

CITY OF LAKEPORT
ADOPTED BUDGET
FISCAL YEAR 2010/2011



CITY COUNCIL/ REDEVELOPMENT AGENCY BOARD OF DIRECTORS	
Suzanne Lyons	Mayor
Stacey Mattina	Mayor Pro Tem
Robert Rumfelt	Council Member
Tom Engstrom	Council Member
Roy Parmentier	Council Member

COUNCIL ADVISORY COMMITTEES/COMMISSIONS
Planning Commission
Parks and Recreation Commission
Traffic Safety Advisory Committee
Lakeport Economic Development Advisory Committee

DEPARTMENT HEADS AND EXECUTIVE STAFF	
Margaret Silveira	City Manager
Steven Brookes	City Attorney
Janel Chapman	City Clerk
Kelly Buendia	Administrative Services Director
Brad Rasmussen	Acting Chief of Police
Scott Harter	City Engineer
Richard Knoll	Community Development/Redevelopment Director
Doug Grider	Public Works Director
Mark Brannigan	Utilities Director/CLMSD Director

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MISSION, VISION, AND VALUES

Mission

We serve the community through the efficient and effective administration and delivery of a vast array of activities, services and policy directives intended to address the community vision, areas of emphasis and goals of the Lakeport City Council.

Community Vision

Our idea! Lakeport will be a vibrant, beautiful, safe, successful, and full service City capable of providing for a population of 10,000 to 20,000 residents.

Core Values and Beliefs

As a team, we value above all, the personal integrity and selfless commitment to excellence we each bring to the City of Lakeport. We expect dedication to our mission and purpose from one another while always respecting each other's opinions, unique qualities, and contributions to the team. We believe in having fun while sustaining the highest measures of performance and professionalism. Above all, we are absolutely devoted in service to our community.

City Expectations

The City of Lakeport shall be responsive to citizens' needs, fiscally Solvent, active in sustaining community prosperity, and will consistently Plan, construct and maintain the highest quality infrastructure.

The Five Areas of Emphasis

Special Projects	Infrastructure	Livability	Economy	Effective Governance
Downtown Marina	WW Capacity	No areas of blight	Increased Tourism	Balanced Budget
4 Star Hotel	Water Capacity	Maintained Parks	Downtown Economy	Contract Monitoring
College Campus	Street Network	Well Kept Stores	Business Support	Update Master Plans
Lake Promenade	Multi-Modal (trails)	Safe	Redevelopment	Dedicated Fund Mgmt.
Downtown Project	Sidewalks	West Side Park	Regional Recognition	Fiscal System Mgmt.
Environmental Project	Technology	Revitalization	Economic Diversity	Communications

CITY ORGANIZATIONAL CHART



PERSONNEL

Funded Full-Time Equivalents (FTEs)

POSITION CLASSIFICATION	AUTHORIZED FULL TIME EQUIVALENT (FTE) FUNDED POSITIONS
Administration	
City Manager	1
City Clerk (32 hrs/wk)	0.8
City Attorney (20 hrs/wk)	0.5
Admin Director	1
Finance Director	1
Accountant I	1
Accounting Tech	1
Office Specialist-PT (25 hrs/wk)	0.63
Total Funded FTE's	6.93
Engineering	
Engineer	1
Engineering Technician I	1
Total Funded FTE's	2
Community Development/ Redevelopment	
Community Development/Redevelopment Director	1
Economic Development Manager	1
Planning Service Manager	1
Building Official	1
Housing Specialist	1
Dept Sec. II-CDD/Redev	1
Dept Sec. (Account Clerk 1)	1
Total Funded FTE's	7
Utilities	
Utilities Director	1
Utilities Superintendent	1
Utilities I&I Maint Wrk I	(Vacant)
Wastewater Op/Maint Wrk I	1
Maintenance Specialist	1
Utilities Op/Maint Wrk I	0.5
PW Lead Worker	1
Maint Wrk II	1
Wastewater Op/MW Supv.	1
Water Facility Op/MWII	1
Total Funded FTE's	8.5
Public Works	
Public Works Director	1
Dept Secretary II	1
PW Maint Wrk II	1
Park Maint Wrk I	1
Park Maint Wrk I	1
PW Maint Wrk II	1
PW Maint Wrk I	1
PW Foreman	1
Sign Technician	1
Pool (seasonal)	-
Total Funded FTE's	9
Police Dept	
Police Chief	1
Police Lieutenant	1
Records Director/Dispatcher	1
Community Service Officer	1
Police Officer II	1
Police Sergeant	1
Police Officer II	1
Police Officer II	1
Police Sergeant	1
Police Officer II	1
Police Sergeant	1
Police Officer III	1
Evidence Custodian-PT (1147 hrs)	0.55
CHRP Officer Grant funds	1
Police Officer I Grant Funds	1
Police Recruit/Officer I	1
Park Ranger-PT (1248 hrs)	0.6
School Resource Officer-PT (960 hr)	0.46
Special Investigator-PT (960 hr)	0.46
Total Funded FTE's	17.07
Total FTE Authorized Funded Positions FY 2010-11	50.5

FUND DESCRIPTIONS

Governmental Funds

Governmental funds are used to account for the general services provided to the public. These services include public safety, transportation, recreation, public works, and the administration of the City. Governmental funds include the following fund types:

- General Fund
- Special Revenue Funds

General Fund

110 General Fund: The General Fund is used as the accounting entity for resources traditionally associated with governments such as administration, engineering, and public safety, which are not required to be accounted for in another fund.

120 General Fund Reserve: A fund which the City uses either to set aside revenues that it does not need to spend in the current fiscal year or to earmark revenues for a specific future purpose. Reserves are typically established and budgeted through Council policy action.

Special Revenue Funds

202 Parkland Dedication Fund: State law and General Plan provide for new development to fund expansion of park system to compensate for added demand of growth. Fees are collected at time of recordation of parcel and subdivision maps. (See Section 16.16.040 Lakeport Municipal Code).

203 Gas Tax Fund 2103-2105: State allocates 11.5% of the tax revenues in excess of 9 cents per gallon based on population. There is maintenance of effort requirement that general fund allocation for streets is not less than 1987 to 1990 fiscal years. Proceeds can only be spent on streets and highways or public mass transit guide ways. In March 2010, new law went into effect which contains provisions for a swap of state sales taxes (Prop 42) on gasoline for a gasoline excise tax. This new law increases the excise tax on gasoline by 17.3 cents and adds an annual index that is intended to ensure the new excise tax keeps pace with the revenues expected from the sales tax on gas and increases the sales tax on diesel by 1.75 percent and allocates 75 percent to local transit agencies and 25 percent to state transit programs. The excise tax on diesel is reduced from 18 cents to 13.6 cents. Sales tax revenues from diesel must go to transit funding.

204 Gas Tax Fund 2106: State allocates 1.04 cents per gallon with portions paid based on flat fee to cities and counties and remainder based on population.

205 Gas Tax Fund 2107: State allocates 1.315 cents per gallon of gasoline and 2.59 cents per gallon of diesel or liquefied petroleum gas based on population after taking out portion to reimburse cities for snow removal costs (50%).

206 Gas Tax Fund 2107.5: State allocates flat amount to cities based on population. Cities with populations less than 5,000 receive \$1,000 annually which must be used exclusively for engineering costs and administrative expenses related to city streets.

208 TDA Non-Transit Fund: Claims for Transportation Development Act funds are administered by the Lake County Area Planning Council. The majority of funds allocated have been committed to Article 4 Transit. There has been a limited amount allocated for Article 8 Streets and Highways uses. The City may submit projects for funding to APC utilizing TDA, ISTEPA, STIP, and other funding sources that may become available to APC during any fiscal year.

209 Lakeport Housing Program Fund: Originally established under HUD regulations in 1980s. Revenue was anticipated from repayment of house improvement loans. This fund was also used to purchase Dutch Harbor property.

210 Economic Revolving Loan/Re-Use Fund: This fund receives payments on prior year's business loans. Expenditures from this fund must comply with adopted reuse plan. \$5,000 is allocated for economic development activities and \$5,000 for administrative support provided by planning staff.

220 Prop 42: Local Streets and Roads: This fund was used for specific road improvements in the City, which were completed in prior fiscal years. Remaining funds will be transferred to the General Fund in 2010/2011.

228 Housing Revolving Loan Fund (RLA): This fund is used for reinvestment into housing programs from program income generated by past housing grants, (i.e., CDBG, HOME Grant, etc.)

230 FEMA-1646 Storm Damage 2006: Federal funds that reimburse for costs for storm damage repair as declared.

231 HOME 2007 Grant Program Fund: This fund was used for affordable housing projects, low interest loans, and to support the City's first-time home buyers program. The grant has been completed and the fund will be closed in FY 2010/2011.

232 Emergency Housing Assistance Fund: Emergency and special assistance funds from federal CDBG funds restricted for housing.

233 Microenterprise Revolving Loan Account: Business loans to micro businesses that meet the Target Income Group (TIG) requirement 233.

234 Business Loan Stabilization Program Fund: Funds designated by Council for community business loans.

235 Home 2009 Grant Program Fund: California Department Housing of Community Development (HCD) grant funds. First-time Homebuyer and Housing Rehabilitation grant funds for low to very low-income households.

236 P/TA Grant #09-PTAG-6504: This planning and technical assistance grant was awarded to the City in FY 2009/10. The fund was set up to account for activities funded by the grant, which can include a variety of projects designed to promote economic and community vitality.

237 Business Loan RLF: Business loan program (a component of the City's Economic Development Program) to provide financing opportunities for small businesses located within the City. Funding is provided by a Community Development Block Grant (CDBG) 2009/2010 Economic Enterprise Fund Component award. The term of the grant award is through March 31, 2013, by which time all funds are to be expended.

238 CDBG Grant 2010: Fund set up to track activities funded by new economic development grant from CDBG. Potential activities could include business support, stabilization, and other assistance. This is a two-year grant award.

301 City of Lakeport Municipal Sewer District Assessment District 91-1 Fund: Land based assessment to pay for sewer expansion project completed in 1991.

401 10th Street Drainage Fund: Restricted fund/set aside by developer of Willow Tree Shopping Center.

402 Lakeport Boulevard Improvement Fund: Special assessment of developer to mitigate traffic impacts of K-Mart (now Bruno's) development in 1987.

403 South Main Street Improvement Fund: Special assessment of developer to mitigate traffic impacts of K-Mart.

404 Indian Gaming Fund: State settlement moneys from gaming machines located on reservations with impact on other local agencies. There is a competitive process for annual allocation administered by Lake County.

405 Prop 1B Local Street/Road Improvements: One-time funding from the state for local road improvement projects. Funds have been expended and the program is complete. The fund will be closed in FY 2010/11.

406 Regional Surface Transportation Program Fund: The Regional Surface Transportation Program (RSTP) was established by California State Statute utilizing Surface Transportation Program Funds that are identified in Section 133 of Title 23 of the United States Code.

407 Parkside Traffic Mitigation Impact Fund: Traffic mitigation fees are required as a mitigation measure for Parkside Subdivision.

408 Bevins Street Maintenance Fund: Funds provided by the County of Lake as long as the Lakeport Transfer Station is located on Bevins Street. Funds provided to help offset maintenance costs for Bevins Street and Lakeport Boulevard exclusively due to negative impacts to portions of those streets.

409 Forbes Creek Trail Fund: To construct a non-motorized trail in Westside Park around the perimeter of the park consistent with the Westside Park Master Plan. Funds provided by the State Parks and Recreation Department through the Recreational Trails (RT) program.

410 Lakeshore Blvd Storm Damage Repair Project Fund: On Lakeshore Boulevard from 75' south of Sayre Street north through Jones Street; clear concrete debris from below the existing sea wall, reinforce the embankment with sheet pile and backfill the wall. Repair the

roadway, curb, and gutter failure by cutting out failed sections and replacing the base rock and AC paving. Funds provided by the Federal government through Caltrans' administration of the Emergency Relief (ER) program.

411 Safe Routes to School Fund: State-legislated Program designed to increase the Number of children who walk or bicycle to school by funding projects that remove the barriers that currently prevent them from doing so. Those barriers include lack of infrastructure, unsafe infrastructure, lack of programs that promote walking and bicycling through education/encouragement programs aimed at children, parents, and the community.

412 Forbes Street ESP Fund: Project for Forbes Street improvement funded by 2009 American Recovery and Investment Act (ARRA). Project is federally funded and 100 % reimbursable.

701 Traffic Safety Fund: Vehicle Code fines allocated to City. This fund is transferred to General Fund at year-end.

Fiduciary Funds

Fiduciary funds are required when a government holds an asset(s) as a trustee or agent. Such funds include special deposit funds for utilities, public infrastructure improvements, and other special or restricted purposes. Because assets of fiduciary funds cannot be used to support City programs, budgets are not required.

Trustee and Agency Funds

702 Special Deposit Fund: Moneys deposited with the City for special/restricted purposes.

703 Storm Drainage Fund: Assessments are made against larger properties to pay for prior and future storm drain projects. See Chapter 3.16 Lakeport Municipal Code.

706 Utility Deposit Fund: Service deposits posted with the City prior to commencement of water service based on meter size. Deposit amount without interest shall be credited to billing at the end of 12 consecutive months of service. Deposit amount without interest shall be applied against charges for closing bill if the account is closed prior to expiration of 12 consecutive months of service.

Proprietary Funds

Unlike governmental funds, proprietary funds generally match revenues to expenses. Usually this is done through the collection of fees or charges. The accounting and reporting for proprietary funds is similar to that used by the private sector.

Enterprise Funds

501 Water Utility Maintenance and Operations Fund: Chapter 13.04 of the Lakeport Municipal Code provides the authority for City to operate water system. Revenues (fees and charges) are collected to pay for service (water) received.

502 Water Expansion Fund: Assessments on new development to pay for distribution system, plan preservation and expansion.

503 Capital Project Fund: This fund was set up during the construction of the surface water treatment facility and was used to account for debt service payments for the associated bond. It was closed in 2010. Fund 501 now maintains the debt service.

601 City of Lakeport Municipal Sewer District Fund: Chapter 13.20 of the Lakeport Municipal Code provides the authority for the City to operate sewer system. Revenues (fees and charges) are collected to pay for availability of collection, transportation, treatment, and disposal system. In addition, grazing lease payments, LACOSAN payments for flows, tax revenues, FEMA storm damage reimbursement, OES storm damage reimbursement, and insurance rebates have been credited to this fund.

602 City of Lakeport Municipal Sewer District Expansion Fund: See Lakeport Municipal Code Section 13.20.030. New construction is assessed connection fee to provide for major repair, improvement, and expansion of sewer collection, transmission, treatment, and disposal facilities.

621 State Water Resources Control Board (SWRCB) Grant Fund: This fund was used to track the proceeds of a SWRCB grant for the preparation of a waste water reuse feasibility study. The study was completed in FY 2009/2010, and the fund was closed.

Redevelopment Agency Funds

The Lakeport Redevelopment Agency is a separate legal entity from the City. Its budget, appropriations, and sources of revenue are managed by an independent governing body; however, members of that body may be the same as those of another (e.g., the members of the City Council also sit as members of the Redevelopment Agency Board of Directors).

For purposes of simplicity - and because the City contracts with the Agency for use of its personnel - the Agency is considered a de facto department within the City, and its budget is reflected accordingly.

Agency funds are represented as governmental funds, consisting of the following types: capital projects, special revenue, and debt service.

212 Redevelopment Agency Fund: Tax increment revenues are collected annually from properties within the Redevelopment Project Area. Bonding of anticipated tax increment revenues was completed in December 2004. Proceeds were used to repay loans from City for creation and early years expenses of Agency and to create funds for future capital projects and operations. The majority of tax increment received for the several years will be used to pay debt service on these bonds.

213 RDA Capital Project Fund: Funds funded by bond proceeds to fund capital projects.

217 Bond Redemption Special Fund: Annual payments for taxable and tax exempt bonds are paid from this fund as allocated from tax increment. Bond indentures require annual payments required to be set aside in this fund prior to tax increment being used for any other purposes.

