CITY OF GREENFIELD

2011/2012

PROPOSED BUDGET

CITY OF GREENFIELD

PROPOSED BUDGET
FISCAL YEAR 2011 - 2012

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City of Greenfield

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Annual Budget for Fiscal Year 2011-2012

June 14, 2011

Honorable Mayor John Huerta Jr.
and Members of the City Council

INTRODUCTION

It is my duty and obligation to present to the City Council the annual budget for fiscal year 2011-2012. It is the opinion of staff that the budget as presented will permit the City of Greenfield to deliver the most critical services to our community given the severe reductions in revenue. Staff will implement the provision of these services under the policy guidance of the City Council.

State Budget

As usual, the State Legislature has yet to balance the budget and close the existing $9.6 billion shortfall. Despite receiving authority to pass the budget with a majority approval with passage of Proposition 25 in November, the main issue remains the desire of the Governor and State Democrats to call for an election to extend existing taxes that are set to expire on June 30. Republicans have to date refused to offer votes to achieve the 2/3rd threshold required to allow for this election.

The chronic issues at the State level will continue to have significant ramifications on local finances. Despite the passage of Proposition 22, which seeks to protect local funds from state seizure or borrowing, the Governor has proposed the elimination of Redevelopment Agencies throughout the State. While it is unknown what the final result of this plan will be, the City continues to work cautiously to protect existing revenues and be responsive to any changes that may come forward.

There are also numerous proposals that would transfer state services to counties or local jurisdictions, or proposals that would grant local agencies taxing authority. Staff will continue to monitor these developments.

The Situation in Greenfield

Our community suffers from a number of the same problems currently affecting many communities, especially those in the Salinas Valley. The principal problem affecting all local economies and local revenues is the continued problem of mortgage foreclosures due to the issuance of subprime loans. The resulting decrease in assessed valuation has had severe impacts on property tax revenues.

The impact upon the Redevelopment Agency comes as no surprise. The decline in property tax increment revenue collections was expected and last fiscal year's Agency's budget was adjusted accordingly. However, the reduction was not sufficient to address an even greater decline in revenues then was projected. Therefore, the decline in tax increment revenues will result in a situation wherein the Agency debt service for the upcoming year will exceed total revenue. Therefore, despite the elimination of virtually all redevelopment programs, the Agency will continue to operate at a deficit. Looking long term, unless actions are taken to reduce debt service, the Agency will be unable to meet debt service obligations and run out of operating reserves by fiscal year 2014. To remedy this situation, the Agency is attempting to redeem $8 million of the 2006 Tax Increment Bonds. If successful, the Agency's annual debt service obligation would be reduced by approximately $500,000. To date, the Agency has redeemed over $3 million in bonds.

In order to stretch available reserves to cover shortfalls in the Redevelopment Agency budget due to the debt service payment, staff is proposing the elimination and reduction in programs and program expenditures. Once the situation improves that revenues exceed debt service expenditures, the Agency may restore such programs as need exists.

In spite of wise policy direction from the City Council in past years, the decline in assessed valuation has significantly impacted the City's General Fund property tax collections in the form of motor vehicle license fee revenues. The State's reduction in the free rate for motor vehicle licensing is back filled to local governments from property taxes. From the peak in fiscal year 2008 to fiscal year 2011, motor vehicle license property taxes have decline by nearly $600,000. Other revenues including sales taxes and planning/building fees are also impacted by the recession caused by the housing market.

As indicated in previous budget messages submitted by the previous City Manager, the City must never allow itself to evolve into a situation where it has structural

spending flaws. A structural deficit results when ongoing expenditure obligations exceed annual revenues.

In order to address the deficit arising out of the significant decline in municipal revenues, the adopted budget contains specific line item reductions and total solutions totaling $900,000 due to expected unavoidable cost increases in numerous categories. This amount is dependent upon a continuation of the 5% employee concessions negotiated with the bargaining units last year. Additionally, the City is meeting with all the bargaining units to negotiate wage and/or benefit concessions in order to further reduce the projected operating deficit. The results of these negotiations were not completed prior to the adoption of the operating budget or preparation of this memorandum.

Last year, the goal was to reduce the projected deficit to a level of $150,000 to $200,000 and use General Fund reserves to fill the revenue the gap. Unfortunately, due to increased expenditures and decreased revenues, it is anticipated that the final numbers for the FY 10-11 year will result in deficit spending of over $500,000. Given that the City has dipped into its reserves frequently over the past few years, it is projected that the city will only have approximately $500,000 in General Fund cash reserves available next fiscal year. Therefore it is imperative that the City Council adopt a realistic budget that addresses the structural issues and responds to current needs. The current proposal, if adopted, would produce a budget with a projected deficit of $28,500. Any additional concessions would balance the budget and provide a small buffer for inevitable increases in certain line items.

BUDGET SUMMARY

As stated previously, the City has experienced an unprecedented decline in certain revenues. Balancing the budget has become a formidable task that will require unprecedented shifts in the way the City of Greenfield conducts its business.

Revenues

The following chart depicts the projected revenues for the fiscal year 2010-11 as compared to fiscal year 2011-2012. It is important to note that in this year, monies collected in behalf of Tri-Cities for refuse collection and passed through have been eliminated as sources of revenues, and will not be counted in the future as expenditures. Projections for all fund types are listed.

PROJECTED REVENUE COMPARISION

	FY 2010-11	FY 2011-12	Inc/(Dec)
General Fund	$ 5,276,500	$ 3,652,600	(1,623,900)
Special Revenue	1,044,500	822,400	(222,100)
Capital Project	219,700	0	(219,000)
Enterprise	1,953,900	1,609,100	(344,800)
Redevelopment	2,556,400	1,969,500	(586,900)
	$11,051,000	$8,053,600	$(2,996,700)

The following graphic depicts major sources of revenue that finance General Fund activities. As the General Fund is the source for funding critical services such as public safety, community development and general administrative services, it is an important component of the service delivery system.

GENERAL FUND
MAJOR REVENUE SOURCES

	Budgeted 2010-11	Projected 2010-11	Estimated 2011-12
Motor Vehicle Fee (prop.tax)	$ 1,280,000	1,099,900	1,121,900
Sales Tax (non-triple flip)	546,000	562,400	579,300
Property Taxes	386,200	301,200	312,800
Utility User Tax	306,900	304,800	310,000
Building Permits	40,000	20,000	25,000

The decline in assessed valuations has had a major impact on the City's largest revenue, motor vehicle licenses since nearly all motor license fee revenues are now derived from property taxes. As is evident in this housing market, there is an overabundance of foreclosed properties that has caused developers to scale back their construction of new homes. As such, there have been far fewer building permits issued than in past years.

Expenditures

The following graphic depicts the budgeted expenditures for fiscal year 2010 as compared to 2011.

EXPENDITURE COMPARISON

	Budgeted FY 2009-10	Budgeted FY 2010-11	Inc/(Dec)
General Fund	$ 5,579,100	$ 3,681,100	(1,898,000)
Special Revenue	1,138,200	972,400	(165,800)
Capital Projects	-	-	-
Enterprise	2,002,500	2,302,700	300,200
Redevelopment	2,516,700	2,274,900	(241,800)
	$11,236,500	$9,231,100	$ (2,005,400)

The decrease in the General Fund budget is due to two things mostly; firstly the change in removing refuse collections and expenditures; and two, over $900,000 in line item expenditure cuts were imposed. More cuts may occur as negotiations with the various bargaining units are completed. In order to minimize layoffs, a number of employees have been shifted to perform work in the Enterprise funds, and the increase in projected expenditures is reflected. The Capital Projects Fund is not shown herein since the Capital Improvement Projects Budget has not yet been finalized. The decline in Redevelopment appropriations is due to the fact that programs are being eliminated in order to reserve funds to pay debt service costs.

Reserves

The funding and replenishment of a reserve fund is a necessary component of every healthy municipal budget. Normally in down economic times, the use of reserves is often a more palatable choice than service and/or employee reductions to make up the entire operating deficit. However, given the sharp decline in cash reserves on hand, using reserves to balance the budget is not a viable option. The following is a comparison of actual reserves (rounded) for fiscal year ending 6/30/10 and projections for the fiscal year ending 6/30/11 except in the case of Enterprise Funds; the amount represents "Unrestricted Net Assets". For the General Fund, the amounts represent the worst-case scenario wherein all appropriations will be spent. In actually practice it rarely occurs.

PROJECTED RESERVES

	Actual 6/30/10	Projected 6/30/11	Projected 6/30/12
General Fund	$ 1,551,400	1,504,600	1,476,100
Special Revenue	1,568,300	1,242,500	1,092,500
Capital Projects	26,316,800	15,769,300	6,814,000
Enterprise	3,472,200	3,083,100	2,469,800

The General Fund cash reserves are precariously low and need to be built up over time in order to provide relief in difficult economic times, like those experienced recently. It is also important that monies be available to respond to an emergency situation. The sale of the old Police Department and City Hall facilities to the Redevelopment Agency will assist in building the reserve, but should not be seen as a solution to continue deficit spending.

PROGRAM ACTIVITY

A number of program changes have occurred over the past year. With the adjustments and budget cuts proposed, significant changes will occur to a number of departments.

Community Development Department

The Community Development Department is facing a significant change and reduction as the planning and building activity in Greenfield has significantly dropped due to the housing bust. In order to address the severe reductions in revenue, severe reductions in service are planned. It is proposed that the Building/Planning front counter only be open two hours a day. The Building Inspector will be moved to spend a majority of his time in the Public Works Department, where he has past experience as a foreman. The Permit Clerk will be assisting the Finance department and Sewer and Water Department a majority of the time. At the present time, the Community Development Director position is held by the Interim City Manager, resulting in a short-term cost savings to the City. The City has contracted with EMC Planning in Monterey to provide on-call planning services on an as-needed basis. This will be driven by demand at applicant's costs, therefore conserving General Fund dollars. Additionally, cuts have been made to contractual services and plan check services. In short, the Community Development Department will serve a very limited

function, which is based on the economic reality. At the time when building activity warrants increased levels of service, additional staff hours may be considered. On a positive note, over the next year the department will be actively involved in the Walnut Avenue Regional Shopping Center Specific Plan and Environmental Impact Report being prepared by EMC Planning.

Public Works Department

The Public Works Department will continue to provide quality services to the community in providing water, sewer, street and park services. In order to help balance the budget, the Public Works Department will be shifting its focus away from parks and more to enterprise funds. As such, staff is recommending the closure of the Community Center and a reduction in park maintenance hours. This will require a greater contribution from volunteers and others to take control of their neighborhood parks. Funding for one vacant Public Works Maintenance Worker has been eliminated. Also, the Transit Driver position has been eliminated as MST is taking over transit services for the community.

In addition, it is proposed that the City Engineer's contract not be renewed and that the Public Works Director take on the duties of the City Engineer. When needed, there are a number of pre-qualified firms that can provide necessary services to Greenfield at a competitive rate.

Redevelopment and Housing Department

This department has been actively involved in continuing the growth of the Greenfield Chamber of Commerce. In this effort, it will allow the Chamber to take over signature events that have previously been handled by city staff. The department was also instrumental in selecting MNS Engineers to complete the Downtown Streetscape Project. This will be a great project to assist in the revitalization of the downtown area. The department has also contracted with EMC Planning to complete the Housing Element Update.

Given the difficulties surrounding the agency as described earlier, it is proposed that all programs be severely reduced or eliminated and that the position of Office Specialist II within the department be subject to lay off. The Director will continue to manage the affairs of the agency and continue to oversee the expenditure of bond proceeds and maintain supervision of current grants and other obligations related to the agency. In addition, a greater emphasis will be placed on economic development efforts with the limited resources available.

Police Department
As the largest General Fund department, the Police Department will be impacted with the proposed budget cuts. In order to balance the budget, it has been proposed that the City will not backfill the positions occupied by the School Resource Officers currently paid for by the two local school districts. In addition, two positions which are currently filled but are on extended leave have had funding reduced in the budget. The key item to ensure that the department stays at budget level is to control overtime costs at an acceptable level. In order to do this, the Police Department will have to cut back or eliminate activities that have usually warranted overtime. Such activities include but are not limited to free coverage of special events, animal control outside of business hours, Explorer post activities and other non-essential police services.

In addition on June 28th, Matrix Consulting of Palo Alto, who was contracted by the City to provide an efficiency audit of the department, will report its findings to the City Council along with recommendations to improve services and management of the Police Department. It is anticipated that the City Council will have the opportunity to direct staff in regards to these recommendations and institute organizational changes as necessary.

Administration Department
The City Administration Department has been actively involved in reviewing the entire organizational structure in light of the budget shortfall in order to identify ways to reduce costs and deliver more efficient services. This includes the personnel shifts described in this letter as well as identifying ways to improve the financial situation of each department moving forward. The Department has attempted to meet with all personnel in order to better understand the issues facing the staff and departments. In addition, the move to the Civic Center has been a major priority, and while there will be a short transition period to identify and address issues, this project will soon be coming to a close.

From a budget perspective, there are cuts in the department based on the departure of the previous City manager, and the deferral of hiring a permanent City Manager. The actual amount of these savings is unknown pending a final decision by the City Council later in the fiscal year.

CONCLUSION

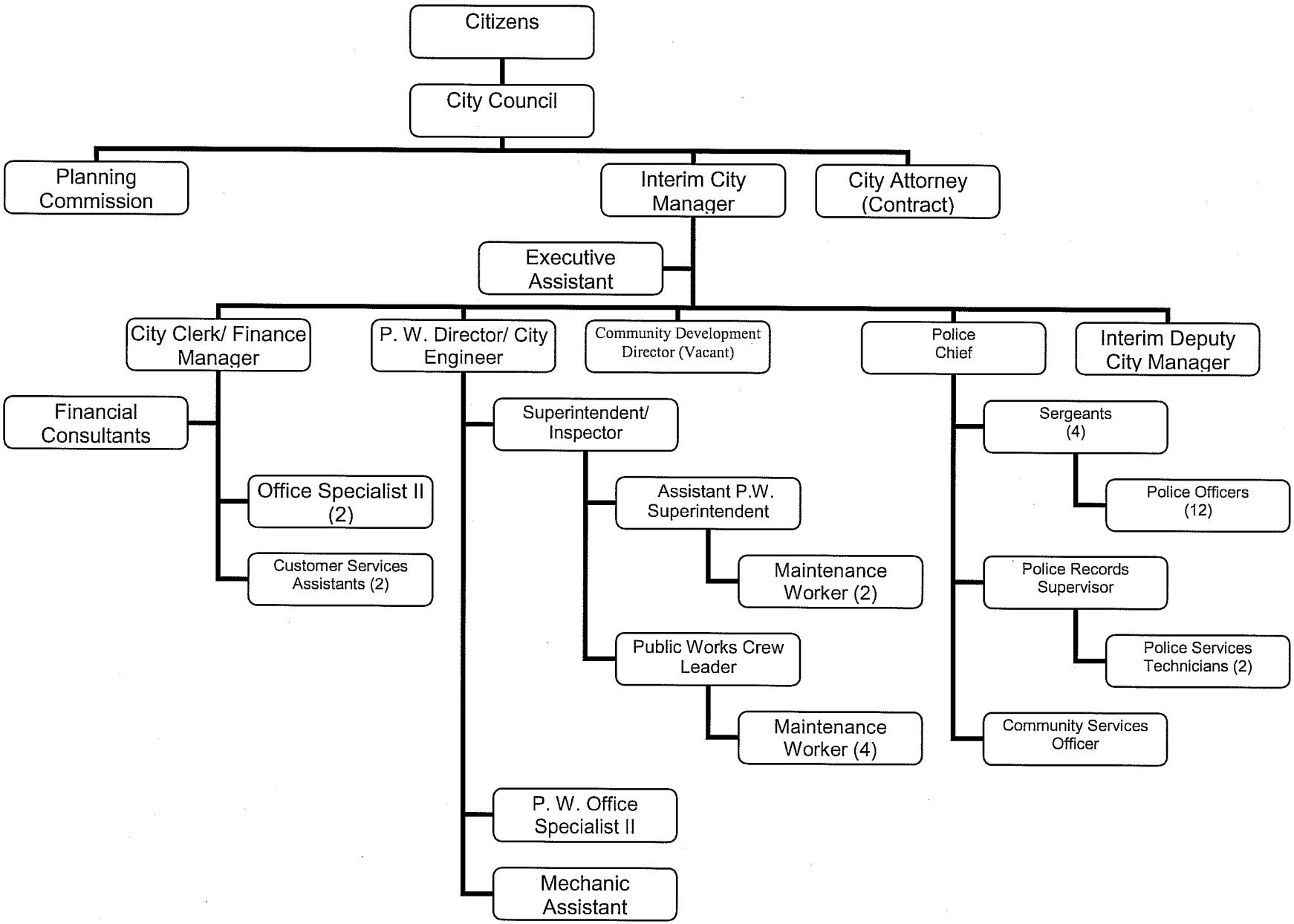
The City of Greenfield is at a critical point in its history. From a budget perspective, swift and decisive action must be taken to ensure solvency over the next few years. With the completion of the Civic Center, the City is positioned well with its capital improvements for years to come. The next step is to ensure in the long term that the organizational structure be designed in a way that will ensure that the City can provide essential services and continue to pay for the cost of providing such services. While this will require difficult choices in the months up ahead, they will lay the critical groundwork to provide a solid foundation into the future. With projects such as the Monterey County Courthouse, Patriot Park Expansion, Yanks Air Museum and the Walnut Avenue Specific Plan on the horizon; there is definitely much to look forward to.

From an accountability standpoint, it is critical that the City Council and all staff work together to gain and maintain the trust of the community, given the divisive tone of public meetings and media reports in recent months. It is critical that the Council and staff work tirelessly to repair and rebuild the image of the community to ensure that we can be the most effective organization possible moving forward as we enter this new chapter in our history.

I would like to personally thank the Council and the entire staff for the tremendous amount of confidence they have placed in me to guide the City through what is likely the most challenging budget ever faced in our 64 year history. I thank everyone for their willingness to review all options and commit to streamline operations, change the way we do business and accept the reductions to levels of service necessary to ensure the long-term stability of the community.

Sincerely,

Brent Slama
Interim City Manager


Citizens
City Council
Planning Commission
Interim City Manager
City Attorney (Contract)
Executive Assistant
City Clerk/ Finance Manager
P. W. Director/ City Engineer
Community Development Director (Vacant)
Police Chief
Interim Deputy City Manager
Financial Consultants
Office Specialist II (2)
Customer Services Assistants (2)
Superintendent/ Inspector
Assistant P.W. Superintendent
Maintenance Worker (2)
Public Works Crew Leader
Maintenance Worker (4)
P. W. Office Specialist II
Mechanic Assistant
Sergeants (4)
Police Officers (12)
Police Records Supervisor
Police Services Technicians (2)
Community Services Officer

CITY OF GREENFIELD

OUR MISSION

We provide personalized quality service to our entire community.

OUR VISION

We support a thriving, attractive, people-oriented community while maintaining a rural/agricultural atmosphere.

RESOLUTION NO. 2011-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD ADOPTING FISCAL YEAR 2011-2012 OPERATING BUDGET

WHEREAS, the recession and housing market has caused a severe decline in local government revenues; and

WHEREAS, the City of Greenfield has not been exempted from the decline in local government revenues; and

WHEREAS, the City of Greenfield has initiated a variety of budget reductions in order to balance its Fiscal Year 2012 budget; and

WHEREAS, the City of Greenfield will continue its' efforts to further reduce its operating expenses.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Greenfield does hereby:

1. Approve the Fiscal Year 2011-2012 Operating Budget attached herewith.
2. Directs the City Manager to return with resolution amending the Fiscal Year 2011-2012 Operating Budget upon conclusion of the "meet and confer" process with City employee organizations.
3. Directs staff to continuously monitor General Fund revenues in order to measure collections against estimates. The City Manager is directed to develop a plan to address any projected revenue shortfalls.
4. Directs staff to continue efforts to identify additional budgetary savings.

PASSED AND ADOPTED by the City Council of the Greenfield, this 14th day of June 2011 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
John Huerta, Jr., Mayor

ATTEST:

_____
Ann F. Rathbun, City Clerk

RESOLUTION NO 2011-

A RESOLUTION SETTING THE CITY OF GREENFIELD'S "APPROPRIATIONS LIMIT" FOR FISCAL YEAR 2011-2012 AND DETERMING COMPLIANCE THEREWITH

BE IT RESOLVED by the City Council of the City of Greenfield that in compliance with Article XIIB of the Constitution of the State of California, the following is here found and determined as per the attached schedules marked, "Exhibit A", and "Exhibit B", and "Exhibit C".

