1,250	
62 Other Expenses						
6201 Gasoline	\$ 547	\$ 850	\$ 698	\$ 500	\$ 600	
6202 Maintenance & Operation of Vehicle	\$ -	\$ -	\$ 33	\$ -	\$ 400	
6203 Maintenance & Operation of Equipment	\$ 28	\$ 500	\$ 192	\$ -	\$ -	
6215 Prof & Spec Services - other	\$ -	\$ -	\$ 188	\$ -	\$ -	
6220 Other Contractural Services		\$ 8,000	\$ 54	\$ -	\$ 15,000	
6230 Insurance and Surety Bonds	\$ 1,134	\$ 4,991	\$ 271	\$ -	\$ -	
6240 Membership and Dues	\$ 575	\$ 575	\$ 490	\$ 500	\$ 350	
6250 Travel, Conference & Meetings	\$ 804	\$ 800	\$ 152	\$ 300	\$ -	
62 Subtotal Other Expenses	\$ 3,088	\$ 15,716	\$ 2,078	\$ 1,300	\$ 16,350	
88 Capital Expense and Fixed Assets						
8814 New Equipment	\$ 5,607	\$ -	\$ (5,607)	\$ -	\$ -	
88 Subtotal New Equipment	\$ 5,607	\$ -	\$ (5,607)	\$ -	\$ -	
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	\$ 18		\$ 8,645	\$ -	\$ -	
92 Subtotal Miscellaneous Expense	\$ 18	\$ -	\$ 8,645	\$ -	\$ -	
93 Use of Money						
9311 Retirement of Principal	\$ -	\$ -	\$ 5,607	\$ -	\$ -	

1111 45-00 BUILDING INSPECTION

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
93 Subtotal Use of Money	\$ -	\$ -	\$ 5,607	\$ -	\$ -	
Total Expenses	\$ 115,614	\$ 130,226	\$ 120,744	\$ 94,158	\$ 72,803	
General Fund Contribution	\$ 70,190	\$ 105,822	\$ 120,744	\$ 94,158	\$ 72,803	

CITY OF IONE
1111 50-00 ENGINEERING

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
46 Charges for Current Services						
4621 Plan Checking Fees	\$ 27,547	\$ 14,799	\$ 6,356		\$ 2,500	
46 Subtotal Charges for Current Services	\$ 27,547	\$ 14,799	\$ 6,356	\$ -	\$ 2,500	
62 Other Expenses						
6212 Prof. & Special Services - Engineer	\$ 12,668	\$ 28,000	\$ 31,114	\$ 15,000	\$ 10,000	
62 Subtotal Other Expenses	\$ 12,668	\$ 28,000	\$ 31,114	\$ 15,000	\$ 10,000	
Grand Total	\$ (14,879)	\$ 13,201	\$ 24,758	\$ 15,000	\$ 7,500	

CITY OF IONE
1111 62-00 PARKS

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
REVENUES AND TRANSFERS IN:						
43 Fines, Forfeits and Penalties					\$ -	
4341 Interest Penalties & Delinquent	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
43 Subtotal Fines, Forfeits and Penalties	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
					\$ -	
44 Use of Money and Property					\$ -	
4421 Rental Revenue	\$ 11,382	\$ 12,947	\$ 10,000	\$ 39,050	\$ 35,500	\$ -
44 Subtotal Use of Money and Property	\$ 11,382	\$ 12,947	\$ 10,000	\$ 39,050	\$ 35,500	\$ -
					\$ -	
45 Other Government Agencies					\$ -	
4562 State Recycling Grant	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
45 Subtotal Other Government Agencies	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
					\$ -	
46 Charges for Current Services					\$ -	
4644 Pool Revenue	\$ 2,092	\$ 4,995	\$ 3,500	\$ 8,416	\$ 7,000	\$ -
46 Subtotal Charges for Current Services	\$ 2,092	\$ 4,995	\$ 3,500	\$ 8,416	\$ 7,000	\$ -
					\$ -	
47 Other Revenue					\$ -	
4701 Surplus Items Sold	\$ -	\$ -	\$ -	\$ 2,587	\$ -	\$ -
4792 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 350	\$ 100	\$ -
47 Other Revenue	\$ -	\$ -	\$ -	\$ 2,937	\$ 100	\$ -
					\$ -	
49 Transfers In					\$ -	
4911 Transfers In	\$ -	\$ 12,000	\$ 21,500	\$ -	\$ -	\$ -
49 Transfers	\$ -	\$ 12,000	\$ 21,500	\$ -	\$ -	\$ -
					\$ -	
TOTAL REVENUES	\$ 13,474	\$ 35,092	\$ 35,000	\$ 55,403	\$ 47,600	\$ -
					\$ -	
Expenses					\$ -	

1111 62-00 PARKS

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
51 Salaries and Employee Benefits					\$ -	
5110 Salaries & Wages Regular Employees	\$ 63,290	\$ 89,062	\$ 82,541	\$ 89,242	\$ 90,791	\$ -
5111 Salary Reduction	\$ -	\$ -	\$ -	\$ (174)	\$ -	\$ -
5113 Longevity Pay	\$ 3,161	\$ 3,589	\$ 63,858	\$ 3,356	\$ 3,379	\$ -
5130 Overtime Expense	\$ 321	\$ 4,337	\$ 4,025	\$ 382	\$ 2,745	\$ -
5211 Employee Health Insurance	\$ 7,604	\$ 26,308	\$ 23,015	\$ 26,068	\$ 21,420	\$ -
5212 Dental, Vision & Life Ins	\$ -	\$ 1,895	\$ 2,655	\$ 3,193	\$ 3,937	\$ -
5213 PERS Retirement Expense	\$ 16,911	\$ 10,527	\$ 12,999	\$ 6,902	\$ 10,867	\$ -
5214 PERS Employers Paid Employees Share	\$ 2,827	\$ 6,328	\$ 7,550	\$ 16,596	\$ 8,005	\$ -
5215 Social Security	\$ 12,078	\$ 18,170	\$ 7,220	\$ 7,479	\$ 8,549	\$ -
5216 FICA Employers Paid Employee Share	\$ -	\$ 96	\$ 7,220	\$ 12,279	\$ 7,431	\$ -
5217 Deferred Compensation Match	\$ -	\$ 326	\$ 251	\$ 79	\$ 482	\$ -
5218 State Unemployment Insurance	\$ 3,438	\$ 504	\$ 377	\$ 1,237	\$ 800	\$ -
5219 Workers Compensation	\$ 3,129	\$ 5,845	\$ 2,126	\$ 2,126	\$ 900	\$ -
5210 In Lieu Medical Ins.	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -
5220 Medical in Lieu	\$ -	\$ -	\$ 79	\$ 85	\$ 86	\$ -
51 Subtotal Salaries and Employee Benefits	\$ 112,759	\$ 166,987	\$ 213,916	\$ 169,025	\$ 159,392	\$ -
					\$ -	
61 Services and Supplies					\$ -	
6110 Office Expense	\$ 1,138	\$ 1,162	\$ 972	\$ 800	\$ 500	\$ -
6120 Special Departmental Expense	\$ 25,771	\$ 13,553	\$ 13,533	\$ 15,713	\$ 7,000	\$ -
6122 Training	\$ 125	\$ -	\$ 100	\$ 1,170	\$ 1,500	\$ -
6130 Small Tools	\$ 2,390	\$ 669	\$ 620	\$ 750	\$ 500	\$ -
6140 Clothing & Personal Expense	\$ 534	\$ 2,286	\$ 2,080	\$ 891	\$ 225	\$ -
6150 Advertising	\$ 143	\$ 40	\$ 240	\$ 376	\$ 200	\$ -
6160 Communications	\$ 746	\$ 595	\$ 489	\$ 500	\$ 750	\$ -
6170 Utilities	\$ 42,851	\$ 39,925	\$ 39,422	\$ 75,267	\$ 89,000	\$ -
6190 Maint. Of Bldgs., Structures & Grounds	\$ 51,799	\$ 6,383	\$ 6,249	\$ 29,567	\$ 14,000	\$ -
6191 Maint. Horse Barn	\$ -	\$ 154	\$ 155	\$ 2,500	\$ -	\$ -
61 Subtotal Services and Supplies	\$ 125,497	\$ 64,766	\$ 63,860	\$ 127,534	\$ 113,675	\$ -

1111 62-00 PARKS

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
					\$ -	
62 Other Expenses					\$ -	
6200 Gasoline	\$ 4,103	\$ 3,789	\$ 4,428	\$ 3,473	\$ 4,200	\$ -
6202 Maint & Operation of Vehicle	\$ 4,524	\$ 6,505	\$ 11,793	\$ 5,023	\$ 5,500	\$ -
6203 Maintenance & Operation of Equipment	\$ 296	\$ 2,340	\$ 4,270	\$ 2,136	\$ 3,000	\$ -
6212 Prof & Spec Services - Engineer	\$ 16,095	\$ 15,907	\$ 18,975	\$ 18,500	\$ 2,000	\$ -
6215 Pro & Special Services Other	\$ 255	\$ 1,646	\$ 1,640	\$ -	\$ -	\$ -
6230 Insurance and Surety Bonds	\$ 27,132	\$ 2,523	\$ 6,797	\$ 4,297	\$ -	\$ -
6240 Membership & Dues	\$ 25,064	\$ 13,334	\$ 17,595	\$ -	\$ -	\$ -
6250 Travel, Conference & Meetings	\$ 383	\$ 469	\$ 265	\$ (485)	\$ -	\$ -
52 Subtotal Other Expenses	\$ 77,852	\$ 46,513	\$ 65,763	\$ 32,945	\$ 14,700	\$ -
					\$ -	
88 Capital Expense and Fixed Assets					\$ -	
8812 Capital Outlay Building	\$ -	\$ 9,800	\$ 9,800	\$ 5,000	\$ 2,500	\$ -
8813 Capital Outlay Other Than Building	\$ -	\$ -	\$ 5,000	\$ 12,600	\$ 4,600	\$ -
8814 New Equipment	\$ 15,863	\$ -	\$ -	\$ -	\$ -	\$ -
88 Subtotal New Equipment	\$ 15,863	\$ 9,800	\$ 14,800	\$ 17,600	\$ 7,100	\$ -
92 Miscellaneous Expenses						
9230 Miscellaneous Expense	\$ 4,425	\$ 4,479	\$ 4,361	\$ -	\$ -	\$ -
92 Sub total New Equipment	\$ 4,425	\$ 4,479	\$ 4,361	\$ -	\$ -	\$ -
Total Expenditures	\$ 336,397	\$ 292,545	\$ 362,700	\$ 347,103	\$ 294,867	\$ -
NET CITY COST General Fund Contribution (Revenue)	\$ 322,923	\$ 257,453	\$ 327,700	\$ 291,700	\$ 247,267	\$ -

CITY OF IONE

1111 64-00 Administrative Services

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Revenues						
49 Transfers In						
4911 Transfers In					\$ 38,180	
49 Transfers					\$ 38,180	
TOTAL REVENUES					\$ 38,180	
Expenses						
61 Services and Supplies						
6110 Office Supplies	\$ -	\$ -	\$ 27	\$ -	\$ 19,000	
6120 Special Departmental Expense	\$ -	\$ -	\$ 371	\$ -	\$ -	
6130 Small Tools	\$ -	\$ -	\$ 200	\$ -	\$ -	
6160 Communications				\$ 15,000	\$ 16,000	
6165 Network Services				\$ 5,000	\$ 18,000	
6166 Software Programs				\$ 12,500	\$ 9,000	
6170 Utilities	\$ 8,859	\$ 8,876	\$ 10,500	\$ 40,000	\$ 19,000	
6190 Maint. Of Bldgs., Structures & Grounds	\$ 14,636	\$ 20,000	\$ 9,100	\$ 9,000	\$ 5,000	
6190 Horse Barn	\$ 19		\$ 13	\$ -		
61 Services and Supplies	\$ 23,514	\$ 28,876	\$ 20,211	\$ 81,500	\$ 86,000	
62 Other Expenses						
5219 Workers Compensation			\$ 58,184	\$ 58,184	\$ 71,423	
6201 Gasoline	\$ -	\$ -	\$ 404	\$ -	\$ -	
6203 Maintenance & Operation of Equipment	\$ 58	\$ -	\$ 11	\$ 7,500	\$ 10,000	
6220 Other Contractual Services		\$ -	\$ -	\$ 10,000	\$ 10,000	
6230 Liability Insurance			\$ 59,655	\$ 59,655	\$ 39,774	
6231 Property Insurance			\$ 19,183	\$ 19,183	\$ 13,571	
6250 Travel, Conferences & Meetings	\$ -	\$ -	\$ 96	\$ -	\$ -	
62 Subtotal Other Expenses	\$ 58	\$ -	\$ 137,533	\$ 154,522	\$ 144,768	

1111 64-00 Administrative Services

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	\$ 129	\$ -	\$ -	\$ -	\$ 5,000	
92 Subtotal Miscellaneous Expense	\$ 129	\$ -	\$ -	\$ -	\$ 5,000	
 Grand Total	 \$ 23,701	 \$ 28,876	 \$ 157,743	 \$ 236,022	 \$ 235,768	

CITY OF IONE

1111 65-00 MECHANIC

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	\$ 229	\$ 12,897	\$ 14,310	\$ 15,517	\$ 14,310	
5111 Salary Reduction				\$ 340		
Salaries & Wages Part Time Employees	\$ 13,810		\$ -	\$ -	\$ -	
5130 Overtime Expense	\$ 50	\$ 806	\$ -	\$ -	\$ -	
5210 Employee Health Insurance	\$ 2,533	\$ 4,179	\$ 3,300	\$ 3,300	\$ 4,046	
5211 Dental, Vision & Life Ins			\$ 422	\$ 422	\$ 434	
5312 PERS Retirement Expense	\$ 4,246	\$ 955	\$ 1,971	\$ 1,971	\$ 1,675	
5213 PERS Employers Paid Employees Share	\$ 724	\$ 1,776	\$ 1,145	\$ 1,145	\$ 1,145	
5215 Social Security	\$ 3,289	\$ 123	\$ 1,095	\$ 1,095	\$ 1,095	
5216 FICA Employers Paid Employee Share	\$ -	\$ -	\$ 1,095	\$ 1,095	\$ 1,095	
5218 State Unemployment Insurance	\$ 764	\$ 105	\$ 105	\$ 105	\$ 260	
5219 Workers Compensation	\$ 703	\$ 714				
50 Salaries and Employee Benefits	\$ 26,348	\$ 21,554	\$ 23,442	\$ 24,989	\$ 24,060	
61 Services and Supplies						
6120 Special Departmental Expense	\$ 75	\$ 100	\$ 100	\$ 18	\$ -	
6122 Training	\$ 30	\$ 50	\$ 50	\$ -	\$ -	
6130 Small Tools			\$ 750	\$ -	\$ 450	
6140 Clothing & Personal Expense	\$ 130	\$ 105	\$ 105	\$ -	\$ -	
6160 Communications			\$ -	\$ -	\$ -	
6170 Utilities				\$ -	\$ -	
6190 Maint. Of Bldgs., Structures & Grounds				\$ -	\$ -	
61 Subtotal Services and Supplies	\$ 235	\$ 255	\$ 1,005	\$ 18	\$ 450	
60 Other Expenses						
6201 Gasoline	\$ 567	\$ 750	\$ 500	\$ 1,316	\$ 600	
6202 Maint & Operation of Vehicle	\$ -	\$ -	\$ 600	\$ 319	\$ 400	
6203 Maintenance & Operation of Equipment	\$ 705	\$ 900	\$ 900	\$ 274	\$ 750	
6220 Other Contractual Services		\$ 2,000	\$ 1,000	\$ -	\$ 1,000	
6230 Insurance and Surety Bonds	\$ 120	\$ 994		\$ -		
62 Subtotal Other Expenses	\$ 1,392	\$ 4,644	\$ 3,000	\$ 1,909	\$ 2,750	

1111 65-00 MECHANIC

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Grand Total	\$ 27,975	\$ 26,453	\$ 27,447	\$ 26,917	\$ 27,260	

CITY OF IONE
1111 90-00 NON DEPARTMENTAL

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
61 Services and Supplies						
6120 Special Departmental Expense	2,296	25,000	3,000	14,000	\$ -	
61 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

PROJECT 4902 - Traffic Safety Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE	\$ 10,978	\$ 17,070	\$ 17,085	\$ 17,085	\$ -	
REVENUES :						
42 Use of Money						
4200 Vehicle Code fines	\$ 19,664		\$ 1,000	\$ -		
4250 Investment Income	\$ 843	\$ 15	\$ -	\$ -	\$ -	
42 Subtotal Use of Money	\$ 20,507	\$ 15	\$ 1,000	\$ -	\$ -	
48 Miscellaneous Revenue						
4830 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
48 Subtotal Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 20,507	\$ 15	\$ 1,000	\$ -	\$ -	
EXPENDITURES:						
51 Services and Supplies						
5120 Special Departmental Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
51 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES (USES)						
5923 Transfer Out (to Mellos Roos-Safety Fund)						
5901 Transfer Out (GENERAL Fund)	\$ 25,500	\$ -	\$ 11,000	\$ 17,085	\$ -	
Total Other Financing Sources (Uses)	\$ 25,500	\$ -	\$ 11,000	\$ 17,085	\$ -	
Total Expenditure	\$ 25,500	\$ -	\$ 11,000	\$ 17,085	\$ -	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (4,993)	\$ 15	\$ (10,000)	\$ (17,085)	\$ -	
PROJECTED CASH BALANCE	\$ 5,985	\$ 17,085	\$ 7,085	\$ -	\$ -	

MOVED TO GENERAL FUND POLICE DEPARTMENT

1111-30-4911-4902-00-00

CITY OF IONE

SPECIAL REVENUE FUND

Object 4565 - AB3229 Police Funding (Formerly Fund 19)

