

Huntington Beach Community Profile

Lifestyle

Huntington Beach is a beautiful community with ideal weather, a diversified economy teeming with good jobs, a wide variety of housing, excellent educational system, boat marinas, numerous parks, all in a friendly place where people can make things happen.

Residents and visitors of this scenic City treasure its 8.5 miles of wide, sandy beaches. Huntington Beach is the ideal Orange County destination to live, work, and play.

Huntington Beach has a reputation for being “number one” as noted in the numerous recognitions received:

- The “Best City to Live in Orange County” according to the Orange County Register Consumer’s Choice Survey
- The number one place to raise children in Southern California
- The Mayor’s Award for the Rose Parade Centennial float
- Named “Dog Town USA” by Dog Fancy magazine – One mile of golden sand for dogs where they can frolic in the water and taste a sense of freedom

The City has a world-class Library in the 356-acre Central Park and four branch Libraries. The Central Library & Cultural Center hosts the largest Children’s Library in the state and a delightful community theater group.

The Huntington Beach Art Center, five recreation centers (including a senior citizens center), the International Surfing Museum, Pier Plaza, and a Sports Complex are popular places for cultural and sports events. The major religious affiliations are represented in Huntington Beach in over 50 houses of worship.

Fine to casual dining is available at hundreds of restaurants throughout the City.

Location

Huntington Beach is located on the shore of the Pacific Ocean in northwestern Orange County. Huntington Beach is bordered by Westminster to the northwest, Fountain Valley to the northeast, Costa Mesa to the east, Newport Beach to the southeast, and Seal Beach to

the west. The city is positioned for the global market at 18 miles southeast of the Port of Long Beach and Los Angeles Harbor, 35 miles southeast of Los Angeles, and 95 miles northwest of San Diego.

Land Use

The City has a mix of land uses serving residents, regional populations, and recreational visitors. How a city balances its land uses assists in the local economy by allowing for enough space for industry and other businesses to provide products and jobs. One of the primary goals of the City land use policy is to “Achieve development that maintains or improves the City’s fiscal viability and reflects economic demands while maintaining and improving the quality of life for the current and future residents of Huntington Beach.” The land use designations are 65% residential, 8% commercial, 9% industrial, 1% mixed use, 10% open space, and 7% other.



Commercial

Huntington Beach contains approximately 1,300 acres zoned for commercial use. The major concentrations of commercial uses in Huntington Beach are located along Beach Boulevard, Brookhurst Street, Edinger and Warner Avenues, and at many major intersections.

Industrial

With a strong commitment to industrial activities, the City has 1,762 acres of land zoned for industrial use. There are three general industrial areas: the Northwest Industrial Area, the Gothard Industrial Corridor, and the Southeast Industrial Area. Major industrial development continues in the Northwest Area of 28 acres of McDonnell Center Business Park Phase II. The Gothard Industrial Corridor represents unique opportunities for “incubator” industries (first generation businesses).

Business & Economy

Huntington Beach is the third largest city in Orange County and the 19th largest city in California. The City of Huntington Beach is a leading commercial, industrial, and recreational center of Orange County, with a diverse economic base and educated workforce.

Major types of business include tourism, space systems, automobile sales, home remodeling and goods, public utilities, petroleum, data and computer research, precision instruments, and various types of manufacturing. With a diversified employment base and a highly educated work force, Huntington Beach has a healthy local economy. Annual taxable sales of about \$2.6 billion place Huntington Beach as one of the top retail sales communities in the County.

Huntington Beach is home to 650 industrial businesses, including Boeing, Quiksilver corporate headquarters, Dynamic Cooking Systems, Cleveland Golf corporate headquarters, and C & D Aerospace. Boeing is not only the largest employer in the Huntington Beach; it is the largest employer in the state.

There are many unique shopping opportunities in Huntington Beach. The city has more than 30 neighborhood and regional shopping centers, with nearly 8 million square feet of retail shopping space to satisfy everyone’s dining and shopping needs. The City, Chamber of Commerce, the Marketing and Visitors Bureau, market the community to encourage visitors and residents to shop in town to support the local economy. Huntington Beach demographics bring impressive buying power to a wide variety of retail and service businesses. This year, the City also commenced Surf City Savings, a program to encourage local shopping.

Beach Boulevard of Cars

The Beach Boulevard of Cars has 10 new-car dealerships and serves a regional market from its central Beach Boulevard location. The Beach Boulevard of Cars was voted “Best Auto Boulevard” five years in a row in the Best of Orange County Register’s Consumer Choice Survey. Auto sales are the city’s largest retail category contributing to the sales tax base each year.

Facts and Figures

Population	202,480 (2009 Estimate)
Average Family Household Income	\$119,059 (2008 Estimate)
Median Family Household Income	\$95,890 (2008 Estimate)
28 square miles	Third largest city in Orange County 19th Largest in California





City of Huntington Beach Glossary of Terms



Accounting Method – The City of Huntington Beach accounts for its financial position and operations according to generally accepted accounting principles (GAAP) for governmental units prescribed by the Government Accounting Standards Board (GASB). A fund or account group is an accounting entity with a self-balancing set of accounts recording the financial position and results of operations of a specific governmental activity. The City prepares financial statements on the modified accrual basis for all governmental fund types except for the financial statements of the proprietary fund types, which are prepared on the accrual basis.

Accrual Basis – The basis of accounting under which transactions are recognized when they occur regardless of the timing of related cash flows.

ADA – (see Americans with Disabilities Act).

Adopted Budget – The City Council approved annual budget establishing the legal authority for the expenditure of funds set forth in the adopting City Council budget resolution.

Americans with Disabilities Act (ADA) – This Federal law requires that public facilities be accessible to individual with physical limitations.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligation for specific purposes.

Appropriation Account – A budgetary account set up to record specific authorizations to spend. The account is credited with original and any supplemental appropriations and is charged with expenditures and encumbrances.

Appropriation Limit – As a governmental entity in the State of California, the City is subject to the Gann Spending Limit Initiative, which limits the amount of annual appropriations of tax proceeds.

Assessed Valuation – A dollar value placed on real estate or other property by the County of Orange as a basis for levying property taxes.

Audit – Prepared by an independent certified public accountant (CPA) to form an opinion regarding the legitimacy of transactions and internal controls. An audit is an examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices.

BID – (see Business Improvement District).

Bond – A written promise issued by the City to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate to raise capital, usually to pay for the construction of long-term infrastructure projects. Two major types of bonds include General Obligation Bonds and Revenue Bonds.



City of Huntington Beach Glossary of Terms



Bond Proceeds – Funds received from the sale or issuance of bonds.

Budget – A Plan of financial operation embodying a summary and detail of authorized expenditures for a given period and the proposed means of financing them.

Business Improvement District (BID) – Is a financing mechanism that is used to provide revenue for a variety of local improvements and services that enhance, not replace, existing municipal services. In California, there are several types of BIDs, including property based, business based, and tourism based.

Business Unit – An eight digit accounting reference comprised of the fund, department, and program. Expenditures and revenues are budgeted within business units.

CAFR – (see Comprehensive Annual Financial Report).

California Public Employees' Retirement System (CalPERS) – Statewide retirement system that covers most City of Huntington Beach employees.

CalPERS – (see California Public Employees' Retirement System).

Capital Assets – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

Capital Improvement Program (CIP) – A long-range plan for the development and replacement of long-term assets such as streets, buildings, water and sewer systems.

Capital Outlay – Expenditures, which result in the acquisition of assets with an initial cost of at least \$10,000 and an expected life of at least two years.

Capital Project Funds – Used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary fund types).

CDGB – (see Community Development Block Grant).

Certified Public Accountant (CPA) – An accountant who has passed certain examinations and met all other statutory and licensing requirements of a United States state to be certified by that state.

CFD – (see Community Facilities District).

Charges for Services – Reimbursement for services rendered to the public or to some other program/fund in the City.

CIP – (see Capital Improvement Program).



City of Huntington Beach Glossary of Terms



City Charter – The legal authority granted by the State of California establishing the entity known as the City of Huntington Beach and giving it the ability to provide services and collect revenue to support those services.

Combined Transportation Funding Program (CTFP) – The Orange County Transportation Authority (OCTA) created the CTFP to provide local agencies with a common set of guidelines and project selection criteria for a variety of funding programs.

Community Development Block Grant (CDBG) – The Housing and Community Development Act of 1974 provides funds to cities and counties to develop urban communities, decent housing, a suitable living environments, and expanded economic opportunities principally for low and moderate-income persons. This federal program gives priority to activities, which benefit low and moderate-income individuals.

Community Facilities District (CFD) – A special district that can issue tax-exempt bonds as a mechanism by which public entities finance construction and/or acquisition of facilities and provide public services to the district.

Comprehensive Annual Financial Report (CAFR) – The official annual report of the City's financial condition, which encompasses all funds, at the conclusion of the fiscal year.

Consumer Price Index (CPI) – A statistical description of price levels provided by the United States Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Cost Allocation – A method used to charge General Fund overhead costs to other funds.

CPI – (see Consumer Price Index).

CTFP – (see Combined Transportation Funding Program).

Debt Service – The repayment of principal and/or interest on borrowed funds.

Debt Service Funds – Governmental fund type used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

Debt Service Requirement – The amount required to pay interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to accumulate monies for future retirement of term bonds.

Deficit – The excess of liabilities of a fund over its assets.

Department – The basic organizational entity of government that is functionally unique in its delivery of services.



City of Huntington Beach Glossary of Terms



Depreciation – Expiration the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

Developer Fees – Adopted fees requiring new development or redevelopment to pay its proportional share of the costs associated with providing the necessary public infrastructure.

Encumbrances – Commitments related to unperformed contracts for goods and services.

Enterprise Funds – A fund established to account for operations that are financed and operated in a manner similar to private enterprise. Examples of enterprise funds are water and sewer services.

Equipment Replacement – Appropriations budgeted for the purchase of rolling stock and movable assets.

Expenditure – The actual spending of funds set aside by appropriation for identified goods and services.

Expense – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Fair Share Traffic Impact Fee Program (TIF) – A program intended to implement the goals and objectives of the General Plan by providing revenue to ensure that the adopted Level of Service standards for arterial roadways and signalized intersections are maintained when new development is constructed within the City limits.

Fee – A general term used for any charge levied by government for providing as service or permitting an activity.

Fiscal Year (FY) – The twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position. The City of Huntington Beach's fiscal year is October 1 to September 30.

Fixed Assets – Purchases of physical inventory items that are intended to be held or used for long term, such as equipment or infrastructure.

FTE – (see Full-Time Equivalent Position).

Full-Time Equivalent Position (FTE) – Staffing collectively based on a 2,080-hour year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein which are segregated for the purpose of carrying on specific activities of government functions.



City of Huntington Beach Glossary of Terms



Fund Balance – The excess of the assets of a fund over its liabilities, reserves, and carryovers.

FY – (see Fiscal Year).

GAAP – (see Generally Accepted Accounting Principles).

GASB – (see Governmental Accounting Standards Board).

General Fund – The fund used to account for all financial resources except those identified for special purposes. The operating fund of the City that receives unrestricted revenue such as property and sales taxes. The fund used to provide a wide range of public services.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial accounting and recording.

Governmental Accounting Standards Board (GASB) – Develops standardized reporting for government entities.

Grants – Contributions, gifts, or assets from another government entity to be used or expended for a specified purpose, activity, or facility.

HUD – U. S. Department of Housing and Urban Development.

Indirect Costs – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure – Facilities that support the daily life and growth of the City, for example roads, water lines, sewers, public buildings, and parks.

Interfund Transfers – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund – A fund used for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis.

Joint Powers Authority (JPA) – A JPA is formed when it is to the advantage of two or more public entities with common powers to consolidate their forces to acquire or construct a joint-use facility.

JPA – (see Joint Powers Authority).

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



City of Huntington Beach Glossary of Terms



Long Term Financial Plan – A combination of financial forecasting and strategizing to identify future challenges and opportunities, causes of fiscal imbalances and strategies to secure financial sustainability.

Mandate – Legislation passed by the state or federal government requiring action or provision of services or programs.

Measure M – An initiative passed by Orange County voters to fund transportation improvements using revenue generated by a countywide sales tax.

Memoranda of Understanding (MOU) – As used in this budget document refers to agreements, for a specified period of time, between the City and various employee associations, outlining wage increases, provision of and contribution levels for benefits, and employment-related matters.

Motor Vehicle In-Lieu Tax – (see Vehicle License Fee).

MOU – (see Memoranda of Understanding).

Municipal Bond – A bond issued by a state or local government.

Municipal Code – A compilation of enforceable ordinances adopted by the City Council.

National Pollution Discharge Elimination System (NPDES) – This Federal regulation sets standards for the quality of storm water discharged into rivers, lakes, and oceans.

Non-Departmental – Program costs that do not relate to any one particular department, but represent costs that are general and citywide in nature.

NPDES – (see National Pollution Discharge Elimination System).

Object Code – A five digit accounting reference to a specific revenue or expense item. Combines with the business unit to create a revenue or expenditure account number.

OCTA – (see Orange County Transportation Authority).

Operating Budget – Plan of current non-capital expenditures and the proposed means of financing them.

Operating Expenses – The cost for materials and equipment that are required for a department to perform its functions.

Operating Revenue – Funds received as income to pay for ongoing operations.

Operating Transfers – Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, such as transfers from the General Fund to a Special Revenue or Capital Projects Fund.



City of Huntington Beach Glossary of Terms



Orange County Transportation Authority (OCTA) – A public sector transportation planning body and transit service provider for Orange County, California.

Ordinance – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of the law within the boundaries of the City.

Organization Chart – A pictorial representation of the administrative and functional structure of a City unit.

Other Funds – Within this budget document, those funds that are not included as part of the General Fund.

Pension Tax Rate – City Charter amendment allowing the City Council to set a tax rate and levy an override tax on the assessed value of property up to a maximum amount as determined by an annual actuarial study to recover a portion of the City's costs related to a supplemental retirement program.

Performance Measures – A set of measurable objectives, linked to the City's various strategic plan goals, which are determined by a department and used to gauge a program, business unit, or division's effectiveness and efficiency. Used as a management tool during the budget development process to set priorities and shift resources as necessary.

Personal Services – Expenditures for salaries and benefits for employees of the City.

Program Budget – A budget wherein expenditures are based primarily on program of work and the performance of certain functions.

RDA – (see Redevelopment Agency).

Redevelopment Agency (RDA) - An Entity formed to renovate older areas of the City to increase economic vitality.

Reserve – The City uses and designates reserves according to adopted financial policies. In addition to the required seven percent reserve, there is the: Equipment Reserve, used to replace obsolete vehicles and equipment while setting aside funds for future equipment and vehicle needs; Capital Improvement Reserve (CIR), a designated reserve for various capital projects; and the General Liability Reserve which is designated for workers compensation and liability claims.

Resolution – A special order of the City Council, which has a lower legal standing than an ordinance.

Revenue – Sources of income financing the operation of government.

SCAQMD – (see Southern California Air quality Management District).



City of Huntington Beach Glossary of Terms



Southern California Air Quality Management District (SCAQMD) – The air pollution control agency for all of Orange County and the urban portions of Los Angeles, Riverside, and San Bernardino counties in California.

Special Revenue Funds – Funds that are separately administered because the City Council, the State of California, or the Federal government has placed restrictions on how revenues may be spent.

Strategic Plan – The process of defining a strategy, or direction, and making decisions on allocating resources to pursue this strategy, including capital and employees. The City adopted its strategic plan in January 2009, setting five broad goal areas, each with its own set of related projects: Maintain and enhance our financial reserves, Maintain, improve and obtain funding for public improvements, Maintain and enhance public safety, Enhance economic development, and Improve internal and external communication.

TAB – (see Tax Allocation Bond).

Tax Allocation Bond (TAB) – Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax Increment – Property tax that is collected as a result of increased valuation within the Redevelopment Area (RDA).

Tax Rate – The amount of assessment stated in terms of a unit of the tax base.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TIF – (see Fair Share Traffic Impact Fee Program).

TOT – (see Transient Occupancy Tax).

Transfers – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

Transient Occupancy Tax (TOT) – A tax imposed on individuals with hotel/ motel stays less than thirty days. The rate in the City of Huntington Beach is ten percent.

Unencumbered Balance – The portion of an appropriation that is neither expended nor encumbered. The amount of budget still available for future purposes.



City of Huntington Beach Glossary of Terms



Unfunded Liabilities – The unfunded liability, the present value of the expected future benefits vested to date, is the amount by which the plan's liabilities exceed the assets on a given date.

U. S. Department of Housing and Urban Development – (see HUD).

User Fees and Charges – A cost paid for a public service or the use of a public facility by the entity benefiting from the service.

Utility Users Tax (UUT) – A tax imposed on users for various utilities in the City including water, telephone, gas, electric, and cable television services.

UUT – (see Utility Users Tax).

Vehicle License Fee (VLF) – Is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property, also called the motor vehicle in-lieu tax. The VLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The VLF funds city and county services.

VLF – (see Vehicle License Fee).

Water Master Plan (WMP) – The WMP was adopted by the City in 1990, and updated in 2000 and 2005. This plan recommends new facilities to provide the City with adequate water production and storage capabilities.

WMP – (see Water Master Plan).



CITY OF HUNTINGTON BEACH
AB1234 DISCLOSURE
REIMBURSEMENT EXPENSES
FOR THE CITY COUNCIL



The following are activities on which it is anticipated that the Mayor and City Council Members could expend city funds:

- League of California Cities, Orange County Division monthly general membership meetings
- Quarterly League of California Cities Policy Committee meetings
- League of California Cities, Orange County Division Board of Directors or Executive Committee meetings
- League of California Cities Annual Conference
- Various League of California Cities training workshops and/or subcommittee meetings
- Meetings of the Orange County City Selection Committee
- Meetings of the Orange County Mayors' Round Table
- Orange County Council of Governments Board meetings and General Assembly
- Southern California Association of Governments meetings and General Assembly
- Various Huntington Beach Chamber of Commerce functions
- Various community organizations' events and fundraising activities
- Various state organizations' events and fundraising activities
- Various national organizations' (such as the National League of Cities, the United States Conference of Mayors, and others) events and workshops
- Various educational workshops put on by the above organizations and others
- Possible trip to one of our two sister cities, Anjo, Japan and Waitekere, New Zealand
- Trips to Washington, D. C. to meet with federal legislators or federal agencies on issues of interest to the City
- Trips to Sacramento, California to meet with state legislators and/or state agencies on issues of interest to the City
- Hosted meetings with representatives from other governmental agencies such as our state or federal legislators, agency representatives, or City Council Members from other cities



CITY OF HUNTINGTON BEACH
AB1234 DISCLOSURE
REIMBURSEMENT EXPENSES
FOR THE CITY ATTORNEY



The following are activities on which it is anticipated that the City Attorney could expend city funds:

- Various business meetings/events with business leaders, owners, consultants, or vendors
- Community meetings or events on general or city-specific issues
- Attendance at annual professional conferences, board meetings, and other meetings such as the League of California Cities, including specialized conferences for work-specific topics; reimbursement may include parking, transit, airfare, mileage, hotel, meals, and other incidental expenses
- Books, training, certifications, and publications relevant to the work environment
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP), art center features, activities, and expenses related to the events



CITY OF HUNTINGTON BEACH
AB1234 DISCLOSURE
REIMBURSEMENT EXPENSES
FOR THE CITY CLERK



The following are activities on which the City Clerk could expend city funds:

- Various business meetings/events with business leaders, consultants, vendors, and media
- Community meetings or events on general, city, and/or department-specific issues
- Attendance at professional conferences, board meetings and other meetings and events such as the Southern California City Clerks Association, the Orange County Clerks Association, the Beach Cities Clerks Association, the California City Clerks Association, the International Institute of Municipal Clerks, the League of California Cities, the California Association of Clerks and Election Officials, the Orange County Association of Records Managers and Administrators (ARMA), the Huntington Beach Chamber of Commerce membership meetings, the Huntington Beach Chamber of Commerce Planning Conference, the Huntington Beach Chamber of Commerce Economic Conference, the City's Centennial Committees (public/staff), California City Clerks Association New Law and Election Seminar, SIRE Conference, SIRE Roundtable meetings, the Granicus Annual Conference, Nuts & Bolts for Clerks, Senior Saturday, Surf City Nights, Technical Track for Clerks (TTC), Orange County Registrar of Voters, National Notary Association (NNA), Easter Hunt, ICMA Conference Call Meetings, Women Leading Government, Leadership Committee, Youth in Government Day, Fair Political Practices Commission Seminars, sponsor of Sister City Anjo guest, including specialized conferences for work-specific topics and economic conferences; reimbursement may include parking, transit, airfare, mileage, hotel, meals, and other incidental expenses
- City Clerk related books, training, certifications, and publications relevant to the work environment
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP), art center features, public safety awards, and activities and expenses related to public outreach events



CITY OF HUNTINGTON BEACH
AB1234 DISCLOSURE
REIMBURSEMENT EXPENSES
FOR THE CITY TREASURER



The following are activities that the City Treasurer could expend city funds:

- Various business meetings/events with business leaders, owners, consultants, or vendors
- Community meetings or events on general or city-specific issues
- Attendance at annual professional conferences, board meetings, and other meetings such as the California Municipal Treasurers Association, the Association of Public Treasurers of the United States and Canada, the League of California Cities, the Government Finance Officers Association, the California Society of Municipal Finance Officers, including specialized conferences for work-specific topics; reimbursement may include parking, transit, airfare, mileage, hotel, meals, and other incidental expenses
- Occasional trips to testify/lobby on specific city issues to Sacramento, California or to Board of Equalization meetings
- Books, training, certifications, and publications relevant to the work environment
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP), art center features, activities, and expenses related to the events



CITY OF HUNTINGTON BEACH
AB1234 DISCLOSURE
REIMBURSEMENT EXPENSES
FOR THE CITY ADMINISTRATOR



The following are activities on which it is anticipated that the City Administrator could expend city funds:

