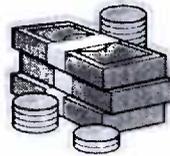


CITY OF GRAND TERRACE
and the
Community Redevelopment Agency

FY 10-11
PRELIMINARY BUDGET

Maryetta Ferré, Mayor
Lee Ann Garcia, Mayor Pro Tem

Bea Cortes, Councilmember
Walt Stanckiewicz, Councilmember



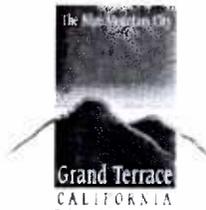
Betsy M. Adams, City Manager
John Harper, City Attorney
Joyce Powers, Community & Economic Development Director
Brenda Mesa, City Clerk
Lt. Nina Jansen, County of San Bernardino
Bernie Simon, Finance Director
Richard Shields, Building & Safety Director
Cathy Varela, Child Care Center Director

Budget Workshop
May 25, 2010



Budget Message

22795 Barton Road, Grand Terrace, California 92313



AGENDA REPORT

MEETING DATE: May 25, 2010 Council Item (X) CRA Item (X)

TITLE: Fiscal Year 2010-2011 Proposed Operating Budget

PRESENTED BY: Betsy M. Adams, City Manager

RECOMMENDATION: Staff Recommends the City Council Receive the Fiscal Year 2010-2011 Proposed Operating Budget to Begin the Budget Adoption Process

BACKGROUND:

A preliminary overview of the Fiscal Year 2010-2011 (FY 2010-11) Proposed Operating Budget will be presented at the Budget Workshop on May 25, 2010 along with key budget issues. A formal review of the FY 2010-11 Proposed Operating Budget will be presented at the June 8, 2010 Council Meeting. The FY 2010-11 Budget is scheduled for adoption at the June 22, 2010 Council Meeting.

The format of the FY 2010-11 Proposed Operating Budget may appear slightly different from prior years. The detailed pages of the document were generated by the Finance Department directly from the City's financial system instead of entering the information into the financial system and then preparing the budget pages off-line in spreadsheets. This method has three advantages. The first is it is significantly less labor intensive; the second is it allows for budget revisions to be made quicker; and the third is it will be easier to produce the final budget book after the FY 2010-11 Operating Budget is adopted. It is also important to mention that the FY 2010-11 Proposed Operating Budget was developed with a high level of involvement by the City's Senior Staff.

DISCUSSION:

The City's FY 2010-11 Proposed Operating Budget reflects expenditures of \$17,085,862 for all funds. A summary of total revenues and expenditures for each fund in the FY 2010-11 Proposed Operating Budget are provided on the following page. After this summary, the following key budget issues will be reviewed.

- Proposed plan for the General Fund to repay the \$4,606,950 advance from the Community Redevelopment Agency (CRA).
- Designations in the General Fund Reserve for FY 2010-11.
- Options to address the General Fund budget shortfall.

Following discussion on the key budget issues for FY 2010-11, the Finance Director will provide the City Council with an overview of the contents of the budget book.

FY 2010-11 Proposed Operating Budget				
Fund Summary of Revenues & Expenditures				
Fund #	Fund Description	Projected Revenue	Projected Expenditures	Variance + / -
10	General	4,404,539	4,842,312	-437,773
11	Street	4,000	91,500	-87,500
12	Storm Drain	500	0	500
13	Park	7,250	16,629	-9,379
14	SLESF (AB3229 COPS)	100,000	100,000	0
15	Air Quality Improvement	14,350	700	13,650
16	Gas Tax	364,303	353,459	10,844
17	Traffic Safety	85,000	85,650	-650
19	Facilities	800	0	800
20	Measure "I"	145,500	97,342	48,158
21	Waste Water Disposal	1,501,800	1,645,615	-143,815
22	CDBG	62,781	62,781	0
26	Landscape & Lighting	14,335	14,065	270
32	Capital Projects	1,044,630	1,044,630	0
33	Debt Service	7,065,292	6,363,555	701,737
34	Low-Moderate Housing	1,650,715	1,326,010	324,705
46	Capital Improvements - Streets	91,500	91,500	0
47	Capital Project - Barton/Colton Bridge	855,103	950,114	-95,011
Fund Total		\$17,412,398	\$17,085,862	\$326,536

General Fund – Advance from CRA

The \$4,606,950 advance from the CRA consists of two elements – property tax increment misallocated to the General Fund instead of the CRA during Fiscal Years 1991-92 through 1996-97 which was only partially repaid plus transfers from the CRA to the General Fund in Fiscal Years 1990-91 through 2000-01. The Low-Mod Housing Fund is owed \$300,205 with the balance of \$4,306,745 owed to the Capital Projects Fund. At the third quarter budget review, the City Council was informed the City Attorney advised in a legal opinion the possibility of forgiving a portion of the advance from the CRA was not possible, so the repayment of the entire \$4,606,950 will be addressed.

The City Council recently amended the plan for the CRA which extended the time period of the Agency through July 15, 2024. Staff proposes the General Fund repayment of the \$4,606,950 to the CRA go through June 2024 (14 years) which would result in annual payments of \$329,068 prior to the inclusion of interest. At the mid-year budget review, the City Council was advised interest would need to be paid on the transfers from the CRA to the General Fund, \$2,593,322, which includes the \$300,205 owed to the Low-Mod Housing Fund. Interest will be determined using historical LAIF (Local Agency Investment Fund) rates. The City Attorney’s opinion stated the City Council must have the option to review and adjust the repayment schedule each year, which Staff recommends be included as part of the annual budget adoption process.

In reviewing available financial records, Staff identified two transactions which can address the Fiscal Year 2010-11 repayment to the Capital Projects and Low-Mod Housing Funds. In the first, the General Fund loaned \$538,838 to the CRA in February 2003 of which only \$271,216 has been repaid. The balance of \$267,622 could be forgiven by the General Fund. In the second transaction, the General Fund purchased a .5 acre parcel, APN# 1167-271-11, from the CRA for \$138,000 which the Agency would like to reacquire for a potential future Habitat for Humanity home building project. The General Fund could transfer this property to the Low-Mod Housing Fund. Staff proposes the FY 2010-11 repayment to be \$405,662 (\$267,622 +\$138,000) and for FY 2011-12 it would be \$76,554 (\$329,068 - \$252,474), prior to the inclusion of interest.

If the City Council concurs conceptually with the repayment plan, Staff will prepare the necessary agreements and schedules for future Council action. Prior to completing this work, Staff needs to finish the review of the available financial documents to determine if there are any other transactions between the General Fund and the Agency which could be applied toward the repayment of the \$4,606,950 advance. With a potential repayment plan for the CRA advance to the General Fund, along with the repayment for FY 2010-11, the General Fund Reserve can now be reviewed.

General Fund – Reserve Designation

A budget shortfall in the General Fund necessitates consideration of the General Fund Reserve prior to reviewing the proposed General Fund Operating Budget. The FY 2010-11 projected available fund balance for the General Fund Reserve is \$3,837,754.

At the mid-year budget review for Fiscal Year 2009-10, the City Council designated \$2,609,059 of the General Fund Reserve in recognition of an advance of \$4,606,950 from the CRA to the General Fund which had been reflected in the City's and Agency's annual financial reports for several years, but not in the operating budget, and for which Staff now needed to develop a repayment plan. For ease of discussion, this designation has been removed and the entire General Fund Reserve is considered available until it is re-designated as proposed by Staff below.

For the repayment of the CRA advance, Staff recommends payments for 2 years be included in the designated portion of the General Fund Reserve. In addition, Staff recommends designating 25% of the \$4,842,312 proposed for the General Fund Operating Budget as an emergency contingency reserve in the General Fund Reserve. A range of 10% to 20% is more typical for an emergency contingency reserve, especially during fiscally challenging times. Given the relative "good health" of the General Fund Reserve, 79% of the proposed General Fund Operating Budget, Staff recommends a 25% emergency contingency reserve. A summary of the projected reserve for the General Fund, including these two designations, is shown on the following page.

Projected FY 2010-11 General Fund Reserve			
Description	Available	Designated	Total
2 Years of \$329,068 in Repayments on CRA Advance (interest not yet included)	-	658,136	658,136
25% Emergency Contingency Reserve (based on \$4,842,312 GF operating budget)	-	1,210,578	1,210,578
Non Designated	1,969,040	-	1,969,040
Total	\$1,969,040	\$1,868,714	\$3,837,754

The non designated projected General Fund Reserve of \$1,969,040 will be an important resource when considering the FY 2010-11 General Fund Operating Budget shortfall. Options to address this budget shortfall will be presented for City Council consideration after the General Fund projected revenues and proposed expenditures for FY 2010-11 are reviewed.

General Fund – Projected Revenues

The economic recession continues to negatively impact the City’s General Fund revenues. While the Federal Government has indicated the recession likely ended in the middle of 2009 and the Governor’s Budget May Revision 2010-11 states “the longest and deepest recession in the post-Depression era is most likely over,” it appears the Inland Empire’s recovery may be lagging slightly. A summary of projected revenues for the General Fund is provided below.

Projected FY 2010-11 General Fund Revenues Comparison to Prior Fiscal Year			
Description	Proposed Budget FY 2010-11	Mid-Year Budget Review FY 2009-2010	Adopted Budget FY 2009-2010
Property Taxes	1,422,000	1,525,850	1,481,500
Licenses & Permits	591,710	575,290	654,800
Sales Tax/Sales Tax-In Lieu	784,825	751,920	986,905
Intergovernmental	42,177	123,550	63,677
Charges for Services	109,850	104,350	106,100
Planning Fees	17,850	22,050	22,900
Recreation Fees	4,000	11,300	11,300
Childcare Fees	1,024,163	1,001,000	1,042,017
Park Fees	10,950	2,500	2,500
Fines & Forfeitures	29,350	27,350	30,750
Use of Money & Property	61,664	50,500	98,500
Miscellaneous Revenue	1,000	1,273	24,000
Transfers	305,000	600,000	755,725
TOTAL	\$4,404,539	\$4,796,933	\$5,280,674

Total General Fund projected revenues of \$4,404,539 in FY 2010-11 are 16.6% less than the

Adopted Budget for Fiscal Year 2009-10 and 8.2% less than mid-year budget review for FY 2009-2010.

General Fund – Proposed Expenditures

As with revenues, General Fund expenditures are lower in the FY 2010-11 Proposed Operating Budget, though not to the same level. As presented below, the proposed General Fund expenditures have minimal service level impacts beyond those already implemented during the current fiscal year. The savings from the reduced work week for full-time employees, excluding Child Care employees, is reflected in the numbers along with the savings from the vacancy of the Secretary position in the City Manager’s Office. The proposed budget for the General Fund includes no layoffs of filled positions nor any reductions in law enforcement contract services.

Proposed FY 2010-11 General Fund Expenditures Comparison to Prior Fiscal Year			
Description	Proposed Budget FY 2010-11	Mid-Year Budget Review FY 2009-10	Adopted Budget FY 2009-10
City Council	47,300	42,000	48,000
City Manager	267,691	299,455	441,155
City Clerk	187,890	194,690	208,090
Finance	268,738	344,734	341,195
City Attorney	60,000	74,000	40,000
Building & Safety	135,543	124,310	124,310
Public Works (+ portion of Community Services)	232,669	128,120	128,120
Community Events (formerly Community Services)	55,201	520,835	542,660
Rental Inspection	65,043	59,430	59,430
Enforcement Programs (+ portion of Community Services)	134,039	0	0
Non Departmental	300,715	736,900	301,657
Facilities Maintenance	103,200	0	0
Community Development - Planning	211,103	279,917	318,020
Information Systems	78,541	106,940	107,640
Law Enforcement	2,025,596	1,723,731	1,772,931
Child Care Services	870,332	862,305	884,440
Park Maintenance	174,171	205,980	210,980
NPDES (formerly in Waste Water Fund)	91,891	0	0
Storm Drain Maintenance	16,000	4,500	4,500
Planning Commission	2,500	3,950	3,950
Historical / Cultural Commission	1,200	1,200	1,200
Senior Citizens Program	51,836	58,350	54,150
Emergency Operations Committee/CERT	10,320	17,077	12,650
Transfer to Gas Tax	0	0	32,500
Transfer to SLESF (COPS)	0	0	153,418
Cost Allocation	-549,207	-568,151	-568,151
TOTAL	\$4,842,312	\$5,220,273	\$5,222,845

Total proposed General Fund expenditures of \$4,842,312 in FY 2010-11 are 7.3% less than the Adopted Budget for FY 2009-10 and the mid-year budget review for FY 2009-10. Several changes were made in classifying General Fund expenditures which need to be noted:

- Community Services is no longer treated as a department since it does not have a department head and its responsibilities have been divided between Community Development and Public Works, with the Child Care Center and the Senior Center reporting to the City Manager's Office.
- Housing has been transferred from Building & Safety to Community Development.
- Enforcement Programs was created for Animal Control, Household Hazardous Waste and Weed Abatement contract services.
- NPDES (National Pollutant Discharge Elimination System) expenditures (\$91,891) and revenues (\$13,000) were transferred from the Waste Water Disposal Fund.
- Only \$100,000 of expense for SLESF grant-funded Deputy position is in the SLESF Fund with the balance remaining in the General Fund. In prior fiscal years, a budget transfer from the General Fund was made to the SLESF Fund and the entire expense of the Deputy position was shown there. This gave the appearance that the position was still fully grant funded when the grant only funds \$100,000. Budgeting for the position that way understated the true cost of law enforcement services in the General Fund by \$198,418.

General Fund – Budget Shortfall Options

Proposed General Fund expenditures of \$4,842,312 exceed projected General Fund Revenues \$4,404,539 by \$437,773 for FY 2010-11. This shortfall can be addressed through the use of reserves, reduction of expenses, or a combination of both. Before considering these options, it is important to provide information on the two areas which have contributed the most toward the imbalance of the General Fund's expenditures to its revenues.

- NPDES is a federally mandated program. Allowable fees do not come close to matching the cost to provide NPDES services. For FY 2010-11, the NPDES program is projected to cost \$78,891 more than the fees it will generate. In prior fiscal years, this loss was borne by the Waste Water Disposal Fund which is no longer in a position to do so. For this reason, NPDES has been transferred to the General Fund. Staff is examining the potential for additional NPDES fees to help offset this new burden on the General Fund.
- San Bernardino County's Sheriff's Department has provided the City with written notification of potential 7.2% increase in law enforcement contract services (\$144,410). The majority of the increase is due to cost of living adjustments scheduled for to take effect July 1, 2010. The County is in labor negotiations with these employees groups who are notifying their members of a vote to be scheduled by the end of the month. An update on law enforcement contract costs next fiscal year should be available for the formal budget review on June 8, 2010.

There is some positive information for the General Fund, an additional \$57,109 in budget savings in FY 2009-10 has been identified. *Applying this toward the FY 2010-11 General Fund budget shortfall reduces it to \$380,664.*

In addressing the remaining General Fund budget shortfall, the use of reserves is the only option which will not require reductions in services provided to the public. The use of \$380,664 in reserves represents 9.9% of the General Fund Reserve. Staff believes this is supportable use of reserves to preserve the existing services the City provides to the public. If this option was selected by the City Council, and if the proposed General Fund Reserve designations were approved, then the revised reserve projection would be as shown below and the General Fund Reserve would be 71% of the proposed General Fund Operating Budget.

Projected FY 2010-11 General Fund Reserve			
Description	Available	Designated	Total
2 Years of \$329,068 in Repayments on CRA Advance (interest not yet included)	-	658,136	658,136
25% Emergency Contingency Reserve (based on \$4,842,312 GF operating budget)	-	1,210,578	1,210,578
Non Designated	1,588,376	-	1,588,376
Total	\$1,588,376	\$1,868,714	\$3,457,090

Addressing the General Fund budget shortfall *only* through further expenditure reductions would have significant service level impacts. A reduction in law enforcement contract services would have to be considered as portion of this budget shortfall option as it is the only part of the General Fund budget where reductions have not been made. With patrol services as the City's top law enforcement priority, potential areas for savings in law enforcement services would be the Traffic Deputy position or the Sheriff's Service Specialist (SSS) position. The SSS position oversees the Citizens on Patrol program so service level impacts would also impact this volunteer group. In addition, the SSS position reviews the traffic citations generated by the red light photo cameras. The savings for removing the SSS position from the law enforcement contract would be \$74,008 (wages and vehicle cost). The alternative, though not without its own service level impacts would be to remove the Traffic Deputy from the contract which would save \$140,547 (wages and vehicle cost). Grand Terrace's Traffic Deputy writes an average of 21 traffic citations per month. The Traffic Deputy also issues parking violation citations, serves as backup for the patrol deputies, and responds to calls for service and Priority 1 calls when the patrol deputy is busy or at the jail. If the Traffic Deputy position were removed from the law enforcement services contract, six (6) filled City positions would also need to be removed from the budget to achieve the \$380,664 General Fund expenditure reduction. This would increase to seven (7) City positions if instead the SSS position were removed from the contract. Eliminating six or seven City positions would have significant service level impacts, reducing the City's non Child Care workforce by 25%. Staff does not consider balancing the General Fund budget through reductions only to be a viable option.

The third option to address the General Fund budget shortfall is through the use of some reserves coupled with removing some filled positions (contract services or employees) from the operating budget. To develop various alternatives, Staff would need to know the amount(s) of reserves the City Council's desires to consider to address the General Fund budget shortfall. More specific details would be provided for the formal budget review at the Council Meeting on June 8, 2010.

Key Budget Issues – Summary

Options to address the following key budget issues in the FY 2010-11 Proposed Operating Budget for FY 2010-11 have been presented for consideration by the City Council.

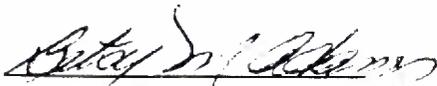
- Proposed plan for the General Fund to repay the \$4,606,950 advance from the Community Redevelopment Agency (CRA).
- Designations in the General Fund Reserve for FY 2010-11.
- Options to address the \$380,664 General Fund budget shortfall.

Any direction the City Council provides on these issues, or any other budget related matters, at the Budget Workshop will be incorporated into the budget book prior to the formal budget review at the June 8, 2010 Council Meeting.

FISCAL IMPACT:

The fiscal impacts of the key issues in the FY 2010-11 Proposed Operating Budget are detailed within this staff report.

Respectfully submitted,



Betsy M. Adams
City Manager

ATTACHMENTS:

None.



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22795 Barton Road, Grand Terrace, California 92313

BUDGET MESSAGE

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Combined City and CRA Fund Balances

22795 Barton Road, Grand Terrace, California 92313

CITY AND CRA OF GRAND TERRACE

FISCAL YEAR 2010-2011

COMBINED SUMMARY TOTAL

- COMBINED Projected Ending Fund Balance \$16,214,901 at 6/30/2011
- PROJECTED ENDING FUND BALANCES AT 6/30/2011
 - ▶ General Fund Balance \$3,457,090
 - Undesignated/Unreserved balance \$1,588,376
 - Designated Contingency \$1,210,578
 - Designated CRA Debt \$658,136
 - ▶ Capital Projects Fund Balance (\$95,011)
 - ▶ Special Revenue/Enterprise Fund Balance \$3,316,376
 - Designated \$1,020,260
 - Available \$2,296,116
 - ▶ CRA Fund Balance \$9,536,446
 - Designated/Reserve \$2,968,335
 - Available \$6,568,111

**CITY AND CRA OF GRAND TERRACE
FISCAL YEAR 2010-2011
COMBINED SUMMARY TOTAL**

- **COMBINED Projected Ending Fund Balance
\$16,214,901 at 6/30/2011**
 - ▶ Proposed Total Combined Revenues and
Transfers In of \$17,412,398
 - ▶ Proposed Total Combined Expenditures and
Transfers Out of \$17,085,862



CITY AND CRA OF GRAND TERRACE

FISCAL YEAR 2010-2011

COMBINED SUMMARY FOR CITY AND CRA

- PROJECTED SOURCES AND USES OF FUNDS FOR 2010-2011
 - USES OF FUNDS:
 - Proposed Combined Total Expenditures and Transfers of \$17,085,862
 - SOURCES OF FUNDS:
 - Proposed Combined Sources of Funds to fund proposed FY 2010-2011 Combined Total Revenues and Transfers in the amount of \$17,412,398 are:
 - \$15,673,211 from Current Revenue Estimated to be received in FY 2010-2011
 - \$1,739,187 from Inter-Fund Operating Transfers
 - Balance of funds needed would come from reserves



FUND BALANCE SUMMARY

PROJECTED FUND BALANCES THROUGH June 30, 2011

PRELIMINARY FY 2010-11 BUDGET

	BEGINNING Fund Balance	Changes in Designation or Reservation	Est. REVENUES	Proposed EXPENDITURES	ENDING FUND BALANCE RESERVE			
					DESIGNATED or Reserved	AVAILABLE	Total	
10 GENERAL FUND -UNDESG	1,264,118	762,031	4,404,539	(4,842,312)		1,588,376	1,588,376	10
10 GENERAL FUND - CONTG. RSV	0	1,210,578			1,210,578		1,210,578	10
10 GENERAL FUND - DESG-CRA DEBT	2,630,745	(1,972,609)			658,136		658,136	10
TOTAL GENERAL FUND	3,894,863	0	4,404,539	(4,842,312)	1,868,714	1,588,376	3,457,090	10
11 STREET IMPROVEMENT FUND	1,545,172	0	4,000	(91,500)	0	1,457,672	1,457,672	11
12 STORM DRAIN IMPROVEMENT FUND	94,123	0	500	0	0	94,623	94,623	12
13 PARK IMPROVEMENT FUND	152,503	0	7,250	(16,629)	0	143,124	143,124	13
14 AB3229 COPS SLESF	0	0	100,000	(100,000)	0	0	0	14
15 AIR QUALITY IMPROVEMENT FUND	34,804	0	14,350	(700)	0	48,454	48,454	15
16 GAS TAX FUND	65,987	0	364,303	(353,459)	0	76,831	76,831	16
17 TRAFFIC SAFETY FUND	(96,780)	0	85,000	(85,650)	0	(97,430)	(97,430)	17
19 FACILITIES DEVELOPMENT FUND	161,609	0	800	0	0	162,409	162,409	19
20 MEASURE I FUND	66,888	0	145,500	(97,342)	0	115,046	115,046	20
21 WASTE WATER DISPOSAL FUND	1,444,699	(1,020,260)	1,501,800	(1,645,615)		280,624	280,624	21
21 WWD - DESG CAPITAL FEES	0	1,020,260			1,020,260		1,020,260	22
22 CDBG	0	0	62,781	(62,781)	0	0	0	22
26 LSCPG/ LGHTG ASSESSMENT DISTR	14,493	0	14,335	(14,065)	0	14,763	14,763	26
44 BAKE LANE CAPITAL FUND	0	0	0	0	0	0	0	44
46 STREET CAPITAL PROJECTS FUND	0	0	91,500	(91,500)	0	0	0	46
47 BARTON BRIDGE FUND	0	0	855,103	(950,114)	0	(95,011)	(95,011)	47
TOTAL OTHER FUNDS	3,483,498	0	3,247,222	(3,509,355)	1,020,260	2,201,105	3,221,365	
32 CRA-CAPITAL PROJECTS FUND	1,059	0	1,044,630	(1,044,630)		1,059	1,059	32
33 CRA-DEBT SERVICE FUND	4,810,491	831,665	7,065,292	(6,363,555)		6,343,893	6,343,893	33
33 CRA-DEBT SERVICE FUND-DESG	2,700,000	(831,665)			1,868,335		1,868,335	33
34 CRA-LOW & MODERATE HOUSING	998,454	(1,100,000)	1,650,715	(1,326,010)		223,159	223,159	34
34 CRA-LOW & MOD HOUSING -DESG	0	1,100,000			1,100,000		1,100,000	34
TOTAL CRA FUNDS	8,510,004	0	9,760,637	(8,734,195)		6,568,111	9,536,446	
TOTAL - ALL FUNDS	15,888,365	0	17,412,398	(17,085,862)	2,888,974	10,357,592	16,214,901	

CITY AND CRA OF GRAND TERRACE
FUND BALANCE SUMMARY
PROJECTED FUND BALANCES

5/20/2010
3:30 AM

NOTES:

A. BEGINNING FUND BALANCE RESERVE

Represents the Original Projected Ending Fund Balance Reserve and includes:

- 1 Council adopted budget adjustment increases.
- 2 Mid Year Adjustments
- 3 3rd quarter savings identified under deficit reduction program by City Manager.
- 4 4th quarter savings identified under deficit reduction program by City Manager.

Beginning Fund Balance is an indication of the projected available financial resources available to agency to undertake activities and relies on staff ability to project current FY budget outcome.

B. CHANGES IN DESIGNATION AND RESERVATIONS OF FUND BALANCE RESERVE

Represents the amount of resources that is earmarked for a special purpose or project.

- 1 General Fund - See City Manager Agenda Report and Budget Message.
- 2 WWD Fund - Segregates Capital Fees from Fund Balance from GT line maintenance operations
- 3 CRA Debt Service Fund Designation may be reduced to one year of CRA bonded indebtedness in the amount of \$2,018,335 upon adoption of the anticipated CRA plan amendment.
- 4 CRA Debt Service Fund Designation also includes \$150,000 designated for funding of Barton Road median project that would be transferred to the CRA Capital Projects fund upon approval of the project.
- 5 CRA Low Mod Fund - Designate \$1,100,000 for potential Canal Village Project.

C. Estimated revenue

Represents revenue reasonably determined to be due and received by the City and CRA in FY 2010-11. Revenue estimates rely on:

- 1 Historical revenues
- 2 Influence of general economy trends.
- 3 State of California legislation
- 4 Federal legislation
- 5 Information from consultants.
- 6 Staff input.

D. Proposed Expenditures

Represents expenditures determined to be needed for FY 2010-11 to carry out and maintain a level of municipal services including:

- 1 Public Safety
- 2 Building and Planning
- 3 Economic Development
- 4 Code Enforcement
- 5 Cultural, recreational and historical activities

CITY AND CRA OF GRAND TERRACE
FUND BALANCE SUMMARY
PROJECTED FUND BALANCES

5/20/2010
30 AM

E Ending Fund Balance Reserve

Ending Fund Balance is an indication of the projected available financial resources that would be left over assuming:

- 1 Projected beginning Fund Balance is reasonably accurate.
- 2 Revenue received in FY 2010-11 approximates amount estimated.
- 3 Proposed expenditures are approved, adopted and all spent in FY 2010-11.

F New Funds

Community Development Block Grant Fund -22 .

Records the CDBG revenue, commitments and Expenditures in one fund rather than the fund in which the project was budgeted.

Budget Summary Report
CITY OF GRANVILLE TERRACE
Fiscal Year: 2011

<i>Fund</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
10 GENERAL FUND						
Revenue:	4,979,942.95	5,873,551.68	4,966,374.56	5,304,276.00	3,178,120.53	4,404,539.16
Expenditure:	5,725,811.32	5,887,191.49	5,825,234.01	5,258,754.00	4,057,117.50	4,842,312.00
Net Budget:	-745,868.37	-13,639.81	-858,859.45	45,522.00	-878,996.97	-437,772.84
11 STREET FUND						
Revenue:	245,105.74	425,121.46	147,822.27	1,003,082.00	2,463.17	4,000.00
Expenditure:	111,479.13	20,000.00	135,986.21	247,500.00	3,213.90	91,500.00
Net Budget:	133,626.61	405,121.46	11,836.06	755,582.00	-750.73	-87,500.00
12 STORM DRAIN FUND						
Revenue:	32,168.37	63,781.72	2,811.52	31,800.00	224.42	500.00
Expenditure:	15,385.00	10,289.00	15,606.00	12,276.00	11,428.00	0.00
Net Budget:	16,783.37	53,492.72	-12,794.48	19,524.00	-11,203.58	500.00
13 PARK FUND						
Revenue:	100,802.24	583,832.63	8,080.32	13,965.00	750.83	7,250.00
Expenditure:	146,189.57	301,076.24	39,920.80	134,994.00	45,926.75	16,629.00
Net Budget:	-45,387.33	282,756.39	-31,840.48	-121,029.00	-45,175.92	-9,379.00
14 SLESF (AB3229 COPS)						
Revenue:	261,436.04	292,573.23	290,416.25	298,418.00	67,739.61	100,000.00
Expenditure:	261,436.04	292,573.23	290,416.25	298,418.00	214,423.66	100,000.00
Net Budget:	0.00	0.00	0.00	0.00	-146,684.05	0.00
15 AIR QUALITY IMPROVEMENT FUND						
Revenue:	15,841.75	16,352.43	15,518.58	15,730.00	7,039.85	14,350.00
Expenditure:	970.72	1,007.74	3,385.40	41,100.00	598.91	700.00
Net Budget:	14,871.03	15,344.69	12,133.18	-25,370.00	6,440.94	13,650.00
16 GAS TAX FUND						
Revenue:	269,998.80	271,385.38	415,467.19	356,765.00	182,663.06	364,303.00
Expenditure:	393,307.16	432,403.14	409,590.71	335,315.00	293,221.92	353,459.00
Net Budget:	-123,308.36	-161,017.76	5,876.48	21,450.00	-110,558.86	10,844.00

Budget Summary Report
CITY OF GRANT TERRACE
Fiscal Year: 2011

<i>Fund</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
17 TRAFFIC SAFETY FUND						
Revenue:	54,099.15	65,536.40	76,112.35	66,400.00	178,348.93	85,000.00
Expenditure:	49,580.28	62,379.39	198,357.15	53,750.00	21,953.61	85,650.00
Net Budget:	4,518.87	3,157.01	-122,244.80	12,650.00	156,395.32	-650.00
18 T D A FUND						
Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00
Net Budget:	0.00	0.00	0.00	0.00	0.00	0.00
19 FACILITIES FUND						
Revenue:	27,324.16	197,553.70	4,553.64	23,000.00	445.58	800.00
Expenditure:	0.00	27,761.91	0.00	63,814.00	4,408.00	0.00
Net Budget:	27,324.16	169,791.79	4,553.64	-40,814.00	-3,962.42	800.00
20 MEASURE "I" FUND						
Revenue:	206,614.30	192,772.39	158,368.32	480,500.00	103,764.04	145,500.00
Expenditure:	88,622.73	393,179.85	174,450.26	494,955.00	113,751.99	97,342.00
Net Budget:	117,991.57	-200,407.46	-16,081.94	-14,455.00	-9,987.95	48,158.00
21 WASTE WATER DISPOSAL FUND						
Revenue:	1,597,036.53	1,633,369.45	1,541,217.27	1,546,800.00	938,821.50	1,501,800.00
Expenditure:	1,497,756.49	1,587,827.34	1,692,723.59	1,903,917.00	797,377.51	1,645,615.00
Net Budget:	99,280.04	45,542.11	-151,506.32	-357,117.00	141,443.99	-143,815.00
22 CDBG						
Revenue:	0.00	0.00	0.00	0.00	0.00	62,781.00
Expenditure:	0.00	0.00	0.00	0.00	0.00	62,781.00
Net Budget:	0.00	0.00	0.00	0.00	0.00	0.00
26 LNDSCP & LGTG ASSESSMENT DIST						
Revenue:	6,164.41	14,456.48	11,842.54	14,335.00	8,330.68	14,335.00
Expenditure:	9,752.21	7,904.79	13,153.00	14,065.00	7,017.84	14,065.00
Net Budget:	-3,587.80	6,551.69	-1,310.46	270.00	1,312.84	270.00
32 CAPITAL PROJECTS FUND						

Budget Summary Report
CITY OF GRANT TERRACE
Fiscal Year: 2011

<i>Fund</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
32 CAPITAL PROJECTS FUND	(Continued)					
Revenue:	2,209,337.72	719,870.13	1,845,023.51	946,000.00	43,006.49	1,044,630.00
Expenditure:	1,413,614.48	509,669.62	662,096.31	1,593,455.00	865,192.88	1,044,630.00
Net Budget:	795,723.24	210,200.51	1,182,927.20	-647,455.00	-822,186.39	0.00
33 DEBT SERVICE FUND						
Revenue:	6,084,802.84	6,565,044.51	7,922,747.55	6,547,487.00	4,298,221.17	7,065,292.00
Expenditure:	4,404,004.39	5,037,840.21	6,664,214.32	5,658,773.00	4,298,131.15	6,363,555.00
Net Budget:	1,680,798.45	1,527,204.30	1,258,533.23	888,714.00	90.02	701,737.00
34 LOW INCOME HOUSING FUND						
Revenue:	1,909,346.86	1,985,187.82	1,829,164.51	1,579,599.00	944,226.53	1,650,715.00
Expenditure:	1,958,611.91	4,506,794.36	4,159,853.14	1,985,974.00	1,659,075.75	1,326,010.00
Net Budget:	-49,265.05	-2,521,606.54	-2,330,688.63	-406,375.00	-714,849.22	324,705.00
40 PUB FIN AUTH CAPITAL PROJECTS						
Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00
Net Budget:	0.00	0.00	0.00	0.00	0.00	0.00
41 PUB FIN AUTH DEBT SERVICE FUND						
Revenue:	273,703.11	0.00	274,145.92	0.00	86.16	0.00
Expenditure:	278,778.75	277,785.00	276,018.75	0.00	0.00	0.00
Net Budget:	-5,075.64	-277,785.00	-1,872.83	0.00	86.16	0.00
44 CAPITAL PROJECT - BIKE LANE						
Revenue:	85,004.00	26,595.84	58,655.00	200,000.00	145,384.89	0.00
Expenditure:	84,369.84	27,759.00	96,937.14	200,000.00	103,359.85	0.00
Net Budget:	634.16	-1,163.16	-38,282.14	0.00	42,025.04	0.00
46 CAPITAL IMPROVEMENTS - STREETS						
Revenue:	1,342,907.44	600,000.00	122,550.21	327,500.00	0.33	91,500.00
Expenditure:	1,320,168.29	601,181.75	115,223.00	327,500.00	69,103.74	91,500.00
Net Budget:	22,739.15	-1,181.75	7,327.21	0.00	-69,103.41	0.00
47 CAP.PRJ. BARTON/COLTON BRIDGE						

Budget Summary Report
CITY OF GRAPEVILLE
Fiscal Year: 2011

<i>Fund</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
47 CAP.PRJ. BARTON/COLTON BRIDGE	(Continued)					
Revenue:	0.00	2,052.90	100,917.41	580,000.00	202,797.41	855,103.00
Expenditure:	836.98	499.93	93,330.67	580,000.00	130,307.63	950,114.00
Net Budget:	-836.98	1,552.97	7,586.74	0.00	72,489.78	-95,011.00
Grand Total Revenues:	19,701,636.41	19,529,038.15	19,791,788.92	19,335,657.00	10,302,435.18	17,412,398.16
Grand Total Expenditures:	17,760,675.29	19,985,123.99	20,866,496.71	19,204,560.00	12,695,610.59	17,085,862.00
Grand Total Net Change:	<u>1,940,961.12</u>	<u>-456,085.84</u>	<u>-1,074,707.79</u>	<u>131,097.00</u>	<u>-2,393,175.41</u>	<u>326,536.16</u>

SUMMARY OF TRANSFERS - ALL FUNDS - (TRANSFER IN)

<u>Expenditures</u>	2010-11 TRANSFER IN	<u>Schedule of Transfers</u>
10 GENERAL FUND	0	
11 Street Fund	0	
12 Storm Drain Fund	0	
13 Park Fund	0	
14 AB 3229 COPS Fund	0	
15 Air Quality Improvement Fund	0	
16 Gas Tax Fund	35,480	1) Transfer Sweep Receipts to Gas Tax from GF to pay for Street Sweeping contract.
17 Traffic Safety Fund	0	
18 TDA Fund	0	
19 Facilities Development Fund	0	
20 Measure I Fund	0	
21 Waste Water Disposal Fund	0	
26 LSCPG/ LGHTG Assessment Dist	0	
28 NPDES FUND	0	
44 Bike Lane Capital Fund	0	
46 Street Improvement Projects	91,500	2) TRANSFER \$91,500 FROM STRT IMPROV.CAPITAL FUND TO STREET IMPR F
47 Barton Rd. Bridge Project	0	
TOTAL OTHER FUNDS	126,980	
32 CAPITAL PROJECTS FUND	998,630	3) TRANSFER \$998,630 FROM DEBT SERVICE FUND TO CAPITAL PROJ FUND. 4) TRANSFER \$613,577 FROM LOW MOD FUND TO DEBT FUND FOR PORTION OF DEBT SERVICE PAYMENT.
33 DEBT SERVICE FUND	613,577	
34 LOW & MODERATE HOUSING	0	
TOTAL CRA FUNDS	1,612,207	
TOTAL - ALL FUNDS	1,739,187	

SUMMARY OF TRANSFERS - ALL FUNDS - (TRANSFER OUT)

	2010-11 TRANSFER OUT
Expenditures	
10 GENERAL FUND	(34,480)
11 Street Fund	(91,500)
12 Storm Drain Fund	0
13 Park Fund	0
14 AB 3229 COPS Fund	0
15 Air Quality Improvement Fund	0
16 Gas Tax Fund	0
17 Traffic Safety Fund	0
18 TDA Fund	0
19 Facilities Development Fund	0
20 Measure I Fund	0
21 Waste Water Disposal Fund	0
26 LSCPG/ LGHTG Assessment Dist	0
28 NPDES FUND	0
44 Bike Lane Capital Fund	0
46 Street Improvement Projects	0
47 Barton Rd. Bridge Project	0
TOTAL OTHER FUNDS	(91,500)
32 CAPITAL PROJECTS FUND	0
33 DEBT SERVICE FUND	(998,630)
34 LOW & MODERATE HOUSING	(613,577)
TOTAL CRA FUNDS	(1,612,207)
TOTAL - ALL FUNDS	(1,738,187)

Schedule of Transfers

1) Transfer Sweep Receipts from GF to Gas Tax Fund to pay for Street Sweeping cor

2) TRANSFER \$91,500 TO STREET IMPR PROJ.FROM STRT IMPROV. FUND FOI

3) TRANSFER \$98,630 FROM DEBT SERVICE FUND TO CAPITAL PROJ FUND.

9) TRANSFER \$613,577 FROM LOW MOD FUND TO DEBT FUND
FOR PORTION OF DEBT SERVICE PAYMENT.



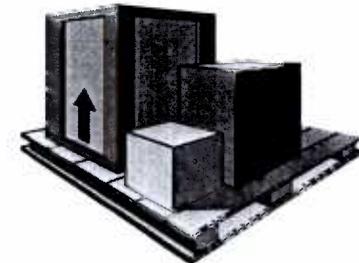
CRA Summary Pages

22795 Barton Road, Grand Terrace, California 92313

CRA OF GRAND TERRACE FISCAL YEAR 2010-2011



- CRA Revenues \$9,760,637
 - ▶ CRA Capital Project Fund
\$1,044,630
 - ▶ CRA Debt Service Fund
\$7,065,292
 - ▶ CRA Low & Moderate
Income Housing Fund
\$1,650,715
 - ▶ (includes intra-agency transfers)



CITY AND CRA OF GRAND TERRACE
FUND BALANCE SUMMARY

PROJECTED FUND BALANCES THROUGH June 30, 2011
PRELIMINARY FY 2010-11 BUDGET

	BEGINNING Fund Balance	Changes in Designation or Reservation	Est. REVENUES	Proposed EXPENDITURES	ENDING FUND BALANCE RESERVE			
					DESIGNATED or Reserved	AVAILABLE	Total	
32 CRA-CAPITAL PROJECTS FUND	1,059	0	1,044,630	(1,044,630)		1,059	1,059	32
33 CRA-DEBT SERVICE FUND	4,810,491	831,665	7,065,292	(6,363,555)		6,343,893	6,343,893	33
33 CRA-DEBT SERVICE FUND-DESG	2,700,000	(831,665)			1,868,335		1,868,335	33
34 CRA-LOW & MODERATE HOUSING	998,454	(1,100,000)	1,650,715	(1,326,010)		223,159	223,159	34
34 CRA-LOW & MOD HOUSING -DESG	0	1,100,000			1,100,000		1,100,000	34
TOTAL CRA FUNDS	8,510,004	0	9,760,637	(8,734,195)	2,968,335	6,568,111	9,536,446	

NOTES:

A. BEGINNING FUND BALANCE RESERVE

Represents the Original Projected Ending Fund Balance Reserve and includes:

- 1 Council adopted budget adjustment increases.
- 2 Mid Year Adjustments
- 3 3rd quarter savings identified under deficit reduction program by City Manager.
- 4 4th quarter savings identified under deficit reduction program by City Manager.

Beginning Fund Balance is an indication of the projected available financial resources available to agency to undertake activities and relies on staff ability to project current FY budget outcome.

B. CHANGES IN DESIGNATION AND RESERVATIONS OF FUND BALANCE RESERVE

Represents the amount of resources that is earmarked for a special purpose or project.

- 3 CRA Debt Service Fund Designation may be reduced to one year of CRA bonded indebtedness in the amount of \$2,018,335 upon adoption of the anticipated CRA plan amendment.
- 4 CRA Debt Service Fund Designation also includes \$150,000 designated for funding of Barton Road median project that would be transferred to the CRA Capital Projects fund upon approval of the project.
- 5 CRA Low Mod Fund - Designate \$1,100,000 for potential Canal Village Project.

