

CITY OF CALIFORNIA CITY
ESTIMATED FUND BALANCES AT 6/30/2010

	Beginning Fund Balance 7/1/09	Estimated Revenue 6/30/10	Estimated Expenditures 6/30/10	Estimated Fund Balance 6/30/10	Allocation of Gen Operating Fund Balance	Projected Ending Fund Balance	Use of Fund Balance
General Fund							
Operating	1,029,355	3,247,583	2,409,464	1,867,474	(1,405,146)	462,328	567,027
Park & Recreation	326,000	637,500	942,193	21,307		21,307	304,693
Fire	0	1,062,500	1,492,266	(429,766)	429,766	0	0
Police	0	1,275,000	2,140,457	(865,457)	865,457	0	0
Total General Fund	1,355,355	6,222,583	6,984,380	593,558	(109,923)	483,635	871,720
Building & Planning	0	40,000	113,038	(73,038)	73,038	0	0
Park & Rec Donations	0			0		0	0
Supplemental Law Enforcement	0	100,000	100,000	0		0	0
Public Safety Augmentation	0	120,000	120,000	0		0	0
Street Fund							0
Operating	438,680	647,000	535,031	550,649		550,649	(111,969)
Street Improve (Sp Tax)	1,113,247	1,275,000	2,323,223	65,024		65,024	1,048,223
SDI	455,130	290,000	275,892	469,238		469,238	(14,108)
Total Street Fund	2,007,057	2,212,000	3,134,146	1,084,911		1,084,911	922,146
* Water Fund	1,825,734	2,315,000	2,828,160	1,312,574		1,312,574	513,160
* Sewer	889,671	968,500	1,004,789	853,382		853,382	36,289
* Airport	0	326,000	362,885	(36,885)	36,885	0	0
* Dial-a-Ride	0	426,000	426,000	0		0	0
GRAND TOTALS	6,159,328	12,730,083	15,073,398	3,816,013	0	3,816,013	2,343,315

**CITY OF CALIFORNIA CITY
2009/10 REVENUE FORECAST**

		<u>2009/10 Forecast</u>
GENERAL		
10-3110	<i>Property Tax</i>	1,020,000
10-3120	<i>Homeowner's Prop Tax</i>	10,000
10-3130	<i>Sales & Use Tax</i>	250,000
10-3140	<i>Franchise Fees</i>	208,000
10-3150	<i>Transient Occupancy Tax</i>	5,000
10-3160	<i>Property Transfer Tax</i>	25,000
10-3210	<i>Business License Tax</i>	35,000
10-3217	<i>Off-Road Vehicle Permits</i>	125,000
10-3218	<i>Other Permits</i>	1,000
10-3225	<i>Animal License</i>	5,000
10-3313	<i>Motor Veh In-Lieu Tax</i>	800,000
10-3320	<i>DIRT Grant</i>	176,383
103321	<i>DIRT EMS Grant</i>	157,000
10-3415	<i>Maps & Publications</i>	3,000
10-3421	<i>Pool & Marina Fees</i>	3,000
10-3422	<i>Swim Lessons</i>	1,600
10-3432	<i>Animal Shelter Fees</i>	1,000
10-3433	<i>Spay/Neuter Fees</i>	600
10-3443	<i>Admin-Refuse Cont</i>	34,000
10-3511	<i>Vehicle Code Fines</i>	21,000
10-3512	<i>Court Fines/Penalties</i>	6,000
10-3522	<i>Vehicle Impound Fees</i>	2,000
10-3523	<i>Code Enforce Citations</i>	4,000
10-3612	<i>Investment Earnings</i>	8,000
10-3621	<i>T-Mobile Rent</i>	9,600
10-3622	<i>Marina Concessions</i>	3,000
10-3623	<i>CocaCola Vending</i>	400
10-3630	<i>Special Activities</i>	6,000
10-3681	<i>Par 3</i>	25,000
10-3682	<i>Admin-School Impact</i>	0
10-3691	<i>Miscellaneous Revenue</i>	1,000
10-3811	<i>Transfer from Streets</i>	35,000
10-3812	<i>Trfr from Street-Cty Mgr Admin</i>	40,000
10-3813	<i>Trfr from Water-Cty Mgr Admin</i>	40,000

**CITY OF CALIFORNIA CITY
2009/10 REVENUE FORECAST**

**2009/10
Forecast**

GENERAL CONT'D

10-3971	<i>Sp Tax Transfer for P & R</i>	637,500
10-3972	<i>Sp Tax Transfer for Fire</i>	1,062,500
10-3973	<i>Sp Tax Transfer Police</i>	1,275,000
10-3974	<i>Central Garage Op Costs</i>	186,000
	<i>General Fund Totals</i>	6,222,583

BUILDING & PLANNING

11-3221	<i>Building Permits</i>	25,000
11-3414	<i>Plan Check Fees</i>	15,000
	<i>Building & Planning Totals</i>	40,000

SUPPLEMENTAL LAW EN

25-3341	<i>COPS Fast Grant</i>	100,000
	<i>Supplemental Law Enf Totals</i>	100,000

PUBLIC SAFETY AUG

26-3354	<i>1/2 Cent Sales Tax</i>	120,000
	<i>Public Safety Aug Totals</i>	120,000