- Various business meetings with Chamber President and Board Members
- Various business meetings with Conference and Visitors Bureau President and Board Members
- Various business meetings with business leaders and owners
- Occasional meetings with developers regarding project issues or status
- Community meetings on general or city-specific issues
- Consultant meetings on specific city projects
- Attendance at annual professional conferences and meetings such as International City Management Association, American Society of Public Administrators, League of California Cities, Municipal Management Assistants of Southern California, Alliance for Innovation, Government, including specialized conferences for work-specific topics; reimbursement may include parking, transit, airfare, mileage, and other incidental expenses
- Occasional trips for lobbying on specific city issues to Sacramento, California or Washington, D.C.
- Books and publications relevant to the work environment
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP), art center features, activities, and expenses related to the events



City of Huntington Beach

Estimated Changes to Major Fund Balances



Fund Title	Estimated			Estimated		% Change to Fund Balance
	Fund Balance 9/30/09	FY 2009/10 Proposed Budget	FY 2009/10 Proposed Revenue	Fund Balance 9/30/10	\$ Change to Fund Balance	
00100 General Fund	39,885	181,346	181,346	39,885		0.0%
00201 Air Quality Fund	1,074	417	270	927	(147)	-13.7%
00204 Fourth of July Parade	51	400	403	54	3	5.9%
00206 Traffic Impact	119	19	150	250	131	110.1%
00207 Gas Tax Fund	189	900	900	189		0.0%
00209 Park Acquisition and Development	3,288	1,833	190	1,645	(1,643)	-50.0%
00210 Sewer	1,139	950	180	369	(770)	-67.6%
00211 Drainage	(537)		50	(487)	50	9.3%
00213 Measure M Fund	1,234	2,611	2,170	793	(441)	-35.7%
00218 Hwy Safety and Traffic Reduction	180		80	260	80	44.4%
00305 Merged Capital Projects	6,454	3,862	1,150	3,742	(2,712)	-42.0%
00306 Low Income Housing	13,252	3,998	3,871	13,125	(127)	-1.0%
00308 In Lieu Parking Downtown	647	625	100	122	(525)	-81.1%
00315 SE Coastal Capital Projects	51	6		45	(6)	11.8%
00407 Merged Debt Service	5,723	18,666	19,400	6,457	734	12.8%
00409 SE Coastal Debt Service	783	105	205	883	100	12.8%
00501 CUPA	235	440	210	5	(230)	-97.9%
00504 Refuse Collection Service	205	10,829	10,773	149	(56)	-27.3%
00506 Water	41,911	45,334	37,173	33,750	(8,161)	-19.5%
00507 Water Master Plan	28,557	3,035	1,000	26,522	(2,035)	-7.1%
00509 Refuse Education	149	53	56	152	3	2.0%
00511 Sewer Service Fund	8,865	7,451	10,923	12,337	3,472	39.2%
00702 Retiree Ins Fund	9,444	833	839	9,450	6	0.1%
00703 Retirement Supplement	21,105	2,747	4,568	22,926	1,821	8.6%
00707 Judgement Obligation Bonds	4,135	1,137	1,091	4,089	(46)	-1.1%
00711 Parking Structure Bella Terra	(75)	566	566	(75)		0.0%
Grand Total(s)	188,063	288,163	277,664	177,564	(10,499)	-5.6%



Revenue Summary

Proposed Budget - FY 2009/10

ALL FUNDS

Summary by Fund



Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
00100 - General Fund	167,064,528	176,223,745	185,198,525	194,689,700	198,299,598	181,345,941	-6.85%
00101 - Special Events	280,409	230,276	188,942	198,000	198,000	199,000	0.51%
00103 - Donation Fund	573,964	379,715	458,680		344,127		
00106 - Interest Allocation	(70,530)	319,874	(503,508)		(43,000)		
00107 - Evidence Seizure	295	576	(10)				
00108 - Underground Utilities	81,519	15,539					
00110 - Donations Rec & Human Services		25	(25)				
00111 - Donations Nature Center		280					
00120 - Donations Oakview			228				
00122 - Donations Jail	4,636	3,275	2,608	3,000	3,000	3,000	0.00%
00201 - Air Quality Fund	272,364	298,461	283,211	270,000	270,000	270,000	0.00%
00202 - Pier Plaza Fund	23,750						
00204 - Fourth of July Parade	319,420	381,396	328,276	403,000	403,000	403,000	0.00%
00205 - Library Services	830,221	697,850	920,295				
00206 - Traffic Impact	1,314,874	882,049	714,194	875,000	875,000	150,000	-82.86%
00207 - Gas Tax Fund	5,966,316	6,108,833	4,056,582	3,662,000	3,662,000	900,000	-75.42%
00209 - Park Acquisition & Development	2,574,183	2,286,918	1,197,406	5,334,000	5,334,000	190,000	-96.44%
00210 - Sewer	321,572	265,627	240,904	177,000	177,000	180,000	1.69%
00211 - Drainage	93,111	43,202	66,733	30,000	30,000	50,000	66.67%
00212 - Narcotics Forfeiture Federal	682	786	704				
00213 - Measure M Fund	2,679,506	2,797,215	3,168,851	2,550,000	2,550,000	2,170,000	-14.90%
00214 - Narcotics Forfeiture State	39,171	62,637	65,590	61,000	61,000	35,000	-42.62%
00215 - Rehabilitation Loans	416,752	339,217	256,991	260,000	260,000	260,000	0.00%
00216 - Property and Evidence	1,954	86,730	54,903	39,500	39,500	40,000	1.27%
00218 - Hwy Safety & Traffic Reduction			3,253,054			80,000	
00219 - Traffic Congestion Relief			493,292	2,765,000	2,765,000	1,985,000	-28.21%
00301 - Capital Improvement Fund	3,956						
00302 - Library Development	318,513	276,743	98,935	182,000	182,000		-100.00%
00305 - RDA Cap Project Area	22,794,157	3,390,133	1,446,799	1,500,000	1,500,000	1,150,000	-23.33%
00306 - Low Income Housing Inc	3,167,294	3,702,709	3,909,829	3,914,700	12,591,287	3,871,200	-1.11%
00307 - Holly Seacliff Fund	7,953	6,771	154				
00308 - In-Lieu Parking Downtown	515,464	94,344	151,311	100,000	100,000	100,000	0.00%
00309 - PFA Capital Project	(53,007)	53,007	(53,007)				
00310 - Jail Program	230,373	294,820	185,203				
00314 - Infrastructure Fund	1,004,803	973,770	1,188,214		937,500		
00315 - Southeast Coastal Project	(7,084)	(8,971)	(7,724)		350,400		
00316 - Bella Terra	142,856	51,668	39,510				
00401 - Debt Svc HBPFA	6,926,852	6,817,652	6,126,941	6,254,000	6,254,000	6,251,000	-0.05%
00402 - Debt Svc Reservoir Hill	53						
00405 - Debt Svc Grand Coast CFD2000	1,268,818	1,048,779	1,269,641	1,290,000	1,290,000	1,250,000	-3.10%
00406 - Debt Svc Mello Roos	257,206	227,812	199,193	254,000	254,000	214,000	-15.75%
00407 - RDA HB Debt Svc Project Area	18,648,203	15,203,343	17,000,696	17,060,000	17,060,000	19,400,000	13.72%
00408 - Debt Svc McDonnell CFD 2002-	244,588	381,125	349,499	351,000	351,000	341,000	-2.85%
00409 - Debt Svc Southeast Coastal	189,573	337,538	238,085	268,000	268,000	205,000	-23.51%
00410 - Debt Svc Bella Terra	2,465,356	2,413,913	2,594,991	2,590,000	2,590,000	2,525,000	-2.51%
00500 - Cultural Affairs Fund	339,597	332,854	294,998				
00501 - CUPA	195,431	230,592	201,937	221,000	221,000	210,000	-4.98%
00502 - FireMed Program	6,212,965	6,168,679	6,858,927				
00503 - Emerald Cove	1,081,402	1,202,493	1,300,157	1,290,000	1,290,000		-100.00%
00504 - Refuse Collection Service	10,379,020	10,550,398	10,518,640	10,775,500	10,775,500	10,772,500	-0.03%
00505 - Systems Fund	10,780	14,855	10,577				
00506 - Water	32,015,413	33,096,402	35,256,485	34,948,000	34,948,000	37,173,000	6.37%
00507 - Water Master Plan	8,691,627	8,919,208	5,013,605	1,360,000	1,360,000	1,000,000	-26.47%
00508 - WOCWB	66,207	81,658	302,213	9,500	9,500	93,280	881.89%



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00509 - Refuse Education	58,345	59,809	58,210	56,200	56,200	56,000	-0.36%
00510 - Ocean View Estates MHP	335,062	419,802	422,985				
00511 - Sewer Service Fund	8,436,578	7,840,118	10,291,938	11,275,000	11,275,000	10,922,500	-3.13%
00550 - Self Insurance Medical		(1,443)					
00552 - Self Insurance Liability	(515)						
00701 - BID - Auto	261,080	183,990	171,027	193,120	193,120	191,120	-1.04%
00702 - Retiree Insurance Fund	1,234,990	2,960,892	1,201,423	2,675,000	2,675,000	839,000	-68.64%
00703 - Retirement Supplement	5,681,415	7,243,014	4,992,471	4,850,000	4,850,000	4,568,000	-5.81%
00704 - Fire JPA Fund	430,072	836,766	520,405	322,000	322,000	281,000	-12.73%
00705 - Deferred Compensation	401						
00707 - Debt Svc Judgment Oblig Bonds	1,247,808	1,197,484	1,207,250	1,190,000	1,190,000	1,091,000	-8.32%
00708 - Affordable Housing Reimburse	3,161	4,295	3,375	2,000	2,000		-100.00%
00709 - BID - Hotel/Motel	594,851	656,834	672,367	752,000	752,000	550,000	-26.86%
00710 - BID - Downtown	132,425	64,631	75,557	97,000	97,000	96,000	-1.03%
00711 - Parking Structure-Bella Terra	504,079	448,531	521,189	529,155	529,155	565,870	6.94%
00712 - Parking Structure-Strand						300,000	
00714 - PSIC Grant 08/09							
00752 - State Literacy Grant 04/05		107					
00753 - Children's Bureau of CA 03/04		4,732					
00754 - Children's Bureau of CA 04/05	2,083						
00755 - WMD 02/03		(37)					
00758 - Suppl Law Enforce Svcs 03/04	3,393	(1,138)					
00760 - Homeland Security 03/04	44,031	(112,275)					
00761 - BJA 03/04	(61)	1,668					
00762 - Magnolia Oil Incident		(7,596)					
00763 - Citizen Corp Go Serve 02/03		24,737					
00764 - FEMA/EOC		14,726	36,233		18,150		
00765 - Sr Mobility Program 7/04-6/05		(1,336)					
00767 - Homeland Security 04/05		(157)					
00768 - LSTA Global Language 04/05		2,491					
00769 - Suppl Law Enforce Svc 04/05	7,077	6,112	481				
00770 - Traffic Safety 04/05	224,461	34,597	5,482				
00771 - Board of Corrections 04/05							
00772 - BJA 04/05	879	(1,315)					
00773 - Domestic Violence 04/05	(10,858)						
00775 - Homeland Security UASI 04/05	35,952	7,215					
00776 - Used Oil 10th Cycle 04/05	213	244	20				
00777 - Sr Mobility Program 7/05-6/06	2,827	(4,158)	(32)				
00778 - Hazard Mitigation 04/05	801	705					
00779 - State Literacy Grant 05/06	23,494	306					
00780 - Children's Bureau of CA 05/06	25,035	3,176					
00781 - Suppl Law Enforce Svcs 05/06	297,634	10,628	869				
00782 - Chempacks 05/06		11,466					
00783 - Domestic Violence 05/06	85,209	20,502					
00784 - WMD - MMRS 05/06		215,885					
00785 - Homeland Security UASI 05/06		316,313					
00786 - State Literacy Grant 06/07	30,000	24,752					
00787 - Sr Mobility Program 7/06-6/07	135,497	1,487					
00788 - Justice Assistance Grant 05/06		23,345					
00789 - AmeriCorps Grant 05/06	32,843	26,612					
00790 - Firefighters Grant 05/06	94,165		(9,876)				
00791 - Gates Grant 06/07	25,500	1,020	510				
00792 - Traffic Safety 06/07		266,413	166,815		74,096		
00793 - Suppl Law Enforce Svcs 06/07		400,587	1,518				



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00794 - WMD - MMRS 06/07		139,007	78,887				
00808 - Rapid Response Grant	3,154	3,215	1,342				
00809 - AQMD/AES Grant	2,641	2,695	2,074				
00810 - Blufftop Park	224,136						
00812 - Growth Management Grant #6	(68,043)						
00814 - HES Grant	8,666	63,961	98,882				
00816 - FEMA Grant	4,199,689	388,363	2,303,800		600,000		
00821 - FETSIM Grant	1,529	1,958	(41,836)				
00822 - WMD - DOJ	(5,763)						
00824 - CLEEP 99/00	(2,273)						
00829 - Used Oil 5/6th Cycle			28,981				
00835 - State Family Literacy 02/03		(1)					
00838 - Jail Training Grant		10,140	10,705		11,425		
00839 - FHWA Grant 99/00	59,918						
00843 - HOME Program 95		289,200					
00847 - HOME Program 07/08			717,763		182,849		
00848 - HOME Program 08/09		12,697		747,206	747,206		-100.00%
00849 - HOME Program 09/10						830,205	
00850 - HOME Program 02	(10,583)	294,390					
00851 - HOME Program 03	490	781,552					
00852 - HOME Program 04	24,287	221,805	428,755				
00853 - HOME Program 05	67,681	37,198	1,273				
00854 - HOME Program 06		342,652	52,692				
00855 - RLF to CDBG			269,725				
00857 - HCD 06/07		624,902	467,686				
00858 - CDBG 07/08			716,844				
00859 - CDBG 08/09				1,364,291	1,364,291		-100.00%
00860 - CDBG 09/10						1,373,445	
00861 - HCD 98/99		2,954					
00862 - HCD 00/01	715,097	20,669					
00864 - HCD 01/02		2,043					
00865 - HCD 02/03	1,344	(38,320)					
00866 - HCD 03/04	181,296	17,598					
00867 - HCD 04/05	363,373	432,448	1,322				
00868 - HCD 05/06	761,108	397,339	140,949				
00870 - Suppl Law Enforce Svcs 02/03	13,566	189					
00872 - Sr Mobility Program 7/02-6/04		1,746					
00873 - OCTA/Cip Grant	340,654	237,534					
00875 - Saav	86,954	130,605	87,978	80,000	80,000	88,000	10.00%
00878 - Caltrans Grants			3,350				
00880 - Library Equipment	11,150	11,963	7,498	5,000	5,000		-100.00%
00883 - OCSD Grant	(89,577)						
00890 - TEA Grant	1,540	568,194	127,849				
00891 - Used Oil 7th Cycle 01/02		104					
00892 - Storm Water Quality	236,131	266,281	440,006		646,200		
00893 - WMD - DHS 04/05	909	(32,090)					
00894 - WMD - DHHS	16,528	50,331	33,086				
00899 - Family Resource Center	(132)						
00900 - ADDI 05/06							
00901 - Domestic Violence 06/07		94,912	(2,754)				
00902 - Used Oil 10th Cycle 06/07					51,748		
00903 - Homeland Security UASI 06/07		34,511	41,885				
00904 - Sr Mobility Program 7/07-6/08		144,150	1,856				
00905 - Fireman's Fund 06/07		16,360	(15)				



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
00906 - State Literacy Grant 07/08			56,259				
00907 - Domestic Violence 07/08		11,864	35,592				
00908 - Fireman's Fund 07/08			12,357				
00909 - UASI/OCIAC Program					173,776		
00910 - Suppl Law Enforce Svcs 07/08			400,311				
00911 - American Justice Grant 07/08					23,022		
00912 - Homeland Security UASI 07/08			33,337		129,615		
00913 - WMD-MMRS 07/08					62,754		
00914 - Domestic Violence 08/09			62,063		19,850		
00915 - Sr Mobility Program 7/08-6/09			157,300				
00916 - State Literacy Grant 08/09					49,952		
00917 - OC Waste & Recycling Grant			40,118				
00918 - ABC Grant 08/09					100,000		
00920 - Suppl Law Enforce Svcs 08/09					322,078		
00921 - Traffic Safety Grant 08/09					181,077		
00922 - Fire Act Grant 2008					19,584		
00923 - Justice Assistance Grant 08/09					14,442		
00924 - Domestic Violence 09/10					194,667		
00925 - Homeland Security UASI 08/09					83,966		
00926 - Homeland Security MMRS 08/09					316,403		
00927 - Justice Assistance Grant 09/10					160,336		
00928 - Sr Mobility Program 7/09 - 6/10					166,037		
00929 - PSIC Grant 08/09					241,837		
Grand Total(s)	327,032,459	316,078,176	322,100,373	317,822,872	335,542,248	294,569,061	-7.32%



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
40010 PROPERTY TAXES							
40060 Basic Levy							
40070 Sec Basic Levy	31,441,026	32,578,761	35,012,795	36,900,000	36,900,000	36,540,000	-0.98%
40080 Unsec Basic Levy	1,373,301	1,533,245	1,350,296	1,580,000	1,580,000	2,025,000	28.16%
40060 Basic Levy	32,814,327	34,112,006	36,363,092	38,480,000	38,480,000	38,565,000	0.22%
40160 Prior Year Prop. Taxes							
40170 Sec Prior Year Prop. Taxes	458,641	643,467	1,052,985	630,000	630,000	1,100,000	74.60%
40180 Unsec Prior Year Prop. Taxes	22,162	36,787	59,966	25,000	25,000	90,000	260.00%
40160 Prior Year Prop. Taxes	480,803	680,254	1,112,950	655,000	655,000	1,190,000	81.68%
40200 Debt Svc Prop. Taxes							
40310 Sec Supp Roll	2,108,349	1,964,540	1,448,893	1,715,000	1,715,000	660,000	-61.52%
40305 Supp Roll Prop. Taxes	2,108,349	1,964,540	1,448,893	1,715,000	1,715,000	660,000	-61.52%
40350 Other Prop. Taxes							
40360 Interest Prop. Taxes	122,351	178,808	122,628	125,000	125,000	125,000	0.00%
40370 Misc Prop. Taxes	198,560	(193,354)	303,117			305,000	
40380 Aircraft Taxes	379		7				
40400 Homeowner Exemption	367,821	355,838	346,002	325,000	325,000	320,000	-1.54%
40410 Utility Unitary Tax	508,226	531,271	585,093	590,000	590,000	612,000	3.73%
40420 Triple Flip Reimbursemnt	5,977,287	6,959,284	7,925,513	7,225,000	7,225,000	6,650,000	-7.96%
40430 In-Lieu of VLF	11,106,473	14,077,556	14,710,010	15,500,000	15,500,000	15,200,000	-1.94%
40440 Nuisance Abatement	25,253	21,070	6,481	25,000	25,000	25,000	0.00%
40450 Employee Rtirmt Override	1,456,622	1,919,804	2,186,927	2,500,000	2,500,000	2,750,000	10.00%
40350 Other Prop. Taxes	19,762,970	23,850,276	26,185,779	26,290,000	26,290,000	25,987,000	-1.15%
40500 Assessments							
40600 Tax Increment	4,943,965	4,651,939	5,020,773	5,186,400	5,186,400	4,986,400	-3.86%
40610 Main/Pier Tax Increment	9,501,910	9,033,526	9,800,999	16,960,000	16,960,000	19,150,000	12.91%
40660 Talbert/Beach Tax Inc	585,891	633,687	682,685				
40720 Oakview Tax Inc	1,078,937	994,970	1,569,091				
40800 Huntington Center Tax Inc	2,004,762	3,833,989	4,221,936				
40900 Yorktown/Lake Tax Inc	522,295	511,914	553,940				
40945 ERAF Prop. Taxes			(291)				
40950 SE Coastal Tax Increment	116,071	285,279	199,154	239,000	239,000	205,000	-14.23%
40600 Tax Increment	13,809,865	15,293,365	17,027,514	17,199,000	17,199,000	19,355,000	12.54%
40010 PROPERTY TAXES	73,920,278	80,552,381	87,159,001	89,525,400	89,525,400	90,743,400	1.36%
41000 OTHER LOCAL TAXES							
41100 Sales Tax							
41110 1% Allocation Sales Tax	21,961,157	21,667,030	21,939,468	23,150,000	23,150,000	17,900,000	-22.68%
41120 Public Safety Sales Tax	2,041,735	2,060,280	1,995,648	2,150,000	2,150,000	1,675,000	-22.09%
41130 Measure M Sales Tax	2,446,242	2,543,911	2,441,883	2,400,000	2,400,000	2,000,000	-16.67%
41100 Sales Tax	26,449,134	26,271,220	26,376,998	27,700,000	27,700,000	21,575,000	-22.11%
41200 Franchises							
41210 Utility Franchises	3,450,947	3,082,931	4,134,975	3,625,000	3,625,000	3,660,000	0.97%
41220 Transfer Station Franchises	287,936	374,764	360,416	420,000	420,000	355,000	-15.48%
41230 Pipeline Franchises	59,453	67,839	63,191	100,000	100,000	100,000	0.00%
41240 Refuse Franchises	719,094	675,513	741,852	825,000	825,000	815,000	-1.21%
41250 Cable TV Franchises	2,204,916	2,421,857	2,520,653	2,650,000	2,650,000	2,800,000	5.66%
41260 Coca Cola Franchise	300,000	300,000	300,000				
41270 Bus Bench Franchise	255,000	279,551	255,000	280,000	280,000	255,000	-8.93%
41200 Franchises	7,277,346	7,202,455	8,376,087	7,900,000	7,900,000	7,985,000	1.08%