CITY AND CRA OF GRAND TERRACE
FUND BALANCE SUMMARY

5/20/2010
5:56 AM

PROJECTED FUND BALANCES THROUGH June 30, 2011

C. **Estimated revenue**

Represents revenue reasonably determined to be due and received by the City and CRA in FY 2010-11. Revenue estimates rely on:

- 1 Historical revenues
- 2 Influence of general economy trends.
- 3 State of California legislation
- 4 Federal legislation
- 5 Information from consultants.
- 6 Staff input.

D. **Proposed Expenditures**

Represents expenditures determined to be needed for FY 2010-11 to carry out and maintain a level of municipal services including:

- 1 Public Safety
- 2 Building and Planning
- 3 Economic Development
- 4 Code Enforcement
- 5 Cultural, recreational and historical activities

E. **Ending Fund Balance Reserve**

Ending Fund Balance is an indication of the projected available financial resources that would be left over assuming:

- 1 Projected beginning Fund Balance is reasonably accurate.
- 2 Revenue received in FY 2010-11 approximates amount estimated.
- 3 Proposed expenditures are approved, adopted and all spent in FY 2010-11.

Budget Summary Report
CITY OF GRANT TERRACE
COMMUNITY REDEVELOPMENT AGENCY FUNDS
Fiscal Year: 2011

<i>Fund</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
32 CAPITAL PROJECTS FUND						
Revenue:	2,209,337.72	719,870.13	1,845,023.51	946,000.00	43,006.49	1,044,630.00
Expenditure:	1,413,614.48	509,669.62	662,096.31	1,593,455.00	865,192.88	1,044,630.00
Net Budget:	795,723.24	210,200.51	1,182,927.20	-647,455.00	-822,186.39	0.00
33 DEBT SERVICE FUND						
Revenue:	6,084,802.84	6,565,044.51	7,922,747.55	6,547,487.00	4,298,221.17	7,065,292.00
Expenditure:	4,404,004.39	5,037,840.21	6,664,214.32	5,658,773.00	4,298,131.15	6,363,555.00
Net Budget:	1,680,798.45	1,527,204.30	1,258,533.23	888,714.00	90.02	701,737.00
34 LOW INCOME HOUSING FUND						
Revenue:	1,909,346.86	1,985,187.82	1,829,164.51	1,579,599.00	944,226.53	1,650,715.00
Expenditure:	1,958,611.91	4,506,794.36	4,159,853.14	1,985,974.00	1,659,075.75	1,326,010.00
Net Budget:	-49,265.05	-2,521,606.54	-2,330,688.63	-406,375.00	-714,849.22	324,705.00

RESOLUTION NO. 2010- _____

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF GRAND TERRACE, CALIFORNIA, ADOPTING A BUDGET FOR FISCAL YEAR 2010-11

WHEREAS, the Community Redevelopment Agency of the City of Grand Terrace (the Agency) Board of Directors desire to adopt a budget for the subsequent fiscal year using estimated revenues and estimated expenditures; and

WHEREAS, the Agency operates on a fiscal calendar year beginning on July 1st of each year and ending on June 30th of the next year; and

WHEREAS, the source of redevelopment revenue is primarily property tax increment by virtue of the establishment of the agency and project area for which such funds would have otherwise been allocated to other overlapping taxing agencies; and

WHEREAS, the staff has presented an operating and capital budget containing the redevelopment funds, to meet the needs of the citizens of the City of Grand Terrace, the objectives of redevelopment plan, and to improve the supply and preservation of low and moderate income housing in the project area and in the City; and

NOW THEREFORE, the Board of Directors of the Community Redevelopment Agency of Grand Terrace does hereby resolve, declare, determine, and order as follows:

- Section 1.** The budget for Fiscal Year 2010-11, a copy of which has been filed in the City Clerk’s office, is hereby adopted with projected beginning (combined) CRA fund balance reserves of \$_____, total expenditures of \$_____, including transfers-out, all to be funded by estimated revenues of \$_____ and the use of \$_____ in available CRA Low Mod Fund Balance Reserve. A summary of the CRA Budget by fund is referenced in “Exhibit A”
- Section 2.** The Agency board authorizes the Director to make budget adjustments to the adopted budget to reallocate appropriations between departmental activities. Only the Agency Board, by motion and affirmative majority vote, by minute action or by resolution, may make increases and decreases in estimated fund revenues and fund appropriations.
- Section 3.** Designate \$_____ of available non housing fund balance reserve for future bond payments, in excess of the tax increment limitation, should the agency not adopt a plan amendment to increase the tax increment limitation.

PASSED, APPROVED, AND ADOPTED this xx^d day of June, 2010.

Attest:

Secretary of the Grand Terrace Community
Redevelopment Agency

Chairman of the Grand Terrace
Community Redevelopment Agency

Approved as to form;

Agency Counsel

RESOLUTION NO. 2010- _____

**A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF
THE CITY OF GRAND TERRACE, CALIFORNIA, ADOPTING A BUDGET
FOR FISCAL YEAR 2010-11**

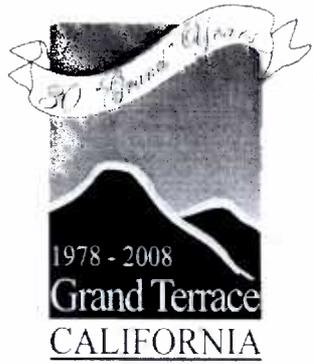
“EXHIBIT A”

**FY 2009-10 Estimated Revenues and Expenditures and
CHANGES IN AVAILABLE FUND BALANCE RESERVE – FY 2010-11**

CRA Fund	Beginning Fund Balance	Revenue	Expend.	Ending Available Fund Balance
Capital Projects, a	1,059	1,044,630	(1,044,630)	1,059
Debt Service	4,810,491	7,065,292	(6,363,555)	6,343,893
Debt Service- Designated		681,665		
Low Mod Housing	998,454	1,650,715	(1,326,010)	223,159
TO DESIG			(1,100,000)	
Total	5,810,004	10,442,301	(7,744,935)	6,568,111

CHANGES IN DESIGNATED FUND BALANCE RESERVE – FY 2010-11

CRA Fund	Beginning Fund Balance	Revenue	Expend.	Ending Available Fund Balance
Capital Projects, a	0	0	0	0
Debt Service	0	0	0	0
Debt Service- Designated	2,700,000	0	931,665	1,868,335
Low Mod Housing	0	1,100,000	0	1,100,000
Total	2,700,000	1,100,000	931,665	2,968,335



CRA Revenue Detail

22795 Barton Road, Grand Terrace, California 92313

FY 2010-11 ESTIMATE REVENUES
CITY OF GRAND TERRACE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Estimate</i>
32 CAPITAL PROJECTS FUND						
300 INTERGOVERNMENTAL						
300-02 LAND & WATER CONSERVATION GRANT	6,445.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL	6,445.00	0.00	0.00	0.00	0.00	0.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	2,024.21	0.00	1,018.76	0.00	822.92	0.00
600-02 GAIN ON SALE OF PROPERTY	2,135,032.87	0.00	0.00	0.00	0.00	0.00
600-05 RENTS	65,555.64	46,215.40	54,010.75	46,000.00	42,183.57	46,000.00
Total USE OF MONEY & PROPERTY	2,202,612.72	46,215.40	55,029.51	46,000.00	43,006.49	46,000.00
700 MISCELLANEOUS REVENUE						
700-01 MISCELLANEOUS REVENUE	280.00	0.00	0.00	0.00	0.00	0.00
700-03 DEVELOPER REIMBURSEMENTS	0.00	290,588.71	35,700.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUE	280.00	290,588.71	35,700.00	0.00	0.00	0.00
800 DEVELOPER FEES						
800-00 TRANSFER IN	0.00	383,066.02	1,754,294.00	900,000.00	0.00	998,630.00
Total DEVELOPER FEES	0.00	383,066.02	1,754,294.00	900,000.00	0.00	998,630.00
900 LOANS						
Total LOANS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL PROJECTS FUND	2,209,337.72	719,870.13	1,845,023.51	946,000.00	43,006.49	1,044,630.00
33 DEBT SERVICE FUND						
100 PROPERTY TAX INCREMENT						
100-07 SECURED TAXES, ORIGINAL	634,593.96	664,965.83	788,028.62	678,265.00	459,893.13	702,000.00
100-08 CURRENT UNSECURED TAXES	118,879.32	128,144.75	157,064.06	130,700.00	142,458.53	150,305.00
100-09 SECURED TAXES, REVISED	3,833,395.79	4,218,645.34	5,447,152.94	4,303,000.00	2,755,157.74	4,902,435.00
100-10 SECURED & UNSECURED TAXES P/Y	122,234.12	375,766.67	481,254.18	382,200.00	215,264.48	433,125.00



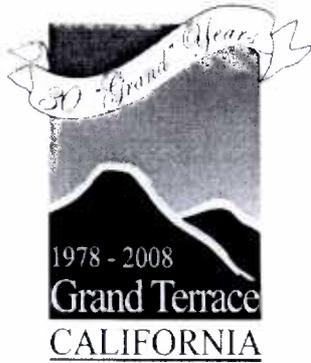
<u>Account Number</u>	<u>2007</u> <u>Actuals</u>	<u>2008</u> <u>Actuals</u>	<u>2009</u> <u>Actuals</u>	<u>2010</u> <u>AMENDED BGT</u>	<u>2010</u> <u>Actuals</u>	<u>2011</u> <u>Estimate</u>
100-11 SUPPLEMENTAL PROP TAX/ORIGINAL	17,636.70	5,796.48	21,264.70	5,900.00	2,520.28-	0.00
100-12 SUPPLEMENTAL PROP TAX/REVISED	386,766.21	111,536.50	45,942.71	113,760.00	9,582.06-	0.00
100-13 HOMEOWNER PROP TX RLF/ORIGINAL	15,000.58	15,612.42	16,261.29	15,920.00	6,571.02	15,000.00
100-14 HOMEOWNER PROP TX RLF/REVISED	82,523.68	86,827.06	94,445.99	88,565.00	37,735.39	94,450.00
100-15 PENALTIES DELINQUENT TAXES	33,081.62	64,394.77	118,071.04	65,600.00	59,747.81	94,400.00
Total PROPERTY TAX INCREMENT	5,244,111.98	5,671,689.82	7,169,485.53	5,783,910.00	3,664,725.76	6,391,715.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	227,113.86	293,560.35	139,685.02	150,000.00	24,807.89	60,000.00
Total USE OF MONEY & PROPERTY	227,113.86	293,560.35	139,685.02	150,000.00	24,807.89	60,000.00
700 MISCELLANEOUS REVENUE						
Total MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
800 DEVELOPER FEES						
800-00 TRANSFER FROM LOW-MOD HOUSING	613,577.00	599,794.34	613,577.00	613,577.00	608,687.52	613,577.00
Total DEVELOPER FEES	613,577.00	599,794.34	613,577.00	613,577.00	608,687.52	613,577.00
Total DEBT SERVICE FUND	6,084,802.84	6,565,044.51	7,922,747.55	6,547,487.00	4,298,221.17	7,065,292.00
34 LOW INCOME HOUSING FUND						
100 TAX INCREMENT						
100-16 20% SETASIDE	1,292,660.48	1,417,921.89	1,792,021.11	1,446,200.00	916,531.39	1,612,815.00
Total TAX INCREMENT	1,292,660.48	1,417,921.89	1,792,021.11	1,446,200.00	916,531.39	1,612,815.00
400 L&M HOUSING PROGRAM REVENUE						
400-01 INTEREST, LOW INC HSING LOANS	1,741.59	3,366.72	1,504.92	3,300.00	1,108.54	1,400.00
400-02 PRINCIPAL, LOW INC HSING LOANS	3,171.50	9,346.96	3,309.08	9,159.00	21,275.04	1,500.00
400-04 REHAB PROPERTY RENTAL	13,000.00	3,000.00	0.00	2,940.00	0.00	0.00
Total L&M HOUSING PROGRAM REVENUE	17,913.09	15,713.68	4,814.00	15,399.00	22,383.58	2,900.00
600 USE OF MONEY & PROPERTY						



FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TERRACE



<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Estimate</i>
600-01 INVESTMENT EARNINGS	306,682.30	237,361.88	32,329.40	118,000.00	5,311.56	35,000.00
600-02 GAIN ON SALE OF PROPERTY	291,512.36	141,982.37	0.00	0.00	0.00	0.00
600-15 SALE OF PROPERTY	0.00	172,208.00	0.00	0.00	0.00	0.00
Total USE OF MONEY & PROPERTY	598,194.66	551,552.25	32,329.40	118,000.00	5,311.56	35,000.00
700 MISCELLANEOUS						
700-01 MISCELLANEOUS REVENUE	578.63	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	578.63	0.00	0.00	0.00	0.00	0.00
Total LOW INCOME HOUSING FUND	1,909,346.86	1,985,187.82	1,829,164.51	1,579,599.00	944,226.53	1,650,715.00
Grand Total	10,203,487.42	9,270,102.46	11,596,935.57	9,073,086.00	5,285,454.19	9,760,637.00



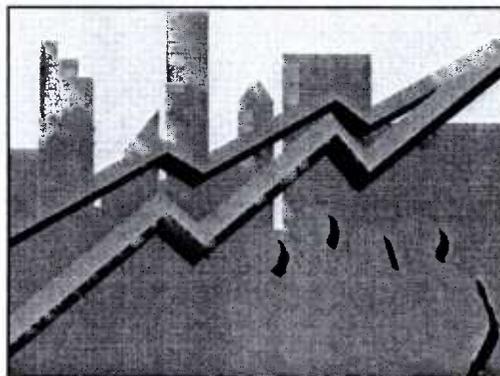
CRA Expenditure Detail

22795 Barton Road, Grand Terrace, California 92313

CRA OF GRAND TERRACE FISCAL YEAR 2010-2011

- CRA EXPENDITURES \$8,734,195
 - ▶ CRA Capital Projects Fund Expenditures \$1,044,630
 - ▶ CRA Debt Service Fund Expenditures \$6,363,555
 - ▶ CRA Low Mod Housing Fund Expenditures \$1,326,010

 - ▶ (includes intra-agency transfers)



**CITY OF GRAND TERRACE
COMMUNITY REDEVELOPMENT AGENCY
CAPITAL PROJECT GENERAL OPERATIONAL EXPENSES
FUND 32**

This department administers the programs, projects and funding of the Community Redevelopment Agency as a separate legal and financial entity. The City of Grand Terrace is the redevelopment agency project area. The goals of the Agency are to provide adequate public infrastructure and to strive for sustainable economic growth.

PROGRAMS/SERVICES

- Fund/administer agency operation costs.
- Manage redevelopment projects such as expanding public facilities and improving infrastructure.
- Provide matching funds to programs as approved, i.e., economic development program.
- Provide approved subsidies to beautify City or to encourage uniform building styles or practices.

FTE STAFFING

0 FTE'S
1.3 Alloc from Other Functions
1.3 NET FTE

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

32 CAPITAL PROJECTS FUND
200 GENERAL OPERATIONAL EXPENSE

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	0.00	0.00	26,400.00	104,173.00	95,204.45	118,739.00
115 OVERTIME	0.00	0.00	0.00	0.00	244.80	0.00
120 AGENCY DIRECTORS' STIPENDS	9,000.00	9,000.00	8,930.70	9,000.00	7,875.00	9,000.00
138 MEDICARE/FICA	0.00	0.00	0.00	1,220.00	1,631.00	1,722.00
139 EMPLOYEE BENEFIT PLAN	0.00	0.00	0.00	18,830.00	17,030.92	21,492.00
140 RETIREMENT	0.00	0.00	0.00	22,825.00	20,963.14	26,730.00
141 STATE UNEMPLOYMENT(SUI)	0.00	0.00	0.00	1,400.00	448.26	840.00
142 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	5,550.00	5,009.88	7,520.00
143 WORKER'S COMP.INS.	0.00	0.00	0.00	1,500.00	749.00	2,557.00
210 OFFICE EXPENSE	617.08	113.55	0.00	0.00	0.00	500.00
230 ADVERTISING	0.00	0.00	0.00	0.00	0.00	10,000.00
250 PROFESSIONAL SERVICES	1,711.08	1,500.01	2,574.11	26,034.00	2,736.45	70,000.00
251 ATTORNEY-CRA	0.00	0.00	104,376.20	75,000.00	73,467.35	60,000.00
255 CONTRACTUAL SERVICES	0.00	0.00	0.00	45,798.00	6,540.00	15,000.00
270 TRAVEL/CONFERENCES/MEETINGS	234.06	1,677.01	0.00	1,400.00	0.00	0.00
273 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,000.00
Total GENERAL OPERATIONAL EXPENSE	11,562.22	12,290.57	142,281.01	312,730.00	231,900.25	347,100.00

**CITY OF GRAND TERRACE
COMMUNITY REDEVELOPMENT AGENCY
DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT
PROGRAM: ECONOMIC DEVELOPMENT**

This program strives for the sustainable economic growth in Grand Terrace and to pursue implementation of economic development recommendations per the General Plan Task Force, including marketing the City's assets.

PROGRAMS/SERVICES

- **BUSINESS ATTRACTION**
 - Continue with department-wide program to follow up with business inquiries and all business referrals from economic development agencies and private interests.
 - Participate with the Chamber of Commerce in business attraction activities.
 - Market the City via web page, links from other web pages and other media.
 - Provide support to the development of commercial projects to create a downtown for Grand Terrace.
- **BUSINESS RETENTION**
 - Maintain proactive and positive public and business relations to enhance Grand Terrace's business-friendly image.
 - Advertise businesses in web page and any other media opportunities.
 - Keep in contact with local businesses and their needs.
- **BUSINESS EXPANSION/JOB CREATION**
 - Maintain interest in the needs of the business community during the development review process. Market the City's assets, including available land for job creation.
 - Continue to utilize and fulfill the need for a streamlined development process to expedite tenant improvements and provide efficient and best possible services to the public.
 - Keep demographics and market data up to date and share it with the business community.
 - Pursue funding to facilitate economic development.
- **LIAISON/NETWORKING**
 - Continue with participation in regional and state agencies/partnerships (such as IEEP) to better situate Grand Terrace in larger economic perspective and to take full advantage of joint lobbying efforts.
 - Maintain positive media contacts and relations.

FTE STAFFING

1.1 CED STAFF ALLOCATION

32 CAPITAL PROJECTS FUND
370 CRA ECONOMIC DEVELOPMENT

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	32,360.45	27,999.99	46,693.60	71,505.00	73,061.38	84,015.00
138 MEDICARE	468.81	403.56	737.74	1,040.00	1,253.68	1,220.00
139 EMPLOYEE BENEFIT PLAN	1,217.19	1,503.23	7,834.89	12,945.00	13,092.26	15,207.00
140 RETIREMENT	6,860.32	5,687.34	10,541.65	15,840.00	16,252.10	18,400.00
141 SUI	168.08	102.69	56.97	450.00	455.74	370.00
142 HEALTH/LIFE INSURANCE	2,932.22	2,134.69	2,476.97	4,165.00	4,234.70	5,110.00
143 WORKERS COMPENSATION INS.	326.00	352.00	0.00	965.00	520.00	1,810.00
210 OFFICE EXPENSE	0.00	0.00	0.00	0.00	20.01	0.00
213 NEWSLETTER	0.00	0.00	0.00	10,400.00	8,700.00	9,600.00
219 OFFICE FURNITURE & MINOR EQUIP	223.09	0.00	0.00	0.00	0.00	0.00
230 ADVERTISING	7,360.38	0.00	750.00	0.00	0.00	0.00
250 PROFESSIONAL/SPECIAL SERVICES	75,137.25	9,710.75	48,296.15	10,639.00	10,651.25	0.00
255 CONTRACTUAL SERVICES	862.50	13,400.00	11,726.85	101,100.00	11,538.60	6,900.00
265 MEMBERSHIP & DUES	0.00	100.00	0.00	0.00	0.00	0.00
268 TRAINING	894.00	0.00	0.00	0.00	0.00	0.00
270 TRAVEL/CONFERENCES/MEETINGS	0.00	0.00	0.00	2,000.00	0.00	0.00
273 AUTO ALLOWANCE	0.00	0.00	0.00	3,600.00	1,800.00	1,440.00
701 COMPUTER EQUIPMENT	0.00	0.00	0.00	800.00	0.00	0.00
Total CRA ECONOMIC DEVELOPMENT	128,810.29	61,394.25	129,114.82	235,449.00	141,579.72	144,072.00

32 CAPITAL PROJECTS FUND
600 CRA - CAPITAL PROJECTS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
205 OAC	939,148.51	246,171.50	40,385.66	181,760.00	0.00	0.00
206 IOWA MAIN PROJECT	5,975.00	0.00	0.00	0.00	0.00	0.00
208 HIGH SCHOOL SITE	178,774.28	0.00	0.00	0.00	0.00	0.00
209 22799 BARTON ROAD	22,411.18	22,509.62	11,192.55	0.00	0.00	0.00
212 TOWNE CENTER PROJECT	1,500.00	46,161.68	113,648.70	102,973.00	61,871.25	0.00
214 21992 DE BERRY	0.00	0.00	6,225.82	0.00	49.09	0.00
215 APN 1167-141-08	85.00	0.00	330.00	5,000.00	398.75	0.00
217 BARTON SQUARE PROJECT	0.00	0.00	13,828.93	0.00	0.00	0.00
301 22747 BARTON RD (OLD CIRCLE K)	0.00	0.00	0.00	26,867.00	15,875.00	0.00
302 BARTON RD PROPERTY 22100-22200 BLK	0.00	0.00	0.00	0.00	1,774.26	0.00
303 STORM DRAIN PROJECT (CJUSD)	0.00	0.00	0.00	130,000.00	0.00	0.00
304 COMMERCIAL EXTERIOR IMPROVEMENTS	0.00	0.00	0.00	225,000.00	52,356.83	100,000.00
305 NEIGHBORHOOD IMP GRANTS	0.00	0.00	18,190.89	36,809.00	29,529.94	40,000.00
306 PURCHASE-22273 BARTON RD	0.00	0.00	5,000.00	0.00	0.00	0.00
307 VISTA GRANDE PROPERTY PURCHASE	0.00	0.00	0.00	22,515.00	18,870.50	0.00
308 PURCHASE 0275-242-10	0.00	0.00	0.00	210,000.00	200,926.22	0.00
309 COMMUNITY MESSAGE BOARDS	0.00	0.00	0.00	72,435.00	59,265.00	0.00
310 GRAND TERRACE ROAD-REHAB	0.00	0.00	0.00	25,100.00	24,040.87	0.00
311 SENIOR KITCHEN PROJECT	0.00	0.00	0.00	10,140.00	10,068.00	0.00
312 BASEBALL FIELD PROJECT	0.00	0.00	0.00	51,414.00	43,946.58	200,000.00
313 DOG PARK	0.00	0.00	0.00	0.00	0.00	50,000.00
320 LANDSCAPE PROJECTS-CITY BEAUTIFICATION	0.00	0.00	12,795.93	0.00	110.62	0.00
321 ROAD IMPRVMTS/TRAFF CIRCULATION	0.00	0.00	0.00	0.00	0.00	40,000.00
Total CRA - CAPITAL PROJECTS	1,147,893.97	314,842.80	221,598.48	1,100,013.00	519,082.91	430,000.00

32 CAPITAL PROJECTS FUND
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
998 COST ALLOCATION	125,348.00	121,142.00	169,102.00	54,737.00-	27,370.00-	123,458.00
Total TRANSFERS	125,348.00	121,142.00	169,102.00	54,737.00-	27,370.00-	123,458.00

32 CAPITAL PROJECTS FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	32,360.45	27,999.99	73,093.60	175,678.00	168,265.83	202,754.00
115 OVERTIME	0.00	0.00	0.00	0.00	244.80	0.00
120 AGENCY DIRECTORS' STIPENDS	9,000.00	9,000.00	8,930.70	9,000.00	7,875.00	9,000.00
138 MEDICARE	468.81	403.56	737.74	2,260.00	2,884.68	2,942.00
139 EMPLOYEE BENEFIT PLAN	1,217.19	1,503.23	7,834.89	31,775.00	30,123.18	36,699.00
140 RETIREMENT	6,860.32	5,687.34	10,541.65	38,665.00	37,215.24	45,130.00
141 STATE UNEMPLOYMENT(SUI)	168.08	102.69	56.97	1,850.00	904.00	1,210.00
142 HEALTH/LIFE INSURANCE	2,932.22	2,134.69	2,476.97	9,715.00	9,244.58	12,630.00
143 WORKER'S COMP.INS.	326.00	352.00	0.00	2,465.00	1,269.00	4,367.00
205 OAC	939,148.51	246,171.50	40,385.66	181,760.00	0.00	0.00
206 IOWA MAIN PROJECT	5,975.00	0.00	0.00	0.00	0.00	0.00
208 HIGH SCHOOL SITE	178,774.28	0.00	0.00	0.00	0.00	0.00
209 22799 BARTON ROAD	22,411.18	22,509.62	11,192.55	0.00	0.00	0.00
210 OFFICE EXPENSE	617.08	113.55	0.00	0.00	20.01	500.00
212 TOWNE CENTER PROJECT	1,500.00	46,161.68	113,648.70	102,973.00	61,871.25	0.00
213 NEWSLETTER	0.00	0.00	0.00	10,400.00	8,700.00	9,600.00
214 21992 DE BERRY	0.00	0.00	6,225.82	0.00	49.09	0.00
215 APN 1167-141-08	85.00	0.00	330.00	5,000.00	398.75	0.00
217 BARTON SQUARE PROJECT	0.00	0.00	13,828.93	0.00	0.00	0.00
219 OFFICE FURNITURE & MINOR EQUIP	223.09	0.00	0.00	0.00	0.00	0.00
230 ADVERTISING	7,360.38	0.00	750.00	0.00	0.00	10,000.00
250 PROFESSIONAL SERVICES	76,848.33	11,210.76	50,870.26	36,673.00	13,387.70	70,000.00
251 ATTORNEY-CRA	0.00	0.00	104,376.20	75,000.00	73,467.35	60,000.00
255 CONTRACTUAL SERVICES	862.50	13,400.00	11,726.85	146,898.00	18,078.60	21,900.00
265 MEMBERSHIP & DUES	0.00	100.00	0.00	0.00	0.00	0.00
268 TRAINING	894.00	0.00	0.00	0.00	0.00	0.00
270 TRAVEL/CONFERENCES/MEETINGS	234.06	1,677.01	0.00	3,400.00	0.00	0.00
273 AUTO ALLOWANCE	0.00	0.00	0.00	3,600.00	1,800.00	4,440.00
301 22747 BARTON RD (OLD CIRCLE K)	0.00	0.00	0.00	26,867.00	15,875.00	0.00
302 BARTON RD PROPERTY 22100-22200 BLK	0.00	0.00	0.00	0.00	1,774.26	0.00
303 STORM DRAIN PROJECT (CJUSD)	0.00	0.00	0.00	130,000.00	0.00	0.00
304 COMMERCIAL EXTERIOR IMPROVEMENTS	0.00	0.00	0.00	225,000.00	52,356.83	100,000.00
305 NEIGHBORHOOD IMP GRANTS	0.00	0.00	18,190.89	36,809.00	29,529.94	40,000.00
306 PURCHASE-22273 BARTON RD	0.00	0.00	5,000.00	0.00	0.00	0.00
307 VISTA GRANDE PROPERTY PURCHASE	0.00	0.00	0.00	22,515.00	18,870.50	0.00
308 PURCHASE 0275-242-10	0.00	0.00	0.00	210,000.00	200,926.22	0.00
309 COMMUNITY MESSAGE BOARDS	0.00	0.00	0.00	72,435.00	59,265.00	0.00
310 GRAND TERRACE ROAD-REHAB	0.00	0.00	0.00	25,100.00	24,040.87	0.00
311 SENIOR KITCHEN PROJECT	0.00	0.00	0.00	10,140.00	10,068.00	0.00
312 BASEBALL FIELD PROJECT	0.00	0.00	0.00	51,414.00	43,946.58	200,000.00

32 CAPITAL PROJECTS FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
313 DOG PARK	0.00	0.00	0.00	0.00	0.00	50,000.00
320 LANDSCAPE PROJECTS-CITY BEAUTIFICATI	0.00	0.00	12,795.93	0.00	110.62	0.00
321 ROAD IMPRVMENTS/TRAFF CIRCULATION	0.00	0.00	0.00	0.00	0.00	40,000.00
701 COMPUTER EQUIPMENT	0.00	0.00	0.00	800.00	0.00	0.00
998 COST ALLOCATION	125,348.00	121,142.00	169,102.00	54,737.00-	27,370.00-	123,458.00
Total CAPITAL PROJECTS FUND	1,413,614.48	509,669.62	662,096.31	1,593,455.00	865,192.88	1,044,630.00

**CITY OF GRAND TERRACE
COMMUNITY REDEVELOPMENT AGENCY
DEBT SERVICE
FUND 33**

This fund of the CRA accounts for 80% of all tax increment received or passed on to other agencies, and expenditures of debt service or other related activities as authorized. Only the short-term debt service is shown (Due in one year or less) and accounted for in this fund.

PROGRAMS/SERVICES

- Accounts for annual debt service needed on bond issues that year.
- Accounts for County collection fee on property taxes.
- Accounts for loan to City.
- Accounts for all pass-through expenditures to other local agencies.

FTE STAFFING
0 FTE'S

33 DEBT SERVICE FUND
 140 FINANCE- CRA

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
250 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	21,203.00
Total FINANCE- CRA	0.00	0.00	0.00	0.00	0.00	21,203.00

33 DEBT SERVICE FUND
300 DEBT SERVICE

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
204 LOAN TO CITY	0.00	0.00	0.00	155,725.00	0.00	0.00
206 '97 COP LEASE PAYMENTS	255,219.88	263,396.94	272,107.93	276,019.00	173,647.12	254,848.00
208 2004 TA BONDS	1,839,812.50	1,842,543.75	1,831,800.00	1,831,800.00	1,824,604.08	1,831,926.00
210 TRUSTEE ADMIN FEES	6,262.50	8,907.50	8,907.50	11,500.00	5,682.50	5,115.00
215 COUNTY ADMIN FEE COLL PROP TAX	58,774.40	90,171.00	138,478.28	90,200.00	0.00	90,200.00
250 PROFESSIONAL SERVICES	3,598.11	3,750.00	4,791.61	4,409.00	11,550.45	3,500.00
701 ERAF TRANSFER	65,683.00	84,010.00	143,430.00	0.00	2,179,087.00	448,211.00
Total DEBT SERVICE	2,229,350.39	2,292,779.19	2,399,515.32	2,369,653.00	4,194,571.15	2,633,800.00

33 DEBT SERVICE FUND
400 OTHER EXPENDITURES

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
705 PASS-THROUGH OTHER AGENCIES	2,019,916.00	2,181,328.00	2,341,265.00	2,182,000.00	0.00	2,594,855.00
Total OTHER EXPENDITURES	2,019,916.00	2,181,328.00	2,341,265.00	2,182,000.00	0.00	2,594,855.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

33 DEBT SERVICE FUND
999 TRANSFERS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
998 TRANSFER-IN(OUT) COST ALLOC	154,738.00	180,667.00	169,140.00	207,120.00	103,560.00	115,067.00
999 TRANSFER OUT	0.00	383,066.02	1,754,294.00	900,000.00	0.00	998,630.00
Total TRANSFERS	154,738.00	563,733.02	1,923,434.00	1,107,120.00	103,560.00	1,113,697.00

33 DEBT SERVICE FUND

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
204 LOAN TO CITY	0.00	0.00	0.00	155,725.00	0.00	0.00
206 '97 COP LEASE PAYMENTS	255,219.88	263,396.94	272,107.93	276,019.00	173,647.12	254,848.00
208 2004 TA BONDS	1,839,812.50	1,842,543.75	1,831,800.00	1,831,800.00	1,824,604.08	1,831,926.00
210 TRUSTEE ADMIN FEES	6,262.50	8,907.50	8,907.50	11,500.00	5,682.50	5,115.00
215 COUNTY ADMIN FEE COLL PROP TAX	58,774.40	90,171.00	138,478.28	90,200.00	0.00	90,200.00
250 PROFESSIONAL SERVICES	3,598.11	3,750.00	4,791.61	4,409.00	11,550.45	24,703.00
701 ERAF TRANSFER	65,683.00	84,010.00	143,430.00	0.00	2,179,087.00	448,211.00
705 PASS-THROUGH OTHER AGENCIES	2,019,916.00	2,181,328.00	2,341,265.00	2,182,000.00	0.00	2,594,855.00
998 TRANSFER-IN(OUT) COST ALLOC	154,738.00	180,667.00	169,140.00	207,120.00	103,560.00	115,067.00
999 TRANSFER OUT	0.00	383,066.02	1,754,294.00	900,000.00	0.00	998,630.00
Total DEBT SERVICE FUND	4,404,004.39	5,037,840.21	6,664,214.32	5,658,773.00	4,298,131.15	6,363,555.00

**CITY OF GRAND TERRACE
COMMUNITY REDEVELOPMENT AGENCY
LOW AND MODERATE INCOME HOUSING
FUND 34**

The Low and Moderate Housing Fund is a special revenue fund of the Community Redevelopment Agency. By law, 20% of the tax increment allocated must be used for low and moderate housing. Housing projects are administered primarily by the Building/Public Works/Housing Department.

PROGRAMS/SERVICES

- **Neighborhood Grant Program** provides funding to qualified homeowners
- **Home Improvement loans** to qualified home owners. This program began in May of 1991. Since then the department has processed over 36 loans which entail loan applications and approvals, site inspections, writing detail specifications, contract documents and inspections and approvals of works in progress.
- **Affordable Housing Projects** - The Agency recently completed 108 affordable senior units in partnership with a private non-profit housing corporation. During this fiscal year and FY 2011-12, the Agency will pursue another private partnership to develop affordable family units.

FTE STAFFING

0.20 B & S ALLOCATION
0.30 FINANCE ALLOCATION
0.10 CITY MANAGER ALLOCATION
0.20 CITY CLERK ALLOCATION
0.20 COMM DEV DEPT - ALLOC

1.00 NET ALLOCATED FTE'S

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

34 LOW INCOME HOUSING FUND
140 FINANCE -CRA

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
250 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,225.00
Total FINANCE -CRA	0.00	0.00	0.00	0.00	0.00	3,225.00

34 **LOW INCOME HOUSING FUND**
400 **LOW&MOD PRGM-GENERAL & ADMIN**

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES AND WAGES	100,575.27	112,390.46	136,895.56	111,805.00	96,103.29	82,348.00
138 MEDICARE/FICA	1,457.24	1,613.81	1,875.10	1,425.00	1,572.41	1,194.00
139 EMPLOYEE BENEFIT PLAN	5,075.70	12,084.11	17,026.96	20,237.00	17,359.16	14,905.00
140 RETIREMENT PLAN	21,226.28	24,277.23	27,087.04	24,585.00	21,319.31	18,518.00
141 SUI	307.72	272.58	146.39	1,815.00	392.27	336.00
142 HEALTH/LIFE INSURANCE	9,520.71	6,293.34	7,381.69	6,480.00	5,537.01	4,197.00
143 WORKER'S COMP.INS.	2,112.00	2,243.00	0.00	1,580.00	807.00	1,774.00
210 OFFICE EXPENSE	931.24	720.35	1,033.08	2,000.00	0.00	348.00
215 COUNTY ADMINISTRATIVE FEES	14,693.60	22,543.00	34,619.32	20,000.00	0.00	0.00
219 MINOR EQUIPMENT/ FURNITURE	575.98	441.75	0.00	2,000.00	0.00	0.00
220 SPECIAL DEPARTMENTAL EXPENSE	245.12	157.50	0.00	1,500.00	13.05	0.00
235 COMMUNICATIONS	1,678.76	2,106.88	1,966.88	1,500.00	1,298.56	1,320.00
238 UTILITIES	1,407.33	1,464.12	1,323.86	1,800.00	1,218.34	1,896.00
246 MAINTENANCE/OPERATION OF EQUIPMENT	2,641.64	2,578.96	1,443.40	4,000.00	1,363.07	0.00
251 LEGAL AND PROFESSIONAL SERVICE	39,067.75	10,117.70	10,250.00	50,000.00	14,935.00	40,000.00
255 CONTRACT SERVICES	0.00	630.00	1,291.61	6,408.00	2,306.46	0.00
265 MEMBERSHIP & DUES	0.00	0.00	0.00	500.00	0.00	0.00
268 TRAINING	0.00	0.00	0.00	500.00	0.00	0.00
270 TRAVEL/CONFERENCES	0.00	0.00	0.00	500.00	0.00	0.00
271 MILEAGE	0.00	0.00	0.00	250.00	0.00	0.00
273 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,640.00
601 ENGINEERING	0.00	0.00	0.00	1,000.00	0.00	0.00
703 COMPUTER & PRINTER	2,076.58	0.00	0.00	0.00	0.00	0.00
Total LOW&MOD PRGM-GENERAL & ADMIN	203,592.92	199,934.79	242,340.89	259,885.00	164,224.93	169,476.00

34 LOW INCOME HOUSING FUND
500 HOUSING/BUILDING

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
724 WEBSTER HOUSE PROJECT	272.75	98.40	0.00	0.00	0.00	0.00
726 SENIOR HOUSING PROJECT	895,457.01	3,407,337.97	2,555,592.89	0.00	333,347.66	0.00
727 MULTI-FAMILY HOUSING PROJECT	0.00	0.00	0.00	0.00	520.00	0.00
Total HOUSING/BUILDING	895,729.76	3,407,436.37	2,555,592.89	0.00	333,867.66	0.00

34 LOW INCOME HOUSING FUND
700 L&M HOUSING PROGRAMS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
700 HOUSING REHAB COSTS	0.00	0.00	1,276.65	250,000.00	0.00	0.00
709 12569 MICHIGAN	569.94	54.48	153.08	0.00	144.00	0.00
710 11695 CANAL ST	3,517.94	224.48	177,248.08	0.00	144.00	0.00
765 22237 BARTON RD	85.00	0.00	0.00	0.00	0.00	0.00
767 22293 BARTON RD	12,642.54	4,733.17	130.48	0.00	139.00	0.00
771 12548 MIRADO	375.00	0.00	0.00	0.00	0.00	0.00
777 22181 BARTON RD	170.00	0.00	0.00	0.00	0.00	0.00
780 22317 BARTON ROAD	85.00	0.00	105.00	0.00	120.00	0.00
810 LOAN PROGRAMS	0.00	0.00	0.00	50,000.00	0.00	50,000.00
850 RESIDUAL RECEIPTS SEC AGREEMENT	0.00	0.00	300,000.00	600,000.00	450,000.00	300,000.00
999 TRANSF WIP TO HOUSING INVENTRY	16,985.42-	0.00	177,484.18-	0.00	0.00	0.00
Total L&M HOUSING PROGRAMS	460.00	5,012.13	301,429.11	900,000.00	450,547.00	350,000.00

**CITY OF GRAND TERRACE
COMMUNITY REDEVELOPMENT AGENCY
LOW AND MODERATE INCOME HOUSING FUND
CODE ENFORCEMENT PROGRAM**

Low and Moderate Housing Fund is a special revenue fund of the Community Redevelopment Agency. By law, 20% of gross tax increment allocated must be used for low and moderate housing. The staff proactively enforces City codes and ordinances, and the Uniform Housing Code, primarily dealing with housing and property maintenance issues. The purpose is to maintain the housing stock and neighborhoods.

PROGRAMS/SERVICES

- Proactive enforcement by a uniformed officer authorized to issue non-criminal misdemeanor or infraction citations.
- Follow up on citizen complaints regarding code enforcement issues.
- Inspect housing units to ensure safe and sanitary conditions.