219 RDA Low / Moderate Housing Fund: 20% set aside of tax increment revenue received from the project area used by the Agency for the purposes of increasing, improving, and preserving the community's supply of low- and moderate-income housing available at affordable housing cost.

BUDGET SUMMARY

Fund Summary

		Final Budget Fiscal Year 2010/2011 Fund Summary						
Fund Number	Fund Name	* 6/30/2010 Fund Balance	(+) Revenue	(-) Expenditures	(-) Measure I Expenditures	Net Income (Loss)	Net Transfers In (Out)	6/30/2011 Anticipated Fund Balance
General Fund								
110	General Fund	1,036,398	3,898,141	(4,189,829)	(450,434)	(742,122)	74,280	368,555
120	General Fund Reserve	445,283	-	-	-	-	850,000	1,295,283
Special Revenue Funds								
202	Parkland Dedication Fund	38,350	200	-	-	200	-	38,550
203	2103(Prop 42 swap) & 2105 Gas Tax Fund	-	78,300	-	-	78,300	-	78,300
204	2106 Gas Tax Fund	-	22,661	-	-	22,661	-	22,661
205	2107 Gas Tax Fund	-	36,268	-	-	36,268	-	36,268
206	2107.5 Gas Tax Fund	-	2,000	-	-	2,000	-	2,000
208	TDA Non-Transit Fund	114,090	400	-	-	400	(113,897)	593
209	Lakeport Housing Program Fund	(234,276)	-	-	-	-	-	(234,276)
210	Economic Business Loan Fund	58,168	45,580	(55,256)	-	(9,676)	(20,000)	28,492
220	Prop 42: Local Streets and Roads	76,908	-	-	-	-	(76,908)	0
228	Housing Revolving Loan (RLA)	36,850	47,568	(39,934)	-	7,634	(8,750)	35,734
230	FEMA-1646 Storm Damage 2006	41,381	-	(41,381)	-	(41,381)	-	-
231	HOME 2007 Grant Program Fund	179,821	239,548	(35,997)	-	203,551	(383,372)	0
232	Emergency Housing Assist Fund	48,844	165	(47,015)	-	(46,851)	-	1,993
233	Microenterprise RLA Fund	1,160	2,511	(15,764)	-	(13,253)	20,000	7,907
234	Business Stabilization Loan Prog. Fund	106,192	10,082	-	-	10,082	(116,274)	0
235	HOME 2009 Grant Program Fund	(104)	400,000	(375,000)	-	25,000	(24,896)	-
236	P/TA Grant #09-PTAG-6504	-	35,000	(26,250)	-	8,750	(8,750)	-
237	Business Loan RLF	-	300,000	(259,750)	-	40,250	(10,000)	30,250
238	CDBG Grant 2010	-	400,000	(180,000)	-	220,000	(20,000)	200,000
301	CLMSD Assessment Dist 91-1 Fund	746,164	346,888	(323,585)	-	23,303	-	769,467
401	Tenth Street Drainage Fund	83,983	350	-	-	350	-	84,333
402	Lakeport Blvd Improvement Fund	115,156	450	-	-	450	-	115,606
403	South Main Street Improvement Fund	61,039	250	-	-	250	-	61,289
404	Indian Gaming Funds	105,639	-	-	-	-	(105,639)	-
405	Prop 1B Local Street/Road Improve	156,455	440	-	-	440	(156,895)	-
406	Reg State Transportation Fund	333,167	1,500	-	-	1,500	(334,667)	(0)
407	Parkside Traffic Mitigation Impact Fees	17,108	50	-	-	50	-	17,158
408	Bevins Street Maintenance Fund	22,144	-	(22,144)	-	(22,144)	-	-
409	Forbes Creek Trail Fund	(91,814)	91,814	-	-	91,814	-	-
410	Lakeshore Bl Storm Dam Rpr Proj Fund	8,816	-	-	-	-	-	8,816
411	Safe Routes to School Fund	(2,050)	-	-	-	-	-	(2,050)
412	Forbes Street Esp Fund	(181,956)	181,956	-	-	181,956	-	-
Trust and Agency Funds								
702	Special Deposit Fund	163,019	-	-	-	-	-	163,019
703	Storm Drainage Fund	395,109	5,000	-	-	5,000	-	400,109
706	Utility Deposit Fund	255,973	-	-	-	-	-	255,973
Enterprise Funds								
501	Water Utility M & O Fund	349,669	1,846,584	(1,904,998)	-	(58,413)	-	291,256
502	Water Expansion Fund	302,567	-	(250,000)	-	(250,000)	-	52,567
503	Water Replacement/Exp Project Fund	-	-	-	-	-	-	-
601	CLMSD Utility M & O Fund	252,410	1,673,822	(1,615,698)	-	58,124	27,742	338,276
602	CLMSD Expansion Fund	481,460	-	-	-	-	-	481,460
621	SWRCB Grant (Water Reuse Feasibility)	27,742	-	-	-	-	(27,742)	-
Redevelopment Agency Funds								
212	RDA Administration and Debt Service Fund	243,366	914,255	(1,198,808)	-	(284,553)	393,059	351,871
213	RDA Capital Projects Fund	-	-	(2,539,258)	-	(2,539,258)	2,539,258	-
217	Bond Redemption Fund	3,371,522	-	-	-	-	(3,071,522)	300,000
219	RDA Low/Moderate Housing Fund	144,099	5,105	(468,211)	-	(463,106)	574,973	255,966
Grand Total All Funds:		9,309,853	10,586,887	(13,588,879)	(450,434)	(3,452,426)	-	5,857,427

General Fund Expenditures by Department

Final Budget Fiscal Year 2010/2011 General Fund Expenditures by Department

Department Number	Department Name	General Fund Expenditures	Measure I Expenditures	Total Expenditures
1010	City Council	107,027	5,000	112,027
1020	Administration	125,919		125,919
1030	City Attorney	49,030		49,030
1041	Finance	342,618		342,618
1050	Planning	161,344		161,344
1051	Building Inspection	136,096		136,096
1052	City Engineer	59,376		59,376
1130	Westshore Pool	39,357	40,022	79,379
2010	Police	1,705,579	77,000	1,782,579
2020	Animal Control	30,000		30,000
2040	Park Ranger	-	20,403	20,403
3020	Public Works	977,628	126,635	1,104,263
3030	Parks, Buildings, and Grounds	40,933	181,374	222,307
3034	Trash Collection	414,921		414,921
Total		4,189,829	450,434	4,640,263

<u>Measure I Detail as follows:</u>	Expenditure Amount
Aquatic weed abatement	5,000
Westshore Pool - operating expenses only	40,022
Police cars payment	73,000
School Resource Officer	4,000
Street Sweeper payment - repay GF Reserve	50,000
Public Works Salaries and Benefits expense - 40%	126,635
Park Ranger	20,403
Parks - Additional Employee 98%	52,772
Parks - Operating Expenses Only	78,602
Total	450,434

General Fund Expenditures by Function

Final Budget Fiscal Year 2010/2011 General Fund Expenditures by Function

<u>Function</u>	<u>Description</u>	<u>Amount</u>
General Government		
1010	City Council	112,027
1020	Administration	125,919
1030	City Attorney	49,030
1041	Finance	342,618
Total General Government		\$ 629,595
Community Development		
1050	Planning	161,344
1051	Building Inspection	136,096
1052	City Engineer	59,376
1130	Westshore Pool	79,379
Total Community Development		\$ 436,194
Public Safety		
2010	Police	1,782,579
2020	Animal Control	30,000
2040	Park Ranger	20,403
Total Public Safety		\$ 1,832,982
Public Works		
3020	Public Works	1,104,263
3030	Parks, Buildings, and Grounds	222,307
3034	Trash Collection	414,921
Total Public Works		\$ 1,741,492
Total General Fund Expenditures		\$ 4,640,263

Schedule of Transfers

**Final Budget
Fiscal Year 2010/2011
Schedule of Transfers**

Fund Transferring From (Transfers Out)			Fund Transferring To (Transfers In)		
Fund Number	Fund Name	Amount	Fund Number	Fund Name	Amount
110	General Fund	(850,000)	110	General Fund	113,897
208	TDA Non-Transit Fund	(113,897)	110	General Fund	20,000
210	Economic Business Loan/Re-Use Fund	(20,000)	110	General Fund	76,908
212	RDA Administration and Debt Service	(182,851)	110	General Fund	116,274
213	RDA Capital Projects Fund	(20,000)	110	General Fund	105,639
213	RDA Capital Projects Fund	(233,847)	110	General Fund	156,895
213	RDA Capital Projects Fund	(20,000)	110	General Fund	334,667
213	RDA Capital Projects Fund	(258,417)	120	General Fund Reserve	850,000
217	RDA Bond Redemption Fund	(3,071,522)	212	RDA Administraton and Debt Service	258,417
220	Prop 42 Local Streets Fund	(76,908)	212	RDA Administraton and Debt Service	20,000
228	Housing Revolving Loan (RLA)	(8,750)	212	RDA Administraton and Debt Service	10,000
231	HOME 2007 Grant Program Fund	(308,249)	212	RDA Administraton and Debt Service	233,847
234	Business Stabilization Loan Program Fund	(116,274)	212	RDA Administraton and Debt Service	8,750
235	Home 2009 Grant Program Fund	(24,896)	212	RDA Administraton and Debt Service	20,000
236	P/TA Grant # 09-PTAG-6504	(8,750)	212	RDA Administraton and Debt Service	24,896
237	Business Loan RLF	(10,000)	213	RDA Capital Projects Fund	3,071,522
238	CDBG Housing Grant 2010/11	(20,000)	219	RDA Low Moderate Housing Fund	308,249
404	Indian Gaming Fund	(105,639)	219	RDA Low Moderate Housing Fund	182,851
405	Prop 1B Fund	(156,895)	219	RDA Low Moderate Housing Fund	8,750
406	Reg State Transportation Fund	(334,667)	233	Microenterprise RLA Fund	20,000
621	SWRCB Grant	(27,742)	601	CLMSD Utility M & O Fund	27,742
Total Transfers Out		<u><u>(5,941,562)</u></u>	Total Transfers In		<u><u>5,941,562</u></u>

Measure I Overview and Expenditure Report

City of Lakeport voters approved an additional 1/2 cent transaction and use tax on the November 2004 general election ballot. At that time, it was estimated that the proceeds of this additional tax would provide an additional \$400,000 annually to the general fund of the City of Lakeport. The State Controller’s Office implemented the tax effective April 1, 2005.

At the same time Measure I was passed, Measure J was also passed. Measure J provided advisory guidance to the City Council on the expenditure of Measure I proceeds. The language of Measure J recommended that spending be prioritized for repair and maintenance of city streets, improving and maintaining park and community service facilities, and expanding public services and programs.

For Fiscal Year 2010/2011, the City of Lakeport General Fund is currently suffering through a cycle of decreased revenue due to the downturn in the economy. Accordingly, the current emphasis of General Fund Measure I spending is centered upon utilizing these proceeds for maintaining the basic level of services that we provide to the community through programs that repair and maintain our city streets, and maintain our parks and community service facilities as described in Measure J. Greater emphasis on expanding public services and programs as also described in Measure J can be expected as the General Fund recovers over time.

Since 2004 the amount generated by Measure I has increased until this fiscal year. In Fiscal year 2009/2010, Measure I proceeds were approximately \$700,000. However, for Fiscal Year 2010/2011, there is a slight decrease in projected revenues for this year as compared to last year and proceeds are estimated to be approximately \$610,434.

The 2010/2011 Final Budget includes requests for the following projects/programs utilizing anticipated funds from Measure I transactions and use tax generated during the 2010/2011 Fiscal Year:

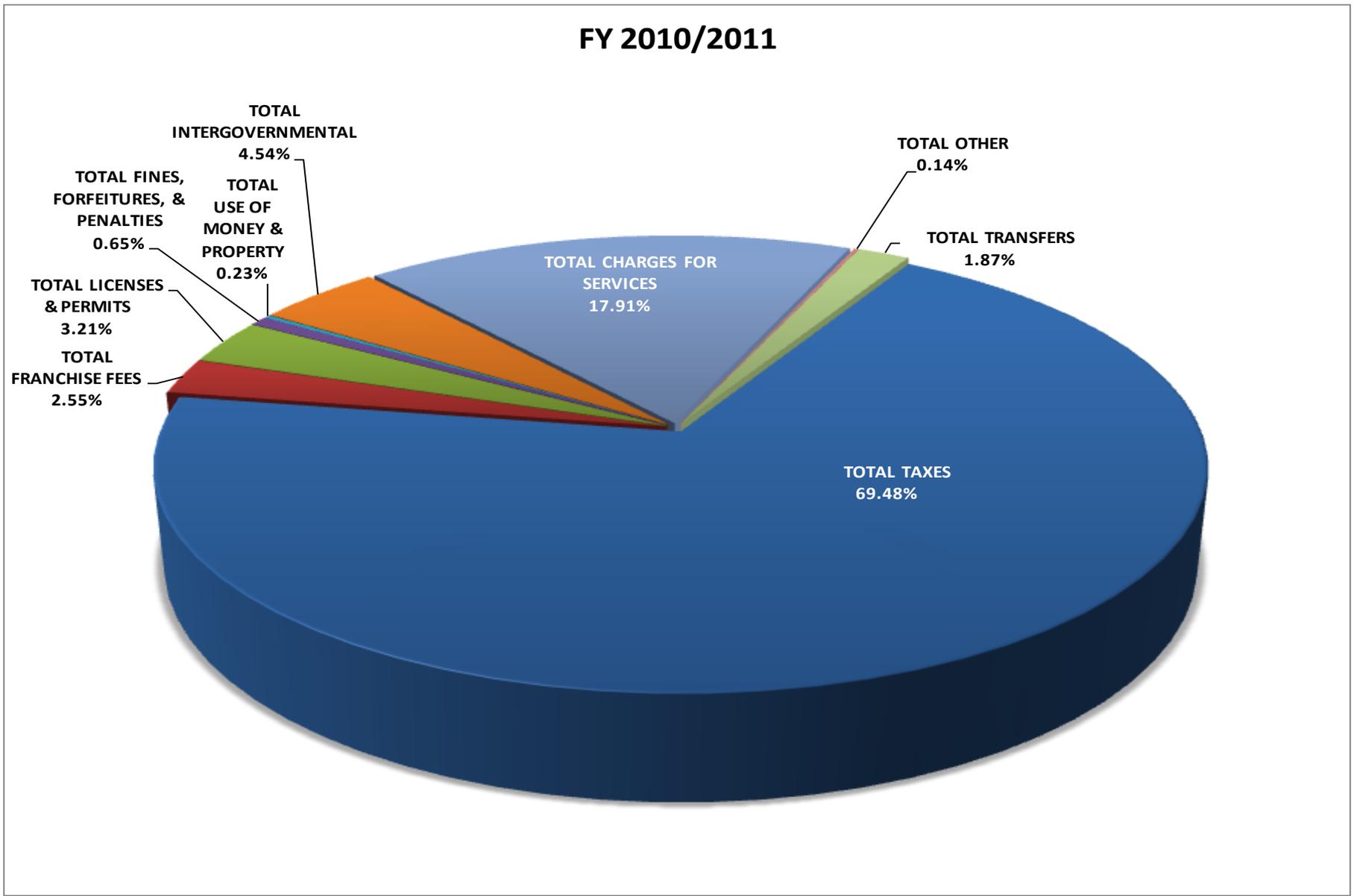
Measure I Detail as follows:	Amount
Aquatic weed abatement	5,000
Westshore Pool - operating expenses only	40,022
Police cars payment	73,000
School Resource Officer	4,000
Street Sweeper payment - repay GF Reserve	50,000
Public Works Salaries and Benefits expense - 40%	126,635
Park Ranger	20,403
Parks - Additional Employee 98%	52,772
Parks - Operating Expenses Only	<u>78,602</u>
 Total	 <u>\$ 450,434</u>

