CITY OF GREENFIELD

2012/2013

BUDGET

CITY OF GREENFIELD

BUDGET
FISCAL YEAR 2012 - 2013

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City of Greenfield

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Annual Budget for Fiscal Year 2012-2013

June 12, 2012

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

INTRODUCTION

For the second time, it is my duty, privilege and obligation to present to the City Council the annual fiscal budget. It is the opinion of staff that the 2012-2013 Budget will allow the City to continue to provide basic services to the community in a professional manner, despite limited resources. It builds on the base budget built last year, after a number of cuts to bring expenditures in line with revenues. With the elimination of the Redevelopment Agency, this challenge will become greater; however, the budget presented will not create any needs for additional reductions in staffing.

State Budget

As usual, the State Legislature has yet to balance its budget. What was thought to be a $9.2 billion shortfall has grown into a $15.7 billion with the release of the Governor's May Revise. It is unclear how the problem will be dealt with, due to the lack of interest at the State level for true budgetary reform. We assume that solutions will continue to impact local communities both directly and indirectly.

Despite the passage of Proposition 22, which was designed to protect local funds from state seizure or borrowing, the Governor successfully led the charge to eliminate all Redevelopment Agencies throughout the State. This result will have disastrous effects to local economic development efforts, and will make it even more difficult to advance out of the economic recession.

The Governor is also proposing to redirect funding from the judicial branch. This will in effect delay construction of the new South County Courthouse. Despite the fact that funds were set specifically for the purpose of building and maintaining court facilities, it shows that nothing is off limits any more.

The California Supreme Court made it quite clear in its decision eliminating Redevelopment Agencies that any powers the state gives can be in the same manner taken away.

The Situation in Greenfield

As has been reported in the past, 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.

In the last year, the City of Greenfield passed a budget that contained approximately $900,000 in solutions. This resulted in cuts to all departments, and a reduction of services in all facets of City services. This also increased Police Department spending to an unsustainable 73% of General Fund expenditures. In the last year, a highly publicized effort was made to reduce expenditures by either contracting with the Monterey County Sheriff's Office or by sharing services with the City of Soledad. The current budget maintains the existing arrangement to contract with Soledad for Interim Police Chief services. Should the new Council wish to hire its own chief and abandon shared services, it will need to consider the additional costs in its budget.

In light of the bleak revenue forecasts, the Council unanimously authorized placing a one-cent sales tax, Measure X, on the ballot. Preliminary results from the June 5th election indicate that the community has accepted the measure and is willing to tax themselves for additional services. Measure X has not been reflected in the current budget, but will take effect on October 1st. It is likely that the City will realize additional revenue during the second half of the fiscal year. Amendments to this budget should be made at a later time once an advisory committee is established.

As indicated in previous budget messages and as a matter of sound financial practice, 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. Even with the expected passage of Measure X, the City Council must be careful when considering additional recurring expenditures or authorizing additional staffing.

This current year budget is once again dependent upon a continuation of the 5% employee concessions previously negotiated with the bargaining units. Such agreements are partially in place in the short-term.

Last year, after significant cost reductions, the City Council approved a budget with a $28,500 deficit and planned to use General Fund reserves to fill the revenue gap. Due to certain one-time revenues that were received, it is expected that the city will finish the 2011-2012 fiscal year close to what was originally anticipated.

This years budget is similar to last years budget and reflects the natural increases of doing business, extra costs borne due to the dissolution of the Redevelopment Agency and the added obligation of the expansion of Patriot Park. The General Fund budget proposed for the Council's approval contains a $40,000 deficit that will be paid for by reserves. Since March of 2011 when the City announced it had only approximately $500,000 is General Fund cash reserves, the reserve balance of the City has improved. It is anticipated at June 30 that the General Fund cash reserve will be $2,098,523

BUDGET SUMMARY

As stated previously, the City has experienced an unprecedented decline in certain revenues. Balancing the budget has and will continue to 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 2011-12 as compared to fiscal year 2012-2013. Projections for all fund types are listed.

PROJECTED REVENUE COMPARISION

	Estimated FY 2011-12	Projected FY 2012-13	Inc/(Dec)
General Fund	$ 4,297,800	$ 3,788,700	(509,100)
Special Revenue	1,586,900	826,000	(760,900)
Capital Project	121,400	45,000	(76,400)
Enterprise	1,770,700	2,025,700	255,000
Redevelopment	1,879,200	1,835,500	(43,700)
	$9,656,000	$8,520,900	$(1,135,100)

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 2011-12	Projected 2012-13	Estimated Inc/(Dec)
Motor Vehicle Fee (Prop.tax)	$ 1,095,900	1,117,800	21,900
Sales Tax (non-triple flip)	723,800	738,300	14,500
Property Taxes – All sources	308,200	321,700	13,500
Utility Taxes	296,700	310,000	13,300
Development Processing	220,600	50,100	(170,500)
Total	**$2,645,200**	**$2,537,900**	**($107,300)**

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 stop the construction of new homes. As such, it has been almost four years since the last single family construction permit was issued in Greenfield.

Expenditures

The following graphic depicts the budgeted expenditures for fiscal year 2012 as compared to 2013.

EXPENDITURE COMPARISON

	Budgeted FY 2011-12	Budgeted FY 2012-13	Inc/(Dec)
General Fund	$ 3,741,500	$ 3,828,700	$ 87,200
Special Revenue	961,100	1,004,700	43,600
Enterprise	2,269,100	2,411,100	142,000
Redevelopment	2,274,900	2,054,500	(220,400)
	$9,246,600	**$9,299,000**	**$ 52,400**

There are slight increases in expenditures in order to allow for natural cost increases and other increases which include: the Patriot Park contract, the YMCA contract, translation services & video streaming, health insurance premiums, liability insurance premiums, update to finance software, police communications, and police department overtime.

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. Since last year, the position of the City has improved. The following is a comparison of actual reserves (rounded) for fiscal year ending 6/30/11 and projections for the fiscal year ending 6/30/12 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.

	Actual 6/30/2011	Projected 6/30/2012	Projected 6/30/2013
General Fund	$2,187,428	$2,098,528	$2,058,528
SLEF	11,183	(94,317)	(94,317)
Gas Tax Funds	328,065	312,565	246,065
Landscape & Lighting	1,285,618	1,171,518	1,059,318
Sewer Operations – Net	499,898	243,198	(4,402)
Water Operations – Net	2,349,660	2,019,360	1,871,560
Redevelopment	5,519,349	5,298,449	5,079,449

The General Fund cash reserves have improved over the last eighteen months and are designed in order to provide relief in difficult economic times, like those experienced recently. It is anticipated that the need to use reserves this fiscal year will be limited to a modest $40,000. It is also important that monies be available to respond to an emergency situation, if required.

PROGRAM ACTIVITY

A number of program changes have occurred and were implemented over the past year. With the adjustments and budget cuts, significant changes occurred to a number of departments. A majority of these changes remain in effect for this proposed budget, and it will continue to provide essential but reduced services to the public.

Community Development Department

The Community Development Department faced a significant challenge with the reduction in planning and building activity in Greenfield due to the housing bust. In order to address the severe reductions in revenue, severe reductions in service were scheduled. The Building/Planning front counter is currently open only three hours a day. The Building Inspector is spending a majority of his time in the Public Works Department, where he has past experience as a foreman. The Permit Clerk is 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 continue to 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.

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. In order to assist the department in this endeavor, the Council recently approved increases to the sewer and water rates. As these revenues grow in coming years, staff will increase to handle the backlog of required maintenance to our systems. As part of reducing our park maintenance duties, the City has contracted with Central Coast Youth Sports Organization to handle day-to-day operations and field maintenance of Patriot Park.

In addition, the Public Works Director is currently taking 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
The elimination of the Redevelopment Agency will require that the Council review the remaining responsibilities of the department and determine whether or not to support the goals previously accomplished by the RDA, such as the Yanks Museum and Housing programs. In this budget, the incumbent Director will continue to manage the affairs of the successor 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. This position is currently subject to continued funding from the Successor Agency.

Police Department
As the largest General Fund department, the Police Department has a number of vacancies, which are not scheduled to be filled in this budget. This includes one officer position, the backfill for the positions occupied by the School Resource Officers currently paid for by the two local school districts, a fourth sergeant, and the Community Service Officer. 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.

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. In the last year, the Executive Assistant retired from the City. This position is not funded in this budget.

From a budget perspective, there are cuts in the department based on the deferral of hiring a permanent City Manager until September 30.

CONCLUSION

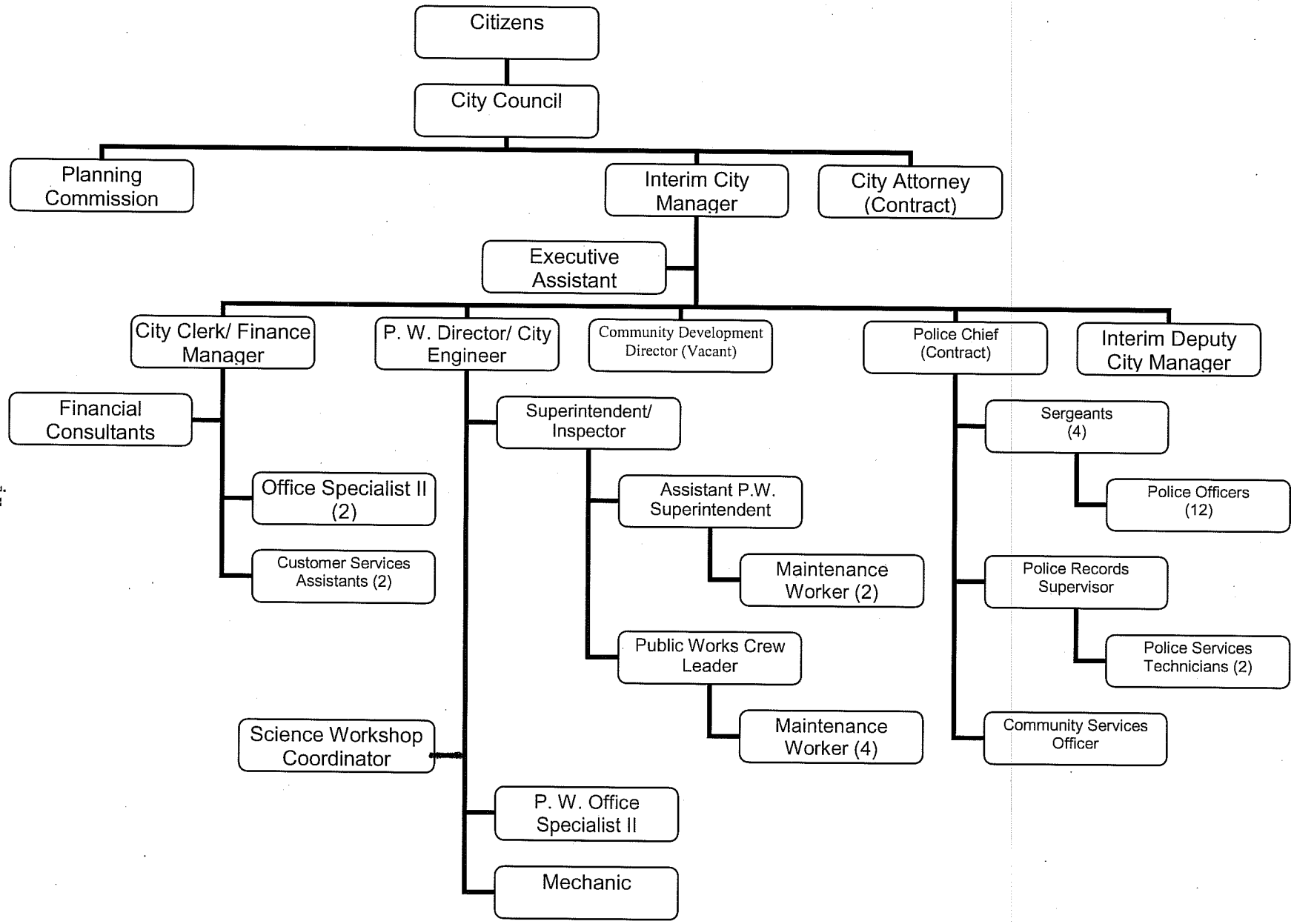
The City of Greenfield just went through one of the most difficult elections in its history. From a budget perspective, the passage of Measure X will help, but not solve the city's budget woes. Police spending must be kept in check to ensure that other departments can be appropriately funded. The next 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 regain the trust of the community, given the divisive tone of public meetings and media reports in the last eighteen 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 over the last fourteen months. As my time comes to an end, I hope that those that have responsibility over the budget in the future remember their duty and ensure that Greenfield remains fiscally sound for years to come.

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 (Contract)
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)
Science Workshop Coordinator
P. W. Office Specialist II
Mechanic
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. 2012 - 67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD ADOPTING FISCAL YEAR 2012-2013 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 2013 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 2012-2013 Operating Budget attached herewith.
2. Directs the City Manager to return with resolution amending the Fiscal Year 2012-2013 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 12th day of June 2012 by the following vote:

AYES: Mayor Huerta, Mayor Pro-tem Teneyuque, Councilmember Moreno, Councilmember Martinez and Councilmember Hurley
NOES: None
ABSENT: None
ABSTAIN: None

John Huerta, Jr., Mayor

ATTEST:

Ann F. Rathbun, City Clerk

RESOLUTION NO 2012-68

A RESOLUTION SETTING THE CITY OF GREENFIELD'S "APPROPRIATIONS LIMIT" FOR FISCAL YEAR 2012-2013 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 2012-2013 is $16,530,740 (Exhibit A);

2. That the "Appropriations Subject to Limitations" for fiscal year 2012-2013 is estimated at $2,798,700 (Exhibit B);

3. That the projected "Appropriations Subject to Limitations" for 2011-2012 is estimated at $2,771,200 (Exhibit C);

4. That the difference between the "Appropriations Limit" for 2011-2012 of $15,820,404 and the projected "Appropriations Subject to Limitations" for fiscal year 2011-2012 of $2,771,200 is $13,049,204;

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

PASSED AND ADOPTED this **12th day of June, 2012** by the following vote:

AYES, and in favor thereof, Councilmembers: Mayor Huerta, Mayor Pro-tem Teneyuque, Councilmember Moreno, Councilmember Martinez and Councilmember Hurley

NOES, Councilmembers: None

ABSENT, Councilmembers: None

John P. Huerta, Jr., Mayor

Attest:

Ann F. Rathbun, City Clerk

EXHIBIT A

CITY OF GREENFIELD
APPROPRIATION LIMIT CALCULATION
FISCAL YEAR 2012-2013

POPULATION CHANGE

YEAR CHANGE	POPULATION	%
01-01-2012	16,510	.70%

PRICE FACTOR

2012-2013	California Per Capita Personal Income	3.77%

GROWTH RATE CALCULATION

1.0377 x 1.00700 = 1.0449

APPROPRIATION LIMIT CALCULATION

APPROPRIATION LIMIT FY 2011-2012	$15,820,404
FY 2011-2012 Multiplier	x 1.0449
APPROPRIATION LIMIT FY 2012-2013	$16,530,740

EXHIBIT B

CITY OF GREENFIELD
PROJECTED
2012-2013

TAXES

Property Taxes	321,700
Utility Tax	310,000
Sales & Use Tax	962,200
Proposition 172 Tax	30,000
Transient Occupancy Tax	14,000
Property Transfer	20,000
Business License	22,000

FROM STATE

Motor Vehicle in Lieu	1,117,800
Off Highway License	0
Homeowners Tax Relief	1,000

REVENUE FROM USE OF MONEY & PROPERTY

Interest	0

TOTAL CITY REVENUE	$2,798,700
	=======

EXHIBIT C

CITY OF GREENFIELD
ESTIMATED
2011-2012

TAXES

Property Taxes	308,200
Utility Tax	296,700
Sales & Use Tax	943,300
Proposition 172 Tax	28,500
Transient Occupancy Tax	14,000
Property Transfer	25,000
Business License	22,000

FROM STATE

Motor Vehicle in Lieu	1,132,500
Off Highway License	0
Homeowners Tax Relief	1,000