FTE STAFFING

0.6 CODE ENFORCEMENT OFFICER
0.3 SECRETARY
0.9 TOTAL FTE'S

34 LOW INCOME HOUSING FUND
800 PROJECT AREA CODE ENFORCEMENT

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	59,254.73	68,975.47	69,218.49	41,090.00	18,430.57	30,340.00
115 OVERTIME	226.57	765.01	547.36	1,000.00	275.49	0.00
138 MEDICARE/FICA	861.41	1,010.07	1,073.68	600.00	321.60	440.00
139 EMPLOYEE BENEFIT PLAN	6,583.91	2,653.75	7,455.90	7,435.00	3,353.70	5,495.00
140 RETIREMENT	12,284.41	15,013.21	15,039.53	9,010.00	4,103.58	6,644.00
141 STATE UNEMPLOYMENT INSURANCE	310.49	273.44	217.43	450.00	98.00	202.00
142 HEALTH/LIFE INSURANCE	3,396.74	3,517.81	4,415.00	3,690.00	423.23	2,790.00
143 WORKERS COMPENSATION INSURANCE	2,598.00	2,856.00	0.00	555.00	295.00	653.00
210 OFFICE EXPENSE	1,510.10	1,581.68	1,601.74	1,500.00	57.75	1,000.00
218 UNIFORMS/SMALL TOOLS	463.19	130.93	292.94	600.00	81.64	500.00
220 SPECIAL DEPARTMENTAL EXPENSE	895.75	1,017.97	831.59	1,000.00	391.50	0.00
265 MEMBERSHIP & DUES	37.50	75.00	75.00	300.00	75.00	100.00
268 TRAINING	250.00	325.00	370.00	900.00	847.96	350.00
270 TRAVEL/CONFERENCES/MTGS	1,063.88	761.05	780.96	900.00	0.00	600.00
271 MILEAGE	0.00	0.00	0.00	0.00	120.45	200.00
272 FUEL & VEHICLE MAINTENANCE	2,230.55	1,785.34	1,242.63	1,800.00	2,031.17	1,500.00
Total PROJECT AREA CODE ENFORCEMENT	91,967.23	100,741.73	103,162.25	70,830.00	30,906.64	50,814.00

34 LOW INCOME HOUSING FUND
999 ADMINISTRATION

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
001 04 TA DEBT SHARE	613,577.00	599,794.34	613,577.00	613,577.00	608,687.52	610,947.00
998 TRANSFER-IN(OUT) COST ALLOC	153,285.00	193,875.00	343,751.00	141,682.00	70,842.00	141,548.00
Total ADMINISTRATION	766,862.00	793,669.34	957,328.00	755,259.00	679,529.52	752,495.00

05/19/2010

3PM

CITY OF GRAND TERRACE

34 LOW INCOME HOUSING FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
001 04 TA DEBT SHARE	613,577.00	599,794.34	613,577.00	613,577.00	608,687.52	610,947.00
110 SALARIES AND WAGES	159,830.00	181,365.93	206,114.05	152,895.00	114,533.86	112,688.00
115 OVERTIME	226.57	765.01	547.36	1,000.00	275.49	0.00
138 MEDICARE/FICA	2,318.65	2,623.88	2,948.78	2,025.00	1,894.01	1,634.00
139 EMPLOYEE BENEFIT PLAN	11,659.61	14,737.86	24,482.86	27,672.00	20,712.86	20,400.00
140 RETIREMENT PLAN	33,510.69	39,290.44	42,126.57	33,595.00	25,422.89	25,162.00
141 STATE UNEMPLOYMENT INSURANCE	618.21	546.02	363.82	2,265.00	490.27	538.00
142 HEALTH/LIFE INSURANCE	12,917.45	9,811.15	11,796.69	10,170.00	5,960.24	6,987.00
143 WORKERS COMPENSATION INSURANCE	4,710.00	5,099.00	0.00	2,135.00	1,102.00	2,427.00
210 OFFICE EXPENSE	2,441.34	2,302.03	2,634.82	3,500.00	57.75	1,348.00
215 COUNTY ADMINISTRATIVE FEES	14,693.60	22,543.00	34,619.32	20,000.00	0.00	0.00
218 UNIFORMS/SMALL TOOLS	463.19	130.93	292.94	600.00	81.64	500.00
219 MINOR EQUIPMENT/ FURNITURE	575.98	441.75	0.00	2,000.00	0.00	0.00
220 SPECIAL DEPARTMENTAL EXPENSE	1,140.87	1,175.47	831.59	2,500.00	404.55	0.00
235 COMMUNICATIONS	1,678.76	2,106.88	1,966.88	1,500.00	1,298.56	1,320.00
238 UTILITIES	1,407.33	1,464.12	1,323.86	1,800.00	1,218.34	1,896.00
246 MAINTENANCE/OPERATION OF EQUIPMENT	2,641.64	2,578.96	1,443.40	4,000.00	1,363.07	0.00
250 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,225.00
251 LEGAL AND PROFESSIONAL SERVICE	39,067.75	10,117.70	10,250.00	50,000.00	14,935.00	40,000.00
255 CONTRACT SERVICES	0.00	630.00	1,291.61	6,408.00	2,306.46	0.00
265 MEMBERSHIP & DUES	37.50	75.00	75.00	800.00	75.00	100.00
268 TRAINING	250.00	325.00	370.00	1,400.00	847.96	350.00
270 TRAVEL/CONFERENCES/MTGS	1,063.88	761.05	780.96	1,400.00	0.00	600.00
271 MILEAGE	0.00	0.00	0.00	250.00	120.45	200.00
272 FUEL & VEHICLE MAINTENANCE	2,230.55	1,785.34	1,242.63	1,800.00	2,031.17	1,500.00
273 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,640.00
601 ENGINEERING	0.00	0.00	0.00	1,000.00	0.00	0.00
700 HOUSING REHAB COSTS	0.00	0.00	1,276.65	250,000.00	0.00	0.00
703 COMPUTER & PRINTER	2,076.58	0.00	0.00	0.00	0.00	0.00
709 12569 MICHIGAN	569.94	54.48	153.08	0.00	144.00	0.00
710 11695 CANAL ST	3,517.94	224.48	177,248.08	0.00	144.00	0.00
724 WEBSTER HOUSE PROJECT	272.75	98.40	0.00	0.00	0.00	0.00
726 21920 GRAND TERRACE ROAD	895,457.01	3,407,337.97	2,555,592.89	0.00	333,347.66	0.00
727 MULTI-FAMILY HOUSING PROJECT	0.00	0.00	0.00	0.00	520.00	0.00
765 22237 BARTON RD	85.00	0.00	0.00	0.00	0.00	0.00
767 22293 BARTON RD	12,642.54	4,733.17	130.48	0.00	139.00	0.00
771 12548 MIRADO	375.00	0.00	0.00	0.00	0.00	0.00
777 22181 BARTON RD	170.00	0.00	0.00	0.00	0.00	0.00
780 22317 BARTON ROAD	85.00	0.00	105.00	0.00	120.00	0.00
810 LOAN PROGRAMS	0.00	0.00	0.00	50,000.00	0.00	50,000.00

50

34 LOW INCOME HOUSING FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
850 RESIDUAL RECEIPTS SEC AGREEMENT	0.00	0.00	300,000.00	600,000.00	450,000.00	300,000.00
998 TRANSFER-IN(OUT) COST ALLOC	153,285.00	193,875.00	343,751.00	141,682.00	70,842.00	141,548.00
999 TRANSF WIP TO HOUSING INVENTORY	16,985.42-	0.00	177,484.18-	0.00	0.00	0.00
Total LOW INCOME HOUSING FUND	1,958,611.91	4,506,794.36	4,159,853.14	1,985,974.00	1,659,075.75	1,326,010.00



City Summary Pages

22795 Barton Road, Grand Terrace, California 92313

CITY OF GRAND TERRACE

FISCAL YEAR 2010-2011

CITY REVENUES-\$7,651,761

- ▶ **General Fund \$4,404,539**
- ▶ **Special Revenue/Enterprise Funds \$2,300,619**
 - Street Fund \$4,000
 - Storm Drain Fund \$500
 - Park Fund \$7,250
 - SLESF COPS Fund \$100,000
 - Air Quality Fund \$14,350
 - Gas Tax Fund \$364,303
 - Traffic Safety Fund \$85,000
 - Facilities Fund \$800
 - Measure I Fund \$145,500
 - Landscape and Lighting Assessment District \$14,335
 - Waste Water Enterprise Fund \$1,501,800
- ▶ **Capital Proj. Improv. Funds \$946,603**
 - Street Improvement Fund \$91,500
 - Bike Lane Capital Fund \$0
 - Barton Road Bridge \$855,103 (\$95,011 Unidentified)
- ▶ (includes transfers in)



**CITY OF GRAND TERRACE
FISCAL YEAR 2010-2011**

CITY EXPENDITURES- \$8,351,667

■ CITY EXPENDITURES

- ▶ General Fund Expenditures
\$4,842,312
- ▶ Special Revenue/Enterprise
Fund Expenditures \$2,467,741
- ▶ Capital Project Fund
Expenditures \$1,041,614

- ▶ (includes transfers out)



FY2010-11 PRELIM EXPENDITURES

CITY OF GRAND TERRACE

10 GENERAL FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
Total LAW ENFORCEMENT	1,581,827.44	1,711,490.16	1,746,576.14	1,723,731.00	1,271,488.02	2,025,596.00
Total CHILD CARE SERVICES	925,986.88	1,015,298.82	894,400.96	862,305.00	724,552.41	870,332.00
Total PARK MAINTENANCE	261,537.17	323,576.67	229,973.02	205,980.00	113,380.26	174,171.00
Total NPDES	20,970.00	38,872.80	10,994.10	16,066.00	7,640.50	91,891.00
Total STORM DRAIN MAINTENANCE	4,444.00	4,444.00	5,400.00	4,500.00	5,400.00	16,000.00
Total PLANNING COMMISSION	2,506.19	1,949.27	2,807.11	3,950.00	2,066.87	2,500.00
Total HISTORICAL/CULTURAL COMMITTEE	318.76	1,078.00	239.59	1,200.00	318.06	1,200.00
Total SENIOR CITIZENS PROGRAM	3,391.30	4,223.56	11,015.28	49,350.00	29,353.03	51,836.00
Total EMERGENCY OPERATIONS CENTER	9,542.57	8,956.71	12,503.49	34,679.00	6,020.90	10,320.00
Total COST ALLOCATION	642,149.00-	792,997.00-	899,671.00-	568,151.00-	284,076.00-	549,207.00-
Total GENERAL FUND	5,725,811.32	5,887,191.49	5,825,234.01	5,258,754.00	4,057,117.50	4,842,312.00
Grand Total	5,725,811.32	5,887,191.49	5,825,234.01	5,258,754.00	4,057,117.50	4,842,312.00

FY2010-11 PRELIM EXHIBIT 5 EXPENDITURES

CITY OF GRAND TERRACE

10 GENERAL FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
Total CITY COUNCIL	45,496.77	48,337.37	41,118.42	42,000.00	38,693.83	47,300.00
Total CITY MANAGER	397,490.14	457,232.40	584,961.41	299,455.00	220,285.13	267,691.00
Total CITY CLERK	210,283.81	262,389.40	262,038.40	194,690.00	156,396.87	187,890.00
Total FINANCE	332,178.94	363,890.25	426,459.49	344,734.00	277,486.91	268,738.00
Total CITY ATTORNEY	59,970.85	98,473.58	106,329.76	74,000.00	73,467.34	60,000.00
Total BUILDING AND SAFETY	110,657.18	122,415.53	135,880.28	124,310.00	102,388.19	135,543.00
Total PUBLIC WORKS	46,715.23	83,445.66	82,617.45	128,120.00	78,638.10	232,669.00
Total COMMUNITY EVENTS	570,710.51	699,921.15	756,945.00	523,535.00	367,221.75	55,201.00
Total RENTAL INSPECTION PROG	53,242.37	56,507.41	50,938.71	59,430.00	44,990.65	65,043.00
Total ENFORCEMENT PROGRAMS	63,459.98	69,434.08	73,042.17	92,110.00	59,006.75	134,039.00
Total NON-DEPARTMENTAL	1,248,883.09	822,432.88	808,044.13	655,903.00	445,362.98	300,715.00
Total FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	103,200.00
Total COMMUNITY DEVELOPMENT - PLANNING	285,867.78	384,719.52	379,967.22	279,917.00	236,609.54	211,103.00
Total INFORMATION SYSTEMS	132,479.36	101,099.27	102,652.88	106,940.00	80,425.41	78,541.00

RESOLUTION NO. 2010- _____

**A RESOLUTION OF THE CITY OF GRAND TERRACE, CALIFORNIA,
ADOPTING A BUDGET FOR FISCAL YEAR 2010-11**

WHEREAS, the City of Grand Terrace is a general law city incorporated under the laws of the State of California; and

WHEREAS, the City of Grand Terrace operates on a fiscal calendar year beginning on July 1st of each year and ending on June 30th of the next year; and

WHEREAS, the City of Grand Terrace wishes to adopt a budget for the fiscal year 2009-10 for expenditures based on estimated revenues and available fund balance reserves; and

WHEREAS, staff has presented an operating and capital budget containing the General Fund, Special Revenue Funds and Capital Funds to meet the needs of the citizens of the City of Grand Terrace; and

WHEREAS, the City Council is aware of the State of California budget problems and the May 12th failure of state budget initiatives and is adopting this budget under the assumption that the state will not take or divert local funding at this time; and

NOW THEREFORE, the City Council of the City of Grand Terrace does hereby resolve, declare, determine, and order as follows:

Section 1. The budget for Fiscal Year 2010-11, a copy of which has been filed in the City Clerk’s office, is hereby adopted with projected beginning General Fund Balance reserves of \$_____, including designated funds, total General Fund expenditures of \$_____ including transfers-out, to be funded by estimated revenues of \$_____ including transfers-in.

Special Revenue Fund budget is adopted with beginning Special Revenue Fund Balance reserves of \$_____, including designated funds, total Special Revenue Fund expenditures of \$_____ including transfers-out, to be funded by estimated revenues of \$_____ including transfers-in.

Capital Projects Fund budget is adopted with beginning Capital Projects Fund Balance deficit of \$_____, including designated funds, total Capital Projects Fund expenditures of \$_____ including transfers-out, to be funded by estimated revenues of \$_____ including transfers-in.

A summary of the City Budget by fund is referenced in “Exhibit A”

Section 2. City Council authorizes the City Manager to make budget adjustments to the adopted budget to reallocate appropriations between departmental activities. Only the City Council, by motion and affirmative majority vote, by minute action or by resolution, may make increases and decreases in estimated fund revenues and fund appropriations.

PASSED, APPROVED, AND ADOPTED this ____ day of June, 2010..

Attest:

City Clerk

Mayor
City of Grand Terrace

RESOLUTION NO. 2010- ____

A RESOLUTION OF THE CITY OF GRAND TERRACE, CALIFORNIA,
ADOPTING A BUDGET FOR FISCAL YEAR 2010-11

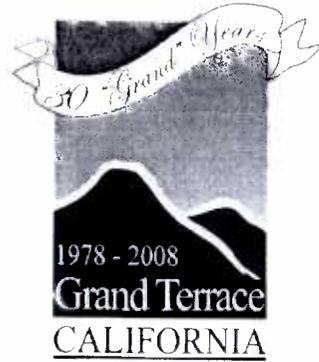
“EXHIBIT A”

**FY 2009-10 Estimated Revenues and Expenditures and
CHANGES IN AVAILABLE FUND BALANCE RESERVE – FY 2010-2011**

Fund	Beginning Fund Balance	Revenue	Expend.	Ending Available Fund Balance
General Fund	2,026,449	4,404,539	(4,842,312)	1,588,376
Special Rev Funds				
Street Fund	1,545,172	4,000	(91,500)	1,457,672
Storm Drain	94,123	500	0	94,623
Park Fund	152,503	7,250	(16,629)	143,124
AB3229 COPS	0	100,000	(100,000)	0
Air Quality Fund	34,804	14,350	(700)	48,454
Gas Tax Fund	65,987	364,303	(353,459)	76,831
Traffic Safety	(96,780)	85,000	(85,560)	(97,430)
Facilities Dev	161,609	800	0	162,409
Measure I	66,888	145,500	(97,342)	115,046
Waste Water	1,444,699	1,501,800	(1,645,615)	280,624
CDBG	0	62,781	62,781	0
LLMD	14,493	14,335	(14,065)	14,763
Subtotal Spec Rev	3,480,498	2,300,619	(2,467,951)	3,313,166
Capital Funds				
Bike Lane Fund	0	0	0	0
Street Improv	0	91,500	(91,500)	0
Barton Bridge	0	855,103	(950,114)	(95,011)
Subtotal CapFunds	0	946,603	(1,041,614)	(95,011)
Total	5,506,947	7,651,761	(8,351,877)	4,806,831

CHANGES IN DESIGNATED FUND BALANCE RESERVE – FY 2009-2010

Fund	Beginning Fund Balance	Revenue	Expend.	Ending Available Fund Balance
General Fund	2,630,745	0	0	1,868,714
Special Rev Funds				
Waste Water	0	0	0	1,020,260
Total	2,630,745	0	0	2,888,974



City Revenue Detail

22795 Barton Road, Grand Terrace, California 92313

FY 2010-11 ESTIMATE REVENUES
CITY OF GRAND TERRACE

Account Number	2007 Actuals	2008 Actuals	2009 Actuals	2010 AMENDED BGT	2010 Actuals	2011 Estimate
10 GENERAL FUND						
100 PROPERTY TAXES						
100-01 SECURED TAXES, CURRENT YEAR	404,298.92	404,871.32	494,947.91	393,000.00	167,208.57	461,325.00
100-02 UNSECURED TAXES, CURRENT YEAR	14,824.44	14,331.07	14,454.63	13,900.00	15,669.82	14,000.00
100-03 SECURED & UNSECURED TAXES, PY	23,548.99	52,691.61	49,297.86	51,000.00	27,704.70	30,000.00
100-04 REAL PROPERTY TRANSFER TAX	49,321.94	25,693.43	24,066.51	24,925.00	11,257.05	13,000.00
100-05 HOMEOWNERS PROPERTY TAX RELIEF	5,186.04	4,815.96	3,924.03	4,675.00	2,060.47	4,675.00
100-07 SUPPLEMENTAL PROPERTY TAX	93,470.73	40,918.46	3,312.72	10,000.00	4,893.45	0.00
100-08 PENALTIES DELINQUENT TAXES	5,759.09	11,431.32	9,412.81	14,000.00	6,303.33	10,000.00
100-09 PROP TAX - VLF SWAP	850,567.06	942,410.20	978,070.56	970,000.00	465,087.52	889,000.00
100-10 PROP 1A TAX RECEIVABLE FINANCING	0.00	0.00	0.00	0.00	66,020.00	0.00
Total PROPERTY TAXES	1,446,977.21	1,497,163.37	1,577,487.03	1,481,500.00	756,418.01	1,422,000.00
200 LICENSES AND PERMITS						
200-01 FRANCHISE	409,148.73	417,331.49	425,216.15	400,000.00	326,610.98	398,750.00
200-02 SW FRANCHISE SWEEP FEE	29,551.95	32,838.48	34,005.96	32,500.00	25,801.20	35,480.00
200-03 BUSINESS LICENSE TAX	95,043.30	86,546.37	83,484.74	90,000.00	76,154.91	81,000.00
200-04 BUSINESS LICENSE PENALTIES	2,823.25	1,255.81	2,016.70	1,000.00	1,793.31	2,000.00
200-05 YARD & GARAGE SALE PERMITS	1,050.00	960.00	920.00	1,000.00	905.00	1,000.00
200-07 SIGN PLACEMENT PERMIT	2,650.00	2,010.00	1,133.00	0.00	950.00	1,000.00
200-08 CANDIDATE FILING FEES	0.00	0.00	1,000.00	0.00	0.00	1,000.00
200-09 PAVEMENT IMPACT FEE	0.00	0.00	0.00	0.00	0.00	24,180.00
200-10 MISCELLANEOUS PERMITS	967.00	460.00	400.00	400.00	341.00	500.00
200-11 HOME OCCUPATION PERMITS	1,000.00	700.00	1,150.00	1,000.00	650.00	1,000.00
200-13 REIMB. BOOKING FEES AB1662-'99	15,014.00	319.44	0.00	0.00	79.86	0.00
200-14 HOUSEHOLD HAZARDOUS WASTE	6,954.20	8,633.57	7,392.60	8,650.00	5,954.00	11,900.16
200-15 DOG LICENSE	22,300.75	17,676.50	19,514.00	18,000.00	18,023.30	18,000.00
200-16 ANIMAL SHELTER FEES	2,813.00	2,252.00	2,912.00	2,250.00	1,222.00	2,900.00
200-20 NPDES FEES	12,400.01	13,612.00	13,035.00	6,000.00	9,890.00	13,000.00
Total LICENSES AND PERMITS	601,716.19	584,595.66	592,180.15	560,800.00	468,375.56	591,710.16



FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TERRE

Account Number	2007	2008	2009	2010	2010	2011
	Actuals	Actuals	Actuals	AMENDED BGT	Actuals	Estimate
300 INTERGOVERNMENTAL						
300-02 SALES AND USE TAX	723,615.73	716,577.46	692,378.69	702,245.00	357,552.41	560,175.00
300-04 SALES TAX IN-LIEU	264,407.01	231,127.33	237,130.12	228,600.00	73,739.54	184,650.00
300-05 MOTOR VEHICLE-IN-LIEU TAX	83,288.34	54,959.50	42,622.99	56,060.00	19,659.50	40,000.00
300-08 COMMUNITY DEV BLOCK GRANT	9,042.15	4,932.15	1,565.77	0.00	0.00	0.00
300-14 EMERGENCY ASSISTANCE GRANT	4,082.00	4,157.00	4,177.00	12,177.00	12,497.00	4,177.00
300-16 COUNTY SOLID WASTE - ARTICLE 19	54,826.44	58,579.34	43,506.12	59,500.00	19,192.70	38,000.00
300-19 JAG POLICE GRANTS	0.00	0.00	0.00	0.00	9,636.00	0.00
300-23 HOMELAND SECURITY GRANT	11,468.00	0.00	0.00	9,602.00	21,421.00	0.00
300-24 POLICE GRANTS	0.00	10,292.30	0.00	0.00	0.00	0.00
300-25 COUNTY 1981 AGREEMENT	0.00	620,351.25	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL	1,150,729.67	1,700,976.33	1,021,380.69	1,068,184.00	513,698.15	827,002.00
400 CHARGES FOR SERVICES						
400-07 SALES, MAPS & PUBLICATIONS	1,185.23	1,153.66	602.89	500.00	984.48	500.00
400-08 RENTAL INSPECTION FEES	58,355.86	69,194.31	67,254.40	69,000.00	69,359.70	62,250.00
400-21 RETURNED CHECK FEE	144.00	192.00	96.00	100.00	64.00	100.00
Total CHARGES FOR SERVICES	59,685.09	70,539.97	67,953.29	69,600.00	70,408.18	62,850.00
410 BUILDING FEES AND PERMITS						
410-02 PUBLIC WORKS PERMITS	0.00	100.00	0.00	0.00	0.00	0.00
410-03 ENGINEERING PLAN REVIEW	124,580.04	96,523.22	68,930.14	30,000.00	28,222.32	25,000.00
410-04 PUBLIC WORKS INSPECTION FEES	23,024.52	6,965.34	9,341.10	6,000.00	3,032.78	10,000.00
410-05 SUBDIVISION FEES	0.00	183.00	5,535.50	500.00	0.00	0.00
410-06 CONSTRUCTION PERMITS	116,006.98	119,449.57	11,901.50	100,000.00	4,875.98	12,000.00
Total BUILDING FEES AND PERMITS	263,611.54	223,221.13	95,708.24	136,500.00	36,131.08	47,000.00
420 PLANNING FEES & PERMITS						
420-10 PLANNING - MISC. FEES	23,450.00	8,117.00	4,250.00	5,000.00	12,175.00	4,950.00
420-11 SITE & ARCHITEC. REVIEW	21,100.00	14,200.00	6,650.00	6,000.00	6,750.00	8,000.00
420-12 CONDITIONAL USE PERMIT	2,400.00	5,600.00	6,400.00	8,000.00	1,600.00	4,400.00
420-13 VARIANCE FEE	2,433.00	600.00	300.00	2,100.00	0.00	0.00



FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TERRACE

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BGT</u>	<u>2010 Actuals</u>	<u>2011 Estimate</u>
420-14 ENVIRONMNTL ASSESSMNT REPORTS	2,757.50	1,100.00	1,700.00	0.00	400.00	500.00
420-15 TENTATIVE/FINAL MAP FEES	6,100.00	0.00	3,600.00	1,800.00	0.00	0.00
Total PLANNING FEES & PERMITS	58,240.50	29,617.00	22,900.00	22,900.00	20,925.00	17,850.00
430 RECREATION FEES						
430-27 RECREATION CONTRACT CLASSES	5,338.53	240.34	3,343.99	5,400.00	587.50	0.00
430-30 RECREATION - AQUATICS	5,335.00	7,320.00	6,923.50	5,900.00	2,738.00	4,000.00
Total RECREATION FEES	10,673.53	7,560.34	10,267.49	11,300.00	3,325.50	4,000.00
440 CHILD CARE FEES						
440-21 TINY TOT PROGRAM	50,617.61	56,251.87	53,364.95	65,076.00	49,389.89	62,694.00
440-23 AFTER SCHOOL PROGRAM G/T & TV	424,269.81	377,501.10	317,192.00	319,084.00	180,809.41	269,525.00
440-28 PRE-SCHOOL PROGRAM	513,782.19	515,204.76	560,746.73	657,857.00	548,800.52	691,944.00
Total CHILD CARE FEES	988,669.61	948,957.73	931,303.68	1,042,017.00	778,999.82	1,024,163.00
450 PARK FEES						
450-01 PARK USE FEES	3,125.00	2,960.00	3,510.00	2,500.00	2,895.00	2,500.00
450-02 PARK LIGHTS USE FEE	5,794.00	2,936.20	480.00	0.00	4,022.00	3,450.00
450-03 LITTLE LEAGUE SURCHARGE	4,275.72	745.00	5,572.00	0.00	2,875.00	5,000.00
Total PARK FEES	13,194.72	6,641.20	9,562.00	2,500.00	9,792.00	10,950.00
500 FINES & FORFEITURES						
500-01 COURT FINES	951.36	2,202.44	7,570.69	1,500.00	2,843.57	4,000.00
500-02 PARKING CITATIONS	6,065.00	4,298.00	6,323.00	5,000.00	5,486.00	5,500.00
500-03 MISC FINES/PENALTIES	1,360.00	2,647.50	2,350.00	1,250.00	0.00	500.00
500-05 CODE ENFORCEMENT FINES	650.00	4,961.97	400.00	1,000.00	5,628.00	3,000.00
500-06 TOW CHARGE	17,940.00	21,620.00	12,650.00	16,000.00	3,335.00	6,000.00
500-07 PARKING CITES-SWEEP DAY	0.00	5,505.00	10,415.00	6,000.00	5,585.00	10,000.00
500-08 Police Services Reimbursement	0.00	0.00	79.96	0.00	0.00	0.00
500-09 PERMITTED PARKING	0.00	0.00	0.00	0.00	460.00	350.00
Total FINES & FORFEITURES	26,966.36	41,234.91	39,788.65	30,750.00	23,337.57	29,350.00

FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TERRE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Estimate</i>
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	199,386.43	173,064.56	71,356.35	60,500.00	9,232.90	20,000.00
600-05 RENTAL CITY FACILITIES	27,020.00	27,149.00	44,388.61	38,000.00	32,425.55	41,664.00
600-15 SALE OF PROPERTY	6,500.00	40,055.00	180,350.00	0.00	0.00	0.00
Total USE OF MONEY & PROPERTY	232,906.43	240,268.56	296,094.96	98,500.00	41,658.45	61,664.00
700 MISCELLANEOUS REVENUE						
700-01 MISCELLANEOUS REVENUE	45,002.60	1,244.36	1,748.38	4,000.00	2,005.34	1,000.00
700-02 REFUNDS PY EXPENSE	4,922.00	0.00	0.00	20,000.00	91.64	0.00
700-03 INSURANCE REFUNDS	3,976.50	303.12	0.00	0.00	0.00	0.00
700-11 ENERGY REBATES	5,200.00	0.00	0.00	0.00	0.00	0.00
700-12 SB90 STATE MANDATED COST REIMB	56,981.00	0.00	0.00	0.00	0.00	0.00
700-13 DAMAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,954.23	0.00
700-20 REFUSE FRANCHISE TRNSFR FEE	0.00	510,000.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUE	116,082.10	511,547.48	1,748.38	24,000.00	5,051.21	1,000.00
800 TRANSFERS						
800-00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	5,000.00
800-12 INTERGOVERNMENTAL LOAN - CRA	0.00	0.00	0.00	155,725.00	0.00	0.00
800-20 RESIDUAL RECEIPTS SECURITY AGR- SR HS	0.00	0.00	300,000.00	600,000.00	450,000.00	300,000.00
800-43 WORKERS COMP RESERVE REVENUE	10,490.00	11,228.00	0.00	0.00	0.00	0.00
Total TRANSFERS	10,490.00	11,228.00	300,000.00	755,725.00	450,000.00	305,000.00
Total GENERAL FUND	4,979,942.95	5,873,551.68	4,966,374.56	5,304,276.00	3,178,120.53	4,404,539.16
Grand Total	4,979,942.95	5,873,551.68	4,966,374.56	5,304,276.00	3,178,120.53	4,404,539.16



City Expenditure Detail

22795 Barton Road, Grand Terrace, California 92313

CITY OF GRAND TERRACE

DEPARTMENT: CITY COUNCIL

The City Council is a legislative body of five members elected at large by the citizens of Grand Terrace. Each member is elected for a term of four years. The responsibilities of Council are established in the municipal code.

PROGRAMS/SERVICES

- Provide political leadership for the City.
- Make appointments to various commissions and advisory boards, hire City Manager.
- Represent City in matters involving intergovernmental affairs and activities.
- Perform fiduciary duties for the benefit of Grand Terrace citizens.
- Establish priorities and direction for policies regarding economic development, planning, services.
- Conduct public meetings of City agenda semi-monthly.
- Conduct public meetings of CRA agenda semi-monthly.
- Serve on Community Redevelopment Board.
- Adopt and amend municipal code, ordinances, and pass resolutions.
- Adopt annual operating and capital budgets.
- Direct City Manager regarding policy or concerns.

FTE STAFFING

0 FTE'S

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
110 CITY COUNCIL

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
120 COUNCIL-STIPENDS	15,504.43	14,916.76	15,051.23	15,000.00	12,982.31	15,000.00
142 INSURANCE BENIFITS	10,125.27	13,553.31	9,045.64	12,000.00	14,491.55	18,000.00
143 WORKER'S COMP.INS.	160.00	0.00	0.00	0.00	0.00	0.00
210 OFFICE EXPENSE	549.72	92.51	1,827.40	500.00	452.79	500.00
220 SPECIAL DEPARTMENTAL EXPENSE	1,723.60	608.39	1,022.91	500.00	154.55	1,000.00
270 TRAVEL/CONFERENCES/MEETINGS	13,323.31	11,966.40	4,297.84	2,000.00	312.62	3,000.00
273 AUTOMOBILE ALLOWANCE	0.00	7,200.00	9,873.40	12,000.00	10,300.01	9,800.00
700 CAPITAL ITEMS	4,110.44	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	45,496.77	48,337.37	41,118.42	42,000.00	38,693.83	47,300.00

CITY OF GRAND TERRACE

DEPARTMENT: CITY MANAGER

The City Manager, under the direction of the City Council, directs all phases of city government operations.

PROGRAMS/SERVICES

- Carries out the directives and policies of City Council.
- Reviews and makes final budget decisions before presentation to City Council.
- Establish operating policies for all city departments.
- Hires and evaluates all department heads.
- Administers Human Resources and Employee Policy and Procedure functions.
- Represents City at various regional government agencies
- Serves as Executive Director of Community Redevelopment Agency
- Negotiates contracts on behalf of the City.
- Makes reports to City Council.

FTE STAFFING

1.00 CITY MANAGER

1.00 ASST TO CITY MANAGER

2.00 TOTAL FTE'S
(before allocation)

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
120 CITY MANAGER

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
110 SALARIES/WAGES	293,718.36	324,311.66	451,933.44	194,495.00	144,664.49	170,851.00
138 MEDICARE/FICA	1,412.23	1,570.03	1,920.42	1,345.00	2,417.23	2,477.00
139 EMPLOYEE BENEFIT PLAN	4,278.76	26,417.03	25,958.27	34,970.00	25,710.26	30,924.00
140 RETIREMENT	60,789.25	68,750.36	71,777.19	42,800.00	31,063.20	41,050.00
141 S.U.I.PAYMENTS	671.97	622.86	1,168.26	595.00	744.09	504.00
142 HEALTH/LIFE INSURANCE	13,617.55	13,226.04	16,300.38	12,245.00	8,687.66	3,605.00
143 WORKER'S COMP.INS.	4,903.00	0.00	0.00	2,805.00	1,403.00	3,680.00
210 OFFICE EXPENSE	4,162.44	2,452.80	1,813.84	3,000.00	2,249.00	3,000.00
220 SPECIAL DEPARTMENTAL EXPENSE	23.18	20.67	215.50	500.00	250.00	250.00
230 ADVERTISING	676.56	1,752.25	705.03	1,500.00	1,075.00	2,500.00
246 MAINT/OPERATION OF EQUIPMENT	238.27	0.00	0.00	300.00	289.88	300.00
265 MEMBERSHIP & DUES	535.00	562.50	77.50	600.00	397.00	600.00
268 TRAINING	10.74	0.00	640.44	300.00	0.00	250.00
270 TRAVEL/CONFERENCES/MEETINGS	7,114.52	8,807.91	3,131.02	500.00	234.32	2,000.00
273 AUTOMOBILE ALLOWANCE	5,338.31	6,648.84	9,320.12	3,500.00	1,100.00	5,700.00
701 CAPITAL ITEMS	0.00	2,089.45	0.00	0.00	0.00	0.00
Total CITY MANAGER	397,490.14	457,232.40	584,961.41	299,455.00	220,285.13	267,691.00

CITY OF GRAND TERRACE DEPARTMENT: CITY CLERK

The department of the City Clerk provides the administrative and records management services legally required by California Government Codes, and Grand Terrace Municipal Codes. The department also provides a source of public information, in addition to other duties.

PROGRAMS/SERVICES

- Maintains all committee rosters and ensures that all agendas, minutes, and meetings are in compliance with Brown Act.
- Administers committee member appointments/resignations and guideline handbooks.
- Custodian of City contracts and agreements.
- Maintains and updates Municipal Code books.
- Prepares/coordinates/posts all City and CRA agendas, packets, and minutes for semi-monthly meetings.
- Provides public information.
- Prepares/processes/records CRA, City and Planning Commission ordinances and resolutions.
- Meets legal requirements for public hearings and public notices as required.
- Maintains city records.
- Updates information for local Public Access channel.
- Prepares special presentations and commendations for City Council.
- Maintain City Web Site.

FTE STAFFING

1.00	CITY CLERK
1.00	DEPUTY CITY CLERK
2.00	TOTAL FTE'S
(.50)	Alloc. to Other Functions
1.50	Net FTE



Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES

CITY OF GRAND TERRACE

10 GENERAL FUND
125 CITY CLERK

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
110 SALARIES/WAGES	123,616.84	138,692.00	141,876.47	107,640.00	90,686.41	94,533.00
138 MEDICARE/FICA	1,843.22	2,049.53	2,217.72	1,560.00	1,412.55	1,371.00
139 EMPLOYEE BENEFIT PLAN	23,405.20	24,971.77	26,440.83	19,485.00	15,617.39	17,110.00
140 RETIREMENT	25,799.64	29,393.76	31,520.69	23,400.00	19,110.90	20,703.00
141 S.U.I.PAYMENTS	448.01	405.41	460.85	450.00	555.57	504.00
142 HEALTH/LIFE INSURANCE	7,013.52	7,545.68	9,769.43	6,930.00	6,443.40	6,967.00
143 WORKER'S COMP.INS.	1,182.00	0.00	0.00	1,435.00	768.00	2,036.00
210 OFFICE EXPENSE	1,556.92	1,418.85	1,410.00	2,000.00	1,537.00	2,000.00
213 NEWSLETTER	7,440.00	9,190.00	10,440.00	40.00	0.00	0.00
219 OFFICE FURNITURE/MINOR EQUIP.	0.00	831.00	2,984.79	1,500.00	180.73-	0.00
220 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	40.00	50.00	0.00	50.00
221 ELECTION EXPENSE	2,305.00	0.00	7,551.17	0.00	0.00	15,000.00
222 VOLUNTEER BANQUET/AWARD PROG	0.00	3,920.50	0.00	2,000.00	1,456.52	2,000.00
230 ADVERTISING	1,697.92	3,585.69	3,501.14	4,000.00	3,432.00	4,000.00
240 RENTS & LEASES - EQUIPMENT	480.00	499.00	499.00	500.00	499.00	500.00
246 MAINT/OPERATION OF EQUIP.	140.88	0.00	295.12	300.00	105.00	300.00
250 PROFESSIONAL/SPECIAL SERVICES	5,960.47	32,612.56	13,581.65	17,000.00	11,623.86	16,801.00
265 MEMBERSHIP & DUES	235.00	260.00	330.00	400.00	330.00	415.00
270 TRAVEL/CONFERENCES/MEETINGS	1,730.05	1,368.56	449.00	0.00	0.00	0.00
271 MILEAGE	60.18	0.00	0.00	0.00	0.00	0.00
273 AUTOMOBILE ALLOWANCE	3,600.00	3,600.00	6,000.00	6,000.00	3,000.00	3,600.00
700 COMPUTER EQUIPMENT	1,768.96	753.17	2,555.52	0.00	0.00	0.00
701 CAPITAL ITEMS	0.00	1,291.92	115.02	0.00	0.00	0.00
Total CITY CLERK	210,283.81	262,389.40	262,038.40	194,690.00	156,396.87	187,890.00

CITY OF GRAND TERRACE

DEPARTMENT: FINANCE

The Finance Department is responsible for all financial transactions of City business. The department processes all accounts payable, cash receipts, billings, accounts receivable, payroll and performs treasury functions. All financial information is compiled and reported to Council, other departments, State and Federal agencies.

PROGRAMS/SERVICES

- Coordinate sewer billing with Riverside Highland Water Company and process wholesale costs to Colton.
- Process purchase orders, approximately 3,500 invoices, approximately 2,000 disbursements and 1,300 payroll checks in one year.
- Issue over 600 Business Licenses and 150 Reminders, process Lien Notices and Release Requests; 10 Parcels for tax roll.
- Maintain governmental accounting for 26 separate funds.
- Generate Budget Reports, Operating Reports, Investment Reports, and other reports required by Bond Trustees, State Controller's Office and other Agencies.
- Produce and maintain records for audit purposes.
- Maintain cost allocation program.
- Maintain investment portfolio.
- Develop and administer adopted budget.
- Generate cost tracking information for departments.
- Maintain financial accounting and reporting system.

FTE STAFFING

1.00	FINANCE DIRECTOR
1.00	SR. ACCOUNT TECHNICIAN
<u>1.00</u>	ACCOUNT CLERK
3.00	TOTAL FTE'S
<u>(.75)</u>	Alloc. to Other Functions
2.25	Net FTE



Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

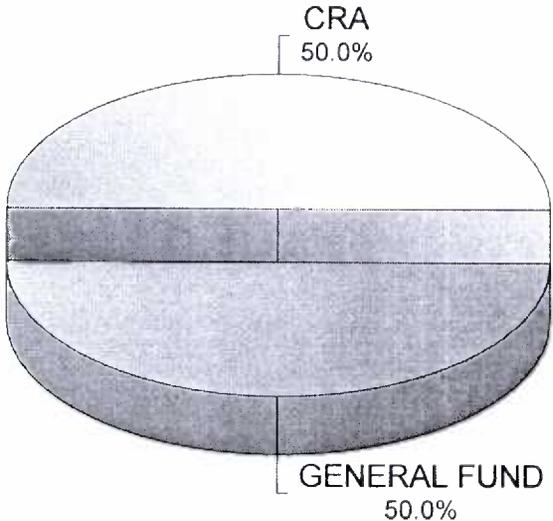
10 GENERAL FUND
140 FINANCE

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	204,961.71	231,761.09	260,371.83	161,095.00	128,794.09	135,633.00
111 INTER/PT TEMPORARY HELP	0.00	0.00	0.00	20,000.00	21,080.00	0.00
115 OVERTIME	0.00	0.00	0.00	500.00	0.00	0.00
138 MEDICARE/FICA	3,052.42	3,426.23	3,795.59	2,335.00	2,045.94	1,967.00
139 EMPLOYEE BENEFIT PLAN	4,278.06	6,691.24	29,176.82	29,160.00	22,157.27	24,550.00
140 RETIREMENT	42,654.34	50,217.01	54,131.86	35,515.00	27,985.75	29,703.00
141 S.U.I.PAYMENTS	672.00	613.21	931.25	675.00	815.76	756.00
142 HEALTH/LIFE INSURANCE	12,251.49	16,927.10	17,229.41	10,435.00	7,176.77	10,452.00
143 WORKER'S COMP.INS.	1,952.00	0.00	0.00	2,170.00	1,165.00	2,921.00
210 OFFICE EXPENSE	2,308.62	2,927.02	2,745.66	3,000.00	1,839.57	3,000.00
219 OFFICE FURNITURE/MINOR EQUIP.	164.35	168.14	1,084.05	1,000.00	128.78	0.00
241 RENT/LEASE FACILITY	1,098.00	1,259.00	1,428.00	1,460.00	1,428.00	1,440.00
246 MAINT/OPERATION OF EQUIP.	14,415.99	14,358.03	22,128.31	19,500.00	19,889.22	24,541.00
250 PROFESSIONAL/SPECIAL SERVICES	12,987.07	18,117.59	16,658.54	36,539.00	31,548.41	15,785.00
255 CONTRACTUAL SERVICES	10,216.57	12,149.60	12,071.18	13,500.00	9,112.56	13,850.00
265 MEMBERSHIP & DUES	360.00	367.50	372.50	400.00	400.00	390.00
268 TRAINING	274.54	1,004.86	653.50	0.00	0.00	500.00
270 TRAVEL/CONFERENCES/MEETINGS	1,060.45	92.63	80.99	500.00	63.00	450.00
271 MILEAGE	0.00	0.00	0.00	100.00	56.79	100.00
273 AUTOMOBILE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	2,700.00
700 LASER PRINTER	13,872.38	210.00	0.00	0.00	0.00	0.00
701 CAPITAL OUTLAY- EQUIPMENT	1,998.95	0.00	0.00	3,250.00	0.00	0.00
Total FINANCE	332,178.94	363,890.25	426,459.49	344,734.00	277,486.91	268,738.00

CITY OF GRAND TERRACE DEPARTMENT: CITY ATTORNEY

The City Attorney is a contract position that advises and represents the City in legal matters.

