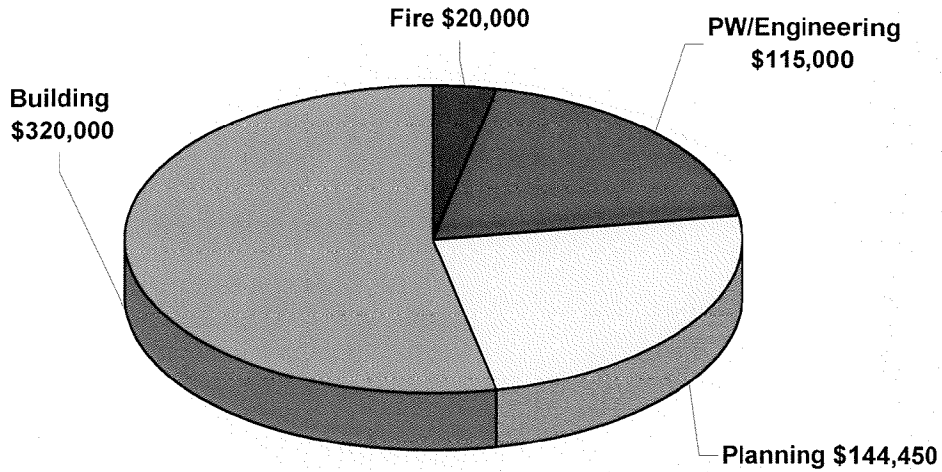


Development Service Fund

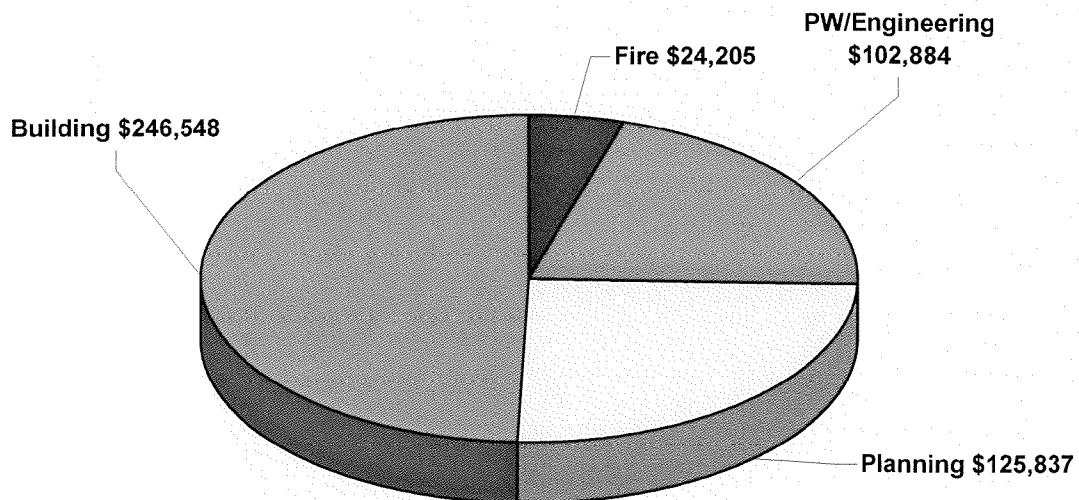
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CITY OF GRASS VALLEY

