SPECIAL REVENUE FUNDS

Special Revenue Funds are created in accordance with Federal, State, or City regulations which require that monies apportioned from these specific funds be spent only for certain designated purposes. Funds included in this fund category are:

DISASTER ACCOUNTING FUND - This fund accounts for all revenues and expenditures incurred due to natural and man-made disasters.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES - This fund was created to account for revenues and expenditures associated with money allocated by the legislature to all cities and counties throughout the state to supplement front line law enforcement services.

FIRE ASSESSMENT FUND - This fund was created to account for revenues and expenditures associated with money collected through the special fire assessment to supplement costs associated with the Fire Department.

GAS TAX FUND - This fund was established to receive and expend the City's allocation of the State Gasoline Taxes. Each city is allocated funds on a population basis in accordance with Sections 2105, 2106, 2107 and 2107.5 of the California Street and Highway Code. Population is determined by the latest Federal Census or survey requested and certified by the cities and conducted by the State Department of Finance. Expenditures may be made for construction or purchasing of rights-of-way on minor streets. Expenditures of money apportioned under Section 2107 may be made for any street purpose. Under Section 2107.5 a flat allocation of $6,000 per year is granted the City for street engineering.

NPDES STORMWATER FUND - The NPDES (National Pollution Discharge Elimination System) Stormwater Fund was established in fiscal year 1994-95 to account for revenues and expenditures associated with Federal and State mandated stormwater operations.

PLANNED LOCAL DRAINAGE FUND - Revenues are derived from fees levied on new construction in local districts. Funds can be utilized only for the drainage system in those particular districts.

DISASTER ACCOUNTING FUND
FUND 38 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	-	-	-	-	N/A
INTERGOVERNMENTAL REV.	762,535	1,381,705	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	31,963	-	-	-	-	N/A
TOTAL REVENUES	794,498	1,381,705	-	-	-	N/A
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	794,498	1,381,705	-	-	-	N/A

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	FY09-10 BUDGET	FY09-10 EXPENDED	CANCELED BUDGET AUTHORITY	FY10-11 CARRYOVER	ADDITIONAL FY10-11 AUTHORITY
						-
						-
		-	-	-	-	-

DISASTER ACCOUNTING FUND
FUND 38 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 72,193	$ 4,553	$ -	$ 6,364	$ -	-100.00%
PERSONNEL BENEFITS	21,173	2,172	-	3,182	-	-100.00%
SUPPLIES	28,998	98	-	242	-	-100.00%
OTHER SERVICES/CHARGES	265,170	2,035,690	-	140,615	-	-100.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	49,261	1,232	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 436,795	$ 2,043,745	$ -	$ 150,403	$ -	-100.00%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
NO PERSONNEL ASSIGNED					
TOTAL	-	-	-	-	

SUPPLEMENTAL LAW ENFORCEMENT SERVICES
FUND 07 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	414	443	-	30	-	-100.00%
INTERGOVERNMENTAL REV.	100,000	93,532	-	24,725	-	-100.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	100,414	93,975	-	24,755	-	-100.00%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 100,414	$ 93,975	$ -	$ 24,755	$ -	-100.00%

SUPPLEMENTAL LAW ENFORCEMENT SERVICES
FUND 07 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 67,997	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	31,300	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 99,297	$ -	$ -	$ -	$ -	N/A

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
Police Officer	1.00	0.69	-	-	-
TOTAL	1.00	0.69	-	-	

FIRE ASSESSMENT
FUND 08 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	1,036,951	1,043,873	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	13,018	9,576	2,500	2,500	500	-80.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	1,049,969	1,053,449	2,500	2,500	500	-80.00%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	N/A
Beginning Fund Balance	-	-	-		-	N/A
TOTAL RESOURCES	$ 1,049,969	$ 1,053,449	$ 2,500	$ 2,500	$ 500	-80.00%