SOURCES OF FUNDING CITY ATTORNEY



PROGRAMS/SERVICES

- Advises City and CRA on legal issues.
- Represents City and CRA in litigation.
- Attends Council meetings.
- Reviews all City contracts.
- Prepares certain resolutions and ordinances.
- Reviews and approves all City/CRA/Planning Commission resolutions and ordinances.
- Advises staff on legal issues such as contracting/code enforcement.

FTE STAFFING
0 FTE'S

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
160 CITY ATTORNEY

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
250 PROFESSIONAL/SPECIAL SERVICES	59,970.85	98,473.58	106,329.76	74,000.00	73,467.34	60,000.00
Total CITY ATTORNEY	59,970.85	98,473.58	106,329.76	74,000.00	73,467.34	60,000.00

CITY OF GRAND TERRACE
DEPARTMENT: BUILDING & SAFETY/PUBLIC WORKS
DIVISION: BUILDING AND SAFETY

Building and Safety ensures that all structures built in Grand Terrace meet all acceptable state-mandated laws, uniform building codes as incorporated into the City Municipal Code and compliance with all zoning, sign, noise and other ordinances.

PROGRAMS/SERVICES

- Public information - Respond to an average of 2,500 calls pertaining to questions regarding building, electrical, plumbing, mechanical, and code information.
- Handle over 450 inspections and 250 permits per year.
- Code enforcement of Building and Safety violations.
- Review and respond to planning for site and architectural review.
- Plan check and prepare permits for patios, block walls, re-roofs, additions, remodels, pools and spas.
- Plan check and prepare permits for new residential housing, apartments, lot splits, tracts and grading plans.
- Plan check and prepare permits for all commercial buildings, site plans, grading plans, tenant improvements and signage.
- Perform all field investigations and construction inspections.
- Maintain records and provide monthly and annual reports to county, state and federal agencies on building activity.

FTE STAFFING

1.0 Director

1.0 Technician

2.0 Total

(prior to allocation)

10 GENERAL FUND
172 BUILDING AND SAFETY

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES	33,314.07	37,842.06	41,936.45	46,605.00	38,017.74	54,011.00
138 MEDICARE	543.66	605.82	611.59	675.00	553.77	783.00
139 EMPLOYEE BENEFIT PLAN	3,093.13	5,662.57	6,671.37	8,435.00	6,202.30	9,776.00
140 RETIREMENT	7,036.35	8,307.95	8,888.27	10,210.00	7,589.29	11,828.00
141 S. U. I.	110.10	116.83	121.65	450.00	237.12	319.00
142 HEALTH/LIFE INSURANCE	2,798.31	1,968.14	2,304.83	2,315.00	2,068.90	4,413.00
143 WORKERS' COMP. INSURANCE	833.00	0.00	0.00	620.00	335.00	1,163.00
210 OFFICE EXPENSE	817.40	1,676.26	1,315.89	1,500.00	635.86	1,106.00
219 OFFICE FURNITURE/MINOR EQUIP.	259.18	313.85	0.00	500.00	436.34	0.00
220 SPECIAL DEPT. EXPENSE	0.00	512.50	0.00	500.00	436.34	1,734.00
238 UTILITIES	578.78	592.09	531.69	1,000.00	529.50	720.00
246 MAINTENANCE/OPERATION OF EQUIP	717.46	2,044.89	2,055.89	3,500.00	1,240.80	3,535.00
250 PROFESSIONAL/SPECIAL SERVICES	43,853.12	55,242.49	63,303.66	40,000.00	38,230.00	40,000.00
255 ENGINEERING/CONSULTING	0.00	0.00	0.00	4,000.00	3,669.00	4,000.00
265 MEMBERSHIP AND DUES	340.00	245.00	150.00	500.00	415.00	365.00
268 TRAINING	135.00	544.33	166.00	0.00	0.00	750.00
270 TRAVEL/CONFERENCES/MEETINGS	1,398.50	1,178.10	914.00	0.00	8.00	0.00
271 LOCAL MILEAGE	0.00	42.42	89.65	200.00	133.23	200.00
273 AUTOMOTIVE ALLOWANCE	3,300.00	3,300.00	3,300.00	3,300.00	1,650.00	840.00
701 EQUIPMENT & FURNITURE	11,529.12	2,220.23	3,519.34	0.00	0.00	0.00
Total BUILDING AND SAFETY	110,657.18	122,415.53	135,880.28	124,310.00	102,388.19	135,543.00

CITY OF GRAND TERRACE
DEPARTMENT: BUILDING & SAFETY/PUBLIC WORKS
DIVISION: PUBLIC WORKS

Division of Public Works has responsibility over City infrastructures of sewer, water, gas, telephone, cable, and electric systems that fall within the public right-of-way.

PROGRAMS/SERVICES

- Coordinates plans and permits with utility companies.
- Review plans and prepare permits and field inspection work for tracts, and major commercial developments.
- Review all off-site plans for water, street, sewer and storm drains.
- Maintain all original sewer, water, street improvement, storm drain, tract, parcel maps, record of survey, address maps, street lighting, signal maps including files for all capital improvement projects.
- Prepare plans, specifications, contract for City infrastructure capital projects.
- Coordinate and monitor maintenance alerts.
- Represents City as the lead agency for bridge replacement on the Barton Road - S.P.R.R. bridge in cooperation with City of Colton.
- Interview and select engineering firms to prepare cost estimates and contracts to take to respective City Councils.

FTE STAFFING

1.0 DIRECTOR
1.0 TECHNICIAN
2.0 TOTAL FTE'S
(prior to allocation)

05/19/2010 OPM

CITY OF GRAND TERRACE

10 GENERAL FUND
175 PUBLIC WORKS

Title/Object	2007	2008	2009	2010	2010	2011
	Actuals	Actuals	Actuals	AMENDED BDGT	Actuals	Dept Request
110 SALARIES	24,093.80	27,340.00	26,828.84	37,235.00	27,169.28	72,903.00
115 OVERTIME	0.00	0.00	0.00	0.00	0.00	13,895.00
138 MEDICARE	349.21	393.87	445.00	545.00	469.48	1,057.00
139 EMPLOYEE BENEFIT PLAN	2,118.46	3,217.09	4,140.82	6,740.00	4,966.21	13,195.00
140 RETIREMENT	5,085.24	5,977.43	6,429.20	8,150.00	6,077.02	15,966.00
141 S. U. I.	70.24	71.94	89.53	450.00	113.16	521.00
142 HEALTH/LIFE INSURANCE	1,755.02	1,366.64	1,569.36	1,850.00	1,633.14	7,200.00
143 WORKERS' COMP. INSURANCE	639.00	0.00	0.00	500.00	268.00	1,570.00
210 OFFICE EXPENSE	245.12	553.05	155.04	500.00	345.03	955.00
218 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	3,000.00
219 OFFICE FURNITURE/MINOR EQUIP.	0.00	177.60	0.00	500.00	436.34	0.00
220 SPECIAL DEPT. EXPENSE	110.91	0.00	0.00	250.00	436.34	500.00
235 COMMUNICATIONS	0.00	0.00	0.00	400.00	0.00	0.00
238 UTILITIES	463.03	473.66	450.11	600.00	423.60	720.00
240 RENT/LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00
246 MAINTENANCE/OPERATION OF EQUIP	424.78	953.62	655.78	1,800.00	538.20	1,557.00
250 PROFESSIONAL/SPECIAL SERVICES	0.00	6,702.50	0.00	500.00	390.00	500.00
255 ENGINEERING/CONSULTING	7,050.00	35,251.59	40,773.77	66,000.00	34,247.30	66,000.00
265 MEMBERSHIP AND DUES	0.00	0.00	0.00	250.00	0.00	250.00
268 TRAINING	0.00	66.67	180.00	250.00	175.00	250.00
270 TRAVEL/CONFERENCES/MEETINGS	191.00	0.00	0.00	500.00	500.00	0.00
271 LOCAL MILEAGE	0.00	0.00	0.00	200.00	0.00	0.00
272 FUEL & VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	20,000.00
273 AUTOMOBILE ALLOWANCE	900.00	900.00	900.00	900.00	450.00	630.00
701 EQUIPMENT & FURNITURE	3,219.42	0.00	0.00	0.00	0.00	7,000.00
Total PUBLIC WORKS	46,715.23	83,445.66	82,617.45	128,120.00	78,638.10	232,669.00

10 GENERAL FUND
180 COMMUNITY EVENTS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
110 SALARIES/WAGES	246,197.83	313,337.56	314,728.09	211,625.00	155,356.20	31,136.00
115 OVERTIME	2,901.16	3,256.79	3,162.96	7,000.00	3,221.39	0.00
138 MEDICARE	3,683.35	4,610.78	4,772.94	3,069.00	2,614.32	451.00
139 EMPLOYEE BENEFIT PLAN	16,184.87	25,500.22	34,660.89	38,304.00	22,286.70	5,636.00
140 RETIREMENT	49,657.46	66,207.83	65,920.52	46,032.00	27,196.16	6,819.00
141 S.U.I.PAYMENTS	935.44	1,100.52	1,135.52	1,568.00	1,102.53	235.00
142 HEALTH/LIFE INSURANCE	17,131.82	16,698.03	20,690.44	21,810.00	10,458.86	3,253.00
143 WORKER'S COMP.INS.	16,642.00	0.00	0.00	3,052.00	885.00	671.00
210 OFFICE EXPENSE	5,399.04	8,569.50	5,772.43	5,000.00	1,893.77	3,000.00
218 SMALL TOOLS	6,950.44	4,486.55	5,147.32	3,000.00	1,910.86	0.00
220 SPECIAL DEPARTMENTAL EXPENSE	1,788.46	2,013.18	87.51	400.00	199.00	0.00
230 ADVERTISING	0.00	6,861.02	13,435.17	0.00	0.00	1,000.00
240 RENT/LEASE EQUIPMENT	10,502.06	7,648.82	5,410.16	5,000.00	3,972.70	0.00
245 MAINT OF BUILDING & GROUNDS	18,444.06	17,418.92	31,176.39	19,000.00	15,451.68	0.00
246 MAINT/OPERATION OF EQUIP.	12,853.71	24,851.47	12,492.13	20,000.00	7,901.27	0.00
247 CIV CTR SECURITY SYSTEM	1,167.68	6,136.58	74,818.16	4,200.00	824.26	0.00
250 PROF SVS-SWIM PROGRAM	7,972.45	7,662.98	713.99	8,000.00	8,869.34	0.00
255 ENGINEERING SERVICES	39,676.80	57,059.74	53,080.72	30,175.00	17,154.04	0.00
257 HVAC SERVICE AGREEMENT	48,908.50	50,261.94	52,323.37	50,000.00	51,760.00	0.00
265 MEMBERSHIP & DUES	349.00	705.00	625.00	500.00	845.00	0.00
268 TRAINING	1,296.91	1,166.68	2,220.77	1,500.00	94.86	0.00
270 TRAVEL/CONFERENCES/MEETINGS	3,879.01	2,899.49	5,428.65	0.00	0.00	0.00
271 MILEAGE	0.00	0.00	23.75	0.00	37.34	0.00
272 FUEL & VEH MAINT	23,408.47	26,328.85	27,115.14	15,000.00	14,586.75	0.00
273 AUTOMOBILE ALLOWANCE	3,600.00	3,600.00	3,600.00	300.00	300.00	0.00
700 CAPITAL EQUIPMENT	3,672.25	0.00	5,591.30	5,000.00	4,044.78	0.00
701 COMPUTER UPGRADES	9,911.71	2,898.65	5,347.68	0.00	2,217.08	3,000.00
706 CIVIC CENTER REPAIRS	15,625.00	36,247.21	2,535.00	25,000.00	12,037.86	0.00
710 MAINTENANCE EQUIPMENT	1,971.03	2,392.84	0.00	0.00	0.00	0.00
711 EDISON EASEMENT FENCES	0.00	0.00	4,929.00	0.00	0.00	0.00
Total COMMUNITY EVENTS	570,710.51	699,921.15	756,945.00	523,535.00	367,221.75	55,201.00

CITY OF GRAND TERRACE
DEPARTMENT: COMMUNITY AND ECONOMIC DEVELOPMENT
RENTAL INSPECTION PROGRAM

This new program became effective on January 1, 2007. It became a priority of the City Council to insure that single family and multi-family rentals be maintained in a satisfactory manner, which in turn increases property values and public safety.

PROGRAMS/SERVICES

- Annual inspection program of multi-family , single family, and apartment rentals for compliance with the municipal code and Uniform Housing Code.

FTE STAFFING
0.50 SECRETARY
0.48 CODE INSPECTOR
.98 FTE

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
185 RENTAL INSPECTION PROG

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
110 SALARIES	16,559.49	38,656.93	39,277.44	46,440.00	34,466.11	46,438.00
138 MEDICARE/FICA	511.98	1,696.42	1,757.91	2,225.00	1,656.09	2,223.00
140 RETIREMENT PLAN	2,658.38	4,421.55	4,558.05	4,755.00	3,495.20	10,170.00
141 SUI	364.34	468.47	442.09	450.00	605.13	672.00
142 HEALTH/LIFE INSURANCE	0.00	153.24	160.60	240.00	146.85	240.00
143 WORKERS COMP	880.00	0.00	0.00	620.00	338.00	1,000.00
210 OFFICE EXPENSE	1,454.83	2,372.52	1,442.62	1,000.00	735.95	800.00
219 OFFICE FURNITURE	267.20	0.00	0.00	200.00	0.00	0.00
246 SOFTWARE SUPPORT	533.34	3,280.00	3,300.00	3,500.00	3,547.32	3,500.00
700 CAPITAL ITEMS	3,672.25	0.00	0.00	0.00	0.00	0.00
701 COMPUTER EQUIPMENT/SOFTWARE	11,340.56	5,458.28	0.00	0.00	0.00	0.00
705 VEHICLES/TRAILERS	15,000.00	0.00	0.00	0.00	0.00	0.00
Total RENTAL INSPECTION PROG	53,242.37	56,507.41	50,938.71	59,430.00	44,990.65	65,043.00

10 GENERAL FUND
187 ENFORCEMENT PROGRAMS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
256 PUBLIC HEALTH - ANIMAL CONTROL	48,271.98	52,828.08	52,365.17	75,810.00	45,762.00	104,184.00
257 WEED ABATEMENT - CONTRACT SV	4,085.00	4,722.00	5,500.00	4,500.00	1,580.00	14,000.00
258 HOUSEHOLD HAZ/WASTE CONTRACT	11,103.00	11,884.00	15,177.00	11,800.00	11,664.75	15,855.00
Total ENFORCEMENT PROGRAMS	63,459.98	69,434.08	73,042.17	92,110.00	59,006.75	134,039.00

CITY OF GRAND TERRACE

DEPARTMENT: NON-DEPARTMENTAL

Non-Departmental represents services used by all departments which are not charged directly to any department and various general expenditures not attributable to any program.

PROGRAMS/SERVICES

- Postage and mailing for all city correspondence
- Grants
- Copy machine costs/maintenance/supplies
- General utilities
- City membership due in regional bodies (SANBAG, SCAG, League of California Cities)
- Liability and Workers Comp Insurance
- Administrative fees
- Expenditures Shared Citywide or not assigned to any department

FTE STAFFING
0 FTE'S

10 GENERAL FUND
190 NON-DEPARTMENTAL

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
209 CASH OVER/SHORT	15.28-	82.85	0.31-	0.00	115.80	0.00
210 OFFICE EXPENSE	941.18	1,569.40	1,506.50	1,500.00	581.80	1,500.00
211 POSTAGE	6,600.47	8,635.44	7,103.39	10,000.00	9,297.75	10,000.00
212 COPYING EXPENSE	2,415.07	3,454.45	3,586.73	3,000.00	2,912.59	3,640.00
215 COUNTY ADMIN FEE COLL PROP TAX	0.00	0.00	24,834.07	0.00	0.00	24,800.00
220 SPECIAL DEPARTMENTAL EXPENSE	3,817.86	7,136.51	10,392.63	8,000.00	3,167.37	7,000.00
221 REWARD PROGRAM	0.00	0.00	0.00	500.00	0.00	500.00
224 PRE-EMPLOYMENT PHYSICALS	3,192.00	2,569.00	1,716.00	3,900.00	805.00	3,900.00
226 CRIMINAL BACKGROUND CHECK	282.00	156.00	141.00	300.00	235.00	300.00
235 COMMUNICATIONS	14,261.46	12,095.49	12,797.45	14,000.00	12,169.11	11,125.00
238 UTILITIES	52,611.39	48,664.47	48,031.12	51,400.00	39,501.50	51,000.00
242 RENT/LEASE OF PROPERTY	101.00	0.00	0.00	101.00	101.00	101.00
246 MAINT/OPERATION OF EQUIPMENT	4,643.99	4,441.85	3,131.59	3,000.00	2,203.98	3,000.00
250 PROFESSIONAL/SPECIAL SERVICES	0.00	15,900.00	103,000.00	0.00	0.00	0.00
251 BANKING SERVICE CHARGES	1,026.75	1,162.28	5,472.00	2,000.00	2,697.51	6,000.00
260 INSURANCE & SURETY BONDS	105,522.00	123,992.00	17,020.00	112,781.00	119,286.00	124,575.00
265 MEMBERSHIP & DUES	9,141.91	10,576.08	10,794.06	8,100.00	9,412.64	9,790.00
272 FIRE RESCUE UNIT MAINTENANCE	0.00	973.19	0.00	200.00	0.00	0.00
700 CAPITAL ITEMS/ EQUIPMENT	8,883.83	7,067.04	7,926.17	12,450.00	6,711.31	8,004.00
701 CAPITAL EQUIPMENT	16,407.18	0.00	0.00	0.00	0.00	0.00
715 HONEYWELL LEASE PAYMENTS	15,374.37	15,374.21	0.00	0.00	0.00	0.00
722 CANAL/MICHIGAN PARCELS PURCHASE	0.00	312,000.00	0.00	0.00	0.00	0.00
723 FIRE STATION IMPROVEMENTS (COUNTY AGRMN	0.00	38,823.76	244,242.00	238,753.00	236,164.62	0.00
724 CITY CENTER DR OVERLAY (FS)	0.00	45,237.20	0.00	0.00	0.00	0.00
725 CITYWIDE OPTICON SYSTEM	0.00	0.00	52,945.00	0.00	0.00	0.00
999 OPERATING TRANSFERS OUT	1,003,675.91	162,521.66	253,404.73	185,918.00	0.00	35,480.00
Total NON-DEPARTMENTAL	1,248,883.09	822,432.88	808,044.13	655,903.00	445,362.98	300,715.00

10 GENERAL FUND
195 FACILITIES MAINTENANCE

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
245 MAINT OF BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	19,000.00
246 MAINT/OPERATION OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00
247 CIVIC CTR SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	4,200.00
257 HVAC SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.00	50,000.00
706 CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,000.00
Total FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	103,200.00

CITY OF GRAND TERRACE
DEPARTMENT: COMMUNITY AND ECONOMIC DEVELOPMENT
PROGRAM: PLANNING

Provides planning, economic development, zoning code enforcement, and development services. Advises, administers and implements policies established by the Planning Commission and City Council on matters concerning the orderly growth, and physical and economic development of the City.

PROGRAMS/SERVICES

- Current Planning & Building Permit Coordination
Processes 150-175 development cases per year and responds to numerous counter and phone inquiries. Issues environmental clearances. Monitors and evaluates project entitlement conditions for S&A, CUP, etc.
- Advanced Planning
Responsible for implementation and updating of the City General Plan, its various elements, the City Zoning Code and Specific Plans.
- Zoning Code Enforcement
Processes zoning and sign code enforcement cases
- Transportation Planning
Participate in SANBAG's comprehensive transportation plan development and in Greenhouse Gas Reduction Plan.

<u>FTE STAFFING</u>	
1.0	DIRECTOR
1.0	SENIOR PLANNER
1.0	MANAGEMENT ANALYST
3.0	TOTAL FTE'S
(0.80)	Alloc. to Other Functions
2.20	Net FTE

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
370 COMMUNITY DEVELOPMENT - PLANNING

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES	120,826.66	115,243.34	145,401.69	166,380.00	122,260.05	132,467.00
138 MEDICARE/FICA	1,749.73	1,660.04	2,263.10	2,415.00	2,056.45	1,920.00
139 EMPLOYEE BENEFIT PLAN	4,701.35	5,904.81	21,501.30	30,115.00	21,227.64	23,977.00
140 RETIREMENT	25,522.09	23,686.43	32,639.88	36,855.00	26,862.55	29,010.00
141 S U I	712.29	586.41	737.27	675.00	731.08	571.00
142 HEALTH/LIFE INSURANCE	10,484.22	7,611.48	9,209.66	9,325.00	7,631.99	7,905.00
143 WORKER'S COMP.INS.	1,141.00	0.00	0.00	2,255.00	1,209.00	2,853.00
210 OFFICE EXPENSE	2,329.73	2,135.65	3,599.21	2,500.00	2,669.74	2,500.00
219 OFFICE FURNITURE & MINOR EQUIP	0.00	161.61	0.00	0.00	0.00	0.00
220 SPECIAL DEPARTMENTAL EXPENSE	409.95	393.12	343.79	650.00	7.50	0.00
230 ADVERTISING	2,113.80	929.46	5,476.27	2,000.00	1,196.80	3,000.00
250 PROFESSIONAL/SPECIAL SERVICES	0.00	109,957.35	91,355.83	24,897.00	22,429.19	5,000.00
255 CONTRACTUAL SERVICES	111,945.22	105,864.86	62,246.85	0.00	27,343.50	0.00
265 MEMBERSHIP & DUES	310.00	360.00	790.00	500.00	50.00	0.00
268 TRAINING	473.00	1,898.00	0.00	0.00	175.00	0.00
270 TRAVEL/CONFERENCES/MEETINGS	0.00	668.03	873.69	100.00	90.00	0.00
271 MILEAGE	77.91	80.13	206.29	150.00	300.38	100.00
273 AUTOMOBILE ALLOWANCE	0.00	0.00	1,800.00	0.00	0.00	1,800.00
274 PUBLICATIONS	311.69	78.80	115.44	300.00	0.00	0.00
701 COMPUTER UPGRADES	2,759.14	0.00	1,406.95	800.00	368.67	0.00
707 GIS ORTHO PHOTOS	0.00	7,500.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT - PLANNING	285,867.78	384,719.52	379,967.22	279,917.00	236,609.54	211,103.00

CITY OF GRAND TERRACE INFORMATION SYSTEMS

Provides computer hardware and support, network coordination and GIS (Geographic Information Systems) support.

PROGRAMS/SERVICES

- Maintains updates and supports network and computers
- Maintains, updates and supports GIS
- Supports desktop software
- Maintains network security

<p><u>FTE STAFFING</u></p> <p>1.00 MIS SPECIALIST 1.00 FTE</p>
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10 GENERAL FUND
380 INFORMATION SYSTEMS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	44,291.44	48,424.78	50,174.39	51,975.00	43,674.52	34,435.00
138 MEDICARE	641.50	697.32	742.33	755.00	659.51	499.00
139 EMPLOYEE BENEFIT PLAN	8,716.70	8,539.38	8,937.47	9,410.00	7,744.73	6,233.00
140 RETIREMENT PLAN	9,180.97	10,443.99	11,139.44	11,300.00	9,477.84	7,541.00
141 SUI	223.99	198.13	231.49	225.00	336.00	336.00
142 HEALTH/LIFE INSURANCE	3,798.80	4,092.48	5,460.80	4,620.00	4,174.09	3,505.00
143 WORKERS' COMPENSATION INS.	437.00	0.00	0.00	705.00	371.00	742.00
210 OFFICE EXPENSE/SUPPLIES	2,509.72	1,802.33	1,306.60	1,800.00	59.42	2,000.00
219 OFFICE FURNITURE/MINOR	46.40	29.15	0.00	150.00	0.00	0.00
235 COMMUNICATIONS - DSL	2,400.00	2,200.00	2,405.93	2,000.00	2,280.05	2,000.00
249 COMPUTER MAINTENANCE SERVICES	11,313.04	12,617.51	3,626.99	12,000.00	4,994.25	7,500.00
250 PROFESSIONAL/SPECIAL SERVICES	7,915.74	7,255.71	7,196.96	8,500.00	6,654.00	10,500.00
268 TRAINING	1,571.00	1,431.85	999.00	1,000.00	0.00	750.00
270 COMDEX CONFERENCE	1,000.00	0.00	602.85	0.00	0.00	0.00
271 MILEAGE	500.00	0.00	107.67	0.00	0.00	0.00
274 PUBLICATIONS	226.95	0.00	0.00	0.00	0.00	0.00
701 COMPUTER/UPGRADES/PLOTTER	37,706.11	3,366.64	9,720.96	2,500.00	0.00	2,500.00
Total INFORMATION SYSTEMS	132,479.36	101,099.27	102,652.88	106,940.00	80,425.41	78,541.00

CITY OF GRAND TERRACE

DEPARTMENT: LAW ENFORCEMENT

The City contracts with the San Bernardino County Sheriff's Department to provide law enforcement services.

PROGRAMS/SERVICES

- 248 hours per week of patrol services
- 40 hours per week of detective services
- 40 hours per week of traffic enforcement services
- 40 hours per week of Sheriff's Service Specialist (Crime Prevention, Citizens on Patrol, red light camera citation review and community programs)
- Emergency backup and specialized law enforcement resources
- Access to sheriff's special units as needed:
 - Helicopter support
 - SWAT team and hostage negotiator
 - Narcotics Investigation Team
 - Fencing and Auto Theft Unit
 - Homicide
 - Polygraph examiners
 - Search and Rescue
 - Crime lab, ID (on scene evidence)
 - Western Nurses (body fluid evidence)
 - Arson and Bomb Unit
 - K-9 (Narcotics and Patrol)
 - Additional volunteer support (Reserves, Explorers)

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
410 LAW ENFORCEMENT

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
220 GAS & VEHICLE MAINTENANCE	0.00	0.00	2,066.00	53,464.00	30,108.62	58,000.00
250 SHERIFF OVERTIME	22,728.92	35,525.67	78,956.68	24,720.00	21,758.33	26,700.00
255 COWCAP -COUNTY COST ALLOCATION	45,652.48	50,877.90	51,591.02	53,063.00	38,108.55	54,818.00
256 CONTRACTUAL SERVICES-COUNTY	1,466,188.31	1,603,460.23	1,579,148.89	1,561,505.00	1,165,228.30	1,867,778.00
257 CRIME PREVENTION EXPENSES	0.00	0.00	0.00	800.00	236.31	800.00
258 CAL ID	9,294.00	9,285.00	9,285.00	9,476.00	13,088.25	17,500.00
259 COUNTY CHARGE BOOKING FEES	25,475.34	0.00	0.00	20,703.00	0.00	0.00
701 LAW ENFORCEMENT EQUIPMENT	12,488.39	12,341.36	25,528.55	0.00	2,959.66	0.00
Total LAW ENFORCEMENT	1,581,827.44	1,711,490.16	1,746,576.14	1,723,731.00	1,271,488.02	2,025,596.00

CITY OF GRAND TERRACE

DEPARTMENT: CHILD CARE SERVICES

City of Grand Terrace Child Care Service is a fully licensed child care program operated by experienced child care educators. The program provides a structured environment for physical, intellectual, and social development of the child.

PROGRAMS/SERVICES

- **Before and After School** child care programs operate for 35 weeks at Terrace View and Grand Terrace Elementary; serves 59 school-age children attending Kindergarten through 6th grades. Snacks are served after school daily.
- **Off Track Programs** at both elementary school are provided all day when school is not in session. It operates for 15 weeks and serves 52 school age children. Lunches, morning snacks and afterschool snacks are served daily. Excursions are offered on a weekly basis to local parks, museums and a variety of other locations.
- **Winter Day Camp** is offered for 2 weeks during the holiday season and serves approximately 28 school age children.
- Year-round all day child care program serves 96 children from newborn to 5 years old. Lunches, morning snacks and afternoon snacks are served daily.
- **Tiny Tot program** operates daily at the Community Center/Lion's Club for three hours; accommodates 67 preschoolers from 3-5 years old for 48 weeks.

FTE STAFFING

1.00	DIRECTOR
2.00	ASSISTANT DIRECTORS
10.00	TEACHERS
3.00	TEACHER ASSTS
1.90	LEAD TEACHERS
<u>3.03</u>	SUBS
20.93	TOTAL FTE'S

10 GENERAL FUND
440 CHILD CARE SERVICES

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES	572,846.70	615,144.82	562,487.76	533,310.00	444,785.78	534,780.00
138 MEDICARE/FICA	12,584.36	15,035.53	12,833.51	12,590.00	9,679.37	13,120.00
139 EMPLOYEE BENEFIT PLAN	67,734.65	58,221.97	66,180.74	65,215.00	55,890.84	58,691.00
140 RETIREMENT PLAN	105,771.27	111,329.52	110,795.75	96,670.00	89,386.44	98,174.00
141 SUI	7,884.81	7,628.88	7,591.15	6,300.00	9,137.94	9,348.00
142 HEALTH/LIFE INSURANCE	11,186.38	35,114.15	29,485.81	34,130.00	25,151.83	31,507.00
143 WORKER'S COMP.INS.	25,650.00	0.00	0.00	7,200.00	3,862.00	11,518.00
210 OFFICE EXPENSE	1,565.22	943.52	1,319.80	1,800.00	1,615.99	1,800.00
219 OFFICE FURNITURE/MINOR EQUIP.	1,241.87	5,191.86	3,725.59	1,000.00	811.84	3,155.00
220 FOOD/LUNCH & SNACKS	35,210.77	35,538.39	29,891.73	31,200.00	25,134.97	32,200.00
221 TINY TOT PROGRAM	2,236.06	1,636.53	1,410.77	2,060.00	1,271.20	2,060.00
223 DAY CARE PROGRAMS	6,151.26	5,062.68	3,848.46	3,750.00	2,240.26	4,821.00
225 CHRISTMAS DAY CAMP	173.75	206.09	62.58	0.00	77.66	200.00
228 PRE-SCHOOL PROGRAMS	14,287.45	15,201.87	15,008.33	13,060.00	13,454.32	13,560.00
230 ADVERTISING	1,572.34	1,713.32	180.00	1,020.00	429.00	880.00
235 COMMUNICATIONS	5,066.89	8,327.78	3,511.06	5,500.00	4,363.19	5,500.00
238 UTILITIES	15,888.56	15,286.76	15,371.22	17,600.00	12,672.24	17,000.00
241 RENT/LEASE FACILITY	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
244 CUSTODIAL SERVICE	10,230.00	10,620.00	12,278.61	13,400.00	11,125.00	13,400.00
245 MAINTENANCE-BLDG & GROUNDS	9,659.86	27,470.00	4,500.46	3,660.00	3,177.62	4,460.00
246 MAINT/OPERATION OF EQUIPMENT	2,138.89	10,098.07	3,128.59	3,000.00	2,776.98	3,500.00
247 SECURITY/FIRE SYSTEM MAINT	1,500.00	1,761.20	1,500.00	2,240.00	1,500.00	0.00
270 TRAVEL, CONFERENCES & MEETINGS	2,128.51	1,412.83	760.26	2,000.00	1,745.00	2,058.00
271 MILEAGE	39.16	20.96	20.96	200.00	0.00	200.00
272 FUEL & VEH MAINT	942.13	1,246.10	3,298.42	2,000.00	1,447.04	4,000.00
700 COMPUTER EQUIPMENT	1,970.99	1,993.99	0.00	1,000.00	415.90	2,000.00
702 CAPITAL ITEMS/VEHICLES	0.00	1,720.00	1,438.16	0.00	0.00	0.00
704 IMPROVEMENTS-INTERIOR PAINTING	7,925.00	24,972.00	1,413.16	0.00	0.00	0.00
Total CHILD CARE SERVICES	925,986.88	1,015,298.82	894,400.96	862,305.00	724,552.41	870,332.00

**CITY OF GRAND TERRACE
DEPARTMENT: PUBLIC WORKS
DIVISION: PARK MAINTENANCE**

Park Maintenance is under the direction of the Public Works Department with service implemented through the Park Maintenance Division. The division will maintain Richard Rollins Park, Pico Park, the Grand Terrace Senior Center, Child Care Center, Civic Center/Library complex and various greenbelt areas.

PROGRAMS/SERVICES

- Landscape Maintenance: Daily upkeep of all landscaped parks and parkways at City owned facilities including weekly mowing of over 30 acres of park area and the maintenance of 3 acres of landscaping.
- Irrigation: Maintenance of over 300 sprinklers and irrigation controllers.
- Building and Grounds: Maintenance of the Civic Center/Library, Child Care Center, Senior Center and park support facilities.
- Park Equipment and Facilities: Repair and installation of ballfield lights, park irrigation and ancillary support functions.

FTE STAFFING

1.30 PARK MAINTENANCE

1.30 TOTAL FTE'S

10 GENERAL FUND
450 PARK MAINTENANCE

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
110 SALARIES/WAGES	60,276.08	79,607.31	73,279.04	75,395.00	32,166.56	42,594.00
115 OVERTIME	1,717.79	2,137.49	805.19	2,000.00	1,043.43	0.00
138 MEDICARE/FICA	1,062.32	1,898.28	1,792.04	1,815.00	455.26	620.00
139 EMPLOYEE BENEFIT PLAN	7,276.19	7,567.76	9,045.38	11,545.00	3,484.04	5,610.00
140 RETIREMENT PLAN	12,550.27	13,983.40	14,424.45	13,875.00	6,242.19	9,329.00
141 STATE UNEMPLOYMENT(SUI)	388.49	448.93	548.94	670.00	715.27	605.00
142 HEALTH/LIFE INSURANCE	5,007.72	5,188.32	6,964.12	7,015.00	2,574.15	3,796.00
143 WORKER'S COMP.INS.	6,052.00	0.00	0.00	965.00	77.00	917.00
235 COMMUNICATION	421.60	705.37	695.61	700.00	551.51	700.00
238 UTILITIES	44,268.89	43,982.92	47,364.94	45,000.00	31,195.40	45,000.00
245 MAINT OF BUILDINGS & GROUNDS	45,928.55	35,693.75	50,843.38	35,000.00	29,505.38	50,000.00
246 MAINT/OPERATION OF EQUIPMENT	17,749.44	10,146.96	18,377.29	12,000.00	5,370.07	10,000.00
701 MINOR EQUIPMENT	0.00	312.48	5,832.64	0.00	0.00	5,000.00
705 VEHICLES/TRAILERS	58,837.83	94,889.02	0.00	0.00	0.00	0.00
710 PARK ADDITIONS/IMPROVEMENTS	0.00	27,014.68	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE	261,537.17	323,576.67	229,973.02	205,980.00	113,380.26	174,171.00

**CITY OF GRAND TERRACE
DEPARTMENT: PUBLIC WORKS
DIVISION: STORM DRAIN MAINTENANCE**

Maintains storm drain system throughout the City using City workforce.

PROGRAMS/SERVICES

- Cleans storm drains per requirements set forth by county storm water permit.
- Video storm drains for maintenance.

FTE STAFFING

0 FTE'S

10 GENERAL FUND
625 NPDES

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES	0.00	0.00	0.00	0.00	0.00	39,190.00
138 MEDICARE/FICA	0.00	0.00	0.00	0.00	0.00	570.00
139 EMPLOYEE BENEFIT PLAN	0.00	0.00	0.00	0.00	0.00	7,095.00
140 RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	8,583.00
141 SUI	0.00	0.00	0.00	0.00	0.00	220.00
142 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,020.00
143 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	845.00
210 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	618.00
220 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	19,500.00
230 ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,000.00
246 MAINT/OPERATION OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11,000.00
255 PROFESSIONAL SERVICES	20,970.00	38,872.80	10,994.10	16,066.00	7,640.50	0.00
268 TRAINING	0.00	0.00	0.00	0.00	0.00	250.00
Total NPDES	20,970.00	38,872.80	10,994.10	16,066.00	7,640.50	91,891.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
631 STORM DRAIN MAINTENANCE

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
255 CONTRACTUAL SERVICES	4,444.00	4,444.00	5,400.00	4,500.00	5,400.00	16,000.00
Total STORM DRAIN MAINTENANCE	4,444.00	4,444.00	5,400.00	4,500.00	5,400.00	16,000.00

CITY OF GRAND TERRACE PLANNING COMMISSION

The Planning Commission is an Advisory Body to the City Council as approved by State Government Code, and set in the City Municipal Code and general procedures. The Planning Commission also serves as the Architectural Review Board and Board of Appeals on Code Enforcement, Planning, Building and Fire issues.

PROGRAMS/SERVICES

- To select from among their members a Chairperson and a Vice-Chairperson.
- To adopt rules and policies which will guide them in carrying out their responsibilities.
- Issue legally binding decisions and determine conditions of approval on Planning Projects within the City.
- Develop and maintain a General Plan, and the City Zoning Code, and to develop such specific plans as may be necessary or desirable.

FTE STAFFING

0 FTE'S

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
801 PLANNING COMMISSION

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
120 COMMISSION STIPENDS	2,329.75	1,800.00	2,350.00	2,500.00	2,000.00	2,500.00
220 SPECIAL DEPARTMENTAL EXPENSE	40.44	49.27	82.11	100.00	66.87	0.00
265 MEMBERSHIP & DUES	0.00	0.00	0.00	150.00	0.00	0.00
268 TRAINING	100.00	0.00	0.00	500.00	0.00	0.00
270 TRAVEL/CONFERENCES/MEETINGS	36.00	0.00	260.00	500.00	0.00	0.00
274 PUBLICATIONS	0.00	100.00	115.00	200.00	0.00	0.00
Total PLANNING COMMISSION	2,506.19	1,949.27	2,807.11	3,950.00	2,066.87	2,500.00

**CITY OF GRAND TERRACE
DEPARTMENT: CITY CLERK
DIVISION: HISTORICAL AND CULTURAL ACTIVITIES COMMITTEE**

Committee preserves the history of Grand Terrace and facilitates cultural activities for the benefit of all citizens in the City.

PROGRAMS/SERVICES

- To select from among their members a Chairperson and a Vice-Chairperson.
- To adopt rules and policies which will guide them in carrying out their responsibilities.
- To make continuing efforts to seek out, select, identify and suitably preserve the historical records of Grand Terrace.
- To arrange for effective means to enhance all forms of cultural activities and expression in the City and to actively promote them.
- To coordinate the use of existing facilities for cultural and educational uses on a noninterference basis.
- To make reports and recommendations to the City Council as an advisory committee and to keep minutes of committee proceedings.
- Annual Art Show.
- Annual Country Fair.
- Annual City Birthday Party.
- Composed of seven members appointed by City Council.
- Correspond with Italian sister city.
- Search for articles in newspapers regarding Grand Terrace.

<p>FTE STAFFING</p> <p>0 FTE'S (VOLUNTEERS)</p>

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
804 HISTORICAL/CULTURAL COMMITTEE

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
210 OFFICE EXPENSE	115.98	459.58	27.28	300.00	27.23	300.00
220 SPECIAL DEPARTMENTAL EXPENSE	202.78	618.42	212.31	900.00	290.83	900.00
Total HISTORICAL/CULTURAL COMMITTEE	318.76	1,078.00	239.59	1,200.00	318.06	1,200.00

CITY OF GRAND TERRACE
DEPARTMENT: COMMUNITY SERVICES
DIVISION: SENIOR CITIZENS' PROGRAM

The City provides facility and maintenance costs to support activities designed for the social interaction and health of the local senior citizen population. These programs are run by dedicated volunteers.

PROGRAMS/SERVICES

- A hot lunch is served each weekday to 25 - 40 individuals by Family Services Association utilizing approximately 20 volunteers and 2-6 staff from Government Subsidy Programs.
- A monthly general meeting and a monthly planning meeting.
- Information and Referral Office receives approximately 300 calls and 100 walkins each month.
- Provide recreation and meeting areas for various activities such as crafts, bridge, pinochle, bingo, Crime Prevention Committee and Citizens Patrol Board and general meetings.
- The new 7,000 sq. ft. Senior Center opened in July of 2009.
- Senior Community Gardens opened in October, 2009. Eight planters can offer as many as 92 individual plots for use by residents and members of the Sr. Center.