1. That the "Appropriations Limit" for fiscal year 2011-2012 is $15,820,404 (Exhibit A);

2. That the "Appropriations Subject to Limitations" for fiscal year 2011-2012 is estimated at $2,719,700 (Exhibit B);

3. That the projected "Appropriations Subject to Limitations" for 2010-2011 is estimated at $2,646,700 (Exhibit C);

4. That the difference between the "Appropriations Limit" for 2010-2011 of $15,408,985 and the projected "Appropriations Subject to Limitations" for fiscal year 2010-2011 of $2,646,700 is $12,762,285;

5. That the City of Greenfield is in compliance with Article XIIB of the Constitution of the State of California.

PASSED AND ADOPTED this 14th day of **June, 2011** by the following vote:

AYES, and in favor thereof, Councilmembers

NOES, Councilmembers:

ABSENT, Councilmembers:

_____

John P. Huerta, Jr., Mayor

Attest:

_____

Ann F. Rathbun, City Clerk

EXHIBIT A

CITY OF GREENFIELD
APPROPRIATION LIMIT CALCULATION
FISCAL YEAR 2011-2012

POPULATION CHANGE

YEAR CHANGE	POPULATION	%
01-01-2011	16,402	.98%

PRICE FACTOR

2011-2012	California Per Capita Personal Income	1.67%

GROWTH RATE CALCULATION

1.0167 x 1.0098 = 1.0267

APPROPRIATION LIMIT CALCULATION

APPROPRIATION LIMIT FY 2010-2011	$15,408,985
FY 2010-2011 Multiplier	x 1.0267
APPROPRIATION LIMIT FY 2011-2012	$15,820.404
	=========

EXHIBIT B

CITY OF GREENFIELD
PROJECTED
2011-2012

TAXES

Property Taxes	322,800
Utility Tax	310,000
Sales & Use Tax	797,000
Proposition 172 Tax	25,000
Transient Occupancy Tax	14,000
Property Transfer	20,000
Business License	22,000

FROM STATE

Motor Vehicle in Lieu	1,187,900
Off Highway License	0
Homeowners Tax Relief	1,000

REVENUE FROM USE OF MONEY & PROPERTY

Interest	20,000

TOTAL CITY REVENUE	$2,719,700
	=======

EXHIBIT C

CITY OF GREENFIELD
ESTIMATED
2010-2011

TAXES

Property Taxes	310,200
Utility Tax	304,800
Sales & Use Tax	775,800
Proposition 172 Tax	20,000
Transient Occupancy Tax	14,000
Property Transfer	15,000
Business License	20,000

FROM STATE

Motor Vehicle in Lieu	1,165,900
Off Highway License	0
Homeowners Tax Relief	1,000

REVENUE FROM USE OF MONEY & PROPERTY

Interest	20,000

TOTAL CITY REVENUE	$2,646,700
	=======

CITY OF GREENFIELD

BUDGET BY FUND BY FUNCTION

Four Year Financial Plan

Fiscal Years 2012-2015

	Personnel Services	Maintenance & Operations	Debt Service	Capital Outlay	Sub Total	Allocated to Others	Total
GENERAL FUND:							
City Council	$ 24,900	$ 49,900	$ -	$ -	$ 74,800	$ (74,800)	$ -
City Manager	208,800	78,000	-	-	286,800	(286,800)	-
City Attorney	-	70,000	-	-	70,000	(70,000)	-
City Clerk	57,100	18,800	-	-	75,900	(75,900)	-
Finance	115,800	149,000	-	-	264,800	(264,800)	-
Support Services	-	297,700	217,600	-	515,300	(297,700)	217,600
Public Works	287,700	427,000	-	-	714,700	(614,400)	100,300
Community Development	99,500	139,500	-	-	239,000	-	239,000
Police Services	2,193,400	930,800	-	-	3,124,200	-	3,124,200
	$ 2,987,200	$ 2,160,700	$ 217,600	$ -	$ 5,365,500	$ (1,684,400)	$ 3,681,100
Special Revenue Funds:							
Supplemental Law Enforce.	$ -	$ 64,500	$ -	$ 35,500	$ 100,000	$ -	$ 100,000
Gas Tax (All)	134,300	250,200	16,800	-	401,300	-	401,300
Transportation Development Act	-	-	-	-	-	-	-
Youthbuild Grant Fund	-	-	-	-	-	-	-
Assessment Districts (All)	8,600	462,500	-	-	471,100	-	471,100
	$ 142,900	$ 777,200	$ 16,800	$ 35,500	$ 972,400	$ -	$ 972,400
Enterprise Funds:							
Transit Operations Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Operations Fund	176,000	644,600	148,000	-	968,600	70,500	1,039,100
Water Operations Fund	385,200	726,100	222,800	-	1,334,100	(70,500)	1,263,600
	$ 561,200	$ 1,370,700	$ 370,800	$ -	$ 2,302,700	$ -	$ 2,302,700
Redevelopment Agency							
Redevelopment Debt Service Fund	$ 103,500	$ 123,000	$ 1,941,800	$ -	$ 2,168,300	$ -	$ 2,168,300
Redevelopment LMI Fund	34,500	72,100	-	-	106,600	-	106,600
	$ 138,000	$ 195,100	$ 1,941,800	$ -	$ 2,274,900	$ -	$ 2,274,900
TOTAL ALL FUNDS	$ 3,829,300	$ 4,503,700	$ 2,547,000	$ 35,500	$ 10,915,500	$ (1,684,400)	$ 9,231,100

Revised 5/11/11

City of Greenfield

BUDGET BY DEPARTMENT AND BY FUND AND REVENUES BY FUND

Four Year Financial Plan

Fiscal Year 2012 - 2015

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	OPERATING EXPENDITURES BY DEPARTMENT:							
100	City Council	$ 77,813	$ 34,376	$ 36,600	$ -	$ -	$ -	$ -
110	City Manager	309,361	(47)	-	-	-	-	-
150	City Attorney	82,103	(68)	-	-	-	-	-
170	City Clerk	94,176	11,954	12,000	-	12,000	-	12,000
190	Finance	1,846,736	1,832,804	1,734,100	462,300	464,500	477,400	494,900
210	Public Works	3,568,963	3,403,813	3,044,000	3,030,700	3,042,500	3,047,100	3,116,000
220	Community Development	322,538	437,213	487,200	239,000	296,500	315,300	329,900
400	Police	2,700,675	3,413,022	3,296,600	3,224,200	3,285,200	3,313,600	3,425,300
410	Redevelopment	4,896,224	4,526,200	2,514,700	2,274,900	2,789,800	2,833,200	2,894,500
		$ 13,898,589	$ 13,659,267	$ 11,125,200	$ 9,231,100	$ 9,890,500	$ 9,986,600	$ 10,272,600
	OPERATING EXPENDITURES BY FUNDING SOURCE:							
100	General Fund	$ 5,931,827	$ 6,084,318	$ 5,579,100	$ 3,681,100	$ 3,823,800	$ 3,862,000	$ 4,014,700
	Supplemental Law Enforcement Fund	59,478	143,810	100,000	100,000	100,000	100,000	100,000
730	Sewer Operations Fund	808,969	778,283	804,000	1,039,100	1,039,000	1,039,900	1,104,300
740	Water Operations Fund	899,892	1,067,128	1,094,200	1,263,600	1,265,500	1,277,900	1,284,100
260	Transit Operations Fund	295,142	376,741	104,300	-	-	-	-
600	L & L Districts	303,397	333,241	426,300	471,100	471,100	471,100	471,100
210	Gas Tax Funds	256,287	286,395	344,500	401,300	401,300	402,500	403,900
210	Transportation Act Funds	447,373	63,151	158,100	-	-	-	-
400	RDA - Debt Service	2,418,600	3,772,106	2,313,900	2,168,300	2,683,200	2,726,600	2,787,300
410	RDA - LMI	1,832,664	264,032	170,800	106,600	106,600	106,600	107,200
272	RDA - Youthbuild	644,960	490,062	30,000	-	-	-	-
		$ 13,898,589	$ 13,659,267	$ 11,125,200	$ 9,231,100	$ 9,890,500	$ 9,986,600	$ 10,272,600

Revised 5/11/11

City of Greenfield

BUDGET BY DEPARTMENT AND BY FUND AND REVENUES BY FUND

Four Year Financial Plan

Fiscal Year 2012 - 2015

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	OPERATING REVENUES BY SOURCE:				-			
100	General Fund	$ 5,860,028	$ 4,781,320	$ 5,276,500	$ 3,652,600	$ 3,786,100	$ 3,897,100	$ 3,995,000
	Supplemental Law Enforcement Fund	100,000	105,401	100,000	100,000	100,000	100,000	100,000
730	Sewer Operations Fund	535,014	527,149	693,900	685,300	765,600	826,800	843,200
740	Water Operations Fund	974,968	917,135	1,015,000	923,800	916,500	951,500	951,500
600	L & L Districts	584,886	629,477	395,500	353,400	357,000	359,000	361,000
210	Gas Tax Funds	272,473	434,554	294,000	369,000	374,000	379,000	384,000
210	Transportation Act Funds	346,998	782,172	250,000	-	-	-	-
	Impact Fee Funds	1,010,365	289,002	219,700	28,000	45,000	150,000	165,000
400	RDA - Debt Service	2,675,288	2,082,992	2,028,900	1,598,000	1,654,800	1,687,100	1,719,900
410	RDA - LMI	1,477,185	1,059,813	527,500	371,500	399,200	411,000	423,000
	All Other Funds	1,448,183	714,502	250,000	1,449,700	(128,500)	(106,000)	(92,900)
		$ 15,285,388	$ 12,323,517	$ 11,051,000	$ 9,531,300	$ 8,269,700	$ 8,655,500	$ 8,849,700

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2012 - 2015
Four Year Financial Plan

GENERAL FUND

Account	Account Title	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimated	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
	Taxes								
30100	Property-CY Secured	$ 331,297	$ 281,481	355,000	279,200	284,800	290,500	296,300	302,200
30200	Property-CY Unsecured	15,133	11,235	12,000	12,000	13,000	14,000	14,000	14,000
30300	Property-PY Secured & Unsecured	19,467	21,972	10,000	10,000	15,000	20,000	25,000	25,000
30400	Suppl. Assessment Roll	40,002	18,849	35,000	9,000	10,000	15,000	20,000	25,000
30425	Vehicle License In-Lieu (property taxes)	1,648,068	1,279,943	1,318,400	1,099,900	1,121,900	1,144,300	1,167,200	1,190,500
30500	Sales & Use Tax	526,078	556,509	562,400	562,400	579,300	596,700	614,600	614,600
30525	Sales Tax - Triple Flip (ERAF)	200,259	163,168	185,400	213,400	217,700	222,100	226,500	231,000
30505	Sales Tax - Prop 172	27,232	25,069	30,000	20,000	25,000	27,000	30,000	33,000
30600	Lodging Tax	12,852	12,442	14,000	14,000	14,000	15,000	15,000	15,000
30700	Franchise Tax	65,453	61,028	65,000	65,000	65,000	70,000	70,000	70,000
30800	Utility Tax	276,705	301,827	306,900	304,800	310,000	316,200	322,500	329,000
30900	Real Estate Transfer	33,469	25,175	30,000	15,000	20,000	25,000	30,000	35,000
		3,196,015	2,758,698	2,924,100	2,604,700	2,675,700	2,755,800	2,831,100	2,884,300
	Licenses & Permits								
36100	Animal License	113	-	-	-	-	-	-	-
36300	Building Permits	61,528	20,010	40,000	20,000	25,000	40,000	50,000	60,000
36400	Other Permits	7,055	5,921	5,000	5,000	5,000	5,000	5,000	5,000
36800	Business License	24,196	22,009	30,000	20,000	22,000	25,000	25,000	25,000
		92,892	47,940	75,000	45,000	52,000	70,000	80,000	90,000
	Fines & Forfeitures								
38100	Vehicle Code Fines	61,627	57,695	65,000	65,000	65,000	65,000	65,000	65,000
38500	City Fines	20,390	17,310	25,000	20,000	20,000	20,000	20,000	20,000
		82,017	75,005	90,000	85,000	85,000	85,000	85,000	85,000
	Use of Property & Money								
40100	Interest	23,465	2,868	125,000	20,000	20,000	20,000	20,000	20,000
40150	Interest - Civic Center	16,714	-	15,000	-	-	-	-	-
40200	Market Rate Adjustment	1,437	(1,057)	-	-	-	-	-	-
40800	Rental Income - Other	-	-	-	-	-	-	-	-
40800	Rental Income - Comm Development	-	-	-	-	-	-	-	-
40800	Rental Income - Community Center	22,584	22,605	15,000	23,000	23,000	23,000	23,000	23,000
		64,200	24,416	155,000	43,000	43,000	43,000	43,000	43,000
	Other Agencies								
33200	Motor Vehicle License Fees	59,688	52,336	55,000	66,000	66,000	66,000	66,000	66,000
36260	Trailer Park Fees		75	200	-	-	-	-	-

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2012 - 2015
Four Year Financial Plan

Account	Account Title	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimated	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
36280	Off-Highway License	-	-	-	-	-	-	-	-
33230	HOPTR	2,103	1,819	1,000	1,000	1,000	1,000	1,000	1,000
33340	POST Reimbursement	9,036	1,968	12,000	1,000	5,000	10,000	10,000	10,000
	School Resource Officer Reimbursement			-	132,000	132,000	132,000	132,000	132,000
33500	Other Grants	-	46,116	30,000	9,200	-	-	-	-
		70,827	102,314	98,200	209,200	204,000	209,000	209,000	209,000
	Current Services								
42200	Zoning Fees	30,423	4,670	5,000	5,000	5,000	5,000	5,000	5,000
42300	Subdivision Fees	-	2,500	15,000	1,000	5,000	15,000	15,000	15,000
42400	Plan Checking	31,671	9,068	35,000	5,000	10,000	15,000	25,000	50,000
36350	Residential Registration	7,350	13,063						
42500	Encroachment	65	20	300	100	100	100	300	300
42700	Refuse Collection	915,926	907,577	955,200	922,800	256,500	261,600	266,800	272,100
42750	Garbage Surcharge	745,853	743,223	778,900	765,500	212,500	216,800	221,100	225,500
47125	Vehicle Abatement	1,838	-	2,500	2,500	2,500	2,500	2,500	2,500
47150	Police Dept. Reports, etc.	47,721	73,271	55,000	55,000	60,000	65,000	70,000	70,000
		1,780,847	1,753,392	1,846,900	1,756,900	551,600	581,000	605,700	640,400
	Other Revenues								
33700	Donations	1,686	381	5,000	500	500	500	500	500
47100	Sale Real/Personel Prop.	-		-	-	-	-	-	-
47159	Education Fee	1,787	1,345	3,000	3,000	3,000	4,000	5,000	5,000
47160	Photocopies	153	217	200	200	200	200	200	200
47170	Penalties	132	92	100	100	100	100	100	100
47180	Returned Check Charge	2,050	2,076	2,500	2,500	2,500	2,500	2,500	2,500
47190	Refunds	69,283	727	5,000	5,000	5,000	5,000	5,000	5,000
47195	State Mandated Costs	20,941	-	20,000	10,000	5,000	5,000	5,000	5,000
47200	Other Revenues	76,098	14,717	50,000	25,000	25,000	25,000	25,000	25,000
47500	Loan Proceeds	-		-	-	-	-	-	-
		172,130	19,555	85,800	46,300	41,300	42,300	43,300	43,300
	Intergovernmental Revenues								
48260	Transfer From Transit	-		1,500	-	-	-	-	-
48290	Transfer From Comm Development	-		-	-	-	-	-	-
48400	Transfer From RDA	130,300		-	-	-	-	-	-
48600	Transfer From LLMD #1	5,900		-	-	-	-	-	-
48610	Transfer From LLMD #2	8,500		-	-	-	-	-	-
48620	Transfer From SMD #1	6,400		-	-	-	-	-	-
48630	Transfer From LLMD #1 - Annex #1	-		-	-	-	-	-	-
48730	Transfer From Sewer - ADM	125,000		-	-	-	-	-	-
48740	Transfer From Water - ADM	125,000		-	-	-	-	-	-
		401,100	-	1,500	-	-	-	-	-

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2012 - 2015
Four Year Financial Plan

Account	Account Title	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimated	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
	Total Revenues	**$ 5,860,028**	**$ 4,781,320**	**$ 5,276,500**	**$ 4,790,100**	**$ 3,652,600**	**$ 3,786,100**	**$ 3,897,100**	**$ 3,995,000**
GENERAL RESERVE & CONTINGENCY									
40100	Interest Income	$ 5,584	$ 1,337	$ 5,000	$ -	$ -	$ -	$ -	$ -
SUPPLEMENTAL LAW ENFORCEMENT									
33500	COPS GRANT	$ 100,000	$ 105,401	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
GAS TAX and TDA - STREETS									
33100	Gas Tax 2106	$ 44,163	$ 45,115	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
33150	Gas Tax 2107	123,817	127,742	135,000	125,000	125,000	125,000	125,000	125,000
	Interest Income	4,535	2,295	-	-	-	-	-	-
33155	Gas Tax 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
33160	Gas Tax 2105	93,030	95,844	105,000	95,000	100,000	105,000	110,000	115,000
33170	Gas Tax 2103			-	90,000	90,000	90,000	90,000	90,000
33240	Traffic Congestion Relief	2,928	159,558		-	-	-	-	-
33260	Local Transportation Article 8A	81,909	356,699	250,000	-	-	-	-	-
	Interest Income	125	797	-	-	-	-	-	-
33600	Other Grants	-	18,608	-	-	-	-	-	-
GAS TAX and TDA - STREETS									
	Federal Stimulus		340,000						
47200	Other LTF	264,964	66,068						
	Total Revenues	**$ 619,471**	**$ 1,216,726**	**$ 544,000**	**$ 364,000**	**$ 369,000**	**$ 374,000**	**$ 379,000**	**$ 384,000**
LEXINGTON SQUARE ASSESSMENT DISTRICT									
30460	Assessments	$ 142,631	$ 156,829	$ 65,500	$ 144,600	$ 145,000	$ 145,000	$ 145,000	$ 145,000
30460	Assessments - Annexation			50,000	-	-	-	-	-

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2012 - 2015
Four Year Financial Plan

Account	Account Title	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimated	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
40100	Interest Income	527	987	-	-	-	-	-	-
	Total Revenues	**$ 143,158**	**$ 157,816**	**$ 115,500**	**$ 144,600**	**$ 145,000**	**$ 145,000**	**$ 145,000**	**$ 145,000**

TERRA VERDE ASSESSMENT DISTRICT

30460	Assessments	$ 338,461	$ 369,918	$ 250,000	$ 176,800	$ 180,000	$ 180,000	$ 180,000	$ 180,000
40100	Interest Income	8,556	3,525	-	-	-	-	-	-
	Total Revenues	**$ 347,017**	**$ 373,443**	**$ 250,000**	**$ 176,800**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**

SMD#1 ASSESSMENT DISTRICT

30460	Assessments	$ 90,219	$ 96,040	$ 30,000	$ 32,000	$ 32,000	$ 34,000	$ 36,000	$ 36,000
40100	Interest Income	4,492	2,178	-	-	-	-	-	-
	Total Revenues	**$ 94,711**	**$ 98,218**	**$ 30,000**	**$ 32,000**	**$ 32,000**	**$ 34,000**	**$ 36,000**	**$ 36,000**

TRAFFIC IMPACT FEE FUND

40100	Interest Income	$ 46,945	$ 12,501	$ 25,000	$ 8,000	$ 15,000	$ 20,000	$ 25,000	$ 25,000
42000	Impact Fees	(181,795)	6,708	15,000	-	-	15,000	15,000	15,000
	Total Revenues	**$ (134,850)**	**$ 19,209**	**$ 40,000**	**$ 8,000**	**$ 15,000**	**$ 35,000**	**$ 40,000**	**$ 40,000**