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
41400 Transient Occupancy Tax	5,948,888	6,573,559	6,688,428	7,500,000	7,500,000	5,400,000	-28.00%
41500 Utility Users Tax							
41510 Water Utility Tax	1,488,389	1,751,959	1,555,628	2,015,000	2,015,000	1,625,000	-19.35%
41520 Gas Utility Tax	2,454,034	2,209,884	2,673,738	2,425,000	2,425,000	2,325,000	-4.12%
41530 Telephone utility Tax	6,918,040	7,253,045	7,224,143	7,725,000	7,725,000	7,325,000	-5.18%
41540 Electric Utility Tax	7,992,349	8,057,345	8,003,662	8,500,000	8,500,000	8,100,000	-4.71%
41550 Cable Utility Tax	2,316,702	2,206,466	2,133,819	2,500,000	2,500,000	2,350,000	-6.00%
41500 Utility Users Tax	21,169,513	21,478,698	21,590,990	23,165,000	23,165,000	21,725,000	-6.22%
41000 OTHER LOCAL TAXES	60,844,883	61,525,932	63,032,504	66,265,000	66,265,000	56,685,000	-14.46%
42000 LICENSE AND PERMITS							
42100 Lic General							
42103 Fire Prevention Inspection	222,021	311,803	236,796	250,000	250,000	246,000	-1.60%
42105 Oil Well Taxes Lic	500,017	494,081	472,655	490,000	490,000	490,000	0.00%
42110 Business Lic	2,024,483	2,216,975	2,311,099	2,500,000	2,500,000	2,200,000	-12.00%
42115 Bicycle Lic	5,329	7,858	3,377	5,000	5,000	7,000	40.00%
42120 Oil & Methane Inspection	41,043	24,466	23,418	35,000	35,000	32,000	-8.57%
42125 Miscellaneous Lic	29,603	38,657	36,194	42,000	42,000	34,000	-19.05%
42128 Newsrack Fee						7,500	
42100 Lic General	2,822,496	3,093,840	3,083,538	3,322,000	3,322,000	3,016,500	-9.20%
42150 Lic and Permits Public Works							
42155 Encroachment Permit	622,064	330,989	338,334	350,000	350,000	250,000	-28.57%
42160 Erosion Control	250						
42165 Grading Permit	192,758	100,109	206,027	200,000	200,000	45,000	-77.50%
42170 Harbor & Dock Const	10,773	6,161	11,194	8,000	8,000	7,500	-6.25%
42180 Obstruction Permit	17,652	22,145	10,762	30,000	30,000	15,000	-50.00%
42185 Parking Permit	15,514	17,326	16,602	16,000	16,000	18,000	12.50%
42190 Stock Piling	2,711						
42195 Wide/Overweight/Loading	14,965	19,505	16,943	21,000	21,000	16,000	-23.81%
42150 Lic and Permits Public Works	876,687	496,235	599,862	625,000	625,000	351,500	-43.76%
42300 Lic and Permits Bldgs							
42305 Alarm Permits	414,293	232,981	223,172	250,000	250,000	250,000	0.00%
42310 Building Permits	1,364,374	1,166,650	1,167,592	1,120,000	1,120,000	1,190,000	6.25%
42315 Plumbing Permits	196,498	215,421	163,110	135,000	135,000	200,000	48.15%
42320 Electrical Permits	262,142	282,234	226,667	180,000	180,000	270,000	50.00%
42325 Mechanical Permits	135,397	108,721	91,321	105,000	105,000	150,000	42.86%
42335 Swim Pool Permits	108,724	124,424	87,588	87,000	87,000	60,000	-31.03%
42355 Certificate of Occupancy	133,792	124,253	114,837	120,000	120,000	90,000	-25.00%
42300 Lic and Permits Bldgs	2,615,219	2,254,684	2,074,286	1,997,000	1,997,000	2,210,000	10.67%
42400 Lic and Permits Planning							
42410 Planning Commission	162,411	3,186,707	905,313	694,000	694,000	550,000	-20.75%
42600 Zoning Administrator	216,940	186,367	206,190	248,100	248,100	216,000	-12.94%
42700 Environ Processing	346,430	700,948	801,225	410,000	410,000	405,000	-1.22%
42750 Staff Review	178,784	171,496	162,929	234,800	234,800	232,500	-0.98%
42850 Library	282						
42860 Parking In-Lieu	211,525	40,329	90,097	50,000	50,000	50,000	0.00%
42400 Lic and Permits Planning	1,116,372	4,285,847	2,165,754	1,636,900	1,636,900	1,453,500	-11.20%
42000 LICENSE AND PERMITS	7,430,775	10,130,606	7,923,440	7,580,900	7,580,900	7,031,500	-7.25%



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42900 FINES AND FORFEITURES							
42905 Court/Traffic Fines	695,251	749,271	852,516	800,000	800,000	800,000	0.00%
42910 Library Fines							
42915 Main Street Lib Fines	817	984	902	2,000	2,000	1,750	-12.50%
42920 Center Lib Fines	109,955	109,940	103,894	112,000	112,000	112,000	0.00%
42925 Banning Lib Fines	3,020	2,743	2,270	3,100	3,100	2,800	-9.68%
42930 Oakview Lib Fines	2,462	2,411	2,879	3,500	3,500	2,300	-34.29%
42935 Murphy Lib Fines		2,200	2,048	2,100	2,100	1,600	-23.81%
42910 Library Fines	116,253	118,278	111,993	122,700	122,700	120,450	-1.83%
42940 Parking Fines	3,263,086	3,062,076	2,849,089	3,500,000	3,500,000	3,090,000	-11.71%
42940 Parking Fines	3,263,086	3,062,101	2,849,064	3,500,000	3,500,000	3,090,000	-11.71%
42940 Parking Fines	3,263,086	3,062,101	2,849,064	3,500,000	3,500,000	3,090,000	-11.71%
42950 Alarm Fines	213,132	235,422	246,759	265,000	265,000	250,000	-5.66%
42900 FINES AND FORFEITURES	4,287,723	4,165,071	4,060,332	4,687,700	4,687,700	4,260,450	-9.11%
42955 USE OF MONEY AND PROP.							
42960 Interest Income							
42965 Pooled Cash Interest	7,670,605	10,636,127	8,396,141	7,718,000	7,675,000	4,844,000	-37.24%
42966 Market Adjustments	504,554	1,457,533	(1,010,442)				
42970 Restricted Cash Interest	856,320	1,132,163	877,292	455,000	455,000	393,200	-13.58%
42975 Late Charges	292,244	885,282	947,603	1,075,000	1,075,000	923,500	-14.09%
42977 Interfund Loans Interest	195,315	256,969	158,993	171,720	171,720	171,720	0.00%
42960 Interest Income	9,519,037	14,368,073	9,369,586	9,419,720	9,376,720	6,332,420	-32.77%
42980 Loan Payments							
42985 Interest Payments	161,269	91,153	33,321	135,000	135,000	10,000	-92.59%
42990 Principal Payments	330,009	247,589	184,803	200,000	200,000	200,000	0.00%
42980 Loan Payments	491,278	338,742	218,124	335,000	335,000	210,000	-37.31%
43005 Deferred Comp							
43010 Def Comp c-84-A		25					
43005 Deferred Comp		25					
43055 Lease and Concession Income							
43065 Waterfront Project	473,179	549,166	654,204	600,000	600,000	850,000	41.67%
43075 Land Lease Income	930,175	873,371	867,812	880,000	880,000	825,000	-6.25%
43085 Bldgs Lease Income	983,306	1,036,782	1,176,769	1,200,000	1,200,000		-100.00%
43095 Beach Concessions	1,103,592	1,198,051	1,141,141	1,275,000	1,275,000	1,075,000	-15.69%
43105 Prop./Equip. Lease-Beach		199,301	177,921	71,000	71,000	120,000	69.01%
43115 Rooms Rentals	638,806	555,542	592,056	620,500	620,500	595,000	-4.11%
43145 Central Park Concessions	149,541	160,567	182,294	187,000	187,000	200,000	6.95%
43150 Sport Complex Concessions	69,016	71,650	70,658	75,000	75,000	63,000	-16.00%
43155 Vending Machines	33,432	32,540	31,340	14,000	14,000	22,500	60.71%
43165 Rentals	529,896	548,081	482,219	242,000	242,000	206,000	-14.88%
43166 Ocean View Estates Rents				360,000	360,000	371,000	3.06%
43055 Lease and Concession Income	4,910,943	5,225,052	5,376,414	5,524,500	5,524,500	4,327,500	-21.67%
43900 Royalties							
43910 City Oil Wells	305,451	345,536	700,361	800,000	800,000	350,000	-56.25%
43920 Other Royalties	99,689	98,167	174,276	170,000	170,000	110,000	-35.29%
43900 Royalties	405,140	443,704	874,637	970,000	970,000	460,000	-52.58%



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44000 Parking Revenue							
44010 Parking Lots	2,609,882	2,962,079	3,056,823	3,450,000	3,450,000	3,630,000	5.22%
44020 Resident Parking Permit		460					
44030 Sunset Vista	296,761	355,354	382,006	400,000	400,000	395,000	-1.25%
44040 Parking Structures	1,178,350	1,237,589	1,208,271	1,400,000	1,400,000	1,485,000	6.07%
44050 Meters - Business	434,314	422,378	392,626	440,000	440,000	435,000	-1.14%
44060 Meters - Residential	510,524	532,733	539,793	575,000	575,000	575,000	0.00%
44070 Meters - Recreational	901,411	971,972	1,014,540	1,200,000	1,200,000	1,120,000	-6.67%
44080 Pier Plaza	1,126,788	1,167,087	1,197,473	1,400,000	1,400,000	1,405,000	0.36%
44090 Meters Beach Blvd.	24,214	24,424	27,822	30,000	30,000	40,000	33.33%
44100 Sport Complex	92,074	109,412	111,074	125,000	125,000	127,000	1.60%
44000 Parking Revenue	7,174,319	7,783,488	7,930,428	9,020,000	9,020,000	9,212,000	2.13%
45000 Contract Jail Bookings							
45040 Convicted Offender Booking Fee			4,589			100,000	
45100 Other Govt Jail Bookings	9,881	7,875	8,012	10,000	10,000	10,000	0.00%
45000 Contract Jail Bookings	9,881	7,875	12,602	10,000	10,000	110,000	1000.00%
45110 PCS Wireless	173,691	186,689	190,814	290,000	290,000	300,000	3.45%
45120 Admin Cost- Bonds	32,875	51,875	11,875	50,000	50,000		-100.00%
42955 USE OF MONEY AND PROP.	22,717,164	28,405,523	23,984,481	25,619,220	25,576,220	20,951,920	-18.22%
46000 REVENUE FROM OTHER AGENCIES							
46100 State of California Agencies							
46110 Tidelands Revenue	243,241	225,892	315,536	225,000	225,000	250,000	11.11%
46120 State Set-Aside 15%	2,343	1,814	21,325				
46130 Real Prop. Transfer	1,070,341	1,122,458	815,565	1,100,000	1,100,000	485,000	-55.91%
46140 State Mandated Cost Reimb	173,721	341,427	95,332	75,000	75,000		-100.00%
46150 State Public Lib Funds	78,840	116,038	77,692	75,000	75,000	65,000	-13.33%
46160 From State of Cal	3,912,097	667,084	5,517,605	2,218,200	2,753,403	2,188,000	-1.36%
46170 Vehicle License Fee	1,318,074	1,034,593	839,581	1,125,000	1,125,000	600,000	-46.67%
46180 POST Reimbursement	50,965	49,195	68,623	70,000	70,000	60,000	-14.29%
46190 Direct Library Loans	95		321	500	500	1,000	100.00%
46100 State of California Agencies	6,849,717	3,558,501	7,751,580	4,888,700	5,423,903	3,649,000	-25.36%
46300 Federal Agencies							
46320 CDBG Allocations	641,875	251,053		1,364,291	1,364,291		-100.00%
46330 Other Federal	2,399,154	8,439,175	4,996,095	847,206	2,694,962	2,303,650	171.91%
46300 Federal Agencies	3,041,030	8,690,228	4,996,095	2,211,497	4,059,253	2,303,650	4.17%
46400 County Agencies							
46410 County Payments	2,272,724	2,425,400	2,176,146	2,100,000	2,266,037	750,000	-64.29%
46420 Abandoned Vehicles	68,841	121,797	79,223	80,000	80,000	80,000	0.00%
46430 OCTA	880,654	237,534	304,911	700,000	700,000		-100.00%
46470 Orange County Sanitation Dist	545,919		169,077				
46490 Other Governmental Agencies	12,489	12,310	12,534				
46400 County Agencies	3,780,627	2,797,041	2,741,891	2,880,000	3,046,037	830,000	-71.18%
46500 Gas Tax Revenues							
46510 Gas Tax 2107	1,625,359	1,631,234	1,610,398	3,600,000	3,600,000	900,000	-75.00%
46520 Gas Tax 2107.5	10,000	10,000	10,000				
46530 Gas Tax 2106	744,761	752,402	656,460				
46540 Gas Tax 2105	1,221,090	1,219,218	1,159,023				
46500 Gas Tax Revenues	3,601,210	3,612,854	3,435,880	3,600,000	3,600,000	900,000	-75.00%



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46600 WOCWB Revenue							
46610 M & O Huntington Beach	46,451	46,307	205,896	55,000	55,000	111,100	102.00%
46620 M & O Garden Grove		974	11,976			3,825	
46630 M & O Seal Beach		3,317	40,777			13,025	
46640 M & O Westmstr		5,891	72,429			23,130	
46600 WOCWB Revenue	46,451	56,489	331,078	55,000	55,000	151,080	174.69%
46700 Other Agencies							
46710 AQMD	238,811	242,615	241,560	240,000	240,000	240,000	0.00%
46740 JPA'S	27,990	5,506	4,636	15,000	15,000	17,000	13.33%
46790 Other Agencies	117,718	572,161	173,329	78,000	78,000	80,000	2.56%
46700 Other Agencies	384,520	820,282	419,525	333,000	333,000	337,000	1.20%
46000 REVENUE FROM OTHER AGENCIES	17,703,554	19,535,395	19,676,049	13,968,197	16,517,193	8,170,730	-41.50%
47000 CHARGES FOR CURRENT SVC							
47100 Public Works							
47110 Residential Tree Replacement	18,639	4,028	62,624	10,000	10,000	12,000	20.00%
47115 Developer Fee	1,290,361	1,944,651	331,364	5,088,000	5,088,000	176,000	-96.54%
47118 Underground Utilities			48,140				
47120 Engineering and Insp Fee	128,853	488,343	637,874	440,000	440,000	55,000	-87.50%
47125 GIS Survey Fee	12,855	38,860	26,584	20,000	20,000	5,000	-75.00%
47130 Grading Plan Check	102,221	255,269	259,564	250,000	250,000	100,000	-60.00%
47135 Landscape Inspection Fee	39,924	20,506	29,095	26,000	26,000	11,000	-57.69%
47140 Landscape Plan Check	46,953	72,343	144,870	60,000	60,000	40,000	-33.33%
47145 O.C. Sanitation Collection Fee	161,214	100,371	143,506	115,000	115,000	110,000	-4.35%
47160 Public Impr Plan Check	263,903	301,104	453,751	290,000	290,000	155,000	-46.55%
47165 Recordation Fee	21,536	20,900	47,899	25,000	25,000	20,000	-20.00%
47175 Tract Map Review		2,088	2,207				
47180 Traffic Impact Fee	426,964	317,849	510,375	750,000	750,000	75,000	-90.00%
47185 Traffic Plan Check Fees	25,571	1,879	69,233	10,000	10,000	3,500	-65.00%
47190 Water Quality Inspections	22,083	58,745	10,704	10,000	10,000	100,000	900.00%
47100 Public Works	2,563,165	3,624,849	2,777,792	7,094,000	7,094,000	862,500	-87.84%
47200 Building							
47205 Permit Issuance	322,242	265,184	226,028	230,000	230,000	200,000	-13.04%
47210 Plan Review	1,611,451	2,105,726	1,189,156	1,491,000	1,491,000	1,104,000	-25.96%
47250 Permit Extension	800						
47255 Microfilming	61,603	55,133	52,447	50,000	50,000	75,000	50.00%
47260 Administration Pass-Through	(13,035)	(216)				50,000	
47265 Automation Fee	186,700	228,613	202,003	220,000	220,000	150,000	-31.82%
47275 Administrative Citation	190,363	321,241	462,110	450,000	450,000	475,000	5.56%
47280 Park Sq Ft Fee	592,035	442,001	359,713	374,000	374,000	40,000	-89.30%
47200 Building	2,952,159	3,417,682	2,491,457	2,815,000	2,815,000	2,094,000	-25.61%
47300 Library							
47305 Non-Res Library Card Fee	38,459	37,133	37,806	40,000	40,000	40,000	0.00%
47310 Media Library	219,091	222,378	223,209	225,000	225,000	200,000	-11.11%
47315 Library Reserve	2,601	3,186	4,146	2,700	2,700	5,000	85.19%
47320 Community Enrichment Fee	145,848	85,360	94,842	145,000	145,000	20,000	-86.21%
47300 Library	405,998	348,057	360,003	412,700	412,700	265,000	-35.79%



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47400 Special City Svcs							
47410 Video Productions	21,222	27,903	21,580	22,000	22,000	22,000	0.00%
47415 Weed Abatement	13,971	12,604	7,554	20,000	20,000	20,000	0.00%
47420 Sewer Svcs	72,520	71,280	72,382	80,000	80,000	73,000	-8.75%
47430 Radio Maintenance	13,274	2,122		10,000	10,000		-100.00%
47440 Impounded Veh. Rel. Fee	439,150	401,440	369,333	390,000	390,000	375,000	-3.85%
47445 Research Requests	89,777	95,749	101,776	125,000	125,000	145,000	16.00%
47450 Performance Bond Reduction	416	208	408				
47455 Maps & Publications	635	549	547	1,500	1,500	1,000	-33.33%
47460 Pay to Stay/Work Furlough	198,628	228,375	165,553	200,000	200,000	230,000	15.00%
47480 Banners and Pennants	1,175	2,610	2,193	2,000	2,000	2,000	0.00%
47400 Special City Svcs	850,767	842,840	741,325	850,500	850,500	868,000	2.06%
47500 Recreational Classes							
47501 Recreational Fees	2,969,880	3,100,862	3,307,877	3,380,000	3,380,000	3,400,000	0.59%
47502 Art Center Classes			(395)	125,000	125,000	105,000	-16.00%
47510 Junior Lifeguard	488,486	527,968	584,670	535,000	535,000	610,000	14.02%
47500 Recreational Classes	3,458,366	3,628,830	3,892,152	4,040,000	4,040,000	4,115,000	1.86%
47600 Special Events	396,824	407,623	370,811	316,000	316,000	316,000	0.00%
47700 Utility Charges							
47705 Refuse Charges	10,247,325	10,496,468	10,394,253	10,650,000	10,650,000	10,645,000	-0.05%
47710 Water Sales	25,352,361	26,313,483	27,636,330	29,221,000	29,221,000	31,460,000	7.66%
47736 Convenience/Processing Fees	17,816,210	18,455,914	14,989,804	14,808,000	14,808,000	14,863,000	0.37%
47700 Utility Charges	53,415,895	55,265,864	53,020,386	54,679,000	54,679,000	56,968,000	4.19%
47800 Firemed							
47810 FireMed Billing Service	4,708,952	4,432,579	5,152,248	5,000,000	5,000,000	5,475,000	9.50%
47811 FireMed Memberships				1,400,000	1,400,000	1,400,000	0.00%
47815 Membership	1,437,461	1,386,489	1,401,148	26,000	26,000	13,000	-50.00%
47800 Firemed	6,146,413	5,819,067	6,553,396	6,426,000	6,426,000	6,888,000	7.19%
47850 Ambulance Charges		27					
47860 Emergency Response							
47865 Police Emerg Resp	10,598	29,554	36,491	40,000	40,000	35,000	-12.50%
47870 Fire Emerg Resp	13,365	4,734	325	10,000	10,000	2,000	-80.00%
47875 Public Works Emerg Resp	3,394	2,601					
47860 Emergency Response	27,357	36,890	36,817	50,000	50,000	37,000	-26.00%
47900 Hazmat Fees							
47905 Fire Hazmat Response	188,092	200,570	214,774	218,000	218,000	206,000	-5.50%
47910 Public Works	30,894	15,584	11,074	15,000	15,000	15,000	0.00%
47900 Hazmat Fees	218,985	216,154	225,848	233,000	233,000	221,000	-5.15%
47925 Fire							
47930 Fire Clearance Inspection	8,234	4,257	10,167	6,000	6,000	72,000	1100.00%
47935 Fire Company Inspection	258,758	257,426	485,982	265,000	265,000	435,000	64.15%
47940 Fire Protection Fees		214,260	186,192	195,000	195,000	160,000	-17.95%
47925 Fire	266,992	475,943	682,341	466,000	466,000	667,000	43.13%
47950 Miscellaneous							
47955 Postage	1,946	753	676	2,500	2,500	2,500	0.00%
47965 Photocopying	4,872	1,617	1,763	8,000	8,000	8,000	0.00%
47970 Abandoned Oil Wells	3,751	8,098	2,287	5,000	5,000	2,000	-60.00%
47985 Payroll Charges	4,953,765	7,075,533	5,828,593	6,650,000	6,650,000	4,807,000	-27.71%
47950 Miscellaneous	4,964,333	7,086,001	5,833,319	6,665,500	6,665,500	4,819,500	-27.69%