STREET FUND

27-3356	<i>Gas Tax-2105</i>	78,000
27-3357	<i>Gas Tax-2106</i>	35,000
27-3358	<i>Gas Tax-2107</i>	104,000
27-3359	<i>Article 8 Funds</i>	300,000
27-3362	<i>Traffic Congestion Relief</i>	130,000
27-3814	<i>Trfr From Special Tax</i>	1,275,000
27-3816	<i>Transfer from SDI</i>	290,000
	<i>Street Fund Totals</i>	2,212,000

WATER FUND

51-3711	<i>Residential Sales</i>	1,250,000
51-3714	<i>Commercial Sales</i>	340,000
51-3715	<i>Turn On Fees</i>	20,000
51-3716	<i>Meter Installation</i>	5,000
51-3717	<i>Penalties</i>	50,000
51-3726	<i>Water Standby Charges</i>	650,000
	<i>Water Fund Totals</i>	2,315,000

**CITY OF CALIFORNIA CITY
2009/10 REVENUE FORECAST**

		<u>2009/10 Forecast</u>
SEWER FUND		
52-3612	<i>Investment Earnings</i>	6,000
52-3731	<i>Residential Sewer</i>	446,000
52-3733	<i>Sewer Connections</i>	4,500
52-3734	<i>Commercial Sewer</i>	493,000
52-3814	<i>Trfr from Special Tax</i>	2,000
52-3997	<i>Aspen Ave Sewer Assess</i>	17,000
	Sewer Fund Totals	968,500
AIRPORT FUND		
53-3110	<i>Property Tax</i>	30,000
53-3112	<i>Aircraft Property Tax</i>	8,000
53-3343	<i>State Grants</i>	10,000
53-3621	<i>Concessions</i>	500
53-3679	<i>Miscellaneous Revenue</i>	5,000
53-3781	<i>Aviation Fuel</i>	90,000
53-3782	<i>Jet Fuel</i>	100,000
53-3783	<i>Aviation Oil</i>	2,000
53-3784	<i>Tie Down Fees</i>	4,600
53-3785	<i>T-Hangar Rent</i>	35,000
53-3787	<i>Office Rent</i>	3,900
53-3791	<i>Land/Property Lease</i>	27,000
53-3798	<i>RV Park Rents</i>	10,000
	Airport Fund Totals	326,000
DIAL-A-RIDE		
54-3359	<i>Transit 4</i>	159,000
54-3363	<i>Section 5311 Operating</i>	35,000
	<i>Capital Grant</i>	210,000
54-3751	<i>Fares Income</i>	22,000
	Dial-a-Ride Totals	426,000
GRAND TOTALS		<u>12,730,083</u>

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
DEPARTMENT SUMMARY

<u>Fund No/Department</u>	<u>2009/10 Proposed</u>
10 - GENERAL FUND	
<i>City Council</i>	31,200
<i>Ordinances & Proceedings</i>	14,000
<i>City Manager</i>	255,384
<i>City Clerk</i>	63,046
<i>Elections</i>	0
<i>City Attorney</i>	155,000
<i>Finance</i>	95,958
<i>Treasurer</i>	7,155
<i>Human Resources</i>	74,467
<i>Risk Management</i>	1,500
<i>City Contracts</i>	179,500
<i>Data Processing</i>	20,000
<i>General Fund Utilities</i>	237,000
<i>Liability Insurance</i>	27,000
<i>Education & Community Promo</i>	12,000
<i>Buildings</i>	66,250
<i>Engineering</i>	150,000
<i>Enforcement</i>	1,704,015
<i>Public Safety Dispatch</i>	436,442
<i>Code Enforcement</i>	131,357
<i>Animal Control & Regulation</i>	117,804
<i>Dirt</i>	176,383
<i>Off-Road Vehicles</i>	125,000
<i>DIRT EMS</i>	157,000
<i>Fire Suppression</i>	1,492,266
<i>Waste Disposal</i>	125,000
<i>Shop & Garage</i>	187,460
<i>Park Maintenance</i>	692,450
<i>Recreation Administration</i>	195,654
<i>Pool & Marina</i>	<u>54,089</u>
GENERAL FUND TOTAL	<u>6,984,380</u>

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
DEPARTMENT SUMMARY

<u>Fund No/Department</u>	<u>2009/10 Proposed</u>
11 - BUILDING AND PLANNING FUND	
<i>Planning Administration</i>	76,083
<i>Planning Commission</i>	8,550
<i>Building Inspection</i>	<u>28,405</u>
BUILDING/PLAN TOTAL	113,038
25 - SUPPLEMENTAL LAW ENFORCE	100,000
26 - PUBLIC SAFETY AUGMENT	120,000
27 - STREET FUND	
<i>Street Maintenance</i>	535,031
<i>Street Improvement</i>	2,313,223
<i>Traffic Engineering</i>	10,000
<i>Streets - SDI</i>	<u>275,892</u>
STREET FUND TOTAL	3,134,146
51 - WATER FUND	
<i>Accounting & Collection</i>	467,105
<i>Source & Supply</i>	498,000
<i>Pumping</i>	757,379
<i>Transmission & Distribution</i>	683,741
<i>Water Non-Operating</i>	162,029
<i>Usda Phase I</i>	<u>259,906</u>
WATER FUND TOTAL	2,828,160
52 - SEWER FUND	
<i>Accounting & Collection</i>	81,015
<i>Treatment & Disposal</i>	<u>923,774</u>
SEWER FUND TOTAL	1,004,789
53 - AIRPORT FUND	362,885
54 - DIAL-A-RIDE FUND	426,000
GRAND TOTAL	<u>15,073,398</u>