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE	\$ 3,247	\$ (259)	\$ (34,730)	\$ (27,955)		
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						
5110 Salaries & Wages Regular Employees	\$ 59,002	\$ 46,116	\$ 41,000	\$ 43,847		
5114 Incentive Pay				\$ -		
5115 Holiday Pay		\$ 2,483	\$ 3,357	\$ 2,361		
5130 Overtime Expense	\$ 11,676	\$ 3,515	\$ 6,000	\$ 3,289		
5150 Employee Health Insurance	\$ 11,168	\$ 15,222	\$ 13,300	\$ 11,550		
5212 Dental, Vision & life Ins			\$ 2,000	\$ 1,827		
5213 PERS Retirement Expense	\$ 27,676	\$ 1,782	\$ 18,300	\$ 29,357		
5214 PERS Employers Paid Employees Share	\$ 2,721	\$ 18,612	\$ 2,100	\$ 2,227		
5215 Social Security	\$ 11,765	\$ 7,973	\$ 6,800	\$ 3,786		
5218 State Unemployment Insurance	\$ 3,734	\$ 175	\$ 300	\$ 153		
5219 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****Object 4565 - AB3229 Police Funding (Formerly Fund 19)**

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
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	\$ (27,955)	\$ (30,530)		

COMBINED INTO GENERAL FUND POLICE DEPARTMENT EFFECTIVE JULY 1, 2010

PARKS - ALL LOCATIONS

CITY OF IONE

1111 62 PARKS - All Locations

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
REVENUES AND TRANSFERS IN:						
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
43 Subtotal Fines, Forfeits and Penalties	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
44 Use of Money and Property						
4421 Rental Revenue	\$ 11,382	\$ 12,947	\$ 10,000	\$ 39,050	\$ 35,500	\$ -
44 Subtotal Use of Money and Property	\$ 11,382	\$ 12,947	\$ 10,000	\$ 39,050	\$ 35,500	\$ -
45 Other Government Agencies						
4562 State Recycling Grant	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
45 Subtotal Other Government Agencies	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
46 Charges for Current Services						
4644 Pool Revenue	\$ 2,092	\$ 4,995	\$ 3,500	\$ 8,416	\$ 7,000	\$ -
46 Subtotal Charges for Current Services	\$ 2,092	\$ 4,995	\$ 3,500	\$ 8,416	\$ 7,000	\$ -
47 Other Revenue						
4701 Surplus Items Sold	\$ -	\$ -	\$ -	\$ 2,587	\$ -	\$ -
4792 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 350	\$ 100	\$ -
47 Other Revenue	\$ -	\$ -	\$ -	\$ 2,937	\$ 100	\$ -
49 Transfers In						
4911 Transfers In	\$ -	\$ 12,000	\$ 21,500	\$ -	\$ -	\$ -
49 Transfers	\$ -	\$ 12,000	\$ 21,500	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 13,474	\$ 35,092	\$ 35,000	\$ 55,403	\$ 47,600	\$ -
Expenses						
51 Salaries and Employee Benefits						

PARKS - ALL LOCATIONS

CITY OF IONE

1111 62 PARKS - All Locations

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
5110 Salaries & Wages Regular Employees	\$ 63,290	\$ 89,062	\$ 82,541	\$ 89,242	\$ 90,791	\$ -
5111 Salary Reduction	\$ -	\$ -	\$ -	\$ (174)		\$ -
5113 Longevity Pay	\$ 3,161	\$ 3,589	\$ 63,858	\$ 3,356	\$ 3,379	\$ -
5130 Overtime Expense	\$ 321	\$ 4,337	\$ 4,025	\$ 382	\$ 2,745	\$ -
5211 Employee Health Insurance	\$ 7,604	\$ 26,308	\$ 23,015	\$ 26,068	\$ 21,420	\$ -
5212 Dental, Vision & Life Ins	\$ -	\$ 1,895	\$ 2,655	\$ 3,193	\$ 3,937	\$ -
5213 PERS Retirement Expense	\$ 16,911	\$ 10,527	\$ 12,999	\$ 6,902	\$ 10,867	\$ -
5214 PERS Employers Paid Employees Share	\$ 2,827	\$ 6,328	\$ 7,550	\$ 16,596	\$ 8,005	\$ -
5215 Social Security	\$ 12,078	\$ 18,170	\$ 7,220	\$ 7,479	\$ 8,549	\$ -
5216 FICA Employers Paid Employee Share	\$ -	\$ 96	\$ 7,220	\$ 12,279	\$ 7,431	\$ -
5217 Deferred Compensation Match	\$ -	\$ 326	\$ 251	\$ 79	\$ 482	\$ -
5218 State Unemployment Insurance	\$ 3,438	\$ 504	\$ 377	\$ 1,237	\$ 800	\$ -
5219 Workers Compensation	\$ 3,129	\$ 5,845	\$ 2,126	\$ 2,126	\$ 900	\$ -
5210 In Lieu Medical Ins.	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -
5220 Medical in Lieu	\$ -	\$ -	\$ 79	\$ 85	\$ 86	\$ -
51 Subtotal Salaries and Employee Benefits	\$ 112,759	\$ 166,987	\$ 213,916	\$ 169,025	\$ 159,392	\$ -
61 Services and Supplies						
6110 Office Expense	\$ 1,138	\$ 1,162	\$ 972	\$ 800	\$ 500	\$ -
6120 Special Departmental Expense	\$ 25,771	\$ 13,553	\$ 13,533	\$ 15,713	\$ 7,000	\$ -
6122 Training	\$ 125	\$ -	\$ 100	\$ 1,170	\$ 1,500	\$ -
6130 Small Tools	\$ 2,390	\$ 669	\$ 620	\$ 750	\$ 500	\$ -
6140 Clothing & Personal Expense	\$ 534	\$ 2,286	\$ 2,080	\$ 891	\$ 225	\$ -
6150 Advertising	\$ 143	\$ 40	\$ 240	\$ 376	\$ 200	\$ -
6160 Communications	\$ 746	\$ 595	\$ 489	\$ 500	\$ 750	\$ -
6170 Utilities	\$ 42,851	\$ 39,925	\$ 39,422	\$ 75,267	\$ 89,000	\$ -
6190 Maint. Of Bldgs., Structures & Grounds	\$ 51,799	\$ 6,383	\$ 6,249	\$ 29,567	\$ 14,000	\$ -
6191 Maint. Horse Barn	\$ -	\$ 154	\$ 155	\$ 2,500	\$ -	\$ -
61 Subtotal Services and Supplies	\$ 125,497	\$ 64,766	\$ 63,860	\$ 127,534	\$ 113,675	\$ -

PARKS - ALL LOCATIONS

CITY OF IONE

1111 62 PARKS - All Locations

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
62 Other Expenses						
6200 Gasoline	\$ 4,103	\$ 3,789	\$ 4,428	\$ 3,473	\$ 4,200	\$ -
6202 Maint & Operation of Vehicle	\$ 4,524	\$ 6,505	\$ 11,793	\$ 5,023	\$ 5,500	\$ -
6203 Maintenance & Operation of Equipment	\$ 296	\$ 2,340	\$ 4,270	\$ 2,136	\$ 3,000	\$ -
6212 Prof & Spec Services - Engineer	\$ 16,095	\$ 15,907	\$ 18,975	\$ 18,500	\$ 2,000	\$ -
6215 Pro & Special Services Other	\$ 255	\$ 1,646	\$ 1,640	\$ -	\$ -	\$ -
6230 Insurance and Surety Bonds	\$ 27,132	\$ 2,523	\$ 6,797	\$ 4,297	\$ -	\$ -
6240 Membership & Dues	\$ 25,064	\$ 13,334	\$ 17,595	\$ -	\$ -	\$ -
6250 Travel, Conference & Meetings	\$ 383	\$ 469	\$ 265	\$ (485)	\$ -	\$ -
52 Subtotal Other Expenses	\$ 77,852	\$ 46,513	\$ 65,763	\$ 32,945	\$ 14,700	\$ -
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building	\$ -	\$ 9,800	\$ 9,800	\$ 5,000	\$ 2,500	\$ -
8813 Capital Outlay Other Than Building	\$ -	\$ -	\$ 5,000	\$ 12,600	\$ 4,600	\$ -
8814 New Equipment	\$ 15,863	\$ -	\$ -	\$ -	\$ -	\$ -
88 Subtotal New Equipment	\$ 15,863	\$ 9,800	\$ 14,800	\$ 17,600	\$ 7,100	\$ -
92 Miscellaneous Expenses						
9230 Miscellaneous Expense	\$ 4,425	\$ 4,479	\$ 4,361	\$ -	\$ -	\$ -
92 Sub total New Equipment	\$ 4,425	\$ 4,479	\$ 4,361	\$ -	\$ -	\$ -
Total Expenditures	\$ 336,397	\$ 292,545	\$ 362,700	\$ 347,103	\$ 294,867	\$ -
NET CITY COST - Excess Revenues Over (Under	\$ 322,923	\$ 257,453	\$ 327,700	\$ 291,700	\$ 247,267	\$ -

Parks - Non-Specific

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
REVENUES AND TRANSFERS IN:						
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent						
43 Subtotal Fines, Forfeits and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Use of Money and Property						
4421 Rental Revenue						
44 Subtotal Use of Money and Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Other Government Agencies						
4562 State Recycling Grant		\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
45 Subtotal Other Government Agencies	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
46 Charges for Current Services						
4644 Pool Revenue						
46 Subtotal Charges for Current Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Other Revenue						
4701 Surplus Items Sold				\$ 2,587		
4792 Miscellaneous Revenue						
47 Other Revenue	\$ -	\$ -	\$ -	\$ 2,587	\$ -	\$ -
49 Transfers In						
4911 Transfers In	\$ -					
49 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ 5,000	\$ -	\$ 7,587	\$ 5,000	\$ -

EXPENSES:

Parks - Non-Specific

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	\$ 60,626	\$ 73,965	\$ 67,184	\$ 72,734	\$ 75,792	
5111 Salary Reduction						
5113 Longevity Pay	\$ 3,161	\$ 3,559	\$ 63,651	\$ 3,106	\$ 3,168	
5130 Overtime Expense	\$ 302	\$ 3,694	\$ 3,500		\$ 2,445	
5211 Employee Heath Insurance	\$ 7,141	\$ 21,186	\$ 20,700	\$ 21,000	\$ 19,017	
5212 Dental, Vision & Life Ins		\$ 1,342	\$ 2,072	\$ 2,495	\$ 2,145	
5213 PERS Retirement Expense	\$ 16,079	\$ 8,582	\$ 10,783	\$ 5,430	\$ 9,531	
5214 PERS Employers Paid Employees Share	\$ 2,729	\$ 5,205	\$ 6,263	\$ 14,590	\$ 6,512	
5215 Social Security	\$ 11,771	\$ 16,622	\$ 5,989	\$ 6,295	\$ 6,228	
5216 FICA Employers Paid Employee Share	\$ -	\$ -	\$ 5,989	\$ 10,545	\$ 6,228	
5217 Deferred Compensation Match		\$ 25	\$ -	\$ -		
5218 State Unemployment Insurance	\$ 3,301	\$ 374	\$ 285	\$ 1,050	\$ 707	
5219 Workers Compensation	\$ 3,014	\$ 4,715	\$ -			
5210 In Lieu Medical Ins.			\$ -	\$ 175		
5220 Medical in Lieu						
51 Subtotal Salaries and Employee Benefits	\$ 108,124	\$ 139,269	\$ 186,416	\$ 137,419	\$ 131,773	\$ -
61 Services and Supplies						
6110 Office Expense	\$ 870	\$ 971	\$ 972	\$ 800	\$ 500	
6120 Special Departmental Expense	\$ 5,759	\$ 11,055	\$ 11,033	\$ 10,000	\$ 5,000	
6122 Training	\$ 121	\$ -	\$ 100	\$ 1,000	\$ 1,000	
6130 Small Tools	\$ 2,390	\$ 369	\$ 370	\$ 750	\$ 500	
6140 Clothing & Personal Expense	\$ 504	\$ 1,921	\$ 1,922	\$ 734	\$ 68	
6150 Advertising	\$ 126	\$ 40	\$ 40	\$ 100	\$ 100	
6160 Communications	\$ 655	\$ 489	\$ 489	\$ 500	\$ 500	
6170 Utilities	\$ 38,875	\$ 37,106	\$ 36,422	\$ 40,000	\$ 50,000	
6190 Maint. Of Bldgs., Structures & Grounds	\$ 45,694	\$ 4,242	\$ 3,749	\$ 15,000	\$ 7,500	
6191 Maint. Horse Barn	\$ -	\$ 154	\$ 155	\$ 2,500	\$ -	

Parks - Non-Specific

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
61 Subtotal Services and Supplies	\$ 94,994	\$ 56,348	\$ 55,252	\$ 71,384	\$ 65,168	
62 Other Expenses						
6201 Gasoline	\$ 4,096	\$ 3,717	\$ 3,428	\$ 3,428	\$ 4,000	
6202 Maint & Operation of Vehicle	\$ 1,418	\$ 1,448	\$ 1,293	\$ 1,293	\$ 3,000	
6203 Maintenance & Operation of Equipment	\$ 296	\$ 1,770	\$ 1,770	\$ 1,000	\$ 1,500	
6212 Prof & Spec Services - Engineer	\$ -	\$ 1,975	\$ 1,975	\$ 2,500	\$ 2,000	
6215 Pro & Special Services Other	\$ 65	\$ 1,640	\$ 1,640	\$ -	\$ -	
6230 Insurance and Surety Bonds	\$ 27,117	\$ 2,425	\$ 2,500		\$ -	
6240 Membership & Dues	\$ 25,064	\$ 13,331	\$ 17,595	\$ -	\$ -	
6250 Travel, Conference & Meetings		\$ 264	\$ 265	\$ -	\$ -	
62 Subtotal Other Expenses	\$ 58,056	\$ 26,571	\$ 30,466	\$ 8,221	\$ 10,500	
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building	\$ -	\$ 9,800	\$ 9,800	\$ 5,000	\$ 1,000	
8813 Capital Outlay Other than Building					\$ 500	
8814 New Equipment	\$ 15,863	\$ -	\$ -	\$ -	\$ -	
88 Subtotal New Equipment	\$ 15,863	\$ 9,800	\$ 9,800	\$ 5,000	\$ 1,500	
92 Miscellaneous Expenses						
9230 Miscellaneous Expense	\$ 2,575	\$ 4,360	\$ 4,361	\$ -		
92 Sub total New Equipment	\$ 2,575	\$ 4,360	\$ 4,361	\$ -	\$ -	
Total Expenditures	\$ 279,612	\$ 236,348	\$ 286,295	\$ 222,024	\$ 208,941	
NET CITY COST - Excess Revenues Over (Under) Expenses	\$ (279,612)	\$ (231,348)	\$ (286,295)	\$ (214,436)	\$ (203,941)	\$ -

Parks - Arena - Location 11

CITY OF IONE

General Fund

Fund 1111-62 Arena - Location 11

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
Fund Balance	\$ (8,593)	\$ -	\$ -	\$ -		
REVENUES AND TRANSFERS IN:						
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent		\$ 150				
43 Subtotal Fines, Forfeits and Penalties	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
44 Use of Money and Property						
4421 Rental Revenue	\$ 11,382	\$ 12,947	\$ 10,000	\$ 13,300	\$ 12,500	
44 Subtotal Use of Money and Property	\$ 11,382	\$ 12,947	\$ 10,000	\$ 13,300	\$ 12,500	\$ -
45 Other Government Agencies						
4562 State Recycling Grant						
45 Subtotal Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 Charges for Current Services						
4644 Pool Revenue						
46 Subtotal Charges for Current Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Other Revenue						
4701 Surplus Items Sold						
4792 Miscellaneous Revenue						
47 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Transfers In						
4911 Transfers In	\$ -	\$ 12,000	\$ 21,500	\$ -		
49 Transfers	\$ -	\$ 12,000	\$ 21,500	\$ -	\$ -	\$ -

Parks - Arena - Location 11

CITY OF IONE

General Fund

Fund 1111-62 Arena - Location 11

	Audited 2007-08		Audited 2008-09		Adopted 2009-10		Projected 2009-10		Requested 2010-11		Approved 2010-11	
TOTAL REVENUES	\$	11,382	\$	25,097	\$	31,500	\$	13,300	\$	12,500	\$	-
EXPENDITURES:												
51 Salaries and Employee Benefits												
5110 Salaries & Wages Regular Employees	\$	2,664	\$	10,400	\$	9,254	\$	10,000	\$	8,922		
5111 Salary Reduction							\$	(300)	\$	-		
5113 Longevity Pay			\$	30	\$	207	\$	250	\$	211		
5130 Overtime Expense	\$	19	\$	500	\$	300	\$	300	\$	300		
5211 Employee Health Insurance	\$	406	\$	3,000	\$	747	\$	3,500	\$	2,179		
5212 Dental, Vision & Life Ins			\$	400	\$	335	\$	450	\$	296		
5213 PERS Retirement Expense	\$	832	\$	1,400	\$	1,344	\$	600	\$	1,104		
5214 PERS Employers Paid Employees Share	\$	98	\$	800	\$	781	\$	1,500	\$	755		
5215 Social Security	\$	307	\$	1,125	\$	747	\$	700	\$	722		
5216 FICA Employers Paid Employee Share					\$	747	\$	1,250	\$	722		
5217 Deferred Comp Match			\$	200	\$	172	\$	-	\$	-		
5218 State Unemployment Insurance	\$	137	\$	100	\$	55	\$	150	\$	92		
5219 Workers Compensation	\$	115	\$	800			\$	-	\$	-		
5210 In Lieu Medical Ins.							\$	-	\$	-		
5220 Medical in Lieu							\$	85	\$	86		
51 Subtotal Salaries and Employee Benefits	\$	4,578	\$	18,755	\$	14,689	\$	18,485	\$	15,302		
61 Services and Supplies												
6110 Office Supplies	\$	260	\$	187	\$	-	\$	-	\$	-		
6120 Special Dept Exp	\$	1,456	\$	-			\$	25	\$	-		
6122 Training	\$	4	\$	-			\$	-	\$	-		
6130 Small Tools	\$	-	\$	300	\$	250	\$	-	\$	-		
6140 Clothing & Personal Expense	\$	30	\$	228	\$	90	\$	90	\$	90		
6150 Advertising	\$	17	\$	-			\$	-	\$	-		