PARK IMPACT FEE FUND

40100	Interest Income	$ 93,651	$ 34,538	$ 50,000	$ 10,000	$ 15,000	$ 20,000	$ 25,000	$ 30,000
40200	Market Rate Adjustment	17,676	-	-	-	-	-	-	-
33600	Park Grant	434,500	$ 220,000						
42000	Impact Fees	221,934	-	25,000	-	-	25,000	25,000	25,000
	Total Revenues	**$ 767,761**	**$ 254,538**	**$ 75,000**	**$ 10,000**	**$ 15,000**	**$ 45,000**	**$ 50,000**	**$ 55,000**

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2012 - 2015
Four Year Financial Plan

Account	Account Title	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimated	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
POLICE IMPACT FEE FUND									
40100	Interest Income	$ 11,083	$ (682)	$ -	$ -	$ -	$ -	$ -	$ -
42000	Impact Fees	16,327	-	5,000	-	-	-	-	-
	Total Revenues	**$ 27,410**	**$ (682)**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SEWER IMPACT FEE FUND									
40100	Interest Income	$ 6,140	$ 4,683	$ -	$ -	$ -	$ -	$ -	$ -
33600	Grant	-	-	-	-	-	-	-	-
47500	Loan Proceeds	-	-	-	-	-	-	-	-
42000	Impact Fees	144,377	-	25,000	-	-	25,000	25,000	25,000
	Total Revenues	**$ 150,517**	**$ 4,683**	**$ 25,000**	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**	**$ 25,000**
WATER IMPACT FEE FUND									
40100	Interest Income	$ 47,103	$ 11,035	$ 40,000	$ 10,000	$ 15,000	$ 20,000	$ 25,000	$ 30,000
40200	Market Rate Adjustment	3,752	-	-	-	-	-	-	-
47500	Loan Proceeds	-	-	-	-	-	-	-	-
42000	Impact Fees	125,298	-	25,000	-	-	25,000	25,000	25,000
	Total Revenues	**$ 176,153**	**$ 11,035**	**$ 65,000**	**$ 10,000**	**$ 15,000**	**$ 45,000**	**$ 50,000**	**$ 55,000**
COMMUNITY CENTER IMPACT FEE FUND									
40100	Interest Income	$ 1,433	$ 696	$ -	$ -	$ -	$ -	$ -	$ -
42000	Impact Fees	3,391	-	4,700	-	-	-	-	-
	Total Revenues	**$ 4,824**	**$ 696**	**$ 4,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2012 - 2015
Four Year Financial Plan

Account	Account Title	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimated	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
GENERAL FACILITIES IMPACT FEE FUND									
40100	Interest Income	$ 7,362	$ (477)	$ -	$ -	$ -	$ -	$ -	$ -
42000	Impact Fees	11,188	-	5,000	-	-	-	-	-
	Total Revenues	**$ 18,550**	**$ (477)**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REDEVELOPMENT AGENCY - CAPITAL PROJECTS									
40100	Interest Income	$ 603,843	$ 34,968	$ -	$ 80,000	$ -	$ -	$ -	$ -
47700	Bond Proceeds	-	94,283	-	-	-	-	-	-
	Total Revenues	**$ 603,843**	**$ 129,251**	**$ -**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**
REDEVELOPMENT AGENCY - DEBT SERVICE									
30100	Property-CY Secured	$ 2,255,711	$ 1,621,937	$ 1,637,100	$ 1,338,000	$ 1,364,800	$ 1,392,100	$ 1,419,900	$ 1,448,300
30200	Property-CY Unsecured	105,751	67,209	80,000	60,000	80,000	80,000	80,000	80,000
30300	Property-PY Secured & Unsecured	152,068	148,255	100,000	95,000	100,000	100,000	100,000	100,000
30400	Suppl. Assessment Roll	(28,995)	110,861	25,000	-	5,000	10,000	15,000	20,000
33230	HOPTR	13,954	13,016	15,000	5,000	5,000	5,000	5,000	5,000
40100	Interest Income	155,683	113,962	160,000	100,000	100,000	100,000	100,000	100,000
47200	Other Revenue	114	912	-	-	-	-	-	-
33710	Oaxancan Festival	9,031	-						
47300	Farmer's Market	3,847	-	3,800	-	-	-	-	-
47350	Harvest Festival	8,124	6,840	8,000	-	-	-	-	-
47700	Bond Proceeds	-	-	-	-	-	-	-	-
	Total Revenues	**$ 2,675,288**	**$ 2,082,992**	**$ 2,028,900**	**$ 1,598,000**	**$ 1,654,800**	**$ 1,687,100**	**$ 1,719,900**	**$ 1,753,300**
REDEVELOPMENT AGENCY - LOW/MODERATE INCOME									
30100	Property-CY Secured	$ 563,928	$ 405,484	$ 409,500	$ 334,500	$ 341,200	$ 348,000	$ 355,000	$ 362,100

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2012 - 2015
Four Year Financial Plan

Account	Account Title	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimated	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
30200	Property-CY Unsecured	26,438	16,802	25,000	20,000	25,000	25,000	25,000	25,000
30300	Property-PY Secured & Unsecured	38,017	37,064	20,000	15,000	20,000	20,000	20,000	20,000
30400	Suppl. Assessment Roll	(7,249)	27,715	20,000	-	5,000	10,000	15,000	20,000
33230	HOPTR	3,488	3,254	3,000	1,000	3,000	3,000	3,000	3,000
40100	Interest Income	66,979	3,206	50,000	1,000	5,000	5,000	5,000	5,000
47100	Sale of Surplus Property	-	-	-	-	-	-	-	-
33600	Other Grants	500,025	-	-	-	-	-	-	-
47200	Other Revenue	-	10,800	-	-	-	-	-	-
33600	HOME Grant	278,160	549,492	-	-	-	-	-	-
40227	HOME Program Reuse Revenues	4,447	5,707	-	-	-	-	-	-
47200	HOME Other Revenue	2,952	289	-	-	-	-	-	-
	Total Revenues	**$ 1,477,185**	**$ 1,059,813**	**$ 527,500**	**$ 371,500**	**$ 399,200**	**$ 411,000**	**$ 423,000**	**$ 435,100**

YOUTHBUILD GRANT

33600	Grant #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33600	Grant #2	-	-	-	-	-	-	-	-
33600	Grant #3	523,056	240,701	-	-	-	-	-	-
33600	Grant #4		-	-	227,200	-	-	-	-
48420	Other Revenue	951	-	-	-	-	-	-	-
	Total Revenues	**$ 524,007**	**$ 240,701**	**$ -**	**$ 227,200**	**$ -**	**$ -**	**$ -**	**$ -**

SEWER OPERATIONS

		0.50	0.58						
40100	Interest Income	$ 12,935	$ 2,862	$ 15,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
40200	Market Rate Adjustment	1,400	-	-	-	-	-	-	-
40800	Rental Income	1,689	1,728	1,500	1,500	1,500	1,500	1,500	1,500
42100	Sewer User Fees	518,476	522,172	677,400	680,800	761,100	822,300	838,700	855,500
47200	Other Revenue	514	387	-	-	-	-	-	-
	Total Revenues	**$ 535,014**	**$ 527,149**	**$ 693,900**	**$ 685,300**	**$ 765,600**	**$ 826,800**	**$ 843,200**	**$ 860,000**

WATER OPERATIONS

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2012 - 2015
Four Year Financial Plan

Account	Account Title	2008-2009 Actual	2009-2010 Actual	2010-2011 Budgeted	2010-2011 Estimated	2011-2012 Projected	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected
40100	Interest Income	$ 39,992	$ 19,480	$ 45,000	$ 15,000	$ 15,000	$ 25,000	$ 25,000	$ 60,000
40200	Market Rate Adjustment	(4,828)	-	-	-	-	-	-	-
40800	Rental Income	1,689	1,728	1,500	1,500	1,500	1,500	1,500	1,500
42100	Water User Fees	914,305	891,270	943,500	867,300	900,000	900,000	900,000	900,000
42150	Connection Fees	23,201	4,205	25,000	-	-	25,000	25,000	25,000
47100	Sale of Surplus Property	-	-	-	-	-	-	-	-
47200	Other Revenue	609	452	-	40,000	-	-	-	-
	Total Revenues	**$ 974,968**	**$ 917,135**	**$ 1,015,000**	**$ 923,800**	**$ 916,500**	**$ 951,500**	**$ 951,500**	**$ 986,500**

TDA TRANSIT OPERATIONS

33260	Local Transportation Article 8C	$ 264,886	$ 296,845	$ 200,000	$ -	$ -	$ -	$ -	$ -
33270	State Tansit Assistance	-	-						
33280	FTA Section 5311	39,465	36,000	35,000	-	-	-	-	-
48100	Transfer from General Fund	990	-	-	-	-	-	-	-
42900	Fares	9,408	10,368	10,000	10,000	10,000	10,000	10,000	10,000
	Total Revenues	**$ 314,749**	**$ 343,213**	**$ 245,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**

Total All Revenues

$ 15,285,388	**$ 12,323,517**	**$ 11,051,000**	**$ 9,531,300**	**$ 8,269,700**	**$ 8,655,500**	**$ 8,849,700**	**$ 9,059,900**

CITY OF GREENFIELD

PROJECTED RESERVES

Fiscal Year 2011-2012

Four Year Financial Plan

Fund Name/Type	Actual Fund Balance 6/30/2010	Projected Fund Balance 6/30/2011	FY 2012 Projected Revenues	FY 2012 Projected Expenditures	FY 2012 Projected Transfers	Projected Fund Balance 6/30/2012
General Fund	$ 1,551,400	$ 1,504,600	$ 3,652,600	$ (3,681,100)	$ -	$ 1,476,100
Special Revenue Funds:						
Supplemental Law Enforce.	$ (4,700)	$ -	$ 100,000	$ (100,000)		$ -
Gas Tax (All)	415,200	14,700	369,000	(401,300)		(17,600)
Assessment Districts (All)	1,157,800	1,227,800	353,400	(471,100)		1,110,100
	$ 1,568,300	$ 1,242,500	$ 822,400	$ (972,400)	$ -	$ 1,092,500
Enterprise Funds:						
Sewer Operations Fund (a)	604,300	438,800	765,600	(1,039,100)		165,300
Water Operations Fund (a)	2,867,900	2,644,300	923,800	(1,263,600)		2,304,500
	$ 3,472,200	$ 3,083,100	$ 1,689,400	$ (2,302,700)	$ -	$ 2,469,800
Redevelopment Agency						
Redevelopment LMI Fund	$ 1,651,900	$ 1,827,000	$ 371,500	$ (106,600)		$ 2,091,900
Redevelopment Debt Fund	4,578,900	3,620,100	1,598,000	(2,168,300)		3,049,800
	$ 6,230,800	$ 5,447,100	$ 1,969,500	$ (2,274,900)	$ -	$ 5,141,700
Capital Project Funds:						
Traffic Impact Fee Fund	$ 1,833,500	$ 1,751,300	$ 15,000	$ -		$ 1,766,300
Park Impact Fee Fund	2,139,900	2,051,100	15,000	-		2,066,100
Police Impact Fee Fund	1,200	1,200	-	-		1,200
Community Center Impact Fee Fund	104,000	104,200	-	-		104,200
General Facilities Impact Fee Fund	800	800	-	-		800
Civic Center Construction Fund	1,220,700	-	-	-		-
Sewer Impact Fee Fund	782,900	784,700	-	-		784,700
Water Impact Fee Fund	2,085,500	2,075,700	15,000	-		2,090,700
Redevelopment Capital Projects Fund	18,148,300	9,000,000	-	(9,000,000)		-
	$ 26,316,800	$ 15,769,000	$ 45,000	$ (9,000,000)	$ -	$ 6,814,000
TOTAL ALL FUNDS	$ 37,487,600	$ 25,219,300	$ 8,178,900	$ (9,231,100)	$ -	$ 14,902,200

(a) Net Assets - Unreserved

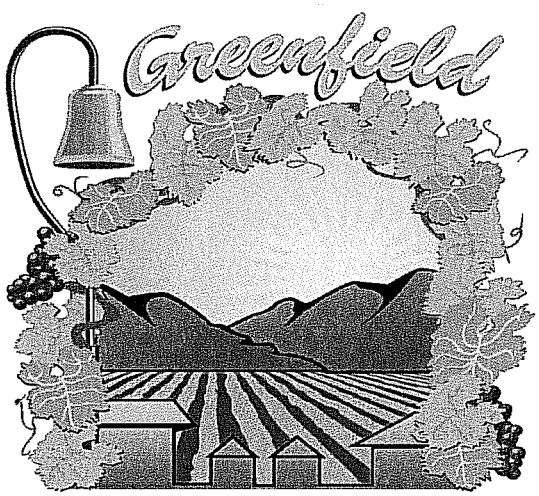
City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Years 2010-12 to 2014-15

ALL CITY SUMMARY

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ 4,473,493	$ 4,923,403	$ 4,381,600	$ 3,829,300	$ 4,013,800	$ 4,092,000	$ 4,275,200
Total Maintenance & Operations	6,718,011	7,140,070	5,821,900	4,503,700	4,478,600	4,463,600	4,477,500
Total Debt Service	2,198,244	2,221,002	2,415,200	2,547,000	3,061,500	3,104,100	3,227,000
Total Capital Outlay	508,841	181,342	30,000	35,500	75,000	75,000	75,000
Base Budget - Subtotal	13,898,589	14,465,817	12,648,700	10,915,500	11,628,900	11,734,700	12,054,700
Allocation to Other Departments	-	(806,550)	(1,523,500)	(1,684,400)	(1,738,400)	(1,748,100)	(1,782,100)
DEPARTMENT TOTAL	$ 13,898,589	$ 13,659,267	$ 11,125,200	$ 9,231,100	$ 9,890,500	$ 9,986,600	$ 10,272,600
Funding Sources:							
General Fund	$ 5,931,827	$ 6,084,318	$ 5,579,100	$ 3,681,100	$ 3,823,800	$ 3,862,000	$ 4,014,700
Supplemental Law Enforcement	59,478	143,810	100,000	100,000	100,000	100,000	100,000
Sewer Operations Fund	808,969	778,283	804,000	1,039,100	1,039,000	1,039,900	1,104,300
Water Operations Fund	899,892	1,067,128	1,094,200	1,263,600	1,265,500	1,277,900	1,284,100
Transit Operations Fund	295,142	376,741	104,300	-	-	-	-
Gas Tax Funds	256,287	286,395	344,500	401,300	401,300	402,500	403,900
Transportation Development Funds	447,373	63,151	158,100	-	-	-	-
Landscape & Lighting Districts	303,397	333,241	426,300	471,100	471,100	471,100	471,100
Redevelopment Tax Increment-Debt	2,418,600	3,772,106	2,313,900	2,168,300	2,683,200	2,726,600	2,787,300
Redevelopment Tax Increment-LMI	1,832,664	264,032	170,800	106,600	106,600	106,600	107,200
Youth Build Grant	644,960	490,062	30,000	-	-	-	-
TOTAL FUNDING SOURCES	$ 13,898,589	$ 13,659,267	$ 11,125,200	$ 9,231,100	$ 9,890,500	$ 9,986,600	$ 10,272,600

	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
Authorized Staffing (FTE):	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mayor	1	1	1	1	1	1	1
City Councilpersons	4	4	4	4	4	4	4
City Manager's Office	2	2	2	2	2	2	2
Finance/City Clerk	4	4	4	4	4	4	4
Police	21	21	21	21	21	21	21
Community Development	3.0	3.0	3.0	3	3	3	3
Public Works	15	15	15	15	15	15	15
Redevelopment Agency	6	6	6	6	6	6	6
	56	56	56	56	56	56	56

CITY COUNCIL



FISCAL YEAR 2011 – 2012

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

CITY COUNCIL
Department No. 100

SUMMARY

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ 25,269	$ 25,617	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900
Total Maintenance & Operations	52,544	86,559	90,400	49,900	49,900	49,900	49,900
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	77,813	112,176	115,300	74,800	74,800	74,800	74,800
Allocation to Other Departments	-	(77,800)	(78,700)	(74,800)	(74,800)	(74,800)	(74,800)
DEPARTMENT TOTAL	$ 77,813	$ 34,376	$ 36,600	$ -	$ -	$ -	$ -
Funding Sources:							
General Fund	$ 77,813	$ 34,376	$ 36,600	$ -	$ -	$ -	$ -
TOTAL FUNDING SOURCES	$ 77,813	$ 34,376	$ 36,600	$ -	$ -	$ -	$ -

	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
Authorized Staffing (FTE):							
Mayor	1	1	1	1	1	1	1
City Councilpersons	4	4	4	4	4	4	4
	5	5	5	5	5	5	5

City of Greenfield
Operating and Maintenance Budget
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CITY COUNCIL
Department No. 100

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -		$ -	$ -	$ -	$ -	$ -
50110	Part Time	23,100	23,100	23,100	23,100	23,100	23,100	23,100
50150	Overtime			-	-	-	-	-
	Total Salaries & Wages	23,100	23,100	23,100	23,100	23,100	23,100	23,100
	Employee Benefits	2,169	2,517	1,800	1,800	1,800	1,800	1,800
	Total Employee Services	**$ 25,269**	**$ 25,617**	**$ 24,900**	**$ 24,900**	**$ 24,900**	**$ 24,900**	**$ 24,900**
	MAINTENANCE & OPERATIONS							
65100	Office Supplies	$ 839	$ 64	$ 200	$ 200	$ 200	$ 200	$ 200
65200	Special Supplies/Services	2,781	1,016	5,700	1,700	1,700	1,700	1,700
65230	Memberships & Dues	11,411	14,810	15,000	15,000	15,000	15,000	15,000
65241	Travel, Meetings & Conferences-Mayor	940		1,500	1,500	1,500	1,500	1,500
65242	Travel, Meetings & Conferences-Council	1,082	1,546	2,000	2,000	2,000	2,000	2,000
99500	Community Promotion	35,491	34,423	36,500	-	-	-	-
99800	Allocated Overhead	-	34,700	29,500	29,500	29,500	29,500	29,500
	Total Maintenance & Operations	**$ 52,544**	**$ 86,559**	**$ 90,400**	**$ 49,900**	**$ 49,900**	**$ 49,900**	**$ 49,900**
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	**$ 77,813**	**$ 112,176**	**$ 115,300**	**$ 74,800**	**$ 74,800**	**$ 74,800**	**$ 74,800**
5239	Allocation to Other Departments		(77,800)	(78,700)	(74,800)	(74,800)	(74,800)	(74,800)
	DIVISION TOTAL	**$ 77,813**	**$ 34,376**	**$ 36,600**	**$ -**	**$ -**	**$ -**	**$ -**

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
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Fiscal Year 2011-12 to 2014-15

CITY COUNCIL
Department No. 100

	Line Item Descriptions	Adopted Budget FY 2008-09	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
65230	Memberships & Dues - TOTAL	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
	AMBAG	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	MBAUAPCD	2,600	2,600	2,600	2,600	2,600	2,600	2,600
	League of California Cities	4,700	4,700	4,700	4,700	4,700	4,700	4,700
	LAFCO	-	-	-	-	-	-	-
	League - Monterey Division	100	100	100	100	100	100	100
	Monterey Co. Mayors Association	100	100	100	100	100	100	100
	TAMC	5,000	5,000	5,000	5,000	5,000	5,000	5,000
99500	Community Promotion - TOTAL	$ 34,000	$ 34,000	$ 36,500	$ -	$ -	$ -	$ -
	Welcome Sign	5,000	5,000	5,000	-	-	-	-
	Meals on Wheels	4,000	4,000	4,000	-	-	-	-
	GUS - Senior Nutrition Program	10,000	10,000	10,000	-	-	-	-
	Dia de Trabajador	4,000	4,000	6,500	-	-	-	-
	Mini-grants	11,000	11,000	11,000	-	-	-	-

ADMINISTRATION / CITY MANAGER

FISCAL YEAR 2011 - 2012

City of Greenfield
Operating and Maintenance Budget
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Fiscal Year 2011-12 to 2014-15