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
GENERAL FUND		
<i>City Council</i>		
10-4111-110	Regular Salaries	20,400
10-4111-132	Medicare	300
10-4111-141	PARS - Admin Fee	750
10-4111-210	Subscr/Books/Dues	6,000
10-4111-230	Travel/Lodging/Reg	2,750
10-4111-241	Office Supplies	1,000
	City Council Total:	31,200
<i>Ordinances & Proceedings</i>		
10-4113-220	Advertising	14,000
	Ordinances & Proceedings Total:	14,000
<i>City Manager</i>		
10-4131-110	Reg Sal (Incl New & Pay-out)	187,924
10-4131-132	Medicare	966
10-4131-133	Cafeteria Plan	17,600
10-4131-134	Retirement	35,449
10-4131-135	Unemployment Ins	420
10-4131-136	Worker's Comp	2,625
10-4131-143	Educational Incentive	500
10-4131-210	Subscr/Books/Dues	1,300
10-4131-230	Travel/Lodging/Reg	1,000
10-4131-241	Office Supplies	3,000
10-4131-242	Admin Copy Expense	500
10-4131-420	Special Projects-Emp Incentive	1,100
10-4131-450	Special Depart Supp	3,000
	City Manager Total:	255,384
<i>City Clerk</i>		
10-4132-110	Regular Salaries	37,914
10-4132-132	Medicare	550
10-4132-133	Cafeteria Plan	6,720
10-4132-134	Retirement	10,643
10-4132-135	Unemployment Ins	147
10-4132-136	Worker's Comp	372
10-4132-141	PARS - Admin Fee	0
10-4132-210	Subscr/Books/Dues	400
10-4132-230	Travel/Lodging/Reg	1,400
10-4132-241	Office Supplies	900
10-4132-310	Professional Services	2,300
10-4132-330	Training	1,700
<i>Attorneys</i>		
10-4134-311	City Attorney Contr	70,000
10-4134-630	Other Contracts	85,000
	Attorneys Total:	155,000

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Finance</i>		
10-4141-110	Regular Salaries	39,150
10-4141-112	Premium Overtime	300
10-4141-120	Temporary/Part Time	5,000
10-4141-132	Medicare	396
10-4141-133	Cafeteria Plan	6,720
10-4141-134	Retirement	10,989
10-4141-135	Unemployment Ins	147
10-4141-136	Worker's Comp	436
10-4141-143	Educational Incentive	500
10-4141-210	Subscr/Books/Dues	300
10-4141-230	Travel/Lodging/Reg	2,820
10-4141-241	Office Supplies	6,000
10-4141-242	Admin Copy Expense	1,200
10-4141-312	Audit Fees	22,000
	Finance Total:	95,958
<i>Treasurer</i>		
10-4143-110	Regular Salaries	2,400
10-4143-132	Medicare	35
10-4143-141	PARS - Admin Fee	120
10-4143-241	Office Supplies	100
10-4143-312	Audit Fees	4,500
	Treasurer Total:	7,155
<i>Human Resources</i>		
10-4145-110	Regular Salaries	41,778
10-4145-132	Medicare	606
10-4145-133	Cafeteria Plan	8,160
10-4145-134	Retirement	8,385
10-4145-135	Unemployment Ins	179
10-4145-136	Worker's Comp	409
10-4145-210	Subscr/Books/Dues	1,000
10-4145-230	Travel/Lodging/Reg	2,850
10-4145-241	Office Supplies	1,500
10-4145-242	Admin Copy Expense	500
10-4145-250	Other Equipment	500
10-4145-310	Professional Services	5,300
10-4145-330	Training	2,000
10-4145-420	Special Projects	1,000
10-4145-430	Special Supplies	300
	Human Resources Total:	74,467
<i>Risk Management</i>		
10-4146-310	Risk Management	1,500
10-4146-330	Training	0
	Risk Management Total:	1,500

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>City Contracts</i>		
10-4151-630	Other Contracts	25,000
10-4151-633	Golf Pro Contract	140,000
10-4151-634	Par 3 Contract	14,500
	<i>City Contracts Total:</i>	<i>179,500</i>
<i>Data Processing</i>		
10-4152-310	Data Processing	5,000
10-4152-632	Caselle Software	15,000
	<i>Data Processing Total:</i>	<i>20,000</i>
<i>General Fund Utilities</i>		
10-4153-281	Electricity	130,000
10-4153-282	Gas	15,000
10-4153-284	Telephone	92,000
	<i>General Fund Utilities Total:</i>	<i>237,000</i>
<i>Insurance</i>		
10-4154-510	Liability Insurance	27,000
	<i>Insurance Total:</i>	<i>27,000</i>
<i>General Government</i>		
10-4155-210	Subscr/Books/Dues	500
10-4155-241	Office Supplies	6,500
10-4155-242	Admin Copy Expense	5,000
	<i>General Government Total:</i>	<i>12,000</i>
<i>Buildings</i>		
10-4161-133	Cafeteria Plan	0
10-4161-210	Subscr/Books/Dues	500
10-4161-230	Travel/Lodging/Reg	1,000
10-4161-241	Office Supplies	250
10-4161-250	Other Equipment	7,000
10-4161-254	Veh Operation/Maint	2,500
10-4161-255	RSI Fuel	4,000
10-4161-270	Bldg Operation/Maint	25,000
10-4161-330	Training	1,000
10-4161-450	Special Depart Supp	5,000
10-4161-620	Janitorial Contract	20,000
	<i>Buildings Total:</i>	<i>66,250</i>
<i>Engineering</i>		
10-4163-315	Engineering	150,000
	<i>Engineering Total:</i>	<i>150,000</i>