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48050 Proprietary Fund Charges	350,000	366,450	378,176	392,925	392,925	392,925	0.00%
48051 Prop Fund Chrg - FireMed	533,144	558,202	576,064				
48052 Prop Fund Chrg - Emerald Cove	11,708	12,258	12,650	13,143	13,143		-100.00%
48053 Prop Fund Chrg - Water	3,909,351	4,093,090	4,224,069	4,388,808	4,388,808	5,112,834	16.50%
48054 Prop Fund Chrg - WMP	238,259	249,457	257,440	267,480	267,480	143,006	-46.54%
48055 Prop Fund Chrg - Refuse	481,067	503,677	519,795	540,067	540,067	481,440	-10.86%
48056 Prop Fund Chrg - OVE	11,817	12,372	12,768				
48057 Prop Fund Chrg - Sewer	826,664	865,517	893,214	928,049	928,049	1,122,358	20.94%
47000 CHARGES FOR CURRENT SVC	82,029,265	87,830,850	83,859,823	90,578,172	90,578,172	85,373,563	-5.75%
48100 OTHER REVENUE							
48110 Sales							
48120 Admissions	5,640	4,510	8,289				
48130 Property	223,781	415,755	614,011	100,000	100,000	60,000	-40.00%
48110 Sales	229,421	420,265	622,300	100,000	100,000	60,000	-40.00%
48200 General Sales							
48210 Coin Telephones	4,636	3,275	2,608	3,000	3,000	3,000	0.00%
48220 Employee Phone Reimb	3,905	5,016	4,642	5,000	5,000	8,000	60.00%
48230 Souvineer Sales	51,249	32,342	27,119	500	500	1,000	100.00%
48240 Library Sales	9,551	10,098	9,022	10,000	10,000	11,000	10.00%
48260 Bus Bench Ads	50,356	68,218	45,000	55,000	55,000	45,000	-18.18%
48270 Plans and Specs	15,466	25,567	23,746	5,000	5,000	10,500	110.00%
48200 General Sales	135,163	144,515	112,138	78,500	78,500	78,500	0.00%
48300 Donations							
48300 Donations	94,208	137,724	268,173	402,000	402,000	402,000	0.00%
48301 Donations - Comm. Services	160,110	203,738	267,847		41,031		
48302 Donations - Library	310,214	174,922	130,833		303,096		
48303 Donations - Police	13,231	1,055					
48304 Donations - Administration	81,961		50,000				
48305 Donations - Fire	4,000						
48300 Donations	663,724	517,439	716,853	402,000	746,127	402,000	0.00%
48350 Sponsorships	64,581	136,894	95,982	76,000	76,000	76,000	0.00%
48370 Reimbursables							
48385 Prop. Damage Reimb	99,508	146,468	176,979	135,000	135,000	130,000	-3.70%
48400 Restitution	355	10,190	221,005	50,000	50,000	50,000	0.00%
48410 Other Reimbursement	2,740,735	814,410	616,989	635,000	461,224	657,000	3.46%
48370 Reimbursables	2,840,598	971,069	1,014,973	820,000	646,224	837,000	2.07%
48500 Settlements							
48505 Gun Range Settlement	138,776	161,072	836	75,000	75,000	50,000	-33.33%
	368,928	162,247	7,200				
48500 Settlements	507,704	323,319	8,036	75,000	75,000	50,000	-33.33%
48510 Other							
48515 Passport fee	95,246	210,466	167,593	235,000	235,000	110,000	-53.19%
48540 DDAs and OPAs	45,000						
48550 Miscellaneous	2,635,706	2,691,973	892,712	628,000	628,000	362,000	-42.36%
48560 Participation Pymts	6,221,250	1,564,124					
48510 Other	8,997,202	4,466,563	1,060,305	863,000	863,000	472,000	-45.31%
48100 OTHER REVENUE	13,438,393	6,980,064	3,630,586	2,414,500	2,584,851	1,975,500	-18.18%



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49000 NON-OPERATING REVENUE							
49100 Operating Transfers In							
49101 General	6,453,620	20,000	819,743				
49101.205 From Library Services		158,239	200,000				
49101.501 From CUPA		13,000	13,000	13,000	13,000	13,000	0.00%
49101.502 From FireMed		181,000	3,144,317				
49101.407 From RDA		3,360,000	4,000,000	4,335,000	4,335,000	4,425,000	2.08%
49101.207 From Gas Tax		900,000	900,000	900,000	900,000	900,000	0.00%
49101.406 From Mello Roos		48,428	48,428	48,428	48,428	48,428	0.00%
49101.209 From Park Acquisition & Dev				294,000	294,000	294,000	0.00%
49101.409 From RDA - SE Coastal					350,400		
49101.510 From Ocean View Estates MHP			2,201,814				
49101.500 From Cultural Affairs			41,768				
49101.503 From Emerald Cove					3,433,274		
49101.707 From Deb Svc Judgement Oblig						1,700,000	
49101.100 From General Fund			83,202				
49101 General	2,779,989		16,100				
49101.407 From RDA		3,002,726	3,365,501	3,392,000	3,392,000	3,830,000	12.91%
49101.409 From RDA - SE Coastal Project		58,489	39,774	47,700	47,700	41,200	-13.63%
49101.503 From Emerald Cove					1,776		
49101 General	991,750		16,884				
49101.100 From General Fund		893,000	1,070,500		937,500		
49101.100 From General Fund					350,400		
49101 General			39,509				
49101 General	6,567,908						
49101.100 From General Fund		5,827,052	5,156,508	5,849,000	5,849,000	5,846,000	-0.05%
49101.205 From Library Services		166,095	167,638				
49101.503 From Emerald Cove		356,935	314,132	405,000	405,000		-100.00%
49101.407 From RDA		79,023	69,546				
49101.306 From Low Income Hsg						405,000	
49101 General	4,583,500						
49101.205 From Library Services		82,000	88,000				
49101 General	143,000						
49101.100 From General Fund		60,000	50,500	50,500	50,500	50,500	0.00%
49101.507 From Water Master Plan			900,000				
49101 General	1,065,296						
49101.100 From General Fund		1,025,033	1,024,685	1,140,000	1,140,000	1,091,000	-4.30%
49101 General	504,079	443,000	525,000	529,155	529,155		-100.00%
49101.410 From Debt Svc Bella Terra						565,870	
49101 General	76,984	7,202					
49101 General	4,000,000		1,268,274				
49101.305 From RDA Cap Proj Area					600,000		
49101.215 From Revolving Loan Fund			267,000				
49101 General	449,000						
49101.100 From General Fund		155,000					
49101.314 From Infrastructure Fund					646,200		
49101 General		35,592	25,203		48,667		
49104 Gas Tax Fund	900,000						
49110 Capital Asset Transfer In					3,503,880		
49100 Operating Transfers In	28,515,127	16,871,813	25,857,027	17,003,783	26,875,880	19,209,998	12.97%



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
49300 Proceeds of Long Term Debt	15,579,487				5,170,931		
49400 Joint Venture Income	591,536	85,935	483,512	180,000	180,000	167,000	-7.22%
49450 Contributions Received	-25,724	-5,394	2,433,619				
49000 NON-OPERATING REVENUE	44,660,426	16,952,354	28,774,158	17,183,783	32,226,811	19,376,998	3.14%
Grand Total(s)	327,032,461	316,078,176	322,100,374	317,822,872	335,542,247	294,569,061	-9.11%



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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
40010 PROPERTY TAXES							
40060 Basic Levy							
40070 Sec Basic Levy	31,441,026	32,578,761	35,012,795	36,900,000	36,900,000	36,540,000	-0.98%
40080 Unsec Basic Levy	1,373,301	1,533,245	1,350,296	1,580,000	1,580,000	2,025,000	28.16%
40060 Basic Levy	32,814,327	34,112,006	36,363,092	38,480,000	38,480,000	38,565,000	0.22%
40160 Prior Year Prop. Taxes							
40170 Sec Prior Year Prop. Taxes	458,641	643,467	1,052,985	630,000	630,000	1,100,000	74.60%
40180 Unsec Prior Year Prop. Taxes	22,162	36,787	59,966	25,000	25,000	90,000	260.00%
40160 Prior Year Prop. Taxes	480,803	680,254	1,112,950	655,000	655,000	1,190,000	81.68%
40305 Supp Roll Prop. Taxes							
40310 Sec Supp Roll	2,108,349	1,964,540	1,448,893	1,715,000	1,715,000	660,000	-61.52%
40305 Supp Roll Prop. Taxes	2,108,349	1,964,540	1,448,893	1,715,000	1,715,000	660,000	-61.52%
40350 Other Prop. Taxes							
40360 Interest Prop. Taxes	122,351	178,808	122,628	125,000	125,000	125,000	0.00%
40370 Misc Prop. Taxes	198,560	(193,354)	303,117			305,000	
40380 Aircraft Taxes	379		7				
40400 Homeowner Exemption	367,821	355,838	346,002	325,000	325,000	320,000	-1.54%
40410 Utility Unitary Tax	508,226	531,271	585,093	590,000	590,000	612,000	3.73%
40420 Triple Flip Reimbursemnt	5,977,287	6,959,284	7,925,513	7,225,000	7,225,000	6,650,000	-7.96%
40430 In-Lieu of VLF	11,106,473	14,077,556	14,710,010	15,500,000	15,500,000	15,200,000	-1.94%
40440 Nuisance Abatement	25,253	21,070	6,481	25,000	25,000	25,000	0.00%
40450 Employee Rtrirmnt Override	1,456,622	1,919,804	2,186,927	2,500,000	2,500,000	2,750,000	10.00%
40350 Other Prop. Taxes	19,762,970	23,850,276	26,185,779	26,290,000	26,290,000	25,987,000	-1.15%
40500 Assessments							
40945 ERAF Prop. Taxes	1,183	1					
			(291)				
40500 Assessments	1,183	1	-291				
40010 PROPERTY TAXES	55,167,632	60,607,078	65,110,424	67,140,000	67,140,000	66,402,000	-1.10%
41000 OTHER LOCAL TAXES							
41100 Sales Tax							
41110 1% Allocation Sales Tax	21,961,157	21,667,030	21,939,468	23,150,000	23,150,000	17,900,000	-22.68%
41120 Public Safety Sales Tax	2,041,505	2,057,038	1,994,924	2,150,000	2,150,000	1,675,000	-22.09%
41100 Sales Tax	24,002,662	23,724,067	23,934,392	25,300,000	25,300,000	19,575,000	-22.63%
41200 Franchises							
41210 Utility Franchises	3,450,947	3,082,931	4,134,975	3,625,000	3,625,000	3,660,000	0.97%
41220 Transfer Station Franchises	287,936	374,764	360,416	420,000	420,000	355,000	-15.48%
41230 Pipeline Franchises	59,453	67,839	63,191	100,000	100,000	100,000	0.00%
41240 Refuse Franchises	719,094	675,513	741,852	825,000	825,000	815,000	-1.21%
41250 Cable TV Franchises	2,204,916	2,421,857	2,520,653	2,650,000	2,650,000	2,800,000	5.66%
41260 Coca Cola Franchise	300,000	300,000	300,000				
41270 Bus Bench Franchise	255,000	279,551	255,000	280,000	280,000	255,000	-8.93%
41200 Franchises	7,277,346	7,202,455	8,376,087	7,900,000	7,900,000	7,985,000	1.08%
41400 Transient Occupancy Tax	5,948,888	6,573,507	6,688,428	7,500,000	7,500,000	5,400,000	-28.00%



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
41500 Utility Users Tax							
41510 Water Utility Tax	1,488,389	1,751,959	1,555,628	2,015,000	2,015,000	1,625,000	-19.35%
41520 Gas Utility Tax	2,454,034	2,209,884	2,673,738	2,425,000	2,425,000	2,325,000	-4.12%
41530 Telephone Utility Tax	6,918,040	7,253,045	7,224,143	7,725,000	7,725,000	7,325,000	-5.18%
41540 Electric Utility Tax	7,992,349	8,057,345	8,003,662	8,500,000	8,500,000	8,100,000	-4.71%
41550 Cable Utility Tax	2,316,702	2,206,466	2,133,819	2,500,000	2,500,000	2,350,000	-6.00%
41500 Utility Users Tax	21,169,513	21,478,698	21,590,990	23,165,000	23,165,000	21,725,000	-6.22%
41000 OTHER LOCAL TAXES	58,398,410	58,978,727	60,589,898	63,865,000	63,865,000	54,685,000	-14.37%
42000 LICENSE AND PERMITS							
42100 Lic General							
42103 Fire Prevention Inspection	221,892	239,469	236,601	250,000	250,000	246,000	-1.60%
42105 Oil Well Taxes Lic	500,017	494,081	472,655	490,000	490,000	490,000	0.00%
42110 Business Lic	2,024,483	2,216,975	2,311,099	2,500,000	2,500,000	2,200,000	-12.00%
42115 Bicycle Lic	5,329	7,858	3,377	5,000	5,000	7,000	40.00%
42120 Oil & Methane Inspection	41,043	24,466	23,418	35,000	35,000	32,000	-8.57%
42125 Miscellaneous Lic	29,603	38,657	36,194	42,000	42,000	34,000	-19.05%
42128 Newsrack Fee						7,500	
42100 Lic General	2,822,367	3,021,506	3,083,343	3,322,000	3,322,000	3,016,500	-9.20%
42150 Lic and Permits Public Works							
42155 Encroachment Permit	620,315	279,240	336,585	350,000	350,000	250,000	-28.57%
42160 Erosion Control	250						
42165 Grading Permit	192,758	100,109	206,027	200,000	200,000	45,000	-77.50%
42170 Harbor & Dock Const	10,773	6,161	11,194	8,000	8,000	7,500	-6.25%
42180 Obstruction Permit	17,652	22,145	10,762	30,000	30,000	15,000	-50.00%
42185 Parking Permit	15,514	17,326	16,602	16,000	16,000	18,000	12.50%
42190 Stock Piling	2,711						
42195 Wide/Overweight/Loading	14,965	19,505	16,943	21,000	21,000	16,000	-23.81%
42150 Lic and Permits Public Works	874,938	444,486	598,113	625,000	625,000	351,500	-43.76%
42300 Lic and Permits Bldgs							
42305 Alarm Permits	414,293	232,981	223,172	250,000	250,000	250,000	0.00%
42310 Building Permits	1,361,232	1,238,042	1,167,592	1,120,000	1,120,000	1,190,000	6.25%
42315 Plumbing Permits	196,498	215,421	163,110	135,000	135,000	200,000	48.15%
42320 Electrical Permits	262,142	282,234	226,667	180,000	180,000	270,000	50.00%
42325 Mechanical Permits	135,397	108,721	91,321	105,000	105,000	150,000	42.86%
42335 Swim Pool Permits	108,724	124,424	87,588	87,000	87,000	60,000	-31.03%
42355 Certificate of Occupancy	133,792	124,253	114,837	120,000	120,000	90,000	-25.00%
42300 Lic and Permits Bldgs	2,612,078	2,326,075	2,074,286	1,997,000	1,997,000	2,210,000	10.67%
42400 Lic and Permits Planning							
42410 Planning Commission	156,756	3,175,148	905,313	694,000	694,000	550,000	-20.75%
42600 Zoning Administrator	216,940	186,367	206,190	248,100	248,100	216,000	-12.94%
42700 Environ Processing	346,430	700,948	801,225	410,000	410,000	405,000	-1.22%
42750 Staff Review	178,784	171,496	162,929	234,800	234,800	232,500	-0.98%
42850 Library	282						
42400 Lic and Permits Planning	899,193	4,233,959	2,075,656	1,586,900	1,586,900	1,403,500	-11.56%
42000 LICENSE AND PERMITS	7,208,576	10,026,027	7,831,398	7,530,900	7,530,900	6,981,500	-7.30%



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42900 FINES AND FORFEITURES							
42905 Court/Traffic Fines	695,251	749,271	852,516	800,000	800,000	800,000	0.00%
42910 Library Fines							
42915 Main Street Lib Fines	817	984	902	2,000	2,000	1,750	-12.50%
42920 Center Lib Fines	109,955	109,940	103,894	112,000	112,000	112,000	0.00%
42925 Banning Lib Fines	3,020	2,743	2,270	3,100	3,100	2,800	-9.68%
42930 Oakview Lib Fines	2,462	2,411	2,879	3,500	3,500	2,300	-34.29%
42935 Murphy Lib Fines		2,200	2,048	2,100	2,100	1,600	-23.81%
42910 Library Fines	116,253	118,278	111,993	122,700	122,700	120,450	-1.83%
42940 Parking Fines	3,263,086	3,062,076	2,849,089	3,500,000	3,500,000	3,090,000	-11.71%
42940 Parking Fines	3,263,086	3,062,076	2,849,089	3,500,000	3,500,000	3,090,000	-11.71%
42950 Alarm Fines	213,132	235,422	246,759	265,000	265,000	250,000	-5.66%
42900 FINES AND FORFEITURES	4,287,723	4,165,046	4,060,357	4,687,700	4,687,700	4,260,450	-9.11%
42955 USE OF MONEY AND PROP.							
42960 Interest Income							
42965 Pooled Cash Interest	1,384,774	1,801,194	1,504,217	1,925,000	1,925,000	1,150,000	-40.26%
42966 Market Adjustments	56,213	155,947	23,340				
42970 Restricted Cash Interest	6,345	31,448	2,793	30,000	30,000	1,000	-96.67%
42975 Late Charges	164,591	542,273	452,081	575,000	575,000	418,500	-27.22%
42977 Interfund Loans Interest		150,571	66,096	81,000	81,000	81,000	0.00%
42960 Interest Income	1,611,922	2,681,432	2,048,528	2,611,000	2,611,000	1,650,500	-36.79%
43005 Deferred Comp							
43010 Def Comp c-84-A		25					
43005 Deferred Comp		25					
43055 Lease and Concession Income							
43075 Land Lease Income	930,175	873,371	867,812	880,000	880,000	825,000	-6.25%
43085 Bldgs Lease Income	170						
43095 Beach Concessions	1,103,592	1,198,051	1,141,141	1,275,000	1,275,000	1,075,000	-15.69%
43105 Prop./Equip. Lease-Beach		199,301	177,921	71,000	71,000	120,000	69.01%
43115 Rooms Rentals	387,659	357,212	310,956	620,500	620,500	595,000	-4.11%
43145 Central Park Concessions	149,541	160,567	182,294	187,000	187,000	200,000	6.95%
43150 Sport Complex Concessions	69,016	71,650	70,658	75,000	75,000	63,000	-16.00%
43155 Vending Machines	33,432	32,536	31,340	14,000	14,000	22,500	60.71%
43165 Rentals	64,727	71,081	66,238	242,000	242,000	206,000	-14.88%
43166 Ocean View Estates Rents				360,000	360,000	371,000	3.06%
43055 Lease and Concession Income	2,738,312	2,963,770	2,848,361	3,724,500	3,724,500	3,477,500	-6.63%
43900 Royalties							
43910 City Oil Wells	305,451	345,536	700,361	800,000	800,000	350,000	-56.25%
43920 Other Royalties	99,689	98,167	174,276	170,000	170,000	110,000	-35.29%
43900 Royalties	405,140	443,704	874,637	970,000	970,000	460,000	-52.58%
44000 Parking Revenue							
44010 Parking Lots	2,609,882	2,962,079	3,056,823	3,450,000	3,450,000	3,630,000	5.22%
44020 Resident Parking Permit		460					
44030 Sunset Vista	296,761	355,354	382,006	400,000	400,000	395,000	-1.25%
44040 Parking Structures	1,178,350	1,237,589	1,208,271	1,400,000	1,400,000	1,185,000	-15.36%
44050 Meters - Business	434,314	422,378	392,626	440,000	440,000	435,000	-1.14%
44060 Meters - Residential	507,858	530,484	537,201	575,000	575,000	575,000	0.00%
44070 Meters - Recreational	901,411	971,972	1,014,540	1,200,000	1,200,000	1,120,000	-6.67%
44080 Pier Plaza	1,100,448	1,134,475	1,169,721	1,400,000	1,400,000	1,405,000	0.36%
44090 Meters Beach Blvd.	24,214	24,424	27,822	30,000	30,000	40,000	33.33%
44100 Sport Complex	92,074	109,412	111,074	125,000	125,000	127,000	1.60%
44000 Parking Revenue	7,145,313	7,748,627	7,900,084	9,020,000	9,020,000	8,912,000	-1.20%



