

CITY OF IONE
01 10-00 CITY COUNCIL

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

CITY OF IONE
01 21-00 CITY MANAGER

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

01 21-00 CITY MANAGER

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

CITY OF IONE
01 22-00 CITY CLERK

	Audited 2007-08	Adopted 2008-09	Projected 2008-09	Requested 2009-10	Approved 2009-10
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4781 705020 Audio File Sales

70 Other Revenues

50 Employee Services

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

51 Services & Supplies

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

52 Other Expenses

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

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

CITY OF IONE
01 25-00 FINANCE DEPARTMENT

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

51 Services and Supplies

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

52 Other Expenses

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

01 25-00 FINANCE DEPARTMENT

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

CITY OF IONE
01 26-00 CITY TREASURER

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

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

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

CITY OF IONE
01 30-00 POLICE DEPARTMENT

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

01 30-00 POLICE DEPARTMENT

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

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

50 Salaries and Employee Benefits

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

51 Services and Supplies

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

01 30-00 POLICE DEPARTMENT

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

CITY OF IONE
01 35-00 FIRE DEPARTMENT

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

01 35-00 FIRE DEPARTMENT

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

01 35-00 FIRE DEPARTMENT

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

CITY OF IONE
01 40-00 PLANNING

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

01 40-00 PLANNING

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

CITY OF IONE
01 45-00 BUILDING INSPECTION

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

01 45-00 BUILDING INSPECTION

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

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

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

CITY OF IONE
01 62-00 PARKS

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

01 62-00 PARKS

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

CITY OF IONE
01 64-00 Administrative Services

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

CITY OF IONE
01 65-00 MECHANIC

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

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

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

CITY OF IONE

SPECIAL REVENUE FUND
Summary CDBG Grant Funds

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

CDBG FUNDS

CITY OF IONE

SPECIAL REVENUE FUND
FUND 8 - Self Help Housing Fund

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

CDBG Funds

CITY OF IONE

SPECIAL REVENUE FUND
FUND 9 - Reha Housing Trust

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

REVENUES AND TRANSFERS IN:

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

EXPENDITURES:

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

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

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

SPECIAL REVENUE FUND
FUND 11 - Low Income Housing Fund

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

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

EXPENDITURES:

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

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

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

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

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

EXPENDITURES:

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

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

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

CITY OF IONE

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

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

REVENUES AND TRANSFERS IN:

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

EXPENDITURES:

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

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

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

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

SPECIAL REVENUE FUND
FUND 51 03-STBG First Time Homebuyers

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

REVENUES AND TRANSFERS IN:

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

EXPENDITURES:

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

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

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

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

SPECIAL REVENUE FUND
FUND 57 06-HOME-2370

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

CITY OF IONE

SPECIAL REVENUE FUND
FUND 58 05-STBG-1381

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

CITY OF IONE

SPECIAL REVENUE FUND
FUND 59 08-HOME-4711

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