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Police Enforcement</i>		
10-4212-110	Regular Salaries	807,747
10-4212-111	Straight Overtime	20,475
10-4212-112	Premium Overtime	128,000
10-4212-120	Temporary/Part Time	7,500
10-4212-131	Medical Fees	500
10-4212-132	Medicare	13,974
10-4212-133	Cafeteria Plan	134,400
10-4212-134	Retirement	344,448
10-4212-135	Unemployment Ins	3,150
10-4212-136	Worker's Comp	65,093
10-4212-141	PARS - Admin Fee	800
10-4212-254	Veh Operation/Maint	30,000
10-4212-255	RSI Fuel	70,000
10-4212-510	Liability Insurance	56,600
10-4212-630	Other Contracts	21,328
10-4212-740	Purchase of Equipment	
	Police Enforcement Total:	1,704,015
<i>Public Safety Dispatch</i>		
10-4215-110	Regular Salaries	246,646
10-4215-111	Straight Overtime	4,000
10-4215-112	Premium Overtime	25,000
10-4215-132	Medicare	3,997
10-4215-133	Cafeteria Plan	67,200
10-4215-134	Retirement	74,730
10-4215-135	Unemployment Ins	1,470
10-4215-136	Worker's Comp	4,599
10-4215-140	Uniforms/Safety Equip	1,200
10-4215-220	Advertising	500
10-4215-241	Office Supplies	2,500
10-4215-330	Training	1,000
10-4215-630	Other Contracts	3,600
	Public Safety Dispatch Total:	436,442

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Code Enforcement</i>		
10-4216-110	Regular Salaries	74,574
10-4216-132	Medicare	1,081
10-4216-133	Cafeteria Plan	16,320
10-4216-134	Retirement	20,933
10-4216-135	Unemployment Ins	357
10-4216-136	Worker's Comp	2,692
10-4216-140	Uniforms/Safety Equip	1,200
10-4216-210	Subscr/Books/Dues	1,000
10-4216-241	Office Supplies	3,100
10-4216-254	Veh Operation/Maint	600
10-4216-255	RSI Fuel	2,000
10-4216-310	Professional Services	7,500
	Code Enforcement Total:	131,357
<i>Animal Control & Regulation</i>		
10-4217-110	Regular Salaries	37,024
10-4217-112	Premium Overtime	3,500
10-4217-120	Temporary/Part Time	19,838
10-4217-132	Medicare	875
10-4217-133	Cafeteria Plan	9,600
10-4217-134	Retirement	15,961
10-4217-135	Unemployment Ins	420
10-4217-136	Worker's Comp	6,127
10-4217-140	Uniforms/Safety Equip	1,200
10-4217-230	Travel/Lodging/Reg	200
10-4217-241	Office Supplies	100
10-4217-254	Veh Operation/Maint	2,000
10-4217-270	Bldg Operation/Maint	9,500
10-4217-310	Professional Services	500
10-4217-410	Special Supplies	1,000
10-4217-450	Special Depart Supp	1,000
10-4217-630	Other Contracts	8,959
	Animal Control & Regulation Total:	117,804
<i>Dirt</i>		
10-4218-110	Regular Salaries	5,579
10-4218-112	Premium Overtime	74,012
10-4218-120	Temporary/Part Time	28,300
10-4218-132	Medicare	1,484
10-4218-133	Cafeteria Plan	960
10-4218-134	Retirement	2,511
10-4218-135	Unemployment Ins	870
10-4218-136	Worker's Comp	5,925
10-4218-140	Uniforms/Safety Equip	120
10-4218-255	RSI Fuel	2,500
10-4218-450	Special Depart Supp	747
10-4218-630	Other Contracts	23,375
10-4218-740	Purchase of Equipment	30,000
	Dirt Total:	176,383

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Off Road Vehicles</i>		
10-4219-110	<i>Regular Salaries</i>	50,207
10-4219-111	<i>Straight Overtime</i>	400
10-4219-112	<i>Premium Overtime</i>	1,500
10-4219-132	<i>Medicare</i>	0
10-4219-133	<i>Cafeteria Plan</i>	8,640
10-4219-134	<i>Retirement</i>	22,598
10-4219-135	<i>Unemployment Ins</i>	189
10-4219-136	<i>Worker's Comp</i>	3,665
10-4219-140	<i>Uniforms/Safety Equip</i>	1,080
10-4219-450	<i>Special Depart Supp</i>	36,721
	<i>Off Road Vehicles Total:</i>	125,000
 <i>DIRT EMS</i>		
10-4220-110	<i>Regular Salaries</i>	15,600
10-4220-112	<i>Premium Overtime</i>	27,400
10-4220-120	<i>Temporary/Part Time</i>	49,890
10-4220-132	<i>Medicare</i>	1,347
10-4220-135	<i>Unemployment Ins</i>	1,497
10-4220-136	<i>Worker's Comp</i>	6,466
10-4220-254	<i>Veh Operation/Maint</i>	1,400
10-4220-255	<i>RSI Fuel</i>	6,000
10-4220-480	<i>Chemicals/Ems Med Supplies</i>	3,000
10-4220-740	<i>Purchase of Equipment</i>	44,400
	<i>DIRT EMS Total</i>	157,000