REVENUE FROM USE OF MONEY & PROPERTY

Interest	0
TOTAL CITY REVENUE	$2,771,200

CITY OF GREENFIELD

BUDGET BY FUND BY FUNCTION

Four Year Financial Plan

Fiscal Years 2013 - 2016

	Personnel Services	Maintenance & Operations	Debt Service	Capital Outlay	Sub Total	Allocated to Others	Total
GENERAL FUND:							
City Council	$ 24,900	$ 71,200	$ -	$ -	$ 96,100	$ (81,100)	$ 15,000
City Manager	121,200	52,800	-	-	174,000	(174,000)	-
City Attorney	-	70,000	-	-	70,000	(70,000)	-
City Clerk	53,500	40,800	-	-	94,300	(82,300)	12,000
Finance	112,400	147,500	-	48,500	308,400	(292,300)	16,100
Support Services	-	284,800	217,600	-	502,400	(284,800)	217,600
Public Works	338,500	689,900	-	-	1,028,400	(818,700)	209,700
Community Development	171,400	198,500	-	-	369,900	-	369,900
Police Services	1,850,000	1,138,400	-	-	2,988,400	-	2,988,400
	$ 2,671,900	$ 2,693,900	$ 217,600	$ 48,500	$ 5,631,900	$ (1,803,200)	$ 3,828,700
Special Revenue Funds:							
Supplemental Law Enforcement	$ -	$ 70,000	$ -	$ 30,000	$ 100,000	$ -	$ 100,000
Gas Tax (All)	158,700	260,000	16,800	-	435,500	-	435,500
Assessment Districts (All)	7,700	461,500	-	-	469,200	-	469,200
	$ 166,400	$ 791,500	$ 16,800	$ 30,000	$ 1,004,700	$ -	$ 1,004,700
Enterprise Funds:							
Sewer Operations Fund	$ 163,400	$ 835,500	$ 23,600	$ -	$ 1,022,500	$ -	$ 1,022,500
Water Operations Fund	336,700	731,000	222,800	-	1,290,500	(58,700)	1,231,800
	$ 500,100	$ 1,566,500	$ 246,400	$ -	$ 2,313,000	$ (58,700)	$ 2,254,300
Redevelopment Agency							
Redevelopment Debt Service Fund	$ -	$ -	$ 2,054,500	$ -	$ 2,054,500	$ -	$ 2,054,500
Redevelopment LMI Fund	-	-	-	-	-	-	-
	$ -	$ -	$ 2,054,500	$ -	$ 2,054,500	$ -	$ 2,054,500
TOTAL ALL FUNDS	$ 3,338,400	$ 5,051,900	$ 2,535,300	$ 78,500	$ 11,004,100	$ (1,861,900)	$ 9,142,200

City of Greenfield

BUDGET BY DEPARTMENT AND BY FUND AND REVENUES BY FUND

Four Year Financial Plan

Fiscal Year 2013 - 2016

		Actual Expended FY 2009-10	Actual Expended FY 2010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	OPERATING EXPENDITURES BY DEPARTMENT:							
100	City Council	$ 34,376	$ 38	$ -	$ 15,000	$ 15,100	$ 15,100	$ 15,100
110	City Manager	(47)	17	-	-	-	-	-
150	City Attorney	(68)	12	-	-	-	-	-
170	City Clerk	11,954	(24)	-	12,000	-	12,000	-
190	Finance	1,832,804	1,790,543	462,300	478,500	436,800	438,500	449,400
210	Public Works	2,963,921	3,094,763	3,030,700	3,280,700	3,322,700	3,326,900	3,329,300
220	Community Development	437,213	424,912	239,000	369,900	389,200	390,700	391,600
400	Police	3,393,710	3,495,615	3,239,700	3,088,400	3,160,400	3,166,800	3,166,800
410	Redevelopment	4,036,138	7,042,907	2,274,900	2,054,500	1,973,500	1,844,600	1,976,000
		$ 12,710,001	$ 15,848,784	$ 9,246,600	$ 9,299,000	$ 9,297,700	$ 9,194,600	$ 9,328,200
	OPERATING EXPENDITURES BY FUNDING SOURCE:							
100	General Fund	$ 6,193,379	$ 5,644,010	$ 3,741,500	$ 3,828,700	$ 3,899,900	$ 3,920,200	$ 3,920,200
	Supplemental Law Enforcement Fund	143,810	84,103	105,500	100,000	100,000	100,000	100,000
730	Sewer Operations Fund	778,283	896,983	1,022,300	1,163,100	1,151,900	1,153,000	1,153,600
740	Water Operations Fund	938,755	1,390,555	1,246,800	1,248,000	1,270,400	1,273,600	1,274,500
600	L & L Districts	333,241	272,273	471,100	469,200	484,700	484,800	484,900
210	Gas Tax Funds	286,395	517,952	384,500	435,500	417,300	418,400	419,000
400	RDA - Debt Service	3,772,106	6,838,749	2,168,300	2,054,500	1,973,500	1,844,600	1,976,000
410	RDA - LMI	264,032	204,158	106,600	-	-	-	-
		$ 12,710,001	$ 15,848,784	$ 9,246,600	$ 9,299,000	$ 9,297,700	$ 9,194,600	$ 9,328,200

City of Greenfield

BUDGET BY DEPARTMENT AND BY FUND AND REVENUES BY FUND

Four Year Financial Plan

Fiscal Year 2013 - 2016

		Actual Expended FY 2009-10	Actual Expended FY 2010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	OPERATING REVENUES BY SOURCE:							
100	General Fund	$ 4,781,320	$ 6,196,384	$ 3,652,600	$ 3,788,700	$ 3,895,100	$ 4,009,400	$ 4,130,600
	Supplemental Law Enforcement Fund	105,401	-	-	100,000	100,000	100,000	100,000
730	Sewer Operations Fund	527,149	695,024	765,600	915,500	1,006,600	1,106,800	1,217,000
740	Water Operations Fund	917,135	896,074	916,500	1,100,200	1,351,900	1,612,000	1,959,100
	Transit Operations Fund	343,213	539,827	10,000	10,000	10,000	10,000	10,000
600	L & L Districts	629,477	400,105	357,000	357,000	359,000	361,000	361,000
210	Gas Tax Funds	434,554	261,383	369,000	369,000	374,000	379,000	384,000
210	Transportation Act Funds	782,172	514,797	-	-	-	-	-
	Impact Fee Funds	289,002	(49,598)	45,000	45,000	150,000	165,000	175,000
400	RDA - Debt Service	2,082,992	2,438,147	1,654,800	1,835,500	1,873,400	1,912,000	1,951,200
410	RDA - LMI	1,059,813	515,334	399,200	-	-	-	-
	All Other Funds	371,289	488,000	-	-	-	-	-
		$ 12,323,517	$ 12,895,477	$ 8,169,700	$ 8,520,900	$ 9,120,000	$ 9,655,200	$ 10,287,900

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2013 - 2016
Four Year Financial Plan

Account	Account Title	2009-2010 Actual	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Estimated	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected	2015-2016 Projected
GENERAL FUND									
	Taxes								
30100	Property-CY Secured	$ 281,481	$ 276,791	$ 284,800	$ 275,200	$ 280,700	$ 286,300	$ 292,000	$ 297,800
30200	Property-CY Unsecured	11,235	11,170	13,000	10,800	11,000	11,000	11,000	11,000
30300	Property-PY Secured & Unsecured	21,972	14,297	15,000	10,000	15,000	20,000	25,000	25,000
30400	Suppl. Assessment Roll	18,849	15,280	10,000	12,200	15,000	15,000	20,000	25,000
30425	Vehicle License In-Lieu (property ta:	1,279,943	1,099,932	1,121,900	1,095,900	1,117,800	1,140,200	1,163,000	1,186,300
30500	Sales & Use Tax	556,509	632,898	579,300	723,800	738,300	767,800	798,500	830,400
30525	Sales Tax - Triple Flip (ERAF)	163,168	207,813	217,700	219,500	223,900	228,400	233,000	237,700
30505	Sales Tax - Prop 172	25,069	26,600	25,000	28,500	30,000	33,000	36,000	40,000
30600	Lodging Tax	12,442	11,773	14,000	14,000	14,000	15,000	15,000	15,000
30700	Franchise Tax	61,028	63,854	65,000	65,000	65,000	70,000	70,000	70,000
30800	Utility Tax	301,827	288,118	310,000	296,700	310,000	316,200	322,500	329,000
30900	Real Estate Transfer	25,175	25,421	20,000	25,000	20,000	25,000	30,000	35,000
		2,758,698	2,673,947	2,675,700	2,776,600	2,840,700	2,927,900	3,016,000	3,102,200
	Licenses & Permits								
36100	Animal License	-	-	-	-	-	-	-	-
36300	Building Permits	20,010	16,796	25,000	20,000	25,000	40,000	50,000	60,000
36400	Other Permits	5,921	7,824	5,000	106,300	5,000	5,000	5,000	5,000
36800	Business License	22,009	25,144	22,000	22,000	22,000	25,000	25,000	25,000
		47,940	49,764	52,000	148,300	52,000	70,000	80,000	90,000
	Fines & Forfeitures								
38100	Vehicle Code Fines	57,695	91,127	65,000	65,000	65,000	65,000	65,000	65,000
38500	City Fines	17,310	27,954	20,000	12,000	12,000	12,000	12,000	12,000
		75,005	119,081	85,000	77,000	77,000	77,000	77,000	77,000
	Use of Property & Money								
40100	Interest	2,868	1,537	20,000	-	-	-	-	-
40150	Interest - Civic Center	-	-	-	-	-	-	-	-
40200	Market Rate Adjustment	(1,057)	915	-	-	-	-	-	-
40800	Rental Income - Other	-	-	-	-	-	-	-	-
40800	Rental Income - Comm Developmei	-	-	-	-	-	-	-	-
40800	Rental Income - Community Center	22,605	21,571	23,000	23,000	23,000	23,000	23,000	23,000
		24,416	24,023	43,000	23,000	23,000	23,000	23,000	23,000
	Other Agencies								
33200	Motor Vehicle License Fees	52,336	80,754	66,000	36,600	-	-	-	-
36260	Trailer Park Fees	75	380	-	-	-	-	-	-
36280	Off-Highway License	-	-	-	-	-	-	-	-

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2013 - 2016
Four Year Financial Plan

Account	Account Title	2009-2010 Actual	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Estimated	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected	2015-2016 Projected
33230	HOPTR	1,819	1,913	1,000	1,000	1,000	1,000	1,000	1,000
33340	POST Reimbursement	1,968	8,440	5,000	2,000	3,000	3,000	3,000	3,000
	School Resource Officer Reimbursement		132,000	132,000	132,000	132,000	132,000	132,000	132,000
33500	Other Grants	46,116	69,057	-	86,400	19,800	-	-	-
		102,314	292,544	204,000	258,000	155,800	136,000	136,000	136,000
	Current Services								
42200	Zoning Fees	4,670	5,045	5,000	11,100	5,000	5,000	5,000	5,000
42300	Subdivision Fees	2,500	4,375	5,000	50,000	5,000	15,000	15,000	15,000
42400	Plan Checking	9,068	5,493	10,000	30,000	10,000	15,000	25,000	50,000
36350	Residential Registration	13,063	8,471		3,000				
42500	Encroachment	20	50	100	200	100	100	300	300
42700	Refuse Collection	907,577	943,320	256,500	179,800	179,800	179,800	179,800	179,800
42750	Garbage Surcharge	743,223	764,218	212,500	334,000	334,000	334,000	334,000	334,000
47125	Vehicle Abatement	-	-	2,500	2,500	5,000	5,000	5,000	5,000
47150	Police Dept. Reports, etc.	73,271	50,151	60,000	55,000	60,000	65,000	70,000	70,000
		1,753,392	1,781,123	551,600	665,600	598,900	618,900	634,100	659,100
	Other Revenues								
33700	Donations	381	300	500	500	500	500	500	500
47100	Sale Real/Personel Prop.		1,175,000	-	-	-	-	-	-
47159	Education Fee	1,345	1,935	3,000	3,000	3,000	4,000	5,000	5,000
47160	Photocopies	217	320	200	500	200	200	200	200
47170	Penalties	92	98	100	100	100	100	100	100
47180	Returned Check Charge	2,076	1,475	2,500	1,500	2,500	2,500	2,500	2,500
47190	Refunds	727	616	5,000	1,500	5,000	5,000	5,000	5,000
47195	State Mandated Costs	-	6,738	5,000	-	5,000	5,000	5,000	5,000
47200	Other Revenues	14,717	12,681	25,000	36,500	25,000	25,000	25,000	25,000
47500	Loan Proceeds		56,739	-	305,700	-	-	-	-
		19,555	1,255,902	41,300	349,300	41,300	42,300	43,300	43,300
	Intergovernmental Revenues								
48260	Transfer From Transit			-	-	-	-	-	-
48290	Transfer From Comm Development			-	-	-	-	-	-
48400	Transfer From RDA			-	-	-	-	-	-
48600	Transfer From LLMD #1			-	-	-	-	-	-
48610	Transfer From LLMD #2			-	-	-	-	-	-
48620	Transfer From SMD #1			-	-	-	-	-	-
48630	Transfer From LLMD #1 - Annex #1			-	-	-	-	-	-
48730	Transfer From Sewer - ADM			-	-	-	-	-	-
48740	Transfer From Water - ADM			-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total Revenues	$ 4,781,320	$ 6,196,384	$ 3,652,600	$ 4,297,800	$ 3,788,700	$ 3,895,100	$ 4,009,400	$ 4,130,600

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2013 - 2016
Four Year Financial Plan

Account	Account Title	2009-2010 Actual	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Estimated	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected	2015-2016 Projected
GENERAL RESERVE & CONTINGENCY									
40100	Interest Income	$ 1,337	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLEMENTAL LAW ENFORCEMENT									
33500	COPS GRANT	$ 105,401	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SCIENCE WORKSHOP									
33505	Science Workshop	$ 1,337	$ -	$ -	$ 123,900	$ -	$ -	$ -	$ -
GAS TAX and TDA - STREETS									
33100	Gas Tax 2106	$ 45,115	$ 42,569	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
33150	Gas Tax 2107	127,742	122,637	125,000	125,000	125,000	125,000	125,000	125,000
	Interest Income	2,295	353	-	-	-	-	-	-
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	95,844	91,824	100,000	95,000	100,000	105,000	110,000	115,000
33170	Gas Tax 2103		169,456	90,000	90,000	90,000	90,000	90,000	90,000
33240	Traffic Congestion Relief	159,558			-	-	-	-	-
33260	Local Transportation Article 8A	356,699		-	309,000	-	-	-	-
	Interest Income	797		-	-	-	-	-	-
33600	Other Grants	18,608	56,739	-	-	-	-	-	-
	Federal Stimulus	340,000	299,917						
47200	Other LTF	66,068	158,141						
	Total Revenues	$ 1,216,726	$ 945,636	$ 369,000	$ 673,000	$ 369,000	$ 374,000	$ 379,000	$ 384,000
LEXINGTON SQUARE ASSESSMENT DISTRICT									
30460	Assessments	$ 156,829	$ 152,977	$ 145,000	$ 81,500	$ 145,000	$ 145,000	$ 145,000	$ 145,000
30460	Assessments - Annexation			-	-	-	-	-	-
40100	Interest Income	987	1,110	-	-	-	-	-	-
	Total Revenues	$ 157,816	$ 154,087	$ 145,000	$ 81,500	$ 145,000	$ 145,000	$ 145,000	$ 145,000

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2013 - 2016
Four Year Financial Plan

Account	Account Title	2009-2010 Actual	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Estimated	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected	2015-2016 Projected
TERRA VERDE ASSESSMENT DISTRICT									
30460	Assessments	$ 369,918	$ 201,814	$ 180,000	$ 291,200	$ 180,000	$ 180,000	$ 180,000	$ 180,000
40100	Interest Income	3,525	2,607	-	-	-	-	-	-
	Total Revenues	$ 373,443	$ 204,421	$ 180,000	$ 291,200	$ 180,000	$ 180,000	$ 180,000	$ 180,000
SMD#1 ASSESSMENT DISTRICT									
30460	Assessments	$ 96,040	$ 39,804	$ 32,000	$ 90,100	$ 32,000	$ 34,000	$ 36,000	$ 36,000
40100	Interest Income	2,178	1,793	-	-	-	-	-	-
	Total Revenues	$ 98,218	$ 41,597	$ 32,000	$ 90,100	$ 32,000	$ 34,000	$ 36,000	$ 36,000
TRAFFIC IMPACT FEE FUND									
40100	Interest Income	$ 12,501	$ 8,129	$ 15,000	$ 8,000	$ 15,000	$ 20,000	$ 25,000	$ 25,000
42000	Impact Fees	6,708	(85,866)	-	-	-	15,000	15,000	15,000
	Total Revenues	$ 19,209	$ (77,737)	$ 15,000	$ 8,000	$ 15,000	$ 35,000	$ 40,000	$ 40,000
PARK IMPACT FEE FUND									
40100	Interest Income	$ 34,538	$ 14,303	$ 15,000	$ 10,000	$ 15,000	$ 20,000	$ 25,000	$ 30,000
40200	Market Rate Adjustment	-		-	-	-	-	-	-
33600	Park Grant	$ 220,000							
42000	Impact Fees	-		-	100	-	25,000	25,000	25,000
	Total Revenues	$ 254,538	$ 14,303	$ 15,000	$ 10,100	$ 15,000	$ 45,000	$ 50,000	$ 55,000
POLICE IMPACT FEE FUND									
40100	Interest Income	$ (682)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42000	Impact Fees	-	-	-	-	-	-	-	-
	Total Revenues	$ (682)	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2013 - 2016
Four Year Financial Plan

