Wasco

GROW WITH US

CALIFORNIA

ADOPTED ANNUAL OPERATION BUDGET
FISCAL YEAR 2009/2010

City of Wasco
Annual Budget
Fiscal Year 2009/2010

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FOR FISCAL YEAR 2009/2010

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Dear Honorable Mayor and Members of the City Council,

I am pleased to present to you the Proposed Annual Operating Budget for Fiscal Year 2009/10. This budget strives to reflect the City Council's priorities and provide a framework for their maintenance and implementation throughout the year. The general fund budget is balanced which this year was not an easy task due to reductions in sales and property taxes stemming from the current economic recession. Fiscal stability remains a key objective in this budget while maintaining key services to the citizens of Wasco.

Over the past few years the City has taken steps to correct structural deficiencies within the budget with a goal of utilizing a sustainable budget approach to ensure future financial security for the City. This prudent effort is continued in the 2009/10 budget and remains a high priority of the City. This is evidenced by the systematic reduction in staffing levels from a high of 82.35 full time employees approved in fiscal year 2006/07 to 64.50 full time employees in the current budget as well as targeted expenditure reductions in all general fund divisions. The impact of these reductions on service levels has been minimized through targeting staffing and expenditure reductions to divisions where workload has been substantially reduced as a result of the economic recession and significant slowdown in residential development.

With the failing of the May 2009 ballot measures increasing the State of California's projected deficit to over twenty-three billion dollars I remain acutely aware that the State may be shifting additional local revenue sources to the State's General Fund to balance the State budget. As the Governor and Legislature work on a specific plan to solve the State's fiscal problems, the City of Wasco is holding off on non-critical spending and is under a hiring freeze. When the local impact of the States coming budget amendment is known the City will adjust accordingly to maintain a balanced budget without borrowing or the utilization of reserves.

While state and local revenue sources continue to slow, the City's operating departments have had to deal with some expenditures that continue to rise. Such expenditures include rising fuel costs, utility costs, employee benefits, an 8% average increase in the contract policing cost from the Kern County Sheriff Department, and a $160,000 increase in the required fire services contract with Kern County. With these cost increases being largely unavoidable, discretionary spending and staffing in other departments has been reduced to compensate for these increases.

The City's staff should be commended for dealing with these financial challenges in a proactive and prudent fashion. An important approach taken to balance the budget and continue City projects is the utilization of federal stimulus grants. The City of Wasco has been preliminarily approved for over $900,000 in grants for road construction, $2,000,000 for the City's wastewater treatment facility, and $3,000,000 to install water meters throughout the City. The successful application for these funds has played a critical role in the City's ability to keep vital projects moving forward, provide local jobs and economic stimulus, as well as saving money for the citizens of Wasco.

The City Council has made it a priority to increase the City's Unreserved General Fund Balance to a minimum of 20% of the General Fund budget. This necessary portion of fund balance will go to protect the City from financial uncertainty and a fluctuating cash flow cycle. This is the third year this priority has been set and this budget continues to increase the Unreserved Fund Balance to the target levels in the next three years. It is no small accomplishment that the City has been able to increase its Unreserved General Fund Balance during some of the worst economic times in recent history. The City Council and Management have made the long term fiscal health of the City a top priority and this is reflected herein.

Three public budget workshops were held to welcome input from City Council Members and the citizens of Wasco in the 2009/10 City Budget. All of the comments and suggestions made in the public meetings are addressed in this budget document. During this difficult time this transparent and collaborative effort utilized in the budget development process is a critical component of success. By utilizing this approach the City Council is promoting community involvement and support of the budget document and the City's financial plan.

With unemployment just under 30%, job growth and our local economy is a top priority of the City Council. Over the past few months I have been working on a plan to improve the City's planning and development process. The goal of this plan is to create a development friendly environment that promotes commercial growth and job creation. Due to the economic recession, the City has experienced a dramatic slowdown in building activity. Under this plan, we will take this slower time to rework and align the City's planning and building activities in the most efficient and effective way possible. The City has retained a professional consulting group to assist with the major project. Over this next budget year the City will be executing on this plan by implementing new processes and procedures and proposing needed code amendments to streamline the development process in an effort to stimulate the local economy.

The City remains focused on further development of the Highway 46 corridor, including retail and commercial establishments. This past year we have had the opening of a new national hotel and restaurant. These projects not only stimulate the local economy but also improve the design and aesthetics with the City. With several more projects now under various stages of planning review it is critical for the City to continue work to bring these projects to completion. Not only will these projects bring new jobs to the community, they will also help the City keep local sales tax dollars in the City and reverse some of the sale tax slippage that is occurring between Wasco and Bakersfield.

In conclusion, I would like to add that although this year has proved to be a very financially challenging year, the budget has been structured to keep the City moving forward in critical areas of improving job creation and quality of life. The employees of the City of Wasco are the City's largest asset and are a dedicated, hardworking, and close knit group that I am proud to be a part of. They should be commended for rising to the occasion of being asked to do more with less for the betterment of our community. The potential growth in new commercial, industrial and retail establishments continue to be a strong point of Wasco and contribute to a very bright future for the City. With the leadership and guidance of the City Council, I am looking forward to the opportunities and challenges of this coming year.

Respectfully submitted,

Jim Zervis
Assistant City Manager

RESOLUTION NO. 2009 - 2629

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2009-2010

SECTION 1. SCOPE

This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of Wasco.

SECTION 2. DEFINITIONS

2.1 "Approved Budget" means the budget adopted by the City Council on June 2, 2009 for the 2009/10 fiscal year, per the attached exhibits, including subsequent transfers from Contingency Reserves to departments to implement labor agreements and transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations.

2.2 "Current Budget" means the 2009/10 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.

2.3 "Expenditures" means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.

2.4 "Department" or "Agency" means Mayor/Council, City Manager, Finance, Public Works, Community Development, Fire, and Law Enforcement.

2.5 "Division" means a sub-unit of a Department.

2.6 "Activity" means a sub-unit of a division.

2.7 "Organization" means a Department, Division, or Activity.

2.8 "City Manager," is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those agencies representing the interests of the City, as established by the City Council. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City's goals, objectives, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines. Exercises direct supervision and general administrative direction over each department head and other city employees.

2.9 "Full Time Equivalent" means the decimal equivalent of a position; i.e., one full time position is 1.00 FTE and one quarter-time position is .25 FTE.

2.10 "Base Budget" means the current year budget modified per labor agreements, one-time expenditures and citywide charges, as approved by the City Council.

SECTION 3. AUTHORIZED STAFFING AND APPROPRIATIONS

3.1 The City Manager is authorized to make any expenditure and resource adjustment to the Proposed Budget based on final City Council action to adopt the Budget.

3.2 The appropriations and Full Time Equivalent staffing schedules are shown in Section H of the budget document.

3.3 City Council hereby authorizes City Salary Ranges to be increased for all Union Employees by the COLA of 0% for the Fiscal Year 2009/10 in accordance with the current union contract and as presented in Section H of the budget document.

3.4 City Council hereby authorizes performance based pay increases not to exceed 0% for all non-union employees including but not limited to Mid-Managers and Department Directors. These increases may be granted at the sole discretion of the City Manager and may be paid in the form of a salary increase or a one time bonus payment.

3.5 For the Fiscal Year 2009/10 the City Council has put all Merit Increases (step range increases) on hold due to financial constraints. No such increases are authorized for this Fiscal Year.

3.6 During budget hearings and following budget approval, the City Manager is authorized to make adjustments for updated labor, vehicle, energy, contingencies and risk management changes such as retirement rates, payroll taxes, health benefit, fleet costs and risk management costs from designated funds or reserves.

3.7 Following budget approval, the City Manager is authorized to revise indirect cost rates to be applied to hourly salary rates in order to achieve full cost-recovery of services. The City Manager is authorized to adjust the operating budget reflected in Fiscal Year 2009/10.

SECTION 4. APPROPRIATION INCREASES/DECREASES

4.1 All increases or decreases in excess of $10,000 to operating and capital appropriations shall be approved by the City Council.

4.2 The City Manager is authorized upon completion of the audited financial statements for 2008/09 to adjust FY2009/10 fund appropriations by the amount of net savings/overruns as determined by the City Council. These carryover amounts will be included and addressed in the Midyear Financial Report.

SECTION 5. STAFFING INCREASES

5.1 Any increases, by department by fund, in Full Time Equivalent (FTE) staffing levels as authorized in the Approved or Amended Budget for a department must be approved by the City Council.

5.2 Any existing positions which were approved on the basis of the City receiving a grant or other reimbursements must have continued funding verified prior to filling the position. The City Manager is authorized to adjust staffing levels for renewals or expansions of fully offset grants. Grant funded positions shall be terminated upon completion or cancellation of the grant unless specifically continued by resolution including a source of replacement funding.

5.3 All staffing position adjustments made subject to the approval of the City Manager and subject to the City's policy must have funding verified by the Director of that Department or the Director of Finance prior to implementation.

5.4 Any reassignment of authorized FTE and employee services funding associated with these FTE within a department and within the same fund may be made with the approval of the City Manager as long as there is no net change to authorized FTE and funding levels.

5.5 All new positions or job reclassifications are requests subject to classification review and approval by the Personnel Director. Funding adjustment will be consistent with appropriate classification and approval by the Finance Director.

SECTION 6. APPROPRIATION TRANSFERS FROM CONTINGENCY/ RESERVE FUNDS.

6.1 The City is implementing procedures to build a reserve for emergencies and economic uncertainty equivalent to two months of the General Fund annual operating budget for FY 2009/10. This reserve will be maintained for the purpose of absorbing unforeseen emergency losses, allowing continuation of approved budget program levels.

6.2 Appropriation transfers from General Fund Reserves up to and including $400,000 may be approved by the City Manager; such transfers in excess of $400,000 shall be approved by the City Council.

6.3 No Reserve transfer shall be made from any fund which would create a negative undesignated fund balance in the fund.

SECTION 7. OTHER APPROPRIATION TRANSFERS

7.1 Any operating appropriation transfers within the same Department must have prior approval of the City Manager.

7.2 Appropriation transfers between two or more Departments must be approved by the City Manager.

SECTION 8. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

8.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2009, after adjustments resulting from Section 4.2, 9.2 & 10.3 shall revert to the fund balance of their respective funds.

8.2 All purchase order commitments outstanding on June 30, 2009 are hereby continued.

SECTION 9. CAPITAL IMPROVEMENTS

9.1 All multi-year capital improvement projects in existence of June 30, 2009, shall be continued in the 2009/10 fiscal year except as provided in Section 9.8. The FY2009/10 Capital Improvement Budget is hereby adopted as summarized on Pages E-96 thru E-116.

9.2 Each fiscal year, at June 30, the balance of each capital improvement projects must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by $5,000.00 or less shall be corrected with other eligible project revenues that are within the Capital Improvement funds and are not restricted by law.

9.3 All capital improvement projects shall be approved by the City Council. The cancellation or modification in the sum of $10,000 of a capital project must also be approved by the City Council.

9.4 Except in the General Fund, the designated fund manager is authorized to transfer appropriations totaling $10,000, subject to approval of the City Manager.

(1) For expenditure and revenue between funding sources within a project if the total appropriation remains unchanged.

9.5 Upon completion and closure of a capital project, the designated fund manager is authorized to transfer any remaining project balance to the fund balance contingency.

9.6 Capital appropriations shall be used solely for the originally approved project or projects except as provided in this section. Annually, completed or inactive projects will be closed except due to payment disputes. An inactive project is defined as one where transaction activity is less than $1,000.00 over the prior three years. Closures are the responsibility of the designated project manager.

9.7 Unencumbered appropriations for all projects will expire on the June 30 following third full year of the last appropriation to the project. Subject projects requiring continuing appropriations will require Council action through programming within the Capital Improvement Program or through amendment to the Program.

SECTION 10. OPERATING GRANTS

10.1 All operating grants shall be approved by the City Council.

10.2 Operating grant funds appropriated in the Approved or Amended Budget do not require additional City Council approval to be expended upon receipt of such grant or grants.

10.3 All multi-year operating grant budgets in existence on June 30, 2009 shall be continued in the 2009/10 fiscal year.

SECTION 11. MISCELLANEOUS CONTROLS

11.1. No expenditures at the department level shall exceed the Approved or Amended Budget, by fund.

11.2 Projected deficiencies in any department by fund must be corrected by:

(1) Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or

(2) An intra-fund transfer within that same department; or

(3) An inter-departmental appropriation transfer.

11.3 The City Manager is hereby authorized to:

(1) adjust budgets in the Special Revenue funds for appropriations required based on the action/direction of the Council relative to capital projects, transfer requirements and the availability of funds;

(2) Adjust budgets in the Capital Project funds for the current year based on the previous action of Council for projects on a multi-year basis.

(3) Expend unbudgeted fund and reserves in response to public emergencies or disasters. Such expenditures shall subsequently be ratified by the City Council.

SECTION 12. MIDYEAR FINANCIAL REPORT

12.1 City Council shall be provided a Midyear Financial Report including a re-estimate of the financial condition of all funds, including prior year actual fund balances, re-estimated revenues and expenditures, projected ending fund balances or deficits, and recommendations for eliminating any projected fund deficits.

12.2 The City Council shall act on any projected fund deficits prior to the close of the Fiscal Year.

SECTION 13. CONTINGENCY LITIGATION/PROPERTY MITIGATION RESERVE

13.1 The Contingent Litigation Reserve is maintained annually to cover possible costs associated with outstanding litigation. Transfers from this Reserve to the operating budget may be approved by the City Manager.

SECTION 14. COST ALLOCATION PLANS

14.1 A Full Cost Allocation Plan and OMB Circular A-87 Cost Allocation Plan are prepared annually and presented for acceptance by the City Council. These plans provide a rational nexus for reimbursing the General Fund costs from other funds benefiting from such cost. All Transfers between Enterprise Funds and the General Fund are supported by the Cost Allocation Plans and are approved by the City Council through this action.

SECTION 15. SPECIAL POLICE TAX

15.1 The Special Police Tax for all new developments in the F/Y 2009/2010 shall be set at $210 per parcel as detailed in Section D of the budget document.

15.2 The Special Police Tax for all tracts voted into the police parcel tax zone in F/Y 2004/2005, including Tract 5305 Phase 3, shall be set at $115.79 per parcel for F/Y 2009/2010.

15.3 The Special Police Tax for all tracts voted into the police parcel tax zone in 2005/2006, including Tract 6282 and Tract 6449 Phase 1, shall be set at $110.58 per parcel for F/Y 2009/2010.

SECTION 16. FY 2009/10 REVENUE BUDGET

16.1 The FY 2009/10 Revenue Budget is hereby adopted as summarized in Section D of the Budget document.

DATE: June 2, 2009

Fred West Jr., Mayor

I, VICKIE HIGHT, Clerk of the City of Wasco, do hereby certify that the foregoing Resolution was regularly adopted by the Wasco City Council at a regular meeting thereof held on the 2nd day of June, 2009, by the following called vote:

AYES: West, Cortez, Espitia, Hively, Wegman
NOES: None
ABSTAIN: None
ABSENT: None
:

Vickie Hight, City Clerk

RESOLUTION NO. 2009-2615

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASCO, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT FOR FISCAL YEAR JUNE 30, 2010

WHEREAS, on November 6, 1979, the voters in California add Article XIII B to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIII B provides that the appropriations limit for the new Fiscal Year is calculated by adjusting the base Fiscal Year 1978-79 appropriations by the lower of (1) U.S. CPI or California Per Capita Income, or (2) City Population Growth; and

WHEREAS, In June of 1990, the voters in California modified Article XIII B to the State Constitution by approving Proposition III and SB 98 which allows cities to choose between the following adjustment factors when adjusting the base year appropriations: (1) either the growth in the California per capita income and City (or County) population growth, or (2) the growth in the non-residential assessed valuation due to new construction with the City and City (or County) population growth; and

WHEREAS, The City chooses to use the growth in California per capita income and City population growth as the factor for calculating the appropriations limit; and

WHEREAS, The City of Wasco has complied with the provisions of Article XIII B in determining the appropriations limit for Fiscal Year 1998-99 through Fiscal Year 2009-10

NOW, THEREFORE, the City Council of the City of Wasco DOES HEREBY RESOLVE that the appropriations limitations in Fiscal Year 2009-10 is hereby adopted at $15,511,760 for the City of Wasco on a provisional basis using the alternative factor of California Per Capita Income for the inflationary adjustment.

Dated: May 5, 2009

Fred West, Jr., Mayor

ATTEST

Vickie Hight, City Clerk

APPROVED, PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WASCO ON THE 5th DAY OF MAY 2009, BY THE FOLLOWING VOTE.

AYES: WEST, ESPITIA, HIVELY, WEGMAN
NOES: NONE
ABSTAIN: NONE
ABSENT: CORTEZ

Vickie Hight, City Clerk

California Society of Municipal Finance Officers

Certificate of Award
For

Excellence in Operating Budgeting

Fiscal Year 2008-2009

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Wasco

For meeting the criteria established to achieve the EXCELLENCE AWARD in the OPERATING BUDGET CATEGORY.

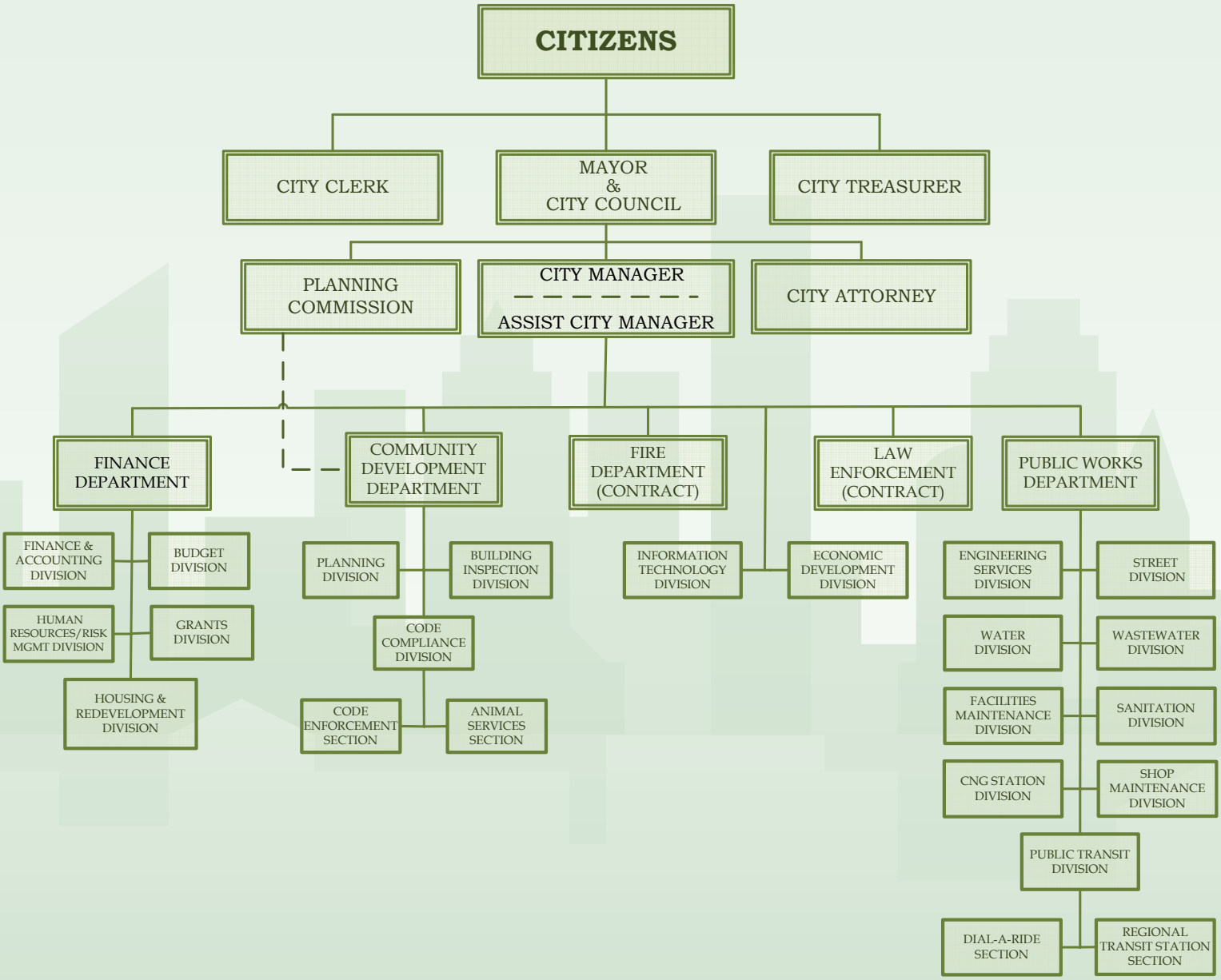
February 17, 2009

Viki Copeland
CSMFO President

Pamela Arends-King, Chair
Budgeting & Financial Reporting

The California Society of Municipal Finance Officers (CSMFO) has presented an award for Excellence in Operational Budgeting to the City of Wasco for fiscal year 2008-09. In order to continue to receive this award, a governmental unit must publish a budget document that will continue to meet various program criteria. The award is valid for a period of one year only. We believe the 2009-10 budget document continues to conform to program requirements. We are submitting it to CSMFO to determine its eligibility for another award.

CITY OF WASCO
Organizational Chart
Fiscal Year 2009 / 2010



•CITY COUNCIL•

Fred West Jr., Mayor
Danny Espitia., Mayor Pro Tem
Joe Hively, Council Member
Tilo Cortez, Council Member
Cherylee Wegman, Council Member

•CITY TREASURER•

Rocío Mosqueda, Treasurer

•CITY CLERK•

Vickie Hight, City Clerk

•PLANNING COMMISSION•

Charles Santillan, Chair
Jill Drescher, Vice Chair
Jim Forrest, Commissioner
Dave German, Commissioner
Don Elholm, Commissioner
Dwayne Hutson, Commissioner
Michael Lawrence, Commissioner

•ADMINISTRATIVE STAFF•

(Vacant), City Manager
Bonifacio Bonny Garcia, City Attorney
Jim Zervis, Assistant City Manager
(Vacant), Community Development Director
Dan Allen, Pubic Works Director
Cmdr. Francis Moore, N.Kern Division K.C.S.O
Sgt. Bryan Armendariz, Wasco Police Services

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

CITY COUNCIL

FRED WEST, JR.
Mayor

DANNY ESPITIA
Mayor Pro Tem

TILO CORTEZ
Council Member

JOE HIVELY
Council Member

CHERYL WEGMAN
Council Member

CITY CLERK

VICKY HIGHT
City Clerk

PLANNING COMMISSION

CHARLES SANTILLAN
Chair

STACIE LOPEZ
Planning Secretary

JILL DRESCHER
Vice-Chair

CITY TREASURER

ROCIO MOSQUEDA
Treasurer

DWAYNE HUTSON
Commissioner

JIM FORREST
Commissioner

MICHAEL LAWRENCE
Commissioner

DAVE GERMAN
Commissioner

DON ELHOLM
Commissioner

ADMINISTRATIVE STAFF

VACANT
City Manager

JAMES ZERVIS
Assistant City Manager

BONIFACIO GARCIA
City Attorney

DANIEL ALLEN
Public Works Director

VACANT
Community
Development Director

COMDR. FRANCIS MOORE
N. Kern Division K.C.S.O.

SGT. BRYAN
ARMENDARIZ
Wasco Police Services

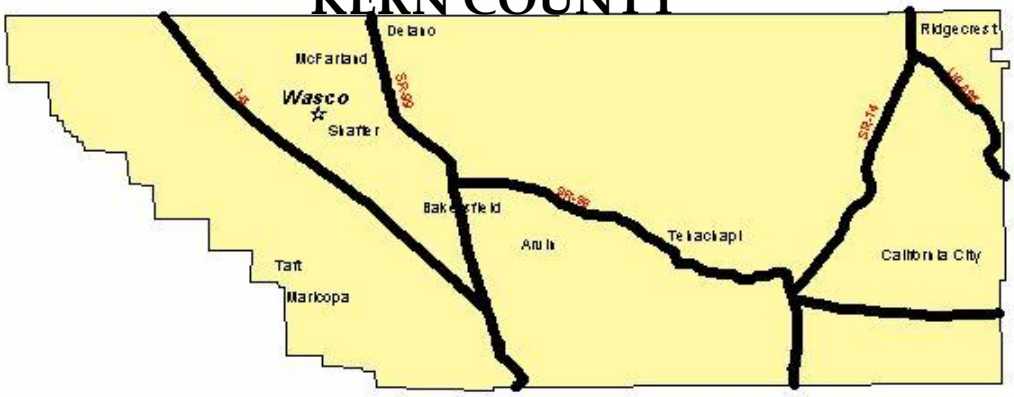
STATE OF CALIFORNIA

N

Wasco
GROW WITH US

ANNUAL BUDGET
2009/2010

KERN COUNTY



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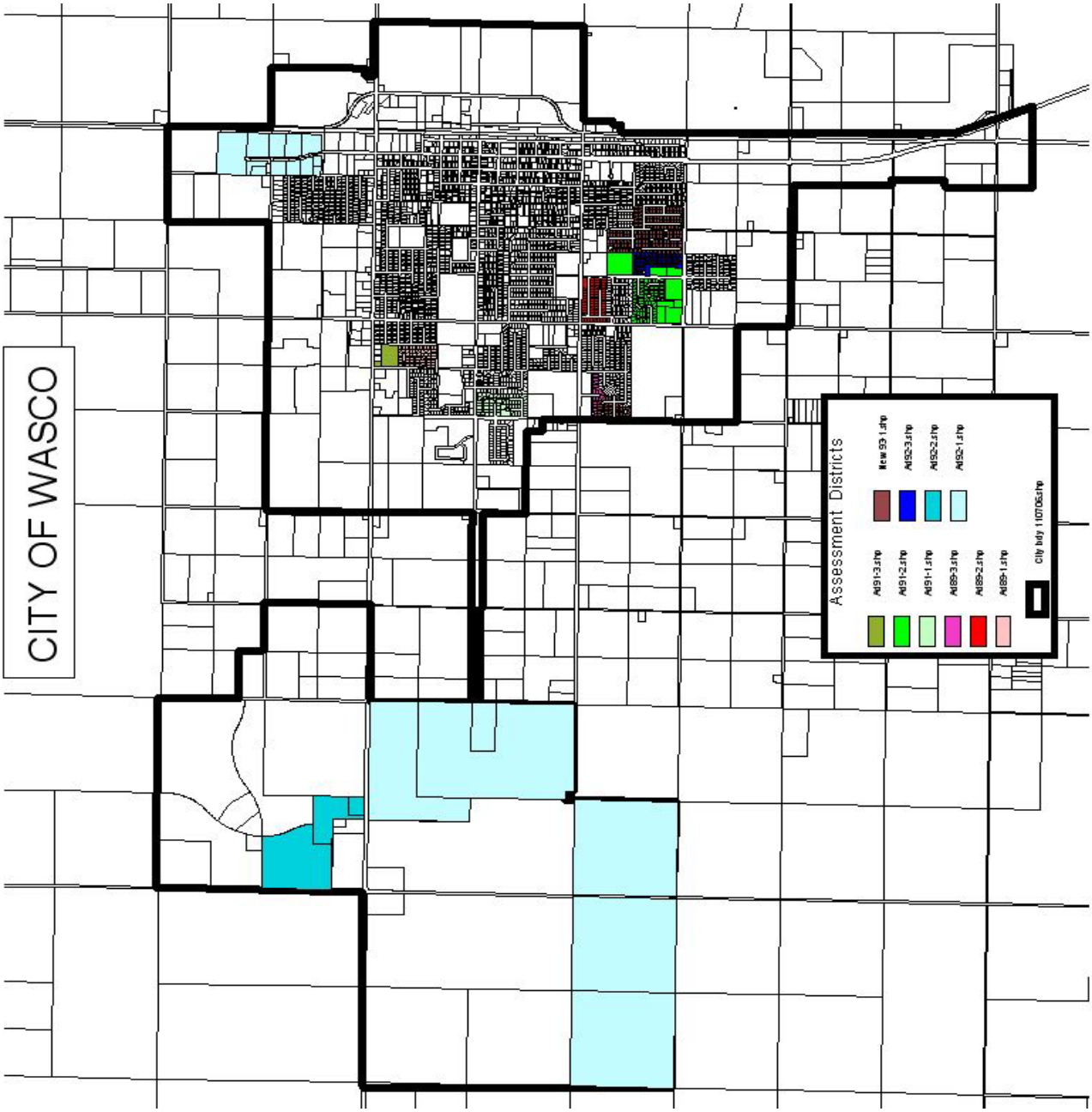
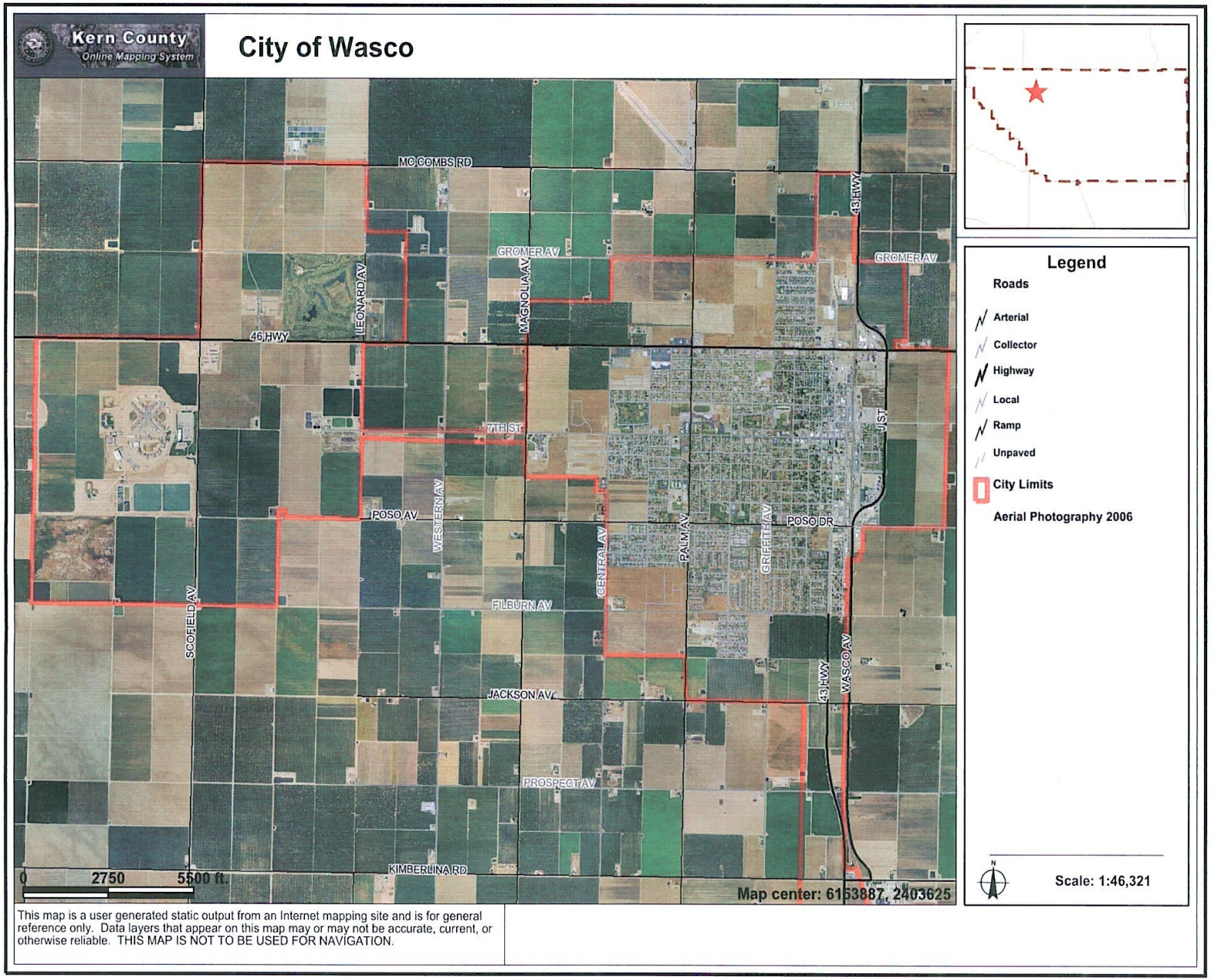
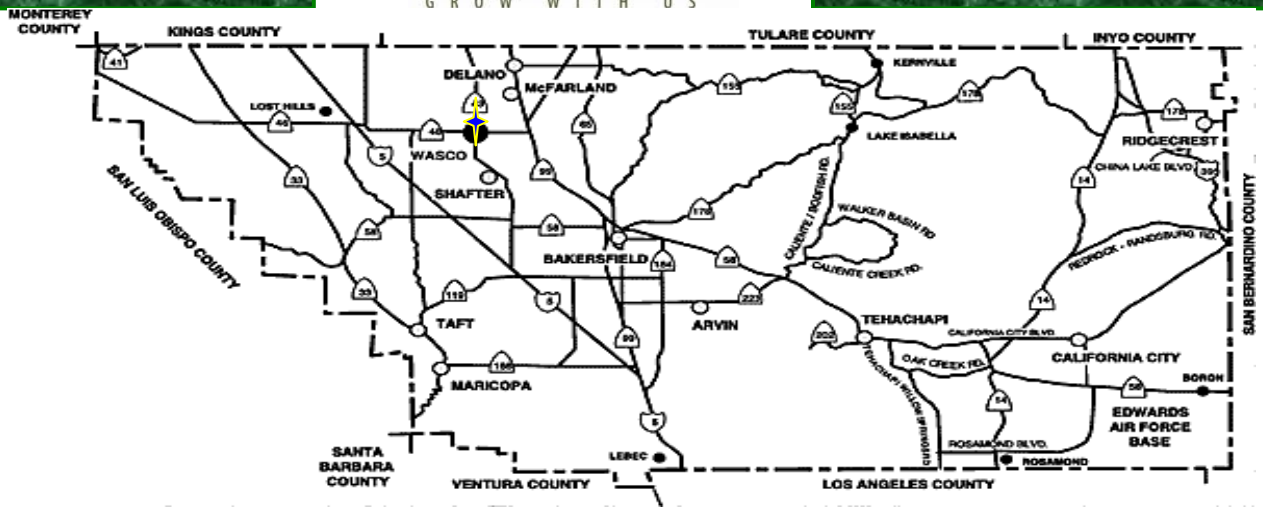

CITY OF WASCO
Assessment Districts
AVS1-3.shp
AVS1-2.shp
AVS1-1.shp
AVS9-3.shp
AVS9-2.shp
AVS9-1.shp
New 93-1.shp
AVS2-3.shp
AVS2-2.shp
AVS2-1.shp
City July 11070Ds.shp



This map is a user generated static output from an Internet mapping site and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.

Community Profile



LOCATION

The City of Wasco is a growing and vibrant community located in the heart of the most diversified agricultural region in the world. With a population of nearly 24,999 Wasco has grown to a comfortable size while retaining all the benefits of a small city. Wasco is located just 27 miles northwest of Bakersfield, California. Highways 46 and 99 and Interstate 5 all provide easy access to other metropolitan areas throughout the state. The scenic Pacific Coastline is a two hour drive west on Highway 46 and the high Sierra Nevada's are two hours east, Los Angeles lies 120 miles south and the San Francisco Bay area is 275 miles north.

CLIMATE

The climate is characterized by mild winters, warm summers, moderate rainfall and generally year-round sunshine.

Average temperatures: Jan.- high 55˚- low 35˚
Jul.- high 100˚- low 65˚

Annual yearly rainfall: 6.24"
Prevailing Wind: NNW @ 10-15 mph

WASCO CITY HALL

The City was incorporated in 1945 and has a Council/Manager form of government.

...ABOUT OUR COMMUNITY

Wasco's economy is based primarily on agriculture production and ag-related industries. Water originating in the Friant –Kern canal system is used to cultivate thousands of acres of roses, potatoes, cotton, almonds, alfalfa, sweet potatoes, melons and a variety of other fruits and vegetables.

In addition to agricultural goods, a number of area wide manufacturing plants engage in the production of asphalt and concrete pipes, farm tools and equipment, chemicals, nursery crops and bulk materials delivery.

Several new housing developments have been or are nearing completion and new residential developments are being planned. A number of custom built homes have also added to Wasco's appeal. The obvious commercial and residential growth over the past few years is allowing citizens of Wasco and surrounding rural areas the opportunity to enjoy more independence and the promise of increased financial security.

Wasco is universally known as the "Rose Capital of the Nation." The area blooms May through September each year with over 50 million rose plants. 60% of the rose plants grown nationwide are produced by the eight major commercial rose companies located in this area. Every year, visitors come to see the 100 and 200-acre plots in full radiant bloom.

With a variety of recreational facilities and the growth initiatives supported by local government and business, Wasco continues a healthy pace of residential and commercial development . Citizens take pride in their community, and that is evident in the excellent quality of life offered here.

POPULATION

Calendar Year	2000	2001	2002	2003	2004	2005	2006	2007	2008
Population	20,326	21,263	21,950	22,267	22,858	23,708	24,303	24,156	24,999

Employee Trends

Fiscal Year	1999-00	2000-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09
City of Wasco Employees	44	44.5	49	50	51	55	61	79.5	72	72
Employees/Population	461	457	434	439	437	416	389	306	336	346

Age Distribution

0-4 years	7.5%
5-14 years	15.4%
15-19 years	8.0%
20-24 years	10.4%
25-44 years	39.5%
45-64 years	13.8%
65+ years	5.4%

Total Population:	24,156
Average Household Size:	3.79
Average Family Size:	4.07
Median Age:	29.3

Source: 2000 U.S. Census

Ethnic Mix

Hispanic	52.9%
White	34.1%
Black	10.6%
American Indian	1.4%
Asian	.8%
Native Hawaiian	.2%

Major Employers in Wasco

Employer	No. of Employees
Jackson & Perkins	1,000- 4,999
Wasco State Prison	1,000- 1,500
Wasco Union Elementary School District	50- 400
Wasco Union High School District	50- 300
K-Mart	50- 250
Certis	50- 100
SunnyGem	50- 100
City of Wasco	25- 80
Savemart Supermarket	25- 50
Semi-Tropic Water Storage Water District	25- 50
Savage Coal Service Company	25- 50
Pioneer Equipment	25- 50

Source: Employment Development Dept. Labor Market Division

Land Use:
A diversity of land uses exist within the City. Residential is 1,119.58 acres with 3,649 parcels. Commercial is 277.54 acres with 317 parcels and Industrial is 592.75 acres with 179 parcels.

Housing Unit Distribution (2000):

Single-Family	3,463
Duplex	98
Multi-Family	832
Total Housing Units:	4,393

Source: based on 2004 City of Wasco, housing Conditions Survey

Home Ownership: own- 58% rent- 42%

Source: 2000 U.S. Census

BUILDING VALUATION

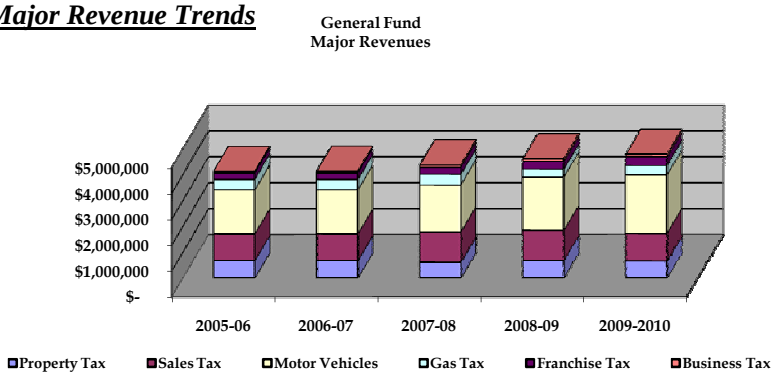
As of June 30, 2008, the total assessed property valuation for the City was $17,499,872 the total valuation for the City may be broken down into the following categories:

Single-Family	$ 6,548,580
Multi-Family	$ 2,900,460
Commercial	$ 5,518,076
Miscellaneous	$ 2,532,756

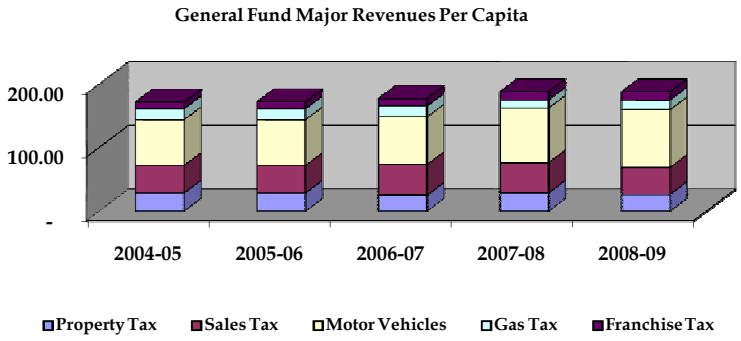
Source: City Building Dept.

Demographics/Trend Analysis

General Fund Major Revenue Trends



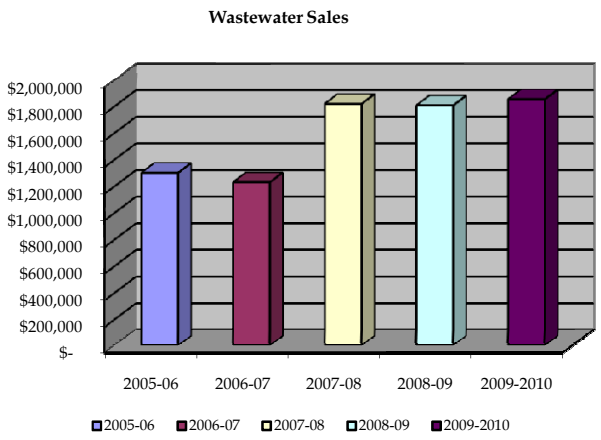
Fiscal Year	2005-06	2006-07	2007-08	2008-09	2009-2010
Property Tax	$ 680,089	$ 680,089	$ 612,893	$ 695,046	$ 664,906
Sales Tax	$ 1,026,058	$ 1,026,058	$ 1,169,916	$ 1,148,056	$ 1,056,297
Motor Vehicles	$ 1,701,399	$ 1,701,399	$ 1,817,415	$ 2,068,960	$ 2,264,776
Gas Tax	$ 404,683	$ 404,683	$ 413,275	$ 307,185	$ 377,000
Franchise Tax	$ 251,062	$ 251,062	$ 273,391	$ 289,841	$ 325,000
Business Tax	$ 60,877	$ 68,596	$ 84,584	$ 100,000	$ 105,000
Total	**$ 4,124,168**	**$ 4,131,887**	**$ 4,371,474**	**$ 4,609,088**	**$ 4,792,979**

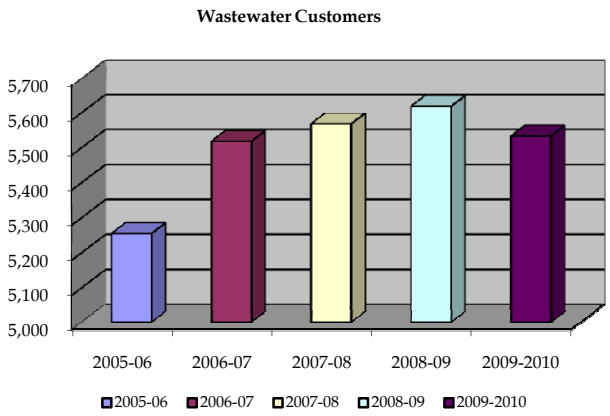


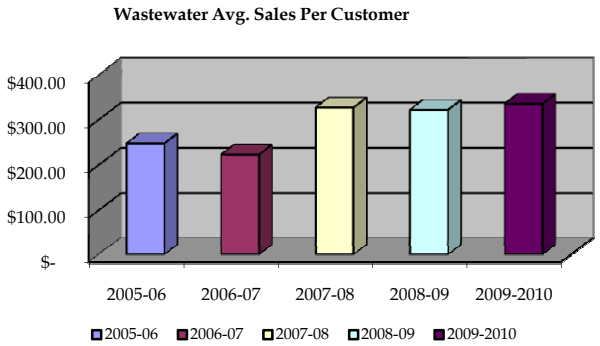
Fiscal Year	2004-05	2005-06	2006-07	2007-08	2008-09
Property Tax	28.69	28.69	25.22	28.77	26.60
Sales Tax	43.28	43.28	48.14	47.53	42.25
Motor Vehicles	71.76	71.76	74.78	85.65	90.59
Gas Tax	17.07	17.07	17.01	12.72	15.08
Franchise Tax	10.59	11.25	12.00	13.00	12.97
Total	**$ 171.39**	**$ 172.05**	**$ 177.14**	**$ 187.67**	**$ 187.50**

Wastewater Trend Analysis

Statistical Trends





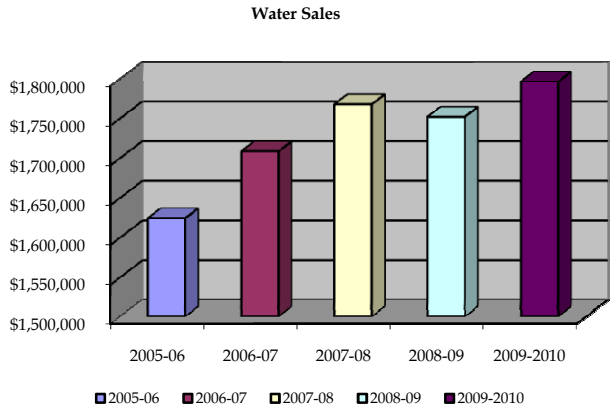


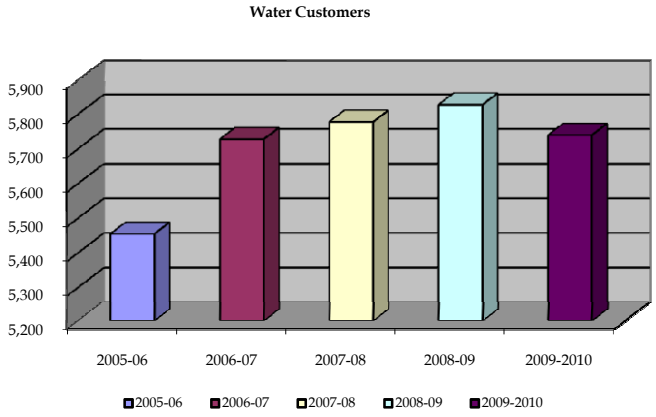
*Estimate

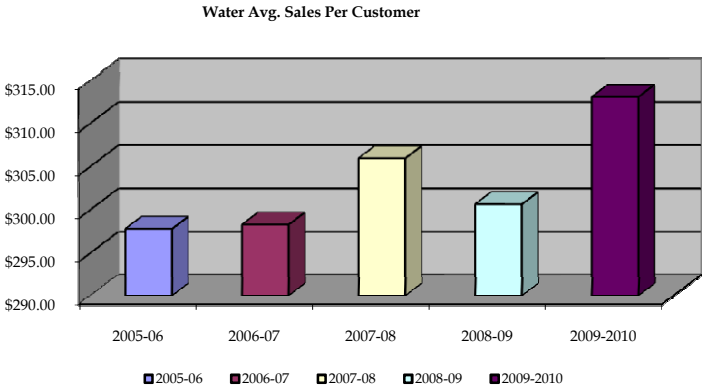
Fiscal Year	2005-06	2006-07	2007-08	2008-09	2009-2010
Sales	$ 1,303,959	$ 1,233,473	$ 1,821,632	$ 1,810,000	$ 1,856,336
Customers	5,255	5,518	5,568	5,618	5,533
Avg. Sales Per Customer	$ 248	$ 224	$ 327	$ 322	$ 336

Water Trend Analysis

Statistical Trends





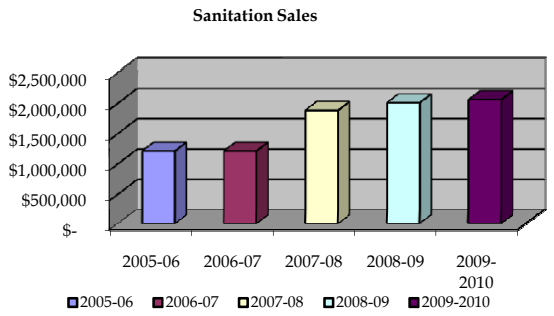


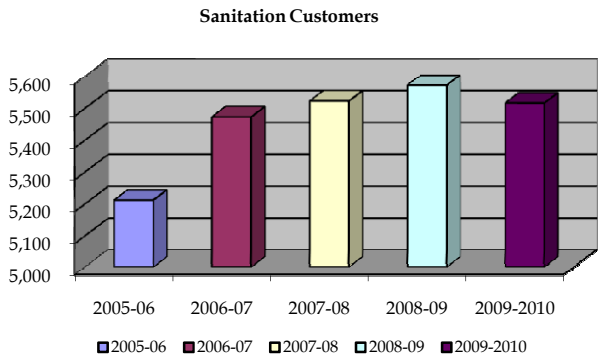
*Estimate

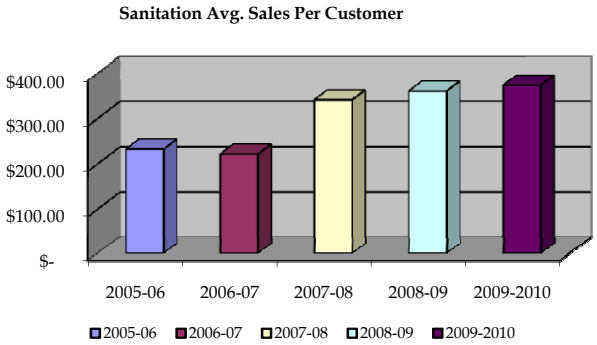
Fiscal Year	2005-06	2006-07	2007-08	2008-09	2009-2010
Sales	$ 1,624,414	$ 1,708,467	$ 1,767,675	$ 1,752,000	$ 1,796,851
Customers	5,455	5,728	5,778	5,828	5,740
Avg. Sales Per Customer	$ 298	$ 298	$ 306	$ 301	$ 313

Sanitation Trend Analysis

Statistical Trends







*Estimate

Fiscal Year	2005-06	2006-07	2007-08	2008-09	2009-2010
Sales	$ 1,211,763	$ 1,212,861	$ 1,885,213	$ 2,009,700	$ 2,061,148
Customers	5,212	5,473	5,523	5,573	5,517
Avg. Sales Per Customer	$ 232	$ 222	$ 341	$ 361	$ 374

Notes

HOW TO READ YOUR CITY'S BUDGET

CITY MANAGER'S LETTER:

The City Manager's letter elaborates on the goals, objectives and the direction that the City is moving. This information will give the reader intangible information and a macro view of the City of Wasco.

INTRODUCTORY SECTION:

The City has included a section containing Adopting Budget Resolution, Gann Resolution, Budget Award and a list of City Officials. This will help the reader understand our Municipal Organization.

MAPS / DEMOGRAPHICS:

This section will help the reader to locate the City of Wasco within the State of California. This section will also show the reader the boundaries of the City and explains the demographics, community profile and trends.

BUDGET PREFACE:

This section will explain the budget policies, financial policies and budget process to the reader.

SUMMARY SECTION:

This section provides a quick overview of the City's fund balance, reserves, summary of general fund revenue and expenditures, summary of all revenues and expenditures.

DEPARTMENTAL OPERATING BUDGETS:

This section contains department descriptions, objectives, accomplishments, organizational charts and performance measures; summary of revenues, expenditures, salaries and FTE (Full Time Equivalent); detail of revenue, expenditures, and of salaries and FTE (Full Time Equivalent).

CAPITAL OUTLAY DETAIL BUDGET BY FUND:

This section will provide a detailed description, expected life and cost of all capital items purchased by the City, by Fund. Also included in this section is a detailed listing of all leased equipment for the fiscal year of 2009/2010.

DEBT SCHEDULE:

This section gives a detail schedule of the City's debt.

SALARY – STEP/RANGE:

This section will provide a detailed salary - step, ranges, and the starting pay for particular positions in all departments. This section also includes a comparison of several fiscal years of FTE (Full Time Equivalent) by fund, which provides a history of staffing levels.

WASCO REDEVELOPMENT AGENCY:

The Wasco Redevelopment Agency develops, improves or eliminates blight in the community of Wasco. The Agency developed a 72-acre (with infrastructure) industrial park, which is actively being marketed. Included in this section is a summary budget, detailed budget, administration cost breakdown and demographics of the Redevelopment Agency within the city limits. There are 3.7 acres remaining in this Industrial park that are budgeted to be sold in 2009/2010.

FINANCIAL POLICIES

REVENUE POLICIES

- The City will set fees and user charges for each enterprise fund at a level that fully supports the total direct and indirect program costs. Indirect costs will ultimately include the cost of annual depreciation of fixed assets.

- The City Council will establish fees for non-enterprise funds based upon an awareness of the total direct and indirect costs of offering a service. It is recognized that certain services may be subsidized by the general fund based upon a level of subsidy determined by the Council.

- The City Council has adopted an Indirect Cost Allocation Plan to recover directly attributed indirect costs from all non-general fund departments.

- The City will aggressively pursue collection of all revenues when due.

OPERATING BUDGET POLICIES

- The City Council will adopt and maintain a balanced annual operating budget and an integrated three-year capital improvement plan.

- Current annual revenues will be equal to or greater than current expenditures.

- Any normal existing revenue inflation will be used to pay for normal existing expenditure inflation. The identification of funding source will be required for any new or expanded programs.

- The City will provide for adequate maintenance and the orderly replacement of fixed assets and equipment.

- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).

- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).

CAPITAL IMPROVEMENT POLICIES

- All estimated construction, maintenance and operating costs and potential funding sources for each proposed capital improvement and neighborhood improvement will be identified before it is submitted to the City Council for approval.

- The City will finance only those capital improvements that are consistent with the City priorities. All capital improvement operating and maintenance costs will be included in the operating budget forecast.

DEBT POLICIES

- Only capital improvements that cannot be financed from current revenues will be financed with debt borrowing. The City will determine and use the least costly financing method for all new capital improvement projects.

- The term for repayment of long-term financing for capital improvements will not exceed the expected useful life of the project.

RESERVE POLICIES

- The City has adopted a policy to build the unreserved General Fund balance to the greater of 15% of General Fund Operating Revenues or two months of General Fund Operating Expenses, as recommended by the Government Financial Officers Association (GFOA).

- The City will maintain a reserve for emergencies and economic uncertainty for the Wastewater Plant equivalent to one (1) times the annual sale revenue.

- The City will place procedures in effect to increase the Sanitation Department's equipment replacement reserves and economic reserves to 50% of the annual sales.

PROPERTY MANAGEMENT

- Acquisition of real property shall be tied to a specific objective, with the source of adequate funds identified and considerations given for the long-term fiscal and policy impacts.

- Disposition of real property shall be considered for those properties without specific deed restrictions and which are unused, under-utilized, economically not viable, or which were acquired for an outdated plan or purpose.

BASIS OF BUDGETING

In accordance with generally accepted accounting principles, the City's financial reporting system is organized on a fund basis consisting of three major fund types; Governmental, Proprietary, and Fiduciary. The Government fund types consist of the General Fund, Special Revenue funds, Debt Service funds and Capital Project funds. Proprietary funds consist of the Enterprise funds and the internal service funds. The fiduciary funds consist of the various Trust and Agency funds.

All of the City's governmental type funds (General, Special Revenue, Capital Project funds and Trust Funds) are budgeted and accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Property tax revenues and assessments receivable are considered susceptible to accrual when collected within 60 days following year end. Other revenues considered susceptible to accrual include sales, utility users and occupancy taxes, interest, rent, grants earned and certain other intergovernmental revenues. Expenditures are generally recognized when the related fund liability is incurred, except that interest and principal on general long term obligation are recognized when due. Proprietary funds (Enterprise and Internal Service Funds) are distinguished from Governmental funds by its measurement focus on net income, or retained earnings. These funds are accounted for using the accrual basis of accounting. Proprietary fund revenues are recognized when earned, and its expenses are recognized when incurred.

LEGAL LEVELS OF BUDGETARY CONTROL

The City Council has ultimate budgetary authority to increase or decrease the budget, move budget line items within a fund, between funds and issue inter fund loans. City Council delegates specific budgetary level of authority to the City Manager in the budget resolution.

Through City Council resolution the City Manager is delegated budgetary authority to move budget line items within a fund and between funds up to a designated dollar amount. The City Council also gives the City Manager budgetary authority to make specific City Council approved loans from the Enterprise fund to the General fund for major projects that are consistent with the adopted capital improvement plan and City priorities.

The City Manager has given Directors specific budgetary spending level authority within their prospective budgets (see spending authority). Directors may request, in writing, to the City Manager, to move budget line items within their specific budgets.

The City Manager has given Directors' staff specific budgetary spending level authority within their specific budgets (see spending authority).

SPENDING AUTHORITY

All items $10,000 or more require a formal bid and City Council approval.

All items between the amounts of $5,000 to $9,999 will require informal bids, City Managers' approval, Finance Directors' approval and the approval of the Department Director.

All items between the amounts of $4,000 to $4,999 will require the Finance Directors' approval and the approval of the Department Director.

All items between the amounts of $1,000 to $3,999 will require the approval of the Department Director.

All items between the amounts of $100 to $999 will require the approval of the Department Director or Division Manager.

All items up to the amounts of $99 will require the approval of the Department Director, Division Manager, or Division Supervisor.

THE BUDGET PROCESS

A) Preparation of the City Budget begins in February. A diskette or other electronic media containing a spreadsheet and an informational form is giving to each Director of each department. A detailed description of the content and use of the spreadsheet and informational form is as follows:

1. The spreadsheet requires each Director to estimate what their total expenditures by object number will be in their department at the end of the fiscal year. To assist the Directors with their estimates the spreadsheet includes columns showing fiscal year budget amounts, fiscal year actual amounts and prior fiscal year actual amounts.

2. The information form requires each Director to answer the following specific questions;

    A) What are your new staffing needs for the fiscal year? Explain the reason you need this employee. List employee's classification (pay step/range).
    B) List all capital outlay items your department is requesting. List reasons your department needs the capital outlay item. List the years that the item will be in service and whether it is a new item or replacement.
    C) Describe your department.
    D) List your department goals, objectives, and accomplishments.

B) The Finance Department downloads the completed diskettes or email into the budget and compiles data from the informational forms. The Finance Director will evaluate the submitted revenues and expenses and meet with each director to obtain clarity and understanding about all requested line items. The Finance Department will then calculate specific revenues, payrolls and transfers and enter this data into the budget program. The Finance Department's final step of this process is to balance the budget.

C) The next step of the process is to schedule several meetings with the City Manager. The City Manager will evaluate the requested revenue and expenditures of each department. The City Manager will discuss any changes made to the departmental budget with each Director before finalizing his recommendations.

D) The next step of the process is to schedule several budget meetings with the City Council. At these meetings, the City Council will evaluate the City Manager's recommendations prior to budgetary adoption.

REVENUE ESTIMATES

The City of Wasco relies on four major General Fund revenues – Motor Vehicle-In Lieu Tax Revenue, Sale Tax Revenue, Property Tax Revenue and Franchise Tax Revenue. The City also has three major Enterprise Funds – Wastewater, Water, and Disposal. These revenues are crucial to the success of the overall budget and specific funds, and therefore must be estimated accurately. The following section will give the reader a detail description of where and how the City obtains its major revenues as well as how the revenues were estimated for Fiscal Year 2009/2010.

GENERAL FUND REVENUES

There are many sources of revenue in the General Fund. The following will only address the top four major revenue sources, its origin and how the city has estimated these revenues for fiscal year 2009/2010.

1) ***Motor Vehicle-In-Lieu Tax Revenue*** - $2,030,825

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a motor vehicle tax. The distribution is based on city population in proportion to the population in the incorporated areas. Like most Cities in California, Wasco's Motor Vehicle-In-Lieu Tax Revenue has increased faster than expected and has surpassed all other revenues in the general fund. Motor Vehicle-In-Lieu Tax Revenue represents roughly 31% of the City's General Fund revenues. The increase in the Motor Vehicle Tax is attributed to the increase sales in higher priced vehicles such as SUV's.

The California Department of Motor Vehicles does not send cities estimates of projected future Motor Vehicle-In-Lieu Tax Revenue. This past year the City has experienced a slowdown in these revenues as a result of the current recession and declining property values. Based on this declining trend and the states economic outlook we have projected a -11.52% decrease in the 2009/10 Fiscal Year.

The calculation for fiscal year 2009/2010 Motor Vehicle-In-Lieu Tax Revenue including the State Diversion and adjustment is as follows:

MVF Est. Actual for 2008/2009	$2,264,776
Estimated Growth Factor	x 0.8967
Estimated MVF 2009/10	$2,030,825

2) ***Sales Tax*** - $1,033,136

The City of Wasco receives 1% (or 1/7.25) of the 7.25% sales tax charged for all taxable sales within its borders. The Finance Department has monitored the city's prior year sales tax and determined that there will be an increase in potential new sales tax generators due to the development of additional restaurants and retail stores along the Highway 46 corridor. Unfortunately, due the current economic recession there is a nation wide drop in taxable sales. The State Board of Equalization (BOE) is estimating a -4.15% reduction in taxable sales statewide.

Based on the historical change in sales taxes and BOE estimates the Finance Department has found that the BOE estimate, positive or negative, should be reduced by roughly 50% to estimate the local change in sales tax revenues. This reduction is primarily due to the lack of luxury and high value goods sold within the city limits. Local sales are tending to be more inelastic than statewide sales.

The calculation for Sales Tax for fiscal year 2009/2010 is as follows:

Sales Tax Revenue Est. Actual 2008/2009	$1,056,297
State Growth Expectations (-4.15%)	($43,836)
Local Adj. to State Estimate (1.95%)	$20,675
Total Sales Tax Projected 2009/2010	$1,033,136

3) ***Property Tax*** - $578,287

Property Tax is derived from the assessed value of property within the City limits of Wasco. The Kern County Auditor-Controller-County Clerk levies a tax of 1% on the assessed valuation of property. The 1% is divided among all agencies in the area; the City receives between 5% and 14% of the 1% depending on the tax rate area.

The estimated calculation of regular Property Tax has been relatively straight forward. The Kern County Auditor-Controller sends out a projected change in property value to every city within the county. This year this projected change county wide is -10.33%. This reduction is a result of the housing market collapse, mortgage crisis, and economic recession. The City of Wasco is continuing to experience retail growth within the City which may offset some of this decline in property value but for the purposes of this budget the more conservative Kern County Estimate was used.

Property Tax Est. Actual 2008/2009	$644,906
Kern County Estimated Change (-10.33%)	($66,619)
Total Property Tax Projected 2009/2010	$578,287

4) ***Franchise Tax*** - $330,000

The City receives from utility, cable and refuse companies a tax for the use of public access areas such as streets, sidewalks and city owned property. Calculating the projected 2009/2010 Franchise tax, the City multiplied the 2008/2009 Franchise Fee by the projected housing growth of 2.56%, which directly represents the new users of the Franchise Tax services. The calculation for Franchise tax for fiscal year 2009/2010 is as follows:

Franchise Tax 2008/2009	$325,000	
Housing growth rate 2.56%	$8,364	
Franchise Tax for 2009/2010	$333,364	
		Rounded $330,000

ENTERPRISE FUNDS

The City has three major enterprise funds, Wastewater, Water and Sanitation. Revenue is derived from billing the public for services, such as water usage, waste disposal and wastewater processing. The following will explain to the reader how the revenues for fiscal year 2009/2010 were projected.

1. ***Wastewater*** - $1,856,336
   The State Department of Finance has projected that local population has increase by 2.56% in fiscal year 2008/2009. The 2.56% increase in population represents a direct increase to Wastewater fees. The calculation for projected Wastewater revenue for fiscal year 2009/2010 is as follows:

Projected Revenue 2008/2009	$1,810,000
Estimated Increase 2.56%	$46,336
Estimated Revenue for 2009/2010	$1,856,336

2. ***Water*** - $1,796,851
   The State Department of Finance has projected that local population has increase by 2.56% in fiscal year 2008/2009. The 2.56% increase in population represents a direct increase to water fees. The calculation for projected Water revenue for fiscal year 2009/2010 is as follows:

Projected Revenue for 2008/2009	$1,752,000
Projected 2.56% Growth Increase	$44,851
Estimated Revenue for 2009/2010	$1,796,851

3. ***Sanitation*** - $2,061,148
   The State Department of Finance has projected that local population has increase by 2.56% in fiscal year 2008/2009. The 2.56% increase in population represents a direct increase to disposal fees. The calculation for disposal revenue increase for fiscal year 2009/2010 is as follows:

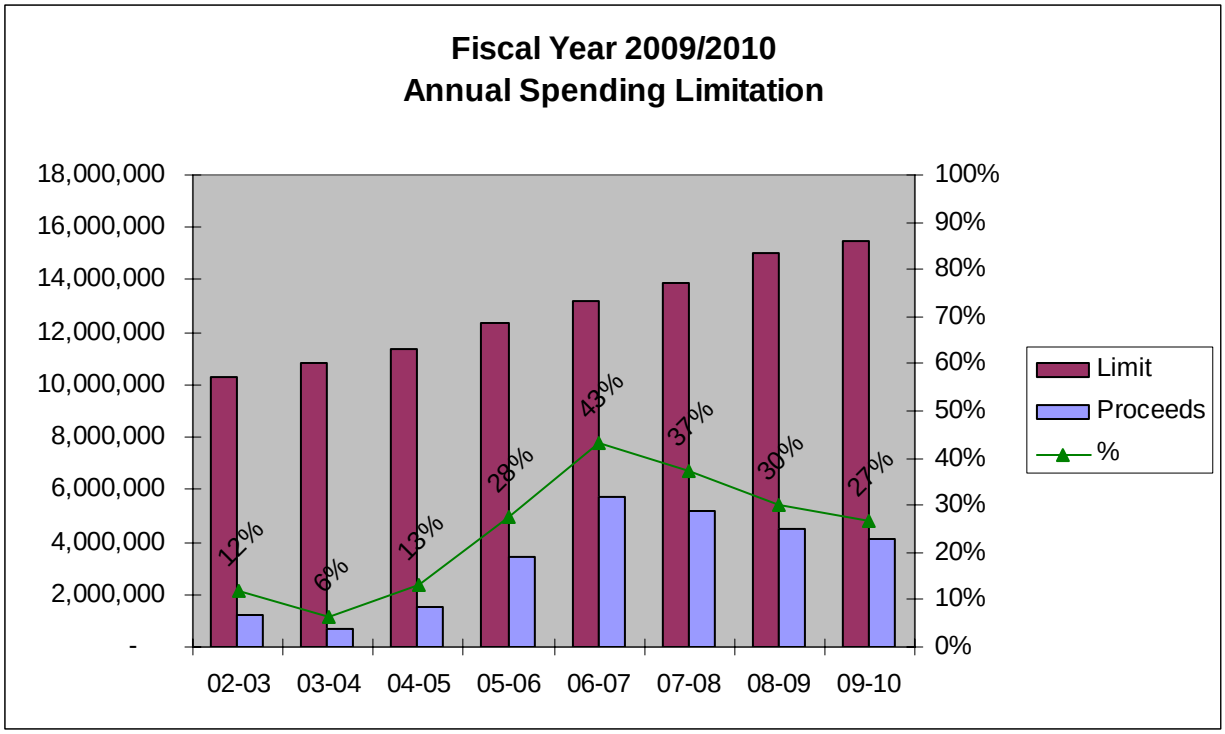
Projected Revenue for 2008/2009	$2,009,700
Projected 2.56% Growth Increase	$51,448
Estimated Revenue for 2009/2010	$2,061,148

California Gann Limit Analysis

In November 1979, voters of the State of California approved Proposition 4, commonly known as the "Gann Initiative". The Proposition created Article XIIIB of the State Constitution placing limits on the amount of revenue that can be spent by all entities of government. Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limit was based on the 1978-79 "base year" revenues.

The limit specifies the maximum appropriations that may be funded by proceeds of taxes. Adopted limits are to be adjusted each year by a "change factor" that is tied to growth indicators specified by the State. By applying the change factor to the prior year's appropriation limit, a new limit is calculated for the next fiscal year. If a city receives more revenue than the appropriation limit, the revenue must be returned to the taxpayers through a tax reduction or refund.

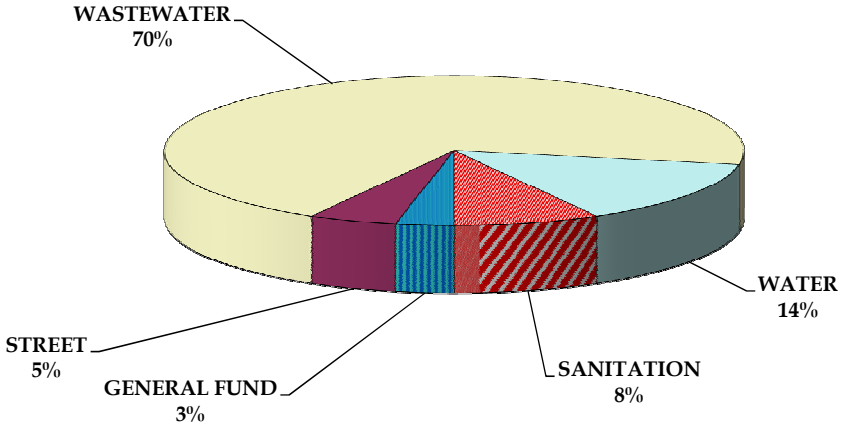
Currently, the City is estimated at 27% of its limit with total appropriations subject to Gann limits of $4,142,081 and a limit of $15,511,760. This is only an estimate based on the proposed budget but indicates that the City is in a positive appropriation position and in compliance with the law.