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Fire Suppression</i>		
10-4222-110	Regular Salaries	617,497
10-4222-111	Straight Overtime	29,000
10-4222-112	Premium Overtime	96,000
10-4222-120	Temporary/Part Time	7,700
10-4222-131	Medical Fees	900
10-4222-132	Medicare	9,822
10-4222-133	Cafeteria Plan	86,400
10-4222-134	Retirement	273,477
10-4222-135	Unemployment Ins	2,121
10-4222-136	Worker's Comp	55,445
10-4222-140	Uniforms/Safety Equip	19,000
10-4222-141	PARS - Admin Fee	732
10-4222-150	Vacation Sell Back	15,500
10-4222-210	Subscr/Books/Dues	2,000
10-4222-220	Advertising	1,200
10-4222-241	Office Supplies	4,000
10-4222-250	Other Equipment	10,000
10-4222-254	Veh Operation/Maint	25,000
10-4222-255	RSI Fuel	13,000
10-4222-270	Bldg Operation/Maint	1,000
10-4222-310	Professional Services	60,000
10-4222-330	Training	9,000
10-4222-450	Special Depart Supp	7,000
10-4222-480	Chemicals/Ems Med Supplies	15,000
10-4222-510	Liability Insurance	29,800
10-4222-610	Licenses & Permits	400
10-4222-630	Other Contracts	13,700
10-4222-740	Purchase of Equipment	73,000
10-4222-741	Office Equipment	2,500
10-4222-810	Loan Principal	6,921
10-4222-820	Loan Interest	5,151
	Fire Suppression Total:	1,492,266

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Waste Disposal</i>		
10-4424-310	Professional Services	125,000
	Waste Disposal Total:	125,000
<i>Shop & Garage</i>		
10-4441-110	Regular Salaries	89,149
10-4441-132	Medicare	1,293
10-4441-133	Cafeteria Plan	19,200
10-4441-134	Retirement	25,024
10-4441-135	Unemployment Ins	420
10-4441-136	Worker's Comp	8,774
10-4441-250	Other Equipment	1,500
10-4441-254	Veh Operation/Maint	1,300
10-4441-255	RSI Fuel	4,100
10-4441-270	Bldg Operation/Maint	700
10-4441-450	Special Depart Supp	11,000
10-4441-630	Other Contracts	25,000
	Shop & Garage Total:	187,460
<i>Park Maintenance</i>		
10-4510-110	Regular Salaries	160,362
10-4510-112	Premium Overtime	1,000
10-4510-120	Temporary/Part Time	22,000
10-4510-131	Medical Fees	200
10-4510-132	Medicare	2,659
10-4510-133	Cafeteria Plan	41,280
10-4510-134	Retirement	43,090
10-4510-135	Unemployment Ins	1,113
10-4510-136	Worker's Comp	14,546
10-4510-140	Uniforms/Safety Equip	700
10-4510-141	PARS - Admin Fee	400
10-4510-220	Advertising	100
10-4510-230	Travel/Lodging/Reg	1,000
10-4510-241	Office Supplies	250
10-4510-250	Other Equipment	500
10-4510-254	Veh Operation/Maint	2,500
10-4510-255	RSI Fuel	5,000
10-4510-270	Bldg Operation/Maint	7,000
10-4510-450	Special Depart Supp	1,500
10-4510-610	Licenses & Permits	250
10-4510-630	Other Contracts	2,000
10-4510-730	Improvements	350,000
10-4510-740	Purchase of Equipment	35,000
	Park Maintenance Total:	692,450

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Recreation Administration</i>		
10-4561-110	Regular Salaries	78,645
10-4561-112	Premium Overtime	205
10-4561-120	Temporary/Part Time	29,725
10-4561-131	Medical Fees	1,600
10-4561-132	Medicare	1,574
10-4561-133	Cafeteria Plan	19,200
10-4561-134	Retirement	22,076
10-4561-135	Unemployment Ins	1,312
10-4561-136	Worker's Comp	3,917
10-4561-141	PARS - Admin Fee	900
10-4561-220	Advertising	1,000
10-4561-241	Office Supplies	2,000
10-4561-242	Admin Copy Expense	2,500
10-4561-410	Special Supplies	3,000
10-4561-420	Special Projects	25,000
10-4561-450	Special Depart Supp	2,000
10-4561-630	Other Contracts	1,000
	Recreation Administration Total:	195,654
<i>Pool & Marina</i>		
10-4562-112	Premium Overtime	
10-4562-120	Temporary/Part Time	33,226
10-4562-132	Medicare	482
10-4562-135	Unemployment Ins	630
10-4562-136	Worker's Comp	1,651
10-4562-141	PARS - Admin Fee	500
10-4562-241	Office Supplies	600
10-4562-250	Other Equipment	2,000
10-4562-270	Bldg Operation/Maint	2,000
10-4562-330	Training	500
10-4562-410	Special Supplies	8,500
10-4562-480	Chemicals	1,000
10-4562-610	Licenses & Permits	3,000
	Pool & Marina Total:	54,089
	GENERAL FUND TOTAL	6,984,380