DEVELOPMENT SERVICES - BUDGETED REVENUES - FISCAL YEAR 2009/2010



DEVELOPMENT SERVICES - BUDGETED EXPENSES FISCAL YEAR 2009/2010



CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2009/2010

	FY05-06 AUDITED	FY06-07 AUDITED	FY07-08 AUDITED	FY08-09 ADOPTED BUDGET	FY08-09 AMENDED BUDGET	FY09-10 DEPT REQUESTED	FY09-10 ADOPTED BUDGET
DEVELOPMENT SERVICES - 102							
BEGINNING RESOURCES	(386,832)	(373,204)	(435,678)		145,941	159,913	159,913
REVENUES:							
FIRE	33,857	37,244	35,136	31,500	31,500	20,000	20,000
PW/ENGINEERING	156,377	144,009	290,363	115,000	145,000	120,000	115,000
PLANNING	143,458	119,290	243,327	172,000	172,000	144,450	144,450
BUILDING	339,980	307,446	300,160	240,000	300,000	320,000	320,000
INTEREST	(5,609)	(821)	(953)	(500)	(500)	1,500	1,500
UNREALIZED GAIN (LOSS) ON INVESTS		0			0		
TOTAL REVENUES	668,063	607,168	868,033	558,000	648,000	605,950	600,950
OPERATING EXPENDITURES:							
SALARIES - PERMANENT	373,818	355,693	355,093	284,131	258,974	248,836	217,273
SALARIES - NONPERMANENT	0	1,377					
SALARIES - OVERTIME			223		0		
EMPLOYEE BENEFITS	194,967	179,383	178,792	144,740	135,154	116,789	99,986
SUBTOTAL	568,785	536,453	534,108	428,871	394,128	365,625	317,259
MAINTENANCE AND OPERATIONS:							
OPERATING MATERIALS & SUPPLIES	85	2,354					500
OFFICE SUPPLIES	10,184	10,355	11,191	5,800	5,800	7,000	7,200
TELEPHONE	3,990	3,212	3,883	2,200	2,200	3,700	3,700
AUTOMOTIVE MAINTENANCE & REPAIR	682	516	679	750	750	750	750
GAS & OIL	1,207	1,092	832	1,000	1,000	1,000	1,500
PRINTING AND ADVERTISING	4,648	5,215	2,526	3,600	3,600	3,200	3,200
DUES, SUBSCRIPTION & PERIODICALS	1,355	1,505	1,947	1,000	1,000	805	805
UTILITIES	4,338	3,914	4,916	2,060	2,060	2,060	2,060
MEMBERSHIP DUES							
COMPENSATED ABSENCES	3,464	(5,526)	(1,683)				
OUTSIDE SERVICES	50,965	103,253	203,465	88,400	221,990	159,000	159,000
CONFERENCES AND TRAINING	2,732	1,319	1,742	1,500	1,500	1,500	3,500
DEPRECIATION		845	1,326				
ADMIN. EX. CAP							
SUBTOTAL	83,650	128,054	230,823	106,310	239,900	179,015	182,215
CAPITAL OUTLAY	2,000	1,069	2,483		0	0	0
TOTAL EXPENSES	654,435	665,576	767,414	535,181	634,028	544,640	499,474
OPERATING TRANSFERS IN:							
GENERAL FUND			481,000			0	0
TOTAL TRANSFERS IN	0	0	481,000	0	0	0	0
TRANSFER OUT							
TRANSFER OUT	0	0	0	0	0	0	0
NET CHANGE TO RESOURCES	13,628	(58,408)	581,619	22,819	13,972	61,310	101,476
PRIOR PERIOD ADJUSTMENT							
AVAILABLE RESOURCES - ENDING	(373,204)	(435,678)	145,941	22,819	159,913	221,223	261,389