Parks - Arena - Location 11

CITY OF IONE

General Fund

Fund 1111-62 Arena - Location 11

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
6160 Communications	\$ 71	\$ 82	\$ -	\$ -	\$ 200	
6170 Utilities	\$ 3,976	\$ 2,816	\$ 3,000	\$ 6,500	\$ 7,500	
6190 Maint of Bldg, Struct & Grnds	\$ 5,624	\$ 791	\$ 1,000	\$ 3,500	\$ 1,000	
6191 Maint. Horse Barn				\$ -	\$ -	
61 Subtotal Services and Supplies	\$ 11,438	\$ 4,405	\$ 4,340	\$ 10,115	\$ 8,790	\$ -
62 Other Expenses						
6201 Gasoline	\$ 7	\$ 24	\$ 1,000	\$ 30	\$ 200	
6202 Maintenance & Operation of Vehicle		\$ 1,097	\$ 500	\$ -	\$ -	
6203 Maintenance/Equipment	\$ -	\$ 570	\$ 2,500	\$ 1,136	\$ 1,500	
6212 Prof & Spec Services - Engineer				\$ -	\$ -	
6215 Pro & Spec Services Other		\$ 6		\$ -	\$ -	
6230 Ins & Surety Bonds	\$ 15	\$ 63	\$ 1,652	\$ 1,652	\$ -	
6240 Membership/Dues		\$ 1		\$ -	\$ -	
6250 Travel Expenses		\$ 21		\$ -	\$ -	
62 Subtotal Other Expenses	\$ 22	\$ 1,783	\$ 5,652	\$ 2,818	\$ 1,700	\$ -
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building	\$ -	\$ -	\$ -	\$ -		0
8813 Imp. Other Than Buildings	\$ -	\$ -	\$ 5,000	\$ -	\$ 100	
8814 New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
88 Subtotal New Equipment	\$ -	\$ -	\$ 5,000	\$ -	\$ 100	\$ -
92 Miscellaneous Expenses						
9230 Miscellaneous Expenses	\$ 925	\$ 59				
92 Subtotal Miscellaneous Expense	\$ 925	\$ 59	\$ -	\$ -	\$ -	\$ -
Total Expense without Depreciation Exp.	\$ 16,963	\$ 25,002	\$ 29,681	\$ 31,418	\$ 25,892	\$ -

Parks - Arena - Location 11

CITY OF IONE

General Fund

Fund 1111-62 Arena - Location 11

	Audited		Audited		Adopted		Projected		Requested		Approved	
	2007-08		2008-09		2009-10		2009-10		2010-11		2010-11	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$	(5,581)	\$	95	\$	1,819	\$	(18,118)	\$	(13,392)	\$	-

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent						
43 Subtotal Fines, Forfeits and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Use of Money and Property						
4421 Rental Revenue				\$ 3,650	\$ 3,000	
44 Subtotal Use of Money and Property	\$ -	\$ -	\$ -	\$ 3,650	\$ 3,000	\$ -
45 Other Government Agencies						
4562 State Recycling Grant						
45 Subtotal Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 Charges for Current Services						
4644 Pool Revenue						
46 Subtotal Charges for Current Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Other Revenue						
4701 Surplus Items Sold						
4792 Miscellaneous Revenue				\$ 350	\$ 100	
47 Other Revenue	\$ -	\$ -	\$ -	\$ 350	\$ 100	\$ -
49 Transfers In						
4911 Transfers In	\$ -	\$ -	\$ -	\$ -		
49 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,100	\$ -

EXPENSES:

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees						
5111 Salary Reduction						
5113 Longevity Pay						
5130 Overtime Expense						
5211 Employee Health Insurance						
5212 Dental, Vision & Life Ins						
5213 PERS Retirement Expense						
5214 PERS Employers Paid Employees Share						
5215 Social Security						
5216 FICA Employers Paid Employee Share						
5217 Deferred Compensation Match						
5218 State Unemployment Insurance						
5219 Workers Compensation						
5210 In Lieu Medical Ins.						
5220 Medical in Lieu						
51 Subtotal Salaries and Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Services and Supplies						
6110 Office Expense						
6120 Special Departmental Expense						
6122 Training						
6130 Small Tools						
6140 Clothing & Personal Expense						
6150 Advertising						
6160 Communications						
6170 Utilities				\$ 18,980	\$ 20,000	
6190 Maint. Of Bldgs., Structures & Grounds				\$ 7,424	\$ 2,500	
6191 Maint. Horse Barn						

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
61 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ 26,404	\$ 22,500	
62 Other Expenses						
6201 Gasoline						
6202 Maint & Operation of Vehicle						
6203 Maintenance & Operation of Equipment						
6212 Prof & Spec Services - Engineer						
6215 Pro & Special Services Other						
6230 Insurance and Surety Bonds						
6240 Membership & Dues						
6250 Travel, Conference & Meetings						
62 Subtotal Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building					\$ 1,000	
8813 Capital Outlay - Other than Bldg				\$ 6,300	\$ 2,500	
8814 New Equipment						
88 Subtotal New Equipment	\$ -	\$ -	\$ -	\$ 6,300	\$ 3,500	
92 Miscellaneous Expenses						
9230 Miscellaneous Expense						
92 Sub total New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ 32,704	\$ 26,000	
NET CITY COST - Excess Revenues Over (Under) Expenses	\$ -	\$ -	\$ -	\$ (28,704)	\$ (22,900)	\$ -

Parks - Horse Barn - Location 31

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
REVENUES:						
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent						
43 Subtotal Fines, Forfeits and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Use of Money and Property						
4421 Rental Revenue				\$ 12,800	\$ 12,500	
44 Subtotal Use of Money and Property	\$ -	\$ -	\$ -	\$ 12,800	\$ 12,500	\$ -
45 Other Government Agencies						
4562 State Recycling Grant						
45 Subtotal Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 Charges for Current Services						
4644 Pool Revenue						
46 Subtotal Charges for Current Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Other Revenue						
4701 Surplus Items Sold						
4792 Miscellaneous Revenue						
47 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Transfers In						
4911 Transfers In	\$ -	\$ -	\$ -	\$ -		
49 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 12,800	\$ 12,500	\$ -
EXPENSES:						
51 Salaries and Employee Benefits						

Parks - Horse Barn - Location 31

CITY OF IONE

1111 62-00 PARKS

	Audited		Audited		Adopted		Projected		Requested		Approved
REVENUES:	2007-08		2008-09		2009-10		2009-10		2010-11		2010-11
5110 Salaries & Wages Regular Employees											
5111 Salary Reduction											
5113 Longevity Pay											
5130 Overtime Expense											
5211 Employee Health Insurance											
5212 Dental, Vision & Life Ins											
5213 PERS Retirement Expense											
5214 PERS Employers Paid Employees Share											
5215 Social Security											
5216 FICA Employers Paid Employee Share											
5217 Deferred Compensation Match											
5218 State Unemployment Insurance											
5219 Workers Compensation											
5210 In Lieu Medical Ins.											
5220 Medical in Lieu											
51 Subtotal Salaries and Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$
61 Services and Supplies											
6110 Office Expense											
6120 Special Departmental Expense											
6122 Training											
6130 Small Tools											
6140 Clothing & Personal Expense											
6150 Advertising											
6160 Communications											
6170 Utilities							\$	677	\$	1,500	
6190 Maint. Of Bldgs., Structures & Grounds							\$	95	\$	1,000	
6191 Maint. Horse Barn											
61 Subtotal Services and Supplies	\$	-	\$	-	\$	-	\$	773	\$	2,500	

Parks - Horse Barn - Location 31

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
REVENUES:						
62 Other Expenses						
6201 Gasoline						
6202 Maint & Operation of Vehicle						
6203 Maintenance & Operation of Equipment						
6212 Prof & Spec Services - Engineer						
6215 Pro & Special Services Other						
6230 Insurance and Surety Bonds						
6240 Membership & Dues						
6250 Travel, Conference & Meetings						
62 Subtotal Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building						
8813 Capital Outlay - Other than Bldg				\$ 6,300	\$ 1,500	
8814 New Equipment						
88 Subtotal New Equipment	\$ -	\$ -	\$ -	\$ 6,300	\$ 1,500	
92 Miscellaneous Expenses						
9230 Miscellaneous Expense						
92 Sub total New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 7,073	\$ 4,000	
NET CITY COST - Excess Revenues Over (Under) Expenses	\$ -	\$ -	\$ -	\$ 5,727	\$ 8,500	\$ -

CITY OF IONE

SPECIAL REVENUE FUND

Fund 1111-62 - Ione Pool - Location 41

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
REVENUES AND TRANSFERS IN:						
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent						
43 Subtotal Fines, Forfeits and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Use of Money and Property						
4421 Rental Revenue						
44 Subtotal Use of Money and Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Other Government Agencies						
4562 State Recycling Grant						
45 Subtotal Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 Charges for Current Services						
4644 Pool Revenue	\$ 2,092	\$ 4,995	\$ 3,500	\$ 8,416	\$ 7,000	
46 Subtotal Charges for Current Services	\$ 2,092	\$ 4,995	\$ 3,500	\$ 8,416	\$ 7,000	\$ -
47 Other Revenue						
4701 Surplus Items Sold						
4792 Miscellaneous Revenue						
47 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Transfers In						
4911 Transfers In	\$ -	\$ -	\$ -	\$ -		
49 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,092	\$ 4,995	\$ 3,500	\$ 8,416	\$ 7,000	\$ -

EXPENDITURES:

51 Salaries and Employee Benefits

CITY OF IONE

SPECIAL REVENUE FUND

Fund 1111-62 - Ione Pool - Location 41

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
5110 Salaries		\$ 4,697	\$ 6,103	\$ 6,509	\$ 6,076	
Lifeguard Salaries					\$ 11,000	
5111 Salary Reduction			\$ -	\$ 126		
5113 Longevity		\$ -	\$ -	\$ -		
5130 Overtime		\$ 143	\$ 225	\$ 82	\$ 225	
5211 Employee health Ins	\$ 57	\$ 2,121	\$ 1,568	\$ 1,568	\$ 1,496	
5212 Dental, Vision & Life Ins		\$ 153	\$ 248	\$ 248	\$ 232	
5213 PERS Retirement Expense		\$ 545	\$ 872	\$ 872	\$ 738	
5214 PERS Employer Paid		\$ 323	\$ 506	\$ 506	\$ 1,600	
5215 Social Security		\$ 423	\$ 484	\$ 484	\$ 482	
5216 FICA Employer Paid for Employee		\$ 96	\$ 484	\$ 484	\$ 482	
5217 Def Comp Match		\$ 101	\$ 79	\$ 79		
5218 State Unemployment Insurance		\$ 31	\$ 37	\$ 37	\$ 900	
5219 Workers Compensation		\$ 330	\$ 2,126	\$ 2,126	\$ -	
5210 Medical In Lieu		\$ -			\$ -	
5220 In Lieu Medical		\$ -	\$ 79		\$ 79	
51 Subtotal Salaries and Employee Benefits	\$ 57	\$ 8,963	\$ 12,811	\$ 13,120	\$ 23,310	\$ -
61 Services and Supplies						
6110 Office Expense	\$ 8	\$ 3		\$ -		
6113 Chemicals				\$ 1,733	\$ 2,000	
6120 Special Dept. Expense	\$ 18,556	\$ 2,498	\$ 2,500	\$ 5,688	\$ 2,000	
6122 Training				\$ 170	\$ 500	
6140 Clothing & Personal Expense		\$ 136	\$ 68	\$ 68	\$ 68	
6150 Advertising			\$ 200	\$ 276	\$ 100	
6160 Communications	\$ 20	\$ 24	\$ -	\$ -	\$ 50	
6170 Utilities		\$ 2	\$ -	\$ -	\$ -	
6190 Maint. Of Bldgs., Structures & Grounds	\$ 481	\$ 1,349	\$ 1,500	\$ 26	\$ -	
6191 Maint. Horse Barn						
61 Subtotal Services and Supplies	\$ 19,065	\$ 4,013	\$ 4,268	\$ 7,959	\$ 4,718	\$ -

Parks - Pool - Location 41

CITY OF IONE

SPECIAL REVENUE FUND

Fund 1111-62 - Ione Pool - Location 41

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
62 Other Expenses						
6201 Gasoline		\$ 48	\$ -	\$ 15	\$ -	
6203 Maintenance & Operation of Equipment	\$ 3,106	\$ 3,960	\$ 10,000	\$ 3,730	\$ 2,500	
6212 Prof & Spec Services - Engineer						
6215 Prof & Special Services - Other	\$ 16,095	\$ 13,932	\$ 17,000	\$ 16,000	\$ -	
6220 Chemical Testing	\$ 190			\$ -	\$ -	
6230 Ins & Surety Bond		\$ 34	\$ 2,645	\$ 2,645	\$ -	
6240 Memberships/Dues		\$ 1	\$ -	\$ -	\$ -	
6250 Travel	\$ 383	\$ 184	\$ -	\$ (485)	\$ -	
62 Subtotal Other Expenses	\$ 19,774	\$ 18,159	\$ 29,645	\$ 21,906	\$ 2,500	\$ -
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building						
8813 Imp. Other Than Buildings	\$ -	\$ -	\$ -			
8814 New Equipment	\$ -	\$ -				
88 Subtotal New Equipment	\$ -	\$ -	\$ -		\$ -	
92 Miscellaneous Expenses						
9230 Miscellaneous Expenses	\$ 925	\$ 59				
92 Subtotal Miscellaneous Expense	\$ 925	\$ 59	\$ -		\$ -	
Total Expenditures	\$ 39,822	\$ 31,194	\$ 46,724	\$ 42,985	\$ 30,527	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (37,730)	\$ (26,200)	\$ (43,224)	\$ (34,570)	\$ (23,527)	\$ -

Parks - Evalynn Bishop Hall - Location 61

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
REVENUES:						
43 Fines, Forfeits and Penalties						
4341 Interest Penalties & Delinquent						
43 Subtotal Fines, Forfeits and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Use of Money and Property						
4421 Rental Revenue				\$ 9,300	\$ 7,500	
44 Subtotal Use of Money and Property	\$ -	\$ -	\$ -	\$ 9,300	\$ 7,500	\$ -
45 Other Government Agencies						
4562 State Recycling Grant						
45 Subtotal Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	
46 Charges for Current Services						
4644 Pool Revenue						
46 Subtotal Charges for Current Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Other Revenue						
4701 Surplus Items Sold						
4792 Miscellaneous Revenue						
47 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Transfers In						
4911 Transfers In						
49 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees						

CITY OF IONE**1111 62-00 PARKS**

	Audited		Audited		Adopted		Projected		Requested		Approved
REVENUES:	2007-08		2008-09		2009-10		2009-10		2010-11		2010-11
5111 Salary Reduction											
5113 Longevity Pay											
5130 Overtime Expense											
5211 Employee Health Insurance											
5212 Dental, Vision & Life Ins											
5213 PERS Retirement Expense											
5214 PERS Employers Paid Employees Share											
5215 Social Security											
5216 FICA Employers Paid Employee Share											
5217 Deferred Compensation Match											
5218 State Unemployment Insurance											
5219 Workers Compensation											
5210 In Lieu Medical Ins.											
5220 Medical in Lieu											
51 Subtotal Salaries and Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$
61 Services and Supplies											
6110 Office Expense											
6120 Special Departmental Expense											
6122 Training											
6130 Small Tools											
6140 Clothing & Personal Expense											
6150 Advertising											
6160 Communications											
6170 Utilities							\$	9,110	\$	10,000	
6190 Maint. Of Bldgs., Structures & Grounds							\$	3,522	\$	2,000	
6191 Maint. Horse Barn											
61 Subtotal Services and Supplies	\$	-	\$	-	\$	-	\$	12,632	\$	12,000	

Parks - Evalynn Bishop Hall - Location 61

CITY OF IONE

1111 62-00 PARKS

	Audited 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Requested 2010-11	Approved 2010-11
REVENUES:						
62 Other Expenses						
6201 Gasoline						
6202 Maint & Operation of Vehicle						
6203 Maintenance & Operation of Equipment						
6212 Prof & Spec Services - Engineer						
6215 Pro & Special Services Other						
6230 Insurance and Surety Bonds						
6240 Membership & Dues						
6250 Travel, Conference & Meetings						
62 Subtotal Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88 Capital Expense and Fixed Assets						
8812 Capital Outlay Building					\$ 500	
8813 Capital Outlay Other than Building						
8814 New Equipment						
88 Subtotal New Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500	
92 Miscellaneous Expenses						
9230 Miscellaneous Expense						
92 Sub total New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 12,632	\$ 12,500	
NET CITY COST - Excess Revenues Over (Under) Expenses	\$ -	\$ -	\$ -	\$ (12,632)	\$ (12,500)	\$ -

CITY OF IONE

SPECIAL REVENUE FUND	Audited	Adopted	Adopted	Projected	Proposed	Approved
Gas Tax Fund and Local Traffic Commission Fund	FY 2007-08	2008-09	2009-10	2009-10	2010-11	2010-11
Fund Balance	\$ 548,546	\$ 548,546	\$ 439,571	\$ 439,571	\$ 313,037	
44 Subtotal Use of Money and Property	\$ 12,543	\$ 5,845	\$ 2,000	\$ -	\$ -	
45 Subtotal Other Governmental Agencies	\$ 171,658	\$ 219,947	\$ 156,488	\$ 219,888	\$ 221,514	
47 Subtotal Other Revenues	\$ 400,000	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 584,201	\$ 225,792	\$ 158,488	\$ 219,888	\$ 221,514	
51 Subtotal Salaries and Employee Benefits	\$ 98,624	\$ 91,645	\$ 113,477	\$ 99,074	\$ 100,359	
61 Subtotal Services and Supplies	\$ 29,499	\$ 35,651	\$ 34,509	\$ 28,974	\$ 31,802	
62 Subtotal Other Expenses	\$ 96,519	\$ 33,776	\$ 63,230	\$ 40,208	\$ 38,000	
81 Capital Repairs	\$ 780,000	\$ 47,647	\$ 45,000	\$ 178,270	\$ 55,000	
88 Subtotal New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
92 Subtotal Miscellaneous Expense	\$ 500	\$ 871	\$ 1,000	\$ -	\$ -	
97 Subtotal (Transfers Out)	\$ 56,698	\$ 125,946	\$ 200,000	\$ -	\$ -	
Total Expenditures	\$ 1,061,840	\$ 335,534	\$ 457,217	\$ 346,526	\$ 225,160	
EXCESS REVENUES OVER EXPENDITURES	\$ (477,639)	\$ (109,742)	\$ (298,729)	\$ (126,533)	\$ (3,646)	
PROJECTED FUND BALANCE	\$ 70,907	\$ 439,571	\$ 140,842	\$ 313,037	\$ 309,391	