FIRE ASSESSMENT
FUND 08 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 541,700	$ 563,054	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	284,196	321,399	-	-	-	N/A
SUPPLIES	-	-	-	-	77,483	N/A
OTHER SERVICES/CHARGES	-	-	2,500	2,500	-	-100.00%
INTERGOVERNMENTAL	18,877	18,947	-	-	-	N/A
CAPITAL OUTLAY	-	53,697	-	-	550,184	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
SUB-TOTAL	844,773	957,097	2,500	$ 2,500	627,667	25006.68%
ENDING FUND BALANCE						
TOTAL	$ 844,773	$ 957,097	$ 2,500	$ 2,500	$ 627,667	25006.68%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
FIREFIGHTER/EMT	6.00	6.00	-	-	5,774-7,633
TOTAL	6.00	6.00	-	-	

FUND 10
GAS TAX MAINTENANCE FUND

		Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance			-201,218	-103,078	-103,078	196,150
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	720,346	659,473	1,046,000	987,389	1,134,000
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	-5,570	-8,038	0	0	0
	Intergovernmental Revenue	18,418	387,781	33,000	33,000	33,000
	Current Service Charges	0	0	0	0	0
	Recreation Fees	0	0	0	0	0
	Other Revenues	1,000	44	0	0	0
	Other Financing Sources	0	9,254	0	0	0
Total Revenues		734,194	1,048,514	1,079,000	1,020,389	1,167,000
Total Sources -- Revenues + Beginning Balance		734,194	847,296	975,922	917,311	1,363,150
EXPENDITURES	Salaries and Wages	460,588	328,276	150,900	176,620	469,530
	Personnel Retirement & Benefits	173,232	141,729	67,700	68,725	199,805
	Departmental Expense/Supplies	34,282	44,854	71,700	64,000	70,475
	Other Services/Charges	392,312	423,724	399,460	402,737	591,314
	Intergovernmental	0	0	0	0	0
	Capital Outlay	47,030	11,791	7,000	9,079	9,175
	Debt Service	0	0	0	0	0
	Transfers Out	0	0	0	0	0
Total Expenditures		1,107,444	950,374	696,760	721,161	1,340,299
	Contingency	-373,250	-103,078	279,162	196,150	22,851
	Operating Reserve					
Total Requirements		734,194	847,296	975,922	917,311	1,363,150

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GAS TAX FUND
FUND 10 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 CANCELLED	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	720,346	659,473	1,046,000	-	987,389	1,134,000	14.85%
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	(5,570)	(8,038)	-	-	-	-	N/A
INTERGOVERNMENTAL REV.	18,418	387,781	33,000	-	33,000	33,000	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	1,000	44	-	-	-	-	N/A
TOTAL REVENUES	734,194	1,039,260	1,079,000	-	1,020,389	1,167,000	14.37%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	9,254	-	-	-	-	N/A
TOTAL RESOURCES	$ 734,194	$ 1,048,514	$ 1,079,000	$ -	$ 1,020,389	$ 1,167,000	14.37%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2009-10 BUDGET	ESTIMATED 2009-10 EXPENDED				PROPOSED 2010-11 BUDGET
Streetlights Undergrounding	Continuing	-	-				50,000
LED Traffic Signal Project	Completed	-	-				-
Rockaway Beach Parking Lot	Completed	-	-				-
Palmetto Ave. Pavement Rehab	Cancelled	-	-				-
Total		$ -	$ -	$ -	$ -	$ -	$ 50,000