CITY OF WASCO
ANNUAL BUDGET
SUMMARY OF RESERVE
FISCAL YEAR 2009/2010

	FUND	MID-YEAR ESTIMATED ENDING RESERVED ACCOUNT BALANCE JUNE 30, 2009	BUDGETED 2009/2010 INCREASE	BUDGETED 2009/2010 DECREASE	ENDING RESERVED ACCOUNT BALANCE JUNE 30, 2010
01	GENERAL FUND	$ -	$ 120,000	$ -	$ 120,000
10	STREET	$ 170,819	$ 10,000	$ -	$ 180,819
12	PUBLIC TRANSIT	$ -	$ -	$ -	$ -
30	WASTEWATER	$ 2,551,569	$ 25,000	$ -	$ 2,576,569
31	WATER	$ 482,778	$ 30,000	$ -	$ 512,778
32	SANITATION	$ 295,950	$ 5,000	$ -	$ 300,950
45	CHFA GRANT	$ -	$ -	$ -	$ -
57	CAL HOME REUSE	$ -	$ -	$ -	$ -
		$ 3,501,116	$ 190,000	$ -	$ 3,691,116

CITY OF WASCO
RESERVE SUMMARY
$3,691,116



CITY OF WASCO

ANNUAL BUDGET

BUDGET SUMMARY OF FUND BALANCE

FISCAL YEAR 2009/2010

	FUND	ESTIMATED BEGINNING FUND BALANCE JULY 1, 2009	ESTIMATED REVENUES	TRANSFER IN	TOTAL REVENUE	FUND BALANCE PLUS EST. REV
01	GENERAL FUND	$ 939,627	$ 5,310,737	$ 1,154,885	$ 6,465,622	$ 7,405,249
10	STREET	$ 877,552	$ 268,161	$ 1,071,000	$ 1,339,161	$ 2,216,713
10B	CONSTRUCTION CIP	$ -	$ 2,871,090	$ 474,632	$ 3,345,722	$ 3,345,722
11	SHOP MAINTENANCE	$ -	$ -	$ 356,606	$ 356,606	$ 356,606
12	PUBLIC TRANSIT	$ 1,595,940	$ 153,423	$ -	$ 153,423	$ 1,749,363
13	TDA STREET FUND	$ 84,220	$ 752,495	$ -	$ 752,495	$ 836,715
14	LIGHTING & LANDSCAPING	$ 48,026	$ 74,200	$ -	$ 74,200	$ 122,226
15	EMERGENCY RESPONSE	$ 2,801	$ -	$ -	$ -	$ 2,801
16	FACILITIES MAINTENANCE	$ -	$ -	$ 144,222	$ 144,222	$ 144,222
17	SEWER LIFT STATION	$ 1,000	$ 20,000	$ -	$ 20,000	$ 21,000
19	GAS TAX FUND	$ 400,000	$ 418,000	$ -	$ 418,000	$ 818,000
20	TRAFFIC SAFETY	$ 166,038	$ 34,000	$ -	$ 34,000	$ 200,038
21	TRAFFIC IMPACT	$ 507,874	$ 35,000	$ -	$ 35,000	$ 542,874
30	WASTEWATER	$ 10,133,084	$ 3,988,451	$ 23,620	$ 4,012,071	$ 14,145,155
31	WATER	$ 4,722,499	$ 4,873,943	$ -	$ 4,873,943	$ 9,596,442
32	SANITATION	$ 1,015,125	$ 2,350,048	$ -	$ 2,350,048	$ 3,365,173
34	CNG FUELING STATION	$ 825,784	$ 556,235	$ -	$ 556,235	$ 1,382,019
40	CDBG 91-93 GRANT	$ 337,933	$ 1,400	$ 30,000	$ 31,400	$ 369,333
41	C.O.P.S. GRANT	$ 28,608	$ 100,000	$ -	$ 100,000	$ 128,608
42	CALHOME GRANT	$ 194,706	$ 3,500	$ -	$ 3,500	$ 198,206
45	CHFA GRANT	$ 354,991	$ 8,500	$ -	$ 8,500	$ 363,491
46	2003 CDBG	$ 196,718	$ 4,100	$ -	$ 4,100	$ 200,818
49	2003 CALHOME	$ 367,827	$ 2,400	$ -	$ 2,400	$ 370,227
50	2004 CDBG	$ 195,395	$ 8,700	$ -	$ 8,700	$ 204,095
51	2004 CALHOME	$ 458,634	$ 800	$ -	$ 800	$ 459,434
52	MISCELLANEOUS GRANTS	$ -	$ 50,000	$ -	$ 50,000	$ 50,000
53	2005 CALHOME	$ 184,171	$ 40,100	$ -	$ 40,100	$ 224,271
54	2006 HOME	$ -	$ -	$ -	$ -	$ -
56	CDBG RLA	$ 167,622	$ 5,100	$ 13,800	$ 18,900	$ 186,522
57	CAL HOME REUSE	$ 442,453	$ 6,000	$ 58,600	$ 64,600	$ 507,053
58	2006 CALHOME	$ 27,200	$ 251,500	$ -	$ 251,500	$ 278,700
59	2008 BEGIN GRANT	$ 107,149	$ 330,000	$ -	$ 330,000	$ 437,149
60	2007 HOME GRANT	$ 15,000	$ 360,000	$ -	$ 360,000	$ 375,000
61	BEGIN GRANT REUSE	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
62	EDWARD BYRNE MEMORIAL GRANT	$ -	$ 255,834	$ 30,000	$ 285,834	$ 285,834
		$ 24,397,977	$ 23,133,717	$ 3,377,365	$ 26,511,082	$ 50,909,059

	FUND	PROPOSED EXPENSES	TRANSFER OUT	DEBT	TOTAL EXPENSE	FISCAL YEAR 2009/2010 ESTIMATED SURPLUS (DEFICIT)	PROJECTED ENDING UNRESERVED FUND BALANCE JUNE 30, 2010
01	GENERAL FUND	$ 6,237,195	$ 213,715	$ 12,729	$ 6,463,639	$ 1,983	$ 941,610
10	STREET	$ 1,211,066	$ 102,996	$ 24,542	$ 1,338,604	$ 557	$ 878,109
10B	CONSTRUCTION CIP	$ 3,345,722	$ -	$ -	$ 3,345,722	$ -	$ -
11	SHOP MAINTENANCE	$ 348,880	$ 7,726	$ -	$ 356,606	$ -	$ -
12	PUBLIC TRANSIT	$ 223,223	$ 54,689	$ -	$ 277,912	$ (124,489)	$ 1,471,451
13	TDA STREET FUND	$ -	$ 792,545	$ -	$ 792,545	$ (40,050)	$ 44,170
14	LIGHTING & LANDSCAPING	$ 70,641	$ 3,559	$ -	$ 74,200	$ -	$ 48,026
15	EMERGENCY RESPONSE	$ -	$ -	$ -	$ -	$ -	$ 2,801
16	FACILITIES MAINTENANCE	$ 136,171	$ 8,051	$ -	$ 144,222	$ -	$ -
17	SEWER LIFT STATION	$ 5,000	$ -	$ -	$ 5,000	$ 15,000	$ 16,000
19	GAS TAX FUND	$ -	$ 727,068	$ -	$ 727,068	$ (309,068)	$ 90,932
20	TRAFFIC SAFETY	$ 27,000	$ -	$ -	$ 27,000	$ 7,000	$ 173,038
21	TRAFFIC IMPACT	$ -	$ 26,019	$ -	$ 26,019	$ 8,981	$ 516,855
30	WASTEWATER	$ 2,959,323	$ 280,078	$ 600,690	$ 3,840,091	$ 171,980	$ 10,305,064
31	WATER	$ 4,315,874	$ 380,454	$ 84,333	$ 4,780,661	$ 93,282	$ 4,815,781
32	SANITATION	$ 1,666,046	$ 518,199	$ 147,377	$ 2,331,622	$ 18,426	$ 1,033,551
34	CNG FUELING STATION	$ 546,369	$ 9,866	$ -	$ 556,235	$ -	$ 825,784
40	CDBG 91-93 GRANT	$ -	$ 30,000	$ -	$ 30,000	$ 1,400	$ 339,333
41	C.O.P.S. GRANT	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 28,608
42	CALHOME GRANT	$ -	$ 10,000	$ -	$ 10,000	$ (6,500)	$ 188,206
45	CHFA GRANT	$ -	$ -	$ -	$ -	$ 8,500	$ 363,491
46	2003 CDBG	$ -	$ 5,100	$ -	$ 5,100	$ (1,000)	$ 195,718
49	2003 CALHOME	$ -	$ 2,600	$ -	$ 2,600	$ (200)	$ 367,627
50	2004 CDBG	$ -	$ 8,700	$ -	$ 8,700	$ -	$ 195,395
51	2004 CALHOME	$ -	$ 1,000	$ -	$ 1,000	$ (200)	$ 458,434
52	MISCELLANEOUS GRANTS	$ 50,000	$ -	$ -	$ 50,000	$ -	$ -
53	2005 CALHOME	$ 25,100	$ 15,000	$ -	$ 40,100	$ -	$ 184,171
54	2006 HOME	$ -	$ -	$ -	$ -	$ -	$ -
56	CDBG RLA	$ 2,000	$ -	$ -	$ 2,000	$ 16,900	$ 184,522
57	CAL HOME REUSE	$ -	$ -	$ -	$ -	$ 64,600	$ 507,053
58	2006 CALHOME	$ 220,000	$ 30,000	$ -	$ 250,000	$ 1,500	$ 28,700
59	2008 BEGIN GRANT	$ 310,000	$ 20,000	$ -	$ 330,000	$ -	$ 107,149
60	2007 HOME GRANT	$ 360,000	$ -	$ -	$ 360,000	$ -	$ 15,000
61	BEGIN GRANT REUSE	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
62	EDWARD BYRNE MEMORIAL GRANT	$ 255,834	$ 30,000	$ -	$ 285,834	$ -	$ -
		$ 22,315,444	$ 3,377,365	$ 869,671	$ 26,562,480	$ (51,398)	$ 24,346,579

CITY OF WASCO
ANNUAL BUDGET
DETAIL TRANSFER SCHEDULE
FISCAL YEAR 2009/2010

DEPARTMENT	TRANSFER IN	TRANSFER OUT	SUBTOTAL OF TRANSFERS	IT	SHOP	MD	FACILITIES	GENERAL FUND	STREET	CIP	WWT	WATER	SANITATION	CNG	COPS	TDA	CAL-HOME GRANT	GAS TAX
General Revenue	$ 972,265	$ -	$ (972,265)								$ (227,307)	$ (302,368)	$ (338,142)	$ (9,300)				
City Council	$ -	$ 12,788	$ 12,788	$ 3,789			$ 8,999											
City Manager	$ -	$ 16,730	$ 16,730	$ 11,367			$ 5,363											
Finance/Accounting	$ -	$ 13,399	$ 13,399	$ 11,367			$ 2,032											
Budget	$ -	$ 5,627	$ 5,627	$ 3,789			$ 1,838											
Human Resource/Risk Mgmt.	$ -	$ 6,982	$ 6,982	$ 3,789			$ 3,193											
Community Development	$ -	$ 28,314	$ 28,314	$ 17,050			$ 11,264											
Non-Departmental	$ -	$ 24,623	$ 24,623		$ 1,003						$ 23,620							
Engineering	$ -	$ 14,894	$ 14,894	$ 7,578	$ 2,281		$ 5,035											
Fire	$ -	$ -	$ -															
Sheriff	$ 100,000	$ 14,752	$ (85,248)				$ 14,752								$ (100,000)			
Building Inspection	$ -	$ 17,248	$ 17,248	$ 9,472	$ 2,281		$ 5,495											
Economic Development	$ -	$ 13,060	$ 13,060	$ 3,789			$ 9,271											
Animal Services	$ -	$ 17,018	$ 17,018	$ 3,789	$ 5,365		$ 7,864											
Housing & Community Programs	$ -	$ 12,609	$ 12,609	$ 7,578			$ 5,031											
Street	$ 1,071,000	$ 102,996	$ (968,004)	$ 11,367	$ 86,594		$ 5,035									$ (720,000)		$ (351,000)
Street Construction	$ 474,632	$ -	$ (474,632)													$ (72,545)		$ (376,068)
Code Compliance	$ -	$ 12,281	$ 12,281	$ 7,578	$ 2,482		$ 2,221											
Public Transit	$ -	$ 54,689	$ 54,689	$ 10,799	$ 34,495		$ 9,395											
TDA	$ -	$ 792,545	$ 792,545						$ 720,000	$ 72,545								
MD Light & Landscaping	$ -	$ 3,559	$ 3,559		$ 3,559													
Information Technology	$ 177,768	$ 3,390	$ (174,378)		$ (3,633)		$ (243)	$ (90,935)	$ (11,367)		$ (18,945)	$ (22,734)	$ (15,156)	$ (566)				
Shop	$ 356,606	$ 7,726	$ (348,880)	$ 3,633		$ (3,559)	$ (325)	$ (13,412)	$ (86,594)		$ (12,685)	$ (44,170)	$ (157,273)					
Gas Tax Fund	$ -	$ 727,068	$ 727,068						$ 351,000	$ 376,068								
Traffic Impact	$ -	$ 26,019	$ 26,019							$ 26,019								
Facilities Maintenance	$ 144,222	$ 8,051	$ (136,171)	$ 243	$ 325			$ (82,358)	$ (5,035)		$ (21,141)	$ (11,182)	$ (7,628)					
Wastewater	$ 23,620	$ 280,078	$ 256,458	$ 18,945	$ 12,685		$ 21,141	$ 203,687										
Water	$ -	$ 380,454	$ 380,454	$ 22,734	$ 44,170		$ 11,182	$ 302,368										
Sanitation	$ -	$ 518,199	$ 518,199	$ 15,156	$ 157,273		$ 7,628	$ 338,142										
CNG Station	$ -	$ 9,866	$ 9,866	$ 566				$ 9,300										
Cops Grant	$ -	$ 100,000	$ 100,000					$ 100,000										
91-93 CDBG Grant	$ 30,000	$ 30,000	$ -															
Cal-Home Grant	$ -	$ 10,000	$ 10,000															
2003 CDBG Grant	$ -	$ 5,100	$ 5,100															
2003 Cal-Home Grant	$ -	$ 2,600	$ 2,600															
2004 CDBG Grant	$ -	$ 8,700	$ 8,700															
2004 Cal-Home Grant	$ -	$ 1,000	$ 1,000															
2005 Cal-Home Grant	$ -	$ 15,000	$ 15,000															
2006 Cal-Home Grant	$ -	$ 30,000	$ 30,000															
2008 BEGIN Grant	$ -	$ 20,000	$ 20,000															
CDBG Revolving Loan Account	$ 13,800	$ -	$ (13,800)															
Cal-Home Reuse	$ 58,600	$ -	$ (58,600)														$ (10,000)	
BEGIN Reuse	$ 20,000	$ -	$ (20,000)															
Edward Byrne Memorial Grant	$ 30,000	$ 30,000	$ -															
RDA	$ -	$ 95,148	$ 95,148					$ 95,148										
	3,472,513	3,472,513	-	174,378	348,880	(3,559)	136,171	861,940	968,004	474,632	(256,458)	(380,454)	(518,199)	(9,866)	(100,000)	(792,545)	(10,000)	(727,068)

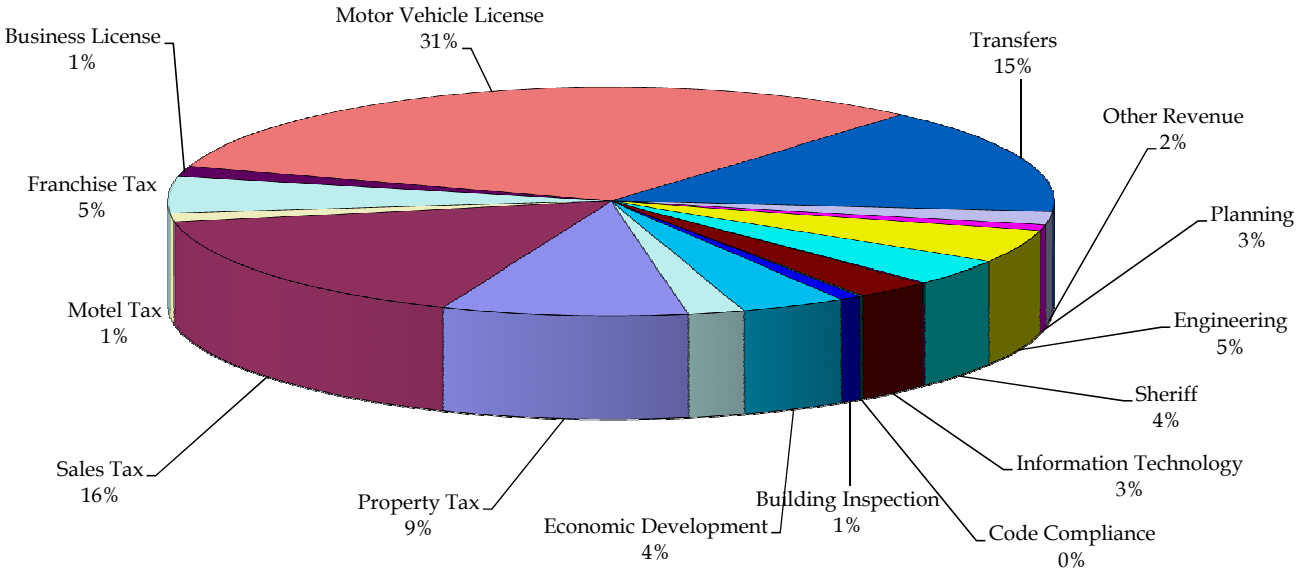
TRAFFIC IMPACT	91-93 CDBG Grant	PUBLIC TRANSIT	CAL-HOME REUSE	ED.BYRNE GRANT	CAL-HOME REUSE	CDBG RLA	BEGIN REUSE	2003 CAL-HOME	2003 CDBG GRANT	2004 CAL-HOME	2004 CDBG GRANT	2005 CAL-HOME	2006 CAL-HOME	2008 BEGIN	RDA	SUB TOTAL	VARIANCE
															$ (95,148)	$ (972,265)	$ -
																$ 12,788	$ -
																$ 16,730	$ -
																$ 13,399	$ -
																$ 5,627	$ -
																$ 6,982	$ -
																$ 28,314	$ -
																$ 24,623	$ -
																$ 14,894	$ -
																$ -	$ -
																$ (85,248)	$ -
																$ 17,248	$ -
																$ 13,060	$ -
																$ 17,018	$ -
																$ 12,609	$ -
																$ (968,004)	$ -
$ (26,019)																$ (474,632)	$ -
																$ 12,281	$ -
																$ 54,689	$ -
																$ 792,545	$ -
																$ 3,559	$ -
		$ (10,799)														$ (174,378)	$ -
		$ (34,495)														$ (348,880)	$ -
																$ 727,068	$ -
																$ 26,019	$ -
		$ (9,395)														$ (136,171)	$ -
																$ 256,458	$ -
																$ 380,454	$ -
																$ 518,199	$ -
																$ 9,866	$ -
																$ 100,000	$ -
				$ -												$ -	$ -
					$ 10,000											$ 10,000	$ -
						$ 5,100										$ 5,100	$ -
					$ 2,600											$ 2,600	$ -
						$ 8,700										$ 8,700	$ -
					$ 1,000											$ 1,000	$ -
					$ 15,000											$ 15,000	$ -
					$ 30,000											$ 30,000	$ -
							$ 20,000									$ 20,000	$ -
									$ (5,100)		$ (8,700)					$ (13,800)	$ -
								$ (2,600)		$ (1,000)		$ (15,000)	$ (30,000)			$ (58,600)	$ -
														$ (20,000)		$ (20,000)	$ -
	$ -															$ -	$ -
																$ 95,148	$ -
(26,019)	-	(54,689)	-	-	58,600	13,800	20,000	(2,600)	(5,100)	(1,000)	(8,700)	(15,000)	(30,000)	(20,000)	(95,148)	-	-

CITY OF WASCO
ANNUAL BUDGET
FISCAL 2009/2010
SUMMARY OF GENERAL FUND REVENUES

Fund	Dept	Description	Actual Revenue 2005/2006	Actual Revenue 2006/2007	Actual Revenue 2007/2008	Estimated Revenue 2008/2009	CC Approved Revenue 2009/2010
01	100	Property Tax	$ 609,062	$ 582,108	$ 668,319	$ 644,906	$ 578,287
01	100	Sales Tax	$ 1,026,058	$ 1,169,916	$ 1,148,055	$ 1,056,297	$ 1,033,136
01	100	Motel Tax	$ 17,345	$ 21,025	$ 20,633	$ 30,000	$ 80,000
01	100	Franchise Tax	$ 251,062	$ 273,391	$ 289,841	$ 325,000	$ 330,000
01	100	Business License	$ 68,596	$ 84,584	$ 84,421	$ 95,000	$ 95,000
01	100	Motor Vehicle License	$ 1,701,399	$ 1,817,415	$ 2,068,960	$ 2,264,776	$ 2,030,825
01	100	Transfers	$ 122,740	$ 142,840	$ 1,248,761	$ 902,685	$ 972,265
01	100	Other Revenue	$ 225,501	$ 317,430	$ 199,218	$ 120,000	$ 120,000
		Subtotal General Revenue	**$ 4,021,763**	**$ 4,408,709**	**$ 5,728,208**	**$ 5,438,664**	**$ 5,239,513**
01	110	City Manager	$ 27,882	$ -	$ -	$ -	$ -
01	125	Community Development	$ 34,967	$ 18,190	$ 212,528	$ 56,000	$ 56,000
01	135	Engineering	$ 110,625	$ 158,296	$ 380,906	$ 262,500	$ 302,400
01	140	Sheriff	$ 478,418	$ 169,844	$ 496,484	$ 246,000	$ 241,000
01	145	Animal Control	$ 14,003	$ 8,863	$ 52,052	$ 9,500	$ 8,500
01	150	Building Inspection	$ 309,854	$ 290,421	$ 196,513	$ 51,900	$ 51,700
01	155	Information Technology	$ 153,360	$ 192,731	$ 163,666	$ 182,279	$ 177,768
01	160	Code Compliance	$ 113,939	$ 204,169	$ 1,243	$ 35,280	$ 8,000
01	165	Economic Development	$ -	$ 264,313	$ 319,410	$ 290,385	$ 248,041
01	170	Housing and Comm. Devp.	$ -	$ -	$ 104,820	$ 173,093	$ 132,700
		Total Revenue	**$ 5,264,811**	**$ 5,715,536**	**$ 7,655,830**	**$ 6,745,601**	**$ 6,465,622**

* The general fund revenue/expense graph only illustrates Fiscal Year 2009/2010

CITY OF WASCO
GENERAL FUND REVENUES
$6,465,622

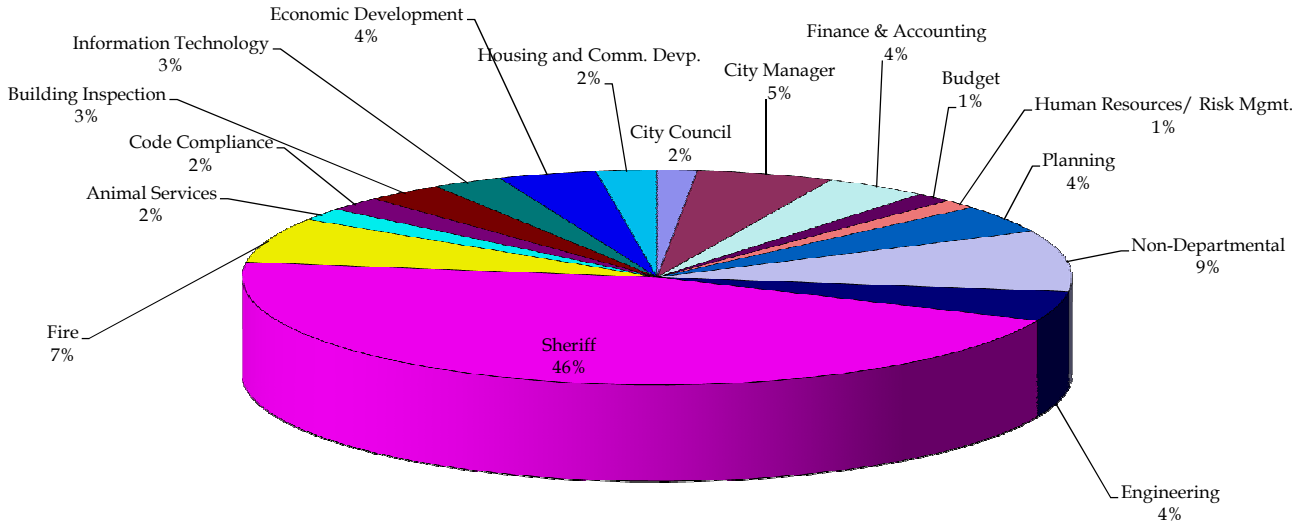


CITY OF WASCO
ANNUAL BUDGET
FISCAL 2009/2010
SUMMARY OF GENERAL FUND EXPENDITURES

Fund	Dept	Description	Actual Expenses 2005/2006	Actual Expenses 2006/2007	Actual Expenses 2007/2008	Estimated Expenses 2008/2009	CC Approved Expenses 2009/2010
01	105	City Council	$ 119,306	$ 116,110	$ 108,288	$ 122,380	$ 100,307
01	110	City Manager	$ 419,048	$ 397,139	$ 420,964	$ 289,147	$ 344,747
01	112	Administrative Services Department	$ 30,812	$ 82,363	$ 72,831	$ -	$ -
01	115	Finance & Accounting	$ 98,436	$ 165,115	$ 212,585	$ 305,491	$ 260,120
01	117	Budget	$ 59,136	$ 116,225	$ 100,914	$ 106,079	$ 93,780
01	120	Human Resources & Risk Mgmt.	$ 187,270	$ 218,386	$ 205,797	$ 98,871	$ 87,053
01	125	Community Development	$ 330,501	$ 739,940	$ 694,346	$ 336,526	$ 273,841
01	130	Non-Departmental	$ 811,015	$ 637,269	$ 785,441	$ 763,539	$ 594,267
01	135	Engineering	$ 144,204	$ 242,751	$ 406,940	$ 230,157	$ 290,427
01	140	Sheriff	$ 2,386,716	$ 2,683,870	$ 2,778,386	$ 2,989,052	$ 2,946,610
01	137	Fire	$ -	$ -	$ 133,000	$ 279,188	$ 441,815
01	145	Animal Control	$ 168,642	$ 233,095	$ 202,220	$ 172,795	$ 120,464
01	150	Building Inspection	$ 278,370	$ 371,762	$ 391,815	$ 263,671	$ 193,912
01	155	Information Technology	$ 153,360	$ 192,731	$ 163,517	$ 182,279	$ 177,768
01	160	Code Compliance	$ 95,157	$ 206,963	$ 243,691	$ 249,417	$ 138,181
01	165	Economic Development	$ -	$ 248,766	$ 319,651	$ 290,385	$ 248,041
01	170	Housing and Comm. Devp.	$ -	$ -	$ 198,101	$ 221,719	$ 152,306
		Total Expenditures	**$ 5,281,973**	**$ 6,652,485**	**$ 7,438,487**	**$ 6,900,696**	**$ 6,463,639**

* The general fund revenue/expense graph only illustrates Fiscal Year 2009/2010

CITY OF WASCO
GENERAL FUND EXPENDITURES
$6,463,639

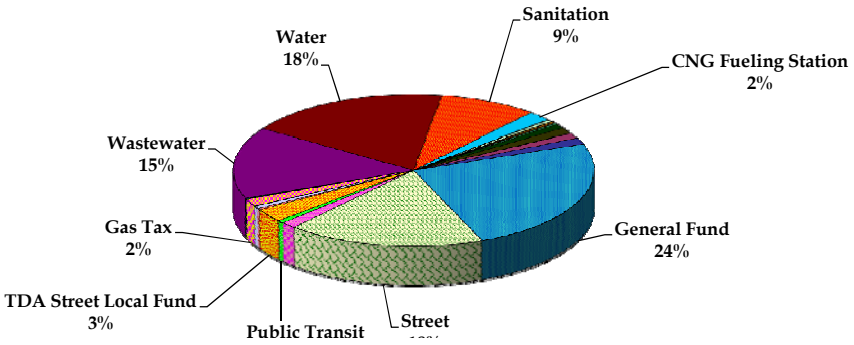


CITY OF WASCO
FIVE YEAR COMPARISON
SUMMARY OF ALL REVENUES

Fund	Dept	Description	Actual Revenue 2005/2006	Actual Revenue 2006/2007	Actual Revenue 2007/2008	Estimated Revenue 2008/2009	CC Approved 2008/2009
01	100	General Fund Revenue	$ 4,021,763	$ 4,408,709	$ 5,728,208	$ 5,438,664	$ 5,239,513
01	110	City Manager	$ 27,882	$ -	$ -	$ -	$ -
01	125	Community Development	$ 34,967	$ 18,190	$ 212,528	$ 56,000	$ 56,000
01	135	Engineering	$ 110,625	$ 158,296	$ 380,906	$ 262,500	$ 302,400
01	140	Sheriff	$ 478,418	$ 169,844	$ 496,484	$ 246,000	$ 241,000
01	145	Animal Control	$ 14,003	$ 8,863	$ 52,052	$ 9,500	$ 8,500
01	150	Building Inspection	$ 309,854	$ 290,421	$ 196,513	$ 51,900	$ 51,700
01	155	Information Technology	$ 94,541	$ 153,360	$ 163,666	$ 182,279	$ 177,768
01	160	Code Compliance	$ 113,939	$ 204,169	$ 1,243	$ 35,280	$ 8,000
01	165	Economic Development	$ -	$ 264,313	$ 319,410	$ 290,385	$ 248,041
01	170	Housing and Comm. Devp.	$ -	$ -	$ 104,820	$ 173,093	$ 132,700
		General Fund Total	**$ 5,205,992**	**$ 5,676,165**	**$ 7,655,830**	**$ 6,745,601**	**$ 6,465,622**
10	200	Street	$ 1,216,525	$ 1,385,778	$ 1,221,082	$ 1,239,440	$ 1,339,161
10	205	Construction & Capital Const.	$ 3,574,260	$ 5,661,060	$ 2,312,818	$ 2,648,491	$ 3,345,722
		Street Fund Total	**$ 4,790,785**	**$ 7,046,838**	**$ 3,533,900**	**$ 3,887,931**	**$ 4,684,883**
11	200	Shop Maintenance	$ 358,130	$ 392,310	$ 342,852	$ 335,281	$ 356,606
12	200	Public Transit	$ 368,519	$ 482,097	$ 618,321	$ 298,952	$ 153,423
13	200	TDA Street Local Fund	$ 277,170	$ 611,297	$ 769,219	$ 845,629	$ 752,495
14	200	Lighting & Landscaping MD	$ 56,256	$ 45,514	$ 130,136	$ 85,300	$ 74,200
15	200	Ermergency Response	$ -	$ 15,000	$ 1,705	$ -	$ -
16	200	Facilities Maintenance	$ -	$ -	$ 181,477	$ 168,393	$ 144,222
17	300	Sewer Lift Station	$ -	$ -	$ -	$ 1,000	$ 20,000
19	300	Gas Tax	$ -	$ -	$ -	$ 377,000	$ 418,000
20	300	Traffic Safety	$ 40,134	$ 35,590	$ 46,861	$ 33,048	$ 34,000
21	300	Traffic Impact Fund	$ 219,727	$ 181,773	$ 150,659	$ 65,000	$ 35,000
30	400	Wastewater	$ 1,923,024	$ 2,206,055	$ 2,808,469	$ 2,299,650	$ 4,012,071
31	400	Water	$ 1,619,812	$ 2,056,042	$ 2,245,359	$ 2,893,611	$ 4,873,943
32	400	Sanitation	$ 1,388,537	$ 1,478,914	$ 2,192,884	$ 2,277,300	$ 2,350,048
35	500	Regional Transit Station	$ -	$ -	$ -	$ -	$ -
34	400	CNG Fueling Station	$ -	$ 3,470	$ 35,389	$ 132,337	$ 556,235
40	500	91-93 CDBG	$ 139,016	$ 39,354	$ 812	$ 1,400	$ 31,400
41	500	Supplemental Law Enforcement (COPS)	$ 104,798	$ 247,117	$ 112,246	$ 100,000	$ 100,000
42	500	Cal Home	$ 87,644	$ 100,110	$ 8,625	$ 3,500	$ 3,500
43	500	School Community Policing Grant	$ 87,645	$ 5,030	$ 5	$ -	$ -
46	500	2003 CDBG	$ 231,579	$ 105,356	$ 5,595	$ 6,050	$ 4,100
47	500	Universal Hiring Grant - Cops	$ 228,690	$ 225,550	$ -	$ -	$ -
48	500	Universal Hiring Grant - Schools	$ 117,490	$ 114,350	$ -	$ -	$ -
49	500	2003 Cal-Home Grant	$ 412,163	$ 45,842	$ 860	$ 3,100	$ 2,600
50	500	2004 CDBG	$ 115,847	$ 391,387	$ 3,995	$ 4,550	$ 8,700
45	500	CHFA Grant	$ 147,350	$ 238,796	$ 9,658	$ 8,500	$ 8,500
51	500	2004 Cal-Home Grant	$ -	$ 137,136	$ 21,560	$ 800	$ 800
52	500	Miscellaneous Grants	$ -	$ 27,636	$ 2,302	$ 50,000	$ 50,000
53	500	2005 Cal Home	$ -	$ -	$ 231,632	$ 283,400	$ 40,100
54	500	2006 Home	$ -	$ -	$ -	$ 23,748	$ -
55	500	2005 CDBG	$ -	$ 368,802	$ 316,140	$ 815,058	$ -
56	500	CDBG RLA	$ 403,409	$ 486,442	$ 187,261	$ 24,100	$ 18,900
57	500	Cal Home Reuse	$ 215,971	$ 499,807	$ 442,458	$ 20,800	$ 64,600
58	500	2006 Cal Home	$ -	$ -	$ 27,438	$ 181,500	$ 251,500
59	500	2008 BEGIN Grant	$ -	$ -	$ 97,148	$ 60,000	$ 330,000
61	500	BEGIN Reuse	$ -	$ -	$ -	$ 15,000	$ 20,000
62	500	Edward Byrne Mem. Grant	$ -	$ -	$ -	$ -	$ 285,834
60	500	2007 Home Grant	$ -	$ -	$ -	$ 260,000	$ 360,000
		Total Revenue	**$ 18,539,689**	**$ 23,263,779**	**$ 22,180,796**	**$ 22,307,539**	**$ 26,511,282**

* The total revenues/expenditures graph only illustrates Fiscal Year 2009/2010

TOTAL
ESTIMATED REVENUES
$26,511,282

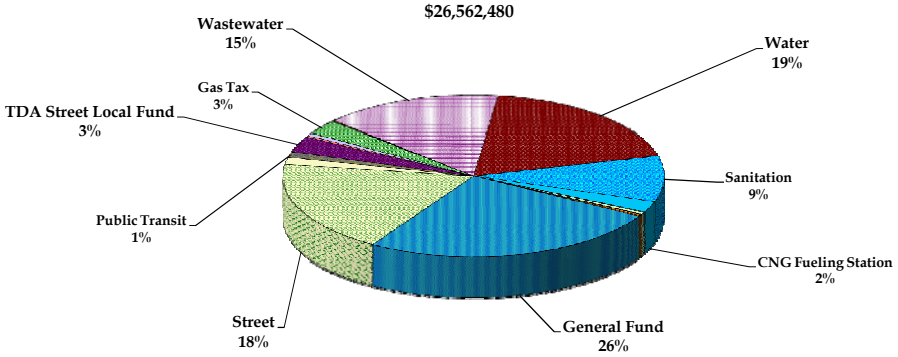


CITY OF WASCO
FIVE YEAR COMPARISON
SUMMARY OF ALL EXPENDITURES

Fund	Dept	Description	Actual Expense 2005/2006	Actual Expense 2006/2007	Actual Expense 2007/2008	Estimated Expense 2008/2009	CC Approved 2008/2009
01	105	City Council	$ 119,306	$ 116,110	$ 108,288	$ 122,380	$ 100,307
01	110	City Manager	$ 419,048	$ 397,139	$ 420,964	$ 289,147	$ 344,747
01	112	Administrative Service Dept	$ 30,812	$ 82,363	$ 72,832	$ -	$ -
01	115	Finance & Accounting	$ 98,436	$ 165,115	$ 212,585	$ 305,491	$ 260,120
01	117	Budget	$ 59,136	$ 116,225	$ 100,914	$ 106,079	$ 93,780
01	120	Human Resources/ Risk Mgmt.	$ 187,270	$ 218,386	$ 205,797	$ 98,871	$ 87,053
01	125	Community Development	$ 330,501	$ 739,940	$ 694,346	$ 336,526	$ 273,841
01	130	Non-Departmental	$ 811,015	$ 637,269	$ 785,441	$ 763,539	$ 594,267
01	135	Engineering	$ 144,204	$ 242,751	$ 406,940	$ 230,157	$ 290,427
01	137	Fire	$ -	$ -	$ 133,000	$ 279,188	$ 441,815
01	140	Sheriff	$ 2,386,716	$ 2,683,870	$ 2,778,386	$ 2,989,052	$ 2,946,610
01	145	Animal Control	$ 168,642	$ 233,095	$ 202,220	$ 172,795	$ 120,464
01	150	Building Inspection	$ 278,370	$ 327,477	$ 391,815	$ 263,671	$ 193,912
01	155	Information Technology	$ 145,670	$ 194,311	$ 163,517	$ 182,279	$ 177,768
01	160	Code Compliance	$ 95,157	$ 206,963	$ 243,691	$ 249,417	$ 138,181
01	165	Economic Development	$ -	$ 248,766	$ 319,651	$ 290,385	$ 248,041
01	170	Housing and Comm. Devp.	$ -	$ -	$ 198,101	$ 221,719	$ 152,306
		General Fund Total	**$ 5,274,284**	**$ 6,609,780**	**$ 7,438,488**	**$ 6,900,696**	**$ 6,463,639**
10	200	Street	$ 1,444,458	$ 1,790,179	$ 1,400,427	$ 1,205,795	$ 1,338,604
10	205	Construction & Capital Const.	$ 5,661,060	$ 5,558,800	$ 2,109,338	$ 2,665,963	$ 3,345,722
		Street Fund Total	**$ 7,105,518**	**$ 7,348,979**	**$ 3,509,765**	**$ 3,871,758**	**$ 4,684,326**
11	200	Shop Maintenance	$ 370,610	$ 369,607	$ 342,873	$ 336,026	$ 356,606
12	200	Public Transit	$ 417,215	$ 427,771	$ 401,153	$ 287,536	$ 277,912
13	200	TDA Street Local Fund	$ 607,035	$ 825,291	$ 774,355	$ 780,620	$ 792,545
14	200	Lighting & Landscaping MD 1&2	$ 35,878	$ 39,919	$ 130,155	$ 89,476	$ 74,200
15	200	Emergency Response	$ 12,199	$ 951	$ 1,705	$ -	$ -
16	200	Facilities Maintenance	$ -	$ 118,904	$ 181,488	$ 170,393	$ 144,222
17	300	Sewer Lift Station	$ -	$ -	$ -	$ 3,000	$ 5,000
19	300	Gas Tax	$ -	$ -	$ -	$ 297,000	$ 727,068
20	300	Traffic Safety	$ 15,434	$ 24,893	$ 24,720	$ 25,000	$ 27,000
21	300	Traffic Impact Fund	$ 59,933	$ 101,800	$ 197,962	$ 24,470	$ 26,019
30	400	Wastewater	$ 2,333,316	$ 2,139,149	$ 1,895,336	$ 2,194,257	$ 3,840,091
31	400	Water	$ 1,563,421	$ 2,172,389	$ 1,871,854	$ 2,927,964	$ 4,780,661
32	400	Sanitation	$ 1,605,284	$ 1,862,331	$ 2,086,310	$ 2,307,931	$ 2,331,622
35	500	Regional Transit Station	$ -	$ -	$ -	$ -	$ -
34	400	CNG Fueling Station	$ 65	$ 43,455	$ 71,267	$ 115,805	$ 556,235
40	500	91-93 CDBG	$ 75,181	$ 90,786	$ -	$ -	$ 30,000
41	500	Supplemental Law Enforcement (COPS)	$ 119,260	$ 119,237	$ 104,000	$ 100,000	$ 100,000
42	500	Cal Home	$ 21,480	$ 63,819	$ 295,764	$ 10,000	$ 10,000
43	500	School Community Policing Grant	$ 5,030	$ -	$ 9,580	$ -	$ -
46	500	2003 CDBG	$ 158,246	$ 38,929	$ 204,022	$ 24,000	$ 5,100
47	500	Universal Hiring Grant - Cops	$ 225,550	$ -	$ 127,994	$ -	$ -
48	500	Universal Hiring Grant - School	$ 114,350	$ -	$ 14,828	$ -	$ -
49	500	2003 Cal-Home Grant	$ 377,601	$ 46,463	$ 111,736	$ 3,500	$ 2,600
50	500	2004 CDBG	$ 115,280	$ 266,058	$ 8,386	$ 8,000	$ 8,700
45	500	CHFA Grant	$ 119,922	$ 27,015	$ -	$ -	$ -
51	500	2004 Cal-Home Grant	$ 145,953	$ 334,988	$ 19,512	$ 1,000	$ 1,000
52	500	Miscellaneous Grants	$ 29,153	$ 30,231	$ 4,420	$ 50,000	$ 50,000
53	500	2005 Cal Home Grant	$ -	$ 14,190	$ 40,598	$ 283,400	$ 40,100
54	500	2006 Home Grant	$ -	$ 7,405	$ 7,116	$ 23,748	$ -
55	500	2005 CDBG	$ -	$ 369,725	$ 324,411	$ 805,864	$ -
56	500	CDBG RLA	$ 348,707	$ 395,772	$ 38,739	$ -	$ 2,000
57	500	Cal Home Reuse	$ 545,813	$ 445,307	$ 6	$ -	$ -
58	500	2006 Cal Home	$ -	$ -	$ 1,738	$ 180,000	$ 250,000
59	500	2008 BEGIN Grant	$ -	$ -	$ -	$ 55,000	$ 330,000
61	500	BEGIN Reuse	$ -	$ -	$ -	$ -	$ -
62	500	Edward Byrne Mem. Grant	$ -	$ -	$ -	$ -	$ 285,834
60	500	2007 Home Grant	$ -	$ -	$ -	$ 260,000	$ 360,000
		Total Expenditures	**$ 21,801,718**	**$ 24,335,144**	**$ 20,240,281**	**$ 22,136,444**	**$ 26,562,480**

* The total revenues/expenditures graph only illustrates Fiscal Year 2009/2010

TOTAL
ESTIMATED EXPENDITURES
$26,562,480



CITY OF WASCO
FIVE YEAR FORCAST
SUMMARY OF REVENUE & EXPENDITURES

Fund	Dept	Description	Budgeted Rev. 2009/2010	Estimated Rev. 2010/2011	Estimated Rev. 2011/2012	Estimated Rev. 2012/2013	Estimated Rev. 2013/2014
01	100	General Fund Revenue	$ 5,239,513	$ 5,396,698	$ 5,558,599	$ 5,780,943	$ 6,012,181
01	125	Community Development	$ 56,000	$ 57,680	$ 60,564	$ 63,592	$ 66,772
01	135	Engineering	$ 302,400	$ 311,472	$ 320,816	$ 330,441	$ 340,354
01	137	Fire	$ -	$ -	$ -	$ -	$ -
01	140	Sheriff	$ 241,000	$ 248,230	$ 255,677	$ 263,347	$ 271,248
01	145	Animal Control	$ 8,500	$ 8,755	$ 9,018	$ 9,288	$ 9,567
01	150	Building Inspection	$ 51,700	$ 53,251	$ 55,914	$ 58,709	$ 61,645
01	155	Information Technology	$ 177,768	$ 186,656	$ 191,323	$ 196,106	$ 201,009
01	160	Code Compliance	$ 8,000	$ 8,160	$ 8,405	$ 8,657	$ 8,917
01	165	Economic Development	$ 248,041	$ 255,482	$ 263,147	$ 271,041	$ 279,172
01	170	Housing and Comm. Devp.	$ 132,700	$ 136,681	$ 140,781	$ 145,005	$ 149,355
		General Fund Total	**$ 6,465,622**	**$ 6,663,066**	**$ 6,864,243**	**$ 7,127,130**	**$ 7,400,218**
10	200	Street	$ 1,339,161	$ 1,365,944	$ 1,406,923	$ 1,449,130	$ 1,492,604
10	205	Construction & Capital Const.	$ 3,345,722	$ 3,412,636	$ 3,497,952	$ 3,585,401	$ 3,675,036
		Street Fund Total	**$ 4,684,883**	**$ 4,778,581**	**$ 4,904,875**	**$ 5,034,531**	**$ 5,167,640**
11	200	Shop Maintenance	$ 356,606	$ 363,738	$ 372,832	$ 382,152	$ 391,706
12	200	Public Transit	$ 153,423	$ 283,470	$ 289,140	$ 294,922	$ 300,821
13	200	TDA Street Local Fund	$ 752,495	$ 752,495	$ 771,307	$ 790,590	$ 810,355
14	200	Lighting & Landscaping MD	$ 74,200	$ 77,910	$ 79,858	$ 81,854	$ 83,901
16	200	Facilities Maintenance	$ 144,222	$ 151,433	$ 155,976	$ 159,875	$ 163,872
17	300	Sewer Lift Station District	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,401
19	300	Gas Tax Fund	$ 418,000	$ 430,540	$ 443,456	$ 456,760	$ 468,179
20	300	Traffic Safety	$ 34,000	$ 35,700	$ 36,771	$ 37,690	$ 38,633
21	300	Traffic Impact Fund	$ 35,000	$ 36,750	$ 37,853	$ 38,799	$ 39,769
30	400	Wastewater	$ 4,012,071	$ 2,112,373	$ 2,154,620	$ 2,197,713	$ 2,241,667
31	400	Water	$ 4,873,943	$ 1,995,792	$ 2,035,707	$ 2,076,422	$ 2,117,950
32	400	Sanitation	$ 2,350,048	$ 2,444,050	$ 2,517,371	$ 2,592,893	$ 2,670,679
34	400	CNG Fueling Station	$ 556,235	$ 59,047	$ 61,999	$ 65,099	$ 68,354
40	500	CDBG Grant	$ 31,400	$ 28,260	$ 19,782	$ 15,826	$ 11,078
41	500	Supplemental Law Enforcement (COPS)	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
42	500	Cal-Home Grant	$ 3,500	$ 3,150	$ 2,205	$ 1,764	$ 1,235
45	500	CHFA Grant	$ 8,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000
46	500	2003 CDBG Grant	$ 4,100	$ 3,690	$ 2,583	$ 2,066	$ 1,446
49	500	2003 Cal-Home Grant	$ 2,400	$ 2,160	$ 1,512	$ 1,210	$ 847
50	500	2004 CDBG Grant	$ 8,700	$ 7,830	$ 5,481	$ 4,385	$ 3,069
51	500	2004 Cal-Home Grant	$ 800	$ 50,000	$ 40,000	$ -	$ -
52	500	Miscellaneous Grants	$ 50,000	$ 200,000	$ 500,000	$ 500,000	$ 500,000
53	500	2005 Cal Home	$ 40,100	$ 200,000	$ 150,000	$ 50,000	$ 10,000
56	500	CDBG RLA	$ 18,900	$ 19,420	$ 19,905	$ 20,403	$ 20,913
57	500	Cal Home Reuse	$ 64,600	$ 66,377	$ 68,036	$ 69,737	$ 71,480
58	500	2006 Cal Home	$ 251,500	$ 251,500	$ 251,500	$ 125,750	$ -
59	500	2008 BEGIN Grant	$ 330,000	$ 165,000	$ 82,500	$ -	$ -
60	500	2007 Home Grant	$ 360,000	$ 180,000	$ 90,000	$ -	$ -
61	500	BEGIN Grant Reuse Fund	$ 20,000	$ 20,000	$ 20,000	$ 10,000	$ -
62	500	Edward Byrne Memorial Grant	$ 285,834	$ 285,834	$ -	$ -	$ -
		Total Revenue	**$ 26,511,082**	**$ 21,798,764**	**$ 22,110,731**	**$ 22,269,425**	**$ 22,716,213**

Fund	Dept	Description	Budgeted Exp. 2009/2010	Estimated Exp. 2010/2011	Estimated Exp. 2011/2012	Estimated Exp. 2012/2013	Estimated Exp. 2013/2014
01	105	City Council	$ 100,307	$ 102,313	$ 104,359	$ 106,447	$ 108,576
01	110	City Manager	$ 344,747	$ 351,642	$ 358,675	$ 365,848	$ 373,165
01	115	Finance & Accounting	$ 260,120	$ 265,322	$ 270,629	$ 276,041	$ 281,562
01	117	Budget	$ 93,780	$ 95,656	$ 97,569	$ 99,520	$ 101,510
01	120	Human Resources/ Risk Mgmt.	$ 87,053	$ 88,794	$ 90,570	$ 92,381	$ 94,229
01	125	Community Development	$ 273,841	$ 279,318	$ 284,904	$ 290,602	$ 296,414
01	130	Non-Departmental	$ 594,267	$ 606,152	$ 618,275	$ 630,641	$ 643,254
01	135	Engineering	$ 290,427	$ 296,236	$ 302,160	$ 308,203	$ 314,368
01	137	Fire	$ 441,815	$ 463,906	$ 487,101	$ 511,456	$ 537,029
01	140	Sheriff	$ 2,946,610	$ 3,005,542	$ 3,155,819	$ 3,313,610	$ 3,479,291
01	145	Animal Control	$ 120,464	$ 122,873	$ 125,331	$ 127,837	$ 130,394
01	150	Building Inspection	$ 193,912	$ 197,790	$ 201,746	$ 205,781	$ 209,897
01	155	Information Technology	$ 177,768	$ 186,656	$ 191,323	$ 196,106	$ 201,009
01	160	Code Compliance	$ 138,181	$ 140,945	$ 143,764	$ 146,639	$ 149,572
01	165	Economic Development	$ 248,041	$ 255,482	$ 263,147	$ 271,041	$ 279,172
01	170	Housing and Comm. Devp.	$ 152,306	$ 155,352	$ 158,459	$ 161,628	$ 164,861
		General Fund Total	**$ 6,463,639**	**$ 6,613,980**	**$ 6,853,831**	**$ 7,103,783**	**$ 7,364,302**
10	200	Street	$ 1,338,604	$ 1,365,944	$ 1,406,923	$ 1,449,130	$ 1,492,604
10	205	Construction & Capital Const.	$ 3,345,722	$ 3,412,636	$ 3,497,952	$ 3,585,401	$ 3,675,036
		Street Fund Total	**$ 4,684,326**	**$ 4,778,581**	**$ 4,904,875**	**$ 5,034,531**	**$ 5,167,640**
11	200	Shop Maintenance	$ 356,606	$ 363,738	$ 372,832	$ 382,152	$ 391,706
12	200	Public Transit	$ 277,912	$ 283,470	$ 289,140	$ 294,922	$ 300,821
13	200	TDA Street Local Fund	$ 792,545	$ 752,495	$ 771,307	$ 790,590	$ 810,355
14	200	Lighting & Landscaping MD 1&2	$ 74,200	$ 77,910	$ 79,858	$ 81,854	$ 83,901
16	200	Facilities Maintenance	$ 144,222	$ 151,433	$ 155,976	$ 159,875	$ 163,872
17	300	Sewer Lift Station District	$ 5,000	$ 20,600	$ 21,218	$ 21,855	$ 22,401
19	300	Gas Tax Fund	$ 727,068	$ 430,540	$ 443,456	$ 456,760	$ 468,179
20	300	Traffic Safety	$ 27,000	$ 35,700	$ 36,771	$ 37,690	$ 38,633
21	300	Traffic Impact Fund	$ 26,019	$ 36,750	$ 37,853	$ 38,799	$ 39,769
30	400	Wastewater	$ 3,840,091	$ 2,032,096	$ 2,113,379	$ 2,197,915	$ 2,285,831
31	400	Water	$ 4,780,661	$ 1,924,081	$ 1,981,803	$ 2,041,257	$ 2,102,495
32	400	Sanitation	$ 2,331,622	$ 2,401,571	$ 2,473,618	$ 2,547,826	$ 2,624,261
34	400	CNG Fueling Station	$ 556,235	$ 59,047	$ 61,999	$ 65,099	$ 68,354
40	500	CDBG Grant	$ 30,000	$ 28,260	$ 19,782	$ 15,826	$ 11,078
41	500	Supplemental Law Enforcement (COPS)	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
42	500	Cal-Home Grant	$ 10,000	$ 3,150	$ 2,205	$ 1,764	$ 1,235
45	500	CHFA Grant	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
46	500	2003 CDBG Grant	$ 5,100	$ 3,690	$ 2,583	$ 2,066	$ 1,446
49	500	2003 Cal-Home Grant	$ 2,600	$ 2,160	$ 1,512	$ 1,210	$ 847
50	500	2004 CDBG Grant	$ 8,700	$ 7,830	$ 5,481	$ 4,385	$ 3,069
51	500	2004 Cal-Home Grant	$ 1,000	$ 50,000	$ 40,000	$ -	$ -
52	500	Miscellaneous Grants	$ 50,000	$ 200,000	$ 500,000	$ 500,000	$ 500,000
53	500	2005 Cal Home Grant	$ 40,100	$ 200,000	$ 150,000	$ 50,000	$ 10,000
56	500	CDBG RLA	$ 2,000	$ 19,420	$ 19,905	$ 20,403	$ 20,913
57	500	Cal Home Reuse	$ -	$ 66,377	$ 68,036	$ 69,737	$ 71,480
58	500	2006 Cal Home	$ 250,000	$ 251,500	$ 251,500	$ 125,750	$ -
59	500	2008 BEGIN Grant	$ 330,000	$ 165,000	$ 82,500	$ -	$ -
60	500	2007 Home Grant	$ 360,000	$ 180,000	$ 90,000	$ -	$ -
61	500	BEGIN Grant Reuse Fund	$ -	$ 20,000	$ 20,000	$ 10,000	$ -
62	500	Edward Byrne Memorial Grant	$ 285,834	$ 285,834	$ -	$ -	$ -
		Total Expenditures	**$ 26,562,480**	**$ 21,555,211**	**$ 21,961,420**	**$ 22,166,050**	**$ 22,662,588**
		Total Surplus / (Deficit)	**$ (51,398)**	**$ 243,554**	**$ 149,311**	**$ 103,375**	**$ 53,626**

CITY OF WASCO
ANNUAL BUDGET
GENERAL FUND
RESERVE FORECAST
FISCAL YEAR 2009/2010

Establishment of the Rainy Day Reserve

The GFOA recommends keeping no less than 15% of General Fund Operating Revenues or two months of general fund operating expenses as unreserved fund balance in the General Fund

General Fund Operating Revenue	$	5,310,737	15%	$	796,611	
General Fund Operating Expenses	$	6,237,195	2 months	$	1,039,533	*Minimum Target*

Estimated Ending Unreserved Undesignated Fund Balance at June 30, 2009	$	939,627	
Plus Rainy Day Reserve Fund Balance	$	-	
Total Ending Fund Balance & Reserve	$	939,627	90%
Short Fall From Target	$	(99,906)	

Recommended Action: Continue Funding the Rainy Day Fund to build to adequate fund balance levels

Assuming a Balanced budget with expenses growing at 5% per year this schedule will accomplish this.

			Projected Fund Balance + Reserve	**Projected Min. Target**	**Funding Level**
2009/2010	$	100,000	$ 939,627	$ 1,039,533	90%
2010/2011	$	125,000	$ 1,064,627	$ 1,091,509	98%
2011/2012	$	125,000	$ 1,189,627	$ 1,146,085	104%

CITY OF WASCO
FISCAL YEAR 2009 - 2010
PUBLIC SAFETY PARCEL TAX

	2009-2010 Budget	Cost or Revenue Calculation
POLICE EXPENDITURES		
Police Department Budget (Does not Include Commander)	$ 2,941,610	
Population	18,999	
Cost per Resident		$ 155
Cost per Single Family Household		$ 547
Residents Per Single Family Household	3.53	
REVENUE GENERATED		
Property Tax	$ 578,287	$ 107
Sales Tax	$ 1,033,136	$ 192
Franchise Tax	$ 330,000	$ 61
VLF	$ 2,030,825	$ 377
Total Revenue Per Single Family Dwelling	$ 3,972,248	$ 738
2009-2010 Police Budget (Does not include Commander)	$ 2,941,610	
2009-2010 Total General Fund Budget	$ 6,458,639	
Police percentage of Total Budget	45.55%	
Amount Generated for Police Services		$ 336
Police Funding Deficit per Household		$ 210

GENERAL REVENUE FUND **FUND: 01** **DEPT: 100**

The General Revenue Fund is maintained to capture the specific revenues received from various agencies. These revenues mostly consist of Property Tax, Sales Tax, Motor Vehicles Tax, and Franchise Fees. In addition, all Non-General Funds including Enterprise Funds reimburse the City for their portion of Indirect Costs based on the City's Indirect Cost Allocation Plan.
The General Revenue Fund accounts for the majority of discretionary spending by the City Council

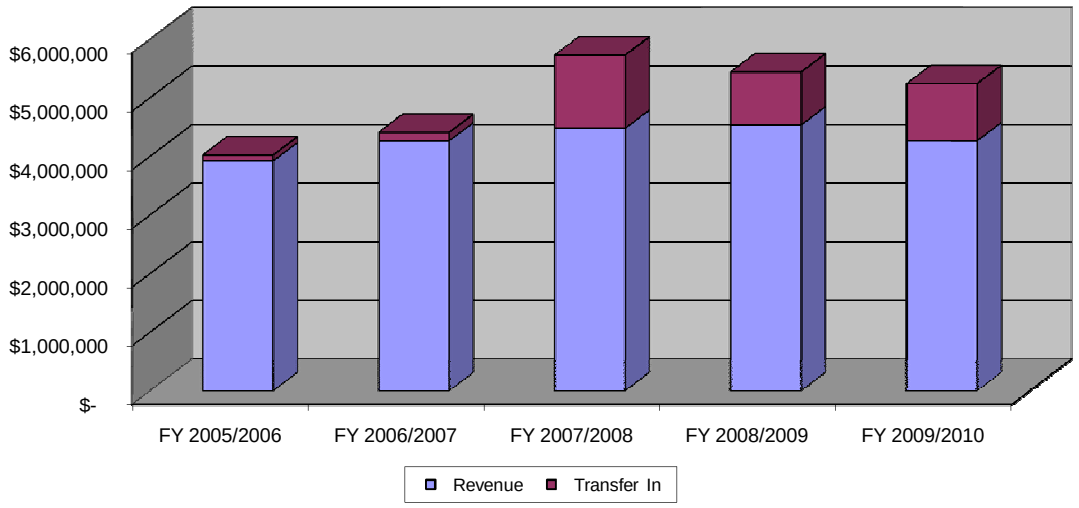
CITY COUNCIL MEMBERS WITH MISS WASCO

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

GENERAL REVENUE FUND FUND: 01 DEPT: 100

Description	Actual Revenues FY 2005/2006	Actual Revenues FY 2006/2007	Actual Revenues FY 2007/2008	Estimated Actual Revenues FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 3,923,723	$ 4,265,869	$ 4,479,448	$ 4,535,979	$ 4,267,248
Transfer In	$ 98,040	$ 142,840	$ 1,248,761	$ 902,685	$ 972,265
Total Revenue	**$ 4,021,763**	**$ 4,408,709**	**$ 5,728,209**	**$ 5,438,664**	**$ 5,239,513**
Expenditures:					
Salaries & Benefits					
Operations & Maintenance					
Capital Outlay					
Debt Service					
Transfer Out					
Total Expenditures	**$ -**	**$ -**	**$ -**		**$ -**
Total Surplus or (Deficit)	**$ 4,021,763**	**$ 4,408,709**	**$ 5,728,209**	**$ 5,438,664**	**$ 5,239,513**

BUDGET SUMMARY



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

General Fund Revenue Fund 01-100	Object Number	Actual Revenue FY 2005/2006	Actual Revenue FY 2006/2007	Actual Revenue FY 2007/2008	Estimated Actual Revenues FY 2008/2009	City Council Approved FY 2009/2010
Property Tax	30010	$ 609,062	$ 582,108	$ 668,320	$ 644,906	$ 578,287
Property Transfer Tax	30020	$ 71,027	$ 30,785	$ 26,726	$ 20,000	$ 20,000
Weed Abatement	30030	$ -	$ -	$ -	$ -	$ -
RDA Loan Payment Proceeds	30040	$ 10,000	$ -	$ -	$ -	$ -
Sales Tax	30050	$ 1,026,058	$ 1,169,916	$ 1,148,056	$ 1,056,297	$ 1,033,136
Motel Tax	30060	$ 17,435	$ 21,025	$ 20,634	$ 30,000	$ 80,000
Franchise Tax	30070	$ 251,062	$ 273,391	$ 289,841	$ 325,000	$ 330,000
Business Licenses	30080	$ 68,596	$ 84,584	$ 84,421	$ 95,000	$ 95,000
Interest Earned	30090	$ 42,934	$ 66,689	$ 54,412	$ 25,000	$ 25,000
Refunds/Mandates	30100	$ 35,653	$ 65,637	$ 81,905	$ 50,000	$ 50,000
Motor Veh. Licenses Fees	30120	$ 1,701,399	$ 1,817,415	$ 2,068,960	$ 2,264,776	$ 2,030,825
Miscellaneous Revenue	30130	$ 48,543	$ 116,257	$ 20,127	$ 5,000	$ 5,000
Landfill Admin. Fee	30140	$ 10,453	$ 7,931	$ 6,746	$ 11,000	$ 11,000
Rental Income	30160	$ 6,800	$ 7,330	$ 9,300	$ 9,000	$ 9,000
Land Sale Proceeds	30180	$ -	$ -	$ -	$ -	$ -
RDA Administration Fees	38005	$ 24,700	$ 22,800	$ -	$ -	$ -
AB 900 Prison Mitigation	38015	$ -	$ -	$ -	$ -	$ -
Oper. Trans. In-Sanitation	38010	$ 31,200	$ 54,100	$ -	$ -	$ -
Oper. Transfer In WWT	38020	$ 31,150	$ 28,280	$ -	$ -	$ -
Oper. Transfer In Water	38030	$ 35,690	$ 60,460	$ -	$ -	$ -
Oper. Transfer In - Indirect Cost Allocation	38035	$ -	$ -	$ 1,248,761	$ 902,685	$ 972,265
Total Revenue		**$ 4,021,763**	**$ 4,408,709**	**$ 5,728,209**	**$ 5,438,664**	**$ 5,239,513**

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

FRED WEST, JR.
Mayor

DANNY ESPITIA
Mayor Pro Tem

TILO CORTEZ
Council Member

JOE HIVELY
Council Member

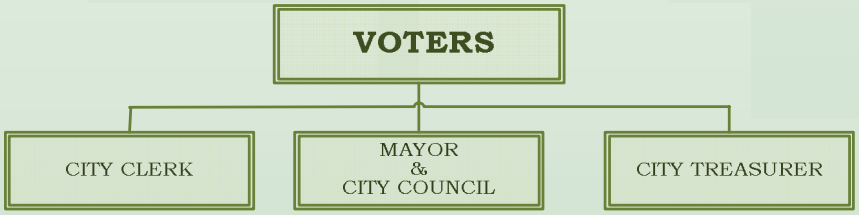
CHERYL WEGMAN
Council Member

VICKY HIGHT
City Clerk

CITY COUNCIL

ROCIO MOSQUEDA
Treasurer

ORGANIZATIONAL CHART



CITY COUNCIL **FUND: 01** **DEPT: 105**

DESCRIPTION:

The City of Wasco has a Council-Manager form of government, where voters elect a five-member City Council to four-year overlapping terms. The City Council selects one of its members to serve as Mayor each year and appoints a City Manager to conduct the day-to-day business of the City. The City staff makes recommendations and supplies the City Council with information. The City Council is the legislative authority that creates the policies and law under which the City operates. This is accomplished by enacting ordinances and resolutions and by appropriating the necessary funds to provide services to the community. Ultimately, City Council provides leadership through policy development and establishes the current and future direction of the City.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

FISCAL YEAR OBJECTIVES

A) To continue to provide leadership and policy direction for the City and its citizens, as well as, evaluate the needs and priorities of the community.

B) To maintain the community with superior level of service and facility maintenance.

C) Work collaboratively with the City Manager to ensure that all City Departments operate as smoothly and effectively as possible.

HWY 46 & GRIFFITH INSTALLATION OF STOP LIGHT

CITY OF WASCO

ANNUAL BUDGET

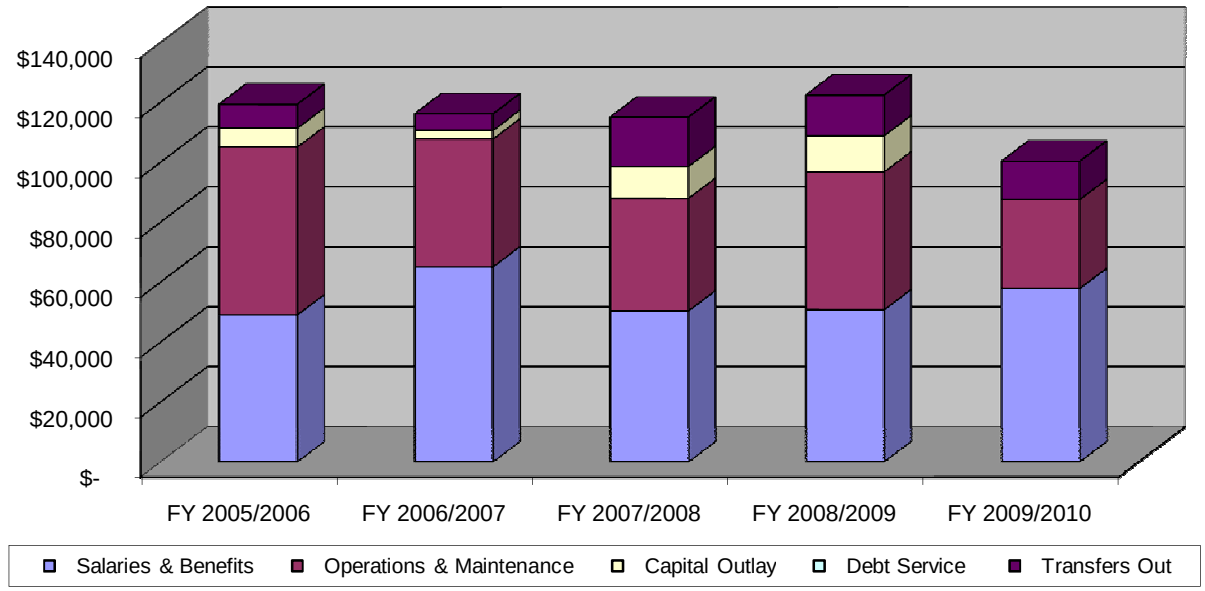
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

CITY COUNCIL FUND: 01 DEPT: 105

Description	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -		$ -
Expenditures:					
Salaries & Benefits	$ 49,079	$ 65,077	$ 50,416	$ 50,755	$ 57,835
Operations & Maintenance	$ 55,986	$ 42,665	$ 37,557	$ 46,011	$ 29,684
Capital Outlay	$ 6,280	$ 2,868	$ 10,628	$ 12,045	$ -
Debt Service					
Transfers Out	$ 7,960	$ 5,500	$ 16,440	$ 13,569	$ 12,788
Total Expenditures	$ 119,306	$ 116,110	$ 115,042	$ 122,380	$ 100,307
Total Surplus or (Deficits)	$ (119,306)	$ (116,110)	$ (115,042)	$ (122,380)	$ (100,307)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	7.00	7.00	7.00	7.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

City Council Fund 01-105	Object Number	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Salary	50010	$ 13,079	$ 13,284	$ 13,704	$ 14,339	$ 14,339
FICA	50090	$ 1,001	$ 1,016	$ 990	$ 1,097	$ 1,097
Retirement	50110	$ 1,151	$ 2,875	$ 1,029	$ 1,976	$ 1,845
Group Insurance	50120	$ 33,848	$ 47,902	$ 34,694	$ 33,343	$ 40,554
Total Salary & Benefits		**$ 49,079**	**$ 65,077**	**$ 50,416**	**$ 50,755**	**$ 57,835**
Elections	50210	$ 163	$ 3,602	$ -	$ 7,250	$ -
Training & Travel	50230	$ 36,962	$ 23,407	$ 17,956	$ 20,000	$ 10,000
Communication - Cell / Internet	50285	$ 3,885	$ 2,709	$ 1,963	$ 4,200	$ 4,200
Office Supplies	50310	$ 2,721	$ 2,296	$ 1,153	$ 1,000	$ 1,000
Dues	50330	$ 6,330	$ 4,155	$ 5,715	$ 7,000	$ 7,000
Publications\Legal Notices	50430	$ 4,961	$ 5,514	$ 6,853	$ 5,000	$ 5,000
Misc.	52030	$ 965	$ 982	$ 3,040	$ 750	$ 1,000
Capital Outlay	52040	$ 6,280	$ 2,868	$ 10,628	$ 12,045	$ -
Janitorial Supplies	52115	$ -	$ -	$ -	$ -	$ 500
Liability Insurance	52120	$ -	$ -	$ 488	$ 431	$ 523
Workers Compensation Ins	52190	$ -	$ -	$ 389	380	$ 461
Oper. Trans Out - Information Technol	81400	$ 7,960	$ 5,500	$ 6,543	$ 3,724	$ 3,789
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 9,897	$ 9,845	$ 8,999
Total Operating Expense		**$ 70,226**	**$ 51,033**	**$ 64,626**	**$ 71,625**	**$ 42,472**
Total Expenditures		**$ 119,306**	**$ 116,110**	**$ 115,042**	**$ 122,380**	**$ 100,307**
Total Surplus/(Deficit)		**$ (119,306)**	**$ (116,110)**	**$ (115,042)**	**$ (122,380)**	**$ (100,307)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

CITY COUNCIL FUND: 01 DEPT: 105

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 Approved	Annual Salary CC Approved
Existing Positions:							
Council Members		5.00	5.00	5.00	5.00	5.00	$ 12,918
City Treasurer		1.00	1.00	1.00	1.00	1.00	$ 775
City Clerk		1.00	1.00	1.00	1.00	1.00	$ 646
Total Existing Positions		**7.00**	**7.00**	**7.00**	**7.00**	**7.00**	**$ 14,339**
Requested New Positions:							
Total Requested New Positions		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$ -**
Total Salaried Employees		**7.00**	**7.00**	**7.00**	**7.00**	**7.00**	**$ 14,339**

CITY OF WASCO
Annual Budget
Fiscal Year 2009 / 2010

VACANT	JAMES ZERVIS	DUVIET RODRIGUEZ	VICKIE HIGHT	LAMAR RODRIGUEZ
City Manager	Assistant City Manager	Executive Secretary	Administrative Asst. I	Administrative Asst. I

CITY MANAGER

ORGANIZATIONAL CHART

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DEPARTMENT: CITY MANAGER **FUND: 01** **DEPT: 110**

DEPARTMENT DESCRIPTION:

The City Manager is appointed to serve the Council and the Community and to bring to local government the benefit of education, training and experience in administering the City's projects, programs, and public services on behalf of the City Council. The City Manager prepares a recommended budget for the City Council's consideration; recruits, hires, and supervises the City's personnel; serves as the City Council's chief advisor; and implements the City Council's policies and programs and public services in an effective and efficient manner. In addition, the City Manager provides professional recommendations on policy matters, intergovernmental affairs, economic development and contract negotiations.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

1) Develop Executive Team of Managers.
2) Complete Operational Review and future plans for Public Works, Finance, and Community Development Department.
3) Maintain Fiscal Integrity of City resources.
4) Complete Anin Avenue Recreation Park.
5) Facilitate development of Wasco Historic Village.
6) Develop plan to meet future office space requirements for City Operations.
7) Develop future Sphere of Influence to meet 2050 growth needs of the community.

Accomplishments

1) Maintained integrity of City resources with a balance budget.
2) Finalized fire protection agreement with Kern County.
3) Recruited Community Development Director to complete Executive Team.
4) Reorganized Planning Department into Community Development Department.

PERFORMANCE INDICATORS

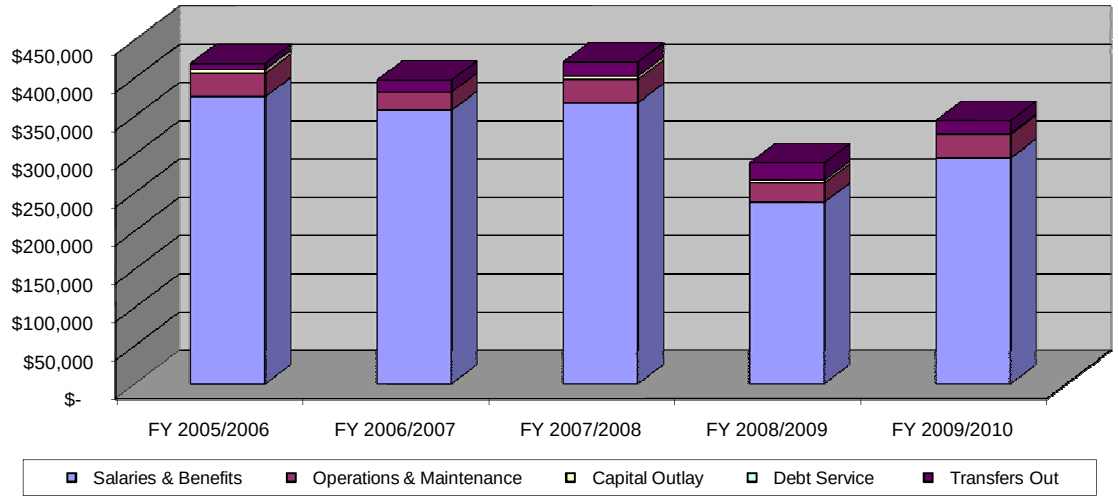
	Actual FY 2004-05	Actual FY 05-06	Actual FY 06-07	Estimated FY 07-08
Avg. Number of Council/Board Meetings	64	55	32	29
Avg. Number of Standing Committee Meetings	12	14	10	12
Annual Number of Ordinances Processed	7	35	34	35
Annual Number of Resolutions Processed	110	85	93	85
Annual Contracts Approved and Processed	35	35	71	45
Recorded Documents Processed	20	20	11	15
Public Hearing Notices/Postings	65	110	97	105
Conflict of Interests Statements Processed	33	33	31	30
Proclamations/Commendations Processed	59	30	8	15

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: CITY MANAGER FUND: 01 DEPT: 110

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfers In	$ 27,882	$ -	$ -	$ -	$ -
Total Revenue	$ 27,882	$ -	$ -	$ -	$ -
Expenditures:					
Salaries & Benefits	$ 375,508	$ 357,796	$ 367,742	$ 237,900	$ 295,548
Operations & Maintenance	$ 30,410	$ 23,823	$ 30,559	$ 25,136	$ 30,969
Capital Outlay	$ 5,169	$ -	$ 4,267	$ 3,500	$ 1,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 7,960	$ 15,520	$ 18,364	$ 22,611	$ 16,730
Total Exenditures:	$ 419,048	$ 397,139	$ 420,932	$ 289,147	$ 344,747
Total Surplus or (Deficits)	$ (391,166)	$ (397,139)	$ (420,932)	$ (289,147)	$ (344,747)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED 2005/2006	APPROVED 2006/2007	APPROVED 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	3.50	2.50	2.20	2.20	2.40
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

City Manager Fund 01-110	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Transfer In - RDA	38005	$ 27,882	$ -	$ -	$ -	$ -
Total Revenue		$ 27,882	$ -	$ -	$ -	$ -
Salary	50010	$ 246,304	$ 218,079	$ 191,439	$ 155,000	$ 194,844
Overtime	50050	$ 2,678	$ 2,883	$ 1,816	$ 1,000	$ 2,000
Health Savings	50065	$ -	$ 8,201	$ 59,754	$ -	$ -
Deferred Comp	50070	$ 7,982	$ 8,136	$ 4,834	$ 5,600	$ -
Vacation Paid	50080	$ -	$ 5,415	$ 10,940	$ 200	$ -
FICA	50090	$ 15,149	$ 14,656	$ 14,028	$ 10,100	$ 12,278
Retirement	50110	$ 67,089	$ 66,559	$ 53,971	$ 36,000	$ 49,096
Group Insurance	50120	$ 36,306	$ 33,867	$ 30,961	$ 30,000	$ 37,330
Total Salary & Benefits		$ 375,508	$ 357,796	$ 367,742	$ 237,900	$ 295,548
Training and Travel	50230	$ 9,115	$ 4,537	$ 2,878	$ 300	$ 1,000
Communication - Cell	50285	$ 1,257	$ 914	$ 1,999	$ 1,566	$ 900
Office Supplies	50310	$ 1,577	$ 1,552	$ 2,794	$ 2,000	$ 1,000
Dues	50330	$ 6,045	$ 5,477	$ 4,958	$ 4,900	$ 4,000
Car Allowance	50650	$ 5,400	$ 7,200	$ 6,300	$ 6,500	$ 10,200
Misc.	52030	$ 336	$ 317	$ 430	$ 200	$ 500
Capital Outlay	52040	$ 5,169	$ -	$ 4,267	$ 3,500	$ 1,500
Liability Insurance	52120	$ -	$ -	$ 6,537	$ 5,141	$ 7,103
Workers Compensation Ins	52190	$ 6,680	$ 3,826	$ 4,663	4,529	$ 6,266
Oper. Trans Out-Information Technology	81400	$ 7,960	$ 15,520	$ 8,467	$ 11,166	$ 11,367
Oper. Trans Out - Facility Maint.	80550		$ -	$ 9,897	$ 11,445	$ 5,363
Total Operating Expense		$ 43,540	$ 39,343	$ 53,190	$ 51,247	$ 49,199
Total Expenditures		$ 419,048	$ 397,139	$ 420,932	$ 289,147	$ 344,747
Total Surplus/Deficit		$ (391,166)	$ (397,139)	$ (420,932)	$ (289,147)	$ (344,747)

Capital Outlay -52040	CC Approved
Replacement Computer for CM	$ 1,500
Total Capital Outlay	**$ 1,500**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DEPARTMENT: CITY MANAGER **FUND: 01** **DEPT: 110**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
City Manager	Contract	1.00	1.00	0.75	0.75	0.75	$ 110,852
Assistant City Manager	Contract	0.00	0.00	0.00	0.00	0.20	$ 23,324
Economic Director		1.00	0.00	0.00	0.00	0.00	$ -
Executive Secretary	33	1.00	1.00	0.75	0.75	0.75	$ 31,700
Administrative Assistant I	29	0.50	0.50	0.70	0.70	0.70	$ 28,968
Clerk/ Receptionist		0.00	0.00	0.00	0.00	0.00	$ -
Total Existing Positions		**3.50**	**2.50**	**2.20**	**2.20**	**2.40**	**$ 194,844**
Requested New Positions:							
Total Requested New Positions		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$ -**
Total Salaried Employees		**3.50**	**2.50**	**2.20**	**2.20**	**2.40**	**$ 194,844**

DEPARTMENT: ADMINISTRATIVE SERVICES **FUND: 01** **DEPT: 112**

DEPARTMENT DESCRIPTION:

The Administrative Services Department is responsible for the management of Finance/Accounting, Budgeting, Human Resources/Risk Management, Information Technology (IT) and Grant Community Housing Departments. In addition the Administrative Services Department provides the City Manager and Department Heads guidance and support information relating to Finance, Budget, Human Resources/Risk Management, Information Technology (IT) Code Compliance, and Housing and Community Program Departments.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Successfully reorganized Finance/Accounting, Budget, and Human Resources Division.

FISCAL YEAR OBJECTIVES

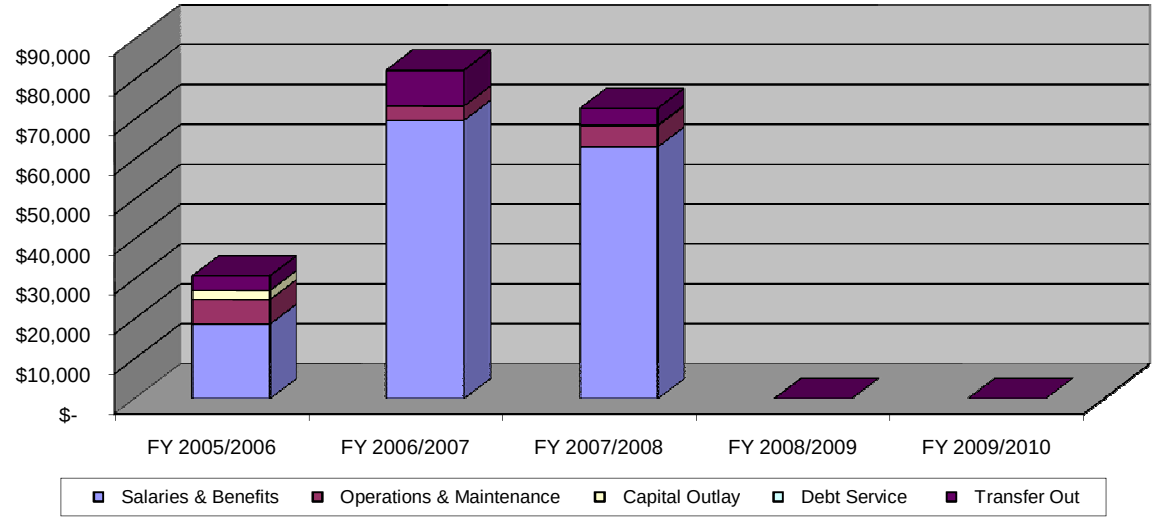
1) Implement and expanded Public Safety Parcel Tax to include the cost of Fire Protection and an updated cost for Police Services. (Q1)
2) Develop and impact Fee for Public Facilities. (Q2)
3) Review and update if necessary the City Investment Ordinance and Policy. (Q3)
4) Develop audit procedures for Franchise Agreements and Motel Taxes. (Q3)
a. Perform the first Audit. (Q4)
5) Develop Financing Options for Infrastructure & Future Growth. (Q4)
6) Review the unfunded liability with the Safety Plan at CalPERS and recommend an action to the City Manager. (Q2)

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: ADMINISTRATIVE SERVICES FUND: 01 DEPT: 112

Description	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:					
Salaries & Benefits	$ 18,726	$ 69,803	$ 63,175	$ -	$ -
Operations & Maintenance	$ 6,134	$ 3,580	$ 5,254	$ -	$ -
Capital Outlay	$ 2,282	$ -	$ 212	$ -	$ -
Debt Service	$ -	$ -	$ -		$ -
Transfer Out	$ 3,670	$ 8,980	$ 4,184	$ -	$ -
Total Exenditures:	$ 30,812	$ 82,363	$ 72,824	$ -	$ -
Total Surplus or (Deficits)	$ (30,812)	$ (82,363)	$ (72,824)	$ -	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.10	0.75	0.65	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Administrative Services Dept. Fund 01-112	Object Number	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Salary	50010	$ 10,118	$ 42,070	$ 41,267	$ -	$ -
Health Savings	50065	$ -	$ 312	$ 174	$ -	$ -
Vacation	50080	$ 3,580	$ 6,836	$ -	$ -	$ -
FICA	50090	$ 966	$ 3,495	$ 2,916	$ -	$ -
Retirement	50110	$ 2,850	$ 9,736	$ 10,692	$ -	$ -
Group Insurance	50120	$ 1,212	$ 7,355	$ 8,126	$ -	$ -
Total Salary & Benefits		**$ 18,726**	**$ 69,803**	**$ 63,175**	**$ -**	**$ -**
Training and Travel	50230	$ 3,492	$ 872	$ 1,386	$ -	$ -
Communication - Cell	50285	$ 1,017	$ 671	$ 980	$ -	$ -
Office Supplies	50310	$ 301	$ 541	$ 403	$ -	$ -
Dues	50330	$ 350	$ 110	$ 330	$ -	$ -
Publications	50430	$ -	$ 344	$ 108	$ -	$ -
Capital Outlay	52040	$ 2,282	$ -	$ 212	$ -	$ -
Liability Insurance	52120	$ -	$ -	$ 1,145	$ -	$ -
Workers Compensation Insurance	52190	$ 973	$ 1,043	$ 904	$ -	$ -
Oper. Trans Out-Information Technology	81400	$ 3,670	$ 8,980	$ 2,454	$ -	$ -
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 1,730	$ -	$ -
Total Operating Expense		**$ 12,086**	**$ 12,560**	**$ 9,650**	**$ -**	**$ -**
Total Expenditures		**$ 30,812**	**$ 82,363**	**$ 72,824**	**$ -**	**$ -**
Total Surplus/Deficit		**$ (30,812)**	**$ (82,363)**	**$ (72,824)**	**$ -**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES FUND: 01 DEPT: 112

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Admin Service Director/Finance Director	Contract	0.10	0.25	0.15	0.00	0.00	$ -
Administrative Assistant I	29	0.00	0.50	0.50	0.00	0.00	$ -
Total Existing Positions		0.10	0.75	0.65	0.00	0.00	$ -
Requested New Positions:							
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		0.10	0.75	0.65	0.00	0.00	$ -

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

JAMES ZERVIS
Assistant City Manager

DEBRA ANDREOTTI
Administrative Assistant I

SALLY LIVINGSTON
Grant Writer

ROCIO MOSQUEDA
Accounting Manager

VACANT
Accounting Supervisor

IVA COX
Administrative Assistant I

LAMAR RODRIGUEZ
Administrative Assistant I

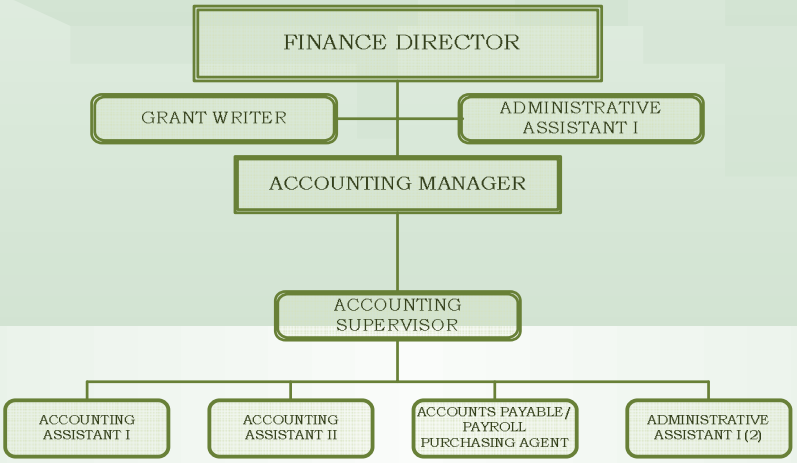
MONIQUE VASQUEZ
Accounting Assistant I

ANGELICA VARGAS
Accounting Assistant II

BRENDA CORTEZ
Accounts Payable / Payroll Assistant

FINANCE

ORGANIZATIONAL CHART



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DIVISION: FINANCE FUND: 01 DEPT: 115

DIVISION DESCRIPTION:

The Finance and Accounting Division manages the finances of the City. The Department is responsible for maintaining the integrity and accuracy of the City's fiscal financial reporting and computerized accounting systems. Finance is responsible Financial Reporting, Investments, Audits, Policy & Procedures and Management Information Systems. Accounting is responsible for the day-to-day processes of Accounts payable, Accounts Receivable, Payroll, Utility Billing, Business License, Cash Collection and Customer Service.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Implemented new Internal Control Policy.
2) Produced Quarterly Financial Reports for the City Manager and City Council including Revenue/Expenditures and Balance Sheets
3) Completed setup Wasco Public Financing Authority (WPFA) accounting in Munis.
4) Submitted the Comprehensive Annual Financials Report (CAFR) for FY 2007-08 and received award.
5) Produced the first city wide Full Cost Allocation Plan and OMB Circular A-87 Cost Allocation Plan.
6) Developed a new Internal Control Policy which has been adopted by the City Council.