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45000 Contract Jail Bookings							
45040 Convicted Offender Booking Fee			4,589			100,000	
45100 Other Govt Jail Bookings	9,881	7,875	8,012	10,000	10,000	10,000	0.00%
45000 Contract Jail Bookings	9,881	7,875	12,602	10,000	10,000	110,000	1000.00%
45110 PCS Wireless	173,691	186,689	190,814	290,000	290,000	300,000	3.45%
42955 USE OF MONEY AND PROP.	12,084,259	14,032,122	13,875,025	16,625,500	16,625,500	14,910,000	-10.32%
46000 REVENUE FROM OTHER AGENCIES							
46100 State of California Agencies							
46110 Tidelands Revenue	243,241	225,892	315,536	225,000	225,000	250,000	11.11%
46130 Real Prop. Transfer	1,070,341	1,122,458	815,565	1,100,000	1,100,000	485,000	-55.91%
46140 State Mandated Cost Reimb	173,721	341,427	95,332	75,000	75,000		-100.00%
46150 State Public Lib Funds	78,840	116,038	77,692	75,000	75,000	65,000	-13.33%
46160 From State of Cal	35,806	43,253	223,062	50,000	50,000	200,000	300.00%
46170 Vehicle License Fee	1,306,627	1,034,593	839,581	1,125,000	1,125,000	600,000	-46.67%
46180 POST Reimbursement	50,965	49,195	68,623	70,000	70,000	60,000	-14.29%
46190 Direct Library Loans	95		321	500	500	1,000	100.00%
46100 State of California Agencies	2,959,635	2,932,855	2,435,712	2,720,500	2,720,500	1,661,000	-38.95%
46300 Federal Agencies							
46320 CDBG Allocations	4,997						
46330 Other Federal	169,755	921,093	24,866	100,000	100,000	100,000	0.00%
46300 Federal Agencies	174,751	921,093	24,866	100,000	100,000	100,000	0.00%
46400 County Agencies							
46410 County Payments	2,137,644	2,217,244	1,979,740	2,100,000	2,100,000	750,000	-64.29%
46400 County Agencies	2,137,644	2,217,244	1,979,740	2,100,000	2,100,000	750,000	-64.29%
46500 Gas Tax Revenues							
46740 JPA'S	27,990	5,506	4,636	15,000	15,000	17,000	13.33%
46790 Other Agencies	17,992	14,998	15,173	15,000	15,000	15,000	0.00%
46500 Gas Tax Revenues	45,982	20,504	19,809	30,000	30,000	32,000	6.67%
46000 REVENUE FROM OTHER AGENCIES	5,318,012	6,091,696	4,460,127	4,950,500	4,950,500	2,543,000	-48.63%
47000 CHARGES FOR CURRENT SVC							
47100 Public Works							
47110 Residential Tree Replacement	18,639	4,028	62,624	10,000	10,000	12,000	20.00%
47115 Developer Fee	27,257	5,000	10,000	26,000	26,000	76,000	192.31%
47118 Underground Utilities			48,140				
47120 Engineering and Insp Fee	84,404	461,694	605,260	400,000	400,000	25,000	-93.75%
47125 GIS Survey Fee	12,855	38,800	26,584	20,000	20,000	5,000	-75.00%
47130 Grading Plan Check	102,221	254,935	259,564	250,000	250,000	100,000	-60.00%
47135 Landscape Inspection Fee	39,924	20,506	29,095	26,000	26,000	11,000	-57.69%
47140 Landscape Plan Check	46,953	72,343	144,870	60,000	60,000	40,000	-33.33%
47145 O.C. Sanitation Collection Fee	39,298	17,533	13,536	15,000	15,000	10,000	-33.33%
47160 Public Impr Plan Check	252,028	298,834	423,174	250,000	250,000	150,000	-40.00%
47165 Recordation Fee	21,536	20,600	47,899	25,000	25,000	20,000	-20.00%
47175 Tract Map Review	2,088		2,207				
47180 Traffic Impact Fee		550					
47185 Traffic Plan Check Fees	25,571	1,879	69,233	10,000	10,000	3,500	-65.00%
47190 Water Quality Inspections	22,083	58,745	10,704	10,000	10,000	100,000	900.00%
47100 Public Works	694,856	1,255,448	1,752,891	1,102,000	1,102,000	552,500	-49.86%



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Combined Revenue Detail
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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
47200 Building							
47205 Permit Issuance	267,402	265,184	226,028	230,000	230,000	200,000	-13.04%
47210 Plan Review	1,611,451	2,105,726	1,189,156	1,491,000	1,491,000	1,104,000	-25.96%
47255 Microfilming	61,603	55,133	52,447	50,000	50,000	75,000	50.00%
47260 Administration Pass-Through	(13,035)	(216)				50,000	
47265 Automation Fee	186,700	228,613	202,003	220,000	220,000	150,000	-31.82%
47275 Administrative Citation	190,363	321,241	462,110	450,000	450,000	475,000	5.56%
47200 Building	2,304,484	2,975,681	2,131,744	2,441,000	2,441,000	2,054,000	-15.85%
47300 Library							
47305 Non-Res Library Card Fee	37,795	37,118	37,806	40,000	40,000	40,000	0.00%
47310 Media Library	10			225,000	225,000	200,000	-11.11%
47315 Library Reserve	2,601	3,186	4,146	2,700	2,700	5,000	85.19%
47320 Community Enrichment Fee				145,000	145,000	20,000	-86.21%
47300 Library	40,405	40,304	41,952	412,700	412,700	265,000	-35.79%
47400 Special City Svcs							
47410 Video Productions		673		22,000	22,000	22,000	0.00%
47415 Weed Abatement	13,971	12,604	7,554	20,000	20,000	20,000	0.00%
47420 Sewer Svcs	72,520	71,280	72,382	80,000	80,000	73,000	-8.75%
47430 Radio Maintenance	13,274	2,122		10,000	10,000		-100.00%
47440 Impounded Veh. Rel. Fee	439,150	401,440	369,333	390,000	390,000	375,000	-3.85%
47445 Research Requests	89,777	95,749	101,776	125,000	125,000	145,000	16.00%
47450 Performance Bond Reduction	416	208	408				
47455 Maps & Publications	635	549	547	1,500	1,500	1,000	-33.33%
47460 Pay to Stay/Work Furlough			7,175	200,000	200,000	230,000	15.00%
47480 Banners and Pennants	1,175	2,610	2,193	2,000	2,000	2,000	0.00%
47400 Special City Svcs	630,917	587,235	561,367	850,500	850,500	868,000	2.06%
47500 Recreational Classes							
47501 Recreational Fees	2,859,635	2,992,643	3,202,200	3,380,000	3,380,000	3,400,000	0.59%
47502 Art Center Classes			(395)	125,000	125,000	105,000	-16.00%
47510 Junior Lifeguard	488,486	527,968	584,670	535,000	535,000	610,000	14.02%
47500 Recreational Classes	3,348,121	3,520,611	3,786,476	4,040,000	4,040,000	4,115,000	1.86%
47600 Special Events	71,639	35,402	42,671	120,000	120,000	120,000	0.00%
47700 Utility Charges							
47710 Water Sales	79,479	75,990	88,272	91,000	91,000	120,000	31.87%
47700 Utility Charges	79,479	75,990	88,272	91,000	91,000	120,000	31.87%
47800 Firemed							
47810 FireMed Billing Service			(557)	5,000,000	5,000,000	5,475,000	9.50%
47811 FireMed Memberships				1,400,000	1,400,000	1,400,000	0.00%
47815 Membership				26,000	26,000	13,000	-50.00%
47800 Firemed			-557	6,426,000	6,426,000	6,888,000	7.19%
47850 Ambulance Charges		27					
47860 Emergency Response							
47865 Police Emerg Resp	10,598	29,554	36,491	40,000	40,000	35,000	-12.50%
47870 Fire Emerg Resp	13,365	4,734	325	10,000	10,000	2,000	-80.00%
47875 Public Works Emerg Resp	3,394	2,601					
47860 Emergency Response	27,357	36,890	36,817	50,000	50,000	37,000	-26.00%
47900 Hazmat Fees							
47905 Fire Hazmat Response	8,073	4,656	4,854	8,000	8,000	6,000	-25.00%
47910 Public Works	30,894	15,584	11,074	15,000	15,000	15,000	0.00%
47900 Hazmat Fees	38,966	20,240	15,929	23,000	23,000	21,000	-8.70%



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
47925 Fire							
47930 Fire Clearance Inspection	8,234	4,257	10,167	6,000	6,000	72,000	1100.00%
47935 Fire Company Inspection	258,758	257,426	485,982	265,000	265,000	435,000	64.15%
47940 Fire Protection Fees		214,260	186,192	195,000	195,000	160,000	-17.95%
47925 Fire	266,992	475,943	682,341	466,000	466,000	667,000	43.13%
47950 Miscellaneous							
47955 Postage	1,946	753	676	2,500	2,500	2,500	0.00%
47965 Photocopying	4,872	1,617	1,763	8,000	8,000	8,000	0.00%
47970 Abandoned Oil Wells	3,751	8,098	2,287	5,000	5,000	2,000	-60.00%
47950 Miscellaneous	10,569	10,468	4,726	15,500	15,500	12,500	-19.35%
48050 Proprietary Fund Charges	350,000	366,450	378,176	392,925	392,925	392,925	0.00%
48051 Prop Fund Chrg - FireMed	533,144	558,202	576,064				
48052 Prop Fund Chrg - Emerald Cove	11,708	12,258	12,650	13,143	13,143		-100.00%
48053 Prop Fund Chrg - Water	3,909,351	4,093,090	4,224,069	4,388,808	4,388,808	5,112,834	16.50%
48054 Prop Fund Chrg - WMP	238,259	249,457	257,440	267,480	267,480	143,006	-46.54%
48055 Prop Fund Chrg - Refuse	481,067	503,677	519,795	540,067	540,067	481,440	-10.86%
48056 Prop Fund Chrg - OVE	11,817	12,372	12,768				
48057 Prop Fund Chrg - Sewer	826,664	865,517	893,214	928,049	928,049	1,122,358	20.94%
47000 CHARGES FOR CURRENT SVC	13,875,796	15,695,262	16,018,804	22,568,172	22,568,172	22,972,563	1.79%
48100 OTHER REVENUE							
48110 Sales							
48120 Admissions	30		(1,140)				
48130 Property	184,242	415,755	89,951	100,000	100,000	60,000	-40.00%
48110 Sales	184,272	415,755	88,811	100,000	100,000	60,000	-40.00%
48200 General Sales							
48220 Employee Phone Reimb	3,905	5,016	4,642	5,000	5,000	8,000	60.00%
48230 Souvineer Sales	65			500	500	1,000	100.00%
48240 Library Sales	9,551	10,098	9,022	10,000	10,000	11,000	10.00%
48260 Bus Bench Ads	50,356	68,218	45,000	55,000	55,000	45,000	-18.18%
48270 Plans and Specs	1,833	2,894	2,046	3,000	3,000	3,000	0.00%
48200 General Sales	65,710	86,226	60,711	73,500	73,500	68,000	-7.48%
48300 Donations	275	40,617	50,000	2,000	2,000	2,000	0.00%
48350 Sponsorships	6,000	45,781	49,861	76,000	76,000	76,000	0.00%
48370 Reimbursables							
48385 Prop. Damage Reimb	73,284	113,655	133,804	125,000	125,000	100,000	-20.00%
48400 Restitution	355	10,190	221,005	50,000	50,000	50,000	0.00%
48410 Other Reimbursement	1,328,637	329,087	259,977	410,000	236,224	410,000	0.00%
48370 Reimbursables	1,402,275	452,932	614,786	585,000	411,224	560,000	-4.27%
48500 Settlements	138,776	161,072	836	75,000	75,000	50,000	-33.33%
48500 Settlements	138,776	161,072	836	75,000	75,000	50,000	-33.33%
48510 Other							
48515 Passport fee	95,246	210,466	167,593	235,000	235,000	110,000	-53.19%
48550 Miscellaneous	1,237,114	804,079	752,427	585,000	585,000	285,000	-51.28%
48510 Other	1,332,360	1,014,545	920,020	820,000	820,000	395,000	-51.83%
48100 OTHER REVENUE	3,129,668	2,216,928	1,785,024	1,731,500	1,557,724	1,211,000	-30.06%



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
49000 NON-OPERATING REVENUE							
49100 Operating Transfers In							
49101 General	6,453,620	20,000	819,743				
49101.205 From Library Services		158,239	200,000				
49101.207 From Gas Tax		900,000	900,000	900,000	900,000	900,000	0.00%
49101.209 From Park Acquisition & Dev				294,000	294,000	294,000	0.00%
49101.406 From Mello Roos`		48,428	48,428	48,428	48,428	48,428	0.00%
49101.407 From RDA		3,360,000	4,000,000	4,335,000	4,335,000	4,425,000	2.08%
49101.409 From RDA - SE Coastal					350,400		
49101.500 From Cultural Affairs			41,768				
49101.501 From CUPA		13,000	13,000	13,000	13,000	13,000	0.00%
49101.502 From FireMed		181,000	3,144,317				
49101.503 From Emerald Cove					3,433,274		
49101.510 From Ocean View Estates MHP			2,201,814				
49101.707 From Debt Svc Judgement Oblig						1,700,000	
49104 Gas Tax Fund	900,000						
49100 Operating Transfers In	7,353,620	4,680,667	11,369,070	5,590,428	9,374,102	7,380,428	32.02%
49400 Joint Venture Income	266,556	-264,414	98,398				
494450 Contributions Received	-25,724	-5,394					
49000 NON-OPERATING REVENUE	7,594,452	4,410,859	11,467,468	5,590,428	9,374,102	7,380,428	32.02%
Grand Total(s)	167,064,528	176,223,745	185,198,525	194,689,700	198,299,598	181,345,941	-6.85%



Expenditure Summary
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ALL FUNDS
Summary by Department



Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
City Council	270,698	289,580	294,790	316,827	304,501	307,910	-2.81%
City Attorney	2,313,210	2,526,013	2,881,339	2,972,760	3,033,178	2,785,911	-6.29%
City Clerk	828,013	906,565	991,835	1,169,818	1,188,795	956,064	-18.27%
City Treasurer	1,446,400	1,056,384	1,357,483	1,508,860	1,492,785	1,492,949	-1.05%
City Administrator	1,489,121	1,515,699	1,791,472	1,733,830	1,893,002	1,773,820	2.31%
Building & Safety	3,709,507	4,366,899	5,514,279	3,980,357	11,742,759	3,696,183	-7.14%
Community Services	18,096,727	15,046,781	16,653,722	20,580,180	22,600,551	17,944,414	-12.81%
Economic Development	11,146,630	22,473,315	36,503,470	28,449,929	52,274,628	30,301,442	6.51%
Finance	6,024,310	13,974,931	14,577,935	14,612,674	14,455,267	14,485,021	-0.87%
Fire	29,869,325	33,016,233	38,849,770	32,719,678	35,110,929	33,478,547	2.32%
Human Resources	4,078,202	4,202,590	4,724,873	5,521,105	5,121,438	6,586,277	19.29%
Information Services	6,206,729	6,427,456	6,741,303	7,229,214	7,306,197	7,528,601	4.14%
Library Services	5,040,644	5,610,282	6,007,194	4,765,046	5,303,554	4,650,003	-2.41%
Planning	2,659,889	3,093,166	3,858,795	3,266,091	3,859,969	3,334,002	2.08%
Police	50,864,268	56,538,643	57,536,790	63,058,709	62,908,582	60,625,157	-3.86%
Public Works	97,243,453	90,599,962	99,209,660	109,950,903	152,911,526	91,962,561	-16.36%
Non-Departmental	76,132,203	43,754,130	50,640,408	34,954,077	44,133,200	22,550,400	-35.49%
Grand Total(s)	317,419,328	305,398,629	348,135,118	336,790,060	425,640,860	304,459,262	-9.60%



Expenditure Summary

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Summary by Fund



Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
00100 - General Fund	164,562,720	173,419,685	184,449,366	199,151,684	207,539,919	181,345,941	-8.94%
00101 - Special Events	164,736	203,739	200,590	195,500	195,500	195,500	0.00%
00103 - Donation Fund	407,615	527,272	469,397		984,201		
00122 - Donations Jail	2,325	1,257	313	7,000	7,000	9,000	28.57%
00201 - Air Quality Fund	69,698	229,529	147,081	1,094,100	1,185,365	416,581	-61.92%
00204 - Fourth of July Parade	336,344	360,736	323,747	399,640	399,677	399,740	0.03%
00205 - Library Services	1,190,499	928,512	920,309				
00206 - Traffic Impact	2,820,009	1,644,497	5,176,602	3,370,076	9,879,812	19,386	-99.42%
00207 - Gas Tax Fund	4,831,543	9,976,478	7,081,035	5,183,962	8,188,318	900,000	-82.64%
00209 - Park Acquisition & Development	4,543,064	756,893	1,308,077	4,153,152	7,768,018	1,833,033	-55.86%
00210 - Sewer	43,758	117,011	51,860		5,401	950,000	
00212 - Narcotics Forfeiture Federal						17,000	
00213 - Measure M Fund	4,535,052	2,440,351	444,997	3,729,463	8,773,166	2,611,221	-29.98%
00214 - Narcotics Forfeiture State	84,210	175,670	220,554	180,000	211,055	300,000	66.67%
00215 - Rehabilitation Loans	80,700	277,094	746,631	700,000	762,532	700,000	0.00%
00218 - Hwy Safety & Traffic Reduction			49	3,250,000	3,250,000		-100.00%
00219 - Traffic Congestion Relief				1,600,000	1,600,000	1,350,000	-15.63%
00301 - Capital Improvement Fund	56,678	16,750					
00302 - Library Development	387,456	455,635	440,329	197,720	198,851		-100.00%
00305 - RDA Cap Project Area	24,370,669	1,886,001	7,470,781	4,571,866	15,376,285	3,862,291	-15.52%
00306 - Low Income Housing Inc	872,219	1,539,083	8,378,328	3,192,630	8,915,486	3,997,523	25.21%
00307 - Holly Seaciff Fund		184,311	12,369				
00308 - In-Lieu Parking Downtown				625,000	625,000	625,000	0.00%
00310 - Jail Program	5,965	27,012	285,905		2,499		
00314 - Infrastructure Fund			150,000	1,030,000	3,478,400	150,000	-85.44%
00315 - Southeast Coastal Project	41,151	794	62,977	5,500	515,562	6,000	9.09%
00316 - Bella Terra	2,578,219	1,745,430	258,190				
00319 - Sr Center Development				99,000	99,000		-100.00%
00401 - Debt Svc HBPFA	6,911,616	6,904,849	6,306,900	6,319,500	6,323,000	6,312,000	-0.12%
00405 - Debt Svc Grand Coast CFD2000-	1,242,988	1,247,841	1,242,724	1,237,100	1,239,000	1,241,100	0.32%
00406 - Debt Svc Mello Roos	235,166	232,349	237,264	232,928	241,060	227,928	-2.15%
00407 - RDA HB Debt Svc Project Area	16,556,280	15,271,659	14,882,226	16,364,925	16,964,925	18,665,925	14.06%
00408 - Debt Svc McDonnell CFD 2002-1	316,625	320,397	326,574	330,100	332,050	339,100	2.73%
00409 - Debt Svc Southeast Coastal	64,139	115,741	82,310	111,700	462,100	105,200	-5.82%
00410 - Debt Svc Bella Terra	2,318,215	2,254,204	2,375,172	1,811,600	2,342,555	1,808,600	-0.17%
00500 - Cultural Affairs Fund	297,317	340,009	455,724				
00501 - CUPA	175,890	205,922	261,523	364,789	369,078	439,677	20.53%
00502 - FireMed Program	5,817,857	5,529,440	10,946,444				
00503 - Emerald Cove	907,818	1,291,286	1,206,783	1,369,889	7,332,155		-100.00%
00504 - Refuse Collection Service	10,236,224	10,488,559	10,533,441	10,733,851	10,764,351	10,829,493	0.89%
00505 - Systems Fund	861	5,909	35,635		32,805		
00506 - Water	17,498,157	26,469,142	31,136,510	44,912,674	49,297,430	45,342,440	0.96%
00507 - Water Master Plan	10,453,985	6,137,620	2,465,399	2,559,638	6,394,312	3,034,877	18.57%
00508 - WOCWB	234,119	87,949	334,218	110,600	112,894	109,000	-1.45%
00509 - Refuse Education	53,029	54,189	26,318	53,200	72,272	53,000	-0.38%
00510 - Ocean View Estates MHP	120,688	83,937	5,421,948				
00511 - Sewer Service Fund	3,879,941	5,765,341	7,121,698	9,133,992	17,120,463	7,450,764	-18.43%
00650 - Gen Fixed Assets Acct Group	16,430,489	13,683,197	18,479,875				
00653 - Gfaag CNOA	33,323	38,751	35,901				
00701 - BID - Auto	111,327	98,967	135,206	192,400	221,183	192,400	0.00%
00702 - Retiree Insurance Fund	905,736	717,484	747,489	891,500	895,972	832,500	-6.62%
00703 - Retirement Supplement	1,844,309	1,846,279	1,973,924	2,301,000	2,301,000	2,747,000	19.38%
00704 - Fire JPA Fund	849,103	421,201	521,835	469,381	876,754	797,967	70.00%
00707 - Debt Svc Judgment Oblig Bonds	1,147,370	1,135,486	1,136,004	1,140,000	1,140,000	1,137,000	-0.26%
00709 - BID - Hotel/Motel	655,892	577,807	738,285	750,000	750,000	550,000	-26.67%
00710 - BID - Downtown	95,549	64,571	86,820	75,000	75,000	75,000	0.00%



Expenditure Summary

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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
00711 - Parking Structure-Bella Terra	496,940	446,917	634,431	529,155	529,155	565,870	6.94%
00712 - Parking Structure-Strand						800,000	
00758 - Suppl Law Enforce Svcs 03/04	128,335	14,690					
00761 - BJA 03/04	75,962						
00763 - Citizen Corp Go Serve 02/03	17,615	1,545	8,375		16,507		
00764 - FEMA/EOC	39,765	17,035	19,699		19,240		
00769 - Suppl Law Enforce Svc 04/05	85,434	143,503	30,800				
00770 - Traffic Safety 04/05	197,914	37,897					
00772 - BJA 04/05	11,195	21,432					
00775 - Homeland Security UASI 04/05	31,467	9,530					
00776 - Used Oil 10th Cycle 04/05	33,079	9,293	640				
00777 - Sr Mobility Program 7/05-6/06	97,280	3,500					
00778 - Hazard Mitigation 04/05	79,378						
00779 - State Literacy Grant 05/06	51,178						
00780 - Children's Bureau of CA 05/06	25,350						
00781 - Suppl Law Enforce Svcs 05/06	56,310	145,116	127,257				
00782 - Chempacks 05/06	11,466						
00783 - Domestic Violence 05/06	76,617	29,094					
00784 - WMD - MMRS 05/06	147,771	68,114					
00785 - Homeland Security UASI 05/06	3,519	312,794					
00786 - State Literacy Grant 06/07	11,261	43,490					
00787 - Sr Mobility Program 7/06-6/07	30,977	106,007					
00788 - Justice Assistance Grant 05/06		23,345					
00789 - AmeriCorps Grant 05/06	684	34,427	24,345				
00790 - Firefighters Grant 05/06	5,364	78,925					
00791 - Gates Grant 06/07		6,711	19,538		1,200		
00792 - Traffic Safety 06/07		272,842	326,282		74,096		
00793 - Suppl Law Enforce Svcs 06/07		364,808			37,957		
00794 - WMD - MMRS 06/07		159,316	79,836				
00808 - Rapid Response Grant			70,063				
00809 - AQMD/AES Grant			59,682				
00810 - Blufftop Park	348,737						
00814 - HES Grant	19,693	79,539	148,134		514,886		
00816 - FEMA Grant	152,619	486,862	1,670,366		6,734,895		
00824 - CLEEP 99/00	22,863						
00829 - Used Oil 5/6th Cycle		18,392	32,225		1,289		
00838 - Jail Training Grant		12,349	10,705		11,425		
00839 - FHWA Grant 99/00	4,585	3,354	645,233				
00841 - Used Oil 8th Cycle 02/03		30,188					
00843 - HOME Program 95		289,200					
00847 - HOME Program 07/08			748,153		183,395		
00848 - HOME Program 08/09		2,919		747,206	747,206		-100.00%
00849 - HOME Program 09/10						830,206	
00850 - HOME Program 02		294,390					
00851 - HOME Program 03		781,552					
00852 - HOME Program 04	5,368	231,939	428,755				
00853 - HOME Program 05	74,999	26,013	1,267				
00854 - HOME Program 06	799	74,301	22,405				
00855 - RLF to CDBG			173,130		93,870		
00857 - HCD 06/07	2,598	921,777			1,024,176		
00858 - CDBG 07/08			872,580		390,207		
00859 - CDBG 08/09			2,592		1,357,134		
00860 - CDBG 09/10							
00862 - HCD 00/01	548,640	188,087	1,000				
00865 - HCD 02/03	5,353						
00866 - HCD 03/04	64,303						