Account	Account Title	2009-2010 Actual	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Estimated	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected	2015-2016 Projected
SEWER IMPACT FEE FUND									
40100	Interest Income	$ 4,683	$ 3,643	$ -	$ -	$ -	$ -	$ -	$ -
33600	Grant	-	-	-	-	-	-	-	-
47500	Loan Proceeds	-	-	-	-	-	-	-	-
42000	Impact Fees	-	-	-	7,100	-	25,000	25,000	25,000
	Total Revenues	$ 4,683	$ 3,643	$ -	$ 7,100	$ -	$ 25,000	$ 25,000	$ 25,000
WATER IMPACT FEE FUND									
40100	Interest Income	$ 11,035	$ 9,723	$ 15,000	$ 10,000	$ 15,000	$ 20,000	$ 25,000	$ 30,000
40200	Market Rate Adjustment	-	-	-	-	-	-	-	-
47500	Loan Proceeds	-	-	-	-	-	-	-	-
42000	Impact Fees	-	-	-	6,200	-	25,000	25,000	25,000
	Total Revenues	$ 11,035	$ 9,723	$ 15,000	$ 16,200	$ 15,000	$ 45,000	$ 50,000	$ 55,000
COMMUNITY CENTER IMPACT FEE FUND									
40100	Interest Income	$ 696	$ 470	$ -	$ -	$ -	$ -	$ -	$ -
42000	Impact Fees	-	-	-	-	-	-	-	-
	Total Revenues	$ 696	$ 470	$ -	$ -	$ -	$ -	$ -	$ -
GENERAL FACILITIES IMPACT FEE FUND									
40100	Interest Income	$ (477)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42000	Impact Fees	-	-	-	-	-	-	-	-
	Total Revenues	$ (477)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REDEVELOPMENT AGENCY - CAPITAL PROJECTS									
40100	Interest Income	$ 34,968	$ 56,641	$ -	$ 80,000	$ -	$ -	$ -	$ -
47700	Bond Proceeds	94,283		-	-	-	-	-	-
	Total Revenues	$ 129,251	$ 56,641	$ -	$ 80,000	$ -	$ -	$ -	$ -

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2013 - 2016
Four Year Financial Plan

Account	Account Title	2009-2010 Actual	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Estimated	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected	2015-2016 Projected
REDEVELOPMENT AGENCY - DEBT SERVICE									
30100	Property-CY Secured	$ 1,621,937	$ 1,309,935	$ 1,364,800	$ 1,613,200	$ 1,645,500	$ 1,678,400	$ 1,712,000	$ 1,746,200
30200	Property-CY Unsecured	67,209	55,182	80,000	68,000	80,000	80,000	80,000	80,000
30300	Property-PY Secured & Unsecured	148,255	81,708	100,000	75,000	100,000	100,000	100,000	100,000
30400	Suppl. Assessment Roll	110,861	(16,723)	5,000	5,000	5,000	10,000	15,000	20,000
33230	HOPTR	13,016	11,155	5,000	15,000	5,000	5,000	5,000	5,000
40100	Interest Income	113,962	98,101	100,000	100,000	-	-	-	-
47200	Other Revenue	912	898,789	-	-	-	-	-	-
33710	Oaxancan Festival	-							
47300	Farmer's Market	-		-	-	-	-	-	-
47350	Harvest Festival	6,840		-	-	-	-	-	-
47700	Bond Proceeds	-	-	-	-	-	-	-	-
	Total Revenues	$ 2,082,992	$ 2,438,147	$ 1,654,800	$ 1,876,200	$ 1,835,500	$ 1,873,400	$ 1,912,000	$ 1,951,200
REDEVELOPMENT AGENCY - LOW/MODERATE INCOME									
30100	Property-CY Secured	$ 405,484	$ 327,484	$ 341,200	$ -	$ -	$ -	$ -	$ -
30200	Property-CY Unsecured	16,802	13,796	25,000	-	-	-	-	-
30300	Property-PY Secured & Unsecured	37,064	20,427	20,000	-	-	-	-	-
30400	Suppl. Assessment Roll	27,715	(4,182)	5,000	-	-	-	-	-
33230	HOPTR	3,254	2,789	3,000	-	-	-	-	-
40100	Interest Income	3,206	6,288	5,000	-	-	-	-	-
47100	Sale of Surplus Property	-		-	-	-	-	-	-
33600	Other Grants	-		-	-	-	-	-	-
47200	Other Revenue	10,800	23,190	-	3,000	-	-	-	-
33600	HOME Grant	549,492	105,457	-	-	-	-	-	-
40227	HOME Program Reuse Revenues	5,707	19,677	-	-	-	-	-	-
47200	HOME Other Revenue	289	408	-	-	-	-	-	-
	Total Revenues	$ 1,059,813	$ 515,334	$ 399,200	$ 3,000	$ -	$ -	$ -	$ -
YOUTHBUILD GRANT									
33600	Grant #1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33600	Grant #2	-	-	-	-	-	-	-	-
33600	Grant #3	240,701	27,224	-	-	-	-	-	-
33600	Grant #4	-	-	-	227,200	-	-	-	-
48420	Other Revenue	-	234,679	-	-	-	-	-	-
	Total Revenues	$ 240,701	$ 261,903	$ -	$ 227,200	$ -	$ -	$ -	$ -

CITY OF GREENFIELD

SCHEDULE OF REVENUES BY FUND BY SOURCE

Fiscal Years 2013 - 2016
Four Year Financial Plan

Account	Account Title	2009-2010 Actual	2010-2011 Actual	2011-2012 Budgeted	2011-2012 Estimated	2012-2013 Projected	2013-2014 Projected	2014-2015 Projected	2015-2016 Projected
SEWER OPERATIONS									
40100	Interest Income	$ 2,862	$ 2,362	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
40200	Market Rate Adjustment	-	7	-	-	-	-	-	-
40800	Rental Income	1,728	1,728	1,500	1,500	1,500	1,500	1,500	1,500
42100	Sewer User Fees	522,172	689,892	761,100	828,200	911,000	1,002,100	1,102,300	1,212,500
47200	Other Revenue	387	1,035	-	5,400	-	-	-	-
	Total Revenues	$ 527,149	$ 695,024	$ 765,600	$ 838,100	$ 915,500	$ 1,006,600	$ 1,106,800	$ 1,217,000
WATER OPERATIONS									
		0.68	0.51						
40100	Interest Income	$ 19,480	$ 11,953	$ 15,000	$ 15,000	$ 15,000	$ 25,000	$ 25,000	$ 60,000
40200	Market Rate Adjustment	-	(219)	-	-	-	-	-	-
40800	Rental Income	1,728	10,738	1,500	1,500	1,500	1,500	1,500	1,500
42100	Water User Fees	891,270	871,580	900,000	903,100	1,083,700	1,300,400	1,560,500	1,872,600
42150	Connection Fees	4,205	815	-	3,000	-	25,000	25,000	25,000
47100	Sale of Surplus Property	-		-	-	-	-	-	-
47200	Other Revenue	452	1,207	-	-	-	-	-	-
	Total Revenues	$ 917,135	$ 896,074	$ 916,500	$ 922,600	$ 1,100,200	$ 1,351,900	$ 1,612,000	$ 1,959,100
TDA TRANSIT OPERATIONS									
33260	Local Transportation Article 8C	$ 296,845	$ 385,764	$ -	$ -	$ -	$ -	$ -	$ -
33270	State Tansit Assistance	-							
33280	FTA Section 5311	36,000	146,294	-	-	-	-	-	-
48100	Transfer from General Fund	-		-	-	-	-	-	-
42900	Fares	10,368	7,769	10,000	10,000	10,000	10,000	10,000	10,000
	Total Revenues	$ 343,213	$ 539,827	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total All Revenues		$ 12,323,517	$ 12,895,477	$ 8,169,700	$ 9,656,000	$ 8,520,900	$ 9,120,000	$ 9,655,200	$ 10,287,900

CITY OF GREENFIELD

PROJECTED RESERVES

Fiscal Year 2012-13

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	$ 1,012,300	$ 3,788,700	$ (3,828,700)	$ -	$ 972,300
Special Revenue Funds:						
Supplemental Law Enforce.	$ (4,700)	$ -	$ 100,000	$ (100,000)		$ -
Gas Tax (All)	415,200	14,700	369,000	(435,500)		(51,800)
Assessment Districts (All)	1,157,800	1,337,200	357,000	(469,200)		1,225,000
	$ 1,568,300	$ 1,351,900	$ 826,000	$ (1,004,700)	$ -	$ 1,173,200
Enterprise Funds:						
Sewer Operations Fund (a)	604,300	591,600	1,006,600	(1,163,100)		435,100
Water Operations Fund (a)	2,867,900	2,643,100	1,100,200	(1,248,000)		2,495,300
	$ 3,472,200	$ 3,234,700	$ 2,106,800	$ (2,411,100)	$ -	$ 2,930,400
Redevelopment Agency						
Redevelopment LMI Fund	$ 1,651,900	$ 1,458,500	$ -	$ -		$ 1,458,500
Redevelopment Debt Fund	4,578,900	3,833,600	1,835,500	(2,054,500)		3,614,600
	$ 6,230,800	$ 5,292,100	$ 1,835,500	$ (2,054,500)	$ -	$ 5,073,100
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	$ 25,201,500	$ 8,602,000	$ (9,299,000)	$ -	$ 15,504,500

(a) Net Assets - Unreserved

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Years 2012-13 to 2015-16

ALL CITY SUMMARY

	Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ 4,510,757	$ 4,491,795	$ 3,829,300	$ 3,338,400	$ 3,400,700	$ 3,416,600	$ 3,421,000
Total Maintenance & Operations	6,603,450	6,001,669	4,519,200	5,349,200	5,259,500	5,253,500	5,246,500
Total Debt Service	2,221,002	6,743,548	2,547,000	2,303,700	2,451,700	2,337,800	2,478,100
Total Capital Outlay	181,342	113,478	35,500	78,500	30,000	30,000	30,000
Base Budget - Subtotal	**13,516,551**	**17,350,491**	**10,931,000**	**11,069,800**	**11,141,900**	**11,037,900**	**11,175,600**
Allocation to Other Departments	(806,550)	(1,319,900)	(1,684,400)	(1,770,800)	(1,844,200)	(1,843,300)	(1,847,400)
DEPARTMENT TOTAL	**$ 12,710,001**	**$ 16,030,591**	**$ 9,246,600**	**$ 9,299,000**	**$ 9,297,700**	**$ 9,194,600**	**$ 9,328,200**
Funding Sources:							
General Fund	$ 6,193,379	$ 5,644,010	$ 3,741,500	$ 3,828,700	$ 3,899,900	$ 3,920,200	$ 3,920,200
Supplemental Law Enforcement	143,810	84,103	105,500	100,000	100,000	100,000	100,000
Sewer Operations Fund	778,283	896,983	1,022,300	1,163,100	1,151,900	1,153,000	1,153,600
Water Operations Fund	938,755	1,390,555	1,246,800	1,248,000	1,270,400	1,273,600	1,274,500
Gas Tax Funds	286,395	517,952	384,500	435,500	417,300	418,400	419,000
Landscape & Lighting Districts	333,241	272,273	471,100	469,200	484,700	484,800	484,900
Redevelopment Tax Increment-Debt	3,772,106	6,838,749	2,168,300	2,054,500	1,973,500	1,844,600	1,976,000
Redevelopment Tax Increment-LMI	264,032	204,158	106,600	-	-	-	-
TOTAL FUNDING SOURCES	**$ 12,710,001**	**$ 15,848,784**	**$ 9,246,600**	**$ 9,299,000**	**$ 9,297,700**	**$ 9,194,600**	**$ 9,328,200**

	Authorized FY 2008-09	Authorized FY 2008-09	Authorized FY 2010-11	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	3.0	3.0	3.0	3.0
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 2012 – 2013

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Years 2012-13 to 2015-16

CITY COUNCIL
Department No. 100

SUMMARY

	Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ 25,617	$ 26,006	$ 24,900	$ 24,900	$ 24,900	$ 24,900	$ 24,900
Total Maintenance & Operations	86,559	57,232	49,900	71,200	71,200	71,200	71,200
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	112,176	83,238	74,800	96,100	96,100	96,100	96,100
Allocation to Other Departments	(77,800)	(83,200)	(74,800)	(81,100)	(81,000)	(81,000)	(81,000)
DEPARTMENT TOTAL	$ 34,376	$ 38	$ -	$ 15,000	$ 15,100	$ 15,100	$ 15,100
Funding Sources:							
General Fund	$ 34,376	$ 38	$ -	$ 15,000	$ 15,100	$ 15,100	$ 15,100
TOTAL FUNDING SOURCES	$ 34,376	$ 38	$ -	$ 15,000	$ 15,100	$ 15,100	$ 15,100

	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
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2012-13 to 2015-16

CITY COUNCIL
Department No. 100

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time	23,100	23,461	23,100	23,100	23,100	23,100	23,100
50150	Overtime			-	-	-	-	-
	Total Salaries & Wages	23,100	23,461	23,100	23,100	23,100	23,100	23,100
	Employee Benefits	2,517	2,545	1,800	1,800	1,800	1,800	1,800
	Total Employee Services	**$ 25,617**	**$ 26,006**	**$ 24,900**	**$ 24,900**	**$ 24,900**	**$ 24,900**	**$ 24,900**
	MAINTENANCE & OPERATIONS							
65100	Office Supplies	$ 64	$ 337	$ 200	$ 200	$ 200	$ 200	$ 200
65200	Special Supplies/Services	1,016	507	1,700	1,700	1,700	1,700	1,700
65230	Memberships & Dues	14,810	14,118	15,000	20,100	20,100	20,100	20,100
65241	Travel, Meetings & Conferences-Mayor		13	1,500	1,500	1,500	1,500	1,500
65242	Travel, Meetings & Conferences-Council	1,546	175	2,000	2,000	2,000	2,000	2,000
99500	Community Promotion	34,423	19,282	-	15,000	15,000	15,000	15,000
99800	Allocated Overhead	34,700	22,800	29,500	30,700	30,700	30,700	30,700
	Total Maintenance & Operations	**$ 86,559**	**$ 57,232**	**$ 49,900**	**$ 71,200**	**$ 71,200**	**$ 71,200**	**$ 71,200**
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	**$ 112,176**	**$ 83,238**	**$ 74,800**	**$ 96,100**	**$ 96,100**	**$ 96,100**	**$ 96,100**
5239	Allocation to Other Departments	(77,800)	(83,200)	(74,800)	(81,100)	(81,000)	(81,000)	(81,000)
	DIVISION TOTAL	**$ 34,376**	**$ 38**	**$ -**	**$ 15,000**	**$ 15,100**	**$ 15,100**	**$ 15,100**

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

	Line Item Descriptions	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
65230	Memberships & Dues - TOTAL	$ 15,000	$ 15,000	$ 15,000	$ 20,100	$ 20,100	$ 20,100	$ 20,100
	AMBAG	2,500	2,500	2,500	2,800	2,800	2,800	2,800
	MBAUAPCD	2,600	2,600	2,600	3,800	3,800	3,800	3,800
	League of California Cities	4,700	4,700	4,700	6,300	6,300	6,300	6,300
	LAFCO	-	-	-	-	-	-	-
	League - Monterey Division	100	100	100	200	200	200	200
	Monterey Co. Mayors Association	100	100	100	1,100	1,100	1,100	1,100
	TAMC	5,000	5,000	5,000	5,900	5,900	5,900	5,900
99500	Community Promotion - TOTAL	$ 34,000	$ 34,000	$ 36,500	$ 15,000	$ 15,000	$ 15,000	$ 15,000
	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	-	-	-	-
	YMCA				15,000	15,000	15,000	15,000

ADMINISTRATION / CITY MANAGER

FISCAL YEAR 2012 – 2013

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2012-13 to 2015-16

CITY MANAGER
Department No. 110

SUMMARY

	Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ 163,247	$ 179,115	$ 208,800	$ 121,200	$ 176,200	$ 176,200	$ 176,200
Total Maintenance & Operations	64,906	76,902	78,000	52,800	55,500	55,500	55,500
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	228,153	256,017	286,800	174,000	231,700	231,700	231,700
Allocation to Other Departments	(228,200)	(256,000)	(286,800)	(174,000)	(231,700)	(231,700)	(231,700)
DEPARTMENT TOTAL	$ (47)	$ 17	$ -	$ -	$ -	$ -	$ -
Funding Sources:							
General Fund	$ (47)	$ 17	$ -	$ -	$ -	$ -	$ -
TOTAL FUNDING SOURCES	$ (47)	$ 17	$ -	$ -	$ -	$ -	$ -