General Fund Revenues Compared

**Final Budget
Fiscal Year 2010/2011
General Fund Revenues Compared**

Account Number	Description	Actual Revenue FY 2007/2008	Actual Revenue FY 2008/2009	Actual Revenue FY 2009/2010	Projected Revenue FY 2010/2011
TAXES:					
700.001	Property Taxes - Current Secured	358,455	355,600	378,111	400,776
700.002	Property Taxes -Current Unsecured	10,414	11,669	12,544	11,836
700.003	Property Taxes - 813 Supplement	19,896	2,767	4,269	6,698
700.004	Property Transfer Tax	21,558	17,708	13,234	11,056
700.005	Local Sales Tax	1,059,801	755,352	914,377	879,419
700.006	Prop 172 Sales Tax (Public Safety)	31,078	22,108	20,493	26,386
700.007	Transient Occupancy Tax	147,323	66,048	88,966	120,000
700.010	Property Taxes - Prior Unsecured	684	235	6,920	260
700.012	Property Taxes - Prior Secured	4,417	3,933	2,806	3,490
700.013	Transaction Use Tax (Measure I)	742,748	679,775	545,605	618,292
700.014	Property Tax In-Lieu VLF	550,836	386,499	399,062	394,696
700.015	Property Tax In-Lieu Sales Tax	609,760	302,114	268,307	277,784
700.016	Prop 1A	-	-	(42,166)	-
	TOTAL TAXES	3,556,970	2,603,809	2,612,528	2,750,693
FRANCHISE FEES:					
710.101	P G & E Franchise Fee	33,388	33,629	34,245	35,854
710.102	Cable TV Franchise Fee	33,399	30,581	28,422	23,647
710.103	Commercial Trash Franchise Fee	26,308	30,964	50,738	41,907
	TOTAL FRANCHISE FEES	93,095	95,174	113,405	101,409
LICENSES & PERMITS:					
720.201	Business Licenses	99,104	78,533	80,159	80,000
720.202	Dog Licenses	-	2,124	2,372	2,528
720.203	Other Licenses	50	50	50	50
730.301	Building Permits	112,134	45,326	58,477	35,000
730.303	Land Use Permits	11,504	12,147	10,805	8,000
730.304	Encroachment Permits	3,884	2,775	3,419	2,000
	TOTAL LICENSES & PERMITS	226,676	140,955	155,282	127,578
FINES, FORFEITURES, & PENALTIES:					
740.402	Court Fines	38,891	15,138	11,644	10,660
740.403	Parking Enforcement Fines	11,810	7,478	8,891	15,000
	TOTAL FINES, FORFEITURES, & PENALTIES	50,701	22,617	20,535	25,660
USE OF MONEY & PROPERTY:					
750.501	Interest Earnings	13,756	11,306	9,365	4,285
750.502	Property Leases	18,890	5,426	4,881	4,904
	TOTAL USE OF MONEY & PROPERTY	32,646	16,732	14,246	9,189
INTERGOVERNMENTAL:					
760.601	Motor Vehicle License Fee	18,866	13,521	18,538	13,621
760.603	Homeowners Property Tax Relief (HOPTA)	6,783	3,157	6,828	6,519
760.608	LUSD Dare Program	-	-	-	-
765.657	School Resource Officer Reimbursement	20,000	-	22,538	25,000
766.661	COPS Grant	100,000	53,937	100,048	75,000
766.671	Booking Fee Reimbursement	-	-	-	-
766.677	State Mandate Reimbursement	-	-	42,166	-
766.691	CHRP Grant	-	-	-	60,079
	TOTAL INTERGOVERNMENTAL	145,649	70,616	190,118	180,219
CHARGES FOR SERVICES:					
770.711	Engineering Services	6,086	6,292	360	-
770.712	Public Works Construction Services	805	-	-	-
770.713	Plan Review Fees	18,741	22,153	32,815	12,500
770.714	APC Administrative Services	14,832	20,327	10,472	9,000
770.715	Trash Collection	402,142	422,490	457,498	472,435
770.718	Planning Services	1,033	-	878	500
780.802	Sale of Document Copies	601	974	787	742
780.803	Application Request Fees	1,045	800	630	655
780.807	Sale of Equipment	-	-	1,000	-
780.812	Office Rent/Maintenance/City Council	14	149,206	158,256	160,946
780.818	Westshore Pool Revenue	12,826	14,105	18,476	40,000
780.819	Westshore Pool Vending Machines	298	-	-	-
780.825	Proceeds from Lease	-	-	319,292	-
780.825	Other Income	8,000	21,295	4,855	-
780.830	Bevins Street Maintenance	-	-	-	-
780.831	Bevins/Parallel Reimbursement Dist	-	-	-	-
780.832	Westside Park Use	3,180	1,410	1,000	1,000
	TOTAL CHARGES FOR SERVICES	469,601	659,052	1,006,320	697,778
OTHER:					
780.801	Sundry Revenues	6,418	3,757	3,981	5,614
780.806	Insurance Rebates	-	-	156,759	-
780.808	Sale of Land	1,083,629	403,546	-	-
	TOTAL OTHER	1,090,047	407,303	160,740	5,614
TOTAL GENERAL FUND REVENUES		5,665,386	4,016,257	4,273,174	3,898,141
790.000	Transfers In	145,129	-	154,026	924,280
791.000	Transfers Out	-	-	(400,000)	(850,000)
	TOTAL TRANSFERS	145,129	-	(245,974)	74,280
TOTAL REVENUES		5,810,516	4,016,257	4,027,200	3,972,421

Revenue by Source



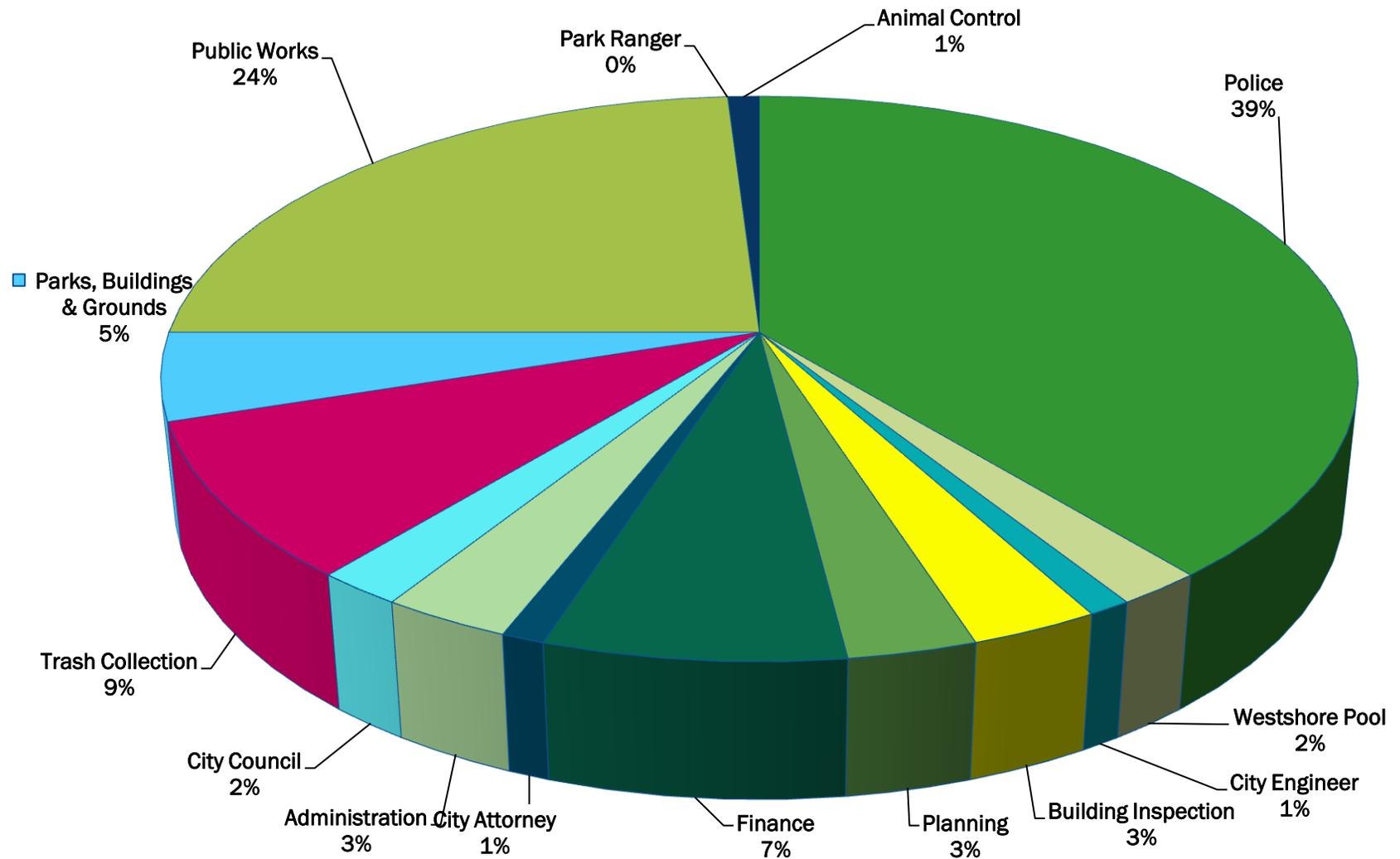
Summary of Appropriations by Function/Fund

Final Budget Fiscal Year 2010-11 Summary of Appropriations by Function/Fund

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General Fund		
110	General Fund	4,189,829
120	General Fund Reserve	-
Special Revenue Funds		
202	Parkland Dedication Fund	-
203	2103(Prop 42 swap) & 2105 Gas Tax Fund	-
204	2106 Gas Tax Fund	-
205	2107 Gas Tax Fu General Fund	-
206	2107.5 Gas Tax F General Fund Reserve	-
208	TDA Non-Transit Fund	-
209	Lakeport Housing Program Fund	-
210	Economic Business Loan Fund	55,256
220	Prop 42: Local Streets and Roads	-
228	Housing Revolving Loan (RLA)	39,934
230	FEMA-1646 Storm Damage 2006	41,381
231	HOME 2007 Grant Program Fund	35,997
232	Emergency Housing Assist Fund	47,015
233	Microenterprise RLA Fund	15,764
234	Business Stabilization Loan Prog. Fund	-
235	HOME 2009 Grant Program Fund	375,000
236	P/TA Grant #09-PTAG-6504	26,250
237	Business Loan RLF	259,750
238	CDBG Grant 2010	180,000
301	CLMSD Assessment Dist 91-1 Fund	323,585
401	Tenth Street Drainage Fund	-
402	Lakeport Blvd Improvement Fund	-
403	South Main Street Improvement Fund	-
404	Indian Gaming Funds	-
405	Prop 1B Local Street/Road Improve	-
406	Reg State Transportation Fund	-
407	Parkside Traffic Mitigation Impact Fees	-
408	Bevins Street Maintenance Fund	22,144
409	Forbes Creek Trail Fund	-
410	Lakeshore BI Storm Dam Rpr Proj Fund	-
411	Safe Routes to School Fund	-
412	Forbes Street Esp Fund	-
Trust and Agency Funds		
702	Special Deposit Fund	-
703	Storm Drainage Fund	-
706	Utility Deposit Fund	-
Enterprise Funds		
501	Water Utility M & O Fund	1,904,998
502	Water Expansion Fund	250,000
503	Water Replacement/Exp Project Fund	-
601	CLMSD Utility M & O Fund	1,615,698
602	CLMSD Expansion Fund	-
621	SWRCB Grant (Water Reuse Feasibility)	-
Redevelopment Agency Funds		
212	RDA Administration and Debt Service Fund	1,198,808
213	RDA Capital Projects Fund	2,539,258
217	Bond Redemption Fund	-
219	RDA Low/Moderate Housing Fund	468,211
Total FY 2010-11 Appropriations		13,588,879

General Fund Appropriation by Function

FY 2010-11



EXPENDITURE AND APPROPRIATION BY DEPARTMENT/FUNCTION

Administration

City Manager Accomplishments - 2009/2010

- Continue to improve our working relationship with the County of Lake
- Adopt and maintain a structurally balanced budget for the fiscal year, while maintaining service levels
- Begin annexation process for South Main Street
- Facilitate the Mendocino Community College project within the Lakeport City limits Facilitate the selection of a new courthouse site within the Lakeport City limits
- Negotiate a settlement with the former city manager
- Advertise for city manager position and conduct a hiring process for that position
- Negotiate and implement a new animal control contract with the County of Lake

City Manager Goals - 2010/2011

- Adopt and maintain a structurally balanced budget for the fiscal year, while maintaining service levels
- Work with Lake County administration to develop a tax sharing agreement for a South Main Annexation
- Create a more approachable and customer friendly city hall
- Meet the City's commitment to economic development under the economic development strategy by creating an economic development manager position, who will work with the business community to assist in retention and recruitment of new business
- Partner with Lake County for possible resource sharing opportunities

City Clerk Accomplishments – 2009/2010

- Along with Acting City Manager and City Attorney, planned and implemented successful City Manager recruitment, saving the City approximately \$15,000 from the cost of the consultant who handled recruitment of the last City Manager
- Successfully completed placing the City Municipal Code placed on the City's website making it easily accessible to staff and the public
- Developed procedures for placing all staff reports on the website to further transparency
- Began electronic distribution of City Council packet materials to staff, thereby saving the City approximately \$1,400 per year in copy costs
- Prepared and presented Brown Act Workshop
- Prepared Council Policies and Procedures to be adopted in upcoming fiscal year

City Clerk Goals – 2010/2011

- Establish quarterly newsletter to go on the website
- Update Conflict of Interest Code
- Draft Public Records Request Policies and Procedures
- Manage election for two Council seats
- Work with new Administrative Services Director to update and organize City records

Budget Detail

**Final Budget
Fiscal Year 2010/2011
City Council
Department 1010**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
790.000	Transfers In	-	-			
	General Fund	158,549	117,866	117,866	109,027	109,027
	Total Revenue	158,549	117,866	117,866	109,027	109,027
	Expenditures:					
910.000	Salaries	18,150	18,000	18,000	18,000	18,000
911.000	Benefits	52,003	41,609	38,676	37,296	37,296
	Total Salaries and Benefits	70,153	59,609	56,676	55,296	55,296
922.000	Advertising & Public Notices	-	-	2,504		-
928.000	Special Departmental Supplies	421	500	446	500	3,500
930.000	Professional/Contractual Services	77,692	41,909	53,101	33,000	31,200
931.000	Dues and Subscriptions	75	75	-	4,072	4,072
932.000	Insurance and Surety Bonds	4,489	6,064	7,757	6,159	6,159
933.000	Travel and Training	4,288	5,000	3,616	5,000	6,800
934.000	Elections	1,431	4,710	4,867	5,000	5,000
	Total Operating Expense	88,396	58,258	72,291	53,731	56,731
990.000	Land, Structures, and Improvements	-	-			-
	Total Capital Outlay	-	-			-
	Total Expenditures	158,549	117,866	128,967	109,027	112,027

**Final Budget
Fiscal Year 2010/2011
Administration
Department 1020**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund	65,789	102,641	102,641	125,919	125,919
	Total Revenue	65,789	102,641	102,641	125,919	125,919
	Expenditures:					
910.000	Salaries	40,143	51,902	53,251	64,439	64,439
911.000	Benefits	6,619	18,018	17,215	19,742	19,742
912.000	Part Time Employee Salaries	576	3,500	5,489	7,153	7,153
915.000	Overtime Pay	12	-	5	-	-
	Total Salaries and Benefits	47,349	73,420	75,960	91,334	91,334
921.000	Telephone	895	1,000	548	1,700	1,700
922.000	Advertising & Public Notices	1,109	3,000	1,008	2,000	2,000
923.000	Postage	1,541	1,600	1,574	1,600	1,600
924.000	Office Supplies	599	1,100	800	1,500	1,500
925.000	Gasoline & Oil	77	200	-	-	-
926.000	Vehicle Maintenance	201	300	43	-	-
927.000	Equipment Maintenance	1,638	2,000	-	1,000	1,000
928.000	Special Departmental Supplies	736	1,100	1,107	2,481	2,481
929.000	Equipment Rents & Leases	444	450	444	450	450
930.000	Professional/Contractual Services	4,335	8,005	14,237	12,000	12,000
931.000	Dues and Subscriptions	148	300	1,432	1,750	1,750
932.000	Insurance and Surety Bonds	4,195	5,666	7,248	2,404	2,404
933.000	Travel and Training	811	1,500	2,704	6,200	6,200
	Total Operating Expense	16,730	26,221	31,144	33,085	33,086
960.000	Automobiles and Trucks	-	-	-	-	-
980.000	Office Equipment and Furnishings	1,710	3,000	1,858	1,500	1,500
	Total Capital Outlay	1,710	3,000	1,858	1,500	1,500
	Total Expenditures	65,789	102,641	108,962	125,919	125,919