FTE STAFFING
0 FTE'S

10 GENERAL FUND
805 SENIOR CITIZENS PROGRAM

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	0.00	0.00	0.00	14,820.00	11,722.50	14,820.00
111 PART TIME/TEMPORARY HELP	0.00	0.00	0.00	1,200.00	0.00	0.00
138 MEDICARE FICA	0.00	0.00	0.00	1,135.00	170.02	215.00
140 RETIREMENT	0.00	0.00	0.00	0.00	2,588.74	3,246.00
141 STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	225.00	457.81	336.00
142 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	80.00	0.00	0.00
143 WORKERS COMP INSURANCE	0.00	0.00	0.00	190.00	107.00	319.00
210 OFFICE EXPENSE	0.00	95.63	0.00	0.00	1,136.17	500.00
220 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	833.46	0.00
222 SENIOR CITIZENS' PUBLICATION	469.79	448.24	603.40	1,200.00	633.57	1,200.00
235 COMMUNICATIONS	403.52	382.59	343.16	500.00	1,157.14	1,200.00
238 UTILITIES	738.94	881.71	981.49	16,000.00	9,340.15	16,000.00
245 MAINTENANCE BLDG. & GROUNDS	1,779.05	1,824.30	7,873.71	13,000.00	1,035.69	13,000.00
246 MAINT/OPERATION OF EQUIPMENT	0.00	591.09	1,213.52	1,000.00	170.78	1,000.00
Total SENIOR CITIZENS PROGRAM	3,391.30	4,223.56	11,015.28	49,350.00	29,353.03	51,836.00

CITY OF GRAND TERRACE
DEPARTMENT: EMERGENCY OPERATIONS COMMITTEE/CERT

Provides trained and prepared volunteers to assist the City in responding to emergency situations.

PROGRAMS/SERVICES

- Consists of seven committee members appointed by City Council.
- Assist City staff with the City's Emergency Operations Plan and Communications System.
- Promote an informed public response to emergency situations.
- Coordinate activities with the CERT (Citizens Emergency Response Team) Program.
- Educate residents on how to protect families and property during an emergency situation.

FTE STAFFING
0 FTE'S
(VOLUNTEERS)

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
808 EMERGENCY OPERATIONS CENTER

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
210 OFFICE EXPENSE	660.37	918.65	455.96	950.00	411.16	950.00
221 CERT PROGRAM	0.00	0.00	4,819.36	5,000.00	1,773.54	3,000.00
235 COMMUNICATIONS	901.77	1,101.82	3,475.72	1,600.00	1,012.22	1,120.00
245 MAINT/BUILDINGS & GROUNDS	382.11	299.19	198.79	1,000.00	433.52	1,000.00
246 MAINT/OPERATION OF EQUIPMENT	730.03	1,569.88	1,145.14	1,000.00	787.89	1,000.00
247 EMERGENCY EQUIPMENT PURCHASES	1,322.96	4,029.94	1,230.68	2,000.00	270.53	2,000.00
248 REPLENISH FOOD RATIONS	300.17	174.93	444.97	400.00	331.17	400.00
700 COMPUTER EQUIPMENT	215.87	392.21	732.87	500.00	5.27	500.00
701 EMERGENCY EQUIPMENT	0.00	0.00	0.00	4,427.00	758.24	0.00
702 CABINET & SHELVES	0.00	206.32	0.00	200.00	201.51	200.00
706 MEDICAL SUPPLIES	97.15	0.00	0.00	0.00	0.00	150.00
707 COMM. EQUIPMENT-CDBG	4,932.14	263.77	0.00	0.00	0.00	0.00
708 CERT GRANT	0.00	0.00	0.00	8,000.00	35.85	0.00
709 HOMELAND SECURITY (HSGP)	0.00	0.00	0.00	9,602.00	0.00	0.00
Total EMERGENCY OPERATIONS CENTER	9,542.57	8,956.71	12,503.49	34,679.00	6,020.90	10,320.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

10 GENERAL FUND
999 COST ALLOCATION

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
998 TRANSFER-IN(OUT) COST ALLOC	642,149.00-	792,997.00-	899,671.00-	568,151.00-	284,076.00-	549,207.00-
Total COST ALLOCATION	642,149.00-	792,997.00-	899,671.00-	568,151.00-	284,076.00-	549,207.00-



Special Revenue Funds

22795 Barton Road, Grand Terrace, California 92313

**CITY AND CRA OF GRAND TERRACE
FUND BALANCE SUMMARY**

5/20/2010
5:51 AM

**PROJECTED FUND BALANCES THROUGH June 30, 2011
PRELIMINARY FY 2010-11 BUDGET**

	BEGINNING Fund Balance	Changes in Designation or Reservation	Est. REVENUES	Proposed EXPENDITURES	ENDING FUND BALANCE RESERVE			
					DESIGNATED or Reserved	AVAILABLE	Total	
11 STREET IMPROVEMENT FUND	1,545,172	0	4,000	(91,500)	0	1,457,672	1,457,672	11
12 STORM DRAIN IMPROVEMENT FUND	94,123	0	500	0	0	94,623	94,623	12
13 PARK IMPROVEMENT FUND	152,503	0	7,250	(16,629)	0	143,124	143,124	13
14 AB3229 COPS SLESF	0	0	100,000	(100,000)	0	0	0	14
15 AIR QUALITY IMPROVEMENT FUND	34,804	0	14,350	(700)	0	48,454	48,454	15
16 GAS TAX FUND	65,987	0	364,303	(353,459)	0	76,831	76,831	16
17 TRAFFIC SAFETY FUND	(96,780)	0	85,000	(85,650)	0	(97,430)	(97,430)	17
19 FACILITIES DEVELOPMENT FUND	161,609	0	800	0	0	162,409	162,409	19
20 MEASURE I FUND	66,888	0	145,500	(97,342)	0	115,046	115,046	20
21 WASTE WATER DISPOSAL FUND	1,444,699	(1,020,260)	1,501,800	(1,645,615)		280,624	280,624	21
21 WWD - DESG CAPITAL FEES	0	1,020,260			1,020,260		1,020,260	22
22 CDBG	0	0	62,781	(62,781)	0	0	0	22
26 LSCPG/ LGHTG ASSESSMENT DISTR	14,493	0	14,335	(14,065)	0	14,763	14,763	26
TOTAL SPECIAL REVENUE FUNDS	3,483,498	0	2,300,619	(2,467,741)	1,020,260	2,296,116	3,316,376	

NOTES:

A. BEGINNING FUND BALANCE RESERVE

Represents the Original Projected Ending Fund Balance Reserve and includes:

- 1 Council adopted budget adjustment increases.
- 2 Mid Year Adjustments
- 3 3rd quarter savings identified under deficit reduction program by City Manager.
- 4 4th quarter savings identified under deficit reduction program by City Manager.

Beginning Fund Balance is an indication of the projected available financial resources

available to agency to undertake activities and relies on staff ability to project current FY budget outcome.

CITY AND CRA OF GRAND TERRACE
FUND BALANCE SUMMARY

5/20/2010
5:51 AM

PROJECTED FUND BALANCES THROUGH June 30, 2011

B. **CHANGES IN DESIGNATION AND RESERVATIONS OF FUND BALANCE RESERVE**

Represents the amount of resources that is earmarked for a special purpose or project.

- 1 WWD Fund - Segregates Capital Fees from Fund Balance from GT line maintenance operations

C. **Estimated revenue**

Represents revenue reasonably determined to be due and received by the City and CRA in FY 2010-11. Revenue estimates rely on:

- 1 Historical revenues
- 2 Influence of general economy trends.
- 3 State of California legislation
- 4 Federal legislation
- 5 Information from consultants.
- 6 Staff input.

D. **Proposed Expenditures**

Represents expenditures determined to be needed for FY 2010-11 to carry out and maintain a level of municipal services including:

- 1 Public Safety
- 2 Building and Planning
- 3 Economic Development
- 4 Code Enforcement
- 5 Cultural, recreational and historical activities

E. **Ending Fund Balance Reserve**

Ending Fund Balance is an indication of the projected available financial resources that would be left over assuming:

- 1 Projected beginning Fund Balance is reasonably accurate.
- 2 Revenue received in FY 2010-11 approximates amount estimated.
- 3 Proposed expenditures are approved, adopted and all spent in FY 2010-11.

F. **New Funds**

Community Development Block Grant Fund -22 .

Records the CDBG revenue, commitments and Expenditures in one fund rather than the fund in which the project was budgeted.

Budget Summary Report
CITY OF GRANT TERRACE
SPECIAL REVENUE FUNDS
Fiscal Year: 2011

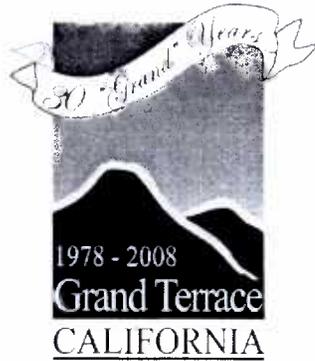
<i>Fund</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
11 STREET FUND						
Revenue:	245,105.74	425,121.46	147,822.27	1,003,082.00	2,463.17	4,000.00
Expenditure:	111,479.13	20,000.00	135,986.21	247,500.00	3,213.90	91,500.00
Net Budget:	133,626.61	405,121.46	11,836.06	755,582.00	-750.73	-87,500.00
12 STORM DRAIN FUND						
Revenue:	32,168.37	63,781.72	2,811.52	31,800.00	224.42	500.00
Expenditure:	15,385.00	10,289.00	15,606.00	12,276.00	11,428.00	0.00
Net Budget:	16,783.37	53,492.72	-12,794.48	19,524.00	-11,203.58	500.00
13 PARK FUND						
Revenue:	100,802.24	583,832.63	8,080.32	13,965.00	750.83	7,250.00
Expenditure:	146,189.57	301,076.24	39,920.80	134,994.00	45,926.75	16,629.00
Net Budget:	-45,387.33	282,756.39	-31,840.48	-121,029.00	-45,175.92	-9,379.00
14 SLESF (AB3229 COPS)						
Revenue:	261,436.04	292,573.23	290,416.25	298,418.00	67,739.61	100,000.00
Expenditure:	261,436.04	292,573.23	290,416.25	298,418.00	214,423.66	100,000.00
Net Budget:	0.00	0.00	0.00	0.00	-146,684.05	0.00
15 AIR QUALITY IMPROVEMENT FUND						
Revenue:	15,841.75	16,352.43	15,518.58	15,730.00	7,039.85	14,350.00
Expenditure:	970.72	1,007.74	3,385.40	41,100.00	598.91	700.00
Net Budget:	14,871.03	15,344.69	12,133.18	-25,370.00	6,440.94	13,650.00

Budget Summary Report
CITY OF GRANT TERRACE
SPECIAL REVENUE FUNDS
Fiscal Year: 2011

<i>Fund</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
16 GAS TAX FUND						
Revenue:	269,998.80	271,385.38	415,467.19	356,765.00	182,663.06	364,303.00
Expenditure:	393,307.16	432,403.14	409,590.71	335,315.00	293,221.92	353,459.00
Net Budget:	-123,308.36	-161,017.76	5,876.48	21,450.00	-110,558.86	10,844.00
17 TRAFFIC SAFETY FUND						
Revenue:	54,099.15	65,536.40	76,112.35	66,400.00	178,348.93	85,000.00
Expenditure:	49,580.28	62,379.39	198,357.15	53,750.00	21,953.61	85,650.00
Net Budget:	4,518.87	3,157.01	-122,244.80	12,650.00	156,395.32	-650.00
18 T D A FUND						
Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00
Net Budget:	0.00	0.00	0.00	0.00	0.00	0.00
19 FACILITIES FUND						
Revenue:	27,324.16	197,553.70	4,553.64	23,000.00	445.58	800.00
Expenditure:	0.00	27,761.91	0.00	63,814.00	4,408.00	0.00
Net Budget:	27,324.16	169,791.79	4,553.64	-40,814.00	-3,962.42	800.00
20 MEASURE "I" FUND						
Revenue:	206,614.30	192,772.39	158,368.32	480,500.00	103,764.04	145,500.00
Expenditure:	88,622.73	393,179.85	174,450.26	494,955.00	113,751.99	97,342.00
Net Budget:	117,991.57	-200,407.46	-16,081.94	-14,455.00	-9,987.95	48,158.00

Budget Summary Report
CITY OF GRANT TERRACE
SPECIAL REVENUE FUNDS
Fiscal Year: 2011

<i>Fund</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
21 WASTE WATER DISPOSAL FUND						
Revenue:	1,597,036.53	1,633,369.45	1,541,217.27	1,546,800.00	938,821.50	1,501,800.00
Expenditure:	1,497,756.49	1,587,827.34	1,692,723.59	1,903,917.00	797,377.51	1,645,615.00
Net Budget:	99,280.04	45,542.11	-151,506.32	-357,117.00	141,443.99	-143,815.00
22 CDBG						
Revenue:	0.00	0.00	0.00	0.00	0.00	62,781.00
Expenditure:	0.00	0.00	0.00	0.00	0.00	62,781.00
Net Budget:	0.00	0.00	0.00	0.00	0.00	0.00
26 LNDS CP & LGTG ASSESSMENT DIST						
Revenue:	6,164.41	14,456.48	11,842.54	14,335.00	8,330.68	14,335.00
Expenditure:	9,752.21	7,904.79	13,153.00	14,065.00	7,017.84	14,065.00
Net Budget:	-3,587.80	6,551.69	-1,310.46	270.00	1,312.84	270.00
40 PUB FIN AUTH CAPITAL PROJECTS						
Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00
Net Budget:	0.00	0.00	0.00	0.00	0.00	0.00
41 PUB FIN AUTH DEBT SERVICE FUND						
Revenue:	273,703.11	0.00	274,145.92	0.00	86.16	0.00
Expenditure:	278,778.75	277,785.00	276,018.75	0.00	0.00	0.00
Net Budget:	-5,075.64	-277,785.00	-1,872.83	0.00	86.16	0.00



Special Revenue Funds

Revenues

22795 Barton Road, Grand Terrace, California 92313

FY 2010-11 ESTIMATE REVENUES
CITY OF GRAND TERRACE

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BGT</u>	<u>2010 Actuals</u>	<u>2011 Estimate</u>
11 STREET FUND						
300 AB 2928 TRAFFIC CONGESTION REL						
300-02 AB 2928 TRAFFIC CONGESTION REL	90,034.21	0.00	106,010.15	108,082.00	0.00	0.00
Total AB 2928 TRAFFIC CONGESTION REL	90,034.21	0.00	106,010.15	108,082.00	0.00	0.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	28,838.72	31,120.30	15,036.92	15,000.00	2,463.17	4,000.00
Total USE OF MONEY & PROPERTY	28,838.72	31,120.30	15,036.92	15,000.00	2,463.17	4,000.00
800 DEVELOPER FEES						
800-04 ARTERIAL IMPROVEMENT FEE	89,446.91	328,731.24	20,775.20	760,000.00	0.00	0.00
800-05 TRAFFIC SIGNAL IMPROVEMENT FEE	36,785.90	65,269.92	6,000.00	120,000.00	0.00	0.00
Total DEVELOPER FEES	126,232.81	394,001.16	26,775.20	880,000.00	0.00	0.00
Total STREET FUND	245,105.74	425,121.46	147,822.27	1,003,082.00	2,463.17	4,000.00
12 STORM DRAIN FUND						
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	3,719.18	3,670.07	1,511.07	1,800.00	224.42	500.00
Total USE OF MONEY & PROPERTY	3,719.18	3,670.07	1,511.07	1,800.00	224.42	500.00
700 FEMA STORM DAMAGE REIMBURSEMNT						
Total FEMA STORM DAMAGE REIMBURSEMNT	0.00	0.00	0.00	0.00	0.00	0.00
800 DEVELOPER FEES						
800-01 CAPITAL IMPROVEMENT FEES	28,449.19	60,111.65	1,300.45	30,000.00	0.00	0.00
Total DEVELOPER FEES	28,449.19	60,111.65	1,300.45	30,000.00	0.00	0.00
Total STORM DRAIN FUND	32,168.37	63,781.72	2,811.52	31,800.00	224.42	500.00

FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TERRACE

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BGT</u>	<u>2010 Actuals</u>	<u>2011 Estimate</u>
13 PARK FUND						
300 INTERGOVERNMENTAL						
300-22 COUNTY PARK GRANT	50,000.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL	50,000.00	0.00	0.00	0.00	0.00	0.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	25,968.11	20,551.17	5,402.07	10,000.00	750.83	1,250.00
Total USE OF MONEY & PROPERTY	25,968.11	20,551.17	5,402.07	10,000.00	750.83	1,250.00
700 MISCELLANEOUS REVENUE						
700-02 PARK DONATIONS	0.00	4,250.00	2,678.25	0.00	0.00	0.00
Total MISCELLANEOUS REVENUE	0.00	4,250.00	2,678.25	0.00	0.00	0.00
800 DEVELOPER FEES						
800-01 CAPITAL IMPROVEMENT FEES	24,834.13	559,031.46	0.00	3,965.00	0.00	6,000.00
Total DEVELOPER FEES	24,834.13	559,031.46	0.00	3,965.00	0.00	6,000.00
Total PARK FUND	100,802.24	583,832.63	8,080.32	13,965.00	750.83	7,250.00
14 SLESF (AB3229 COPS)						
300 INTERGOVERNMENTAL						
300-01 AB3229 COPS ALLOCATION	101,455.33	101,501.81	98,673.48	100,000.00	52,738.47	100,000.00
Total INTERGOVERNMENTAL	101,455.33	101,501.81	98,673.48	100,000.00	52,738.47	100,000.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	1.14	0.00
Total USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	1.14	0.00
800 DEVELOPER FEES						
800-00 TRANSFER IN	0.00	191,071.42	143,648.77	198,418.00	15,000.00	0.00
800-17 TRANSFER FROM TRAFFIC SAFETY	159,980.71	0.00	48,094.00	0.00	0.00	0.00

FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TEPIC

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Estimate</i>
Total DEVELOPER FEES	159,980.71	191,071.42	191,742.77	198,418.00	15,000.00	0.00
Total SLESF (AB3229 COPS)	261,436.04	292,573.23	290,416.25	298,418.00	67,739.61	100,000.00
15 AIR QUALITY IMPROVEMENT FUND						
300 INTERGOVERNMENTAL						
300-01 AQMD/DMV FEE - SUBVENTION	14,819.53	14,786.22	14,546.28	14,980.00	6,846.80	14,000.00
Total INTERGOVERNMENTAL	14,819.53	14,786.22	14,546.28	14,980.00	6,846.80	14,000.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	1,022.22	1,566.21	972.30	750.00	193.05	350.00
Total USE OF MONEY & PROPERTY	1,022.22	1,566.21	972.30	750.00	193.05	350.00
800 DEVELOPER FEES						
Total DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total AIR QUALITY IMPROVEMENT FUND	15,841.75	16,352.43	15,518.58	15,730.00	7,039.85	14,350.00
16 GAS TAX FUND						
300 INTERGOVERNMENTAL						
300-02 TRAFFIC CONGESTION RELIEF -PROP 42	0.00	0.00	0.00	0.00	30,704.16	124,908.00
300-21 GAS TAX - 2105	75,165.25	73,261.61	67,318.64	73,265.00	50,399.05	66,578.00
300-22 GAS TAX - 2106	52,862.81	49,961.39	45,895.82	50,000.00	34,643.00	45,644.00
300-23 GAS TAX - 2107	100,475.89	98,036.67	89,597.40	98,000.00	66,852.89	88,693.00
300-24 GAS TAX - 2107.5	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Total INTERGOVERNMENTAL	231,503.95	224,259.67	205,811.86	224,265.00	182,599.10	328,823.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	8,942.90	2,725.47	100.63-	0.00	63.96	0.00
Total USE OF MONEY & PROPERTY	8,942.90	2,725.47	100.63-	0.00	63.96	0.00
800 DEVELOPER FEES						

FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TEPIC

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Estimate</i>
800-00 TRANSFERS IN	0.00	44,400.24	175,750.00	100,000.00	0.00	0.00
800-10 SWEEP FEE TRANSFER	29,551.95	0.00	34,005.96	32,500.00	0.00	35,480.00
Total DEVELOPER FEES	29,551.95	44,400.24	209,755.96	132,500.00	0.00	35,480.00
Total GAS TAX FUND	269,998.80	271,385.38	415,467.19	356,765.00	182,663.06	364,303.00
17 TRAFFIC SAFETY FUND						
300 INTERGOVERNMENTAL						
300-01 REIMB CROSSING GUARD -C.U.S.D.	4,569.74	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL	4,569.74	0.00	0.00	0.00	0.00	0.00
500 FINES & FORFEITURES						
500-03 VEHICLE CODE FINES	48,541.52	64,735.31	75,686.07	66,000.00	178,292.62	85,000.00
Total FINES & FORFEITURES	48,541.52	64,735.31	75,686.07	66,000.00	178,292.62	85,000.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	987.89	801.09	426.28	400.00	56.31	0.00
Total USE OF MONEY & PROPERTY	987.89	801.09	426.28	400.00	56.31	0.00
Total TRAFFIC SAFETY FUND	54,099.15	65,536.40	76,112.35	66,400.00	178,348.93	85,000.00
18 T D A FUND						
300 INTERGOVERNMENTAL						
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
600 USE OF MONEY & PROPERTY						
Total USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total T D A FUND	0.00	0.00	0.00	0.00	0.00	0.00
19 FACILITIES FUND						

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Estimate</i>
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	9,062.93	8,642.76	3,787.37	4,000.00	445.58	800.00
Total USE OF MONEY & PROPERTY	9,062.93	8,642.76	3,787.37	4,000.00	445.58	800.00
800 DEVELOPER FEES						
800-01 GENERAL FACILITIES DEV FEE	13,043.31	136,922.94	766.27	19,000.00	0.00	0.00
800-02 PUBLIC FACILITIES DEV FEE	5,217.92	51,988.00	0.00	0.00	0.00	0.00
Total DEVELOPER FEES	18,261.23	188,910.94	766.27	19,000.00	0.00	0.00
Total FACILITIES FUND	27,324.16	197,553.70	4,553.64	23,000.00	445.58	800.00
20 MEASURE "I" FUND						
300 MEASURE I REVENUE						
300-01 MEASURE I - 1/2CENT SALES TAX	195,215.04	185,606.78	157,186.35	177,000.00	103,461.41	145,000.00
300-03 STIMULUS GRANT FUNDS	0.00	0.00	0.00	300,000.00	0.00	0.00
Total MEASURE I REVENUE	195,215.04	185,606.78	157,186.35	477,000.00	103,461.41	145,000.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	11,399.26	7,165.61	1,181.97	3,500.00	302.63	500.00
Total USE OF MONEY & PROPERTY	11,399.26	7,165.61	1,181.97	3,500.00	302.63	500.00
Total MEASURE "I" FUND	206,614.30	192,772.39	158,368.32	480,500.00	103,764.04	145,500.00
21 WASTE WATER DISPOSAL FUND						
400 CHARGES FOR SERVICES						
400-20 SERVICE CHARGE	1,467,410.06	1,468,831.68	1,483,162.16	1,468,800.00	929,673.83	1,468,800.00
400-23 DELINQ SVC CHG/TAX ROLL	0.00	75.09	455.07	500.00	0.00	500.00
400-25 SEWER CONNECTION FEES -G.T.	2,400.00	36,300.00	600.00	15,000.00	0.00	12,000.00
Total CHARGES FOR SERVICES	1,469,810.06	1,505,206.77	1,484,217.23	1,484,300.00	929,673.83	1,481,300.00
600 USE OF MONEY & PROPERTY						

FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TERRACE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Estimate</i>
600-01 INVESTMENT EARNINGS	119,022.15	123,066.32	55,858.26	60,000.00	9,099.21	18,000.00
600-11 INVESTMENT EARNINGS: RESERVE	8,204.32	5,096.36	1,141.78	2,500.00	48.46	2,500.00
Total USE OF MONEY & PROPERTY	127,226.47	128,162.68	57,000.04	62,500.00	9,147.67	20,500.00
800 DEVELOPER FEES						
Total DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTE WATER DISPOSAL FUND	1,597,036.53	1,633,369.45	1,541,217.27	1,546,800.00	938,821.50	1,501,800.00
22 CDBG						
300 INTERGOVERNMENTAL						
300-08 COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	62,781.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	62,781.00
600 USE OF MONEY & PROPERTY						
Total USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 DEVELOPER FEES						
Total DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG	0.00	0.00	0.00	0.00	0.00	62,781.00
26 LNDSCP & LGTG ASSESSMENT DIST						
100 TERRACE PINES ASSESSMENT DIST						
100-01 TAX ROLL ASSESSMENTS	2,835.20	5,684.12	5,528.63	5,635.00	3,801.37	5,635.00
100-02 PICO/ORIOLE ASSESSMENT DIST	3,229.82	5,124.24	5,078.64	5,100.00	3,862.76	5,100.00
100-03 FORREST CITY/II ASSESS.DIST	0.00	3,648.12	1,216.84	3,600.00	608.42	3,600.00
Total TERRACE PINES ASSESSMENT DIST	6,065.02	14,456.48	11,824.11	14,335.00	8,272.55	14,335.00
103 PENALTY & INTEREST						
103-01 PENALTY & INTEREST	99.39	0.00	18.43	0.00	58.13	0.00

FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TERRACE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Estimate</i>
Total PENALTY & INTEREST	99.39	0.00	18.43	0.00	58.13	0.00
Total LNDSCP & LGTG ASSESSMENT DIST	6,164.41	14,456.48	11,842.54	14,335.00	8,330.68	14,335.00
Grand Total	2,816,591.49	3,756,735.27	2,672,210.25	3,850,795.00	1,490,591.67	2,300,619.00



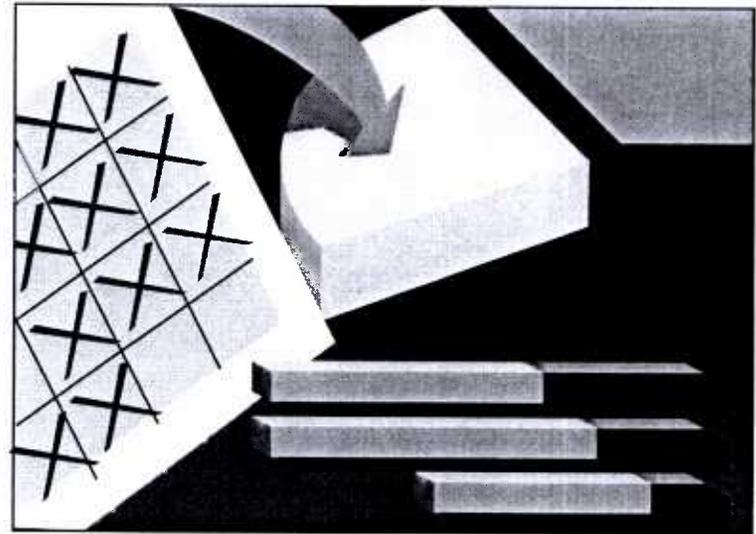
Special Revenue Funds

Expenditure Detail

22795 Barton Road, Grand Terrace, California 92313

CITY OF GRAND TERRACE SPECIAL REVENUE/ENTERPRISE FUNDS FISCAL YEAR 2010-2011

- EXPENDITURES \$2,467,741
 - ▶ Street Fund \$91,500
 - ▶ Storm Drain Fund \$0
 - ▶ Park Fund \$16,629
 - ▶ AB 3229 Cops Fund \$100,000
 - ▶ AQMD Fund \$700
 - ▶ Gas Tax Fund \$364,303
 - ▶ Traffic Safety \$85,000
 - ▶ Facilities Development \$800
 - ▶ Measure I \$145,500
 - ▶ Waste Water \$1,501,800
 - ▶ Lighting\Landscape \$14,335
 - ▶ CDBG \$62,781
 - ▶ (includes transfers out)



CITY OF GRAND TERRACE

SPECIAL REVENUE FUND: STREETS

FUND 11

Established as a special revenue fund to account for the collection and expenditure of arterial improvement and traffic signal development fees. Fees are derived exclusively from new development. State grant funds for traffic congestion relief (AB2928) have also been recorded in this fund.

PROGRAMS/SERVICES

- Supplement Gas Tax revenues.
- Provide Street Capital Improvement funds.
- Provide funds for major street improvements.
- Provide funds for traffic signal construction.
- Maintenance staff and Public Works staff may be used for Street Fund projects.

FTE STAFFING

0 FTE'S

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

11 STREET FUND
400 STREET PROJECTS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
Total STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

11 STREET FUND
500 CONTRACTUAL SERVICES

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
Total CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

11 STREET FUND
915 *** Title Not Found ***

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
702 BARTON.HONEY HILLS SIGNAL	1,007.42	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	1,007.42	0.00	0.00	0.00	0.00	0.00



11 STREET FUND
999 TRANSFERS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
998 TSF IN(OUT) COST ALLOC	11,947.00	0.00	13,841.00	0.00	0.00	0.00
999 OPERATING TRANSFER OUT	98,524.71	20,000.00	122,145.21	247,500.00	3,213.90	91,500.00
Total TRANSFERS	110,471.71	20,000.00	135,986.21	247,500.00	3,213.90	91,500.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

11 STREET FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
702 BARTON.HONEY HILLS SIGNAL	1,007.42	0.00	0.00	0.00	0.00	0.00
998 TSF IN(OUT) COST ALLOC	11,947.00	0.00	13,841.00	0.00	0.00	0.00
999 OPERATING TRANSFER OUT	98,524.71	20,000.00	122,145.21	247,500.00	3,213.90	91,500.00
Total STREET FUND	111,479.13	20,000.00	135,986.21	247,500.00	3,213.90	91,500.00

CITY OF GRAND TERRACE

SPECIAL REVENUE FUND: STORM DRAIN

FUND 12

Storm Drain Fund is a special revenue fund established by City Ordinance. Fees are set under Municipal Code 4.80.010,C for Capital Improvement And Maintenance Fees. Funds are to be used for capital improvements and major repairs of City storm drain system. Fees are derived exclusively from development.

PROGRAMS/SERVICES

- Provide funds for capital improvement projects.
- Provide funds for major repairs.
- Improve drainage systems within City.
- Maintenance staff and Public Works staff may be used for Storm Drain projects.

FTE STAFFING

0 FTE'S

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

12 STORM DRAIN FUND
903 DRAINAGE IMPROVEMENT

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
701 NPDES AGREEMENT	13,600.00	8,877.00	14,923.00	10,580.00	10,580.00	0.00
703 STORM DRAIN REPAIR/IMPROVMENTS	0.00	0.00	150.00	0.00	0.00	0.00
Total DRAINAGE IMPROVEMENT	13,600.00	8,877.00	15,073.00	10,580.00	10,580.00	0.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

12 STORM DRAIN FUND
999 TRANSFERS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
998 TSF COST ALLOCATION-STR	1,785.00	1,412.00	533.00	1,696.00	848.00	0.00
Total TRANSFERS	1,785.00	1,412.00	533.00	1,696.00	848.00	0.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

12 STORM DRAIN FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
701 NPDES AGREEMENT	13,600.00	8,877.00	14,923.00	10,580.00	10,580.00	0.00
703 STORM DRAIN REPAIR/IMPROVMENTS	0.00	0.00	150.00	0.00	0.00	0.00
998 TSF COST ALLOCATION-STR	1,785.00	1,412.00	533.00	1,696.00	848.00	0.00
Total STORM DRAIN FUND	15,385.00	10,289.00	15,606.00	12,276.00	11,428.00	0.00

CITY OF GRAND TERRACE SPECIAL REVENUE FUND: PARK DEVELOPMENT FUND

Park Development Fund is a special revenue fund established by City Ordinance. Fees are set under Municipal Code 4.80.010, B for Capital Improvement And Maintenance Fees. Funds are to be used for capital improvements and major maintenance of City parks. Fees are derived exclusively from development.

PROGRAMS/SERVICES

- Acquisition and capital improvements of parks.
- Major improvements/repairs of existing parks.
- Maintenance staff and Public Works staff may be used for Park Development projects.



Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
 CITY OF GRAND TERRACE

13 PARK FUND
 444 PARK EQUIPMENT

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
700 PARK EQUIPMENT	87,481.94	0.00	0.00	0.00	0.00	0.00
Total PARK EQUIPMENT	87,481.94	0.00	0.00	0.00	0.00	0.00

13 PARK FUND
445 PARK PROJECTS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
705 FIELD REHAB - ROLLINS PARK	24,955.00	0.00	0.00	0.00	0.00	0.00
706 FIELD REHAB - PICO PARK	47.80	35,470.00	10,708.85	20,000.00	0.00	15,000.00
707 PETTA PARK IMPROVEMENTS-DESIGN	11,481.43	221,299.24	0.00	0.00	0.00	0.00
708 PETTA PARK IMPROVEMENTS	5,355.00	0.00	0.00	0.00	0.00	0.00
709 ROLLINS FIELD SOCCER LIGHTS	0.00	5,438.00	646.68	0.00	0.00	0.00
710 ORANGE GROVE PARKWAY	0.00	0.00	17,827.27	102,173.00	39,516.75	0.00
Total PARK PROJECTS	41,743.63	262,207.24	29,182.80	122,173.00	39,516.75	15,000.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

13 PARK FUND
999 TRANSFERS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
998 TSF COST ALLOCATION PARK FUND	16,964.00	38,869.00	10,738.00	12,821.00	6,410.00	1,629.00
Total TRANSFERS	16,964.00	38,869.00	10,738.00	12,821.00	6,410.00	1,629.00

13 PARK FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
700 PARK EQUIPMENT	87,481.94	0.00	0.00	0.00	0.00	0.00
705 FIELD REHAB - ROLLINS PARK	24,955.00	0.00	0.00	0.00	0.00	0.00
706 FIELD REHAB - PICO PARK	47.80	35,470.00	10,708.85	20,000.00	0.00	15,000.00
707 PETTA PARK IMPROVEMENTS-DESIGN	11,481.43	221,299.24	0.00	0.00	0.00	0.00
708 PETTA PARK IMPROVEMENTS	5,355.00	0.00	0.00	0.00	0.00	0.00
709 ROLLINS FIELD SOCCER LIGHTS	0.00	5,438.00	646.68	0.00	0.00	0.00
710 ORANGE GROVE PARKWAY	0.00	0.00	17,827.27	102,173.00	39,516.75	0.00
998 TSF COST ALLOCATION PARK FUND	16,964.00	38,869.00	10,738.00	12,821.00	6,410.00	1,629.00
Total PARK FUND	146,189.57	301,076.24	39,920.80	134,994.00	45,926.75	16,629.00

CITY OF GRAND TERRACE
SPECIAL REVENUE FUND: AB3229 COPS GRANT (SLESF)
FUND 14

Assembly Bill - AB3229 established a COPS Program (Citizen's Option for Public Safety) for local agencies. Funds are used for "front line" law enforcement or crime prevention activities. Money must supplement not supplant existing funding. This State funding requires appropriation each fiscal year.

City is required to report its appropriations and actual expenditures to a county oversight committee consisting of law enforcement and local government officials.

PROGRAMS/SERVICES

- Sheriff Special Services Officer
- One General Law 40 hour patrol car
- Citizen's Patrol Liaison
- Community Service Programs

<u>FTE STAFFING</u> 0 FTE'S (COUNTY CONTRACT)

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

14 SLESF (AB3229 COPS)
411 COPS PROJECTS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
223 CITIZEN PATROL UNIFORMS	0.00	10.72	0.00	0.00	0.00	0.00
256 CONTRACTUAL SERVICES - COUNTY	260,936.04	292,062.51	289,916.25	297,918.00	214,173.66	99,500.00
Total COPS PROJECTS	260,936.04	292,073.23	289,916.25	297,918.00	214,173.66	99,500.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

14 SLESF (AB3229 COPS)
999 TRANSFERS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
998 TRANSFER-IN (OUT) COST ALLOCATION	500.00	500.00	500.00	500.00	250.00	500.00
Total TRANSFERS	500.00	500.00	500.00	500.00	250.00	500.00

14 SLESF (AB3229 COPS)						
<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
223 CITIZEN PATROL UNIFORMS	0.00	10.72	0.00	0.00	0.00	0.00
256 CONTRACTUAL SERVICES - COUNTY	260,936.04	292,062.51	289,916.25	297,918.00	214,173.66	99,500.00
998 TRANSFER-IN (OUT) COST ALLOCATION	500.00	500.00	500.00	500.00	250.00	500.00
Total SLESF (AB3229 COPS)	261,436.04	292,573.23	290,416.25	298,418.00	214,423.66	100,000.00

CITY OF GRAND TERRACE

SPECIAL REVENUE FUND: AIR QUALITY IMPROVEMENT

FUND 15

Air Quality Improvement Fund is a special revenue fund to account for fees received from the California Department of Motor Vehicles (DMV), and its expenditure which is legally restricted to air quality improvement. The City of Grand Terrace has adopted Ordinance No. 135, Mobile Source Air Pollution Ordinance to support projects and programs that reduce air pollution from motor vehicles in order to be eligible to receive AB2766 Subvention Funds. The DMV currently levies an additional \$4.00 on motor vehicle registration of which 40% is allocated to cities. Programs are administered by the Community and Economic Development Department, and Public Works Department.

PROGRAMS/SERVICES

- East Valley Traffic Demand Model update.
- Monitor and implement General Plan Objectives related to air quality.
- Monitor and implement mobile source air pollution reduction ordinance (TCMs) and CMP on all projects requiring discretionary review (i.e. CUP and SA).
- Promote air quality improvement to City residents and businesses.
- Co-fund AB2766 Discretionary Fund grant proposals.
- Co-fund Bike Lane grant improvements as needed.
- Liaison with subregional and regional agencies such as SANBAG and SCAG on transportation, land use and air quality issues.
- Pay for electric vehicle charging station.
- Provide periodic reports to AQMD on City Air Quality programs.

FTE STAFFING

0 FTE'S

15 AIR QUALITY IMPROVEMENT FUND
500 AIR QUALITY FUND

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
601 ELECTRICAL VEHICLE/STATIONS	270.72	307.74	336.52	400.00	248.91	0.00
706 CNG SINGLE FUELING STATION	0.00	0.00	2,348.88	5,000.00	0.00	0.00
707 EMISSION CONTROL EQUIPMENT	0.00	0.00	0.00	35,000.00	0.00	0.00
Total AIR QUALITY FUND	270.72	307.74	2,685.40	40,400.00	248.91	0.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

15 AIR QUALITY IMPROVEMENT FUND
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
998 TSF-IN (OUT) COST ALLOCATION	700.00	700.00	700.00	700.00	350.00	700.00
Total TRANSFERS	700.00	700.00	700.00	700.00	350.00	700.00

15 AIR QUALITY IMPROVEMENT FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
601 ELECTRICAL VEHICLE/STATIONS	270.72	307.74	336.52	400.00	248.91	0.00
706 CNG SINGLE FUELING STATION	0.00	0.00	2,348.88	5,000.00	0.00	0.00
707 EMISSION CONTROL EQUIPMENT	0.00	0.00	0.00	35,000.00	0.00	0.00
998 TSF-IN (OUT) COST ALLOCATION	700.00	700.00	700.00	700.00	350.00	700.00
Total AIR QUALITY IMPROVEMENT FUND	970.72	1,007.74	3,385.40	41,100.00	598.91	700.00

CITY OF GRAND TERRACE

SPECIAL REVENUE FUND: GAS TAX

FUND 16

Gas Tax Fund is a special revenue fund to account for the receipt of gas tax revenue and the allowable expenditure as restricted by Streets and Highways Code Section 2106, 2107, and 2107.5. Consumers are levied a gasoline tax of \$.18 gallon. City receives an apportionment of approximately 13% (\$.024) on a per capita basis. Expenditures are restricted to construction and maintenance of city streets and roads. Programs are directed by the Public Works Department and use maintenance staff as well as work release crews.

PROGRAMS/SERVICES

- Energy costs for street lights/traffic signals.
- Street sweeping.
- Architectural barrier removal.
- Weed control.
- Sewer cut repair.