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
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Summary Schedule of All Appropriations
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Fiscal Year 2012-13 to 2015-16

CITY MANAGER
Department No. 110

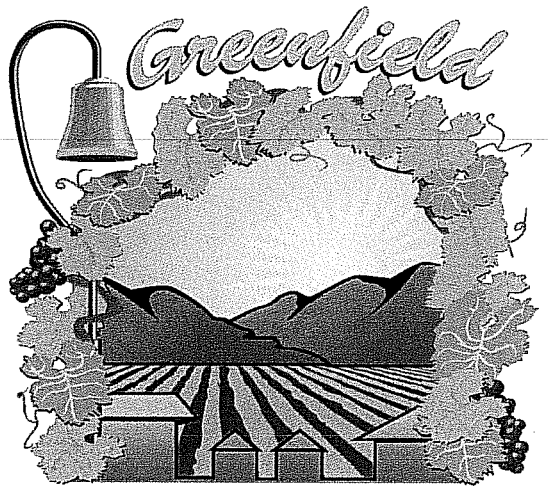
		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 117,163	$ 128,114	$ 150,300	$ 97,700	$ 142,500	$ 142,500	$ 142,500
50110	Part Time			-	-	-	-	-
50150	Overtime			-	-	-	-	-
	Total Salaries & Wages	117,163	128,114	150,300	97,700	142,500	142,500	142,500
	Employee Benefits	46,084	51,001	58,500	23,500	33,700	33,700	33,700
	Total Employee Services	**$ 163,247**	**$ 179,115**	**$ 208,800**	**$ 121,200**	**$ 176,200**	**$ 176,200**	**$ 176,200**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 25,242	$ 32,256	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
65100	Office Supplies	2,029	2,992	3,600	3,600	3,600	3,600	3,600
65120	Postage	67		-	-	-	-	-
65200	Special Supplies/Services	2,616	859	1,500	1,500	1,500	1,500	1,500
65220	Maintenance & Operations - Equipment	495		-	-	-	-	-
65230	Memberships & Dues	10,375	14,857	17,000	800	800	800	800
65240	Travel, Meetings & Conferences	1,378	882	1,700	1,700	1,700	1,700	1,700
65250	Equipment Lease			-	-	-	-	-
65300	Publications	6,382		1,100	1,100	1,100	1,100	1,100
70200	Gas & Oil	900	415	-	-	-	-	-
70200	Maintenance & Operations - Vehicles	283	405	600	600	600	600	600
75200	Communications & Utilities	6,924	2,201	1,500	1,500	1,500	1,500	1,500
75700	Property Taxes	915	235					
99800	Allocated Overhead	7,300	21,800	48,000	39,000	41,700	41,700	41,700
	Total Maintenance & Operations	**$ 64,906**	**$ 76,902**	**$ 78,000**	**$ 52,800**	**$ 55,500**	**$ 55,500**	**$ 55,500**
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY							
90100	Operating Equipment			$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	**$ 228,153**	**$ 256,017**	**$ 286,800**	**$ 174,000**	**$ 231,700**	**$ 231,700**	**$ 231,700**
5239	Allocation to Other Departments	(228,200)	(256,000)	(286,800)	(174,000)	(231,700)	(231,700)	(231,700)
	DIVISION TOTAL	**$ (47)**	**$ 17**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2012-13 to 2015-16

CITY MANAGER
Department No. 110

	Line Item Descriptions	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	Projected Budget FY 2015-16
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	$ 800	$ 800	$ 800	$ 800
	Int'l City Managers Association	600	600	600	600	600	600	600
	Credit Card Dues	150	150	150	200	200	200	200
	LAFCO	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 2012 – 2013

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2012-13 to 2015-16

CITY ATTORNEY
Department No. 150

SUMMARY

	Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Maintenance & Operations	66,232	80,412	70,000	70,000	70,000	70,000	70,000
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	66,232	80,412	70,000	70,000	70,000	70,000	70,000
Allocation to Other Departments	(66,300)	(80,400)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
DEPARTMENT TOTAL	$ (68)	$ 12	$ -	$ -	$ -	$ -	$ -
Funding Sources:							
General Fund	$ (68)	$ 12	$ -	$ -	$ -	$ -	$ -
TOTAL FUNDING SOURCES	$ (68)	$ 12	$ -	$ -	$ -	$ -	$ -

	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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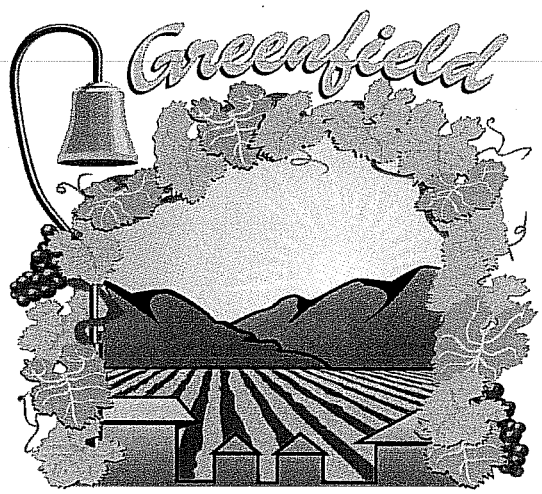
Fiscal Year 2012-13 to 2015-16

CITY ATTORNEY
Department No. 150

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time			-	-	-	-	-
50150	Overtime			-	-	-	-	-
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits							
	Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 66,232	$ 80,412	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
99800	Allocated Overhead							
	Total Maintenance & Operations	$ 66,232	$ 80,412	$ 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	$ 66,232	$ 80,412	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
5239	Allocation to Other Departments	(66,300)	(80,400)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
	DIVISION TOTAL	$ (68)	$ 12	$ -	$ -	$ -	$ -	$ -

CITY CLERK



FISCAL YEAR 2012 – 2013

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2012-13 to 2015-16

CITY CLERK
Department No. 170

SUMMARY

	Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ 58,659	$ 69,893	$ 57,100	$ 53,500	$ 59,500	$ 59,500	$ 59,500
Total Maintenance & Operations	14,595	29,283	18,800	40,800	32,800	41,800	32,800
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	73,254	99,176	75,900	94,300	92,300	101,300	92,300
Allocation to Other Departments	(61,300)	(99,200)	(75,900)	(82,300)	(92,300)	(89,300)	(92,300)
DEPARTMENT TOTAL	$ 11,954	$ (24)	$ -	$ 12,000	$ -	$ 12,000	$ -
Funding Sources:							
General Fund	$ 11,954	$ (24)	$ -	$ 12,000	$ -	$ 12,000	$ -
TOTAL FUNDING SOURCES	$ 11,954	$ (24)	$ -	$ 12,000	$ -	$ 12,000	$ -

	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):							
Office Specialist II	1	1	1	1	1	1	1

City of Greenfield
Operating and Maintenance Budget
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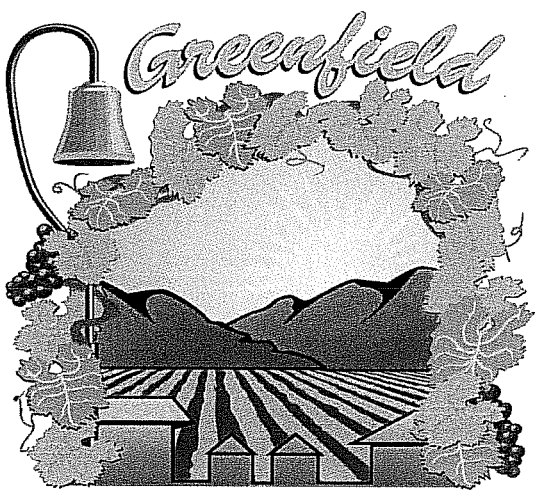
Fiscal Year 2012-13 to 2015-16

CITY CLERK
Department No. 170

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 38,001	$ 49,058	$ 42,200	$ 39,900	$ 44,300	$ 44,300	$ 44,300
50110	Part Time			-	-	-	-	-
50150	Overtime			-	-	-	-	-
	Total Salaries & Wages	38,001	49,058	42,200	39,900	44,300	44,300	44,300
	Employee Benefits	20,658	20,835	14,900	13,600	15,200	15,200	15,200
	Total Employee Services	**$ 58,659**	**$ 69,893**	**$ 57,100**	**$ 53,500**	**$ 59,500**	**$ 59,500**	**$ 59,500**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 180	$ 400	$ -	$ 8,000	$ 8,000	$ 8,000	$ 8,000
65100	Office Supplies	106	75	300	300	300	300	300
65200	Special Supplies/Services	172	128	200	200	200	200	200
65220	Maintenance & Operations - Equipment	7,754	7,848	7,500	7,500	7,500	7,500	7,500
65230	Memberships & Dues	347	280	400	400	400	400	400
65240	Travel, Meetings & Conferences	1,371	455	1,500	1,500	1,500	1,500	1,500
65300	Publications	2,565	4,421	1,500	1,500	4,500	1,500	4,500
99700	Elections		8,976	-	12,000	-	12,000	-
99800	Allocated Overhead	2,100	6,700	7,400	9,400	10,400	10,400	10,400
	Total Maintenance & Operations	**$ 14,595**	**$ 29,283**	**$ 18,800**	**$ 40,800**	**$ 32,800**	**$ 41,800**	**$ 32,800**
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY							
90100	Operating Equipment			$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	**$ 73,254**	**$ 99,176**	**$ 75,900**	**$ 94,300**	**$ 92,300**	**$ 101,300**	**$ 92,300**
5239	Allocation to Other Departments	(61,300)	(99,200)	(75,900)	(82,300)	(92,300)	(89,300)	(92,300)
	DIVISION TOTAL	**$ 11,954**	**$ (24)**	**$ -**	**$ 12,000**	**$ -**	**$ 12,000**	**$ -**

FINANCE



FISCAL YEAR 2012 – 2013

City of Greenfield
Operating and Maintenance Budget
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FINANCE
Department No. 190/191/195

SUMMARY

	Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ 225,663	$ 228,363	$ 250,700	$ 214,100	$ 216,500	$ 218,200	$ 218,200
Total Maintenance & Operations	1,463,479	1,537,618	506,100	492,600	499,000	499,000	499,000
Total Debt Service	200,862	200,862	268,000	268,000	268,000	268,000	278,900
Total Capital Outlay	-	-	-	48,500	-	-	-
Base Budget - Subtotal	1,890,004	1,966,843	1,024,800	1,023,200	983,500	985,200	996,100
Allocation to Other Departments	(57,200)	(176,300)	(562,500)	(544,700)	(546,700)	(546,700)	(546,700)
DEPARTMENT TOTAL	$1,832,804	$ 1,790,543	$ 462,300	$ 478,500	$ 436,800	$ 438,500	$ 449,400
Funding Sources:							
General Fund	$1,832,804	$ 1,655,331	$ 268,000	$ 233,700	$ 217,600	$ 217,600	$ 228,500
Water Operations Fund		135,212	123,800	136,300	123,900	125,600	125,600
Sewer Operations Fund			70,500	91,700	78,500	78,500	78,500
Gas Tax Funds				16,800	16,800	16,800	16,800
TOTAL FUNDING SOURCES	$1,832,804	$ 1,790,543	$ 462,300	$ 478,500	$ 436,800	$ 438,500	$ 449,400

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

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FINANCE - SUMMARY DETAIL ALL PROGRAMS

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 151,049	$ 143,146	$ 173,700	$ 153,200	$ 154,900	$ 156,300	$ 156,300
50110	Part Time	-	-	-	-	-	-	-
50150	Overtime	-	-	-	-	-	-	-
	Total Salaries & Wages	151,049	143,146	173,700	153,200	154,900	156,300	156,300
	Employee Benefits	74,614	85,217	77,000	60,900	61,600	61,900	61,900
	Total Employee Services	**$ 225,663**	**$ 228,363**	**$ 250,700**	**$ 214,100**	**$ 216,500**	**$ 218,200**	**$ 218,200**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$1,408,375	$ 1,432,233	$ 391,500	$ 389,900	$ 389,900	$ 389,900	$ 389,900
65100	Office Supplies	9,362	4,075	3,600	3,600	3,600	3,600	3,600
65120	Postage	20,638	20,516	16,000	16,000	16,000	16,000	16,000
65200	Special Supplies/Services	7,942	10,054	3,500	3,500	3,500	3,500	3,500
65220	Maintenance & Operations - Equipment	111	-	700	700	700	700	700
65230	Memberships & Dues	265	110	500	500	500	500	500
65240	Travel, Meetings & Conferences	2,371	11	1,000	1,500	1,500	1,500	1,500
65250	Equipment Lease	1,110	1,221	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	1,136	936	600	600	600	600	600
95300	County Collection Fees	8,969	16,262	12,500	12,500	12,500	12,500	12,500
99800	Allocated Overhead	3,200	52,200	73,800	61,400	67,800	67,800	67,800
	Total Maintenance & Operations	**$1,463,479**	**$ 1,537,618**	**$ 506,100**	**$ 492,600**	**$ 499,000**	**$ 499,000**	**$ 499,000**
	DEBT SERVICE							
95100	Principal Retirement	$ 88,729	$ 93,195	$ 155,100	$ 155,100	$ 162,300	$ 169,900	$ 177,800
95200	Interest Expense	112,133	107,667	112,900	112,900	105,700	98,100	101,100
95300	Paying Agent Fees	-	-	-	-	-	-	-
	Total Debt Service	**$ 200,862**	**$ 200,862**	**$ 268,000**	**$ 268,000**	**$ 268,000**	**$ 268,000**	**$ 278,900**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ 48,500	$ -	$ -	$ -
	DIVISION SUBTOTAL	**$1,890,004**	**$ 1,966,843**	**$ 1,024,800**	**$ 1,023,200**	**$ 983,500**	**$ 985,200**	**$ 996,100**
5239	Allocation to Other Departments	(57,200)	(176,300)	(562,500)	(544,700)	(546,700)	(546,700)	(546,700)
	DIVISION TOTAL	**$1,832,804**	**$ 1,790,543**	**$ 462,300**	**$ 478,500**	**$ 436,800**	**$ 438,500**	**$ 449,400**

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FINANCE
Department No. 190

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 81,438	$ 64,564	$ 81,800	$ 81,800	$ 81,800	$ 81,800	$ 81,800
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	81,438	64,564	81,800	81,800	81,800	81,800	81,800
	Employee Benefits	39,116	31,653	34,000	30,600	30,800	30,800	30,800
	Total Employee Services	**$ 120,554**	**$ 96,217**	**$ 115,800**	**$ 112,400**	**$ 112,600**	**$ 112,600**	**$ 112,600**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 163,400	$ 151,322	$ 93,800	$ 105,100	$ 105,100	$ 105,100	$ 105,100
65100	Office Supplies	3,464	1,870	3,600	3,600	3,600	3,600	3,600
65120	Postage	5,071	3,652	2,000	2,000	2,000	2,000	2,000
65200	Special Supplies/Services	7,942	8,829	3,500	3,500	3,500	3,500	3,500
65220	Maintenance & Operations - Equipment	111	-	700	700	700	700	700
65230	Memberships & Dues	265	110	500	500	500	500	500
65240	Travel, Meetings & Conferences	2,371	11	1,000	1,500	1,500	1,500	1,500
65250	Equipment Lease	1,110	1,221					
65300	Publications		-	100	100	100	100	100
70200	Gas & Oil		-	300	300	300	300	300
75200	Communications	1,136	936	600	600	600	600	600
95300	County Collection Fees	8,969	16,262	12,500	12,500	12,500	12,500	12,500
99800	Allocated Overhead	3,200	10,300	30,400	17,100	18,900	18,900	18,900
	Total Maintenance & Operations	**$ 197,039**	**$ 194,513**	**$ 149,000**	**$ 147,500**	**$ 149,300**	**$ 149,300**	**$ 149,300**
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ 48,500	$ -	$ -	$ -
	DIVISION SUBTOTAL	**$ 317,593**	**$ 290,730**	**$ 264,800**	**$ 308,400**	**$ 261,900**	**$ 261,900**	**$ 261,900**
5239	Allocation to Other Departments	(358,200)	(290,700)	(264,800)	(259,900)	(261,900)	(261,900)	(261,900)
	DIVISION TOTAL	**$ (40,607)**	**$ 30**	**$ -**	**$ 48,500**	**$ -**	**$ -**	**$ -**

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ADMINISTRATIVE SERVICES:
Department No. 190