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
BUILDING AND PLANNING		
<i>Planning Administration</i>		
11-4311-110	Regular Salaries	43,040
11-4311-112	Premium Overtime	1,500
11-4311-132	Medicare	646
11-4311-133	Cafeteria Plan	7,200
11-4311-134	Retirement	12,081
11-4311-135	Unemployment Ins	158
11-4311-136	Worker's Comp	458
11-4311-141	PARS - Admin Fee	500
11-4311-210	Subscr/Books/Dues	2,500
11-4311-220	Advertising	5,000
11-4311-241	Office Supplies	2,000
11-4311-250	Office Equipment	1,000
	Planning Administration Total:	76,083
<i>Planning & Zoning Commission</i>		
11-4312-110	Regular Salaries	6,000
11-4312-132	Medicare	50
11-4312-330	Training	2,500
	Planning & Zoning Commission Total:	8,550
<i>Building Inspection</i>		
11-4322-110	Regular Salaries	12,262
11-4322-132	Medicare	178
11-4322-133	Cafeteria Plan	2,400
11-4322-134	Retirement	3,442
11-4322-135	Unemployment Ins	53
11-4322-136	Worker's Comp	120
11-4322-210	Subscr/Books/Dues	1,500
11-4322-230	Travel/Lodging/Reg	200
11-4322-241	Office Supplies	2,000
11-4322-242	Admin Copy Expense	1,500
11-4322-255	RSI Fuel	50
11-4322-315	Engineering	1,000
11-4322-330	Training	900
11-4322-510	Liability Insurance	2,100
11-4322-630	Other Contracts	700
	Building Inspection Total:	28,405
	BUILDING AND PLANNING TOTAL	113,038

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
SUPPLEMENTAL LAW ENF		
25-4213-110	Regular Salaries	54,496
25-4213-111	Straight Overtime	400
25-4213-112	Premium Overtime	4,000
25-4213-132	Medicare	854
25-4213-133	Cafeteria Plan	9,600
25-4213-134	Retirement	24,529
25-4213-135	Unemployment Ins	210
25-4213-136	Worker's Comp	4,089
25-4213-140	Uniforms/Safety Equip	1,200
25-4213-510	Liability Insurance	622
	SUPPLEMENTAL LAW ENF TOTAL	100,000
PUBLIC SAFETY AUGMENTATION		
26-4214-140	Uniforms/Safety Equip	16,800
26-4214-210	Subscr/Books/Dues	7,500
26-4214-220	Advertising	700
26-4214-230	Travel/Lodging/Reg	4,000
26-4214-241	Office Supplies	9,000
26-4214-250	Other Equipment	7,000
26-4214-251	Tactical Equipment	3,000
26-4214-270	Bldg Operation/Maint	4,500
26-4214-286	Communications Maint	4,000
26-4214-310	Professional Services	10,000
26-4214-330	Training	900
26-4214-450	Special Depart Supp	11,022
26-4214-480	Canine Supplies	1,700
25-4214-510	Liability Insurance	1,878
26-4214-632	Software License	38,000
	PUBLIC SAFETY AUGMENTATION TOTAL	120,000

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
STREET FUND		
<i>Street Maintenance</i>		
27-4411-110	Regular Salaries	73,618
27-4411-120	Temporary/Part Time	5,000
27-4411-132	Medicare	1,140
27-4411-133	Cafeteria Plan	16,320
27-4411-134	Retirement	17,618
27-4411-135	Unemployment Ins	567
27-4411-136	Worker's Comp	5,168
27-4411-140	Uniforms/Safety Equip	1,000
27-4411-220	Advertising	500
27-4411-230	Travel/Lodging/Reg	500
27-4411-241	Office Supplies	2,000
27-4411-250	Other Equipment	50,000
27-4411-253	Transfer Out-Garage Operations	62,000
27-4411-254	Veh Operation/Maint	2,500
27-4411-255	RSI Fuel	17,000
27-4411-270	Bldg Operation/Maint	1,000
27-4411-281	Electricity	102,000
27-4411-284	Telephone	4,600
27-4411-286	Communications Maint	500
27-4411-315	Helt Engineering	35,000
27-4411-330	Training	500
27-4411-410	Road Materials	70,000
27-4411-450	Special Depart Supp	5,000
27-4411-510	Liability Insurance	3,000
27-4411-610	Licenses & Permits	1,000
27-4411-630	Other Contracts	2,500
27-4411-720	Buildings	5,000
27-4411-730	Improvements	10,000
(CtyMgrAdm)	Transfer to General	40,000
	Street Maintenance Total:	535,031
<i>Street Improvement</i>		
27-4412-110	Regular Salaries	104,553
27-4412-132	Medicare	1,516
27-4412-133	Cafeteria Plan	20,640
27-4412-134	Retirement	27,545
27-4412-135	Unemployment Ins	452
27-4412-136	Worker's Comp	8,417
27-4412-140	Uniforms/Safety Equip	1,000
27-4412-410	Road Materials	10,000
27-4412-510	Liability Insurance	4,100
27-4412-730	Special Tax Street Project	2,100,000
27-4412-910	Transfer to General	35,000
	Street Improvement Total:	2,313,223