CITY MANAGER
Department No. 110

SUMMARY

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ 222,097	$ 163,247	$ 295,300	$ 208,800	$ 272,600	$ 272,600	$ 287,300
Total Maintenance & Operations	78,572	64,906	48,200	78,000	78,000	78,000	78,000
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	8,692	-	-	-	-	-	-
Base Budget - Subtotal	309,361	228,153	343,500	286,800	350,600	350,600	365,300
Allocation to Other Departments	-	(228,200)	(343,500)	(286,800)	(350,600)	(350,600)	(365,300)
DEPARTMENT TOTAL	$ 309,361	$ (47)	$ -	$ -	$ -	$ -	$ -
Funding Sources:							
General Fund	$ 309,361	$ (47)	$ -	$ -	$ -	$ -	$ -
TOTAL FUNDING SOURCES	$ 309,361	$ (47)	$ -	$ -	$ -	$ -	$ -

Authorized Staffing (FTE):	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
City Manager	1	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1
	2	2	2	2	2	2	2

City of Greenfield
Operating and Maintenance Budget
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CITY MANAGER
Department No. 110

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 162,305	$ 117,163	$ 212,600	$ 150,300	$ 201,900	$ 201,900	$ 212,600
50110	Part Time	-		-	-	-	-	-
50150	Overtime	-		-	-	-	-	-
	Total Salaries & Wages	162,305	117,163	212,600	150,300	201,900	201,900	212,600
	Employee Benefits	59,792	46,084	82,700	58,500	70,700	70,700	74,700
	Total Employee Services	$ 222,097	$ 163,247	$ 295,300	$ 208,800	$ 272,600	$ 272,600	$ 287,300
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 24,570	$ 25,242	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
65100	Office Supplies	6,052	2,029	4,600	3,600	3,600	3,600	3,600
65120	Postage	34	67	-	-	-	-	-
65200	Special Supplies/Services	10,373	2,616	2,500	1,500	1,500	1,500	1,500
65220	Maintenance & Operations - Equipment	-	495	-	-	-	-	-
65230	Memberships & Dues	32,662	10,375	17,000	17,000	17,000	17,000	17,000
65240	Travel, Meetings & Conferences	2,437	1,378	1,700	1,700	1,700	1,700	1,700
65250	Equipment Lease	-		-	-	-	-	-
65300	Publications	922	6,382	1,100	1,100	1,100	1,100	1,100
70200	Gas & Oil	645	900	-	-	-	-	-
70200	Maintenance & Operations - Vehicles	546	283	600	600	600	600	600
75200	Communications & Utilities	-	6,924	1,500	1,500	1,500	1,500	1,500
75700	Property Taxes	331	915					
99800	Allocated Overhead		7,300	16,200	48,000	48,000	48,000	48,000
	Total Maintenance & Operations	$ 78,572	$ 64,906	$ 48,200	$ 78,000	$ 78,000	$ 78,000	$ 78,000
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 8,692		$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 309,361	$ 228,153	$ 343,500	$ 286,800	$ 350,600	$ 350,600	$ 365,300
5239	Allocation to Other Departments		(228,200)	(343,500)	(286,800)	(350,600)	(350,600)	(365,300)
	DIVISION TOTAL	$ 309,361	$ (47)	$ -	$ -	$ -	$ -	$ -

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
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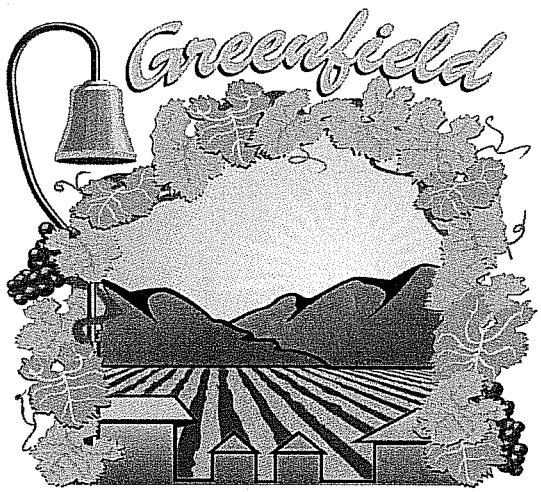
Fiscal Year 2011-12 to 2014-15

CITY MANAGER
Department No. 110

	Line Item Descriptions	Adopted Budget FY 2008-09	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
65100	Office Supplies - TOTAL	$ 4,500	$ 4,500	$ 4,500	$ 3,600	$ 3,600	$ 3,600	$ 3,600
	Misc Office Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Forms, Business Cards, etc.	2,000	2,000	2,000	1,000	1,000	1,000	1,000
	Copier Supplies	1,500	1,500	1,500	1,600	1,600	1,600	1,600
65230	Memberships & Dues - TOTAL	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000
	Int'l City Managers Association	600	600	600	600	600	600	600
	Credit Card Dues	150	150	150	150	150	150	150
	LAFCO	16,250	16,250	16,250	16,250	16,250	16,250	16,250
65240	Travel, Meetings & Conferences - TOTA	$ 2,200	$ 2,200	$ 2,200	$ 1,700	$ 1,700	$ 1,700	$ 1,700
	League of Cal Cities - Conference	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	League of Cal Cities - Meetings	-	-	-	-	-	-	-
	PERS Conference	350	-	-	-	-	-	-
	Misc Meetings & Seminars	650	1,000	1,000	500	500	500	500
75200	Utilities - TOTAL	$ 9,000	$ 9,000	$ -	$ -	$ -	$ -	$ -
	Sewer & Water	2,000	2,000	-	-	-	-	-
	Alarm Service	1,000	1,000	-	-	-	-	-
	PG&E	6,000	6,000	-	-	-	-	-
75200	Communications - TOTAL	$ 6,700	$ 16,700	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	Long Distance	1,200	1,200	-	-	-	-	-
	Local Phone Service	4,000	4,000	-	-	-	-	-
	Cell Phone Service	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	City Wide Phone Service	-	10,000	-	-	-	-	-
75500	Maintenance & Operations - Bldgs/Grds	$ 4,000	$ 4,000	$ -	$ -	$ -	$ -	$ -
	City Hall Janitorial Services	2,000	2,000	-	-	-	-	-
	Misc Repairs	2,000	2,000	-	-	-	-	-

CITY ATTORNEY



FISCAL YEAR 2011 - 2012

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

CITY ATTORNEY
Department No. 150

SUMMARY

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Maintenance & Operations	82,103	66,232	70,000	70,000	70,000	70,000	70,000
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	82,103	66,232	70,000	70,000	70,000	70,000	70,000
Allocation to Other Departments	-	(66,300)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
DEPARTMENT TOTAL	$ 82,103	$ (68)	$ -	$ -	$ -	$ -	$ -
Funding Sources:							
General Fund	$ 82,103	$ (68)	$ -	$ -	$ -	$ -	$ -
TOTAL FUNDING SOURCES	$ 82,103	$ (68)	$ -	$ -	$ -	$ -	$ -
	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
Authorized Staffing (FTE):	n/a	n/a	n/a	n/a	n/a	n/a	n/a

City of Greenfield
Operating and Maintenance Budget
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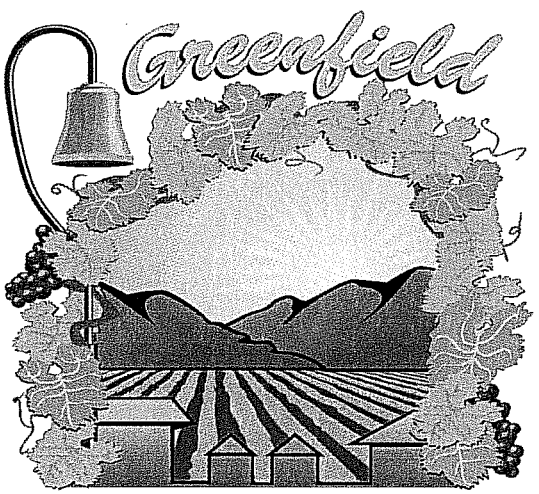
CITY ATTORNEY
Department No. 150

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time			-	-	-	-	-
50150	Overtime			-	-	-	-	-
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits							
	Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 82,103	$ 66,232	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
99800	Allocated Overhead							
	Total Maintenance & Operations	$ 82,103	$ 66,232	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 82,103	$ 66,232	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
5239	Allocation to Other Departments		(66,300)		(70,000)	(70,000)	(70,000)	(70,000)
	DIVISION TOTAL	$ 82,103	$ (68)	$ 70,000	$ -	$ -	$ -	$ -

CITY CLERK



FISCAL YEAR 2011 - 2012

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

CITY CLERK
Department No. 170

SUMMARY

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ 52,160	$ 58,659	$ 59,500	$ 57,100	$ 57,100	$ 59,700	$ 59,800
Total Maintenance & Operations	24,046	14,595	31,900	18,800	33,200	18,200	33,200
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	17,970	-	-	-	-	-	-
Base Budget - Subtotal	94,176	73,254	91,400	75,900	90,300	77,900	93,000
Allocation to Other Departments	-	(61,300)	(79,400)	(75,900)	(78,300)	(77,900)	(81,000)
DEPARTMENT TOTAL	$ 94,176	$ 11,954	$ 12,000	$ -	$ 12,000	$ -	$ 12,000
Funding Sources:							
General Fund	$ 94,176	$ 11,954	$ 12,000	$ -	$ 12,000	$ -	$ 12,000
TOTAL FUNDING SOURCES	$ 94,176	$ 11,954	$ 12,000	$ -	$ 12,000	$ -	$ 12,000

Authorized Staffing (FTE):	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
Office Specialist II	1	1	1	1	1	1	1

City of Greenfield
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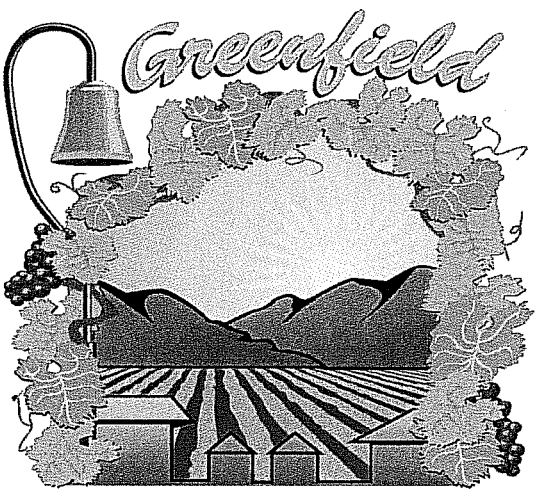
CITY CLERK
Department No. 170

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 37,827	$ 38,001	$ 46,500	$ 42,200	$ 42,200	$ 44,200	$ 44,300
50110	Part Time	-		-	-	-	-	-
50150	Overtime	-		-	-	-	-	-
	Total Salaries & Wages	37,827	38,001	46,500	42,200	42,200	44,200	44,300
	Employee Benefits	14,333	20,658	13,000	14,900	14,900	15,500	15,500
	Total Employee Services	$ 52,160	$ 58,659	$ 59,500	$ 57,100	$ 57,100	$ 59,700	$ 59,800
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ -	$ 180	$ -	$ -	$ -	$ -	$ -
65100	Office Supplies	228	106	300	300	300	300	300
65200	Special Supplies/Services	119	172	200	200	200	200	200
65220	Maintenance & Operations - Equipment	6,657	7,754	7,500	7,500	7,500	7,500	7,500
65230	Memberships & Dues	255	347	400	400	400	400	400
65240	Travel, Meetings & Conferences	2,757	1,371	1,500	1,500	1,500	1,500	1,500
65300	Publications	3,998	2,565	4,500	1,500	4,500	1,500	4,500
99700	Elections	10,032		12,000	-	12,000	-	12,000
99800	Allocated Overhead		2,100	5,500	7,400	6,800	6,800	6,800
	Total Maintenance & Operations	$ 24,046	$ 14,595	$ 31,900	$ 18,800	$ 33,200	$ 18,200	$ 33,200
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 17,970		$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 94,176	$ 73,254	$ 91,400	$ 75,900	$ 90,300	$ 77,900	$ 93,000
5239	Allocation to Other Departments		(61,300)	(79,400)	(75,900)	(78,300)	(77,900)	(81,000)
	DIVISION TOTAL	$ 94,176	$ 11,954	$ 12,000	$ -	$ 12,000	$ -	$ 12,000

FINANCE



FISCAL YEAR 2011 - 2012

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2011-12 to 2014-15

FINANCE
Department No. 190/191/195

SUMMARY

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ 214,775	$ 225,663	$ 210,100	$ 250,700	$ 252,900	$ 271,500	$ 283,800
Total Maintenance & Operations	1,431,099	1,463,479	1,799,400	506,100	506,100	506,100	506,100
Total Debt Service	200,862	200,862	200,900	268,000	268,000	268,000	278,900
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	1,846,736	1,890,004	2,210,400	1,024,800	1,027,000	1,045,600	1,068,800
Allocation to Other Departments	-	(57,200)	(476,300)	(562,500)	(562,500)	(568,200)	(573,900)
DEPARTMENT TOTAL	$1,846,736	$ 1,832,804	$ 1,734,100	$ 462,300	$ 464,500	$ 477,400	$ 494,900
Funding Sources:							
General Fund	$1,846,736	$ 1,704,431	$ 1,579,500	$ 217,600	$ 217,600	$ 217,600	$ 228,500
Water Operations Fund		128,373	98,600	140,600	142,800	155,700	162,300
Sewer Operations Fund			56,000	87,300	87,300	87,300	87,300
Gas Tax Funds				16,800	16,800	16,800	16,800
TOTAL FUNDING SOURCES	$1,846,736	$ 1,832,804	$ 1,734,100	$ 462,300	$ 464,500	$ 477,400	$ 494,900

Authorized Staffing (FTE):	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
Finance Manager	1	1	1	1	1	1	1
Customer Service Assistant	2	2	2	2	2	2	2
	3	3	3	3	3	3	3

City of Greenfield
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FINANCE - SUMMARY DETAIL ALL PROGRAMS

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 144,515	$ 151,049	$ 144,400	$ 173,700	$ 175,400	$ 188,000	$ 197,900
50110	Part Time	-	-	-	-	-	-	-
50150	Overtime	-	-	-	-	-	-	-
	Total Salaries & Wages	144,515	151,049	144,400	173,700	175,400	188,000	197,900
	Employee Benefits	70,260	74,614	65,700	77,000	77,500	83,500	85,900
	Total Employee Services	$ 214,775	$ 225,663	$ 210,100	$ 250,700	$ 252,900	$ 271,500	$ 283,800
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$1,394,760	$ 1,408,375	$ 1,710,100	$ 391,500	$ 391,500	$ 391,500	$ 391,500
65100	Office Supplies	7,024	9,362	7,600	3,600	3,600	3,600	3,600
65120	Postage	15,469	20,638	16,000	16,000	16,000	16,000	16,000
65200	Special Supplies/Services	8,156	7,942	3,500	3,500	3,500	3,500	3,500
65220	Maintenance & Operations - Equipment	333	111	700	700	700	700	700
65230	Memberships & Dues	2,003	265	500	500	500	500	500
65240	Travel, Meetings & Conferences	1,021	2,371	1,000	1,000	1,000	1,000	1,000
65250	Equipment Lease	999	1,110	2,000	2,000	2,000	2,000	2,000
65300	Publications	-	-	100	100	100	100	100
70200	Gas & Oil	-	-	300	300	300	300	300
75200	Communications	1,334	1,136	600	600	600	600	600
95300	County Collection Fees	-	8,969	12,500	12,500	12,500	12,500	12,500
99800	Allocated Overhead	-	3,200	44,500	73,800	73,800	73,800	73,800
	Total Maintenance & Operations	$1,431,099	$ 1,463,479	$ 1,799,400	$ 506,100	$ 506,100	$ 506,100	$ 506,100
	DEBT SERVICE							
95100	Principal Retirement	$ 84,372	$ 88,729	$ 93,200	$ 155,100	$ 162,300	$ 169,900	$ 177,800
95200	Interest Expense	116,490	112,133	107,700	112,900	105,700	98,100	101,100
95300	Paying Agent Fees	-	-	-	-	-	-	-
	Total Debt Service	$ 200,862	$ 200,862	$ 200,900	$ 268,000	$ 268,000	$ 268,000	$ 278,900
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$1,846,736	$ 1,890,004	$ 2,210,400	$ 1,024,800	$ 1,027,000	$ 1,045,600	$ 1,068,800
5239	Allocation to Other Departments	-	(57,200)	(476,300)	(562,500)	(562,500)	(568,200)	(573,900)
	DIVISION TOTAL	$1,846,736	$ 1,832,804	$ 1,734,100	$ 462,300	$ 464,500	$ 477,400	$ 494,900

City of Greenfield
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FINANCE
Department No. 190

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 144,515	$ 81,438	$ 74,500	$ 81,800	$ 81,800	$ 85,600	$ 90,100
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	144,515	81,438	74,500	81,800	81,800	85,600	90,100
	Employee Benefits	70,260	39,116	31,800	34,000	34,000	35,900	37,100
	Total Employee Services	$ 214,775	$ 120,554	$ 106,300	$ 115,800	$ 115,800	$ 121,500	$ 127,200
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 138,222	$ 163,400	$ 101,500	$ 93,800	$ 93,800	$ 93,800	$ 93,800
65100	Office Supplies	7,024	3,464	7,600	3,600	3,600	3,600	3,600
65120	Postage	15,469	5,071	2,000	2,000	2,000	2,000	2,000
65200	Special Supplies/Services	8,106	7,942	3,500	3,500	3,500	3,500	3,500
65220	Maintenance & Operations - Equipment	333	111	700	700	700	700	700
65230	Memberships & Dues	2,003	265	500	500	500	500	500
65240	Travel, Meetings & Conferences	1,021	2,371	1,000	1,000	1,000	1,000	1,000
65250	Equipment Lease	999	1,110					
65300	Publications	-		100	100	100	100	100
70200	Gas & Oil	-		300	300	300	300	300
75200	Communications	1,334	1,136	600	600	600	600	600
95300	County Collection Fees	-	8,969	12,500	12,500	12,500	12,500	12,500
99800	Allocated Overhead		3,200	9,700	30,400	30,400	30,400	30,400
	Total Maintenance & Operations	$ 174,511	$ 197,039	$ 140,000	$ 149,000	$ 149,000	$ 149,000	$ 149,000
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 389,286	$ 317,593	$ 246,300	$ 264,800	$ 264,800	$ 270,500	$ 276,200
5239	Allocation to Other Departments		(358,200)	(246,300)	(264,800)	(264,800)	(270,500)	(276,200)
	DIVISION TOTAL	$ 389,286	$ (40,607)	$ -	$ -	$ -	$ -	$ -

City of Greenfield
Operating and Maintenance Budget
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ADMINISTRATIVE SERVICES:
Department No. 190

	Line Item Descriptions	Adopted Budget FY 2008-09	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
60100	Contract Services - TOTAL	$ 101,500	$ 101,500	$ 121,500	$ 93,800	$ 93,800	$ 93,800	$ 93,800
	Annual Audit	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Accounting Services	50,000	50,000	50,000	42,300	42,300	42,300	42,300
	Software Support & Computer Svcs	12,500	12,500	12,500	12,500	12,500	12,500	12,500
	State Mandated Claim Services	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Web Page Update			20,000				
	Bank Fees - General Account	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Bank Fees - Payroll Account	3,500	3,500	3,500	3,500	3,500	3,500	3,500
65100	Office Supplies - TOTAL	$ 7,600	$ 7,600	$ 7,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
	Misc Office Supplies	600	600	600	600	600	600	600
	Forms, Business Cards, etc.	6,000	6,000	6,000	2,000	2,000	2,000	2,000
	Copier Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
65120	Postage - TOTAL	$ 7,600	$ 7,600	$ 7,600	$ 7,600	$ 7,600	$ 7,600	$ 7,600
	Utility Billing	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Meter Postage	600	600	600	600	600	600	600
	Past Due Notices	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Post Office Box Rental	1,000	1,000	1,000	1,000	1,000	1,000	1,000
65230	Memberships & Dues - TOTAL	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
	Cal Muni Finance Officers Assn	150	150	150	150	150	150	150
	Cal Muni Treasurer's Assn	100	100	100	100	100	100	100
	GFOA	250	250	250	250	250	250	250
65240	Travel, Meetings & Conferences - TOTA	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
	CSMFO - Annual Conference	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	CSMFO - Quarterly Meetings	100	100	100	100	100	100	100
	PERS Annual Conference	-	-	-	-	-	-	-
	Misc Meetings & Seminars	400	400	400	400	400	400	400

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FINANCE - Utility Billing
Department No. 191