**Final Budget
Fiscal Year 2010/2011
City Attorney
Department 1030**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund	18,076	51,082	51,082	49,030	49,030
	Total Revenue	18,076	51,082	51,082	49,030	49,030
	Expenditures:					
910.000	Salaries	9,944	10,159	14,652	10,160	10,159
911.000	Benefits	5,327	5,762	5,809	5,423	5,423
912.000	Part Time Employee Salaries	175	1,500	65	634	634
	Total Salaries and Benefits	15,447	17,421	20,526	16,217	16,217
921.000	Telephone	-	-	5	480	480
923.000	Postage	38	-	-	-	-
928.000	Special Departmental Supplies	42	150	65	150	150
930.000	Professional/Contractual Services	1,940	31,743	13,275	30,000	30,000
932.000	Insurance and Surety Bonds	569	769	984	683	683
933.000	Travel and Training	40	625	1,381	1,500	1,500
	Total Operating Expense	2,630	33,287	15,710	32,813	32,813
980.000	Office Equipment and Furnishings	-	375	320	-	-
	Total Capital Outlay	-	375	320	-	-
	Total Expenditures	18,076	51,082	36,556	49,030	49,030

**Final Budget
Fiscal Year 2010/2011
Finance
Department 1041**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund	317,545	331,552	331,552	319,110	342,618
	Total Revenue	317,545	331,552	331,552	319,110	342,618
	Expenditures:					
910.000	Salaries	39,832	36,284	33,933	32,284	26,751
911.000	Benefits	13,911	13,712	12,152	11,945	7,003
912.000	Part Time Employees Salaries	1,328	2,500	1,076	1,269	1,269
915.000	Overtime Pay	188	-	810	900	900
916.000	Retiree Health Insurance	248,035	248,206	293,850	221,875	247,140
	Total Salaries and Benefits	303,293	300,703	341,821	268,273	283,063
921.000	Telephone	220	250	206	695	200
923.000	Postage	122	150	68	100	100
924.000	Office Supplies	334	520	428	300	500
925.000	Gasoline and Oil	78	400	15	-	-
927.000	Equipment Maintenance	111	160	-	660	160
928.000	Special Departmental Supplies	126	300	282	873	873
930.000	Professional/Contractual Services	8,693	21,793	10,132	32,517	32,517
931.000	Dues and Subscriptions	-	110	-	110	110
932.000	Insurance and Surety Bonds	4,195	5,666	7,248	12,231	12,231
933.000	Travel and Training	372	500	293	3,351	865
	Total Operating Expense	14,252	29,849	18,672	50,837	47,555
960.000	Automobiles and Trucks	-	-		-	
980.000	Office Equipment and Furnishings	-	1,000	1,048	-	12,000
	Total Capital Outlay	-	1,000	1,048	-	12,000
	Total Expenditures	317,545	331,552	361,541	319,110	342,618

Community Development – Planning

Accomplishments – 2009/2010

- General Plan adopted by City Council in 2009
- Housing Element adopted by City and certified by HCD in 2009
- Numerous façade enhancement review applications—several projects have moved forward with the facade (Campos Casuals, Jones Mortuary, and Morgan’s Barber Shop)
- Major participation in the 2010 Census including membership in the Complete County Committee and website enhancements designed to promote the Census. Local response rate for the Lakeport area was higher than other areas in Lake County according to the Census Bureau
- Architectural and Design Review/Environmental Review of 20,000 square foot addition to the Lake County Tribal Health facility on Bevins Court. Project is currently under construction
- Assisted with preparation of the 2010 General Plan Annual Review and Implementation Program
- General Plan Conformity report related to proposed Mendocino College campus on Parallel Drive
- Mitigation monitoring related to final inspection of expansion/remodel of Safeway
- Continued integration of Black Bear software program into various planning-related activities
- Ongoing code enforcement activities related to nuisance vehicle abatement, property nuisances and other zoning violations

Goals - 2010/2011

- Implement the policies of the Lakeport General Plan and other long-range planning documents adopted by the City Council
- Assist with Redevelopment project facilitation like the Façade Enhancement Program and Main Street
- Review and modernize land use ordinances
- Provide information, statistics, and direction concerning land use and development to City Council, City Manager, Planning Commission, City staff, and the general public
- Review, process, and analyze land use applications in accordance with zoning, subdivision, and other development codes in a timely, professional, and efficient manner
- Update website for department to include more FAQ and forms
- Support the Planning Commission and City Council in review of land use actions by writing comprehensive staff reports and making specific recommendations

Budget Detail

**Final Budget
Fiscal Year 2010/2011
Planning/Community Development
Department 1050**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
790.000	Transfers In	-	-	-		-
	General Fund	187,167	233,501	233,501	148,573	161,344
	Total Revenue	187,167	233,501	233,501	148,573	161,344
	Expenditures:					
910.000	Salaries	64,789	71,751	72,755	56,318	68,194
911.000	Benefits	23,269	27,425	26,273	19,887	20,781
912.000	Part Time Employee Salaries	-	5,000	77	-	-
915.000	Overtime	-	2,000	-	1,000	1,000
	Total Salaries and Benefits	88,057	106,176	99,105	77,205	89,975
921.000	Telephone	828	1,000	875	1,000	1,000
922.000	Advertising & Public Notices	2,263	3,000	1,221	3,000	3,000
923.000	Postage	1,067	1,075	572	1,075	1,075
924.000	Office Supplies	902	1,300	1,050	1,200	1,200
925.000	Gasoline and Oil	1	200	62	100	100
927.000	Equipment Maintenance	843	1,600	-	1,650	1,650
928.000	Special Departmental Supplies	1,758	3,200	1,336	3,100	3,100
928.002	Vehicle Abatement	-	1,500	704	1,500	1,500
930.000	Professional/Contractual Services	82,776	14,050	41,182	4,350	4,350
930.010	Regulatory Permit Fees	-	31,000	6,134	25,000	25,000
930.011	So Main Annexation Costs	-	50,000	10,203	12,000	12,000
931.000	Dues and Subscriptions	587	850	275	800	800
932.000	Insurance and Surety Bonds	5,441	7,350	9,401	7,093	7,093
933.000	Travel and Training	415	9,200	6,259	9,500	9,500
	Total Operating Expense	96,881	125,325	79,275	71,368	71,368
980.000	Office Equipment and Furnishings	2,228	2,000	117	-	-
	Total Capital Outlay	2,228	2,000	117	-	-
	Total Expenditures	187,167	233,501	178,496	148,573	161,344

Community Development – Building

Accomplishments – 2009/2010

- Lake County Tribal Health facility construction oversight ensuring conformance with approved plans and building code compliance
- Worked with District Fire Department and city staff in filing a joint complaint with the State in identifying property deficiencies at the Will-O-Point property
- Identified structural concerns with the Vista Point Shopping Center and issued a Notice and Order
- Processed 233 building permits
- Working with ACOM to update City flood maps

Goals – 2010/2011

- Provide responsive, courteous and efficient service to the public in a friendly manner
- Provide efficient plan review and building inspection services for compliance with City ordinances, state law, and various codes
- Establish proper protocol with State HCD on mobilehome parks within the City limits, and address numerous code violations noted at the Will-O-Point property
- Update fee schedule system with a Microsoft Excel spreadsheet or database software that automates the CPI indexing for fee increases
- Update department's database software for building permit issuance and tracking
- Develop policy and procedure for active permit tracking
- Work with Engineering on addressing City floodplain maps and ratings

Budget Detail

Final Budget Fiscal Year 2010/2011 Building Inspection Department 1051

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund	115,267	154,215	154,215	143,848	136,096
	Total Revenue	115,267	154,215	154,215	143,848	136,096
	Expenditures:					
910.000	Salaries	72,873	82,606	83,457	78,187	78,187
911.000	Benefits	27,529	32,915	31,483	29,031	29,029
912.000	Part Time Employees Salaries	698	1,500	13	-	-
915.000	Overtime	-	1,000	-	1,000	1,000
	Total Salaries and Benefits	101,100	118,021	114,952	108,218	108,217
921.000	Telephone	510	600	527	700	700
922.000	Advertising & Public Notices	-	100	-	100	100
923.000	Postage	278	425	592	575	575
924.000	Office Supplies	837	900	882	1,100	1,100
925.000	Gasoline and Oil	689	645	375	600	450
926.000	Vehicle Maintenance	576	300	14	300	300
927.000	Equipment Maintenance	199	400	5	500	500
928.000	Special Departmental Supplies	1,287	4,200	2,597	4,550	4,550
929.000	Equipment Rents and Leases	-	200	-	200	200
930.000	Professional/Contractual Services	1,548	10,810	4,657	13,600	6,000
931.000	Dues and Subscriptions	584	1,230	485	1,275	1,275
932.000	Insurance and Surety Bonds	3,061	4,134	5,288	4,380	4,380
933.000	Travel and Training	2,410	7,750	2,976	7,750	7,750
	Total Operating Expense	11,978	31,694	18,398	35,630	27,880
980.000	Office Equipment and Furnishings	2,189	3,000	117	-	-
990.000	Land, Structures, and Improvements	-	1,500	-	-	-
	Total Capital Outlay	2,189	4,500	117	-	-
	Total Expenditures	115,267	154,215	133,467	143,848	136,096

Engineering

Accomplishments – 2009/2010

- Completed the Forbes Street ARRA project – A fully federally funded project with an approximate cost of \$600,000 consisting of 3500 feet of full width pavement overlay and repairs, installation of 47 new ADA accessible corner ramps, and additional 860 square feet of sidewalk to provide connectivity along the route. This project has been audited four times during and after the course of construction by State and Federal representatives and the project files and documentation were found to be in excellent condition.
- Worked successfully with the Redevelopment Agency and an outside consultant to complete an intersection analysis for the Lakeport Blvd. / South Main Street intersection. Included in the analysis was a recommendation for the preferred intersection design and a Project Study Report (PSR) which will facilitate the City securing STIP funding for the project.
- Design, advertise, award and oversee construction improvements on Martin Street for the Redevelopment Agency.
- Worked with an outside consultant to complete the design of pedestrian and roadway improvements at 562 South Main Street.
- Successfully coordinated a solicitation for professional services for the design of the Downtown Improvement Project, Phase 2. Proceeded through the consultant selection process and entered into contract with a design consultant for the engineering design of the project.

Goals – 2010/2011

- Complete the construction project at 562 S. Main Street. Process project close out documents and accept the improvements on behalf of the public.
- Complete the engineering design of the Main Street Infill project to include pedestrian and roadway improvements on Main Street from Campbell Lane north to Clear Lake Ave.
- Apply for two Highway Safety Improvement Program (HSIP) project grants to facilitate improvements on Mellor Drive and Lakeshore Boulevard.
- Enter into a construction contract for the Hartley Street Safe Routes to School project and commence construction on the project. Work to be completed summer 2011.
- Complete the environmental phase of the Lakeshore Blvd. ER project contingent upon Caltrans approval of extension request.
- Secure an engineering firm to proceed with design of the Lakeport Blvd. / South Main Street intersection design as recommended by the previous analysis and PSR.

Budget Detail

**Final Budget
Fiscal Year 2010/2011
City Engineer
Department 1052**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
790.000	Transfers In	-	2,000	2,000	2,000	2,000
	General Fund	26,907	62,760	62,760	59,725	57,376
	Total Revenue	26,907	64,760	64,760	61,725	59,376
	Expenditures:					
910.000	Salaries	11,456	29,257	28,642	30,561	30,561
911.000	Benefits	5,309	13,087	13,641	12,461	12,461
912.000	Part Time Employee Salaries	-	3,000	-	-	-
	Total Salaries and Benefits	16,765	45,344	42,283	43,022	43,022
921.000	Telephone	657	1,000	616	1,390	1,390
922.000	Advertising & Public Notices	337	800	-	600	600
923.000	Postage	222	500	501	600	600
924.000	Office Supplies	568	1,200	798	1,000	1,000
925.000	Gasoline and Oil	105	200	338	300	405
926.000	Vehicle Maintenance	6	200	102	300	300
927.000	Equipment Maintenance	513	1,500	20	1,200	1,200
928.000	Special Departmental Supplies	590	500	444	880	880
930.000	Professional/Contractual Services	1,813	3,600	2,444	4,170	4,170
930.005	Additional Engineering Services	-	-	-	2,000	-
931.000	Dues and Subscriptions	1,399	2,405	1,734	2,405	2,000
932.000	Insurance and Surety Bonds	3,635	4,911	6,281	908	908
933.000	Travel and Training	297	1,000	1,098	2,500	2,500
	Total Operating Expense	10,142	17,816	14,377	18,253	15,953
980.000	Office Equipment and Furnishings	-	1,600	-	400	400
990.000	Land, Structures, and Improvements	-	-	-	-	-
	Total Capital Outlay	-	1,600	-	400	400
	Total Expenditures	26,907	64,760	56,660	61,675	59,376

Police

Accomplishments – 2009/2010

- Obtained hiring grant for a police officer
- Implemented park ranger program
- Implemented and maintained animal control billing using volunteer staff
- Developed crime mapping for internal and public use
- Recruited/Hired police reserve officer
- Re-assessed and made significant progress with open murder case
- Increased parking enforcement
- Re-instituted school resource officer program using a part time employee and shared cost with the School District

Goals – 2010/2011

- Maintain service levels
- Submit open murder investigation to the district attorney
- Begin police department town hall meetings
- Increase level of in-service training for staff
- Implement reality based scenario training (in house)
- Increase number of firearms proficiency qualifications
- Complete updated policy manual

Budget Detail

**Final Budget
Fiscal Year 2010/2011
Police
Department 2010**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund	1,490,827	1,846,771	1,846,771	1,833,292	1,782,579
	Total Revenue	1,490,827	1,846,771	1,846,771	1,833,292	1,782,579
	Expenditures:					
910.000	Salaries	734,380	882,872	796,834	806,190	783,333
911.000	Benefits	429,744	482,259	417,413	536,885	514,029
912.000	Part Time Employee Salaries	22,168	80,800	82,468	66,800	66,800
913.000	Holiday Pay	30,139	36,176	35,201	33,225	33,225
914.000	Uniform Allowance	11,445	11,445	11,037	10,628	10,628
915.000	Overtime Pay	34,665	45,000	43,585	45,000	45,000
	Total Salaries and Benefits	1,262,542	1,538,553	1,386,537	1,498,728	1,453,016
920.000	Electricity and Propane	7,992	8,500	9,232	8,800	8,800
921.000	Telephone	7,689	8,000	8,276	8,000	8,000
922.000	Advertising & Public Notices	-	-	-	-	-
923.000	Postage	916	1,000	901	1,000	1,000
924.000	Office Supplies	2,267	2,500	2,707	3,000	3,000
925.000	Gasoline and Oil	23,627	30,000	22,852	30,000	30,000
926.000	Vehicle Maintenance	16,831	5,000	3,769	5,000	5,000
927.000	Equipment Maintenance	1,283	2,500	1,143	2,500	2,500
928.000	Special Departmental Supplies	13,823	13,000	18,265	15,000	15,000
929.000	Equipment Rents and Leases	5,230	5,165	4,087	5,165	5,165
930.000	Professional/Contractual Services	113,365	115,000	116,863	115,000	115,000
930.001	County Jail Booking Fees	-	-	-	-	-
931.000	Dues and Subscriptions	474	500	1,118	1,150	1,150
932.000	Insurance and Surety Bonds	31,823	39,053	72,442	56,948	56,948
933.000	Travel and Training	2,966	5,000	2,786	10,000	5,000
940.001	Vector Control Assessment	-	-	7	-	-
	Total Operating Expense	228,285	235,218	264,449	261,563	256,563
960.000	Automobiles and Trucks	-	73,000	320,742		
960.002	Police Loans Principal			71,508	73,000	73,000
	Total Capital Outlay	-	73,000	392,250	73,000	73,000
	Total Expenditures	1,490,827	1,846,771	2,043,236	1,833,291	1,782,579