FTE STAFFING
Allocated Employees

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

16 GAS TAX FUND
175 PUBLIC WORKS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	0.00	0.00	0.00	76,522.00	91,108.88	88,742.00
115 OVERTIME	0.00	0.00	0.00	0.00	86.90	0.00
138 MEDICARE/FICA	0.00	0.00	0.00	1,258.00	1,331.17	1,287.00
139 EMPLOYEE BENEFIT PLAN	0.00	0.00	0.00	15,701.00	16,462.72	16,062.00
140 RETIREMENT PLAN	0.00	0.00	0.00	18,933.00	20,145.83	19,435.00
141 SUI	0.00	0.00	0.00	448.00	448.00	709.00
142 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	9,246.00	10,009.79	10,220.00
143 WORKERS COMP INSURANCE	0.00	0.00	0.00	1,079.00	1,079.00	1,911.00
273 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	210.00
Total PUBLIC WORKS	0.00	0.00	0.00	123,187.00	140,672.29	138,576.00

16 GAS TAX FUND
510 STREET & SIGNAL LIGHTING

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
238 UTILITIES	56,437.11	73,349.46	70,842.19	75,000.00	62,805.72	81,250.00
255 TRAFFIC SIGNAL MAINTENANCE	14,873.95	15,388.70	33,161.54	15,000.00	9,640.18	15,000.00
Total STREET & SIGNAL LIGHTING	71,311.06	88,738.16	104,003.73	90,000.00	72,445.90	96,250.00

16 GAS TAX FUND
900 ROAD MAINTENANCE

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
220 SPECIAL DEPARTMENTAL EXPENSE	10,363.70	7,708.59	12,543.25	500.00	612.31	0.00
221 SEC.2107.5- ENG. & ADMINISTR	2,203.00	2,781.65	3,042.60	0.00	0.00	0.00
253 DUMPING CHARGES	0.00	68.21	0.00	0.00	0.00	0.00
254 STREET SWEEPING	34,516.76	40,946.90	49,963.17	53,500.00	37,005.56	54,000.00
255 CONTRACT SVC - OVERLAY/SEALING	22,056.50	17.50	0.00	0.00	0.00	0.00
257 CONTRACTUAL SVC - PATCHING	0.00	46,096.00	93,306.96	816.00	2,106.63	30,000.00
258 CONTRACTUAL SVC-OTHER	65,592.50	80,615.13	66,144.00	18.00	17.23	0.00
260 CONTRCTUAL SVS-ARCH BARR REMOV	141,624.64	106,101.00	51,085.00	20,979.00	17,204.00	0.00
Total ROAD MAINTENANCE	276,357.10	284,334.98	276,084.98	75,813.00	56,945.73	84,000.00



Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

16 GAS TAX FUND
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
998 INDIRECT COST ALLOCATION	45,639.00	59,330.00	29,502.00	46,315.00	23,158.00	34,633.00
Total TRANSFERS	45,639.00	59,330.00	29,502.00	46,315.00	23,158.00	34,633.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

16 GAS TAX FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	0.00	0.00	0.00	76,522.00	91,108.88	88,742.00
115 OVERTIME	0.00	0.00	0.00	0.00	86.90	0.00
138 MEDICARE/FICA	0.00	0.00	0.00	1,258.00	1,331.17	1,287.00
139 EMPLOYEE BENEFIT PLAN	0.00	0.00	0.00	15,701.00	16,462.72	16,062.00
140 RETIREMENT PLAN	0.00	0.00	0.00	18,933.00	20,145.83	19,435.00
141 SUI	0.00	0.00	0.00	448.00	448.00	709.00
142 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	9,246.00	10,009.79	10,220.00
143 WORKERS COMP INSURANCE	0.00	0.00	0.00	1,079.00	1,079.00	1,911.00
220 SPECIAL DEPARTMENTAL EXPENSE	10,363.70	7,708.59	12,543.25	500.00	612.31	0.00
221 SEC.2107.5- ENG. & ADMINISTR	2,203.00	2,781.65	3,042.60	0.00	0.00	0.00
238 UTILITIES	56,437.11	73,349.46	70,842.19	75,000.00	62,805.72	81,250.00
253 DUMPING CHARGES	0.00	68.21	0.00	0.00	0.00	0.00
254 STREET SWEEPING	34,516.76	40,946.90	49,963.17	53,500.00	37,005.56	54,000.00
255 TRAFFIC SIGNAL MAINTENANCE	36,930.45	15,406.20	33,161.54	15,000.00	9,640.18	15,000.00
257 CONTRACTUAL SVC - PATCHING	0.00	46,096.00	93,306.96	816.00	2,106.63	30,000.00
258 CONTRACTUAL SVC-OTHER	65,592.50	80,615.13	66,144.00	18.00	17.23	0.00
260 CONTRCTUAL SVS-ARCH BARR REMOV	141,624.64	106,101.00	51,085.00	20,979.00	17,204.00	0.00
273 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	210.00
998 INDIRECT COST ALLOCATION	45,639.00	59,330.00	29,502.00	46,315.00	23,158.00	34,633.00
Total GAS TAX FUND	393,307.16	432,403.14	409,590.71	335,315.00	293,221.92	353,459.00

**CITY OF GRAND TERRACE
SPECIAL REVENUE FUND: TRAFFIC SAFETY
FUND 17**

Traffic Safety Fund is a special revenue fund that receives revenue from 50% of all fines and forfeitures of bail related to misdemeanors in the Vehicle Code of the City (section 1463, Penal Code). Expenditures are restricted to: (V.C. section 4220)

- Traffic control devices
- Traffic law enforcement supplies and equipment
- Construction and improvements of public streets, bridges and culverts
- May be used for crossing guards

PROGRAMS/SERVICES

- Part-time crossing guard services at Grand Terrace Elementary School, Vivienda Avenue crosswalk; reimbursed by school district.
- Provides partial funding for the additional COPS Grant deputy position described in AB3229 COPS Fund 14.

FTE STAFFING

.50 CROSSING GUARDS
.50 TOTAL FTE'S

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

17 TRAFFIC SAFETY FUND
900 ROAD SAFETY

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
255 CONTRACT SERVICES	0.00	0.00	141,520.00	0.00	0.00	76,075.00
Total ROAD SAFETY	0.00	0.00	141,520.00	0.00	0.00	76,075.00

17 TRAFFIC SAFETY FUND
910 SCHOOL CROSSING GUARD

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	7,461.76	7,311.10	7,321.56	7,100.00	5,837.13	7,835.00
138 MEDICARE	563.20	551.61	551.93	540.00	447.02	600.00
141 S.U.I. PAYMENTS	235.57	211.68	217.66	235.00	228.46	376.00
143 WORKERS' COMPENSATION INSURANCE	533.00	560.00	0.00	95.00	51.00	169.00
Total SCHOOL CROSSING GUARD	8,793.53	8,634.39	8,091.15	7,970.00	6,563.61	8,980.00

17 TRAFFIC SAFETY FUND
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
998 TSF-IN (OUT) COST ALLOCATION	691.00	795.00	652.00	780.00	390.00	595.00
999 TRANSFER TO COPS FUND 14	40,095.75	52,950.00	48,094.00	45,000.00	15,000.00	0.00
Total TRANSFERS	40,786.75	53,745.00	48,746.00	45,780.00	15,390.00	595.00

17 TRAFFIC SAFETY FUND

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
110 SALARIES/WAGES	7,461.76	7,311.10	7,321.56	7,100.00	5,837.13	7,835.00
138 MEDICARE	563.20	551.61	551.93	540.00	447.02	600.00
141 S.U.I. PAYMENTS	235.57	211.68	217.66	235.00	228.46	376.00
143 WORKERS' COMPENSATION INSURANCE	533.00	560.00	0.00	95.00	51.00	169.00
255 CONTRACT SERVICES	0.00	0.00	141,520.00	0.00	0.00	76,075.00
998 TSF-IN (OUT) COST ALLOCATION	691.00	795.00	652.00	780.00	390.00	595.00
999 TRANSFER TO COPS FUND 14	40,095.75	52,950.00	48,094.00	45,000.00	15,000.00	0.00
Total TRAFFIC SAFETY FUND	49,580.28	62,379.39	198,357.15	53,750.00	21,953.61	85,650.00

**CITY OF GRAND TERRACE
SPECIAL REVENUE FUND : FACILITIES DEVELOPMENT
FUND 19**

The Facilities Development Fund was new for the FY06-07 and was created to account for development fees collected for public use facilities and general facilities, including vehicles and equipment.

PROGRAMS/SERVICES

- The General Facilities fees will be used to acquire or construct additional general facilities, vehicles and equipment. They are not to be used for repair or rehabilitation of any existing general use building.
- The Public Use Facilities fees will be used to construct additional public use facility space that would benefit the citizens of Grand Terrace, and not for the rehabilitation of any existing public use facility.

<u>FTE STAFFING</u> 0 FTE'S

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

19 FACILITIES FUND
700 CAPITAL OUTLAY

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
705 VEHICLES/TRAILERS	0.00	0.00	0.00	40,000.00	0.00	0.00
710 EQUIPMENT	0.00	8,312.91	0.00	0.00	0.00	0.00
718 PW YARD METAL BLDG	0.00	15,640.00	0.00	15,000.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	23,952.91	0.00	55,000.00	0.00	0.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

19 FACILITIES FUND
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
998 TSF IN (OUT) COST ALLOCATION	0.00	3,809.00	0.00	8,814.00	4,408.00	0.00
Total TRANSFERS	0.00	3,809.00	0.00	8,814.00	4,408.00	0.00

19 FACILITIES FUND

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
705 VEHICLES/TRAILERS	0.00	0.00	0.00	40,000.00	0.00	0.00
710 EQUIPMENT	0.00	8,312.91	0.00	0.00	0.00	0.00
718 PW YARD METAL BLDG	0.00	15,640.00	0.00	15,000.00	0.00	0.00
998 TSF IN (OUT) COST ALLOCATION	0.00	3,809.00	0.00	8,814.00	4,408.00	0.00
Total FACILITIES FUND	0.00	27,761.91	0.00	63,814.00	4,408.00	0.00

**CITY OF GRAND TERRACE
SPECIAL REVENUE FUND: MEASURE "I"
FUND 20**

Measure "I" Fund is a special revenue fund to provide funds for road improvement and traffic management programs. One half of one percent (.50%) addition was added to the Sales tax rate in San Bernardino County in 1989 (current rate including .50% is 8.75%). Revenues are disbursed from the San Bernardino Transportation Authority. City is required to adopt a resolution approving a five year Capital Improvement Plan and a 20 year transportation plan, which is developed and processed by the Public Works Department. The Planning Commission should review the Measure "I" CIP periodically. These funds augment the Gas Tax funds and General Fund maintenance of effort required. Services are administered by Community Services and Building/Safety Departments.

PROGRAMS/SERVICES

- Road Maintenance (50%)
 - Street overlay/sealing contracts
 - Street patching
 - Major repairs and improvements
- Transportation/Traffic Management Projects (50%)
 - Funds are being reserved according to Measure "I", 5 and 20-year Capital Improvement Program, approved by the City Council

<p>FTE STAFFING</p> <hr/> <p>0 FTE'S</p>
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Expenditure by Object Budget Flexsheet: F 2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

20 MEASURE "I" FUND
100 ROAD MAINTENANCE

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
Total ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

20 MEASURE "I" FUND
200 INTERSECTIONS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
708 MICHIGAN REHAB	0.00	0.00	0.00	790.00	790.00	40,000.00
717 CITY-WIDE SLURRY PROGRAM	78,338.73	50,000.00	105,344.26	0.00	0.00	32,000.00
722 CRACK SEALING PROGRAM	0.00	19,950.00	0.00	0.00	0.00	9,000.00
723 CITY-WIDE STRIPING PROGRAM	0.00	46,335.01	39,600.00	0.00	0.00	7,000.00
Total INTERSECTIONS	78,338.73	116,285.01	144,944.26	790.00	790.00	88,000.00

20 MEASURE "I" FUND
999 TRANSFERS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
998 TRANSFER-IN(OUT) COST ALLOC	10,284.00	50,299.00	29,506.00	21,955.00	10,978.00	9,342.00
999 OPERATING TRANSFER OUT - F47	0.00	226,595.84	0.00	472,210.00	101,983.99	0.00
Total TRANSFERS	10,284.00	276,894.84	29,506.00	494,165.00	112,961.99	9,342.00

20 MEASURE "I" FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
708 MICHIGAN REHAB	0.00	0.00	0.00	790.00	790.00	40,000.00
717 CITY-WIDE SLURRY PROGRAM	78,338.73	50,000.00	105,344.26	0.00	0.00	32,000.00
722 CRACK SEALING PROGRAM	0.00	19,950.00	0.00	0.00	0.00	9,000.00
723 CITY-WIDE STRIPING PROGRAM	0.00	46,335.01	39,600.00	0.00	0.00	7,000.00
998 TRANSFER-IN(OUT) COST ALLOC	10,284.00	50,299.00	29,506.00	21,955.00	10,978.00	9,342.00
999 OPERATING TRANSFER OUT - F47	0.00	226,595.84	0.00	472,210.00	101,983.99	0.00
Total MEASURE "I" FUND	88,622.73	393,179.85	174,450.26	494,955.00	113,751.99	97,342.00

CITY OF GRAND TERRACE SPECIAL REVENUE FUND: WASTEWATER DISPOSAL FUND 21

Wastewater Disposal Fund was established to account for the revenue and expenditure involved in the treatment of wastewater transmitted to the Colton Treatment Plant. Revenues include service fees and capital improvement fees charged for connections. Effective 10/1/99 billing was outsourced to Riverside Highland Water Co. The City pays Colton for sewer treatment service. The user fee charges received are also used for maintenance of the sewer lines within the city and the costs to cover the administration involved, such as billing service and processing liens for delinquent accounts. A reserve fund was established to prepare for future major system expenditures.

PROGRAMS/SERVICES

- Clean/repair sewer lines. (Public Works Department)
- Process user fees collected by Riverside Highland Water Company
- Calculation of user fees due to City of Colton.

FTE STAFFING

0.50	ANALYST
0.55	MAINTENANCE WORKER
<u>.15</u>	BUILDING AND SAFETY
1.20	TOTAL FTE'S

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

21 WASTE WATER DISPOSAL FUND
175 PUBLIC WORKS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	45,995.00
138 MEDICARE/FICA	0.00	0.00	0.00	0.00	0.00	667.00
139 EMPLOYEE BENEFIT PLAN	0.00	0.00	0.00	0.00	0.00	8,325.00
140 RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	10,073.00
141 SUI	0.00	0.00	0.00	0.00	0.00	336.00
142 HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,645.00
143 WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00	991.00
210 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	618.00
246 MAINT/OPERATION OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	600.00
250 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,000.00
273 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	630.00
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	74,880.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

21 WASTE WATER DISPOSAL FUND
570 WASTEWATER DISPOSAL-COLTON

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
802 PAYMENTS/WST.WTR.TREATMENT	1,174,173.33	1,184,950.42	1,227,992.25	1,200,000.00	604,003.60	1,200,000.00
Total WASTEWATER DISPOSAL-COLTON	1,174,173.33	1,184,950.42	1,227,992.25	1,200,000.00	604,003.60	1,200,000.00

21 WASTE WATER DISPOSAL FUND
572 WASTEWATER DISPOSAL-G.T.

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	51,885.87	63,548.45	66,641.18	76,880.00	47,059.59	0.00
115 OVERTIME	1,791.78	1,114.85	1,545.52	1,000.00	356.00	0.00
138 MEDICARE/FICA	777.60	1,186.28	1,114.18	1,120.00	825.50	0.00
139 EMPLOYEE BENEFIT PLAN	4,113.44	4,065.15	7,093.10	13,920.00	8,488.78	0.00
140 RETIREMENT	10,255.53	12,094.91	14,258.44	16,865.00	10,383.49	0.00
141 S.U.I.PAYMENTS	212.00	295.34	355.71	900.00	357.70	0.00
142 HEALTH/LIFE INSURANCE	4,518.44	4,848.90	6,882.39	5,550.00	3,529.54	0.00
143 WORKER'S COMP.INS.	4,921.00	5,217.00	0.00	1,020.00	528.00	0.00
210 OFFICE EXPENSE	463.41	39.00	0.00	500.00	160.67	0.00
246 MAINT/OPERATION OF EQUIP.	501.55	518.69	539.18	600.00	391.50	0.00
250 PROFESSIONAL SERVICES	0.00	0.00	0.00	12,000.00	0.00	0.00
255 CONTRACTUAL SERVICES	9,808.29	10,307.83	11,609.19	10,000.00	6,721.03	10,000.00
Total WASTEWATER DISPOSAL-G.T.	89,248.91	103,236.40	110,038.89	140,355.00	78,801.80	10,000.00

21 WASTE WATER DISPOSAL FUND
573 LINE MAINTENANCE

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
250 MANHOLE MAINT/STREET REPAIR	0.00	27,765.00	1,650.00	15,000.00	0.00	0.00
602 SEWER RODDING/MAINTAINANCE	26,628.30	42,791.52	25,891.45	30,000.00	25,292.11	15,000.00
603 VIDEO INSPECTION -PIPES	0.00	0.00	9,100.00	25,000.00	0.00	12,500.00
604 DEPRECIATION EXPENSE	88,569.95	88,570.00	88,570.00	90,000.00	0.00	99,000.00
605 LAB TESTING	0.00	0.00	0.00	25,000.00	0.00	12,500.00
704 FLOW METER EQUIPMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Total LINE MAINTENANCE	115,198.25	159,126.52	125,211.45	285,000.00	25,292.11	239,000.00



Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

21 WASTE WATER DISPOSAL FUND
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
998 TRANSFER-IN(OUT) COST ALLOC	119,136.00	140,514.00	129,481.00	178,562.00	89,280.00	121,735.00
999 OPERATING TRANSFER OUT - F16	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total TRANSFERS	119,136.00	140,514.00	229,481.00	278,562.00	89,280.00	121,735.00

21 WASTE WATER DISPOSAL FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	51,885.87	63,548.45	66,641.18	76,880.00	47,059.59	45,995.00
115 OVERTIME	1,791.78	1,114.85	1,545.52	1,000.00	356.00	0.00
138 MEDICARE/FICA	777.60	1,186.28	1,114.18	1,120.00	825.50	667.00
139 EMPLOYEE BENEFIT PLAN	4,113.44	4,065.15	7,093.10	13,920.00	8,488.78	8,325.00
140 RETIREMENT PLAN	10,255.53	12,094.91	14,258.44	16,865.00	10,383.49	10,073.00
141 S.U.I.PAYMENTS	212.00	295.34	355.71	900.00	357.70	336.00
142 HEALTH/LIFE INSURANCE	4,518.44	4,848.90	6,882.39	5,550.00	3,529.54	4,645.00
143 WORKER'S COMP.INS.	4,921.00	5,217.00	0.00	1,020.00	528.00	991.00
210 OFFICE EXPENSE	463.41	39.00	0.00	500.00	160.67	618.00
246 MAINT/OPERATION OF EQUIPMENT	501.55	518.69	539.18	600.00	391.50	600.00
250 MANHOLE MAINT/STREET REPAIR	0.00	27,765.00	1,650.00	27,000.00	0.00	2,000.00
255 CONTRACTUAL SERVICES	9,808.29	10,307.83	11,609.19	10,000.00	6,721.03	10,000.00
273 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	630.00
602 SEWER RODDING/MAINTAINANCE	26,628.30	42,791.52	25,891.45	30,000.00	25,292.11	15,000.00
603 VIDEO INSPECTION -PIPES	0.00	0.00	9,100.00	25,000.00	0.00	12,500.00
604 DEPRECIATION EXPENSE	88,569.95	88,570.00	88,570.00	90,000.00	0.00	99,000.00
605 LAB TESTING	0.00	0.00	0.00	25,000.00	0.00	12,500.00
704 FLOW METER EQUIPMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00
802 PAYMENTS/WST.WTR.TREATMENT	1,174,173.33	1,184,950.42	1,227,992.25	1,200,000.00	604,003.60	1,200,000.00
998 TRANSFER-IN(OUT) COST ALLOC	119,136.00	140,514.00	129,481.00	178,562.00	89,280.00	121,735.00
999 OPERATING TRANSFER OUT - F16	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total WASTE WATER DISPOSAL FUND	1,497,756.49	1,587,827.34	1,692,723.59	1,903,917.00	797,377.51	1,645,615.00



CDBG

22795 Barton Road, Grand Terrace, California 92313

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

22 CDBG
425 CDBG

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
301 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	33,500.00
302 SENIOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	16,281.00
305 FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00
308 LIBRARY LITERACY PROGRAM	0.00	0.00	0.00	0.00	0.00	10,000.00
Total CDBG	0.00	0.00	0.00	0.00	0.00	62,781.00

22 CDBG
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
Total TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF GRAND TERRACE
SPECIAL REVENUE FUND: LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT
FUND 26

The City formed the Landscaping and Lighting Assessment District 89-1 and subsequently annexed two other parcels to it. The City maintains the lighting, appurtenant facilities and certain landscaping. The cost of servicing, operation, maintenance, repair and replacement of the landscaping, lighting and appurtenant facilities in turn, becomes the responsibility of the benefiting properties.

PROGRAMS/SERVICES

- Administration of maintenance program.
- Administration of financial transactions and reporting of costs.

<u>FTE STAFFING</u> 0 FTE'S

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

26 LNDSCP & LGTG ASSESSMENT DIST
600 TERRACE PINES ASSESSMENT DIST

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	3,789.00	0.00	2,400.00	2,400.00	0.00	0.00
238 UTILITIES - ELECTRICITY	597.60	547.80	597.60	800.00	498.00	800.00
239 UTILITIES - WATER	869.98	1,227.37	1,256.65	800.00	1,226.76	800.00
245 LANDSCAPE MAINTENANCE	0.00	287.43	0.00	0.00	0.00	70.00
250 LEGAL FEES	0.00	267.58	1,200.00	1,200.00	1,400.00	1,200.00
257 ENGINEERING FEES	0.00	834.00	0.00	447.00	0.00	447.00
Total TERRACE PINES ASSESSMENT DIST	5,256.58	3,164.18	5,454.25	5,647.00	3,124.76	3,317.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

26 LNDSCP & LGTG ASSESSMENT DIST
601 TRACT 14471 PICO & ORIOLE

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
110 SALARIES/WAGES	1,866.00	0.00	2,670.00	2,670.00	0.00	0.00
238 UTILITIES - ELECTRICITY	498.00	456.50	498.00	600.00	415.00	600.00
239 UTILITIES - WATER	302.43	358.84	308.55	500.00	225.08	500.00
250 LEGAL FEES	0.00	267.58	1,049.00	1,049.00	1,249.00	1,049.00
257 ENGINEERING FEES	0.00	833.00	0.00	440.00	0.00	440.00
Total TRACT 14471 PICO & ORIOLE	2,666.43	1,915.92	4,525.55	5,259.00	1,889.08	2,589.00

26 LNDSCP & LGTG ASSESSMENT DIST
602 FORREST CITY PHASE II

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
238 UTILITIES - ST LIGHTING	697.20	639.10	697.20	866.00	581.00	866.00
239 UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00	251.00
250 LEGAL FEES	0.00	267.59	251.00	251.00	451.00	0.00
257 ENGINEERING FEES	0.00	833.00	0.00	99.00	0.00	99.00
Total FORREST CITY PHASE II	697.20	1,739.69	948.20	1,216.00	1,032.00	1,216.00

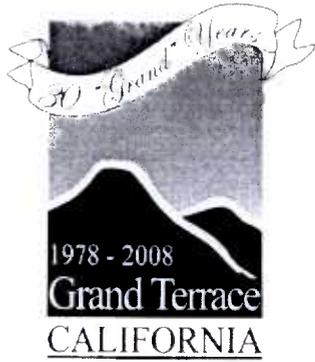
26 LNDSCP & LGTG ASSESSMENT DIST
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
998 TRANSFER-IN(OUT) COST ALLOC	1,132.00	1,085.00	2,225.00	1,943.00	972.00	1,943.00
999 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	5,000.00
Total TRANSFERS	1,132.00	1,085.00	2,225.00	1,943.00	972.00	6,943.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TEPIC, CALIFORNIA

26 LNDSCP & LGTG ASSESSMENT DIST

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
110 SALARIES/WAGES	5,655.00	0.00	5,070.00	5,070.00	0.00	0.00
238 UTILITIES - ST LIGHTING	1,792.80	1,643.40	1,792.80	2,266.00	1,494.00	2,266.00
239 UTILITIES - WATER	1,172.41	1,586.21	1,565.20	1,300.00	1,451.84	1,551.00
245 LANDSCAPE MAINTENANCE	0.00	287.43	0.00	0.00	0.00	70.00
250 LEGAL FEES	0.00	802.75	2,500.00	2,500.00	3,100.00	2,249.00
257 ENGINEERING FEES	0.00	2,500.00	0.00	986.00	0.00	986.00
998 TRANSFER-IN(OUT) COST ALLOC	1,132.00	1,085.00	2,225.00	1,943.00	972.00	1,943.00
999 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	5,000.00
Total LNDSCP & LGTG ASSESSMENT DIST	9,752.21	7,904.79	13,153.00	14,065.00	7,017.84	14,065.00

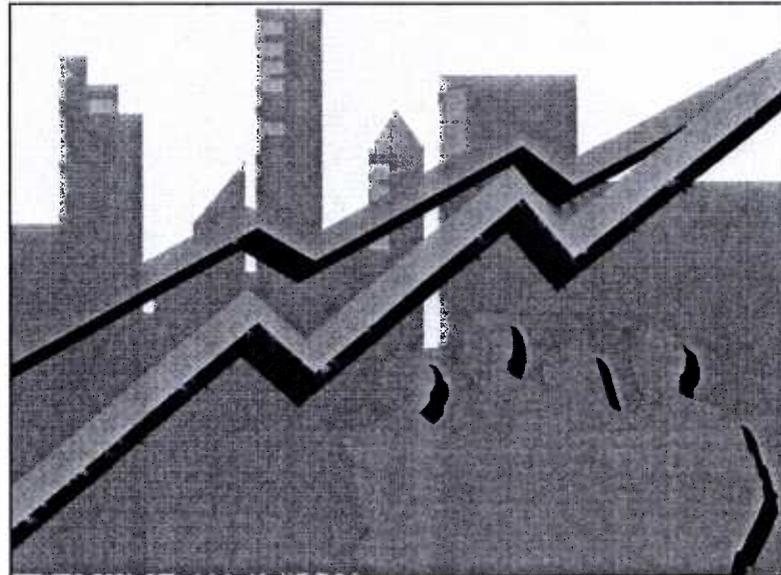


Capital Projects

22795 Barton Road, Grand Terrace, California 92313

CITY OF GRAND TERRACE CAPITAL PROJECT FUNDS FISCAL YEAR 2010-2011

- EXPENDITURES
 - ▶ Bike Lane Capital Fund - \$0
 - ▶ Street Improvements Fund - \$91,500
 - ▶ Barton Road Bridge Project - \$950,000



PROJECTED FUND BALANCES THROUGH June 30, 2011
PRELIMINARY FY 2010-11 BUDGET

	BEGINNING Fund Balance	Changes in Designation or Reservation	Est. REVENUES	Proposed EXPENDITURES	ENDING FUND BALANCE RESERVE			
					DESIGNATED or Reserved	AVAILABLE	Total	
44 BAKE LANE CAPITAL FUND	0	0	0	0	0	0	0	44
46 STREET CAPITAL PROJECTS FUND	0	0	91,500	(91,500)	0	0	0	46
47 BARTON BRIDGE FUND	0	0	855,103	(950,114)	0	(95,011)	(95,011)	47
TOTAL OTHER FUNDS	0	0	946,603	(1,041,614)	0	(95,011)	(95,011)	

NOTES:

A. BEGINNING FUND BALANCE RESERVE

Represents the Original Projected Ending Fund Balance Reserve and includes:

- 1 Council adopted budget adjustment increases.
- 2 Mid Year Adjustments
- 3 3rd quarter savings identified under deficit reduction program by City Manager.
- 4 4th quarter savings identified under deficit reduction program by City Manager.

Beginning Fund Balance is an indication of the projected available financial resources available to agency to undertake activities and relies on staff ability to project current FY budget outcome.

B. CHANGES IN DESIGNATION AND RESERVATIONS OF FUND BALANCE RESERVE

Represents the amount of resources that is earmarked for a special purpose or project.

C. Estimated revenue

Represents revenue reasonably determined to be due and received by the City and CRA in FY 2010-11. Revenue estimates rely on:

- 1 Historical revenues
- 2 Influence of general economy trends.
- 3 State of California legislation
- 4 Federal legislation
- 5 Information from consultants.
- 6 Staff input.

CITY AND CRA OF GRAND TERRACE
FUND BALANCE SUMMARY

5/20/2010
11 AM

PROJECTED FUND BALANCES THROUGH June 30, 2011

D. **Proposed Expenditures**

Represents expenditures determined to be needed for FY 2010-11 to carry out and maintain a level of municipal services including:

- 1 Public Safety
- 2 Building and Planning
- 3 Economic Development
- 4 Code Enforcement
- 5 Cultural, recreational and historical activities

E **Ending Fund Balance Reserve**

Ending Fund Balance is an indication of the projected available financial resources that would be left over assuming:

- 1 Projected beginning Fund Balance is reasonably accurate.
- 2 Revenue received in FY 2010-11 approximates amount estimated.
- 3 Proposed expenditures are approved, adopted and all spent in FY 2010-11.

Budget Summary Report
CITY OF GRANVILLE TERRACE
CAPITAL PROJECT FUNDS
Fiscal Year: 2011

<i>Fund</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
44 CAPITAL PROJECT - BIKE LANE						
Revenue:	85,004.00	26,595.84	58,655.00	200,000.00	145,384.89	0.00
Expenditure:	84,369.84	27,759.00	96,937.14	200,000.00	103,359.85	0.00
Net Budget:	634.16	-1,163.16	-38,282.14	0.00	42,025.04	0.00
46 CAPITAL IMPROVEMENTS - STREETS						
Revenue:	1,342,907.44	600,000.00	122,550.21	327,500.00	0.33	91,500.00
Expenditure:	1,320,168.29	601,181.75	115,223.00	327,500.00	69,103.74	91,500.00
Net Budget:	22,739.15	-1,181.75	7,327.21	0.00	-69,103.41	0.00
47 CAP.PRJ. BARTON/COLTON BRIDGE						
Revenue:	0.00	2,052.90	100,917.41	580,000.00	202,797.41	855,103.00
Expenditure:	836.98	499.93	93,330.67	580,000.00	130,307.63	950,114.00
Net Budget:	-836.98	1,552.97	7,586.74	0.00	72,489.78	-95,011.00



Capital Projects Revenues

22795 Barton Road, Grand Terrace, California 92313

FY 2010-11 ESTIMATE REVENUES
CITY OF GRAND TERRACE

<u>Account Number</u>	<u>2007</u> <u>Actuals</u>	<u>2008</u> <u>Actuals</u>	<u>2009</u> <u>Actuals</u>	<u>2010</u> <u>AMENDED BGT</u>	<u>2010</u> <u>Actuals</u>	<u>2011</u> <u>Estimate</u>
40 PUB FIN AUTH CAPITAL PROJECTS						
100 PUB FIN AUTH BOND PROCEEDS						
Total PUB FIN AUTH BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUB FIN AUTH CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
41 PUB FIN AUTH DEBT SERVICE FUND						
100 REVENUES						
100-02 INTEREST INCOME	18,483.23	0.00	2,037.99	0.00	0.00	0.00
100-03 MISCELLANEOUS REVENUE	255,219.88	0.00	272,107.93	0.00	86.16	0.00
Total REVENUES	273,703.11	0.00	274,145.92	0.00	86.16	0.00
Total PUB FIN AUTH DEBT SERVICE FUND	273,703.11	0.00	274,145.92	0.00	86.16	0.00
44 CAPITAL PROJECT - BIKE LANE						
300 INTERGOVERNMENTAL						
300-01 TDA-LTF ARTICLE 3 GRANT-BIKE/P	50,000.00	0.00	0.00	102,000.00	98,187.00	0.00
Total INTERGOVERNMENTAL	50,000.00	0.00	0.00	102,000.00	98,187.00	0.00
600 USE OF MONEY & PROPERTY						
Total USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 DEVELOPER FEES						
800-00 TRANSFERS IN - LOCAL MATCH	35,004.00	26,595.84	58,655.00	98,000.00	47,197.89	0.00
Total DEVELOPER FEES	35,004.00	26,595.84	58,655.00	98,000.00	47,197.89	0.00
Total CAPITAL PROJECT - BIKE LANE	85,004.00	26,595.84	58,655.00	200,000.00	145,384.89	0.00
46 CAPITAL IMPROVEMENTS - STREETS						
300 INTERGOVERNMENTAL						

Account Number	2007	2008	2009	2010	2010	2011
	Actuals	Actuals	Actuals	AMENDED BGT	Actuals	Estimate
300-03 PROPOSITION 1B - STREETS	0.00	400,000.00	0.00	0.00	0.00	0.00
300-08 COMMUNITY DEV BLOCK GRANT	414,274.50	0.00	0.00	0.00	0.00	0.00
300-10 TRANSFER FROM GENERAL FUND	819,235.00	0.00	0.00	0.00	0.00	0.00
300-15 TRANSFER-CONTRIB FROM STRT FND	98,524.71	0.00	63,490.21	247,500.00	0.00	91,500.00
300-20 CONTRIBUTION-MEASURE I FD	0.00	200,000.00	0.00	80,000.00	0.00	0.00
Total INTERGOVERNMENTAL	1,332,034.21	600,000.00	63,490.21	327,500.00	0.00	91,500.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	3,435.73	0.00	0.00	0.00	0.33	0.00
Total USE OF MONEY & PROPERTY	3,435.73	0.00	0.00	0.00	0.33	0.00
700 *** Title Not Found ***						
700-01 MISCELLANEOUS REVENUE	7,437.50	0.00	59,060.00	0.00	0.00	0.00
Total *** Title Not Found ***	7,437.50	0.00	59,060.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENTS - STREETS	1,342,907.44	600,000.00	122,550.21	327,500.00	0.33	91,500.00
47 CAP.PRJ. BARTON/COLTON BRIDGE						
100 JOINT BRIDGE-COLTON						
100-01 CONTRIB FROM MEAS I	0.00	0.00	0.00	58,000.00	58,000.00	0.00
100-02 CONTRIB - CITY OF COLTON	0.00	0.00	12,000.00	58,000.00	20,385.16	95,011.00
100-03 STATE GRANT FUNDS	0.00	0.00	88,917.41	464,000.00	124,212.25	760,092.00
Total JOINT BRIDGE-COLTON	0.00	0.00	100,917.41	580,000.00	202,597.41	855,103.00
600 USE OF MONEY & PROPERTY						
600-01 INVESTMENT EARNINGS	0.00	2,052.90	0.00	0.00	0.00	0.00
Total USE OF MONEY & PROPERTY	0.00	2,052.90	0.00	0.00	0.00	0.00
700 *** Title Not Found ***						
700-01 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	200.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	200.00	0.00

FY 2010-11 ESTIMATED REVENUES
CITY OF GRAND TERRACE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BGT</i>	<i>2010 Actuals</i>	<i>2011 Estimate</i>
Total CAP.PRJ. BARTON/COLTON BRIDGE	0.00	2,052.90	100,917.41	580,000.00	202,797.41	855,103.00
Grand Total	1,701,614.55	628,648.74	556,268.54	1,107,500.00	348,268.79	946,603.00



Capital Projects Expenditures

22795 Barton Road, Grand Terrace, California 92313

CITY OF GRAND TERRACE CAPITAL PROJECT - BIKE LANE FUND 44

The City of Grand Terrace was awarded a grant in 1999 for the construction of six staging areas to complete a bike lane in the city. The Award was received through a competitive process by the San Bernardino Association of Governments (SANBAG) which allocates Transportation Development Act, Article 3 funds.

Additional grants were received in FY01-02 for staging areas in the city and for the Main Street project, and funds were also approved in FY06-07 for the Barton Road bike lane.

A two-year grant was approved for Mount Vernon Avenue.

All projects are now complete.

44 CAPITAL PROJECT - BIKE LANE
400 CAPITAL OUTLAY - BIKE LANE

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
622 BARTON BIKEWAY/MT VERN TO MICH	84,369.84	1,245.00	0.00	0.00	0.00	0.00
623 MT VERNON- PICO TO RAVEN	0.00	26,514.00	96,937.14	200,000.00	103,359.85	0.00
Total CAPITAL OUTLAY - BIKE LANE	84,369.84	27,759.00	96,937.14	200,000.00	103,359.85	0.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

44 CAPITAL PROJECT - BIKE LANE
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
Total TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

44 CAPITAL PROJECT - BIKE LANE

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
622 BARTON BIKEWAY/MT VERN TO MICH	84,369.84	1,245.00	0.00	0.00	0.00	0.00
623 MT VERNON- PICO TO RAVEN	0.00	26,514.00	96,937.14	200,000.00	103,359.85	0.00
Total CAPITAL PROJECT - BIKE LANE	84,369.84	27,759.00	96,937.14	200,000.00	103,359.85	0.00

**CITY OF GRAND TERRACE
CAPITAL IMPROVEMENT FUND - STREETS
FUND 46**

In the past this Fund has been used to account for street projects that were funded by a combination of developer fees, Measure I, Gas Tax, and redevelopment project area funds.

In FY 2010-11 a landscape median is proposed along with improvements to Barton Road, Michigan Street and LaPaix Street.

Stimulus funds in the amount of \$300,000 will be used to pave Barton Road between the I-215 overpass and the Union Pacific Railroad Bridge. Sidewalks around the City will be repaired and portions of Holly alley will be paved. The City will contribute to paving on Michigan Street.

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

46 CAPITAL IMPROVEMENTS - STREETS
400 STREET PROJECTS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
266 SR2S GRANT APP - MICHIGAN	467.00	0.00	0.00	0.00	0.00	0.00
267 MT VERNON RECONSTRUCTION	460,480.38	0.00	0.00	0.00	0.00	0.00
268 MT VERNON - PHASE 2	429,163.00	0.00	0.00	0.00	0.00	0.00
269 LACROSSE/VIVIENDA -	301,492.12	0.00	0.00	0.00	0.00	0.00
270 EAST BARTON & I215 ON RAMP	0.00	588,021.75	110,343.00	0.00	0.00	0.00
271 NEWPORT RD. RECONSTRUCTION	119,640.79	13,160.00	0.00	0.00	0.00	0.00
272 INTERSECTIONS	8,925.00	0.00	0.00	0.00	0.00	0.00
273 BARTON ROAD MEDIAN	0.00	0.00	0.00	150,000.00	0.00	0.00
274 MICHIGAN/MAIN SIGNAL LIGHT	0.00	0.00	0.00	97,500.00	990.00	91,500.00
275 GLENDORA STREET IMPROVEMENTS	0.00	0.00	4,880.00	80,000.00	68,113.74	0.00
Total STREET PROJECTS	1,320,168.29	601,181.75	115,223.00	327,500.00	69,103.74	91,500.00

46 CAPITAL IMPROVEMENTS - STREETS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
266 SR2S GRANT APP - MICHIGAN	467.00	0.00	0.00	0.00	0.00	0.00
267 MT VERNON RECONSTRUCTION	460,480.38	0.00	0.00	0.00	0.00	0.00
268 MT VERNON - PHASE 2	429,163.00	0.00	0.00	0.00	0.00	0.00
269 LACROSSE/VIVIENDA -	301,492.12	0.00	0.00	0.00	0.00	0.00
270 EAST BARTON & I215 ON RAMP	0.00	588,021.75	110,343.00	0.00	0.00	0.00
271 NEWPORT RD. RECONSTRUCTION	119,640.79	13,160.00	0.00	0.00	0.00	0.00
272 INTERSECTIONS	8,925.00	0.00	0.00	0.00	0.00	0.00
273 BARTON ROAD MEDIAN	0.00	0.00	0.00	150,000.00	0.00	0.00
274 MICHIGAN/MAIN SIGNAL LIGHT	0.00	0.00	0.00	97,500.00	990.00	91,500.00
275 GLENDORA STREET IMPROVEMENTS	0.00	0.00	4,880.00	80,000.00	68,113.74	0.00
Total CAPITAL IMPROVEMENTS - STREETS	1,320,168.29	601,181.75	115,223.00	327,500.00	69,103.74	91,500.00

CITY OF GRAND TERRACE CAPITAL IMPROVEMENT FUND- BARTON ROAD BRIDGE PROJECT FUND 47

The Project consists of:

- Replacing the existing structure with a new bridge that would have two 12-foot lanes, two 8-foot shoulders, two 1.75-foot -wide barriers and a 4-foot walkway for a total width of 47.5 feet. The total length of the bridge will be approximately 178 feet.
- Entire transitional approaches including sidewalk (A.D.A)
- Right-of-way acquisition.