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ 69,611	$ 69,900	$ 91,900	$ 93,600	$ 102,400	$ 107,800
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	-	69,611	69,900	91,900	93,600	102,400	107,800
	Employee Benefits		35,498	33,900	43,000	43,500	47,600	48,800
	Total Employee Services	$ -	$ 105,109	$ 103,800	$ 134,900	$ 137,100	$ 150,000	$ 156,600
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ -	$ 1,799	$ -	$ -	$ -	$ -	$ -
65100	Office Supplies		5,898					
65120	Postage		15,567	14,000	14,000	14,000	14,000	14,000
65200	Special Supplies/Services							
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65240	Travel, Meetings & Conferences							
65250	Equipment Lease			2,000	2,000	2,000	2,000	2,000
65300	Publications							
70200	Gas & Oil							
75200	Communications							
95300	County Collection Fees							
99800	Allocated Overhead			34,800	43,400	43,400	43,400	43,400
	Total Maintenance & Operations	$ -	$ 23,264	$ 50,800	$ 59,400	$ 59,400	$ 59,400	$ 59,400
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ -	$ 128,373	$ 154,600	$ 194,300	$ 196,500	$ 209,400	$ 216,000
5239	Allocation to Other Departments			(56,000)	(70,500)	(70,500)	(70,500)	(70,500)
	DIVISION TOTAL	$ -	$ 128,373	$ 98,600	$ 123,800	$ 126,000	$ 138,900	$ 145,500

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FINANCE - Support Services
Department No. 195

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits			-	-	-	-	-
	Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$1,256,538	$ 1,243,176	$ 1,608,600	$ 297,700	$ 297,700	$ 297,700	$ 297,700
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services	50						
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65240	Travel, Meetings & Conferences							
65250	Equipment Lease							
65300	Publications							
70200	Gas & Oil							
75200	Communications							
95300	County Collection Fees							
99800	Allocated Overhead							
	Total Maintenance & Operations	$1,256,588	$ 1,243,176	$ 1,608,600	$ 297,700	$ 297,700	$ 297,700	$ 297,700
	DEBT SERVICE							
95100	Principal Retirement	$ 84,372	$ 88,729	$ 93,200	$ 155,100	$ 162,300	$ 169,900	$ 177,800
95200	Interest Expense	116,490	112,133	107,700	112,900	105,700	98,100	101,100
95300	Paying Agent Fees							
	Total Debt Service	$ 200,862	$ 200,862	$ 200,900	$ 268,000	$ 268,000	$ 268,000	$ 278,900
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$1,457,450	$ 1,444,038	$ 1,809,500	$ 565,700	$ 565,700	$ 565,700	$ 576,600
5239	Allocation to Other Departments		(57,200)	(230,000)	(297,700)	(297,700)	(297,700)	(297,700)
	DIVISION TOTAL	$1,457,450	$ 1,386,838	$ 1,579,500	$ 268,000	$ 268,000	$ 268,000	$ 278,900

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FINANCE - SUPPORT SERVICES
Department No. 195

	Line Item Descriptions	Adopted Budget FY 2008-09	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
60100	Contract Services - TOTAL	$ 1,388,390	$ 1,388,390	$ 1,608,600	$ 297,700	$ 297,700	$ 297,700	$ 297,700
	MBASIF - Liability Insurance	40,000	40,000	80,000	35,600	35,600	35,600	35,600
	MBASIF - Property Insurance	75,000	75,000	150,000	237,100	237,100	237,100	237,100
	IT Services				25,000	25,000	25,000	25,000
	Tri-Cities Refuse Collection	1,273,390	1,273,390	1,378,600				
95000	Debt Service - Civic Center	$ -	$ 200,865	$ 200,900	$ 200,900	$ 200,900	$ 200,900	$ 211,800
	Principal	-	123,000	93,200	98,000	103,100	108,400	114,000
	Interest	-	77,865	107,700	102,900	97,800	92,500	97,800
	Lease-Purchase PW Equipment			-	67,100	67,100	67,100	67,100
	Principal	-	-		57,100	59,200	61,500	63,800
	Interest	-	-		10,000	7,900	5,600	3,300
	Note: General Fund				16,800	16,800	16,800	16,800
	Water Operations Fund				16,800	16,800	16,800	16,800
	Sewer Operations Fund				16,800	16,800	16,800	16,800
	Gas Tax Funds				16,800	16,800	16,800	16,800
	Lease-Purchase IT Equipment			-				
	Principal	-	-					
	Interest	-	-					
	Note: General Fund							
	Water Operations Fund							
	Sewer Operations Fund							
	Gas Tax Funds							
	RDA Admiin							
	RDA LMI							

PUBLIC WORKS

FISCAL YEAR 2011 - 2012

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PUBLIC WORKS SUMMARY
Department No. 210/211/212/213/214/215/230/240/260/330/340/600/610/620/630

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ 889,212	$ 985,976	$ 919,100	$ 856,900	$ 856,900	$ 866,700	$ 889,900
Total Maintenance & Operations	2,057,500	2,478,726	2,263,300	2,451,000	2,451,000	2,451,000	2,451,000
Total Debt Service	187,245	200,656	337,200	337,200	336,800	336,000	392,200
Total Capital Outlay	435,006	54,205	-	-	-	-	-
Base Budget - Subtotal	3,568,963	3,719,563	3,519,600	3,645,100	3,644,700	3,653,700	3,733,100
Allocation to Other Departments	-	(315,750)	(475,600)	(614,400)	(602,200)	(606,600)	(617,100)
DEPARTMENT TOTAL	$ 3,568,963	$ 3,403,813	$ 3,044,000	$ 3,030,700	$ 3,042,500	$ 3,047,100	$ 3,116,000
Funding Sources:							
General Fund	$ 557,903	$ 627,247	$ 267,200	$ 100,300	$ 112,500	$ 115,500	$ 119,000
Sewer Operations Fund	808,969	778,283	748,000	951,800	951,700	952,600	1,017,000
Water Operations Fund	899,892	938,755	995,600	1,123,000	1,122,700	1,122,200	1,121,800
Transit Operations Fund	295,142	376,741	104,300	-	-	-	-
Gas Tax Funds	256,287	286,395	344,500	384,500	384,500	385,700	387,100
Transportation Development Funds	447,373	63,151	158,100	-	-	-	-
L & L and SMD Funds	303,397	333,241	426,300	471,100	471,100	471,100	471,100
TOTAL FUNDING SOURCES	$ 3,568,963	$ 3,403,813	$ 3,044,000	$ 3,030,700	$ 3,042,500	$ 3,047,100	$ 3,116,000

	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
Authorized Staffing (FTE):							
Public Works Superintendent	1	1	1	1	1	1	1
Public Works Assistant Superintendent	1	1	1	1	1	1	1
Maintenance Crew Leader	1	1	1	1	1	1	1
Maintenance Worker	7	7	7	7	7	7	7
Mechanical Assistant	1	1	1	1	1	1	1
Transit Driver	1	1	1	1	0	1	1
Office Specialist II	1	1	1	1	1	1	1
	13	13	13	13	12	13	13
(1 MW is vacant)	-	-					

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PUBLIC WORKS - SUMMARY DETAIL ALL PROGRAMS

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 584,795	$ 613,750	$ 659,900	$ 587,000	$ 587,000	$ 594,000	$ 611,200
50110	Part Time	546	-	-	-	-	-	-
50150	Overtime	12,730	22,950	15,100	15,100	15,100	15,100	15,100
	Total Salaries & Wages	598,071	636,700	675,000	602,100	602,100	609,100	626,300
	Employee Benefits	291,141	349,276	244,100	254,800	254,800	257,600	263,600
	Total Employee Services	**$ 889,212**	**$ 985,976**	**$ 919,100**	**$ 856,900**	**$ 856,900**	**$ 866,700**	**$ 889,900**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 670,798	$ 723,056	$ 503,500	$ 391,300	$ 391,300	$ 391,300	$ 391,300
60200	Financial Consultant	-	1,350	2,000	1,000	1,000	1,000	1,000
55600	Uniform Allowances	8,338	7,080	7,600	7,600	7,600	7,600	7,600
60600	Insurance	2,850	-	4,800	1,800	1,800	1,800	1,800
65100	Office Supplies	2,013	1,711	2,300	1,200	1,200	1,200	1,200
65120	Postage	3,340	1,626	2,500	2,000	2,000	2,000	2,000
65200	Special Supplies/Services	118,867	82,475	45,600	42,300	42,300	42,300	42,300
65210	Advertising	379	-	1,800	1,300	1,300	1,300	1,300
65220	Maintenance & Operations - Equipment	41,300	39,597	32,900	30,400	30,400	30,400	30,400
65230	Memberships & Dues	463	1,008	2,300	2,300	2,300	2,300	2,300
65235	Education	9,406	3,193	16,500	9,100	9,100	9,100	9,100
65240	Travel, Meetings & Conferences	220	550	1,600	1,600	1,600	1,600	1,600
65300	Publications	1,002	309	400	400	400	400	400
65310	Small Tools	8,398	3,856	5,600	5,600	5,600	5,600	5,600
	Maintenance - Storm Drain	-	-	7,800	7,800	7,800	7,800	7,800
65330	Maintenance - Alleys & Streets	18,811	14,962	37,400	37,400	37,400	37,400	37,400
70100	Gas & Oil	45,800	58,353	64,100	50,100	50,100	50,100	50,100
70200	Maintenance & Operations - Vehicles	9,765	10,392	19,700	15,500	15,500	15,500	15,500
75100	Utilites	410,681	381,961	353,200	378,200	378,200	378,200	378,200
75200	Communications	64,592	53,075	36,900	33,900	33,900	33,900	33,900
75500	Maintenance & Operations - Bldgs/Grounds	34,650	43,216	30,000	24,800	24,800	24,800	24,800
75900	Depreciation	446,655	467,805	367,500	465,000	465,000	465,000	465,000
75700	Property Taxes	7,389	12,114	15,100	10,600	10,600	10,600	10,600
90360	Federal Stimulus	-	-	8,400	-	-	-	-
95300	County Collection Fees	593	21,519	37,000	37,000	37,000	37,000	37,000
99500	Community Promotion	-	6,668	4,900	400	400	400	400
99800	Allocated Overhead	151,190	542,850	651,900	892,400	892,400	892,400	892,400
	Total Maintenance & Operations	**$ 2,057,500**	**$ 2,478,726**	**$ 2,263,300**	**$ 2,451,000**	**$ 2,451,000**	**$ 2,451,000**	**$ 2,451,000**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ 139,200	$ 139,200	$ 143,700	$ 148,200	$ 152,800
95200	Interest Expense	169,065	182,868	180,300	180,300	175,900	171,300	166,600
95300	Paying Agent Fees	18,180	17,788	17,700	17,700	17,200	16,500	72,800
	Total Debt Service	$ 187,245	$ 200,656	$ 337,200	$ 337,200	$ 336,800	$ 336,000	$ 392,200
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 435,006	$ 54,205	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 3,568,963	$ 3,719,563	$ 3,519,600	$ 3,645,100	$ 3,644,700	$ 3,653,700	$ 3,733,100
5239	Allocation to Other Departments	-	(315,750)	(475,600)	(614,400)	(602,200)	(606,600)	(617,100)
	DIVISION TOTAL	$ 3,568,963	$ 3,403,813	$ 3,044,000	$ 3,030,700	$ 3,042,500	$ 3,047,100	$ 3,116,000

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PUBLIC WORKS - Administration
Department No. 210

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 58,319	$ 110,883	$ 61,000	$ 153,700	$ 153,700	$ 157,200	$ 165,500
50110	Part Time							
50150	Overtime		526	2,300	2,300	2,300	2,300	2,300
	Total Salaries & Wages	58,319	111,409	63,300	156,000	156,000	159,500	167,800
	Employee Benefits	36,610	65,817	22,500	62,900	62,900	63,800	66,000
	Total Employee Services	**$ 94,929**	**$ 177,226**	**$ 85,800**	**$ 218,900**	**$ 218,900**	**$ 223,300**	**$ 233,800**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 2,170	$ 6,911	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
60200	Financial Consultant							
55600	Uniform Allowances	797	2,466	1,900	1,900	1,900	1,900	1,900
60600	Insurance							
65100	Office Supplies	174	295	300	300	300	300	300
65120	Postage	28	12	100	100	100	100	100
65200	Special Supplies/Services	2,718	2,470	3,100	3,100	3,100	3,100	3,100
65210	Advertising	273		200	200	200	200	200
65220	Maintenance & Operations - Equipment	1,067	973	3,000	3,000	3,000	3,000	3,000
65230	Memberships & Dues	60	178	500	500	500	500	500
65235	Education	223	104	400	400	400	400	400
65240	Travel, Meetings & Conferences	83	200	400	400	400	400	400
65300	Publications	70	77	100	100	100	100	100
65310	Small Tools	347	826	1,200	1,200	1,200	1,200	1,200
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets	2,361	1,626	2,500	2,500	2,500	2,500	2,500
70100	Gas & Oil	4,762	10,515	4,900	4,900	4,900	4,900	4,900
70200	Maintenance & Operations - Vehicles	1,042	1,500	2,500	2,500	2,500	2,500	2,500
75100	Utilites	860	2,223	1,600	1,600	1,600	1,600	1,600
75200	Communications	6,455	7,082	9,500	9,500	9,500	9,500	9,500
75500	Maintenance & Operations - Bldgs/Grounds	613	1,121	800	800	800	800	800
75900	Depreciation							
75700	Property Taxes		471	500	500	500	500	500
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead		271,300	326,000	319,500	319,500	319,500	319,500
	Total Maintenance & Operations	**$ 24,103**	**$ 310,350**	**$ 360,600**	**$ 354,100**	**$ 354,100**	**$ 354,100**	**$ 354,100**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 14,626	$ 35,945	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 133,658	$ 523,521	$ 446,400	$ 573,000	$ 573,000	$ 577,400	$ 587,900
5239	Allocation to Other Departments		(271,550)	(446,400)	(573,000)	(573,000)	(577,400)	(587,900)
	DIVISION TOTAL	$ 133,658	$ 251,971	$ -	$ -	$ -	$ -	$ -

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PUBLIC WORKS - CITY HALL
Department No. 211

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ 8,206	$ -	$ 8,800	$ 8,800	$ 9,200	$ 9,700
50110	Part Time							
50150	Overtime		17					
	Total Salaries & Wages	-	8,223	-	8,800	8,800	9,200	9,700
	Employee Benefits		4,710		3,400	3,400	3,500	3,600
	Total Employee Services	$ -	$ 12,933	$ -	$ 12,200	$ 12,200	$ 12,700	$ 13,300
	MAINTENANCE & OPERATIONS							
60100	Contractual Services		$ 25,693	$ -	$ -	$ -	$ -	$ -
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services		1,908					
65210	Advertising							
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75100	Utilites	9,779	8,724	9,000	9,000	9,000	9,000	9,000
75200	Communications	26,522	33,488	15,200	15,200	15,200	15,200	15,200
75500	Maintenance & Operations - Bldgs/Ground:	4,228	1,867	5,000	5,000	5,000	5,000	5,000
75900	Depreciation							
75700	Property Taxes							
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead							
	Total Maintenance & Operations	$ 40,529	$ 71,680	$ 29,200	$ 29,200	$ 29,200	$ 29,200	$ 29,200

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ 14,585	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 40,529	$ 99,198	$ 29,200	$ 41,400	$ 41,400	$ 41,900	$ 42,500
5239	Allocation to Other Departments		(44,200)	(29,200)	(41,400)	(29,200)	(29,200)	(29,200)
	DIVISION TOTAL	$ 40,529	$ 54,998	$ -	$ -	$ 12,200	$ 12,700	$ 13,300

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PUBLIC WORKS - City Engineer
Department No. 212

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits							
	Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 19,797	$ 21,784	$ 9,000	$ -	$ -	$ -	$ -
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services							
65210	Advertising							
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75100	Utilites							
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds							
75900	Depreciation							
75700	Property Taxes							
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead							
	Total Maintenance & Operations	$ 19,797	$ 21,784	$ 9,000	$ -	$ -	$ -	$ -

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	DEBT SERVICE														
95100	Principal Retirement	$	-	$	-	$	-	$	-	$	-	$	-	$	-
95200	Interest Expense														
95300	Paying Agent Fees														
	Total Debt Service	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	CAPITAL OUTLAY														
90100	Operating Equipment	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	DIVISION SUBTOTAL	$	19,797	$	21,784	$	9,000	$	-	$	-	$	-	$	-
5239	Allocation to Other Departments														
	DIVISION TOTAL	$	19,797	$	21,784	$	9,000	$	-	$	-	$	-	$	-

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PUBLIC WORKS - Parks
Department No. 213

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 66,748	$ 56,345	$ 89,300	$ 40,800	$ 40,800	$ 42,800	$ 45,100
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	66,748	56,345	89,300	40,800	40,800	42,800	45,100
	Employee Benefits	31,477	30,569	33,000	15,800	15,800	16,300	16,900
	Total Employee Services	$ 98,225	$ 86,914	$ 122,300	$ 56,600	$ 56,600	$ 59,100	$ 62,000
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 45,357	$ 1,551	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies	22	60	100	100	100	100	100
65120	Postage							
65200	Special Supplies/Services	936	1,519	1,200	1,200	1,200	1,200	1,200
65210	Advertising							
65220	Maintenance & Operations - Equipment	1,177	1,653	2,500	2,500	2,500	2,500	2,500
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools	627	368	600	600	600	600	600
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil	1,086	982	1,700	1,700	1,700	1,700	1,700
70200	Maintenance & Operations - Vehicles		20					
75100	Utilites	7,854	5,949	5,500	5,500	5,500	5,500	5,500
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds	7,352	4,911	6,400	6,400	6,400	6,400	6,400
75900	Depreciation							
75700	Property Taxes	291	3,321	3,400	3,400	3,400	3,400	3,400
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead		15,300	19,000	21,300	21,300	21,300	21,300
	Total Maintenance & Operations	$ 64,702	$ 35,634	$ 41,400	$ 43,700	$ 43,700	$ 43,700	$ 43,700

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 8,944		$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 171,871	$ 122,548	$ 163,700	$ 100,300	$ 100,300	$ 102,800	$ 105,700
5239	Allocation to Other Departments							
	DIVISION TOTAL	$ 171,871	$ 122,548	$ 163,700	$ 100,300	$ 100,300	$ 102,800	$ 105,700

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PUBLIC WORKS - Rec & Com Center
Department No. 214

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 28,984	$ 22,852	$ 13,900	$ -	$ -	$ -	$ -
50110	Part Time							
50150	Overtime		458					
	Total Salaries & Wages	28,984	23,310	13,900	-	-	-	-
	Employee Benefits	13,666	14,779	5,100	-	-	-	-
	Total Employee Services	$ 42,650	$ 38,089	$ 19,000	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 100,000	$ 75,115	$ 15,000	$ -	$ -	$ -	$ -
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies	53	94	500	-	-	-	-
65120	Postage	1,853	1,361	500	-	-	-	-
65200	Special Supplies/Services							
65210	Advertising							
65220	Maintenance & Operations - Equipment	3,314	1,660	2,500	-	-	-	-
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75100	Utilites	12,758	12,274	12,000	-	-	-	-
75200	Communications	13,428	5,695	1,500	-	-	-	-
75500	Maintenance & Operations - Bldgs/Ground:	1,688	2,386	1,000	-	-	-	-
75900	Depreciation							
75700	Property Taxes		235	300	-	-	-	-
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion		2,500	500	-	-	-	-
99800	Allocated Overhead		2,100	6,900	-	-	-	-
	Total Maintenance & Operations	$ 133,094	$ 103,420	$ 40,700	$ -	$ -	$ -	$ -

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	DEBT SERVICE														
95100	Principal Retirement	$	-	$	-	$	-	$	-	$	-	$	-	$	-
95200	Interest Expense														
95300	Paying Agent Fees														
	Total Debt Service	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	CAPITAL OUTLAY														
90100	Operating Equipment	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	DIVISION SUBTOTAL	$	175,744	$	141,509	$	59,700	$	-	$	-	$	-	$	-
5239	Allocation to Other Departments														
	DIVISION TOTAL	$	175,744	$	141,509	$	59,700	$	-	$	-	$	-	$	-

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PUBLIC WORKS - Community Services
Department No. 215