**Final Budget
Fiscal Year 2010/2011
Animal Control
Department 2020**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund	17,831	30,000	30,000	30,000	30,000
	Total Revenue	17,831	30,000	30,000	30,000	30,000
	Expenditures:					
930.000	Professional/Contractual Services	16,831	30,000	25,255	30,000	30,000
	Total Operating Expense	16,831	30,000	25,255	30,000	30,000
960.000	Automobiles and Trucks	1,000	-	-		-
	Total Capital Outlay	1,000	-			-
	Total Expenditures	17,831	30,000	25,255	30,000	30,000

**Final Budget
Fiscal Year 2010/2011
Park Ranger
2040**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund	-	20,000	20,000	20,403	20,403
	Total Revenue	-	20,000	20,000	20,403	20,403
	Expenditures:					
911.000	Benefits	-	1,165	566	1,193	1,193
912.000	Part-Time Employee Salaries	-	15,226	7,272	15,600	15,600
928.000	Special Department Supplies	-	3,610	433	3,610	3,610
930.000	Professional/Contractual Svcs	-	-	1,617	-	-
	Total Operating Expense	-	20,001	9,888	20,403	20,403
	Total Expenditures	-	20,001	9,888	20,403	20,403

Pool

Accomplishments – 2009/2010

- Increased swimming programs and pool revenue
- Remodeled office area including restoring the floor with a epoxy floor surface
- Repairs and upgrades to restrooms
- Repairs and upgrades to the outdoor lighting system
- Started a food sales program to increase revenue
- Started a Day Camp program to provide a structured environment for local youth
- Completed rehabilitation of grass area, including new sod and sprinkler system

Goals – 2010/2011

- Maintain Pool in a clean and user friendly condition
- Continue to refine and improve Pool swimming programs
- Continue to seek addition pool users and revenue sources
- Maintain and repair facilities as funding allows
- Continue to seek grants and other funding sources for Pool operations and projects
- Provide training to staff to help increase self-reliance for pool operations and repairs
- Continue to pursue cost saving programs and procedures

Budget Detail

**Final Budget
Fiscal Year 2010/2011
Westshore Pool
Department 1130**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
790.000	Transfers In	-	-	-		-
	General Fund	47,972	58,393	58,393	79,479	79,379
	Total Revenue	47,972	58,393	58,393	79,479	79,379
	Expenditures:					
910.000	Salaries	8,279	5,751	6,183	5,960	5,960
911.000	Benefits	4,637	2,822	4,150	4,697	4,697
912.000	Part Time Employee Salaries	17,728	19,000	23,202	26,500	26,500
915.000	Overtime Pay	-	200	-	200	200
	Total Salaries and Benefits	30,644	27,773	33,535	37,357	37,357
920.000	Electricity and Propane	9,234	15,000	15,234	18,000	18,000
921.000	Telephone	264	220	235	600	600
922.000	Advertising & Public Notices	-	-	-	200	200
923.000	Postage	31	100	72	100	100
924.000	Office Supplies	522	750	111	500	500
925.000	Gasoline & Oil	38	250	-	100	-
926.000	Vehicle Maintenance	-	100	3	50	50
927.000	Equipment Maintenance	-	1,500	192	1,500	1,500
928.000	Special Departmental Supplies	6,685	10,000	12,252	11,500	11,500
928.010	Concession Supplies	-	-	748	2,600	2,600
930.000	Professional/Contractual Services	36	1,000	-	1,500	1,500
931.000	Dues and Subscriptions	-	100	1,703	-	-
932.000	Insurance & Surety Bonds	-	-	979	1,872	1,872
933.000	Travel & Training	517	1,500	1,179	1,500	1,500
	Total Operating Expense	17,328	30,520	32,709	40,022	39,922
970.000	Shop/Other Equipment	-	-	-	2,000	2,000
980.000	Office Equipment and Furnishings	-	100	-	100	100
990.000	Land, Structures, & Improvements	-	-	6,048	-	-
990.312	Pool Renovation - Measure I	-	-	-	-	-
990.321	Pool Restoration Grant Project	-	-	-	-	-
	Total Capital Outlay	-	100	6,048	2,100	2,100
	Total Expenditures	47,972	58,393	72,291	79,479	79,379

Public Works

Accomplishments – 2009/2010

- Grinding and paving on Twentieth Street
- Placing grindings on un-surfaced portion of Adams Street, included grading and compacting
- Grinding and paving a portion of Bevins Street
- Grinding and paving portions of Palm and Fourteenth Streets
- Resurfaced roadways at CLMSD with Grindings
- South Main Street Drainage Project, Project Administration was performed by City Engineer

Goals – Streets – 2010/2011

- Repair streets, curbs, and sidewalks to the extent that resources allow for the safe and efficient movement of vehicles, pedestrians, and bicyclists
- Maintain storm drainage facilities located in the right-of-way or public utility easements that are the City's responsibility to maintain
- Maintain traffic control signs and pavement markings and continue implementation of Cartographic Signs & Markings Program
- Initiate implementation of Cartographic Road Complaint Program
- Maintain City-owned right-of-way and perform weed abatement to acceptable levels
- Provide support services to other City Departments and Divisions
- Coordinate and participate with City Engineer on capital projects

Budget Detail

**Final Budget
Fiscal Year 2010/2011
Public Works
Department 3020**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund	874,049	908,101	908,101	1,095,467	1,104,263
	Total Revenue	874,049	908,101	908,101	1,095,467	1,104,263
	Expenditures:					
910.000	Salaries	210,809	213,021	216,087	223,113	223,113
911.000	Benefits	100,108	100,810	92,750	92,475	92,475
912.000	Part Time Employee Salaries	420	-	395	-	20,000
915.000	Overtime Pay	946	1,000	227	1,000	1,000
	Total Salaries and Benefits	312,283	314,831	309,459	316,588	336,588
920.000	Electricity and Propane	6,203	9,500	5,107	8,000	5,000
920.001	Street Lighting	51,565	64,000	46,643	67,000	60,000
921.000	Telephone	1,985	2,900	1,969	3,480	3,480
922.000	Advertising & Public Notices	-	1,000	-	1,000	1,000
923.000	Postage	392	500	240	500	500
924.000	Office Supplies	1,057	1,800	1,202	1,800	1,800
925.000	Gasoline and Oil	14,010	56,900	21,493	40,000	22,000
926.000	Vehicle Maintenance	4,147	4,000	5,342	5,000	5,000
927.000	Equipment Maintenance	6,178	10,000	4,289	10,000	10,000
928.000	Special Departmental Supplies	44,374	60,900	29,697	60,900	40,900
928.008	Asphalt	33,892	50,000	40,870	40,000	40,000
928.009	Street Materials	4,234	19,100	267	5,000	5,000
929.000	Equipment Rents and Leases	2,713	5,000	163	5,000	5,000
930.000	Professional/Contractual Services	22,761	20,000	11,469	20,000	20,000
931.000	Dues and Subscriptions	-	250	-	800	800
932.000	Insurance and Surety Bonds	32,307	24,920	37,326	19,800	19,800
933.000	Travel and Training	1,476	1,500	2,003	2,000	2,000
	Total Operating Expense	227,294	332,270	208,079	290,280	242,280
960.000	Automobiles and Trucks	-	-	-	-	-
970.000	Shop/Other Equipment	-	-	-	3,500	3,500
980.000	Office Equipment and Furnishings	-	1,000	-	1,000	1,000
980.001	Asphalt Grinder - <i>Measure I</i>	43,151	-	-	-	-
980.002	Paver - <i>Measure I</i>	-	-	-	-	-
980.003	Street Sweeper - <i>Measure I</i>	-	50,000	67,592	50,000	50,000
990.000	Land, Structures, and Improvements	6,933	-	-	-	-
990.107	Storm Drain Repair No Main St	-	-	-	-	-
990.306	Lakeshore BI Sidewalk Improvements	-	-	-	-	-
990.307	So Main St Repaving - <i>Measure I</i>	-	-	-	-	-
990.308	Road Projects - <i>Measure I</i>	111,600	200,000	4,730	424,100	-
990.308	Road Projects - TDA # 208	-	-	-	-	113,897
990.308	Road Projects - # 406 REG State Transportation	-	-	-	-	336,999
990.311	2006 Storm Damage	3,778	-	-	-	-
990.313	ADA	-	-	-	-	-
990.314	So Main St Drainage Improvements Project	168,217	-	33,765	-	-
990.315	Pavement Marking Project	-	-	-	-	-
990.316	Martin Street Sidewalks Project	-	-	-	-	-
990.317	Lakeshore BI Storm Damage Repair Project	-	-	-	-	-
990.320	ADA Projects from 213 funds	-	-	-	-	20,000
990.320	ADA - <i>Measure I</i>	793	10,000	-	10,000	-
	Total Capital Outlay	334,472	261,000	106,087	488,600	525,396
	Total Expenditures	874,049	908,101	623,625	1,095,468	1,104,263

**Final Budget
Fiscal Year 2010/2011
Parks, Buildings, and Grounds
Department 3030**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund	247,505	200,246	200,246	223,107	222,307
	Total Revenue	247,505	200,246	200,246	223,107	222,307
	Expenditures:					
910.000	Salaries	120,402	60,504	68,092	93,417	93,417
911.000	Benefits	48,087	30,914	23,561	50,089	50,089
912.000	Part Time Employee Salaries	151	-	36	-	-
915.000	Overtime Pay	607	1,000	896	1,000	1,000
	Total Salaries and Benefits	169,246	92,419	92,584	144,506	144,506
920.000	Electricity and Propane	10,191	15,000	14,228	16,000	16,000
921.000	Telephone	211	250	192	250	250
922.000	Advertising & Public Notices	-	300	-	300	300
923.000	Postage	151	180	135	150	150
924.000	Office Supplies	190	150	275	200	200
925.000	Gasoline and Oil	3,851	5,500	3,637	5,000	4,200
926.000	Vehicle Maintenance	1,542	500	340	500	500
927.000	Equipment Maintenance	172	2,000	1,056	1,000	1,000
928.000	Special Departmental Supplies	17,941	30,000	24,725	25,000	25,000
928.003	CLMSD South Assessments	1,372	2,110	1,023	1,035	1,035
929.000	Equipment Rents and Leases	4,769	2,000	-	2,000	2,000
930.000	Professional/Contractual Services	12,837	25,000	10,607	17,100	17,100
931.000	Dues and Subscriptions	-	100	-	-	-
932.000	Insurance and Surety Bonds	24,490	22,737	27,187	8,694	8,694
933.000	Travel and Training	543	2,000	592	1,000	1,000
940.001	Vector Control Assessment	-	-	373	373	373
	Total Operating Expense	78,259	107,827	84,371	78,602	77,802
960.000	Automobiles and Trucks	-	-	-	-	-
970.000	Shop/Other Equipment	-	-	-	-	-
980.000	Office Equipment and Furnishings	-	-	-	-	-
990.000	Land, Structures, and Improvements	-	-	-	-	-
990.101	3rd Street Boat Launch Project	-	-	-	-	-
990.313	ADA	-	-	-	-	-
990.319	Tot Lot Project	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
	Total Expenditures	247,505	200,246	176,954	223,108	222,307

Garbage Franchise

**Final Budget
Fiscal Year 2010/2011
Trash Collection
Department 3034**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	General Fund - Trash Collection Fees	422,490	469,219	469,219	472,435	472,435
	Total Revenue	422,490	469,219	469,219	472,435	472,435
	Expenditures:					
930.000	Professional/Contractual Services	392,803	398,991	406,856	472,921	414,921
	Total Operating Expense	392,803	398,991	406,856	472,921	414,921
	Total Expenditures	392,803	398,991	406,856	472,921	414,921

Special Revenue Funds

**Budget
Fiscal Year 2010/2011
Park Land Dedication Fund
Fund 202**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	1,558	-	184	200	200
780.805	Parkland Dedication Fee	4,430	-	(15,492)		-
		-	-	-		-
	Total Revenue	5,988	-	(15,308)	200	200
	Expenditures:					
		-	-			-
		-	-			-
	Total Operating Expense	-	-	-	-	-
990.202	Witt Property Acquisition	76,360	-	(7)	-	-
	Total Transfers Out	76,360	-	(7)	-	-
	Total Expenditures	76,360	-	(7)	-	-
				Surplus/(Deficit)		200
				Beginning Fund Balance		38,350
				Anticipated Ending Fund Balance		38,550

**Budget
Fiscal Year 2010/2011
2103 & 2105 Gas Tax Fund
Fund 203**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	297	-	108		-
760.604	2105 & 2103 State Gas Tax	25,437	-	26,992		78,300
790.000	Transfers In	-		-		
	Total Revenue	25,734	-	27,099	-	78,300
	Expenditures:					
		-	-			-
		-	-			-
	Total Operating Expense	-	-		-	-
791.000	Transfers Out	-	-	26,751		
	Total Transfers Out	-	-	26,751	-	-
	Total Expenditures	-	-	26,751	-	-
				Beginning Fund Balance		0
				Anticipated Ending Fund Balance		78,300
				Surplus/(Deficit)		78,300

**Budget
Fiscal Year 2010/2011
2106 Gas Tax Fund
Fund 204**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	241	-	89	-	-
760.605	2106 State Gas Tax	20,950	-	23,163	22,661	22,661
780.825	Other Income	-	-	-	-	-
790.000	Transfers In	-	-	-	-	-
	Total Revenue	21,191	-	23,252	22,661	22,661
	Expenditures:					
		-	-	-	-	-
		-	-	-	-	-
	Total Operating Expense	-	-	-	-	-
791.000	Transfers Out	-	-	23,427	-	-
	Total Transfers Out	-	-	23,427	-	-
	Total Expenditures	-	-	23,427	-	-
	Beginning Fund Balance					0
	Anticipated Ending Fund Balance					22,661
	Surplus/(Deficit)					22,661

**Budget
Fiscal Year 2010/2011
2107 Gas Tax Fund
Fund 205**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	398	-	144	-	-
760.606	2107 State Gas Tax	33,869	-	37,398	36,268	36,268
790.000	Transfers In	-	-	-	-	-
	Total Revenue	34,267	-	37,542	36,268	36,268
	Expenditures:					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total Operating Expense	-	-	-	-	-
791.000	Transfers Out	-	-	37,023	-	-
	Total Transfers Out	-	-	37,023	-	-
	Total Expenditures	-	-	37,023	-	-
	Surplus/(Deficit)					36,268
	Beginning Fund Balance					0
	Anticipated Ending Fund Balance					36,268

**Budget
Fiscal Year 2010/2011
2107.5 Gas Tax Fund
Fund 206**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	27	-	7	-	-
760.607	2107.5 State Gas Tax	2,000	-	2,000	2,000	2,000
780.825	Other Income			-		
790.000	Transfers In	-	-	-		-
	Total Revenue	2,027	-	2,007	2,000	2,000
	Expenditures:					
		-	-			-
		-	-			-
		-	-			-
		-	-			-
		-	-			-
	Total Operating Expense	-	-	-	-	-
791.000	Transfers Out	-	-	2,007		-
	Total Transfers Out	-	-	2,007	-	-
	Total Expenditures	-	-	2,007	-	-
	Surplus/(Deficit)					2,000
	Beginning Fund Balance					0
	Anticipated Ending Fund Balance					2,000