GAS TAX FUND
FUND 10 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 460,588	$ 328,276	$ 150,900	$ 176,620	$ 469,530	165.84%
PERSONNEL BENEFITS	173,232	141,729	67,700	68,725	199,805	190.73%
SUPPLIES	34,282	44,854	71,700	64,000	70,475	10.12%
OTHER SERVICES/CHARGES	392,312	423,724	399,460	402,737	591,314	46.82%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	47,030	11,791	7,000	9,079	9,175	1.06%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 1,107,444	$ 950,374	$ 696,760	$ 721,161	$ 1,340,299	85.85%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
DIR PUBLIC WORKS/CITY ENGINE	0.20	0.02	-	0.05	12,678-14,501
FIELD SERVICES MANAGER	0.30	0.30	0.10	0.275	9,275-10,667
STREETS/BLDG SUPERINT.	0.25	0.25	0.25	0.25	7,548-9,113
PARKS SUPERINTENDENT	0.75	0.15	0.25	0.15	7,548-9,113
PARKS/PW SUPERVISOR	0.10	0.10	0.10	0.45	6,110-7,766
STREET SUPERVISOR	-	0.25	0.25	0.25	6,110-7,766
MAINTENANCE WORKER I	1.25	1.25	1.00	1.00	4,230-5,106
MAINTENANCE WORKER II	0.25	0.25	-	-	4,506-5,369
MAINTENANCE WORKER III	0.25	-	-	-	5,863-5,773
SENIOR TREE TRIMMER	-	0.50	-	-	4,891-5,827
TREE TRIMMER	2.75	2.25	0.25	1.40	4,506-5,369
ASSISTANT TREE TRIMMER				2.00	4,230-5,206
ADMINISTRATIVE ASSISTANT	0.10	0.10	-	-	-
ADMINISTRATIVE CLERK II	0.37	0.37	-	-	3,712-4,502
EQUIPMENT OPERATOR	1.00	0.75	0.25	0.25	4,643-5,509
ASSISTANT CIVIL ENGINEER	0.25	-	-	-	-
ASSOCIATE CIVIL ENGINEER	0.20	0.36	-	0.575	7,344-8,611
TOTAL	8.02	6.90	2.45	6.650	

FUND 16
NPDES STORMWATER FUND

		Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance			-263,876	-167,133	-167,133	-75,228
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	176,078	177,380	176,000	177,492	177,500
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	-8,294	-5,210	0	0	0
	Intergovernmental Revenue	18,418	51,818	33,000	33,000	33,000
	Current Service Charges	0	0	0	0	0
	Other Revenues	298	0	0	0	0
	Other Financing Sources	0	0	0	0	0
Total Revenues		186,500	223,988	209,000	210,492	210,500
Total Sources -- Revenues + Beginning Balance		186,500	-39,888	41,867	43,359	135,272
EXPENDITURES	Salaries and Wages	196,030	47,943	40,600	43,175	44,200
	Personnel Retirement & Benefits	73,473	20,880	19,500	14,475	20,250
	Departmental Expense/Supplies	7,575	235	1,400	300	5,308
	Other Services/Charges	50,946	53,320	53,820	55,637	58,613
	Intergovernmental	5,172	4,867	5,000	5,000	5,000
	Capital Outlay	0	0	0	0	0
	Transfers Out	0	0	0	0	0
Total Expenditures		333,196	127,245	120,320	118,587	133,371
	Contingency					
	Operating Reserve	-146,696	-167,133	-78,453	-75,228	1,901
Total Requirements		186,500	-39,888	41,867	43,359	135,272

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NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM
FUND 16- REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	176,078	177,380	176,000	177,492	177,500	0.00%
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	(8,294)	(5,210)	-	-	-	N/A
INTERGOVERNMENTAL REV.	18,418	51,818	33,000	33,000	33,000	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	298	-	-	-	-	N/A
TOTAL REVENUES	186,500	223,988	209,000	210,492	210,500	0.00%
OTHER FINANCING SOURCES: TRANSFERS- IN	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 186,500	$ 223,988	$ 209,000	$ 210,492	$ 210,500	0.00%

NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM
FUND 16 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ 196,030	$ 47,943	$ 40,600	$ 43,175	$ 44,200	2.37%
PERSONNEL BENEFITS	73,473	20,880	19,500	14,475	20,250	39.90%
SUPPLIES	7,575	235	1,400	300	5,308	1669.33%
OTHER SERVICES/CHARGES	50,946	53,320	53,820	55,637	58,613	5.35%
INTERGOVERNMENTAL	5,172	4,867	5,000	5,000	5,000	0.00%
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 333,196	$ 127,245	$ 120,320	$ 118,587	$ 133,371	12.47%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
CITY MANAGER	0.07	-	-	-	-
CITY ATTORNEY	0.02	-	-	-	-
DIRECTOR OF FINANCE	-	-	-	-	-
ADMIN. SERVICES DIRECTOR	0.01	-	-	-	-
DIR OF PUBLIC WORKS/CITY ENG	-	-	-	-	-
FIELD SERVICES MANAGER	0.20	0.05	0.05	0.05	9,275-10,667
STREET & BLDG SUPERINT.	0.15	0.025	0.025	0.025	7,548-9,113
CITY CLERK	0.02	-	-	-	-
STREET SUPERVISOR	-	-	-	-	-
ASSISTANT CIVIL ENGINEER	-	-	-	-	-
EQUIPMENT OPERATOR	1.00	0.50	0.50	0.50	4,643-5,509
EXECUTIVE ASSISTANT	0.02	-	-	-	-
STREETS/BUILDING SUPER.	-	-	-	-	-
ASSOCIATE CIVIL ENGINEER	0.45	-	-	-	-
PROJECT COORDINATOR	0.50	-	-	-	-
TOTAL	2.44	0.575	0.575	0.575	

FUND 19
PLANNED LOCAL DRAINAGE FUND

		Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance			425,427	433,903	433,903	436,403
REVENUES	Property Taxes	0	0	0	0	0
	Other Taxes	0	0	0	0	0
	Licenses & Permits	0	0	0	0	0
	Use of Money & Property	15,007	8,476	4,500	2,500	1,500
	Intergovernmental Revenue	0	0	0	0	0
	Current Service Charges	154,541	0	50,000	0	50,000
	Other Revenues	0	0	0	0	0
	Other Financing Sources	20,000	0	0	0	0
Total Revenues		189,548	8,476	54,500	2,500	51,500
Total Sources -- Revenues + Beginning Balance		189,548	433,903	488,403	436,403	487,903
EXPENDITURES	Salaries and Wages	0	0	0	0	0
	Personnel Retirement & Benefits	0	0	0	0	0
	Departmental Expense/Supplies	0	0	3,000	0	3,000
	Other Services/Charges	0	0	6,000	0	6,000
	Intergovernmental	0	0	0	0	0
	Capital Outlay	8,455	0	150,000	0	150,000
	Debt Service	0	0	0	0	0
	Transfers Out	0	0	0	0	0
Total Expenditures		8,455	0	159,000	0	159,000
	Contingency	181,093	433,903	329,403	436,403	328,903
	Operating Reserve					
Total Requirements		189,548	433,903	488,403	436,403	487,903

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PLANNED LOCAL DRAINAGE
FUND 19 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 CANCELLED	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	15,007	8,476	4,500	-	2,500	1,500	-40.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	154,541	-	50,000	-	-	50,000	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	-	N/A
TOTAL REVENUES	169,548	8,476	54,500	-	2,500	51,500	1960.00%
OTHER FINANCING SOURCES: TRANSFERS-IN	20,000	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 189,548	$ 8,476	$ 54,500	$ -	$ 2,500	$ 51,500	1960.00%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2009-10 BUDGET	ESTIMATED 2009-10 EXPENDED				ADOPTED 2010-11 BUDGET
Drainage Basin-San Pedro Terr	On Hold	-	-				-
Montezuma Storm Drain	Cancelled	-	-				-
Drainage Master Plan Study	Continuing	-	-				150,000
Calera Creek Drainage Impr.	On Hold	-	-				-
TOTAL		$ -	$ -				$ 150,000

PLANNED LOCAL DRAINAGE
FUND 19 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	3,000	-	3,000	N/A
OTHER SERVICES/CHARGES	-	-	6,000	-	6,000	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	8,455	-	150,000	-	150,000	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 8,455	$ -	$ 159,000	$ -	$ 159,000	N/A

PERSONNEL SUMMARY

POSITION	NUMBER OFBUDGETED FTE EMPLOYEES 2007-08	2008-09	2009-10	2010-11	MONTHLY/ HOURLY RANGE
	NO PERSONNEL ASSIGNED				
TOTAL	-	-	-	-	

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