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ 577	$ -	$ -	$ -	$ -	$ -
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	-	577	-	-	-	-	-
	Employee Benefits		313	-	-	-	-	-
	Total Employee Services	$ -	$ 890	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ -		$ 2,500	$ -	$ -	$ -	$ -
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services	1,096	195	1,000	-	-	-	-
65210	Advertising							
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75100	Utilites	7,862	3,367	14,900	-	-	-	-
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds	4,610	7,896	4,200	-	-	-	-
75900	Depreciation							
75700	Property Taxes	2,736	1,989	4,200	-	-	-	-
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion			4,000	-	-	-	-
99800	Allocated Overhead		20,100	4,000	-	-	-	-
	Total Maintenance & Operations	$ 16,304	$ 33,547	$ 34,800	$ -	$ -	$ -	$ -

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	DEBT SERVICE								
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense								
95300	Paying Agent Fees								
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY								
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 16,304	$ 34,437	$ 34,800	$ -	$ -	$ -	$ -	$ -
5239	Allocation to Other Departments								
	DIVISION TOTAL	$ 16,304	$ 34,437	$ 34,800	$ -	$ -	$ -	$ -	$ -

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PUBLIC WORK - Streets/Gas Tax
Department No. 230

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 59,265	$ 78,898	$ 93,000	$ 95,600	$ 95,600	$ 95,600	$ 95,600
50110	Part Time			-	-	-	-	-
50150	Overtime	153	1,204	800	800	800	800	800
	Total Salaries & Wages	59,418	80,102	93,800	96,400	96,400	96,400	96,400
	Employee Benefits	28,750	42,869	34,400	37,900	37,900	39,100	40,500
	Total Employee Services	**$ 88,168**	**$ 122,971**	**$ 128,200**	**$ 134,300**	**$ 134,300**	**$ 135,500**	**$ 136,900**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 12,100	$ 7,318	$ 24,500	$ 24,500	$ 24,500	$ 24,500	$ 24,500
60200	Financial Consultant		$ 600	$ 1,000	1,000	1,000	1,000	1,000
55600	Uniform Allowances	1,919	1,196	1,900	1,900	1,900	1,900	1,900
60600	Insurance							
65100	Office Supplies							
65120	Postage	274	253	300	300	300	300	300
65200	Special Supplies/Services	11,074	6,289	14,500	14,500	14,500	14,500	14,500
65210	Advertising							
65220	Maintenance & Operations - Equipment	4,991	5,467	9,800	9,800	9,800	9,800	9,800
65230	Memberships & Dues							
65235	Education	86	62	600	600	600	600	600
65240	Travel, Meetings & Conferences	38		400	400	400	400	400
65300	Publications	386	68	100	100	100	100	100
65310	Small Tools	3,533	1,008	1,400	1,400	1,400	1,400	1,400
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets	16,450	11,533	18,400	18,400	18,400	18,400	18,400
70100	Gas & Oil	7,612	10,633	15,500	15,500	15,500	15,500	15,500
70200	Maintenance & Operations - Vehicles	522	1,487	2,500	2,500	2,500	2,500	2,500
75100	Utilites	72,922	64,807	73,500	73,500	73,500	73,500	73,500
75200	Communications	4,387	1,260	2,600	2,600	2,600	2,600	2,600
75500	Maintenance & Operations - Bldgs/Grounds	2,485	900	600	600	600	600	600
75900	Depreciation							
75700	Property Taxes							
90360	Federal Stimulus			8,400	-			
95300	County Collection Fees							
99500	Community Promotion		4,168	400	400	400	400	400
99800	Allocated Overhead		42,700	39,900	82,200	82,200	82,200	82,200
	Total Maintenance & Operations	**$ 138,779**	**$ 159,749**	**$ 216,300**	**$ 250,200**	**$ 250,200**	**$ 250,200**	**$ 250,200**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 29,340	$ 3,675	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 256,287	$ 286,395	$ 344,500	$ 384,500	$ 384,500	$ 385,700	$ 387,100
5239	Allocation to Other Departments	-	-	-	-	-	-	-
	DIVISION TOTAL	$ 256,287	$ 286,395	$ 344,500	$ 384,500	$ 384,500	$ 385,700	$ 387,100

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PUBLIC WORK - Streets/TDA
Department No. 240

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 37,786	$ 35,637	$ 40,200	$ -	$ -	$ -	$ -
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	37,786	35,637	40,200	-	-	-	-
	Employee Benefits	17,215	19,363	14,900	-	-	-	-
	Total Employee Services	$ 55,001	$ 55,000	$ 55,100	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 10,276	$ 6,431	$ 84,700	$ -	$ -	$ -	$ -
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services		1,420					
65210	Advertising							
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75100	Utilites							
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds							
75900	Depreciation							
75700	Property Taxes							
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead		300	18,300	-	-	-	-
	Total Maintenance & Operations	$ 10,276	$ 8,151	$ 103,000	$ -	$ -	$ -	$ -

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	DEBT SERVICE								
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense								
95300	Paying Agent Fees								
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY								
90100	Operating Equipment	$ 382,096		$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 447,373	$ 63,151	$ 158,100	$ -	$ -	$ -	$ -	$ -
5239	Allocation to Other Departments								
	DIVISION TOTAL	$ 447,373	$ 63,151	$ 158,100	$ -	$ -	$ -	$ -	$ -

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PUBLIC WORKS - Transit Operations
Department No. 260

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 44,129	$ 41,260	$ 40,000	$ -	$ -	$ -	$ -
50110	Part Time	546						
50150	Overtime		126					
	Total Salaries & Wages	44,675	41,386	40,000	-	-	-	-
	Employee Benefits	24,975	33,312	14,800	-	-	-	-
	Total Employee Services	$ 69,650	$ 74,698	$ 54,800	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 194,519	$ 266,454	$ 1,000	$ -	$ -	$ -	$ -
60200	Financial Consultant		750	1,000	-	-	-	-
55600	Uniform Allowances							
60600	Insurance	1,050		3,000	-	-	-	-
65100	Office Supplies	609	502	600	-	-	-	-
65120	Postage							
65200	Special Supplies/Services	458	1,145	2,300	-	-	-	-
65210	Advertising	106		500	-	-	-	-
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65235	Education	80	40	1,800	-	-	-	-
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil	10,977	9,051	14,000	-	-	-	-
70200	Maintenance & Operations - Vehicles	685	3,740	4,200	-	-	-	-
75100	Utilites							
75200	Communications	1,411	1,013	1,500	-	-	-	-
75500	Maintenance & Operations - Bldgs/Grounds							
75900	Depreciation	12,702	12,398	7,500	-	-	-	-
75700	Property Taxes							
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead	2,895	6,950	12,100	-	-	-	-
	Total Maintenance & Operations	$ 225,492	$ 302,043	$ 49,500	$ -	$ -	$ -	$ -

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	DEBT SERVICE														
95100	Principal Retirement	$	-	$	-	$	-	$	-	$	-	$	-	$	-
95200	Interest Expense														
95300	Paying Agent Fees														
	Total Debt Service	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	CAPITAL OUTLAY														
90100	Operating Equipment	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	DIVISION SUBTOTAL	$	295,142	$	376,741	$	104,300	$	-	$	-	$	-	$	-
5239	Allocation to Other Departments														
	DIVISION TOTAL	$	295,142	$	376,741	$	104,300	$	-	$	-	$	-	$	-

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PUBLIC WORKS - Sewer Operations
Department No. 730

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 132,000	$ 97,200	$ 148,300	$ 115,200	$ 115,200	$ 116,300	$ 122,400
50110	Part Time							
50150	Overtime	7,954	10,921	7,100	7,100	7,100	7,100	7,100
	Total Salaries & Wages	139,954	108,121	155,400	122,300	122,300	123,400	129,500
	Employee Benefits	63,324	51,352	54,800	53,700	53,700	53,800	55,500
	Total Employee Services	**$ 203,278**	**$ 159,473**	**$ 210,200**	**$ 176,000**	**$ 176,000**	**$ 177,200**	**$ 185,000**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 13,331	$ 58,394	$ 35,600	$ 35,600	$ 35,600	$ 35,600	$ 35,600
60200	Financial Consultant							
55600	Uniform Allowances	2,679	1,709	1,900	1,900	1,900	1,900	1,900
60600	Insurance	900		900	900	900	900	900
65100	Office Supplies	453	466	500	500	500	500	500
65120	Postage			100	100	100	100	100
65200	Special Supplies/Services	1,531	7,712	3,000	3,000	3,000	3,000	3,000
65210	Advertising			500	500	500	500	500
65220	Maintenance & Operations - Equipment	6,461	13,163	13,100	13,100	13,100	13,100	13,100
65230	Memberships & Dues		178	1,000	1,000	1,000	1,000	1,000
65235	Education	3,273	1,466	3,100	3,100	3,100	3,100	3,100
65240	Travel, Meetings & Conferences		175	400	400	400	400	400
65300	Publications	476	82	100	100	100	100	100
65310	Small Tools	1,793	917	1,200	1,200	1,200	1,200	1,200
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil	10,276	17,581	16,000	16,000	16,000	16,000	16,000
70200	Maintenance & Operations - Vehicles	4,280	1,966	6,500	6,500	6,500	6,500	6,500
75100	Utilites	47,062	52,753	51,600	51,600	51,600	51,600	51,600
75200	Communications	5,236	1,358	3,300	3,300	3,300	3,300	3,300
75500	Maintenance & Operations - Bldgs/Grounds	6,141	13,754	4,600	4,600	4,600	4,600	4,600
75900	Depreciation	292,916	313,346	180,000	315,000	315,000	315,000	315,000
75700	Property Taxes	3,935	4,647	4,700	4,700	4,700	4,700	4,700
90360	Federal Stimulus							
95300	County Collection Fees			7,100	7,100	7,100	7,100	7,100
99500	Community Promotion							
99800	Allocated Overhead	125,000	51,000	71,400	174,400	174,400	174,400	174,400
	Total Maintenance & Operations	**$ 525,743**	**$ 540,667**	**$ 406,600**	**$ 644,600**	**$ 644,600**	**$ 644,600**	**$ 644,600**

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	DEBT SERVICE							
95100	Principal Retirement	$ -		$ 54,200	$ 54,200	$ 56,000	$ 57,700	$ 59,500
95200	Interest Expense	72,868	71,216	70,200	70,200	68,500	66,700	64,900
95300	Paying Agent Fees	7,080	6,927	6,800	6,800	6,600	6,400	63,000
	Total Debt Service	$ 79,948	$ 78,143	$ 131,200	$ 131,200	$ 131,100	$ 130,800	$ 187,400
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 808,969	$ 778,283	$ 748,000	$ 951,800	$ 951,700	$ 952,600	$ 1,017,000
5239	Allocation to Other Departments							
	DIVISION TOTAL	$ 808,969	$ 778,283	$ 748,000	$ 951,800	$ 951,700	$ 952,600	$ 1,017,000

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PUBLIC WORKS - Water Operations
Department No. 740

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 149,927	$ 149,880	$ 163,000	$ 166,700	$ 166,700	$ 166,700	$ 166,700
50110	Part Time							
50150	Overtime	4,574	9,579	4,900	4,900	4,900	4,900	4,900
	Total Salaries & Wages	154,501	159,459	167,900	171,600	171,600	171,600	171,600
	Employee Benefits	71,535	79,665	60,300	78,700	78,700	78,700	78,700
	Total Employee Services	**$ 226,036**	**$ 239,124**	**$ 228,200**	**$ 250,300**	**$ 250,300**	**$ 250,300**	**$ 250,300**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 52,278	$ 58,486	$ 55,300	$ 55,300	$ 55,300	$ 55,300	$ 55,300
60200	Financial Consultant							
55600	Uniform Allowances	2,943	1,709	1,900	1,900	1,900	1,900	1,900
60600	Insurance	900		900	900	900	900	900
65100	Office Supplies	702	294	300	300	300	300	300
65120	Postage	1,185		1,500	1,500	1,500	1,500	1,500
65200	Special Supplies/Services	100,596	58,500	20,000	20,000	20,000	20,000	20,000
65210	Advertising			600	600	600	600	600
65220	Maintenance & Operations - Equipment	24,290	16,681	2,000	2,000	2,000	2,000	2,000
65230	Memberships & Dues	403	652	800	800	800	800	800
65235	Education	5,744	1,521	10,600	5,000	5,000	5,000	5,000
65240	Travel, Meetings & Conferences	99	175	400	400	400	400	400
65300	Publications	70	82	100	100	100	100	100
65310	Small Tools	2,098	737	1,200	1,200	1,200	1,200	1,200
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets		1,803	11,500	11,500	11,500	11,500	11,500
70100	Gas & Oil	11,087	9,591	12,000	12,000	12,000	12,000	12,000
70200	Maintenance & Operations - Vehicles	3,236	1,679	4,000	4,000	4,000	4,000	4,000
75100	Utilites	207,272	186,499	138,100	190,000	190,000	190,000	190,000
75200	Communications	7,153	3,179	3,300	3,300	3,300	3,300	3,300
75500	Maintenance & Operations - Bldgs/Grounds	5,039	918	2,400	2,400	2,400	2,400	2,400
75900	Depreciation	141,037	142,061	180,000	150,000	150,000	150,000	150,000
75700	Property Taxes	427	1,451	1,500	1,500	1,500	1,500	1,500
90360	Federal Stimulus							
95300	County Collection Fees			7,100	7,100	7,100	7,100	7,100
99500	Community Promotion							
99800	Allocated Overhead		91,100	105,900	194,900	194,900	194,900	194,900
	Total Maintenance & Operations	**$ 566,559**	**$ 577,118**	**$ 561,400**	**$ 666,700**	**$ 666,700**	**$ 666,700**	**$ 666,700**

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	DEBT SERVICE							
95100	Principal Retirement	$ -		$ 85,000	$ 85,000	$ 87,700	$ 90,500	$ 93,300
95200	Interest Expense	96,197	111,652	110,100	110,100	107,400	104,600	101,700
95300	Paying Agent Fees	11,100	10,861	10,900	10,900	10,600	10,100	9,800
	Total Debt Service	$ 107,297	$ 122,513	$ 206,000	$ 206,000	$ 205,700	$ 205,200	$ 204,800
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 899,892	$ 938,755	$ 995,600	$ 1,123,000	$ 1,122,700	$ 1,122,200	$ 1,121,800
5239	Allocation to Other Departments							
	DIVISION TOTAL	$ 899,892	$ 938,755	$ 995,600	$ 1,123,000	$ 1,122,700	$ 1,122,200	$ 1,121,800

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PUBLIC WORKS - L & L District #1
Department No. 600

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 2,874	$ 3,697	$ 5,700	$ 2,500	$ 2,500	$ 2,500	$ 2,500
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	2,874	3,697	5,700	2,500	2,500	2,500	2,500
	Employee Benefits	1,356	2,006	2,100	1,000	1,000	1,000	1,000
	Total Employee Services	**$ 4,230**	**$ 5,703**	**$ 7,800**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 24,091	$ 26,815	$ 101,800	$ 101,800	$ 101,800	$ 101,800	$ 101,800
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services							
65210	Advertising							
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain			7,800	7,800	7,800	7,800	7,800
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75100	Utilites	6,708	5,521	7,000	7,000	7,000	7,000	7,000
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds							
75900	Depreciation							
75700	Property Taxes							
90360	Federal Stimulus							
95300	County Collection Fees		4,948	8,800	8,800	8,800	8,800	8,800
99500	Community Promotion							
99800	Allocated Overhead	5,900	6,200	16,400	34,800	34,800	34,800	34,800
	Total Maintenance & Operations	**$ 36,699**	**$ 43,484**	**$ 141,800**	**$ 160,200**	**$ 160,200**	**$ 160,200**	**$ 160,200**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 40,929	$ 49,187	$ 149,600	$ 163,700	$ 163,700	$ 163,700	$ 163,700
5239	Allocation to Other Departments							
	DIVISION TOTAL	$ 40,929	$ 49,187	$ 149,600	$ 163,700	$ 163,700	$ 163,700	$ 163,700

City of Greenfield
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PUBLIC WORKS - L & L District #2
Department No. 610

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 2,859	$ 7,529	$ 3,500	$ 2,800	$ 2,800	$ 2,800	$ 2,800
50110	Part Time							
50150	Overtime	49	119					
	Total Salaries & Wages	2,908	7,648	3,500	2,800	2,800	2,800	2,800
	Employee Benefits	1,353	4,094	1,500	1,100	1,100	1,100	1,100
	Total Employee Services	**$ 4,261**	**$ 11,742**	**$ 5,000**	**$ 3,900**	**$ 3,900**	**$ 3,900**	**$ 3,900**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 163,165	$ 167,354	$ 168,000	$ 168,000	$ 168,000	$ 168,000	$ 168,000
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services	458	1,317	500	500	500	500	500
65210	Advertising							
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75100	Utilites	37,604	39,844	40,000	40,000	40,000	40,000	40,000
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds	2,494	9,463	5,000	5,000	5,000	5,000	5,000
75900	Depreciation							
75700	Property Taxes							
90360	Federal Stimulus							
95300	County Collection Fees	449	13,793	6,900	6,900	6,900	6,900	6,900
99500	Community Promotion							
99800	Allocated Overhead	8,500	35,100	29,500	60,500	60,500	60,500	60,500
	Total Maintenance & Operations	**$ 212,670**	**$ 266,871**	**$ 249,900**	**$ 280,900**	**$ 280,900**	**$ 280,900**	**$ 280,900**

City of Greenfield
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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 216,931	$ 278,613	$ 254,900	$ 284,800	$ 284,800	$ 284,800	$ 284,800
5239	Allocation to Other Departments			-				
	DIVISION TOTAL	$ 216,931	$ 278,613	$ 254,900	$ 284,800	$ 284,800	$ 284,800	$ 284,800

City of Greenfield
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PUBLIC WORKS - L & L #1 SMD
Department No. 620

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 846	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	846	-	-	-	-	-	-
	Employee Benefits	380			-	-	-	-
	Total Employee Services	$ 1,226	$ -	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 32,964	$ -	$ -	$ -	$ -	$ -	$ -
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services							
65210	Advertising							
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75100	Utilites							
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds							
75900	Depreciation							
75700	Property Taxes							
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead	2,495						
	Total Maintenance & Operations	$ 35,459	$ -	$ -	$ -	$ -	$ -	$ -

City of Greenfield
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	DEBT SERVICE														
95100	Principal Retirement	$	-	$	-	$	-	$	-	$	-	$	-	$	-
95200	Interest Expense														
95300	Paying Agent Fees														
	Total Debt Service	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	CAPITAL OUTLAY														
90100	Operating Equipment	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	DIVISION SUBTOTAL	$	36,685	$	-	$	-	$	-	$	-	$	-	$	-
5239	Allocation to Other Departments								-		-		-		-
	DIVISION TOTAL	$	36,685	$	-	$	-	$	-	$	-	$	-	$	-

City of Greenfield
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PUBLIC WORKS - SMD #1
Department No. 630

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 1,058	$ 786	$ 2,000	$ 900	$ 900	$ 900	$ 900
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	1,058	786	2,000	900	900	900	900
	Employee Benefits	500	427	700	300	300	300	300
	Total Employee Services	**$ 1,558**	**$ 1,213**	**$ 2,700**	**$ 1,200**	**$ 1,200**	**$ 1,200**	**$ 1,200**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 750	$ 750	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services							
65210	Advertising							
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools							
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets			5,000	5,000	5,000	5,000	5,000
70100	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75100	Utilites							
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds							
75900	Depreciation							
75700	Property Taxes			500	500	500	500	500
90360	Federal Stimulus							
95300	County Collection Fees	144	2,778	7,100	7,100	7,100	7,100	7,100
99500	Community Promotion							
99800	Allocated Overhead	6,400	700	2,500	4,800	4,800	4,800	4,800
	Total Maintenance & Operations	**$ 7,294**	**$ 4,228**	**$ 19,100**	**$ 21,400**	**$ 21,400**	**$ 21,400**	**$ 21,400**