FISCAL YEAR OBJECTIVES

1) Create and Implement a Collections/Write Off Policy for the Finance Division
2) Conduct a Business Tax Audit / Motel Tax Audit.
3) Improve the Finance Department website information to include the Utilities Application, Business License Application and Enrollment to ACH Payment Form. Give the customer the ability to download all applications.
4) Continue implementing cross-training of duties in the Finance Staff for coverage of absences and provide quality service without delays to our customers
5) Revise the Fee Schedule for Sheriff / Law Enforcement activities.
6) Implement ACH automatic payments for utility bill customers.
7) Implement the new water meter billing software and track and report water usage on a test basis.
8) Prepare the annual financial statements for the City and RDA. Receive an unqualified audit opinion on the statements with no reportable deficiencies in internal controls.
9) Prepare and submit the annual Comprehensive Annual Financial Report to the GFOA and receive the Certificate of A chievement for Excellence in Financial Reporting.
10) Work in conjunction with the City Manager to prepare and submit for Council consideration a balanced budget for calendar year 2009/10. Receive the CSMFO award for Excellence in Operational Budgeting.

PERFORMANCE INDICATORS

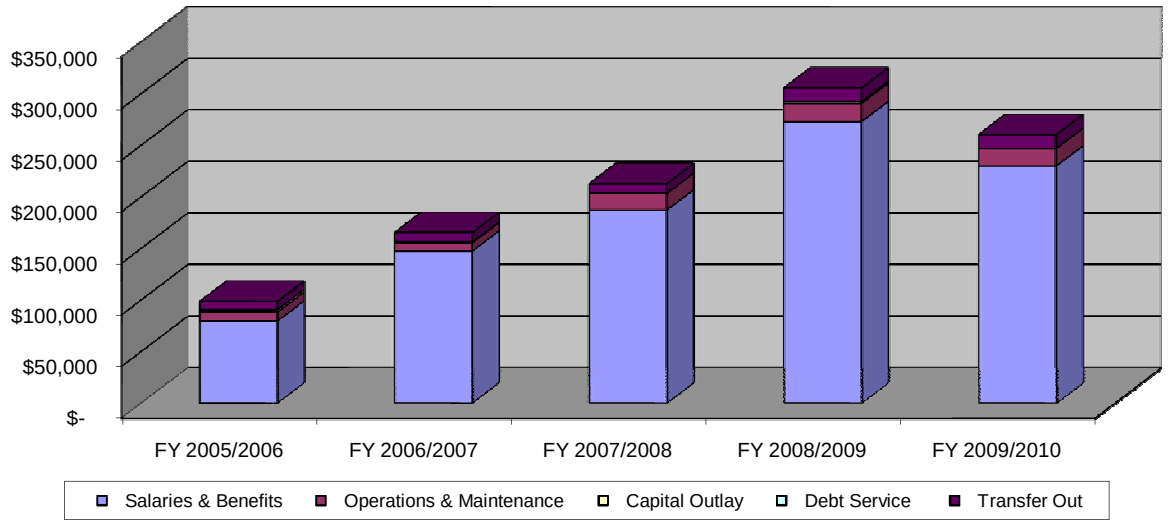
	Actual FY 2002/2003	Actual FY 2003/2004	Actual FY 2004/2005	Actual FY 2005-06	Actual FY 2006-07
Invoices Processed	7615	7048	7828	8760	9415
Accounts Payable Checks Issued	2421	2376	2507	2518	2652
Number of Payroll Checks/	1133	665	660	672	688
Direct Deposits Processed	293	851	959	1173	1582
Number of Purchase Orders Issued	776	860	1151	1306	1768

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: FINANCE FUND: 01 DEPT: 115

Description	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:					
Salaries & Benefits	$ 79,579	$ 147,294	$ 187,157	$ 272,873	$ 229,820
Operations & Maintenance	$ 8,590	$ 7,941	$ 16,086	$ 17,678	$ 16,901
Capital Outlay	$ 2,308	$ 900	$ 212	$ 1,788	$ -
Debt Service					
Transfer Out	$ 7,960	$ 8,980	$ 9,105	$ 13,152	$ 13,399
Total Exenditures:	$ 98,436	$ 165,115	$ 212,559	$ 305,491	$ 260,120
Total Surplus or (Deficits)	$ (98,436)	$ (165,115)	$ (212,559)	$ (305,491)	$ (260,120)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED 2005/2006	APPROVED 2006/2007	APPROVED 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	0.35	2.05	2.10	2.75	2.55
PART TIME	1.00	0.00	1.00	1.00	0.00

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2008/2009
DEPARTMENT OBJECT DETAIL BUDGET

Finance Fund 01-115	Object Number	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Salary	50010	$ 38,700	$ 77,750	$ 123,678	$ 189,459	$ 161,207
Overtime	50050	$ -	$ -	$ 2,109	$ 2,200	$ 1,000
Extra Help	50060	$ 23,628	$ 36,017	$ 11,466	$ -	$ -
Health Savings	50065	$ -	$ 282	$ 231	$ -	$ -
Vacation	50080	$ -	$ -	$ 1,178	$ 500	$ -
FICA	50090	$ 2,955	$ 5,800	$ 9,543	$ 13,771	$ 11,818
Retirement	50110	$ 7,080	$ 16,320	$ 25,746	$ 44,227	$ 33,989
Group Insurance	50120	$ 7,215	$ 11,125	$ 13,206	$ 22,716	$ 21,806
Total Salary & Benefits		**$ 79,579**	**$ 147,294**	**$ 187,157**	**$ 272,873**	**$ 229,820**
Training and Travel	50230	$ 4,646	$ 5,089	$ 3,718	$ 2,000	$ 1,000
Tuition Reimbursement	50240	$ (1,430)	$ (2,096)	$ 1,200	$ 200	$ -
Communication - Cell (Stipend)	50285	$ 260	$ 108	$ 160	$ 840	$ 840
Office Supplies	50310	$ 2,208	$ 2,297	$ 3,099	$ 2,800	$ 2,500
Dues	50330	$ 1,545	$ 1,500	$ 1,470	$ 500	$ 500
Publications	50430	$ -	$ -	$ -	$ 500	$ 500
Capital Outlay	52040	$ 2,308	$ 900	$ 212	$ 1,788	$ -
Janitorial Supplies	52115	$ -	$ -	$ -	$ -	$ 500
Liability Insurance	52120	$ -	$ -	$ 3,727	$ 5,762	$ 5,877
Workers Compensation Insurance	52190	$ 1,360	$ 1,043	$ 2,712	$ 5,076	$ 5,184
Oper. Trans Out-Information Techno	81400	$ 7,960	$ 8,980	$ 6,702	$ 11,166	$ 11,367
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 2,403	$ 1,986	$ 2,032
Total Operating Expense		**$ 18,858**	**$ 17,821**	**$ 25,403**	**$ 32,618**	**$ 30,300**
Total Expenditures		**$ 98,436**	**$ 165,115**	**$ 212,559**	**$ 305,491**	**$ 260,120**
Total Surplus/Deficit		**$ (98,436)**	**$ (165,115)**	**$ (212,559)**	**$ (305,491)**	**$ (260,120)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: FINANCE **FUND: 01** **DEPT: 115**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Admin Services Director/Finance Dir.	Contract	0.10	0.15	0.20	0.50	0.00	$ -
Assistant City Manager	Contract	0.00	0.00	0.00	0.00	0.30	$ 37,326
Accounting Manager	3	0.25	0.50	0.50	0.50	0.50	$ 31,582
Grant Writer	47	0.00	1.00	1.00	1.00	1.00	$ 60,921
Grant Admin/ Internal Auditor	34	0.00	0.15	0.15	0.00	0.00	$ -
Accounting Supervisor	33	0.00	0.25	0.25	0.25	0.25	$ 12,232
Administrative Assistant I	29	0.00	0.00	0.00	0.50	0.50	$ 19,146
Total Existing Positions		0.35	2.05	2.10	2.75	2.55	$ 161,207
Reclassification:							
Total Reclassified Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		0.35	2.05	2.10	2.75	2.55	$ 161,207

HOURLY EMPLOYEES

Position Title	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	No. of Hours	2009/2010 CC Approved
Contract - Grant Writer Specialist	1.00	0.00	0.00	0.00		$ -
Emergency Temporary Help			1.00	1.00		$ -
Total Hourly Employees	1.00	0.00	1.00	1.00		$ -

CITY OF WASCO
Budget / Performance Measurement
Fiscal Year 2009/2010

JAMES ZERVIS
Assistant City Manager

ROCIO MOSQUEDA
Accounting Manager

BUDGET / PERFORMANCE MEASUREMENT

ORGANIZATIONAL CHART

ASSISTANT CITY MANAGER

ACCOUNTING MANAGER

DIVISION: BUDGET / PERFORMANCE MEASUREMENT **FUND: 01** **DEPT: 117**

DIVISION DESCRIPTION:

The Budget Department will develop and execute the annual budget preparation process. Coordinate and monitor the budget planning process. Monitor and finance capital improvements. Provide fiscal year mid-year budget review.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Submitted Budget to CSMFO and received the Excellence Award in Budgeting for FY 2008-2009.
2) Presented the Mid-Year budget report and amendment to adjust expenditures for declining revenues and the slowing economy.
3) Submitted Budget to GFOA for FY 2008-2009.
4) Proposed a balance budget for fiscal year 2009-2010.

FISCAL YEAR OBJECTIVES

1) Produce a conservative and achievable financial plan for the City.
2) Submit the Approved 2009-2010 Annual Budget to the GFOA and CSMFO for Excellence in Budgeting Award (Q1)

PERFORMANCE INDICATORS

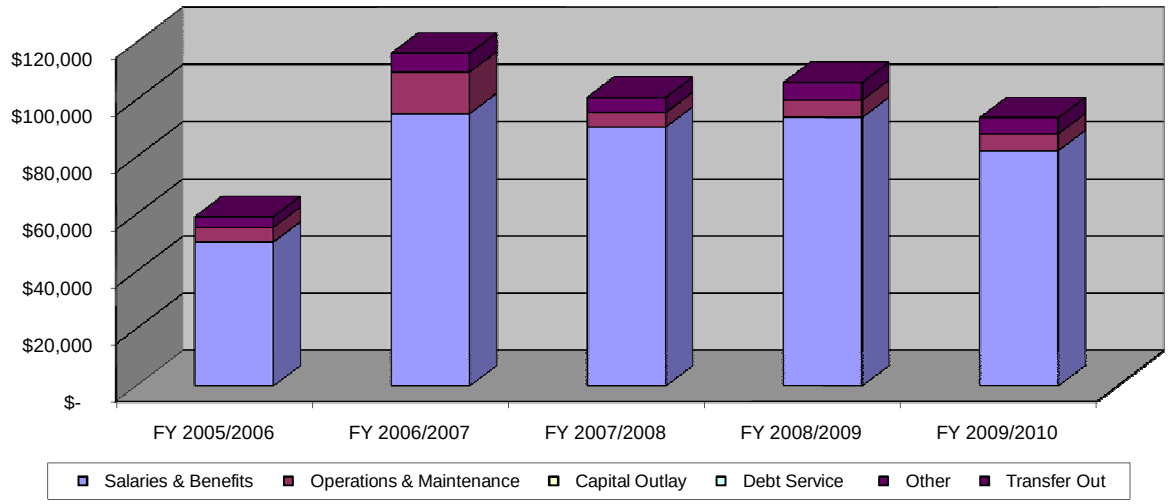
	Actual FY 2003-04	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Estimated FY 2007-08
Annual Mid Year Budget Review	1	1	1	1	1
Annual Number of Budget Transfers	13	24	25	73	85

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: BUDGET / PERFORMANCE MEASUREMENT FUND: 01 DEPT: 117

Description	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:					
Salaries & Benefits	$ 50,337	$ 95,206	$ 90,553	$ 93,847	$ 82,279
Operations & Maintenance	$ 5,129	$ 14,549	$ 5,060	$ 6,024	$ 5,874
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 3,670	$ 6,470	$ 5,286	$ 6,208	$ 5,627
Total Exenditures:	$ 59,136	$ 116,225	$ 100,900	$ 106,079	$ 93,780
Total Surplus or (Deficits)	$ (59,136)	$ (116,225)	$ (100,900)	$ (106,079)	$ (93,780)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED 2005/2006	APPROVED 2006/2007	APPROVED 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	0.68	0.95	0.90	0.70	0.70
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Budget / PM Fund 01-117	Object Number	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Salary	50010	$ 33,907	$ 65,950	$ 60,145	$ 63,590	$ 56,466
Health Savings	50065	$ -	$ 407	$ 275	$ -	$ -
Vacation Paid	50080		$ -	$ 1,178	$ 500	$ -
FICA	50090	$ 2,479	$ 4,799	$ 4,446	$ 4,490	$ 3,977
Retirement	50110	$ 7,513	$ 15,401	$ 14,303	$ 15,445	$ 12,968
Group Insurance	50120	$ 6,437	$ 8,649	$ 10,206	$ 9,822	$ 8,868
Total Salary & Benefits		**$ 50,337**	**$ 95,206**	**$ 90,553**	**$ 93,847**	**$ 82,279**
Training and Travel	50230	$ 2,482	$ 4,744	$ -	$ 500	$ 500
Tuition Reimbursement	50240		$ 1,098	$ 385	$ -	$ -
Office Supplies	50310	$ 1,674	$ 2,264	$ 960	$ 1,300	$ 1,000
Dues	50330	$ -	$ 5,400	$ 350	$ 500	$ 500
Capital Outlay	52040	$ -	$ -	$ 212	$ -	$ -
Liability Insurance	52120	$ -	$ -	$ 1,777	$ 1,980	$ 2,058
Workers Compensation Insurance	52190	$ 973	$ 1,043	$ 1,377	$ 1,744	$ 1,816
Oper. Trans Out-Information Technology	81400	$ 3,670	$ 6,470	$ 3,108	$ 3,722	$ 3,789
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 2,178	$ 2,486	$ 1,838
Total Operating Expense		**$ 8,799**	**$ 21,019**	**$ 10,347**	**$ 12,232**	**$ 11,501**
Total Expenditures		**$ 59,136**	**$ 116,225**	**$ 100,900**	**$ 106,079**	**$ 93,780**
Total Surplus/Deficit		**$ (59,136)**	**$ (116,225)**	**$ (100,900)**	**$ (106,079)**	**$ (93,780)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: BUDGET **FUND: 01** **DEPT: 117**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Admin Services Director/Finance Dir.	Contract	0.10	0.25	0.20	0.20	0.00	$ -
Assistant City Manager	Contract	0.00	0.00	0.00	0.00	0.20	$ 24,884
Accounting Manager	3	0.33	0.50	0.50	0.50	0.50	$ 31,582
Grant Admin/Internal Auditor	34	0.25	0.20	0.20	0.00	0.00	$ -
							$ -
Total Existing Positions		0.68	0.95	0.90	0.70	0.70	$ 56,466
Reclassification:							
Total Reclassified Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		0.68	0.95	0.90	0.70	0.70	$ 56,466

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

JAMES ZERVIS
Assistant City Manager

DEBRA ANDREOTTI
Administrative Assistant

HUMAN RESOURCES / RISK MANAGEMENT

ORGANIZATIONAL CHART

ASSISTANT CITY MANAGER

ADMINISTRATIVE ASSISTANT

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DIVISION: HUMAN RESOURCES & RISK MGMT. FUND: 01 DEPT: 120

DIVISION DESCRIPTION:

Human resources is under the direction of Administrative Services Director/Finance Director. Human Resources maintains and updates all personnel records, handles job recruitment and selection, is also responsible for employee benefits administration, coordination of personnel programs and employee and labor relations.

Risk Management - Maintains and updates all insurance records, develops safety programs, files all claims of liability and Workers Compensation and provides related information to the City's Attorney and City Manager. In addition, this department will develop programs that will improve employee safety and reduce city liability.

FISCAL YEAR OBJECTIVES:

Accomplishments

1) Implemented a new employee identification system.
2) Implemented a new health care program to reduce expenses for the City and Employees.
3) Implemented a Section 125 Cafeteria Plan for the City .
4) Added a Dependant Care program to the City's benefit program.
5) Added Optional Life Insurance to the City's benefit program.
6) Issued the first City-wide Employee Annual Statements to all employees.
7) Successfully recruited for the Community Development Director Position.

FISCAL YEAR OBJECTIVES

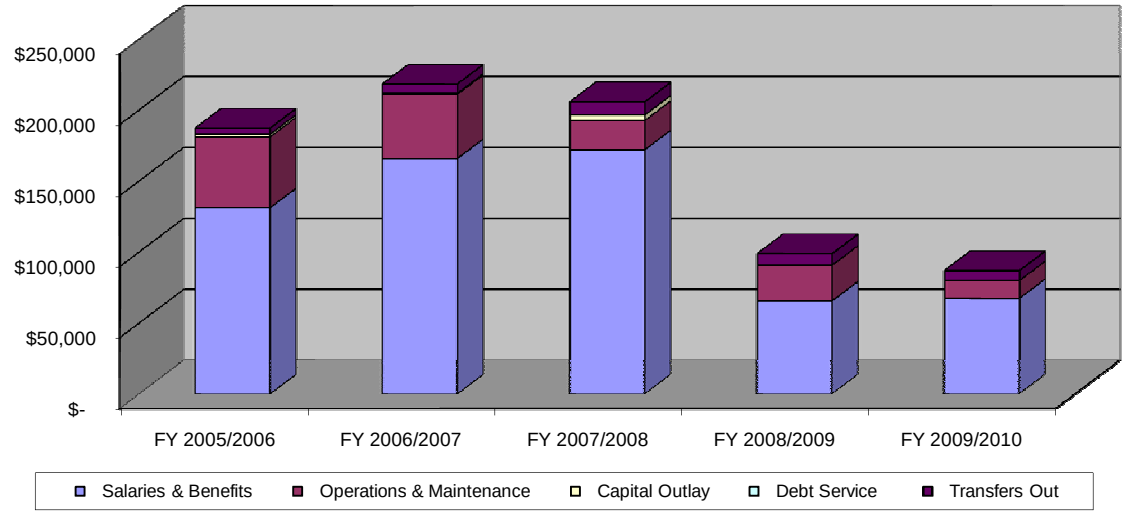
1) Full update and legal review of the City Personnel Policy to eliminate inconsistencies and contradictions and insure compliance with federal and state law.
2) Successfully Negotiate City/Union MOU
3) Evaluate alternative benefit programs to insure the City has the most cost efficient plans without reducing benefits.
4) Formalize employee training requirements and tracking packages and forms.
5) Review all current employee files for completeness of required documentation.

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: HUMAN RESOURCES & RISK MGMT. FUND: 01 DEPT: 120

Description	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:					
Salaries & Benefits	$ 131,300	$ 166,029	$ 172,161	$ 65,748	$ 67,550
Operations & Maintenance	$ 49,880	$ 45,169	$ 20,605	$ 25,083	$ 12,521
Capital Outlay	$ 1,800	$ 718	$ 3,830	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 4,290	$ 6,470	$ 9,193	$ 8,040	$ 6,982
Total Exenditures:	$ 187,270	$ 218,386	$ 205,789	$ 98,871	$ 87,053
Total Surplus or (Deficits)	$ (187,270)	$ (218,386)	$ (205,789)	$ (98,871)	$ (87,053)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED 2005/2006	APPROVED 2006/2007	APPROVED 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	1.10	1.65	0.70	0.70	0.70
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Human Resources & Risk Management Fund 01-120	Object Number	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Salary	50010	$ 86,300	$ 109,724	$ 120,208	$ 43,000	$ 44,030
Overtime	50050	$ 500	$ -	$ 26	$ -	$ -
Health Savings	50065	$ -	$ 187	$ 87	$ -	$ -
Vacation	50080	$ -	$ 3,154	$ -	$ -	$ -
FICA	50090	$ 7,500	$ 8,845	$ 8,802	$ 3,010	$ 3,025
Retirement	50110	$ 17,700	$ 24,899	$ 25,059	$ 10,967	$ 10,605
Group Insurance	50120	$ 19,300	$ 19,220	$ 17,980	$ 8,771	$ 9,890
Total Salary & Benefits		**$ 131,300**	**$ 166,029**	**$ 172,161**	**$ 65,748**	**$ 67,550**
Training and Travel	50230	$ 1,800	$ 7,265	$ 1,294	$ 200	$ 500
Communication - Cell	50285	$ 1,500	$ 949	$ 462	$ -	$ -
Office Supplies	50310	$ 2,000	$ 2,761	$ 1,708	$ 500	$ 500
Dues	50330	$ 500	$ 509	$ 500	$ 500	$ 500
Risk Management (Safety)	50400	$ 20,000	$ 1,302	$ -	$ 1,000	$ 1,000
Professional Services	50460	$ 1,500	$ -	$ -	$ 5,000	$ -
Job Recruitment	52010	$ 15,000	$ 29,080	$ 7,798	$ 5,000	$ 5,000
Job Relocation	520101	$ -	$ -	$ -	$ 6,000	$ -
Pre-Employment/Testing	52025	$ 3,000	$ 1,217	$ 1,134	$ -	$ -
Miscellaneous	52030	$ -	$ -	$ 360	$ -	$ -
Capital Outlay	52040	$ 1,800	$ 718	$ 3,830	$ -	$ -
Janitorial Supplies	52115	$ -	$ -	$ -	$ -	$ 500
Liability Insurance	52120	$ -	$ -	$ 3,100	$ 2,862	$ 1,605
Workers Compensation Ins.	52190	$ 2,580	$ 2,087	$ 2,438	$ 2,521	$ 1,416
Special Recognition	52220	$ 2,000	$ -	$ 1,810	$ 1,500	$ 1,500
Oper. Trans Out-Information Technology	81400	$ 4,290	$ 6,470	$ 5,397	$ 3,722	$ 3,789
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 3,796	$ 4,318	$ 3,193
Total Operating Expense		**$ 55,970**	**$ 52,357**	**$ 33,628**	**$ 33,123**	**$ 19,503**
Total Expenditures		**$ 187,270**	**$ 218,386**	**$ 205,789**	**$ 98,871**	**$ 87,053**
Total Surplus/Deficit		**$ (187,270)**	**$ (218,386)**	**$ (205,789)**	**$ (98,871)**	**$ (87,053)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING SUMMARY

DIVISION: HUMAN RESOURCES & RISK MGMT. **FUND: 01** **DEPT: 120**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Admin Services Director/Finance Dir.	Contract	0.10	0.15	0.20	0.20	0.00	$ -
Assistant City Manager	Contract	0.00	0.00	0.00	0.00	0.20	$ 24,884
Human Resources Manager/Risk Mgmt.	14	1.00	1.00	0.00	0.00	0.00	$ -
Administrative Assistant I	29	0.00	0.50	0.50	0.50	0.50	$ 19,146
Total Existing Positions		1.10	1.65	0.70	0.70	0.70	$ 44,030
Requested New Positions:							
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		1.10	1.65	0.70	0.70	0.70	$ 44,030

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

STACIE LOPEZ
Administrative Assistant I

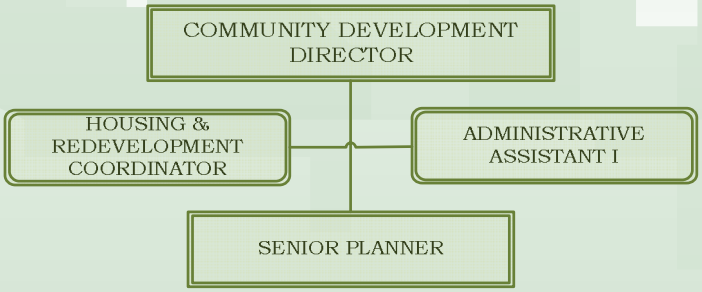
DENNIS McNAMARA
Senior Planner

YVETTE LITTEN
Housing & Redevelopment Coordinator

VACANT
Community Development Director

COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART



DEPARTMENT: COMMUNITY DEVELOPMENT DEPARTMENT FUND: 01 DEPT: 125

DEPARTMENT DESCRIPTION:

The Community Development Department has four divisions which include planning, building, code compliance and animal services. The Community Development Department administers the City's land use regulations and develops standards and procedures to ensure logical growth while preserving Wasco's "quality of life," environment. The planning division processes annexations, grant applications, and redevelopment requests in addition to maintaining the geographical information System database, City maps and General Plan Elements. Planning Division is responsible for compliance with CEQA, the Subdivision Map Act and other City, State and Federal Ordinance and laws related to land use and planning. In addition, the Planning Division provides community development support services and technical assistance to the general public.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Facilitated the Wasco Center project and MND approvals and certification.
2) Process zoining code and General Plan amendments for the Wasco Center and other residential and commercial entitlement request.
3) Facilitated the approvals of serval commercial projects along Hwy 46 such as Best Western, Fresh'n Easy, and Carl's Jr.
4) Facilitated the approvals for the Waste Cooking Oil Recycling Facility.
5) Facilitated the approval of the 2008 Housing Element update.
6) Updated the City's Impact fees to insure new development is paying their full cost for new service demand on the City.

FISCAL YEAR OBJECTIVES

1) Update the City of Wasco's General Plan Land Use Element to include the following sections, address Green House Gas reductions that facilitate/implement AB32, SB 375 Goals and Kern COG Blueprint (Healthy Communities Child Care (request of Kern County Childcare Collaboration), Circulation Element, Bike and Pedestrian Master Plan)
2) Update zoning ordinance revising the Sign Section, add Highway 46 Design Guidelines and Mural Program.
3) Update the City's Geographical Information System.
4) Lighting and Street trees Plan (in house with Cal-Poly CRP Students)
5) Planning for Future Parks (in house with Cal-Poly CRP Students)
6) Streamline application submittal, review and approval process.
7) Continue to provide quality customer service.

PERFORMANCE INDICATORS:

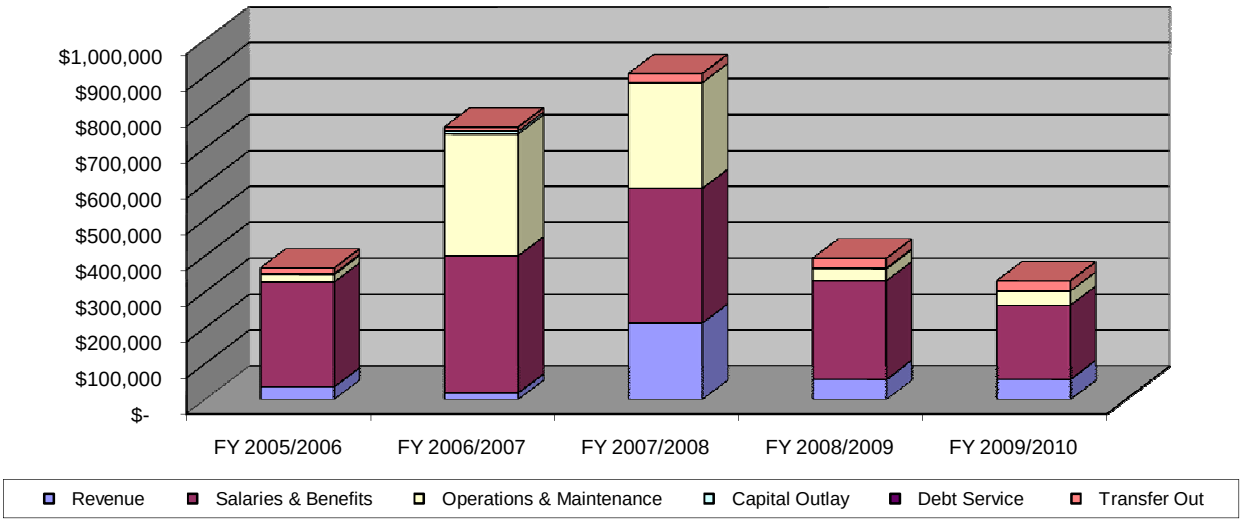
	Actual 2004-2005	Actual 2005-2006	Actual 2007-2008
1) Residential Site Plans Processed	300	326	131
Processed by Time Required	300	326	131
Effectiveness	100%	100%	100%
2) Commercial/Ind. Site Plan Processed	12	9	8
Processed by Time Required	12	9	8
Effectiveness	100%	100%	100%
3) Staff Reports Prepared	38	39	
Prepared by Time Required	38	39	
Effectiveness	100%	100%	

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENTAL SUMMARY BUDGET

DEPARTMENT: COMMUNITY DEVELOPMENT DEPARTMENT FUND: 01 DEPT: 125

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 34,976	$ 18,190	$ 212,529	$ 56,000	$ 56,000
Transfers In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 34,976	$ 18,190	$ 212,529	$ 56,000	$ 56,000
Expenditures:					
Salaries & Benefits	$ 291,629	$ 381,508	$ 374,799	$ 274,251	$ 206,313
Operations & Maintenance	$ 20,649	$ 339,414	$ 294,334	$ 32,917	$ 39,214
Capital Outlay	$ 2,933	$ 7,537	$ -	$ 2,500	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 15,290	$ 11,480	$ 25,186	$ 26,858	$ 28,314
Total Expenditures	$ 330,501	$ 739,940	$ 694,318	$ 336,526	$ 273,841
Total Surplus or (Deficits)	$ (295,525)	$ (721,750)	$ (481,789)	$ (280,526)	$ (217,841)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED FY 2008/2009
FULL TIME	2.75	4.70	3.30	2.00	1.96
PART TIME	0.00	0.00	0.00	0.00	0.00

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Community Development Department Fund 01-125	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Planning Fees	30210	$ 34,976	$ 18,190	$ 177,641	$ 50,000	$ 50,000
General Plan Maint. Fees	30215	$ -	$ -	$ 10,910	$ 5,000	$ 5,000
Planning Imaging Fees	30216	$ -	$ -	$ 1,061	$ 1,000	$ 1,000
Planning Map Maintenance Fees	30217	$ -	$ -	$ 2,675	$ -	$ -
Consultant Reimburesement	332101	$ -	$ -	$ 20,242	$ -	$ -
Total Revenue		**$ 34,976**	**$ 18,190**	**$ 212,529**	**$ 56,000**	**$ 56,000**
Salary	50010	$ 200,006	$ 263,107	$ 301,373	$ 187,248	$ 137,491
Overtime	50050	$ -	$ 1,014	$ 1,227	$ -	$ -
Extra Help	50060	$ -	$ 5,700	$ -	$ -	$ -
Health Savings	50065	$ -	$ 1,176	$ 8,348	$ -	$ -
Vacation	50080	$ -	$ -	$ 1,401	$ 1,200	$ -
FICA	50090	$ 14,869	$ 18,357	$ 10,884	$ 14,543	$ 10,678
Retirement	50110	$ 46,036	$ 53,133	$ 28,874	$ 38,958	$ 29,698
Group Insurance	50120	$ 30,719	$ 39,022	$ 22,693	$ 32,302	$ 28,446
Total Salary & Benefits		**$ 291,629**	**$ 381,508**	**$ 374,799**	**$ 274,251**	**$ 206,313**
Training & Travel	502302	$ 3,961	$ 4,992	$ 247	$ 2,000	$ 1,000
Planning Commission Travel	502303	$ 4,237	$ 2,785	$ -	$ -	$ -
Tuition Reimbursement	50240		$ 1,200	$ -	$ -	$ -
Communication - Cell	50285	$ 1,643	$ 1,099	$ 281	$ 840	$ 930
Office Supplies	50310	$ 2,060	$ 3,220	$ 1,909	$ 1,500	$ 1,500
Dues	50330	$ 610	$ 735	$ 200	$ 1,000	$ 850
Professional Services	50460	$ 1,630	$ 319,122	$ 242,636	$ 11,000	$ 20,000
Professional Services Reimb.	504601	$ -	$ -	$ 34,412	$ -	$ -
Application Processing Expense	50485	$ 650	$ -	$ 3,471	$ 4,500	$ 4,500
Planning Misc.	52030	$ 344	$ 469	$ 187	$ 500	$ 500
Planning Commission Misc.	520301	$ 108	$ 575	$ 50	$ -	$ -
Capital Outlay	52040	$ 2,933	$ 7,537	$ -	2,500	$ -
Janitorial Supplies	52115	$ -	$ -	$ -	-	$ 500
Liability Insurance	52120	$ -	$ -	$ 6,106	$ 6,155	$ 5,012
Workers Compensation Insurance	52190	$ 5,406	$ 5,217	$ 4,835	$ 5,422	$ 4,422
Operating Transfer - Information Technology	81400	$ 15,290	$ 11,480	$ 15,212	$ 16,750	$ 17,050
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 9,974	$ 10,108	$ 11,264
Total Operating Expense		**$ 38,872**	**$ 358,431**	**$ 319,519**	**$ 62,275**	**$ 67,528**
Total Expenditures		**$ 330,501**	**$ 739,940**	**$ 694,318**	**$ 336,526**	**$ 273,841**
Total Surplus/(Deficit)		**$ (295,525)**	**$ (721,750)**	**$ (481,789)**	**$ (280,526)**	**$ (217,841)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING SUMMARY

DEPARTMENT: COMMUNTIY DEVELOPMENT DEPARTMENT **FUND: 01** **DEPT: 125**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Planning Director	Contract	1.00	0.70	0.75	0.45	0.41	$ 39,723
Senior Planner	6	1.00	1.00	1.00	1.00	1.00	$ 72,831
Associate Planner	45	0.00	1.00	0.00	0.00	0.00	$ -
Housing & Redevelopment Coordinator	44	0.00	0.00	0.05	0.05	0.05	$ 2,773
Assistant Planner	41	0.00	1.00	1.00	0.00	0.00	$ -
Administrative Assistant I	29	0.75	1.00	0.50	0.50	0.50	$ 22,163
Total Existing Positions		2.75	4.70	3.30	2.00	1.96	$ 137,491
Requested New Positions:							
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		2.75	4.70	3.30	2.00	1.96	$ 137,491

HOURLY EMPLOYEES

Position Title	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	No. of Hours	CC Approved
Total Hourly Employees	-	-	-	-		$ -

DIVISION: NON-DEPARTMENTAL **FUND: 01** **DEPT: 130**

DEPARTMENT DESCRIPTION:

The General Fund has expenses that are not attributed to one department. The Non-Departmental fund has been established to record those expenses.

GRAND OPENING OF KERN SCHOOLS FEDERAL CREDIT UNION

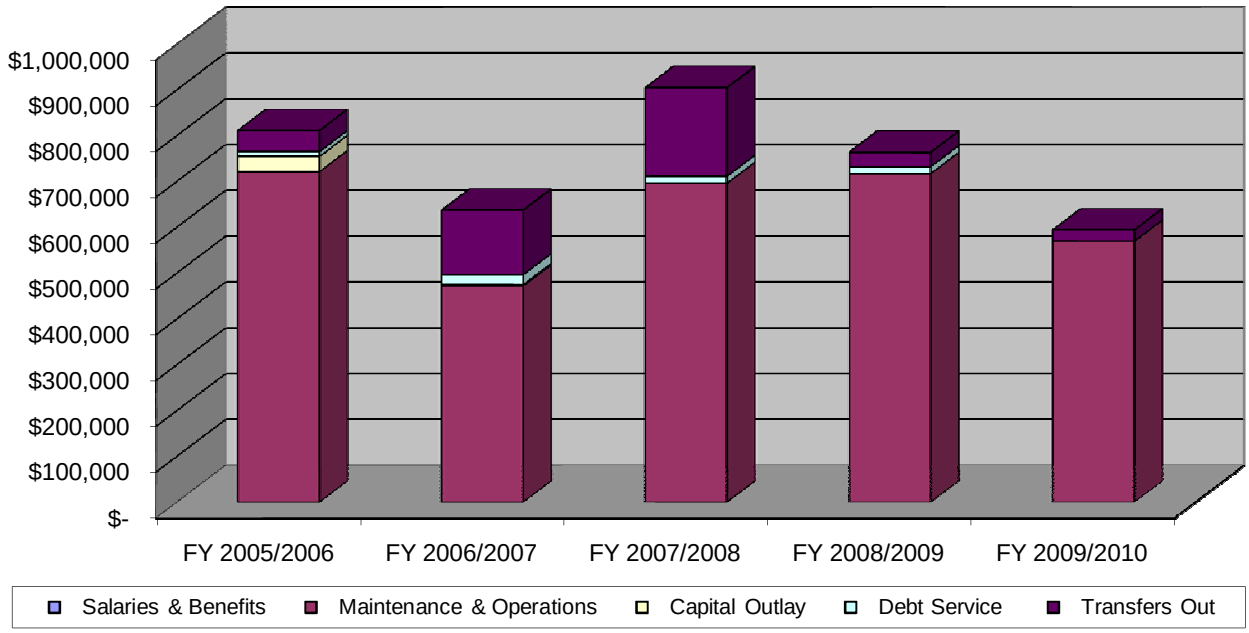
MAYOR CHERYL WEGMAN AND FINANCE DIRECTOR ACCEPT HOME BUYER PROGRAM FUNDS

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: NON-DEPARTMENTAL FUND: 01 DEPT: 130

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ -	$ -
Expenditures:					
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Maintenance & Operations	$ 721,325	$ 472,029	$ 695,915	$ 717,144	$ 569,644
Capital Outlay	$ 33,224	$ 2,704	$ -	$ -	$ -
Debt Service	$ 10,786	$ 21,725	$ 15,293	$ 15,000	$ -
Transfers Out	$ 45,680	$ 140,811	$ 193,490	$ 31,395	$ 24,623
Total Expenditures	$ 811,015	$ 637,269	$ 904,698	$ 763,539	$ 594,267
Total Surplus or (Deficits)	$ (811,015)	$ (637,269)	$ (904,698)	$ (763,539)	$ (594,267)

BUDGET SUMMARY



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Non-Departmental Fund 01-130	Object Number	Actual Expenditures FY 2005/2006	Actual Expenditures FY 2006/2007	Actual Expenditures FY 2007/2008	Estimated Actual Expenditures FY 2008/2009	City Council Approved FY 2009/2010
Communications	50280	$ 20,283	$ 21,687	$ 26,641	$ 24,000	$ 12,000
Postage	50290	$ 7,703	$ 9,166	$ 14,442	$ 12,000	$ 12,000
Office Supplies	50310	$ 7,827	$ 9,154	$ 8,932	$ 8,000	$ 8,000
City Attorney Publications	50450	$ -	$ -	$ -	$ -	$ -
Professional Services	50460	$ 49,478	$ 26,779	$ 12,855	$ 46,000	$ -
Legal Fees	50520	$ 63,821	$ 182,888	$ 293,800	$ 300,000	$ 200,000
Park Maintenance	50525	$ -	$ 63,143	$ 63,143	$ 63,144	$ 63,144
Utilities	50580	$ 34,734	$ 43,477	$ 41,944	$ 45,000	$ 45,000
Unemployment	50610	$ 5,366	$ 13,471	$ 29,838	$ 20,000	$ 20,000
Contingency	51050	$ -	$ 20,774	$ -	$ -	$ 5,000
Misc.	52030	$ 906	$ 7,853	$ 2,509	$ 1,000	$ -
Capital Outlay	52040	$ 33,224	$ 2,704	$ -	$ -	$ -
Auditor	52050	$ 9,282	$ 17,531	$ 32,060	$ 25,000	$ 30,000
Building Repair Offices	52080	$ 8,684	$ -	$ -	$ -	$ -
Janitorial Services	52110	$ 11,135	$ 15,901	$ 20,607	$ 21,000	$ 21,000
Janitorial Supplies	52115	$ 724	$ 1,166	$ -	$ -	$ -
Liability Insurance	52120	$ 4,768	$ 7,403	$ -	$ -	$ -
Liability Claims	52130	$ 454	$ 54	$ 948	$ 500	$ 1,000
Bonding Premiums	52140	$ 200	$ -	$ -	$ -	$ -
Parking Citations	52160	$ 185	$ 675	$ 1,545	$ 1,000	$ 1,500
Equipment Replace	52170	$ 166,530	$ -	$ 19,153	$ 20,000	$ 20,000
Rainy Day Fund Reserve	52174	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
Grant Matching Funds	52185	$ 300,000	$ -	$ -	$ -	$ -
Special Recognition	52220	$ 3,693	$ 6,399	$ 5,413	$ 6,400	$ 6,000
General Meetings	52235	$ 1,956	$ 1,500	$ 231	$ 1,000	$ 1,000
LAFCO	52250	$ 5,305	$ 2,388	$ 3,677	$ 4,100	$ 5,000
Chamber of Commerce	53010	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Rose Festival	53020	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Senior Citizen Support	53030	$ -	$ -	$ -	$ -	$ -
Lease Equipment/Copier	54010	$ 10,786	$ 21,725	$ 15,293	$ 15,000	$ -
Banking Charges	55010	$ 292	$ 2,621	$ 179	$ 1,000	$ 1,000
Transfer Out - WWT Loan	80100	$ -	$ 15,747	$ 23,620	$ 23,620	$ 23,620
Trans Out - Shop	80200				$ -	$ 1,003
Transfer Out - Streets	80500	$ -	$ -	$ 111,157	$ -	$ -
Transfer Out - Facilities	80550	$ -	$ 33,342	$ -	$ -	$ -
Transfer Out - MD	81000	$ -	$ 4,583	$ 57,007	$ 5,000	$ -
Operating Transfer - Information Technology	81400	$ 11,620	$ 28,762	$ -	$ 2,775	$ -
Transfer Out - Code Compliance	81420	$ 28,060	$ 50,878	$ -	$ -	$ -
Transfer Out - 91 & 93 CDBG	81430	$ 6,000	$ 7,500	$ -	$ -	$ -
Transfer Out - Emergency Resp.	81450	$ -	$ -	$ 1,705	$ -	$ -
Total Operating Expense		**$ 811,015**	**$ 637,269**	**$ 904,698**	**$ 763,539**	**$ 594,267**

Total Surplus/(Deficit)	**$ (811,015)**	**$ (637,269)**	**$ (904,698)**	**$ (763,539)**	**$ (594,267)**

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

DANIEL ALLEN
Public Works Director

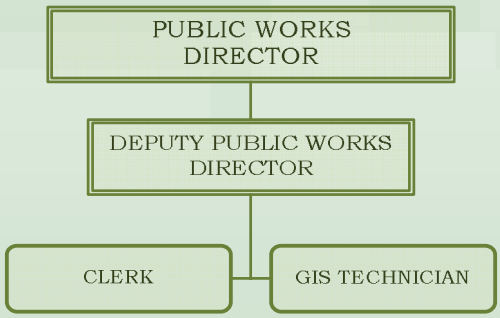
ROBERT WREN
Deputy Public Works Director

AURELIO GARCIA
GIS Technician

LESLIE HINOJOSA
Clerk

ENGINEERING

ORGANIZATIONAL CHART



DIVISION: ENGINEERING FUND: 01 DEPT: 135

DIVISION DESCRIPTION:

The City of Wasco Engineering Division enhances health, safety and welfare in the City by providing economical, responsive and effective professional engineering, inspection and project management services. The Division employs qualified and competent professionals, cultivates an innovative work environment and strives to continuously improve the quality of product they produce.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Completed design & secured additional const. funding for CNG Station Expansion started bidding process for construction.
2) Completed design & construction of Poplar Avenue and started project closeout
3) Completed design & waiting for construction funding for new City Entrance Signs.
4) Completed design & started construction of new Soccer Park with City personnel.
5) Completed design & advertised for const. new inpavement lighting project on Poso between Griffith Aven & Poplar.
6) Completed design & advertised for const. new inpavement lighting at the intersection of Palm Avenue and 9th Place.
7) Completed design & reconstruction of Scofield Road Phase II
8) Completed construction and closeout of State funded CDBG Street Reconstruction Project at various locations.
9) Completed design & reconstruction of Gromer from Annin west to Griffith extension.
10) Completed design and resurfacing of Broadway from 7th Street to Poso Drive.
11) Completed design & construction of underground electrical line conduit and boxes in Industrial Park with City Personnel.
12) Completed design & advertised for construction the economic stimulus project (Poso Drive).

FISCAL YEAR OBJECTIVES

Our primary goal is to deliver Federally and State funded projects on time and on budget.

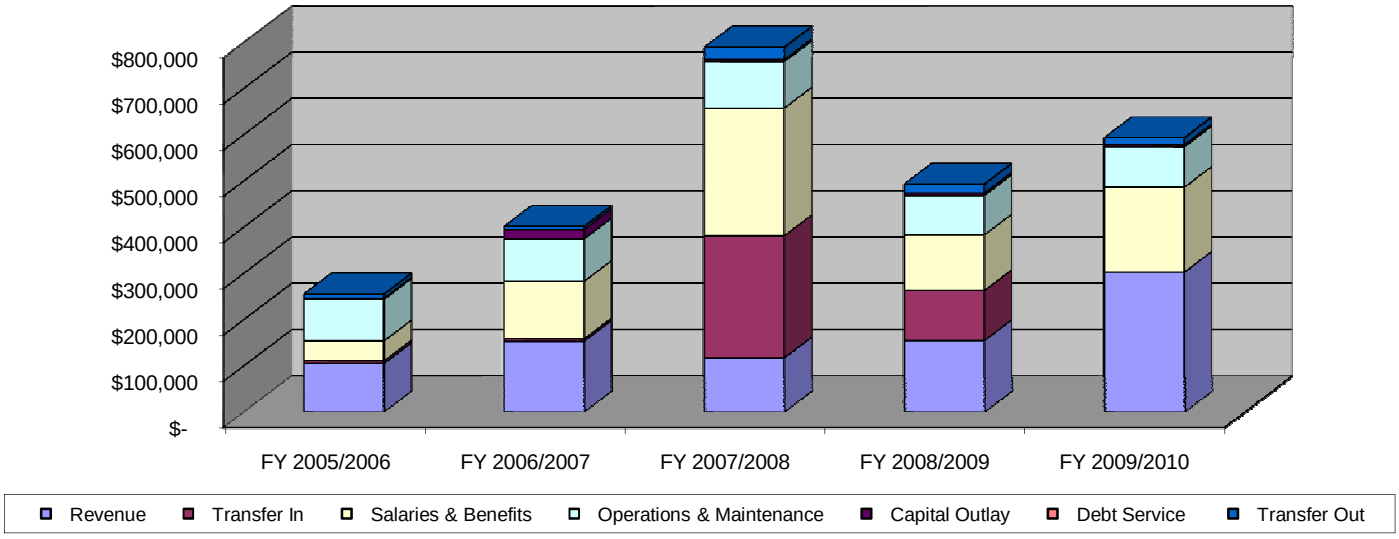
1) Complete construction of CNG Station Expansion and closeout project.
2) Complete reconstruction of Poso Drive and project closeout project.
3) Complete closeout of Poplar Avenue Project.
4) Complete construction of new City Socer Park.
5) Complete construction & closeout of in-pavement lighting on Poso Ave between Griffith Avenue & Poplar Avenue.
6) Complete constuction & closeout of in-pavement lighting at the intersection of Palm Avenue and 9th Place.
7) Complete design & start construction of Thomas Jefferson School sidewalk project
8) Complete construction & closeout of State funded CDBG Street Reconstruction Project at various locations
9) Complete design & reconstruction of Gromer from Annin west to Griffity extension
10) Design & Construct 12" waterline to loop system from Filburn to Central
11) Design & reconstruct Beckes Street from 7th Street to Sharon Court
12) Oversee the construction of WWTP Centrifuge.
13) Design and construct Curb Ramp Improvements on 7th Street from Griffith Avenue to Palm Avenue.
14) Design and reconstruct Redwood, 9th Place, Sunset, Sycamore & Evergreen.
15) Design & reconstruct Iris & Rose from Annin to Griffith and Marvin and Clay.

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: ENGINEERING FUND: 01 DEPT: 135

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 105,025	$ 153,244	$ 117,041	$ 154,500	$ 302,400
Transfer In	$ 5,600	$ 5,052	$ 263,865	$ 108,000	$ -
Total Revenue	$ 110,625	$ 158,296	$ 380,906	$ 262,500	$ 302,400
Expenditures:					
Salaries & Benefits	$ 43,232	$ 124,177	$ 276,210	$ 120,571	$ 183,812
Operations & Maintenance	$ 89,795	$ 91,795	$ 100,796	$ 85,332	$ 87,221
Capital Outlay	$ 2,478	$ 20,716	$ 4,535	$ 4,900	$ 4,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 8,700	$ 6,063	$ 26,496	$ 19,354	$ 14,894
Total Expenditures	$ 144,204	$ 242,751	$ 408,036	$ 230,157	$ 290,427
Total Surplus or (Deficit)	$ (33,579)	$ (84,455)	$ (27,130)	$ 32,343	$ 11,973

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	1.35	2.70	3.75	0.80	1.85
PART TIME	0.00	0.00	0.00	0.00	0.00

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Engineering Fund 01-135	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Encroachment Fees	30310	$ 4,825	$ 1,260	$ 1,326	$ 1,500	$ 1,500
Engineering Final Map Fees	30320	$ 16,901	$ 25,602	$ -	$ -	$ 3,000
Grading Plan Check Fee	30330	$ 12,366	$ 2,616	$ 6,266	$ 8,000	$ 10,000
Engineering Improve Plan Check	30340	$ 39,407	$ 18,571	$ 25,255	$ 25,000	$ 17,000
Public Works Improve. Inspection	30350	$ 6,053	$ 26,076	$ 62,747	$ 80,000	$ 150,000
Engineering Fees (PE)	30360	$ 3,010	$ 41,440	$ -	$ 5,000	$ 25,000
LLA, Parcel Maps & PM Waviers	30365	$ -	$ 5,370	$ 8,321	$ 12,000	$ 12,000
Project Engineering	30375	$ -	$ 32,308	$ 13,127	$ 23,000	$ 83,900
Grant Income (Pavement Manage)	30380	$ 22,462	$ -	$ -	$ -	$ -
Oper Trans In- WWT	38020	$ -	$ -	$ -	$ -	$ -
Oper Trans In- Water	38030	$ 5,600	$ -	$ -	$ -	$ -
Oper Trans In- CNG	38032	$ -	$ -	$ -	$ -	$ -
Oper Trans In- Street	38045	$ -	$ -	$ -	$ 14,000	$ -
Oper Trans In- CIP	38075	$ -	$ -	$ 161,108	$ 60,000	$ -
Oper Trans In-CDBG	38090		$ 5,052	$ 98,945	$ 34,000	$ -
Oper Trans In- Misc. Grant	38093	$ -	$ -	$ 3,812	$ -	$ -
Total Revenue		**$ 110,625**	**$ 158,296**	**$ 380,906**	**$ 262,500**	**$ 302,400**
Salary	50010	$ 28,682	$ 87,011	$ 186,602	$ 83,550	$ 125,534
Overtime	50050	$ -	$ -	$ 34	$ -	$ -
Health Savings	50065	$ -	$ 439	$ 646	$ -	$ -
FICA	50090	$ 2,183	$ 6,644	$ 14,287	$ 6,689	$ 9,603
Retirement	50110	$ 8,072	$ 21,142	$ 45,719	$ 20,652	$ 31,104
Group Insurance	50120	$ 4,295	$ 8,940	$ 28,811	$ 9,330	$ 17,396
Boot Allowance	50125	$ -	$ -	$ 111	$ 350	$ 175
Total Salary & Benefits		**$ 43,232**	**$ 124,177**	**$ 276,210**	**$ 120,571**	**$ 183,812**
Training and Travel	50230	$ 1,421	$ 852	$ 720	$ 1,500	$ 1,000
Communication Cell	50285	$ -	$ -	$ 1,447	$ 1,000	$ 1,000
Office Supplies	50310	$ 508	$ 1,069	$ 1,318	$ 1,000	$ 800
Fuel	50320	$ 152	$ 805	$ 3,247	$ 2,000	$ 1,500
Dues	50330	$ -	$ -	$ -	$ 250	$ 100
Uniform Cleaning	50370	$ -	$ -	$ -	$ -	$ -
Materials	50390	$ 60	$ 1,752	$ 776	$ 1,500	$ 2,500
Publications	50430	$ -	$ 25	$ 184	$ 400	$ 400
Professional Services	50460	$ 37,723	$ 29,715	$ 18,388	$ 14,000	$ 25,000
Capital Outlay	52040	$ 2,478	$ 20,716	$ 4,535	$ 4,900	$ 4,500
Liability Insurance	52120	$ 1,847	$ 2,420	$ 9,575	$ 8,337	$ 6,865
Workers Compensation	52190	$ 2,393	$ 3,130	$ 7,542	$ 7,345	$ 6,056
Final Map Check	52290	$ 9,071	$ 9,331	$ 7,167	$ 3,000	$ 3,000
Grading Plan Check	52310	$ 14,251	$ 12,961	$ 10,758	$ 8,000	$ 10,000
Improvement Plan Check	52320	$ 22,370	$ 19,722	$ 30,318	$ 25,000	$ 17,000
LLA, Parcel Maps & PM Waviers	52330	$ -	$ 10,011	$ 9,358	$ 12,000	$ 12,000
Trans Out - Shop	80200	$ 4,410	$ 3,313	$ 5,088	$ 3,903	$ 2,281
Trans Out - Facility Maint.	80550	$ -	$ -	$ 7,504	$ 8,007	$ 5,035
Trans Out - MIS	81400	$ 4,290	$ 2,750	$ 13,904	$ 7,444	$ 7,578
Total Operating Expense		**$ 100,973**	**$ 118,574**	**$ 131,827**	**$ 109,586**	**$ 106,615**
Total Expenditures		**$ 144,204**	**$ 242,751**	**$ 408,036**	**$ 230,157**	**$ 290,427**
Total Surplus/(Deficit)		**$ (33,579)**	**$ (84,455)**	**$ (27,130)**	**$ 32,343**	**$ 11,973**

Capital Outlay -52040	CC Approved
Software Upgrades/Subscriptions	$ 4,500
Total Capital Outlay	**$ 4,500**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING SUMMARY

DIVISION: ENGINEERING **FUND: 01** **DEPT: 135**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
City Projects Manager	Contract	0.35	0.35	0.00	0.00	0.00	$ -
Deputy Public Works Director	Contract	0.00	0.00	1.00	0.10	0.80	$ 80,586
Public Works Inspector II	43	0.00	1.00	1.00	0.00	0.00	$ -
Public Works Inspector	37	0.00	0.25	0.50	0.00	0.00	$ -
Auto Cad Technician	32	1.00	1.00	1.00	0.65	1.00	$ 43,297
Street Maintenance Technician I	26	0.00	0.00	0.00	0.00	0.00	$ -
Clerk	23	0.00	0.00	0.25	0.05	0.05	$ 1,651
Community Program Supervisor		0.00	0.10	0.00	0.00	0.00	$ -
Total Existing Positions		1.35	2.70	3.75	0.80	1.85	$ 125,534
Requested New Positions:							
Total Requested New Positions		$ -	$ -	$ -	$ -	$ -	$ -
Total Salaried Employees		1.35	2.70	3.75	0.80	1.85	$ 125,534

FIRE SERVICES

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DEPARTMENT: FIRE FUND: 01 DEPT: 137

DEPARTMENT DESCRIPTION:

The City of Wasco contracts with the Kern County Fire Department to provide Fire Services to the Community of Wasco. In past years the County provided these services without a formal contract in exchange for the Fire Protection Fund Revenues collected on property tax bills. This will be the first year with a contract in place where as the City will make payments in addition to the Fire Protection Fund to the County for Fire Services. This is a multi-year contract with an annually increasing payment schedule. The City of Wasco and the Kern County Fire Department are committed to work in a partnership for the education and safety of the citizens of Wasco.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

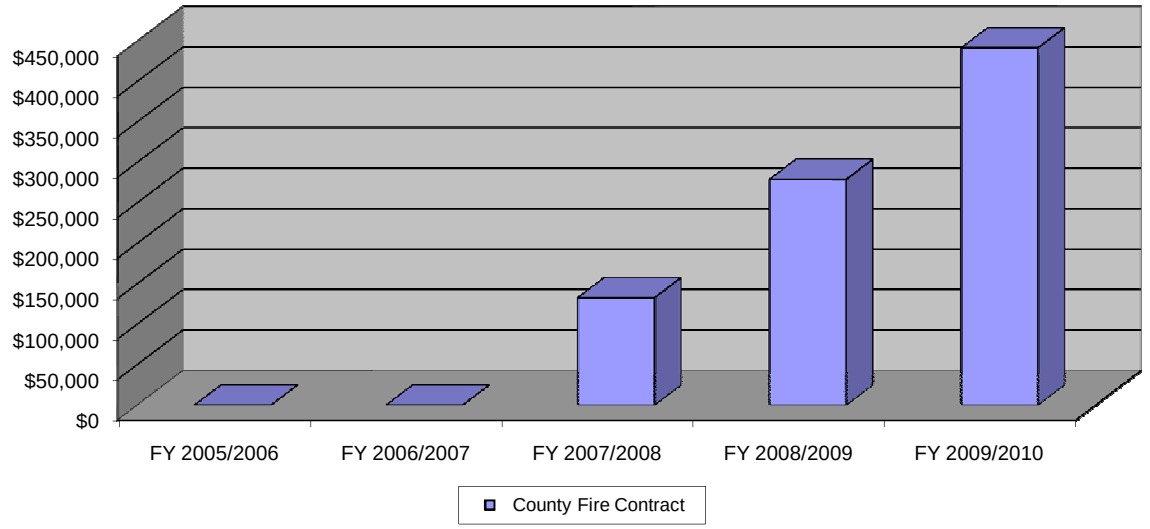
PERFORMANCE INDICATORS

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: FIRE FUND: 01 DEPT:137

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ -	$ -
Expenditures:					
County Fire Contract	$ -	$ -	$ 133,000	$ 279,188	$ 441,815
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ 133,000	$ 279,188	$ 441,815
Total Surplus or (Deficit)	$ -	$ -	$ (133,000)	$ (279,188)	$ (441,815)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED 2005/2006	APPROVED 2006/2007	APPROVED 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	0.00	0.00	9.00	9.00	9.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Fire Fund 01-137	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Fire Contract Services	50020	$ -	$ -	$ 133,000	$ 279,188	$ 441,815
Total Operating Expense		**$ -**	**$ -**	**$ 133,000**	**$ 279,188**	**$ 441,815**
Total Expenditures		**$ -**	**$ -**	**$ 133,000**	**$ 279,188**	**$ 441,815**
Total Surplus/(Deficit)		**$ -**	**$ -**	**$ (133,000)**	**$ (279,188)**	**$ (441,815)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DEPARTMENT: FIRE **FUND: 01** **DEPT: 137**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 CC Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Captain				3.00	3.00	3.00	
Engineer				3.00	3.00	3.00	
Firefighter				3.00	3.00	3.00	
Total Existing Positions		0.00	0.00	9.00	9.00	9.00	0.00
Requested New Positions:							
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		**0.00**	**0.00**	**9.00**	**9.00**	**9.00**	**0.00**

DEPARTMENT: SHERIFF **FUND: 01** **DEPT: 140**

DEPARTMENT DESCRIPTION:

The City of Wasco contracts with the Kern County Sheriff's Department to provide police services to the community of Wasco. This is a multi-year contract, which includes all applicable law enforcement resources required to provide professional , efficient, and personal police services to the citizens of Wasco.

The City of Wasco and the Kern County Sheriff's Department are committed to work in a partnership to provide professional, courteous, and personal law enforcement service to the community of Wasco and to improve the quality of life to the citizens and visitors of the City of Wasco.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

FISCAL YEAR OBJECTIVES

1) Provide the highest quality of law enforcement for the community of Wasco.
2) Instill a sense of pride, professionalism and courteous behavior in all employees.
3) Provide and maintain high standards of training.
4) Treat all people with due respect
5) Enhance the quality of life for the community

PERFORMANCE INDICATORS

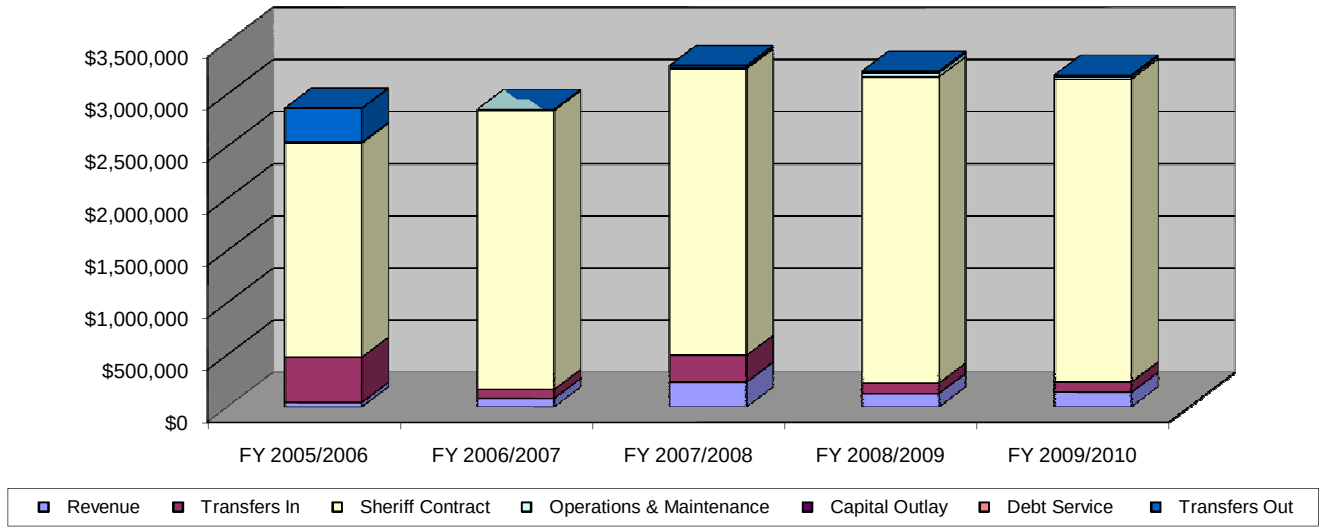
	2000	2001	2002	2003	2004
CALLS	12,195	15,263	16,698	18,296	16,367
TRAFFIC CITATIONS	1,495	1,674	1,427	1,807	1,986

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: SHERIFF FUND: 01 DEPT: 140

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	Council Approved FY 2009/2010
Revenue	$ 44,818	$ 83,544	$ 240,081	$ 131,000	$ 141,000
Transfers In	$ 433,600	$ 86,300	$ 256,403	$ 100,000	$ 100,000
Total Revenue	$ 478,418	$ 169,844	$ 496,484	$ 231,000	$ 241,000
Expenditures:					
Sheriff Contract	$ 2,052,143	$ 2,674,722	$ 2,748,148	$ 2,936,359	$ 2,905,258
Operations & Maintenance	$ 9,053	$ 9,148	$ 9,930	$ 36,100	$ 21,600
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 325,520	$ -	$ 20,308	$ 16,593	$ 14,752
Total Expenditures	$ 2,386,716	$ 2,683,870	$ 2,778,387	$ 2,989,052	$ 2,941,610
Total Surplus or (Deficit)	$ (1,908,298)	$ (2,514,027)	$ (2,281,903)	$ (2,758,052)	$ (2,700,610)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED #REF!	APPROVED #REF!
FULL TIME	20.00	22.00	21.00	21.00	21.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Sheriff Fund 01-140	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Stored Vehicles	30410	$ 18,800	$ 28,600	$ 49,100	$ 30,000	$ 30,000
Fingerprint Fees	30420	$ 2,940	$ 4,283	$ 4,920	$ 4,000	$ 5,000
Court Fines	30430	$ 22,628	$ 4,693	$ 16,925	$ 4,000	$ 5,000
DUI	30440	$ (10,556)	$ 4,339	$ 11,680	$ 30,000	$ 30,000
Parking Citations	30450	$ 3,730	$ 14,800	$ 19,089	$ 17,000	$ 20,000
Defensive Driving	30460	$ 4,121	$ -	$ -	$ -	$ -
Public Safety	30470	$ 3,154	$ 5,578	$ 5,966	$ 6,000	$ 6,000
Policing Parcel Tax	30475	$ -	$ 11,251	$ 3,305	$ 25,000	$ 25,000
Policing Parcel Tax 06-01	30476			$ 24,479	$ 15,000	$ 15,000
CDBG Grant	30550	$ -	$ -	$ 94,617	$ -	$ -
WUHSD Contribution	33310	$ -	$ 10,000	$ 10,000	$ -	$ -
Office of Traffic Safety DUI Grant	33315	$ -	$ -	$ -	$ 8,103	$ 5,000
Transfer In - Cops	38130	$ 100,000	$ 86,300	$ 104,000	$ 100,000	$ 100,000
Transfer In - SCPP	38140	$ -	$ -	$ 9,580	$ -	$ -
Transfer In Universal Hiring Grant	38150	$ 222,400	$ -	$ 142,822	$ -	$ -
Transfer In Univ. School Grant	38160	$ 111,200	$ -	$ -	$ -	$ -
Total Revenue		**$ 478,418**	**$ 169,844**	**$ 496,484**	**$ 239,103**	**$ 241,000**
Sheriff Contract Services	50020	$ 2,052,143	$ 2,674,722	$ 2,748,148	$ 2,936,359	$ 2,905,258
Supplemental Contract Services	50021		$ -	$ -	$ 25,000	$ 10,000
Special Events	50220	$ 1,869	$ 3,360	$ 455	$ 500	$ -
Bike Patrol	50260	$ 3,997	$ -	$ -	$ -	$ -
Radar Repair	50270	$ 177	$ -	$ -	500	$ 500
Postage	50290	$ 123	$ 297	$ -	$ -	$ -
Office Supplies	50310	$ 1,007	$ 1,820	$ -	$ 100	$ 100
Misc.	52030	$ -	$ 696	$ 650	$ 500	$ 500
Capital Outlay	52040	$ -	$ -	$ -	$ -	$ -
Janitorial	52110	$ 979	$ 1,617	$ 8,825	$ 9,500	$ 9,500
Janitorial Supplies	52115	$ -	$ -	$ -	$ -	$ 1,000
Parking Citations	52160	$ 900	$ 1,359	$ -	$ -	$ -
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 20,308	$ 16,593	$ 14,752
Transfer Out - SCPP	81640	$ 5,030	$ -	$ -	$ -	$ -
Transfer Out - Univ Hiring Grant	81650	$ 320,490	$ -	$ -	$ -	$ -
Total Operating Expense		**$ 2,386,716**	**$ 2,683,870**	**$ 2,778,387**	**$ 2,989,052**	**$ 2,941,610**
Total Expenditures		**$ 2,386,716**	**$ 2,683,870**	**$ 2,778,387**	**$ 2,989,052**	**$ 2,941,610**
Total Surplus/(Deficit)		**$ (1,908,298)**	**$ (2,514,027)**	**$ (2,281,903)**	**$ (2,749,949)**	**$ (2,700,610)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DEPARTMENT: SHERIFF **FUND: 01** **DEPT: 140**

CONTRACTED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Commander		1.00	1.00	1.00	1.00	1.00	
Sergeant		1.00	1.00	1.00	1.00	1.00	
Sr. Deputy Sheriff		2.00	2.00	2.00	2.00	2.00	
Deputy Sheriff		11.00	12.00	13.00	13.00	13.00	
School Resource Officers		2.00	2.00	0.00	0.00	0.00	
Clerks		3.00	4.00	4.00	4.00	4.00	
Total Existing Positions		20.00	22.00	21.00	21.00	21.00	0.00
Requested New Positions:							
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		**20.00**	**22.00**	**21.00**	**21.00**	**21.00**	**0.00**

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

VACANT
Community Development Director

LARRY JENNINGS, JR.
Animal Control Officer

ANIMAL SERVICES

ORGANIZATIONAL CHART

COMMUNITY DEVELOPMENT DIRECTOR

ANIMAL CONTROL OFFICER

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DIVISION: ANIMAL SERVICES **FUND: 01** **DEPT: 145**

DIVISION DESCRIPTION:

The mission of the City of Wasco Animal Control Division is to provide the citizens of Wasco with effective and cost efficient Animal Control Services by active enforcement of State and local laws, the humane sheltering and disposal of stray and unwanted animals, and the promotion of responsible pet ownership and animal welfare.

The primary objective of Animal Control Employees is to provide quality service to the citizens, while dedicating themselves to improving the co-existence of animals and humans.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

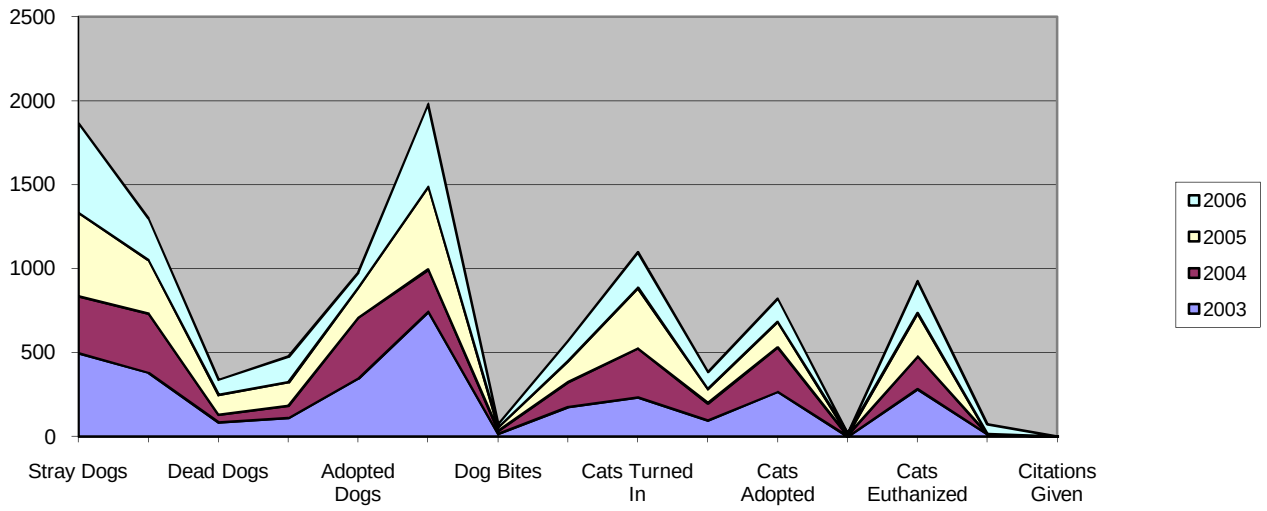
ACCOMPLISHMENTS

1) Continued the maintenance of facilities and the care of animals impounded.
2) Continued success with adoption program
3) Installed GPS Tracking System and Monitoring Software on Animal Control Vehicles.
4) Installed Comcate software system and animal case tracking.
5) Developed a plan to promote a plan that assists the Citizens of Wasco to work closely with Rescue Organization, Human Society and other animal control agencies to increase awareness of the adoption program.

FISCAL YEAR OBJECTIVES

1) Continue maintenace of facilities and animal care.
2) Continue training of officer
3) Continue public and school education outreach programs regarding pet ownership responsiblities, bite prevention recognition of rabies and animal behavior.
4) Revisit animal services fees to reflect current operational costs for veterinarian servics, impound fees, rabies vaccinations, dog licenses and boarding fees.
5) Amend animal ordinance
6) Improve information collection on forms for animal adoption.

PERFORMANCE INDICATORS

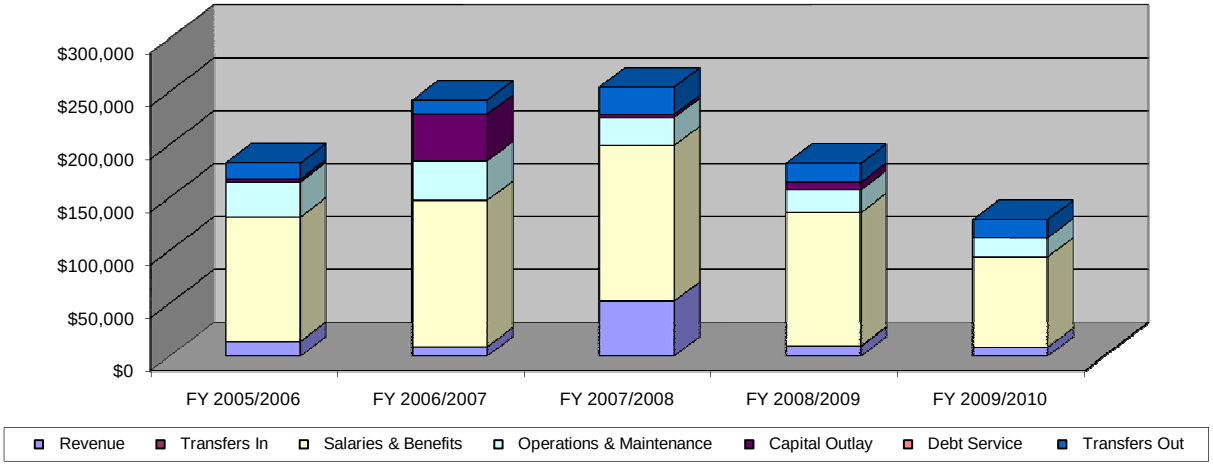


CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: ANIMAL SERVICES FUND: 01 DEPT: 145

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 14,003	$ 8,863	$ 52,052	$ 9,500	$ 8,500
Transfers In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 14,003	$ 8,863	$ 52,052	$ 9,500	$ 8,500
Expenditures:					
Salaries & Benefits	$ 117,532	$ 138,345	$ 146,921	$ 126,273	$ 85,402
Operations & Maintenance	$ 33,220	$ 37,494	$ 26,462	$ 21,475	$ 18,044
Capital Outlay	$ 2,790	$ 44,133	$ 2,945	$ 7,300	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 15,100	$ 13,124	$ 25,870	$ 17,747	$ 17,018
Total Expenditures	$ 168,642	$ 233,095	$ 202,198	$ 172,795	$ 120,464
Total Surplus or (Deficit)	$ (154,639)	$ (224,232)	$ (150,146)	$ (163,295)	$ (111,964)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	2.25	3.25	2.20	1.15	1.17
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

ANIMAL SERVICES Fund 01-145	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Feline Disposal	30510	$ 195	$ -	$ 350	$ 500	$ 500
Animal Licenses	30520	$ 2,193	$ 980	$ 3,649	$ 3,000	$ 3,000
Animal Shelter	30530	$ 11,615	$ 7,883	$ 3,920	$ 6,000	$ 5,000
Grant Revenue	30550	$ -	$ -	$ 44,133	$ -	$ -
Total Revenue		**$ 14,003**	**$ 8,863**	**$ 52,052**	**$ 9,500**	**$ 8,500**
Salary	50010	$ 68,172	$ 83,639	$ 91,042	$ 81,920	$ 52,895
Overtime	50050	$ 7,431	$ 9,761	$ 9,020	$ 4,000	$ 3,000
FICA	50090	$ 5,784	$ 7,145	$ 7,657	$ 6,542	$ 4,113
Retirement	50110	$ 12,953	$ 17,492	$ 17,998	$ 16,606	$ 11,532
Group Insurance	50120	$ 22,987	$ 20,028	$ 20,905	$ 16,855	$ 13,687
Boot Allowance	50125	$ 206	$ 279	$ 300	$ 350	$ 175
Total Salary & Benefits		**$ 117,532**	**$ 138,345**	**$ 146,921**	**$ 126,273**	**$ 85,402**
Uniform Allowance	50130	$ 1,532	$ 1,936	$ 574	$ 600	$ 900
Training and Travel	50230	$ 2,543	$ 5,115	$ 2,368	$ -	$ -
Communication - Cell	50285	$ 1,213	$ 1,448	$ 935	$ 900	$ 400
Office Supplies	50310	$ 1,747	$ 1,905	$ 487	$ 700	$ 700
Fuel	50320	$ 5,907	$ 6,225	$ 7,387	$ 4,500	$ 3,000
Uniform Cleaning	50370	$ -	$ 34	$ 50	$ -	$ -
Tools	50380	$ 1,469	$ 1,491	$ 454	$ -	$ 850
Materials/Supplies	50390	$ 2,454	$ 3,958	$ 3,017	$ 3,000	$ 2,000
Vet. Supplies	50410	$ 3,686	$ 3,229	$ 1,397	$ 2,000	$ 2,000
Animal Disposal Services	50420	$ 1,700	$ 1,800	$ 1,800	$ 1,800	$ 1,800
Equipment Repair & Maint.	50530	$ 721	$ 1,904	$ 759	$ 200	$ 500
Misc.	52030	$ 109	$ 265	$ 4	$ 100	$ 450
Capital Outlay	52040	$ 2,790	$ 44,133	$ 2,945	$ 7,300	$ -
Building Repairs/ Pest Control Ser.	52080	$ 2,082	$ -	$ -	$ -	$ -
Liability Insurance	52120	$ 3,657	$ 4,357	$ 4,044	$ 4,080	$ 2,892
Workers Compensation Insurance	52190	$ 4,399	$ 3,826	$ 3,187	$ 3,595	$ 2,552
CIP-Rebuilding of Kennels Project	560081	$ -	$ -	$ -	$ -	$ -
Oper. Trans Out-Shop	80200	$ 10,810	$ 8,104	$ 12,414	$ 8,581	$ 5,365
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 9,367	$ 5,444	$ 7,864
Operating Transfer - Information Tec	81400	$ 4,290	$ 5,020	$ 4,089	$ 3,722	$ 3,789
Total Operating Expense		**$ 51,110**	**$ 94,751**	**$ 55,277**	**$ 46,522**	**$ 35,062**
Total Expenditures		**$ 168,642**	**$ 233,095**	**$ 202,198**	**$ 172,795**	**$ 120,464**
Total Surplus/(Deficit)		**$ (154,639)**	**$ (224,232)**	**$ (150,146)**	**$ (163,295)**	**$ (111,964)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: ANIMAL SERVICES **FUND: 01** **DEPT: 145**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Community Development Director	Contract	0.00	0.00	0.00	0.15	0.17	$ 16,470
Public Services Manager	15	0.25	0.25	0.20	0.00	0.00	$ -
Senior Animal Control Officer	30	1.00	1.00	0.00	0.00	0.00	$ -
Animal Control Officer	25	1.00	1.00	1.00	1.00	1.00	$ 36,424
Animal Control Assistant	23	0.00	1.00	1.00	0.00	0.00	$ -
Total Existing Positions		2.25	3.25	2.20	1.15	1.17	$ 52,895
Requested Reclassifications:							
Total Requested Reclassifications		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		2.25	3.25	2.20	1.15	1.17	$ 52,895

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

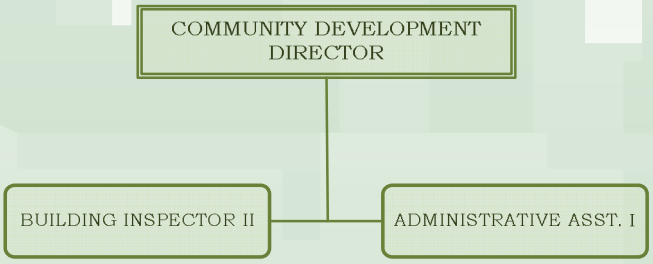
VACANT
Community Development Director

MARLO GLASER
Building Inspector II

STACIE LOPEZ
Administrative Asst. I

BUILDING INSPECTION

ORGANIZATIONAL CHART



DIVISION: BUILDING INSPECTION **FUND: 01** **DEPT: 150**

DEPARTMENT DESCRIPTION:

The mission of the Building department is to protect the lives and safety of the residents and visitors of the city, preserve quality of life and contribute to economic development. The department has the duty and power to enforce all ordinances and laws regulating construction on private property by providing services such as permit issuance, plan examinations and inspections.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Completed the permitting of a 3 story senior housing project.
2) Completed the permitting of a 81,000 sq. ft. expansion to the almond processing plant.