**Budget
Fiscal Year 2010/2011
TDA Non-Transit Fund
Fund 208**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	1,500	-	593	400	400
760.609	Transportation Tax Non-Transit	-	-	-	-	-
		-	-	-	-	-
	Total Revenue	1,500	-	593	400	400
	Expenditures:					
		-	-			-
		-	-			-
		-	-			-
		-	-			-
		-	-			-
	Total Operating Expense	-	-	-	-	-
791.000	Transfers Out	-	-			113,897
	Total Transfers Out	-	-	-	-	113,897
	Total Expenditures	-	-	-	-	113,897
	Surplus/(Deficit)					(113,497)
	Beginning Fund Balance					114,090
	Anticipated Ending Fund Balance					593

**Budget
Fiscal Year 2010/2011
Lakeport Housing Program Fund
Fund 209**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	-	-	-	-	-
780.811	Principal and Interest Earnings	5,657	-	5,267	-	-
790.000	Transfers In	-	-	-	-	-
	Total Revenue	5,657	-	5,267		-
	Expenditures:					
		-	-		-	-
		-	-		-	-
		-	-		-	-
		-	-		-	-
	Total Operating Expense	-	-	-	-	-
791.000	Transfers Out	-	-			-
	Total Transfers Out	-	-	-	-	-
	Total Expenditures	-	-	-	-	-
	Surplus/(Deficit)					0
	Beginning Fund Balance					(234,276)
	Anticipated Ending Fund Balance					(234,276)

**Budget
Fiscal Year 2010/2011
CDBG Economic Business Loan
Fund 210**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	2,855	2,545	809	580	580
765.651	EDBG/CDBG Grants	-	500,000	-	-	-
780.811	Principal & Interest Payments	40,544	33,733	53,809	45,000	45,000
	Total Revenue	43,399	536,277	54,618	45,580	45,580
	Expenditures:					
922.000	Advertising & Public Notices	2,676	5,000	926	1,000	1,000
928.000	Special Departmental Supplies	-	-	-	-	-
930.000	Professional/Contractual Services	17,265	20,000	19,753	10,000	10,000
932.000	Insurance and Surety Bonds	-	-	-	4,256	4,256
937.000	Economic Development Loans	175,000	150,000	150,000	40,000	40,000
938.000	Economic Development Grants	-	-	-	-	-
	Total Operating Expense	194,941	175,000	170,679	55,256	55,256
791.000	Transfers Out to fund 233 for Admin Costs	35,000	40,000	-	20,000	20,000
	Total Transfers Out	35,000	40,000	-	20,000	20,000
	Total Expenditures	229,941	215,000	170,679	75,256	75,256
	Surplus/(Deficit)					(29,676)
	Beginning Fund Balance					58,168
	Anticipated Ending Fund Balance					28,492

**Fiscal Year 2010/2011
Prop 42 Local Streets and Roads
Fund 220**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Recommended
	Revenue:					
750.501	Interest Earnings			210		
766.674	Traffic Congestion Relief			56,891		
	Total Revenue	-	-	57,101	-	-
	Expenditures:					
	Total Operating Expense	-	-	-	-	-
791.000	Transfers Out to 110	-	-			76,908
	Total Expenditures	-	-	-	-	76,908
	Surplus/(Deficit)					(76,908)
	Beginning Fund Balance					76,908
	Anticipated Ending Fund Balance					0

**Budget
Fiscal Year 2010/2011
Housing Revolving Loan Fund
Fund 228**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	627	630	100	43	43
780.811	Principal & Interest Payments	40,544	33,732	52,026	47,525	47,525
	Total Revenue	41,172	34,362	52,126	47,568	47,568
	Expenditures:					
922.000	Advertising & Public Notices	1,343	2,000	459	500	500
923.000	Postage	18	-	169	100	100
924.000	Office Supplies	-	-	61		
930.000	Professional/Contractual Services	17,247	20,000	7,109	1,000	1,000
933.000	Travel and Training			-		
932.000	Insurance and Surety Bonds	-	-	161	2,984	2,984
935.000	Housing Loans	118,082	300,000	33,341	35,350	35,350
	Total Operating Expense	136,689	322,000	41,299	39,934	39,934
791.000	Transfers Out to 212 for Admin Costs	-	20,000	-	8,750	8,750
	Total Expenditures	136,689	342,000	41,299	48,684	48,684
	Surplus/(Deficit)					(1,116)
	Beginning Fund Balance					36,850
	Anticipated Ending Fund Balance					35,734

**Budget
Fiscal Year 2010/2011
FEMA-1646 Storm Damage 2006
Fund 230**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	-	-	180		
790.000	Transfers In	-		-		
	Total Revenue	-	-		-	-
	Expenditures:					
990.311	Professional /Contractual Services- Storm Project			311		41,381
						-
	Total Operating Expense	-	-	311	-	41,381
791.000	Transfers Out	-			-	
	Total Expenditures	-	-	311	-	41,381
	Surplus/(Deficit)					(41,381)
	Beginning Fund Balance					41,381
	Anticipated Ending Fund Balance					-

**Budget
Fiscal Year 2010/2011
HOME 2007 Grant Program Fund
Fund 231**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	-	-	1,322	1,417	1,417
765.659	HOME Program Funding	110,175		244,666	158,000	238,131
790.000	Transfers In	-	400,000	-		
	Total Revenue	110,175	400,000	245,988	159,417	239,548
	Expenditures:					
922.000	Advertising & Public Notices	100	-	-	-	-
924.000	Office Supplies	167	-	-	-	-
930.000	Professional/Contractual Services	1,207	65,000	431	2,000	2,000
935.000	Housing Loans	109,950	335,000	49,254	111,000	33,997
	Total Operating Expense	111,424	400,000	49,686	113,000	35,997
791.000	Transfers Out to 219 to Reimburse Expenses Paid Out	-		-	45,000	383,372
	Total Expenditures	111,424	400,000	49,686	158,000	419,369
	Surplus/(Deficit)					(179,821)
	Beginning Fund Balance					179,821
	Anticipated Ending Fund Balance					0

**Budget
Fiscal Year 2010/2011
Emergency Housing Assistance Fund
Fund 232**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	305	288	173	165	165
780.834	Emergency Housing Assistance Revenue			32,145		
790.000	Transfers In	-	20,000	-	-	-
	Total Revenue	305	20,288	32,318	165	165
	Expenditures:					
932.000	Insurance and Surety Bonds	-		-	15	15
936.000	Housing Grants	690	20,000	6,320	47,000	47,000
	Total Operating Expense	690	20,000	6,320	47,015	47,015
791.000	Transfers Out	-			-	-
	Total Transfers Out					
	Total Expenditures	690	20,000	6,320	47,015	47,015

Surplus/(Deficit)	(46,851)
Beginning Fund Balance	48,844
Anticipated Ending Fund Balance	1,993

**Budget
Fiscal Year 2010/2011
Microenterprise RLA Fund
Fund 233**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	28	107	11	11	11
780.811	Principal & Interest Payments	1,121	-	1,783	2,500	2,500
790.000	Transfers In from fund 210 for Admin Costs	35,000	40,000	-	20,000	20,000
	Total Revenue	36,149	40,107	1,794	22,511	22,511
	Expenditures:					
932.000	Insurance and Surety Bonds	-		-	764	764
937.000	Economic Development Loans	35,000	40,000	-	15,000	15,000
	Total Operating Expense	35,000	40,000	-	15,764	15,764
	Total Expenditures	35,000	40,000	-	15,764	15,764
	Surplus/(Deficit)					6,747
	Beginning Fund Balance					1,160
	Anticipated Ending Fund Balance					7,907

**Budget
Fiscal Year 2010/2011
Business Stabilization Loan Program Fund
Fund 234**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	-	-	130	82	82
780.811	Principal & Interest Payments	-	-	-	10,000	10,000
790.000	Transfers In	-	200,000	200,000	-	-
	Total Revenue	-	200,000	200,130	10,082	10,082
	Expenditures:					
922.000	Advertising & Public Notices	-	3,000	-	-	-
928.000	Special Departmental Supplies	-	1,000	-	-	-
930.000	Professional/Contractual Services	-	20,000	12,535	-	-
937.000	Economic Development Loans	-	176,000	82,625	-	-
	Total Operating Expense	-	200,000	95,160	-	-
791.000	Transfers Out to 110					116,274
	Total Transfers Out					116,274
	Total Expenditures	-	200,000	95,160	-	116,274
	Surplus/(Deficit)				10,082	(106,192)
	Beginning Fund Balance					106,192
	Anticipated Ending Fund Balance					0

**Budget
Fiscal Year 2010/2011
HOME 2009 Grant Program Fund
Fund 235**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	-				-
	HOME 2009 Program Funding	-			400,000	800,000
790.000	Transfers In	-				-
	Total Revenue	-	-	-	400,000	800,000
	Expenditures:					
922.000	Advertising & Public Notices	-		761	1,250	1,250
924.000	Office Supplies	-			500	500
928.000	Special Department Supplies	-			500	500
930.000	Professional/Contractual Services	-		338	19,443	19,443
933.000	Travel & Training	-			1,000	1,000
935.000	Housing Loans	-			342,307	342,307
935.001	Relocation	-			10,000	10,000
	Total Operating Expense	-	-	1,098	375,000	375,000
791.000	Transfers Out to 212 for Admin Costs	-			25,000	24,896
	Total Expenditures	-	-	1,098	400,000	399,896
	Surplus/(Deficit)					400,104
	Beginning Fund Balance					(104)
	Anticipated Ending Fund Balance					400,000

**Budget
Fiscal Year 2010/2011
P/TA Grant #09-PTAG-6504
Fund 236**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	-				-
	P/TA GRANT	-			35,000	35,000
790.000	Transfers In	-			8,750	-
	Total Revenue	-	-	-	43,750	35,000
	Expenditures:					
922.000	Advertising & Public Notices	-			500	500
930.000	Professional/Contractual Services	-			34,500	25,750
	Total Operating Expense	-	-	-	35,000	26,250
791.000	Transfers Out to 219 for Admin Costs	-			8,750	8,750
	Total Expenditures	-	-	-	43,750	35,000
	Surplus/(Deficit)					0
	Beginning Fund Balance					0
	Anticipated Ending Fund Balance					0

**Budget
Fiscal Year 2010/2011
Economic Business Loan
Fund 237**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings					-
765.651	EDBG/CDBG Grants				300,000	300,000
780.811	Principal & Interest Payments					-
	Total Revenue	-	-	-	300,000	300,000
	Expenditures:					
922.000	Advertising & Public Notices					-
928.000	Special Departmental Supplies					-
930.000	Professional/Contractual Services				10,000	10,000
932.000	Insurance and Surety Bonds					-
937.000	Economic Development Loans				249,750	249,750
938.000	Economic Development Grants					-
	Total Operating Expense	-	-	-	259,750	259,750
791.000	Transfers Out to 212 for Admin Costs				10,000	10,000
	Total Transfers Out	-	-	-	10,000	10,000
	Total Expenditures	-	-	-	269,750	269,750
	Surplus/(Deficit)					30,250
	Beginning Fund Balance					0
	Anticipated Ending Fund Balance					30,250

**Budget
Fiscal Year 2010/2011
CDBG Housing Grant
Fund 238**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings					-
765.651	EDBG/CDBG Grants				200,000	400,000
780.811	Principal & Interest Payments					-
	Total Revenue	-	-	-	200,000	400,000
	Expenditures:					
922.000	Advertising & Public Notices				750	750
928.000	Special Departmental Supplies				500	500
930.000	Professional/Contractual Services				35,135	35,135
935.000	Housing Loans				132,615	132,615
935.001	Relocation				10,000	10,000
933.000	Travel and Training				1,000	1,000
	Total Operating Expense	-	-	-	180,000	180,000
791.000	Transfers Out to 212 for Admin Costs				20,000	20,000
	Total Transfers Out	-	-	-	20,000	20,000
	Total Expenditures	-	-	-	200,000	200,000
	Surplus/(Deficit)					200,000
	Beginning Fund Balance					0
	Anticipated Ending Fund Balance					200,000

**Budget
Fiscal Year 2010/2011
CLMSD Assessment District 91-1 Fund
Fund 301**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
700.001	Property Taxes - Current Secured	322,611		326,517	328,552	329,782
700.002	Property Taxes - Current Unsecured	1,366		1,453	1,437	1,467
700.003	Property Taxes - 813 Supplemental	263		298	498	301
700.004	Property Transfer Tax	-		-	1,000	1,000
700.010	Property Taxes - Prior Unsecured	28		104	50	50
700.012	Property Taxes - Prior Secured	7,456		11,176	11,315	11,288
700.016	Prop 1A	-		(13,242)	-	-
750.501	Interest Earnings	8,033		2,977	2,500	2,500
760.603	Homeowners Property Tax Relief	371		789	500	500
766.666	AB 1661 ERAF Relief	-		13,242		
780.801	Sundry Revenues	-		-		
780.810	CLMSD Assessment District 91-1 Payments	2,561		7,512		
791.000	Transfers Out	-		-		
	Total Revenue	342,688	-	350,825	345,852	346,888
	Expenditures:					
950.001	Assessment District 91-1 Principal	90,000		95,000	100,000	100,000
951.001	Assessment District 91-1 Interest	211,000		206,375	203,000	203,000
952.001	Assessment District 91-1 Admin Fees	11,870		15,632	20,585	20,585
	Total Expenditures	312,870	-	317,007	323,585	323,585
	Budget Surplus/(Deficit)					23,303
	Beginning Fund Balance					746,164
	Anticipated Ending Fund Balance					769,467

**Budget
Fiscal Year 2010/2011
Tenth Street Drainage Fund
Fund 401**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	1,103		516	350	350
	Total Revenue	1,103	-	516	350	350
	Expenditures:					
	Total Expenditures	-	-	-	-	-
	Budget Surplus/(Deficit)					350
	Beginning Fund Balance					83,983
	Anticipated Ending Fund Balance					84,333

**Budget
Fiscal Year 2010/2011
Lakeport Blvd Improvement Fund
Fund 402**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	1,512		708	450	450
	Total Revenue	1,512	-	708	450	450
	Expenditures:					
	Total Expenditures	-	-	-	-	-
	Budget Surplus/(Deficit)					450
	Beginning Fund Balance					115,156
	Anticipated Ending Fund Balance					115,606

**Budget
Fiscal Year 2010/2011
South Main Street Improvement Fund
Fund 403**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	802		365	250	250
	Total Revenue	802	-	365	250	250
	Expenditures:					
	Total Expenditures	-	-	-	-	-
				Budget Surplus/(Deficit)		250
				Beginning Fund Balance		61,039
				Anticipated Ending Fund Balance		61,289

**Budget
Fiscal Year 2010/2011
Indian Gaming Funds
Fund 404**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	1,124		473	-	-
766.680	SB 621 - Indian Gaming Funds	23,933		-	-	-
	Total Revenue	25,057	-	473	-	-
	Expenditures:					
990.307	S. Main Repaving	-		-		-
990.308	Road Projects - Measure I	-		-		-
990.314	S. Main Drainage Improvement	-		-		-
791.000	Transfers Out to 110 GF	-		-		105,639
	Total Expenditures	-	-	-	-	105,639
				Budget Surplus/(Deficit)		(105,639)
				Beginning Fund Balance		105,639
				Anticipated Ending Fund Balance		0

**Budget
Fiscal Year 2010/2011
Prop 1B Local Street/Road Improvements
Fund 405**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
Revenue:						
750.501	Interest Earnings	3,628		671	-	440
766.683	Prop 1B Funding	-		-		
	Total Revenue	3,628	-	671	-	440
Expenditures:						
990.322	Prop 1B Street and Road Improvements	249,103		-		-
	Total Operating Expense	249,103	-	-	-	-
791.000	Transfers Out to 110 GF	-		-		156,895
	Total Expenditures	498,205	-	-	-	156,895
Budget Surplus/(Deficit)						(156,455)
Beginning Fund Balance						156,455
Anticipated Ending Fund Balance						0