At this time preliminary engineering has been substantially completed. We are awaiting additional funding approval from CalTrans at this time and anticipate construction to begin in FY 2011-12

Expenditure by Object Budget Flexsheet: F 010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

47 CAP.PRJ. BARTON/COLTON BRIDGE
400 STREET PROJECTS

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
250 BRIDGE CONTRACT	836.98	499.93	93,330.67	580,000.00	130,307.63	950,114.00
Total STREET PROJECTS	836.98	499.93	93,330.67	580,000.00	130,307.63	950,114.00

Expenditure by Object Budget Flexsheet: FY2010-11 PRELIM EXPENDITURES
CITY OF GRAND TERRACE

47 CAP.PRJ. BARTON/COLTON BRIDGE
999 TRANSFERS

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
Total TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00



Cost Allocation

22795 Barton Road, Grand Terrace, California 92313

CITY OF GRAND TERRACE ANALYSIS OF REVENUE OVER (EXPENDITURES)
 1) PRIOR TO COST ALLOCATION AND TRANSFERS
 2) AFTER COST ALLOCATION AND TRANSFERS

FY 2010-2011 BUDGET	GROSS Expenditure BUDGET	ESTIMATED REVENUES	Prelim. Revenue Over			FINAL Revenue Over/(under)			cost alloc percentage	
			(A)	(B)	(C)	O/H COST ALLOC	OPER RESOURCE TRANSFER	TOTAL COST/RESOURCE TRANSFER		(After CA)
10-110	CITY COUNCIL	47,300	0	(47,300)	(47,300)	0	(47,300)	0	-1.000	
10-120	CITY MANAGER	267,691	0	(267,691)	(242,717)	0	(242,717)	(24,974)	-0.907	
10-125	CITY CLERK	187,890	0	(187,890)	(191,490)	0	(191,490)	3,600	-1.019	
10-140	FINANCE	268,738	0	(268,738)	(271,437)	0	(271,437)	2,699	-1.010	
10-160	CITY ATTORNEY	60,000	0	(60,000)	(60,000)	0	(60,000)	0	-1.000	
10-172	BUILDING AND SAFETY	135,543	0	(135,543)	16,335	0	16,335	(151,878)	0.121	
10-175	PUBLIC WORKS	232,669	0	(232,669)	23,580	0	23,580	(256,249)	0.101	
10-180	COMMUNITY EVENTS	55,201	0	(55,201)	58,879	0	58,879	(114,080)	1.067	
10-185	RENTAL INSPECTION	65,043	0	(65,043)	12,478	0	12,478	(77,521)	0.192	
10-187	ENFORCEMENT PROGRAMS	134,039	0	(134,039)	0	0	0	(134,039)	0.000	
10-190	NON-DEPARTMENTAL	300,715	0	(300,715)	(220,843)	35,480	(185,363)	(115,352)	-0.734	
10-195	FACILITIES MAINTENANCE	103,200	0	(103,200)	0	0	0	(103,200)	0.000	
10-370	COMMUNITY DEVELOPMENT	211,103	0	(211,103)	64,832	0	64,832	(275,935)	0.307	
10-380	INFORMATION SYSTEMS	78,541	0	(78,541)	(78,541)	0	(78,541)	0	-1.000	
10-410	LAW ENFORCEMENT	2,025,596	0	(2,025,596)	141,771	0	141,771	(2,167,367)	0.070	
10-440	CHILD CARE SERVICES	870,332	0	(870,332)	164,398	0	164,398	(1,034,730)	0.189	
10-450	PARK MAINTENANCE	174,171	0	(174,171)	20,523	0	20,523	(194,694)	0.118	
10-625	NDES	91,891	0	(91,891)	0	0	0	(91,891)	0.000	
10-631	STORM DRAIN MAINTENANCE	16,000	0	(16,000)	4,588	0	4,588	(20,588)	0.287	
10-801	PLANNING COMMISSION	2,500	0	(2,500)	1,990	0	1,990	(4,490)	0.796	
10-804	HISTORICAL/CULTURAL CM	1,200	0	(1,200)	23,970	0	23,970	(25,170)	19.975	
10-805	SENIOR CITIZEN'S PROGRAM	51,836	0	(51,836)	10,584	0	10,584	(62,420)	0.204	
10-808	EMERGENCY OPS/CLEP	10,320	0	(10,320)	19,193	0	19,193	(29,513)	1.860	
	GENERAL FUND REVENUES	0	4,404,539	4,404,539	0	5,000	5,000	4,399,539		
	TOTALS GENERAL FUND	5,391,519	4,404,539	(986,980)	(549,207)	40,480	(508,727)	(478,253)	-0.102	
11-XXXX	STREET FUND	91,500	4,000	(87,500)	0	(91,500)	(91,500)	4,000	0.000	
12-XXXX	STORM DRAIN FUND	0	500	500	0	0	0	500	#DIV/0!	
13-XXXX	PARK FUND	16,629	7,250	(9,379)	1,629	0	1,629	(11,008)	0.098	
14-XXXX	SLEEF (AB3229 COPS)	100,000	100,000	0	500	0	500	(500)	0.005	
15-XXXX	AIR QUALITY FUND	700	14,350	13,650	700	0	700	12,950	1.000	
16-XXXX	GAS TAX FUND	353,459	328,823	(24,636)	34,633	(35,480)	(847)	(23,789)	0.098	
17-XXXX	TRAFFIC SAFETY FUND	85,650	85,000	(650)	595	0	595	(1,245)	0.007	
19-XXXX	FACILITIES DEV FUND	0	800	800	0	0	0	800	#DIV/0!	
20-XXXX	MEASURE "1" STREET FUNDS	97,342	145,500	48,158	9,342	0	9,342	38,816	0.096	
21-XXXX	WASTE WATER ENTRPRS FND	1,645,615	1,501,800	(143,815)	121,735	0	121,735	(265,550)	0.074	
22-XXXX	CDBG	62,781	62,781	0	0	0	0	0	0.000	
26-XXXX	LIGHTING & LANDSCPG A.D.	14,065	14,335	270	1,943	(5,000)	(3,057)	3,327	0.138	
	TOTALS SPEC REV/ENTRPRS FUNDS	2,467,741	2,265,139	(202,602)	171,077	(131,980)	39,097	(241,699)	0.069	
32-XXXX	CRA GEN. OPS/CAP FUND	777,100	1,044,630	267,530	59,518	996,630	1,058,148	(790,618)	0.077	
32-XXXX	CRA CAP/EGCON DEV	144,072	0	(144,072)	63,940	0	63,940	(208,012)	0.444	
33-XXXX	CRA DEBT SERVICE	4,386,229	7,065,292	2,679,063	113,124	(385,053)	(271,929)	2,950,992	0.026	
34-XXXX	LOW MOD HOUSING FUND	1,205,270	1,650,715	445,445	132,466	(613,577)	(481,111)	926,556	0.110	
34-800	LOW MOD CODE ENFORCEMENT	117,288	0	(117,288)	9,082	0	9,082	(126,370)	0.077	
	TOTALS CRA FUNDS	6,629,959	9,760,637	3,130,678	378,130	0	378,130	2,752,548	0.057	
44-XXXX	CAPITAL IMPROV.-BIKE LANE	0	0	0	0	0	0	0	0	
46-XXXX	CAPITAL IMPROV.-STREETS	91,500	91,500	0	0	91,500	91,500	(91,500)	0	
47-XXXX	BARTON BRIDGE PROJECT	950,114	855,103	(95,011)	0	0	0	(95,011)	0	
	TOTALS CAPITAL IMPRV FUNDS	1,041,614	946,603	(95,011)	0	91,500	91,500	(186,511)	0	
	OVERALL TOTALS	15,330,833	17,376,918	1,846,085	0	0	0	1,846,085	0	
	EXPEND	REV	DIFF	O/H CA	OPER TSF	NET TSF	surplus(def)			

**GT -- EMPLOYEE MASTER - 2010-2011 SALARY BUDGET
LABOR AND BENEFITS ALLOCATION TO FUNDS**

LABOR ALLOCATION TO FUNDS

FUND	SERIAL	SERIAL	POSITION	Home					
				GF %	GAS TAX %	TRAFF SAF %	WWD %	GRA CAP PROJ %	GRA LM %
10	120	120	100% CITY MANAGER	75.00%	0.00%	0.00%	0.00%	15.00%	10.00%
10	120	120	100% ASST TO CM	75.00%	0.00%	0.00%	0.00%	15.00%	10.00%
			1 FTE =						
			2.00						
10	125	125	100% CITY CLERK	75.00%	0.00%	0.00%	0.00%	15.00%	10.00%
10	125	125	100% DEPUTY CITY CLERK	75.00%	0.00%	0.00%	0.00%	15.00%	10.00%
			2 FTE =						
			2.00						
10	140	140	100% DIRECTOR	75.00%	0.00%	0.00%	0.00%	15.00%	10.00%
10	140	140	100% SR ACCT TECHNICIA	75.00%	0.00%	0.00%	0.00%	15.00%	10.00%
10	140	140	100% ACCT CLERK	75.00%	0.00%	0.00%	0.00%	15.00%	10.00%
			3 FTE =						
			2.90						
10	172	172	100% DIRECTOR	60.00%	5.00%	0.00%	10.00%	15.00%	10.00%
10	172	172	100% Build/saf/PW/Tech II	75.00%	5.00%	0.00%	10.00%	10.00%	0.00%
			4 FTE =						
			2.00						
10	175	175	100% MW2	35.00%	50.00%	0.00%	15.00%	0.00%	0.00%
10	175	175	100% MW2	35.00%	50.00%	0.00%	15.00%	0.00%	0.00%
10	175	175	100% MW3	35.00%	50.00%	0.00%	15.00%	0.00%	0.00%
10	175	175	100% CREW LEADER	40.00%	50.00%	0.00%	10.00%	0.00%	0.00%
10	175	175	100% PARK & FIELDS ASSI	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	175	175	100% MGMT ANALYST	70.00%	5.00%	0.00%	25.00%	0.00%	0.00%
10	175	175	50% SECRETARY	45.00%	5.00%	0.00%	0.00%	0.00%	0.00%
			5 FTE =						
			6.00						
10	180	180	100% CODE ENFORCEME	40.00%	0.00%	0.00%	0.00%	0.00%	60.00%
10	180	180	50% SECRETARY	30.00%	0.00%	0.00%	0.00%	20.00%	0.00%
10	185	180	100% PT CODE ENF OFFIC	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	185	180	100% SECRETARY	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			6 FTE =						
			2.56						
10	370	370	100% DIRECTOR	50.00%	0.00%	0.00%	0.00%	40.00%	10.00%
10	370	370	100% SR PLANNER	70.00%	0.00%	0.00%	0.00%	20.00%	10.00%
10	370	370	100% MGMT ANALYST	50.00%	0.00%	0.00%	0.00%	50.00%	0.00%
			7 FTE =						
			3.00						
10	380	380	100% MIS SPECIALIST	75.00%	0.00%	0.00%	0.00%	20.00%	0.00%
			8 FTE =						
			1.00						
10	805	180	100% SEN CNTR COORD.	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			9 FTE =						
			0.48						
17	910	910	100% CROSSING GUARD	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
17	910	910	100% CROSSING GUARD	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
17	910	910	100% ON CALL C.G.	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
			10 FTE =						
			0.50						
10	440	440	100% 1 - Director	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	440	440	100% 2 - Assistant Director	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	440	440	100% 12 - Teachers	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	440	440	100% 7 - Teacher Subs	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	440	440	100% 3 - Teacher Assis	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	440	440	100% 9 - Teacher Asst-Subs	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	440	440	100% 2 - Lead Teachers	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	440	440	100% 1 - Lead Teacher Sub	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			11 FTE =						
			20.93						
GRAND TOTAL				43.36					



Information

22795 Barton Road, Grand Terrace, California 92313

CITY OF GRAND TERRACE

ALL FUNDS

SELECTED EXPENDITURE BY OBJECT
FISCAL YEAR 2010-11 - PRELIMINARY

LINE ITEM	TITLE	TOTAL GENERAL FUND		TOTAL SPECIAL REVENUE FUNDS		TOTAL CRA FUNDS		TOTAL ALL FUNDS	
			%		%		%		%
PERSONNEL									
110	SALARIES/WAGES/STIPENDS	1,435,186	29.64%	142,572	5.78%	324,442	3.66%	1,902,200	11.77%
138/141	MEDICARE / STATE UNEMPLOYMENT	42,200	0.87%	3,975	0.16%	6,324	0.07%	52,499	0.32%
139	EMPLOYEES' BENEFIT PLAN	202,797	4.19%	24,387	0.99%	57,099	0.64%	284,283	1.76%
140	RETIREMENT	292,122	6.03%	29,508	1.20%	70,292	0.79%	391,922	2.42%
142	HEALTH/LIFE INSURANCE	103,883	2.14%	14,865	0.60%	19,617	0.22%	138,345	0.86%
143	WORKERS' COMPENSATION	30,235	0.62%	3,071	0.12%	6,794	0.08%	40,100	0.25%
	Total Personnel Costs	2,106,403	43.50%	218,378	8.85%	484,568	5.47%	2,809,349	17.38%
MAINTENANCE & OPERATIONS									
210-212	OFFICE / POSTAGE / COPIER	38,169	0.79%	618	0.03%	1,848	0.02%	40,635	0.25%
218-219	NON-CAPITAL FURN/SMALL TOOLS	6,555	0.14%	0	0.00%	500	0.01%	7,055	0.04%
215/220	SPECIAL DEPARTMENTAL EXPENSE	104,875	2.17%	0	0.00%	0	0.00%	104,875	0.65%
230	ADVERTISING	14,480	0.30%	0	0.00%	19,600	0.22%	34,080	0.21%
235	COMMUNICATIONS	21,645	0.45%	0	0.00%	1,320	0.01%	22,965	0.14%
238-239	UTILITIES	130,440	2.69%	3,568	0.14%	1,896	0.02%	135,902	0.84%
240-242	RENTS & LEASES -PROPERTY/ EQUIP	9,441	0.19%	0	0.00%	0	0.00%	9,441	0.06%
245-246	MAINT BLDG GRNDS EQUIPMNT	157,592	3.25%	96,850	3.92%	0	0.00%	254,442	1.57%
250-251	PROFESSIONAL/LEGAL	2,145,139	44.30%	10,556	0.43%	295,028	3.33%	2,450,723	15.16%
255-256	CONTRACTUAL SERVICES	365,633	7.55%	259,575	10.52%	20,115	0.23%	645,323	3.99%
260	INSURANCE & SURETY BONDS	140,575	2.90%	0	0.00%	0	0.00%	140,575	0.87%
265	MEMBERSHIPS & DUES	12,560	0.26%	0	0.00%	100	0.00%	12,660	0.08%
268	TRAINING	2,000	0.04%	0	0.00%	350	0.00%	2,350	0.01%
270	TRAVEL/CONFERENCES/MEETINGS	7,508	0.16%	0	0.00%	600	0.01%	8,108	0.05%
272-273	FUEL & VEHICLE/ AUTO ALLOWANCE	49,670	1.03%	840	0.03%	8,780	0.10%	59,290	0.37%
	Total M & O	3,206,282	66.21%	372,005	15.07%	350,137	3.96%	3,928,424	24.31%
CAPITAL OUTLAY									
xxx	PROGRAMS	0	0.00%	200,781	8.14%	350,000	3.95%	550,781	3.41%
7XX	FACILITIES IMPROVEMENTS (NO CIP)	15,000	0.31%	0	0.59%	0	0.00%	15,000	0.09%
7X1	CAPITAL PROJECTS	0	0.00%	115,000	4.66%	430,000	4.86%	545,000	3.37%
700	COMPUTER-RELATED	8,000	0.17%	0	0.00%	0	0.00%	8,000	0.05%
701	VEHICLES & EQUIPMENT	20,354	0.42%	0	0.00%	0	0.00%	20,354	0.13%
	Total Capital Outlay	43,354	0.90%	315,781	12.80%	780,000	8.81%	1,139,135	7.05%
	GENERAL FUND - SUBTOTAL	5,356,039	110.61%	906,184	36.72%	1,614,705	18.24%	7,876,908	48.73%
OTHER									
570	WASTEWATER TREATMENT	0	0.00%	1,200,000	48.63%	0	0.00%	1,200,000	7.42%
	DEPRECIATION	0	0.00%	99,000	4.01%	0	0.00%	99,000	0.61%
33-300	DEBT SERVICE	0	0.00%	0	0.00%	5,129,840	57.95%	5,129,840	31.74%
998	OVERHEAD COST ALLOCATION	-549,207	-11.34%	171,077	6.93%	403,565	4.56%	25,435	0.16%
999	TRANSFER TO OTHER FUNDS	35,480	0.73%	91,500	3.71%	1,704,577	19.25%	1,831,557	11.33%
	Total OTHER	-513,727	-10.61%	1,561,577	63.28%	7,237,982	81.76%	8,285,832	51.27%
	Total	4,842,312	100.00%	2,467,741	100.00%	8,852,687	100.00%	16,162,740	100.00%
	% OF GENERAL FUND- PRIOR TO COST ALLOC	100.00%							
	% OF GENERAL FUND- AFTER COST ALLOC	100.00%							

Summary

Personnel Costs	2,106,403	43.50%	218,378	8.85%	484,568	5.47%	2,809,349	17.38%
Professional Services	2,145,139	44.30%	10,556	0.43%	295,028	3.33%	2,450,723	15.16%
Contractual Services	365,633	7.55%	259,575	10.52%	20,115	0.23%	645,323	3.99%
Other Maint. & Operations	695,510	14.36%	101,874	4.13%	34,994	0.40%	832,378	5.15%
Capital Outlay	43,354	0.90%	315,781	12.80%	780,000	8.81%	1,139,135	7.05%
Debt Service	0	0.00%	1,200,000	48.63%	2,086,774	23.57%	3,286,774	20.34%
Other	(513,727)	-10.61%	361,577	14.65%	5,151,208	58.19%	4,999,058	30.93%
Total	4,842,312	100.00%	2,467,741	100.00%	8,852,687	100.00%	16,162,740	100.00%

CITY OF GRAND TERRACE

GENERAL FUND ONLY

SELECTED EXPENDITURE BY OBJECT
FISCAL YEAR 2010-11 - PRELIMINARY

LINE ITEM	TITLE	110 COUNCIL	120 CITY MANAGER	125 CITY CLERK	140 FINANCE	160 CITY ATTORNEY	172 BUILDING SAFETY	175 PUBLIC WORKS
PERSONNEL								
110	SALARIES/WAGES/STIPENDS	15,000	170,851	94,533	135,633	0	54,011	86,798
138/141	MEDICARE / STATE UNEMPLOYMENT	0	2,981	1,875	2,723	0	1,102	1,578
139	EMPLOYEES' BENEFIT PLAN	0	30,924	17,110	24,550	0	9,776	13,195
140	RETIREMENT	0	41,050	20,703	29,703	0	11,828	15,966
142	HEALTH/LIFE INSURANCE	18,000	3,605	6,967	10,452	0	4,413	7,200
143	WORKERS' COMPENSATION	0	3,680	2,036	2,921	0	1,163	1,570
	Total Personnel Costs	33,000	253,091	143,224	205,982	0	82,293	126,307
MAINTENANCE & OPERATIONS								
210-212	OFFICE / POSTAGE / COPIER	500	3,000	2,000	3,000	0	1,106	955
218-219	NON-CAPITAL FURN/SMALL TOOLS	0	0	0	0	0	0	3,000
215/220	SPECIAL DEPARTMENTAL EXPENSE	1,000	250	17,050	0	0	1,734	500
230	ADVERTISING	0	2,500	4,000	0	0	0	0
235	COMMUNICATIONS	0	0	0	0	0	0	0
238-239	UTILITIES	0	0	0	0	0	720	720
240-242	RENTS & LEASES -PROPERTY/ EQUIP	0	0	500	1,440	0	0	5,000
245-246	MAINT BLDG GRNDS EQUIPMNT	0	300	300	0	0	3,535	1,557
250-251	PROFESSIONAL/LEGAL	0	0	16,801	15,785	60,000	40,000	500
255-256	CONTRACTUAL SERVICES	0	0	0	38,391	0	4,000	66,000
260	INSURANCE & SURETY BONDS	0	0	0	0	0	0	0
265	MEMBERSHIPS & DUES	0	600	415	390	0	365	250
268	TRAINING	0	250	0	500	0	750	250
270	TRAVEL/CONFERENCES/MEETINGS	3,000	2,000	0	450	0	0	0
272-273	FUEL & VEHICLE/ AUTO ALLOWANCE	9,800	5,700	3,600	2,800	0	1,040	20,630
	Total M & O	14,300	14,600	44,666	62,756	60,000	53,250	99,362
CAPITAL OUTLAY								
7XX	FACILITIES IMPROVEMENTS (NO CIP)	0	0	0	0	0	0	0
7X1	CAPITAL PROJECTS	0	0	0	0	0	0	0
700	COMPUTER-RELATED	0	0	0	0	0	0	0
701	VEHICLES & EQUIPMENT	0	0	0	0	0	0	7,000
	Total Capital Outlay	0	0	0	0	0	0	7,000
	GENERAL FUND - SUBTOTAL	47,300	267,691	187,890	268,738	60,000	135,543	232,669
OTHER								
570	WASTEWATER TREATMENT	0	0	0	0	0	0	0
	DEPRECIATION	0	0	0	0	0	0	0
33-300	DEBT SERVICE	0	0	0	0	0	0	0
998	OVERHEAD COST ALLOCATION	0	0	0	0	0	0	0
999	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
	Total OTHER	0	0	0	0	0	0	0
	Total	47,300	267,691	187,890	268,738	60,000	135,543	232,669
	% OF GENERAL FUND- PRIOR TO COST ALLOC	0.98%	5.53%	3.88%	5.55%	1.24%	2.80%	4.80%
	% OF GENERAL FUND- AFTER COST ALLOC	0.00%	0.52%	-0.07%	-0.06%	0.00%	3.14%	5.29%

Summary

Personnel Costs	33,000	253,091	143,224	205,982	0	82,293	126,307
Professional Services	0	0	16,801	15,785	60,000	40,000	500
Contractual Services	0	0	0	38,391	0	4,000	66,000
Other Maint. & Operations	14,300	14,600	27,865	8,580	0	9,250	32,862
Capital Outlay	0	0	0	0	0	0	7,000
Debt Service	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	47,300	267,691	187,890	268,738	60,000	135,543	232,669

CITY OF GRAND TERRACE

GENERAL FUND ONLY

SELECTED EXPENDITURE BY OBJECT
FISCAL YEAR 2010-11 - PRELIMINARY

LINE ITEM	TITLE	180 COMMUNITY EV/Code	185 RENTAL INSPECTION	187 ENFORCMNT PROGRAM	190 NON DEPTL	195 FACILITIES MAINTENANCE	370 COMM DEV	380 INFO SYS
PERSONNEL								
110	SALARIES/WAGES/STIPENDS	31,136	46,438	0	0	0	132,467	34,435
138/141	MEDICARE / STATE UNEMPLOYMENT	686	2,895	0	0	0	2,491	835
139	EMPLOYEES' BENEFIT PLAN	5,636	0	0	0	0	23,977	6,233
140	RETIREMENT	6,819	10,170	0	0	0	29,010	7,541
142	HEALTH/LIFE INSURANCE	3,253	240	0	0	0	7,905	3,505
143	WORKERS' COMPENSATION	671	1,000	0	0	0	2,853	742
	Total Personnel Costs	48,201	60,743	0	0	0	198,703	53,291
MAINTENANCE & OPERATIONS								
210-212	OFFICE / POSTAGE / COPIER	3,000	800	0	15,140	0	2,500	2,000
218-219	NON-CAPITAL FURN/SMALL TOOLS	0	0	0	0	0	0	0
215/220	SPECIAL DEPARTMENTAL EXPENSE	0	0	0	7,000	0	0	0
230	ADVERTISING	1,000	0	0	0	0	3,000	0
235	COMMUNICATIONS	0	0	0	11,125	0	0	2,000
238-239	UTILITIES	0	0	0	51,000	0	0	0
240-242	RENTS & LEASES -PROPERTY/ EQUIP	0	0	0	101	0	0	0
245-246	MAINT BLDG GRNDS EQUIPMNT	0	3,500	0	3,000	34,000	0	7,500
250-251	PROFESSIONAL/LEGAL	0	0	0	4,700	0	5,000	10,500
255-256	CONTRACTUAL SERVICES	0	0	134,039	30,800	54,200	0	0
260	INSURANCE & SURETY BONDS	0	0	0	124,575	0	0	0
265	MEMBERSHIPS & DUES	0	0	0	9,790	0	0	750
268	TRAINING	0	0	0	0	0	0	0
270	TRAVEL/CONFERENCES/MEETINGS	0	0	0	0	0	0	0
272-273	FUEL & VEHICLE/ AUTO ALLOWANCE	0	0	0	0	0	1,900	0
	Total M & O	4,000	4,300	134,039	257,231	88,200	12,400	22,750
CAPITAL OUTLAY								
7XX	FACILITIES IMPROVEMENTS (NO CIP)	0	0	0	0	15,000	0	0
7X1	CAPITAL PROJECTS	0	0	0	0	0	0	0
700	COMPUTER-RELATED	3,000	0	0	0	0	0	2,500
701	VEHICLES & EQUIPMENT	0	0	0	8,004	0	0	0
	Total Capital Outlay	3,000	0	0	8,004	15,000	0	2,500
	GENERAL FUND - SUBTOTAL	55,201	65,043	134,039	265,235	103,200	211,103	78,541
OTHER								
570	WASTEWATER TREATMENT	0	0	0	0	0	0	0
	DEPRECIATION	0	0	0	0	0	0	0
33-300	DEBT SERVICE	0	0	0	0	0	0	0
998	OVERHEAD COST ALLOCATION	0	0	0	0	0	0	0
999	TRANSFER TO OTHER FUNDS	0	0	0	35,480	0	0	0
	Total OTHER	0	0	0	35,480	0	0	0
	Total	55,201	65,043	134,039	300,715	103,200	211,103	78,541
	% OF GENERAL FUND- PRIOR TO COST ALLOC	1.14%	1.34%	2.77%	6.21%	2.13%	4.36%	1.62%
	% OF GENERAL FUND- AFTER COST ALLOC	2.36%	1.60%	0.00%	1.65%	0.00%	5.70%	0.00%

Summary

Personnel Costs	48,201	60,743	0	0	0	198,703	53,291
Professional Services	0	0	0	4,700	0	5,000	10,500
Contractual Services	0	0	134,039	30,800	54,200	0	0
Other Maint. & Operations	4,000	4,300	0	221,731	34,000	7,400	12,250
Capital Outlay	3,000	0	0	8,004	15,000	0	2,500
Debt Service	0	0	0	0	0	0	0
Other	0	0	0	35,480	0	0	0
Total	55,201	65,043	134,039	300,715	103,200	211,103	78,541

CITY OF GRAND TERRACE
GENERAL FUND ONLY

SELECTED EXPENDITURE BY OBJECT
FISCAL YEAR 2010-11 - PRELIMINARY

LINE ITEM	TITLE	410 LAW ENFORCMNT	440 CHILD CARE	450 PARKS	625 NPDES	631 STORM DRAIN	801 PLANNING COMMISSION	804 HISTORICAL CULTURAL	805 SENIOR CITIZENS
PERSONNEL									
110	SALARIES/WAGES/STIPENDS	0	534,780	42,594	39,190	0	2,500	0	14,820
138/141	MEDICARE / STATE UNEMPLOYMENT	0	22,468	1,225	790	0	0	0	551
139	EMPLOYEES' BENEFIT PLAN	0	58,691	5,610	7,095	0	0	0	0
140	RETIREMENT	0	98,174	9,329	8,583	0	0	0	3,246
142	HEALTH/LIFE INSURANCE	0	31,507	3,796	3,020	0	0	0	0
143	WORKERS' COMPENSATION	0	11,518	917	845	0	0	0	319
	Total Personnel Costs	0	757,138	63,471	59,523	0	2,500	0	18,936
MAINTENANCE & OPERATIONS									
210-212	OFFICE / POSTAGE / COPIER	0	1,800	0	618	0	0	300	500
218-219	NON-CAPITAL FURN/S SMALL TOOLS	0	3,155	0	0	0	0	0	0
215/220	SPECIAL DEPARTMENTAL EXPENSE	0	52,841	0	19,500	0	0	0	0
230	ADVERTISING	0	880	0	1,000	0	0	900	1,200
235	COMMUNICATIONS	0	5,500	700	0	0	0	0	1,200
238-239	UTILITIES	0	17,000	45,000	0	0	0	0	16,000
240-242	RENTS & LEASES -PROPERTY/ EQUIP	0	2,400	0	0	0	0	0	0
245-246	MAINT BLDG GRNDS EQUIPMNT	0	16,900	60,000	11,000	0	0	0	14,000
250-251	PROFESSIONAL/LEGAL	1,987,393	4,460	0	0	0	0	0	0
255-256	CONTRACTUAL SERVICES	38,203	0	0	0	0	0	0	0
260	INSURANCE & SURETY BONDS	0	0	0	0	16,000	0	0	0
265	MEMBERSHIPS & DUES	0	0	0	0	0	0	0	0
268	TRAINING	0	0	0	250	0	0	0	0
270	TRAVEL/CONFERENCES/MEETINGS	0	2,058	0	0	0	0	0	0
272-273	FUEL & VEHICLE/ AUTO ALLOWANCE	0	4,200	0	0	0	0	0	0
	Total M & O	2,025,596	111,194	105,700	32,368	16,000	0	1,200	32,900
CAPITAL OUTLAY									
7XX	FACILITIES IMPROVEMENTS (NO CIP)	0	0	0	0	0	0	0	0
7X1	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
700	COMPUTER-RELATED	0	2,000	0	0	0	0	0	0
701	VEHICLES & EQUIPMENT	0	0	5,000	0	0	0	0	0
	Total Capital Outlay	0	2,000	5,000	0	0	0	0	0
	GENERAL FUND - SUBTOTAL	2,025,596	870,332	174,171	91,891	16,000	2,500	1,200	51,836
OTHER									
570	WASTEWATER TREATMENT	0	0	0	0	0	0	0	0
	DEPRECIATION	0	0	0	0	0	0	0	0
33-300	DEBT SERVICE	0	0	0	0	0	0	0	0
998	OVERHEAD COST ALLOCATION	0	0	0	0	0	0	0	0
999	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
	Total OTHER	0	0	0	0	0	0	0	0
	Total	2,025,596	870,332	174,171	91,891	16,000	2,500	1,200	51,836
	% OF GENERAL FUND- PRIOR TO COST ALLOC	41.83%	17.97%	3.60%	1.90%	0.33%	0.05%	0.02%	1.07%
	% OF GENERAL FUND- AFTER COST ALLOC	44.76%	21.37%	4.02%	0.00%	0.43%	0.04%	0.00%	1.29%

Summary

Personnel Costs	0	757,138	63,471	59,523	0	2,500	0	18,936
Professional Services	1,987,393	4,460	0	0	0	0	0	0
Contractual Services	38,203	0	0	0	0	0	0	0
Other Maint. & Operations	0	106,734	105,700	32,368	16,000	0	1,200	32,900
Capital Outlay	0	2,000	5,000	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total	2,025,596	870,332	174,171	91,891	16,000	2,500	1,200	51,836

CITY OF GRAND TERRACE

GENERAL FUND ONLY

SELECTED EXPENDITURE BY OBJECT
FISCAL YEAR 2010-11 - PRELIMINARY

LINE ITEM	TITLE	808 EOC CERT	999 COST ALLOCATION	TOTAL	%
PERSONNEL					
110	SALARIES/WAGES/STIPENDS	0	0	1,435,186	29.64%
138/141	MEDICARE / STATE UNEMPLOYMENT	0	0	42,200	0.87%
139	EMPLOYEES' BENEFIT PLAN	0	0	202,797	4.19%
140	RETIREMENT	0	0	292,122	6.03%
142	HEALTH/LIFE INSURANCE	0	0	103,863	2.14%
143	WORKERS' COMPENSATION	0	0	30,235	0.62%
	Total Personnel Costs	0	0	2,106,403	43.50%
MAINTENANCE & OPERATIONS					
210-212	OFFICE / POSTAGE / COPIER	950	0	38,169	0.79%
218-219	NON-CAPITAL FURN/SMALL TOOLS	400	0	6,555	0.14%
215/220	SPECIAL DEPARTMENTAL EXPENSE	5,000	0	104,875	2.17%
230	ADVERTISING	0	0	14,480	0.30%
235	COMMUNICATIONS	1,120	0	21,645	0.45%
238-239	UTILITIES	0	0	130,440	2.69%
240-242	RENTS & LEASES -PROPERTY/ EQUIP	0	0	9,441	0.19%
245-246	MAINT BLDG GRNDS EQUIPMNT	2,000	0	157,592	3.25%
250-251	PROFESSIONAL/LEGAL	0	0	2,145,139	44.30%
255-256	CONTRACTUAL SERVICES	0	0	365,633	7.55%
260	INSURANCE & SURETY BONDS	0	0	140,575	2.90%
265	MEMBERSHIPS & DUES	0	0	12,560	0.26%
268	TRAINING	0	0	2,000	0.04%
270	TRAVEL/CONFERENCES/MEETINGS	0	0	7,508	0.16%
272-273	FUEL & VEHICLE/ AUTO ALLOWANCE	0	0	49,670	1.03%
	Total M & O	9,470	0	3,206,282	66.21%
CAPITAL OUTLAY					
7XX	FACILITIES IMPROVEMENTS (NO CIP)	0	0	15,000	0.31%
7X1	CAPITAL PROJECTS	0	0	0	0.00%
700	COMPUTER-RELATED	500	0	8,000	0.17%
701	VEHICLES & EQUIPMENT	350	0	20,354	0.42%
	Total Capital Outlay	850	0	43,354	0.90%
	GENERAL FUND - SUBTOTAL	10,320	0	5,356,039	110.61%
OTHER					
570	WASTEWATER TREATMENT	0	0	0	0.00%
	DEPRECIATION	0	0	0	0.00%
33-300	DEBT SERVICE	0	0	0	0.00%
998	OVERHEAD COST ALLOCATION	0	(549,207)	-549,207	-11.34%
999	TRANSFER TO OTHER FUNDS	0	0	35,480	0.73%
	Total OTHER	0	(549,207)	-513,727	-10.61%
	Total	10,320	(549,207)	4,842,312	100.00%
	% OF GENERAL FUND- PRIOR TO COST ALLOC	0.21%	-11.34%	100.00%	
	% OF GENERAL FUND- AFTER COST ALLOC	0.61%	0.00%	100.00%	

Summary

Personnel Costs	0	0	2,106,403	43.50%
Professional Services	0	0	2,145,139	44.30%
Contractual Services	0	0	365,633	7.55%
Other Maint. & Operations	9,470	0	695,510	14.36%
Capital Outlay	850	0	43,354	0.90%
Debt Service	0	0	0	0.00%
Other	0	(549,207)	(513,727)	-10.61%
Total	10,320	-549,207	4,842,312	100.00%

CITY OF GRAND TERRACE
ALL SPECIAL REVENUE FUNDS
SELECTED EXPENDITURE BY OBJECT

(EXCLUDES GENERAL FUND AND CRA FUNDS)

LINE ITEM	TITLE	STREET FUND 11	STORM FUND 12	PARK FUND 13	SLESF FUND 14	AQMD FUND 15	GAS TAX FUND 16	TRAF SAF FUND 17
PERSONNEL								
110	SALARIES/WAGES/STIPENDS	0	0	0	0	0	88,742	7,835
138/141	MEDICARE / STATE UNEMPLOYMENT	0	0	0	0	0	1,996	976
139	EMPLOYEES' BENEFIT PLAN	0	0	0	0	0	16,062	0
140	RETIREMENT	0	0	0	0	0	19,435	0
142	HEALTH/LIFE INSURANCE	0	0	0	0	0	10,220	0
143	WORKERS' COMPENSATION	0	0	0	0	0	1,911	169
	Total Personnel Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,366</u>	<u>8,980</u>
MAINTENANCE & OPERATIONS								
210-212	OFFICE / POSTAGE / COPIER	0	0	0	0	0	0	0
218-219	NON-CAPITAL FURN/SMALL TOOLS	0	0	0	0	0	0	0
215/220	SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0	0	0
230	ADVERTISING	0	0	0	0	0	0	0
235	COMMUNICATIONS	0	0	0	0	0	0	0
238-239	UTILITIES	0	0	0	0	0	0	0
240-242	RENTS & LEASES -PROPERTY/ EQUIP	0	0	0	0	0	0	0
245-246	MAINT BLDG GRNDS EQUIPMNT	0	0	0	0	0	96,250	0
250-251	PROFESSIONAL/LEGAL	0	0	0	0	0	0	0
255-256	CONTRACTUAL SERVICES	0	0	0	99,500	0	84,000	76,075
260	INSURANCE & SURETY BONDS	0	0	0	0	0	0	0
265	MEMBERSHIPS & DUES	0	0	0	0	0	0	0
268	TRAINING	0	0	0	0	0	0	0
270	TRAVEL/CONFERENCES/MEETINGS	0	0	0	0	0	0	0
2-273	FUEL & VEHICLE/ AUTO ALLOWANCE	0	0	0	0	0	210	0
	Total M & O	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,500</u>	<u>0</u>	<u>180,460</u>	<u>76,075</u>
CAPITAL OUTLAY								
xxx	PROGRAMS							
7XX	FACILITIES IMPROVEMENTS (NO CIP)	0	0	0	0	0	0	0
7X1	CAPITAL PROJECTS	0	0	15,000	0	0	0	0
700	COMPUTER-RELATED	0	0	0	0	0	0	0
701	VEHICLES & EQUIPMENT	0	0	0	0	0	0	0
	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	All Other Funds - SUBTOTAL	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>99,500</u>	<u>0</u>	<u>318,826</u>	<u>85,055</u>
OTHER								
570	WASTEWATER TREATMENT	0	0	0	0	0	0	0
	DEPRECIATION	0	0	0	0	0	0	0
33-300	DEBT SERVICE	0	0	0	0	0	0	0
998	OVERHEAD COST ALLOCATION	0	0	1,629	500	700	34,633	595
999	TRANSFER TO OTHER FUNDS	91,500	0	0	0	0	0	0
	Total OTHER	<u>91,500</u>	<u>0</u>	<u>1,629</u>	<u>500</u>	<u>700</u>	<u>34,633</u>	<u>595</u>
	Total	<u>91,500</u>	<u>0</u>	<u>16,629</u>	<u>100,000</u>	<u>700</u>	<u>353,459</u>	<u>85,650</u>
CK FIG		91,500	0	16,629	100,500	700	353,459	85,650
Summary								
	Personnel Costs	0	0	0	0	0	138,366	8,980
	Professional Services	0	0	0	0	0	0	0
	Contractual Services	0	0	0	99,500	0	84,000	76,075
	Other Maint. & Operations	0	0	0	0	0	96,460	0
	Capital Outlay	0	0	15,000	0	0	0	0
	Wastewater Treatment	0	0	0	0	0	0	0
	Other	91,500	0	1,629	500	700	34,633	595
	Total	<u>91,500</u>	<u>0</u>	<u>16,629</u>	<u>100,000</u>	<u>700</u>	<u>353,459</u>	<u>85,650</u>

**CITY OF GRAND TERRACE
ALL SPECIAL REVENUE FUNDS
SELECTED EXPENDITURE BY OBJECT**

LINE ITEM	TITLE	FACILITIES FUND 19	MEAS I FUND 20	WWD FUND 21	CDBG FUND 22	LLPD FUND 26	TOTAL	%
PERSONNEL								
110	SALARIES/WAGES/STIPENDS	0	0	45,995	0	0	142,572	5.78%
138/141	MEDICARE / STATE UNEMPLOYMENT	0	0	1,003	0	0	3,975	0.16%
139	EMPLOYEES' BENEFIT PLAN	0	0	8,325	0	0	24,387	0.99%
140	RETIREMENT	0	0	10,073	0	0	29,508	1.20%
142	HEALTH/LIFE INSURANCE	0	0	4,645	0	0	14,865	0.60%
143	WORKERS' COMPENSATION	0	0	991	0	0	3,071	0.12%
	Total Personnel Costs	0	0	71,032	0	0	218,378	8.85%
MAINTENANCE & OPERATIONS								
210-212	OFFICE / POSTAGE / COPIER	0	0	618	0	0	618	0.03%
218-219	NON-CAPITAL FURN/S SMALL TOOLS	0	0	0	0	0	0	0.00%
215/220	SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0	0	0.00%
230	ADVERTISING	0	0	0	0	0	0	0.00%
235	COMMUNICATIONS	0	0	0	0	0	0	0.00%
238-239	UTILITIES	0	0	0	0	3,566	3,566	0.14%
240-242	RENTS & LEASES -PROPERTY/ EQUIP	0	0	0	0	0	0	0.00%
245-246	MAINT BLDG GRNDS EQUIPMNT	0	0	600	0	0	96,850	3.92%
250-251	PROFESSIONAL/LEGAL	0	0	2,000	0	8,556	10,556	0.43%
255-256	CONTRACTUAL SERVICES	0	0	0	0	0	259,575	10.52%
260	INSURANCE & SURETY BONDS	0	0	0	0	0	0	0.00%
265	MEMBERSHIPS & DUES	0	0	0	0	0	0	0.00%
268	TRAINING	0	0	0	0	0	0	0.00%
270	TRAVEL/CONFERENCES/MEETINGS	0	0	0	0	0	0	0.00%
272-273	FUEL & VEHICLE/ AUTO ALLOWANCE	0	0	630	0	0	840	0.03%
	Total M & O	0	0	3,848	0	12,122	372,005	15.07%
CAPITAL OUTLAY								
xxx	PROGRAMS	0	88,000	50,000	62,781	0	200,781	8.14%
7XX	FACILITIES IMPROVEMENTS (NO CIP)	0	0	0	0	0	0	0.00%
7X1	CAPITAL PROJECTS	0	0	100,000	0	0	115,000	4.66%
700	COMPUTER-RELATED	0	0	0	0	0	0	0.00%
701	VEHICLES & EQUIPMENT	0	0	0	0	0	0	0.00%
	Total Capital Outlay	0	88,000	150,000	62,781	0	315,781	12.80%
	All Other Funds - SUBTOTAL	0	88,000	224,880	62,781	12,122	906,164	36.72%
OTHER								
570	WASTEWATER TREATMENT	0	0	1,200,000	0	0	1,200,000	48.63%
	DEPRECIATION	0	0	99,000	0	0	99,000	4.01%
33-300	DEBT SERVICE	0	0	0	0	0	0	0.00%
998	OVERHEAD COST ALLOCATION	0	9,342	121,735	0	1,943	171,077	6.93%
999	TRANSFER TO OTHER FUNDS	0	0	0	0	0	91,500	3.71%
	Total OTHER	0	9,342	1,420,735	0	1,943	1,561,577	63.28%
	Total	0	97,342	1,645,615	62,781	14,065	2,467,741	100.00%
CK FIG		0	97,342	1,700,615	62,781	14,065	2,523,241	
Summary								
	Personnel Costs	0	0	71,032	0	0	218,378	8.85%
	Professional Services	0	0	2,000	0	8,556	10,556	0.43%
	Contractual Services	0	0	0	0	0	259,575	10.52%
	Other Maint. & Operations	0	0	1,848	0	3,566	101,874	4.13%
	Capital Outlay	0	88,000	150,000	62,781	0	315,781	12.80%
	Wastewater Treatment	0	0	1,200,000	0	0	1,200,000	48.63%
	Other	0	9,342	220,735	0	1,943	361,577	14.65%
	Total	0	97,342	1,645,615	62,781	14,065	2,467,741	100.00%