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Traffic Engineering</i>		
27-4413-315	<i>Helt Engineering</i>	10,000
	<i>Traffic Engineering Total:</i>	10,000
 <i>Streets - SDI</i>		
27-4415-110	<i>Regular Salaries</i>	54,268
27-4415-132	<i>Medicare</i>	787
27-4415-133	<i>Cafeteria Plan</i>	11,040
27-4415-134	<i>Retirement</i>	15,233
27-4415-135	<i>Unemployment Ins</i>	242
27-4415-136	<i>Worker's Comp</i>	4,864
27-4415-250	<i>Other Equipment</i>	20,000
27-4415-410	<i>Road Materials</i>	95,258
27-4415-510	<i>Liability Insurance</i>	2,200
27-4415-730	<i>Improvements</i>	72,000
	<i>Streets - SDI Total:</i>	275,892
	 STREET FUND TOTAL	 3,134,146

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
WATER FUND		
<i>Water Administration</i>		
51-5111-110	Regular Salaries	194,160
51-5111-112	Premium Overtime	10,000
51-5111-132	Medicare	2,960
51-5111-133	Cafeteria Plan	49,440
51-5111-134	Retirement	50,557
51-5111-135	Unemployment Ins	1,082
51-5111-136	Worker's Comp	5,686
51-5111-143	Educational Incentive	500
51-5111-230	Travel/Lodging/Reg	1,020
51-5111-241	Office Supplies	17,000
51-5111-242	Admin Copy Expense	1,500
51-5111-281	Electricity	5,500
51-5111-284	Telephone	7,000
51-5111-312	Audit Fees	20,000
51-5111-330	Training	2,500
51-5111-510	Liability Insurance	26,200
51-5111-630	Other Contracts	5,000
51-5111-632	Software License	23,000
51-5111-740	Purchase of Equipment	4,000
	Transfer to General	40,000
	Water Administration Total:	467,105
<i>Source & Supply</i>		
51-5112-320	Research	35,000
51-5112-604	Purchased Water	425,000
51-5112-606	Moj Pub Ut-Wdr Acres	38,000
	Source & Supply Total:	498,000

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Pumping</i>		
51-5113-110	<i>Regular Salaries</i>	114,232
51-5113-111	<i>Straight Overtime</i>	6,000
51-5113-112	<i>Premium Overtime</i>	21,000
51-5113-132	<i>Medicare</i>	1,674
51-5113-133	<i>Cafeteria Plan</i>	20,616
51-5113-134	<i>Retirement</i>	32,065
51-5113-135	<i>Unemployment Ins</i>	451
51-5113-136	<i>Worker's Comp</i>	10,341
51-5113-140	<i>Uniforms/Safety Equip</i>	1,000
51-5113-210	<i>Subscr/Books/Dues</i>	500
51-5113-230	<i>Travel/Lodging/Reg</i>	500
51-5113-241	<i>Office Supplies</i>	500
51-5113-250	<i>Other Equipment</i>	10,000
51-5113-253	<i>Transfer Out-Garage Operations</i>	62,000
51-5113-254	<i>Veh Operation/Maint</i>	5,000
51-5113-255	<i>RSI Fuel</i>	5,000
51-5113-270	<i>Bldg Operation/Maint</i>	5,000
51-5113-281	<i>Electricity</i>	425,000
51-5113-282	<i>Gas</i>	500
51-5113-284	<i>Telephone</i>	3,500
51-5113-314	<i>Lab Sampling</i>	9,000
51-5113-330	<i>Training</i>	1,000
51-5113-410	<i>Special Supplies</i>	1,000
51-5113-450	<i>Special Depart Supp</i>	3,000
51-5113-480	<i>Chemicals</i>	15,000
51-5113-610	<i>Licenses & Permits</i>	500
51-5113-630	<i>Other Contracts</i>	3,000
	<i>Pumping Total:</i>	757,379

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
<i>Transmission & Distribution</i>		
51-5115-110	Regular Salaries	213,011
51-5115-111	Straight Overtime	8,000
51-5115-112	Premium Overtime	35,000
51-5115-131	Medical Fees	500
51-5115-132	Medicare	3,339
51-5115-133	Cafeteria Plan	45,672
51-5115-134	Retirement	59,792
51-5115-135	Unemployment Ins	999
51-5115-136	Worker's Comp	17,628
51-5115-140	Uniforms/Safety Equip	3,000
51-5115-210	Subscr/Books/Dues	900
51-5115-230	Travel/Lodging/Reg	500
51-5115-241	Office Supplies	1,200
51-5115-250	Other Equipment	60,000
51-5115-254	Veh Operation/Maint	8,000
51-5115-255	RSI Fuel	23,700
51-5115-270	Bldg Operation/Maint	2,000
51-5115-284	Telephone	10,000
51-5115-285	Propane	5,500
51-5115-286	Communications Maint	300
51-5115-315	Helt Engineering	4,000
51-5115-330	Training	1,500
51-5115-450	Special Depart Supp	4,000
51-5115-610	Licenses & Permits	6,000
51-5115-630	Other Contracts	9,200
51-5115-730	Non-Building Improvements	110,000
51-5115-740	Equipment	50,000
	<i>Transmission & Distribution Total:</i>	683,741
<i>Water Non-Operating</i>		
51-5150-110	Regular Salaries	93,754
51-5150-111	Straight Overtime	3,000
51-5150-112	Premium Overtime	13,500
51-5150-132	Medicare	1,369
51-5150-133	Cafeteria Plan	17,712
51-5150-134	Retirement	24,874
51-5150-135	Unemployment Ins	387
51-5150-136	Worker's Comp	7,433
	<i>Water Non-Operating Total:</i>	162,029
<i>USDA Phase I</i>		
51-5156-810	Principle Payment	53,906
51-5156-820	Interest Expense	206,000
	<i>USDA Phase I Total:</i>	259,906
	WATER FUND TOTAL	2,828,160