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2009/2010

ACCT NUMBERS	DEVELOPMENT SERVICES ADMIN	FY05-06 AUDITED	FY06-07 AUDITED	FY07-08 AUDITED	FY08-09 ADOPTED BUDGET	FY08-09 AMENDED BUDGET	FY09-10 DEPARTMENT REQUESTED	FY09-10 ADOPTED BUDGET
4750	INTEREST	(5,609)	(821)	(953)	(500)	(500)		1,500
	TOTAL REVENUES	(5,609)	(821)	(953)	(500)	(500)	0	1,500
OPERATING EXPENDITURES:								
5702-1011	SALARIES - PERMANENT							
1012	SALARIES - NONPERMANENT							
2020	EMPLOYEE BENEFITS							
	SUBTOTAL	0	0		0	0	0	0
MAINTENANCE AND OPERATIONS:								
3021	OPERATING MATERIALS							
3023	OFFICE SUPPLIES							
3024	TELEPHONE							
3025	AUTOMOTIVE MAINTENANCE & REPAIR							
3026	GAS & OIL							
3027	PRINTING AND ADVERTISING							
3028	DUES, SUBSCRIPTION & PERIODICALS							
3029	UTILITIES							
3031	MEMBERSHIP DUES							
3038	COMPENSATED ABSENCES							
3039	OUTSIDE SERVICES							
3040	CONFERENCES AND TRAINING							
5999	ADMIN. EX. CAP							
	SUBTOTAL	0	0	0	0	0	0	0
5300	CAPITAL OUTLAY							
	TOTAL EXPENSES	0	0	0	0	0	0	0
	OPERATING TRANSFERS							
	TRFR IN GENERAL FUND	0			0	0	0	0
	TOTAL TRANSFERS IN (OUT)	0			0	0	0	0
	NET CHANGE TO FUND BALANCE	(5,609)	(821)	(953)	(500)	(500)	0	1,500
	BEGINNING RESOURCES	17,299	11,690	6,803	5,850	5,850	6,303	5,350
	GASB 31/ PRIOR PERIOD ADJUSTS		(4,066)					
	ENDING RESOURCES	11,690	6,803	5,850	5,350	5,350	6,303	6,850

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2009/2010

ACCT NUMBERS		FY05-06 AUDITED	FY06-07 AUDITED	FY07-08 AUDITED	FY08-09 ADOPTED BUDGET	FY08-09 AMENDED BUDGET	FY09-10 DEPARTMENT REQUESTED	FY09-10 ADOPTED BUDGET
4700-001	FIRE	33,857	37,244	35,136	31,500	23,718	20,000	20,000
	TOTAL REVENUES	33,857	37,244	35,136	31,500	23,718	20,000	20,000
	OPERATING EXPENDITURES:							
5708-1011	SALARIES - PERMANENT	14,218	12,468	10,834	7,041	0		4,133
1012	SALARIES - NONPERMANENT							
1013	SALARIES - OVERTIME							
2020	EMPLOYEE BENEFITS	8,266	7,286	6,168	4,414	0		1,872
	SUBTOTAL	22,484	19,754	17,002	11,455	0	0	6,005
	MAINTENANCE AND OPERATIONS:							
3021	OPERATING MATERIALS						500	500
3023	OFFICE SUPPLIES						200	200
3024	TELEPHONE							
3025	AUTOMOTIVE MAINTENANCE & REPAIR							
3026	GAS & OIL						500	500
3027	PRINTING AND ADVERTISING							
3028	DUES, SUBSCRIPTION & PERIODICALS							
3029	UTILITIES							
3031	MEMBERSHIP DUES							
3038	COMPENSATED ABSENCES							
3039	OUTSIDE SERVICES	2,850	2,835	1,530	1,000	14,230	15,000	15,000
3040	CONFERENCES AND TRAINING						2,000	2,000
3044	DEPRECIATION		667	667				
5999	ADMIN. EX. CAP							
	SUBTOTAL	2,850	3,502	2,197	1,000	14,230	18,200	18,200
5300	CAPITAL OUTLAY	2,000	0		0	0		
	TOTAL EXPENSES	27,334	23,256	19,199	12,455	14,230	18,200	24,205
	OPERATING TRANSFERS							
	TRFR IN GENERAL FUND							
	TOTAL TRANSFERS IN							
	NET CHANGE TO FUND BALANCE	6,523	13,988	15,937	19,045	9,488	1,800	(4,205)
	BEGINNING RESOURCES	8,432	14,955	28,943	44,880	44,880	63,925	63,925
	ENDING RESOURCES	14,955	28,943	44,880	63,925	54,368	65,725	59,720