CITY OF GRAND TERRACE
CRA FUNDS ONLY
SELECTED EXPENDITURE BY OBJECT
FISCAL YEAR 2010-11 - PRELIMINARY

LINE	TITLE	CRA-CAP PRJ GEN & OPS 32-200	CRA-CAP PRJ CED 32-370	CRA-CAP PRJ PROJ/Other 32-600/999	Total CRA-CAP PRJ Fund 32	Total CRA Debt Svc Fund 33	CRA LM GEN & OPS 34-400	CRA LM PROJECTS 34-500/700
PERSONNEL								
110	SALARIES/WAGES/STIPENDS	127,739	84,015	0	211,754	0	82,348	0
138/141	MEDICARE / STATE UNEMPLOYMENT	2,562	1,590	0	4,152	0	1,530	0
139	EMPLOYEES' BENEFIT PLAN	21,492	15,207	0	36,699	0	14,905	0
140	RETIREMENT	26,730	18,400	0	45,130	0	18,518	0
142	HEALTH/LIFE INSURANCE	7,520	5,110	0	12,630	0	4,197	0
143	WORKERS' COMPENSATION	<u>2,557</u>	<u>1,810</u>	<u>0</u>	<u>4,367</u>	<u>0</u>	<u>1,774</u>	<u>0</u>
	Total Personnel Costs	188,600	126,132	0	314,732	0	123,272	0
MAINTENANCE & OPERATIONS								
210-212	OFFICE / POSTAGE / COPIER	500	0	0	500	0	348	0
218-219	NON-CAPITAL FURN/SMALL TOOLS	0	0	0	0	0	0	0
215/220	SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0	0	0
230	ADVERTISING	10,000	9,600	0	19,600	0	0	0
235	COMMUNICATIONS	0	0	0	0	0	1,320	0
238-239	UTILITIES	0	0	0	0	0	1,896	0
240-242	RENTS & LEASES -PROPERTY/ EQUIP	0	0	0	0	0	0	0
245-246	MAINT BLDG GRNDS EQUIPMNT	0	0	0	0	0	0	0
250-251	PROFESSIONAL/LEGAL	130,000	6,900	0	136,900	114,903	40,000	0
255-256	CONTRACTUAL SERVICES	15,000	0	0	15,000	5,115	0	0
260	INSURANCE & SURETY BONDS	0	0	0	0	0	0	0
265	MEMBERSHIPS & DUES	0	0	0	0	0	0	0
268	TRAINING	0	0	0	0	0	0	0
270	TRAVEL/CONFERENCES/MEETINGS	0	0	0	0	0	0	0
2-273	FUEL & VEHICLE/ AUTO ALLOWANCE	<u>3,000</u>	<u>1,440</u>	<u>0</u>	<u>4,440</u>	<u>0</u>	<u>2,640</u>	<u>0</u>
	Total M & O	158,500	17,940	0	176,440	120,018	46,204	0
CAPITAL OUTLAY								
xxx	PROGRAMS	0	0	0	0	0	0	350,000
7XX	FACILITIES IMPROVEMENTS (NO CIP)	0	0	0	0	0	0	0
7X1	CAPITAL PROJECTS	0	0	430,000	430,000	0	0	0
700	COMPUTER-RELATED	0	0	0	0	0	0	0
701	VEHICLES & EQUIPMENT	0	0	0	0	0	0	0
	Total Capital Outlay	0	0	430,000	430,000	0	0	350,000
	CRA FUNDS - SUBTOTAL	<u>347,100</u>	<u>144,072</u>	<u>430,000</u>	<u>921,172</u>	<u>120,018</u>	<u>169,476</u>	<u>350,000</u>
OTHER								
33-300	DEBT SERVICE	0	0	0	0	2,086,774	0	0
xxx	SERAF	0	0	0	0	448,211	0	0
xxx	PASSTHROUGH TO OTHER AGENCIES	0	0	0	0	2,594,855	0	0
998	OVERHEAD COST ALLOCATION	0	0	123,458	123,458	138,559	0	0
999	TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,093,630</u>	<u>0</u>	<u>0</u>
	Total OTHER	0	0	123,458	123,458	6,362,029	0	0
	Total	<u>347,100</u>	<u>144,072</u>	<u>553,458</u>	<u>1,044,630</u>	<u>6,482,047</u>	<u>169,476</u>	<u>350,000</u>

CK FIG

Summary

Personnel Costs	188,600	126,132	0	314,732	0	123,272	0
Professional Services	130,000	6,900	0	136,900	114,903	40,000	0
Contractual Services	15,000	0	0	15,000	5,115	0	0
Other Maint. & Operations	13,500	11,040	0	24,540	0	6,204	0
Capital Outlay	0	0	430,000	430,000	0	0	350,000
Debt Service	0	0	0	0	2,086,774	0	0
Other	<u>0</u>	<u>0</u>	<u>123,458</u>	<u>123,458</u>	<u>4,275,255</u>	<u>0</u>	<u>0</u>
Total	<u>347,100</u>	<u>144,072</u>	<u>553,458</u>	<u>1,044,630</u>	<u>6,482,047</u>	<u>169,476</u>	<u>350,000</u>

CITY OF GRAND TERRACE
CRA FUNDS ONLY
SELECTED EXPENDITURE BY OBJECT
FISCAL YEAR 2010-11 - PRELIMINARY

LINE	TITLE	CRA LM CODE ENF 34-800	CRA LM OTHER 34-140/999	Total CRA LM Fund 34	TOTAL CRA	%
PERSONNEL						
110	SALARIES/WAGES/STIPENDS	30,340	0	112,688	324,442	3.66%
138/141	MEDICARE / STATE UNEMPLOYMENT	642	0	2,172	6,324	0.07%
139	EMPLOYEES' BENEFIT PLAN	5,495	0	20,400	57,099	0.64%
140	RETIREMENT	6,644	0	25,162	70,292	0.79%
142	HEALTH/LIFE INSURANCE	2,790	0	6,987	19,617	0.22%
143	WORKERS' COMPENSATION	653	0	2,427	6,794	0.08%
	Total Personnel Costs	46,564	0	169,836	484,568	5.47%
MAINTENANCE & OPERATIONS						
210-212	OFFICE / POSTAGE / COPIER	1,000	0	1,348	1,848	0.02%
218-219	NON-CAPITAL FURN/SMALL TOOLS	500	0	500	500	0.01%
215/220	SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0.00%
230	ADVERTISING	0	0	0	19,600	0.22%
235	COMMUNICATIONS	0	0	1,320	1,320	0.01%
238-239	UTILITIES	0	0	1,896	1,896	0.02%
240-242	RENTS & LEASES -PROPERTY/ EQUIP	0	0	0	0	0.00%
245-246	MAINT BLDG GRNDS EQUIPMNT	0	0	0	0	0.00%
250-251	PROFESSIONAL/LEGAL	0	3,225	43,225	295,028	3.33%
255-256	CONTRACTUAL SERVICES	0	0	0	20,115	0.23%
260	INSURANCE & SURETY BONDS	0	0	0	0	0.00%
265	MEMBERSHIPS & DUES	100	0	100	100	0.00%
268	TRAINING	350	0	350	350	0.00%
270	TRAVEL/CONFERENCES/MEETINGS	600	0	600	600	0.01%
272-273	FUEL & VEHICLE/ AUTO ALLOWANCE	1,700	0	4,340	8,780	0.10%
	Total M & O	4,250	3,225	53,679	350,137	3.96%
CAPITAL OUTLAY						
xxx	PROGRAMS	0	0	350,000	350,000	3.95%
7XX	FACILITIES IMPROVEMENTS (NO CIP)	0	0	0	0	0.00%
7X1	CAPITAL PROJECTS	0	0	0	430,000	4.86%
700	COMPUTER-RELATED	0	0	0	0	0.00%
701	VEHICLES & EQUIPMENT	0	0	0	0	0.00%
	Total Capital Outlay	0	0	350,000	780,000	8.81%
	CRA FUNDS - SUBTOTAL	50,814	3,225	573,515	1,614,705	18.24%
OTHER						
33-300	DEBT SERVICE	0	0	0	2,086,774	23.57%
xxx	SERAF	0	0	0	448,211	5.06%
xxx	PASSTHROUGH TO OTHER AGENCIES	0	0	0	2,594,855	29.31%
998	OVERHEAD COST ALLOCATION	0	141,548	141,548	403,565	4.56%
999	TRANSFER TO OTHER FUNDS	0	610,947	610,947	1,704,577	19.25%
	Total OTHER	0	752,495	752,495	7,237,982	81.76%
	Total	50,814	755,720	1,326,010	8,852,687	100.00%

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Summary

Personnel Costs	46,564	0	169,836	484,568	5.47%
Professional Services	0	3,225	43,225	295,028	3.33%
Contractual Services	0	0	0	20,115	0.23%
Other Maint. & Operations	4,250	0	10,454	34,994	0.40%
Capital Outlay	0	0	350,000	780,000	8.81%
Debt Service	0	0	0	2,086,774	23.57%
Other	0	752,495	752,495	5,151,208	58.19%
Total	50,814	755,720	1,326,010	8,852,687	100.00%

RESOLUTION NO. 2009- 21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, RESCINDING RESOLUTION 2007- 21 AND ADJUSTING THE SALARY RANGES FOR THE EMPLOYEES OF THE CITY OF GRAND TERRACE

WHEREAS, the City Council of the City of Grand Terrace has determined the need to adjust the salary ranges for the positions contained in this resolution;

NOW THEREFORE, the City Council of the City of Grand Terrace DOES HEREBY RESOLVE, DETERMINE, AND ORDER THE FOLLOWING:

SECTION 1. Rescission - That Resolution No. 2007-21 is hereby rescinded in its entirety.

SECTION 2. Classifications/Salary Ranges - That the following job classifications and salary ranges are hereby established for employees of the City of Grand Terrace, and said salary ranges shall be effective July 1, 2009

<u>TITLE</u>	<u>SALARY RANGE</u>	<u>Minimum</u>	<u>Maximum</u>
Assistant City Manager		\$ 7,875.18	\$ 11,250.25
Finance Director		\$ 7,291.66	\$ 10,416.66
Community Development Director		\$ 7,291.66	\$ 10,416.66
Director of Building/Safety and Public Works		\$ 7,291.66	\$ 10,416.66
City Clerk		\$ 5,125.87	\$ 7,322.66
Assistant to the City Manager		\$ 4,199.10	\$ 6,158.64
Sr. Planner		\$ 5,157.00	\$ 6,900.00
Associate Planner		\$ 3,909.20	\$ 5,446.80
Executive Assistant		\$ 3,546.82	\$ 4,729.10
Assistant Planner		\$ 3,322.81	\$ 4,430.42
Sr. Building/Safety Inspector		\$ 3,322.81	\$ 4,430.42
Sr. Code Compliance Officer		\$ 3,818.81	\$ 5,091.75
Code Compliance Officer		\$ 3,184.82	\$ 4,246.41

SALARY RANGE

<u>TITLE</u>	<u>Minimum</u>	<u>Maximum</u>
Deputy City Clerk	\$ 3,149.31	\$ 4,393.00
Management Information Systems Specialist	\$ 3,195.68	\$ 4,260.91
Sr. Account Technician	\$ 3,298.69	\$ 4,398.25
Finance Assistant	\$ 2,917.80	\$ 3,890.40
Management Analyst	\$ 3,683.00	\$ 4,843.25
Building/Safety Inspector	\$ 2,855.22	\$ 3,806.96
Planning Technician	\$ 2,824.40	\$ 3,765.86
Secretary	\$ 2,638.58	\$ 3,518.10
Maintenance Crew Leader	\$ 4,054.65	\$ 5,392.68
Building/Safety Technician - II	\$ 4,005.75	\$ 5,091.75
Building/Safety/Public Works Technician I	\$ 2,861.25	\$ 3,815.00
Account Clerk	\$ 2,513.02	\$ 3,350.70
Account Technician	\$ 2,756.18	\$ 3,674.91
Maintenance Worker 1	\$ 2,458.00	\$ 3,034.00
Maintenance Worker 2	\$ 2,661.00	\$ 3,303.38
Maintenance Worker 3	\$ 2,985.00	\$ 3,686.00
Clerk typist	\$ 1,629.32	\$ 2,167.07
Senior Center Coordinator	\$15.00/hr	\$19.95/hr
Crossing Guard	\$8.39/hr	\$11.16/hr
Parks & Fields Assistant	\$8.39/hr	\$11.16/hr

ADOPTED THIS 23rd day of June 2009

ATTEST:

Brenda Mesa
City Clerk of the City of Grand Terrace
and of the City Council thereof.

Mayetta Ferre
Mayor of the City of Grand Terrace
and of the City Council thereof.

Resolution 2009-21
Page 3

I, BRENDA MESA, City Clerk of the City of Grand Terrace, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Grand Terrace held on the 23rd day of June 2009, by the following vote:

AYES: Councilmembers Cortes, Miller and Stanckiewicz;
Mayor Ferre

NOES: None

ABSENT: Mayor Pro Tem Garcia

ABSTAIN: None

Brenda Mesa
City Clerk

Approved as to form:

[Signature]
City Attorney

RESOLUTION NO. 2007 -20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRAND TERRACE, CALIFORNIA, RESCINDING RESOLUTION 2007-07 AND ADJUSTING THE SALARY RANGES FOR THE EMPLOYEES OF THE CITY OF GRAND TERRACE CHILD CARE SERVICES

WHEREAS, the City Council of the City of Grand Terrace has determined the need to adjust the salary ranges for the positions contained in this resolution;

NOW THEREFORE, the City Council of the City of Grand Terrace DOES HEREBY RESOLVE, DETERMINE, AND ORDER THE FOLLOWING:

SECTION 1. Recission - That Resolution No. 2007-07 is hereby rescinded in its entirety.

SECTION 2. Classifications/Salary Ranges - That the following job classifications and salary ranges are hereby established for employees of the City of Grand Terrace, and said salary ranges shall be effective November 3rd, 2007.

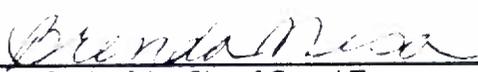
SALARY RANGE

<u>TITLE</u>	<u>Minimum</u>	<u>Maximum</u>
Director of Child Care Services	\$ 4,875.00	\$ 6,500.00
School Age Coordinator	\$ 2,364.08	\$ 3,554.36
Assistant Director	\$ 2,048.01	\$ 3,238.50

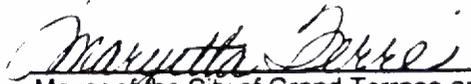
	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Lead Teacher	\$10.94	\$11.48	\$12.05	\$12.65	\$13.29	\$13.95
Teacher	\$9.29	\$9.77	\$10.26	\$10.76	\$11.30	\$11.87
Bookkeeper	\$8.75	\$9.18	\$9.64	\$10.12	\$10.62	\$11.15
Teacher's Assistant	\$8.00	\$8.40	\$8.82	\$9.26	\$9.72	\$10.21
Cook	\$8.00	\$8.40	\$8.82	\$9.26	\$9.72	\$10.21

ADOPTED THIS 23rd day of October, 2007

ATTEST:



City Clerk of the City of Grand Terrace
and the City Council thereof.



Mayor of the City of Grand Terrace and
of the City Council thereof.

Resolution 2007- 20
Page 2

I, BRENDA MESA, City Clerk of the City of Grand Terrace, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Grand Terrace held on the 23rd day of October, by the following vote:

AYES: Councilmembers Cortes, Miller, and Buchanan; Mayor Pro Tem Garcia and Mayor Ferre

NOES: None

ABSENT: None

ABSTAIN: None

Brenda Mesa
City Clerk

Approved as to form:

[Signature]
City Attorney



Historical Review

22795 Barton Road, Grand Terrace, California 92313

10 GENERAL FUND

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
110 SALARIES	1,740,702.98	1,970,361.55	2,108,295.44	1,647,015.00	1,273,763.73	1,403,791.00
111 INTER/PT TEMPORARY HELP	0.00	0.00	0.00	21,200.00	21,080.00	0.00
115 OVERTIME	4,618.95	5,394.28	3,968.15	9,500.00	4,264.82	13,895.00
120 COMMISSION STIPENDS	17,834.18	16,716.76	17,401.23	17,500.00	14,982.31	17,500.00
138 MEDICARE	27,433.98	33,643.85	33,152.15	30,464.00	24,189.99	27,273.00
139 EMPLOYEE BENEFIT PLAN	141,787.37	172,693.84	232,713.89	253,379.00	185,287.38	202,797.00
140 RETIREMENT	346,705.26	392,719.23	412,225.30	329,562.00	257,075.28	292,122.00
141 S. U. I.	12,481.68	12,261.59	13,458.00	12,733.00	15,551.46	14,927.00
142 HEALTH/LIFE INSURANCE	95,170.10	123,444.61	128,190.48	122,995.00	90,639.19	103,863.00
143 WORKERS' COMP. INSURANCE	60,471.00	0.00	0.00	22,517.00	10,788.00	30,235.00
209 CASH OVER/SHORT	15.28	82.85	0.31	0.00	115.80	0.00
210 OFFICE EXPENSE	24,616.29	27,987.27	24,698.23	25,350.00	16,190.48	24,529.00
211 POSTAGE	6,600.47	8,635.44	7,103.39	10,000.00	9,297.75	10,000.00
212 COPYING EXPENSE	2,415.07	3,454.45	3,586.73	3,000.00	2,912.59	3,640.00
213 NEWSLETTER	7,440.00	9,190.00	10,440.00	40.00	0.00	0.00
215 COUNTY ADMIN FEE COLL PROP TAX	0.00	0.00	24,834.07	0.00	0.00	24,800.00
218 SMALL TOOLS	6,950.44	4,486.55	5,147.32	3,000.00	1,910.86	3,000.00
219 OFFICE FURNITURE/MINOR EQUIP.	1,979.00	6,873.21	7,794.43	4,850.00	1,632.57	3,155.00
220 SPECIAL DEPARTMENTAL EXPENSE	43,327.95	46,890.45	44,354.49	96,514.00	61,085.85	121,134.00
221 TINY TOT PROGRAM	4,541.06	1,636.53	13,781.30	7,560.00	3,044.74	20,560.00
222 VOLUNTEER BANQUET/AWARD PROG	469.79	4,368.74	603.40	3,200.00	2,090.09	3,200.00
223 DAY CARE PROGRAMS	6,151.26	5,062.68	3,848.46	3,750.00	2,240.26	4,821.00
224 PRE-EMPLOYMENT PHYSICALS	3,192.00	2,569.00	1,716.00	3,900.00	805.00	3,900.00
225 CHRISTMAS DAY CAMP	173.75	206.09	62.58	0.00	77.66	200.00
226 CRIMINAL BACKGROUND CHECK	282.00	156.00	141.00	300.00	235.00	300.00
228 PRE-SCHOOL PROGRAMS	14,287.45	15,201.87	15,008.33	13,060.00	13,454.32	13,560.00
230 ADVERTISING	6,060.62	14,841.74	23,297.61	8,520.00	6,132.80	12,380.00
235 COMMUNICATIONS	23,455.24	24,813.05	23,228.93	24,700.00	21,533.22	21,645.00
238 UTILITIES	114,549.59	109,881.61	112,730.57	131,600.00	93,662.39	130,440.00
240 RENTS & LEASES - EQUIPMENT	10,982.06	8,147.82	5,909.16	5,500.00	4,471.70	5,500.00
241 RENT/LEASE FACILITY	3,498.00	3,659.00	3,828.00	3,860.00	3,828.00	3,840.00
242 RENT/LEASE OF PROPERTY	101.00	0.00	0.00	101.00	101.00	101.00
244 CUSTODIAL SERVICE	10,230.00	10,620.00	12,278.61	13,400.00	11,125.00	13,400.00
245 MAINT/BUILDINGS & GROUNDS	76,193.63	82,706.16	94,592.73	71,660.00	49,603.89	87,460.00
246 MAINTENANCE/OPERATION OF EQUIP	54,586.78	72,335.86	67,923.36	68,900.00	44,821.39	78,233.00
247 EMERGENCY EQUIPMENT PURCHASES	3,990.64	11,927.72	77,548.84	8,440.00	2,594.79	6,200.00
248 REPLENISH FOOD RATIONS	300.17	174.93	444.97	400.00	331.17	400.00
249 COMPUTER MAINTENANCE SERVICES	11,313.04	12,617.51	3,626.99	12,000.00	4,994.25	7,500.00
250 PROFESSIONAL/SPECIAL SERVICES	161,388.62	387,450.43	481,097.07	234,156.00	214,970.47	175,286.00
251 BANKING SERVICE CHARGES	1,026.75	1,162.28	5,472.00	2,000.00	2,697.51	6,000.00

10 GENERAL FUND

<i>Title/Object</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 AMENDED BDGT</i>	<i>2010 Actuals</i>	<i>2011 Dept Request</i>
255 PROFESSIONAL SERVICES	239,955.07	304,520.49	236,157.64	187,304.00	142,675.45	154,668.00
256 PUBLIC HEALTH - ANIMAL CONTROL	1,514,460.29	1,656,288.31	1,631,514.06	1,637,315.00	1,210,990.30	1,971,962.00
257 HVAC SERVICE AGREEMENT	52,993.50	54,983.94	57,823.37	55,300.00	53,576.31	64,800.00
258 HOUSEHOLD HAZ/WASTE CONTRACT	20,397.00	21,169.00	24,462.00	21,276.00	24,753.00	33,355.00
259 COUNTY CHARGE BOOKING FEES	25,475.34	0.00	0.00	20,703.00	0.00	0.00
260 INSURANCE & SURETY BONDS	105,522.00	123,992.00	17,020.00	112,781.00	119,286.00	124,575.00
265 MEMBERSHIP & DUES	11,270.91	13,076.08	13,139.06	10,400.00	11,849.64	11,810.00
268 TRAINING	3,861.19	6,112.39	4,859.71	3,550.00	444.86	2,750.00
270 TRAVEL/CONFERENCES/MEETINGS	31,861.35	28,393.95	16,798.30	6,100.00	2,952.94	7,508.00
271 MILEAGE	677.25	143.51	406.40	850.00	527.74	600.00
272 FUEL & VEH MAINT	24,350.60	28,548.14	30,413.56	17,200.00	16,033.79	24,000.00
273 AUTOMOBILE ALLOWANCE	20,338.31	28,848.84	38,393.52	29,600.00	18,600.01	25,070.00
274 PUBLICATIONS	538.64	178.80	230.44	500.00	0.00	0.00
700 CAPITAL EQUIPMENT	38,166.97	10,416.41	16,805.86	18,950.00	11,177.26	10,504.00
701 EMERGENCY EQUIPMENT	107,360.58	29,979.01	51,471.14	10,977.00	6,303.65	17,500.00
702 CAPITAL ITEMS/FURNITURE	0.00	1,926.32	1,438.16	200.00	201.51	200.00
704 IMPROVEMENTS-INTERIOR PAINTING	7,925.00	24,972.00	1,413.16	0.00	0.00	0.00
705 VEHICLES/TRAILERS	73,837.83	94,889.02	0.00	0.00	0.00	0.00
706 MEDICAL SUPPLIES	15,722.15	36,247.21	2,535.00	25,000.00	12,037.86	15,150.00
707 GIS ORTHO PHOTOS	4,932.14	7,763.77	0.00	0.00	0.00	0.00
708 CERT GRANT	0.00	0.00	0.00	8,000.00	35.85	0.00
709 HOMELAND SECURITY (HSGP)	0.00	0.00	0.00	9,602.00	0.00	0.00
710 PARK ADDITIONS/IMPROVEMENTS	1,971.03	29,407.52	0.00	0.00	0.00	0.00
711 EDISON EASEMENT FENCES	0.00	0.00	4,929.00	0.00	0.00	0.00
715 HONEYWELL LEASE PAYMENTS	15,374.37	15,374.21	0.00	0.00	0.00	0.00
722 CANAL/MICHIGAN PARCELS PURCHASE	0.00	312,000.00	0.00	0.00	0.00	0.00
723 FIRE STATION IMPROVEMENTS (COUNTY AG	0.00	38,823.76	244,242.00	238,753.00	236,164.62	0.00
724 CITY CENTER DR OVERLAY (FS)	0.00	45,237.20	0.00	0.00	0.00	0.00
725 CITYWIDE OPTICON SYSTEM	0.00	0.00	52,945.00	0.00	0.00	0.00
998 TRANSFER-IN(OUT) COST ALLOC	642,149.00-	792,997.00-	899,671.00-	568,151.00-	284,076.00-	549,207.00-
999 OPERATING TRANSFERS OUT	1,003,675.91	162,521.66	253,404.73	185,918.00	0.00	35,480.00
Total GENERAL FUND	5,725,811.32	5,887,191.49	5,825,234.01	5,258,754.00	4,057,117.50	4,842,312.00

05/20/2010

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CITY OF GRAND TERRACE

Grand Totals

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
110 SALARIES/WAGES	65,002.63	70,859.55	79,032.74	165,572.00	144,005.60	142,572.00
115 OVERTIME	1,791.78	1,114.85	1,545.52	1,000.00	442.90	0.00
138 MEDICARE/FICA	1,340.80	1,737.89	1,666.11	2,918.00	2,603.69	2,554.00
139 EMPLOYEE BENEFIT PLAN	4,113.44	4,065.15	7,093.10	29,621.00	24,951.50	24,387.00
140 RETIREMENT PLAN	10,255.53	12,094.91	14,258.44	35,798.00	30,529.32	29,508.00
141 S.U.I. PAYMENTS	447.57	507.02	573.37	1,583.00	1,034.16	1,421.00
142 HEALTH/LIFE INSURANCE	4,518.44	4,848.90	6,882.39	14,796.00	13,539.33	14,865.00
143 WORKERS'COMPENSATION INSURANCE	5,454.00	5,777.00	0.00	2,194.00	1,658.00	3,071.00
210 OFFICE EXPENSE	463.41	39.00	0.00	500.00	160.67	618.00
220 SPECIAL DEPARTMENTAL EXPENSE	10,363.70	7,708.59	12,543.25	500.00	612.31	0.00
221 SEC.2107.5- ENG. & ADMINISTR	2,203.00	2,781.65	3,042.60	0.00	0.00	0.00
223 CITIZEN PATROL UNIFORMS	0.00	10.72	0.00	0.00	0.00	0.00
238 UTILITIES - ELECTRICITY	58,229.91	74,992.86	72,634.99	77,266.00	64,299.72	83,516.00
239 UTILITIES - WATER	1,172.41	1,586.21	1,565.20	1,300.00	1,451.84	1,551.00
245 LANDSCAPE MAINTENANCE	0.00	287.43	0.00	0.00	0.00	70.00
246 MAINT/OPERATION OF EQUIPMENT	501.55	518.69	539.18	600.00	391.50	600.00
250 MANHOLE MAINT/STREET REPAIR	0.00	28,567.75	4,150.00	29,500.00	3,100.00	4,249.00
253 DUMPING CHARGES	0.00	68.21	0.00	0.00	0.00	0.00
254 LTF ARTICLE 3 CURB -CUTS	34,516.76	40,946.90	49,963.17	53,500.00	37,005.56	54,000.00
255 CONTRACT SERVICES	46,738.74	25,714.03	186,290.73	25,000.00	16,361.21	101,075.00
256 CONTRACTUAL SERVICES - COUNTY	260,936.04	292,062.51	289,916.25	297,918.00	214,173.66	99,500.00
257 ENGINEERING FEES	0.00	48,596.00	93,306.96	1,802.00	2,106.63	30,986.00
258 CONTRACTUAL SVC-OTHER	65,592.50	80,615.13	66,144.00	18.00	17.23	0.00
260 CONTRCTUAL SVS-ARCH BARR REMOV	141,624.64	106,101.00	51,085.00	20,979.00	17,204.00	0.00
273 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	840.00
301 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	33,500.00
302 SENIOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	16,281.00
305 FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00
308 LIBRARY LITERACY PROGRAM	0.00	0.00	0.00	0.00	0.00	10,000.00
601 ELECTRICAL VEHICLE/STATIONS	270.72	307.74	336.52	400.00	248.91	0.00
602 SEWER RODDING/MAINTAINANCE	26,628.30	42,791.52	25,891.45	30,000.00	25,292.11	15,000.00
603 VIDEO INSPECTION -PIPES	0.00	0.00	9,100.00	25,000.00	0.00	12,500.00
604 DEPRECIATION EXPENSE	88,569.95	88,570.00	88,570.00	90,000.00	0.00	99,000.00
605 LAB TESTING	0.00	0.00	0.00	25,000.00	0.00	12,500.00
700 *** Title Not Found ***	87,481.94	0.00	0.00	0.00	0.00	0.00
701 SIGNS	13,600.00	8,877.00	14,923.00	10,580.00	10,580.00	0.00

Grand Totals [Continued]

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
702 BARTON.HONEY HILLS SIGNAL	1,007.42	0.00	0.00	0.00	0.00	0.00
703 *** Title Not Found ***	0.00	0.00	150.00	0.00	0.00	0.00
704 FLOW METER EQUIPMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00
705 FIELD REHAB - ROLLINS PARK	24,955.00	0.00	0.00	40,000.00	0.00	0.00
706 CNG SINGLE FUELING STATION	47.80	35,470.00	13,057.73	25,000.00	0.00	15,000.00
707 PETTA PARK IMPROVEMENTS-DESIGN	11,481.43	221,299.24	0.00	35,000.00	0.00	0.00
708 MICHIGAN REHAB	5,355.00	0.00	0.00	790.00	790.00	40,000.00
709 ROLLINS FIELD SOCCER LIGHTS	0.00	5,438.00	646.68	0.00	0.00	0.00
710 EQUIPMENT	0.00	8,312.91	17,827.27	102,173.00	39,516.75	0.00
717 CITY-WIDE SLURRY PROGRAM	78,338.73	50,000.00	105,344.26	0.00	0.00	32,000.00
718 PW YARD METAL BLDG	0.00	15,640.00	0.00	15,000.00	0.00	0.00
722 CRACK SEALING PROGRAM	0.00	19,950.00	0.00	0.00	0.00	9,000.00
723 CITY-WIDE STRIPING PROGRAM	0.00	46,335.01	39,600.00	0.00	0.00	7,000.00
802 PAYMENTS/WST.WTR.TREATMENT	1,174,173.33	1,184,950.42	1,227,992.25	1,200,000.00	604,003.60	1,200,000.00
998 TRANSFER-IN(OUT) COST ALLOC	208,778.00	297,313.00	217,678.00	274,086.00	137,044.00	171,077.00
999 TRANSFER OUT	138,620.46	299,545.84	270,239.21	864,710.00	120,197.89	96,500.00
Grand Totals	2,574,479.33	3,136,402.63	2,973,589.37	3,600,104.00	1,513,322.09	2,467,741.00

05/20/2010

2PM

CITY OF GRAND TERRACE

Grand Totals

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
001 04 TA DEBT SHARE	613,577.00	599,794.34	613,577.00	613,577.00	608,687.52	610,947.00
110 SALARIES/WAGES	192,190.45	209,365.92	279,207.65	328,573.00	282,799.69	315,442.00
115 OVERTIME	226.57	765.01	547.36	1,000.00	520.29	0.00
120 AGENCY DIRECTORS' STIPENDS	9,000.00	9,000.00	8,930.70	9,000.00	7,875.00	9,000.00
138 MEDICARE/FICA	2,787.46	3,027.44	3,686.52	4,285.00	4,778.69	4,576.00
139 EMPLOYEE BENEFIT PLAN	12,876.80	16,241.09	32,317.75	59,447.00	50,836.04	57,099.00
140 RETIREMENT	40,371.01	44,977.78	52,668.22	72,260.00	62,638.13	70,292.00
141 STATE UNEMPLOYMENT(SUI)	786.29	648.71	420.79	4,115.00	1,394.27	1,748.00
142 HEALTH/LIFE INSURANCE	15,849.67	11,945.84	14,273.66	19,885.00	15,204.82	19,617.00
143 WORKERS COMPENSATION INS.	5,036.00	5,451.00	0.00	4,600.00	2,371.00	6,794.00
204 LOAN TO CITY	0.00	0.00	0.00	155,725.00	0.00	0.00
205 OAC	939,148.51	246,171.50	40,385.66	181,760.00	0.00	0.00
206 '97 COP LEASE PAYMENTS	261,194.88	263,396.94	272,107.93	276,019.00	173,647.12	254,848.00
208 2004 TA BONDS	2,018,586.78	1,842,543.75	1,831,800.00	1,831,800.00	1,824,604.08	1,831,926.00
209 22799 BARTON ROAD	22,411.18	22,509.62	11,192.55	0.00	0.00	0.00
210 OFFICE EXPENSE	9,320.92	11,323.08	11,542.32	15,000.00	5,760.26	6,963.00
212 TOWNE CENTER PROJECT	1,500.00	46,161.68	113,648.70	102,973.00	61,871.25	0.00
213 NEWSLETTER	0.00	0.00	0.00	10,400.00	8,700.00	9,600.00
214 21992 DE BERRY	0.00	0.00	6,225.82	0.00	49.09	0.00
215 COUNTY ADMIN FEE COLL PROP TAX	73,553.00	112,714.00	173,427.60	115,200.00	398.75	90,200.00
217 BARTON SQUARE PROJECT	0.00	0.00	13,828.93	0.00	0.00	0.00
218 UNIFORMS/SMALL TOOLS	463.19	130.93	292.94	600.00	81.64	500.00
219 OFFICE FURNITURE & MINOR EQUIP	799.07	441.75	0.00	2,000.00	0.00	0.00
220 SPECIAL DEPARTMENTAL EXPENSE	1,140.87	1,175.47	831.59	2,500.00	404.55	0.00
230 ADVERTISING	7,360.38	0.00	750.00	0.00	0.00	10,000.00
235 COMMUNICATIONS	1,678.76	2,106.88	1,966.88	1,500.00	1,298.56	1,320.00
238 UTILITIES	1,407.33	1,464.12	1,323.86	1,800.00	1,218.34	1,896.00
246 MAINTENANCE/OPERATION OF EQUIPMENT	2,641.64	2,578.96	1,443.40	4,000.00	1,363.07	0.00
250 PROFESSIONAL SERVICES	80,446.44	14,960.76	55,661.87	41,082.00	24,938.15	97,928.00
251 LEGAL AND PROFESSIONAL SERVICE	39,067.75	10,117.70	114,626.20	125,000.00	88,402.35	100,000.00
255 CONTRACTUAL SERVICES	862.50	14,030.00	13,018.46	153,306.00	20,385.06	21,900.00
265 MEMBERSHIP & DUES	37.50	175.00	75.00	800.00	75.00	100.00
268 TRAINING	1,144.00	325.00	370.00	1,400.00	847.96	350.00
270 TRAVEL/CONFERENCES/MEETINGS	1,297.94	2,438.06	780.96	4,800.00	0.00	600.00
271 MILEAGE	0.00	0.00	0.00	250.00	120.45	200.00
272 FUEL & VEHICLE MAINTENANCE	2,230.55	1,785.34	1,242.63	1,800.00	2,031.17	1,500.00

Grand Totals [Continued]

Title/Object	2007 Actuals	2008 Actuals	2009 Actuals	2010 AMENDED BDGT	2010 Actuals	2011 Dept Request
273 AUTO ALLOWANCE	0.00	0.00	0.00	3,600.00	1,800.00	7,080.00
301 22747 BARTON RD (OLD CIRCLE K)	0.00	0.00	0.00	26,867.00	15,875.00	0.00
302 BARTON RD PROPERTY 22100-22200 BLK	0.00	0.00	0.00	0.00	1,774.26	0.00
303 STORM DRAIN PROJECT (CJUSD)	0.00	0.00	0.00	130,000.00	0.00	0.00
304 COMMERCIAL EXTERIOR IMPROVEMENTS	0.00	0.00	0.00	225,000.00	52,356.83	100,000.00
305 NEIGHBORHOOD IMP GRANTS	0.00	0.00	18,190.89	36,809.00	29,529.94	40,000.00
306 PURCHASE-22273 BARTON RD	0.00	0.00	5,000.00	0.00	0.00	0.00
307 VISTA GRANDE PROPERTY PURCHASE	0.00	0.00	0.00	22,515.00	18,870.50	0.00
308 PURCHASE 0275-242-10	0.00	0.00	0.00	210,000.00	200,926.22	0.00
309 COMMUNITY MESSAGE BOARDS	0.00	0.00	0.00	72,435.00	59,265.00	0.00
310 GRAND TERRACE ROAD-REHAB	0.00	0.00	0.00	25,100.00	24,040.87	0.00
311 SENIOR KITCHEN PROJECT	0.00	0.00	0.00	10,140.00	10,068.00	0.00
312 BASEBALL FIELD PROJECT	0.00	0.00	0.00	51,414.00	43,946.58	200,000.00
313 DOG PARK	0.00	0.00	0.00	0.00	0.00	50,000.00
320 LANDSCAPE PROJECTS-CITY BEAUTIFICATION	0.00	0.00	12,795.93	0.00	110.62	0.00
321 ROAD IMPRVMENTS/TRAFF CIRCULATION	0.00	0.00	0.00	0.00	0.00	40,000.00
601 ENGINEERING	0.00	0.00	0.00	1,000.00	0.00	0.00
700 COMPUTER EQUIPMENT/SOFTWARE	0.00	0.00	1,276.65	250,000.00	0.00	0.00
701 *** Title Not Found ***	65,683.00	84,010.00	143,430.00	800.00	2,179,087.00	448,211.00
703 COMPUTER & PRINTER	2,076.58	0.00	0.00	0.00	0.00	0.00
705 VEHICLES/TRAILERS	2,019,916.00	2,181,328.00	2,341,265.00	2,182,000.00	0.00	2,594,855.00
709 12569 MICHIGAN	569.94	54.48	153.08	0.00	144.00	0.00
710 11695 CANAL ST	3,517.94	224.48	177,248.08	0.00	144.00	0.00
724 WEBSTER HOUSE PROJECT	272.75	98.40	0.00	0.00	0.00	0.00
726 SENIOR HOUSING PROJECT	895,457.01	3,407,337.97	2,555,592.89	0.00	333,347.66	0.00
727 *** Title Not Found ***	0.00	0.00	0.00	0.00	520.00	0.00
765 22237 BARTON RD	85.00	0.00	0.00	0.00	0.00	0.00
767 22293 BARTON RD	12,642.54	4,733.17	130.48	0.00	139.00	0.00
771 12548 MIRADO	375.00	0.00	0.00	0.00	0.00	0.00
777 22181 BARTON RD	170.00	0.00	0.00	0.00	0.00	0.00
780 22317 BARTON ROAD	85.00	0.00	105.00	0.00	120.00	0.00
810 LOAN PROGRAMS	0.00	0.00	0.00	50,000.00	0.00	50,000.00
850 RESIDUAL RECEIPTS SEC AGREEMENT	0.00	0.00	300,000.00	600,000.00	450,000.00	300,000.00
998 TRANSFER-IN(OUT) COST ALLOC	433,371.00	495,684.00	681,993.00	294,065.00	147,032.00	380,073.00
999 TRANSF WIP TO HOUSING INVENTRY	16,985.42	383,066.02	1,576,809.82	900,000.00	0.00	998,630.00
Grand Totals	7,776,230.78	10,054,304.19	11,486,163.77	9,238,202.00	6,822,399.78	8,734,195.00

Grand Totals

<u>Title/Object</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 AMENDED BDGT</u>	<u>2010 Actuals</u>	<u>2011 Dept Request</u>
250 BRIDGE CONTRACT	836.98	499.93	93,330.67	580,000.00	130,307.63	950,114.00
266 SR2S GRANT APP - MICHIGAN	467.00	0.00	0.00	0.00	0.00	0.00
267 MT VERNON RECONSTRUCTION	460,480.38	0.00	0.00	0.00	0.00	0.00
268 MT VERNON - PHASE 2	429,163.00	0.00	0.00	0.00	0.00	0.00
269 LACROSSE/VIVIENDA -	301,492.12	0.00	0.00	0.00	0.00	0.00
270 EAST BARTON & I215 ON RAMP	0.00	588,021.75	110,343.00	0.00	0.00	0.00
271 NEWPORT RD. RECONSTRUCTION	119,640.79	13,160.00	0.00	0.00	0.00	0.00
272 INTERSECTIONS	8,925.00	0.00	0.00	0.00	0.00	0.00
273 BARTON ROAD MEDIAN	0.00	0.00	0.00	150,000.00	0.00	0.00
274 MICHIGAN/MAIN SIGNAL LIGHT	0.00	0.00	0.00	97,500.00	990.00	91,500.00
275 GLENDORA STREET IMPROVEMENTS	0.00	0.00	4,880.00	80,000.00	68,113.74	0.00
622 BARTON BIKEWAY/MT VERN TO MICH	84,369.84	1,245.00	0.00	0.00	0.00	0.00
623 MT VERNON- PICO TO RAVEN	0.00	26,514.00	96,937.14	200,000.00	103,359.85	0.00
Grand Totals	1,405,375.11	629,440.68	305,490.81	1,107,500.00	302,771.22	1,041,614.00



Funds/Accounts/Definitions

22795 Barton Road, Grand Terrace, California 92313



Other

22795 Barton Road, Grand Terrace, California 92313