FISCAL YEAR OBJECTIVES

1) Maintain certification requirement every three years
2) Continue improving the level of service for Building Inspections by utilizing contracted on-call building inspections services.
3) Continue to provide the highest quality inspections possible. Experience, knowledge, customer relations all go into providing quality inspections
4) Continue to provide good customer service.

PERFORMANCE INDICATORS

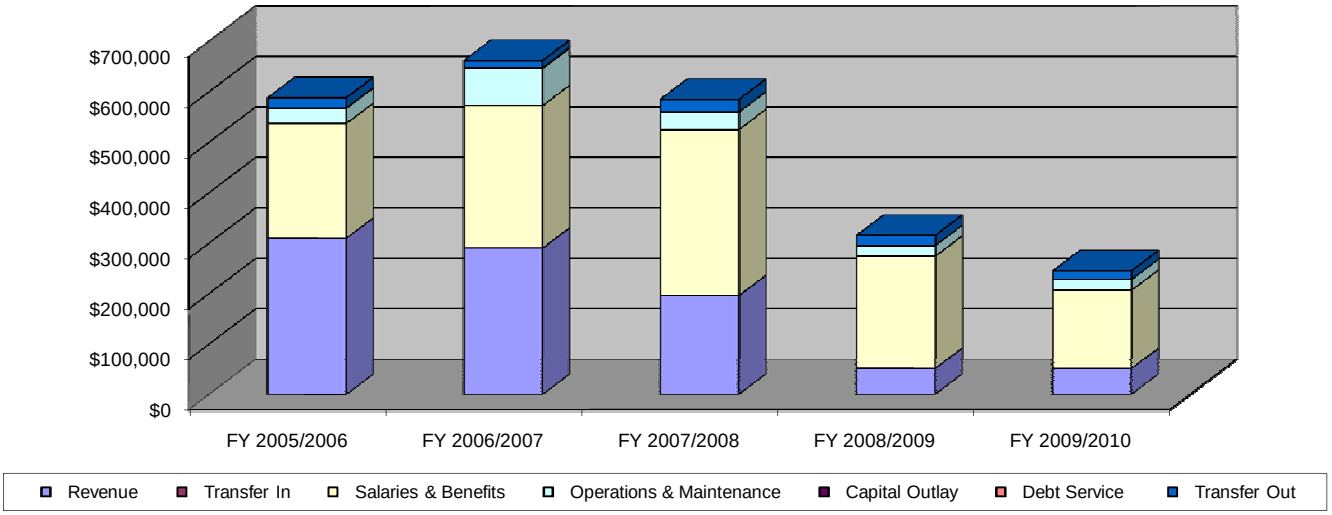
	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008
1) Inspection Scheduled	4273	4800	5200	4400	2991
Scheduled By Time Required	4273	4800	5200	4400	2991
Effectiveness	100%	100%	100%	100%	
2) Building Permit Report Completed	12	12	12	12	12
Completed by Time Required	12	12	12	12	12
Effectiveness	100%	100%	100%	100%	100%
3) Permit Requests Processed	600	596	754	427	408
Processed by Time Required	600	596	754	427	408
Effectiveness	100%	100%	100%	100%	100%

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: BUILDING INSPECTION FUND: 01 DEPT: 150

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 309,959	$ 290,421	$ 196,513	$ 51,900	$ 51,700
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 309,959	$ 290,421	$ 196,513	$ 51,900	$ 51,700
Expenditures:					
Salaries & Benefits	$ 227,450	$ 282,390	$ 328,783	$ 222,566	$ 155,453
Operations & Maintenance	$ 30,005	$ 73,416	$ 34,539	$ 21,009	$ 21,211
Capital Outlay	$ 484	$ 1,570	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 20,430	$ 14,387	$ 25,328	$ 20,096	$ 17,248
Total Expenditures	$ 278,370	$ 371,762	$ 388,649	$ 263,671	$ 193,912
Total Surplus or (Deficit)	$ 31,589	$ (81,341)	$ (192,136)	$ (211,771)	$ (142,212)

BUDGET SUMMARY



BUDGET SUMMARY

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	2.85	3.05	2.75	1.45	1.67
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Building Inspection Fund 01-150	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Miscellaneous Revenue	30310	$ 105	$ -	$ 352	$ 200	$ -
Encroachment Fees	30310	$ 105	$ -	$ -	$ -	$ -
School Fee Admin.	30610	$ 7,002	$ 17,030	$ 5,741	$ 700	$ 700
Home Rehab Inspect. Fees	30620	$ 6,631	$ 1,808	$ 1,237	$ 1,000	$ 1,000
Building Permits	30630	$ 296,116	$ 268,242	$ 189,183	$ 50,000	$ 50,000
Commercial Building Permits	30635	$ -	$ -	$ -	$ -	$ -
Administration Fee	30640		$ -	$ -	$ -	$ -
Oper Trans In-CDBG	38090		$ 3,342	$ -	$ -	$ -
Total Revenue		**$ 309,959**	**$ 290,421**	**$ 196,513**	**$ 51,900**	**$ 51,700**
Salary	50010	$ 152,559	$ 193,540	$ 246,396	$ 153,244	$ 102,833
Overtime	50050	$ -	$ 10	$ -	$ -	$ -
Extra Help	50060	$ -	$ -	$ -	$ -	$ -
Health Savings	50065	$ -	$ 223	$ -	$ -	$ -
Vacation	50080	$ -	$ -	$ -	$ -	$ -
FICA	50090	$ 11,605	$ 14,807	$ 14,145	$ 11,898	$ 7,933
Retirement	50110	$ 31,227	$ 39,628	$ 37,517	$ 31,739	$ 21,021
Group Insurance	50120	$ 31,816	$ 34,032	$ 30,419	$ 25,518	$ 23,491
Boot Allowance	50125	$ 243	$ 150	$ 305	$ 167	$ 175
Total Salary & Benefits		**$ 227,450**	**$ 282,390**	**$ 328,783**	**$ 222,566**	**$ 155,453**
Uniform Allowance	50130	$ 650	$ 325	$ -	$ -	$ -
Training and Travel	50230	$ 2,045	$ 134	$ 335	$ 200	$ 650
Communication - Cell	50285	$ 1,105	$ 1,197	$ 1,092	$ 750	$ 195
Postage	50290	$ -	$ -	$ 1,073	$ -	$ -
Office Supplies	50310	$ 1,271	$ 1,164	$ 1,915	$ 500	$ 1,000
Fuel	50320	$ 1,963	$ 2,739	$ 2,974	$ 2,000	$ 1,000
Dues	50330	$ 1,000	$ 615	$ 1,033	$ 1,365	$ 972
Uniform Cleaning	50370	$ -	$ -	$ 604	$ 800	$ 360
Tools	50380	$ 93	$ 688	$ 205	$ -	$ 450
Publications/Code Books	50430	$ 1,398	$ 94	$ 4,715	$ 500	$ -
Professional Services	50460	$ 12,547	$ 57,818	$ 3,162	$ -	$ 5,000
Education	50750	$ 440	$ -	$ 375	$ -	$ -
Misc.	52030	$ 281	$ 458	$ -	$ 218	$ 500
Capital Outlay	52040	$ 484	$ 1,570	$ -	$ -	$ -
Janitorial Supplies	521115	$ -	$ -	$ -	$ -	$ 500
Liability Insurance	52120	$ 3,657	$ 4,357	$ 9,540	$ 7,802	$ 5,623
Demolition	52150	$ -	$ -	$ -	$ -	$ -
Workers Compensation Ins.	52190	$ 3,555	$ 3,826	$ 7,516	$ 6,874	$ 4,961
Operating Transfer - Shop	80200	$ 8,810	$ 6,627	$ 6,092	$ 3,906	$ 2,281
Operating Transfer - Information Technology	81400	$ 11,620	$ 7,760	$ 12,758	$ 9,306	$ 9,472
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 6,478	$ 6,884	$ 5,495
Total Operating Expense		**$ 50,919**	**$ 89,372**	**$ 59,867**	**$ 41,105**	**$ 38,459**
Total Expenditures		**$ 278,370**	**$ 371,762**	**$ 388,649**	**$ 263,671**	**$ 193,912**
Total Surplus/(Deficit)		**$ 31,589**	**$ (81,341)**	**$ (192,136)**	**$ (211,771)**	**$ (142,212)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: BUILDING INSPECTION **FUND: 01** **DEPT: 150**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Admin Service Director/Finance Director	Contract	0.10	0.00	0.00	0.00	0.00	$ -
Community Development Director	Contract	0.00	0.30	0.25	0.25	0.17	$ 16,470
Chief Building Inspector	9	1.00	1.00	1.00	0.00	0.00	$ -
Building Inspector II	44	0.00	0.00	1.00	0.70	1.00	$ 64,199
Building Inspector I	40	1.00	1.00	0.00	0.00	0.00	$ -
Administrative Assistant I	29	0.00	0.00	0.50	0.50	0.50	$ 22,163
Permit Technician	27	0.75	0.75	0.00	0.00	0.00	$ -
Total Existing Positions		2.85	3.05	2.75	1.45	1.67	$ 102,833
Requested Reclassifications:							
Total Reclassifications:		0.00	0.00	0.00	0.00	0.00	$ -
Requested New Positions:							
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		2.85	3.05	2.75	1.45	1.67	$ 102,833

HOURLY EMPLOYEES

Position Title	2004/2005 Approved	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	No. of Hours	CC Approved
Extra Help Building Inspector	$ -	$ 10,000	$ 30,000	$ 10,000		
Total Hourly Employees	$ -	$ 10,000	$ 30,000	$ 10,000		$ -

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

VACANT
City Manager

ROBERT FARMER
Technical Support Specialist I

INFORMATION TECHNOLOGY (IT)

ORGANIZATIONAL CHART

CITY MANAGER

TECHNICAL SUPPORT SPECIALIST I

DIVISION: INFORMATION TECHNOLOGY FUND: 01 DEPT: 155

DEPARTMENT DESCRIPTION:

The Management Information Systems department provides support for the entire City's computer network, computer systems, and telecommunicatons; including the Voice Over IP and cellular communication.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Implemented help desk work order system.
2) Completed all preliminary tasks for migration to new City website.
3) Implemented Active Sync with Direct Push for Window Mobile Cellular Phones.
4) Completed upgrade of Munis to version 6.2e.
5) Completed all preliminary tasks for replacement of aging primary server.
6) Implemented SOPHOS Anti-Spam security gateway device.
7) Upgraded Anitvirus server to new server.

FISCAL YEAR OBJECTIVES

1) Install new primary server. (Q1)
2) Convert old primary server to back-up server for print and job back-up. (Q1)
3) Relocate server equipment and IT office to City Hall. (Q1)
4) Add City Forms section to website (Q2)
5) Add updated demographic information to website. (Q2)
6) Develop protocol for intranet website. (Q2)
7) Evaluate City's network infrastructure to determine most cost effective manner to move City forward using technology services.(Q3)
8) Develop and implement Disaster Recovery Plan for Information Technology (Q3)
9) Perform maintenance and upgrades on City equipment, including servers, computers, printers, copiers and other devices as needed.

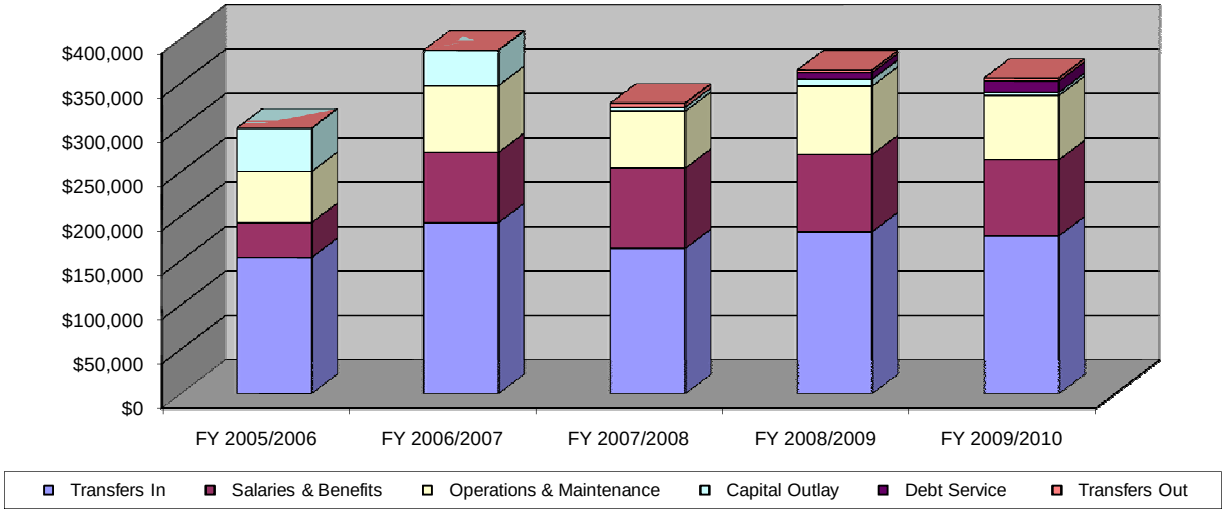
MANAGEMENT INFORMATION SYSTEMS

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: INFORMATION TECHNOLOGY FUND: 01 DEPT: 155

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfers In	$ 153,360	$ 192,732	$ 163,667	$ 182,279	$ 177,768
Total Revenue	$ 153,360	$ 192,732	$ 163,667	$ 182,279	$ 177,768
Expenditures:					
Salaries & Benefits	$ 39,428	$ 78,969	$ 90,401	$ 87,055	$ 85,711
Operations & Maintenance	$ 57,520	$ 75,418	$ 64,216	$ 77,133	$ 72,438
Capital Outlay	$ 48,722	$ 39,924	$ 4,418	$ 7,649	$ 3,500
Debt Service	$ -	$ -	$ -	$ 7,500	$ 12,729
Transfers Out	$ -	$ -	$ 4,632	$ 2,942	$ 3,390
Total Expenditures	$ 145,670	$ 194,311	$ 163,667	$ 182,279	$ 177,768
Total Surplus or (Deficit)	$ 7,690	$ (1,579)	$ -	$ -	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED #REF!	APPROVED #REF!
FULL TIME	0.44	1.15	1.10	1.00	1.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Information Technology Fund 01-155	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Transfer In - MIS Fees	31310	$ 153,360	$ 192,732	$ 163,667	$ 182,279	$ 177,768
Total Revenue		**$ 153,360**	**$ 192,732**	**$ 163,667**	**$ 182,279**	**$ 177,768**
Salary	50010	$ 27,131	$ 54,470	$ 63,300	$ 61,447	$ 59,721
Overtime	50050	$ -	$ 423	$ 257	$ -	$ -
Health Savings Paid	50065	$ -	$ 187	$ 87	$ -	$ -
FICA	50090	$ 2,010	$ 4,052	$ 4,755	$ 4,701	$ 4,569
Retirement	50110	$ 6,259	$ 12,171	$ 13,841	$ 12,904	$ 11,347
Group Insurance	50120	$ 4,028	$ 7,666	$ 8,161	$ 8,003	$ 10,074
Total Salary & Benefits		**$ 39,428**	**$ 78,969**	**$ 90,401**	**$ 87,055**	**$ 85,711**
Training and Travel	50230	$ 750	$ -	$ 133	$ 500	$ 500
Tuition Reimbursment	50240	$ -	$ -	$ 158	$ -	$ -
Communication - Cell	50285	$ 283	$ 946	$ 1,088	$ 840	$ 840
Computer Supplies	50310	$ 5,307	$ 7,356	$ 4,505	$ 5,051	$ 5,000
Professional Services	50320	$ 19,827	$ 9,148	$ 1,823	$ 2,200	$ 2,000
Equipment Repair	50530	$ 6,050	$ 3,566	$ 5,897	$ 5,000	$ 5,000
Capital Outlay	52040	$ 48,722	$ 39,924	$ 4,418	$ 7,649	$ 3,500
Liability Insurance	52120	$ -	$ -	$ 1,725	$ 1,883	$ 2,177
Workers Compensation Insurance	52190	$ 680	$ 1,043	$ 1,366	$ 1,659	$ 1,921
Maintenance Agreements	52300	$ 24,624	$ 53,358	$ 47,521	$ 60,000	$ 55,000
Capital Lease- Principal	54040	$ -	$ -	$ -	$ 6,600	$ 11,512
Capital Lease-Interest	54050	$ -	$ -	$ -	$ 900	$ 1,217
Transfer Out - Facilities	80550	$ -	$ -	$ 4,632	$ 2,942	$ 3,390
Total Operating Expense		**$ 106,242**	**$ 115,342**	**$ 73,266**	**$ 95,224**	**$ 92,057**
Total Expenditures		**$ 145,670**	**$ 194,311**	**$ 163,667**	**$ 182,279**	**$ 177,768**
Total Surplus/(Deficit)		**$ 7,690**	**$ (1,579)**	**$ -**	**$ -**	**$ -**

Capital Outlay -52040	CC Approved
Network Storage Device	$ 2,000
Replacement Computer for IT Coordinator	$ 1,500
Total Capital Outlay	**$ 3,500**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2008/2009
STAFFING DETAIL

DIVISION: INFORMATION TECHNOLOGY FUND: 01 DEPT: 150

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Admin Serv Dir/Finance Director	Contract	0.10	0.15	0.10	0.00	0.00	$ -
Technical Support Specialist I	47	0.00	1.00	1.00	1.00	1.00	$ 59,721
Finance Specialist		0.34	0.00	0.00	0.00	0.00	$ -
Total Existing Positions		0.44	1.15	1.10	1.00	1.00	$ 59,721
Requested New Positions:							
Total Requested Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		0.44	1.15	1.10	1.00	1.00	$ 59,721

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

VACANT
Community Development Director

ANGELICA BENAVIDES
Code Compliance Officer I

CODE COMPLIANCE

ORGANIZATIONAL CHART

COMMUNITY DEVELOPMENT DIRECTOR

CODE COMPLIANCE OFFICER I

DIVISION: CODE COMPLIANCE **FUND: 01** **DEPT: 160**

DIVISION DESCRIPTION:

The Code Compliance Division of the Administrative Service Department and is service oriented. The Code Compliance Officers are an active liaison between the City and the Community helping residents and businesses comly with City Codes and Ordinances. The Code Compliance Division also enjoys a close partnership with the Kern County Sheriff's office in many law enforcement fuctions and community activities.
The main focus of the Code Compliance Division is to assure compliance with City codes and Ordinance through a helpful and cooperative relationship with the citizens of Wasco.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Successfully demolished 1 structure (2 slated to be demolished along Highway 46 March/April 2009)

FISCAL YEAR OBJECTIVES

1) Remove inoperative vehicles from within the City limits.
2) Enforce property maintenance withing City limits and follow-up procedures within 15 days.
3) Work with Downtown merchants regarding code enforcement issues.
4) Have 4 Community Cleanup days within Fiscal Year.
5) Conduct 2 Bike Safety Programs within Fiscal Year.

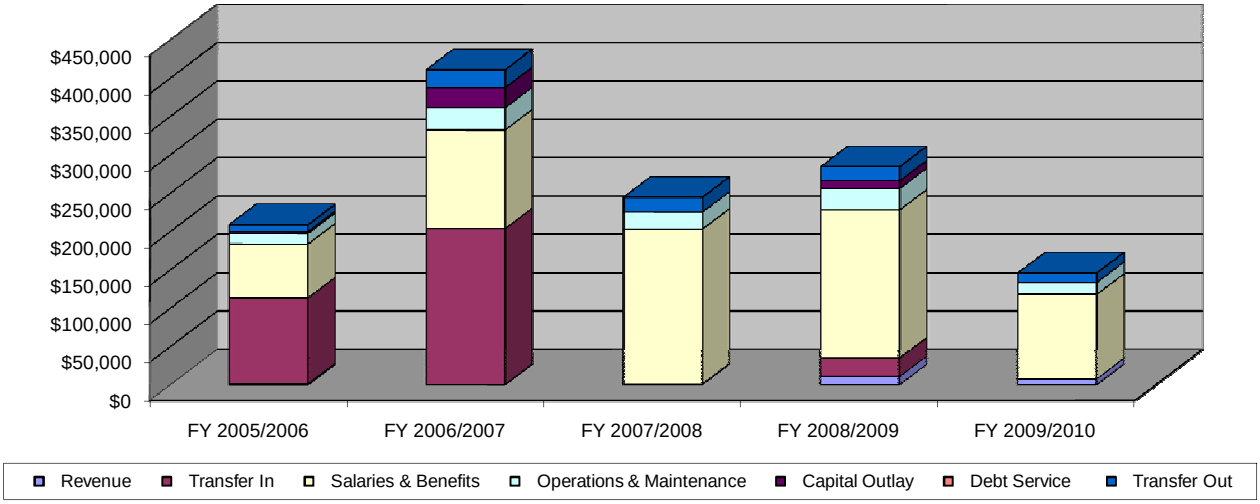
	Actual 2003-2004	Actual 2004-2005
1. Concerns taken	1484	1520
Concerns responded	1460	1490
Effectiveness	98%	98%
2. Community Clean-Up events	2	2
Actual	2	1
Effectiveness	100%	50%
3. Bike Safety Presentations	2	2
Actual	3	3
Effectiveness	150%	150%

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: CODE COMPLIANCE FUND: 01 DEPT: 160

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 1,699	$ 657	$ 1,243	$ 11,000	$ 8,000
Transfer In	$ 112,240	$ 203,513	$ -	$ 24,280	$ -
Total Revenue	$ 113,939	$ 204,170	$ 1,243	$ 35,280	$ 8,000
Expenditures:					
Salaries & Benefits	$ 70,198	$ 128,647	$ 202,207	$ 193,196	$ 110,526
Operations & Maintenance	$ 13,758	$ 29,025	$ 22,233	$ 27,829	$ 15,374
Capital Outlay	$ 2,500	$ 26,223	$ -	$ 10,100	$ -
Debt Service					$ -
Transfer Out	$ 8,700	$ 23,068	$ 19,230	$ 18,292	$ 12,281
Total Expenditures	$ 95,157	$ 206,963	$ 243,670	$ 249,417	$ 138,181
Total Surplus or (Deficit)	$ 18,782	$ (2,793)	$ (242,427)	$ (214,137)	$ (130,181)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	1.00	3.00	2.20	2.15	1.25
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Code Compliance Fund 01-160	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Code Violations Revenue	30480	$ 210	$ 200	$ 388	$ 8,000	$ 5,000
Weed Abatement Revenue	30485	$ -	$ -	$ -	$ 3,000	$ 3,000
Bike Helmets TDA	38000	$ 1,489	$ 457	$ 855	$ -	$ -
Transfer In RDA	38005	$ -	$ -	$ -	$ 24,280	$ -
Transfer In Sanitation	38010	$ 28,060	$ 50,878	$ -	$ -	$ -
Transfer In Water	38030	$ 28,060	$ 50,879	$ -	$ -	$ -
Transfer In Street	38045	$ 28,060	$ 50,878	$ -	$ -	$ -
Transfer In General Fund	38110	$ 28,060	$ 50,878	$ -	$ -	$ -
Total Revenue		**$ 113,939**	**$ 204,170**	**$ 1,243**	**$ 35,280**	**$ 8,000**
Salary	50010	$ 43,838	$ 81,906	$ 131,174	$ 127,979	$ 72,070
Overtime	50050	$ -	$ -	$ -	$ -	$ -
Health Savings	50065	$ -	$ -	$ 174	$ -	$ -
Vacation Paid	50080	$ -	$ -	$ 2,081	$ 1,200	$ -
FICA	50090	$ 3,442	$ 6,266	$ 9,945	$ 10,090	$ 5,611
Retirement	50110	$ 9,043	$ 17,132	$ 28,954	$ 26,366	$ 15,873
Group Insurance	50120	$ 13,774	$ 23,166	$ 29,879	$ 27,261	$ 16,797
Boot Allowance	50125	$ 102	$ 177	$ -	$ 300	$ 175
Total Salary & Benefits		**$ 70,198**	**$ 128,647**	**$ 202,207**	**$ 193,196**	**$ 110,526**
Uniform Allowance	50130	$ 309	$ 1,291	$ 15	$ -	$ 600
Training & Travel	50230	$ 3,068	$ 3,477	$ 2,450	$ -	$ 150
Communication Cell	50285	$ 640	$ 1,211	$ 2,099	$ 2,034	$ 1,580
Postage	50290	$ 567	$ 900	$ -	$ -	$ -
Office Supplies	50310	$ 1,044	$ 3,108	$ 1,218	$ 1,500	$ 1,000
Fuel	50320	$ 936	$ 2,205	$ 3,467	$ 3,500	$ 2,500
Dues	50330	$ -	$ 150	$ 150	$ 850	$ 190
Grant Expense	50335	$ -	$ -	$ -	$ -	$ -
Uniform Cleaning	50370	$ -	$ 617	$ 313	$ 500	$ 250
Professional Services	50460	$ -	$ -	$ 1,249	$ -	$ -
Capital Outlay	52040	$ 2,500	$ 26,223	$ -	$ 10,100	$ -
Liability Insurance	52120	$ 3,657	$ 8,714	$ 5,310	$ 8,743	$ 3,941
Demolition	52150	$ -	$ -	$ -	$ -	$ -
Workers Compensation Insurance	52190	$ 1,549	$ 5,564	$ 4,186	$ 7,702	$ 3,477
Community Projects	52225	$ 249	$ 194	$ 496	$ 500	$ 386
Weed Abatement	52230	$ -	$ -	$ -	$ 2,000	$ 1,000
Temporary-Destitute Housing	52245	$ 250	$ 282	$ 1,280	$ 500	$ 300
Bike Helmets TDA Grant Expense	52255	$ 1,489	$ 1,312	$ -	$ -	$ -
Oper. Trans Out-Shop	80200	$ 4,410	$ 10,298	$ 5,332	$ 4,077	$ 2,482
Transfer Out - Facilities	80550	$ -	$ -	$ 6,374	$ 6,771	$ 2,221
Trans Out-Information Technology	81400	$ 4,290	$ 12,770	$ 7,524	$ 7,444	$ 7,578
Total Operating Expense		**$ 24,958**	**$ 78,316**	**$ 41,463**	**$ 56,221**	**$ 27,655**
Total Expenditures		**$ 95,157**	**$ 206,963**	**$ 243,670**	**$ 249,417**	**$ 138,181**
Total Surplus/(Deficit)		**$ 18,782**	**$ (2,793)**	**$ (242,427)**	**$ (214,137)**	**$ (130,181)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: CODE COMPLIANCE **FUND: 01** **DEPT: 160**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Admin Serv Dir/Finance Director	Contract	0.00	0.00	0.20	0.00	0.00	$ -
Community Development Director	Contract	0.00	0.00	0.00	0.15	0.25	$ 24,221
Code Compliance Officer II	44	0.00	0.00	1.00	1.00	0.00	$ -
Code Compliance Officer I	40	1.00	3.00	1.00	1.00	1.00	$ 47,849
Total Existing Positions		1.00	3.00	2.20	2.15	1.25	$ 72,070
Requested Reclassifications:							
Total Reclassified Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		1.00	3.00	2.20	2.15	1.25	$ 72,070

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

VACANT
City Manager

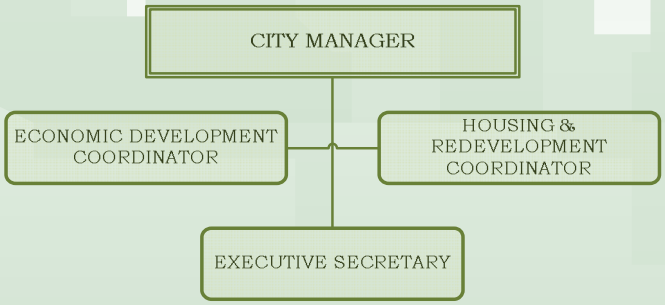
DUVIET RODRIGUEZ
Executive Secretary

DANNY BROWN
Economic Development Coordinator

YVETTE LITTEN
Housing & Redevelopment Coordinator

ECONOMIC DEVELOPMENT

ORGANIZATIONAL CHART



DEPARTMENT: ECONOMIC DEVELOPMENT DEPARTMENT FUND: 01 DEPT: 165

DEPARTMENT DESCRIPTION:

Economic Development is responsible for promoting business opportunities to enhance the quality of life and economic vitality of our community.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Completed Phase 2 of Image Enhancement Program.
2) Enhanced website to implement prospect proposals on-line.
3) Updated Economic base line data.
4) Conducted four site tours for Industrial Park.
5) Conducted face-to-face meetings with two site consulant companies.
6) Partnered withTeam California and Kern EDC for two trade shows.

FISCAL YEAR OBJECTIVES

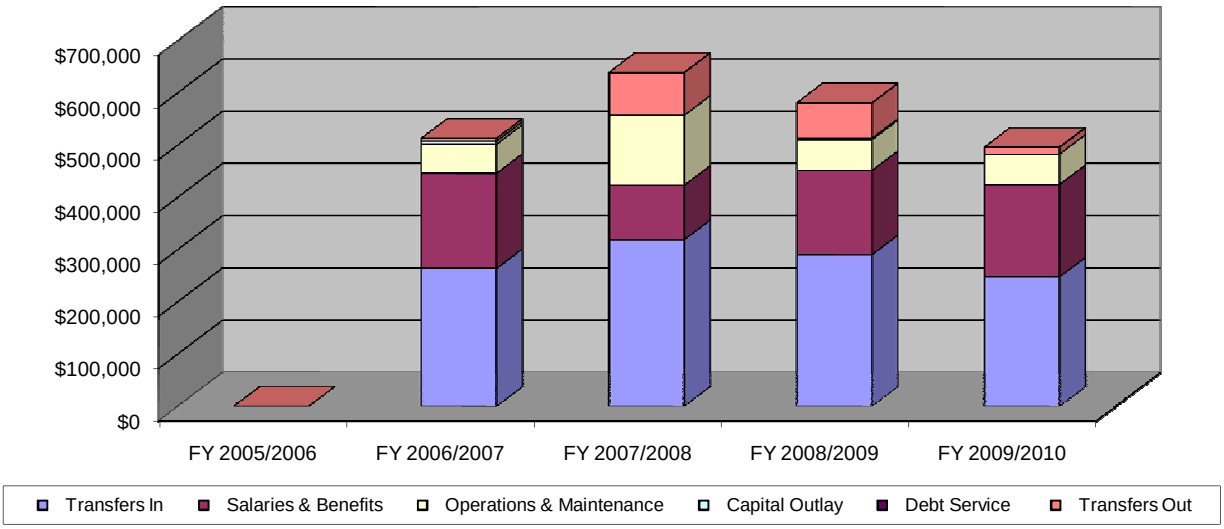
1) Implement targeted industrial recruitment for Logistics/Distribution and General Manufacturing industries. (Q1)
2) Produce updated marketing material and brochure.(Q1)
3) Conduct coporate site selection tour of Wasco. (Q1)
4) Complete face-to-face meetings with four site consultant companies. (Q2)
5) Implement prospect generation program in conjunction with Economic Development Alliance. (Q2)
6) Complete one land sale in Industrial Park. (Q2)
7) Partner with Team California for one trade show. (Q3)
8) Complete Enterprise Zone Application and submit to State for designation review. (Q3)
9) Complete Downtown Marketing Plan. (Q4)

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENTAL SUMMARY BUDGET

ECONOMIC DEVELOPMENT DEPARTMENT FUND: 01 DEPT: 165

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ 264,313	$ 319,411	$ 290,385	$ 248,041
Total Revenue	$ -	$ 264,313	$ 319,411	$ 290,385	$ 248,041
Expenditures:					
Salaries & Benefits	$ -	$ 182,096.13	$ 104,006.70	$ 161,149.00	$ 176,807
Operations & Maintenance	$ -	$ 55,540.47	$ 133,768.84	$ 59,036.00	$ 58,174
Capital Outlay	$ -	$ 5,629.30	$ -	$ 2,500.00	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ 5,500	$ 81,867	$ 67,700	$ 13,060
Total Expenditures	$ -	$ 248,766	$ 319,642	$ 290,385	$ 248,041
Total Surplus or (Deficit)	$ -	$ 15,547	$ (232)	$ -	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED 2005/2006	APPROVED 2006/2007	APPROVED 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	0.00	2.00	1.75	1.90	1.90
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Economic Development Dept. Fund 01-165	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Transfer In - RDA	38005	$ -	$ 264,313	$ 315,295	$ 290,385	$ 248,041
Transfer In - RDA Admin Fees	38006	$ -	$ -	$ 4,116	$ -	$ -
Total Revenue		**$ -**	**$ 264,313**	**$ 319,411**	**$ 290,385**	**$ 248,041**
Salary	50010	$ -	$ 120,169	$ 83,380	$ 108,137	$ 117,086
Overtime	50050	$ -	$ 36	$ 216	$ 500	$ -
FICA	50090	$ -	$ 9,158	$ 3,255	$ 7,596	$ 8,957
Retirement	50110	$ -	$ 33,524	$ 10,738	$ 25,269	$ 25,396
Group Insurance	50120	$ -	$ 19,209	$ 6,417	$ 19,647	$ 25,368
Total Salary & Benefits		**$ -**	**$ 182,096**	**$ 104,007**	**$ 161,149**	**$ 176,807**
Training and Travel	50230	$ -	$ 14,661	$ 1,484	$ 10,000	$ 10,000
Communication	50280	$ -	$ 1,458	$ 1,628	$ 3,000	$ 1,500
Communication - Cell	50285	$ -	$ 777	$ 80	$ 840	$ 840
Postage	50290	$ -	$ 710	$ 650	$ 800	$ 800
Office Supplies	50310	$ -	$ 1,660	$ -	$ 1,400	$ 1,000
Dues	50330	$ -	$ 840	$ 930	$ 950	$ 1,000
Professional Services	50460	$ -	$ 16,985	$ 100,064	$ 10,000	$ 10,000
Marketing/Advertising	52030	$ -	$ 15,318	$ 23,841	$ 25,000	$ 25,000
Capital Outlay	52040	$ -	$ 5,629	$ -	$ 2,500	$ -
Liability Insurance	52120	$ -	$ -	$ 2,845	$ 3,746	$ 4,268
Workers Compensation Ins.	52190	$ -	$ 3,130	$ 2,247	$ 3,300	$ 3,766
Oper. Trans Out - Indirect Cost Allocation	80060	$ -	$ -	$ 67,411	$ 53,385	$ -
Oper. Trans Out - Facility Maint.	80550	$ -	$ -	$ 9,549	$ 10,143	$ 9,271
Oper. Trans Out-Information Technology	81400	$ -	$ 5,500	$ 4,907	$ 4,172	$ 3,789
Total Operating Expense		**$ -**	**$ 66,670**	**$ 215,636**	**$ 129,236**	**$ 71,234**
Total Expenditures		**$ -**	**$ 248,766**	**$ 319,642**	**$ 290,385**	**$ 248,041**
Total Surplus/(Deficit)		**$ -**	**$ 15,547**	**$ (232)**	**$ -**	**$ -**

THE CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

ECONOMIC DEVELOPMENT DEPARTMENT FUND: 01 DEPT: 165

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
City Manager	Contract	0.00	0.00	0.25	0.25	0.25	$ 35,000
Economic Development Director	Contract	0.00	1.00	0.00	0.00	0.00	$ -
Economic Development Coordinator	40	0.00	0.00	1.00	1.00	1.00	$ 49,337
Housing & Redevelopment Coordinator	44	0.00	0.00	0.25	0.40	0.40	$ 22,183
Executive Secretary	33	0.00	0.00	0.25	0.25	0.25	$ 10,567
Administrative Assistant I	29	0.00	1.00	0.00	0.00	0.00	$ -
Total Existing Positions		0.00	2.00	1.75	1.90	1.90	$ 117,086
Requested New Positions:							
Total Requested New Positions		$ -	$ -	$ -	$ -	$ -	$ -
Total Salaried Employees		0.00	2.00	1.75	1.90	1.90	$ 117,086

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

JAMES ZERVIS
Assistant City Manager

YVETTE LITTEN
Housing & Redevelopment Coordinator

DELIA FELIX
Community Programs Technician II

HOUSING AND COMMUNITY PROGRAMS

ORGANIZATIONAL CHART

ASSISTANT CITY MANAGER

HOUSING & REDEVELOPMENT COORDINATOR

COMMUNITY PROGRAMS TECHNICIAN II

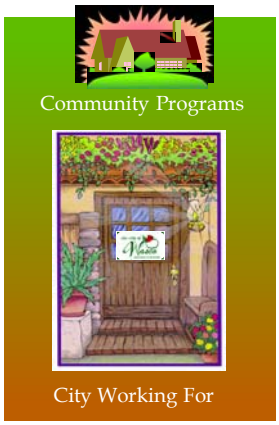
DIVISION: HOUSING & COMMUNITY PROGRAMS FUND: 01 DEPT: 170

DEPARTMENT DESCRIPTION:

The Housing & Community Programs Division exists to administer Housing Grants and Community Programs to the local citizens. The Division currently offers low income housing rehabilitation loans, First Time Homebuyer Down Payment Assistance Loans, home accessibility grants, and in-fill sidewalk grants to rehab recipients, helping to eliminate neighborhood blight. New programs and funding sources are constantly being pursued. With the price of housing making home ownership an almost unattainable goal- new programs are needed to help our low-income families attain the dream. The City's Redevelopment Agency offers funding support to the programs and allows the Housing & Community Programs to meet its constant goal of improving neighborhoods- one house at a time.

GOALS & OBJECTIVES

1) Meet all reporting requirements for all grants. (Q1, Q2, Q3, and Q4)
2) Work on HOME application requirements for Affordable Mult-family Housing Project. (Q1) If Approved work on Grant Set-up requirements (Q2,Q3)
3) Market Home FTHB Down Payment Assistance Program. (Q1)
4) Close-out open HOME grant for Senior Housing Project (Q1) Close out the 2005 CalHome Grant (Q3)
5) Continue to commit reuse funds to housing rehabilitation projects and pursue RDA in-fill sidewalk grants when possible.
6) Prepare and work on items needed for audit. (Q1)
7) Perform the annual verification process for all grants and prepare and mail borrowers 1098 forms. (Q3)
8) Hold annual contractors meeting. (Q3)
9) Attend any needed grant training and continue to pursue new funds and programs.



CITY OF WASCO

ANNUAL BUDGET

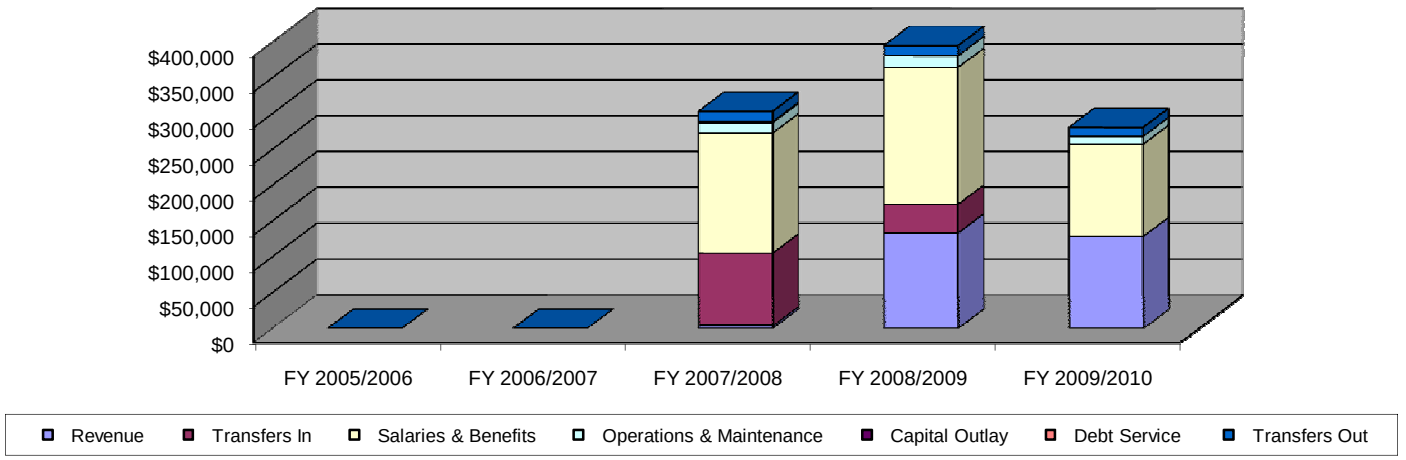
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DIVISION: HOUSING & COMMUNITY PROGRAMS FUND: 01 DEPT: 170

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ 3,643	$ 132,845	$ 128,200
Transfers In	$ -	$ -	$ 101,177	$ 40,248	$ -
Total Revenue	$ -	$ -	$ 104,820	$ 173,093	$ 128,200
Expenditures:					
Salaries & Benefits	$ -	$ -	$ 167,874	$ 191,131	$ 128,855
Operations & Maintenance	$ -	$ -	$ 14,426	$ 16,340	$ 10,842
Capital Outlay	$ -	$ -	$ 1,299	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ 14,480	$ 14,248	$ 12,609
Total Expenditures	$ -	$ -	$ 198,079	$ 221,719	$ 152,306
Total Surplus or (Deficit)	$ -	$ -	$ (93,259)	$ (48,626)	$ (24,106)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED 2005/2006	APPROVED 2006/2007	APPROVED 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	0.00	0.00	2.40	2.75	1.65
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

HOUSING & COMMUNITY PROGRAMS Fund 01-170	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Miscellaneous Revenue	30130	$ -	$ -	$ 379	$ -	$ 500
CALHome Reuse- Loan Servicing Fee	332251	$ -	$ -	$ 3,264	$ 1,000	$ 1,000
CALHome 2005- Loan Servicing Fee	332252	$ -	$ -	$ -	$ 639	$ 100
CALHome 2006- Loan Servicing	332253	$ -	$ -	$ -	$ 100	$ 100
Oper. Transfer In- RDA 20% Set A Side	33240	$ -	$ -	$ -	$ -	$ -
CDBG RLA-General Administration	332501	$ -	$ -	$ -	$ -	$ 2,000
CDBG RLA-Activity Delivery	332601	$ -	$ -	$ -	$ -	$ -
CALHome Reuse- Activity Delivery	332602	$ -	$ -	$ -	$ 18,000	$ 40,000
CALHome 2005- Activity Delivery	332603	$ -	$ -	$ -	$ 31,106	$ 500
CALHome 2006- Activity Delivery	332604	$ -	$ -	$ -	$ 30,000	$ 30,000
05 General Administration	332605	$ -	$ -	$ -	$ -	$ -
2007 Home Grant General Administration	332606	$ -	$ -	$ -	$ 10,000	$ 10,000
2007 Home Grant Activity Delivery	332607	$ -	$ -	$ -	$ 42,000	$ 44,000
Oper. Transfer In-CIP	38075	$ -	$ -	$ 1,308	$ 500	$ -
Oper Trans In- 05 CalHome	38091	$ -	$ -	$ 27,525	$ -	$ -
Oper Trans In- Misc. Grants	38093	$ -	$ -	$ 608	$ -	$ -
Oper. Transfer In- Home Grant	38095	$ -	$ -	$ 7,117	$ 23,748	$ -
Oper. Transfer In 04 CalHome	38097	$ -	$ -	$ 5,760	$ -	$ -
Oper. Transfer In- 05 CDBG Grant	38098	$ -	$ -	$ 19,784	$ 16,000	$ -
Oper. Transfer In CDBG-RLA	38099	$ -	$ -	$ 39,075	$ -	$ -
Total Revenue		**$ -**	**$ -**	**$ 104,820**	**$ 173,093**	**$ 128,200**
Salary	50010	$ -	$ -	$ 109,214	$ 127,883	$ 85,134
Overtime	50050	$ -	$ -	$ 102	$ -	$ -
Health Savings	50065			$ 44	$ -	$ -
FICA	50090	$ -	$ -	$ 8,294	$ 9,638	$ 6,513
Retirement	50110	$ -	$ -	$ 23,039	$ 26,915	$ 17,295
Group Insurance	50120	$ -	$ -	$ 27,182	$ 26,695	$ 19,913
Total Salary & Benefits		**$ -**	**$ -**	**$ 167,874**	**$ 191,131**	**$ 128,855**
Training and Travel	50230	$ -	$ -	$ 1,668	$ 5,500	$ 2,000
Communication Cell	50285	$ -	$ -	$ 262	$ -	$ -
Postage	50290	$ -	$ -	$ 375	$ 500	$ 500
Supplies	50310	$ -	$ -	$ 635	$ 500	$ 500
Professional Services	50460	$ -	$ -	$ 595	$ 600	$ 1,000
RDA 20% Grant Loans	50470	$ -	$ -	$ -	$ -	$ -
Marketing/Advertising	52030	$ -	$ -	$ 2,530	$ 2,000	$ 1,000
Capital Outlay	52040	$ -	$ -	$ 1,299	$ -	$ -
Liability Insurance	52120	$ -	$ -	$ 4,675	$ 3,849	$ 3,104
Workers Compensation Insurance	52190	$ -	$ -	$ 3,687	$ 3,391	$ 2,738
Oper. Trans. Out-Facilities	80550	$ -	$ -	$ 5,975	$ 6,804	$ 5,031
Trans Out-Information Technology	81400	$ -	$ -	$ 8,505	$ 7,444	$ 7,578
Total Operating Expense		**$ -**	**$ -**	**$ 30,205**	**$ 30,588**	**$ 23,451**
Total Expenditures		**$ -**	**$ -**	**$ 198,079**	**$ 221,719**	**$ 152,306**
Total Surplus/ (Deficit)		**$ -**	**$ -**	**$ (93,259)**	**$ (48,626)**	**$ (24,106)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: HOUSING & COMMUNITY PROGRAMS **FUND: 01** **DEPT: 170**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Admin Service Dir / Finance Director	Contract	0.00	0.00	0.05	0.10	0.00	$ -
Assistant City Manager	Contract	0.00	0.00	0.00	0.00	0.10	$ 12,442
Housing & Redevelopment Coordinator	44	0.00	0.00	0.70	0.70	0.55	$ 30,501
Building Inspector II	44	0.00	0.00	0.00	0.30	0.00	$ -
Grant Administrator/ Internal Auditor	34	0.00	0.00	0.65	0.65	0.00	$ -
Community Programs Supervisor	33	0.00	0.00	0.00	0.00	0.00	$ -
Community Programs Technician II	29	0.00	0.00	1.00	1.00	1.00	$ 42,191
Community Programs Technician I	23	0.00	0.00	0.00	0.00	0.00	$ -
Total Existing Positions		0.00	0.00	2.40	2.75	1.65	$ 85,134
Reclassification and New Positions:							
Total Reclassified and New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		0.00	0.00	2.40	2.75	1.65	$ 85,134

Notes

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

MARTY JONES
Public Works Director

ROBERT WREN
Deputy Public Works Director

WARREN CRAIG
Streets Supervisor

LESLIE HINOJOSA
Clerk

MICHAEL GARCIA
Street Maintenance Technician II

NORMAN MUNGLE
Street Maintenance Technician II

CRISTIFER BOREN
Street Maintenance Technician II

CHARLES ADAMS
Street Maintenance Technician I

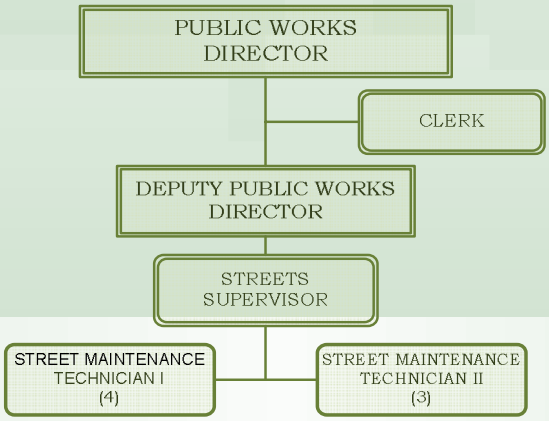
SERGIO GARZA
Street Maintenance Technician I

HERSHEY WASHINGTON
Street Maintenance Technician I

STREETS

ORGANIZATIONAL CHART

CHRISTOPHER SHAW
Street Maintenance Technician I



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DIVISION: STREET **FUND: 10** **DEPT: 200**

DIVISION DESCRIPTION:

The second largest section of the Public Works Department is the Streets Division, which is responsible for maintaining all City streets, traffic signals, street lights and signs. The division also maintains streets in the Central Business District and public parking lots.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Reconstructed 1 1/2 miles of new road on Gromer Ave.
2) Installed 8 new solar street lights.
3) Centerline striped 69,000 LF of asphalt road throughout the city.
4) Crack sealed 5 lane miles of asphalt road.
5) Reconstructed 1,2000 LF of storm drain line.

FISCAL YEAR OBJECTIVES

1) Complete the prop 1B road construction in-house by September 09
2) Crack seal 10 lane miles of residential road.
3) Stripe the centerline of the roads within the city.
4) Complete the engineering on the alleyway behind Burger King.
5) Shoulder back 98,000 LF of roadway shoulders.

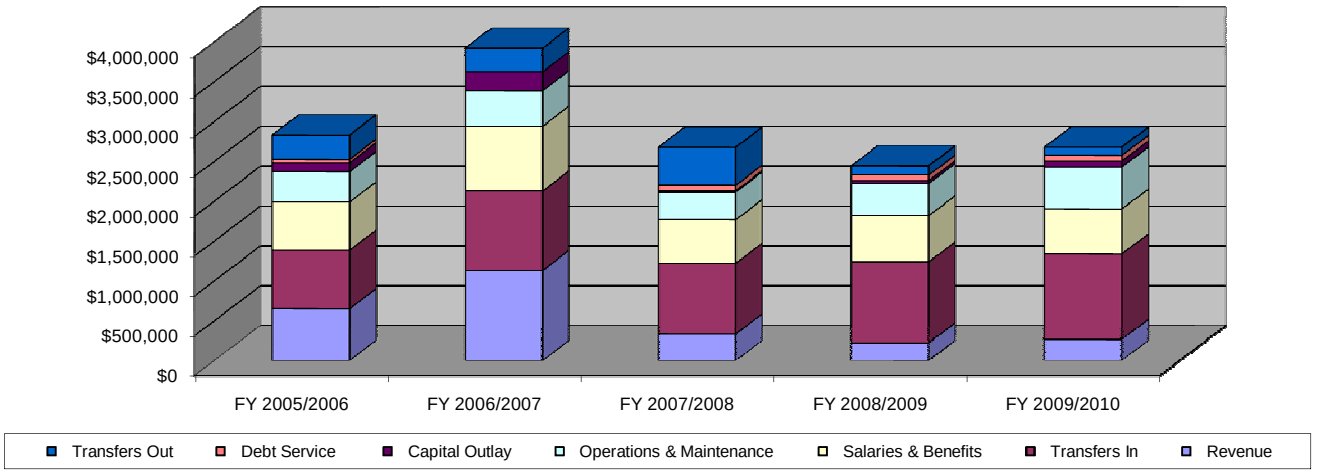
	Actual FY 2004/05	Actual FY 2005/06	Estimated FY 2006/07
Zero loss time accidents/injuries	0	3	2
Number of service order responses	0	210	347
Number of street signs replaced	100	85	140
Square feet of graffiti removed	5800	10000	8246
Miles of City streets rejuvenated w/Topien C	0	9	4.3
Number of Trees Planted	52	22	31

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: STREET FUND: 10 DEPT: 200

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 650,317	$ 1,132,489	$ 335,570	$ 224,190	$ 268,161
Transfers In	$ 735,461	$ 996,349	$ 885,512	$ 1,015,250	$ 1,071,000
Total Revenue	$ 1,385,778	$ 2,128,838	$ 1,221,082	$ 1,239,440	$ 1,339,161
Expenditures:					
Salaries & Benefits	$ 604,028	$ 812,655	$ 547,910	$ 580,351	$ 563,171
Operations & Maintenance	$ 379,401	$ 445,280	$ 347,009	$ 402,960	$ 526,815
Capital Outlay	$ 112,048	$ 237,472	$ 15,974	$ 36,300	$ 75,000
Debt Service	$ 44,081	$ -	$ 68,624	$ 69,542	$ 70,622
Transfers Out	$ 304,900	$ 294,772	$ 475,642	$ 116,642	$ 102,996
Total Expenditures	$ 1,444,458	$ 1,790,179	$ 1,455,159	$ 1,205,795	$ 1,338,604
Total Surplus or (Deficit)	$ (58,680)	$ 338,659	$ (234,076)	$ 33,645	$ 557

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	12.96	15.56	9.09	9.71	8.71
PART TIME	6.00	6.00	0.00	0.00	0.00

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Street Fund 10-200	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Street Interest Earned	30090	$ 9,333	$ 15,025	$ 10,056	$ 3,000	$ 10,000
Street Misc. Revenue	30130	$ 33,531	$ 320,527	$ 4,603	$ 11,000	$ 10,000
Improvement Plan Check	30340	$ -	$ -	$ -	$ -	$ 1,000
Public Works Improve. Inspect.	30350	$ 60,225	$ -	$ -	$ -	$ -
Other Financing Sources	30385		$ 108,195	$ -	$ -	$ -
Gas Taxes 2105	30710	$ 144,519	$ 147,413	$ 109,675	$ -	$ -
Gas Taxes 2106	30720	$ 62,626	$ 63,839	$ 45,918	$ -	$ -
Gas Taxes 2107	30730	$ 192,538	$ 197,023	$ 146,592	$ -	$ -
Gas Taxes 2108	30740	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
Oversize Load Permits	30745	$ -	$ -	$ 352	$ 750	$ 700
Traffic Congestion Relief AB2928	30750	$ 106,425	$ 167,178	$ -	$ 200,000	$ 236,461
Prop 1B Local Street & Roads	30755	$ -	$ -	$ -	$ -	$ -
State Hwy Sweeping	30760	$ -	$ 6,248	$ -	$ -	$ -
Storm Drain	30770	$ 36,120	$ 38,616	$ 13,375	$ 9,440	$ 10,000
Zone of Benefit	31325	$ -	$ 63,426	$ -	$ -	$ -
Operating Transfers In Sanitation	38010	$ 31,150	$ 54,100	$ -	$ -	$ -
Operating Transfers In WWT	38020	$ 31,110	$ 28,280	$ -	$ -	$ -
Operating Transfers In Water	38030	$ 35,690	$ 60,460	$ -	$ -	$ -
Operating Trans. In-TDA Street	38050	$ 607,035	$ 825,291	$ 774,355	$ 744,250	$ 720,000
Operating Trans. In- Gas Tax	38055	$ -	$ -	$ -	$ 271,000	$ 351,000
Operating Transfers MD	38060	$ 30,476	$ 28,218	$ -	$ -	$ -
Operating Transfers General Fund	38110	$ -	$ -	$ 111,157	$ -	$ -
Total Revenue		**$ 1,385,778**	**$ 2,128,838**	**$ 1,221,082**	**$ 1,239,440**	**$ 1,339,161**
Salary	50010	$ 383,687	$ 518,520	$ 355,063	$ 382,427	$ 370,225
Overtime	50050	$ 3,935	$ 4,125	$ 2,298	$ 2,400	$ 2,000
Extra Help	50060	$ 30,120	$ 26,891	$ -	$ -	$ -
Health Savings Paid	50065	$ -	$ 416	$ 11,080	$ -	$ -
Vacation	50080	$ -	$ 196	$ 766	$ 400	$ 1,000
FICA	50090	$ 31,940	$ 42,162	$ 27,587	$ 29,515	$ 28,322
Retirement	50110	$ 81,226	$ 116,825	$ 75,918	$ 80,282	$ 72,504
Group Insurance	50120	$ 72,141	$ 101,769	$ 73,685	$ 83,752	$ 87,545
Boot Allowance	50125	$ 979	$ 1,751	$ 1,512	$ 1,575	$ 1,575
Total Salary & Benefits		**$ 604,028**	**$ 812,655**	**$ 547,910**	**$ 580,351**	**$ 563,171**
Training and Travel	50230	$ 2,098	$ 1,425	$ 767	$ 2,000	$ 1,000
Communications	50280	$ 7,729	$ 8,813	$ 10,874	$ 10,000	$ 10,000
Communications - Cell	50285	$ 3,720	$ 2,496	$ 821	$ 320	$ 1,000
Postage	50290	$ 459	$ 501	$ 328	$ -	$ 400
Office Supplies	50310	$ 3,547	$ 3,980	$ 2,992	$ 5,000	$ 2,000
Fuel	50320	$ 29,359	$ 31,369	$ 30,546	$ 35,000	$ 36,000
Physicals	50350	$ 70	$ 69	$ 415	$ 100	$ 400
Uniform Cleaning Services	50370	$ 3,530	$ 5,363	$ 4,490	$ 3,740	$ 4,000
Tools	50380	$ 1,036	$ 1,913	$ 2,290	$ 4,000	$ 2,000
Certification	50385	$ -	$ 70	$ 64	$ -	$ 200
Materials	50390	$ 2,219	$ 45,635	$ 41,079	$ 22,200	$ 40,000
Publications	50430	$ 373	$ 620	$ 544	$ 500	$ 200
Professional Services	50460	$ 345	$ 2,320	$ 732	$ 9,000	$ 15,000
Storm Drains	50540	$ 5,810	$ 22,421	$ 10,178	$ 10,000	$ 10,000

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Street Fund 10-200	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Storm Drain SRF Loan Prin.	50560	$ 30,785	$ -	$ 32,533	$ 32,500	$ 34,380
Storm Drain SRF Loan Int.	50570	$ 13,296	$ -	$ 11,548	$ 11,500	$ 9,700
Utilities	50580	$ 14,287	$ 13,155	$ 12,536	$ 15,000	$ 15,000
Chemicals	50620	$ -	$ -	$ 3,496	$ 4,000	$ 4,000
Patching Material	50630	$ 43,712	$ 33,157	$ 24,183	$ 20,000	$ 40,000
Concrete Repair & Maintenance	50640	$ 2,327	$ 9,895	$ 7,747	$ 10,000	$ 45,209
Street Cleaning	50660	$ -	$ -	$ -	$ -	$ -
Crack Sealing	50665	$ -	$ -	$ -	$ 15,000	$ 40,000
Tree Trimming	50680	$ 5,274	$ 4,160	$ -	$ 500	$ 100
Landscaping & Repair	50690	$ 2,913	$ 14,877	$ 14,386	$ 19,000	$ 20,000
Non-Reimbursable Abatement	50700	$ 1,300	$ -	$ -	$ -	$ -
Storm Drain Reserve	51040	$ 35,780	$ -	$ 10,741	$ 10,000	$ 20,000
Misc.	52030	$ 148	$ 1,066	$ -	$ -	$ -
Capital Outlay	52040	$ 112,048	$ 237,472	$ 15,974	$ 36,300	$ 75,000
Auditor	52050	$ 10,210	$ 17,208	$ 14,614	$ 8,000	$ 8,000
Audit Street Report	52060	$ -	$ 3,448	$ -	$ -	$ -
Equipment Rental	52070	$ 7,578	$ 16,507	$ 12,509	$ 47,516	$ 40,000
Building Repair Offices	52080	$ 5,922	$ -	$ -	$ -	$ -
Janitorial Services	52110	$ 2,888	$ 4,416	$ 3,775	$ 4,000	$ 5,000
Janitorial Supplies	52115	$ 305	$ 335	$ 592	$ 1,500	$ 1,500
Liability Insurance	52120	$ 45,674	$ 54,871	$ 20,819	$ 24,721	$ 26,993
Traffic Signal Maint.	52180	$ 2,772	$ 3,592	$ 3,241	$ 6,000	$ 4,000
Workers Compensation	52190	$ 15,073	$ 19,205	$ 16,410	$ 21,779	$ 23,813
Street Lighting	52270	$ 94,930	$ 97,528	$ 93,335	$ 84,665	$ 90,000
Alleys	52280	$ 9,390	$ 4,848	$ -	$ -	$ 15,000
Capital Lease- Principal	54040	$ -	$ -	$ 19,837	$ 24,542	$ 24,542
Capital Lease- Interest	54050	$ -	$ -	$ 4,706	$ 1,000	$ 2,000
Safety	55020	$ 113	$ 217	$ 59	$ -	$ -
Recycling Program	55030	$ -	$ -	$ -	$ -	$ -
Graffiti Removal	55035	$ 2,741	$ 1,973	$ 2,447	$ 9,000	$ 6,000
Topien C Road Rejuvenation	55045	$ 15,770	$ 17,828	$ -	$ 419	$ -
Transfer Out - Indirect Cost Allocation	80060	$ -	$ -	$ 171,150	$ -	$ -
Transfer Out - Shop	80200	$ 110,130	$ 103,545	$ 82,721	$ 79,704	$ 86,594
Transfer Out - Facilities	80550	$ -	$ 16,647	$ 7,504	$ 5,347	$ 5,035
Transfer Out - TDA Street Const.	80900	$ 147,760	$ 105,672	$ 207,430	$ -	$ -
Transfer Out - LLMD	81000	$ -	$ -	$ -	$ 5,000	$ -
Transfer Out- Engineering	81200	$ -	$ -	$ -	$ 14,000	$ -
Trans Out-Information Technology	81400	$ 18,950	$ 18,030	$ 6,837	$ 12,591	$ 11,367
Transfer Out - Code Compliance	81420	$ 28,060	$ 50,878	$ -	$ -	$ -
Total Operating Expense		**$ 840,430**	**$ 977,524**	**$ 907,249**	**$ 625,444**	**$ 775,433**
Total Expenditures		**$ 1,444,458**	**$ 1,790,179**	**$ 1,455,159**	**$ 1,205,795**	**$ 1,338,604**
Total Surplus/(Deficit)		**$ (58,680)**	**$ 338,659**	**$ (234,076)**	**$ 33,645**	**$ 557**

Capital Outlay - 52040	CC Approved
Asphalt Crack Sealing Machine	$ 75,000
Total Capital Outlay	**$ 75,000**

Existing Capital Lease - 54040	Payment
10 Wheel Dump Truck	$ 24,542
Total Existing Capital Leases	**$ 24,542**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: STREET FUND: 10 DEPT: 200

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Public Works Director	Contract	0.16	0.16	0.16	0.18	0.18	$ 18,981
Deputy Public Works Director	Contract	0.00	0.00	0.00	0.05	0.05	$ 5,032
City Operations Manager	Contract	0.00	0.25	0.00	0.00	0.00	$ -
City Projects Manager	Contract	0.35	0.35	0.00	0.00	0.00	$ -
Street Supervisor	37	1.00	1.00	1.00	1.00	1.00	$ 54,008
Administrative Assistant II	32	0.20	0.00	0.00	0.00	0.00	$ -
A/P - P/R - Purchasing	28	0.25	0.25	0.25	0.25	0.25	$ 10,811
Street Maintenance Technician II	28	3.00	3.00	3.00	3.00	3.00	$ 125,716
Street Maintenance Tech I	26	7.00	9.00	4.50	5.00	4.00	$ 148,083
Clerk	23	0.00	0.80	0.18	0.23	0.23	$ 7,594
Public Works Inspector I		1.00	0.75	0.00	0.00	0.00	$ -
Total Existing Positions		12.96	15.56	9.09	9.71	8.71	$ 370,225
Requested New Positions:							
Total Requested New Positions:		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		12.96	15.56	9.09	9.71	8.71	$ 370,225

HOURLY EMPLOYEES

Position Title	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	No. of Hours	CC Approved
6 Extra Help Summer	$ 39,960	$ 32,640	$ -	$ -		
Total Hourly Employees	$ 39,960	$ 32,640	$ -	$ -	0.00	$ -

DIVISION: TDA STREET LOCAL FUND **FUND: 13** **DEPT: 200**

DIVISION DESCRIPTION:

Every year the City receives an allocation of Transportation Development Act (TDA) street funds held in trust with the Kern Council of Governments (KERN COG). These funds are restricted in their use. Transportation cost has first priority to the TDA apportionment, the balance is used to repair and replacement of local streets. Revenues received from KERN COG are maintained in this fund and transferred to CIP and street funds for repair and maintenance or replacement of streets.

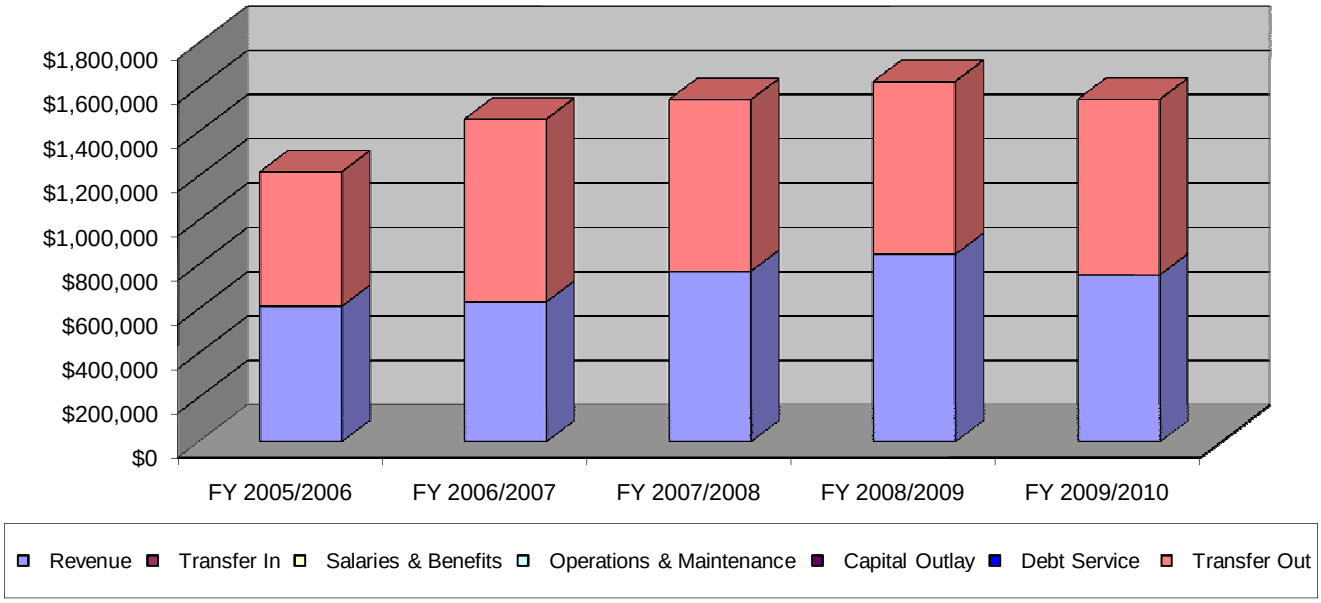
STREET PROJECTS

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: TDA STREET FUND FUND: 13 DEPT: 200

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 611,297	$ 630,391	$ 769,219	$ 845,629	$ 752,495
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 611,297	$ 630,391	$ 769,219	$ 845,629	$ 752,495
Expenditures:					
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 607,035	$ 825,291	$ 774,355	$ 780,620	$ 792,545
Total Expenditures	$ 607,035	$ 825,291	$ 774,355	$ 780,620	$ 792,545
Total Surplus or (Deficit)	$ 4,262	$ (194,900)	$ (5,136)	$ 65,009	$ (40,050)

BUDGET SUMMARY



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

TDA STREET FUND 13-200	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Interest Earned	30090	$ 4,262	$ 5,759	$ 294	$ -	$ -
State Allocation	30910	$ 607,035	$ 624,632	$ 768,925	$ 845,629	$ 752,495
Total Revenue		**$ 611,297**	**$ 630,391**	**$ 769,219**	**$ 845,629**	**$ 752,495**
Operating Transfer Out- CIP	80700	$ -	$ -	$ -	$ 36,370	$ 72,545
Operating Transfer Out- Street	80900	$ 607,035	$ 825,291	$ 774,355	$ 744,250	$ 720,000
Total Operating Expense		**$ 607,035**	**$ 825,291**	**$ 774,355**	**$ 780,620**	**$ 792,545**
Total Expenditures		**$ 607,035**	**$ 825,291**	**$ 774,355**	**$ 780,620**	**$ 792,545**
Total Surplus/(Deficit)		**$ 4,262**	**$ (194,900)**	**$ (5,136)**	**$ 65,009**	**$ (40,050)**

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

MARTY JONES
Public Works
Director

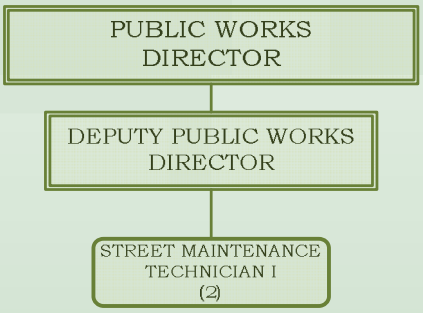
ROBERT WREN
Deputy Public Works
Director

ANGEL SANDOVAL
Street Maintenance
Technician I

JESUS CARRIEDO
Street Maintenance
Technician I

LIGHTING AND LANDSCAPING MAINTENANCE

ORGANIZATIONAL CHART



DIVISION: LIGHTING & LANDSCAPING MAINTENANCE DISTRICT **FUND: 14** **DEPT: 200**

DIVISION DESCRIPTION:

The maintenance district provides service to the six maintenance areas throughout the city, this includes lawn service, tree maintenance, irrigation systems and street light repairs.

MAINTENANCE DISTRICTS & LANDSCAPES

FISCAL YEAR OBJECTIVES

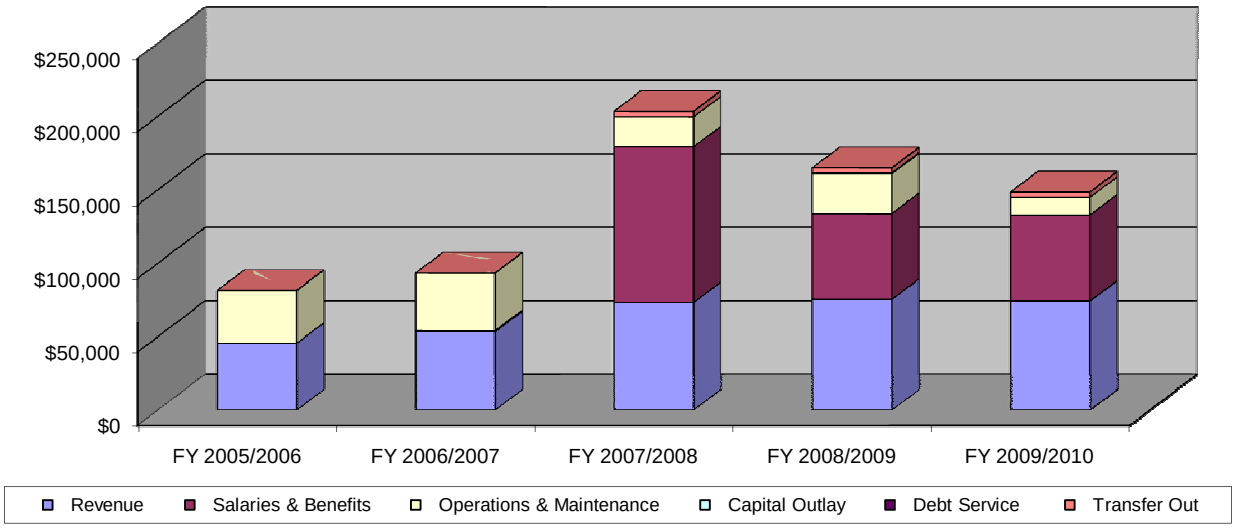
1) **Maintain the LLMD Landscaping strips around the City.**
2) **Develop new areas of green space such as the new sports complex and mediums**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND: 14 DEPT: 200

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 45,514	$ 53,316	$ 73,129	$ 75,300	$ 74,200
Transfer In	$ -	$ 4,583	$ 18,303	$ 10,000	$ -
Total Revenue	$ 45,514	$ 57,899	$ 91,432	$ 85,300	$ 74,200
Expenditures:					
Salaries & Benefits	$ -	$ 832	$ 105,943	$ 58,456	$ 58,617
Operations & Maintenance	$ 35,878	$ 39,088	$ 20,418	$ 27,025	$ 12,024
Capital Outlay	$ -	$ -	$ -	$ 525	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ 3,776	$ 3,470	$ 3,559
Total Expenditures	$ 35,878	$ 39,919	$ 130,137	$ 89,476	$ 74,200
Total Surplus or (Deficit)	$ 9,636	$ 17,980	$ (38,705)	$ (4,176)	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED 2005/2006	APPROVED 2006/2007	APPROVED 2007/2008	APPROVED 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	1.00	1.00	1.00
PART TIME	0.00	0.00	0.00	0.00	0.00

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Lighting & Landscaping Maintenance District Fund 14-200	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
LLMD #1 (20653)	31010	$ 23,844	$ 23,051	$ 24,888	$ 23,500	$ 23,000
LLMD 01-01 (20666)	31020	$ 10,026	$ 9,986	$ 10,337	$ 11,600	$ 11,000
LLMD 01-02 (20667)	31030	$ 11,644	$ 20,279	$ 21,291	$ 20,200	$ 20,200
LLMD 06-01	31040	$ -	$ -	$ 16,612	$ 20,000	$ 20,000
Transfer In - Street	38045	$ -	$ -	$ -	$ 5,000	$ -
Transfer In - General Fund	38110	$ -	$ 4,583	$ 18,303	$ 5,000	$ -
Total Revenue		**$ 45,514**	**$ 57,899**	**$ 91,432**	**$ 85,300**	**$ 74,200**
Salary	50010	$ -	$ 647	$ 66,939	$ 36,214	$ 35,599
FICA	50090	$ -	$ 50	$ 5,134	$ 2,732	$ 2,723
Retirement	50110	$ -	$ 135	$ 14,207	$ 7,500	$ 6,764
Group Insurance	50120	$ -	$ -	$ 19,663	$ 11,660	$ 13,181
Boot Allowance	50125	$ -	$ -	$ -	$ 350	$ 350
Total Salary & Benefits		**$ -**	**$ 832**	**$ 105,943**	**$ 58,456**	**$ 58,617**
Uniform Cleaning Services	50370	$ -	$ -	$ -	$ 200	$ 200
Materials/Supplies LLMD #1	503901	$ -	$ -	$ -	$ 100	$ 100
Materials/Supplies LLMD 01-01	503904	$ -	$ -	$ 98	$ 150	$ 150
Materials/Supplies LLMD 01-02	503905	$ -	$ -	$ -	$ 100	$ 100
Materials/Supplies LLMD 06-01	503906	$ -	$ -	$ 942	$ 400	$ 400
Engineer - Tax Rolls	50460	$ -	$ 4,824	$ 8,118	$ -	$ 1,000
Repair & Maint LLMD #1	505301	$ -	$ -	$ -	$ 11,000	$ 1,000
Repair & Maint LLMD 01-01	505304	$ -	$ -	$ -	$ 500	$ 500
Repair & Maint LLMD 01-02	505305	$ -	$ -	$ -	$ 200	$ 200
Repair & Maint LLMD 06-01	505306	$ -	$ -	$ -	$ 200	$ 500
Utilities #1	505801	$ 2,304	$ 2,807	$ 3,582	$ 4,400	$ 884
Utilities LLMD 01-01	505804	$ -	$ -	$ -	$ -	$ 200
Utilities LLMD 01-02	505805	$ 54	$ -	$ -	$ -	$ 126
Utilities LLMD 06-01	505806	$ -	$ -	$ 918	$ 1,800	$ 1,000
Chemicals	50620	$ -		$ 1,893	$ 1,000	$ 1,000
Repair & Maintenance	50640	$ -	$ 1,014	$ -	$ 800	$ 1,000
Capital Outlay	52040	$ -	$ -	$ -	$ 525	$ -
Liability Insurance	52120	$ 1,831	$ 2,226	$ 2,722	3,283	$ 1,947
Workers Compensation	52190	$ -	$ -	$ 2,145	$ 2,892	$ 1,717
Account Conversion		$ 31,689	$ 28,218	$ -	$ -	$ -
Transfer Out - Shop	80200	$ -	$ -	$ 3,776	$ 3,470	$ 3,559
Total Operating Expense		**$ 35,878**	**$ 39,088**	**$ 24,194**	**$ 31,020**	**$ 15,583**
Total Expenditures		**$ 35,878**	**$ 39,919**	**$ 130,137**	**$ 89,476**	**$ 74,200**
Total Surplus/(Deficit)		**$ 9,636**	**$ 17,980**	**$ (38,705)**	**$ (4,176)**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND: 14 DEPT: 200

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Street Maintenance Technician I	26	0.00	0.00	2.00	1.00	1.00	$ 35,599
Total Existing Positions		0.00	0.00	2.00	1.00	1.00	$ 35,599
Reclassification							
Total Requested Reclassifications		0.00	0.00	0.00	0.00	0.00	$ -
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		0.00	0.00	2.00	1.00	1.00	$ 35,599

HOURLY EMPLOYEES

Position Title	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	No. of Hours	CC Approved
Total Hourly Employees	0.00	0.00	0.00	0.00	0	$ -

DEPARTMENT: CONSTRUCTION & CAPITAL IMPROVEMENT **FUND: 10** **DEPT: 205**

DEPARTMENT DESCRIPTION:

This department gives the reader a complete overview of all street construction, capital construction projects and their funding source.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Completed Traffic Signal Light @ HWY 46 and Griffith Ave.
2) Completed 5th Street Storm Drain Project.
3) Completed 6th Street Sidewalk Project
4) Completed WFH Sidewalk Replacement Project.
5) Completed 7th Street In-pavement Lighting Project
6) Closed-out Transfer Transit Station Project.
7) Completed 12" Water Main Project.
8) Completed F Street In-fill Sidewalk Project
9) Completed Environmental Clearance for RSTP 5th Street.
10) Completed RDA Block Wall @ Industrial Park.
11) Completed RDA Landscape Project at Industrial Park.