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
SEWER FUND		
<i>Sewer Administration</i>		
52-5211-110	Regular Salaries	51,449
52-5211-112	Premium Overtime	2,000
52-5211-132	Medicare	775
52-5211-133	Cafeteria Plan	11,040
52-5211-134	Retirement	14,442
52-5211-135	Unemployment Ins	242
52-5211-136	Worker's Comp	517
52-5211-143	Educational Incentive	0
52-5211-242	Admin Copy Expense	550
	Sewer Administration Total:	81,015
<i>Treatment & Disposal</i>		
52-5213-110	Regular Salaries	168,871
52-5213-111	Straight Overtime	17,800
52-5213-112	Premium Overtime	31,700
52-5213-132	Medicare	3,166
52-5213-133	Cafeteria Plan	30,720
52-5213-134	Retirement	45,960
52-5213-135	Unemployment Ins	672
52-5213-136	Worker's Comp	14,935
52-5213-140	Uniforms/Safety Equip	3,500
52-5213-210	Subscr/Books/Dues	1,000
52-5213-230	Travel/Lodging/Reg	2,000
52-5213-241	Office Supplies	7,850
52-5213-250	Equipment Maintenance	30,000
52-5213-253	Transfer Out-Garage Operations	62,000
52-5213-254	Veh Operation/Maint	5,200
52-5213-255	RSI Fuel	12,600
52-5213-270	Bldg Operation/Maint	3,000
52-5213-281	Electricity	105,000
52-5213-282	Gas	3,000
52-5213-284	Telephone	7,300
52-5213-310	Professional Services	4,000
52-5213-314	Lab Sampling	18,000
52-5213-315	Helt Engineering	9,000
52-5213-450	Special Depart Supp	9,200
52-5213-480	Chemicals	30,000
52-5213-510	Liability Insurance	9,800
52-5213-610	Licenses & Permits	20,000
52-5213-630	Other Contracts	36,000
52-5213-632	Software License	14,000
52-5213-720	Buildings	25,000
52-5213-730	Non-Building Improvements	25,000
52-5213-740	Purchase of Equipment	25,000
52-5213-810	Principle Payment	35,000
52-5213-820	Interest Expense	107,500
	Treatment & Disposal Total:	923,774
	SEWER FUND TOTAL	1,004,789

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
AIRPORT FUND		
53-5310-110	<i>Regular Salaries</i>	71,568
53-5310-132	<i>Medicare</i>	1,038
53-5310-133	<i>Cafeteria Plan</i>	15,840
53-5310-134	<i>Retirement</i>	20,089
53-5310-135	<i>Unemployment Ins</i>	347
53-5310-136	<i>Worker's Comp</i>	7,453
53-5310-140	<i>Uniforms/Safety Equip</i>	200
53-5310-210	<i>Subscr/Books/Dues</i>	500
53-5310-220	<i>Advertising</i>	200
53-5310-230	<i>Travel/Lodging/Reg</i>	1,100
53-5310-241	<i>Office Supplies</i>	500
53-5310-250	<i>Other Equipment</i>	10,000
53-5310-254	<i>Veh Operation/Maint</i>	800
53-5310-255	<i>RSI Fuel</i>	1,700
53-5310-270	<i>Bldg Operation/Maint</i>	7,000
53-5310-281	<i>Electricity</i>	19,500
53-5310-282	<i>Gas</i>	600
53-5310-284	<i>Telephone</i>	4,700
53-5310-312	<i>Audit Fees</i>	1,000
53-5310-510	<i>Liability Insurance</i>	12,000
53-5310-610	<i>Licenses & Permits</i>	1,750
53-5310-611	<i>Jet Fuel</i>	90,000
53-5310-612	<i>Aviation Fuel</i>	90,000
53-5310-613	<i>Aviation Oil</i>	2,000
53-5310-630	<i>Other Contracts</i>	3,000
	AIRPORT TOTAL	362,885

CITY OF CALIFORNIA CITY
2009/10 BUDGET PROPOSAL
EXPENDITURE DETAIL

<u>Acct No</u>	<u>Account Description</u>	<u>2009/10 Proposed</u>
DIAL-A-RIDE FUND		
54-5410-110	Regular Salaries	105,186
54-5410-132	Medicare	1,525
54-5410-133	Cafeteria Plan	28,800
54-5410-134	Retirement	29,526
54-5410-135	Unemployment Ins	630
54-5410-136	Worker's Comp	3,797
54-5410-241	Office Supplies	500
54-5410-254	Veh Operation/Maint	22,000
54-5410-255	RSI Fuel	15,781
54-5410-284	Telephone	3,200
54-5410-286	Communications Maint	500
54-5410-450	Special Depart Supp	355
54-5410-510	Liability Insurance	4,200
54-5410-740	CAP - Purchase of Equipment	210,000
	DIAL-A-RIDE TOTAL	426,000
	GRAND TOTAL	<u>15,073,398</u>