City of Greenfield
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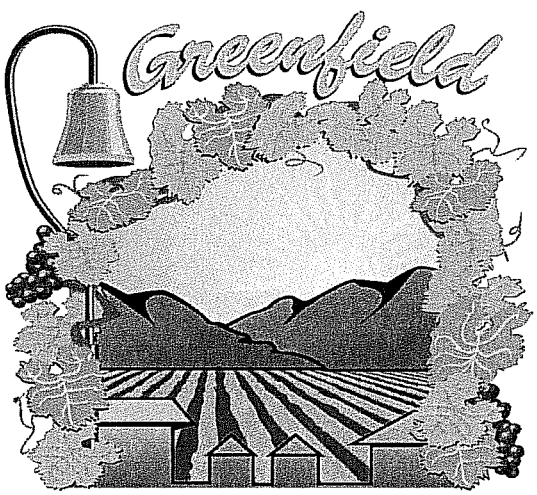
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 8,852	$ 5,441	$ 21,800	$ 22,600	$ 22,600	$ 22,600	$ 22,600
5239	Allocation to Other Departments							
	DIVISION TOTAL	$ 8,852	$ 5,441	$ 21,800	$ 22,600	$ 22,600	$ 22,600	$ 22,600

COMMUNITY DEVELOPMENT



FISCAL YEAR 2011 - 2012

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
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Fiscal Year 2011-12 to 2014-15

COMMUNITY DEVELOPMENT
Department No. 220

SUMMARY

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ 261,700	$ 288,937	$ 272,600	$ 99,500	$ 157,000	$ 175,800	$ 190,400
Total Maintenance & Operations	55,243	148,276	214,600	139,500	139,500	139,500	139,500
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	5,595	-	-	-	-	-	-
Base Budget - Subtotal	322,538	437,213	487,200	239,000	296,500	315,300	329,900
Allocation to Other Departments	-	-	-	-	-	-	-
DEPARTMENT TOTAL	$ 322,538	$ 437,213	$ 487,200	$ 239,000	$ 296,500	$ 315,300	$ 329,900
Funding Sources:							
General Fund	$ 322,538	$ 437,213	$ 487,200	$ 239,000	$ 296,500	$ 315,300	$ 329,900
TOTAL FUNDING SOURCES	$ 322,538	$ 437,213	$ 487,200	$ 239,000	$ 296,500	$ 315,300	$ 329,900

Authorized Staffing (FTE):	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
Planning Manager	1	1	1	1	1	1	1
Acting Building Inspector/Mechanic	1	1	1	1	1	1	1
Office Planning Technician	1	1	1	1	1	1	1
	3	3	3	3	3	3	3

City of Greenfield
Operating and Maintenance Budget
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COMMUNITY DEVELOPMENT
Department No. 220

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 184,857	$ 204,274	$ 202,300	$ 73,300	$ 115,900	$ 134,700	$ 141,700
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	184,857	204,274	202,300	73,300	115,900	134,700	141,700
	Employee Benefits	76,843	84,663	70,300	26,200	41,100	41,100	48,700
	Total Employee Services	**$ 261,700**	**$ 288,937**	**$ 272,600**	**$ 99,500**	**$ 157,000**	**$ 175,800**	**$ 190,400**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 19,726	$ 21,161	$ 16,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
65100	Office Supplies	496	2,386	500	500	500	500	500
65120	Postage	40	50	300	300	300	300	300
65200	Special Supplies/Services	804	985	700	700	700	700	700
60105	Plan Checking	22,059	4,028	50,000	10,000	10,000	10,000	10,000
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues	659	608	600	600	600	600	600
65240	Travel, Meetings & Conferences	2,312	2,276	1,500	1,500	1,500	1,500	1,500
65245	Continuing Education - AB717	5,806	2,116	1,500	1,500	1,500	1,500	1,500
65300	Publications	1,100	295	700	1,700	1,700	1,700	1,700
70200	Gas & Oil	734	1,082	1,000	1,000	1,000	1,000	1,000
70200	Maintenance & Operations - Vehicles	452	358	600	600	600	600	600
75100	Utilites							
75200	Communications	1,055	926	1,200	1,200	1,200	1,200	1,200
75500	Maintenance & Operations - Bldgs/Grounds		1,905					
95300	County Collection Fees							
99800	Allocated Overhead		110,100	140,000	111,900	111,900	111,900	111,900
	Total Maintenance & Operations	**$ 55,243**	**$ 148,276**	**$ 214,600**	**$ 139,500**	**$ 139,500**	**$ 139,500**	**$ 139,500**
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 5,595		$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	**$ 322,538**	**$ 437,213**	**$ 487,200**	**$ 239,000**	**$ 296,500**	**$ 315,300**	**$ 329,900**
5239	Allocation to Other Departments							
	DIVISION TOTAL	**$ 322,538**	**$ 437,213**	**$ 487,200**	**$ 239,000**	**$ 296,500**	**$ 315,300**	**$ 329,900**

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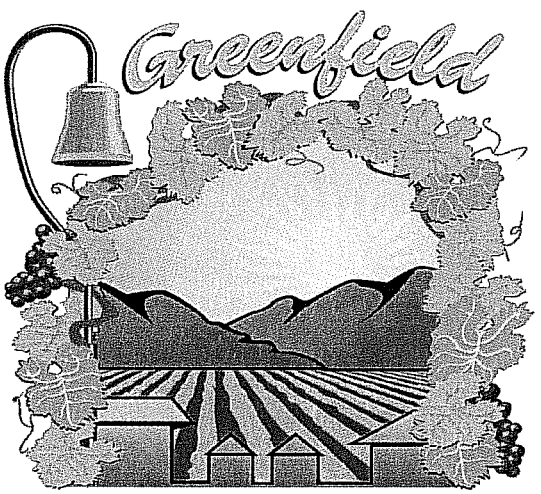
COMMUNITY DEVELOPMENT
Department No. 220

	Line Item Descriptions	Adopted Budget FY 2008-09	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
60100	Contract Services - TOTAL	$ 32,500	$ 25,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
	Building Dept	5,500	10,000	5,000	5,000	5,000	5,000	5,000
	PMC	25,000	5,000	5,000	5,000	5,000	5,000	5,000
	Zoning code amendments							
	General plan and EIR							
	Grant Writing		2,000					
	Permit Tracking	2,000						
	Commissioner Stipends		4,000	4,000	4,000	4,000	4,000	4,000
	Legal		3,000	1,000	1,000	1,000	1,000	1,000
	Tech Support		1,000	1,000	1,000	1,000	1,000	1,000
65200	Special Department Expenses	$ 1,280	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
	Printing of permits, tags, etc.	300	-	-	-	-	-	-
	Inspection tools	100	200	200	200	200	200	200
	PC materials	300	300	300	300	300	300	300
	Public Notices	300	-	-	-	-	-	-
	Fed Ex	180	200	200	200	200	200	200
	Cell phone for asst. inspector	100	-	-	-	-	-	-
65230	MEMBERSHIP AND DUES	$ 615	$ 615	$ 600	$ 600	$ 600	$ 600	$ 600
	I.C.B.O. Monterey Bay Chapter	25	25	25	25	25	25	25
	I.C.B.O. membership class A	150	150	150	150	150	150	150
	CALBO membership	215	215	200	200	200	200	200
	AICP membership	225	225	225	225	225	225	225
65240	TRAVEL, MEETINGS & CONF.	$ 1,500	$ 2,200	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	Monthly ICBO meeting	150	150	150	150	150	150	150
	Planning Commission	925	350	350	350	350	350	350
	Planning seminars	425	1,000	700	700	700	700	700
	Permit Tracking Training		700	300	300	300	300	300

65245	AB717 CONTINUING EDUCATION-BLDG	$	2,200	$	13,000	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500
	Education salary				5,000		-		-		-		-		-
	Seminar fee & lodging		2,200		3,000		1,500		1,500		1,500		1,500		1,500
	CABO certification														
	Backup Inspection Services				5,000		-		-		-		-		-
65300	PUBLICATIONS	$	2,000	$	1,000	$	700	$	1,700	$	700	$	1,700	$	700
	Building Code Training Materials		50		500		200		500		200		500		200
	Planning Updates		250		250		250		250		250		250		250
	New Building Codes		1,700		250		250		950		250		950		250
90100	Capital Outlay	$	500	$	6,000	$	-	$	-	$	-	$	-	$	-
	Permit Tracking Software				6,000										

PUBLIC SAFETY



FISCAL YEAR 2011 - 2012

City of Greenfield
Operating and Maintenance Budget
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POLICE
Department No. 400

SUMMARY

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ 2,093,562	$ 2,528,103	$ 2,364,300	$ 2,193,400	$ 2,254,400	$ 2,282,800	$ 2,394,500
Total Maintenance & Operations	565,535	757,782	902,300	995,300	955,800	955,800	955,800
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	41,578	127,137	30,000	35,500	75,000	75,000	75,000
Base Budget - Subtotal	2,700,675	3,413,022	3,296,600	3,224,200	3,285,200	3,313,600	3,425,300
Allocation to Other Departments	-	-	-	-	-	-	-
DEPARTMENT TOTAL	$ 2,700,675	$ 3,413,022	$ 3,296,600	$ 3,224,200	$ 3,285,200	$ 3,313,600	$ 3,425,300
Funding Sources:							
General Fund	$ 2,641,197	$ 3,269,212	$ 3,196,600	$ 3,124,200	$ 3,185,200	$ 3,213,600	$ 3,325,300
Supplemental Law Enforcement	59,478	143,810	100,000	100,000	100,000	100,000	100,000
TOTAL FUNDING SOURCES	$ 2,700,675	$ 3,413,022	$ 3,296,600	$ 3,224,200	$ 3,285,200	$ 3,313,600	$ 3,425,300

Authorized Staffing (FTE):	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
Police Chief	1	1	1	1	1	1	1
Police Sergeant II	2	2	2	2	2	2	2
Police Sergeant I	2	2	2	2	2	2	2
Police Officer III	1	1	1	1	1	1	1
Police Officer II	0	0	0	0	0	0	0
Police Officer I	11	11	11	11	11	11	11
Records Supervisor	1	1	1	1	1	1	1
Police Services II	1	1	1	1	1	1	1
Police Services I	1	1	1	1	1	1	1
Community Services Officer	1	1	1	1	1	1	1
	21	21	21	21	21	21	21

City of Greenfield
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POLICE DEPARTMENT
Department No. 400

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 1,223,373	$ 1,420,809	$ 1,481,200	$ 1,342,300	$ 1,384,700	$ 1,408,500	$ 1,484,500
50110	Part Time	-	-	-	-	-	-	-
50150	Overtime	197,009	275,000	140,000	140,000	140,000	140,000	140,000
	Total Salaries & Wages	1,420,382	1,695,809	1,621,200	1,482,300	1,524,700	1,548,500	1,624,500
	Employee Benefits	673,180	832,294	743,100	711,100	729,700	734,300	770,000
	Total Employee Services	**$ 2,093,562**	**$ 2,528,103**	**$ 2,364,300**	**$ 2,193,400**	**$ 2,254,400**	**$ 2,282,800**	**$ 2,394,500**
	MAINTENANCE & OPERATIONS							
55650	Recruitment Expenditures	$ 10,482	$ 74,109	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
60100	Contractual Services	54,104	17,955	73,900	92,500	65,000	65,000	65,000
60300	Animal Control	47,907	62,132	55,000	55,000	55,000	55,000	55,000
60500	Veterinary Services	5,711	8,160	2,000	2,000	2,000	2,000	2,000
65100	Office Supplies	17,961	12,270	10,000	10,000	10,000	10,000	10,000
65120	Postage	2,753	3,780	3,000	3,000	3,000	3,000	3,000
65200	Special Supplies/Services	38,716	54,617	49,600	17,000	5,000	5,000	5,000
65205	Range Supplies	5,687	7,669	10,000	5,000	5,000	5,000	5,000
65208	K-9 Expenses	-	442	3,500	1,500	1,500	1,500	1,500
65220	Maintenance & Operations - Equipment	3,821	4,212	500	500	500	500	500
65230	Memberships & Dues	1,841	1,590	1,600	1,600	1,600	1,600	1,600
65240	Travel, Meetings & Conferences	9,603	4,254	1,500	1,500	1,500	1,500	1,500
65243	POST Reimbursable Training	12,384	13,847	10,000	10,000	10,000	10,000	10,000
65250	Equipment Lease	6,379	2,115	3,000	3,000	3,000	3,000	3,000
65300	Publications	880	4,294	1,000	1,000	1,000	1,000	1,000
65315	Reserve Officer Expenses	1,937	369	1,500	-	-	-	-
65320	Special Investigation Expenses	4,342	924	-	-	-	-	-
65325	Special Custody Expenses	-	3,471	4,500	2,500	2,500	2,500	2,500
65330	Booking Fees	2,627	2,412	5,000	5,000	5,000	5,000	5,000
70200	Gas & Oil	40,506	43,159	50,000	50,000	50,000	50,000	50,000
71000	PAL/Explorers	1,076	19,972	-	-	-	-	-
70200	Maintenance & Operations - Vehicles	14,000	20,300	15,000	15,000	15,000	15,000	15,000
75100	Utilites	13,735	13,280	15,000	15,000	15,000	15,000	15,000
75200	Communications	259,808	53,572	182,900	252,900	252,900	252,900	252,900
75500	Maintenance & Operations - Bldgs/Grounds	8,768	9,157	10,000	-	-	-	-
75700	Property Taxes	507	1,020	500	500	500	500	500
99800	Allocated Overhead	-	318,700	383,300	440,800	440,800	440,800	440,800
	Total Maintenance & Operations	**$ 565,535**	**$ 757,782**	**$ 902,300**	**$ 995,300**	**$ 955,800**	**$ 955,800**	**$ 955,800**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense	-	-	-	-	-	-	-
95300	Paying Agent Fees	-	-	-	-	-	-	-
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY	-	-	-	-	-	-	-
90100	Operating Equipment	$ 41,578	$ 127,137	$ 30,000	$ 35,500	$ 75,000	$ 75,000	$ 75,000
		-	-	-	-	-	-	-
	DIVISION TOTAL	$ 2,700,675	$ 3,393,710	$ 3,296,600	$ 3,224,200	$ 3,285,200	$ 3,313,600	$ 3,425,300

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POLICE DEPARTMENT
Department No. 400

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 1,223,373	$ 1,420,809	$ 1,481,200	$ 1,342,300	$ 1,384,700	$ 1,408,500	$ 1,484,500
50110	Part Time			-	-	-	-	-
50150	Overtime	197,009	275,000	140,000	140,000	140,000	140,000	140,000
	Total Salaries & Wages	1,420,382	1,695,809	1,621,200	1,482,300	1,524,700	1,548,500	1,624,500
	Employee Benefits	673,180	832,294	743,100	711,100	729,700	734,300	770,000
	Total Employee Services	**$ 2,093,562**	**$ 2,528,103**	**$ 2,364,300**	**$ 2,193,400**	**$ 2,254,400**	**$ 2,282,800**	**$ 2,394,500**
	MAINTENANCE & OPERATIONS							
55650	Recruitment Expenditures	$ 10,482	74,109	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
60100	Contractual Services	40,554	7,405	40,000	40,000	40,000	40,000	40,000
60300	Animal Control	47,907	62,132	55,000	55,000	55,000	55,000	55,000
60500	Veterinary Services	5,711	8,160	2,000	2,000	2,000	2,000	2,000
65100	Office Supplies	17,961	12,270	10,000	10,000	10,000	10,000	10,000
65120	Postage	2,753	3,780	3,000	3,000	3,000	3,000	3,000
65200	Special Supplies/Services	38,716	25,379	13,500	5,000	5,000	5,000	5,000
65205	Range Supplies	5,687	7,669	10,000	5,000	5,000	5,000	5,000
65208	K-9 Expenses	-	442	3,500	1,500	1,500	1,500	1,500
65220	Maintenance & Operations - Equipment	3,821	436	500	500	500	500	500
65230	Memberships & Dues	1,091	1,590	1,600	1,600	1,600	1,600	1,600
65240	Travel, Meetings & Conferences	9,603	4,254	1,500	1,500	1,500	1,500	1,500
65243	POST Reimbursable Training	12,384	13,847	10,000	10,000	10,000	10,000	10,000
65250	Equipment Lease	2,779	1,515	3,000	3,000	3,000	3,000	3,000
65300	Publications	880	1,918	1,000	1,000	1,000	1,000	1,000
65315	Reserve Officer Expenses	1,937	369	1,500	-	-	-	-
65320	Special Investigation Expenses	4,342	924	-	-	-	-	-
65325	Special Custody Expenses		3,471	4,500	2,500	2,500	2,500	2,500
65330	Booking Fees	2,627	2,412	5,000	5,000	5,000	5,000	5,000
70200	Gas & Oil	40,506	43,159	50,000	50,000	50,000	50,000	50,000
71000	PAL/Explorers	1,076	660	-	-	-	-	-
70200	Maintenance & Operations - Vehicles	14,000	19,972	15,000	15,000	15,000	15,000	15,000
75100	Utilites	13,735	13,280	15,000	15,000	15,000	15,000	15,000
75200	Communications	259,808	53,572	182,900	252,900	252,900	252,900	252,900
75500	Maintenance & Operations - Bldgs/Grounds	8,768	9,157	10,000	-	-	-	-
75700	Property Taxes	507	1,020	500	500	500	500	500
99800	Allocated Overhead		318,700	383,300	440,800	440,800	440,800	440,800
	Total Maintenance & Operations	**$ 547,635**	**$ 691,602**	**$ 832,300**	**$ 930,800**	**$ 930,800**	**$ 930,800**	**$ 930,800**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ 30,195	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	$ 2,641,197	$ 3,249,900	$ 3,196,600	$ 3,124,200	$ 3,185,200	$ 3,213,600	$ 3,325,300

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POLICE SERVICES
Department No. 400

	Line Item Descriptions	Adopted Budget FY 2008-09	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
55650	Recruitment Expense - Total	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Physical Examinations	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Psychological Examinations	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Uniforms (City Issue)	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Polygraphs	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Bullet Resistant Safety Vests	1,500	1,500	1,500	1,500	1,500	1,500	1,500
60100	Contract Services - Total	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
	ACJIS (Warrant Service)	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Eden Communications	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	IT Services	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	Social Serv of MC (Car Svc)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
65100	Office Supplies - Total	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Office Supplies	6,500	6,500	6,500	6,500	6,500	6,500	6,500
	Fax Machine Supplies	500	500	500	500	500	500	500
	Photocopier Maintenance & Supplie	3,000	3,000	3,000	3,000	3,000	3,000	3,000
65200	Special Dept. Exp. - Total	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
	Arrest/Booking Forms / Fingerprin	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Chemical Testing	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Evidence Collection Equipment&Sup	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Restraints / Flex cuffs	600	600	600	600	600	600	600
	Hat pieces, name tags, rain gear	500	500	500	500	500	500	500
	Squad Room supplies	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Damaged uniform repair	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	First aid supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	First Responder training	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Immunizations	300	300	300	300	300	300	300
	Photographic supplies	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Citation forms	1,000	1,000	1,000	1,000	1,000	1,000	1,000
65230	Memberships & Dues - TOTAL	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
	CPOA (Management Account)	450	450	450	450	450	450	450
	CPCA	300	300	300	300	300	300	300
	CACE	80	80	80	80	80	80	80
	CLEARS	25	25	25	25	25	25	25
	Rotary	200	200	200	200	200	200	200
	IACP	545	545	545	545	545	545	545

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POLICE SERVICES
Department No. 400

	Line Item Descriptions	Adopted Budget FY 2008-09	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
65315	Reserve Officer Expenses - Total	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	Uniform Maintenance & Equipment	500	500	500	500	500	500	500
	CRPOA	500	500	500	500	500	500	500
	Reserve Conference	500	500	500	500	500	500	500
65325	Special Custody Expense	$ 296,425	$ 227,425	$ 187,400	$ 257,400	$ 257,400	$ 257,400	$ 257,400
	Prisoner Medical Expense	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Prisoner Meal Expense	300	300	300	300	300	300	300
	Sexual Assault Victims - Medical	3,000	3,000	3,000	3,000	3,000	3,000	3,000
75200	Communications - Total	$ 291,925	$ 222,925	$ 182,900	$ 252,900	$ 252,900	$ 252,900	$ 252,900
	911 Dispatch Services	162,045	162,045	152,000	222,000	222,000	222,000	222,000
	Monterey Co. Radio	10,800	10,800	10,800	10,800	10,800	10,800	10,800
	Monterey Co. IT (MDT)	1,080	1,080	1,100	1,100	1,100	1,100	1,100
	Telephone & pagers	9,000	9,000	9,000	9,000	9,000	9,000	9,000
75500	Maint - Bldg & Grounds	$ 109,000	$ 40,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Janitorial Expense	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	Maint., Cleaning Supplies & keys	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	HVAC	500	500	500	500	500	500	500
90100	Operating Capital Outlay	$ 99,000	$ 30,000	$ -	$ -	$ -	$ -	$ -
	Police Unit	30,000						
	TracNet	39,000						
	TracNet Service Agreement	5,500						
	Motorcycle Lease	3,500						
	Miscellaneous	21,000						
	It Equipment		30,000					