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
00867 - HCD 04/05	636,132	2,545	2,015		906		
00868 - HCD 05/06	956,528	200,369	140,949				
00870 - Suppl Law Enforce Svcs 02/03	35,090	13,444					
00873 - OCTA/Cip Grant	256,167	12,462	384,844	240,000	1,130,833		-100.00%
00875 - Saav	350,000	198,535		220,000	220,000	284,000	29.09%
00878 - Caltrans Grants		21,378	672,888		614,857		
00880 - Library Equipment	87,862	2,776	180,094	32,000	32,000		-100.00%
00886 - DNA Consortium Grant 00/01			20,420				
00890 - TEA Grant	455,708	222,850	455,504	400,000	440,392		-100.00%
00892 - Storm Water Quality	171,811	449,292	461,396	250,000	3,031,285		-100.00%
00893 - WMD - DHS 04/05	49,871	7,202					
00894 - WMD - DHHS	76,098	6,088	73,336		312,235		
00901 - Domestic Violence 06/07		92,158					
00902 - Used Oil 10th Cycle 06/07			4,060		51,748		
00903 - Homeland Security UASI 06/07		34,511	47,392				
00904 - Sr Mobility Program 7/07-6/08		35,965	110,703				
00905 - Fireman's Fund 06/07			16,345				
00906 - State Literacy Grant 07/08		4,037	52,220				
00907 - Domestic Violence 07/08			47,456				
00908 - Fireman's Fund 07/08			9,466		2,362		
00909 - UASI/OCIAC Program					173,776		
00910 - Suppl Law Enforce Svcs 07/08			341,863		43,427		
00911 - American Justice Grant 07/08			13,389	12,000	9,634		-100.00%
00912 - Homeland Security UASI 07/08			66,652		129,540		
00913 - WMD-MMRS 07/08			180,290	157,640	61,782		-100.00%
00914 - Domestic Violence 08/09			81,558		19,850		
00915 - Sr Mobility Program 7/08-6/09			38,747		117,809		
00916 - State Literacy Grant 08/09					49,952		
00917 - OC Waste & Recycling Grant			2,826		40,000		
00918 - ABC Grant 08/09					100,000		
00920 - Suppl Law Enforce Svcs 08/09					322,078		
00921 - Traffic Safety Grant 08/09					181,077		
00922 - Fire Act Grant 2008					19,585		
00923 - Justice Assistance Grant 08/09					14,442		
00924 - Domestic Violence 09/10					194,667		
00925 - Homeland Security UASI 08/09					83,966		
00926 - Homeland Security MMRS 08/09					316,403		
00927 - Justice Assistance Grant 09/10					160,336		
00928 - Sr Mobility Program 7/09-6/10					166,037		
00929 - PSIC Grant 08/09					241,837		
Grand Total(s)	317,419,328	305,398,629	348,135,118	336,790,060	425,640,860	304,459,262	-9.60%



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
51000 PERSONAL SERVICES							
51100 Salaries, Permanent							
51100 Salaries, Permanent				739,124	495,982	(325,735)	-144.07%
51110 Base Salaries	68,550,211	73,655,391	79,272,975	82,245,638	82,032,624	83,581,179	1.62%
51115 Additional Pay	3,193,867	4,743,352	5,236,332	5,681,182	5,679,703	5,676,177	-0.09%
51100 Salaries, Permanent	71,744,078	78,398,742	84,509,307	88,665,944	88,208,309	88,931,621	0.30%
52000 Salaries, Temporary	4,445,681	4,626,007	4,723,680	5,390,849	5,163,261	4,715,515	-12.53%
53000 Salaries, Overtime				4,506,579	4,184,824	4,112,902	-8.74%
53020 Regular Overtime	6,107,656	6,724,833	7,199,717	2,579,144	2,565,030	2,229,804	-13.54%
53030 Special Events Overtime	860						
53040 Minimum Staffing Overtime	2,938,313	3,527,723	4,016,538	3,124,942	3,124,126	3,058,426	-2.13%
53090 Other Overtime	24,750	25,470	27,514				
53000 Salaries, Overtime	9,071,579	10,278,026	11,243,769	10,210,665	9,873,980	9,401,132	-7.93%
54000 Termination Pay Outs							
54110 Vacation/Leave Pay Out	2,097,326	2,258,245	3,117,829	2,500,000	2,500,000	2,950,000	18.00%
54120 Sick Leave Pay Out	175,191	114,240	247,169	125,000	125,000	200,000	60.00%
54000 Termination Pay Outs	2,272,517	2,372,485	3,364,997	2,625,000	2,625,000	3,150,000	20.00%
55000 Benefits				528,622	636,556	(185,490)	-135.09%
55100 CAL PERS	16,918,578	17,451,435	18,282,535	20,595,504	20,226,914	21,858,958	6.13%
55140 PARS Employer Contribution		3,340	26,820				
55150 Retirement Supplement	4,025,166	4,449,527	3,760,996	3,897,505	3,889,838	3,948,529	1.31%
55175 Workers Compensation	3,861,211	4,810,048	5,033,654	6,488,221	6,480,911	5,430,529	-16.30%
55200 Health Insurance	8,745,171	9,915,655	10,509,665	10,465,233	10,452,219	10,353,400	-1.07%
55300 Other Insurances	2,947,650	4,901,352	4,309,166	4,594,225	4,587,217	3,045,385	-33.71%
56010 Deferred Compensation	49,236	48,605	56,207	58,099	58,059	55,145	-5.08%
56020 FICA Medicare	1,082,976	1,169,556	1,216,586	1,219,167	1,221,781	1,291,557	5.94%
56100 Other Benefits		626	25,295	2,598	2,598	3,742	44.03%
55000 Benefits	37,629,987	42,750,143	43,220,922	47,849,174	47,556,093	45,801,755	-4.28%
51000 PERSONAL SERVICES	125,163,843	138,425,405	147,062,675	154,741,632	153,426,643	152,000,023	-1.77%
60000 OPERATING EXPENSES							
61000 Utilities							
61100 Cable TV	535	555	1,033	11,400	26,190	16,000	40.35%
61200 Electricity	3,960,541	4,387,220	4,815,198	4,670,600	4,809,278	4,263,626	-8.71%
61300 Natural Gas	1,120,731	986,311	1,325,518	1,565,700	1,696,799	1,352,489	-13.62%
61450 Telephone/Communications	875,581	1,015,557	1,074,246	1,072,800	1,026,591	957,245	-10.77%
61600 Water	904,844	1,244,569	1,011,790	1,278,000	1,278,000	1,128,000	-11.74%
61000 Utilities	6,862,232	7,634,212	8,227,785	8,599,600	8,837,958	7,718,460	-10.25%
62000 Purchased Water							
62100 Purchased Water MWDOC	3,556,203	5,408,223	4,541,004	6,676,000	6,676,000	8,850,000	32.56%
62200 Purchased Water OCWD	6,068,890	4,915,108	6,039,969	5,644,000	5,644,000	4,850,000	-14.07%
62000 Purchased Water	9,625,093	10,323,330	10,580,973	12,320,000	12,320,000	13,701,000	11.21%



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
63000 Equipment and Supplies				2,761,094	3,286,042	2,123,011	-23.11%
63025 Audiovisual Supplies	36,872	16,794	9,695	1,500	1,500	26,500	1666.67%
63050 Communication Supplies	36,960	25,141	23,520	16,900	31,621	18,900	11.83%
63075 Furniture Non-Capital	222,236	255,844	290,678	58,583	79,262	5,168	-91.18%
63100 General Supplies	1,156,837	1,268,380	1,727,248	771,071	1,789,149	450,847	-41.53%
63125 Office Supplies	686,347	632,974	686,498	201,484	217,280	315,853	56.76%
63150 Radio Supplies	12,877	3,938	43,285	10,000	10,000	10,000	0.00%
63225 Computer Supplies	1,150,849	508,882	784,458	384,420	654,333	421,520	9.65%
63295 Postage Deliveries	533,059	525,948	551,411	17,650	20,121	504,300	2757.22%
63445 Fuel	1,794,176	1,823,586	2,107,693	3,095,600	2,571,064	1,768,100	-42.88%
64000 Safety Supplies	643,762	511,006	723,408	478,505	592,141	549,028	14.74%
64100 Film	16,613	33,622	28,040	10,700	12,692	600	-94.39%
64110 Agricultural	56,510	108,839	63,275	153,000	108,405	132,000	-13.73%
64115 Microfilm/Doc Imaging	79	93,753	111,611	244,500	459,397	222,800	-8.88%
64140 Food	117,285	123,743	161,236	33,695	34,652	36,500	8.32%
64165 Clothing/Uniforms	620,030	600,256	582,178	271,265	313,458	280,790	3.51%
64190 Vehicle Supplies	111,309	168,933	193,188	135,700	145,977	144,700	6.63%
64230 Awards and Presentations	87,326	90,319	63,047	48,775	58,375	117,200	140.29%
64255 Shop Equipment Operating	94,369	124,438	173,722	133,750	159,235	238,000	77.94%
64280 Signs	129,203	152,610	128,583	40,800	40,000		-100.00%
64305 Chemicals	73,330	109,866	90,571	103,000	103,000	84,632	-17.83%
64330 Fencing	1,338			2,500	2,500		-100.00%
64355 Building Supplies	98,032	134,420	119,818	195,089	175,429	146,389	-24.96%
64380 Irrigation Supplies	51,556	63,642	82,360	80,000	70,000	75,000	-6.25%
64405 Books/ Subscriptions	825,462	971,208	829,813	529,164	776,479	290,017	-45.19%
64485 Dues and Memberships	188,675	197,108	182,873	184,650	161,547	176,731	-4.29%
64500 Certification	48,754	49,560	47,107	38,560	38,560	42,495	10.20%
63000 Equipment and Supplies	8,793,844	8,594,810	9,805,315	10,001,955	11,912,219	8,181,081	-18.21%
64520 Repairs and Maintenance				4,566,925	4,514,701	2,952,043	-35.36%
64570 Equipment Repairs, Maint	1,307,809	1,872,825	2,221,835	452,150	499,363	342,820	-24.18%
64620 Contracts for Rep and Maint	5,088,816	4,249,164	4,689,836	4,088,400	4,538,365	3,743,380	-8.44%
64670 Traffic Signals Maint	179,025	157,191	209,352	100,000	99,970		-100.00%
64720 Vehicle Maintenance	711,508	612,971	651,430	420,200	420,743	413,200	-1.67%
64770 Motorcycle Maintenance	36,786	34,746	17,554				
64820 Boat Maintenance	23,247	39,257	51,098		1,401		
64870 Computer Maintenance	564,618	744,698	754,668	1,040,450	986,518	1,069,573	2.80%
64900 Repair and Demolition		30,675	5,240	5,900	5,900	10,000	69.49%
67400 Other Maintenance	774,737	1,080,377	1,237,875	371,300	487,858	209,150	-43.67%
67450 Bldg and Grounds Maint	1,827,882	1,991,770	2,337,391	1,786,656	2,003,493	763,225	-57.28%
67500 Oil well Maintenance	38,007	109,630	165,312	92,000	92,000	52,000	-43.48%
67550 Pest Control	28,650	10,433	12,957	13,500	13,500	12,000	-11.11%
67600 Block Wall Maintenance	4,691	29,107	12,047	10,000	10,000	8,000	-20.00%
67650 Water Maintenance	759,983	915,819	1,188,537	1,500,050	2,474,751	3,775,918	151.72%
67735 Radio Maintenance	56,907	67,956	49,123	64,000	57,000	63,000	-1.56%
67740 800 MHZ Maintenance	230,870	230,535	242,222	233,383	233,383	243,266	4.23%
64520 Repairs and Maintenance	11,633,537	12,177,157	13,846,474	14,744,914	16,438,946	13,657,575	-7.37%
68500 Conferences and Training				532,361	341,388	452,775	-14.95%
68550 Training	688,448	651,419	800,935	438,580	350,111	263,035	-40.03%
68610 Conferences	229,569	331,970	343,548	282,230	242,470	195,787	-30.63%
68695 Hosted Meetings	26,047	42,052	46,043	22,250	21,050	24,550	10.34%
68500 Conferences and Training	944,064	1,025,441	1,190,526	1,275,421	955,019	936,147	-26.60%



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Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
69300 Professional Services				3,389,052	3,804,647	1,177,850	-65.25%
69305 Graphics Prof Svcs		8,282	10,485	5,000	5,000	5,000	0.00%
69310 Appraiser Prof Svcs	7,200	9,300	50,900	85,000	91,300	47,500	-44.12%
69315 Info Sys Prof Svcs	413,981	40,957	42,720	62,500	54,457	42,500	-32.00%
69320 E.I.R. Prof Svcs			122,564		462,681		
69325 Economic Analysis Prof Svcs	115,262	403,156	327,288	380,000	553,831	650,000	71.05%
69330 Labor Negotiation Prof Svcs	145,086	120,109	24,031				
69335 Architectural Services Prof Sv	20,959	2,533	2,236				
69340 Property Mgmt Prof Svcs			64,585	79,000	93,415		-100.00%
69345 Auditing Prof Svcs	85,745	92,340	82,900	158,100	184,200	83,500	-47.19%
69360 Medical Prof Svcs	1,588,027	1,877,463	2,379,024	126,250	129,328	1,004,200	695.41%
69365 Other Professional Services	4,970,410	4,979,168	5,703,816	4,174,216	8,394,324	3,196,755	-23.42%
69370 Legal Prof Svcs	136,207	223,383	255,273	328,000	374,433	303,000	-7.62%
69385 Commissions Prof Svcs	570	1,020	225	1,000	1,000	5,000	400.00%
69390 Personnel Hearings Prof Svcs				2,500	2,500	5,000	100.00%
69395 Recruitment Prof Svcs	11,292	36,027	30,742	5,000	5,028	25,000	400.00%
69300 Professional Services	7,494,739	7,793,739	9,096,788	8,795,618	14,156,144	6,545,305	-25.58%
69450 Other Contract Services				2,487,212	2,402,036	2,195,187	-11.74%
69455 Printing Reproduction Cont Svc	369,750	357,343	450,753	224,388	200,662	213,678	-4.77%
69465 Ambulance Services Cont Svcs	1,021,283	470	2,543	2,000	2,000	2,000	0.00%
69470 Security Cont Svcs	2,044	10,086					
69475 Emp. Assistance Program Cont S		38,423	47,375	68,000	78,600	61,000	-10.29%
69480 Audiovisual Cont Svcs		5,398	37,507	7,220	17,120	21,220	193.91%
69485 Microfilm/Doc Image Cont Svcs	18,841	32,106	5,332	18,000	10,250	8,000	-55.56%
69490 Refuse Collection Cont Svcs	9,600,962	9,796,411	9,802,483	10,069,363	10,054,863	10,082,682	0.13%
69500 Janitorial Cont Svc	72,215	80,567	91,753	77,000	77,000	153,000	98.70%
69505 Other Cont Svcs	5,059,456	4,971,629	5,940,836	3,416,565	3,614,811	4,079,958	19.42%
69510 Animal Control Cont Svcs	29,750	5,250	12,600				
69515 Royalty Payments Cont Svcs	55,579	52,918	120,118	86,700	66,700	43,000	-50.40%
69520 Advertising Cont Svcs	116,911	98,019	135,173	121,400	54,572	181,450	49.46%
69450 Other Contract Services	16,346,789	15,448,619	16,646,473	16,577,848	16,578,614	17,041,175	2.79%
70000 Rental Expense				729,300	705,497	230,821	-68.35%
70100 Building Rental	16,850	22,900	18,191				
70200 Equipment Rental	229,165	197,209	326,401	61,437	70,032	85,700	39.49%
70300 Leases	398,106	77,886	754,401	238,842	238,842	191,883	-19.66%
70000 Rental Expense	644,121	297,996	1,098,993	1,029,579	1,014,371	508,404	-50.62%
72000 Claims Expense				1,599,750	1,524,250		-100.00%
72075 Group Medical Claims	54,675						
72225 Workers Compensation						250,000	
72300 Temp Disab - Perm Employees	163,842	38,765	195,042			1,125,000	
72375 Statutory Temp Disab.						450,000	
72450 Perm Disability Benefits	934,204	1,719,136	1,022,174			700,000	
72525 Liability	354,219	53,130	658,931		157,444	875,000	
72000 Claims Expense	1,506,940	1,811,031	1,876,147	1,599,750	1,681,694	3,400,000	112.53%
73000 Insurance				203,000	203,000		-100.00%
73010 General/Liability Insurance	544,885	924,388	831,369	1,381,500	1,131,500	257,000	-81.40%
73020 Excess Workers Comp Ins.	316,044	268,463	267,967			468,714	
73030 Aircraft/ Watercraft Insurance	177,882	142,218	702,917	86,000	86,000	100,000	16.28%
73040 Property Insurance	981,807	940,747	672,913	1,315,000	1,315,000	1,708,800	29.95%
73000 Insurance	2,020,618	2,275,817	2,475,165	2,985,500	2,735,500	2,534,514	-15.11%
74000 Pension Payments	1,810,309	1,845,381	1,969,924	2,296,000	2,296,000	2,742,000	19.43%



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74010 Contribution to Private Agency							
74020 HB Visitors Conv Bureau		658,001	681,556	750,000	750,000	540,000	-28.00%
74040 CDBG Subgrantee #1		10,000	10,000		10,000		
74050 CDBG Subgrantee #2		22,905	30,094		26,986		
74060 CDBG Subgrantee #3		37,500	62,500		50,000		
74070 CDBG Subgrantee #4		3,750	6,250				
74080 CDBG Subgrantee #5		34,592	68,535		53,004		
74010 Contribution to Private Agency		766,748	858,935	750,000	889,990	540,000	-28.00%
75000 Payments to Other Governments				1,136,523	1,136,523	5,499,523	383.89%
75100 Metro Cities JPA	691,906	1,096,035	967,038				
75200 County of Orange	2,686,172	2,414,614	2,155,880	1,951,000	2,138,488	1,206,167	-38.18%
75250 Department of Justice	48,522	67,001	46,727		19,000	35,000	
75300 Grants	121,276	9,658					
75350 Taxes	739,901	113,570	98,718	111,200	110,907	99,500	-10.52%
75400 WOCWB Expense	48,251	34,895	47,726	2,000	2,000	2,000	0.00%
75000 Payments to Other Governments	4,336,027	3,735,772	3,316,088	3,200,723	3,406,918	6,842,190	113.77%
77000 Interdepartmental Charges							
77100 Equipment Usage		399					
77200.100 To General Fund					3,286		
77200 Cost-Allocation charges	350,000						
77200.100 To General Fund		366,450	378,176	392,925	392,925	392,925	0.00%
77200 Cost-Allocation charges	533,144						
77200.100 To General Fund		558,202	576,064				
77200 Cost-Allocation charges	11,708						
77200.100 To General Fund		12,258	12,650	13,144	9,858		-100.00%
77200 Cost-Allocation charges	481,067						
77200.100 To General Fund		503,677	519,795	540,067	540,067	481,440	-10.86%
77200 Cost-Allocation charges	3,909,351						
77200.100 To General Fund		4,093,090	4,224,069	4,388,808	4,388,808	5,112,834	16.50%
77200 Cost-Allocation charges	238,259						
77200.100 To General Fund		249,457	257,440	267,480	267,480	143,006	-46.54%
77200 Cost-Allocation charges	11,817						
77200.100 To General Fund		12,372	12,768				
77200 Cost-Allocation charges	826,664						
77200.100 To General Fund		865,517	893,214	928,049	928,049	1,122,358	20.94%
77000 Interdepartmental Charges	6,362,010	6,661,422	6,874,176	6,530,473	6,530,473	7,252,563	11.06%
78000 Expense Allowances				447,500	445,500	561,600	25.50%
78100 Expense Allowance	108,351	112,141	117,652	125,350	125,350		-100.00%
78200 Auto Allowance	207,645	216,113	200,820	143,002	143,002	140,300	-1.89%
78300 Tool Allowance	18,400	19,404	20,300	16,000	16,000	13,200	-17.50%
78400 Uniform Allowances	328,900	343,750	24,670	21,500	8,500	18,900	-12.09%
78900 Non Salary Benefits				195	5,500	5,500	2720.51%
78000 Expense Allowances	663,296	691,407	363,441	753,547	738,352	739,500	-1.86%
79000 Other Expenses				404,450	332,950	360,000	-10.99%
79025 Permit Expense	770,677	633,280	658,004	424,600	414,600	426,625	0.48%
79050 Cash Over and Short	(934)	397	(583)				
79075 Bad Debt Expense	568,637	250,284	297,937				
79100 Contingency	236,873	547,707	142,809	253,500	278,196	278,500	9.86%
79125 Private Grants	139,350	126,004	194,034	150,000	222,169	150,000	0.00%
79150 Discounts Lost	(2,525)	(39,135)	(22,745)				
79200 Extradition/Background	21,961	14,578	23,240	4,050	4,050	1,850	-54.32%
79300 Procurement Card Charges			349				
79350 Sales Tax Rebate		192,901	527,553	472,000	467,000	400,000	-15.25%
79500 CAL-Card – Dispute Charge	(902)	208	453				
79510 CAL-Card – Accidental Use		120					
79600 Donation Expense			352				
79000 Other Expenses	1,733,136	1,726,344	1,821,404	1,708,600	1,718,965	1,616,975	-5.36%