CITY OF IONE

SPECIAL REVENUE FUND

FUND 2111 - Gas Tax Fund

	6/30/2010					
	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 419,629	\$ 419,629	\$ 439,571	\$ 439,571	\$ 313,037	\$ 313,037
REVENUES :						
44 Use of Money and Property						
4411 Investment Income	\$ 9,895	\$ 8,816	\$ 2,000	\$ -		
44 Subtotal Use of Money and Property	\$ 9,895	\$ 8,816	\$ 2,000	\$ -	\$ -	
45 Other Governmental Agencies						
4521 Gas Tax - 2106	\$ 41,685	\$ 47,540	\$ 40,000	\$ 33,470	\$ 34,344	
4522 Gas Tax - 2107	\$ 69,405	\$ 75,363	\$ 68,000	\$ 48,653	\$ 55,452	
4523 Gas Tax - 2107.5	\$ -	\$ 3,891	\$ -	\$ 2,000	\$ 2,000	
4524 Gas Tax - 2105	\$ 52,080	\$ 45,349	\$ 40,000	\$ 34,139	\$ 41,625	
4541 DOT - Street Cleaning	\$ 8,488	\$ -	\$ 8,488	\$ 16,323	\$ 10,000	
4551 Traffic Congestion Relief	\$ -	\$ 47,804	\$ -	\$ 85,303	\$ -	
4552 Motor Vehicle Excise Tax - R&T7360				\$ -	\$ 78,093	
45 Subtotal Other Governmental Agencies	\$ 171,658	\$ 219,947	\$ 156,488	\$ 219,888	\$ 221,514	
47 Other Revenues						
4792 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 35	\$ -	
47 Other Revenues	\$ -	\$ -	\$ -	\$ 35	\$ -	
49 Transfers In/Out						
4908 Transfer from Fund 31	\$ 400,000	\$ -		\$ -	\$ -	
49 Subtotal Transfers In	\$ 400,000	\$ -	\$ -	\$ 70	\$ -	
Total Revenue	\$ 581,553	\$ 228,763	\$ 158,488	\$ 219,992	\$ 221,514	
EXPENDITURES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	\$ 52,892	\$ 52,227	\$ 65,545	\$ 60,000	\$ 59,557	
Salaries & Wages PT Employees	\$ 4,299	\$ 3,959	\$ -	\$ -	\$ -	
5111 Salary Reduction				\$ (1,200)	\$ -	

CITY OF IONE

SPECIAL REVENUE FUND

FUND 2111 - Gas Tax Fund

					6/30/2010		
	Audited	Audited	Adopted	Projected	Proposed	Approved	
	FY 2007-08	2008-09	2009-10	2009-10	2010-11	2010-11	
5113 Longevity Pay	\$ 457	\$ 109	\$ 1,135	\$ 800	\$ 914		
5130 Overtime Expense	\$ 1,047	\$ 1,032	\$ 1,005	\$ 400	\$ 1,005		
5211 Employee Health Insurance	\$ 14,434	\$ 10,750	\$ 7,636	\$ 7,900	\$ 9,718		
5212 Dental, Vision & Life Ins	\$ -	\$ 849	\$ 1,681	\$ 1,525	\$ 1,762		
5213 PERS Retirement Expense	\$ 5,593	\$ 6,535	\$ 9,323	\$ 2,883	\$ 7,202		
5214 PERS Employers Paid Employees Share	\$ 7,121	\$ 3,697	\$ 5,415	\$ 8,500	\$ 4,918		
5215 Social Security	\$ 8,323	\$ 7,272	\$ 5,178	\$ 3,844	\$ 4,614		
5216 FICA Employers Paid Employee Share	\$ -	\$ 778	\$ 5,178	\$ 7,802	\$ 4,246		
5217 Def Comp	\$ 990	\$ 703	\$ 3,135	\$ 1,171	\$ 650		
5210 In Lieu Health Benefits			\$ -	\$ 2,100			
5220 In Lieu Medical Benefits			\$ 3,135	\$ 1,750	\$ 4,455		
5218 State Unemployment Insurance	\$ 223	\$ 291	\$ 235	\$ 1,600	\$ 584		
5219 Workers Compensation	\$ 3,245	\$ 3,445	\$ 4,877	\$ -	\$ 735		
51 Subtotal Salaries and Employee Benefits	\$ 98,624	\$ 91,645	\$ 113,477	\$ 99,074	\$ 100,359		
61 Services and Supplies							
6110 Office Expense	\$ -	\$ 402	\$ 300	\$ 358	\$ 250		
6111 Special Office Supplies			\$ 408	\$ -	\$ -		
6119 Traffic Safety Supplies& Equipment	\$ 1,000	\$ 1,267	\$ 1,000	\$ 315	\$ 250		
6120 Special Departmental Expense	\$ -	\$ 5,056	\$ 1,000	\$ -	\$ -		
6122 Training		\$ 1,165	\$ 1,000	\$ -	\$ 500		
6140 Clothing & Personal Expense	\$ 669	\$ 1,165	\$ 302	\$ 302	\$ 302		
6160 Communications	\$ 100	\$ 935	\$ 500	\$ -	\$ 500		
6170 Utilities	\$ 27,230	\$ 25,513	\$ 30,000	\$ 28,000	\$ 30,000		
6190 Maint. Of Bldgs., Structures & Grounds	\$ 500	\$ 148	\$ -	\$ -	\$ -		
61 Subtotal Services and Supplies	\$ 29,499	\$ 35,651	\$ 34,509	\$ 28,974	\$ 31,802		
62 Other Expenses							
6201 Gasoline	\$ 4,000	\$ 5,395	\$ 6,000	\$ 871	\$ 1,000		
6202 Maintenance & Operation of Vehicle	\$ 3,000	\$ 7,389	\$ 5,000	\$ 420	\$ 1,000		
6203 Maintenance & Operation of Equipment			\$ -	\$ 321	\$ 1,500		

CITY OF IONE

SPECIAL REVENUE FUND

FUND 2111 - Gas Tax Fund

					6/30/2010			
	Audited	Audited	Adopted	Projected	Proposed	Approved		
	FY 2007-08	2008-09	2009-10	2009-10	2010-11	2010-11		
6211 Prof. & Special Services - Auditor/Accountant	\$ -	\$ 2,723		\$ -	\$ -			
6212 Prof. & Special Services - Engineer	\$ 85,000	\$ 15,575	\$ 35,000	\$ 25,000	\$ 30,000			
6213 Prof & Special Services - Planner	\$ -	\$ 2,226	\$ 2,500	\$ 865	\$ 2,500			
6230 Insurance & Surety Bonds	\$ 4,519	\$ 238	\$ 12,730	\$ 12,730	\$ -			
6250 Travel	\$ -	\$ 229	\$ 2,000	\$ -	\$ 2,000			
62 Subtotal Other Expenses	\$ 96,519	\$ 33,776	\$ 63,230	\$ 40,208	\$ 38,000			
81 Capital Repairs								
8111 Non Street Repair	\$ 5,000	\$ 12,610	\$ 5,000	\$ 331	\$ 10,000			
8112 Street Resurfacing	\$ 775,000	\$ 31,080	\$ 10,000	\$ 44	\$ 20,000			
8113 Sidewalk Repair	\$ -	\$ 125	\$ 15,000	\$ -	\$ 15,000			
8114 Storm Drain & Ditch Repair	\$ -	\$ 3,831	\$ 15,000	\$ 2,000	\$ 10,000			
8115 Construction				\$ 175,896				
81 Capital Repairs	\$ 780,000	\$ 47,647	\$ 45,000	\$ 178,270	\$ 55,000			
92 Miscellaneous Expenses								
9261 Miscellaneous Expense	\$ 500	\$ 871	\$ 1,000	\$ -	\$ -			
92 Subtotal Miscellaneous Expense	\$ 500	\$ 871	\$ 1,000	\$ -	\$ -			
97 Transfer In/Out								
9711 Transfer to General Fund		\$ -	\$ 200,000	\$ -				
97 Subtotal Transfer In/Out to Other Funds	\$ -	\$ -	\$ 200,000	\$ -	\$ -			
Total Expenditures	\$ 1,005,142	\$ 209,588	\$ 457,217	\$ 346,526	\$ 225,160	\$ -		
EXCESS REVENUES OVER EXPENDITURES	\$ (423,589)	\$ 19,175	\$ (298,729)	\$ (126,533)	\$ (3,646)			
PROJECTED FUND BALANCE	\$ (3,960)	\$ 439,571	\$ 140,842	\$ 313,037	\$ 309,391			

CITY OF IONE

SPECIAL REVENUE FUND

FUND 5 - Local Traffic Commission Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 128,917	\$ 128,917	\$ -			
REVENUES:						
Other Revenues						
4250 Investment Income	\$ 2,648	\$ (2,971)	\$ -			
4500 Traffic Commission Revenue	\$ -	\$ -	\$ -			
Total Revenue	\$ 2,648	\$ (2,971)	\$ -	\$ -		
EXPENDITURES:						
OTHER FINANCING SOURCES (USES)						
5900 Transfer In	\$ -	\$ -	\$ -			
5902 Transfer Out (Gas Tax Fund)	\$ -	\$ 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)	\$ 56,698	\$ 125,946	\$ -			
EXCESS (DEFICIT)	\$ (54,050)	\$ (128,917)	\$ -	\$ -		
PROJECTED FUND BALANCE	\$ 74,867	\$ -	\$ -	\$ -		

Wastewater Funds
Combined Totals

ENTERPRISE FUNDS

WASTE WATER OPERATIONS INCLUDING CAPITAL PROJECTS

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
COMBINED FUND BALANCE 7-1-XX	\$ 1,683,593	\$ 1,110,101	\$ 894,052	\$ 1,384,986	\$ 1,852,384	
REVENUES						
44 Subtotal Use of Money and Property	\$ 160,681	\$ 213,024	\$ 221,780	\$ 246,769	\$ 149,000	
46 Subtotal Charges for Current Services	\$ 1,029,238	\$ 1,145,072	\$ 1,226,920	\$ 1,413,112	\$ 1,159,780	
49 Subtotal Transfers In	\$ -	\$ 449,097	\$ 175,000	\$ 190,000	\$ 175,000	
TOTAL REVENUES	\$ 1,189,919	\$ 1,807,193	\$ 1,623,700	\$ 1,849,882	\$ 1,483,780	
EXPENSES						
51 Subtotal Salaries and Employee Benefits	\$ 231,370	\$ 300,896	\$ 187,741	\$ 203,873	\$ 172,243	
61 Subtotal Services and Supplies	\$ 93,810	\$ 79,292	\$ 46,235	\$ 53,615	\$ 66,000	
62 Subtotal Other Expenses	\$ 674,751	\$ 695,439	\$ 884,526	\$ 933,616	\$ 714,629	
88 Subtotal New Equipment	\$ 9,796	\$ 4,052	\$ 25,000	\$ 1,380	\$ 40,000	
92 Subtotal Miscellaneous Expense	\$ (707)	\$ 3,533	\$ -	\$ -	\$ -	
97 Subtotal Transfers Out	\$ 42,510	\$ 449,097	\$ 175,000	\$ 190,000	\$ 175,000	
Total Expense without Depreciation Exp.	\$ 1,051,531	\$ 1,532,308	\$ 1,318,502	\$ 1,382,484	\$ 1,167,872	
OPERATING INCOME (LOSS)	\$ 138,389	\$ 274,885	\$ 305,198	\$ 467,397	\$ 315,908	
PROJECTED FUND BALANCE (before Depreciation)	\$ 1,821,982	\$ 1,384,986	\$ 1,199,250	\$ 1,852,384	\$ 2,168,291	

Wastewater Operations

Fund 3111

CITY OF IONE

ENTERPRISE FUNDS

FUND 3111 - Wastewater Operations Fund

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 762,356	\$ 981,364	\$ 744,581	\$ 744,581	\$ 1,070,168	
REVENUES:						
44 Use of Money and Property						
4411 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	
4461 Interest Charges	\$ 13,920	\$ 15,729	\$ 5,000	\$ 48,582	\$ 5,000	
4462 ReturnCheck Charge		\$ (41)				
40 Subtotal Use of Money and Property	\$ 13,920	\$ 15,689	\$ 5,000	\$ 48,582	\$ 5,000	\$ -
46 Charges for Current Services						
4650 Sewer Service Charges	\$ 847,152	\$ 864,276	\$ 1,000,000	\$ 1,058,743	\$ 1,000,000	
4651 Sewer Delinquent Charges	\$ 13,582	\$ 7,061	\$ 2,500	\$ (5,772)	\$ 2,500	
4652 Interest Charges	\$ 13,723					
46 Subtotal Charges for Current Services	\$ 874,458	\$ 871,337	\$ 1,002,500	\$ 1,052,970	\$ 1,002,500	
49 Transfers In						
4900 Transfer In						
49 Subtotal Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 888,378	\$ 887,026	\$ 1,007,500	\$ 1,101,552	\$ 1,007,500	
EXPENSES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees	\$ 128,597	\$ 153,335	\$ 105,813	\$ 124,275	\$ 99,682	
5111 Salary Reduction				\$ (2,015)	\$ -	
Salaries & Wages Part Time Employees	\$ 4,799		\$ -	\$ -	\$ -	
5113 Longevity Pay	\$ 391	\$ 60	\$ 683		\$ 697	
5114 Incentive	\$ 300	\$ 395	\$ 75	\$ (3)	\$ -	
5130 Overtime Expense	\$ 1,368	\$ 3,864	\$ 525	\$ 525	\$ 525	
5211 Employee Health Insurance	\$ 24,108	\$ 27,877	\$ 6,819	\$ 9,192	\$ 9,167	
5212 Dental, Vision & life Insurance		\$ 2,360	\$ 2,602	\$ 2,112	\$ 2,981	

Wastewater Operations

Fund 3111

CITY OF IONE

ENTERPRISE FUNDS

FUND 3111 - Wastewater Operations Fund

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
5213 PERS Retirement Expense	\$ 31,071	\$ 17,296	\$ 13,997	\$ 5,641	\$ 11,818	
5214 PERS Employers Paid Employees Share	\$ 6,950	\$ 10,543	\$ 8,568	\$ 14,743	\$ 8,072	
5215 Social Security	\$ 21,584	\$ 19,505	\$ 8,193	\$ 7,378	\$ 7,183	
5216 FICA Employee Paid Employee Share		\$ 1,763	\$ 8,193	\$ 12,950	\$ 4,978	
5217 Deferred Comp Match	\$ 1,650	\$ 5,725	\$ 5,490	\$ 2,485	\$ 790	
5210 In Lieu Medical		\$ -		\$ 5,357	\$ 5,940	
5220 Medical In Lieu		\$ -	\$ 5,940	\$ 63	\$ 3,960	
5218 State Unemployment Insurance	\$ 5,765	\$ 6,540	\$ 446	\$ 773	\$ 738	
5219 Workers Compensation	\$ 4,789	\$ 9,371	\$ 20,397	\$ 20,397	\$ 15,713	
61 Subtotal Salaries and Employee Benefits	\$ 231,370	\$ 258,635	\$ 187,741	\$ 203,873	\$ 172,243	
51 Services and Supplies						
6111 Office Expense	\$ 11,024	\$ 12,122	\$ 10,100	\$ 7,576	\$ 1,000	
Office Supplies	\$ 404		\$ -	\$ -	\$ -	
6119 Safety Equipment	\$ -	\$ 9	\$ -	\$ -	\$ -	
6120 Special Departmental Expense	\$ 15,795	\$ 31,020	\$ -	\$ -	\$ -	
6122 Training	\$ 260	\$ 456	\$ -	\$ -	\$ -	
6126 Permit Fees		\$ -	\$ 6,235	\$ 8,769	\$ 7,500	
6130 Small Tools	\$ 82	\$ 1,685	\$ 100	\$ -	\$ -	
6140 Clothing & Personal Expense	\$ 625	\$ 1,700	\$ 608	\$ 158	\$ 158	
6150 Advertising	\$ 46	\$ -		\$ -	\$ 1,000	
6160 Communications	\$ 2,631	\$ 3,806	\$ 1,400	\$ 1,400	\$ 1,500	
6170 Utilities	\$ 45,207	\$ 35,560	\$ 46,218	\$ 35,000	\$ 47,500	
6180 Rents & Leases of Equip		\$ 161	\$ -	\$ -	\$ -	
6190 Maint. Of Bldgs., Structures & Grounds	\$ 34,199	\$ 8,568	\$ 25,000	\$ 163	\$ -	
6193 Maint. Of Collection System	\$ 104,379	\$ 83,024	\$ 80,000	\$ 19,070	\$ 20,000	
51 Subtotal Services and Supplies	\$ 214,652	\$ 178,111	\$ 169,661	\$ 72,136	\$ 78,658	
62 Other Expenses						
6201 Gasoline	\$ 1,544	\$ 1,042	\$ 750	\$ 216	\$ 500	
6202 Maintenance & Operation of Vehicle	\$ 215	\$ 1,043	\$ -	\$ -	\$ 100	