FISCAL YEAR OBJECTIVES

1) Complete close-out of State-CDBG 12" Water Main. (Q1)
2) Complete design & construction Central Ave. Road & Sidewalk. (Q1, Q2)
3) Complete design and start construction of 5 th Street Road Reconstruction. (Q1, Q3)
4) Complete construction and close-out of F Street In-Fill Sidewalks Project. (Q1)
5) Complete design and start construction of 9th Street Between Griffith & G Street. (Q1, Q2)
6) Complete design & start construction of TDA- Article 3- 5th Street Bike Lane. (Q1, Q2)
7) Complete construction and close-out 7th St. Downtown Crosswalk Lighting. (Q1, Q2)
8) Complete construction and close-out Traffic Signal Griffith & Hwy. 46 (Q1, Q2)
9) Complete design & construction of State-CDBG St. Reconstruction Var. Locations. (Q3, Q4)
10) Complete design & start construction of Sidewalk at G Street & Poso Drive.
11) Complete design & start construction of Parking Expansion (Transfer Station). (Q1, Q2)

ANNIN & MCCOMBS 12" WATER LINE PROJECT

CITY OF WASCO

ANNUAL BUDGET

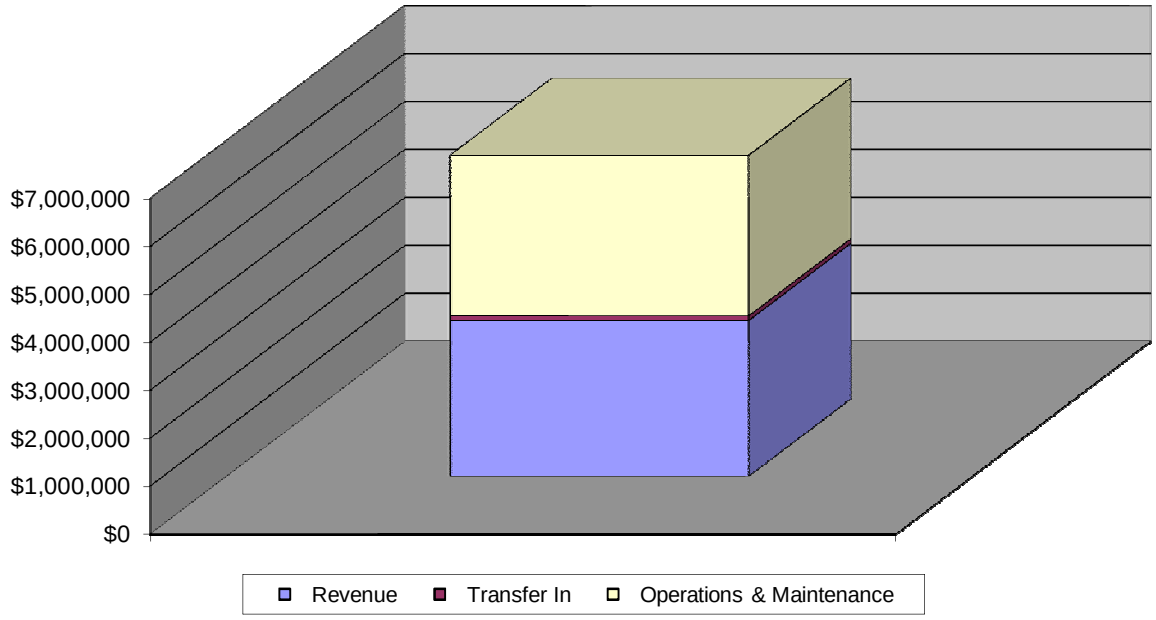
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DIVISION: CONSTRUCTION & CAPITAL IMPROVEMENT FUND: 10 DEPT: 205

Description					City Council Approved FY 2009/2010
Revenue					$ 3,247,158
Transfer In					$ 98,564
Total Revenue					$ 3,345,722
Expenditures:					
Salaries & Benefits					
Operations & Maintenance					$ 3,345,722
Capital Outlay					
Debt Service					
Transfer Out					
Total Expenditures					$ 3,345,722
Total Surplus or (Deficit)					$ -

BUDGET SUMMARY



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Construction & Capital Improvement Fund 10-205	Object Number	City Council Approved FY 2009/2010
Prop 1B Funds	30755	$ 348,863
RSTP- Poplar Ave. Reconstruction	320071	$ 266,860
In-pavement lights on Poso between Griffith & Poplar Ave.	320080	$ 200,823
New sports fields (Quimby Fees)	320082	$ 290,869
Poso Drive Reconstruction -Phase I	320090	$ 516,595
Poso Drive Reconstruction -Phase II	320091	$ 420,600
SR2S- Sidewalk Improvements Around Thomas Jefferson Middle School	320095	$ 365,220
SR2S-In-pavement Lights Project at Filburn/Griffith & 5th St./Broadway	320096	$ 249,670
HSIP-7th St. Pedestrian Imp. Between Broadway and Palm Ave	320097	$ 211,590
Oper. Trans. In-TDA Street	38050	$ 72,545
Oper. Trans. In Gas Tax	38055	$ 376,068
Oper Trans In Traffic Impact	38085	$ 26,019
Total Revenue		**$ 3,345,722**

RSTP- Poplar Ave. Reconstruction	620071	$ 275,347
In-pavement lights on Poso between Griffith & Poplar Ave.	620080	$ 226,842
New sports fields (Quimby Fees)	620082	$ 290,869
Poso Drive Reconstruction -Phase I	620090	$ 516,595
Poso Drive Reconstruction -Phase II	620091	$ 667,351
Beckes Street Reconstruction 7th Street to Sharon Ct.	620092	$ 129,317
Street Reconst. : Rose St, Iris St. From Annin/Griffith and Clay/Marvin Ave.	620094	$ 348,863
SR2S- Sidewalk Improvements Around Thomas Jefferson Middle School	620095	$ 405,800
SR2S-In-pavement Lights Project at Filburn/Griffith & 5th St./Broadway	620096	$ 249,670
HSIP-7th St. Pedestrian Imp. Between Broadway and Palm Ave	620097	$ 235,068
Total Operating Expense		**$ 3,345,722**

2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-01**

Project Description: **Poplar Avenue Reconstruction Project**

Project Lead: **Bob Wren**

Dept.: **Engineering**

Fund: **10-205**

Line Item: **620071**

Project Type: X New Project/Expansion ___ Changed ___ Replacement ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:				**3**			**5**	**8**

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	**TOTAL**
Preliminary Engineering		$43,807					$43,807
Environmental Clearance							
Right of Way							
Construction			$635,080				$635,080
Construction Engineering			$90,117				$90,117
TOTAL COST		**$43,807**	**$725,197**				**$769,004**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	**TOTAL**
RSTP		$413,938	$266,860				$680,798
Prop 1B		$73,682					$73,682
TDA		$6,037	$8,487				$14,524
TOTAL FUNDING SOURCES		**$493,657**	**$275,347**				**$769,004**

1. Briefly Describe and provide justification for this Capital Project Request.

Poplar Avenue was rated in the Pavement Management Study as needing reconstruction. Poplar Avenue is on the Functional Classification System which allows RSTP funds through Kern Cog to pay for 88.53% of the reconstruction cost associated with this project.

2. Describe the project status and completed work.

The project has been designed and advertised. Granite Construction was awarded the construction contract on November 18, 2008.

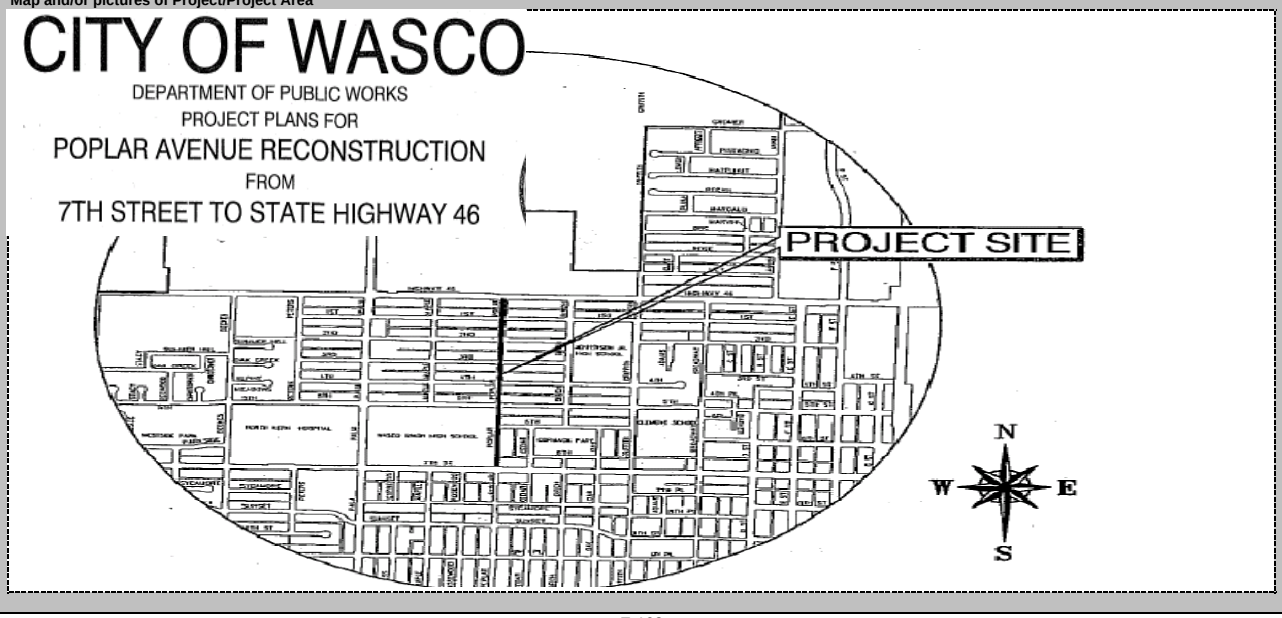
3. Describe any anticipated grants related to the project.

The City currently has $680,795 in RSTP and $88,205 in Prop 1B funds allotted to this project in the 2006 FTIP.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	**TOTAL**
Projected Operating Expenses							

Map and/or pictures of Project/Project Area



2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-02**

Project Description: **In pavement Lights Project on Palm at 9th Place and Poso at Birch**

Project Lead: **Bob Wren** Dept.: **Engineering**

Fund: **10-205** Line Item: **620080**

Project Type: ___New Project/Expansion ___Changed ___Replacement ___Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	**5**						**5**	**10**

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Preliminary Engineering		$17,858					$17,858
Environmental Clearance							
Right of Way							
Construction			$196,482				$196,482
Construction Engineering			$30,360				$30,360
TOTAL COST		**$17,858**	**$226,842**				**$244,700**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
HSIP		$16,072	$200,823				$216,895
Traffic Impact Fees		$1,786	$26,019				$27,805
TOTAL FUNDING SOURCES			**$226,842**				**$244,700**

1. Briefly Describe and provide justification for this Capital Project Request.

This project will increase pedestrian safety at crosswalks located adjacent to City schools and Barker Park.

2. Describe the project status and completed work.

The project is currently being designed by City Staff and is expected to be advertised for construction in late spring 2009.

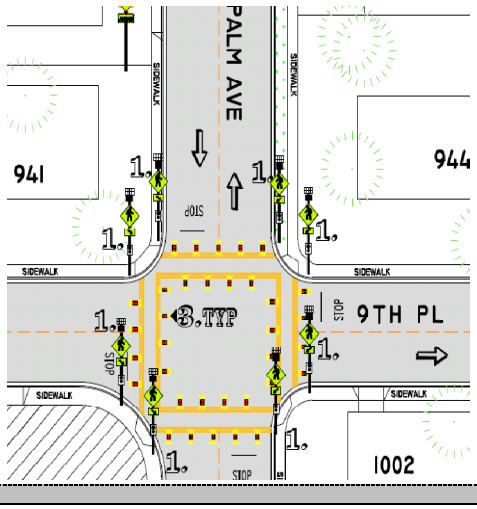
3. Describe any anticipated grants related to the project.

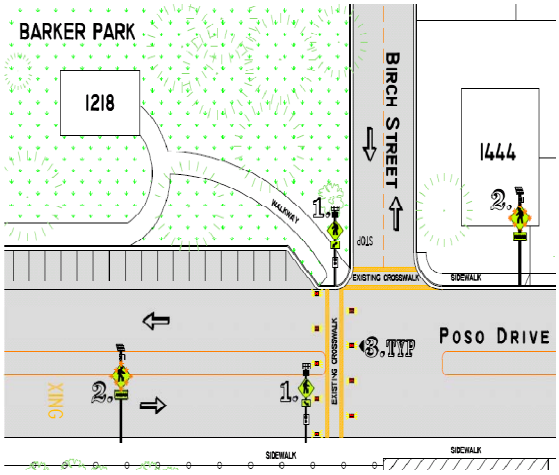
The City currently has $220,230 in HSIP and $24,470 in Traffic Impact funds allotted to this project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses							

Map and/or pictures of Project/Project Area





2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-03**

Project Description: **Soccer Park at the Industrial Park**

Project Lead: **Bob Wren**

Dept.: **Engineering**

Fund: **10-205**

Line Item: **620082**

Project Type: X New Project/Expansion ___ Changed ___ Replacement ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:				**3**		**3**		**6**

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	**TOTAL**
Preliminary Engineering		$31,574					$31,574
Environmental Clearance							
Right of Way							
Construction			$266,899				$266,899
Construction Engineering			$23,970				$23,970
TOTAL COST		**$31,574**	**$290,869**				**$322,443**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	**TOTAL**
CA Dept Parks & Recreation			$106,465				$106,465
QUIMBY FEES		$31,574	$184,404				$215,978
TOTAL FUNDING SOURCES		**$31,574**	**$290,869**				**$322,443**

1. Briefly Describe and provide justification for this Capital Project Request.

This project will provide a safe environment for the citizens of Wasco to practice and play soccer in the City.

2. Describe the project status and completed work.

The project is currently being designed with a design completion date of March 2009. The City will grade the site and install the irrigation & drainage system and contract for hydro seeding of the site.

3. Describe any anticipated grants related to the project.

The City currently has $106,465 in Grant funds from CA Dept Parks and Recreation allotted to this project. Match will be Quimby Fees

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	**TOTAL**
Projected Operating Expenses							

Map and/or pictures of Project/Project Area

2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-04**

Project Description: **Poso Drive Reconstruction - Phase I - Hwy 43 to Griffith Avenue**

Project Lead: **Bob Wren**

Dept.: **Public Works / Engineering**

Fund: **10-205**

Line Item: **620090**

Project Type:
- X New Project/Expansion
- ___ Replacement
- ___ Changed
- ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:		3				3		6

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009		FY 2010	FY 2011	Future Yrs	TOTAL
Engineering			$0	A				$0
Construction			$473,545	A				$473,545
Contingency			$43,050	A				$43,050
TOTAL COST			**$516,595**					**$516,595**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Federal Stimulus Funds			$516,595				$516,595
TOTAL FUNDING SOURCES			**$516,595**				**$516,595**

1. Briefly Describe and provide justification for this Capital Project Request.

Poso Drive is listed in the City's Pavement Management Study as needing to be repaired.

2. Describe the project status and completed work.

The project is in the planning stage with an engineers estimate prepared for cost estimates. Construction plans will be prepared for construction when funding is secured

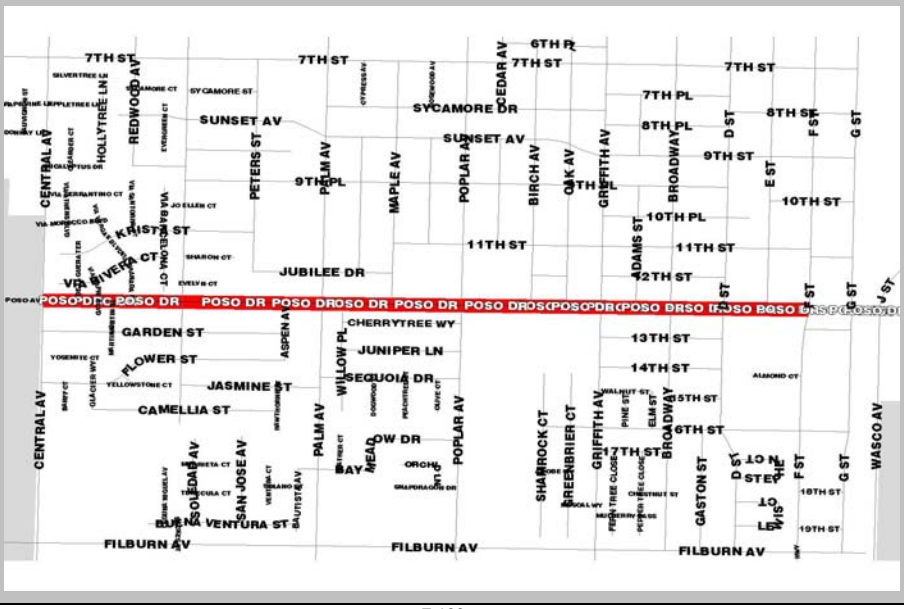
3. Describe any anticipated grants related to the project.

Phase I of the Poso Drive project has received Federal Stimulus funding.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses							

Map and/or pictures of Project/Project Area



2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-05**

Project Description: **Poso Drive Reconstruction - Phase II - Griffith Avenue to Palm Avenue**

Project Lead: **Bob Wren**

Dept.: **Public Works / Engineering**

Fund: **10-205**

Line Item: **620091**

Project Type:
- X New Project/Expansion
- ___ Replacement
- ___ Changed
- ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:		3				3		6

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009		FY 2010	FY 2011	Future Yrs	TOTAL
Engineering			$0	B				$0
Construction			$611,738	B				$611,738
Contingency			$55,613	B				$55,613
TOTAL COST			**$667,351**					**$667,351**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Federal			$420,600				$420,600
Gas Tax			$246,751				$246,751
TOTAL FUNDING SOURCES			**$667,351**				**$667,351**

1. Briefly Describe and provide justification for this Capital Project Request.

Poso Drive is listed in the City's Pavement Management Study as needing to be repaired.

2. Describe the project status and completed work.

The project is in the planning stage with an engineers estimate prepared for cost estimates. Construction plans will be prepared for construction when funding is secured

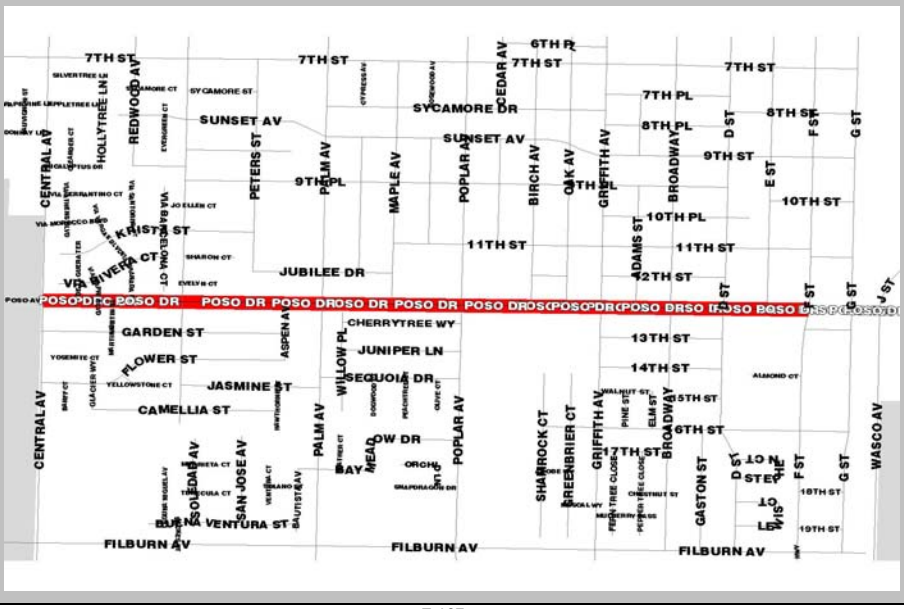
3. Describe any anticipated grants related to the project.

Phase II of the Poso Drive project did received Federal Stimulus funding.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses							

Map and/or pictures of Project/Project Area



2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-06**

Project Description: **Beckes Street Reconstruction - 7th Street to Sharon Ct.**

Project Lead: **Bob Wren**

Dept.: **Public Works / Engineering**

Fund: **10-205** Line Item: **620092**

Project Type: ___ New Project/Expansion ___ Changed ___ Replacement X Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:		3				3		6

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009		FY 2010	FY 2011	Future Yrs	TOTAL
Engineering			$24,762	B				$24,762
Construction			$95,050	B				$95,050
Contingency			$9,505	B				$9,505
TOTAL COST			**$129,317**					**$129,317**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Gas Tax			$129,317				$129,317
TOTAL FUNDING SOURCES			**$129,317**				**$129,317**

1. Briefly Describe and provide justification for this Capital Project Request.

Beckes Street is listed in the City's Pavement Management Study as needing to be repaired.

2. Describe the project status and completed work.

The project is in the planning stage with an engineers estimate prepared for cost estimates. Construction plans will be prepared for construction in the 2009/10 budget year.

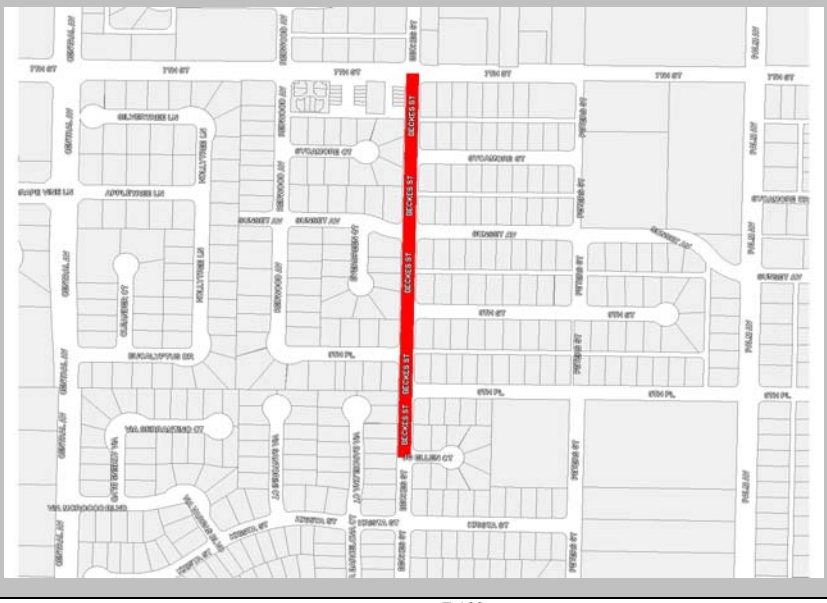
3. Describe any anticipated grants related to the project.

The project has received Gas Tax funds .

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses							

Map and/or pictures of Project/Project Area



2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-07**

Project Description: **Rose St., Iris St., from Annin to Griffith and Clay & Marvin Avenue Reconstruction Project**

Project Lead: **Bob Wren** Dept.: **Engineering**

Fund: **10-205** Line Item: **620094**

Project Type: ___ New Project/Expansion ___ Changed ___ Replacement ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:				3		3		6

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Preliminary Engineering			$23,258				$23,258
Environmental Clearance							
Right of Way							
Construction			$290,719				$290,719
Construction Engineering			$34,886				$34,886
TOTAL COST			**$348,863**				**$348,863**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Prop 1B		$348,863					$348,863
TOTAL FUNDING SOURCES		**$348,863**					**$348,863**

1. Briefly Describe and provide justification for this Capital Project Request.

The scope of work is the reconstruction of roadway surface on Rose & Iris from Annin to Griffith and Clay & Marvin Avenue.

2. Describe the project status and completed work.

The City will grind and resurface the existing street surfaces with Prop 1B funds.

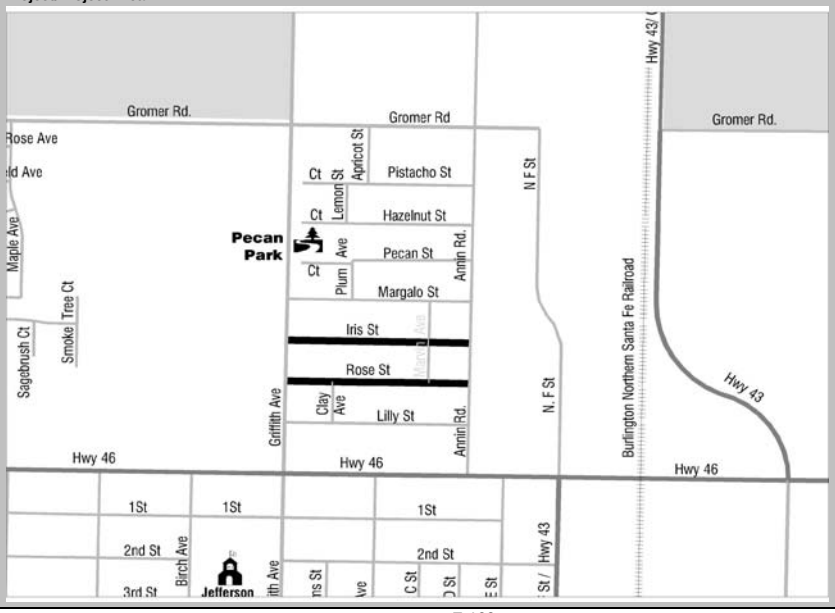
3. Describe any anticipated grants related to the project.

The City currently has $348,863 in Prop 1B funds allotted to this project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses							

Map and/or pictures of Project/Project Area



2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-08**

Project Description: **Sidewalk Improvements around Thomas Jefferson School**

Project Lead: **Bob Wren**

Dept.: **Engineering**

Fund: **10-205**

Line Item: **620095**

Project Type: X New Project/Expansion ___ Changed ___ Replacement ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	5					3		8

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Preliminary Engineering			$28,985				$28,985
Environmental Clearance							
Right of Way							
Construction			$333,328				$333,328
Construction Engineering			$43,487				$43,487
TOTAL COST							**$405,800**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
SR2S			$365,220				$365,220
TDA			$40,580				$40,580
TOTAL FUNDING SOURCES							**$405,800**

1. Briefly Describe and provide justification for this Capital Project Request.

This project will increase pedestrian safety for students and residence around Thomas Jefferson School.

2. Describe the project status and completed work.

The project will be designed by City staff. The funds will be available +/- May 2009. Design will begin after E-76 is received from Caltrans.

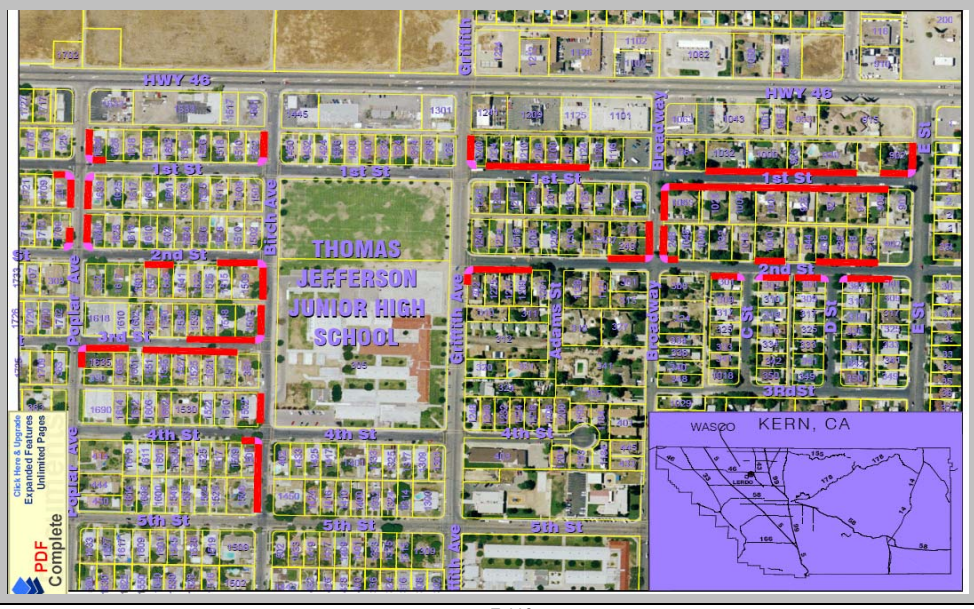
3. Describe any anticipated grants related to the project.

The City currently has $365,220 in SR2S funds and $40,580 in TDA funds allotted to this project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses							

Map and/or pictures of Project/Project Area



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2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-09**

Project Description: **In pavement Lights Project at Fiburn/Griffith & 5th St./Broadway**

Project Lead: **Bob Wren** Dept.: **Engineering**

Fund: **10-205** Line Item: **620096**

Project Type: X New Project/Expansion ___ Changed ___ Replacement ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	5						5	10

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Preliminary Engineering				$15,135			$15,135
Environmental Clearance							
Right of Way							
Construction				$189,140			$189,140
Construction Engineering				$22,699			$22,699
Contingency				$22,696			$22,696
TOTAL COST				**$249,670**			**$249,670**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Federal SR2S				$249,670			$249,670
TOTAL FUNDING SOURCES				**$249,670**			**$249,670**

1. Briefly Describe and provide justification for this Capital Project Request.

This project will increase pedestrian safety at crosswalks located adjacent to City schools.

2. Describe the project status and completed work.

The project will be designed by City Staff. The Federal SR2S funds will not be available until +/- May 2010. Design work will begin after City receives authorization to proceed from Caltrans.

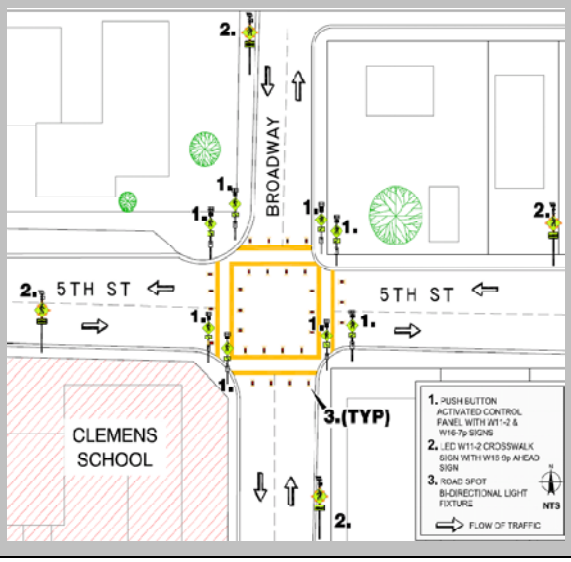
3. Describe any anticipated grants related to the project.

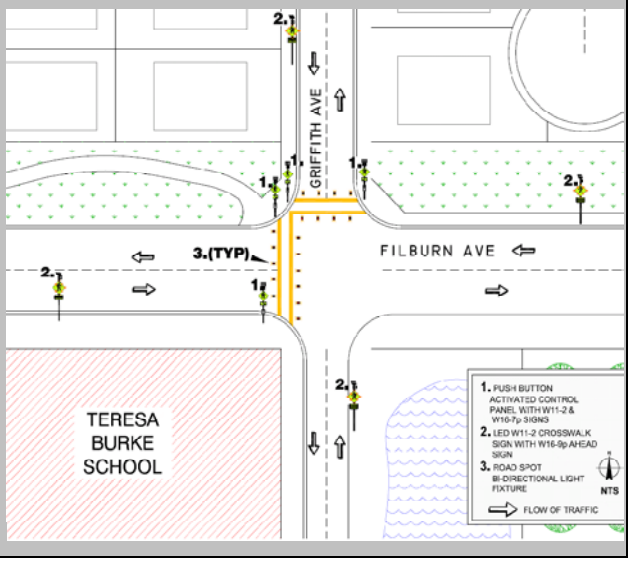
The City currently has $249,670 in Federal SR2S funds allotted to this project. Federal SR2S funds do not require a City match.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses							

Map and/or pictures of Project/Project Area





2007 - 2011 CAPITAL PROJECT SHEET

Proj. #: **2008-10**

Project Description: **7th St. pedestrian improvement between Broadway and Palm Ave.**

Project Lead: **Bob Wren** Dept.: **Engineering**

Fund: **10-205** Line Item: **620097**

Project Type: **X** New Project/Expansion ___ Changed ___ Replacement ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	**5**					**3**		**8**

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Preliminary Engineering		$19,725					$19,725
Environmental Clearance							
Right of Way							
Construction		$187,255					$187,255
Construction Engineering		$28,088					$28,088
TOTAL COST							**$235,068**

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
HSIP Cycle Two			$211,590				$211,590
TDA			$23,478				$23,478
TOTAL FUNDING SOURCES							**$235,068**

1. Briefly Describe and provide justification for this Capital Project Request.

This project will increase pedestrian safety by installing curb ramps on the south side of 7th Street between Broadway and Palm avenue.

2. Describe the project status and completed work.

The funds for PE & Construction will not be available to apply for until May 2009. The project will be designed by City Staff after approval to proceed with reimbursable work is received from Caltrans.

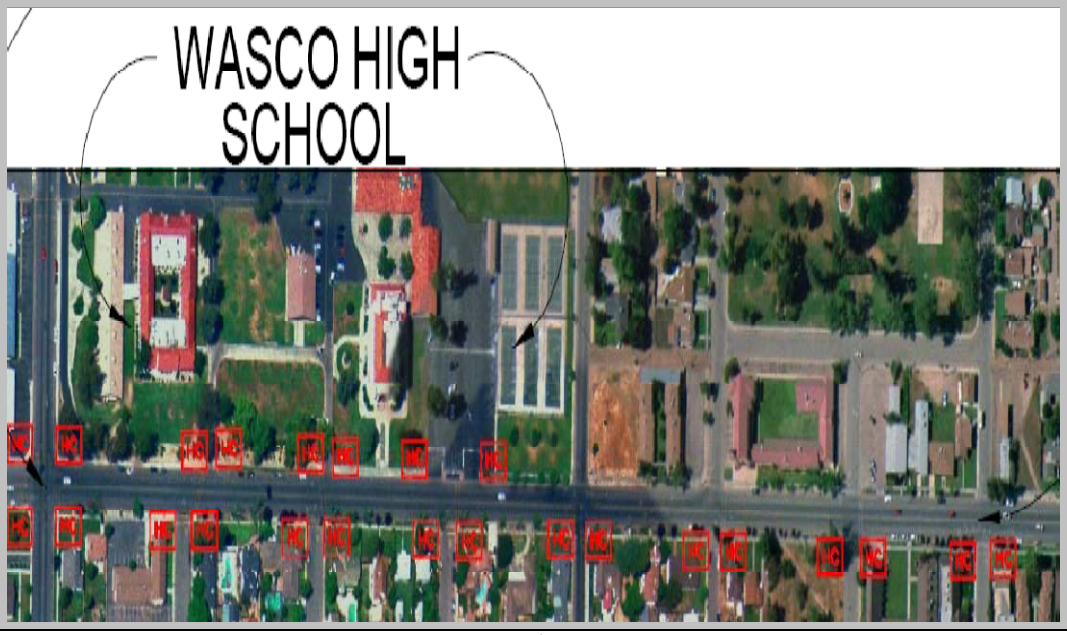
3. Describe any anticipated grants related to the project.

The City currently has $211,590 in HSIP and $23,478 in TDA funds allotted to this project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses							

Map and/or pictures of Project/Project Area



Notes

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

DANIEL ALLEN
Public Works Director

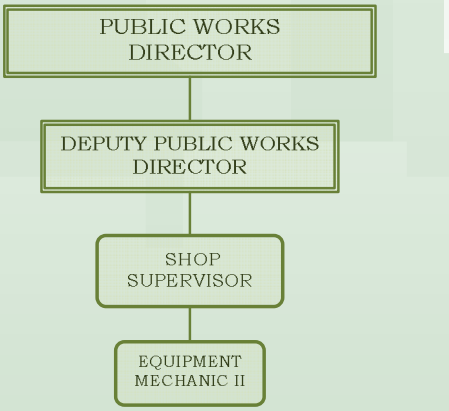
ROBERT WREN
Deputy Public Works Director

MIKE FLUD
Shop Supervisor

TONY CRINER
Equipment Mechanic II

SHOP MAINTENANCE

ORGANIZATIONAL CHART



DIVISION: SHOP MAINTENANCE **FUND: 11** **DEPT: 200**

DIVISION DESCRIPTION:

The responsibility of the fleet maintenance division is to address the City's automotive and equipment fleet needs. This is achieved by developing creative methods in handling complex mechanical failures, adopting a flexible attitudes and governing the expenses incurred by each of the departmetn and divisions with regard to their automotive expenditures.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Retrofitted the packer assembly on 2 garbage trucks
2) Completed 82 Minor Repairs
3) Completed 24 Major Repairs
4) Completed 112 Oil Changes

FISCAL YEAR OBJECTIVES

1) Maintain current service records on all city vehicles.
2) Develop a maintenance tracking method that will enable the fleet to incure less down-time.
3) Develop a fleet rotation schedule.

PERFORMANCE INDICATORS

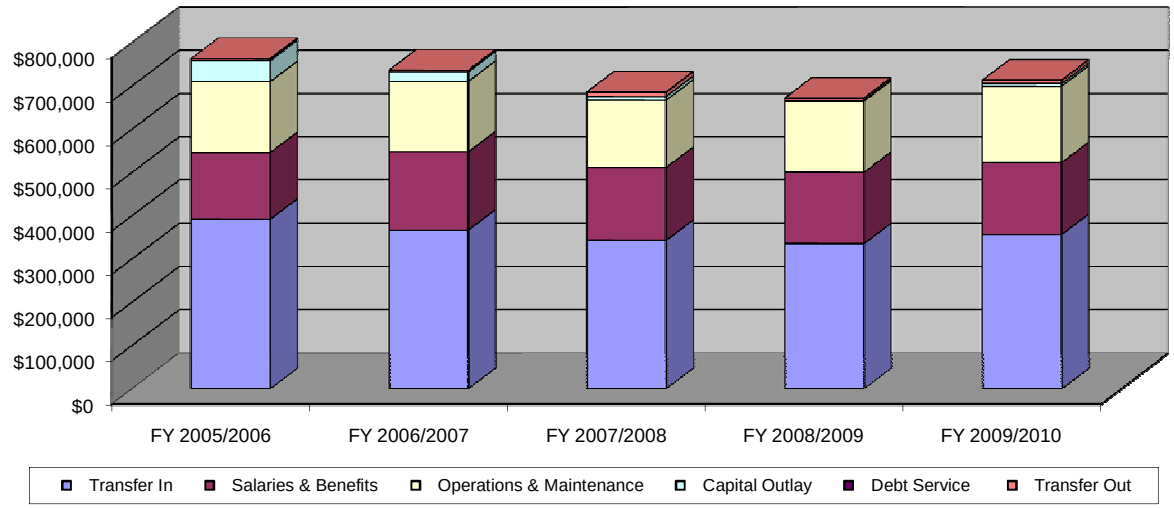
	Actual FY 2004/2005	Actual FY 2005/2006	Estimate FY 2006-2007
Lost time injuries	0	0	0
Avg. turn around time on all repair orders	3 Days	2 Days	2 Days
Mechanic tasks out-sourced	40	30	27
Welding tasks out-sourced	6	2	1
Workshops/training sessions attended	0	3	0

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: SHOP MAINTENANCE FUND: 11 DEPT: 200

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfer In	$ 392,310	$ 366,647	$ 342,853	$ 335,281	$ 356,606
Total Revenue	$ 392,310	$ 366,647	$ 342,853	$ 335,281	$ 356,606
Expenditures:					
Salaries & Benefits	$ 153,939	$ 181,047	$ 168,503	$ 164,741	$ 166,380
Operations & Maintenance	$ 164,147	$ 162,879	$ 155,779	$ 164,729	$ 176,850
Capital Outlay	$ 48,234	$ 21,766	$ 8,343	$ 1,700	$ 5,650
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 4,290	$ 3,915	$ 10,228	$ 4,856	$ 7,726
Total Expenditures	$ 370,610	$ 369,607	$ 342,853	$ 336,026	$ 356,606
Total Surplus or (Deficit)	$ 21,700	$ (2,960)	$ -	$ (745)	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	2.16	2.35	2.10	2.10	2.10
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2008/2009
DEPARTMENT OBJECT DETAIL BUDGET

Shop Maintenance Fund 11-200	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Transfer In - Shop Service Fees	31310	$ 392,310	$ 366,647	$ 342,853	$ 335,281	$ 356,606
Total Revenue		**$ 392,310**	**$ 366,647**	**$ 342,853**	**$ 335,281**	**$ 356,606**
Salary	50010	$ 96,110	$ 110,410	$ 105,828	$ 103,176	$ 102,607
Overtime	50050	$ 2,133	$ 3,944	$ 1,098	$ 1,040	$ 2,000
Vacation	50080	$ -	$ 2,470	$ 935	$ 3,205	$ 2,000
FICA	50090	$ 7,510	$ 8,932	$ 8,252	$ 8,239	$ 7,849
Retirement	50110	$ 20,780	$ 25,748	$ 22,239	$ 21,966	$ 20,444
Group Insurance	50120	$ 27,165	$ 29,234	$ 29,844	$ 26,765	$ 31,130
Boot Allowance	50125	$ 243	$ 309	$ 307	$ 350	$ 350
Total Salary & Benefits		**$ 153,939**	**$ 181,047**	**$ 168,503**	**$ 164,741**	**$ 166,380**
Training & Travel	50230	$ 237	$ 237	$ 95	$ 1,000	$ 1,765
Communication - Cell	50285	$ 1,111	$ 1,354	$ 935	$ 624	$ 624
Fuel	50320	$ 3,598	$ 4,003	$ 5,158	$ 2,200	$ 4,500
Uniform Cleaning Services	50370	$ 887	$ 1,223	$ 1,930	$ 800	$ 800
Auto Repair - Code Compliance	503701	$ 1,056	$ 1,366	$ 1,233	$ 700	$ 700
Auto Repair - Engineering	503702	$ -	$ 519	$ 1,084	$ 500	$ 500
Auto Repair - Sheriff	503703	$ -	$ -	$ -	$ -	$ -
Auto Repair - Animal Services	503704	$ 3,861	$ 2,124	$ 968	$ 1,900	$ 1,800
Auto Repair - Building Inspect	503705	$ 1,245	$ 1,670	$ 3,317	$ 500	$ 500
Auto Repair - Street	503706	$ 18,757	$ 26,660	$ 22,235	$ 26,000	$ 26,000
Auto Repair - Shop	503707	$ 460	$ 636	$ 622	$ 2,700	$ 1,000
Auto Repair - Public Transit	503708	$ 15,035	$ 9,042	$ 6,740	$ 5,000	$ 6,000
Auto Repair- Wastewater	503709	$ 3,267	$ 3,173	$ 803	$ 1,900	$ 2,000
Auto Repair - Water	50370A	$ 2,607	$ 2,133	$ 6,503	$ 6,000	$ 5,000
Auto Repair - Sanitation	50370B	$ 98,150	$ 89,557	$ 85,824	$ 100,000	$ 100,000
Auto Repair - Facilities Man	50370C	$ -	$ 515	$ 196	$ -	$ 1,000
Auto Repair - Fire Truck	50370D		$ -	$ -	$ -	$ 1,000
Tools	50380	$ 1,717	$ 2,170	$ 399	$ -	$ 2,000
Materials	50390	$ 1,331	$ 2,280	$ 3,889	$ 1,900	$ 4,000
Equipment Repair/ Replacement	50530	$ 184	$ 1,417	$ 1,573	$ 700	$ 2,000
Bad Debt	50780		$ 2,200	$ -	$ -	$ -
Capital Outlay	52040	$ 48,234	$ 21,766	$ 8,343	$ 1,700	$ 5,650
Building Repair/Alarm Lease	52080	$ 525	$ -	$ -	$ -	$ 500
Janitorial Services	52110	$ 1,423	$ 1,970	$ 3,064	$ 3,100	$ 3,100
Janitorial Supplies	52115	$ -	$ 335	$ 423	$ 500	$ 500
Liability Insurance	52120	$ 3,661	$ 4,396	$ 4,870	$ 4,628	$ 5,611
Workers Comp. Insurance	52190	$ 5,036	$ 3,900	$ 3,838	$ 4,077	$ 4,950
Safety	55020	$ -	$ -	$ 79	$ -	$ 1,000
Oper. Trans Out- Facilities Maint.	80550	$ -	$ 915	$ 5,532	$ 1,214	$ 4,093
Trans Out-Information Technology	81400	$ 4,290	$ 3,000	$ 4,696	$ 3,642	$ 3,633
Total Operating Expense		**$ 216,671**	**$ 188,560**	**$ 174,349**	**$ 171,285**	**$ 190,226**
Total Expenditures		**$ 370,610**	**$ 369,607**	**$ 342,853**	**$ 336,026**	**$ 356,606**
Total Surplus/(Deficit)		**$ 21,700**	**$ (2,960)**	**$ -**	**$ (745)**	**$ -**

Capital Outlay -52040	CC Approved
Bench Grinder	**$ 250**
Impact Tools	**$ 2,500**
Mitchell Manual Software	**$ 2,400**
Oil Dispensers	**$ 500**
Total for Capital Outlay	**$ 5,650**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING SUMMARY

DIVISION: SHOP MAINTENANCE **FUND: 11** **DEPT: 200**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Public Works Director	Contract	0.16	0.10	0.10	0.10	0.10	$ 10,545
City Operations Manager	Contract	0.00	0.25	0.00	0.00	0.00	$ -
Shop Supervisor	32	0.00	1.00	1.00	1.00	1.00	$ 47,735
Equipment Mechanic II	29	2.00	1.00	1.00	1.00	1.00	$ 44,327
Total Existing Positions		2.16	2.35	2.10	2.10	2.10	$ 102,607
Requested New Positions:							
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		2.16	2.35	2.10	2.10	2.10	$ 102,607

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DIVISION: EMERGENCY RESPONSE **FUND: 15** **DEPT: 200**

DEPARTMENT DESCRIPTION:

Provide planning, equipment and personnel for emergency response to the City's emergency operations center.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

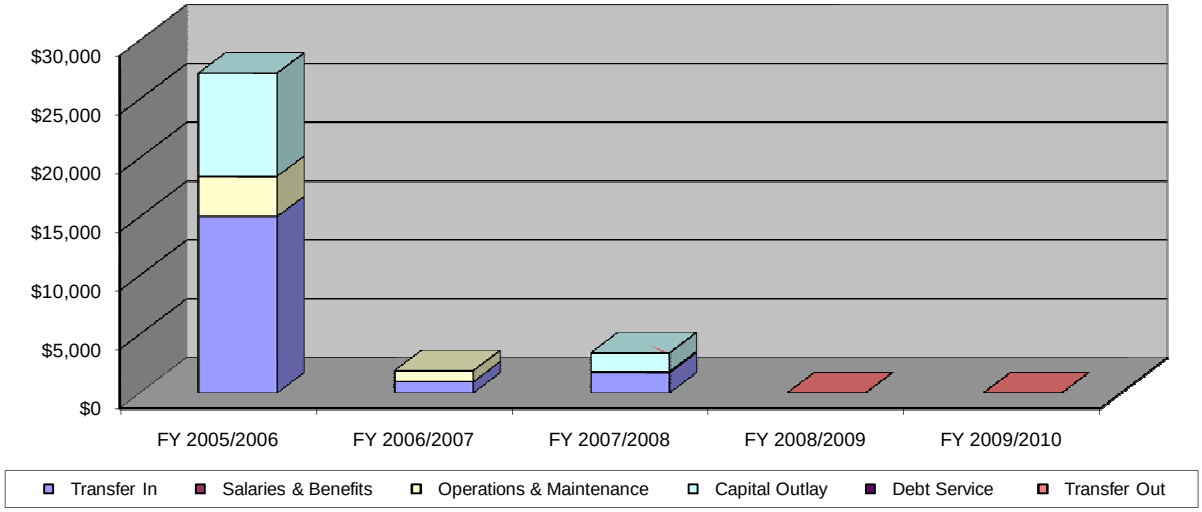
FISCAL YEAR OBJECTIVES

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: EMERGENCY RESPONSE FUND: 15 DEPT: 200

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfer In	$ 15,000	$ 951	$ 1,705	$ -	$ -
Total Revenue	$ 15,000	$ 951	$ 1,705	$ -	$ -
Expenditures:					
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 3,425	$ 951	$ 123	$ -	$ -
Capital Outlay	$ 8,775	$ -	$ 1,583	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 12,199	$ 951	$ 1,705	$ -	$ -
Total Surplus or (Deficit)	$ 2,801	$ -	$ -	$ -	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Emergency Response Dept. Fund 15-200	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Transfer In - Water	38030	$ 15,000	$ 951	$ -	$ -	$ -
Transfer In - General Fund	38110	$ -	$ -	$ 1,705	$ -	$ -
Total Revenue		**$ 15,000**	**$ 951**	**$ 1,705**	**$ -**	**$ -**
Tools	50380	$ 1,510	$ 631	$ 123	$ -	$ -
Certifications	50385	$ -	$ -	$ -	$ -	$ -
Materials/Supplies	50390	$ 1,915	$ 320	$ -	$ -	$ -
Capital Outlay	52040	$ 8,775	$ -	$ 1,583	$ -	$ -
Total Operating Expense		**$ 12,199**	**$ 951**	**$ 1,705**	**$ -**	**$ -**
Total Expenditures		**$ 12,199**	**$ 951**	**$ 1,705**	**$ -**	**$ -**
Total Surplus/(Deficit)		**$ 2,801**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

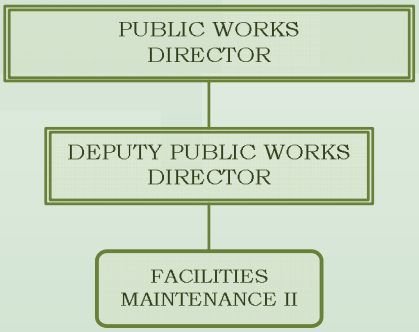
DANIEL ALLEN
Public Works Director

ROBERT WREN
Deputy Public Works Director

TONY CORTINAS
Facilities Maintenance Technician II

FACILITIES MAINTENANCE

ORGANIZATIONAL CHART



DIVISION: FACILITIES MAINTENANCE **FUND: 16** **DEPT: 200**

DIVISION DESCRIPTION:

Our mission is: To provide facility maintenance support services to the City's facilities and structures to achieve their maximum expected design life and to insure a safe environment for public and the City of Wasco Employees.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Replaced the roofs at the Annex and Sheriff's Buildings.
2) Replaced the A/C Unit at City Hall and Sheriff's Building.
3) Completed structural improvements at the SAL Building

FISCAL YEAR OBJECTIVES

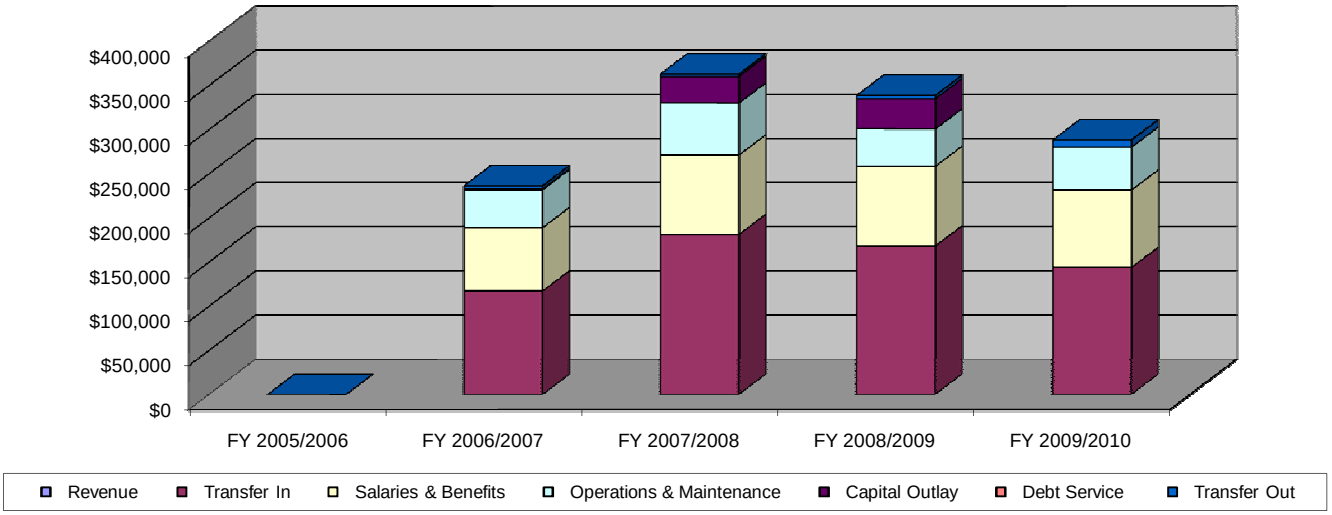
1) Maintain the current operational integrity of all city owned facilities.
2) Develop a clear facility maintenance schedule that will identify future needs.
3) Identify problem lighting areas withinthe Facilities and replace light with new energy efficient lighting.
4) Seek a grant to refurbish the lighting and power distribution systems within all city owned facilities.

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: FACILITIES MAINTENANCE FUND: 16 DEPT: 200

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ -
Transfer In	$ -	$ 117,489	$ 181,477	$ 168,393	$ 144,222
Total Revenue	$ -	$ 117,489	$ 181,477	$ 168,393	$ 144,222
Expenditures:					
Salaries & Benefits	$ -	$ 71,685	$ 89,916	$ 90,164	$ 87,668
Operations & Maintenance	$ -	$ 42,890	$ 58,821	$ 42,387	$ 48,503
Capital Outlay	$ -	$ 1,016	$ 30,323	$ 34,200	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ 3,313	$ 2,417	$ 3,642	$ 8,051
Total Expenditures	$ -	$ 118,904	$ 181,477	$ 170,393	$ 144,222
Total Surplus or (Deficit)	$ -	$ (1,415)	$ -	$ (2,000)	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	1.12	1.12	1.10	1.10
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Facilities Maintenance Fund 16-200	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Tranasfer In - Facilities Service Fee	31310	$ -	$ 117,489	$ 181,477	$ 168,393	$ 144,222
Total Revenue		**$ -**	**$ 117,489**	**$ 181,477**	**$ 168,393**	**$ 144,222**
Salary	50010	$ -	$ 45,910	$ 58,420	$ 56,391	$ 55,166
Overtime	50050	$ -	$ 346	$ 602	$ 3,000	$ 1,200
FICA	50090	$ -	$ 3,534	$ 4,511	$ 4,592	$ 4,220
Retirement	50110	$ -	$ 11,048	$ 12,587	$ 12,452	$ 11,457
Group Insurance	50120	$ -	$ 10,693	$ 13,646	$ 13,554	$ 15,450
Boot Allowance	50125	$ -	$ 155	$ 150	$ 175	$ 175
Total Salary & Benefits		**$ -**	**$ 71,685**	**$ 89,916**	**$ 90,164**	**$ 87,668**
Training & Travel	50230	$ -	$ 1,139	$ 97	$ -	$ 200
Communication	50280		$ 47	$ 268	$ -	$ -
Communication - Cell	50285	$ -	$ 593	$ 493	$ 624	$ 500
Fuel	50320	$ -	$ 1,716	$ 2,258	$ 2,100	$ 2,500
Uniform Cleaning Services	50370	$ -	$ 96	$ 480	$ 900	$ 650
Tools	50380	$ -	$ 2,656	$ 899	$ 1,500	$ 1,875
Capital Outlay	52040	$ -	$ 1,016	$ 30,323	$ 34,200	$ -
Building Repair & Maint-	52080	$ -	$ 31,787	$ -	$ -	$ -
Building Repair & Maint- City Hall	520801	$ -	$ -	$ 9,412	$ 8,600	$ 9,600
Building Repair & Maint- City Hall Annex	520802	$ -	$ -	$ 8,148	$ 4,500	$ 4,500
Building Repair & Maint- Sheriff's Office	520803	$ -	$ -	$ 6,005	$ 3,500	$ 3,500
Building Repair & Maint- Building & Planning Annex	520804	$ -	$ -	$ 5,049	$ 2,000	$ 2,500
Building Repair & Maint- Animal Services	520805	$ -	$ -	$ 3,914	$ 1,500	$ 2,000
Building Repair & Maint- Wastewater	520806	$ -	$ -	$ 4,767	$ 4,000	$ 4,500
Building Repair & Maint- Water Shop	520807	$ -	$ -	$ 1,443	$ 3,000	$ 3,500
Building Repair & Maint- Mechanic's Shop	520808	$ -	$ -	$ 4,624	$ 1,300	$ 1,800
Building Repair & Maint- Public Works	520809	$ -	$ -	$ 2,803	$ 1,200	$ 1,700
Building Repari & Maint- Transfer Station	52080A	$ -	$ -	$ 4,220	$ 3,000	$ 3,500
Liability Insurance	52120	$ -	$ 2,181	$ 2,205	$ 2,479	$ 3,017
Workers Compensation	52190	$ -	$ 2,674	$ 1,738	$ 2,184	$ 2,661
Transfer Out-Shop	80200	$ -	$ 3,313	$ 2,000	$ -	$ 4,418
Trans Out-Information Technology	81400	$ -	$ -	$ 417	$ 3,642	$ 3,633
Total Operating Expense		**$ -**	**$ 47,218**	**$ 91,561**	**$ 80,229**	**$ 56,554**
Total Expenditures		**$ -**	**$ 118,904**	**$ 181,477**	**$ 170,393**	**$ 144,222**
Total Surplus/(Deficit)		**$ -**	**$ (1,415)**	**$ -**	**$ (2,000)**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING SUMMARY

DIVISION: FACILITIES MAINTENANCE **FUND: 16** **DEPT: 200**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Public Works Director	Contract	0.00	0.12	0.12	0.10	0.10	$ 10,839
Facilities Maintenance II	29	0.00	1.00	1.00	1.00	1.00	$ 44,327
Total Existing Positions		0.00	1.12	1.12	1.10	1.10	$ 55,166
Requested New Positions:							
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		0.00	1.12	1.12	1.10	1.10	$ 55,166

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DIVISION: SEWER LIFT STATION DISTRICT **FUND: 17** **DEPT: 300**

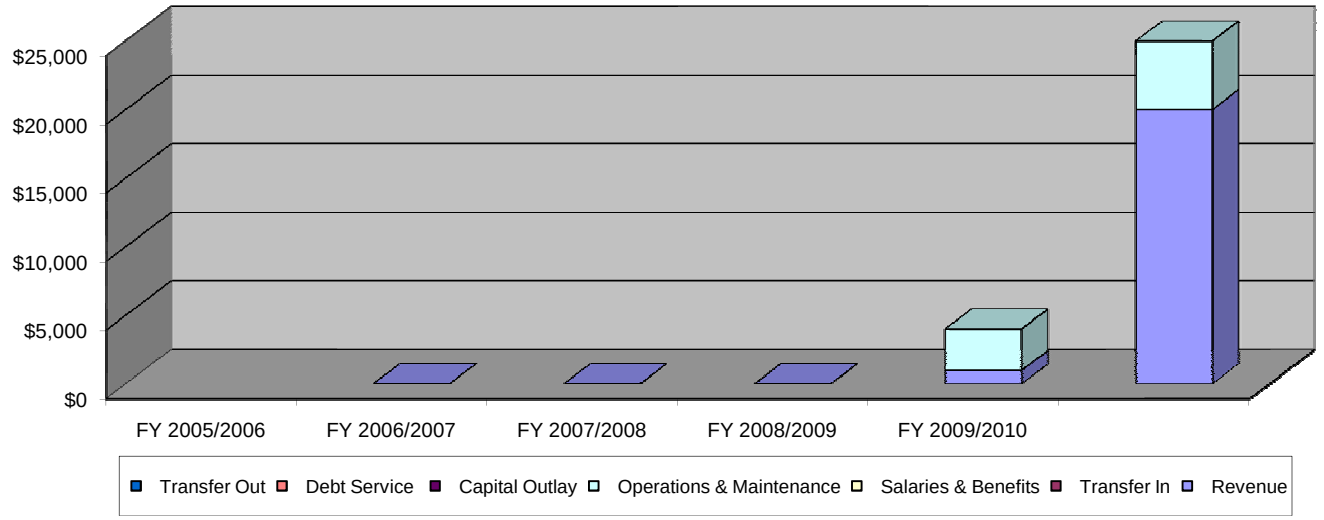
DIVISION DESCRIPTION:

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: SEWER LIFT STATION DISTRICT FUND: 17 DEPT: 300

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ 1,000	$ 20,000
Transfer In					
Total Revenue	$ -	$ -	$ -	$ 1,000	$ 20,000
Expenditures:					
Salaries & Benefits					
Operations & Maintenance				$ 3,000	$ 5,000
Capital Outlay					
Debt Service					
Transfer Out					
Total Expenditures	$ -	$ -	$ -	$ 3,000	$ 5,000
Total Surplus or (Deficit)	$ -	$ -	$ -	$ (2,000)	$ 15,000

BUDGET SUMMARY



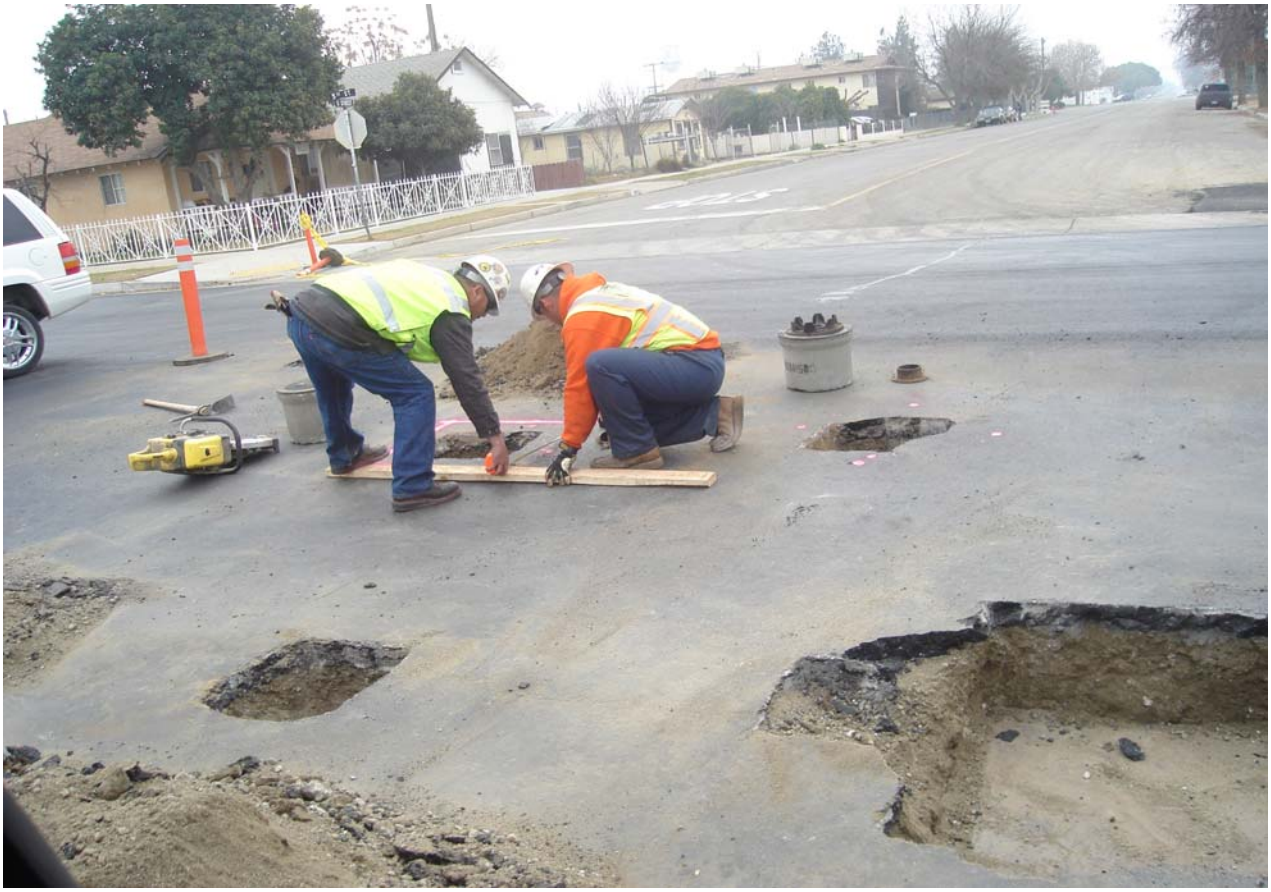
CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Sewer Lift Station District 17-300	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Sewer Lift Station 08-01 (20673)	31050	$ -			$ 1,000	$ 20,000
Total Revenue		**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 20,000**
Utilities	80700	$ -	$ -	$ -	$ 3,000	$ 5,000
Total Operating Expense		**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 5,000**
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 5,000**
Total Surplus/(Deficit)		**$ -**	**$ -**	**$ -**	**$ (2,000)**	**$ 15,000**

DIVISION: GAS TAX **FUND: 19** **DEPT: 300**

DIVISION DESCRIPTION:

The State Gas Tax Fund accounts for revenues apportioned under the Streets and Highway Code of the State of California. These funds can be expended for any street-related purpose.

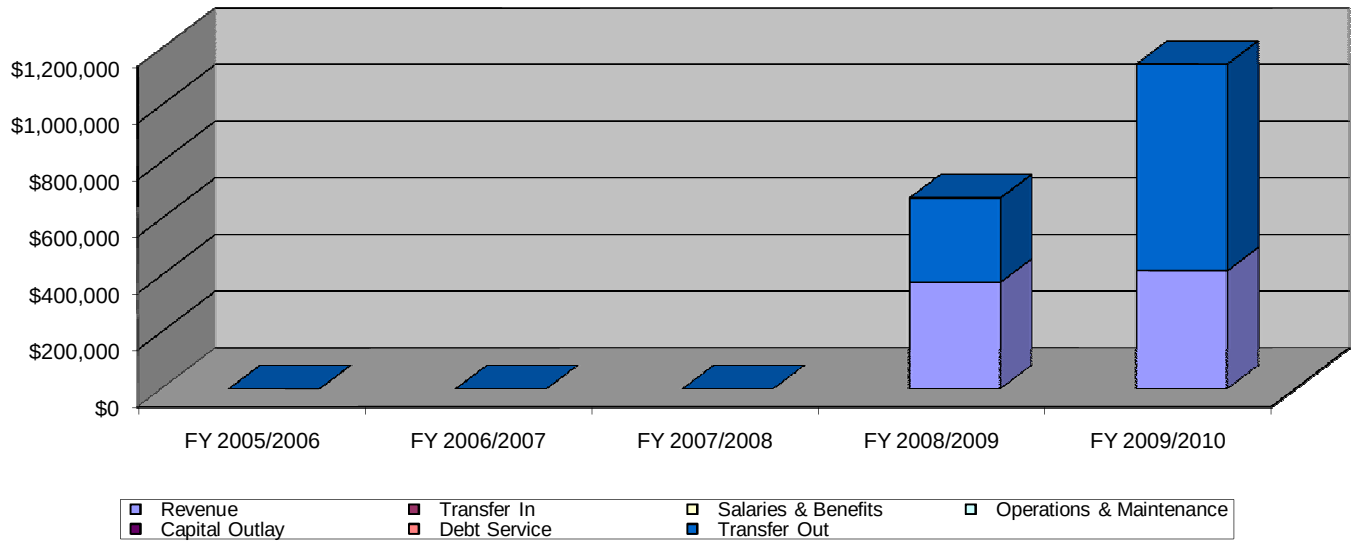


CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: GAS TAX FUND: 19 DEPT: 300

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ 377,000	$ 418,000
Transfer In					
Total Revenue	$ -	$ -	$ -	$ 377,000	$ 418,000
Expenditures:					
Salaries & Benefits					
Operations & Maintenance					
Capital Outlay					
Debt Service					
Transfer Out	$ -	$ -	$ -	$ 297,000	$ 727,068
Total Expenditures	$ -	$ -	$ -	$ 297,000	$ 727,068
Total Surplus or (Deficit)	$ -	$ -	$ -	$ 80,000	$ (309,068)

BUDGET SUMMARY



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Gas Tax Fund 19-300	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Gas Taxes 2105	30710	$ -	$ -	$ -	$ 150,000	$ 150,000
Gas Taxes 2106	30720	$ -			$ 62,000	$ 62,000
Gas Taxes 2107	30730	$ -			$ 159,000	$ 200,000
Gas Taxes 2108	30740	$ -			$ 6,000	$ 6,000
Total Revenue		**$ -**	**$ -**	**$ -**	**$ 377,000**	**$ 418,000**
Oper. Trans. Out-Street	80500	$ -	$ -	$ -	$ 271,000	$ 351,000
Oper. Trans. Out-CIP	80700	$ -	$ -	$ -	$ 26,000	$ 376,068
Total Operating Expense		**$ -**	**$ -**	**$ -**	**$ 297,000**	**$ 727,068**
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ 297,000**	**$ 727,068**
Total Surplus/(Deficit)		**$ -**	**$ -**	**$ -**	**$ 80,000**	**$ (309,068)**

DIVISION: TRAFFIC SAFETY **FUND: 20** **DEPT: 300**

DIVISION DESCRIPTION:

Traffic safety revenue is derived from vehicle fines paid on violations issued by the Kern County Sheriff's Department within Wasco's city limits. Traffic Safety is responsible for the design, installation and maintenance of all street signs, traffic signals and pavement markings on roads with the city.

ACCOMPLISHMENTS

1) Replaced 86 street signs within the City.
2) Incstalled 4 new stop signs.
3) Completed traffic centerline strping on 177,237 LF of streets

FISCAL YEAR OBJECTIVES

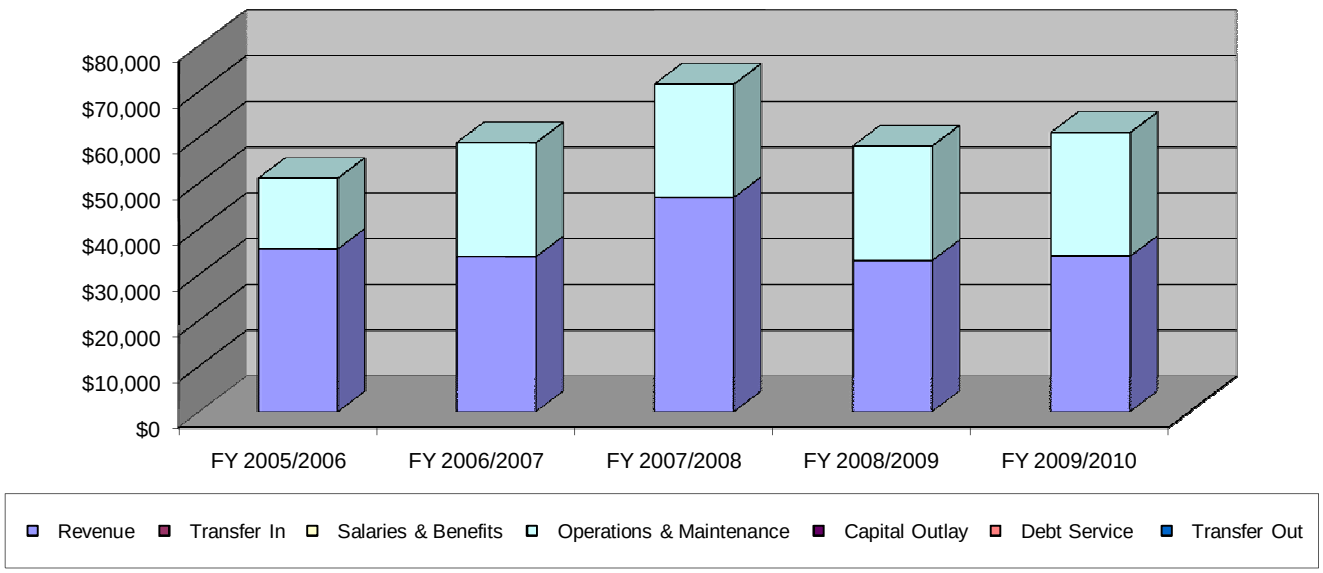
1) Incorporate the new traffic sign reflective standards.
2) Stripe the centerline of all major streets within the City.

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: TRAFFIC SAFETY FUND: 20 DEPT: 300

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 35,590	$ 33,854	$ 46,861	$ 33,048	$ 34,000
Transfer In					
Total Revenue	$ 35,590	$ 33,854	$ 46,861	$ 33,048	$ 34,000
Expenditures:					
Salaries & Benefits					
Operations & Maintenance	$ 15,434	$ 24,893	$ 24,721	$ 25,000	$ 27,000
Capital Outlay					
Debt Service					
Transfer Out					
Total Expenditures	$ 15,434	$ 24,893	$ 24,721	$ 25,000	$ 27,000
Total Surplus or (Deficit)	$ 20,156	$ 8,961	$ 22,141	$ 8,048	$ 7,000

BUDGET SUMMARY



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Traffic Safety 20-300	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Interest Earned	30090	$ 3,772	$ 5,495	$ 5,135	$ 3,048	$ 2,000
Vehicle Fines	31110	$ 31,819	$ 28,359	$ 41,726	$ 30,000	$ 32,000
Total Revenue		**$ 35,590**	**$ 33,854**	**$ 46,861**	**$ 33,048**	**$ 34,000**
Traffic Marking	50730	$ 3,268	$ 1,748	$ 5,769	$ 3,000	$ 8,000
Striping	50740	$ 8,675	$ 10,317	$ 10,082	$ 17,000	$ 11,000
Sign Supplies	50760	$ 3,492	$ 12,828	$ 8,870	$ 5,000	$ 8,000
Total Operating Expense		**$ 15,434**	**$ 24,893**	**$ 24,721**	**$ 25,000**	**$ 27,000**
Total Expenditures		**$ 15,434**	**$ 24,893**	**$ 24,721**	**$ 25,000**	**$ 27,000**
Total Surplus/(Deficit)		**$ 20,156**	**$ 8,961**	**$ 22,141**	**$ 8,048**	**$ 7,000**

DIVISION: TRAFFIC IMPACT FUND **FUND: 21** **DEPT: 300**

DIVISION DESCRIPTION:

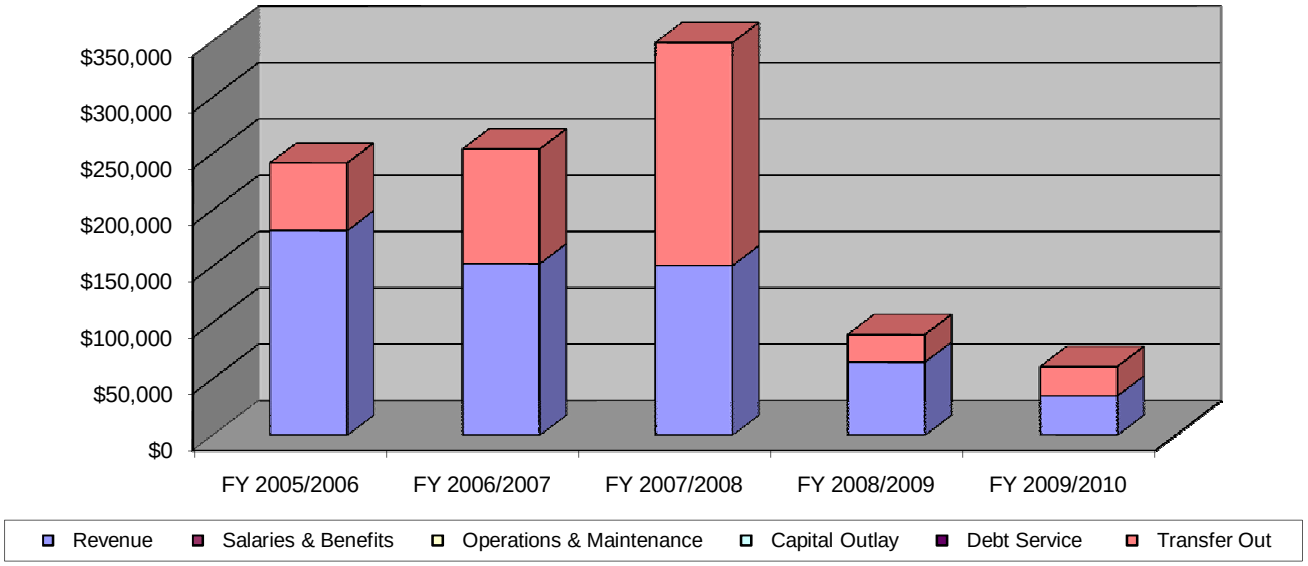
New residential developments and businesses coming into town are charged traffic impact fees. The fees in this fund are used to install traffic lights, widen streets and any other traffic controls in the area that is impacted by the traffic created by new residential and business development.