	Line Item Descriptions	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	Projected Budget FY 2015-16
60100	Contract Services - TOTAL	$ 101,500	$ 101,500	$ 121,500	$ 105,100	$ 105,100	$ 105,100	$ 105,100
	Annual Audit	30,000	30,000	30,000	32,700	32,700	32,700	32,700
	Financial Consulting				12,000	12,000	12,000	12,000
	Accounting Services	50,000	50,000	50,000	42,300	42,300	42,300	42,300
	Finance Software Support	12,500	12,500	12,500	3,100	3,100	3,100	3,100
	Payroll Services				6,000	6,000	6,000	6,000
	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	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
	Utility Billing	4,000	4,000	-	-	-	-	-
	Meter Postage	600	600	1,000	1,000	1,000	1,000	1,000
	Past Due Notices	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	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	CSMFO - Annual Conference	1,500	1,500	1,500	1,000	1,000	1,000	1,000
	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 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 69,611	$ 78,582	$ 91,900	$ 71,400	$ 73,100	$ 74,500	$ 74,500
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	69,611	78,582	91,900	71,400	73,100	74,500	74,500
	Employee Benefits	35,498	53,564	43,000	30,300	30,800	31,100	31,100
	Total Employee Services	**$ 105,109**	**$ 132,146**	**$ 134,900**	**$ 101,700**	**$ 103,900**	**$ 105,600**	**$ 105,600**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 1,799	$ 18,290	$ -	$ -	$ -	$ -	$ -
65100	Office Supplies	5,898	2,205					
65120	Postage	15,567	16,246	14,000	14,000	14,000	14,000	14,000
65200	Special Supplies/Services		1,225					
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		41,900	43,400	44,300	48,900	48,900	48,900
	Total Maintenance & Operations	**$ 23,264**	**$ 79,866**	**$ 59,400**	**$ 60,300**	**$ 64,900**	**$ 64,900**	**$ 64,900**
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	**$ 128,373**	**$ 212,012**	**$ 194,300**	**$ 162,000**	**$ 168,800**	**$ 170,500**	**$ 170,500**
5239	Allocation to Other Departments		(76,800)	(70,500)	(58,700)	(61,700)	(61,700)	(61,700)
	DIVISION TOTAL	**$ 128,373**	**$ 135,212**	**$ 123,800**	**$ 103,300**	**$ 107,100**	**$ 108,800**	**$ 108,800**

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FINANCE - Support Services
Department No. 195

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits			-	-	-	-	-
	Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$1,243,176	$ 1,262,621	$ 297,700	$ 284,800	$ 284,800	$ 284,800	$ 284,800
65100	Office Supplies							
65120	Postage		618					
65200	Special Supplies/Services							
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	$1,243,176	$ 1,263,239	$ 297,700	$ 284,800	$ 284,800	$ 284,800	$ 284,800
	DEBT SERVICE							
95100	Principal Retirement	$ 88,729	$ 93,195	$ 155,100	$ 155,100	$ 162,300	$ 169,900	$ 177,800
95200	Interest Expense	112,133	107,667	112,900	112,900	105,700	98,100	101,100
95300	Paying Agent Fees							
	Total Debt Service	$ 200,862	$ 200,862	$ 268,000	$ 268,000	$ 268,000	$ 268,000	$ 278,900
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$1,444,038	$ 1,464,101	$ 565,700	$ 552,800	$ 552,800	$ 552,800	$ 563,700
5239	Allocation to Other Departments	(57,200)	(176,300)	(297,700)	(284,800)	(284,800)	(284,800)	(284,800)
	DIVISION TOTAL	$1,386,838	$ 1,287,801	$ 268,000	$ 268,000	$ 268,000	$ 268,000	$ 278,900

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FINANCE - SUPPORT SERVICES
Department No. 195

	Line Item Descriptions	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
60100	Contract Services - TOTAL	$ 1,388,390	$ 1,388,390	$ 1,608,600	$ 284,800	$ 284,800	$ 284,800	$ 284,800
	MBASIF - Liability Insurance	40,000	40,000	80,000	44,500	44,500	44,500	44,500
	MBASIF - Workers' Comp Insurance	75,000	75,000	150,000	184,700	184,700	184,700	184,700
	MBASIF - Property Insurance				11,000	11,000	11,000	11,000
	Auto Insurance				15,600	15,600	15,600	15,600
	Misc Insurance				4,000	4,000	4,000	4,000
	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 2012 – 2013

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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 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ 856,278	$ 933,334	$ 856,900	$ 903,300	$ 906,700	$ 913,000	$ 916,500
Total Maintenance & Operations	2,168,532	2,667,915	2,451,000	2,858,900	2,901,300	2,901,300	2,901,300
Total Debt Service	200,656	186,643	337,200	337,200	337,200	337,200	337,200
Total Capital Outlay	54,205	113,478	-	-	-	-	-
Base Budget - Subtotal	3,279,671	3,719,563	3,645,100	4,099,400	4,145,200	4,151,500	4,155,000
Allocation to Other Departments	(315,750)	(624,800)	(614,400)	(818,700)	(822,500)	(824,600)	(825,700)
DEPARTMENT TOTAL	$ 2,963,921	$ 3,094,763	$ 3,030,700	$ 3,280,700	$ 3,322,700	$ 3,326,900	$ 3,329,300
Funding Sources:							
General Fund	$ 627,247	$ 152,212	$ 100,300	$ 209,700	$ 217,600	$ 218,000	$ 218,200
Sewer Operations Fund	778,283	896,983	951,800	1,071,400	1,073,400	1,074,500	1,075,100
Water Operations Fund	938,755	1,255,343	1,123,000	1,111,700	1,146,500	1,148,000	1,148,900
Gas Tax Funds	286,395	517,952	384,500	418,700	400,500	401,600	402,200
L & L and SMD Funds	333,241	272,273	471,100	469,200	484,700	484,800	484,900
TOTAL FUNDING SOURCES	$ 2,963,921	$ 3,094,763	$ 3,030,700	$ 3,280,700	$ 3,322,700	$ 3,326,900	$ 3,329,300

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
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
Office Secretary II	1	1	1	1	1	1	1
	12	12	12	12	12	12	12

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PUBLIC WORKS - SUMMARY DETAIL ALL PROGRAMS

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 536,853	$ 603,171	$ 587,000	$ 646,200	$ 647,900	$ 653,000	$ 656,000
50110	Part Time	-	-	-	-	-	-	-
50150	Overtime	22,824	33,190	15,100	15,100	15,100	15,100	15,100
	Total Salaries & Wages	559,677	636,361	602,100	661,300	663,000	668,100	671,100
	Employee Benefits	296,601	296,973	254,800	242,000	243,700	244,900	245,400
	Total Employee Services	$ 856,278	$ 933,334	$ 856,900	$ 903,300	$ 906,700	$ 913,000	$ 916,500
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 450,171	$ 353,136	$ 391,300	$ 515,300	$ 515,300	$ 515,300	$ 515,300
60200	Financial Consultant	600	1,500	1,000	1,000	1,000	1,000	1,000
55600	Uniform Allowances	7,080	6,149	7,600	7,600	7,600	7,600	7,600
60600	Insurance	-	-	1,800	1,800	1,800	1,800	1,800
65100	Office Supplies	1,209	5,781	1,200	10,700	10,700	10,700	10,700
65120	Postage	1,626	38	2,000	2,000	2,000	2,000	2,000
65200	Special Supplies/Services	79,910	61,560	42,300	42,300	42,300	42,300	42,300
65210	Advertising	-	813	1,300	1,300	1,300	1,300	1,300
65220	Maintenance & Operations - Equipment	39,597	160,459	30,400	34,900	34,900	34,900	34,900
65230	Memberships & Dues	1,008	1,044	2,300	2,300	2,300	2,300	2,300
65235	Education	3,153	3,818	9,100	9,100	9,100	9,100	9,100
65240	Travel, Meetings & Conferences	550	1,597	1,600	1,600	1,600	1,600	1,600
65300	Publications	309	152	400	400	400	400	400
65310	Small Tools	3,856	5,373	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	14,962	23,926	37,400	37,400	37,400	37,400	37,400
70100	Gas & Oil	49,302	38,484	50,100	50,100	50,100	50,100	50,100
70200	Maintenance & Operations - Vehicles	6,652	9,974	15,500	15,500	15,500	15,500	15,500
75100	Utilites	381,961	427,593	378,200	416,800	416,800	416,800	416,800
75200	Communications	52,062	62,617	33,900	60,200	60,200	60,200	60,200
75500	Maintenance & Operations - Bldgs/Grounds	43,216	24,362	24,800	112,300	112,300	112,300	112,300
75900	Depreciation	455,407	575,944	465,000	465,000	465,000	465,000	465,000
75700	Property Taxes	12,114	23,523	10,600	15,200	15,200	15,200	15,200
90360	Federal Stimulus	-	-	-	-	-	-	-
95300	County Collection Fees	21,519	3,772	37,000	37,000	37,000	37,000	37,000
99500	Community Promotion	6,668	2,500	400	400	400	400	400
99800	Allocated Overhead	535,600	873,800	892,400	1,005,300	1,047,700	1,047,700	1,047,700
	Total Maintenance & Operations	$ 2,168,532	$ 2,667,915	$ 2,451,000	$ 2,858,900	$ 2,901,300	$ 2,901,300	$ 2,901,300

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ 139,200	$ 139,200	$ 139,200	$ 139,200	$ 139,200
95200	Interest Expense	182,868	170,080	180,300	180,300	180,300	180,300	180,300
95300	Paying Agent Fees	17,788	16,563	17,700	17,700	17,700	17,700	17,700
	Total Debt Service	**$ 200,656**	**$ 186,643**	**$ 337,200**	**$ 337,200**	**$ 337,200**	**$ 337,200**	**$ 337,200**
	CAPITAL OUTLAY							
90100	Operating Equipment	**$ 54,205**	**$ 113,478**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DIVISION SUBTOTAL	**$ 3,279,671**	**$ 3,901,370**	**$ 3,645,100**	**$ 4,099,400**	**$ 4,145,200**	**$ 4,151,500**	**$ 4,155,000**
5239	Allocation to Other Departments	(315,750)	(624,800)	(614,400)	(818,700)	(822,500)	(824,600)	(825,700)
	DIVISION TOTAL	**$ 2,963,921**	**$ 3,276,570**	**$ 3,030,700**	**$ 3,280,700**	**$ 3,322,700**	**$ 3,326,900**	**$ 3,329,300**

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PUBLIC WORKS - Administration
Department No. 210

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 110,883	$ 147,613	$ 153,700	$ 196,000	$ 196,500	$ 198,100	$ 199,000
50110	Part Time		-					
50150	Overtime	526	418	2,300	2,300	2,300	2,300	2,300
	Total Salaries & Wages	111,409	148,031	156,000	198,300	198,800	200,400	201,300
	Employee Benefits	65,817	72,067	62,900	73,400	73,900	74,300	74,400
	Total Employee Services	**$ 177,226**	**$ 220,098**	**$ 218,900**	**$ 271,700**	**$ 272,700**	**$ 274,700**	**$ 275,700**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 6,911	$ 3,026	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
60200	Financial Consultant							
55600	Uniform Allowances	2,466	1,272	1,900	1,900	1,900	1,900	1,900
60600	Insurance							
65100	Office Supplies	295	425	300	300	300	300	300
65120	Postage	12	-	100	100	100	100	100
65200	Special Supplies/Services	2,470	1,785	3,100	3,100	3,100	3,100	3,100
65210	Advertising		241	200	200	200	200	200
65220	Maintenance & Operations - Equipment	973	687	3,000	3,000	3,000	3,000	3,000
65230	Memberships & Dues	178	119	500	500	500	500	500
65235	Education	104	319	400	400	400	400	400
65240	Travel, Meetings & Conferences	200	685	400	400	400	400	400
65300	Publications	77	90	100	100	100	100	100
65310	Small Tools	826	250	1,200	1,200	1,200	1,200	1,200
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets	1,626	2,573	2,500	2,500	2,500	2,500	2,500
70100	Gas & Oil	10,515	6,806	4,900	4,900	4,900	4,900	4,900
70200	Maintenance & Operations - Vehicles	1,500	1,506	2,500	2,500	2,500	2,500	2,500
75100	Utilites	2,223	2,087	1,600	1,600	1,600	1,600	1,600
75200	Communications	7,082	4,581	9,500	9,500	9,500	9,500	9,500
75500	Maintenance & Operations - Bldgs/Grounds	1,121	903	800	800	800	800	800
75900	Depreciation							
75700	Property Taxes	471	471	500	500	500	500	500
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead	271,300	312,500	319,500	362,600	365,400	365,400	365,400
	Total Maintenance & Operations	**$ 310,350**	**$ 340,326**	**$ 354,100**	**$ 397,200**	**$ 400,000**	**$ 400,000**	**$ 400,000**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 35,945	$ 56,739	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 523,521	$ 617,163	$ 573,000	$ 668,900	$ 672,700	$ 674,700	$ 675,700
5239	Allocation to Other Departments	(271,550)	(510,500)	(573,000)	(668,900)	(672,700)	(674,700)	(675,700)
	DIVISION TOTAL	$ 251,971	$ 106,663	$ -	$ -	$ -	$ -	$ -

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PUBLIC WORKS - CITY HALL
Department No. 211

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 8,206	$ 19,318	$ 8,800	$ 12,200	$ 12,200	$ 12,300	$ 12,400
50110	Part Time		-					
50150	Overtime	17	101					
	Total Salaries & Wages	8,223	19,419	8,800	12,200	12,200	12,300	12,400
	Employee Benefits	4,710	9,435	3,400	4,600	4,600	4,600	4,600
	Total Employee Services	**$ 12,933**	**$ 28,854**	**$ 12,200**	**$ 16,800**	**$ 16,800**	**$ 16,900**	**$ 17,000**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 25,693	$ 21,018	$ -	$ 24,000	$ 24,000	$ 24,000	$ 24,000
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies		4,011		9,500	9,500	9,500	9,500
65120	Postage							
65200	Special Supplies/Services	1,908	5,442					
65210	Advertising							
65220	Maintenance & Operations - Equipment		918		4,500	4,500	4,500	4,500
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	8,724	8,831	9,000	41,000	41,000	41,000	41,000
75200	Communications	33,488	46,299	15,200	38,000	38,000	38,000	38,000
75500	Maintenance & Operations - Bldgs/Grounds	1,867	2,964	5,000	14,000	14,000	14,000	14,000
75900	Depreciation							
75700	Property Taxes		1,281		2,000	2,000	2,000	2,000
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead							
	Total Maintenance & Operations	**$ 71,680**	**$ 90,764**	**$ 29,200**	**$ 133,000**	**$ 133,000**	**$ 133,000**	**$ 133,000**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 14,585	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 99,198	$ 119,618	$ 41,400	$ 149,800	$ 149,800	$ 149,900	$ 150,000
5239	Allocation to Other Departments	(44,200)	(114,300)	(41,400)	(149,800)	(149,800)	(149,900)	(150,000)
	DIVISION TOTAL	$ 54,998	$ 5,318	$ -	$ -	$ -	$ -	$ -

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PUBLIC WORKS - City Engineer
Department No. 212

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50110	Part Time		-					
50150	Overtime							
	Total Salaries & Wages	-	-	-	-	-	-	-
	Employee Benefits							
	Total Employee Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 21,784	$ 6,881	$ -	$ -	$ -	$ -	$ -
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	$ 21,784	$ 6,881	$ -	$ -	$ -	$ -	$ -

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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	$	21,784	$	6,881	$	-	$	-	$	-	$	-	$	-
5239	Allocation to Other Departments														
	DIVISION TOTAL	$	21,784	$	6,881	$	-	$	-	$	-	$	-	$	-

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PUBLIC WORKS - Parks
Department No. 213

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 56,345	$ 45,161	$ 40,800	$ 36,100	$ 36,200	$ 36,500	$ 36,700
50110	Part Time		-					
50150	Overtime		1,068					
	Total Salaries & Wages	56,345	46,229	40,800	36,100	36,200	36,500	36,700
	Employee Benefits	30,569	22,131	15,800	13,500	13,600	13,700	13,700
	Total Employee Services	**$ 86,914**	**$ 68,360**	**$ 56,600**	**$ 49,600**	**$ 49,800**	**$ 50,200**	**$ 50,400**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 1,551	$ 4,049	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies	60	42	100	100	100	100	100
65120	Postage							
65200	Special Supplies/Services	1,519	627	1,200	1,200	1,200	1,200	1,200
65210	Advertising							
65220	Maintenance & Operations - Equipment	1,653	4,404	2,500	2,500	2,500	2,500	2,500
65230	Memberships & Dues							
65235	Education							
65240	Travel, Meetings & Conferences							
65300	Publications							
65310	Small Tools	368	131	600	600	600	600	600
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil	982	1,478	1,700	1,700	1,700	1,700	1,700
70200	Maintenance & Operations - Vehicles	20						
75100	Utilites	5,949	5,624	5,500	5,500	5,500	5,500	5,500
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds	4,911	6,228	6,400	81,400	81,400	81,400	81,400
75900	Depreciation							
75700	Property Taxes	3,321	3,671	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	48,400	21,300	41,400	48,400	48,400	48,400
	Total Maintenance & Operations	**$ 35,634**	**$ 74,654**	**$ 43,700**	**$ 138,800**	**$ 145,800**	**$ 145,800**	**$ 145,800**