**Budget
Fiscal Year 2010/2011
Regional State Transportation Fund
Fund 406**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
Revenue:						
750.501	Interest Earnings	2,143		1,572	-	1,500
766.690	RSTP Funds	333,356		117,251		-
	Total Revenue	335,499	-	118,823	-	1,500
Expenditures:						
990.322	Prop 1B Street and Road Improvements	-	-	-		-
	Total Operating Expense	-	-	-	-	-
791.000	Transfer Out to 110 GF	-		67,800		334,667
	Total Expenditures	-	-	67,800	-	334,667
Budget Surplus/(Deficit)						(333,167)
Beginning Fund Balance						333,167
Anticipated Ending Fund Balance						(0)

**Budget
Fiscal Year 2010/2011
Parkside Traffic Mitigation Impact Fees
Fund 407**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	36		72	-	50
780.827	Traffic Mitigation Impact Fees	1,000		-		-
	Total Revenue	1,036	-	72	-	50
	Expenditures:					
		-		-		-
		-		-		-
		-		-		-
	Total Expenditures	-	-	-	-	-
	Budget Surplus/(Deficit)					50
	Beginning Fund Balance					17,108
	Anticipated Ending Fund Balance					17,158

**Budget
Fiscal Year 2010/2011
Bevins Street Maintenance Fund
Fund 408**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	43		90	-	-
780.830	Bevins Street Maintenance	20,136		1,875		-
	Total Revenue	20,179	-	1,965	-	-
	Expenditures:					
928.008	Asphalt	-		-		22,144
791.000	Transfers Out	-				
	Total Transfers Out					
		-		-		
	Total Expenditures	-	-	-	-	22,144
	Budget Surplus/(Deficit)					(22,144)
	Beginning Fund Balance					22,144
	Anticipated Ending Fund Balance					0

**Budget
Fiscal Year 2010/2011
Forbes Creek Trail Fund
Fund 409**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
Revenue:						
766.689	Forbes Creek Trail Grant	-		91,814		82,633
790.000	Transfer In			9,800		9,181
	Total Revenue	-	-	101,614	-	91,814
Expenditures:						
928.000	Special Departmental Supplies	-		-		-
990.318	Forbes Creek Trail Project	5,595		96,019		-
	Total Expenditures	5,595	-	96,019	-	-
Budget Surplus/(Deficit)						91,814
Beginning Fund Balance						(91,814)
Anticipated Ending Fund Balance						0

**Budget
Fiscal Year 2010/2011
Lakeshore Blvd Storm Damage Repair Fund
Fund 410**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
Revenue:						
750.501	Interest Earnings	4		20		-
766.688	Lakeshore Storm Damage Repair	1,792		-		-
790.000	Transfers In	-		7,000		-
	Total Revenue	1,796	-	7,020	-	-
Expenditures:						
		-		-		-
		-		-		-
		-		-		-
	Total Expenditures	-	-	-	-	-
Budget Surplus/(Deficit)						0
Beginning Fund Balance						8,816
Anticipated Ending Fund Balance						8,816

**Budget
Fiscal Year 2010/2011
Safe Routes to School Fund
Fund 411**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
Revenue:						
750.501	Interest Earnings	4		-		-
766.686	Safe Routes to School	1,701		-		-
790.000	Transfers In	-		51,000		-
	Total Revenue	1,705	-	51,000	-	-
Expenditures:						
990.323	Safe Routes to School (SR2S)	422		34,246		-
		-		-		-
		-		-		-
	Total Expenditures	422	-	34,246	-	-

Budget Surplus/(Deficit)	0
Beginning Fund Balance	(2,050)
Anticipated Ending Fund Balance	(2,050)

**Budget
Fiscal Year 2010/2011
Forbes Street/ESPL5076 Fund
Fund 412**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
Revenue:						
750.501	Interest Earnings	-		-		-
766.693	Forbes Street ESPL5076 Grant	-		181,956		181,956
	Total Revenue	-	-	181,956	-	181,956
Expenditures:						
990.325	Forbes Street Overlay	-		189,305		-
		-		-		-
		-		-		-
	Total Expenditures	-	-	189,305	-	-

Budget Surplus/(Deficit)	181,956
Beginning Fund Balance	(181,956)
Anticipated Ending Fund Balance	0

Enterprise Funds - Water

Accomplishments – Water – 2009/2010

- Installation of a new chemical feed system to treat ground water with sodium hydroxide to mitigate the corrosive nature of the water. The project was done in house to include: design, construction, electrical, and controls.
- Implemented tier two sampling for cryptosporidium
- Worked with Special Districts on the construction and regulatory compliance of the Hartley Street Water Intertie.
- Identified problem with well field communications and made repairs to restore operations.
- Operator obtained Grade 3 Certification for water treatment with the State of California.
- Implemented “My Safety Officer” program which minimizes the potential of on the job injuries.
- Staff completed a confined space entry/rescue training program.

Goals – Water – 2010/2011

- Secure water capacity through property negotiations with the owner of the Green Ranch.
- Fully implement recommendations of the Process Safety Management Program found in California Accidental Release Prevention (CalARP) Risk Management Plan (RMP) for surface water treatment plant and groundwater storage facility
- Conduct rate study for Council consideration and adoption of recommendations
- Performed maintenance and set up the Quagga mussel wash station for training and use.
- Complete construction of water main to new Mendocino Community College campus on Parallel Drive
- Continue to update assets and system information in GIS and implement interface with SEMS program software.
- Promote continuing education and professional development of staff; encourage higher level certification of licensed operators
- Continue development of Department policies and procedures
- Pursue State Revolving Fund grants/loans and search for other potential third-party sources
- Plan, fund, and complete CIP projects considered to be in immediate need
- Fully implement SEMS asset and operations management software application

Budget Detail

**Budget
Fiscal Year 2010/2011
Water Maintenance & Operations
Fund 501**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	13,619	12,956	7,762	5,084	5,084
770.701	Water Service Charges-Inside	1,159,404	1,150,000	1,125,996	1,150,000	1,150,000
770.702	Water Service Charges-Outside	2,610	500	(4,760)	500	500
770.703	Water Service Misc. Fees	97,434	90,000	96,159	90,000	90,000
770.704	Water Service Connection Charge	462	5,000	-	1,000	1,000
750.851	Loan/Grant Proceeds					600,000
780.801	Sundry Revenues	104	-	(149)	-	-
	Total Revenue	1,273,633	1,258,456	1,225,008	1,246,584	1,846,584
	Expenditures:					
910.000	Salaries	450,571	406,712	422,885	419,491	391,888
911.000	Benefits	178,513	170,327	165,274	170,003	152,310
912.000	Part Time Employee Salaries	3,082	2,500	4,619	4,500	4,500
915.000	Overtime Pay	2,536	1,000	2,989	1,000	1,000
915.001	Standby Pay	3,285	4,000	3,183	4,000	4,000
916.000	Retiree Health Insurance	30,813	37,657	38,125	33,755	38,012
	Total Salaries and Benefits	668,800	622,196	637,074	632,749	591,709
920.000	Electricity and Propane	73,258	90,000	123,625	109,000	109,000
921.000	Telephone	7,882	7,500	7,534	7,550	7,550
922.000	Advertising & Public Notices	-	3,900	849	5,500	5,500
923.000	Postage	6,614	8,000	8,066	9,700	9,700
924.000	Office Supplies	1,830	2,000	2,636	2,000	2,000
925.000	Gasoline and Oil	7,011	10,500	6,733	10,000	10,000
926.000	Vehicle Maintenance	2,011	5,030	2,711	5,000	5,000
927.000	Equipment Maintenance	7,759	16,800	11,030	16,000	18,200
928.000	Special Departmental Supplies	37,204	47,000	38,714	45,000	62,700
928.001	Yolo County Water Purchases	5,021	11,000	5,753	10,000	10,000
929.000	Equipment Rents and Leases	930	2,045	900	1,500	1,500
929.001	Office Rent/Maint and City Council	49,041	53,928	53,928	54,845	54,845
930.000	Professional/Contractual Services	48,767	58,766	46,507	66,520	66,920
930.002	Professional Services - Eng/Planning	-	15,000	14,970	5,000	5,000
930.010	Regulatory Permit Fees	-	27,000	9,018	29,500	29,500
931.000	Dues and Subscriptions	1,339	2,457	2,191	2,400	2,400
932.000	Insurance and Surety Bonds	41,674	34,638	48,218	35,842	35,842
933.000	Travel and Training	2,325	7,100	5,794	8,350	8,350
940.000	Property Taxes	592	800	612	800	800
940.001	Vector Control Assessment	-	-	23	23	23
942.000	Depreceiation Expense	-	-	143,205	-	-
950.000	Debt Service	-	254,155	-	254,159	254,159
950.002	Water Loans Principal	90,607	-	138,272	-	-
951.002	Water Loans Interest	163,448	-	364,814	-	-
	Total Operating Expense	547,313	657,619	1,036,105	678,689	698,989
960.000	Automobiles and Trucks	-	-	-	-	-
970.000	Shop/Other Equipment	5,785	3,000	2,755	-	7,000
980.000	Office Equipment and Furnishings	2,894	-	1,108	-	2,300
990.000	Land, Structures, and Improvements	7,828	20,000	13,677	-	5,000
990.000	Green Ranch Purchase	-	-	-	-	600,000
	Total Capital Outlay	16,507	23,000	17,540	-	614,300
790.000	Transfer Out	-	-	279,913	-	-
	Total Transfers Out	-	-	279,913	-	-
	Total Expenditures	1,232,619	1,302,815	1,970,632	1,311,438	1,904,998

Budget Surplus/(Deficit)	(58,413)
Beginning Fund Balance	349,669
Anticipated Ending Fund Balance	291,256

**Budget
Fiscal Year 2010/2011
Water Expansion Fund
Fund 502**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
	Use of Fund Balance					
750.501	Interest Earnings			2,278		
				24,280		
	Total Revenue	-	-	26,558	-	-
	Expenditures:					
910.000	Salaries					
911.000	Benefits					
912.000	Part Time Employee Salaries					
915.000	Overtime Pay					
915.001	Standby Pay					
916.000	Retiree Health Insurance					
	Total Salaries and Benefits	-	-	-	-	-
920.000	Electricity and Propane					
921.000	Telephone					
922.000	Advertising & Public Notices					
923.000	Postage					
924.000	Office Supplies					
925.000	Gasoline and Oil					
926.000	Vehicle Maintenance					
927.000	Equipment Maintenance					
928.000	Special Departmental Supplies					
928.001	Yolo County Water Purchases					
929.000	Equipment Rents and Leases					
929.001	Office Rent/Maint and City Council					
930.000	Professional/Contractual Services					
930.002	Professional Services - Eng/Planning					
930.010	Regulatory Permit Fees					
931.000	Dues and Subscriptions					
932.000	Insurance and Surety Bonds					
933.000	Travel and Training					
940.000	Property Taxes					
940.001	Vector Control Assessment					
950.000	Debt Service					
950.002	Water Loans Principal					
951.002	Water Loans Interest					
	Total Operating Expense	-	-	-	-	-
960.000	Automobiles and Trucks					
970.000	Shop/Other Equipment					
980.000	Office Equipment and Furnishings					
990.000	Land, Structures, and Improvements					
990.000	Water Main to Mendo College Parallel Expansion					250,000
	Total Capital Outlay	-	-	-	-	250,000
	Total Expenditures	-	-	-	-	250,000

Budget Surplus/(Deficit)	(250,000)
Beginning Fund Balance	302,567
Anticipated Ending Fund Balance	52,567

Enterprise Funds – Sewer

Accomplishments – Sewer – 2009/2010

- Rebuilt the automated bar screen at the treatment facility in-house, saving approximately \$21,000 compared to contracting it out
- Worked with consultant to replace phone line controls with radios at C Street, Linda Lane, and Rose Avenue sewer lift station
- Installed security surveillance system at Treatment facility
- Staff member obtained Grade 2 Distribution, and Grade 2 Wastewater Treatment Certification
- Made collection system repairs found through sewer main line investigations
- Implemented “My Safety Officer” program which minimizes the potential of on the job injuries
- Staff completed a confined space entry/rescue training program

Goals – Sewer – 2010/2011

- Training and implementation of the Sewer System Management Plan (SSMP)
- Fully implement recommendations of the Process Safety Management Program found in California Accidental Release Prevention (CalARP) Risk Management Plan (RMP) for wastewater treatment plant
- Pressure State Regional Water Quality Control Board staff to address the CLMSD permit application submitted in January 2009 and to issue a new WDR and lift the Cease and Desist Order
- Implement monitoring requirements for Total Maximum Daily Load (TMDL)
- Aggressively continue I&I identification and rehab efforts and include that information into GIS
- Fully implement SEMS asset and operations management software application
- Conduct rate study for Council consideration and adoption of recommendations
- Pursue State Revolving Fund grants/loans and search for other potential third-party sources
- Complete and submit BPTC report to SRWQCB
- Continue development of Department policies and procedures
- Promote continuing education and professional development of staff; encourage higher level certification of licensed operators
- Maintain aggressive sewer main cleaning schedule; continued identification and mitigation of “hot spots”

Budget Detail

**Budget
Fiscal Year 2010/2011
Sewer Maintenance & Operations
Fund 601**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
700.008	CLMSD M & O Tax	1,008	1,000	2,545	1,237	1,237
750.501	Interest Earnings	3,716	3,650	1,088	1,385	1,385
750.502	Property Leases	30,000	25,000	25,000	25,000	25,000
770.706	CLMSD Service Charges	1,581,433	1,470,536	1,463,250	1,475,000	1,475,000
770.707	CLMSD Service Misc Fees	165	-	-	-	-
770.708	CLMSD County Service Charges	71,038	100,000	72,699	75,000	75,000
770.709	CLMSD Service Connection Charges	1,218	10,000	-	1,200	1,200
770.716	CLMSD Basin 2000	94,284	95,000	93,625	95,000	95,000
780.825	Other Income	-	46,000	-	-	-
780.850	Bond Proceeds	248,212	-	-	-	-
790.000	Transfers In	-	-	-	-	27,742
	Total Revenue	2,031,075	1,751,186	1,658,207	1,673,822	1,701,564
	Expenditures:					
910.000	Salaries	540,442	500,776	555,538	465,975	443,700
911.000	Benefits	220,684	230,979	216,687	190,756	176,328
912.000	Part Time Employee Salaries	3,082	2,500	4,670	4,500	4,500
915.000	Overtime Pay	14,924	2,000	5,588	1,200	1,200
915.001	Standby	4,606	4,000	5,708	4,000	4,000
916.000	Retiree Health Insurance	29,031	46,885	48,614	41,683	41,683
	Total Salaries and Benefits	812,769	787,140	836,804	708,114	671,410
920.000	Electricity and Propane	115,405	140,000	109,960	149,000	149,000
921.000	Telephone	10,176	10,000	11,394	10,000	10,000
922.000	Advertising & Public Notices	788	1,562	-	1,000	1,000
923.000	Postage	4,765	6,400	5,960	6,400	6,400
924.000	Office Supplies	1,969	1,925	2,869	2,000	2,000
925.000	Gasoline and Oil	15,188	20,000	12,259	15,000	15,000
926.000	Vehicle Maintenance	2,885	6,400	1,629	5,000	5,000
927.000	Equipment Maintenance	10,526	16,000	10,205	9,950	27,950
928.000	Special Departmental Supplies	35,621	38,262	20,745	38,000	38,000
929.000	Equipment Rents and Leases	930	1,845	944	1,500	1,500
929.001	Office Rent/Maint and City Council	53,500	53,928	53,928	54,845	54,845
930.000	Professional/Contractual Services	226,433	117,207	107,834	80,550	80,550
930.002	Professional Services - Eng/Planning	549	25,500	14,109	18,250	18,250
930.008	Basin 2000 Payments	92,130	95,000	69,472	95,000	95,000
930.009	NW Treatment Plant Expense	39,624	150,000	142,252	150,000	150,000
930.010	Regulatory Permit Fees	-	20,000	17,502	20,500	20,500
931.000	Dues and Subscriptions	974	1,532	622	1,200	1,200
932.000	Insurance and Surety Bonds	61,383	60,722	80,457	50,933	50,933
933.000	Travel and Training	7,563	8,250	6,538	6,600	6,600
940.000	Property Taxes	2,410	3,500	2,461	3,000	3,000
940.001	Vector Control Assessment	-	-	67	100	100
942.000	Depreciation Expense	-	-	624,355	-	-
950.000	Debt Service	160,498	186,560	186,560	189,460	189,460
	Total Operating Expense	843,318	964,593	1,482,123	908,288	926,288
960.000	Automobiles and Trucks	-	-	-	-	-
970.000	Shop/Other Equipment	12,328	-	632	-	18,000
980.000	Office Equipment and Furnishings	3,005	-	1,029	-	-
990.000	Land, Structures, and Improvements	15,625	9,500	-	-	-
990.402	W/W Treatment Plant Improvement Project	22,117	-	-	-	-
	Total Capital Outlay	53,076	9,500	1,662	-	18,000
	Total Expenditures	1,709,162	1,761,233	2,320,588	1,616,402	1,615,698

Budget Surplus/(Deficit)	85,866
Beginning Fund Balance	252,410
Anticipated Ending Fund Balance	338,276

**Budget
Fiscal Year 2010/2011
CLMSD Utility M & O Fund
Fund 602**

Account N	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings		-	2,005		
770.710	CLMSD Service Fee	-	-	65,000	-	-
		-	-	-	-	-
	Total Revenue	-	-	67,005	-	-
	Expenditures:					
		-	-			-
		-	-			-
		-	-			-
		-	-			-
		-	-			-
	Total Operating Expense	-	-	-	-	-
791.000	Transfers Out	-	-			-
	Total Transfers Out	-	-	-	-	-
	Total Expenditures	-	-	-	-	-
Surplus/(Deficit)						0
Beginning Fund Balance						0
Anticipated Ending Fund Balance						0

Redevelopment Agency

Accomplishments – 2009/2010

- Funded numerous project area façade rehabilitation projects and provided \$25,000 in loan (grant) funds for both the Campos Casuals and the Jones Mortuary projects.
- Completed the Martin/Forbes Street sidewalk project.
- Initiated and progressed on the Downtown Improvement Project Engineering design.
- Initiated and progressed on the Lakeport Boulevard/South Main Street design options study.
- Prepared architectural renderings, site plan, and soils report for the Bevins Court site.
- Prepared a second in-house conceptual plan for the Waterfront Area (Third Street to Clearlake Avenue).
- Participation in the \$70 million courthouse site selection process.