Expenditure Summary
Proposed Budget - FY 2009/10
ALL FUNDS
Combined Expenditure Detail
by Object Account



Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
60000 OPERATING EXPENSES	80,776,755	82,809,228	90,048,606	93,169,528	102,211,163	93,956,889	0.85%
80000 CAPITAL EXPENDITURES							
81000 Land Purchase				100,000	100,000		-100.00%
81100 Purchase Amount	6,095,661	691,561	3,689,287	1,000,000	6,410,682		-100.00%
81200 Relocation Benefits Land Purch	66,527	8,828	103,933		157,167		
81300 Other Costs Land Purch		742,444	163,448		64,680		
81000 Land Purchase	6,162,188	1,442,833	3,956,667	1,100,000	6,732,529		-100.00%
82000 Improvements				5,697,000	9,028,204	625,000	-89.03%
82100 Water Improvements	10,213,852	7,956,518	4,958,433	3,690,000	8,679,735	4,880,000	32.25%
82200 Buildings Improvement	3,466,766	3,540,010	4,916,350	9,180,000	19,704,803	9,385,934	2.24%
82300 Streets Improvement	9,531,603	10,982,231	10,711,121	13,328,575	28,379,612	1,600,000	-88.00%
82500 Drainage Improvement	675,516	901,458	1,925,644		5,288,600		
82600 Sewer Improvement	5,352,552	7,987,688	2,724,639	3,032,000	9,756,522	1,277,000	-57.88%
82700 Traffic Improvement	563,457	379,487	649,200	935,000	2,949,459	400,000	-57.22%
82800 Other Improvement	15,734,836	573,939	833,614	1,754,000	1,429,267		-100.00%
82850 Street Lights Improvement	4,102	2,002	9,754		970,030		
82000 Improvements	45,542,683	32,323,333	26,728,755	37,616,575	86,186,232	18,167,934	-51.70%
83000 Equipment				3,345,000	3,192,000	1,320,000	-60.54%
83100 Equip, Office	81,125	25,590	65,393		11,827		
83200 Equip, Furniture	46,236	59,144	257,519		139,338		
83300 Equip, Medical	9,551	335,771	43,934	70,000	35,000		-100.00%
83400 Equip, Radio	85,875	9,744	21,214				
83500 Equip, Shop	13,295						
83600 Equip, Safety	44,371	601,062	40,613		22,032		
83700 Equip, General	2,882,360	2,146,108	3,592,316	2,742,000	3,450,351	410,000	-85.05%
83800 Equip, Pumps	299,550	392,654	897,995	380,000	380,000		-100.00%
83900 Equip, Communications'	38,263	297,932	110,948		23,189	520,000	
84000 Equip, Info Sys	380,139	201,836	744,954	796,718	491,938	145,000	-81.80%
84100 Equip, Audiovisual	8,636		93,559		72,547		
84200 Equip, Parking Meters	82,364		11,838	522,000	831,540		-100.00%
84300 Equip, Water Meters	211,451	273,913	393,293	100,000	100,000	100,000	0.00%
84400 Equip, Traffic Signals	7,416	106,589	541,421	140,000	1,168,947	50,000	-64.29%
83000 Equipment	4,190,635	4,450,341	6,814,997	8,095,718	9,918,709	2,545,000	-68.56%



Expenditure Summary
Proposed Budget - FY 2009/10
ALL FUNDS
Combined Expenditure Detail
by Object Account



Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
85000 Vehicles				100,000	142,752		-100.00%
85050 Automobile	661,151	1,109,344	663,498	834,200	1,022,128		-100.00%
85100 Truck	834,713	1,626,315	2,058,681	1,571,000	2,256,636	35,000	-97.77%
85150 Motorcycle		28,815					
85200 Fire Engine	855,017	427,253		498,300	498,300		-100.00%
85250 Aircraft	350,000	125,000					
85300 Boat		85,354	42,677				
85350 Other Vehicles	57,837	968,205	529,366	259,000	288,246		-100.00%
85000 Vehicles	2,758,719	4,370,286	3,294,221	3,262,500	4,208,062	35,000	-98.93%
86000 Software - Capital				129,000	118,823		-100.00%
86100 Purchase Software - Capital	505,823	506,707	253,291		230,700	600,000	
86200 License Software - Capital			13,254				
86000 Software - Capital	505,823	506,707	266,545	129,000	349,523	600,000	365.12%
87000 Capitalized PP&E Offset	-13,692,772	-13,225,328	-6,438,515				
80000 CAPITAL EXPENDITURES	45,467,276	29,868,172	34,622,671	50,203,793	107,395,055	21,347,934	-57.48%
88000 NON-OPERATING EXPENSES							
88010 Debt Service Expenses				792,400	788,374	1,546,208	95.13%
88030 Principal	10,206,045	11,224,082	8,514,329	9,470,000	11,629,762	9,595,000	1.32%
88050 Interfund Principal General Fu						737,000	
88070 Interest	9,037,197	8,222,177	7,883,086	7,399,500	7,462,032	6,405,000	-13.44%
88090 Interfund Interest General Fun		150,571	66,096				
88110 Cost of Issuance	28,090	37	177	30,000	20,575	30,000	0.00%
88150 Arbitrage	202,150	6,250	3,500		5,000		
88160 Payment to Fiscal Agent	7,235	22,353	21,756	10,000	27,650	10,000	0.00%
88010 Debt Service Expenses	19,480,717	19,625,471	16,488,944	17,701,900	19,933,393	18,323,208	3.51%
88185 Pass Through Payments							
88190 RDA Pass Through	1,131,388	1,677,179	1,933,418	1,994,000	1,994,000	1,994,000	0.00%
88185 Pass Through Payments	1,131,388	1,677,179	1,933,418	1,994,000	1,994,000	1,994,000	0.00%
88200 Transfers to Other Funds				81,000	81,000	81,000	0.00%
88205 Operating Transfers Out	28,515,127	16,871,813	25,908,708	18,099,628	32,339,633	17,381,128	-3.97%
88300 Transfer Out - Close Enterpris			3,971,725		3,503,880		
88200 Transfers to Other Funds	28,515,127	16,871,813	29,880,432	18,180,628	35,924,513	17,462,128	-3.95%
88650 Payroll Charges	-3,795,211	-4,931,220	-5,036,462	-4,156,491	-4,156,491	-3,324,920	-20.01%
88700 Depreciation						2,000,000	
88710 Normal Depreciation	9,407,900	18,519,925	24,622,044	2,082,045	2,082,045		-100.00%
88730 Infrastructure Depr	7,694,982						
88750 Loss on Sale of Assets	3,540,195	248,655					
88700 Depreciation	20,643,077	18,768,580	24,622,044	2,082,045	2,082,045	2,000,000	-3.94%
89250 Loans Made	36,357	2,284,002	8,512,790	2,873,024	6,630,541	700,000	-75.64%
89260 Long Term Emplmnt Incentive					200,000		
89250 Loans Made	36,357	2,284,002	8,512,790	2,873,024	6,830,541	700,000	-75.64%
88000 NON-OPERATING EXPENSES	66,011,455	54,295,824	76,401,165	38,675,106	62,608,001	37,154,416	-3.93%
Grand Total(s)	317,419,328	305,398,629	348,135,118	336,790,059	425,640,862	304,459,262	-9.60%



General Fund
Proposed Budget - FY 2009/10
Department Budget Summary
By Object Account



ALL DEPARTMENTS COMBINED

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	63,498,458	68,832,240	73,404,143	79,345,615	78,353,606	79,658,129	0.39%
Salaries, Temporary	3,822,382	3,938,334	3,998,318	4,823,864	4,235,655	3,964,555	-17.81%
Salaries, Overtime	8,104,509	8,997,699	9,759,538	9,688,939	8,977,189	8,857,939	-8.58%
Termination Pay Outs	2,272,517	2,372,485	3,362,660	2,625,000	2,625,000	3,150,000	20.00%
Benefits	33,024,248	37,461,549	37,499,389	42,832,166	42,325,990	40,911,172	-4.48%
PERSONAL SERVICES	110,722,114	121,602,307	128,024,048	139,315,584	136,517,440	136,541,795	-1.99%
OPERATING EXPENSES							
Utilities	5,499,007	6,297,052	6,370,188	6,309,700	6,262,064	5,689,098	-9.84%
Equipment and Supplies	6,613,732	6,567,857	7,076,421	8,692,060	8,426,115	6,614,998	-23.90%
Repairs and Maintenance	7,532,969	8,946,989	9,577,389	8,776,254	9,384,521	8,096,312	-7.75%
Conferences and Training	831,447	887,309	1,001,158	1,146,051	771,843	823,977	-28.10%
Professional Services	5,967,224	5,803,977	6,655,218	4,936,618	6,081,160	2,940,655	-40.43%
Other Contract Services	3,522,256	3,543,593	4,647,970	5,256,085	5,068,985	5,073,393	-3.48%
Rental Expense	540,559	207,945	974,846	870,579	854,742	353,904	-59.35%
Claims Expense	1,503,333	1,811,031	1,876,147	1,599,750	1,681,694	3,400,000	112.53%
Insurance	2,012,885	2,273,497	2,468,609	2,980,000	2,730,000	2,527,514	-15.18%
Contribution to Private Agency		658,001	681,556	750,000	750,000	540,000	-28.00%
Payments to Other Governments	3,647,123	3,700,877	3,269,891	3,023,523	3,229,718	2,273,190	-24.82%
Interdepartmental Charges		399					
Expense Allowances	627,097	655,585	326,501	719,752	704,752	702,300	-2.42%
Other Expenses	437,554	648,031	1,182,303	923,600	847,575	806,225	-12.71%
OPERATING EXPENSES	38,735,186	42,002,143	46,108,197	45,983,972	46,793,169	39,841,566	-13.36%
CAPITAL EXPENDITURES							
Improvements	3,663,088	1,441,709	1,576,621	1,304,000	3,055,739		-100.00%
Equipment	3,334,623	2,067,948	3,849,895	6,150,618	6,339,594	1,000,000	-83.74%
Vehicles	1,877,282	1,994,170	2,289,009	2,942,500	3,561,470		-100.00%
Software - Capital	436,100	457,456	227,460	129,000	319,523		-100.00%
CAPITAL EXPENDITURES	9,311,093	5,961,283	7,942,985	10,526,118	13,276,326	1,000,000	-90.50%
NON-OPERATING EXPENSES							
Debt Service Expenses	1,360,736	789,494		440,000	435,974	300,000	-31.82%
Transfers to Other Funds	8,228,802	7,995,677	7,410,598	7,042,500	14,473,499	6,987,500	-0.78%
Payroll Charges	(3,795,211)	(4,931,220)	(5,036,462)	(4,156,491)	(4,156,491)	(3,324,920)	-20.01%
Loans Made					200,000		
NON-OPERATING EXPENSES	5,794,327	3,853,951	2,374,136	3,326,009	10,952,982	3,962,580	19.14%
General Fund	164,562,720	173,419,684	184,449,366	199,151,683	207,539,917	181,345,942	-8.94%

Personnel Summary	939.54	951.39	960.24	1013.44	1013.44	1011.49	(1.95)
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City Council
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	69,866	71,608	75,601	75,844	75,844	77,384	2.03%
Salaries, Overtime			64				
Benefits	72,191	78,892	84,659	87,523	87,523	91,826	4.92%
PERSONAL SERVICES	142,058	150,500	160,324	163,366	163,366	169,210	3.58%
OPERATING EXPENSES							
Equipment and Supplies	6,566	8,864	5,036	6,700	5,600	5,000	-25.37%
Conferences and Training	14,338	18,075	11,761	26,161	14,934	13,100	-49.93%
Expense Allowances	107,736	112,141	117,669	120,600	120,600	120,600	0.00%
OPERATING EXPENSES	128,641	139,080	134,466	153,461	141,134	138,700	-9.62%
EXPENDITURES							
City Council	270,698	289,580	294,790	316,827	304,501	307,910	-2.81%

Personnel Summary	1.00	1.00	1.00	1.00	1.00	1.00	0.00
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City Attorney
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	1,437,664	1,588,361	1,798,576	1,839,940	1,780,049	1,702,308	-7.48%
Salaries, Temporary	21,517	22,449	38,776	23,700	23,700	26,900	13.50%
Salaries, Overtime	2,720	1,122	2,893	3,000	3,000		-100.00%
Leave Pay Outs			964				
Benefits	482,146	553,034	597,159	638,983	618,111	580,066	-9.22%
PERSONAL SERVICES	1,944,046	2,164,966	2,438,369	2,505,623	2,424,860	2,309,274	-7.84%
OPERATING EXPENSES							
Utilities	5,300	247	150				
Equipment and Supplies	114,026	76,354	88,353	66,900	85,779	68,900	2.99%
Repairs and Maintenance	1,517			1,000	1,000	5,500	450.00%
Conferences and Training	28,571	25,414	18,568	23,500	23,692	27,500	17.02%
Professional Services	94,699	134,328	156,407	175,000	200,882	175,000	0.00%
Other Contract Services	52,185	27,454	59,142	40,000	90,676	40,000	0.00%
Rental Expense	1,931	2,454	3,318	2,737	2,737	3,737	36.54%
Expense Allowances	5,885	5,862	5,969	6,000	6,000	6,000	0.00%
Other Expenses	2,333	1,337	745	2,000	2,000		-100.00%
OPERATING EXPENSES	306,446	273,450	332,653	317,137	412,766	326,637	3.00%
CAPITAL EXPENDITURES							
Improvements	6,668						
Equipment	15,110						
CAPITAL EXPENDITURES	21,778						
City Attorney	2,272,270	2,438,416	2,771,022	2,822,760	2,837,626	2,635,911	-6.62%
Personnel Summary	17.00	18.00	18.00	18.00	18.00	18.00	0.00



City Clerk
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	388,117	420,110	554,532	567,789	567,789	589,617	3.84%
Salaries, Temporary	60,879	61,067	70,476	66,500	66,500	70,000	5.26%
Salaries, Overtime	6,087	10,964	11,051	13,000	4,000		-100.00%
Benefits	167,329	173,961	196,963	205,318	205,318	201,787	-1.72%
PERSONAL SERVICES	622,412	666,103	833,023	852,607	843,607	861,403	1.03%
OPERATING EXPENSES							
Utilities	155						
Equipment and Supplies	96,090	70,223	110,890	66,700	118,299	32,661	-51.03%
Conferences and Training	11,957	25,382	9,476	15,000	7,000	4,000	-73.33%
Professional Services	12,425	128,793	2,670	208,511	205,521	500	-99.76%
Other Contract Services	3,664	9,701	12,817	20,000	7,369	50,500	152.50%
Expense Allowances	5,958	6,000	6,046	6,000	6,000	6,000	0.00%
Other Expenses	472	364	732	1,000	1,000	1,000	0.00%
OPERATING EXPENSES	130,720	240,462	142,630	317,211	345,189	94,661	-70.16%
CAPITAL EXPENDITURES							
Equipment	74,881		16,183				
CAPITAL EXPENDITURES	74,881		16,183				
City Clerk	828,013	906,565	991,835	1,169,818	1,188,795	956,065	-18.27%
Personnel Summary	7.50	8.00	8.00	8.00	8.00	8.00	0.00



City Treasurer
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	638,874	544,727	701,836	726,186	703,118	714,553	-1.60%
Salaries, Temporary	59,203	35,127	25,578	52,000	42,000	32,000	-38.46%
Salaries, Overtime	3,977	2,359	1,206	2,700	2,700		-100.00%
Leave Pay Outs			303				
Benefits	251,929	200,992	245,130	260,243	250,264	250,690	-3.67%
PERSONAL SERVICES	953,983	783,205	974,052	1,041,128	998,081	997,243	-4.22%
OPERATING EXPENSES							
Utilities		(25)					
Equipment and Supplies	196,272	53,201	60,510	47,627	62,529	39,880	-16.27%
Repairs and Maintenance	67,482	19,272	26,527	27,450	28,198	25,950	-5.46%
Conferences and Training	17,893	7,006	22,495	14,260	8,110	4,094	-71.29%
Professional Services	9,100	34,034	4,896				
Other Contract Services	195,464	148,543	255,600	237,995	265,644	414,382	74.11%
Expense Allowances	6,588	11,285	11,372	11,400	11,400	11,400	0.00%
Other Expenses	(382)	(138)	(110)				
OPERATING EXPENSES	492,417	273,179	381,290	338,732	375,881	495,706	46.34%
CAPITAL EXPENDITURES							
Equipment			2,140				
Software - Capital				129,000	118,823		-100.00%
CAPITAL EXPENDITURES			2,140	129,000	118,823		-100.00%
City Treasurer	1,446,400	1,056,384	1,357,483	1,508,860	1,492,785	1,492,949	-1.05%
Personnel Summary	10.00	10.00	10.00	10.00	10.00	10.00	0.00



City Administrator
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	713,113	714,662	786,026	901,084	901,084	1,028,045	14.09%
Salaries, Temporary	19,453	22,549	30,315	49,000	44,000	29,000	-40.82%
Salaries, Overtime	1,482	1,098	468				
Leave Pay Outs			538				
Benefits	235,520	231,652	244,210	293,124	293,124	333,506	13.78%
PERSONAL SERVICES	969,567	969,961	1,061,558	1,243,208	1,238,208	1,390,551	11.85%
OPERATING EXPENSES							
Equipment and Supplies	183,865	211,804	203,775	201,200	235,141	139,450	-30.69%
Repairs and Maintenance				2,000	2,000	20,200	910.00%
Conferences and Training	28,731	25,625	32,118	42,000	38,180	27,000	-35.71%
Professional Services	185,267	201,559	172,701	204,000	211,329	150,000	-26.47%
Other Contract Services		4,500	47,589	17,220	26,120	26,220	52.26%
Rental Expense	350						
Expense Allowances	13,405	13,279	14,105	23,952	23,952	20,200	-15.66%
Other Expenses			63	250	250	200	-20.00%
OPERATING EXPENSES	411,617	456,767	470,351	490,622	536,972	383,270	-21.88%
CAPITAL EXPENDITURES							
Improvements	9,560	9,790	10,450				
Equipment	35,246	52,869	45,233		2,020		
CAPITAL EXPENDITURES	44,806	62,659	55,683		2,020		
City Administrator	1,425,990	1,489,387	1,587,592	1,733,830	1,777,200	1,773,821	2.31%
Personnel Summary	7.00	8.00	9.00	9.00	9.00	9.00	0.00



Building & Safety
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	2,083,556	2,242,446	2,361,033	2,425,310	2,425,310	2,289,283	-5.61%
Salaries, Temporary	83,101	65,730	62,330	90,000	90,000	142,230	58.03%
Salaries, Overtime	25,628	16,099	24,451	22,000	22,000	22,000	0.00%
Benefits	750,333	858,179	878,284	930,747	930,747	891,370	-4.23%
PERSONAL SERVICES	2,942,617	3,182,454	3,326,099	3,468,057	3,468,057	3,344,883	-3.55%
OPERATING EXPENSES							
Equipment and Supplies	54,897	82,194	172,260	300,900	528,037	300,900	0.00%
Repairs and Maintenance	44,745	3,049	8,482	2,000	2,000	2,000	0.00%
Conferences and Training	22,998	27,362	22,374	23,000	23,000	23,000	0.00%
Professional Services	413,477	539,284	296,161	171,000	340,283	10,000	-94.15%
Other Contract Services	23,385	2,087	7,187	4,000	4,000	4,000	0.00%
Expense Allowances	11,086	11,400	11,349	11,400	11,400	11,400	0.00%
OPERATING EXPENSES	570,587	665,376	517,814	512,300	908,720	351,300	-31.43%
CAPITAL EXPENDITURES							
Equipment					31,085		
Vehicles	28,176	523					
CAPITAL EXPENDITURES	28,176	523			31,085		
Building & Safety	3,541,380	3,848,353	3,843,913	3,980,357	4,407,862	3,696,183	-7.14%