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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	$	122,548	$	143,014	$	100,300	$	188,400	$	195,600	$	196,000	$	196,200
5239	Allocation to Other Departments														
	DIVISION TOTAL	$	122,548	$	143,014	$	100,300	$	188,400	$	195,600	$	196,000	$	196,200

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PUBLIC WORKS - Rec & Com Center
Department No. 214

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 22,852	$ 15,609	$ -	$ 100	$ 100	$ 100	$ 100
50110	Part Time		-					
50150	Overtime	458	1,283					
	Total Salaries & Wages	23,310	16,892	-	100	100	100	100
	Employee Benefits	14,779	7,704	-	-	-	-	-
	Total Employee Services	$ 38,089	$ 24,596	$ -	$ 100	$ 100	$ 100	$ 100
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 75,115	$ -	$ -	$ -	$ -	$ -	$ -
60200	Financial Consultant							
55600	Uniform Allowances		342					
60600	Insurance							
65100	Office Supplies	94	-	-	-	-	-	-
65120	Postage	1,361	-	-	-	-	-	-
65200	Special Supplies/Services		994					
65210	Advertising							
65220	Maintenance & Operations - Equipment	1,660	2,013	-	-	-	-	-
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	12,274	7,989	-	4,000	4,000	4,000	4,000
75200	Communications	5,695	3,668	-	3,500	3,500	3,500	3,500
75500	Maintenance & Operations - Bldgs/Grounds	2,386	4,748	-	2,000	2,000	2,000	2,000
75900	Depreciation							
75700	Property Taxes	235	-	-	-	-	-	-
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion	2,500	2,500	-	-	-	-	-
99800	Allocated Overhead	2,100	9,400	-	2,700	3,100	3,100	3,100
	Total Maintenance & Operations	$ 103,420	$ 31,654	$ -	$ 12,200	$ 12,600	$ 12,600	$ 12,600

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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	$	141,509	$	56,250	$	-	$	12,300	$	12,700	$	12,700	$	12,700
5239	Allocation to Other Departments														
	DIVISION TOTAL	$	141,509	$	56,250	$	-	$	12,300	$	12,700	$	12,700	$	12,700

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PUBLIC WORKS - Community Services
Department No. 215

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 577	$ 1,031	$ -	$ 200	$ 200	$ 200	$ 200
50110	Part Time		-					
50150	Overtime							
	Total Salaries & Wages	577	1,031	-	200	200	200	200
	Employee Benefits	313	500	-	100	100	100	100
	Total Employee Services	$ 890	$ 1,531	$ -	$ 300	$ 300	$ 300	$ 300
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60200	Financial Consultant							
55600	Uniform Allowances							
60600	Insurance							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services	195	16					
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	3,367	2,809		2,600	2,600	2,600	2,600
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds	7,896	406		1,500	1,500	1,500	1,500
75900	Depreciation							
75700	Property Taxes	1,989	2,031		2,600	2,600	2,600	2,600
90360	Federal Stimulus							
95300	County Collection Fees							
99500	Community Promotion							
99800	Allocated Overhead	20,100	9,100		2,000	2,300	2,300	2,300
	Total Maintenance & Operations	$ 33,547	$ 14,362	$ -	$ 8,700	$ 9,000	$ 9,000	$ 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	$	34,437	$	15,893	$	-	$	9,000	$	9,300	$	9,300	$	9,300
5239	Allocation to Other Departments														
	DIVISION TOTAL	$	34,437	$	15,893	$	-	$	9,000	$	9,300	$	9,300	$	9,300

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PUBLIC WORK - Streets/Gas Tax
Department No. 230

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 78,898	$ 121,286	$ 95,600	$ 114,900	$ 115,200	$ 116,100	$ 116,600
50110	Part Time		-	-	-	-	-	-
50150	Overtime	1,204	482	800	800	800	800	800
	Total Salaries & Wages	80,102	121,768	96,400	115,700	116,000	116,900	117,400
	Employee Benefits	42,869	59,343	37,900	43,000	43,300	43,500	43,600
	Total Employee Services	**$ 122,971**	**$ 181,111**	**$ 134,300**	**$ 158,700**	**$ 159,300**	**$ 160,400**	**$ 161,000**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 7,318	$ 1,580	$ 24,500	$ 24,500	$ 24,500	$ 24,500	$ 24,500
60200	Financial Consultant	600	1,500	1,000	1,000	1,000	1,000	1,000
55600	Uniform Allowances	1,196	1,493	1,900	1,900	1,900	1,900	1,900
60600	Insurance							
65100	Office Supplies		247					
65120	Postage	253		300	300	300	300	300
65200	Special Supplies/Services	6,289	11,267	14,500	14,500	14,500	14,500	14,500
65210	Advertising							
65220	Maintenance & Operations - Equipment	5,467	6,964	9,800	9,800	9,800	9,800	9,800
65230	Memberships & Dues		159					
65235	Education	62	176	600	600	600	600	600
65240	Travel, Meetings & Conferences		284	400	400	400	400	400
65300	Publications	68	62	100	100	100	100	100
65310	Small Tools	1,008	439	1,400	1,400	1,400	1,400	1,400
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets	11,533	15,531	18,400	18,400	18,400	18,400	18,400
70100	Gas & Oil	10,633	9,743	15,500	15,500	15,500	15,500	15,500
70200	Maintenance & Operations - Vehicles	1,487	1,878	2,500	2,500	2,500	2,500	2,500
75100	Utilites	64,807	94,249	73,500	73,500	73,500	73,500	73,500
75200	Communications	1,260	1,118	2,600	2,600	2,600	2,600	2,600
75500	Maintenance & Operations - Bldgs/Grounds	900	1,041	600	600	600	600	600
75900	Depreciation							
75700	Property Taxes		4,171					
90360	Federal Stimulus			-	-			
95300	County Collection Fees							
99500	Community Promotion	4,168		400	400	400	400	400
99800	Allocated Overhead	42,700	128,200	82,200	92,000	73,200	73,200	73,200
	Total Maintenance & Operations	**$ 159,749**	**$ 280,102**	**$ 250,200**	**$ 260,000**	**$ 241,200**	**$ 241,200**	**$ 241,200**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 3,675	$ 56,739	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 286,395	$ 517,952	$ 384,500	$ 418,700	$ 400,500	$ 401,600	$ 402,200
5239	Allocation to Other Departments	-	-	-	-	-	-	-
	DIVISION TOTAL	$ 286,395	$ 517,952	$ 384,500	$ 418,700	$ 400,500	$ 401,600	$ 402,200

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PUBLIC WORKS - Sewer Operations
Department No. 330

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 97,200	$ 86,485	$ 115,200	$ 113,700	$ 114,000	$ 114,900	$ 115,400
50110	Part Time		-					
50150	Overtime	10,921	17,647	7,100	7,100	7,100	7,100	7,100
	Total Salaries & Wages	108,121	104,132	122,300	120,800	121,100	122,000	122,500
	Employee Benefits	51,352	43,487	53,700	42,600	42,900	43,100	43,200
	Total Employee Services	**$ 159,473**	**$ 147,619**	**$ 176,000**	**$ 163,400**	**$ 164,000**	**$ 165,100**	**$ 165,700**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 58,394	$ 64,200	$ 35,600	$ 135,600	$ 135,600	$ 135,600	$ 135,600
60200	Financial Consultant							
55600	Uniform Allowances	1,709	1,521	1,900	1,900	1,900	1,900	1,900
60600	Insurance			900	900	900	900	900
65100	Office Supplies	466	562	500	500	500	500	500
65120	Postage		19	100	100	100	100	100
65200	Special Supplies/Services	7,712	4,996	3,000	3,000	3,000	3,000	3,000
65210	Advertising		331	500	500	500	500	500
65220	Maintenance & Operations - Equipment	13,163	12,673	13,100	13,100	13,100	13,100	13,100
65230	Memberships & Dues	178	119	1,000	1,000	1,000	1,000	1,000
65235	Education	1,466	1,381	3,100	3,100	3,100	3,100	3,100
65240	Travel, Meetings & Conferences	175	247	400	400	400	400	400
65300	Publications	82		100	100	100	100	100
65310	Small Tools	917	2,038	1,200	1,200	1,200	1,200	1,200
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets							
70100	Gas & Oil	17,581	12,418	16,000	16,000	16,000	16,000	16,000
70200	Maintenance & Operations - Vehicles	1,966	4,929	6,500	6,500	6,500	6,500	6,500
75100	Utilites	52,753	63,911	51,600	51,600	51,600	51,600	51,600
75200	Communications	1,358	2,444	3,300	3,300	3,300	3,300	3,300
75500	Maintenance & Operations - Bldgs/Grounds	13,754	1,508	4,600	4,600	4,600	4,600	4,600
75900	Depreciation	313,346	313,641	315,000	315,000	315,000	315,000	315,000
75700	Property Taxes	4,647	4,846	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	51,000	181,300	174,400	206,600	208,000	208,000	208,000
	Total Maintenance & Operations	**$ 540,667**	**$ 673,084**	**$ 644,600**	**$ 776,800**	**$ 778,200**	**$ 778,200**	**$ 778,200**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ 54,200	$ 54,200	$ 54,200	$ 54,200	$ 54,200
95200	Interest Expense	71,216	69,511	70,200	70,200	70,200	70,200	70,200
95300	Paying Agent Fees	6,927	6,769	6,800	6,800	6,800	6,800	6,800
	Total Debt Service	$ 78,143	$ 76,280	$ 131,200	$ 131,200	$ 131,200	$ 131,200	$ 131,200
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 778,283	$ 896,983	$ 951,800	$1,071,400	$1,073,400	$ 1,074,500	$ 1,075,100
5239	Allocation to Other Departments							
	DIVISION TOTAL	$ 778,283	$ 896,983	$ 951,800	$1,071,400	$1,073,400	$ 1,074,500	$ 1,075,100

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PUBLIC WORKS - Water Operations
Department No. 340

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 149,880	$ 158,561	$ 166,700	$ 167,400	$ 167,900	$ 169,200	$ 169,900
50110	Part Time		-					
50150	Overtime	9,579	11,996	4,900	4,900	4,900	4,900	4,900
	Total Salaries & Wages	159,459	170,557	171,600	172,300	172,800	174,100	174,800
	Employee Benefits	79,665	78,327	78,700	62,700	63,200	63,400	63,600
	Total Employee Services	**$ 239,124**	**$ 248,884**	**$ 250,300**	**$ 235,000**	**$ 236,000**	**$ 237,500**	**$ 238,400**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 58,486	$ 59,743	$ 55,300	$ 55,300	$ 55,300	$ 55,300	$ 55,300
60200	Financial Consultant							
55600	Uniform Allowances	1,709	1,521	1,900	1,900	1,900	1,900	1,900
60600	Insurance			900	900	900	900	900
65100	Office Supplies	294	494	300	300	300	300	300
65120	Postage		19	1,500	1,500	1,500	1,500	1,500
65200	Special Supplies/Services	58,500	36,185	20,000	20,000	20,000	20,000	20,000
65210	Advertising		241	600	600	600	600	600
65220	Maintenance & Operations - Equipment	16,681	132,800	2,000	2,000	2,000	2,000	2,000
65230	Memberships & Dues	652	647	800	800	800	800	800
65235	Education	1,521	1,942	5,000	5,000	5,000	5,000	5,000
65240	Travel, Meetings & Conferences	175	381	400	400	400	400	400
65300	Publications	82		100	100	100	100	100
65310	Small Tools	737	2,515	1,200	1,200	1,200	1,200	1,200
	Maintenance - Storm Drain							
65330	Maintenance - Alleys & Streets	1,803	5,812	11,500	11,500	11,500	11,500	11,500
70100	Gas & Oil	9,591	8,039	12,000	12,000	12,000	12,000	12,000
70200	Maintenance & Operations - Vehicles	1,679	1,661	4,000	4,000	4,000	4,000	4,000
75100	Utilites	186,499	198,255	190,000	190,000	190,000	190,000	190,000
75200	Communications	3,179	4,507	3,300	3,300	3,300	3,300	3,300
75500	Maintenance & Operations - Bldgs/Grounds	918	1,738	2,400	2,400	2,400	2,400	2,400
75900	Depreciation	142,061	262,303	150,000	150,000	150,000	150,000	150,000
75700	Property Taxes	1,451	1,093	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	176,200	194,900	198,900	232,700	232,700	232,700
	Total Maintenance & Operations	**$ 577,118**	**$ 896,096**	**$ 666,700**	**$ 670,700**	**$ 704,500**	**$ 704,500**	**$ 704,500**

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	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000
95200	Interest Expense	111,652	100,569	110,100	110,100	110,100	110,100	110,100
95300	Paying Agent Fees	10,861	9,794	10,900	10,900	10,900	10,900	10,900
	Total Debt Service	$ 122,513	$ 110,363	$ 206,000	$ 206,000	$ 206,000	$ 206,000	$ 206,000
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 938,755	$1,255,343	$1,123,000	$ 1,111,700	$ 1,146,500	$ 1,148,000	$ 1,148,900
5239	Allocation to Other Departments							
	DIVISION TOTAL	$ 938,755	$1,255,343	$1,123,000	$ 1,111,700	$ 1,146,500	$ 1,148,000	$ 1,148,900

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

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 3,697	$ 3,399	$ 2,500	$ 1,000	$ 1,000	$ 1,000	$ 1,000
50110	Part Time		-					
50150	Overtime							
	Total Salaries & Wages	3,697	3,399	2,500	1,000	1,000	1,000	1,000
	Employee Benefits	2,006	1,659	1,000	400	400	400	400
	Total Employee Services	**$ 5,703**	**$ 5,058**	**$ 3,500**	**$ 1,400**	**$ 1,400**	**$ 1,400**	**$ 1,400**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 26,815	$ 53,978	$ 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	5,521	5,364	7,000	7,000	7,000	7,000	7,000
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds		918					
75900	Depreciation							
75700	Property Taxes		959					
90360	Federal Stimulus							
95300	County Collection Fees	4,948	1,509	8,800	8,800	8,800	8,800	8,800
99500	Community Promotion							
99800	Allocated Overhead	6,200	3,600	34,800	35,700	41,400	41,400	41,400
	Total Maintenance & Operations	**$ 43,484**	**$ 66,328**	**$ 160,200**	**$ 161,100**	**$ 166,800**	**$ 166,800**	**$ 166,800**

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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	$	49,187	$	71,386	$	163,700	$	162,500	$	168,200	$	168,200	$	168,200
5239	Allocation to Other Departments														
	DIVISION TOTAL	$	49,187	$	71,386	$	163,700	$	162,500	$	168,200	$	168,200	$	168,200

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

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 7,529	$ 3,782	$ 2,800	$ 3,400	$ 3,400	$ 3,400	$ 3,400
50110	Part Time		-					
50150	Overtime	119	195					
	Total Salaries & Wages	7,648	3,977	2,800	3,400	3,400	3,400	3,400
	Employee Benefits	4,094	1,855	1,100	1,300	1,300	1,300	1,300
	Total Employee Services	**$ 11,742**	**$ 5,832**	**$ 3,900**	**$ 4,700**	**$ 4,700**	**$ 4,700**	**$ 4,700**
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 167,354	$ 138,661	$ 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	1,317	248	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	39,844	38,474	40,000	40,000	40,000	40,000	40,000
75200	Communications							
75500	Maintenance & Operations - Bldgs/Grounds	9,463	3,908	5,000	5,000	5,000	5,000	5,000
75900	Depreciation							
75700	Property Taxes		4,632					
90360	Federal Stimulus							
95300	County Collection Fees	13,793	1,886	6,900	6,900	6,900	6,900	6,900
99500	Community Promotion							
99800	Allocated Overhead	35,100	4,100	60,500	63,400	73,200	73,200	73,200
	Total Maintenance & Operations	**$ 266,871**	**$ 191,909**	**$ 280,900**	**$ 283,800**	**$ 293,600**	**$ 293,600**	**$ 293,600**

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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	$ 278,613	$ 197,741	$ 284,800	$ 288,500	$ 298,300	$ 298,300	$ 298,300
5239	Allocation to Other Departments			-				
	DIVISION TOTAL	$ 278,613	$ 197,741	$ 284,800	$ 288,500	$ 298,300	$ 298,300	$ 298,300