Wastewater Operations

Fund 3111

CITY OF IONE

ENTERPRISE FUNDS

FUND 3111 - Wastewater Operations Fund

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
6203 Maintenance & Operation of Equipment	\$ 59,433	\$ 38,512	\$ 50,000	\$ 1,556	\$ 15,000	
6210 Prof & Special Services -Attorney	\$ 51,588	\$ 19,360	\$ 15,000	\$ 5,119	\$ 7,500	
6211 Prof. & Special Services - Auditor/Accountant	\$ 17,828	\$ 5,446	\$ 10,000	\$ -	\$ 7,500	
6212 Prof. & Special Services - Engineer	\$ (2,904)	\$ 22,505	\$ 60,000	\$ 1,134	\$ 20,000	
6215 Prof & Special Services - Other	\$ 16,841	\$ 4,146	\$ 30,000	\$ 30,255	\$ 45,000	
6220 Other Contractural Services	\$ 98,822	\$ 125,961	\$ -	\$ 1,342	\$ 2,000	
6222 Contract Wastewater Operator Costs	\$ -	\$ -	\$ 243,000	\$ 243,000	\$ 250,000	
6230 Insurance and Surety Bonds	\$ 6,316	\$ 11,400	\$ 25,376	\$ 25,376	\$ 11,236	
6240 Membership and Dues	\$ 741	\$ 766	\$ 900	\$ 580	\$ 750	
6250 Travel, Conference & Meetings	\$ 426	\$ 201	\$ -	\$ -	\$ -	
62 Subtotal Other Expenses	\$ 250,849	\$ 230,381	\$ 435,026	\$ 308,578	\$ 359,586	
88 Capital Expense and Fixed Assets						
8814 New Equipment	\$ 1,613	\$ 4,052	\$ 25,000	\$ 1,380	\$ 25,000	
88 Subtotal New Equipment	\$ 1,613	\$ 4,052	\$ 25,000	\$ 1,380	\$ 25,000	
95 Miscellaneous Expenses						
5825 Bank Charges	\$ (924)					
9261 Miscellaneous Expense	\$ 217	\$ 3,533	\$ -			
58 Subtotal Miscellaneous Expense	\$ (707)	\$ 3,533	\$ -	\$ -	\$ -	
97 Transfers						
Transfer From General Fund	\$ 42,510	\$ -	\$ -	\$ 0	\$ -	
9711 Transfer Out to Fund 03		\$ 449,097	\$ 175,000	\$ 190,000	\$ 175,000	
Subtotal Transfers	\$ 42,510	\$ 449,097	\$ 175,000	\$ 190,000	\$ 175,000	
Total Expense without Depreciation Exp.	\$ 740,287	\$ 1,123,808	\$ 992,427	\$ 775,966	\$ 810,487	
OPERATING INCOME (LOSS)	\$ 148,091	\$ (236,782)	\$ 15,073	\$ 325,586	\$ 197,013	
PROJECTED FUND BALANCE (before	\$ 981,364	\$ 744,581	\$ 759,654	\$ 1,070,168	\$ 1,267,181	

Wastewater Fund 3121-Capital Projects

CITY OF IONE

ENTERPRISE FUNDS

FUND 3121 - Wastewater Capital Projects Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 965,181	\$ 174,521	\$ 174,521	\$ 290,018	\$ 63,070	\$ 63,070
REVENUES:						
44 Use of Money and Property						
4411 Investment Income	\$ 12,697	\$ -	\$ -	\$ -	\$ -	\$ -
44 Subtotal Use of Money and Property	\$ 12,697	\$ -	\$ -	\$ -	\$ -	
46 Charges for Current Services						
4653 Sewer Connection Fees	\$ 8,020	\$ 76,400	\$ 7,640	\$ 45,840	\$ 13,280	
46 Subtotal Charges for Current Services	\$ 8,020	\$ 76,400	\$ 7,640	\$ 45,840	\$ 13,280	
49 Transfer In						
4911 Transfer from Fund 3111	\$ -	\$ 449,097	\$ 175,000	\$ 190,000	\$ 175,000	
49 Subtotal Other Revenues	\$ -	\$ 449,097	\$ 175,000	\$ 190,000	\$ 175,000	
Total Revenues	\$ 20,717	\$ 525,497	\$ 182,640	\$ 235,840	\$ 188,280	
EXPENSES:						
61 Services and Supplies						
6120 Special Departmental Expense		\$ -	\$ -	\$ -	\$ -	
6150 Advertising			\$ -	\$ -	\$ -	
6195 Biosolids Removal			\$ -	\$ -	\$ -	
61 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
62 Other Expenses						
6210 Prof & Special Services -Attorney	\$ -	\$ -	\$ 25,000	\$ 109,200	\$ 75,000	
6211 Prof. & Special Services - Auditor/Accountant	\$ 1,486	\$ -	\$ -			
6212 Prof. & Special Services - Engineer	\$ 99,636	\$ 410,000	\$ 140,000	\$ 300,942	\$ 100,000	
6215 Prof & Special Services - Other	\$ 250,411	\$ -	\$ 120,000	\$ 52,647	\$ 5,000	

Wastewater Fund 3121-Capital Projects

CITY OF IONE

ENTERPRISE FUNDS

FUND 3121 - Wastewater Capital Projects Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
62 Subtotal Other Expenses	\$ 351,534	\$ 410,000	\$ 285,000	\$ 462,789	\$ 180,000	
88 Capital Expense and Fixed Assets						
Other Than Bldg.	\$ 459,843	\$ -	\$ -			
8814 Machinery & Equip.	\$ -	\$ -	\$ -	\$ -		
56 Subtotal New Equipment	\$ 459,843	\$ -	\$ -	\$ -	\$ -	
97 Transfers Out						
9700 Transfer Out	\$ -		\$ -			
97 Subtotal Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 811,377	\$ 410,000	\$ 285,000	\$ 462,789	\$ 180,000	\$ -
OPERATING INCOME (LOSS)	\$ (790,660)	\$ 115,497	\$ (102,360)	\$ (226,949)	\$ 8,280	\$ -
PROJECTED FUND BALANCE	\$ 174,521	\$ 290,018	\$ 72,161	\$ 63,070	\$ 71,350	\$ 63,070

Wastewater Fund 3131- Tertiary Facility

CITY OF IONE

ENTERPRISE FUNDS

FUND 3131 - Wastewater Tertiary Plant

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ (43,944)	\$ (45,783)	\$ (25,051)	\$ (25,051)	\$ 123,856	
REVENUES:						
44 Use of Money and Property						
4415 Tertiary Plant Reimbursements	\$ 146,761	\$ 197,335	\$ 216,780	\$ 198,187	\$ 144,000	
4416 Prior Year Reimbursement				\$ 166,585		
44 Subtotal Use of Money and Property	\$ 146,761	\$ 197,335	\$ 216,780	\$ 364,772	\$ 144,000	\$ -
Total Revenue	\$ 146,761	\$ 197,335	\$ 216,780	\$ 364,772	\$ 144,000	
EXPENSES:						
51 Salaries and Employee Benefits						
5110 Salaries & Wages Regular Employees		\$ 26,360	\$ -	\$ -	\$ -	
5211 Employee Health Insurance		\$ 4,710	\$ -	\$ -	\$ -	
5213 PERS Retirement Expense		\$ 2,154	\$ -	\$ -	\$ -	
5214 PERS Employers Paid Employees Share		\$ 3,631	\$ -	\$ -	\$ -	
5215 Social Security		\$ 4,033	\$ -	\$ -	\$ -	
5218 State Unemployment Insurance		\$ 82	\$ -	\$ -	\$ -	
5219 Workers Compensation Insurance		\$ 1,292	\$ -	\$ -	\$ -	
51 Subtotal Salaries and Employee Benefits	\$ -	\$ 42,261	\$ -	\$ -	\$ -	
61 Services and Supplies						
6111 Office Expense	\$ 130	\$ 150	\$ -	\$ -	\$ -	
6113 Operational Chemicals	\$ 59,543	\$ 45,000	\$ -	\$ 19,772	\$ 25,000	
6119 Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
6120 Special Departmental Expense	\$ 6,923	\$ 800	\$ -	\$ -	\$ -	
6126 SWRCB Waste Discharge Permit		\$ 6,235	\$ 6,235	\$ 8,769	\$ 10,000	
6130 Small Tools	\$ 87	\$ 100	\$ -	\$ -	\$ -	
6140 Clothing & Personal Expense		\$ 307	\$ -	\$ -	\$ -	

Wastewater Fund 3131- Tertiary Facility

CITY OF IONE

ENTERPRISE FUNDS

FUND 3131 - Wastewater Tertiary Plant

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
6160 Communications	\$ 782	\$ 400	\$ -	\$ 500	\$ 1,000	
6170 Utilities	\$ 26,129	\$ 24,790	\$ 30,000	\$ 24,000	\$ 28,000	
6190 Maint. Of Bldgs., Structures & Grounds	\$ 215	\$ 1,500	\$ 10,000	\$ 575	\$ 2,000	
61 Subtotal Services and Supplies	\$ 93,810	\$ 79,283	\$ 46,235	\$ 53,615	\$ 66,000	
62 Other Expenses						
6202 Maintenance & Operation of Vehicle		\$ 500	\$ -	\$ 62	\$ -	
6203 Maintenance & Operation of Equipment	\$ 9,336	\$ 9,000	\$ 5,000	\$ 4,567	\$ 5,000	
6212 Prof. & Special Services - Engineer		\$ 2,000	\$ 2,000	\$ -	\$ -	
6215 Prof. & Special Services - Other	\$ -	\$ -	\$ -	\$ 845	\$ -	
6220 Other Contractural Services	\$ 59,438	\$ 39,958	\$ -	\$ 37,779	\$ 8,000	
6222 Contract Operator Costs			\$ 154,000	\$ 115,497	\$ 160,000	
6230 Insurance and Surety Bonds	\$ 3,595	\$ 3,600	\$ 3,500	\$ 3,500	\$ 2,043	
62 Subtotal Other Expenses	\$ 72,369	\$ 55,058	\$ 164,500	\$ 162,250	\$ 175,043	
88 Capital Expense and Fixed Assets						
8814 New Equipment	\$ 8,183		\$ -		\$ 15,000	
88 Subtotal New Equipment	\$ 8,183	\$ -	\$ -	\$ -	\$ 15,000	
92 Miscellaneous Expenses						
9230 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
92 Subtotal Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
97 Transfers Out						
9711 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
97 Subtotal Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expense without Depreciation Exp.	\$ 174,362	\$ 176,602	\$ 210,735	\$ 215,865	\$ 256,043	
OPERATING INCOME (LOSS)	\$ (27,601)	\$ 20,733	\$ 6,045	\$ 148,907	\$ (112,043)	

Wastewater Fund 3131- Tertiary Facility

CITY OF IONE

ENTERPRISE FUNDS

FUND 3131 - Wastewater Tertiary Plant

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE	\$ (45,783)	\$ (25,051)	\$ (19,006)	\$ 123,856	\$ 11,813	

RATIOS:

% Cost recovery	84%	112%	103%	169%	56%
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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

GRANT FUNDS - CAPITAL PROJECTS

SUMMARY - GRANT FUNDS - CAPITAL PROJECTS AND SPECIAL REVENUE

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE	\$ -	\$ (63,075)	\$ (276,281)	\$ (276,281)	\$ (194,488)	\$ -
TOTAL REVENUES	\$ 4,671	\$ 130,992	\$ 460,313	\$ 357,551	\$ 351,601	\$ -
TOTAL EXPENDITURES	\$ 57,925	\$ 344,198	\$ 220,000	\$ 251,871	\$ 181,000	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (53,254)	\$ (213,206)	\$ 240,313	\$ 105,680	\$ 170,601	\$ -
FUND BALANCE	\$ (63,075)	\$ (276,281)	\$ (35,969)	\$ (170,602)	\$ (23,887)	\$ -

CITY OF IONE

GRANT FUND - CAPITAL PROJECTS

FUND 5111 - SR2S Grant Fund

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ -	\$ (55,302)	\$ (154,468)	\$ (154,468)	\$ (59,622)	
REVENUES:						
45 Other Governmental Agencies						
4561 Grant Revenue	\$ 4,671	\$ 96,767	\$ 103,019	\$ 116,125		
45 Subtotal Other Governmental Agencies	\$ 4,671	\$ 96,767	\$ 103,019	\$ 116,125	\$ -	\$ -
47 Other Revenues						
4791 Miscellaneous Revenues		\$ 3,850	\$ 6,430	\$ 1,982		
47 Subtotal Other Revenues	\$ -	\$ 3,850	\$ 6,430	\$ 1,982	\$ -	\$ -
49 Transfers In						
4911 Transfer In from Gas Tax			\$ 36,396	\$ -	\$ 59,622	
49 Subtotal Transfer In	\$ -	\$ -	\$ 36,396	\$ -	\$ 59,622	\$ -
Total Revenue	\$ 4,671	\$ 100,617	\$ 145,845	\$ 118,107	\$ 59,622	\$ -
EXPENDITURES:						
61 Services and Supplies						
6150 Advertising				\$ 197		
61 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ 197	\$ -	\$ -
62 Other Expenses						
6212 Prof & Spec Services Engineer	\$ 8,648	\$ 26,881	\$ 15,000	\$ 2,734		
62 Subtotal Other Expenses	\$ 8,648	\$ 26,881	\$ 15,000	\$ 2,734	\$ -	\$ -
81 Capital Improvements						
8113 Sidewalk Repair	\$ 41,504	\$ 172,902	\$ 25,000	\$ 20,330		
81 Capital Equipment Acquisition	\$ 41,504	\$ 172,902	\$ 25,000	\$ 20,330	\$ -	\$ -

Total Expenditure	\$	50,152	\$	199,783	\$	40,000	\$	23,261	\$	-	\$	-
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$	(45,481)	\$	(99,166)	\$	105,845	\$	94,846	\$	59,622	\$	-
52 3110 Fund Balance Unreserved	\$	(9,821)										
Projected Fund Balance	\$	(55,302)	\$	(154,468)	\$	(48,624)	\$	(59,622)	\$	(0)	\$	-

CITY OF IONE

GRANT FUNDS - CAPITAL PROJECTS

FUND 5112 - CMAQ Grant Fund

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ -	\$ (7,773)	\$ (21,969)	\$ (21,969)	\$ (110,979)	
REVENUES:						
45 Other Governmental Agencies						
4561 Grant Revenue	\$ -	\$ 30,375	\$ 186,624	\$ 139,600	\$ 42,000	\$ -
45 Subtotal Other Governmental Agencies	\$ -	\$ 30,375	\$ 186,624	\$ 139,600	\$ 42,000	\$ -
49 Transfers In						
4911 Transfer In Gas Tax		\$ -	\$ 28,000		\$ 68,979	\$ -
49 Subtotal Transfer In	\$ -	\$ -	\$ 28,000	\$ -	\$ 68,979	\$ -
TOTAL REVENUES:	\$ -	\$ 30,375	\$ 214,624	\$ 139,600	\$ 110,979	\$ -
EXPENDITURES:						
61 Services and Supplies						
6150 Advertising	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -
61 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ 191	\$ -	\$ -
62 Other Expenses						
6212 Prof & Spec Services Engineer	\$ 2,790	\$ 44,571	\$ 30,000	\$ 31,295	\$ -	\$ -
6220 Other Contractual Services	\$ -	\$ -	\$ -	\$ 11,165	\$ -	\$ -
62 Subtotal Other Expenses	\$ 2,790	\$ 44,571	\$ 30,000	\$ 42,460	\$ -	\$ -
81 Capital Repairs						
8111 Non Street Repair	\$ 4,983	\$ -	\$ 150,000	\$ -	\$ -	\$ -
8112 Street Resurfacing	\$ -	\$ -	\$ -	\$ 3,050	\$ -	\$ -
8113 Sidewalk Repair	\$ -	\$ -	\$ -	\$ 24,060	\$ -	\$ -
8115 Construction	\$ -	\$ -	\$ -	\$ 158,849	\$ -	\$ -
81 Subtotal Capital Repairs	\$ 4,983	\$ -	\$ 150,000	\$ 185,959	\$ -	\$ -
Total Expenditure	\$ 7,773	\$ 44,571	\$ 180,000	\$ 228,610	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (7,773)	\$ (14,196)	\$ 34,624	\$ (89,010)	\$ 110,979	\$ -
PROJECTED FUND BALANCE	\$ (7,773)	\$ (21,969)	\$ 12,655	\$ (110,979)	\$ (0)	\$ -

CITY OF IONE

GRANT FUNDS - CAPITAL PROJECTS

FUND 5113 - Tire-Derived Product Grant

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance		\$ -	\$ (99,844)	\$ (99,844)	\$ -	\$ -
REVENUES:						
45 Other Governmental Agencies						
4561 Grant Revenue	\$ -	\$ -	\$ 99,844	\$ 99,844		
45 Subtotal Other Governmental Agencies	\$ -	\$ -	\$ 99,844	\$ 99,844	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ 99,844	\$ 99,844	\$ -	\$ -
EXPENDITURES:						
61 Services and Supplies						
6120 Special Departmental Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6190 Maint. Of Bldgs., Structures & Grounds	\$ -	\$ 99,844	\$ -	\$ -		
61 Subtotal Services and Supplies	\$ -	\$ 99,844	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ 99,844	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ (99,844)	\$ 99,844	\$ 99,844	\$ -	\$ -
PROJECTED FUND BALANCE	\$ -	\$ (99,844)	\$ -	\$ -	\$ -	\$ -

CITY OF IONE

GRANT FUNDS - CAPITAL PROJECTS

FUND 5114 - State Park Grant - 2002 Bond

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance		\$ (23,886)	\$ (23,886)	\$ (23,886)	\$ (23,886)	
REVENUES:						
45 Other Governmental Agencies						
4561 Grant Revenue - State	\$ -	\$ -			\$ 81,500	
Grant Revenue - Other					\$ 99,500	
45 Subtotal Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -	\$ 181,000	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 181,000	\$ -
EXPENDITURES:						
61 Services and Supplies						
6120 Special Departmental Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6190 Maint. Of Bldgs., Structures & Grounds	\$ -		\$ -	\$ -		
61 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 Capital Repairs						
8812 Building	\$ -	\$ -	\$ -		\$ 181,000	\$ -
81 Subtotal Capital Repairs	\$ -	\$ -	\$ -	\$ -	\$ 181,000	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 181,000	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECTED FUND BALANCE	\$ -	\$ (23,886)	\$ (23,886)	\$ (23,886)	\$ (23,886)	\$ -

Arena Restrooms is the project for FY 10-11.