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: TRAFFIC IMPACT FUND **FUND: 21** **DEPT: 300**

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 181,773	$ 152,364	$ 150,660	$ 65,000	$ 35,000
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 181,773	$ 152,364	$ 150,660	$ 65,000	$ 35,000
Expenditures:					
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 59,933	$ 101,800	$ 197,962	$ 24,470	$ 26,019
Total Expenditures	$ 59,933	$ 101,800	$ 197,962	$ 24,470	$ 26,019
Total Surplus or (Deficit)	$ 121,840	$ 50,564	$ (47,303)	$ 40,530	$ 8,981

BUDGET SUMMARY



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2008/2009
DEPARTMENT OBJECT DETAIL BUDGET

Traffic Impact Fund 21-300	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Interest Earned	30090	$ 13,807	$ 23,443	$ 21,908	$ 10,000	$ 10,000
Traffic Impact Fee	31530	$ 167,966	$ 128,921	$ 128,751	$ 55,000	$ 25,000
Total Revenue		**$ 181,773**	**$ 152,364**	**$ 150,660**	**$ 65,000**	**$ 35,000**
Professional Services	50460	$ -	$ -	$ -	$ -	$ -
Operating Transfer Out - CIP	80500	$ 59,933	$ 101,800	$ 197,962	$ 24,470	$ 26,019
Total Operating Expense		**$ 59,933**	**$ 101,800**	**$ 197,962**	**$ 24,470**	**$ 26,019**
Total Expenditures		**$ 59,933**	**$ 101,800**	**$ 197,962**	**$ 24,470**	**$ 26,019**
Total Surplus/(Deficit)		**$ 121,840**	**$ 50,564**	**$ (47,303)**	**$ 40,530**	**$ 8,981**

Notes

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

DANIEL ALLEN
Public Works Director

ROBERT WREN
Deputy Public Works Director

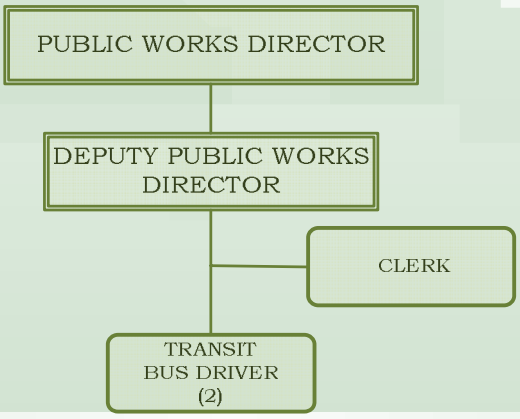
LEONEL HERNANDEZ
Transit Bus Driver

MONICA FLORES
Transit Bus Driver

ZENAIDA LASCANO
Clerk

DIAL – A - RIDE

ORGANIZATIONAL CHART



DIVISION: PUBLIC TRANSIT **FUND: 12** **DEPT: 200**

DIVISION DESCRIPTION:

To develop, deliver and operate transportation facilities and services for the City of Wasco; valuing the cost-effective, safe and efficient movement of people and goods in a manner that protects and enhances all natural environments and quality of life.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Public Transit operations have been 90% accident free.
2) Increase the Fare box contribution meeting the 10% requirement.

FISCAL YEAR OBJECTIVES

1) Maintain the current 10% Fare box Revenue
2) Install child safety seats in the busses.
3) Achieve a 1005 accident free rating within the next fiscal year.

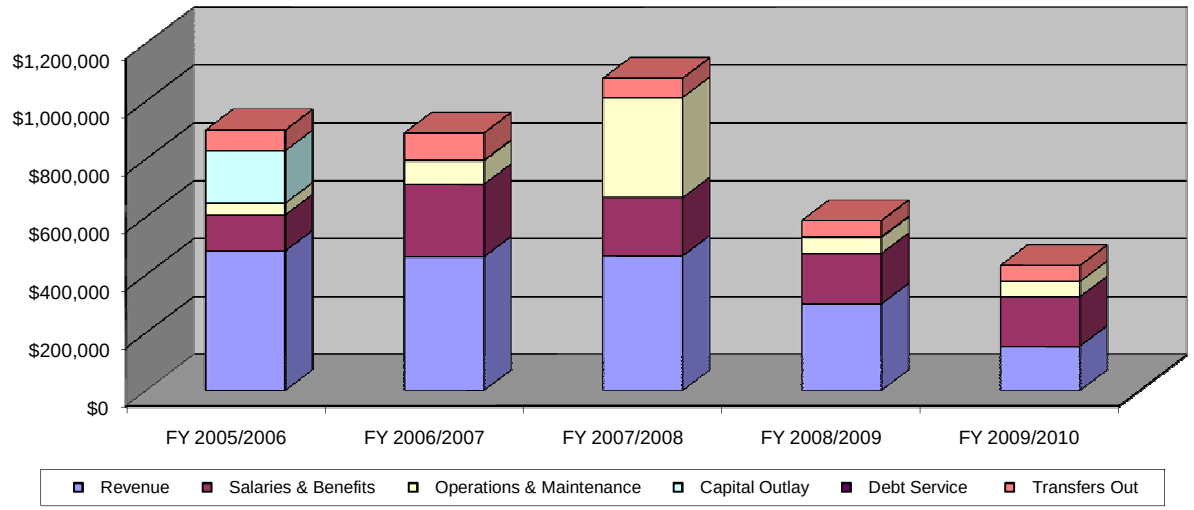
	Estimated FY 2006-2007
Total # of Customers Transported	26,053
Total Mileage	34,084
Downtime Due to Vehicle Breakdown	36
TDA Match %	10%

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: PUBLIC TRANSIT **FUND: 12** **DEPT: 200**

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 482,097	$ 461,467	$ 464,745	$ 298,952	$ 153,423
Transfers In	$ -	$ -	$ 153,576	$ -	$ -
Total Revenue	$ 482,097	$ 461,467	$ 618,322	$ 298,952	$ 153,423
Expenditures:					
Salaries & Benefits	$ 124,340	$ 250,893	$ 201,330	$ 174,075	$ 170,756
Operations & Maintenance	$ 40,584	$ 80,645	$ 346,130	$ 55,253	$ 52,317
Capital Outlay	$ 181,195	$ 2,337	$ -	$ 2,600	$ 150
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers Out	$ 71,097	$ 93,896	$ 65,876	$ 55,608	$ 54,689
Total Expenditures	$ 417,215	$ 427,771	$ 613,336	$ 287,536	$ 277,912
Total Surplus or (Deficit)	$ 64,882	$ 33,696	$ 4,986	$ 11,416	$ (124,489)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	2.56	3.35	3.20	3.00	3.00
PART TIME	0.00	0.00	1.00	1.00	0.00

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2008/2009
DEPARTMENT OBJECT DETAIL BUDGET

Public Transit Fund 12-200	Object	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
DAR Interest	30090	$ 13,170	$ 13,808	$ 9,546	$ 4,971	$ 4,971
DAR Misc. Revenue	30130	$ -	$ -	$ 5,000	$ -	$ -
Building Rental Income	30160	$ -	$ 1,800	$ 3,900	$ 3,200	$ 3,200
LFT - Operations	30810	$ 218,037	$ 388,194	$ 22,832	$ 172,692	$ 58,163
DAR Fare Box	30820	$ 19,918	$ 26,666	$ 27,298	$ 30,000	$ 30,000
CMAQ-CNG Buses	30830	$ 175,340	$ (1)	$ 214,939	$ -	$ -
STAF - Capital	30840	$ 31,000	$ 31,000	$ 31,000	$ 31,000	$ -
DAR Sec. 5311	30850	$ 24,631	$ -	$ 150,230	$ 57,089	$ 57,089
Oper. Transfer In CIP	38135	$ -	$ -	$ 153,576	$ -	$ -
Total Revenue		**$ 482,097**	**$ 461,467**	**$ 618,322**	**$ 298,952**	**$ 153,423**
Salary	50010	$ 75,070	$ 161,012	$ 126,674	$ 106,890	$ 104,132
Overtime	50050	$ 61	$ 819	$ 209	$ 3,300	$ 1,000
Extra Help	50060	$ 7,726	$ -	$ -	$ -	$ -
FICA	50090	$ 6,254	$ 11,995	$ 9,733	$ 8,192	$ 7,966
Retirement	50110	$ 18,957	$ 35,294	$ 26,661	$ 21,489	$ 19,785
Group Insurance	50120	$ 16,081	$ 41,383	$ 37,720	$ 33,854	$ 37,523
Boot Allowance	50125	$ 190	$ 391	$ 333	$ 350	$ 350
Total Salary & Benefits		**$ 124,340**	**$ 250,893**	**$ 201,330**	**$ 174,075**	**$ 170,756**
Training And Travel	50230	$ 730	$ 818	$ -	$ 500	$ 200
Communications	50280	$ 1,675	$ 1,981	$ 2,384	$ 3,050	$ 2,000
Communications - Cell	50285	$ 808	$ 1,897	$ 899	$ 480	$ 500
Postage	50290	$ 372	$ 194	$ -	$ 500	$ 500
Office Supplies	50310	$ 495	$ 1,563	$ 1,285	$ 3,700	$ 1,500
Fuel	50320	$ 11,782	$ 19,147	$ 17,585	$ 17,000	$ 22,000
Physicals	50350	$ -	$ 69	$ 200	$ 100	$ 100
Uniform Cleaning Services	50370	$ 1,185	$ 2,220	$ 1,801	$ 1,119	$ 1,300
Materials	50390	$ 336	$ 1,453	$ 230	$ 2,000	$ 1,000
Professional Services	50460	$ -	$ -	$ 8,216	$ 300	$ -
Utilities	50580	$ 2,475	$ 5,776	$ 295,914	$ 8,500	$ 7,000
Cash Short/(Over)	52020	$ -	$ -	$ -	$ 50	$ -
Capital Outlay	52040	$ 181,195	$ 2,337	$ -	$ 2,600	$ 150
Auditor	52050	$ 928	$ 1,506	$ 1,279	$ 500	$ 500
Equipment Rental	52070	$ 8,044	$ 26,813	$ 200	$ 4,300	$ 1,000
Building Repair	52080	$ 1,337	$ -	$ -	$ -	$ -
Janitorial Services	52110	$ 1,034	$ 2,869	$ 3,849	$ 3,600	$ 3,500
Janitorial Supplies	52115	$ -	$ 306	$ 37	$ 300	$ 400
Liability Insurance	52120	$ 5,492	$ 6,595	$ 6,664	$ 4,920	$ 5,694
Equipment Replacement	52170	$ -	$ 2,776	$ 379	$ -	$ -
Workers Compensation	52190	$ 3,891	$ 4,521	$ 5,169	$ 4,334	$ 5,023
Safety	55020	$ -	$ 139	$ 40	$ -	$ 100
Transfer Out - Indirect Cost Allocation	80060	$ -	$ -	$ 46,542	$ -	$ -
Transfer Out - WWT Land Loan	80100	$ -	$ -	$ -	$ -	$ -
Transfer Out - Shop	80200	$ 25,220	$ 20,954	$ -	$ 34,606	$ 34,495
Transfer Out - Facilities	80550	$ -	$ 16,696	$ 11,810	$ 9,944	$ 9,395
Transfer Out - Street Const.	80700	$ 45,247	$ 53,247	$ -	$ -	$ -
Oper. Trans. Out-Information Technology	81400	$ 630	$ 3,000	$ 7,524	$ 11,058	$ 10,799
Total Operating Expense		**$ 292,875**	**$ 176,878**	**$ 412,006**	**$ 113,461**	**$ 107,156**
Total Expenditures		**$ 417,215**	**$ 427,771**	**$ 613,336**	**$ 287,536**	**$ 277,912**
Total Surplus/Deficit		**$ 64,882**	**$ 33,696**	**$ 4,986**	**$ 11,416**	**$ (124,489)**

Capital Outlay -52040	CC Approved
Children Safety Seats	$ 150
Total Capital Outlay	**$ 150**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: PUBLIC TRANSIT **FUND: 12** **DEPT: 200**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Public Works Director	Contract	0.16	0.10	0.00	0.00	0.00	$ -
City Operations Manager	Contract	0.00	0.25	0.00	0.00	0.00	$ -
Administrative Assistant	29	0.20	0.00	0.20	0.00	0.00	$ -
Transit Driver (Y-Rated)	29	0.00	1.00	0.00	0.00	0.00	$ -
Transit Driver	25	2.00	2.00	2.00	2.00	2.00	$ 71,114
Clerk	23	0.20	0.00	1.00	1.00	1.00	$ 33,018
Total Existing Positions		2.56	3.35	3.20	3.00	3.00	$ 104,132
Reclassification							
Total Requested Reclassifications		0.00	0.00	0.00	0.00	0.00	$ -
Total Requested New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		2.56	3.35	3.20	3.00	3.00	$ 104,132

HOURLY EMPLOYEES

Position Title	2004/02005 Approved	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	No. of Hours	2008/2009 CC Approved
Extra Help - Substitute Driver	0.00	0.00	1.00	1.00	1342	$ 15,000
Total Hourly Employees	0.00	0.00	1.00	1.00	1,342	$ 15,000

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

DANIEL ALLEN
Public Works Director

ROBERT WREN
Deputy Public Works Director

LESLIE HINOJOSA
Clerk

VACANT
Wastewater Operator III

LARRY JENNINGS
Wastewater Operator II

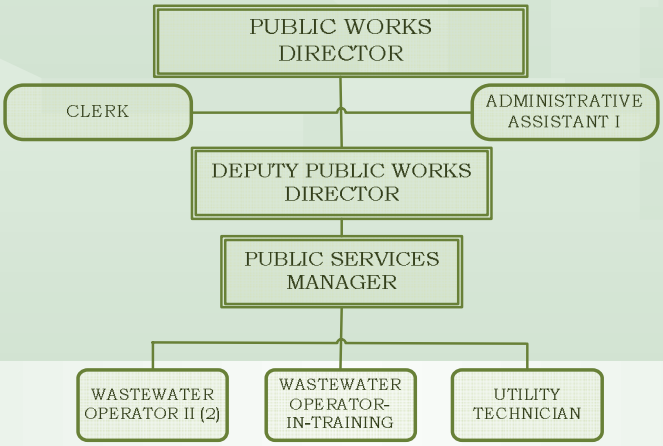
LUIS VILLA
Wastewater Operator II

ASCENSION RIOS
Wastewater Operator-in-Training

ROBERT VILLANUEVA
Utility Technician

WASTEWATER

ORGANIZATIONAL CHART



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DIVISION: WASTEWATER **FUND: 30** **DEPT: 400**

DIVISION DESCRIPTION:

To provide an efficient and effective wastewater collection, treatment and disposal that is safe, reliable and that complies with all state and federal wastewater treatment regulations thereby protecting the environment and safeguarding the public health.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Drilled three (3) monitoring wells.
2) Designed the Centrifuge facilities.
3) Operated the plant within waste discharge requirements.

FISCAL YEAR OBJECTIVES

1) Construct centrifuge facilities
2) Hire a Grade III Operator.
3) Operate plant to meet discharge requirements.

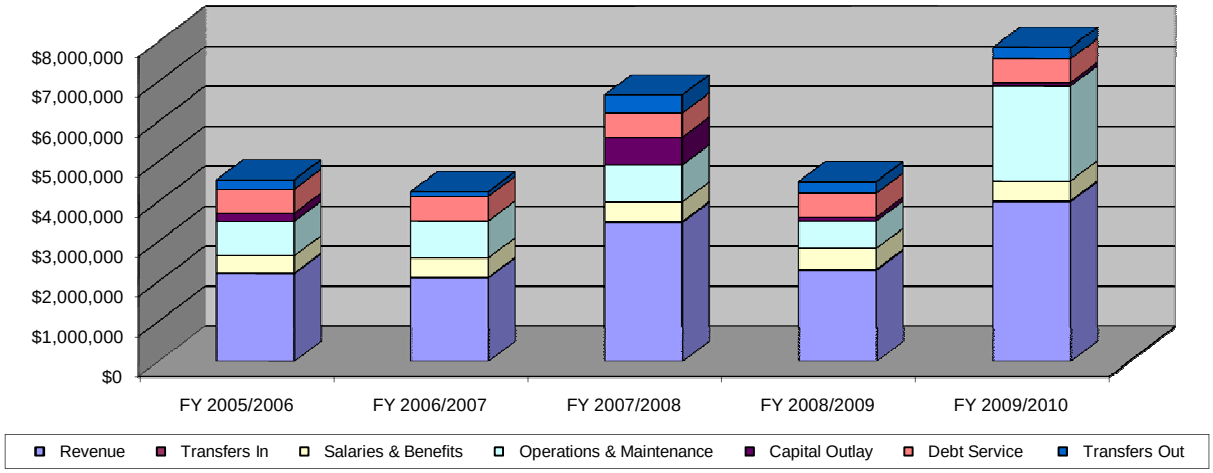
	Actual FY 2004/2005	Actual FY 2005/2006	Projected FY 2006/2007
Loss time due to injuries	1	0	0
Traffic Accidents	0	0	0
Required permit to 3MGD process completed	60%	90%	100%
Percentage of Wastewater process through secondary treatment	100%	100%	100%
Percentage of Effluent BOD requirements achieved	98%	100%	100%
Percentage of Pond Dissolved Oxygen Level Requirements achieved	99%	100%	100%
Percentage of Final Effluent Suspended Solids Requirements achieved	99%	100%	100%
Sewage overflow incidents at treatment	0	0	0
Percentage of Treated Wastewater Recycled	90%	100%	100%
Overflow incidents at the Storm Pond	0	0	0

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: WASTEWATER **FUND: 30** **DEPT: 400**

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 2,192,149	$ 2,086,823	$ 3,472,530	$ 2,276,030	$ 3,988,451
Transfers In	$ 13,906	$ 15,747	$ 23,620	$ 23,620	$ 23,620
Total Revenue	$ 2,206,055	$ 2,102,570	$ 3,496,150	$ 2,299,650	$ 4,012,071
Expenditures:					
Salaries & Benefits	$ 435,499	$ 485,509	$ 489,383	$ 528,805	$ 498,567
Operations & Maintenance	$ 862,460	$ 923,208	$ 926,524	$ 684,627	$ 2,377,756
Capital Outlay	$ 200,886	$ 487	$ 692,175	$ 93,938	$ 83,000
Debt Service	$ 600,527	$ 616,211	$ 606,026	$ 601,240	$ 600,690
Transfers Out	$ 233,943	$ 113,734	$ 451,295	$ 285,399	$ 280,078
Total Expenditures	$ 2,333,316	$ 2,139,149	$ 3,165,404	$ 2,194,009	$ 3,840,091
Total Profit or (Loss)	$ (127,261)	$ (36,579)	$ 330,746	$ 105,641	$ 171,980

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	5.43	7.26	6.23	7.24	6.54
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Wastewater 30-400	Object	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Wastewater Int. Earned	30090	$ 99,708	$ 198,468	$ 105,336	$ 30,000	$ 25,000
Misc. Income Wastewater	30130	$ 8,405	$ 266	$ 12,803	$ 13,000	$ -
Farm Rental Wastewater	30150	$ 64,089	$ 64,125	$ 64,125	$ 62,125	$ 62,125
Rental Fees	31310	$ 8,540	$ 8,881	$ 9,237	$ 9,236	$ 9,990
Wastewater Sales	31320	$ 1,303,959	$ 1,233,473	$ 1,821,632	$ 1,810,000	$ 1,856,336
Zone of Benefit	31325	$ 88,737	$ 29,431	$ 13,360	$ 8,000	$ 4,000
Wastewater Septic Dump Sales	31330	$ 6,784	$ 6,848	$ 9,059	$ 7,000	$ 6,000
Wastewater Trunk Lines	31340	$ 111,555	$ -	$ -	$ -	$ -
Wastewater Hook Up Fees	31350	$ 500,372	$ -	$ -	$ -	$ -
Reserve Reuse	31430		$ -	$ 687,680	$ 236,669	$ -
Impact Fees	31750	$ -	$ 545,331	$ 749,298	$ 100,000	$ 25,000
Transfer In - Loan Payments	38120	$ 13,906	$ 15,747	$ 23,620	$ 23,620	$ 23,620
State Revolving Loan - Plant Expansion	38125	$ -	$ -	$ -	$ -	$ 2,000,000
Total Revenue		**$ 2,206,055**	**$ 2,102,570**	**$ 3,496,150**	**$ 2,299,650**	**$ 4,012,071**
Salary	50010	$ 278,421	$ 309,097	$ 316,858	$ 335,866	$ 308,279
Overtime	50050	$ 11,381	$ 14,792	$ 14,453	$ 9,000	$ 8,665
Health Savings Paid	50065	$ -	$ 188	$ -	$ -	$ -
Vacation Paid	50080	$ -	$ 196	$ 3,498	$ 4,300	$ 2,000
FICA	50090	$ 22,159	$ 24,207	$ 25,238	$ 25,694	$ 23,583
Sick Paid	50095	$ -	$ -	$ -	$ 6,320	$ 2,000
Retirement	50110	$ 58,131	$ 65,837	$ 62,626	$ 73,260	$ 60,913
Group Insurance	50120	$ 65,008	$ 70,696	$ 66,084	$ 73,765	$ 92,427
Boot Allowance	50125	$ 400	$ 496	$ 626	$ 600	$ 700
Total Salary & Benefits		**$ 435,499**	**$ 485,509**	**$ 489,383**	**$ 528,805**	**$ 498,567**
Training and Travel	50230	$ 2,994	$ 1,672	$ 395	$ 2,000	$ 2,000
Utilities/Pumping	50250	$ 66,561	$ 74,608	$ 69,670	$ 75,000	$ 75,000
Communications	50280	$ 7,257	$ 8,440	$ 9,820	$ 6,000	$ 6,000
Communications-Cell	50285	$ 2,209	$ 2,404	$ 1,674	$ 984	$ 1,000
Postage	50290	$ 3,826	$ 4,499	$ 5,179	$ 4,500	$ 5,000
Office Supplies	50310	$ 3,835	$ 3,418	$ 2,238	$ 3,000	$ 3,000
Fuel	50320	$ 4,647	$ 4,521	$ 4,873	$ 6,000	$ 6,000
Dues	50330	$ 170	$ 526	$ 445	$ 1,965	$ 2,000
Wastewater Annual Fees	50340	$ 6,235	$ 6,235	$ 6,260	$ 6,300	$ 6,300
Uniform Cleaning Services	50370	$ 2,167	$ 2,741	$ 2,047	$ 1,600	$ 1,700
Tools	50380	$ 1,278	$ 2,003	$ 1,016	$ 3,000	$ 3,000
Certification	50385	$ -	$ 190	$ 360	$ 500	$ 600
Materials	50390	$ 12,973	$ 11,899	$ 11,474	$ 14,000	$ 25,000
Prof. Services	50460	$ 32,714	$ 143,281	$ 18,040	$ 56,000	$ 35,000
Equipment Repair/Maint.	50530	$ 24,502	$ 21,414	$ 27,785	$ 47,822	$ 32,750
Line Repairs	50550	$ 29,382	$ 5,701	$ 12,024	$ 14,000	$ 6,000
Utilities	50580	$ 16,687	$ 15,681	$ 19,016	$ 13,000	$ 18,000
Biosolid Disposal	50590	$ -	$ 20,000	$ 44,075	$ 39,915	$ 40,000
Chemicals and Testing	50620	$ 16,895	$ 13,505	$ 12,410	$ 25,000	$ 25,000
Bad Debt Wastewater	50780	$ (381)	$ -	$ 2,222	$ -	$ -
Wastewater Surcharge	51010	$ -	$ -	$ -	$ -	$ -
Wastewater Hook up Transfer	51020	$ 502,480	$ -	$ -	$ -	$ -
Wastewater Trunk line Transfer	51030	$ 97,169	$ -	$ -	$ -	$ -

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Wastewater 30-400	Object	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Impact Fees Reserve	51750	$ -	$ 545,331	$ 634,162	$ 100,000	$ 25,000
Miscellaneous	52030	$ -	$ 558	$ 1,595	$ -	$ -
Capital Outlay	52040	$ 200,886	$ 487	$ 692,175	$ 93,938	$ 83,000
Auditor	52050	$ 4,022	$ 6,453	$ 5,846	$ 5,000	$ 5,000
Building Repair Offices	52080	$ 802	$ -	$ -	$ -	$ -
Janitorial Services	52110	$ 2,645	$ 3,117	$ 1,951	$ -	$ -
Janitorial Supplies	52115	$ -	$ 781	$ 265	$ 500	$ 500
Liability Insurance	52120	$ 9,153	$ 12,335	$ 16,243	$ 20,356	$ 22,477
Workers Compensation	52190	$ 10,726	$ 9,309	$ 12,803	$ 17,934	$ 19,829
US Trust Ref Bond-Principal	54020	$ 185,000	$ 190,000	$ 200,000	$ 195,000	$ 215,000
US Trust Ref Bond-Interest	54030	$ 40,799	$ 37,625	$ 20,818	$ 30,000	$ 9,460
Ind. Park 92-1	54060	$ 75,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000
SRF Loan Principal	54090	$ 198,159	$ 203,316	$ 208,828	$ 203,320	$ 219,597
SRF Loan Interest	54110	$ 101,569	$ 100,270	$ 91,380	$ 87,920	$ 71,633
Banking Charges	55010	$ 1,110	$ 2,284	$ 2,635	$ 2,330	$ 3,600
Safety	55020	$ -	$ -	$ -	$ -	$ 1,000
Pest Control Services	55050	$ 400	$ 300	$ -	$ -	$ -
CIP-Installation of 3 ground water monitoring	560082	$ -	$ -	$ -	$ 78,819	$ -
CIP-Installation of Sludge Centrifuge	560083	$ -	$ -	$ -	$ 132,632	$ 2,000,000
CIP- Replacement of 250 kw Emergency Gene	560084	$ -	$ -	$ -	$ 6,718	$ -
CIP-Rebuilding trickling filter pump#1	560085	$ -	$ -	$ -	$ -	$ 7,000
Transfer Out - Indirect Cost Allocation	80060	$ -	$ -	$ 397,592	$ 225,940	$ 227,307
Oper. Trans Out-Shop	80200	$ 22,030	$ 16,557	$ 14,633	$ 12,054	$ 12,685
Oper. Trans Out-General Fund	80300	$ 31,150	$ 28,280	$ -	$ -	$ -
Oper. Transfer Out-Street Fund	80500	$ 31,110	$ 28,280	$ -	$ -	$ -
Oper. Trans Out-Facilities	80550	$ -	$ 16,647	$ 25,494	$ 27,347	$ 21,141
Oper. Trans Out - Street Const	80560	$ 140,363	$ 15,800	$ -	$ -	$ -
Oper. Trans. Out-Information Technology	81400	$ 9,290	$ 8,170	$ 13,577	$ 19,810	$ 18,945
Oper. Trans. Out- Engineering	81440	$ -	$ -	$ -	$ 248	$ -
Total Operating Expense		**$ 1,897,816**	**$ 1,653,640**	**$ 2,676,021**	**$ 1,665,204**	**$ 3,341,524**
Total Expenditures		**$ 2,333,316**	**$ 2,139,149**	**$ 3,165,404**	**$ 2,194,009**	**$ 3,840,091**
Total Profit/(Loss)		**$ (127,261)**	**$ (36,579)**	**$ 330,746**	**$ 105,641**	**$ 171,980**

Capital Outlay -52040	CC Approved
Scada System	$ 45,000
Headwork's Gas Analyzer	$ 10,000
Lawnmower	$ 3,000
Replace 2 Trickling Filter Pumps	$ 10,000
Replace 2 Sludge Pump	$ 15,000
Total for Capital Outlay	**$ 83,000**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: WASTEWATER **FUND: 30** **DEPT: 400**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Public Works Director	Contract	0.17	0.17	0.20	0.20	0.20	$ 20,968
Deputy Public Works Director	Contract	0.00	0.00	0.00	0.40	0.05	$ 5,037
City Projects Manager	Contract	0.15	0.15	0.00	0.00	0.00	$ -
Public Service Manager	15	0.75	0.75	0.80	1.00	0.00	$ -
Wastewater Operator III	38	0.00	1.00	0.00	0.00	1.00	$ 55,358
Wastewater Operator II	34	1.00	1.00	2.00	2.00	2.00	$ 95,641
Wastewater Supervisor	34	1.00	1.00	0.00	0.00	0.00	$ -
Accounting Supervisor	33	0.25	0.25	0.25	0.25	0.25	$ 12,232
Autocad/Drafts	32	0.00	0.00	0.00	0.35	0.00	$ -
Administrative Assistant II	32	0.20	0.00	0.00	0.00	0.00	$ -
Wastewater Operator I	30	1.00	1.00	0.00	0.00	0.00	$ -
Administrative Assistant I	29	0.00	0.00	0.51	0.59	0.59	$ 26,153
A/P-P/R-Purchasing	28	0.25	0.25	0.25	0.25	0.25	$ 10,811
Wastewater Operator in Training	26	0.00	0.00	1.00	1.00	1.00	$ 41,162
Accounting Assistant II	26	0.66	0.63	0.37	0.30	0.30	$ 11,200
Accounting Assistant I	23	0.00	0.33	0.33	0.33	0.33	$ 10,896
Clerk	23	0.00	0.40	0.19	0.24	0.24	$ 7,924
Utility Technician	23	0.00	0.33	0.33	0.33	0.33	$ 10,896
Total Existing Positions		5.43	7.26	6.23	7.24	6.54	$ 308,279
Reclassifications							
Requested Reclassifications						0.00	$ -
Total Salaried Employees		5.43	7.26	6.23	7.24	6.54	$ 308,279

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

DANIEL ALLEN
Public Works Director

ROBERT WREN
Deputy Public Works Director

MITCH MAXEY
Water Superintendent

LESLIE HINOJOSA
Clerk

JEFF TACKETT
Water Operator III

JIMMY AMADOR
Water Operator III

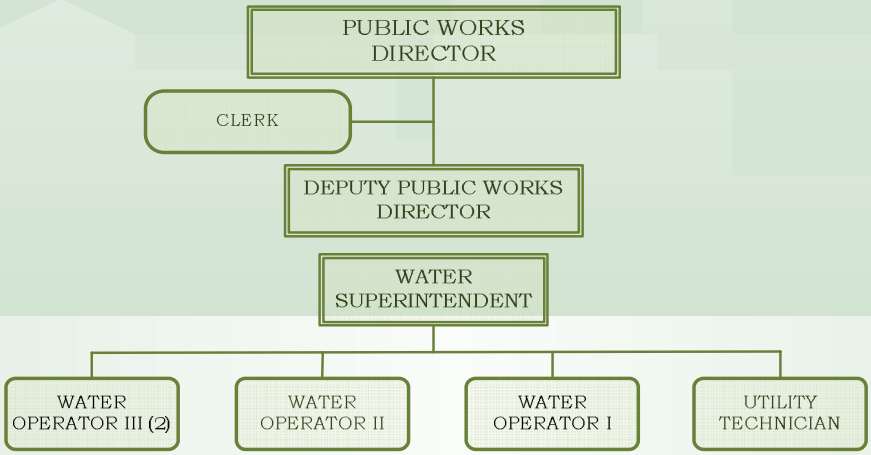
JESUS CORTEZ
Water Operator II

CEASAR MONTES
Water Operator I

ROBERT VILLANUEVA
Utility Technician

WATER

ORGANIZATIONAL CHART



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010

DIVISION: WATER FUND: 31 DEPT: 400

DIVISION DESCRIPTION:

It is the mission of the City of Wasco Division to provide a reliable supply of high quality water at a reasonable price to our customers. To fulfill this mission we will: 1) Provide prompt, courteous and responsive customer service. 2) Ensure that sound, responsible financial management practices are observed in the conduct of Division business. 3) Plan, design and operate city water facilities efficiently, effectively and safely, bearing in mind our responsibility to be a good steward of the envirnment. 4) Promote ethical behavior in the conduct of city affairs, and facilitate the public's involvement in the planning and development of Division policy. 5) Recruit and retain a qualified, productive workforce and maintain a workplace environment where diversity and excellence are valued and where creativity, teamwork and open communication are actively encouraged.

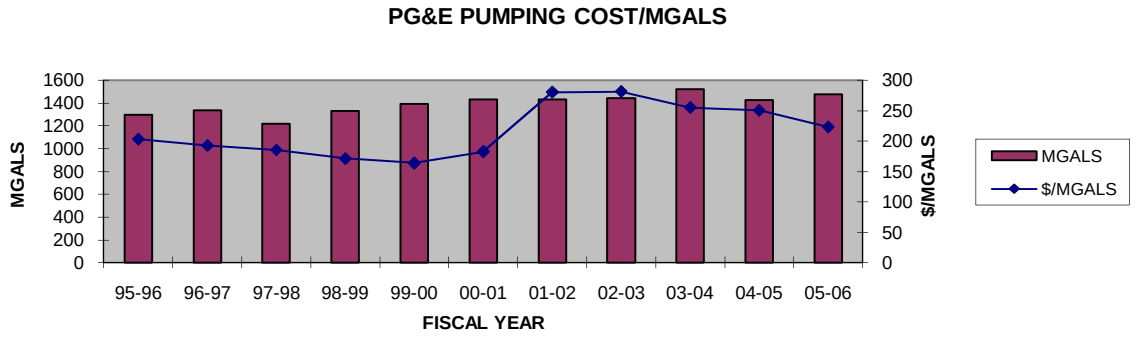
ACCOMPLISHMENTS

1) Poplar Avenue Project; Complete installation of 200' of 6" Between Poplar and Cedar (1) Fire Hydrant, (3) Gate Valves and (1) Customer Service, also completed installation , repair or abandonment of (11) Gate Valve and (2) Customer Services on Poplar between Highway 46 & 7th Street.
2) Well #7 & #10- Complete Upgrades
3) AMP Project-Completed purchase of AMR Hardware & Equipment, Completed AMR System Training and began installations.
4) Completed ground water study.
5) Completed installation, replacement or repair of (7) fire hydrants.
6) Completed installation, replacement or repair of (2) gate valves.
7) Completed installation, replacement or repair of (11) meters.

FISCAL YEAR OBJECTIVES

1) Continue AMR Installation/Conversion Project
2) Continue fire hydrant replacement project.
3) Continue meter replacement project.
4) Continue gate valve replacement project.

PERFORMANCE INDICATORS

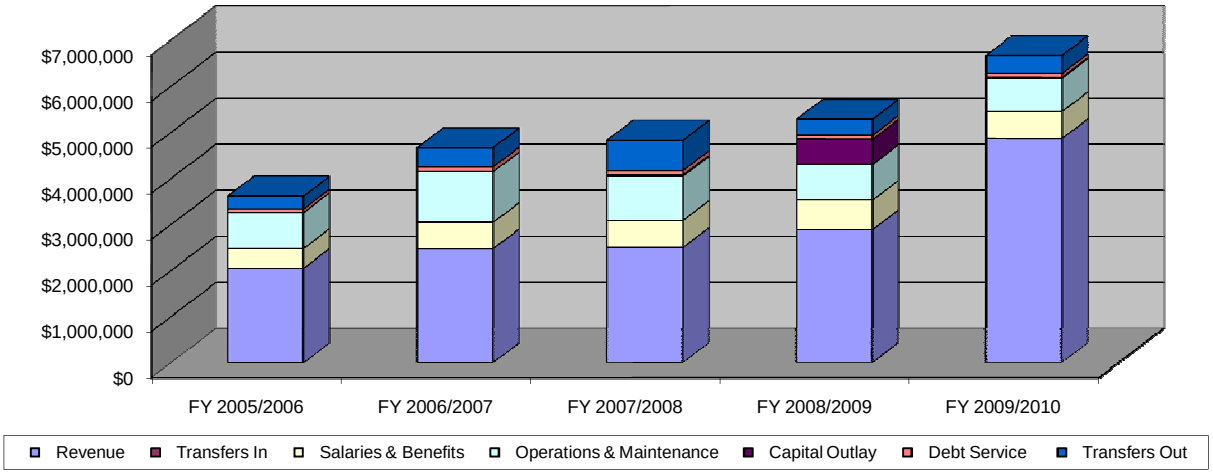


CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: WATER FUND: 31 DEPT: 400

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 2,056,042	$ 2,480,916	$ 2,504,309	$ 2,893,611	$ 4,873,943
Transfers In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 2,056,042	$ 2,480,916	$ 2,504,309	$ 2,893,611	$ 4,873,943
Expenditures:					
Salaries & Benefits	$ 430,681	$ 571,493	$ 588,503	$ 640,088	$ 586,186
Operations & Maintenance	$ 777,346	$ 1,097,092	$ 957,651	$ 773,177	$ 721,096
Capital Outlay	$ 823	$ 2,256	$ 26,597	$ 549,477	$ 20,000
Debt Service	$ 77,447	$ 104,582	$ 99,417	$ 84,333	$ 84,333
Transfers Out	$ 277,123	$ 413,613	$ 654,950	$ 348,117	$ 380,454
Total Expenditures	$ 1,563,421	$ 2,189,035	$ 2,327,117	$ 2,395,192	$ 1,792,069
Total Profit or (Loss)	$ 492,621	$ 291,881	$ 177,192	$ 498,419	$ 3,081,874

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	5.94	7.77	7.45	7.93	7.58
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Water Fund 31-400	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Water Int. Earned	30090	$ 49,444	$ 98,123	$ 90,638	$ 50,000	$ 30,000
Misc. Water Enterprise	30130	$ 6,459	$ 5,887	$ 26,528	$ 10,000	$ 10,000
Improvement Plan Check	30340	$ -	$ -	$ -	$ -	$ 500
Grant	30550	$ -	$ -	$ -	$ -	$ 2,988,592
Water Enterprise	31320	$ 1,624,414	$ 1,708,467	$ 1,767,675	$ 1,752,000	$ 1,796,851
Construction Water Sales	31321	$ -	$ 232,555	$ 40,961	$ 7,000	$ 5,000
Zone of Benefit	31325	$ 121,274	$ 8,090	$ 2,348	$ 2,500	$ 4,000
Water Connection Fees	31340	$ 81,758	$ -	$ -	$ -	$ -
Water Well Improvements	31410	$ 160,825	$ -	$ 100	$ -	$ -
Water Penalty	31420	$ 11,869	$ 13,070	$ 13,530	$ 15,000	$ 9,000
Reserve Revenue Use- Well Improvements	31430	$ -	$ -	$ 258,950	$ 939,639	$ -
Impact Fees	31750	$ -	$ 414,725	$ 303,579	$ 100,000	$ 30,000
Oper. Trans In- CIP	38075	$ -	$ -	$ -	$ 17,472	$ -
Total Revenue		**$ 2,056,042**	**$ 2,480,916**	**$ 2,504,309**	**$ 2,893,611**	**$ 4,873,943**
Salary	50010	$ 267,716	$ 362,446	$ 387,685	$ 396,236	$ 377,246
Overtime	50050	$ 24,068	$ 27,995	$ 21,154	$ 16,000	$ 20,000
Extra Help	50060	$ -	$ -	$ -	$ 34,091	$ -
Health Savings Paid	50065	$ -	$ 188	$ 2,406	$ -	$ -
Vacation	50080	$ -	$ 2,702	$ -	$ 1,000	$ 1,000
FICA	50090	$ 22,285	$ 29,872	$ 30,154	$ 30,312	$ 28,859
Sick Paid	50095	$ -	$ -	$ -	$ 2,533	$ 2,460
Retirement	50110	$ 55,708	$ 78,892	$ 76,793	$ 81,717	$ 74,218
Group Insurance	50120	$ 60,529	$ 68,601	$ 69,634	$ 76,799	$ 81,003
Boot Allowance	50125	$ 375	$ 797	$ 676	$ 1,400	$ 1,400
Total Salary & Benefits		**$ 430,681**	**$ 571,493**	**$ 588,503**	**$ 640,088**	**$ 586,186**
Training and Travel	50230	$ 2,506	$ 2,561	$ 2,620	$ 3,500	$ 3,500
Utilities/Pumping Stations	50250	$ 347,634	$ 404,132	$ 424,235	$ 400,000	$ 400,000
Communications	50280	$ 4,218	$ 5,121	$ 5,900	$ 4,325	$ 4,325
Communications - Cell	50285	$ 1,763	$ 2,655	$ 1,760	$ 732	$ 732
Postage	50290	$ 3,825	$ 4,499	$ 5,225	$ 6,000	$ 6,000
Office Supplies	50310	$ 3,632	$ 4,067	$ 2,122	$ 4,000	$ 3,000
Fuel	50320	$ 8,764	$ 9,232	$ 11,452	$ 14,000	$ 14,000
Dues	50330	$ 1,933	$ 1,706	$ 1,108	$ 1,000	$ 1,000
Physicals	50350		$ -	$ 70	$ 100	$ 200
Uniform Cleaning Services	50370	$ 2,579	$ 3,082	$ 3,595	$ 3,119	$ 3,119
Tools	50380	$ 4,368	$ 4,984	$ 2,695	$ 4,500	$ 4,500
Certification	50385	$ -	$ 445	$ 619	$ 1,000	$ 1,250
Materials	50390	$ 20,894	$ 29,697	$ 21,629	$ 30,000	$ 30,000
Prof. Services	50460	$ 54,135	$ 100,707	$ 31,978	$ 15,000	$ 25,000
DHS Oversight County/State	50490	$ -	$ 15,542	$ 13,274	$ 23,000	$ 23,000
Repair/Maint.	50530	$ 406	$ 1,938	$ 2,133	$ 5,000	$ -
Repair/Maint. Pumps	505306	$ 27,418	$ 4,868	$ 17,025	$ 35,467	$ 38,000
Repair/Maint. Equipment	505307	$ 17,546	$ 14,304	$ 14,172	$ 22,193	$ 20,000
Repair/Maint. Scada	505308	$ 660	$ 102	$ 769	$ 5,000	$ 5,000
Utilities	50580	$ 365	$ 454	$ 387	$ 1,200	$ 1,200
Chemicals and Testing	50620	$ 31,387	$ 22,691	$ 34,149	$ 30,000	$ 40,000
Bad Debt Water Enterprise	50780	$ (525)	$ -	$ 1,850	$ 500	$ -
Water Well Reserves Transfers	51010	$ 145,825	$ -	$ -	$ -	$ -
Water Trunk Line	51030	$ 71,663	$ -	$ -	$ -	$ -
Impact Fees - Reserve	51750	$ -	$ 414,725	$ 256,428	$ 100,000	$ 30,000
Cash Short/Over	52020	$ 270	$ 290	$ (0)	$ 100	$ -
Miscellaneous	52030	$ 29	$ 411	$ 1,525	$ 500	$ -
Capital Outlay	52040	$ 823	$ 2,256	$ 26,597	$ 549,477	$ 20,000

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Water Fund 31-400	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Auditor	52050	$ 3,403	$ 5,378	$ 4,567	$ 2,500	$ 2,500
Building Repair Offices	52080	$ 677	$ -	$ -	$ -	$ 400
Janitorial Services	52110	$ 2,618	$ 3,745	$ 4,815	$ 4,600	$ 5,000
Janitorial Supplies	52115	$ 285	$ 335	$ 423	$ 1,200	$ 1,500
Liability Insurance	52120	$ 9,153	$ 10,984	$ 20,064	$ 25,962	$ 27,505
Workers Compensation	52190	$ 8,393	$ 9,061	$ 15,815	$ 22,872	$ 24,265
Safety Award	52240	$ 278	$ 412	$ -	$ -	$ -
Capital Lease	54040	$ -	$ 26,391	$ 22,335	$ 24,333	$ 24,333
Ind. Park Loan 92-1	54060	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Generator Loan	54070	$ 15,252	$ 16,792	$ 16,561	$ -	$ -
Int. Exp. Generator	54080	$ 2,195	$ 1,399	$ 520	$ -	$ -
Banking Charges	55010	$ 1,110	$ 2,105	$ 2,314	$ 3,307	$ 3,600
Safety	55020	$ 133	$ 212	$ 1,646	$ 2,500	$ 2,500
Construction Projects	56000	$ -	$ -	$ 40,696	$ -	$ -
CIP-Upgrade 2 wells (4th St & Iris Well)	560086	$ -	$ -	$ -	$ 237,472	$ -
CIP-5th Pl. & Barker S of 5th.	560087	$ -	$ -	$ -	$ -	$ -
CIP-4th St. & D Street N. of 5th	560088	$ -	$ -	$ -	$ -	$ -
CIP-6th St. between Broadway & D	560089	$ -	$ -	$ -	$ 10,000	$ -
CIP-Meter Installation Program Sec. 9	56008A	$ -	$ -	$ -	$ 260,800	$ -
CIP- Poplar	560090	$ -	$ -	$ -	$ 24,500	$ -
CIP-City Wide Meter Installation	560094	$ -	$ -	$ -	$ -	$ 2,988,592
Transfer Out - Indirect Cost Allocation	80060	$ -	$ -	$ 338,456	$ 270,269	$ 302,368
Oper. Trans Out-Software Loan	80100	$ -	$ -	$ -	$ -	$ -
Oper. Trans Out-Shop	80200	$ 21,030	$ 15,639	$ 28,439	$ 43,352	$ 44,170
Oper. Trans Out-General Fund	80300	$ 35,690	$ 60,460	$ -	$ -	$ -
Oper. Trans Out-Street Dept.	80500	$ 35,690	$ 60,460	$ -	$ -	$ -
Oper. Trans Out-Facilities	80550	$ -	$ 16,647	$ 10,589	$ 11,488	$ 11,182
Oper. Trans Out-CIP	80700	$ 123,093	$ 195,397	$ 258,950	$ -	$ -
Oper. Trans. Out-Information Technology	81400	$ 12,960	$ 13,180	$ 18,516	$ 23,008	$ 22,734
Oper. Trans Out-Code Compliance	81420	$ 28,060	$ 50,879	$ -	$ -	$ -
Oper. Trans Out-Engineering	81440	$ 5,600	$ -	$ -	$ -	$ -
Oper. Trans Out- Emerg. Resp.	81450	$ 15,000	$ 951	$ -	$ -	$ -
Total Operating Expense		**$ 1,132,739**	**$ 1,600,896**	**$ 1,728,025**	**$ 2,287,876**	**$ 4,194,475**

Total Expenditures	**$ 1,563,421**	**$ 2,172,389**	**$ 2,316,528**	**$ 2,927,964**	**$ 4,780,661**

Total Profit/(Loss)	**$ 492,621**	**$ 308,527**	**$ 187,781**	**$ (34,353)**	**$ 93,282**

Capital Outlay -52040	CC Approved
Fire Hydrant Replacement	$ 10,000
Gate Valve Replacement	$ 10,000
Total for Capital Outlay	**$ 20,000**

Existing Capital Lease - 54040	Payment
Backhoe	$ 24,333
Total Capital Lease	**$ 24,333**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING DETAIL

DIVISION: WATER **FUND: 31** **DEPT: 400**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Public Works Director	Contract	0.18	0.18	0.22	0.22	0.22	$ 23,199
Deputy Public Works Director	Contract	0.15	0.15	0.00	0.40	0.05	$ 5,037
City Projects Manager	Contract	0.00	0.00	0.00	0.00	0.00	$ -
Water Superintendent	9	1.00	1.00	1.00	1.00	1.00	$ 71,060
Senior Water Operator		1.00	0.00	0.00	0.00	0.00	$ -
Water Operator III	38	0.00	2.00	2.00	2.00	2.00	$ 108,080
Water Operator II	34	1.00	1.00	1.00	1.00	1.00	$ 43,272
Accounting Supervisor	33	0.25	0.25	0.25	0.25	0.25	$ 12,232
Administrative Assistant II	32	0.00	0.00	0.00	0.00	0.00	$ -
Water Operator I	30	1.00	1.00	1.00	1.00	1.00	$ 35,600
Administrative Assistant I	29	0.20	0.00	0.52	0.61	0.61	$ 27,039
A/P-P/R- Purchasing	28	0.25	0.25	0.25	0.25	0.25	$ 10,811
Permit Technician	27	0.25	0.25	0.00	0.00	0.00	$ -
Assistant Accounting II	26	0.66	0.63	0.36	0.30	0.30	$ 11,200
Assistant Accounting I	23	0.00	0.33	0.33	0.33	0.33	$ 10,896
Utility Technician	23	0.00	0.33	0.33	0.33	0.33	$ 10,896
Clerk	23	0.00	0.40	0.19	0.24	0.24	$ 7,924
Total Existing Positions		5.94	7.77	7.45	7.93	7.58	$ 377,246
Reclassifications							
Requested New Positions							
Total Reclassified and New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		5.94	7.77	7.45	7.93	7.58	$ 377,246

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

MARTY JONES
Public Works Director

ROBERT WREN
Deputy Public Works Director

MELVIN RICKETTS
Sanitation Supervisor

LESLIE HINOJOSA
Clerk

JOHNNY AGUILERA
Sanitation Worker II

CARLOS CALDERON
Sanitation Worker II

JUAN SALINAS
Sanitation Worker II

GEARY ANDERSON
Sanitation Worker II

GREGORY MAXEY
Sanitation Worker II

STAN MADRON
Sanitation Worker II

ARNULFO GONZALEZ
Sanitation Worker I

MANUEL RUIZ
Sanitation Worker I

SANITATION

ORGANIZATIONAL CHART

FRANKLIN McCAULEY
Sanitation Worker I

ANTONIO MALDONADO
Street Sweeper Operator I

ROBERT VILLANUEVA
Utility Technician

JESUS CARRIEDO
Street Maintenance Technician I

ANGEL SANDOVAL
Street Maintenance Technician I

PUBLIC WORKS DIRECTOR

CLERK

ADMINISTRATIVE ASSISTANT I

DEPUTY PUBLIC WORKS DIRECTOR

SANITATION SUPERVISOR

STREET SWEEPER OPERATOR I

STREET MAINTENANCE TECHNICIAN I (2)

SANITATION WORKER I (3)

SANITATION WORKER II (6)

UTILITY TECHNICIAN

DIVISION: SANITATION **FUND: 32** **DEPT: 400**

DEPARTMENT DESCRIPTION:

To protect the public and environment through the legal, efficient and effective collection, treatment, reuse and disposal of liquid and solid wastes while enhancing relationships with the community, co-workers, elected and officials, and business.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Purchased 400 (90) gallon containers into the city.
2) Purchase 200 Greenwaste containers
3) Revamped the trash truck route to maximize efficiency.
4) Purchased 2 New Roll-off Bins Utilizing State Recycling Grant.
5) Installed GPS Tracking Systems on all Sanitation Vehicles.
6) Sweeping routes for the City were maintained by the Sanitation Division.

FISCAL YEAR OBJECTIVE

1) Maintain current service levels by maximizing the existing equipment, man-power and materials, ensure the alley ways are maintained and the streets within the City are being swept.
2) Capital Purchases for the fiscal year are modest and only reflect the replacement of containers needed throughout the city.
3) Develop a standard operating procedure manual for nex FY.
6) Increase the alley-way clean-up efforts, using the assistance of work release this FY.

PERFORMANCE INDICATORS

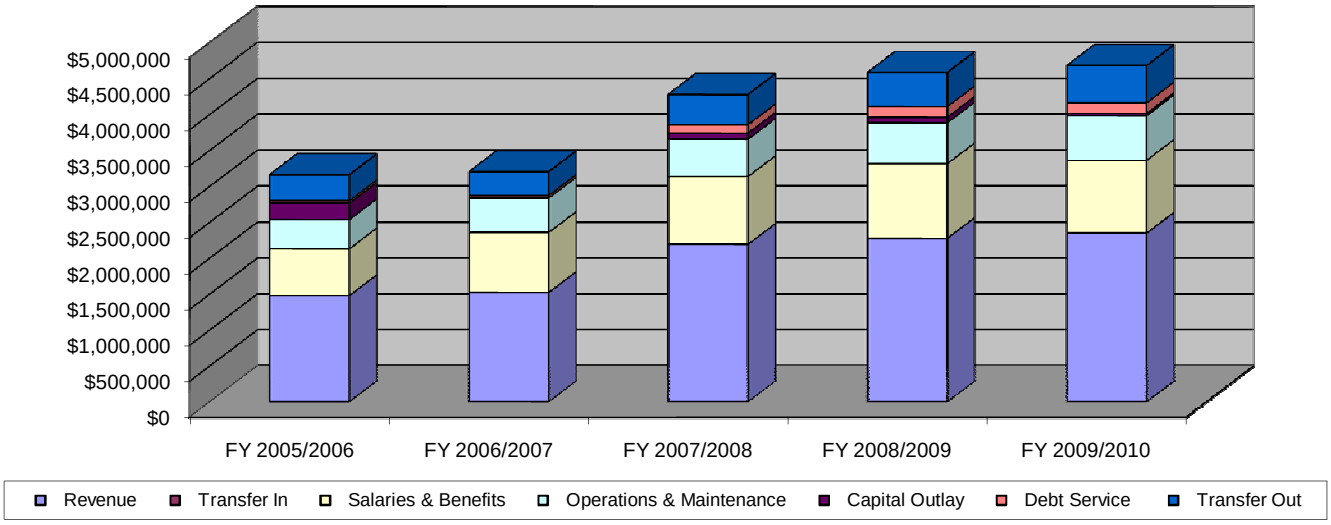
	Actual FY 2004/2005	Actual FY 2005/2006	Estimated FY 2006/2007
Lost time due to injuries	0	0	0
Traffic accidents	1	0	0
Overtime hours worked	351	300	360
Trips to landfill per year	2964	3200	4,216
Workshops/training sessions attended	6	6	0

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: SANITATION FUND: 32 DEPT: 400

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 1,478,914	$ 1,521,402	$ 2,192,884	$ 2,277,300	$ 2,350,048
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 1,478,914	$ 1,521,402	$ 2,192,884	$ 2,277,300	$ 2,350,048
Expenditures:					
Salaries & Benefits	$ 651,584	$ 836,589	$ 943,994	$ 1,039,026	$ 1,013,291
Operations & Maintenance	$ 405,460	$ 478,941	$ 518,389	$ 568,178	$ 620,455
Capital Outlay	$ 229,686	$ 367	$ 84,335	$ 77,727	$ 32,000
Debt Service	$ 33,394	$ 34,953	$ 118,157	$ 147,375	$ 147,377
Transfer Out	$ 362,191	$ 329,192	$ 420,980	$ 475,625	$ 518,199
Total Expenditures	$ 1,682,315	$ 1,680,042	$ 2,085,855	$ 2,307,931	$ 2,331,322
Total Profit or (Loss)	$ (203,401)	$ (158,640)	$ 107,029	$ (30,631)	$ 18,726

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	11.55	14.64	14.51	15.57	14.57
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Sanitation 32-400	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Sanitation Interest	30090	$ 12,899	$ 15,172	$ 1,677	$ 3,300	$ 3,300
Miscellaneous Revenue	30130	$ 9,372	$ -	$ 9,144	$ 1,000	$ 600
Grant	30550	$ -	$ -	$ 6,455	$ 6,300	$ -
State Highway Sweeping	30760	$ 228	$ 12,000	$ 15,620	$ 12,000	$ 12,000
Sanitation Service Fees	31320	$ 1,211,763	$ 1,212,861	$ 1,885,213	$ 2,009,700	$ 2,061,148
Reserve Revenue Use- Equipment	31425	$ -	$ -	$ -	$ -	$ -
Landfill Collection	31520	$ 213,457	$ 218,674	$ 238,501	$ 235,000	$ 248,000
Impact Fees	31530	$ 1,720	$ 34,538	$ 21,192	$ 5,000	$ 5,000
Container Reimbursement	31540	$ 29,476	$ 28,156	$ 15,083	$ 5,000	$ 20,000
Total Revenue		**$ 1,478,914**	**$ 1,521,402**	**$ 2,192,884**	**$ 2,277,300**	**$ 2,350,048**
Salary	50010	$ 383,572	$ 510,883	$ 600,239	$ 652,470	$ 629,990
Overtime	50050	$ 18,376	$ 12,563	$ 5,712	$ 5,669	$ 3,650
Extra Help	50060	$ 20,685	$ 20,925	$ 15,952	$ 11,000	$ 11,000
Vacation Paid	50080		$ 196	$ -	$ 6,742	$ 3,000
FICA	50090	$ 32,326	$ 41,042	$ 46,270	$ 51,291	$ 48,194
Sick Paid	50095	$ -	$ -	$ 532	$ 1,200	$ 2,258
Retirement	50110	$ 79,797	$ 111,991	$ 122,144	$ 134,691	$ 122,049
Group Insurance	50120	$ 115,549	$ 137,215	$ 151,691	$ 173,863	$ 191,050
Boot Allowance	50125	$ 1,279	$ 1,775	$ 1,454	$ 2,100	$ 2,100
Total Salary & Benefits		**$ 651,584**	**$ 836,589**	**$ 943,994**	**$ 1,039,026**	**$ 1,013,291**
Training and Travel	50230	$ 648	$ 1,059	$ 942	$ 700	$ 1,000
Communications	50280	$ 3,796	$ 3,809	$ 3,973	$ 5,875	$ 4,500
Communications - Cell	50285	$ 976	$ 1,443	$ 885	$ 500	$ 1,000
Postage	50290	$ 3,750	$ 4,498	$ 5,179	$ 5,000	$ 5,000
Office Supplies	50310	$ 3,233	$ 3,259	$ 1,764	$ 2,500	$ 2,500
Fuel	50320	$ 80,180	$ 89,079	$ 116,655	$ 117,100	$ 115,000
Physicals	50350	$ 310	$ 69	$ 275	$ 200	$ 300
Drug & Alcohol Testing	50360	$ 195	$ 50	$ 290	$ 291	$ 400
Uniform Cleaning Services	50370	$ 3,122	$ 4,474	$ 4,262	$ 3,130	$ 4,130
Tools	50380	$ 1,420	$ 1,661	$ 906	$ 2,000	$ 2,000
Certification	50385		$ 244	$ 312	$ 140	$ 140
Materials	50390	$ 6,310	$ 7,427	$ 9,347	$ 6,960	$ 22,745
Publications	50430	$ 135	$ 376	$ 64	$ 200	$ 200
Prof. Ser.	50460	$ 18,579	$ 3,340	$ 3,561	$ 11,000	$ 14,000
KCEH Fee	50510	$ 3,505	$ 1,610	$ 1,740	$ 3,000	$ 4,500
Utilities	50580	$ 4,315	$ 4,334	$ 4,022	$ 6,000	$ 6,000
Street Sweeping Disposal	50670	$ 3,500	$ 5,000	$ -	$ 5,509	$ 8,000
Greenwaste	50770	$ 11	$ 92	$ 110	$ 400	$ 400
Bad Debt	50780	$ -	$ -	$ 2,128	$ -	$ -
Impact Fees	51750	$ (900)	$ 34,538	$ 18,439	$ 5,000	$ 5,000
Bank Charges & Misc.	52030	$ (1,912)	$ 93	$ 845	$ 200	$ 200
Capital Outlay	52040	$ 229,686	$ 367	$ 84,335	$ 77,727	$ 32,000
Auditor	52050	$ 3,094	$ 6,453	$ 5,480	$ 3,000	$ 3,000
Equipment Rental	52070	$ -	$ -	$ -	$ -	$ 5,000
Building Repair Offices	52080	$ 2,500	$ 22,068	$ -	$ -	$ -
Janitorial Services	52110	$ 3,198	$ 5,455	$ 3,864	$ 4,000	$ 4,500
Janitorial Supplies	52115	$ 285	$ 335	$ 423	$ 1,500	$ 1,500
Liability Insurance	52120	$ 20,441	$ 25,510	$ 24,206	$ 28,960	$ 34,449
Equipment Replacement Reserve	52170	$ -	$ -	$ 35,847	$ 42,500	$ 72,000
Workers Compensation	52190	$ 18,068	$ 16,220	$ 19,080	$ 25,513	$ 30,391
County Gate Fee/Landfill	52210	$ 216,694	$ 224,122	$ 241,477	$ 248,000	$ 248,000
Lease- Capital Principal	54040	$ 32,120	$ 32,120	$ 92,489	$ 147,375	$ 147,377
Lease- Capital Interest	54050	$ 1,275	$ 2,833	$ 25,667	$ -	$ -
Banking Charges	55010	$ 1,110	$ 2,105	$ 2,314	$ 3,500	$ 3,600
Safety	55020	$ -	$ 217	$ -	$ 500	$ 1,000
Recycling Program	55030	$ (1,102)	$ -	$ -	$ -	$ -
Refuse Container Reserve	55040	$ 9,999	$ 10,000	$ 10,000	$ 35,000	$ 20,000
Transfer Out - Indirect Cost Allocation	80060	$ -	$ 149,290	$ 262,521	$ 306,898	$ 338,142
Oper. Trans Out- Software Loan	80100	$ -	$ -	$ -	$ -	$ -

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Sanitation 32-400	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Oper. Trans Out-Shop	80200	$ 178,296	$ 155,739	$ 135,817	$ 141,799	$ 157,273
Oper. Trans Out-General Fund	80300	$ 54,100	$ -	$ -	$ -	$ -
Oper. Trans Out-Street	80500	$ 54,100	$ -	$ -	$ -	$ -
Oper. Trans Out-Facilities	80550	$ 16,647	$ 11,059	$ 10,604	$ 11,514	$ 7,628
Oper. Trans. Out-Information Technology	81400	$ 8,170	$ 13,104	$ 12,039	$ 15,414	$ 15,156
Oper. Trans Out-Code Compliance	81420	$ 50,878	$ -	$ -	$ -	$ -
Oper. Trans to Reserve	81500	$ -	$ -	$ -	$ -	$ -
Total Operating Expense		**$ 1,030,731**	**$ 843,453**	**$ 1,141,861**	**$ 1,268,905**	**$ 1,318,031**
Total Expenditures		**$ 1,682,315**	**$ 1,680,042**	**$ 2,085,855**	**$ 2,307,931**	**$ 2,331,322**
Total Profit/(Loss)		**$ (203,401)**	**$ (158,640)**	**$ 107,029**	**$ (30,631)**	**$ 18,726**

Capital Outlay -52040	CC Approved
90-Gallon Garbage Cans	$ 20,000
3yd Metal Bin Replacements	$ 12,000
Total for Capital Outlay	**$ 32,000**

Existing Capital Lease - 54040	Payment
Brush Loader	$ 19,280
07 Garbage Truck	$ 44,582
08 Garbage Truck	$ 54,886
Roll-Off Truck	$ 28,627
Total Capital Lease	**$ 147,375**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING SUMMARY

DIVISION: SANITATION **FUND: 32** **DEPT: 400**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
Public Works Director	Contract	0.17	0.17	0.20	0.20	0.20	$ 21,090
Deputy Public Works Director	Contract	0.00	0.00	0.00	0.05	0.05	$ 5,037
City Operations Manager	Contract	0.00	0.25	0.00	0.00	0.00	$ -
Accounting Supervisor	33	0.25	0.25	0.25	0.25	0.25	$ 12,232
Administrative Assistant II	32	0.00	0.00	0.00	0.00	0.00	$ -
Sanitation Supervisor	33	1.00	1.00	1.00	1.00	1.00	$ 48,929
Sanitation Worker II	31	4.00	5.00	6.00	6.00	6.00	$ 272,878
Maintenance Worker II		1.00	1.00	0.00	0.00	0.00	$ -
Administrative Assistant I	29	0.20	0.00	0.57	0.60	0.60	$ 26,596
Sanitation Worker I	29	3.00	4.00	4.00	4.00	3.00	$ 113,050
A/P-P/R-Purchasing	28	0.25	0.25	0.25	0.25	0.25	$ 10,811
Street Sweeper Driver	27	1.00	1.00	1.00	1.00	1.00	$ 42,191
Assistant Accounting II	26	0.68	0.64	0.37	0.30	0.30	$ 11,200
Maintenance Worker I	26	0.00	0.00	0.00	1.00	1.00	$ 35,599
Assistant Accounting I	23	0.00	0.34	0.34	0.34	0.34	$ 11,226
Utility Technician	23	0.00	0.34	0.34	0.34	0.34	$ 11,226
Clerk	23	0.00	0.40	0.19	0.24	0.24	$ 7,924
Total Existing Positions		11.55	14.64	14.51	15.57	14.57	$ 629,990
Reclassifications							
Requested Reclassifications:							
Total Reclassified		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		11.55	14.64	14.51	15.57	14.57	$ 629,990

HOURLY EMPLOYEES

Position Title	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	No. of Hours	2009/2010 CC Approved
Extra Help (Green waste)	$ 20,685	$ 20,925	$ 15,952	$ 11,000		$ 11,000
Temp. Laborers						
Total Hourly Employees	$ 20,685	$ 20,925	$ 15,952	$ 11,000	-	$ 11,000

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

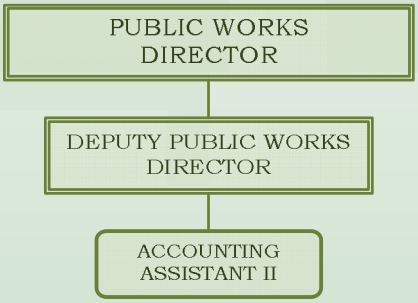
DANIEL ALLEN
Public Works Director

ROBERT WREN
Deputy Public Works Director

ANGELICA VARGAS
Accounting Assistant II

CNG STATION

ORGANIZATIONAL CHART



DIVISION: CNG STATION **FUND: 34** **DEPT: 400**

DEPARTMENT DESCRIPTION:

This is a city owned compressed natural gas station provides a clean fuel source for transit busses, school busses and the local prison transport units.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

ACCOMPLISHMENTS

1) Completed the CNG Plant Expansion Design.

FISCAL YEAR OBJECTIVE

1) Provide CNG fuelservice to the prisn, school districts and City transit service.

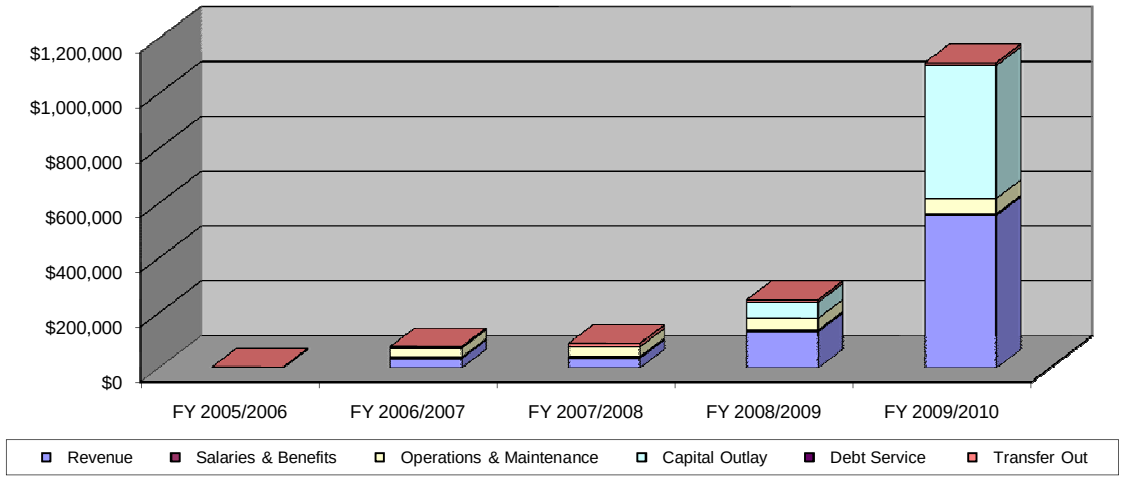
WASCO CNG FUELING STATION

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: CNG STATION FUND: 34 DEPT: 400

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 3,470	$ 34,183	$ 35,390	$ 132,337	$ 556,235
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 3,470	$ 34,183	$ 35,390	$ 132,337	$ 556,235
Expenditures:					
Salaries & Benefits	$ -	$ 4,754	$ 5,526	$ 5,564	$ 5,592
Operations & Maintenance	$ 65	$ 33,030	$ 36,258	$ 43,095	$ 56,141
Capital Outlay	$ -	$ -	$ -	$ 58,600	$ 484,636
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ 5,670	$ 12,123	$ 8,546	$ 9,866
Total Expenditures	$ 65	$ 43,455	$ 53,907	$ 115,805	$ 556,235
Total Profit or (Loss)	$ 3,405	$ (9,271)	$ (18,517)	$ 16,532	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED 2008/2009	APPROVED 2009/2010
FULL TIME	0.00	0.10	0.10	0.10	0.10
PART TIME	0.00	0.00	0.00	0.00	0.00

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

CNG Station 34-400	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
CNG Station Interest	30090	$ 3,470	$ 34,183	$ -		$ -
CMAQ 5311 Grant	30550	$ -	$ -	$ 35,390	$ 45,000	$ 441,090
Prop 1B Funding	30755	$ -	$ -	$ -	$ 13,600	$ 43,546
LFT - Operations	30810	$ -	$ -	$ -	$ 43,737	$ 40,599
CNG Station Service Fees	31320	$ -	$ -	$ -	$ 30,000	$ 31,000
Oper. Trans. In TDA	38050	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ 3,470**	**$ 34,183**	**$ 35,390**	**$ 132,337**	**$ 556,235**
Salary	50010	$ -	$ 3,149	$ 3,869	$ 3,958	$ 3,733
FICA	50090	$ -	$ 233	$ 290	$ 330	$ 286
Retirement	50110	$ -	$ 687	$ 834	$ 768	$ 709
Group Insurance	50120	$ -	$ 685	$ 533	$ 508	$ 864
Total Salary & Benefits		**$ -**	**$ 4,754**	**$ 5,526**	**$ 5,564**	**$ 5,592**
Office Supplies	50310	$ -	$ 271	$ 67	$ -	$ 300
Professional Services	50460	$ -	$ -	$ 7,405	$ 10,000	$ 6,313
Utilities	50580	$ -	$ 13,121	$ 5,787	$ 11,156	$ 11,000
CNG Fuel Cost	50585	$ -	$ 18,717	$ 21,281	$ 20,000	$ 22,000
Repair and Maintenance	52080	$ -	$ -	$ 568	$ 1,000	$ 500
Liability Insurance	52120	$ -	$ -	$ 417	$ 224	$ 272
Workers Compensation	52190	$ -	$ 187	$ 328	$ 197	$ 240
Maintenance Agreements	52300	$ -	$ 368	$ 279	$ -	$ 15,000
Banking Charges	55010	$ 65	$ 368	$ 126	$ 518	$ 516
CIP- CNG Plant Expansion	56008B	$ -	$ -	$ -	$ 58,600	$ 484,636
Transfer Out - Indirect Cost Allocation	80060	$ -	$ -	$ 11,631	$ 7,989	$ 9,300
Oper. Trans. Out-Information Technology	81400	$ -	$ 5,670	$ 492	$ 557	$ 566
Total Operating Expense		**$ 65**	**$ 38,700**	**$ 48,381**	**$ 110,241**	**$ 550,643**
Total Expenditures		**$ 65**	**$ 43,455**	**$ 53,907**	**$ 115,805**	**$ 556,235**
Total Profit/(Loss)		**$ 3,405**	**$ (9,271)**	**$ (18,517)**	**$ 16,532**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING SUMMARY

DEPARTMENT: CNG STATION **FUND: 34** **DEPT: 400**

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
City Operations Manager	Contract	0.00	0.00	0.00	0.00	0.00	$ -
Accounting Assistant II	26	0.00	0.10	0.10	0.10	0.10	$ 3,734
Total Existing Positions		0.00	0.10	0.10	0.10	0.10	$ 3,734
Reclass & Requested New Positions:							
Total Reclassified and New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		0.00	0.10	0.10	0.10	0.10	$ 3,734

DIVISION: GRANTS & LOAN

FUND: 40-500 91-93 COMMUNITY DEVELOPMENT BLOCK GRANT

In 1991 and 1993, the City of Wasco obtained a Community Development Block Grant (CDBG). The Grant Funds were disbursed to homeowners who met low and moderate income guidelines and qualified for the CDBG program as deferred loans, grants or below market interest rate loans. The revenue collected year to year as loan payments or loan payoffs will be used to fund the City's local portion of CDBG Projects and to help enhance the programs offered by the Community Programs Department.

FUND: 41- 500 SUPPLEMENTAL LAW ENFORCEMENT (COPS) DEPARTMENT DESCRIPTION

The State of California issues to the County of Kern funds for front line law enforcement services. These funds are distributed to local Municipalities by an internal formula. The funds are utilized by the Sheriff for anti-gang, community crime prevention programs and funding of one officer in the City of Wasco.

FUND: 42-500 CAL HOME GRANT

The Housing Rehabilitation Program is part of the Community Programs Department. Housing rehabilitation is offered using grant funds from several different grants that the city has received. The CalHome grant funds were used for owner-occupied housing rehabilitation projects offering loans at 3% interest and deferred for 15 years to qualified low income families.

FUND: 45-500 CHFA

The City was awarded $386,000 in funding from the California Housing Finance Agency (CHFA-Help). These funds were used by the City's Housing Rehabilitation Program. This money is in the form of a 10 year loan at 3% interest made to the City for the purpose of making rehabilitation loans to both rental property owners and owner-occupants. This loan program will help Wasco's low income citizens by enabling rental property owners to improve their properties and requiring that the rental occupants meet the State's Low-Income Guidelines.

FUND: 46-500 2003 CDBG

The City was awarded $500,000 in funding through the 2003 Community Block Grant (CDBG) Program. These funds will be used for the City's Housing Rehabilitation Program. Most of this grant will be spent on housing rehabilitation, for both rentals and owner occupied recipients that meet the low- income guidelines, however, $46,250 of this grant will be spent on infill sidewalks for Census Tract 44 through the 10% set-a-side component of the CDBG grant.

FUND: 49-500 2003 CALHOME GRANT

The City was awarded $500,000 in funding through the 2003 Cal Home Program funding. These funds will be used for the City's Housing Rehabilitation Program toward more owner-occupied housing rehabilitation. This funding will allow the city to continue to meet the rehabilitation needs of the low and moderate income homeowners in Wasco through making 3% interest 20 year deferred loans for the purpose of housing rehabilitation. One of the goals of the Community Programs Department is to eliminate neighborhood blight through housing rehab - one house at a time.

FUND: 50-500 2004 CDBG

The City applied for $500,000 in funding through the 2004 Community Block Grant (CDBG) Program. These funds will be used by the City's Housing Rehabilitation Department. Most of this grant will be spent on housing rehabilitation loans, however, $46,250 of this grant will be spent on infill sidewalks for Census Tract 44 through the 10% set-aside component of the CDBG grant.

FUND: 51- 500 2004 CAL HOME REHABILITATION GRANT DEPARTMENT DESCRIPTION

The City was awarded $500,000 in funding through the 2004 Cal Home Program funding. These funds will be used for the City's Housing Rehabilitation Program toward more owner-occupied housing rehabilitation. This funding will allow the city to continue to meet the rehabilitation needs of the low and moderate income homeowners in Wasco through making 3% interest 20 year deferred loans for the purpose of housing rehabilitation.

FUND: 52-500 MISCELLANEOUS GRANTS DEPARTMENT DESCRIPTION

From time to time the City obtains grants that are not budgeted. This usually occurs when grants are applied for, but the results are not known until after the budget has been adopted, or when grants are applied for and received in the middle of a budget year. This department was created to properly account for and maintain those grants that are awarded to the City of Wasco.