Personnel Summary	31.50	31.50	31.50	30.50	30.50	28.75	(1.75)
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Community Services
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	4,143,696	4,419,416	4,824,883	5,011,205	5,007,332	5,042,912	0.63%
Salaries, Temporary	1,944,239	1,977,136	2,096,582	2,313,308	2,152,484	2,061,887	-10.87%
Salaries, Overtime	511,933	585,666	569,152	623,404	561,454	530,126	-14.96%
Leave Pay Outs			1,728				
Benefits	2,198,540	2,529,448	2,465,447	2,628,296	2,628,296	2,512,239	-4.42%
PERSONAL SERVICES	8,798,408	9,511,666	9,957,791	10,576,213	10,349,566	10,147,164	-4.06%
OPERATING EXPENSES							
Utilities	177	1,487	514			10,000	
Equipment and Supplies	597,056	676,041	563,579	599,701	542,049	475,642	-20.69%
Repairs and Maintenance	1,057,646	942,861	1,263,376	993,610	866,338	847,091	-14.75%
Conferences and Training	96,697	88,887	102,624	97,750	68,880	78,350	-19.85%
Professional Services	1,075	1,872					
Other Contract Services	1,723,275	1,587,660	1,875,128	1,769,615	1,704,920	1,755,700	-0.79%
Rental Expense	53,885	30,743	61,379	50,200	56,529	57,100	13.75%
Insurance	10,194	26,956	34,418	28,000	28,000		-100.00%
Payments to Other Governments		5,836					
Interdepartmental Charges		399					
Expense Allowances	28,315	30,014	29,523	30,600	28,600	30,500	-0.33%
Other Expenses	7,042	21,823	33,134	37,200	25,700	6,800	-81.72%
OPERATING EXPENSES	3,575,363	3,414,580	3,963,676	3,606,676	3,321,016	3,261,183	-9.58%
CAPITAL EXPENDITURES							
Equipment	82,371				84,154		
Vehicles	9,504	22,744					
CAPITAL EXPENDITURES	91,875	22,744			84,154		
NON-OPERATING EXPENSES							
Transfers to Other Funds	23,043	21,649					
NON-OPERATING EXPENSES	23,043	21,649					
Community Services	12,488,688	12,970,638	13,921,467	14,182,889	13,754,736	13,408,349	-5.46%
Personnel Summary	60.19	63.64	63.64	65.64	65.64	65.64	0.00



Economic Development
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	339,151	341,891	231,715	223,344	223,344	214,960	-3.75%
Salaries, Temporary	342		2,110	10,200	10,200		-100.00%
Salaries, Overtime	64	368	43				
Benefits	106,560	114,517	78,885	73,115	73,115	64,710	-11.50%
PERSONAL SERVICES	446,117	456,776	312,753	306,658	306,658	279,670	-8.80%
OPERATING EXPENSES							
Utilities	146	373					
Equipment and Supplies	14,368	16,724	10,928	13,550	13,550	12,150	-10.33%
Repairs and Maintenance	55		55	22,000	72,806	20,000	-9.09%
Conferences and Training	5,935	6,911	3,836	4,000	4,000	4,000	0.00%
Professional Services	618,509	95,232	94,178	97,200	127,232	100,000	2.88%
Other Contract Services	30,180	18,475	46,678	156,250	128,940	135,000	-13.60%
Contribution to Private Agency		658,001	681,556	750,000	750,000	540,000	-28.00%
Payments to Other Governments		83,515	72,493	93,000	93,000	93,000	0.00%
Expense Allowances	5,400	4,258					
Other Expenses	154	193,008	527,553	472,000	467,000	400,000	-15.25%
OPERATING EXPENSES	674,747	1,076,497	1,437,277	1,608,000	1,656,528	1,304,150	-18.90%
NON-OPERATING EXPENSES							
Transfers to Other Funds					350,400		
NON-OPERATING EXPENSES					350,400		
Economic Development	1,120,864	1,533,273	1,750,030	1,914,658	2,313,586	1,583,820	-17.28%
Personnel Summary	4.75	4.75	3.45	2.60	2.60	2.40	(0.20)



Finance
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	1,721,121	2,296,084	2,327,940	2,362,786	2,276,731	2,206,227	-6.63%
Salaries, Temporary	13,347	18,954	25,132	28,000	13,737	55,337	97.63%
Salaries, Overtime	1,088	1,210	1,289	2,000	1,000		-100.00%
Leave Pay Outs			718				
Benefits	627,988	872,193	855,001	907,635	845,190	786,785	-13.31%
PERSONAL SERVICES	2,363,545	3,188,441	3,210,079	3,300,421	3,136,658	3,048,349	-7.64%
OPERATING EXPENSES							
Utilities	24	225					
Equipment and Supplies	468,549	628,130	730,850	703,253	635,579	635,345	-9.66%
Repairs and Maintenance	1,245	16,445		4,030	5,933	135,677	3266.67%
Conferences and Training	18,532	26,288	32,388	33,200	11,272	17,178	-48.26%
Professional Services	261,852	295,682	406,312	352,525	376,067	239,525	-32.05%
Other Contract Services	81,115	182,461	273,650	299,217	300,861	280,018	-6.42%
Rental Expense	110,070	56,007	122,781	126,100	126,100		-100.00%
Payments to Other Governments	150						
Expense Allowances	5,525	5,816	4,124	3,000	3,000	6,000	100.00%
Other Expenses		(20)	(118)				
OPERATING EXPENSES	947,062	1,211,032	1,569,987	1,521,325	1,458,811	1,313,743	-13.64%
CAPITAL EXPENDITURES							
Equipment			11,937				
Software - Capital					33,000		
CAPITAL EXPENDITURES			11,937		33,000		
NON-OPERATING EXPENSES							
Transfers to Other Funds		6,963,267	7,016,091	6,550,000	6,581,398	6,495,000	-0.84%
NON-OPERATING EXPENSES		6,963,267	7,016,091	6,550,000	6,581,398	6,495,000	-0.84%
Finance	3,310,606	11,362,740	11,808,094	11,371,746	11,209,867	10,857,094	-4.53%
Personnel Summary	31.00	33.00	33.00	33.00	33.00	33.00	0.00



Fire
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	10,726,883	11,597,384	12,340,528	14,602,449	14,602,449	15,811,276	8.28%
Salaries, Temporary	46,571	23,667	22,506	105,000	105,000	94,603	-9.90%
Salaries, Overtime	3,449,397	3,978,246	4,408,232	4,139,792	4,039,792	4,051,292	-2.14%
Leave Pay Outs			3,720				
Benefits	6,829,334	7,614,236	7,527,427	9,697,679	9,697,679	9,537,634	-1.65%
PERSONAL SERVICES	21,052,185	23,213,533	24,302,413	28,544,921	28,444,921	29,494,805	3.33%
OPERATING EXPENSES							
Utilities	5,404	5,359	3,845	2,400	2,400	2,900	20.83%
Equipment and Supplies	527,468	525,080	653,401	957,704	1,061,717	876,690	-8.46%
Repairs and Maintenance	144,363	189,916	296,573	235,625	337,178	191,775	-18.61%
Conferences and Training	40,179	55,051	77,486	107,430	56,206	75,430	-29.79%
Professional Services	148,464	109,838	99,879	72,255	99,451	342,205	373.61%
Other Contract Services	79,996	76,759	127,285	598,178	507,951	202,143	-66.21%
Rental Expense	75,041	55,042	54,208	65,883	73,520	84,083	27.62%
Payments to Other Governments	691,906	1,096,035	967,038	984,523	984,523	934,523	-5.08%
Expense Allowances	26,896	27,344	18,941	30,100	30,100	27,500	-8.64%
Other Expenses	10,209	9,352	8,423	8,850	8,850	8,850	0.00%
OPERATING EXPENSES	1,749,925	2,149,776	2,307,079	3,062,948	3,161,897	2,746,099	-10.34%
CAPITAL EXPENDITURES							
Improvements	2,750			50,000	352,887		-100.00%
Equipment		8,874	55,892	70,000	163,249		-100.00%
Vehicles	75,526		21,671		485,650		
CAPITAL EXPENDITURES	78,276	8,874	77,564	120,000	1,001,787		-100.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds	79,609	51,921					
NON-OPERATING EXPENSES	79,609	51,921					
Fire	22,959,995	25,424,104	26,687,055	31,727,869	32,608,604	32,240,905	1.62%
Personnel Summary	134.00	134.00	134.70	179.70	179.70	179.70	0.00



Human Resources
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	1,326,340	1,342,892	1,320,948	1,424,295	1,409,295	1,514,072	6.30%
Salaries, Temporary	35,037	62,408	40,605	35,000	25,000	35,000	0.00%
Salaries, Overtime	1,034	7,154	2,358	6,200	1,200		-100.00%
Leave Pay Outs			260				
Benefits	457,828	494,384	495,102	554,823	549,823	543,029	-2.13%
PERSONAL SERVICES	1,820,240	1,906,838	1,859,273	2,020,319	1,985,319	2,092,101	3.55%
OPERATING EXPENSES							
Equipment and Supplies	95,408	136,078	79,036	99,500	62,468	111,000	11.56%
Repairs and Maintenance	48,837	15,730	10,073	1,000	1,000	115,000	11400.00%
Conferences and Training	65,917	138,594	170,715	179,500	139,500	156,000	-13.09%
Professional Services	2,355,978	2,757,291	3,210,879	2,675,027	2,683,206	1,215,000	-54.58%
Other Contract Services	24,806	114,553	114,861	144,500	124,500	172,000	19.03%
Claims Expense	1,450,152	1,811,031	1,876,147	1,599,750	1,543,936	3,400,000	112.53%
Insurance	2,002,691	2,246,541	2,434,191	2,952,000	2,702,000	2,527,514	-14.38%
Payments to Other Governments	3,650						
Expense Allowances	5,733	7,154	6,162	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	6,053,173	7,226,972	7,902,062	7,657,277	7,262,610	7,702,514	0.59%
NON-OPERATING EXPENSES							
Payroll Charges	(3,795,211)	(4,931,220)	(5,036,462)	(4,156,491)	(4,156,491)	(3,324,920)	-20.01%
NON-OPERATING EXPENSES	(3,795,211)	(4,931,220)	(5,036,462)	(4,156,491)	(4,156,491)	(3,324,920)	-20.01%
Human Resources	4,078,202	4,202,590	4,724,873	5,521,105	5,091,438	6,469,696	17.18%
Personnel Summary	22.00	20.00	20.00	20.00	20.00	20.00	0.00



Information Services
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	2,362,593	2,555,624	3,056,037	3,183,200	3,170,200	3,353,940	5.36%
Salaries, Temporary	92,683	54,042	40,633	91,212	86,212	37,965	-58.38%
Salaries, Overtime	60,059	70,487	76,463	37,500	27,500	41,500	10.67%
Leave Pay Outs			983				
Benefits	813,537	933,234	1,073,670	1,097,574	1,097,574	1,187,092	8.16%
PERSONAL SERVICES	3,328,873	3,613,387	4,247,786	4,409,486	4,381,486	4,620,497	4.79%
OPERATING EXPENSES							
Utilities	828,248	992,318	1,052,682	1,043,300	995,664	893,745	-14.33%
Equipment and Supplies	408,667	208,736	167,405	161,495	303,951	128,470	-20.45%
Repairs and Maintenance	1,007,122	1,184,308	1,165,820	1,439,783	1,393,737	1,363,189	-5.32%
Conferences and Training	65,056	81,307	78,154	128,050	37,912	1,200	-99.06%
Professional Services	250,098	177,221	6,283	20,000	4,800		-100.00%
Other Contract Services	7,212	3,000		15,000	15,000	15,000	0.00%
Rental Expense	1,825	810					
Expense Allowances	11,275	11,186	10,997	11,400	11,400	6,000	-47.37%
Other Expenses	791	169	11	700	700	500	-28.57%
OPERATING EXPENSES	2,580,294	2,659,055	2,481,351	2,819,728	2,763,165	2,408,104	-14.60%
CAPITAL EXPENDITURES							
Equipment	132,853	40,551			93,845		
Software - Capital	134,567	61,630	12,167		67,700		
CAPITAL EXPENDITURES	267,420	102,182	12,167		161,546		
Information Services	6,176,587	6,374,624	6,741,303	7,229,214	7,306,197	7,028,601	-2.78%
Personnel Summary	37.00	38.00	39.00	40.00	40.00	40.00	0.00



Library Services
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	1,721,489	1,798,469	1,965,564	2,004,496	2,004,496	2,156,895	7.60%
Salaries, Temporary	448,472	559,986	617,852	679,000	649,878	649,973	-4.27%
Salaries, Overtime	1,134	2,313	410				
Benefits	665,892	743,553	798,010	818,859	818,859	880,081	7.48%
PERSONAL SERVICES	2,836,986	3,104,321	3,381,836	3,502,355	3,473,233	3,686,949	5.27%
OPERATING EXPENSES	(70)		505				
Utilities	190,174	369,166	386,101	422,800	334,551	324,155	-23.33%
Equipment and Supplies	29,612	106,952	61,863	123,121	126,285	88,000	-28.53%
Repairs and Maintenance	11,477	11,534	13,685	15,950	8,722	3,000	-81.19%
Conferences and Training	20,000	21,000	22,000	22,700	22,700	99,500	338.33%
Other Contract Services			5,054				
Expense Allowances	5,862	5,862	5,900	6,400	6,400	6,400	0.00%
Other Expenses	35	(15)	229				
OPERATING EXPENSES	257,089	514,498	495,335	590,971	498,658	521,055	-11.83%
CAPITAL EXPENDITURES							
Equipment	3,796	19,243	141,238		103,499		
CAPITAL EXPENDITURES	3,796	19,243	141,238		103,499		
NON-OPERATING EXPENSES							
Transfers to Other Funds	257,289	248,419	318,804	442,000	442,000	442,000	0.00%
NON-OPERATING EXPENSES	257,289	248,419	318,804	442,000	442,000	442,000	0.00%
Library Services	3,355,159	3,886,480	4,337,214	4,535,326	4,517,390	4,650,003	2.53%
Personnel Summary	31.50	31.75	31.75	37.25	37.25	37.25	0.00



Planning
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	1,593,489	1,730,042	1,915,998	1,945,854	1,945,854	2,144,114	10.19%
Salaries, Temporary	79,009	85,627	96,166	120,000	93,000	80,000	-33.33%
Salaries, Overtime	3,375	6,659	6,813	6,600	6,600	7,100	7.58%
Leave Pay Outs			173				
Benefits	587,600	637,922	684,205	708,887	708,887	760,038	7.22%
PERSONAL SERVICES	2,263,473	2,460,250	2,703,354	2,781,341	2,754,341	2,991,252	7.55%
OPERATING EXPENSES							
Equipment and Supplies	48,169	105,625	78,020	45,750	54,678	43,250	-5.46%
Repairs and Maintenance	1,120						
Conferences and Training	24,866	38,086	32,396	34,000	31,054	33,500	-1.47%
Professional Services	297,491	329,029	1,014,094	375,000	989,896	236,000	-37.07%
Other Contract Services	14,207	9,842	22,032	24,000	24,000	24,000	0.00%
Expense Allowances	5,775	6,000	6,046	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	391,628	488,582	1,152,587	484,750	1,105,628	342,750	-29.29%
CAPITAL EXPENDITURES							
Equipment	4,788						
CAPITAL EXPENDITURES	4,788						
Planning	2,659,889	2,948,832	3,855,942	3,266,091	3,859,969	3,334,001	2.08%
Personnel Summary	28.00	28.00	28.00	28.00	28.00	28.00	0.00



Police
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	26,347,953	28,763,180	30,224,908	32,786,204	32,501,116	32,671,305	-0.35%
Salaries, Temporary	727,891	727,279	520,793	809,269	539,269	346,200	-57.22%
Salaries, Overtime	3,579,814	3,854,027	4,146,236	4,423,229	3,909,429	3,823,230	-13.56%
Leave Pay Outs			15,446				
Benefits	15,028,359	17,281,855	17,000,568	19,525,037	19,247,457	18,683,977	-4.31%
PERSONAL SERVICES	45,684,017	50,626,341	51,907,950	57,543,739	56,197,271	55,524,712	-3.51%
OPERATING EXPENSES							
Utilities	21,359	8,100	6,058	9,000	9,000	6,000	-33.33%
Equipment and Supplies	739,421	802,669	920,662	1,053,580	1,005,582	920,305	-12.65%
Repairs and Maintenance	903,685	1,123,519	821,342	1,071,230	1,151,956	737,775	-31.13%
Conferences and Training	333,723	227,820	292,328	313,750	244,230	290,625	-7.37%
Professional Services	185,996	210,409	278,107	301,100	264,533	347,425	15.39%
Other Contract Services	549,476	565,740	1,025,741	1,098,410	1,050,458	1,133,930	3.23%
Rental Expense	(32,338)	37,554	208,598	443,000	413,197	69,984	-84.20%
Payments to Other Governments	466,693	405,778	363,951		206,488	592,500	
Expense Allowances	331,902	346,531	23,451	378,900	365,900	378,900	0.00%
Other Expenses	10,378	1,809	12,021	17,000	17,000	13,000	-23.53%
OPERATING EXPENSES	3,510,295	3,729,929	3,952,259	4,685,970	4,728,344	4,490,444	-4.17%
CAPITAL EXPENDITURES							
Equipment	104,763	2,788	128,931	270,000	13,808		-100.00%
CAPITAL EXPENDITURES	104,763	2,788	128,931	270,000	13,808		-100.00%
NON-OPERATING EXPENSES							
Debt Service Expenses				140,000	135,974		-100.00%
Transfers to Other Funds	396,428	381,979	25,203		48,667		
NON-OPERATING EXPENSES	396,428	381,979	25,203	140,000	184,641		-100.00%
Police	49,695,504	54,741,037	56,014,342	62,639,709	61,124,064	60,015,155	-4.19%

Personnel Summary	371.50	374.00	380.00	381.00	381.00	381.00	0.00
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Public Works
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	7,822,775	8,334,884	8,860,693	9,265,631	8,759,597	8,688,974	-6.22%
Salaries, Temporary	190,639	222,313	308,464	351,675	294,675	303,460	-13.71%
Salaries, Overtime	456,710	459,875	508,254	409,514	398,514	382,691	-6.55%
Leave Pay Outs			4,192				
Benefits	3,507,538	3,965,066	4,025,438	4,404,323	4,274,023	3,860,626	-12.34%
PERSONAL SERVICES	11,977,662	12,982,139	13,707,041	14,431,143	13,726,809	13,235,751	-8.28%
OPERATING EXPENSES							
Utilities	1,811	753	727				
Equipment and Supplies	818,293	756,106	741,209	849,700	801,622	736,200	-13.36%
Repairs and Maintenance	4,105,909	5,011,041	5,747,543	4,853,405	5,364,689	4,544,155	-6.37%
Conferences and Training	44,576	83,968	80,754	88,500	55,150	66,000	-25.42%
Professional Services	903,959	702,617	725,718	205,000	340,700	125,000	-39.02%
Other Contract Services	369,259	412,549	304,819	359,000	339,764	161,000	-55.15%
Rental Expense	2,209	7,222	11,452	9,500	9,500	4,000	-57.89%
Payments to Other Governments	60	3,756	(147)			4,500	
Expense Allowances	46,658	48,845	49,830	68,000	68,000	59,400	-12.65%
Other Expenses	258,754	318,101	276,202	384,600	324,600	375,875	-2.27%
OPERATING EXPENSES	6,551,487	7,344,958	7,938,109	6,817,705	7,304,025	6,076,130	-10.88%
CAPITAL EXPENDITURES							
Improvements	147,157	315,797					
Equipment	518	45,578	178,459				
Vehicles	34,762						
Software - Capital					100,000		
CAPITAL EXPENDITURES	182,437	361,375	178,459		100,000		
NON-OPERATING EXPENSES							
Transfers to Other Funds	263,746	328,442	50,500	50,500	50,500	50,500	0.00%
NON-OPERATING EXPENSES	263,746	328,442	50,500	50,500	50,500	50,500	0.00%
Public Works	18,975,331	21,016,913	21,874,109	21,299,348	21,181,334	19,362,379	-9.09%
Personnel Summary	145.60	147.75	149.20	149.75	149.75	149.75	0.00



**Non-Departmental
Proposed Budget - FY 2009/10
Department Budget Summary
General Fund by Object Account**



DEPARTMENT SUMMARY

Expenditure Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	61,779	70,459	57,326			(547,735)	
Salaries, Overtime	8	50	155				
Leave Pay Outs	2,272,517	2,372,485	3,333,636	2,625,000	2,625,000	3,150,000	20.00%
Benefits	241,623	178,432	249,230			(254,285)	
PERSONAL SERVICES	2,575,928	2,621,426	3,640,347	2,625,000	2,625,000	2,347,980	-10.55%
OPERATING EXPENSES							
Utilities	4,636,454	5,288,215	5,305,707	5,255,000	5,255,000	4,776,453	-9.11%
Equipment and Supplies	2,054,444	1,840,862	2,104,406	3,095,000	2,570,464	1,765,000	-42.97%
Repairs and Maintenance	119,632	333,897	175,737		31,401		
Professional Services	228,835	86,787	186,933	80,000	247,861		-100.00%
Other Contract Services	348,031	359,267	453,441	450,000	450,000	560,000	24.44%
Rental Expense	327,585	18,114	508,056	173,159	173,159	135,000	-22.04%
Claims Expense	53,181				137,758		
Payments to Other Governments	2,484,664	2,105,957	1,866,556	1,946,000	1,945,707	648,667	-66.67%
Expense Allowances	3,099	2,611	5,017				
Other Expenses	147,768	102,242	323,419		475		
OPERATING EXPENSES	10,403,693	10,137,952	10,929,273	10,999,159	10,811,825	7,885,120	-28.31%
CAPITAL EXPENDITURES							
Improvements	3,496,953	1,116,122	1,566,171	1,254,000	2,702,852		-100.00%
Equipment	2,880,298	1,898,044	3,269,881	5,810,618	5,847,932	1,000,000	-82.79%
Vehicles	1,729,314	1,970,902	2,267,337	2,942,500	3,075,820		-100.00%
Software - Capital	301,533	395,826	215,293				
CAPITAL EXPENDITURES	8,408,098	5,380,895	7,318,683	10,007,118	11,626,604	1,000,000	-90.01%
NON-OPERATING EXPENSES							
Debt Service Expenses	1,360,736	789,494		300,000	300,000	300,000	0.00%
Transfers to Other Funds	7,208,688				7,000,534		
Loans Made					200,000		
NON-OPERATING EXPENSES	8,569,424	789,494		300,000	7,500,534	300,000	0.00%
Non-Departmental	29,957,142	18,929,767	21,888,303	23,931,277	32,563,963	11,533,100	-51.81%
Personnel Summary	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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