Goals – 2010/2011

- Sell the Bevins Court property and enter into a Disposition and Development Agreement (DDA) with a developer to build on the site.
- Complete the Downtown Improvement Project Phase 2 Engineering Design and prepare the bid documents for construction of the next phase.
- Construct—complete the 470-490 and 562 South Main Street right-of-way improvement projects.
- Approve and design right-of-way improvements for the Neighborhood Improvement Project.
- Continue the Façade Improvement Program and fund at least two projects.
- Initiate the Waterfront Redevelopment planning process.
- **In accordance with California Redevelopment Law**, the Agency obtains funding of its redevelopment projects through a financing method called "tax increment financing."

How Financing Works



How Repayment Works



Budget Detail

Budget
Fiscal Year 2010/2011
Lakeport Redevelopment Agency (Administration and Debt Service)
Fund 212

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
700.017	Tax Increment Revenue	935,981	632,295	762,568		914,255
750.501	Interest Earnings			3,353		
780.801	Sundry Revenues			14,129		
780.808	Sale of Land	-	300,000	-		
780.811	Principal & Interest Payments	2,352	2,352	-		
780.850	Bond Proceeds	1,191,141	3,437,410	-	3,404,214	-
790.000	Transfer In from Bond Proceeds 217	-	-	-	-	-
790.000	Transfer In from 213 & 237 for admin costs					575,910
	Total Revenue	2,129,474	4,372,057	780,050	3,404,214	1,490,165
	Expenditures:					
910.000	Salaries	211,266	229,489	240,407		299,248
911.000	Benefits	69,858	88,981	84,429		83,535
912.000	Part Time Employee Salaries	23	2,500	-		-
915.000	Overtime Pay	188	-	682	-	-
	Total Salaries and Benefits	281,335	320,970	325,518	-	382,783
920.000	Electricity and Propane	5,009	10,000	5,483		7,500
921.000	Telephone	1,323	1,600	891		1,000
922.000	Advertising & Public Notices	59	500	100		250
923.000	Postage	469	800	343		500
924.000	Office Supplies	948	1,400	1,272		1,500
925.000	Gasoline and Oil	69	-	-		100
927.000	Equipment Maintenance	708	1,000	91		800
928.000	Special Departmental Supplies	5,574	8,000	482		1,000
928.003	CLMSD Southy Assessments	-	-	920		-
928.007	Nuisance Abatement	-	25,000	-		15,000
929.001	Office Rent/Maintenance/City Council	36,665	40,320	40,320		41,005
930.000	Professional/Contractual Services	155,447	200,000	102,823		59,300
931.000	Dues and Subscriptions	2,505	3,400	1,940		3,000
932.000	Insurance and Surety Bonds	4,465	5,669	7,728		30,340
933.000	Travel and Training	4,734	16,000	4,020		10,000
950.000	Debt Service	271,500	330,000	322,818		330,000
953.000	Prop Tax Pass Through	75,938	380,000	286,414		182,851
955.000	SERAF	-	-	313,005		64,380
	Total Operating Expense	565,414	1,023,689	1,088,650	-	748,526
960.000	Automobiles and Trucks	-	-			-
970.000	Shop/Other Equipment	-	-			-
980.000	Office Equipment and Furnishings	-	-	320		2,500
990.000	Land, Structures, and Improvements	1,500		698		-
990.001	Downtown Improvements Phase II - Engineering	-	250,000	109,516	200,000	
990.002	Downtown Improvements Phase II - Construction	-	2,500,000	-	2,500,000	
990.003	562 So. Main Sidewalk - Engineering	-	15,000	-	-	
990.004	562 So. Main Sidewalk - Construction	-	85,000	-	274,000	
990.005	So. Main St/Lakeport Bl Intersection Engineering	-	75,000	39,881	-	
990.006	Neighborhood Improvement Projects	-	400,000	58,467	100,000	
990.007	So. Main St Widening/Sidewalk - Construction	-	300,000	-	170,000	
990.008	Blight Elimination Projects	-	100,000	-	-	
990.009	Sm Bus Dev Loan Program	-	-	-	-	
990.010	ROW Improvement Loan Program	-	-	25,983	25,000	
990.011	ADA Funding	-	30,000	-	-	
990.012	Lakefront Redevelopment Plan	-	-	-	75,000	
990.013	Campbell Hill - New Courthouse Specific Plan	-	-	-	-	
990.014	Savings Bank ROW Improvements	-	-	-	35,000	
990.015	Lakeport Express Mart Improvements	-	-	-	25,000	
990.016	Courthouse Improvements	-	-	-	-	
990.309	Parking Lot City Hall	237,061	-	2,098	-	
990.310	3rd Street Improvements	390,438	-	-	-	
990.704	Facade Enhancement Program	70,511	-	50,333	-	65,000
990.703	Main Street Revitalization Project	-	-	-	-	
990.705	402 Bevins Court	407,964	-	-	-	
	Total Capital Outlay	1,107,473	3,755,000	287,296	3,404,000	67,500
791.000	Transfers Out					
	Fund 219: 20 % Housing Set-Aside	-	-	-	-	182,851
	Total Transfers Out	-	-	-	-	182,851
	Total Expenditures	1,954,222	5,099,659	1,701,464	3,404,000	1,381,659
	Budget Surplus/(Deficit)					108,506
	Beginning Fund Balance					243,366
	Anticipated Ending Fund Balance					351,871

**Budget
Fiscal Year 2010/2011
RDA Capital Projects Fund
Fund 213**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
790.000	Transfers In from proceeds # 217	-	-	-	-	3,071,522
	Total Revenue	-	-	-	-	3,071,522
	Expenditures:					
910.000	Salaries					
911.000	Benefits					
912.000	Part Time Employee Salaries					
915.000	Overtime Pay					-
	Total Salaries and Benefits	-	-			-
920.000	Electricity and Propane					
921.000	Telephone					
922.000	Advertising & Public Notices					
923.000	Postage					
924.000	Office Supplies					
925.000	Gasoline and Oil					
927.000	Equipment Maintenance					
928.000	Special Departmental Supplies					
928.007	Nuisance Abatement					
929.001	Office Rent/Maintenance/City Council					
930.000	Professional/Contractual Services					
931.000	Dues and Subscriptions					
932.000	Insurance and Surety Bonds					
933.000	Travel and Training					
950.000	Debt Service					
953.000	Prop Tax Pass Through					
954.000	SERAF					
	Total Operating Expense	-	-			-
960.000	Automobiles and Trucks	-				-
970.000	Shop/Other Equipment					-
980.000	Office Equipment and Furnishings					
990.000	Land, Structures, and Improvements				-	
990.001	Downtown Improvements Phase II - Engineering				-	200,000
990.002	Downtown Improvements Phase II - Construction				-	1,635,258
990.003	562 So. Main Sidewalk - Engineering				-	
990.004	562 So. Main Sidewalk - Construction				-	254,000
990.005	So. Main St/Lakeport Bl Intersection Engineering				-	-
990.006	Neighborhood Improvement Projects				-	100,000
990.007	So. Main St Widening/Sidewalk - Construction				-	170,000
990.008	Blight Elimination Projects				-	
990.009	Sm Bus Dev Loan Program					
990.010	ROW Improvement Loan Program				-	25,000
990.011	ADA Funding				-	20,000
990.012	Lakefront Redevelopment Plan				-	75,000
990.013	Campbell Hill - New Courthouse Specific Plan					
990.014	Savings Bank ROW Improvements				-	35,000
990.015	Lakeport Express Mart Improvements				-	25,000
990.016	Courthouse Improvements					
990.309	Parking Lot City Hall				-	-
990.310	3rd Street Improvements				-	-
990.703	Main Street Revitalization Project				-	-
990.705	402 Bevins Court				-	-
	Total Capital Outlay	-	-	-	-	2,539,258
791.000	Transfers Out to 110 GF and allocated for Pworks ADA projects			-		20,000
791.000	Transfer Out to fund 212 for projects completed or paid in 2009-10 (see 2009-10 actuals)					233,847
	Transfer Out to fund 212 for Admin Costs					20,000
	Transfer Out to fund 212 for projects completed or paid in 2010-11					258,417
	Total Transfers Out	-	-	-	-	532,264
	Total Expenditures	-	-	-	-	3,071,522
	Budget Surplus/(Deficit)					0
	Beginning Fund Balance					0
	Anticipated Ending Fund Balance					0

**Budget
Fiscal Year 2010/2011
Bond Redemption Fund
Fund 217**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
750.501	Interest Earnings	-	-	-	-	
790.000	Transfers In	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	Expenditures:					
930.000	Professional/Contractual Services	-		4,120		
	Total Operating Expense	-	-	4,120	-	-
791.000	Transfers Out to 213 for RDA Projects	35,000	40,000	-	-	3,071,522
	Total Transfers Out	35,000	40,000	-	-	3,071,522
	Total Expenditures	35,000	40,000	4,120	-	3,071,522
				Surplus/(Deficit)		(3,071,522)
				Beginning Fund Balance		3,371,522
				Anticipated Ending Fund Balance		300,000

**Budget
Fiscal Year 2010/2011
RDA Low / Moderate Housing Fund
Fund 219**

Account No.	Description	2008/2009 Actual	2009/2010 Adopted	2009/2010 Actuals	2010/2011 Preliminary	2010/2011 Final Budget
	Revenue:					
700.001	Property Taxes - Current Secured	1,369	190,000	195,649	190,000	-
750.501	Interest Earnings	6,945	10,000	187	102	105
765.659	HOME Program Funding	6,922	700,000	-	-	-
780.811	Principal & Interest Payments	4,188	4,988	7,321	5,000	5,000
790.000	Transfers In from 212, 217, 228, 231, 235 for Admin Costs and Set-Aside	-	-		78,750	574,973
	Total Revenue	19,424	904,988	203,157	273,852	580,078
	Expenditures:					
910.000	Salaries	41,833	72,856	77,101	124,052	137,962
911.000	Benefits	14,203	29,588	27,665	49,371	55,265
912.000	Part Time Employee Salaries	73	-	-		
915.000	Overtime Pay	-	-	-		
	Total Salaries and Benefits	56,109	102,444	104,766	173,423	193,227
920.000	Electricity and Propane	1,252	4,000	1,796	2,000	2,000
921.000	Telephone	412	1,000	208	200	200
922.000	Advertising & Public Notices	851	1,200	869	1,000	1,000
923.000	Postage	37	250	44	200	200
924.000	Office Supplies	377	700	1,560	1,500	1,500
927.000	Equipment Maintenance	80	500	91	500	500
928.000	Special Departmental Supplies	920	1,800	442	1,500	1,500
929.001	Office Rent/Maintenance & City Council	10,000	10,080	10,080	10,251	10,251
930.000	Professional/Contractual Services	38,226	70,000	31,180	40,000	35,000
931.000	Dues and Subscriptions	-	1,200	-	-	-
932.000	Insurance and Surety Bonds	-	-	629	18,833	18,833
933.000	Travel and Training	1,208	2,500	454	2,500	2,500
935.000	Housing Loans	435,535	308,500	373,953	200,000	200,000
	Total Operating Expense	488,899	401,730	421,305	278,484	273,484
	Capital Assets					
960.000	Automobiles and Trucks	-	-	-		
970.000	Shop/Other Equipment	-	-	-		
980.000	Office Equipment and Furnishings	450	2,250	272	1,500	1,500
990.000	Housing Assist for Public Improvements	-	-	-		
	Total Capital Outlay	450	2,250	272	1,500	1,500
791.000	Transfers Out	-	400,000	-		
	Total Transfers Out	-	400,000	-	-	-
	Total Expenditures	545,458	906,424	526,342	453,407	468,211
	Surplus/(Deficit)					111,867
	Beginning Fund Balance					144,099
	Anticipated Ending Fund Balance					255,966

BUDGET RESOLUTION

RESOLUTION NO. 2409 (2011)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LAKEPORT, THE BOARD OF THE LAKEPORT
REDEVELOPMENT AGENCY, AND THE BOARD OF THE CITY
OF LAKEPORT MUNICIPAL SEWER DISTRICT
ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2010-2011**

WHEREAS, the City Council of the City of Lakeport, Board of Lakeport Redevelopment Agency and Board of the City of Lakeport Municipal Sewer District has reviewed the Annual Budget for the Fiscal Year 2010-2011; and

WHEREAS, included in said budget are the necessary estimates of anticipated revenues and assessed evaluations for the properties subject to taxation by the City; and

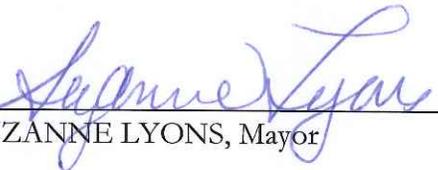
WHEREAS, the City Clerk caused the legal advertisement to be published ten (10) days prior to the City Council hearing date; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lakeport hereby adopts the budget for the City of Lakeport, City of Lakeport Redevelopment Agency, and City of Lakeport Municipal Sewer District for the fiscal year beginning July 1, 2010, and ending June 30, 2011, appropriating the sum of \$13,588,879; and

BE IT FURTHER RESOLVED that the Redevelopment Agency Board of Directors has found that planning and administrative expenditures from the Redevelopment Housing Set-Aside Fund are necessary for the production, improvement, or preservation of low- and moderate-income affordable housing.

THIS RESOLUTION was passed by the City Council of the City of Lakeport at a regular meeting thereof on the 25th day of January, 2011, by the following vote:

AYES: Council Members Parmentier, Rumfelt, Mattina, and Engstrom and Mayor Lyons
NOES: None
ABSTAINING: None
ABSENT: None


SUZANNE LYONS, Mayor

ATTEST:

APPROVED AS TO FORM:


JANEL CHAPMAN, City Clerk


STEVEN J. BROOKS, City Attorney

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