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PUBLIC WORKS - SMD #1
Department No. 630

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 786	$ 926	$ 900	$ 1,200	$ 1,200	$ 1,200	$ 1,300
50110	Part Time		-					
50150	Overtime							
	Total Salaries & Wages	786	926	900	1,200	1,200	1,200	1,300
	Employee Benefits	427	465	300	400	400	500	500
	Total Employee Services	$ 1,213	$ 1,391	$ 1,200	$ 1,600	$ 1,600	$ 1,700	$ 1,800
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 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		10	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		368	500	500	500	500	500
90360	Federal Stimulus							
95300	County Collection Fees	2,778	377	7,100	7,100	7,100	7,100	7,100
99500	Community Promotion							
99800	Allocated Overhead	700	1,000	4,800	-	-	-	-
	Total Maintenance & Operations	$ 4,228	$ 1,755	$ 21,400	$ 16,600	$ 16,600	$ 16,600	$ 16,600

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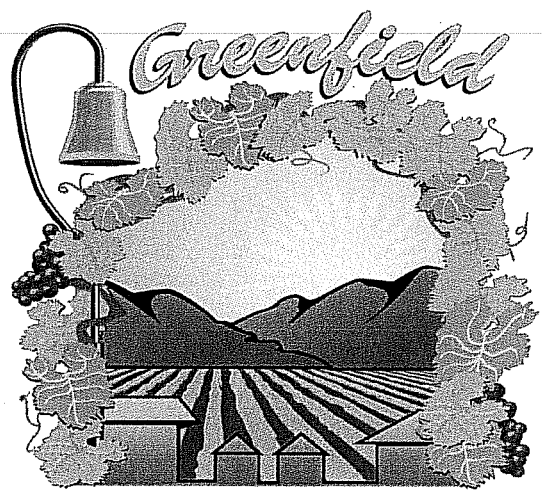
	DEBT SERVICE														
95100	Principal Retirement	$	-	$	-	$	-	$	-	$	-	$	-	$	-
95200	Interest Expense														
95300	Paying Agent Fees														
	Total Debt Service	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	CAPITAL OUTLAY														
90100	Operating Equipment	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	DIVISION SUBTOTAL	$	5,441	$	3,146	$	22,600	$	18,200	$	18,200	$	18,300	$	18,400
5239	Allocation to Other Departments														
	DIVISION TOTAL	$	5,441	$	3,146	$	22,600	$	18,200	$	18,200	$	18,300	$	18,400

COMMUNITY DEVELOPMENT



FISCAL YEAR 2012 – 2013

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2012-13 to 2015-16

COMMUNITY DEVELOPMENT
Department No. 220

SUMMARY

	Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ 288,937	$ 265,150	$ 99,500	$ 171,400	$ 174,600	$ 176,100	$ 177,000
Total Maintenance & Operations	148,276	159,762	139,500	198,500	214,600	214,600	214,600
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	437,213	424,912	239,000	369,900	389,200	390,700	391,600
Allocation to Other Departments	-	-	-	-	-	-	-
DEPARTMENT TOTAL	$ 437,213	$ 424,912	$ 239,000	$ 369,900	$ 389,200	$ 390,700	$ 391,600
Funding Sources:							
General Fund	$ 437,213	$ 424,912	$ 239,000	$ 369,900	$ 389,200	$ 390,700	$ 391,600
TOTAL FUNDING SOURCES	$ 437,213	$ 424,912	$ 239,000	$ 369,900	$ 389,200	$ 390,700	$ 391,600

	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):							
Community Development Director	1	1	1	1	1	1	1
PW Superintendent / Building Official	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
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COMMUNITY DEVELOPMENT
Department No. 220

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 204,274	$ 182,373	$ 73,300	$ 132,400	$ 134,800	$ 136,100	$ 136,800
50110	Part Time							
50150	Overtime		126					
	Total Salaries & Wages	204,274	182,499	73,300	132,400	134,800	136,100	136,800
	Employee Benefits	84,663	82,651	26,200	39,000	39,800	40,000	40,200
	Total Employee Services	$ 288,937	$ 265,150	$ 99,500	$ 171,400	$ 174,600	$ 176,100	$ 177,000
	MAINTENANCE & OPERATIONS							
60100	Contractual Services	$ 21,161	$ 7,763	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
65100	Office Supplies	2,386	478	500	500	500	500	500
65120	Postage	50	18	300	300	300	300	300
65200	Special Supplies/Services	985	471	700	700	700	700	700
60105	Plan Checking	4,028	1,948	10,000	10,000	10,000	10,000	10,000
65220	Maintenance & Operations - Equipment							
65230	Memberships & Dues	608	584	600	16,900	16,900	16,900	16,900
65240	Travel, Meetings & Conferences	2,276	16	1,500	1,500	1,500	1,500	1,500
65245	Continuing Education - AB717	2,116	450	1,500	1,500	1,500	1,500	1,500
65300	Publications	295	1,335	1,700	1,700	1,700	1,700	1,700
70200	Gas & Oil	1,082	856	1,000	1,000	1,000	1,000	1,000
70200	Maintenance & Operations - Vehicles	358	19	600	600	600	600	600
75100	Utilites							
75200	Communications	926	809	1,200	1,200	1,200	1,200	1,200
75500	Maintenance & Operations - Bldgs/Grounds	1,905	315					
95300	County Collection Fees							
99800	Allocated Overhead	110,100	144,700	111,900	154,600	170,700	170,700	170,700
	Total Maintenance & Operations	$ 148,276	$ 159,762	$ 139,500	$ 198,500	$ 214,600	$ 214,600	$ 214,600
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment			$ -	$ -	$ -	$ -	$ -
	DIVISION SUBTOTAL	$ 437,213	$ 424,912	$ 239,000	$ 369,900	$ 389,200	$ 390,700	$ 391,600
5239	Allocation to Other Departments							
	DIVISION TOTAL	$ 437,213	$ 424,912	$ 239,000	$ 369,900	$ 389,200	$ 390,700	$ 391,600

City of Greenfield
Operating and Maintenance Budget
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Fiscal Year 2012-13 to 2015-16

COMMUNITY DEVELOPMENT
Department No. 220

	Line Item Descriptions	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
60100	Contract Services - TOTAL	$ 25,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
	Building Dept	10,000	5,000	5,000	5,000	5,000	5,000	5,000
	PMC	5,000	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							
	Commissioner Stipends	4,000	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	1,000
	Tech Support	1,000	1,000	1,000	1,000	1,000	1,000	1,000
65200	Special Department Expenses	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
	Printing of permits, tags, etc.	-	-	-	-	-	-	-
	Inspection tools	200	200	200	200	200	200	200
	PC materials	300	300	300	300	300	300	300
	Public Notices	-	-	-	-	-	-	-
	Fed Ex	200	200	200	200	200	200	200
	Cell phone for asst. inspector	-	-	-	-	-	-	-
65230	MEMBERSHIP AND DUES	$ 615	$ 600	$ 600	$ 16,900	$ 16,900	$ 16,900	$ 16,900
	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
	LAFCO	-	-	-	16,300	16,300	16,300	16,300
	CALBO membership	215	200	200	200	200	200	200
	AICP membership	225	225	225	225	225	225	225
65240	TRAVEL, MEETINGS & CONF.	$ 2,200	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	Monthly ICBO meeting	150	150	150	150	150	150	150
	Planning Commission	350	350	350	350	350	350	350
	Planning seminars	1,000	700	700	700	700	700	700
	Permit Tracking Training	700	300	300	300	300	300	300

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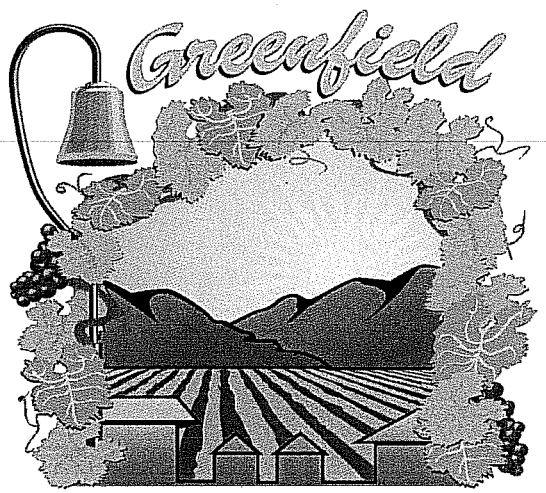
65245	AB717 CONTINUING EDUCATION-BLDG	$ 13,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	Education salary	5,000	-	-	-	-	-	-
	Seminar fee & lodging	3,000	1,500	1,500	1,500	1,500	1,500	1,500
	CABO certification							
	Backup Inspection Services	5,000	-	-	-	-	-	-
65300	PUBLICATIONS	$ 1,000	$ 700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

PUBLIC SAFETY



FISCAL YEAR 2012 – 2013

City of Greenfield
Operating and Maintenance Budget
Summary Schedule of All Appropriations
Four Year Financial Plan
Fiscal Year 2012-13 to 2015-16

POLICE
Department No. 400

SUMMARY

	Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ 2,528,103	$ 2,409,459	$ 2,193,400	$ 1,850,000	$ 1,842,300	$ 1,848,700	$ 1,848,700
Total Maintenance & Operations	738,470	1,086,156	1,010,800	1,208,400	1,288,100	1,288,100	1,288,100
Total Debt Service	-	-	-	-	-	-	-
Total Capital Outlay	127,137	-	35,500	30,000	30,000	30,000	30,000
Base Budget - Subtotal	3,393,710	3,495,615	3,239,700	3,088,400	3,160,400	3,166,800	3,166,800
Allocation to Other Departments	-	-	-	-	-	-	-
DEPARTMENT TOTAL	$ 3,393,710	$ 3,495,615	$ 3,239,700	$ 3,088,400	$ 3,160,400	$ 3,166,800	$ 3,166,800
Funding Sources:							
General Fund	$ 3,249,900	$ 3,411,512	$ 3,134,200	$ 2,988,400	$ 3,060,400	$ 3,066,800	$ 3,066,800
Supplemental Law Enforcement	143,810	84,103	105,500	100,000	100,000	100,000	100,000
TOTAL FUNDING SOURCES	$ 3,393,710	$ 3,495,615	$ 3,239,700	$ 3,088,400	$ 3,160,400	$ 3,166,800	$ 3,166,800

	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):							
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
Operating and Maintenance Budget
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POLICE DEPARTMENT
Department No. 400

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 1,420,809	$ 1,377,888	$ 1,342,300	$ 1,198,200	$ 1,205,200	$ 1,210,200	$ 1,210,200
50110	Part Time	-	-	-	-	-	-	-
50150	Overtime	275,000	303,863	140,000	160,000	140,000	140,000	140,000
	Total Salaries & Wages	1,695,809	1,681,751	1,482,300	1,358,200	1,345,200	1,350,200	1,350,200
	Employee Benefits	832,294	727,708	711,100	491,800	497,100	498,500	498,500
	Total Employee Services	**$ 2,528,103**	**$ 2,409,459**	**$ 2,193,400**	**$ 1,850,000**	**$ 1,842,300**	**$ 1,848,700**	**$ 1,848,700**
	MAINTENANCE & OPERATIONS							
55650	Recruitment Expenditures	$ 74,109	$ 14,254	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
60100	Contractual Services	17,955	126,806	73,900	195,000	195,000	195,000	195,000
60300	Animal Control	62,132	78,828	55,000	55,000	55,000	55,000	55,000
60500	Veterinary Services	8,160	7,638	2,000	-	2,000	2,000	2,000
65100	Office Supplies	12,270	11,401	10,000	10,000	10,000	10,000	10,000
65120	Postage	3,780	3,950	3,000	3,500	3,000	3,000	3,000
65200	Special Supplies/Services	54,617	35,894	41,100	46,000	41,000	41,000	41,000
65205	Range Supplies	7,669	1,847	5,000	5,000	5,000	5,000	5,000
65208	K-9 Expenses	442	-	1,500	-	1,500	1,500	1,500
65220	Maintenance & Operations - Equipment	4,212	1,097	500	500	500	500	500
65230	Memberships & Dues	1,590	1,398	1,600	1,000	1,600	1,600	1,600
65240	Travel, Meetings & Conferences	4,254	4,119	1,500	1,000	1,500	1,500	1,500
65243	POST Reimbursable Training	13,847	4,791	10,000	6,000	10,000	10,000	10,000
65250	Equipment Lease	2,115	5,545	3,000	4,500	3,000	3,000	3,000
65300	Publications	4,294	1,110	1,000	500	1,000	1,000	1,000
65315	Reserve Officer Expenses	369	285	-	-	-	-	-
65320	Special Investigation Expenses	924	12	-	-	-	-	-
65325	Special Custody Expenses	3,471	1,905	2,500	3,000	2,500	2,500	2,500
65330	Booking Fees	2,412	13,892	5,000	7,000	5,000	5,000	5,000
70200	Gas & Oil	43,159	48,134	50,000	40,000	50,000	50,000	50,000
71000	PAL/Explorers	660	13,148	-	-	-	-	-
70200	Maintenance & Operations - Vehicles	20,300	13,148	15,000	14,000	15,000	15,000	15,000
75100	Utilites	13,280	12,952	15,000	5,000	15,000	15,000	15,000
75200	Communications	53,572	255,382	252,900	319,300	319,300	319,300	319,300
75500	Maintenance & Operations - Bldgs/Grounds	9,157	7,045	10,000	11,000	10,000	10,000	10,000
75700	Property Taxes	1,020	1,276	500	500	500	500	500
99800	Allocated Overhead	318,700	420,300	440,800	470,600	530,700	530,700	530,700
	Total Maintenance & Operations	**$ 738,470**	**$ 1,086,156**	**$ 1,010,800**	**$ 1,208,400**	**$ 1,288,100**	**$ 1,288,100**	**$ 1,288,100**

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	$ 127,137	$ -	$ 35,500	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		-	-	-	-	-	-	-
	DIVISION TOTAL	$ 3,393,710	$ 3,541,692	$ 3,239,700	$ 3,088,400	$ 3,160,400	$ 3,166,800	$ 3,166,800

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

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 1,420,809	$ 1,377,888	$ 1,342,300	$ 1,198,200	$ 1,205,200	$ 1,210,200	$ 1,210,200
50110	Part Time			-	-	-	-	-
50150	Overtime	275,000	303,863	140,000	160,000	140,000	140,000	140,000
	Total Salaries & Wages	1,695,809	1,681,751	1,482,300	1,358,200	1,345,200	1,350,200	1,350,200
	Employee Benefits	832,294	727,708	711,100	491,800	497,100	498,500	498,500
	Total Employee Services	**$ 2,528,103**	**$ 2,409,459**	**$ 2,193,400**	**$ 1,850,000**	**$ 1,842,300**	**$ 1,848,700**	**$ 1,848,700**
	MAINTENANCE & OPERATIONS							
55650	Recruitment Expenditures	$ 74,109	$ 14,254	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
60100	Contractual Services	7,405	91,055	40,000	161,000	161,000	161,000	161,000
60300	Animal Control	62,132	78,828	55,000	55,000	55,000	55,000	55,000
60500	Veterinary Services	8,160	7,638	2,000	-	2,000	2,000	2,000
65100	Office Supplies	12,270	11,401	10,000	10,000	10,000	10,000	10,000
65120	Postage	3,780	3,950	3,000	3,500	3,000	3,000	3,000
65200	Special Supplies/Services	25,379	28,081	5,000	10,000	5,000	5,000	5,000
65205	Range Supplies	7,669	1,847	5,000	5,000	5,000	5,000	5,000
65208	K-9 Expenses	442	-	1,500	-	1,500	1,500	1,500
65220	Maintenance & Operations - Equipment	436	1,097	500	500	500	500	500
65230	Memberships & Dues	1,590	1,398	1,600	1,000	1,600	1,600	1,600
65240	Travel, Meetings & Conferences	4,254	4,119	1,500	1,000	1,500	1,500	1,500
65243	POST Reimbursable Training	13,847	4,791	10,000	6,000	10,000	10,000	10,000
65250	Equipment Lease	1,515	5,545	3,000	4,500	3,000	3,000	3,000
65300	Publications	1,918	1,110	1,000	500	1,000	1,000	1,000
65315	Reserve Officer Expenses	369	285	-	-	-	-	-
65320	Special Investigation Expenses	924	12	-	-	-	-	-
65325	Special Custody Expenses	3,471	1,905	2,500	3,000	2,500	2,500	2,500
65330	Booking Fees	2,412	13,892	5,000	7,000	5,000	5,000	5,000
70200	Gas & Oil	43,159	48,134	50,000	40,000	50,000	50,000	50,000
71000	PAL/Explorers / FY 2012 = grant expenses	660	18,685	-	-	-	-	-
70200	Maintenance & Operations - Vehicles	19,972	13,148	15,000	14,000	15,000	15,000	15,000
75100	Utilites	13,280	12,952	15,000	5,000	15,000	15,000	15,000
75200	Communications	53,572	255,382	252,900	319,300	319,300	319,300	319,300
75500	Maintenance & Operations - Bldgs/Grounds	9,157	7,045	10,000	11,000	10,000	10,000	10,000
75700	Property Taxes	1,020	1,276	500	500	500	500	500
99800	Allocated Overhead	318,700	420,300	440,800	470,600	530,700	530,700	530,700
	Total Maintenance & Operations	**$ 691,602**	**$ 1,048,130**	**$ 940,800**	**$ 1,138,400**	**$ 1,218,100**	**$ 1,218,100**	**$ 1,218,100**