CITY OF IONE

SPECIAL REVENUE FUND

Summary CDBG Grant Funds - 7111

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance (As of July 1st)	\$621,692	\$591,823	\$707,667	\$389,123	\$145,518	
Total Revenue & Transfers In	\$847,637	\$126,759	\$114,401	\$302,445	\$349,000	
Expenditures						
Subtotal	\$ 730,772	\$ -	\$ 349,300	\$ 349,300	\$ 300,000	
61 Subtotal Services and Supplies	\$ -	\$ 437	\$ 387	\$ 1,000	\$ 60,000	
62 Subtotal Other Expenses	\$ 30,795	\$ 5,135	\$ 99,774	\$ 75,750	\$ 40,000	
71 Subtotal Miscellaneous Expense	\$ -	\$ 46,252	\$ 226,921	\$ -	\$ -	
Other Financing Sources	\$ -	\$ -	\$ -	\$ 120,000	\$ -	
Total Expenditures	\$ 761,567	\$ 51,824	\$ 676,382	\$ 546,050	\$ 400,000	
EXCESS (DEFICIT)	\$86,070	\$74,936	(\$561,981)	(\$243,605)	(\$51,000)	
FUND BALANCE (As of June 30th)	\$707,762	\$666,759	\$145,686	\$145,518	\$94,518	

CDBG FUNDS

CITY OF IONE

SPECIAL REVENUE FUND

Project 7111 - Self Help Housing Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$317,260	\$289,467	\$289,467	\$291,619	\$146,119	
REVENUES AND TRANSFERS IN:						
4250 Investment Income		\$4,480	\$2,152	\$500		
4561 Grant Revenue						
4792 Miscellaneous Revenues						
Total Revenue & Transfers In	\$0	\$4,480	\$2,152	\$500	\$0	
EXPENDITURES:						
Other Services						
61 Services and Supplies						
6120 Special Department Expenses		\$437		\$1,000	\$60,000	
61 Subtotal Services and Supplies	\$0	\$437	\$0	\$1,000	\$60,000	
71 CDBG Specific Expenses						
7131 Activity Delivery				\$25,000	\$20,000	
71 Subtotal CDBG Specific Expenses	\$0	\$0	\$0	\$25,000	\$20,000	
Other Financing Sources						
Transfer to General Fund				\$120,000		
Subtotal Other Financing Sources	\$0	\$0	\$0	\$120,000	\$0	
Total Expenditures	\$0	\$437	\$0	\$146,000	\$80,000	
EXCESS (DEFICIT)	\$0	\$4,043	\$2,152	(\$145,500)	(\$80,000)	
PROJECTED CASH BALANCE	\$317,260	\$293,510	\$291,619	\$146,119	\$66,119	

CITY OF IONE

SPECIAL REVENUE FUND

Project 7112 - Rehab Housing Trust

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE	\$110,788	\$112,584	\$112,584	(\$0)		
REVENUES AND TRANSFERS IN:						
4411 Investment Income	\$1,796		(\$806)			
Total Revenue & Transfers In	\$1,796	\$0	(\$806)	\$0	\$0	
EXPENDITURES:						
92 Miscellaneous Expenses						
9261 Miscellaneous Expense			\$111,778			
92 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	

CITY OF IONE

SPECIAL REVENUE FUND

FUND 7113 - Low Income Housing Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 80,151	\$ 83,445	\$ 83,445	\$ (0)	\$ (0)	
REVENUES AND TRANSFERS IN:						
4411 Investment Income			\$ 329	\$ -	\$ -	
44 Total Revenue & Transfers In	\$ -	\$ -	\$ 329	\$ -	\$ -	
EXPENDITURES:						
62 Other Expenses						
6210 Prof & Special Services - Attorney				\$ -	\$ -	
Transfer to General Fund			\$ 83,774	\$ -	\$ -	
62 Subtotal Other Expenses	\$ -	\$ -	\$ 83,774	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ 83,774	\$ -	\$ -	
EXCESS (DEFICIT)	\$ -	\$ -	\$ (83,445)	\$ -	\$ -	
PROJECTED FUND BALANCE	\$ 80,151	\$ 83,445	\$ (0)	\$ (0)	\$ (0)	

CDBG Fund
Attachment E-5

CITY OF IONE

SPECIAL REVENUE FUND

Project 7114 - 97-Home 0260 Grant Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 92,900	\$ 96,716	\$ 96,716	\$ (6,242)	\$ (6,242)	
REVENUES AND TRANSFERS IN:						
4250 Investment Income	\$3,816	\$0	\$381			
Total Revenue & Transfers In	\$3,816	\$0	\$381	\$0	\$0	
EXPENDITURES:						
92 Miscellaneous Expenses						
9261 Miscellaneous Expense		\$0	\$103,339			
92 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)	

CITY OF IONE

SPECIAL REVENUE FUND

Project 7115 - 01-Home-518-2001

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
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:						
92 Miscellaneous Expenses						
9261 Miscellaneous Expense			\$11,804			
92 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	

CITY OF IONE

SPECIAL REVENUE FUND

Project 7116 03-STBG First Time Homebuyers

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$961	\$ 82,647	\$ 37,695	\$ 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:						
62 Other Expenses						
6215 Prof & Spec Services - Other		\$ 385				
62 Subtotal Other Expenses	\$ -	\$ 385	\$ -	\$ -	\$ -	
92 Miscellaneous Expenses						
9261 Miscellaneous Expense	\$ -	\$ 46,252		\$ -	\$ -	
92 Subtotal Miscellaneous Expense	\$ -	\$ 46,252	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 46,637	\$ -	\$ -	\$ -	
EXCESS (DEFICIT)	\$ 81,686	\$ (44,951)	\$ -	\$ -	\$ -	
PROJECTED CASH BALANCE	\$ 82,647	\$ 37,695	\$ 37,695	\$ 37,695	\$ -	

CDBG Funds

CITY OF IONE

SPECIAL REVENUE FUND

Project 7117 06-HOME-2370

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$0	(\$1,404)	\$ 114,440	\$ 104,440		
REVENUES AND TRANSFERS IN:						
4250 Investment Income	\$ -	\$ 394				
4550 Grant Revenue	\$ 479,592	\$ 120,200				
Total Revenue & Transfers In	\$ 479,592	\$ 120,594	\$ -	\$ -	\$ -	
EXPENDITURES:						
71 CDBG Specific Expenses						
7121 Housing Acquisition	\$ 453,851					
71 Subtotal CDBG Specific Expenses	\$ 453,851	\$ -	\$ -	\$ -	\$ -	
62 Other Expenses						
6215 Prof & Special Services - Other	\$ 27,145	\$ 4,750	\$ 10,000	\$ 4,750		
62 Subtotal Other Expenses	\$ 27,145	\$ 4,750	\$ 10,000	\$ 4,750	\$ -	
Total Expenditures	\$ 480,996	\$ 4,750	\$ 10,000	\$ 4,750	\$ -	
EXCESS (DEFICIT)	\$ (1,404)	\$ 115,844	\$ (10,000)	\$ (4,750)	\$ -	
PROJECTED CASH BALANCE	\$ (1,404)	\$ 114,440	\$ 104,440	\$ 99,690	\$ -	

CITY OF IONE

SPECIAL REVENUE FUND
Project 7118 05-STBG-1381

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$0	\$ (245)	\$ (245)	\$ (245)		
REVENUES AND TRANSFERS IN:						
Total Revenue & Transfers In	\$ 280,325	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:						
71						
7121 Housing Acquisition	\$ 276,921					
71 Subtotal	\$ 276,921	\$ -	\$ -	\$ -	\$ -	\$ -
62 Other Expenses						
6220 Other Contractual Services	\$ 3,650					
62 Subtotal Other Expenses	\$ 3,650	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 280,570	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT)	\$ (245)	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECTED CASH BALANCE	\$ (245)		\$ (245)	\$ (245)	\$ -	

GRANT CLOSED

CITY OF IONE

SPECIAL REVENUE FUND

Project 7119 08-HOME-4711

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ -	\$ -	\$ -	\$ (243,437)	\$ (336,792)	
REVENUES AND TRANSFERS IN:						
45 Revenues						
4561 Grant Revenue	\$ -	\$ -	\$ 112,250	\$ 300,000	\$ 349,000	
45 Subtotal Revenues	\$ -	\$ -	\$ 112,250	\$ 300,000	\$ 349,000	\$ -
47 Miscellaneous Revenues						
4792 Miscellaneous Revenues				\$ 1,945		
47 Subtotal Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 1,945	\$ -	\$ -
Total Revenue & Transfers In	\$ -	\$ -	\$ 112,250	\$ 301,945	\$ 349,000	\$ -
EXPENDITURES:						
61 Services and Supplies						
6150 Advertising/Public Notice			\$ 387			
61 Subtotal Services and Supplies	\$ -	\$ -	\$ 387	\$ -	\$ -	
62 Other Expenses						
6215 Prof Services-Other			\$ 6,000	\$ 46,000	\$ 20,000	
62 Subtotal Other Expenses	\$ -	\$ -	\$ 6,000	\$ 46,000	\$ 20,000	
71 Activity						
7121 Housing Acquisition			\$ 349,300	\$ 349,300	\$ 300,000	
71 Subtotal	\$ -	\$ -	\$ 349,300	\$ 349,300	\$ 300,000	
Total Expenditures	\$ -	\$ -	\$ 355,687	\$ 395,300	\$ 320,000	
EXCESS (DEFICIT)	\$ -	\$ -	\$ (243,437)	\$ (93,355)	\$ 29,000	
PROJECTED CASH BALANCE	\$ -	\$ -	\$ (243,437)	\$ (336,792)	\$ (307,792)	

CITY OF IONE

SPECIAL REVENUE FUND

FUND 8111 - General Fund Reserve

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE	\$ 1,072,297	\$ 1,579,167	\$ 1,585,844	\$ 1,585,844	\$ 1,385,844	
REVENUES AND TRANSFERS IN:						
Transfer In	\$ 400,000					
4250 Investment Income	\$ -	\$ 6,677				
Total Revenue & Transfers In	\$ 400,000	\$ 6,677	\$ -	\$ -	\$ -	
EXPENDITURES:						
40 Use of Money						
Transfer to Fund 26 General Plan	\$ -					
Transfer to General Fund			\$ 200,000	\$ 200,000	\$ 100,000	
40 Subtotal Use of Money	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ -
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	
EXCESS (DEFICIT)	\$ 400,000	\$ 6,677	\$ (200,000)	\$ (200,000)	\$ (100,000)	
PROJECTED FUND BALANCE	\$ 1,472,297	\$ 1,585,844	\$ 1,385,844	\$ 1,385,844	\$ 1,285,844	

Fire Conservation Break
Fund 8211

CITY OF IONE

SPECIAL REVENUE FUND

FUND 8211 - Conservation Maint. Fire Break

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 43,984	\$ 45,791	\$ 46,506	\$ 46,506	\$ 46,506	
REVENUES AND TRANSFERS IN:						
4250 Investment Income	\$ 1,807	\$ 715	\$ 250	\$ -	\$ 250	
Total Revenue & Transfers In	\$ 1,807	\$ 715	\$ 250	\$ -	\$ 250	
EXPENDITURES:						
61 Services and Supplies						
6190 Maintenance of Bldgs, Struct. & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	
61 Subtotal Services and Supplies	\$ -	\$ -	\$ -	\$ -		
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
EXCESS (DEFICIT)	\$ 1,807	\$ 715	\$ 250	\$ -	\$ 250	
PROJECTED CASH BALANCE	\$ 45,791	\$ 46,506	\$ 46,756	\$ 46,506	\$ 46,756	

Castle Oaks Improvement District 1
Fund 8221

CITY OF IONE

SPECIAL REVENUE FUND

FUND 8221- Castle Oaks Improvement District 1

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE	\$ 71,942	\$ 79,594	\$ 81,490	\$ 81,490	\$ 84,418	
REVENUES AND TRANSFERS IN:						
41 Use of Money & Property						
4411 Investment Income	\$ 2,689	\$ 1,186	\$ 323	\$ -	\$ -	
41 Use of Money & Property	\$ 2,689	\$ 1,186	\$ 323	\$ -	\$ -	\$ -
46 Charges for Current Services						
4666 District 1 COIS Revenues	\$ 21,312	\$ 15,223	\$ 15,223	\$ 24,268	\$ 24,500	
46 Subtotal Charges for Current Services	\$ 21,312	\$ 15,223	\$ 15,223	\$ 24,268	\$ 24,500	\$ -
Total Revenue & Transfers In	\$ 24,001	\$ 16,408	\$ 15,546	\$ 24,268	\$ 24,500	\$ -
EXPENDITURES:						
61 Services and Supplies						
6150 Advertising	\$ -	\$ -	\$ -	\$ 91	\$ 200	
6170 Utilities	\$ 14,441	\$ 12,673	\$ 14,500	\$ 15,457	\$ 18,000	
6190 Maintenance of Bldgs, Struct. & Grounds	\$ 1,909	\$ 1,203	\$ 2,000	\$ 5,792	\$ 10,000	
61 Subtotal Services & Supplies	\$ 16,350	\$ 13,877	\$ 16,500	\$ 21,340	\$ 28,200	\$ -
62 Other Expenses						
6210 Prof & Special Services - Attorney		\$ 636				
62 Subtotal Other Expenses	\$ -	\$ 636	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 16,350	\$ 14,512	\$ 16,500	\$ 21,340	\$ 28,200	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 4,962	\$ 1,896	\$ (1,277)	\$ 2,928	\$ (3,700)	
Fund Balance as June 30	\$ 76,904	\$ 81,490	\$ 80,213	\$ 84,418	\$ 80,718	

CITY OF IONE**COMMUNITY FACILITIES DISTRICT (PASS THROUGH)****FUND 9111 - CFD 2005-1, CFD 2005-2, CFD 2006-1**

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance					\$ (3,665)	
REVENUES						
500 Assessment Collected						
4850 Impact Fees						
4900 Transfer In General Fund						
4922 Transfer In Fund 22						
4926 Transfer In Fund 26						
Loan						
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES:						
6150 Advertising				\$ 604		
6210 Prof & Spec Services - Attorney				\$ 658		
6215 Prof & Spec Services - Other				\$ 2,379		
9231 Bank Charges/late Fees				\$ 25		
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,665	\$ -	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,665	\$ -	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (3,665)	\$ -	
PROJECTED FUND BALANCE	\$ -	\$ -	\$ -	\$ (3,665)	\$ (3,665)	

Fire Services Impact Fee - Building Fund 9511

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 9511 - Fire Services Impact Fees Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ (126,279)	\$ (1,645,286)	\$ (1,645,286)	\$ (1,645,286)	\$ (1,645,286)	
REVENUES						
4250 Investment Income	\$ 876	\$ (244)		\$ -		
4850 Impact Fees	\$ 27,510	\$ 2,879		\$ -		
4900 Transfer In General Fund		\$ 278,341				
4922 Transfer In Fund 22	\$ 616,804	\$ 60,000				
4926 Transfer In Fund 26	\$ 6,000	\$ -				
Loan		\$ 560,000				
TOTAL REVENUES	\$ 651,190	\$ 900,976	\$ -	\$ -	\$ -	
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	\$ 1,243,000	\$ 3,547		\$ -		
Total Expenditures	\$ 1,243,000	\$ 1,482,780	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 1,243,000	\$ 1,482,780	\$ -	\$ -	\$ -	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (591,810)	\$ (581,804)	\$ -	\$ -	\$ -	
PROJECTED CASH BALANCE	\$ (718,089)	\$ (2,227,090)	\$ (1,645,286)	\$ (1,645,286)	\$ (1,645,286)	
Advance (Loan) from Police Capital FD		\$ 616,804				
Advance (Loan) from General Facilities Fd.		\$ 6,000				
Wells Fargo Loan		<u>\$ 560,000</u>				
Total Loans		\$ 1,182,804				

Fire Station 2 - Fund 9512

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 9512 - Fire Station 2

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance						
REVENUES						
4250 Investment Income						
4850 Impact Fees						
4900 Transfer In General Fund						
4922 Transfer In Fund 22						
4926 Transfer In Fund 26						
Loan						
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:						
5212 Prof & Spec Services - Engineer						
5213 Prof & Spec Services - Planner						
5215 Prof & Spec Services - Other						
5620 Capital Outlay - Buildings						
5630 Capital Outlay - Improve Other than Bldg						
5640 Capital Outlay - Machinery & Equipment						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECTED CASH BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Police Building Impact Fees
Fund 9513

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 9513 - Police Dept Impact Fees Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 886,607	\$ 870,975	\$ 887,958	\$ 827,958	\$ 771,055	
REVENUES						
4411 Investment Income	\$ 36,559	\$ 14,257				
4645 Impact Fees	\$ 6,390	\$ 2,726				
Total Revenue	\$ 42,949	\$ 16,983	\$ -	\$ -	\$ -	
EXPENDITURES:						
6212 Prof & Spec Services Engineer	\$ -			\$ 14,850	\$ 5,000	
6215 Prof & Spec Services Other	\$ 605			\$ (61)		
8812 Capital Outlay Buildings	\$ -		\$ 60,000		\$ 60,000	
8814 New Equipment	\$ 23,139			\$ 42,114		
Total Expenditures	\$ 23,744	\$ -	\$ 60,000	\$ 56,904	\$ 65,000	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 19,205	\$ 16,983	\$ (60,000)	\$ (56,904)	\$ (65,000)	
3110 Fund Balance (Unreserved)	\$ (34,837)					
PROJECTED CASH BALANCE	\$ 870,975	\$ 887,958	\$ 827,958	\$ 771,055	\$ 706,055	