DEPARTMENT: GRANTS & LOAN (Continued)

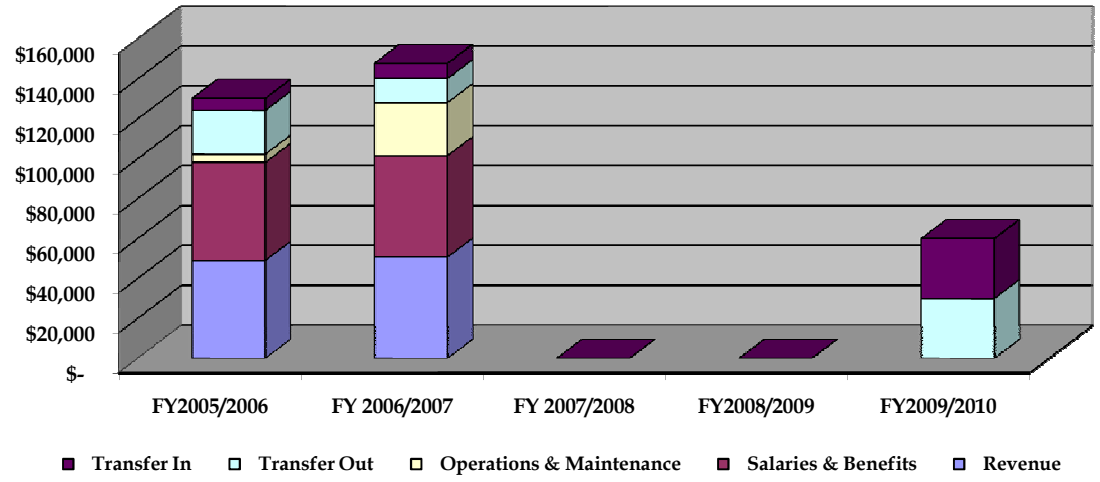
FUND: 53-500 2005 CAL HOME REHABILITATION GRANT DEPARTMENT DESCRIPTION
The City was awarded $500,000 in funding through the 2006 Cal Home Program funding. These funds will be used for the City's Housing Rehabilitation Program toward more owner-occupied housing rehabilitation. This funding will allow the city to continue to meet the rehabilitation needs of the low and moderate income homeowners in Wasco through making 3% interest 20 year deferred loans for the purpose of housing rehabilitation.
FUND: 54-500 2006 HOME GRANT DEPARTMENT DESCRIPTION
The City was awarded a grant to assist in devlopment for senior housing. The City was awarded $1,000,000 from the HOME Program to participate in the development of an 81 unit Senior Housing Complex. An outside Adminstrative consultant and has been hired to administer. The grant during construction phase and then the Housing and Community Programs Department will pick up and maintain to 50 year reporting requirements of the grant. The construction phase is expected to be completed by December 2007.
FUND: 56- 500 COMMUNITY DEVELOPMENT BLOCT GRANT (CDBG) RLA DEPARTMENT DESCRIPTION
The City has received serval fundings of Community Developmetn Block Grant Funds for low interest housing rehabilitation loans. As these funds pay back into the program they are funneled back out for more housing rehabilitiation through our CDBG Revolving Loan Account (RLA), per our agreement with HCD. These funds are also used in conjunction with CALHome funds in order to fund the larger rehabilitation/ reconstructions needs
FUND: 57-500 CAL HOME GRANT REUSE DEPARTMENT DESCRIPTION
The City has received several rounds of funding from the CalHome Program and as loans are repaid the money is placed in the CalHome Reuse accunt. The CalHome reuse money is available to continue with owner occupied rehabilitation loans.

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: 91-93 COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 40 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 133,016	$ 31,854	$ 813	$ 1,400	$ 1,400
Transfer In	$ 6,000	$ 7,500	$ -	$ -	$ 30,000
Total Revenue	$ 139,016	$ 39,354	$ 813	$ 1,400	$ 31,400
Expenditures:					
Salaries & Benefits	$ 49,098	$ 50,792	$ -	$ -	$ -
Operations & Maintenance	$ 4,123	$ 26,616	$ -	$ -	$ -
Capital Outlay	$ -	$ 1,298	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 21,960	$ 12,080	$ -	$ -	$ 30,000
Total Expenditures	$ 75,181	$ 90,786	$ -	$ -	$ 30,000
Total Surplus or (Deficit)	$ 63,835	$ (51,432)	$ 813	$ 1,400	$ 1,400

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY2008/2009	APPROVED FY2009/2010
FULL TIME					
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

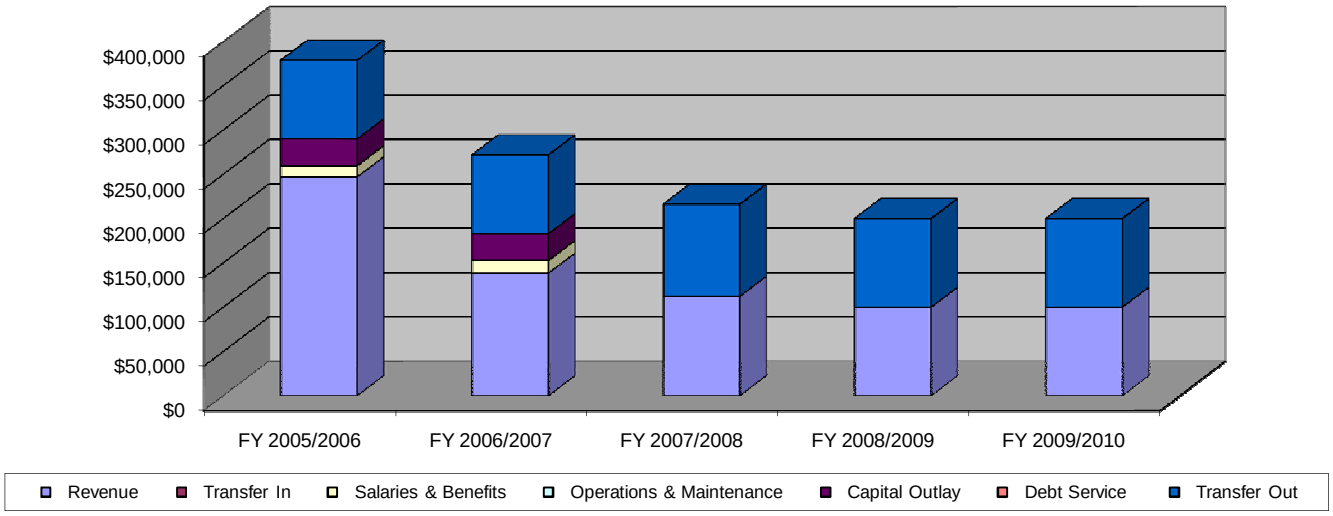
91-93 Community Development Block Grant Fund 40-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Loan Pymt Late Fees	300105	$ -	$ -	$ 10	$ -	$ -
Interest Earned CDBG	30090	$ 2,004	$ 2,813	$ 531	$ 1,000	$ 1,000
Loan Payments Interest	30095	$ -	$ 335	$ 272	$ 100	$ 100
Misc. Revenue	30130	$ 927	$ -	$ -	$ -	$ -
Loan Payments	33230	$ 47,444	$ 3,840	$ -	$ 300	$ 300
Payoffs	33235	$ 82,641	$ 24,865	$ -	$ -	$ -
Transfer In - General Fund	38110	$ 6,000	$ 7,500	$ -	$ -	$ -
Transfer In - ED Bryne Memorial	38315	$ -	$ -	$ -	$ -	$ 30,000
Total Revenue		**$ 139,016**	**$ 39,354**	**$ 813**	**$ 1,400**	**$ 31,400**
Salary	50010	$ 33,268	$ 33,685	$ -	$ -	$ -
Overtime	50050	$ 126	$ -	$ -	$ -	$ -
FICA	50090	$ 2,521	$ 2,577	$ -	$ -	$ -
Retirement	50110	$ 7,210	$ 7,342	$ -	$ -	$ -
Group Insurance	50120	$ 5,973	$ 7,188	$ -	$ -	$ -
Total Salary & Benefits		**$ 49,098**	**$ 50,792**	**$ -**	**$ -**	**$ -**
Tuition Reimbursement	50240	$ -	$ 188	$ -	$ -	$ -
Communication - Cell	50285	$ 557	$ 517	$ -	$ -	$ -
Postage	50290	$ -	$ 7	$ -	$ -	$ -
CDBG Prof. Services	50460	$ -	$ -	$ -	$ -	$ -
Loan Payment Reserve	51040	$ -	$ 24,865	$ -	$ -	$ -
Program Expense	51060	$ 1,500	$ -	$ -	$ -	$ -
Capital Outlay	52040	$ -	$ 1,298	$ -	$ -	$ -
Workers Compensation Insurance	52190	$ 2,066	$ 1,039	$ -	$ -	$ -
Oper. Tran. Out - 2003 CDBG	80810	$ -	$ -	$ -	$ -	$ -
Oper. Tran. Out - CHFA	80820	$ 5,090	$ -	$ -	$ -	$ -
Oper. Tran. Out- 2004 Cal Home	80830	$ 6,270	$ 3,000	$ -	-	$ -
Oper. Tran. Out - Cal Home	81300	$ 9,500	$ 8,520	$ -	$ -	$ -
Oper. Tran. Out- Ed Bryne Mem.	81315	$ -	$ -	$ -	$ -	$ 30,000
Oper. Tran. Out - MIS	81400	$ 1,100	$ 560	$ -		
Total Operating Expense		**$ 26,083**	**$ 39,994**	**$ -**	**$ -**	**$ 30,000**
Total Expenditures		**$ 75,181**	**$ 90,786**	**$ -**	**$ -**	**$ 30,000**
Total Surplus/(Deficit)		**$ 63,835**	**$ (51,432)**	**$ 813**	**$ 1,400**	**$ 1,400**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENTAL SUMMARY BUDGET

DIVISION: SUPPLEMENTAL LAW ENFORCEMENT (C.O.P.S.) FUND: 41 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	Council Approved FY 2009/2010
Revenue	$ 247,117	$ 138,551	$ 112,247	$ 100,000	$ 100,000
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 247,117	$ 138,551	$ 112,247	$ 100,000	$ 100,000
Expenditures:					
Salaries & Benefits	$ 12,415	$ 14,038	$ -	$ -	$ -
Operations & Maintenance	$ 210	$ 187	$ -	$ -	$ -
Capital Outlay	$ 30,240	$ 30,240	$ -	$ -	$ -
Debt Service					
Transfer Out	$ 88,810	$ 88,810	$ 104,000	$ 100,000	$ 100,000
Total Expenditures	$ 131,675	$ 133,275	$ 104,000	$ 100,000	$ 100,000
Total Surplus or (Deficit)	$ 115,442	$ 5,277	$ 8,247	$ -	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.15	0.00	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

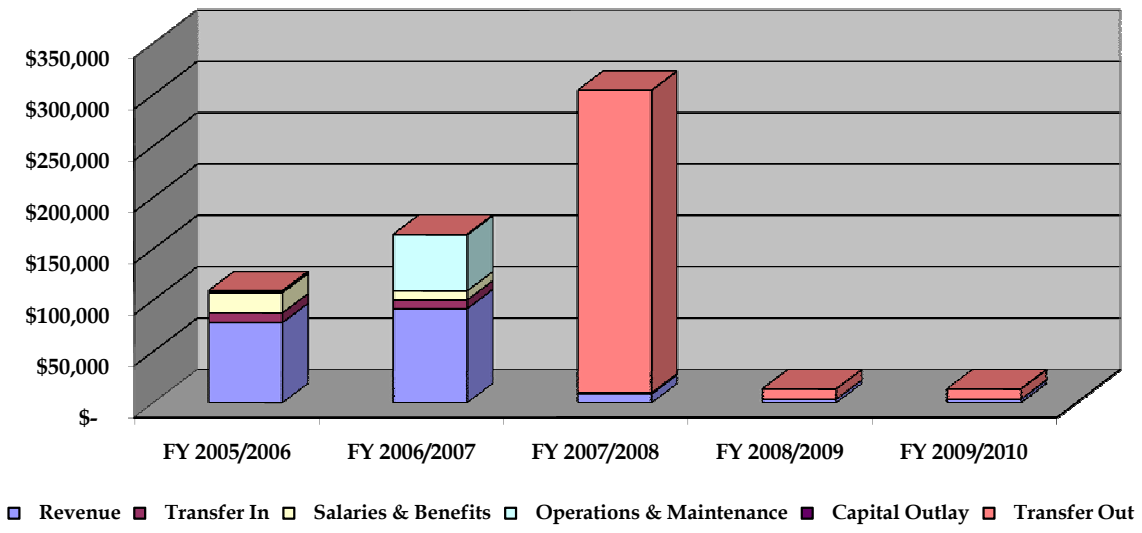
Supplemental Law Enfor. (C.O.P.S.) 41-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Interest Earned	30090	$ 6,962	$ 5,419	$ -	$ -	$ -
Cops	33110	$ 240,155	$ 133,133	$ 112,247	$ 100,000	$ 100,000
Supplemental Technology Grant	33120	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ 247,117**	**$ 138,551**	**$ 112,247**	**$ 100,000**	**$ 100,000**
Salary	50010	$ 8,153	$ 9,515	$ -	$ -	$ -
Health Savings Paid	50065	$ -	$ 62	$ -	$ -	$ -
FICA	50090	$ 591	$ 679	$ -	$ -	$ -
Retirement	50110	$ 2,069	$ 2,169	$ -	$ -	$ -
Group Insurance	50120	$ 1,603	$ 1,614	$ -	$ -	$ -
Total Salary & Benefits		**$ 12,415**	**$ 14,038**	**$ -**	**$ -**	**$ -**
Capital Outlay	52040	$ 30,240	$ 30,240	$ -	$ -	$ -
Workers Compensation	52190	$ 210	$ 187	$ -	$ -	$ -
Oper. Trans. Out-Information Technolo	81400	$ 2,510	$ 2,510	$ -	$ -	$ -
Transfer Out - Sheriff (Overtime)	81700	$ 10,000	$ 10,000	$ -	$ -	$ -
Transfer Out - Sheriff (Deputy)	81710	$ 76,300	$ 76,300	$ 104,000	$ 100,000	$ 100,000
Total Operating Expense		**$ 119,260**	**$ 119,237**	**$ 104,000**	**$ 100,000**	**$ 100,000**
Total Expenditures		**$ 131,675**	**$ 133,275**	**$ 104,000**	**$ 100,000**	**$ 100,000**
Total Surplus/(Deficit)		**$ 115,442**	**$ 5,277**	**$ 8,247**	**$ -**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: CAL HOME GRANT FUND: 42 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 78,144	$ 91,590	$ 8,625	$ 3,500	$ 3,500
Transfer In	$ 9,500	$ 8,520	$ -	$ -	$ -
Total Revenue	$ 87,644	$ 100,110	$ 8,625	$ 3,500	$ 3,500
Expenditures:					
Salaries & Benefits	$ 19,669	$ 8,884	$ -	$ -	$ -
Operations & Maintenance	$ 781	$ 54,375	$ 1,000	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 1,030	$ 560	$ 294,764	$ 10,000	$ 10,000
Total Expenditures	$ 21,480	$ 63,819	$ 295,764	$ 10,000	$ 10,000
Total Surplus or (Deficit)	$ 66,164	$ 36,291	$ (287,139)	$ (6,500)	$ (6,500)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME					
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

CAL Home Grant Fund 42-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Interest Earned	30090	$ 6,720	$ 4,841	$ 1,166	$ -	$ -
Loan Payment Interest	30095	$ -	$ 6,835	$ 7,459	$ 2,500	$ 2,500
Grant Funds	33210	$ -	$ -	$ -	$ -	$ -
Administration Fees/Loan Processing Fees	33220	$ 3,416	$ -	$ -	$ -	$ -
Loan Payments	33230	$ 22,166	$ 4,753	$ -	$ 1,000	$ 1,000
Loan Payoffs	33235	$ 43,342	$ 75,161	$ -	$ -	$ -
RDA 20% Set Aside	33240	$ 2,500		$ -	$ -	$ -
Transfer In CDBG	38090	$ 9,500	$ 8,520	$ -	$ -	$ -
Total Revenue		**$ 87,644**	**$ 100,110**	**$ 8,625**	**$ 3,500**	**$ 3,500**
Salary	50010	$ 13,517	$ 6,028	$ -	$ -	$ -
Overtime	50050	$ -	$ -	$ -	$ -	$ -
FICA	50090	$ 1,001	$ 461	$ -	$ -	$ -
Retirement	50110	$ 2,865	$ 978	$ -	$ -	$ -
Group Insurance	50120	$ 2,285	$ 1,418	$ -	$ -	$ -
Total Salary & Benefits		**$ 19,669**	**$ 8,884**	**$ -**	**$ -**	**$ -**
Training and Travel	50230	$ -	$ -	$ -	$ -	$ -
Postage	50290	$ 48	$ 31	$ -	$ -	$ -
Supplies	50310	$ 66	$ 66	$ -	$ -	$ -
Professional Services	50460	$ -	$ -	$ -	$ -	$ -
Loans	50470	$ -	$ -	$ -	$ -	$ -
Loan Payment Reserve	51040	$ -	$ 54,161	-	-	$ -
Marketing/Misc.	52030	$ 202	$ 28	$ 1,000	$ -	$ -
Capital Outlay	52040	$ -	$ -	$ -	$ -	$ -
Workers Compensation Insurance	52190	$ 465	$ 89		$ -	$ -
Oper. Trans . Out- CalHome Reuse	81310		$ -	$ 294,764	$ 10,000	$ 10,000
Oper. Trans. Out-MIS	81400	$ 1,030	$ 560	$ -	$ -	$ -
Total Operating Expense		**$ 1,811**	**$ 54,935**	**$ 295,764**	**$ 10,000**	**$ 10,000**
Total Expenditures		**$ 21,480**	**$ 63,819**	**$ 295,764**	**$ 10,000**	**$ 10,000**
Total Surplus/(Deficit)		**$ 66,164**	**$ 36,291**	**$ (287,139)**	**$ (6,500)**	**$ (6,500)**

CITY OF WASCO

ANNUAL BUDGET

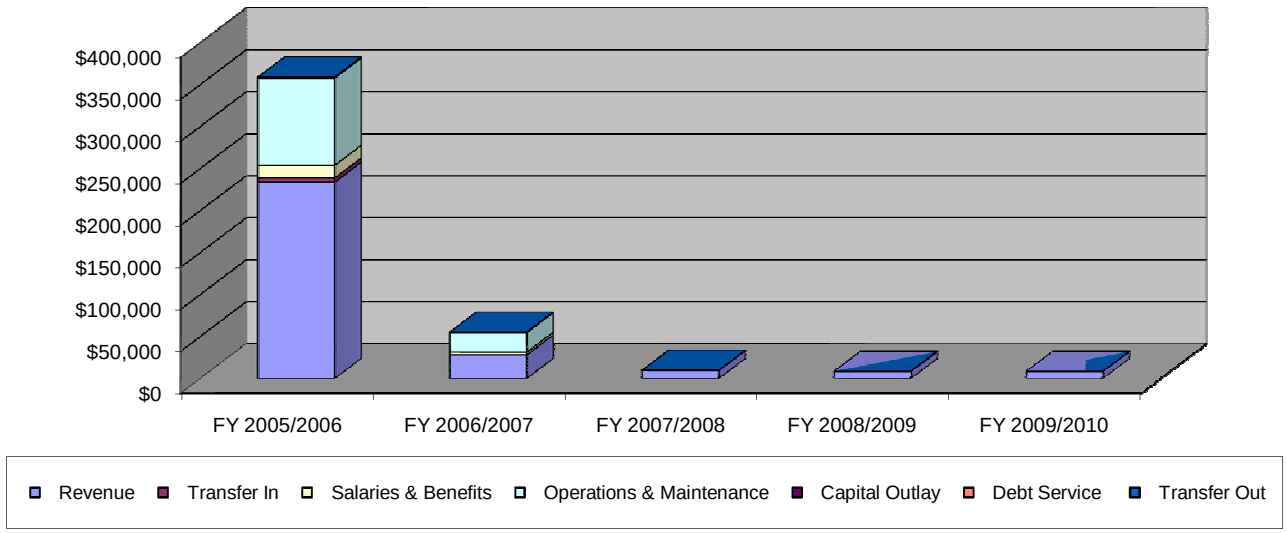
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DIVISION: CHFA GRANT FUND: 45 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 233,706	$ 28,187	$ 9,649	$ 8,500	$ 8,500
Transfer In	$ 5,090	$ -	$ -	$ -	$ -
Total Revenue	$ 238,796	$ 28,187	$ 9,649	$ 8,500	$ 8,500
Expenditures:					
Salaries & Benefits	$ 15,022	$ 3,218	$ -	$ -	$ -
Operations & Maintenance	$ 103,869	$ 23,237	$ -	$ -	$ -
Capital Outlay					
Debt Service					
Transfer Out	$ 1,030	$ 560	$ -	$ -	$ -
Total Expenditures	$ 119,922	$ 27,015	$ -	$ -	$ -
Total Surplus or (Deficit)	$ 118,874	$ 1,172	$ 9,649	$ 8,500	$ 8,500

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.20	0.05	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

CHFA GRANT Fund 45-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Loan Pymt Late Fees	300105	$ -	$ -	$ 10	$ -	$ -
Interest	30090	$ 12,159	$ 5,072	$ 5,518	$ 3,000	$ 3,000
Loan Payment Interest	30095		$ 4,664	$ 4,131	$ 4,000	$ 4,000
Reserve Revenue Reuse	31425	$ 74,000	$ -	$ -	$ -	$ -
Grant Funds	33210	$ -	$ -	$ -	$ -	$ -
Loan Processing Fee	33220	$ 150	$ -	$ -	$ -	$ -
Loan Payments	33230	$ 144,897	$ 18,451	$ -	$ 1,500	$ 1,500
RDA 20% Set Aside	33240	$ 2,500	$ -	$ -	$ -	$ -
Transfer In CDBG	38090	$ 5,090	$ -	$ -	$ -	$ -
Total Revenue		**$ 238,796**	**$ 28,187**	**$ 9,659**	**$ 8,500**	**$ 8,500**
Salary	50010	$ 10,117	$ 2,022	$ -	$ -	$ -
Overtime	50050	$ -	$ -	$ -	$ -	$ -
FICA	50090	$ 741	$ 155	$ -	$ -	$ -
Retirement	50110	$ 2,469	$ 430	$ -	$ -	$ -
Group Insurance	50120	$ 1,695	$ 612	$ -	$ -	$ -
Total Salary & Benefits		**$ 15,022**	**$ 3,218**	**$ -**	**$ -**	**$ -**
Training and Travel	50230	$ -	$ -	$ -	$ -	$ -
Postage	50290	$ 47	$ 33	$ -	$ -	$ -
Supplies	50310	$ -	$ -	$ -	$ -	$ -
Professional Services	50460	$ -		$ -	$ -	$ -
Loans	50470	$ -	$ -	$ -	$ -	$ -
Loan Payment Reserve	51040	$ 29,513	$ 23,115	$ -	-	$ -
Reuse Funds	51045	$ 74,000		$ -	$ -	$ -
Marketing/Advertising	52030	$ -		$ -	$ -	$ -
Workers Compensation Insurance	52190	$ 310	$ 89	$ -	$ -	$ -
Oper. Trans. Out-Information Techno	81400	$ 1,030	$ 560	$ -	$ -	$ -
Total Operating Expense		**$ 104,899**	**$ 23,797**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 119,922**	**$ 27,015**	**$ -**	**$ -**	**$ -**
Total Surplus/ (Deficit)		**$ 118,874**	**$ 1,172**	**$ 9,659**	**$ 8,500**	**$ 8,500**

CITY OF WASCO

ANNUAL BUDGET

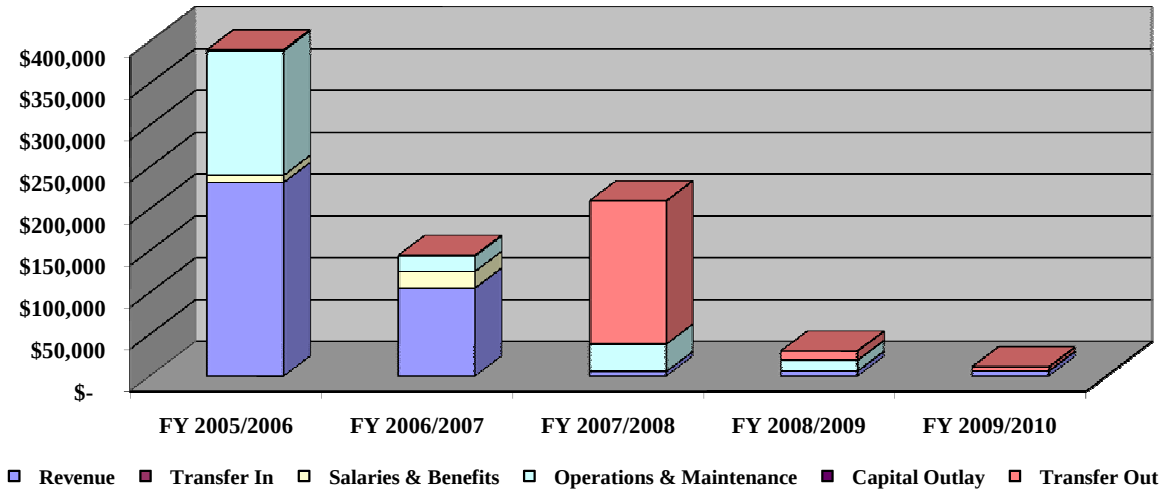
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DEPARTMENT: 2003 CDBG GRANT FUND: 46 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 231,579	$ 105,356	$ 5,595	$ 6,050	$ 6,100
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 231,579	$ 105,356	$ 5,595	$ 6,050	$ 6,100
Expenditures:					
Salaries & Benefits	$ 8,578	$ 19,952	$ -	$ -	$ -
Operations & Maintenance	$ 148,598	$ 18,416	$ 32,950	$ 13,000	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service					
Transfer Out	$ 1,070	$ 560	$ 171,072	$ 11,000	$ 5,100
Total Expenditures	$ 158,246	$ 38,929	$ 204,022	$ 24,000	$ 5,100
Total Surplus or (Deficit)	$ 73,333	$ 66,428	$ (198,427)	$ (17,950)	$ 1,000

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME					
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2008/2009
DEPARTMENT OBJECT DETAIL BUDGET

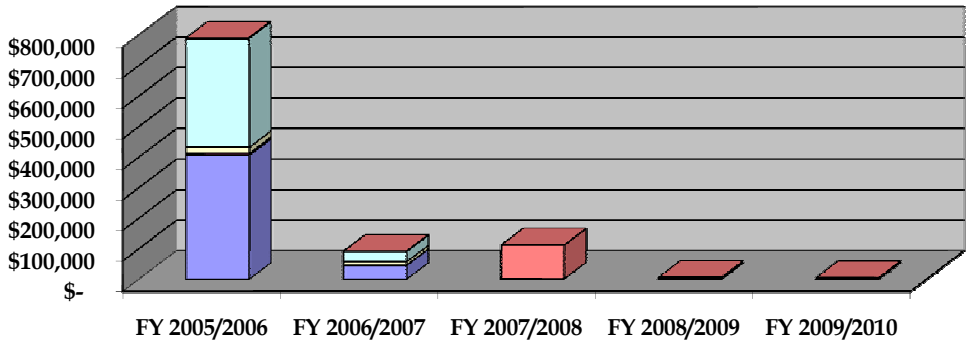
2003 CDBG GRANT Fund 46-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Loan Pymt Late Fees	300105	$ -	$ 95	$ 35	$ 50	$ 100
Interest Earned	30090	$ 9,172	$ 1,479	$ 229	$ 500	$ 500
Loan Payment Interest	30095		$ 6,777	$ 5,331	$ 4,500	$ 4,500
Grant Funds	33210	$ 122,523	$ 46,833	$ -	$ -	$ -
Loan Processing Fee	33220	$ 100	$ -	$ -	$ -	$ -
Loan Payments	33230	$ 86,857	$ 11,522	$ -	$ 1,000	$ 1,000
Payoffs	33235	$ -	$ 28,650	$ -	$ -	$ -
RDA 20% Set Aside	33240	$ -	$ 10,000	$ -	$ -	$ -
Administration Fees	33250	$ 12,927	$ -	$ -	$ -	$ -
Transfer In CDBG	38090	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ 231,579**	**$ 105,356**	**$ 5,595**	**$ 6,050**	**$ 6,100**
Salary	50010	$ -	$ 12,936	$ -	$ -	$ -
Overtime	50050	$ -	$ -	$ -	$ -	$ -
FICA	50090	$ 1,315	$ 990	$ -	$ -	$ -
Retirement	50110	$ 4,006	$ 2,796	$ -	$ -	$ -
Group Insurance	50120	$ 3,256	$ 3,230	$ -	$ -	$ -
Total Salary & Benefits		**$ 8,578**	**$ 19,952**	**$ -**	**$ -**	**$ -**
Training and Travel	50230	$ 3,256	$ -	$ -	$ -	$ -
Communication - Cell	50285	$ 886	$ -	$ -	$ -	$ -
Postage	50290	$ 39	$ 25	$ -	$ -	$ -
Supplies	50310	$ 734	$ -	$ -	$ -	$ -
Professional Services	50460	$ -	$ -	$ -	$ -	$ -
Loans	50470	$ 123,908	$ 7,500	32,950	13,000	$ -
Loan Payment Reserve	51040	$ -	$ -	$ -	$ -	$ -
Reuse Funds RLA Housing Rehab.	510451	$ 18,771	$ 9,975	$ -	$ -	$ -
Marketing/Advertising	52030	$ 331	$ 428	$ -	$ -	$ -
Capital Outlay	52040	$ -	$ -	$ -	$ -	$ -
Workers Compensation Insurance	52190	$ 671	$ 489	$ -	$ -	$ -
Oper. Trans. Out- CDBG RLA	81303	$ -	$ -	$ 171,072	$ 11,000	$ 5,100
Oper. Trans. Out-Information Techn	81400	$ 1,070	$ 560	$ -	$ -	$ -
Total Operating Expense		**$ 149,668**	**$ 18,976**	**$ 204,022**	**$ 24,000**	**$ 5,100**
Total Expenditures		**$ 158,246**	**$ 38,929**	**$ 204,022**	**$ 24,000**	**$ 5,100**
Total Surplus/(Deficit)		**$ 73,333**	**$ 66,428**	**$ (198,427)**	**$ (17,950)**	**$ 1,000**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: 2003 CAL HOME GRANT FUND: 49 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 405,893	$ 45,842	$ 861	$ 3,100	$ 2,600
Transfer In	$ 6,270	$ -	$ -	$ -	$ -
Total Revenue	$ 412,163	$ 45,842	$ 861	$ 3,100	$ 2,600
Expenditures:					
Salaries & Benefits	$ 19,970	$ 11,939	$ -	$ -	$ -
Operations & Maintenance	$ 356,601	$ 33,964	$ 800	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service					
Transfer Out	$ 1,030	$ 560	$ 110,936	$ 3,500	$ 2,600
Total Expenditures	$ 377,601	$ 46,463	$ 111,736	$ 3,500	$ 2,600
Total Surplus or (Deficit)	$ 34,562	$ (621)	$ (110,875)	$ (400)	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

2003 CAL HOME GRANT Fund 49-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Interest Earned	30090	$ 840	$ 896	$ 261	$ -	$ -
Loan Payment Interest	30095	$ -	$ 3,529	$ 600	$ 3,000	$ 2,500
Grant Funds	33210	$ 354,612	$ 970	$ -	$ -	$ -
Loan Payments	33230	$ 20,671	$ 917	$ -	$ 100	$ 100
Payoffs	33235	$ -	$ 32,530	$ -	$ -	$ -
RDA 20% Set Aside	33240	$ 2,500	$ 7,000	$ -	$ -	$ -
Administration Fees	33250	$ 27,270	$ -	$ -	$ -	$ -
Transfer In CDBG	38090	$ 6,270	$ -	$ -	$ -	$ -
Total Revenue		**$ 412,163**	**$ 45,842**	**$ 861**	**$ 3,100**	**$ 2,600**
Salary	50010	$ 13,517	$ 7,710	$ -	$ -	$ -
Overtime	50050	$ -	$ -	$ -	$ -	$ -
FICA	50090	$ 1,001	$ 589	$ -	$ -	$ -
Retirement	50110	$ 3,166	$ 1,666	$ -	$ -	$ -
Group Insurance	50120	$ 2,285	$ 1,974	$ -	$ -	$ -
Total Salary & Benefits		**$ 19,970**	**$ 11,939**	**$ -**	**$ -**	**$ -**
Training and Travel	50230	$ 176	$ -	$ -	$ -	$ -
Postage	50290	$ 55	$ 11	$ -	$ -	$ -
Supplies	50310	$ 105	$ 107	$ -	$ -	$ -
Loans	50470	$ 355,022	$ 970	$ -	$ -	$ -
Loan Payment Reserve	51040	$ -	$ 32,530	$ -	$ -	$ -
Marketing/Advertising	52030	$ 779	$ 36	$ 800	$ -	$ -
Capital Outlay	52040	$ -	$ -		-	$ -
Workers Compensation Insurance	52190	$ 465	$ 311		$ -	$ -
Oper. Trans. Out-Calhome Reuse	81311	$ -	$ -	$ 110,936	$ 3,500	$ 2,600
Oper. Trans. Out-Information Techno	81400	$ 1,030	$ 560	$ -	$ -	$ -
Total Operating Expense		**$ 357,631**	**$ 34,524**	**$ 111,736**	**$ 3,500**	**$ 2,600**
Total Expenditures		**$ 377,601**	**$ 46,463**	**$ 111,736**	**$ 3,500**	**$ 2,600**
Total Surplus/(Deficit)		**$ 34,562**	**$ (621)**	**$ (110,875)**	**$ (400)**	**$ -**

CITY OF WASCO

ANNUAL BUDGET

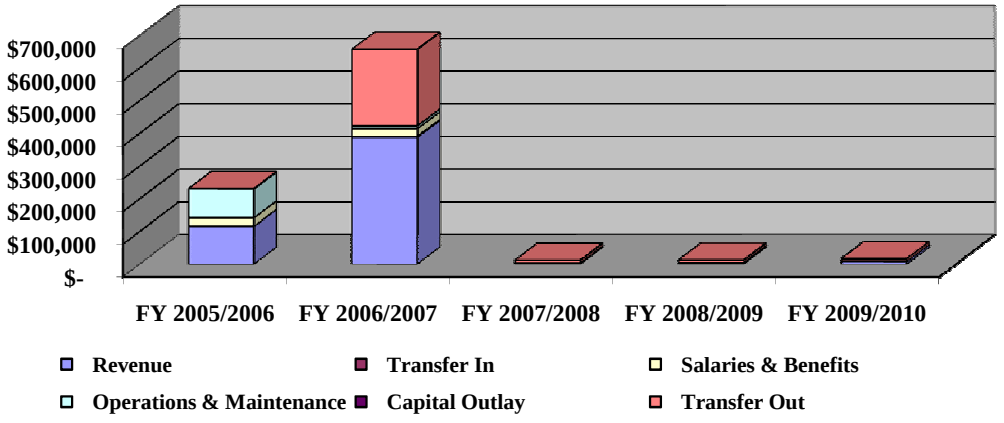
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DEPARTMENT: 2004 CDBG GRANT FUND: 50 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 115,847	$ 388,387	$ 3,995	$ 4,550	$ 8,700
Transfer In	$ -	$ 3,000	$ -	$ -	$ -
Total Revenue	$ 115,847	$ 391,387	$ 3,995	$ 4,550	$ 8,700
Expenditures:					
Salaries & Benefits	$ 26,240	$ 23,219	$ -	$ -	$ -
Operations & Maintenance	$ 87,970	$ 8,833	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 1,070	$ 234,006	$ 8,387	$ 8,000	$ 8,700
Total Expenditures	$ 115,280	$ 266,058	$ 8,387	$ 8,000	$ 8,700
Total Surplus or (Deficit)	$ 567	$ 125,330	$ (4,391)	$ (3,450)	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

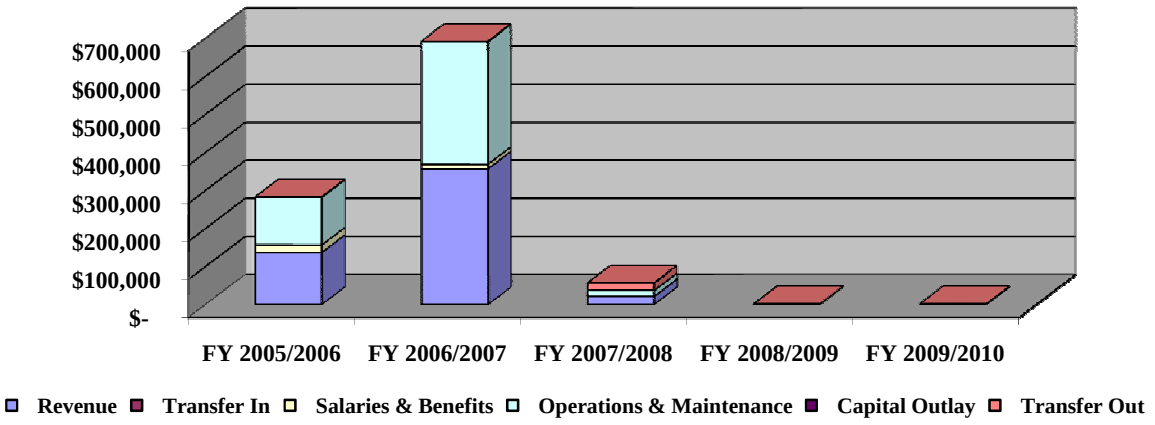
2004 CDBG GRANT Fund 50-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Loan Pymt Late Fees	300105	$ -	$ 5	$ 55	$ 50	$ -
Interest Earned	30090	$ 174	$ -	$ -	$ -	$ -
Loan Payment Interest	30095	$ -	$ 5,075	$ 3,940	$ 3,000	$ 3,700
Grant Funds	33210	$ 85,775	$ 374,315	$ -	$ -	$ -
Loan Processing Fee	33220	$ -	$ -	$ -	$ -	$ -
Loan Payments	33230	$ -	$ 2,262	$ -	$ 1,500	$ 5,000
RDA 20% Set Aside	33240	$ 10,000	$ 6,730	$ -	$ -	$ -
Administration Fees	33250	$ 19,898	$ -	$ -	$ -	$ -
Transfer In CDBG	38090	$ -	$ 3,000	$ -	$ -	$ -
Total Revenue		**$ 115,847**	**$ 391,387**	**$ 3,995**	**$ 4,550**	**$ 8,700**
Salary	50010	$ 15,270	$ 15,260	$ -	$ -	$ -
Overtime	50050	$ -	$ -	$ -	$ -	$ -
FICA	50090	$ 1,800	$ 1,167	$ -	$ -	$ -
Retirement	50110	$ 4,890	$ 3,312	$ -	$ -	$ -
Group Insurance	50120	$ 4,280	$ 3,480	$ -	$ -	$ -
Total Salary & Benefits		**$ 26,240**	**$ 23,219**	**$ -**	**$ -**	**$ -**
Training and Travel	50230	$ 232	$ 1,853	$ -	$ -	$ -
Postage	50290	$ 23	$ 32	$ -	$ -	$ -
Supplies	50310	$ 520	$ 374	$ -	$ -	$ -
Professional Services	50460	$ -	$ -	$ -	$ -	$ -
Loans	50470	$ 85,775	$ 5,762	$ -	$ -	$ -
Loan Payment Reserve	51040	$ -	$ -	-	-	$ -
Marketing/Advertising	52030	$ 499	$ 500	$ -	$ -	$ -
Capital Outlay	52040	$ -	$ -	$ -	$ -	$ -
Workers Compensation Insurance	52190	$ 921	$ 311	$ -	$ -	$ -
Oper. Trans. Out - CIP	80700	$ -	$ 225,975	$ -	$ -	$ -
Oper. Trans. Out- CDBG RLA	81304	$ -	$ -	$ 8,387	$ 8,000	$ 8,700
Oper. Trans. Out-Information Techn	81400	$ 1,070	$ 560	$ -	$ -	$ -
Oper. Trans. Out- Engineering	81440	$ -	$ 4,129	$ -	$ -	$ -
Oper. Trans. Out-Building Insp.	81445	$ -	$ 3,342		$ -	$ -
Total Operating Expense		**$ 89,040**	**$ 242,838**	**$ 8,387**	**$ 8,000**	**$ 8,700**
Total Expenditures		**$ 115,280**	**$ 266,058**	**$ 8,387**	**$ 8,000**	**$ 8,700**
Total Surplus/ (Deficit)		**$ 567**	**$ 125,330**	**$ (4,391)**	**$ (3,450)**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: 2004 CAL HOME GRANT FUND: 51 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 137,136	$ 356,608	$ 21,560	$ 800	$ 800
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 137,136	$ 356,608	$ 21,560	$ 800	$ 800
Expenditures:					
Salaries & Benefits	$ 19,662	$ 11,939	$ -	$ -	$ -
Operations & Maintenance	$ 125,261	$ 322,489	$ 15,496	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 1,030	$ 560	$ 19,513	$ 1,000	$ 1,000
Total Expenditures	$ 145,953	$ 334,988	$ 35,009	$ 1,000	$ 1,000
Total Surplus or (Deficit)	$ (8,817)	$ 21,620	$ (13,448)	$ (200)	$ (200)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

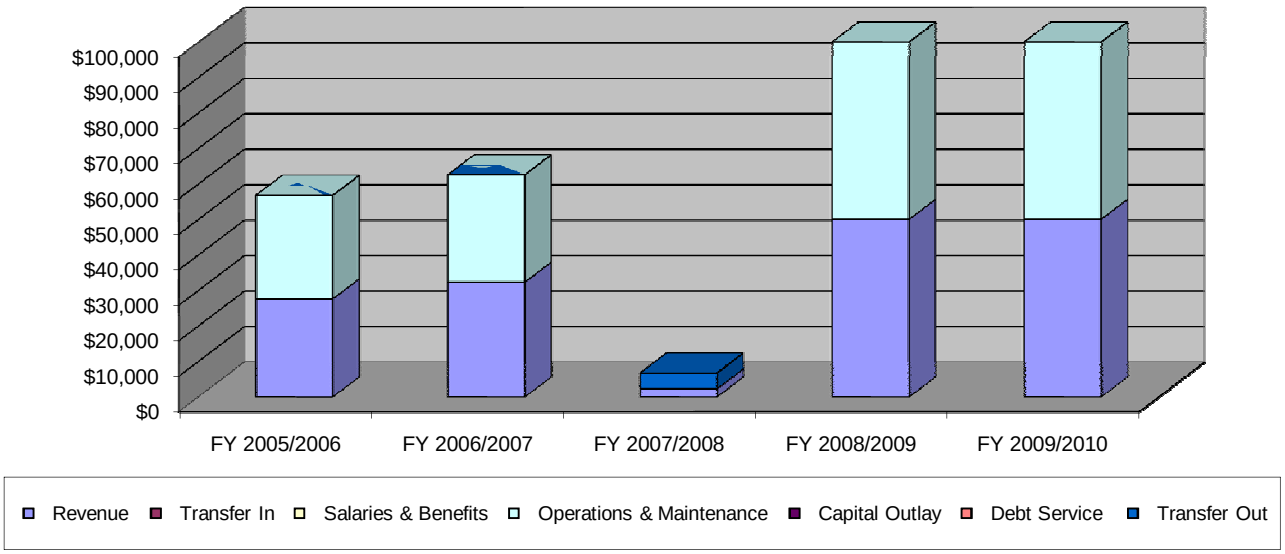
2004 CAL HOME GRANT Fund 51-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Loan Pymt Interest	30095	$ -	$ 312	$ 304	$ 400	$ 400
Grant Funds	33210	$ 124,636	$ 320,136	$ 21,256	$ -	$ -
Loan Processing Fee	33220	$ -	$ -	$ -	$ -	$ -
Loan Payments	33230	$ -	$ 188	$ -	$ 400	$ 400
RDA 20% Set Aside	33240	$ 12,500	$ 2,000	$ -	$ -	$ -
Administration Fees	33250	$ -	$ 33,972	$ -	$ -	$ -
Transfer In CDBG	38090	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ 137,136**	**$ 356,608**	**$ 21,560**	**$ 800**	**$ 800**
Salary	50010	$ 13,121	$ 7,710	$ -	$ -	$ -
Overtime	50050	$ 173	$ -	$ -	$ -	$ -
FICA	50090	$ 984	$ 589	$ -	$ -	$ -
Retirement	50110	$ 3,098	$ 1,666	$ -	$ -	$ -
Group Insurance	50120	$ 2,285	$ 1,974	$ -	$ -	$ -
Total Salary & Benefits		**$ 19,662**	**$ 11,939**	**$ -**	**$ -**	**$ -**
Training and Travel	50230	$ 241	$ 191	$ -	$ -	$ -
Postage	50290	$ 135	$ 110	$ -	$ -	$ -
Supplies	50310	$ 118	$ 306	$ -	$ -	$ -
Professional Services	50460	$ -	$ 559	$ -	$ -	$ -
Loans	50470	$ 124,236	$ 320,136	$ 15,496	$ -	$ -
Loan Payment Reserve	51040	$ -	$ -	$ -	$ -	$ -
Marketing/ Advertising	52030	$ 66	$ 877	$ -	-	$ -
Workers Compensation Insurance	52190	$ 465	$ 311	$ -	$ -	$ -
Oper. Trans. Out- Housing Fund	80840	$ -	$ -	$ 5,760	$ -	$ -
Oper. Trans. Out- CalHome Reuse	81312	$ -	$ -	$ 13,753	$ 1,000	$ 1,000
Oper. Trans. Out-Information Techno	81400	$ 1,030	$ 560	$ -	$ -	$ -
Total Operating Expense		**$ 126,291**	**$ 323,049**	**$ 35,009**	**$ 1,000**	**$ 1,000**
Total Expenditures		**$ 145,953**	**$ 334,988**	**$ 35,009**	**$ 1,000**	**$ 1,000**
Total Surplus/ (Deficit)		**$ (8,817)**	**$ 21,620**	**$ (13,448)**	**$ (200)**	**$ (200)**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: MISCELLANEOUS GRANTS DEPT. FUND: 52 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 27,636	$ 32,349	$ 2,302	$ 50,000	$ 50,000
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 27,636	$ 32,349	$ 2,302	$ 50,000	$ 50,000
Expenditures:					
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 29,153	$ 30,231	$ -	$ 50,000	$ 50,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ 4,420	$ -	$ -
Total Expenditures	$ 29,153	$ 30,231	$ 4,420	$ 50,000	$ 50,000
Total Surplus or (Deficit)	$ (1,517)	$ 2,118	$ (2,118)	$ -	$ -

BUDGET SUMMARY



CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

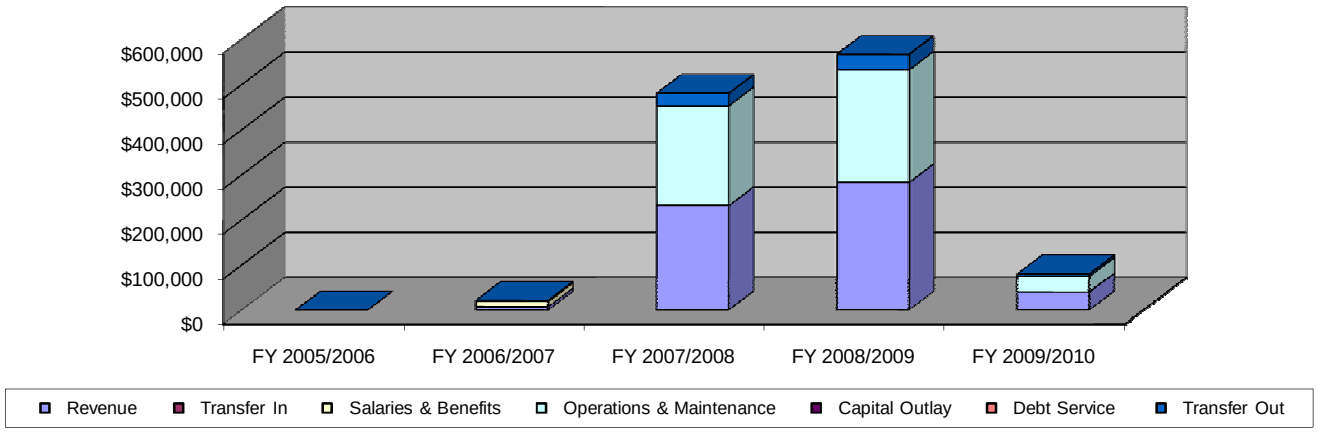
Miscellaneous Grants Dept. Fund 52-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Grant Revenue	33210	$ 27,636	$ 32,349	$ 2,302	$ 50,000	$ 50,000
Total Revenue		**$ 27,636**	**$ 32,349**	**$ 2,302**	**$ 50,000**	**$ 50,000**
Program Expense	50335	$ 29,153	$ 30,231	$ -	$ 50,000	$ 50,000
Oper. Trans. Out- Housing Fund	80840	$ -	$ -	$ 608	$ -	$ -
Oper. Trans. Out- Engineering	81440	$ -	$ -	$ 3,812	$ -	$ -
Total Operating Expense		**$ 29,153**	**$ 30,231**	**$ 4,420**	**$ 50,000**	**$ 50,000**
Total Expenditures		**$ 29,153**	**$ 30,231**	**$ 4,420**	**$ 50,000**	**$ 50,000**
Total Surplus/(Deficit)		**$ (1,517)**	**$ 2,118**	**$ (2,118)**	**$ -**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: 2005 CAL HOME GRANT **FUND: 53** **DEPT: 500**

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ 7,500	$ 231,632	$ 283,400	$ 40,100
Transfer In	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ 7,500	$ 231,632	$ 283,400	$ 40,100
Expenditures:					
Salaries & Benefits	$ -	$ 11,939	$ -	$ -	$ -
Operations & Maintenance	$ -	$ 1,564	$ 221,507	$ 249,392	$ 35,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ 560	$ 27,525	$ 34,008	$ 5,100
Total Expenditures	$ -	$ 14,062	$ 249,032	$ 283,400	$ 40,100
Total Surplus or (Deficit)	$ -	$ (6,562)	$ (17,400)	$ -	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

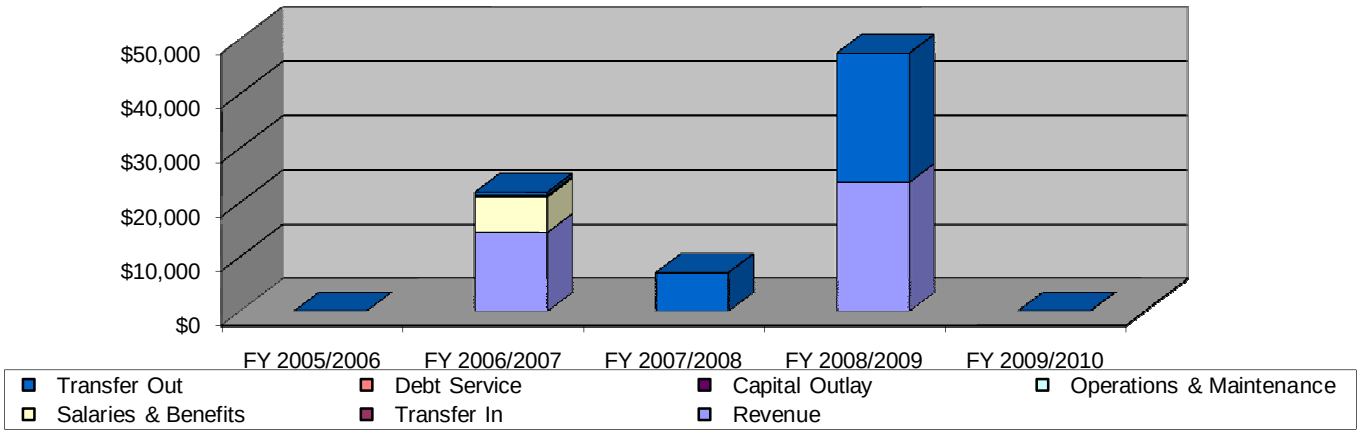
2005 CAL HOME GRANT Fund 53-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Loan Pymt Interest	30095	$ -	$ -	$ 274	$ -	$ -
Grant Funds	33210	$ -	$ -	$ 203,833	$ 249,392	$ 35,000
Loan Processing Fee	33220	$ -	$ -	$ -	$ -	$ -
Loan Payments	33230	$ -	$ -	$ -	$ -	$ -
RDA 20% Set Aside	33240	$ -	$ 7,500	$ -	$ -	$ -
Administration Fees	33250	$ -	$ -	$ 27,525	$ 34,008	$ 5,100
Transfer In CDBG	38090	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ -**	**$ 7,500**	**$ 231,632**	**$ 283,400**	**$ 40,100**
Salary	50010	$ -	$ 7,710	$ -	$ -	$ -
Overtime	50050	$ -	$ -	$ -	$ -	$ -
FICA	50090	$ -	$ 589	$ -	$ -	$ -
Retirement	50110	$ -	$ 1,666	$ -	$ -	$ -
Group Insurance	50120	$ -	$ 1,974	$ -	$ -	$ -
Total Salary & Benefits		**$ -**	**$ 11,939**	**$ -**	**$ -**	**$ -**
Training and Travel	50230	$ -	$ 245	$ -	$ -	$ -
Postage	50290	$ -	$ 14	$ -	$ -	$ -
Supplies	50310	$ -	$ 45	$ -	$ -	$ -
Professional Services	50460	$ -	$ 540	$ -	$ -	$ -
Grant Loans	50470	$ -	$ -	$ 208,433	$ 234,392	$ 20,000
Marketing/Advertising	52030	$ -	$ 408	$ -	$ -	$ -
Workers Compensation Insurance	52190	$ -	$ 311	$ -	-	$ -
Oper. Trans. Out-Housing	80840	$ -	$ -	$ 27,525	34,008	$ 5,100
Oper. Trans. Out- CalHome Reuse	81301	$ -	$ -	$ 12,504	-	$ -
Oper. Trans Out -05 Calhome	81313	$ -	$ -	$ 570	15,000	$ 15,000
Oper. Trans. Out-Information Techno	81400	$ -	$ 560	$ -	$ -	$ -
Total Operating Expense		**$ -**	**$ 2,124**	**$ 249,032**	**$ 283,400**	**$ 40,100**
Total Expenditures		**$ -**	**$ 14,062**	**$ 249,032**	**$ 283,400**	**$ 40,100**
Total Surplus/ (Deficit)		**$ -**	**$ (6,562)**	**$ (17,400)**	**$ -**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: 2006 HOME **FUND: 54** **DEPT: 500**

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ 14,522	$ -	$ 23,748	$ -
Transfer In					
Total Revenue	$ -	$ 14,522	$ -	$ 23,748	$ -
Expenditures:					
Salaries & Benefits	$ -	$ 6,533	$ -	$ -	$ -
Operations & Maintenance	$ -	$ 313	$ -	$ -	$ -
Capital Outlay					
Debt Service					
Transfer Out	$ -	$ 560	$ 7,117	$ 23,748	$ -
Total Expenditures	$ -	$ 7,405	$ 7,117	$ 23,748	$ -
Total Surplus or (Deficit)	$ -	$ 7,117	$ (7,117)	$ -	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2008/2009
DEPARTMENT OBJECT DETAIL BUDGET

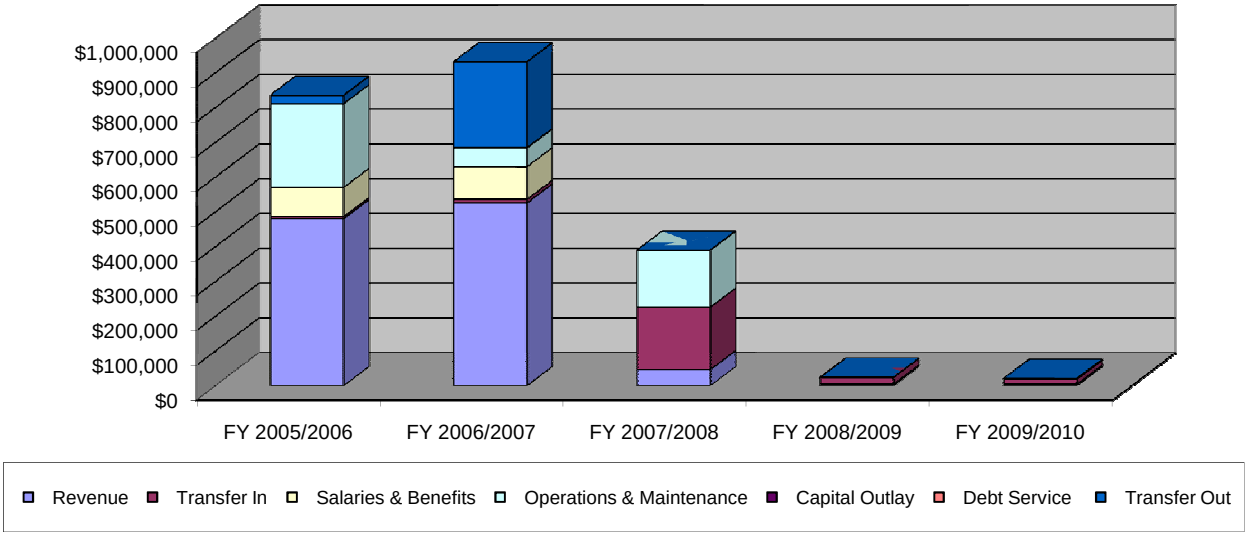
2006 HOME Fund 54-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
RDA 20% Set Aside	33240	$ -	$ 5,770	$ -	$ -	$ -
Administration Fees	33250	$ -	$ 8,752	$ -	$ 23,748	$ -
Total Revenue		**$ -**	**$ 14,522**	**$ -**	**$ 23,748**	**$ -**
Salary	50010	$ -	$ 4,603	$ -	$ -	$ -
Overtime	50050	$ -	$ -	$ -	$ -	$ -
FICA	50090	$ -	$ 356	$ -	$ -	$ -
Retirement	50110	$ -	$ 1,075	$ -	$ -	$ -
Group Insurance	50120	$ -	$ 499	$ -	$ -	$ -
Total Salary & Benefits		**$ -**	**$ 6,533**	**$ -**	**$ -**	**$ -**
Training and Travel	50230	$ -	$ 118	$ -	$ -	$ -
Postage	50290	$ -	$ 2	$ -	$ -	$ -
Supplies	50310	$ -	$ 5	$ -	$ -	$ -
Professional Services	50460	$ -	$ -	$ -	$ -	$ -
Workers Compensation Insurance	52190	$ -	$ 187	$ -	$ -	$ -
Oper. Trans. Out- Housing Fund	80840	$ -	$ -	$ 7,117	$ 23,748	$ -
Oper. Trans. Out-MIS	81400	$ -	$ 560	$ -	$ -	$ -
Total Operating Expense		**$ -**	**$ 873**	**$ 7,117**	**$ 23,748**	**$ -**
Total Expenditures		**$ -**	**$ 7,405**	**$ 7,117**	**$ 23,748**	**$ -**
Total Surplus/ (Deficit)		**$ -**	**$ 7,117**	**$ (7,117)**	**$ -**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: COMMUNITY DEVELOPMENT BLOCK GRANT RLA FUND: 56 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 480,442	$ 525,597	$ 46,359	$ 5,100	$ 5,100
Transfer In	$ 6,000	$ 10,500	$ 179,459	$ 19,000	$ 13,800
Total Revenue	$ 486,442	$ 536,097	$ 225,818	$ 24,100	$ 18,900
Expenditures:					
Salaries & Benefits	$ 83,916	$ 93,963	$ -	$ -	$ -
Operations & Maintenance	$ 240,691	$ 53,866	$ 163,838	$ -	$ -
Capital Outlay	$ -	$ 1,298	$ -	$ -	$ -
Debt Service					
Transfer Out	$ 24,100	$ 246,646	$ -	$ -	$ 2,000
Total Expenditures	$ 348,707	$ 395,772	$ 163,838	$ -	$ 2,000
Total Surplus or (Deficit)	$ 137,735	$ 140,325	$ 61,980	$ 24,100	$ 16,900

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	#REF!	#REF!	#REF!	#REF!	#REF!
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

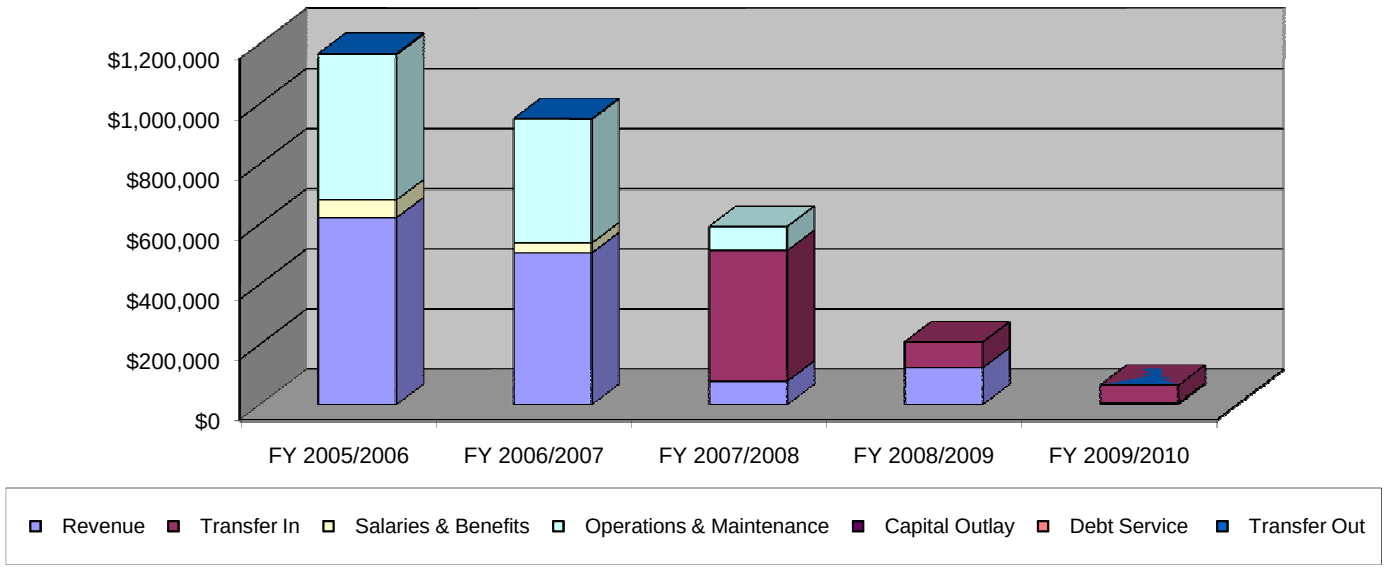
Community Development Block Grant RLA 56-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Loan Payment Late Fees	300105	-	100.00	55.00	50	50.00
Interest Earned	30090	$ 11,349	$ 4,293	$ 202	$ 50	50.00
Loan Payments Interest	30095	$ -	$ 12,188	$ 9,543	$ 5,000	5,000.00
Misc. Revenue	30130	$ 927	$ -	$ -	$ -	-
Grant Funds	33210	$ 208,298	$ 421,148	$ -	$ -	-
Loan Processing Fees	33220	$ 100	$ -	$ -	$ -	-
Loan Payments	33230	$ 134,302	$ 17,624	$ 25,571	$ -	-
CDBG Payoffs	33235	$ 82,641	$ 53,515	$ 10,988	$ -	-
RDA 20% Set Aside	33240	$ 10,000	$ 16,730	$ -	$ -	-
Administration Fees	33250	$ 32,825	$ -	$ -	$ -	-
Transfer In- CDBG	38090	$ -	$ 3,000	$ -	$ -	-
Transfer In - General Fund	38110	$ 6,000	$ 7,500	$ -	$ -	-
Transfer In- 03 CDBG PI	38303	$ -	$ -	$ 171,072	$ 11,000	5,100.00
Transfer In-04 CDBG PI	38304	$ -	$ -	$ 8,387	$ 8,000	8,700.00
Total Revenue		**$ 486,442**	**$ 536,097**	**$ 225,818**	**$ 24,100**	**$ 18,900**
Salary	50010	$ 48,538	$ 61,881	$ -	$ -	$ -
Overtime	50050	$ 126	$ -	$ -	$ -	$ -
FICA	50090	$ 5,637	$ 4,735	$ -	$ -	$ -
Retirement	50110	$ 16,107	$ 13,449	$ -	$ -	$ -
Group Insurance	50120	$ 13,509	$ 13,898	$ -	$ -	$ -
Total Salary & Benefits		**$ 83,916**	**$ 93,963**	**$ -**	**$ -**	**$ -**
Tuition Reimbursement	50240	$ -	$ 188	$ -	$ -	$ -
Training & Travel	50230	$ 3,489	$ 1,853	$ -	$ -	$ -
Communication - Cell	50285	$ 1,443	$ 517	$ -	$ -	$ -
Postage	50290	$ 62	$ 64	$ -	$ -	$ -
Office Supplies	50310	$ 1,254	$ 374	$ -	$ -	$ -
Professional Services	50460	$ -	$ -	$ -	$ -	$ -
Grant Loans	50470	$ 209,684	$ 13,262	$ 137,058	$ -	$ -
Loan Payment Reserve	51040	$ -	$ 24,865	$ 26,780	$ -	$ -
Reuse Funds RLA Housing Rehab	510451	$ 18,771	$ 9,975	$ -		$ -
Program Expense	51060	$ 1,500	$ -	$ -	$ -	$ -
Marketing/Advertising	52030	$ 830	$ 928	$ -	$ -	$ -
Capital Outlay	52040	$ -	$ 1,298	$ -	$ -	$ -
Workers Compensation Insurance	52190	$ 3,658	$ 1,839	$ -	$ -	$ -
Oper. Tran. Out- CIP	80700	$ -	$ 225,975	$ -	$ -	$ -
Oper. Tran. Out - 2003 CDBG	80810	$ -	$ -	$ -	$ -	$ -
Oper. Tran. Out - CHFA	80820	$ 5,090	$ -	$ -	$ -	$ -
Oper. Tran. Out- 2004 Cal Home	80830	$ 6,270	$ 3,000	$ -	$ -	$ -
Oper. Tran. Out- Housing Fund	80840	$ -	$ -	$ -	$ -	$ 2,000
Oper. Tran. Out - Cal Home	81300	$ 9,500	$ 8,520	$ -	$ -	$ -
Oper. Trans. Out-Information Technology	81400	$ 3,240	$ 1,680	$ -	$ -	$ -
Oper. Tran. Out- Engineering	81440	$ -	$ 4,129	$ -	$ -	$ -
Oper. Tran. Out - Building Inspection	81445	$ -	$ 3,342	$ -	$ -	$ -
Total Operating Expense		**$ 264,791**	**$ 301,809**	**$ 163,838**	**$ -**	**$ 2,000**
Total Expenditures		**$ 348,707**	**$ 395,772**	**$ 163,838**	**$ -**	**$ 2,000**
Total Surplus/(Deficit)		**$ 137,735**	**$ 140,325**	**$ 61,980**	**$ 24,100**	**$ 16,900**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT SUMMARY BUDGET

DIVISION: CAL HOME GRANT REUSE FUND: 57 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ 621,174	$ 504,716	$ 78,269	$ 123,000	$ 6,000
Transfer In	$ -	$ -	$ 434,266	$ 85,000	$ 58,600
Total Revenue	$ 621,174	$ 504,716	$ 512,535	$ 208,000	$ 64,600
Expenditures:					
Salaries & Benefits	$ 59,301	$ 32,762	$ -	$ -	$ -
Operations & Maintenance	$ 483,422	$ 410,865	$ 79,219	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 3,090	$ 1,680	$ -	$ -	$ -
Total Expenditures	$ 545,813	$ 445,307	$ 79,219	$ -	$ -
Total Surplus or (Deficit)	$ 75,361	$ 59,409	$ 433,316	$ 208,000	$ 64,600

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMETN SUMMARY BUDGET

CAL Home Grant Reuse Fund 57-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Interest Earned	30090	$ 7,560	$ 5,737	$ 8,193	$ 6,000	$ 6,000.00
Loan Payment Interest	30095	$ -	$ 10,676.07	$ 7,697	$ -	$ -
Grant Funds	33210	$ 479,249	$ 321,105	$ -	$ 117,000	$ -
Administration Fees/Loan Processing	33220	$ 3,416	$ -	$ -	$ -	$ -
Loan Payments	33230	$ 42,837	$ 5,859	$ 10,820	$ -	$ -
Loan Payoffs	33235	$ 43,342	$ 107,691	$ 43,500	$ -	$ -
RDA 20% Set Aside	33240	$ 17,500	$ 9,000	$ -	$ -	$ -
Administration Fees	33250	$ 27,270	$ 33,972	$ -	$ -	$ -
Transfer In CDBG	38090	$ -	$ 10,676	$ 8,059	$ -	$ -
Oper. Trans In- 05 CalHome PI	38091	$ -	$ -	$ 12,504	$ 25,000	$ -
Oper. Trans In- 06 CalHome PI	38092	$ -	$ -	$ -	$ 15,000	$ -
Oper. Trans In- 00 CalHome PI	38310	$ -	$ -	$ 294,764	$ -	$ 10,000.00
Oper. Trans In- 03 CalHome PI	38311	$ -	$ -	$ 110,936	$ -	$ 2,600.00
Oper. Trans In- 04 CalHome PI	38312	$ -	$ -	$ 13,753	$ -	$ 1,000.00
Oper. Trans In- 05 CalHome PI	38313	$ -	$ -	$ 570	$ 15,000	$ 15,000.00
Oper. Trans In- 06 CalHome PI	38314	$ -	$ -	$ 1,739	$ 30,000	$ 30,000.00
Total Revenue		**$ 621,174**	**$ 504,716**	**$ 512,535**	**$ 208,000**	**$ 64,600**
Salary	50010	$ 40,155	$ 21,447	$ -	$ -	$ -
Overtime	50050	$ 173	$ -	$ -	$ -	$ -
FICA	50090	$ 2,987	$ 1,640	$ -	$ -	$ -
Retirement	50110	$ 9,129	$ 4,309	$ -	$ -	$ -
Group Insurance	50120	$ 6,856	$ 5,366	$ -	$ -	$ -
Total Salary & Benefits		**$ 59,301**	**$ 32,762**	**$ -**	**$ -**	**$ -**
Training and Travel	50230	$ 417	$ 191	$ -	$ -	$ -
Postage	50290	$ 239	$ 152	$ -	$ -	$ -
Supplies	50310	$ 288	$ 479	$ -	$ -	$ -
Professional Services	50460	$ 355,022	$ 1,529	$ -	$ -	$ -
Loans	50470	$ 124,236	$ 352,666	$ 20,000	$ -	$ -
Loan Payment Reserve	51040	$ 779	$ 54,197	$ 59,219	$ -	$ -
Cash Short/Over	52020	$ -	$ -	$ -	$ -	$ -
Marketing/Misc.	52030	$ 1,046	$ 941	$ -	$ -	$ -
Capital Outlay	52040	$ -	$ -	$ -	$ -	$ -
Workers Compensation Insurance	52190	$ 1,395	$ 711	$ -	$ -	$ -
Oper. Trans. Out-Housing Fund	80840	$ -	$ -	$ -	$ -	$ -
Oper. Trans. Out-Information Techno	81400	$ 3,090	$ 1,680	$ -	$ -	$ -
Total Operating Expense		**$ 486,512**	**$ 412,545**	**$ 79,219**	**$ -**	**$ -**
Total Expenditures		**$ 545,813**	**$ 445,307**	**$ 79,219**	**$ -**	**$ -**
Total Surplus/(Deficit)		**$ 75,361**	**$ 59,409**	**$ 433,316**	**$ 208,000**	**$ 64,600**

CITY OF WASCO

ANNUAL BUDGET

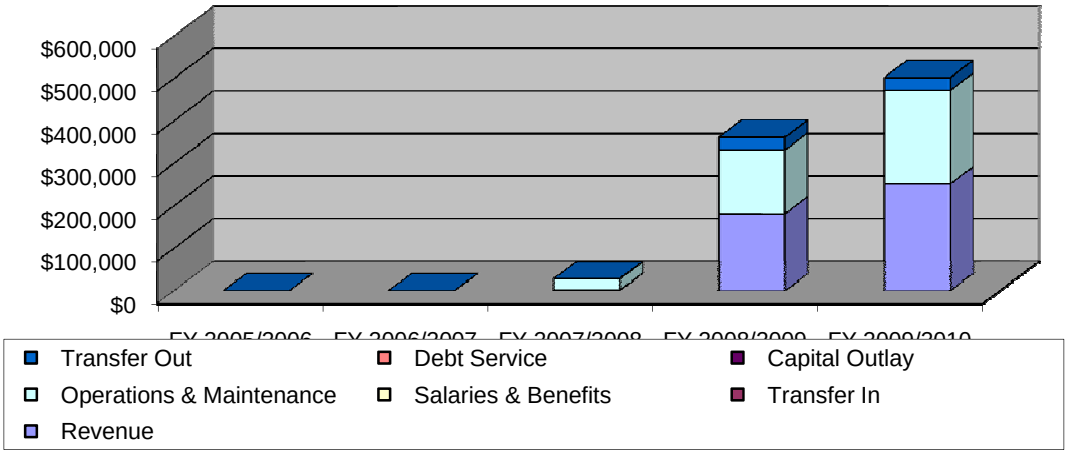
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DIVISION: 2006 CAL HOME GRANT FUND: 58 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ 1,739	$ 181,500	$ 251,500
Transfer In					
Total Revenue	$ -	$ -	$ 1,739	$ 181,500	$ 251,500
Expenditures:					
Salaries & Benefits					
Operations & Maintenance	$ -	$ -	$ 27,039	$ 150,000	$ 220,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ 30,000	$ 30,000
Total Expenditures	$ -	$ -	$ 27,039	$ 180,000	$ 250,000
Total Surplus or (Deficit)	$ -	$ -	$ (25,300)	$ 1,500	$ 1,500

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

2006 CAL HOME GRANT Fund 58-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Interest Earned	30090	$ -	$ -	$ 1,739	$ 1,500	$ 1,500
Grant Funds	33210	$ -	$ -	$ -	$ 150,000	$ 220,000
Administration Fees	33250	$ -	$ -	$ -	$ 30,000	$ 30,000
Total Revenue		**$ -**	**$ -**	**$ 1,739**	**$ 181,500**	**$ 251,500**
Grant Loans	50470	$ -	$ -	$ 25,300	$ 135,000	$ 190,000
Oper. Trans. Out-Housing	80840	$ -	$ -	$ -	30,000	$ 30,000
Oper. Trans. Out- 06 CalHome PI	81314	$ -	$ -	$ 1,739	15,000	$ 30,000
Total Operating Expense		**$ -**	**$ -**	**$ 27,039**	**$ 180,000**	**$ 250,000**
Total Expenditures		**$ -**	**$ -**	**$ 27,039**	**$ 180,000**	**$ 250,000**
Total Surplus/ (Deficit)		**$ -**	**$ -**	**$ (25,300)**	**$ 1,500**	**$ 1,500**

CITY OF WASCO

ANNUAL BUDGET

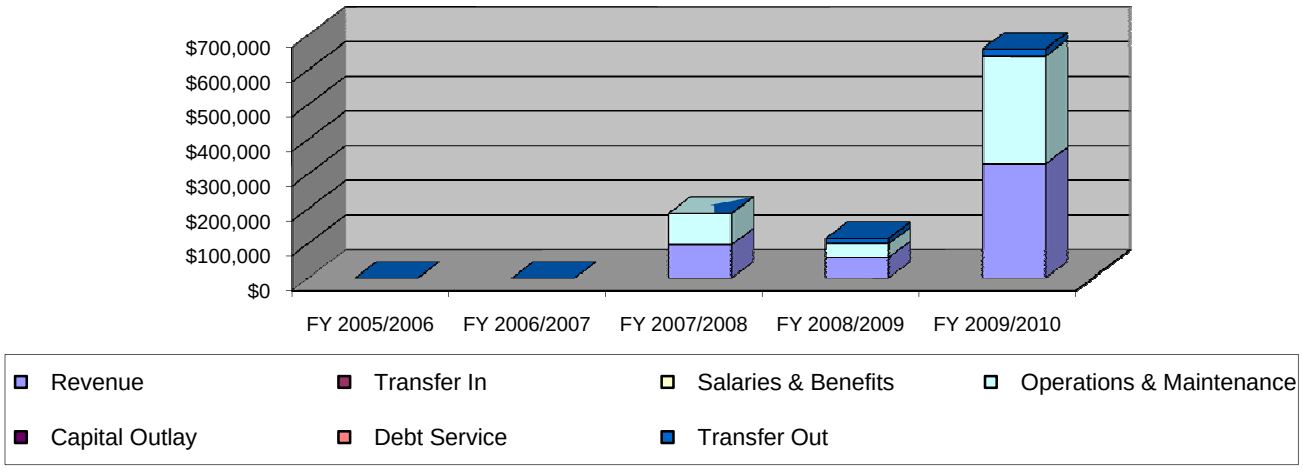
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DIVISION: 2008 BEGIN GRANT FUND: 59 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ 97,149	$ 60,000	$ 330,000
Transfer In					
Total Revenue	$ -	$ -	$ 97,149	$ 60,000	$ 330,000
Expenditures:					
Salaries & Benefits					
Operations & Maintenance	$ -	$ -	$ 90,000	$ 40,000	$ 310,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ 15,000	$ 20,000
Total Expenditures	$ -	$ -	$ 90,000	$ 55,000	$ 330,000
Total Surplus or (Deficit)	$ -	$ -	$ 7,149	$ 5,000	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

2008 BEGIN GRANT Fund 59-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Interest Earned	30090	$ -	$ -	$ 13,911	$ 20,000	$ 20,000
Grant Funds	33210	$ -	$ -	$ 81,879	$ 35,000	$ 300,000
Loan Payments	33230			$ 1,359	$ 5,000	$ 10,000
Total Revenue		**$ -**	**$ -**	**$ 97,149**	**$ 60,000**	**$ 330,000**
Grant Loans	50470	$ -	$ -	$ 90,000	$ 40,000	$ 310,000
Oper. Trans. Out- Begin PI	81320	$ -	$ -	$ -	$ 15,000	$ 20,000
Total Operating Expense		**$ -**	**$ -**	**$ 90,000**	**$ 55,000**	**$ 330,000**
Total Expenditures		**$ -**	**$ -**	**$ 90,000**	**$ 55,000**	**$ 330,000**
Total Surplus/ (Deficit)		**$ -**	**$ -**	**$ 7,149**	**$ 5,000**	**$ -**

CITY OF WASCO

ANNUAL BUDGET

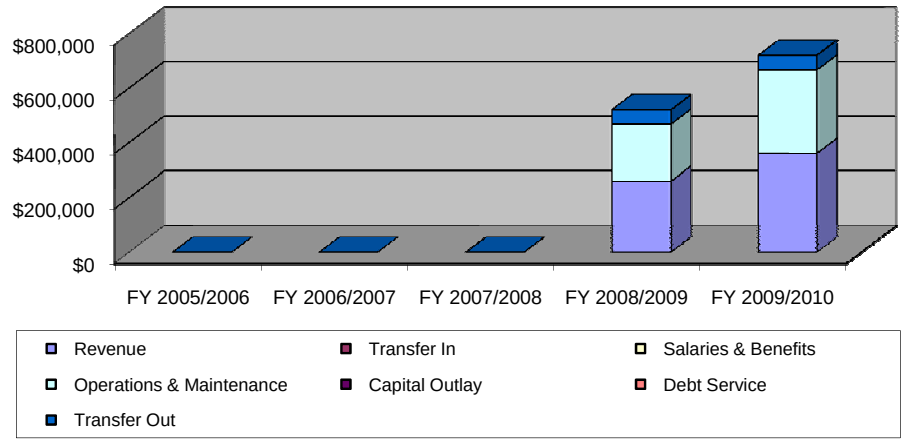
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DIVISION: 2007 HOME GRANT **FUND: 60** **DEPT: 500**