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POLICE DEPARTMENT - SLEF
Department No. 400

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits		-	-	-	-	-	-
	Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
55650	Recruitment Expenditures			$ -	$ -	$ -	$ -	$ -
60100	Contractual Services	$ 13,550	$ 10,550	33,900	52,500	25,000	25,000	25,000
60300	Animal Control							
60500	Veterinary Services							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services		29,238	36,100	12,000	-	-	-
65205	Range Supplies							
65208	K-9 Expenses							
65220	Maintenance & Operations - Equipment		3,776					
65230	Memberships & Dues	750						
65240	Travel, Meetings & Conferences							
65243	POST Reimbursable Training							
65250	Equipment Lease	3,600	600					
65300	Publications		2,376					
65315	Reserve Officer Expenses							
65320	Special Investigation Expenses							
65325	Special Custody Expenses							
65330	Booking Fees							
70200	Gas & Oil							
71000	PAL/Explorers							
70200	Maintenance & Operations - Vehicles		328					
75100	Utilites							
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds							
75700	Property Taxes							
99800	Allocated Overhead							
	Total Maintenance & Operations	$ 17,900	$ 46,868	$ 70,000	$ 64,500	$ 25,000	$ 25,000	$ 25,000

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 41,578	$ 96,942	$ 30,000	$ 35,500	$ 75,000	$ 75,000	$ 75,000
	DIVISION TOTAL	$ 59,478	$ 143,810	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000

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POLICE SERVICES - SLEF
Department No. 400

	Line Item Descriptions	Adopted Budget FY 2008-09	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
60100	Contract Services - Total	$ -	$ 1,000	$ 33,900	$ -	$ -	$ -	$ -
	RMS Maintenance Agreement			10,500				
	IBM AS400 Warranty			2,000				
	CrimeReports.com			1,200				
	Night Vision Device Lease			1,200				
	Social Outreach Services			19,000				
65200	Special Dept. Exp. - Total	$ -	$ -	$ 36,100	$ -	$ -	$ -	$ -
	Miscellaneous Equipment			20,300				
	Hostage Phone			1,200				
	Inspection Camera			1,000				
	CSI Equipment			13,600				
90100	Operating Capital Outlay (SLEF)	$ 49,000	$ 99,000	$ 30,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	Police Unit	-	30,000					
	TracNet	39,000	39,000					
	TracNet Service Agreement	5,500	5,500					
	Motorcycle Lease	3,500	3,500					
	Miscellaneous	1,000	21,000					
	Crime Scene Survey Equipment							
	In-Car Video Cameras			30,000				

REDEVELOPMENT AND HOUSING

FISCAL YEAR 2011 - 2012

RESOLUTION NO. RDA _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GREENFIELD REDEVELOPMENT AGENCY ADOPTING THE BUDGET OF THE GREENFIELD REDEVELOPMENT AGENCY FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012

WHEREAS, Municipal Code Section 2.04.060(G) requires the City Manager/Executive Director to submit operating/capital budgets; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Greenfield Redevelopment Agency has reviewed and approved the proposed operating/capital budget submitted for fiscal year July 1, 2011 through June 30, 2012; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Greenfield Redevelopment Agency authorizes expenditures for planning and administrative purposes from the Low/Mod Housing Fund, subject to approval by the Redevelopment & Housing Director; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget of the Greenfield Redevelopment Agency for the fiscal year 2011 - 2012.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREENFIELD REDEVELOPMENT AGENCY AS FOLLOWS:

1. The budget for the fiscal year July 1, 2011 – June 30, 2012, presently on file in the office of the City Clerk, entitled "Greenfield Redevelopment Agency – Budget – Fiscal Year 2011-12," which is incorporated herein by this reference, is hereby adopted by the Board of Directors of the Greenfield Redevelopment Agency as the Annual Budget of the Greenfield Redevelopment Agency for fiscal year July 1, 2011 – June 30, 2012.

2. From and after the operative date of this resolution, the several amounts stated in the adopted Annual Budget as expenditures are appropriated to the offices, departments, accounts, objects and purposes stated therein for the 2011-2012 fiscal year and said monies are hereby authorized to be expended for the purposes and objects specified in the budget.

3. Unless otherwise provided by law, sums may be transferred by the Executive Director when deemed necessary from any appropriated item within a designated fund or account to any other appropriated item within the same fund or account. New appropriations or appropriations requiring the use of reserves shall be made by resolution of the Board of Directors.

4. This resolution shall be effective immediately upon adoption, but shall be operative as of July 1, 2011.

The foregoing resolution was approved and adopted by the Board of Directors of the Greenfield Redevelopment Agency on the 14TH day of June, 2011 by the following vote:

AYES, Members:

NOES, Members:

ABSENT, Members:

ABSTAIN, Members:

_____
John. P. Huerta, Jr.
Chair of the Redevelopment Agency

_____
Ann F. Rathbun
Secretary to the Redevelopment Agency

City of Greenfield
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REDEVELOPMENT AGENCY
Department No. 400/410/510/272

SUMMARY

	Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
Total Employee Services	$ 714,718	$ 647,201	$ 235,800	$ 138,000	$ 138,000	$ 138,000	$ 144,600
Total Maintenance & Operations	2,371,369	2,059,515	401,800	195,100	195,100	195,100	194,000
Total Debt Service	1,810,137	1,819,484	1,877,100	1,941,800	2,456,700	2,500,100	2,555,900
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	4,896,224	4,526,200	2,514,700	2,274,900	2,789,800	2,833,200	2,894,500
Allocation to Other Departments	-	-	-	-	-	-	-
DEPARTMENT TOTAL	$ 4,896,224	$ 4,526,200	$ 2,514,700	$ 2,274,900	$ 2,789,800	$ 2,833,200	$ 2,894,500
Funding Sources:							
Redevelopment Tax Increment-Debt	$ 2,418,600	3,772,106	$ 2,313,900	$ 2,168,300	$ 2,683,200	$ 2,726,600	$ 2,787,300
Redevelopment Tax Increment-LMI	1,832,664	264,032	170,800	106,600	106,600	106,600	107,200
Youth Build Grant	644,960	490,062	30,000	-	-	-	-
TOTAL FUNDING SOURCES	$ 4,896,224	$ 4,526,200	$ 2,514,700	$ 2,274,900	$ 2,789,800	$ 2,833,200	$ 2,894,500

	Authorized FY 2007-08	Authorized FY 2008-09	Authorized FY 2009-10	Authorized FY 2010-11	Authorized FY 2011-12	Authorized FY 2012-13	Authorized FY 2013-14
Authorized Staffing (FTE):						-	-
Redevelopment Manager	1	1	1	1	1	1	1
Housing Manager	1	1	1	0	0	0	0
Office Specialist II	1	1	1	1	1	1	1
Farmer's Market Assistant	0.3	0.3	0.3	0	0	0	0
Youthbuild Director	1	1	1	0.5	0	0	0
YB Office Specialist I	1	1	1	0	0	0	0
YB Contruction Trainer	1	1	1	0	0	0	0
	6	6	6	2.5	2	2	2

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REDEVELOPMENT - SUMMARY DETAIL ALL PROGRAMS
Department No. 400/410/510/272

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 547,171	$ 468,681	$ 149,500	$ 99,900	$ 99,900	$ 99,900	$ 105,100
50110	Part Time	2,160	2,883	25,000	-	-	-	-
50150	Overtime	140	1,461	400	-	-	-	-
	Total Salaries & Wages	549,471	473,025	174,900	99,900	99,900	99,900	105,100
	Employee Benefits	165,247	174,176	60,900	38,100	38,100	38,100	39,500
	Total Employee Services	**$ 714,718**	**$ 647,201**	**$ 235,800**	**$ 138,000**	**$ 138,000**	**$ 138,000**	**$ 144,600**
	MAINTENANCE & OPERATIONS							
55610	Education & Job Training	$ 867	$ 1,380	$ -	$ -	$ -	$ -	$ -
60100	Contractual Services	$ 96,221	132,736	74,000	44,000	44,000	44,000	44,000
65145	Youth Build Supplies	$ 87,897	27,113	-	-	-	-	-
60200	Financial Consultant	6,530	5,350	4,000	4,000	4,000	4,000	4,000
65100	Office Supplies	3,609	4,904	5,600	4,100	4,100	4,100	4,100
65120	Postage	251	155	800	800	800	800	800
65200	Special Supplies/Services	48,918	61,548	11,100	11,100	11,100	11,100	11,100
65150	Youth Build Construction Materials	110,338	168,370	-	-	-	-	-
65210	Advertising	-	1,813	1,000	1,000	1,000	1,000	1,000
65230	Memberships & Dues	5,914	3,031	5,000	5,000	5,000	5,000	5,000
65232	Enterprise Zones	-	33,673	7,500	7,500	7,500	7,500	7,500
65240	Travel, Meetings & Conferences	14,006	578	1,000	1,000	1,000	1,000	1,000
65275	Rental Fee	5,607	5,693	4,500	4,500	4,500	4,500	4,500
65300	Publications	2,668	1,453	400	400	400	400	400
70200	Gas & Oil	3,296	1,506	500	500	500	500	500
70200	Maintenance & Operations - Vehicles	1,190	625	-	-	-	-	-
75200	Communications	12,281	2,781	1,500	-	-	-	-
75500	Maintenance & Operations - Bldgs/Grounds	-	-	-	-	-	-	-
95300	County Collection Fees	-	37,177	-	-	-	-	-
90000	Special Programs/Events	1,841,476	1,453,029	164,700	-	-	-	-
99800	Allocated Overhead	130,300	116,600	120,200	111,200	111,200	111,200	110,100
	Total Maintenance & Operations	**$ 2,371,369**	**$ 2,059,515**	**$ 401,800**	**$ 195,100**	**$ 195,100**	**$ 195,100**	**$ 194,000**
	DEBT SERVICE							
95100	Principal Retirement	$ 330,000	$ 430,000	$ 500,000	$ 585,000	$ 805,000	$ 935,000	$ 1,070,000
95200	Interest Expense	1,441,111	1,389,484	1,372,100	1,351,800	1,646,700	1,560,100	1,480,900
95300	Paying Agent Fees	39,026	-	5,000	5,000	5,000	5,000	5,000
	Total Debt Service	**$ 1,810,137**	**$ 1,819,484**	**$ 1,877,100**	**$ 1,941,800**	**$ 2,456,700**	**$ 2,500,100**	**$ 2,555,900**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	**$ 4,896,224**	**$ 4,526,200**	**$ 2,514,700**	**$ 2,274,900**	**$ 2,789,800**	**$ 2,833,200**	**$ 2,894,500**

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REDVELOPMENT AGENCY - ADMINISTRATION
Department No. 400

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 128,867	$ 189,645	$ 101,000	$ 74,900	$ 74,900	$ 74,900	$ 78,800
50110	Part Time	2,160	2,310	-	-	-	-	-
50150	Overtime	140	1,461	400	-	-	-	-
	Total Salaries & Wages	131,167	193,416	101,400	74,900	74,900	74,900	78,800
	Employee Benefits	46,119	69,800	37,200	28,600	28,600	28,600	29,600
	Total Employee Services	**$ 177,286**	**$ 263,216**	**$ 138,600**	**$ 103,500**	**$ 103,500**	**$ 103,500**	**$ 108,400**
	MAINTENANCE & OPERATIONS							
55610	Education & Job Training							
60100	Contractual Services	$ 67,958	$ 114,891	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 29,000
65145	Youth Build Supplies							
60200	Financial Consultant	6,530	5,350	4,000	4,000	4,000	4,000	4,000
65100	Office Supplies	3,000	3,605	2,100	2,100	2,100	2,100	2,100
65120	Postage	78	70	500	500	500	500	500
65200	Special Supplies/Services	34,989	55,437	10,000	10,000	10,000	10,000	10,000
65150	Youth Build Construction Materials							
65210	Advertising		1,813	1,000	1,000	1,000	1,000	1,000
65230	Memberships & Dues	3,221	2,209	5,000	5,000	5,000	5,000	5,000
65232	Enterprise Zones		33,673	7,500	7,500	7,500	7,500	7,500
65240	Travel, Meetings & Conferences	6,350	179	1,000	1,000	1,000	1,000	1,000
65275	Rental Fee	5,607	5,693	4,500	4,500	4,500	4,500	4,500
65300	Publications	1,868	1,453	400	400	400	400	400
70200	Gas & Oil	644	239	500	500	500	500	500
70200	Maintenance & Operations - Vehicles	590	36	-	-	-	-	-
75200	Communications	11,770	2,781	1,500	-	-	-	-
75500	Maintenance & Operations - Bldgs/Grounds			-	-	-	-	-
95300	County Collection Fees		75					
90000	Special Programs/Events	169,922	46,442	164,700	-	-	-	-
99800	Allocated Overhead	130,300	63,500	66,500	57,500	57,500	57,500	57,500
	Total Maintenance & Operations	**$ 442,827**	**$ 337,446**	**$ 298,200**	**$ 123,000**	**$ 123,000**	**$ 123,000**	**$ 123,000**
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense	26,573						
95300	Paying Agent Fees							
	Total Debt Service	**$ 26,573**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	**$ 646,686**	**$ 600,662**	**$ 436,800**	**$ 226,500**	**$ 226,500**	**$ 226,500**	**$ 231,400**

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REDEVELOPOMENT AGENCY - ADMINISTRATION
Department No. 400

	Line Item Descriptions	Adopted Budget FY 2008-09	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
60100	Contract Services - Total	$ 150,000	$ 105,783	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 29,000
	RDA Plan Amendment	-	-	-	-	-	-	-
	Consultant Fees	5,000	5,350	5,400	5,400	5,400	5,400	5,400
	Economic Development	30,000	3,566	3,600	3,600	3,600	3,600	3,600
	Legal Services	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Internal Cost Allocation	105,000	76,867	-	-	-	-	-
65200	Special Dept. Exp. - Total	$ 10,000	$ 30,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	Miscellaneous		10,000	10,000	10,000	10,000	10,000	10,000
	Farmer's Market		20,000					
65240	Conferences & Seminars	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	CRA Conference	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	CRA Seminars							
	ICSC							
	CALED Conference	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	CALED Training	1,000	1,000	1,000	1,000	1,000	1,000	1,000
9000	Special Programs/Events	$ 25,000	$ 44,980	$ 164,700	$ -	$ -	$ -	$ -
	90160 NFRC Grant	-	-	3,000	-	-	-	-
	97110 Business Assistance Program	-	-	140,000	-	-	-	-
	99500 Community Promotion/Ads	25,000	25,750	20,800	-	-	-	-
	99501 Harvest Festival	-	-	900	-	-	-	-
	99502 Oaxacan Festival	-	-	-	-	-	-	-
	99600 Economic Development	-	19,230	-	-	-	-	-

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REDVELOPMENT AGENCY - LMI HOUSING
Department No. 410

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 90,636	$ 70,534	$ 48,500	$ 25,000	$ 25,000	$ 25,000	$ 26,300
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	90,636	70,534	48,500	25,000	25,000	25,000	26,300
	Employee Benefits	35,036	30,503	18,700	9,500	9,500	9,500	9,900
	Total Employee Services	**$ 125,672**	**$ 101,037**	**$ 67,200**	**$ 34,500**	**$ 34,500**	**$ 34,500**	**$ 36,200**
	MAINTENANCE & OPERATIONS							
55610	Education & Job Training							
60100	Contractual Services	$ 11,708	$ 8,861	$ 45,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
65145	Youth Build Supplies							
60200	Financial Consultant							
65100	Office Supplies	609	1,299	3,500	2,000	2,000	2,000	2,000
65120	Postage	173	85	300	300	300	300	300
65200	Special Supplies/Services	9,459	1,411	1,100	1,100	1,100	1,100	1,100
65150	Youth Build Construction Materials							
65210	Advertising							
65230	Memberships & Dues	528						
65232	Enterprise Zones							
65240	Travel, Meetings & Conferences				-	-	-	-
65275	Rental Fee							
65300	Publications	800			-	-	-	-
70200	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75200	Communications	511			-	-	-	-
75500	Maintenance & Operations - Bldgs/Grounds					-	-	-
95300	County Collection Fees		7,420		-	-	-	-
90000	Special Programs/Events	1,671,554	90,819					
99800	Allocated Overhead	-	53,100	53,700	53,700	53,700	53,700	52,600
	Total Maintenance & Operations	**$ 1,695,342**	**$ 162,995**	**$ 103,600**	**$ 72,100**	**$ 72,100**	**$ 72,100**	**$ 71,000**
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense	11,650						
95300	Paying Agent Fees							
	Total Debt Service	**$ 11,650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	**$ 1,832,664**	**$ 264,032**	**$ 170,800**	**$ 106,600**	**$ 106,600**	**$ 106,600**	**$ 107,200**

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REDVELOPMENT AGENCY - Debt Service
Department No. 510

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits	-	-	-	-	-	-	-
	Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
55610	Education & Job Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60100	Contractual Services		6,430					
65145	Youth Build Supplies							
60200	Financial Consultant							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services		80					
65150	Youth Build Construction Materials							
65210	Advertising							
65230	Memberships & Dues							
65232	Enterprise Zones							
65240	Travel, Meetings & Conferences							
65275	Rental Fee							
65300	Publications							
70200	Gas & Oil							
70200	Maintenance & Operations - Vehicles							
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds							
95300	County Collection Fees		29,682					
90000	Special Programs/Events		1,315,768					
99800	Allocated Overhead			-	-			
	Total Maintenance & Operations	$ -	$ 1,351,960	$ -	$ -	$ -	$ -	$ -
	DEBT SERVICE							
95100	Principal Retirement	$ 330,000	$ 430,000	$ 500,000	$ 585,000	$ 805,000	$ 935,000	$ 1,070,000
95200	Interest Expense	1,402,888	1,389,484	1,372,100	1,351,800	1,646,700	1,560,100	1,480,900
95300	Paying Agent Fees	39,026		5,000	5,000	5,000	5,000	5,000
	Total Debt Service	$ 1,771,914	$ 1,819,484	$ 1,877,100	$ 1,941,800	$ 2,456,700	$ 2,500,100	$ 2,555,900
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	$ 1,771,914	$ 3,171,444	$ 1,877,100	$ 1,941,800	$ 2,456,700	$ 2,500,100	$ 2,555,900

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REDEVELOPMENT AGENCY - Youth Build
Department No. 272

		Actual Expended FY 2008-09	Actual Expended FY 2009-10	Adopted Budget FY 2010-11	Proposed Budget FY 2011-12	Projected Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 327,668	$ 208,502	$ -	$ -	$ -	$ -	$ -
50110	Part Time		573	25,000				
50150	Overtime							
	Total Salaries & Wages	327,668	209,075	25,000	-			
	Employee Benefits	84,092	73,873	5,000				
	Total Employee Services	$ 411,760	$ 282,948	$ 30,000	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
55610	Education & Job Training	$ 867	$ 1,380	$ -	$ -	$ -	$ -	$ -
60100	Contractual Services	16,555	2,554					
65145	Youth Build Supplies	87,897	27,113					
60200	Financial Consultant							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services	4,470	4,620					
65150	Youth Build Construction Materials	110,338	168,370					
65210	Advertising							
65230	Memberships & Dues	2,165	822					
65232	Enterprise Zones							
65240	Travel, Meetings & Conferences	7,656	399					
65275	Rental Fee							
65300	Publications							
70200	Gas & Oil	2,652	1,267					
70200	Maintenance & Operations - Vehicles	600	589					
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds							
95300	County Collection Fees							
90000	Special Programs/Events							
99800	Allocated Overhead			-	-	-	-	-
	Total Maintenance & Operations	$ 233,200	$ 207,114	$ -	$ -	$ -	$ -	$ -
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	$ 644,960	$ 490,062	$ 30,000	$ -	$ -	$ -	$ -