Advance (Loan) to Fire Capital FD. 20
Advance (Loan) to General Plan Fd. 25

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 9514- Parks Impact Fee Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 84,624	\$ 83,277	\$ 176,422	\$ 176,422	\$ 171,953	
REVENUES						
4250 Investment Income	\$ 2,421	\$ 1,865				
4830 Miscellaneous Revenue	\$ -					
4850 Impact Fees	\$ 16,096	\$ 101,640		\$ 943		
Total Revenue	\$ 18,517	\$ 103,505	\$ -	\$ 943	\$ -	
EXPENDITURES:						
5610 Debt Service - Howard Park	\$ -	\$ -	\$ -	\$ -	\$ -	
6150 Advertising				\$ 1,133		
6210 Prof & Spec Services - Attorney				\$ 1,276		
6212 prof Spec Services Engineer	\$ 12,306	\$ 347		\$ 943		
6215 Prof Spec Services Other	\$ -	\$ 10,013	\$ 15,000	\$ 2,060		
5630 Cap. Outlay - Imprvements	\$ 40,693	\$ -	\$ -	\$ -		
5640 Cap. Outlay - Machinery & Equip	\$ 7,557	\$ -	\$ -	\$ -		
Total Expenditures	\$ 60,556	\$ 10,360	\$ 15,000	\$ 5,412	\$ -	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (42,039)	\$ 93,145	\$ (15,000)	\$ (4,469)	\$ -	
OTHER FINANCING SOURCES (USES)						
4900 Transfer In	\$ 40,692	\$ -	\$ -	\$ -		
Transfer Out						
Total Other Financing Sources (Uses)	\$ 40,692	\$ -	\$ -	\$ -	\$ -	
EXCESS (DEFICIT)	\$ (1,347)	\$ 93,145	\$ (15,000)	\$ (4,469)	\$ -	
PROJECTED CASH BALANCE	\$ 83,277	\$ 176,422	\$ 161,422	\$ 171,953	\$ 171,953	

Park Impact Fees

General Plan Impact Fees
Fund 9515

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 25 - General Plan Services Impact Fees Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE			\$ (709,311)	\$ (709,311)	\$ (719,121)	
REVENUES						
4250 Interest Earned	\$ -	\$ -	\$ -			
4790 Donations	\$ -	\$ -	\$ -			
4645 Impact Fees	\$ 3,784	\$ 1,543	\$ -	\$ 763		
4911 Transfer In General Fund			\$ -			
4922 Transfer In From Fund 22			\$ -			
Transfer in from Fund 9516		\$ -	\$ -			
Transfer in from Fund 9517			\$ 100,000			
Total Revenue	\$ 3,784	\$ 1,543	\$ 100,000	\$ 763	\$ -	\$ -
EXPENDITURES:						
6150 Advertising				3002		
6210 Pro & Spec Services Attorney	\$ -	\$ 47,060	\$ 15,000	\$ 4,598		
6215 Prof & Spec Services Engineer		\$ 1,707		\$ 154		
6213 Prof & Spec Services Planner	\$ 33,517	\$ 499,408	\$ 33,517			
6215 Professional & Special Service		\$ 101,961		\$ 2,818		
Total Expenditures	\$ 33,517	\$ 650,137	\$ 48,517	\$ 10,572	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (29,734)	\$ (648,594)	\$ 51,483	\$ (9,809)	\$ -	\$ -
3110 Fund Balance		\$ (60,718)				
PROJECTED FUND BALANCE	\$ 60,718	\$ (709,311)	\$ (657,828)	\$ (719,121)	\$ (719,121)	\$ -

Advance (Loan) from General Fund
Loan from City Drainage Capital Fd.
Advance (Loan) from Police Capital Fd.
Loan from Parks Capital Fd.
Loan from Admin. Fac. Cap. Fd.

Administrative Facility Impact
Fund 9516

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 9516 - Administrative Facilities Impact Fees Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE			\$ 29,245	\$ 29,245	\$ 30,301	
REVENUES						
4611 Investment Income	\$ 739	\$ 480		\$ -		
4645 Impact Fees	\$ 5,176	\$ 32,683	\$ -	\$ 1,056		
Total Revenue	\$ 5,915	\$ 33,163	\$ -	\$ 1,056	\$ -	
EXPENDITURES:						
8812 Capital Outlay Buildings					\$ 15,000	
8814 New Equipment					\$ 5,000	
5920 Loan to Fire Capital Fd.		\$ 25,000				
Loan to General Plan Fd.						
Total Expenditures	\$ -	\$ 25,000	\$ -	\$ -	\$ 20,000	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 5,915	\$ 8,163	\$ -	\$ 1,056	\$ (20,000)	
3110 Fund Balance		\$ 21,082				
PROJECTED FUND BALANCE	\$ 5,915	\$ 29,245	\$ 29,245	\$ 30,301	\$ 10,301	

Advance (Loan) to Fire Station Capital.

City Drainage Fund 9517

CITY OF IONE

CAPITAL PROJECTS FUNDS
FUND 9517 - City Drainage

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance	\$ 50,754	\$ 125,602	\$ 125,602	\$ 126,172	\$ 26,172	
REVENUES						
4250 Investment Income		\$ 570	\$ 570	\$ -		
Prior Period Adjustment	\$ 74,848	\$ -	\$ -	\$ -		
Total Revenue	\$ 74,848	\$ 570	\$ 570	\$ -	\$ -	
EXPENDITURES:						
8291 City Drainage					\$ 15,000	
Transfer to General Plan Fund 25				\$ 100,000		
Total Expenditures	\$ -	\$ -	\$ -	\$ 100,000	\$ 15,000	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 74,848	\$ 570	\$ 570	\$ (100,000)	\$ (15,000)	
PROJECTED CASH BALANCE	\$ 125,602	\$ 126,172	\$ 126,172	\$ 26,172	\$ 11,172	\$ -

Fund 9519 - Local Traffic Mitigation Fee

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 9518 - Local Traffic Mitigation Fee

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE			\$ 528,611	\$ 528,611	\$ 536,054	
REVENUES						
4411 Investment Income		\$ 7,093	\$ 2,000			
4645 Impact Fees		\$ 95,177	\$ 5,000	\$ 7,443		
Total Revenue	\$ -	\$ 102,271	\$ 7,000	\$ 7,443	\$ -	\$ -
EXPENDITURES:						
8812 Capital Outlay Buildings						
8814 New Equipment						
Transfer Out			\$ 25,000			
Total Expenditures	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ 102,271	\$ (18,000)	\$ 7,443	\$ -	\$ -
3110 Fund Balance		\$ 426,340				
PROJECTED FUND BALANCE	\$ -	\$ 528,611	\$ 510,611	\$ 536,054	\$ 536,054	\$ -

Regional Traffic Mitigation Fee
Fund 9519

CITY OF IONE

CAPITAL PROJECTS FUNDS

FUND 9519 - Regional Traffic Mitigation Fee

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE			\$ (10,178)	\$ (10,178)	\$ (10,178)	
REVENUES						
4411 Investment Income		\$ 59				
4645 Impact Fees						
Total Revenue	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:						
8812 Capital Outlay Buildings						
8814 New Equipment						
Transfer Out						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -
3110 Fund Balance		\$ (10,237)				
PROJECTED FUND BALANCE	\$ -	\$ (10,178)	\$ (10,178)	\$ (10,178)	\$ (10,178)	\$ -

CITY OF IONE

SPECIAL REVENUE FUND

FUND 9711 - Developer Deposit Fund

	Audited FY 2007-08	Adopted 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
Fund Balance			\$ (10,648)	\$ (10,648)	\$ (65,974)	
REVENUES AND TRANSFERS IN:						
4220 Developer Reimbursement				\$ 12,213		
4250 Investment Income						
4622 Planning/Engineering Reimb.				\$ 5,949		
4623 Legal Reimbursement				\$ 3,829		
4624 Public Notice Requirements				\$ 310		
Total Revenue & Transfers In	\$ -	\$ -	\$ -	\$ 22,302	\$ -	\$ -
EXPENDITURES:						
61 Services & Supplies						
6150 Advertising				\$ 1,525		
61 Subtotal Services & Supplies	\$ -	\$ -	\$ -	\$ 1,525	\$ -	\$ -
62 Other Expenses						
6210 Prof & Special Services - Attorney				\$ 17,531		
6215 Prof & Special Services - Engineer				\$ 21,574		
6213 Prof & Special Services - Planner				\$ 13,729		
6214 CFD Consultants				\$ 23,270		
62 Subtotal Other Expenses	\$ -	\$ -	\$ -	\$ 76,103	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 77,628	\$ -	\$ -
EXCESS (DEFICIT)	\$ -	\$ -	\$ -	\$ (55,326)	\$ -	\$ -
PROJECTED CASH BALANCE	\$ -	\$ -	\$ (10,648)	\$ (65,974)	\$ (65,974)	\$ -

CITY OF IONE

SPECIAL REVENUE FUND

FUND 9721 - Asset Seizure

	Audited FY 2007-08	Audited 2008-09	Adopted 2009-10	Projected 2009-10	Proposed 2010-11	Approved 2010-11
FUND BALANCE	\$ 4,199	\$ 4,263	\$ 4,267	\$ 4,267	\$ (509)	\$ (509)
REVENUES						
4250 Investment Income	\$ 64	\$ 4	\$ -	\$ -		
4870 Asset Seizure	\$ -	\$ -	\$ -	\$ -		
Total Revenue & Transfers In	\$ 64	\$ 4	\$ -	\$ -	\$ -	
EXPENDITURES:						
Other Expenses						
6120 Special Departmental Expense	\$ -	\$ -	\$ 3,000	\$ 4,776		
Subtotal Other Expenses	\$ -	\$ -	\$ 3,000	\$ 4,776	\$ -	
Total Expenditures	\$ -	\$ -	\$ 3,000	\$ 4,776	\$ -	\$ -
EXCESS (DEFICIT)	\$ 64	\$ 4	\$ (3,000)	\$ (4,776)	\$ -	
PROJECTED CASH BALANCE	\$ 4,263	\$ 4,267	\$ 1,267	\$ (509)	\$ (509)	

**Employee Costs FY 2010-11
by Dept**

		5110/5120	5113	5114	5114	5115	5130		5211	5220	5212	5212	5212	5213	5214	5215	5216	5218	6140	6160	
Dept.	Employee Name	Annual Salary	Longevity Pay	Ed. Inc.	POST Inc.	Police Holiday Pay	Min. OT	Total Annual Salary	Health Ins	In Lieu Health Premium	ER Vision	ER Dental	ER Life Ins	ER PERS	EE PERS	ER FICA	EE FICA	ER Unemp.	Annual Uniform Allowance	Cell Phone Reim.	Projected Total Annual Cost
City Council																					
10	Ard	\$ 1,000						\$ 1,000								\$ 77					\$ 1,077
10	Bonham	\$ 2,400						\$ 2,400								\$ 184					\$ 2,584
10	Epperson	\$ 1,400						\$ 1,400								\$ 107					\$ 1,507
10	Oneto	\$ 1,400						\$ 1,400								\$ 107					\$ 1,507
10	Plank	\$ 2,400						\$ 2,400								\$ 184					\$ 2,584
10	Schaufel	\$ 1,000						\$ 1,000								\$ 77					\$ 1,077
10	Smiley	\$ 1,400						\$ 1,400								\$ 107					\$ 1,507
10	Ulm	\$ 1,000						\$ 1,000								\$ 77					\$ 1,077
10 Subtotal		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ 12,918

City Manager																					
21	Vacant							\$ -						\$ -	\$ -	\$ -	\$ -				\$ -
	01-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07- Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	28 - Arena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	45- Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Kerr	\$ 135,023						\$ 135,023	\$ -	\$ 6,600	\$ 261	\$ 1,726	\$ 390	\$ 15,809	\$ 10,802	\$ 8,541	\$ 1,192	\$ 434			\$ 180,777
	01-General Fund	\$ 87,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,765	\$ -	\$ 4,290	\$ 170	\$ 1,122	\$ 254	\$ 10,276	\$ 7,021	\$ 5,552	\$ 775	\$ 282	\$ -	\$ -	\$ 117,505
	02 - Gas Tax	\$ 6,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,751	\$ -	\$ 330	\$ 13	\$ 86	\$ 20	\$ 790	\$ 540	\$ 427	\$ 60	\$ 22	\$ -	\$ -	\$ 9,039
	07- Wastewater	\$ 40,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,507	\$ -	\$ 1,980	\$ 78	\$ 518	\$ 117	\$ 4,743	\$ 3,241	\$ 2,562	\$ 358	\$ 130	\$ -	\$ -	\$ 54,233
21 Subtotal		\$ 135,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,023	\$ -	\$ 6,600	\$ 261	\$ 1,726	\$ 390	\$ 15,809	\$ 10,802	\$ 8,541	\$ 1,192	\$ 434	\$ -	\$ -	\$ 180,777

City Clerk																					
22	Traverso	\$ 54,946	\$ 2,747					\$ 57,693	\$ 6,600	\$ 6,600	\$ 153	\$ 1,034	\$ 52	\$ 6,796	\$ 4,615	\$ 4,414	\$ 4,414	\$ 434			\$ 92,805
	01-General Fund	\$ 43,956	\$ 2,198					\$ 46,154	\$ 5,280	\$ 5,280	\$ 123	\$ 827	\$ 42	\$ 5,437	\$ 3,692	\$ 3,531	\$ 3,531	\$ 347	\$ -	\$ -	\$ 74,244
	02 - Gas Tax	\$ 5,495	\$ 275					\$ 5,769	\$ 660	\$ 660	\$ 15	\$ 103	\$ 5	\$ 680	\$ 462	\$ 441	\$ 441	\$ 43	\$ -	\$ -	\$ 9,281
	07- Wastewater	\$ 5,495	\$ 275					\$ 5,769	\$ 660	\$ 660	\$ 15	\$ 103	\$ 5	\$ 680	\$ 462	\$ 441	\$ 441	\$ 43	\$ -	\$ -	\$ 9,281
	Traverso Elected	\$ 2,400						\$ 2,400								\$ 184					\$ 2,584
22 Subtotal		\$ 57,346	\$ 2,747	\$ -	\$ -	\$ -	\$ -	\$ 60,093	\$ 6,600	\$ 6,600	\$ 153	\$ 1,034	\$ 52	\$ 6,796	\$ 4,615	\$ 4,597	\$ 4,414	\$ 434	\$ -	\$ -	\$ 95,389

**Employee Costs FY 2010-11
by Dept**

		5110/5120	5113	5114	5114	5115	5130		5211	5220	5212	5212	5212	5213	5214	5215	5216	5218	6140	6160	
Dept.	Employee Name	Annual Salary	Longevity Pay	Ed. Inc.	POST Inc.	Police Holiday Pay	Min. OT	Total Annual Salary	Health Ins	In Lieu Health Premium	ER Vision	ER Dental	ER Life Ins	ER PERS	EE PERS	ER FICA	EE FICA	ER Unemp.	Annual Uniform Allowance	Cell Phone Reim.	Projected Total Annual Cost
Finance																					
25	Hohn	\$ 29,754						\$ 29,754		\$ 6,600	\$ 261	\$ 1,726	\$ 52	\$ 3,484	\$ 2,380	\$ 2,276	\$ 2,276	\$ 434			\$ 49,243
	01-General Fund	\$ 13,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,340	\$ -	\$ 2,970	\$ 117	\$ 777	\$ 23	\$ 1,568	\$ 1,071	\$ 1,024	\$ 1,024	\$ 195	\$ -	\$ -	\$ 22,159
	02 - Gas Tax	\$ 744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744	\$ -	\$ 165	\$ 7	\$ 43	\$ 1	\$ 87	\$ 60	\$ 57	\$ 57	\$ 11	\$ -	\$ -	\$ 1,231
	07- Wastewater	\$ 14,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,877	\$ -	\$ 3,300	\$ 131	\$ 863	\$ 26	\$ 1,742	\$ 1,190	\$ 1,138	\$ 1,138	\$ 217	\$ -	\$ -	\$ 24,622
	28 - Arena	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387	\$ -	\$ 86	\$ 3	\$ 22	\$ 1	\$ 45	\$ 31	\$ 30	\$ 30	\$ 6	\$ -	\$ -	\$ 640
	45- Pool	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357	\$ -	\$ 79	\$ 3	\$ 21	\$ 1	\$ 42	\$ 29	\$ 27	\$ 27	\$ 5	\$ -	\$ -	\$ 591
25	Wright	\$ 75,477						\$ 75,477	\$ 13,200		\$ 261	\$ 1,726	\$ 52	\$ 8,837	\$ 6,038	\$ 5,774	\$ 5,774	\$ 434			\$ 117,573
	01-General Fund	\$ 52,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,834	\$ 9,240	\$ -	\$ 183	\$ 1,208	\$ 36	\$ 6,186	\$ 4,227	\$ 4,042	\$ 4,042	\$ 304	\$ -	\$ -	\$ 82,301
	02 - Gas Tax	\$ 3,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,774	\$ 660	\$ -	\$ 13	\$ 86	\$ 3	\$ 442	\$ 302	\$ 289	\$ 289	\$ 22	\$ -	\$ -	\$ 5,879
	07- Wastewater	\$ 18,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,869	\$ 3,300	\$ -	\$ 65	\$ 432	\$ 13	\$ 2,209	\$ 1,510	\$ 1,443	\$ 1,443	\$ 109	\$ -	\$ -	\$ 29,393
25 Subtotal		\$ 105,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,231	\$ 13,200	\$ 6,600	\$ 522	\$ 3,452	\$ 104	\$ 12,320	\$ 8,418	\$ 8,050	\$ 8,050	\$ 868	\$ -	\$ -	\$ 166,816
City Treasurer																					
26	Long	\$ 2,400						\$ 2,400								\$ 184					\$ 2,584
26 Subtotal		\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ 2,584
Police																					
30	Potts	\$ 36,306	\$ 908					\$ 37,213	\$ 10,677		\$ 111	\$ 561	\$ 52	\$ 4,357	\$ 2,977	\$ 2,847	\$ 2,847	\$ 434			\$ 62,077
30	Arnold	\$ 62,057			\$ 1,551	\$ 3,342	\$ 4,654	\$ 71,604	\$ 13,200		\$ 261	\$ 1,726	\$ 173	\$ 39,843	\$ 3,362	\$ 5,715	\$ -	\$ 434	\$ 780	\$ 900	\$ 137,999
30	Harpham	\$ 79,163		\$ 1,979	\$ 3,958	\$ 4,263	\$ 5,937	\$ 95,300	\$ 13,200		\$ 261	\$ 1,726	\$ 173	\$ 50,826	\$ 4,289	\$ 7,290	\$ -	\$ 434	\$ 780	\$ 900	\$ 175,180
30	Long	\$ 53,619		\$ -		\$ 825	\$ 4,021	\$ 58,465	\$ 8,092		\$ 111	\$ 561	\$ 173	\$ 31,181	\$ 2,631	\$ 4,473	\$ -	\$ 434	\$ 780	\$ 900	\$ 107,801
30	Pent	\$ 56,288				\$ 3,031	\$ 4,222	\$ 63,541	\$ 13,200		\$ 261	\$ 1,726	\$ 173	\$ 33,888	\$ 2,859	\$ 4,861	\$ -	\$ 434	\$ 780	\$ 900	\$ 122,623
	01-General Fund	\$ 8,443	\$ -	\$ -	\$ -	\$ 455	\$ 633	\$ 9,531	\$ 1,980	\$ -	\$ 261	\$ 1,726	\$ 173	\$ 5,083	\$ 429	\$ 729	\$ -	\$ 65	\$ 117	\$ 135	\$ 20,230
	19 - COPS	\$ 47,845	\$ -	\$ -	\$ -	\$ 2,576	\$ 3,588	\$ 54,010	11,220	-				28,805	2,430	4,132	-	369	663	765	\$ 102,393
30	Peppas	\$ 56,288		\$ 2,814	\$ 1,407	\$ 3,031	\$ 4,222	\$ 67,763	\$ 10,677		\$ 111	\$ 561	\$ 173	\$ 35,389	\$ 2,986	\$ 5,076	\$ -	\$ 434	\$ 780	\$ 900	\$ 124,850
	01-General Fund	\$ 25,330	\$ -	\$ 1,266	\$ 633	\$ 1,364	\$ 1,900	\$ 30,493	\$ 4,805	\$ -				\$ 15,925	\$ 1,344	\$ 2,284	\$ -	\$ 195	\$ 351	\$ 405	\$ 55,802
	23- District	\$ 30,959	\$ -	\$ 1,548	\$ 774	\$ 1,667	\$ 2,322	\$ 37,269	\$ 5,872	\$ -	\$ 111	\$ 561	\$ 173	\$ 19,464	\$ 1,642	\$ 2,792	\$ -	\$ 239	\$ 429	\$ 495	\$ 69,048
30	Johnson	\$ 114,859						\$ 114,859	\$ 13,200	\$ -	\$ 261	\$ 1,726	\$ 390	\$ 61,257	\$ 5,169	\$ 8,541	\$ -	\$ 434		\$ 900	\$ 206,737
30	Kellogg	\$ -						\$ -								\$ -					\$ -
30	Community Srv A	\$ 17,680						\$ 17,680								\$ 1,353		\$ 1,200			\$ 20,233