City of Greenfield
Operating and Maintenance Budget
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Fiscal Year 2012-13 to 2015-16

	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ 30,195	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	$ 3,249,900	$ 3,457,589	$ 3,134,200	$ 2,988,400	$ 3,060,400	$ 3,066,800	$ 3,066,800

POLICE SERVICES
Department No. 400

	Line Item Descriptions	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
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	$ 161,000	$ 161,000	$ 161,000	$ 161,000
	ACJIS (Warrant Service)	20,000	20,000	20,000	15,000	15,000	15,000	15,000
	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
	City of Soledad - Police Chief				120,000	120,000	120,000	120,000
	Social Serv of MC (Car Svc)	5,000	5,000	5,000	-	-	-	-
	Custodial Services				11,000	11,000	11,000	11,000
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

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POLICE SERVICES
Department No. 400

	Line Item Descriptions	Adopted Budget FY 2009-10	Adopted Budget FY 2010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	Rotary	200	200	200	200	200	200	200
	IACP	545	545	545	545	545	545	545
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	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
	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	$ 192,925	$ 192,925	$ 182,900	$ 319,300	$ 319,300	$ 319,300	$ 319,300
	911 Dispatch Services	162,045	162,045	152,000	244,400	244,400	244,400	244,400
	Monterey Co. Radio	10,800	10,800	10,800	9,000	9,000	9,000	9,000
	Monterey Co. IT (MDT)	1,080	1,080	1,100	1,100	1,100	1,100	1,100
	Cell Phones				28,400	28,400	28,400	28,400
	Live Scan				4,100	4,100	4,100	4,100
	Telephone & pagers	9,000	9,000	9,000	22,300	22,300	22,300	22,300
75500	Maint - Bldg & Grounds	$ 10,000	$ 10,000	$ 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 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	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	$ 10,550	$ 35,751	33,900	34,000	34,000	34,000	34,000
60300	Animal Control							
60500	Veterinary Services							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services	29,238	7,813	36,100	36,000	36,000	36,000	36,000
65205	Range Supplies							
65208	K-9 Expenses							
65220	Maintenance & Operations - Equipment	3,776						
65230	Memberships & Dues							
65240	Travel, Meetings & Conferences							
65243	POST Reimbursable Training							
65250	Equipment Lease	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	$ 46,868	$ 43,564	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000

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	DEBT SERVICE														
95100	Principal Retirement	$	-	$	-	$	-	$	-	$	-	$	-	$	-
95200	Interest Expense														
95300	Paying Agent Fees														
	Total Debt Service	$	-	$	-	$	-	$	-	$	-	$	-	$	-
	CAPITAL OUTLAY														
90100	Operating Equipment	$	96,942	$	40,539	$	35,500	$	30,000	$	30,000	$	30,000	$	30,000
	DIVISION TOTAL	$	143,810	$	84,103	$	105,500	$	100,000	$	100,000	$	100,000	$	100,000

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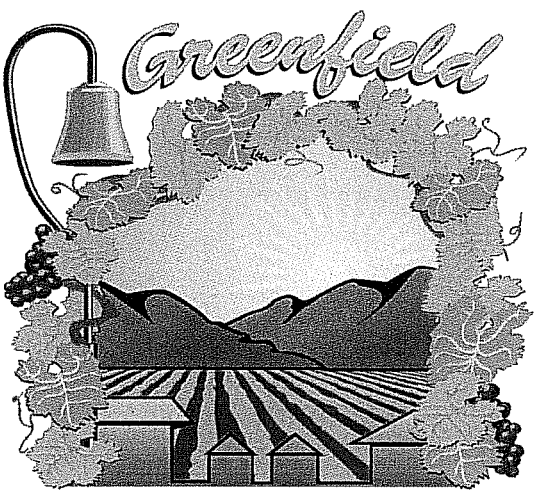
POLICE SERVICES - SLEF
Department No. 400

	Line Item Descriptions	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	Projected Budget FY 2015-16
60100	Contract Services - Total	$ -	$ 1,000	$ 33,900	$ 15,000	$ -	$ -	$ -
	RMS Maintenance Agreement			10,500	12,000			
	IBM AS400 Warranty			2,000	3,000			
	CrimeReports.com			1,200				
	Night Vision Device Lease			1,200				
	Social Outreach Services			19,000				
65200	Special Dept. Exp. - Total	$ -	$ -	$ 36,100	$ 55,000	$ -	$ -	$ -
	Miscellaneous Equipment			20,300	5,000			
	Hostage Phone			1,200				
	Inspection Camera			1,000				
	CSI Equipment			13,600				
90100	Operating Capital Outlay (SLEF)	$ 49,000	$ 99,000	$ 30,000	$ 30,000	$ 100,000	$ 100,000	$ 100,000
	Police Unit	-	30,000		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 2012 - 2013

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REDEVELOPMENT AGENCY
Department No. 400/410/510/272

SUMMARY

	Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
Total Employee Services	$ 364,253	$ 380,475	$ 138,000	$ -	$ -	$ -	$ -
Total Maintenance & Operations	1,852,401	306,389	195,100	356,000	127,000	112,000	114,000
Total Debt Service	1,819,484	6,356,043	1,941,800	1,698,500	1,846,500	1,732,600	1,862,000
Total Capital Outlay	-	-	-	-	-	-	-
Base Budget - Subtotal	4,036,138	7,042,907	2,274,900	2,054,500	1,973,500	1,844,600	1,976,000
Allocation to Other Departments	-	-	-	-	-	-	-
DEPARTMENT TOTAL	$ 4,036,138	$ 7,042,907	$ 2,274,900	$ 2,054,500	$ 1,973,500	$ 1,844,600	$ 1,976,000
Funding Sources:							
Redevelopment Tax Increment-Debt	$ 3,772,106	6,838,749	$ 2,168,300	$ 2,054,500	$ 1,973,500	$ 1,844,600	$ 1,976,000
Redevelopment Tax Increment-LMI	264,032	204,158	106,600	-	-	-	-
TOTAL FUNDING SOURCES	$ 4,036,138	$ 7,042,907	$ 2,274,900	$ 2,054,500	$ 1,973,500	$ 1,844,600	$ 1,976,000

	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):						-	-
Redevelopment Manager	1	1	1	1	0	0	0
Housing Manager	1	1	1	0	0	0	0
Office Specialist II	1	1	0	0	0	0	0
	3	3	2	1.0	0	0	0

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

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 260,179	$ 266,671	$ 99,900	$ -	$ -	$ -	$ -
50110	Part Time	2,310	2,340	-	-	-	-	-
50150	Overtime	1,461	1,112	-	-	-	-	-
	Total Salaries & Wages	263,950	270,123	99,900	-	-	-	-
	Employee Benefits	100,303	110,352	38,100	-	-	-	-
	Total Employee Services	**$ 364,253**	**$ 380,475**	**$ 138,000**	**$ -**	**$ -**	**$ -**	**$ -**
	MAINTENANCE & OPERATIONS							
55610	Education & Job Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60100	Contractual Services	130,182	51,228	44,000	351,000	122,000	107,000	109,000
65145	Youth Build Supplies	-	-	-	-	-	-	-
60200	Financial Consultant	5,350	5,425	4,000	-	-	-	-
65100	Office Supplies	4,904	2,718	4,100	-	-	-	-
65120	Postage	155	46	800	-	-	-	-
65200	Special Supplies/Services	56,928	17,464	11,100	-	-	-	-
65150	Youth Build Construction Materials	-	-	-	5,000	5,000	5,000	5,000
65210	Advertising	1,813	-	1,000	-	-	-	-
65230	Memberships & Dues	2,209	2,494	5,000	-	-	-	-
65232	Enterprise Zones	33,673	(294)	7,500	-	-	-	-
65240	Travel, Meetings & Conferences	179	690	1,000	-	-	-	-
65275	Rental Fee	5,693	5,815	4,500	-	-	-	-
65300	Publications	1,453	268	400	-	-	-	-
70200	Gas & Oil	239	-	500	-	-	-	-
70200	Maintenance & Operations - Vehicles	36	-	-	-	-	-	-
75200	Communications	2,781	582	-	-	-	-	-
75500	Maintenance & Operations - Bldgs/Grounds	-	2,555	-	-	-	-	-
95300	County Collection Fees	37,177	5,392	-	-	-	-	-
90000	Special Programs/Events	1,453,029	92,906	-	-	-	-	-
99800	Allocated Overhead	116,600	119,100	111,200	-	-	-	-
	Total Maintenance & Operations	**$ 1,852,401**	**$ 306,389**	**$ 195,100**	**$ 356,000**	**$ 127,000**	**$ 112,000**	**$ 114,000**
	DEBT SERVICE							
95100	Principal Retirement	$ 430,000	$ 4,655,000	$ 585,000	$ 584,900	$ 752,900	$ 665,800	$ 818,600
95200	Interest Expense	1,389,484	1,416,765	1,351,800	1,108,600	1,088,600	1,061,800	1,038,400
95300	Paying Agent Fees	-	284,278	5,000	5,000	5,000	5,000	5,000
	Total Debt Service	**$ 1,819,484**	**$ 6,356,043**	**$ 1,941,800**	**$ 1,698,500**	**$ 1,846,500**	**$ 1,732,600**	**$ 1,862,000**
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	**$ 4,036,138**	**$ 7,042,907**	**$ 2,274,900**	**$ 2,054,500**	**$ 1,973,500**	**$ 1,844,600**	**$ 1,976,000**

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REDVELOPMENT AGENCY - ADMINISTRATION
Department No. 400

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 189,645	$ 197,673	$ 74,900				
50110	Part Time	2,310	2,340	-	-	-	-	-
50150	Overtime	1,461	1,112	-	-	-	-	-
	Total Salaries & Wages	193,416	201,125	74,900	-	-	-	-
	Employee Benefits	69,800	69,812	28,600				
	Total Employee Services	$ 263,216	$ 270,937	$ 103,500	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
55610	Education & Job Training							
60100	Contractual Services	$ 114,891	$ 44,078	$ 29,000	$ -	$ -	$ -	$ -
65145	Youth Build Supplies							
60200	Financial Consultant	5,350	5,425	4,000				
65100	Office Supplies	3,605	2,718	2,100				
65120	Postage	70	46	500				
65200	Special Supplies/Services	55,437	3,042	10,000				
65150	Youth Build Construction Materials							
65210	Advertising	1,813		1,000				
65230	Memberships & Dues	2,209	2,494	5,000				
65232	Enterprise Zones	33,673	(294)	7,500				
65240	Travel, Meetings & Conferences	179	690	1,000				
65275	Rental Fee	5,693	5,815	4,500				
65300	Publications	1,453	268	400				
70200	Gas & Oil	239		500				
70200	Maintenance & Operations - Vehicles	36		-				
75200	Communications	2,781	582	-				
75500	Maintenance & Operations - Bldgs/Grounds		75	-				
95300	County Collection Fees	75						
90000	Special Programs/Events	46,442	81,804	-				
99800	Allocated Overhead	63,500	65,000	57,500				
	Total Maintenance & Operations	$ 337,446	$ 211,743	$ 123,000	$ -	$ -	$ -	$ -
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	$ 600,662	$ 482,680	$ 226,500	$ -	$ -	$ -	$ -

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REDEVELOPOMENT AGENCY - ADMINISTRATION
Department No. 400

	Line Item Descriptions	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	Projected Budget FY 2015-16
60100	Contract Services - Total	$ 150,000	$ 105,783	$ 29,000	$ -	$ -	$ -	$ -
	RDA Plan Amendment	-	-	-	-	-	-	-
	Consultant Fees	5,000	5,350	5,400				
	Economic Development	30,000	3,566	3,600				
	Legal Services	20,000	20,000	20,000				
	Internal Cost Allocation	105,000	76,867	-	-	-	-	-
65200	Special Dept. Exp. - Total	$ 10,000	$ 30,000	$ 10,000	$ -	$ -	$ -	$ -
	Miscellaneous		10,000	10,000				
	Farmer's Market		20,000					
65240	Conferences & Seminars	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -
	CRA Conference	1,000	1,000	1,000				
	CRA Seminars							
	ICSC							
	CALED Conference	1,000	1,000	1,000				
	CALED Training	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 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	EMPLOYEE SERVICES							
50100	Full Time Regular	$ 70,534	$ 68,998	$ 25,000				
50110	Part Time							
50150	Overtime							
	Total Salaries & Wages	70,534	68,998	25,000	-	-	-	-
	Employee Benefits	30,503	40,540	9,500				
	Total Employee Services	$ 101,037	$ 109,538	$ 34,500	$ -	$ -	$ -	$ -
	MAINTENANCE & OPERATIONS							
55610	Education & Job Training							
60100	Contractual Services	$ 8,861	$ 7,150	$ 15,000	$ -	$ -	$ -	$ -
65145	Youth Build Supplies							
60200	Financial Consultant							
65100	Office Supplies	1,299		2,000				
65120	Postage	85		300				
65200	Special Supplies/Services	1,411	14,396	1,100				
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		2,480			-	-	-
95300	County Collection Fees	7,420	5,392	-	-	-	-	-
90000	Special Programs/Events	90,819	11,102					
99800	Allocated Overhead	53,100	54,100	53,700				
	Total Maintenance & Operations	$ 162,995	$ 94,620	$ 72,100	$ -	$ -	$ -	$ -
	DEBT SERVICE							
95100	Principal Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95200	Interest Expense							
95300	Paying Agent Fees							
	Total Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	$ 264,032	$ 204,158	$ 106,600	$ -	$ -	$ -	$ -

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REDVELOPMENT AGENCY - Debt Service
Department No. 510

		Actual Expended FY 2009-10	Actual Expended FY 20010-11	Adopted Budget FY 2011-12	Proposed Budget FY 2012-13	Projected Budget FY 2013-14	Projected Budget FY 2014-15	Projected Budget FY 2015-16
	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			351,000	122,000	107,000	109,000
65145	Youth Build Supplies							
60200	Financial Consultant							
65100	Office Supplies							
65120	Postage							
65200	Special Supplies/Services	80	26					
65150	Youth Build Construction Materials				5,000	5,000	5,000	5,000
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	$ 26	$ -	$ 356,000	$ 127,000	$ 112,000	$ 114,000
	DEBT SERVICE							
95100	Principal Retirement	$ 430,000	$ 4,655,000	$ 585,000	$ 584,900	$ 752,900	$ 665,800	$ 818,600
95200	Interest Expense	1,389,484	1,416,765	1,351,800	1,108,600	1,088,600	1,061,800	1,038,400
95300	Paying Agent Fees		284,278	5,000	5,000	5,000	5,000	5,000
	Total Debt Service	$ 1,819,484	$ 6,356,043	$ 1,941,800	$ 1,698,500	$ 1,846,500	$ 1,732,600	$ 1,862,000
	CAPITAL OUTLAY							
90100	Operating Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	DIVISION TOTAL	$ 3,171,444	$ 6,356,069	$ 1,941,800	$ 2,054,500	$ 1,973,500	$ 1,844,600	$ 1,976,000

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Four Year Financial Plan
Fiscal Year 2012-13 to 2015-16

REDEVELOPOMENT AGENCY - ADMINISTRATION
Department No. 400

	Line Item Descriptions	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	Projected Budget FY 2015-16
60100	Contract Services - Total	$ -	$ -	$ -	$ 351,000	$ 122,000	$ 107,000	$ 109,000
	Arbitrage Calculations	-	-	-	-	-	-	2,000
	Continuing Disclosure				4,000	4,000	4,000	4,000
	Bond Trustee Services				5,000	5,000	5,000	5,000
	Auditing Services				19,000	19,000	19,000	19,000
	Accounting Services				15,000	15,000	15,000	15,000
	Legal Services				40,000	20,000	5,000	5,000
	Financial Advisor				18,000	18,000	18,000	18,000
	Property Tax Analysis Services				4,000	4,000	4,000	4,000
	Bond Redemption Services				34,000			
	Property Tax Administration				37,000	37,000	37,000	37,000
	Redevelopment Agency Manager				125,000			
	City Administration				50,000			