Employee Costs FY 2010-11
by Dept

		5110/5120	5113	5114	5114	5115	5130		5211	5220	5212	5212	5212	5213	5214	5215	5216	5218	6140	6160	
Dept.	Employee Name	Annual Salary	Longevity Pay	Ed. Inc.	POST Inc.	Police Holiday Pay	Min. OT	Total Annual Salary	Health Ins	In Lieu Health Premium	ER Vision	ER Dental	ER Life Ins	ER PERS	EE PERS	ER FICA	EE FICA	ER Unemp.	Annual Uniform Allowance	Cell Phone Reim.	Projected Total Annual Cost
30	Olsen	\$ -						\$ -								\$ -					\$ -
30 Subtotal		\$ 476,261	\$ 908	\$ 4,794	\$ 6,917	\$ 14,491	\$ 23,056	\$ 526,426	\$ 82,247	\$ -	\$ 1,376	\$ 8,588	\$ 1,309	\$ 256,739	\$ 24,272	\$ 40,156	\$ 2,847	\$ 4,238	\$ 3,900	\$ 5,400	\$ 1,164,234
Fire																					
35	Mackey	\$ 12,000						\$ 12,000								\$ 918		\$ 434			\$ 13,352
35	Parker	\$ 4,200						\$ 4,200								\$ 321		\$ 260			\$ 4,782
35	Summers	\$ 1,800						\$ 1,800								\$ 138		\$ 112			\$ 2,049
35	Gold	\$ 1,800						\$ 1,800								\$ 138		\$ 112			\$ 2,049
35	Bennett	\$ 1,800						\$ 1,800								\$ 138		\$ 112			\$ 2,049
35	Frates	\$ 1,800						\$ 1,800								\$ 138		\$ 112			\$ 2,049
35	Speer	\$ 1,800						\$ 1,800								\$ 138		\$ 112			\$ 2,049
35	Vacant	\$ 1,800						\$ 1,800								\$ 138		\$ 112			\$ 2,049
35	Mackey	\$ 1,800						\$ 1,800								\$ 138		\$ 112			\$ 2,049
35	Vacant	\$ 10,605						\$ 10,605	\$ -		\$ 87	\$ 575	\$ 58	\$ 2,121	\$ -	\$ 811	\$ -	434	\$ 200		\$ 14,891
	Measure M Funds	\$ 10,605						\$ 10,605	\$ -		\$ 87	\$ 575	\$ 58	\$ 2,121	\$ -	\$ 811	\$ -	434	\$ 200		\$ 14,891
35	Vacant	\$ 10,605						\$ 10,605	\$ -		\$ 87	\$ 575	\$ 58	\$ 2,121	\$ -	\$ 811	\$ -	434	\$ 200		\$ 14,891
	Measure M Funds	\$ 10,605						\$ 10,605	\$ -		\$ 87	\$ 575	\$ 58	\$ 2,121	\$ -	\$ 811	\$ -	434	\$ 200		\$ 14,891
35	Paid Call	\$ 38,178						\$ 38,178	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,921	\$ -	0	\$ -		\$ 41,099
	Measure M Funds	\$ 38,178						\$ 38,178	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,921	\$ -	0			\$ 41,099
35 Subtotal		\$ 88,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,188	\$ -	\$ -	\$ 174	\$ 1,151	\$ 116	\$ 4,242	\$ -	\$ 6,746	\$ -	\$ 2,344	\$ 400	\$ -	\$ 103,360
Building Inspection																					
45	Myshrall	\$ 42,633	\$ 869	\$ -	\$ -			\$ 43,502	\$ -	\$ 13,200	\$ 153	\$ 1,034	\$ 52	\$ 5,093	\$ 3,480	\$ 3,328	\$ 3,328	\$ 434			\$ 73,604
	01-General Fund	\$ 31,974	\$ 652	\$ -	\$ -	\$ -	\$ -	\$ 32,626	\$ -	\$ 9,900	\$ 115	\$ 776	\$ 39	\$ 3,820	\$ 2,610	\$ 2,496	\$ 2,496	\$ 326		\$ -	\$ 55,203
	02 - Gas Tax	\$ 10,658	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 10,875	\$ -	\$ 3,300	\$ 38	\$ 259	\$ 13	\$ 1,273	\$ 870	\$ 832	\$ 832	\$ 109		\$ -	\$ 18,401
	07- Wastewater																				
45 Subtotal		\$ 42,633	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ 43,502	\$ -	\$ 13,200	\$ 153	\$ 1,034	\$ 52	\$ 5,093	\$ 3,480	\$ 3,328	\$ 3,328	\$ 434		\$ -	\$ 73,604
Parks																					
62	Phillips	\$ 38,129					\$ 1,500	\$ 39,629	\$ 13,200		\$ 261	\$ 1,726	\$ 52	\$ 4,640	\$ 3,170	\$ 3,032	\$ 3,032	\$ 434	\$ 450		\$ 69,625
	01-General Fund	\$ 16,777	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ 17,437	\$ 5,808	\$ -	\$ 115	\$ 759	\$ 23	\$ 2,041	\$ 1,395	\$ 1,334	\$ 1,334	\$ 191	\$ 198	\$ -	\$ 30,635

**Employee Costs FY 2010-11
by Dept**

		5110/5120	5113	5114	5114	5115	5130		5211	5220	5212	5212	5212	5213	5214	5215	5216	5218	6140	6160	
Dept.	Employee Name	Annual Salary	Longevity Pay	Ed. Inc.	POST Inc.	Police Holiday Pay	Min. OT	Total Annual Salary	Health Ins	In Lieu Health Premium	ER Vision	ER Dental	ER Life Ins	ER PERS	EE PERS	ER FICA	EE FICA	ER Unemp.	Annual Uniform Allowance	Cell Phone Reim.	Projected Total Annual Cost
	02 - Gas Tax	\$ 10,867	\$ -	\$ -	\$ -	\$ -	\$ 428	\$ 11,294	\$ 3,762	\$ -	\$ 74	\$ 492	\$ 15	\$ 1,322	\$ 904	\$ 864	\$ 864	\$ 124	\$ 128	\$ -	\$ 19,843
	07- Wastewater	\$ 4,766	\$ -	\$ -	\$ -	\$ -	\$ 188	\$ 4,954	\$ 1,650	\$ -	\$ 33	\$ 216	\$ 7	\$ 580	\$ 396	\$ 379	\$ 379	\$ 54	\$ 56	\$ -	\$ 8,703
	28 - Arena	\$ 2,860	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 2,972	\$ 990	\$ -	\$ 20	\$ 129	\$ 4	\$ 348	\$ 238	\$ 227	\$ 227	\$ 33	\$ 34	\$ -	\$ 5,222
	45- Pool	\$ 2,860	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 2,972	\$ 990	\$ -	\$ 20	\$ 129	\$ 4	\$ 348	\$ 238	\$ 227	\$ 227	\$ 33	\$ 34	\$ -	\$ 5,222
62	Summers	\$ 38,129					\$ 1,500	\$ 39,629	\$ 6,743		\$ 111	\$ 561	\$ 52	\$ 4,640	\$ 3,170	\$ 3,032	\$ 3,032	\$ 434	\$ 450		\$ 61,853
	01-General Fund	\$ 16,777	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ 17,437	\$ 2,967	\$ -	\$ 49	\$ 247	\$ 23	\$ 2,041	\$ 1,395	\$ 1,334	\$ 1,334	\$ 191	\$ 198	\$ -	\$ 27,215
	02 - Gas Tax	\$ 10,867	\$ -	\$ -	\$ -	\$ -	\$ 428	\$ 11,294	\$ 1,922	\$ -	\$ 32	\$ 160	\$ 15	\$ 1,322	\$ 904	\$ 864	\$ 864	\$ 124	\$ 128	\$ -	\$ 17,628
	07- Wastewater	\$ 4,766	\$ -	\$ -	\$ -	\$ -	\$ 188	\$ 4,954	\$ 843	\$ -	\$ 14	\$ 70	\$ 7	\$ 580	\$ 396	\$ 379	\$ 379	\$ 54	\$ 56	\$ -	\$ 7,732
	28 - Arena	\$ 2,860	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 2,972	\$ 506	\$ -	\$ 8	\$ 42	\$ 4	\$ 348	\$ 238	\$ 227	\$ 227	\$ 33	\$ 34	\$ -	\$ 4,639
	45- Pool	\$ 2,860	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 2,972	\$ 506	\$ -	\$ 8	\$ 42	\$ 4	\$ 348	\$ 238	\$ 227	\$ 227	\$ 33	\$ 34	\$ -	\$ 4,639
62	Younger	\$ 56,319	\$ 4,224				\$ 1,500	\$ 62,043	\$ 13,656		\$ 153	\$ 1,034	\$ 52	\$ 7,264	\$ 4,963	\$ 4,746	\$ 4,746	\$ 434	\$ 450		\$ 99,542
	01-General Fund	\$ 42,239	\$ 3,168	\$ -	\$ -	\$ -	\$ 1,125	\$ 46,532	\$ 10,242	\$ -	\$ 115	\$ 776	\$ 39	\$ 5,448	\$ 3,723	\$ 3,560	\$ 3,560	\$ 326	\$ 338	\$ -	\$ 74,657
	02 - Gas Tax	\$ 5,632	\$ 422	\$ -	\$ -	\$ -	\$ 150	\$ 6,204	\$ 1,366	\$ -	\$ 15	\$ 103	\$ 5	\$ 726	\$ 496	\$ 475	\$ 475	\$ 43	\$ 45	\$ -	\$ 9,954
	07- Wastewater	\$ 5,632	\$ 422	\$ -	\$ -	\$ -	\$ 150	\$ 6,204	\$ 1,366	\$ -	\$ 15	\$ 103	\$ 5	\$ 726	\$ 496	\$ 475	\$ 475	\$ 43	\$ 45	\$ -	\$ 9,954
	28 - Arena	\$ 2,816	\$ 211	\$ -	\$ -	\$ -	\$ 75	\$ 3,102	\$ 683	\$ -	\$ 8	\$ 52	\$ 3	\$ 363	\$ 248	\$ 237	\$ 237	\$ 22	\$ 23	\$ -	\$ 4,977
	62 Subtotal	\$ 132,576	\$ 4,224	\$ -	\$ -	\$ -	\$ 4,500	\$ 141,300	\$ 33,599	\$ -	\$ 525	\$ 3,322	\$ 156	\$ 16,543	\$ 11,304	\$ 10,809	\$ 10,809	\$ 1,302	\$ 1,350	\$ -	\$ 231,020

	Mechanic																				
65	Paradis	\$ 23,850						\$ 23,850	\$ 6,743		\$ 111	\$ 561	\$ 52	\$ 2,792	\$ 1,908	\$ 1,824	\$ 1,824	\$ 434			\$ 40,100
	01-General Fund	\$ 14,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,310	\$ 4,046	\$ -	\$ 66	\$ 337	\$ 31	\$ 1,675	\$ 1,145	\$ 1,095	\$ 1,095	\$ 260	\$ -	\$ -	\$ 24,060
	02 - Gas Tax	\$ 4,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,770	\$ 1,349	\$ -	\$ 22	\$ 112	\$ 10	\$ 558	\$ 382	\$ 365	\$ 365	\$ 87	\$ -	\$ -	\$ 8,020
	07- Wastewater	\$ 4,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,770	\$ 1,349	\$ -	\$ 22	\$ 112	\$ 10	\$ 558	\$ 382	\$ 365	\$ 365	\$ 87	\$ -	\$ -	\$ 8,020
	65 Subtotal	\$ 23,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,850	\$ 6,743	\$ -	\$ 111	\$ 561	\$ 52	\$ 2,792	\$ 1,908	\$ 1,824	\$ 1,824	\$ 434	\$ -	\$ -	\$ 40,100

	Wastewater																				
07	Vacant							\$ -						\$ -	\$ -	\$ -	\$ -				\$ -
	Fund 07 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total All Depts.		\$ 1,075,507	\$ 8,748	\$ 4,794	\$ 6,917	\$ 14,491	\$ 27,556	\$ 1,138,012	\$ 142,389	\$ 33,000	\$ 3,276	\$ 20,869	\$ 2,231	\$ 320,335	\$ 64,800	\$ 85,154	\$ 32,464	\$ 10,488	\$ 5,650	\$ 5,400	\$ 1,864,067

Employee Costs FY 2010-11
by Dept

		5110/5120	5113	5114	5114	5115	5130		5211	5220	5212	5212	5212	5213	5214	5215	5216	5218	6140	6160	
Dept.	Employee Name	Annual Salary	Longevity Pay	Ed. Inc.	POST Inc.	Police Holiday Pay	Min. OT	Total Annual Salary	Health Ins	In Lieu Health Premium	ER Vision	ER Dental	ER Life Ins	ER PERS	EE PERS	ER FICA	EE FICA	ER Unemp.	Annual Uniform Allowance	Cell Phone Reim.	Projected Total Annual Cost
Grand Total By Fund																					
01-General Fund		\$ 746,278	\$ 6,925	\$ 3,246	\$ 6,143	\$ 10,248	\$ 19,591	\$ 798,381	\$ 102,737	\$ 22,440	\$ 2,429	\$ 15,417	\$ 1,819	\$ 246,963	\$ 46,478	\$ 59,402	\$ 22,037	\$ 6,486	\$ 3,542	\$ 4,140	\$ 1,325,474
02 - Gas Tax		\$ 59,557	\$ 914	\$ -	\$ -	\$ -	\$ 1,005	\$ 61,476	\$ 9,718	\$ 4,455	\$ 230	\$ 1,445	\$ 87	\$ 7,202	\$ 4,918	\$ 4,614	\$ 4,246	\$ 584	\$ 302	\$ -	\$ 99,276
07- Wastewater		\$ 99,682	\$ 697	\$ -	\$ -	\$ -	\$ 525	\$ 100,904	\$ 9,167	\$ 5,940	\$ 373	\$ 2,417	\$ 190	\$ 11,818	\$ 8,072	\$ 7,183	\$ 4,978	\$ 738	\$ 158	\$ -	\$ 151,938
28 - Arena		\$ 8,922	\$ 211	\$ -	\$ -	\$ -	\$ 300	\$ 9,433	\$ 2,179	\$ 86	\$ 39	\$ 246	\$ 11	\$ 1,104	\$ 755	\$ 722	\$ 722	\$ 92	\$ 90	\$ -	\$ 15,478
45- Pool		\$ 6,076	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 6,301	\$ 1,496	\$ 79	\$ 31	\$ 192	\$ 8	\$ 738	\$ 504	\$ 482	\$ 482	\$ 70	\$ 68	\$ -	\$ 10,452
19 - COPS		\$ 47,845	\$ -	\$ -	\$ -	\$ 2,576	\$ 3,588	\$ 54,010	\$ 11,220	\$ -	\$ -	\$ -	\$ -	\$ 28,805	\$ 2,430	\$ 4,132	\$ -	\$ 369	\$ 663	\$ 765	\$ 102,393
23- District		\$ 30,959	\$ -	\$ 1,548	\$ 774	\$ 1,667	\$ 2,322	\$ 37,269	\$ 5,872	\$ -	\$ 111	\$ 561	\$ 173	\$ 19,464	\$ 1,642	\$ 2,792	\$ -	\$ 239	\$ 429	\$ 495	\$ 69,048
Measure M		\$ 76,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,188	\$ -	\$ -	\$ 174	\$ 1,151	\$ 116	\$ 4,242	\$ -	\$ 5,828	\$ -	\$ 1,910	\$ 400	\$ -	\$ 90,008
Total		\$ 1,075,507	\$ 8,748	\$ 4,794	\$ 6,917	\$ 14,491	\$ 27,556	\$ 1,143,963	\$ 142,389	\$ 33,000	\$ 3,386	\$ 21,430	\$ 2,404	\$ 320,335	\$ 64,800	\$ 85,154	\$ 32,464	\$ 10,488	\$ 5,650	\$ 5,400	\$ 1,870,863