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ 260,000	$ 360,000
Transfer In					
Total Revenue	$ -	$ -	$ -	$ 260,000	$ 360,000
Expenditures:					
Salaries & Benefits					
Operations & Maintenance	$ -	$ -	$ -	$ 208,000	$ 306,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ 52,000	$ 54,000
Total Expenditures	$ -	$ -	$ -	$ 260,000	$ 360,000
Total Surplus or (Deficit)	$ -	$ -	$ -	$ -	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

2007 HOME GRANT Fund 60-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Grant Funds	33210	$ -	$ -	$ -	$ 200,000	$ 300,000
07 Home Unused Funds	33215	$ -	$ -	$ -	$ 60,000	$ 60,000
Total Revenue		**$ -**	**$ -**	**$ -**	**$ 260,000**	**$ 360,000**
Grant Loans	50470	$ -	$ -	$ -	$ 208,000	$ 306,000
Oper. Trans. Out-Housing	80840	$ -	$ -	$ -	52,000	$ 54,000
Total Operating Expense		**$ -**	**$ -**	**$ -**	**$ 260,000**	**$ 360,000**
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ 260,000**	**$ 360,000**
Total Surplus/ (Deficit)		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF WASCO

ANNUAL BUDGET

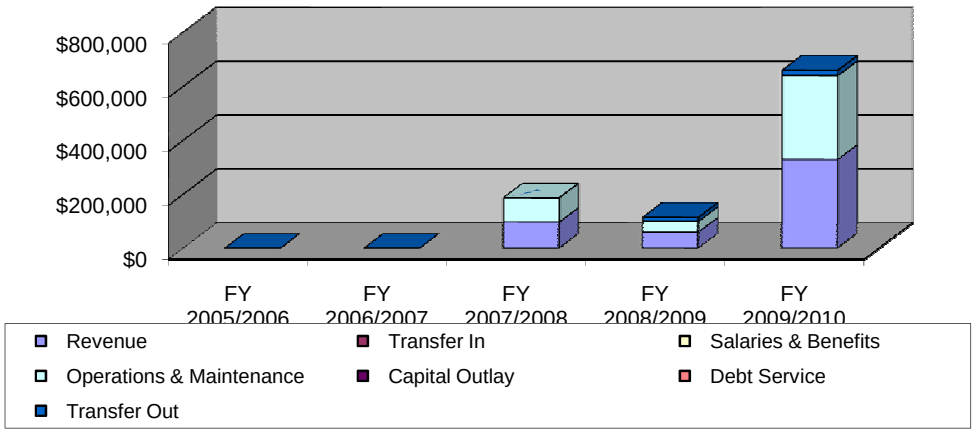
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DIVISION: 2008 BEGIN REUSE **FUND: 61** **DEPT: 500**

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ 97,149	$ 60,000	$ 330,000
Transfer In					
Total Revenue	$ -	$ -	$ 97,149	$ 60,000	$ 330,000
Expenditures:					
Salaries & Benefits					
Operations & Maintenance	$ -	$ -	$ 90,000	$ 40,000	$ 310,000
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ 15,000	$ 20,000
Total Expenditures	$ -	$ -	$ 90,000	$ 55,000	$ 330,000
Total Surplus or (Deficit)	$ -	$ -	$ 7,149	$ 5,000	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

2008 BEGIN REUSE Fund 61-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Oper. Trans In-Begin Grant	38320	$ -	$ -	$ -	$ 15,000	$ 20,000
Total Revenue		**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ 20,000**
Total Surplus/ (Deficit)		**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ 20,000**

CITY OF WASCO
Annual Budget
Fiscal Year 2009/2010

VACANT
Community Development Director

RENE REYES
Code Compliance Officer II

EDWARD BRYNE MEMORIAL GRANT

ORGANIZATIONAL CHART

COMMUNITY DEVELOPMENT DIRECTOR

CODE COMPLIANCE OFFICER II

CITY OF WASCO

ANNUAL BUDGET

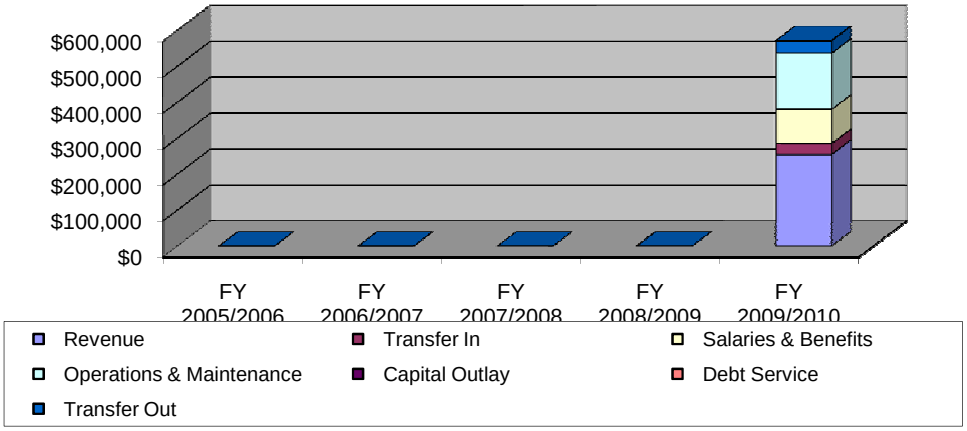
FISCAL YEAR 2009/2010

DEPARTMENT SUMMARY BUDGET

DIVISION: EDWARD MEMORIAL GRANT FUND: 62 DEPT: 500

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Revenue	$ -	$ -	$ -	$ -	$ 255,834
Transfer In	$ -	$ -	$ -	$ -	$ 30,000
Total Revenue	$ -	$ -	$ -	$ -	$ 285,834
Expenditures:					
Salaries & Benefits	$ -	$ -	$ -	$ -	$ 95,454
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 156,130
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 34,250
Total Expenditures	$ -	$ -	$ -	$ -	$ 285,834
Total Surplus or (Deficit)	$ -	$ -	$ -	$ -	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME	0.00	0.00	0.00	0.00	0.00
PART TIME					

ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Edward Memorial Grant Fund 62-500	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Actual Rev/Exp FY 2008/2009	City Council Approved FY 2009/2010
Grant Funds	33210	$ -	$ -	$ -	$ -	$ 255,834
Oper. Trans. In- 91-93 CDBG	38302	$ -	$ -	$ -	$ -	$ 30,000
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,834**
Salary	50010	$ -	$ -	$ -	$ -	$ 61,141
FICA	50090	$ -	$ -	$ -	$ -	$ 4,677
Retirement	50110	$ -	$ -	$ -	$ -	$ 11,617
Group Insurance	50120	$ -	$ -	$ -	$ -	$ 17,844
Boot Allowance	50125	$ -	$ -	$ -	$ -	$ 175
Total Salary & Benefits		**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,454**
Uniform Allowance	50130	$ -	$ -	$ -	$ -	$ 625
Trainign & Travel	50230	$ -	$ -	$ -	$ -	$ 2,988
Communication-Cell	50285	$ -	$ -	$ -	$ -	$ 1,920
Office Supplies	50310	$ -	$ -	$ -	$ -	$ 252
Fuel	50320	$ -	$ -	$ -	$ -	$ 4,000
Materials/Supplies	50390	$ -	$ -	$ -	$ -	$ 40,000
Professional Services	50460	$ -	$ -	-	-	$ 100,000
Liability Insurance	52120	$ -	$ -	$ -	$ -	$ 3,371
Worker Compensation	52190	$ -	$ -	$ -	$ -	$ 2,974
Oper. Trans. Out- Shop	80200	$ -	$ -	$ -	$ -	$ 4,250
Oper. Trans. Out- 91-93 CDBG	81302	$ -	$ -	$ -	$ -	$ 30,000
Total Operating Expense		**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,380**
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 285,834**
Total Surplus/(Deficit)		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF WASCO
ANNUAL BUDGET
FISCAL YEAR 2009/2010
STAFFING SUMMARY

DEPARTMENT: EDWARD MEMORIAL GRANT FUND: 62 DEPT: 500

SALARIED EMPLOYEES

Position Title	Step Range	2005/2006 Approved	2006/2007 Approved	2007/2008 Approved	2008/2009 Approved	2009/2010 CC Approved	Annual Salary CC Approved
Existing Positions:							
		0.00	0.00	0.00	0.00	0.00	$ -
Code Compliance Officer		0.00	0.00	0.00	0.00	1.00	$ 61,142
Total Existing Positions		0.00	0.00	0.00	0.00	1.00	$ 61,142
Reclass & Requested New Positions:							
Total Reclassified and New Positions		0.00	0.00	0.00	0.00	0.00	$ -
Total Salaried Employees		0.00	0.00	0.00	0.00	1.00	$ 61,142

CITY OF WASCO
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2009/2010

Department/Division (Description)			City Council Approved FY 2009/2010
City Manager 01-110			
Replacement Computer for CM		$	1,500
	Sub Total	$	1,500
Engineering 01-135			
Software Upgrades/Subcriptions		$	4,500
	Sub Total	$	4,500
Information Technology 01-155			
Network Attach Storage		$	2,000
Replacement Computer for IT Coordinator		$	1,500
	Sub Total	$	3,500
Street 10-200			
Asphalt Crack Sealing Machine		$	75,000
	Sub Total	$	75,000
Shop 11-200			
Bench Grinder		$	250
Impact Tools		$	2,500
Mitchell Manual Software		$	2,400
Oil Dispensers		$	500
	Sub Total	$	5,650
Public Transit			
Children Saftey Seats		$	150
	Sub Total	$	150
Wastewater 30-400			
Scada System		$	45,000
Headwork's Gas Analyzer		$	10,000
Lawn Mower		$	3,000
Replace 2 Trickling Filter Pumps		$	10,000
Replace 2 Sludge Pumps		$	15,000
	Sub Total	$	83,000
Water 31-400			
Fire hydrant Replacement		$	10,000
Gate Valve Replacement		$	10,000
	Sub Total	$	20,000
Sanitation 32-400			
90-Gallon Garbage Cans		$	20,000
3yd Metal Bin Replacements		$	12,000
	Sub Total	$	32,000
TOTAL CAPITAL OUTLAY FOR ALL FUNDS		$	225,300

CITY OF WASCO
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2009/2010

Existing Department Leases (Description)	Life Expectancy (in years)		City Council Approved FY 2009/2010
CAPITAL LEASES			
Non- Depart 01-130			
Copier Overage on Leases		$	7,216
1 Kyocera Mita 2230 Digital Color Copier- City Hal		$	4,992
1 Kyocera Mita 2230 Digital Color Copier -City Hall Annex		$	4,992
	Sub Total	$	17,200
Streets 10-200			
10 Wheel Dump Truck	10	$	24,542
	Sub Total	$	24,542
Water Division 31-400			
Backhoe	10	$	24,333
	Sub Total	$	24,333
Sanitation Division 32-400			
Brush/ Compact Wheel Loader		$	19,280
2007 Garbage Truck		$	44,582
2008 Garbage Truck		$	54,886
Roll-Off Truck		$	28,627
	Sub Total	$	147,375
TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS		$	213,450

CITY OF WASCO
DEBT SCHEDULE AND LEASE SCHEDULE
FISCAL YEAR 2009/2010

DEBT

FUND	DEPT.	FUND NAME	ORIGINAL TERM	YEARS REMAINING	DESCRIPTION	BEGINNING BALANCE	INTEREST PAYMENT	PRINCIPAL PAYMENT	ENDING BALANCE
10	200	Street	20 YEARS	9 YEARS	State Water Resource - Storm drain	$ 346,440	$ 9,700	$ 34,380	$ 312,060
			5 YEARS	3 YEARS	Municipal Finance Corporation - Dump Truck	$ 67,659	$ 2,943	$ 21,600	$ 46,059
					FUND TOTAL	$ 414,099	$ 12,643	$ 55,980	$ 358,119
30	400	Wastewater	20 YEARS	11 YEARS	State Water Resource - Wastewater Plant Expansion	$ 2,755,088	$ 71,632	$ 219,596	$ 2,535,492
			10 YEARS	1 YEARS	BYN - 1999 Refunding Wastewater Plant Expansion	$ 215,000	$ 9,460	$ 215,000	$ -
			25 YEARS	8 YEARS	Wasco Public Finance Authority - AD 92-1 Ind.Park	$ 304,490	$ -	$ 85,000	$ 219,490
					FUND TOTAL	$ 3,274,578	$ 81,092	$ 519,596	$ 2,754,982
31	400	Water	25 YEARS	8 YEARS	Wasco Public Finance Authority - AD 92-1 Ind.Park	$ 394,490	$ -	$ 60,000	$ 334,490
					FUND TOTAL	$ 394,490	$ -	$ 60,000	$ 334,490
32	400	Sanitation	5 YEARS	3 YEARS	Municipal Finance Corporation - 07 Sanitation Truck	$ 122,900	$ 5,346	$ 39,235	$ 83,665
			5 YEARS	4 YEARS	Municipal Finance Corporation - Brush Loader	$ 69,413	$ 3,019	$ 16,261	$ 53,152
			5 YEARS	4 YEARS	Municipal Finance Corporation - Roll Off Truck	$ 102,822	$ 4,576	$ 24,052	$ 78,770
			5 YEARS	4 YEARS	Municipal Finance Corporation - 08 Sanitation Truck	$ 197,600	$ 8,596	$ 46,291	$ 151,309
					FUND TOTAL	$ 492,735	$ 21,537	$ 125,839	$ 366,896
01	155	MIS	3 YEARS	2.5 YEARS	Cisco Phone Equipment	$ 29,635	$ 1,216	$ 11,512	$ 18,123
					FUND TOTAL	$ 29,635	$ 1,216	$ 11,512	$ 18,123
					CITY DEBT TOTAL	$ 4,083,167	$ 93,735	$ 635,576	$ 3,447,591

Notes

CITY OF WASCO
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2009/2010

DEPARTMENT/DIVISIONS	CURRENT TITLE		FTE	RANGE	PAY SCHEDULE
City Manager 01-110					
	City Manager		0.75	Contract	Mgmt./Exempt
	Assistant City Manager		0.20	Contract	Mgmt./Exempt
	Executive Secretary		0.75	33	Non-Exempt
	Administrative Assistant I		0.70	29	Non-Exempt
		Total	**2.40**		
Finance/Accounting 01-115					
	Assistant City Manager		0.30	Contract	Mgmt./Exempt
	Accounting Manager		0.50	3	Mid Mgmt/Exempt
	Grant Writer		1.00	47	Non-Exempt
	Accounting Supervisor		0.25	33	Non-Exempt
	Administrative Assistant I		0.50	29	Non-Exempt
		Total	**2.55**		
Budget 01-117					
	Assistant City Manager		0.20	Contract	Mgmt./Exempt
	Accounting Manager		0.50	3	Mid Mgmt/Exempt
		Total	**0.70**		
Human Resource & Risk Management 01-120					
	Assistant City Manager		0.20	Contract	Mgmt./Exempt
	Administrative Assistant I		0.50	29	Non-Exempt
		Total	**0.70**		
Community Development Dept. 01-125					
	Community Development Director		0.41	Contract	Mgmt./Exempt
	Senior Planner		1.00	6	Mid Mgmt/Exempt
	Housing & Redevelopment Coordinator		0.05	44	Non-Exempt
	Administrative Assistant I		0.50	29	Non-Exempt
		Total	**1.96**		
Engineering 01-135					
	Deputy Public Works Director		0.80	Contract	Mid Mgmt/Exempt
	AutoCAD Technician		1.00	32	Non-Exempt
	Clerk		0.05	23	Non-Exempt
		Total	**1.85**		
Animal Services 01-145					
	Community Development Director		0.17	Contract	Mgmt./Exempt
	Animal Control Officer		1.00	25	Non-Exempt
		Total	**1.17**		
Building Inspection 01-150					
	Community Development Director		0.17	Contract	Mgmt./Exempt
	Building Inspector II		1.00	44	Non-Exempt
	Administrative Assistant I		0.50	29	Non-Exempt
		Total	**1.67**		
Code Compliance. 01-160					
	Community Development Director		0.25	Contract	Mgmt./Exempt
	Code Compliance Officer I		1.00	40	Non-Exempt
		Total	**1.25**		
Economic Development Department 01-165					
	City Manager		0.25	Contract	Mgmt./Exempt
	Housing & Redevelopment Coordinator		0.40	44	Non-Exempt
	Economic Development Coordinator		1.00	40	Non-Exempt
	Executive Secretary		0.25	33	Non-Exempt
		Total	**1.90**		

CITY OF WASCO
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2009/2010

DEPARTMENT/DIVISIONS	CURRENT TITLE		FTE	RANGE	PAY SCHEDULE
Housing Fund					
	Assistant City Manager		0.10	Contract	Mgmt./Exempt
	Housing & Redevelopment Coordinator		0.55	44	Non-Exempt
	Community Programs Technician II		1.00	29	Non-Exempt
		Total	**1.65**		
Street 10-200					
	Public Works Director		0.18	Contract	Mgmt./Exempt
	Deputy Public Works Director		0.05	Contract	Mid Mgmt/Exempt
	Street Supervisor		1.00	37	Non-Exempt
	A/P & P/R Purchasing Agent		0.25	28	Non-Exempt
	Street Maintenance Technician II		3.00	28	Non-Exempt
	Street Maintenance Technician I		4.00	26	Non-Exempt
	Clerk		0.23	23	Non-Exempt
		Total	**8.71**		
Lighting & Landscaping Maintenance District 14-200					
	Street Maintenance Technician I		1.00	26	Non-Exempt
		Total	**1.00**		
Information Technology 01-155					
	IT Coordinator		1.00	47	Non-Exempt
		Total	**1.00**		
Shop Maintenance 11-200					
	Public Works Director		0.10	Contract	Mgmt./Exempt
	Shop Supervisor		1.00	32	Non-Exempt
	Equipment Mechanic II		1.00	29	Non-Exempt
		Total	**2.10**		
Facilities Maintenance 16-200					
	Public Works Director		0.10	Contract	Mgmt./Exempt
	Facilities Maintenance II		1.00	29	Non-Exempt
		Total	**1.10**		
Public Transit 12-200					
	Public Transit Drivers		2.00	25	Non-Exempt
	Clerk		1.00	23	Non-Exempt
		Total	**3.00**		
Wastewater 30-400					
	Public Works Director		0.20	Contract	Mgmt./Exempt
	Deputy Public Works		0.05	Contract	Mid Mgmt/Exempt
	WWTP Operator III		1.00	38	Non-Exempt
	WWTP Operator II		2.00	34	Non-Exempt
	Accounting Supervisor		0.25	33	Non-Exempt
	Administrative Assistant I		0.59	29	Non-Exempt
	A/P & P/R Purchasing Agent		0.25	28	Non-Exempt
	WWTP Operator In Training		1.00	26	Non-Exempt
	Accounting Assistant II		0.30	26	Non-Exempt
	Accounting Assistant I		0.33	23	Non-Exempt
	Utility Technician		0.33	23	Non-Exempt
	Clerk		0.24	23	Non-Exempt
		Total	**6.54**		
Water 31-400					
	Public Works Director		0.22	Contract	Mgmt./Exempt
	Deputy Public Works		0.05	Contract	Mid Mgmt/Exempt
	Water Superintendent		1.00	9	Mid Mgmt/Exempt
	Water Operator III		2.00	38	Non-Exempt
	Water Operator II		1.00	34	Non-Exempt
	Accounting Supervisor		0.25	33	Non-Exempt
	Water Operator I		1.00	30	Non-Exempt
	Administrative Assistant I		0.61	29	Non-Exempt
	A/P & P/R Purchasing Agent		0.25	28	Non-Exempt
	Accounting Assistant II		0.30	26	Non-Exempt
	Accounting Assistant I		0.33	23	Non-Exempt
	Utility Technician		0.33	23	Non-Exempt
	Clerk		0.24	23	Non-Exempt
		Total	**7.58**		

CITY OF WASCO
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2009/2010

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE	RANGE	PAY SCHEDULE
Sanitation 32-400				
	Public Works Director	0.20	Contract	Mgmt./Exempt
	Deputy Public Works	0.05	Contract	Mid Mgmt/Exempt
	Accounting Supervisor	0.25	33	Non-Exempt
	Sanitation Supervisor	1.00	33	Non-Exempt
	Sanitation Worker II	6.00	31	Non-Exempt
	Sanitation Worker I	3.00	29	Non-Exempt
	Administrative Assistant I	0.60	29	Non-Exempt
	A/P & P/R Purchasing Agent	0.25	28	Non-Exempt
	Streets Sweeper	1.00	27	Non-Exempt
	Accounting Assistant II	0.30	26	Non-Exempt
	Street Maintenance I	1.00	26	Non-Exempt
	Accounting Assistant I	0.34	23	Non-Exempt
	Utility Technician	0.34	23	Non-Exempt
	Clerk	0.24	23	Non-Exempt
	Total	**14.57**		
CNG Fueling Station 34-400				
	Accounting Assistant II	0.10	26	Non-Exempt
	Total	**0.10**		
Edward Bryne Memorial Grant 62-500				
	Code Compliance Officer II	1.00	44	Non-Exempt
	Total	**1.00**		
	Total (FTE)	**64.50**		

CITY OF WASCO
07/01/2009-06/30/2010
POSITION & SALARY RANGE LIST

City Manager	Contract
Assistant City Manager	Contract
Community Development Director	Contract
Public Works Director	Contract
Deputy Public Works Director	Contract
Mid Mgmt- Exempt Pay Schedule	
Accounting Manager	3
Senior Planner	6
Water Superintendent	9
Non-Exempt Pay Schedule	
Accounting Assistant I	23
Animal Control Assistant	23
Clerk I	23
Utility Technician	23
Animal Control Officer	25
Public Transit Driver	25
Accounting Assistant II	26
Street Maintenance Technician I	26
Water Operator In Training	26
Street Sweeper Operator I	27
Payroll/AP Specialist	28
Street Maintenance Technician II	28
Administrative Assistant I	29
Equipment Mechanic II	29
Facilities Maintenance Technician II	29
Community Programs Technician II	29
Transit Dispatcher	29
Wastewater Plant Operator I	30
Water Operator I	30
Sanitation Supervisor	31
AutoCAD Technician	32
Shop Supervisor	32
Accounting Supervisor	33
Executive Secretary	33
Wastewater Plant Operator II	34
Water Operator II	34
Streets Supervisor	37
Water Operator III	38
Code Compliance Officer I	40
Public Works Inspector II	43
Building Inspector II	44
Code Compliance Officer II	44
Housing & Redevelopment Coordinator	44
Grant Writer	47
IT Coordinator	47

City of Wasco
Mid-Management Exempt Pay Schedule
07/01/2009 thru 06/30/2010

Salary Range	Step A	Step B	Step C	Step D	Step E	Step F
1	$1,934.50	$2,032.43	$2,135.32	$2,243.41	$2,356.98	$2,476.30
2	$1,982.86	$2,083.24	$2,188.70	$2,299.50	$2,415.91	$2,538.21
3	$2,032.43	$2,135.32	$2,243.42	$2,356.99	$2,476.30	$2,601.66
4	$2,083.24	$2,188.71	$2,299.50	$2,415.91	$2,538.21	$2,666.70
5	$2,135.33	$2,243.42	$2,356.99	$2,476.31	$2,601.67	$2,733.37
6	$2,188.71	$2,299.51	$2,415.92	$2,538.22	$2,666.71	$2,801.71
7	$2,243.43	$2,357.00	$2,476.31	$2,601.67	$2,733.38	$2,871.75
8	$2,299.51	$2,415.92	$2,538.22	$2,666.71	$2,801.71	$2,943.54
9	$2,357.00	$2,476.32	$2,601.68	$2,733.38	$2,871.75	$3,017.13
10	$2,415.93	$2,538.23	$2,666.72	$2,801.72	$2,943.55	$3,092.56
11	$2,476.32	$2,601.68	$2,733.39	$2,871.76	$3,017.14	$3,169.87
12	$2,538.23	$2,666.72	$2,801.72	$2,943.55	$3,092.57	$3,249.12
13	$2,601.69	$2,733.39	$2,871.77	$3,017.14	$3,169.88	$3,330.35
14	$2,666.73	$2,801.73	$2,943.56	$3,092.57	$3,249.13	$3,413.61
15	$2,733.40	$2,871.77	$3,017.15	$3,169.89	$3,330.35	$3,498.95
16	$2,801.73	$2,943.56	$3,092.58	$3,249.13	$3,413.61	$3,586.42
17	$2,871.78	$3,017.15	$3,169.89	$3,330.36	$3,498.95	$3,676.08
18	$2,943.57	$3,092.58	$3,249.14	$3,413.62	$3,586.43	$3,767.98
19	$3,017.16	$3,169.90	$3,330.37	$3,498.96	$3,676.09	$3,862.18
20	$3,092.59	$3,249.14	$3,413.63	$3,586.43	$3,767.99	$3,958.74
21	$3,169.90	$3,330.37	$3,498.97	$3,676.10	$3,862.19	$4,057.71
22	$3,249.15	$3,413.63	$3,586.44	$3,768.00	$3,958.74	$4,159.15
23	$3,330.38	$3,498.97	$3,676.10	$3,862.20	$4,057.71	$4,263.13
24	$3,413.64	$3,586.45	$3,768.00	$3,958.75	$4,159.16	$4,369.71
25	$3,498.98	$3,676.11	$3,862.20	$4,057.72	$4,263.14	$4,478.95
26	$3,586.45	$3,768.01	$3,958.76	$4,159.16	$4,369.71	$4,590.92
27	$3,676.12	$3,862.21	$4,057.73	$4,263.14	$4,478.96	$4,705.69
28	$3,768.02	$3,958.77	$4,159.17	$4,369.72	$4,590.93	$4,823.34
29	$3,862.22	$4,057.74	$4,263.15	$4,478.97	$4,705.70	$4,943.92
30	$3,958.78	$4,159.18	$4,369.73	$4,590.94	$4,823.35	$5,067.52
31	$4,057.74	$4,263.16	$4,478.97	$4,705.71	$4,943.93	$5,194.21
32	$4,159.19	$4,369.74	$4,590.95	$4,823.36	$5,067.53	$5,324.06
33	$4,263.17	$4,478.98	$4,705.72	$4,943.94	$5,194.22	$5,457.16
34	$4,369.75	$4,590.96	$4,823.36	$5,067.54	$5,324.07	$5,593.59
35	$4,478.99	$4,705.73	$4,943.95	$5,194.23	$5,457.17	$5,733.43
36	$4,590.97	$4,823.37	$5,067.55	$5,324.08	$5,593.60	$5,876.77
37	$4,705.74	$4,943.96	$5,194.24	$5,457.18	$5,733.44	$6,023.69
38	$4,823.38	$5,067.56	$5,324.09	$5,593.61	$5,876.78	$6,174.28
39	$4,943.97	$5,194.25	$5,457.19	$5,733.45	$6,023.70	$6,328.64
40	$5,067.57	$5,324.10	$5,593.62	$5,876.79	$6,174.29	$6,486.85

***Note: All step increases are 5% and all range increases are 2.5%**

City of Wasco
Non- Exempt Pay Schedule
07/01/2009 thru 06/30/2010

Salary Range	Step A	Step B	Step C	Step D	Step E	Step F
20	$1,069.62	$1,123.11	$1,179.26	$1,238.23	$1,300.13	$1,365.15
21	$1,096.36	$1,151.18	$1,208.74	$1,269.18	$1,332.64	$1,399.27
22	$1,123.77	$1,179.96	$1,238.96	$1,300.91	$1,365.95	$1,434.26
23	$1,151.87	$1,209.46	$1,269.93	$1,333.44	$1,400.10	$1,470.11
24	$1,180.66	$1,239.70	$1,301.68	$1,366.77	$1,435.11	$1,506.87
25	$1,210.18	$1,270.69	$1,334.22	$1,400.94	$1,470.98	$1,544.54
26	$1,240.43	$1,302.46	$1,367.58	$1,435.96	$1,507.76	$1,583.15
27	$1,271.44	$1,335.02	$1,401.77	$1,471.86	$1,545.45	$1,622.73
28	$1,303.23	$1,368.39	$1,436.81	$1,508.66	$1,584.09	$1,663.30
29	$1,335.81	$1,402.60	$1,472.73	$1,546.38	$1,623.69	$1,704.88
30	$1,369.21	$1,437.67	$1,509.55	$1,585.04	$1,664.28	$1,747.50
31	$1,403.44	$1,473.61	$1,547.29	$1,624.66	$1,705.89	$1,791.19
32	$1,438.52	$1,510.45	$1,585.97	$1,665.28	$1,748.54	$1,835.97
33	$1,474.49	$1,548.21	$1,625.62	$1,706.91	$1,792.25	$1,881.87
34	$1,511.35	$1,586.92	$1,666.26	$1,749.58	$1,837.06	$1,928.91
35	$1,549.13	$1,626.59	$1,707.92	$1,793.32	$1,882.98	$1,977.14
36	$1,587.86	$1,667.26	$1,750.62	$1,838.16	$1,930.06	$2,026.57
37	$1,627.56	$1,708.94	$1,794.38	$1,884.11	$1,978.31	$2,077.23
38	$1,668.25	$1,751.66	$1,839.24	$1,931.21	$2,027.77	$2,129.16
39	$1,709.95	$1,795.45	$1,885.22	$1,979.49	$2,078.46	$2,182.39
40	$1,752.70	$1,840.34	$1,932.35	$2,028.98	$2,130.42	$2,236.95
41	$1,796.52	$1,886.35	$1,980.66	$2,079.70	$2,183.68	$2,292.87
42	$1,841.43	$1,933.51	$2,030.18	$2,131.70	$2,238.27	$2,350.20
43	$1,887.47	$1,981.84	$2,080.93	$2,184.99	$2,294.23	$2,408.95
44	$1,934.65	$2,031.39	$2,132.96	$2,239.61	$2,351.59	$2,469.17
45	$1,983.02	$2,082.17	$2,186.28	$2,295.60	$2,410.38	$2,530.90
46	$2,032.59	$2,134.23	$2,240.94	$2,352.99	$2,470.64	$2,594.18
47	$2,083.41	$2,187.58	$2,296.96	$2,411.82	$2,532.40	$2,659.03
48	$2,135.49	$2,242.27	$2,354.38	$2,472.11	$2,595.71	$2,725.51
49	$2,188.88	$2,298.33	$2,413.24	$2,533.92	$2,660.61	$2,793.64
50	$2,243.60	$2,355.79	$2,473.57	$2,597.27	$2,727.12	$2,863.48
51	$2,299.69	$2,414.68	$2,535.41	$2,662.20	$2,795.30	$2,935.07
52	$2,357.19	$2,475.05	$2,598.80	$2,728.75	$2,865.18	$3,008.45
53	$2,416.12	$2,536.93	$2,663.77	$2,796.97	$2,936.81	$3,083.66
54	$2,476.52	$2,600.35	$2,730.36	$2,866.90	$3,010.23	$3,160.75
55	$2,538.43	$2,665.36	$2,798.62	$2,938.57	$3,085.49	$3,239.77
56	$2,601.89	$2,731.99	$2,868.59	$3,012.03	$3,162.62	$3,320.76
57	$2,666.94	$2,800.29	$2,940.30	$3,087.33	$3,241.69	$3,403.78
58	$2,733.61	$2,870.30	$3,013.81	$3,164.52	$3,322.73	$3,488.88
59	$2,801.95	$2,942.06	$3,089.16	$3,243.63	$3,405.80	$3,576.10
60	$2,872.00	$3,015.61	$3,166.39	$3,324.72	$3,490.94	$3,665.50

***Note: All step increases are 5% and all range increases are 2.5%**

Summary of Benefits

Benefit	Who pays	Eligibility	Summary of Benefits
Medical	The City	First of the month following thirty days of full time employment	Blue Cross of California Premier PPO High Deductible Plan. The City is also funding the employee's deductible for calendar year 2008.
Dental	The City	First of the month following thirty days of full time employment	Ameritas Dental. Pays 50-100% of applicable services.
Vision	The City	First of the month following thirty days of full time employment	VSP.
Cal-PERS Retirement: 3@60 Plan	Employees contribute 9.1% and employer contributes 20.9% of your gross salary	Full Time employees. Upon Date of Hire	Vesting period is 5 years. At point of retirement, employees earn 3% of annual salary multiplied by years of service.
Deferred Compensation 457 Plan	Employee	Upon Date of Hire	Deferred Compensation Plan with ICMA-RC as the Plan Administrator. Employees may tax defer voluntary retirement contributions up to maximum allowed by federal law.
Vacation	The City	Vacation time accrues from date of hire not eligible to use until end of the probationary period. Part Time status employees accrue at half the rate of full time employees.	After 6 Months: Five Days After 6 months and end of first year: Another five days 2nd – 5th year: Ten Days Annually 6th – 10 year: Fifteen Days Annually 11 Years Plus: Twenty Days Annually
Sick	The City	Sick time accrues from date of hire not eligible to use until end of the probationary period. Part Time status employees accrue at half the rate of full time employees.	One day per month. Twelve days per annum
Recognized Holidays	The City	Upon date of hire	New Years eve, New Years Day, Washington's Birthday Memorial Day, Independence Day. Labor Day, Veterans Day, Thanksgiving Day, Day After Thanksgiving, Christmas Eve, Christmas Day. One Floating Day if employed prior to July 1 of the same year.
Life Insurance	The City	Upon date of hire	$50,000
Optional Life Insurance	The Employee	Upon date of hire	Optional portable life insurance coverage on the employee up to three time their annual salary and additional coverage options for spouse and children.
Workers Compensation	The City	Upon employment.	Covers employees in the event of work-related injuries.
Tuition Reimbursement	The City	First of the month following thirty days of full time employment	Up to $1,200 annually. Requires prior approval and subject to budgetary approval.
Sec. 125 Cafeteria Plan	The Employee	First of the month following thirty days of full time employment	Employees can choose from a dependent care plan and a variety of other benefits offered by Aflac.

CITY OF WASCO
FTE BY FUND
FISCAL YEAR 2009/2010

Department/Positions	Approved FY 2003-2004	Approved FY 2004-2005	Approved FY 2005-2006	Approved FY 2006-2007	Approved FY 2007-2008	Approved FY 2008-2009	City Council Approved FY 2009-2010
City Manager 01-105							
City Manager	1.00	1.00	1.00	1.00	0.75	0.75	0.75
Assistant City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Executive Secretary	1.00	1.00	1.00	1.00	0.75	0.75	0.75
Economic Director	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Assistant Administrative I	0.00	0.50	0.50	0.50	0.70	0.70	0.70
Clerk/Receptionist	0.00	0.50	0.00	0.00	0.00	0.00	0.00
	3.00	4.00	3.50	2.50	2.20	2.20	2.40
Administrative Services Dept. 01-112							
Finance Director	0.00	0.00	0.10	0.25	0.15	0.00	0.00
Administrative Assistant I	0.00	0.00	0.00	0.50	0.50	0.00	0.00
	0.00	0.00	0.10	0.75	0.65	0.00	0.00
Finance/Accounting 01-115							
Finance Director	0.50	0.30	0.10	0.15	0.20	0.50	0.00
Assistant City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.30
Accounting Manager	0.75	0.75	0.25	0.50	0.50	0.50	0.50
Accounting Supervisor	1.00	0.25	0.00	0.25	0.25	0.25	0.25
Grant Administrator/Internal Auditor	0.00	0.00	0.00	0.15	0.15	0.00	0.00
Grant Writer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Administrative Assistant I	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Planning Secretary	0.25	0.25	0.00	0.00	0.00	0.00	0.00
	2.50	1.55	0.35	2.05	2.10	2.75	2.55
Budget 01-117							
Finance Director	0.00	0.00	0.10	0.25	0.20	0.20	0.00
Assistant City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Accounting Manager	0.00	0.00	0.33	0.50	0.50	0.50	0.50
Grant Administrator/Internal Auditor	0.00	0.00	0.25	0.20	0.20	0.00	0.00
	0.00	0.00	0.68	0.95	0.90	0.70	0.70
Human Resources & Risk Mgmt. 01-120							
Finance Director	0.00	0.10	0.10	0.15	0.20	0.20	0.00
Assistant City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Administrative Assistant	0.00	0.00	0.00	0.50	0.50	0.50	0.50
Human Resources & Risk Mgmt. Manager	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Human Resources Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.00	1.10	1.10	1.65	0.70	0.70	0.70
Community Development Dept. 01-125							
Community Development Director	1.00	1.00	1.00	0.70	0.75	0.45	0.41
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Associate Planner	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Assistant Planner	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Housing & Redevelopment Coordinator	0.00	0.00	0.00	0.00	0.05	0.05	0.05
Administrative Assistant I	0.75	0.75	0.75	1.00	0.50	0.50	0.50
	2.75	2.75	2.75	4.70	3.30	2.00	1.96
Engineering 01-135							
City Engineer	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Acting City Engineer	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Public Works Director	0.00	0.00	0.35	0.35	1.00	0.10	0.80
Autocad/Drafts Person	0.00	0.00	1.00	1.00	1.00	0.65	1.00
Community Programs Supervisor	0.00	0.00	0.00	0.10	0.00	0.00	0.00
Public Works Inspector II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Public Works Inspector I	0.00	0.00	0.00	0.25	0.50	0.00	0.00
Street Maitenance Technician I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk	0.30	0.00	0.00	0.00	0.25	0.05	0.05
	1.30	1.00	1.35	2.70	3.75	0.80	1.85
Animal Services 01-145							
Community Development Director	0.00	0.00	0.00	0.00	0.00	0.15	0.17
Public Services Manager	0.00	0.00	0.25	0.25	0.20	0.00	0.00
Senior Animal Control Officer	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Animal Control Officer	1.00	2.00	1.00	1.00	1.00	1.00	1.00
Animal Control Operator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	2.00	3.00	2.25	3.25	2.20	1.15	1.17
Building Inspection 01-150							
Community Development Director	0.00	0.00	0.00	0.30	0.25	0.25	0.17
Finance Director	0.00	0.10	0.10	0.00	0.00	0.00	0.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Building Inspector II	0.00	0.00	0.00	0.00	1.00	0.70	1.00
Building Inspector I	0.00	1.00	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.50	0.50	0.50
Permit Technician	0.75	0.75	0.75	0.75	0.00	0.00	0.00
	1.75	2.85	2.85	3.05	2.75	1.45	1.67
Code Compliance 01-160							
Finance Director	0.00	0.00	0.00	0.00	0.20	0.00	0.00
Community Development Director	0.00	0.00	0.00	0.00	0.00	0.15	0.25
Code Compliance Officer II	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Code Compliance Officer I	1.00	1.00	1.00	3.00	1.00	1.00	1.00
	1.00	1.00	1.00	3.00	2.20	2.15	1.25

CITY OF WASCO
FTE BY FUND
FISCAL YEAR 2009/2010

Department/Positions	Approved FY 2003-2004	Approved FY 2004-2005	Approved FY 2005-2006	Approved FY 2006-2007	Approved FY 2007-2008	Approved FY 2008-2009	City Council Approved FY 2009-2010
Economic Development Department 01-165							
City Manager	0.00	0.00	0.00	0.00	0.25	0.25	0.25
Economic Development Director	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Economic Development Coordinator	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Housing & Redevelopment Coordinator	0.00	0.00	0.00	0.00	0.25	0.40	0.40
Executive Secretary	0.00	0.00	0.00	0.00	0.25	0.25	0.25
Administrative Assistant I	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	0.00	0.00	0.00	2.00	1.75	1.90	1.90
Housing & Community Programs 01-170							
Finance Director	0.00	0.00	0.00	0.00	0.05	0.10	0.00
Assistant City Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Housing & Redevelopment Coordinator	0.00	0.00	0.00	0.00	0.70	0.55	0.55
Building Inspector II	0.00	0.00	0.00	0.00	0.00	0.30	0.00
Grant Administrato/Internal Auditor	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Community Programs Technician II	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Community Programs Technician I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2.40	1.95	1.65
Streets 10-200							
Public Works Director	0.20	0.25	0.16	0.16	0.16	0.18	0.18
Deputy Public Works Director	0.00	0.00	0.35	0.35	0.00	0.05	0.05
City Operations Manager	0.00	0.00	0.00	0.25	0.00	0.00	0.00
Public Works Inspector	0.00	0.00	1.00	0.75	0.00	0.00	0.00
Streets Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Street Maintenance Technician II	2.00	3.00	3.00	3.00	3.00	3.00	3.00
Street Maintenance Technician I	3.00	3.00	7.00	9.00	4.50	5.00	4.00
A/P & P/R Purchasing Agent	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Administrative Assistant I	0.50	0.20	0.20	0.00	0.00	0.00	0.00
Clerk	0.00	0.00	0.00	0.80	0.18	0.23	0.23
	6.95	7.70	12.96	15.56	9.09	9.71	8.71
Lighting & Landscaping 14-200							
Street Maintenanc Technician I	0.00	0.00	0.00	0.00	2.00	1.00	1.00
	0.00	0.00	0.00	0.00	2.00	1.00	1.00
Information Technology 01-155							
Finance Director	0.10	0.10	0.10	0.15	0.10	0.00	0.00
Accounting Manager	0.25	0.25	0.34	0.00	0.00	0.00	0.00
IT Coordinator	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Technical Support Specialist I	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	0.35	0.35	0.44	1.15	1.10	1.00	1.00
Shop Maintenance 11-200							
Public Works Director	0.00	0.15	0.16	0.10	0.10	0.10	0.10
City Operations Manager	0.00	0.00	0.00	0.25	0.00	0.00	0.00
Shop Supervisor	1.00	1.00	0.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	1.00	1.00	2.00	1.00	1.00	1.00	1.00
	2.00	2.15	2.16	2.35	2.10	2.10	2.10
Facilities Maintenance 16-200							
Public Works Director	0.00	0.00	0.00	0.12	0.12	0.10	0.10
Facilities Maintenance II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0.00	0.00	0.00	1.12	1.12	1.10	1.10
Public Transit 12-200							
Public Works Director	0.20	0.15	0.16	0.10	0.00	0.00	0.00
City Operations Manager	0.00	0.00	0.00	0.25	0.00	0.00	0.00
Supervising Transit Driver	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Transit Driver (Y-Rated)	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Transit Drivers	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Assistant I	0.50	0.20	0.20	0.00	0.20	0.00	0.00
Clerk	0.50	0.20	0.20	0.00	1.00	1.00	1.00
	3.20	2.55	2.56	3.35	3.20	3.00	3.00
Wastewater Treatment Plant 30-400							
Public Works Director	0.20	0.15	0.17	0.17	0.20	0.20	0.20
Public Services Manager	1.00	1.00	0.75	0.75	0.80	1.00	0.00
Deputy Public Works Director	0.00	0.00	0.15	0.15	0.00	0.40	0.05
Autocad/Drafts Person	0.00	0.00	0.00	0.00	0.00	0.35	0.00
Wastewater Supervisor	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Wastewater Plant Operator III	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Wastewater Plant Operator II	1.00	2.00	1.00	1.00	2.00	2.00	2.00
Wastewater Plant Operator I	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Wastewater Plant Operator In Training	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Accounting Supervisor	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A/P & P/R Purchasing Agent	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Accounting Assistant II	0.34	0.34	0.66	0.63	0.37	0.30	0.30
Accounting Assistant I	0.34	0.34	0.00	0.33	0.33	0.33	0.33
Utility Technician	0.00	0.00	0.00	0.33	0.33	0.33	0.33
Administrative Assistant	0.00	0.20	0.20	0.00	0.51	0.59	0.59
Clerk	0.00	0.00	0.00	0.40	0.19	0.24	0.24
	5.13	5.53	5.43	7.26	6.23	7.24	6.54

CITY OF WASCO
FTE BY FUND
FISCAL YEAR 2009/2010

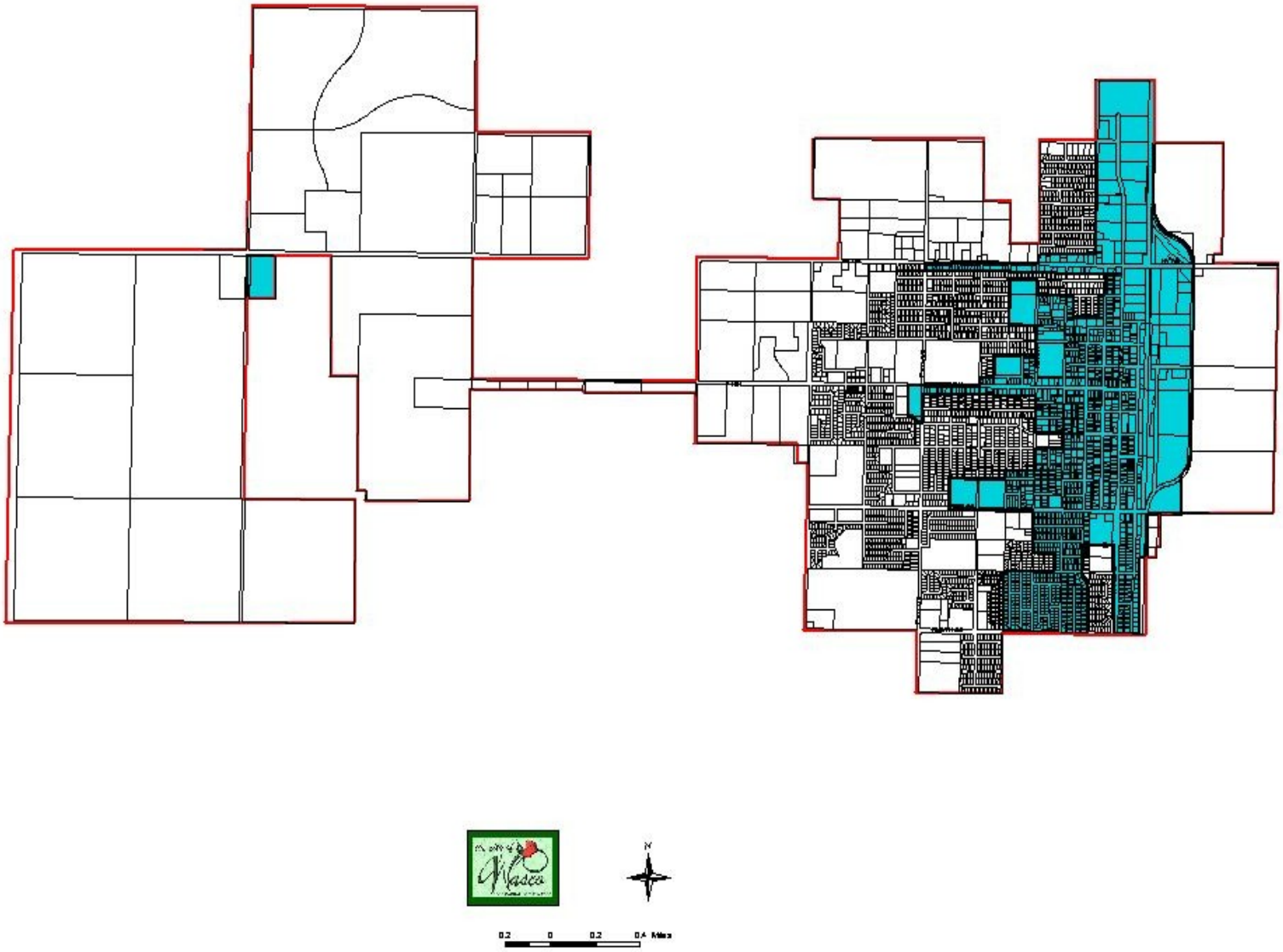
Department/Positions	Approved FY 2003-2004	Approved FY 2004-2005	Approved FY 2005-2006	Approved FY 2006-2007	Approved FY 2007-2008	Approved FY 2008-2009	City Council Approved FY 2009-2010
Water 30-400							
Public Works Director	0.20	0.15	0.18	0.18	0.22	0.22	0.22
Deputy Public Works Director	0.00	0.00	0.15	0.15	0.00	0.40	0.05
Water Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Water Maintenance Worker	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Water Operator III	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Water Operator II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Operator I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A/P & P/R Purchasing Agent	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Accounting Assistant II	0.33	0.33	0.66	0.63	0.36	0.30	0.30
Accounting Assistant I	0.33	0.33	0.00	0.33	0.33	0.33	0.33
Utility Technician	0.00	0.00	0.00	0.33	0.33	0.33	0.33
Administrative Assistant	0.00	0.20	0.20	0.00	0.52	0.61	0.61
Clerk	0.00	0.00	0.00	0.40	0.19	0.24	0.24
Permit Technician	0.25	0.25	0.25	0.25	0.00	0.00	0.00
	5.36	5.76	5.94	7.77	7.45	7.93	7.58
Sanitation 32-400							
Public Works Director	0.20	0.15	0.17	0.17	0.20	0.20	0.20
Deputy Public Works Director	0.00	0.00	0.00	0.00	0.00	0.05	0.05
City Operations Manager	0.00	0.00	0.00	0.25	0.00	0.00	0.00
Sanitation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sanitation Worker II	5.00	5.00	4.00	5.00	6.00	6.00	6.00
Maintenance Worker II	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Accounting Assistant II	0.33	0.33	0.68	0.64	0.37	0.30	0.30
Accounting Assistant I	0.33	0.33	0.00	0.34	0.34	0.34	0.34
Utility Technician	0.00	0.00	0.00	0.34	0.34	0.34	0.34
Administrative Assistant	0.00	0.20	0.20	0.00	0.57	0.60	0.60
Street Maintenance Worker I	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Clerk	0.00	0.00	0.00	0.40	0.19	0.24	0.24
	10.11	10.51	11.55	14.64	14.51	15.57	14.57
CNG Fueling Station							
City Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Assistant	0.00	0.00	0.00	0.10	0.10	0.10	0.10
	0.00	0.00	0.00	0.10	0.10	0.10	0.10
Supplemental Law Enforcement 41-500							
Administrative Services Director/Finance Dir.	0.00	0.10	0.05	0.00	0.00	0.00	0.00
Grant Administrator/Internal Auditor	0.15	0.25	0.10	0.00	0.00	0.00	0.00
	0.15	0.35	0.15	0.00	0.00	0.00	0.00
School Community Partnership Grant 43-500							
Grant Administrator/Internal Auditor	0.15	0.10	0.05	0.00	0.00	0.00	0.00
	0.15	0.10	0.05	0.00	0.00	0.00	0.00
Universal Hiring Grant-COPSt 47-500							
Grant Administrator/Internal Auditor	0.15	0.10	0.05	0.00	0.00	0.00	0.00
	0.15	0.10	0.05	0.00	0.00	0.00	0.00
Universal Hiring Grant-COP In Schools 48-500							
Grant Administrator/Internal Auditor	0.15	0.10	0.05	0.00	0.00	0.00	0.00
	0.15	0.10	0.05	0.00	0.00	0.00	0.00
Community Dev. Block RLA							
Administrative Services Director/Finance Dir.	0.20	0.10	0.15	0.00	0.00	0.00	0.00
Community Programs Supervisor	0.50	0.34	0.65	0.60	0.00	0.00	0.00
Grant Administrato/Internal Auditor	0.15	0.22	0.30	0.30	0.00	0.00	0.00
Community Programs Technician I	0.00	0.17	0.65	0.65	0.00	0.00	0.00
	0.85	0.83	1.75	1.55	0.00	0.00	0.00
2003- CDBG Grant 46-500							
Administrative Services Director/Finance Dir.	0.10	0.05	0.05	0.00			
Community Programs Supervisor	0.25	0.17	0.14	0.09			
Grant Administrator/Internal Auditor	0.15	0.07	0.10	0.10			
Community Programs Technician I	0.00	0.08	0.14	0.14			
	0.50	0.37	0.43	0.33		0.00	0.00
2004 CDBG 50-500							
Administrative Services Director/Finance Dir.	0.00	0.00	0.05	0.00			
Community Programs Supervisor	0.00	0.00	0.14	0.14			
Grant Administrator/Internal Auditor	0.00	0.00	0.10	0.10			
Community Programs Technician I	0.00	0.00	0.14	0.14			
Community Programs Technician I	0.00	0.08	0.05	0.00	0.00	0.00	0.00
	0.50	0.34	0.20	0.05	0.00	0.00	0.00
2004 Cal Home Grant 51-500							
Administrative Services Director/Finance Dir.	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Community Programs Supervisor	0.00	0.00	0.10	0.05	0.00	0.00	0.00
Grant Administrator/Internal Auditor	0.00	0.00	0.05	0.05	0.00	0.00	0.00
Community Programs Technician I	0.00	0.00	0.10	0.10	0.00	0.00	0.00
	0.00	0.00	0.30	0.20	0.00	0.00	0.00

CITY OF WASCO
FTE BY FUND
FISCAL YEAR 2009/2010

Department/Positions	Approved FY 2003-2004	Approved FY 2004-2005	Approved FY 2005-2006	Approved FY 2006-2007	Approved FY 2007-2008	Approved FY 2008-2009	City Council Approved FY 2009-2010
2005 Cal Home Grant 53-500							
Community Programs Supervisor	0.00	0.00	0.00	0.05	0.00	0.00	0.00
Grant Administrator/Internal Auditor	0.00	0.00	0.00	0.05	0.00	0.00	0.00
Community Programs Technician I	0.00	0.00	0.00	0.10	0.00	0.00	0.00
	0.00	0.00	0.00	0.20	0.00	0.00	0.00
2006 Home Grant 54-500							
Community Programs Supervisor	0.00	0.00	0.00	0.10	0.00	0.00	0.00
	0.00	0.00	0.00	0.10	0.00	0.00	0.00
Edward Byrne Memorial Grant							
Code Compliance Officer II	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total	51	54	61	83	72	67	65

Notes

CITY OF WASCO
RE-DEVELOPMENT AGENCY



WASCO REDEVELOPMENT AGENCY
ANNUAL BUDGET
FISCAL YEAR 2009/2010

WASCO REDEVELOPMENT AGENCY FUND: 80,81,82 DEPT: 800

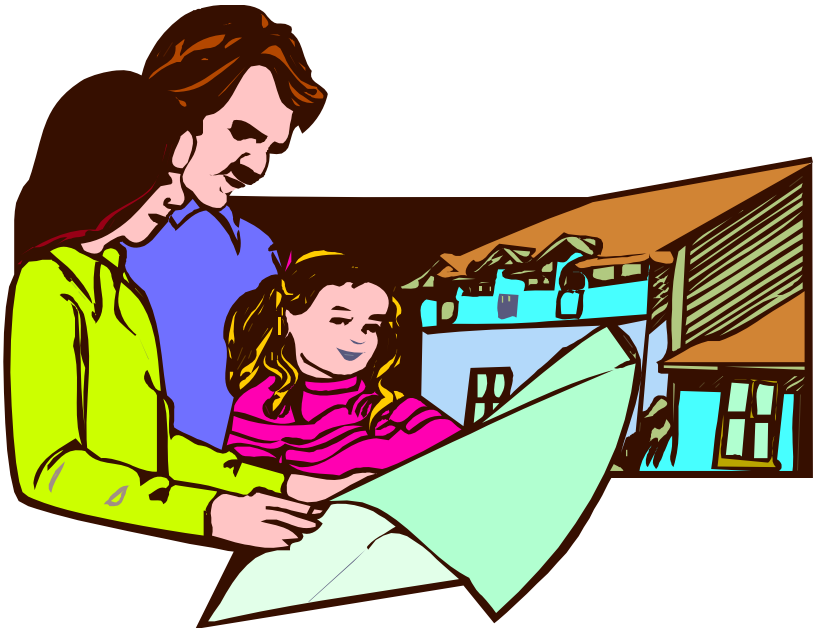
DEPARTMENT DESCRIPTION:

The establishment of a redevelopment project area enables the City's Redevelopment Agency to retain additional property taxes to facilitate its purpose. In the year that a redevelopment project area is formed, property taxes generated from the taxable value of the property in the area (base year value) continue to be distributed to all of the taxing entitles previously receiving a share of taxes. However, the property taxes that occur due to growth in taxable value above the base year are allocated 100% (subject to pass-through agreements) to the Redevelopment Agency. This amount is commonly referred to as tax increment revenues. The collection of tax increment revenue enables the Redevelopment Agency to finance improvements that otherwise would not be possible without the retention of the incremental tax growth in the project areas.

ACCOMPLISHMENTS & FISCAL YEAR OBJECTIVES:

FISCAL YEAR OBJECTIVES

1) Continue to market the industrial park to industrial and commercial companies.
2) Sell 2 acres of industrial park.
3) Utilize the 20% Housing Set-aside to assist in the City's low and moderate housing rehabilitation program.



WASCO REDEVELOPMENT AGENCY - CAPITAL PROJECTS FUND

ANNUAL BUDGET

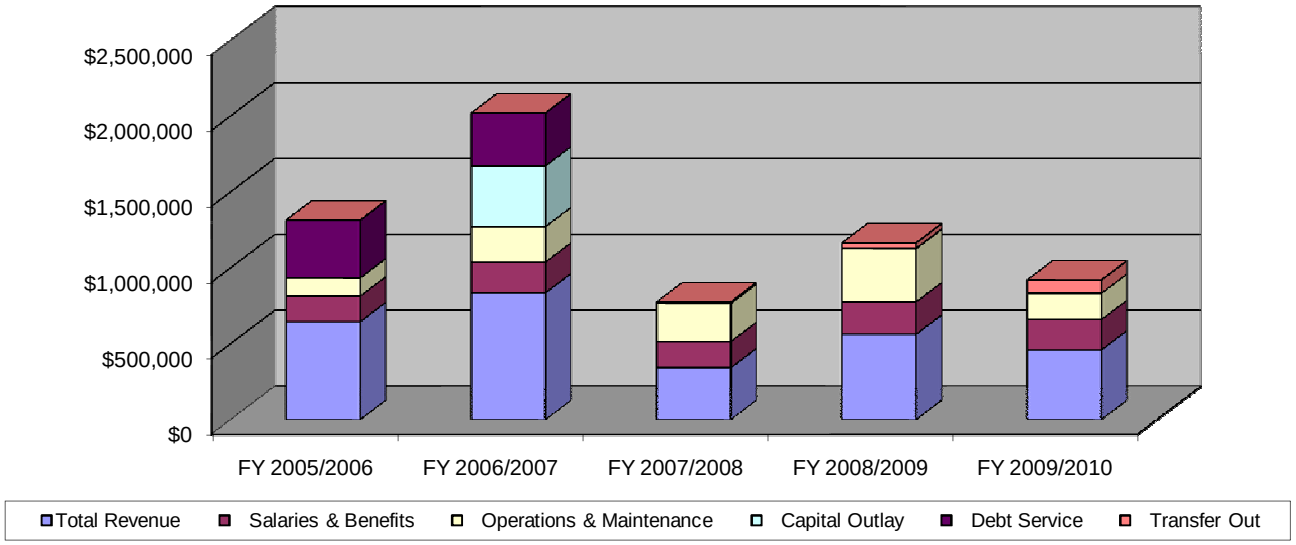
FISCAL YEAR 2009/2010

SUMMARY BUDGET

WASCO REDEVELOPMENT AGENCY - CAPITAL PROJECTS FUND FUND: 80 DEPT: 800

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Rev/Exp FY 2008/2009	Board Approved FY 2009/2010
Revenue	$ 767,725	$ 939,765	$ 16,863	$ 2,200	$ 23,000
Less: Pass thru	$ (257,350)	$ (248,660)	$ -	$ -	$ -
Transfer In	$ 135,000	$ 145,000	$ 325,208	$ 561,214	$ 437,028
Total Revenue	$ 645,375	$ 836,105	$ 342,070	$ 563,414	$ 460,028
Expenditures:					
Salaries & Benefits	$ 168,847	$ 201,910	$ 172,262	$ 213,256	$ 199,867
Operations & Maintenance	$ 119,339	$ 233,650	$ 251,523	$ 350,053	$ 173,174
Capital Outlay	$ 745	$ 400,000	$ 9,176	$ 2,500	$ -
Debt Service	$ 379,079	$ 347,000	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ 34,605	$ 86,987
Total Expenditures	$ 668,009	$ 1,182,560	$ 432,961	$ 600,414	$ 460,028
Total Surplus or (Deficit)	$ (22,634)	$ (346,455)	$ (90,890)	$ (37,000)	$ -

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME				2.00	2.00
PART TIME					

WASCO REDEVELOPMENT AGENCY
CAPITAL PROJECTS FUND
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Wasco Redevelopment Agency Capital Projects FUND 80-800	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Rev/Exp FY 2008/2009	Board Approved FY 2009/2010
Property Taxes		$ 585,167	$ 590,750			
Misc. Income	30970			$ 10,107	$ 200	$ -
Interest Income	30975	$ 19,546	$ 27,000	$ 6,756	$ 2,000	$ 3,000
20% Housing Set Aside		$ 122,000	$ 147,690			
20% Housing Set Aside Rehab Loan Proceeds		$ -	$ 5,000			
Land Sale	30980	$ 10,121	$ 129,325	$ -	$ -	$ 20,000
North-Side Zone of Benefit	31325	$ 15,891	$ 25,000	$ -	$ -	
South-Side Zone of Benefit	31325	$ 15,000	$ 15,000	$ -	$ -	
Less: Original Pass thru		$ (220,200)	$ (203,980)			
Less: Amendment 1 Pass thru		$ (2,150)	$ (8,680)			
Less: Pass thru Agreement		$ -	$ -			
Less: State Budget & ERAF		$ (35,000)	$ (36,000)			
Transfer in from RDA DS Fund	38205			$ 325,208	$ 561,214	$ 437,028
Transfer in from City of Wasco-Wastewater	38205	$ 75,000	$ 85,000	$ -		
Transfer in from City of Wasco-Water	38205	$ 60,000	$ 60,000	$ -		
Total Revenue		**$ 645,375**	**$ 836,105**	**$ 342,070**	**$ 563,414**	**$ 460,028**
Industrial Park Bond Payment		$ 314,279	$ 274,200			
Southside Bond Payment		$ 64,800	$ 62,800			
City of Wasco Loan Payment		$ -	$ 10,000			
Wages & Salaries	50011	$ 133,457	$ 103,380	$ 83,596	$ 83,637	$ 117,086
Administration Fees	50012	22,800	$ 20,400	$ 65,493	$ 67,107	$ 13,060
FICA	50091			$ 3,255	$ 7,596	$ 8,957
Retirement	50111			$ 10,738	$ 25,269	$ 25,396
Group Insurance	50121			$ 6,319	$ 19,647	$ 25,368
Employee Benefits			$ 65,030		$ -	$ -
Travel	50231	$ 12,590	$ 13,100	$ 2,068	$ 9,000	$ 5,000
Training & Seminars	50232			$ 792	$ 1,000	$ 5,000
Communication	50281		$ 1,000	$ 1,494	$ 3,000	$ 1,500
Communication - Cell Phone	50286	$ 559	$ 1,560	$ 80	$ 840	$ 840
Postage	50291		$ 1,200	$ 650	$ 800	$ 800
Supplies	50311	$ 1,421	$ 2,800	$ 178	$ 1,400	$ 1,000
Dues & Fees	50331	$ 1,992	$ 890	$ 2,593	$ 950	$ 1,000
Advertising	50332		$ 25,200	$ 23,841	$ 25,000	$ 25,000
Professional Fees	50461	$ 47,862	$ 125,000	$ 153,074	$ 94,500	$ 10,000
Legal Fees	50521	$ 11,886	$ 30,000	$ 22,233	$ 25,000	$ 25,000
Legal Notices	50522			$ 75	$ -	$ -
Misc.	52031	$ 4,188	$ 1,000	$ 1,184	$ -	$ -
Capital Outlay	52041	$ 745	$ 400,000	$ 9,176	$ 2,500	$ -
Liability Insurance	52120	$ -	$ -	$ 2,845	$ 3,746	$ 4,268
Workers Compenstion Insurance	52190	$ -	$ -	$ 2,247	$ 3,300	$ 3,766
Rehabilitation Loans & Grant	52400	$ 30,950	$ 38,000	$ 3,535	$ -	$ -
Downtown Façade improvement - Grant	52407	$ 13,928	$ -		$ 100,000	$ 100,000
Interest Expense	52410	$ -	$ -	$ 37,494	$ -	$ -
Construction Cost	52445	$ -	$ -	$ -	$ 67,237	$ -
Transfer Out - Indirect Cost Allocation	80060	$ -			$ 34,605	$ 86,987
Transfer Out- Code Compliance	81420	$ -	$ -	$ -	$ 24,280	$ -
Meetings		$ 168	$ 500			
Engineering		$ 4,600	$ 5,000			
Reporting Fees		$ 1,785	$ 1,500			
Total Operating Expense		**$ 668,009**	**$ 1,182,560**	**$ 432,961**	**$ 600,414**	**$ 460,028**
Total Profit/(Loss)		**$ (22,634)**	**$ (346,455)**	**$ (90,890)**	**$ (37,000)**	**$ -**
Beginning Unreserved Fund Balance		**$ 315,000**	**$ 350,000**	**$ 316,192**	**$ 407,082**	**$ 370,082**
Estimated Ending Reserve Balance		**$ 292,366**	**$ 3,545**	**$ 407,082**	**$ 370,082**	**$ 370,082**

WASCO REDEVELOPMENT AGENCY - LOW & MODERATE INCOME HOUSING FUND

ANNUAL BUDGET

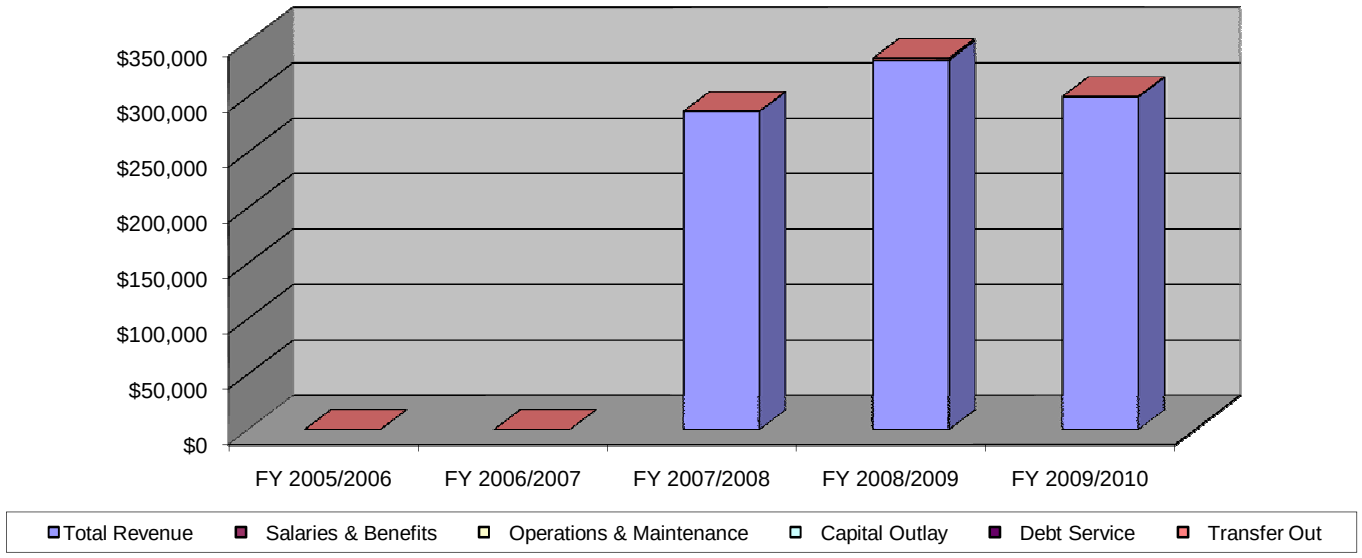
FISCAL YEAR 2009/2010

SUMMARY BUDGET

WASCO REDEVELOPMENT AGENCY - LOW & MODERATE INCOME HOUSING FUND FUND: 81 DEPT: 800

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Rev/Exp FY 2008/2009	Board Approved FY 2009/2010
Revenue	$ -	$ -	$ 286,912	$ 332,919	$ 300,078
Less: Pass thru					
Transfer In					
Total Revenue	$ -	$ -	$ 286,912	$ 332,919	$ 300,078
Expenditures:					
Salaries & Benefits					
Operations & Maintenance					
Capital Outlay					
Debt Service					
Transfer Out	$ -	$ -	$ -	$ 1,758	$ 335
Total Expenditures	$ -	$ -	$ -	$ 1,758	$ 335
Total Surplus or (Deficit)	$ -	$ -	$ 286,912	$ 331,161	$ 299,743

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME				2.00	2.00
PART TIME					

WASCO REDEVELOPMENT AGENCY
ANNUAL BUDGET
LOW MODERATE INCOME HOUSING FUND
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Wasco Redevelopment Agency 20% Low & Moderate Income Housing Fund FUND: 81-800	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Rev/Exp FY 2008/2009	Board Approved FY 2009/2010
Interest Income	30975			$ 14,628	$ 10,000	$ 10,000
20% Housing Set Aside	38200			$ 269,393	$ 317,919	$ 285,078
Loan Payments	33230			$ 2,890	$ 5,000	$ 5,000
Total Revenue		**$ -**	**$ -**	**$ 286,912**	**$ 332,919**	**$ 300,078**
Administration Fees	50012			$ 16,373		
Rehabilitation Loans & Grant	52400			$ -	$ -	$ -
Transfer Out - Indirect Cost Allocation	80061				$ 1,758	$ 335
Total Operating Expense		**$ -**	**$ -**	**$ 16,373**	**$ 1,758**	**$ 335**
Total Profit/(Loss)		**$ -**	**$ -**	**$ 270,538**	**$ 331,161**	**$ 299,743**
Beginning Reserved Fund Balance				**$ 374,300**	**$ 644,838**	**$ 975,999**
Estimated Ending Reserved Fund Balance		**$ -**	**$ -**	**$ 644,838**	**$ 975,999**	**$ 1,275,742**

WASCO REDEVELOPMENT AGENCY - DEBT SERVICE FUND

ANNUAL BUDGET

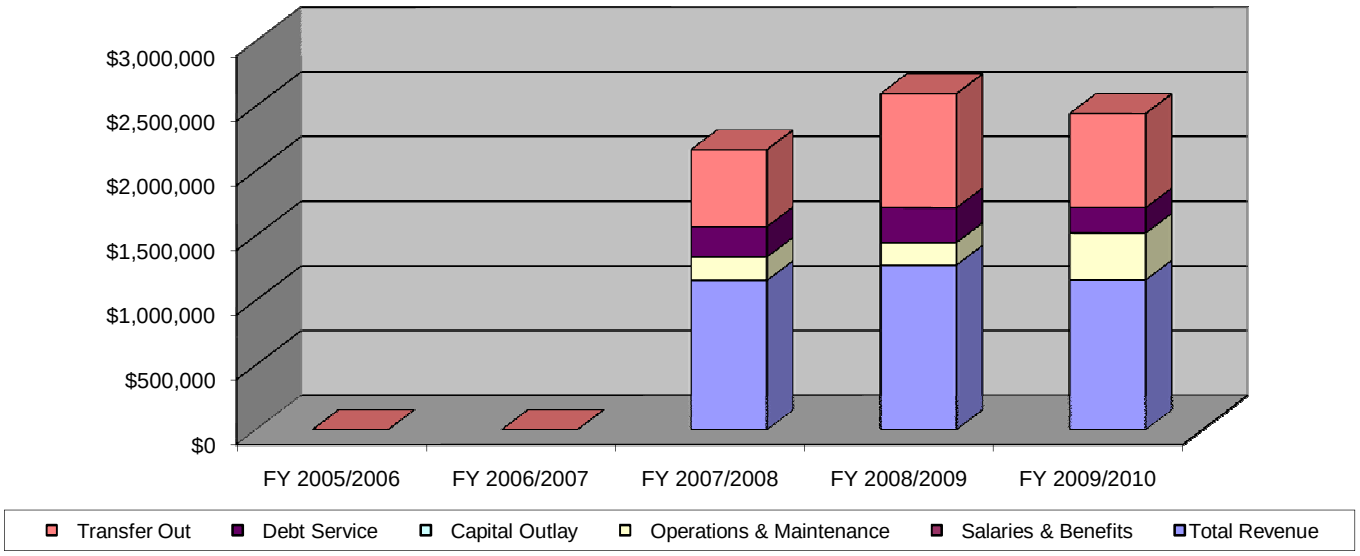
FISCAL YEAR 2009/2010

SUMMARY BUDGET

WASCO REDEVELOPMENT AGENCY - DEBT SERVICE FUND FUND: 82 DEPT: 800

Description	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Rev/Exp FY 2008/2009	Board Approved FY 2009/2010
Revenue	$ -	$ -	$ 1,353,076	$ 1,598,393	$ 1,435,388
Less: Pass thru	$ -	$ -	$ (343,955)	$ (472,184)	$ (423,407)
Transfer In	$ -	$ -	$ 145,000	$ 145,000	$ 145,000
Total Revenue	$ -	$ -	$ 1,154,120	$ 1,271,209	$ 1,156,981
Expenditures:					
Salaries & Benefits					
Operations & Maintenance	$ -	$ -	$ 180,520	$ 174,500	$ 363,300
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ 235,000	$ 268,597	$ 195,000
Transfer Out	$ -	$ -	$ 594,601	$ 880,974	$ 726,932
Total Expenditures	$ -	$ -	$ 1,010,122	$ 1,324,071	$ 1,285,232
Total Surplus or (Deficit)	$ -	$ -	$ 143,999	$ (52,862)	$ (128,251)

BUDGET SUMMARY



PERSONNEL RECAP

DESCRIPTION	APPROVED FY 2005/2006	APPROVED FY 2006/2007	APPROVED FY 2007/2008	APPROVED FY 2008/2009	APPROVED FY 2009/2010
FULL TIME				2.00	2.00
PART TIME					

WASCO REDEVELOPMENT AGENCY
DEBT SERVICE FUND
ANNUAL BUDGET
FISCAL YEAR 2009/2010
DEPARTMENT OBJECT DETAIL BUDGET

Wasco Redevelopment Agency Debt Service FUND 82-800	Object Number	Actual Rev/Exp FY 2005/2006	Actual Rev/Exp FY 2006/2007	Actual Rev/Exp FY 2007/2008	Estimated Rev/Exp FY 2008/2009	Board Approved FY 2009/2010
Tax Increment (20654)	30920			$ 1,170,455	$ 940,853	$ 843,662
Interest Income (20654)	30930			$ 2,640	$ 3,000	$ 3,000
Tax Increment Amend #1 (20663)	30940			$ 173,498	$ 170,788	$ 153,146
Interest Income Amend #1 (20663)	30950			$ 373	$ 600	$ 1,000
Tax Increment Amend #1 #2 (20664)	30956				$ 477,952	$ 428,580
Interest Income Amend #1 #2 (20664)	30958				$ 400	$ 1,000
Transfer in from City of Wasco-Wastewater	30960			$ 85,000	$ 85,000	$ 85,000
Transfer in from City of Wasco-Water	30960			$ 60,000	$ 60,000	$ 60,000
Interest Income	30975			$ 6,109	$ 4,800	$ 5,000
Total Revenue		**$ -**	**$ -**	**$ 1,498,076**	**$ 1,743,393**	**$ 1,580,388**
Administration Fees	50012			$ 1,327	$ 2,000	$ 2,000
Professional Fees	50461				$ -	$ 200,000
Interest Expense	52410			$ 163,775	$ 151,500	$ 140,300
City of Wasco Loan Payment	52415			$ 60,000	$ -	$ -
Bond Payment Principle	52420			$ 175,000	$ 185,000	$ 195,000
Pass Thru Payments (20654)	52425			$ 309,731	$ 342,436	$ 307,062
County Admin. Fees (20654)	52430			$ 12,668	$ 17,000	$ 17,000
Pass Thru Payments (20663)	52435			$ 34,224	$ 34,158	$ 30,630
County Admin. Fees (20663)	52440			$ 2,750	$ 4,000	$ 4,000
Pass Thru Payments (20664)	52450	$ -			$ 95,590	$ 85,715
ERAF	52452				$ 83,597	$ -
County Admin. Fees (20664)	52455				$ -	$ -
Transfer Out - Indirect Cost Allocation	80061				$ 1,841	$ 4,826
Operating Transfer Out: RDA LMIHF	81900			$ 269,393	$ 317,919	$ 285,078
Operating Transfer Out: RDA Cap. Projects	81905			$ 325,208	$ 561,214	$ 437,028
Total Operating Expense		**$ -**	**$ -**	**$ 1,354,077**	**$ 1,796,255**	**$ 1,708,639**
Total Profit/(Loss)		**$ -**	**$ -**	**$ 143,999**	**$ (52,862)**	**$ (128,251)**
Beginning Reserve Balance				**$ 283,554**	**$ 427,553**	**$ 374,691**
Estimated Ending Reserve Balance		**$ -**	**$ -**	**$ 427,553**	**$ 374,691**	**$ 246,440**

Proposed Budget Schedule For Fiscal Year 2009/2010

1. February 17, 2009	City Council Meeting Decided to have Fiscal Year 2009/2010 Budget Workshops
2. February 26, 2009	Distribute Packets & Email to Directors
3. March 9, 2009	Departmental Request(s) (Due)
4. March 11, 2009	Meeting with Assistant City Manager & Directors
5. March 17, 2009	1st City Council Budget Workshop 5:00 p.m.
6. March 18 thru 19, 2009	Assistant City Manager meets with Directors To Discuss Budget Dept. Request
7. April 7, 2009	Deliver 1st Draft Budget to City Manager
8. April 8, 2009	1st Draft Presented To City Manager at 8:30 a.m.
9. April 13 thru 17, 2009	Assistant City Manager & Directors meet with City Manager
10. April 20, 2009	2nd Revised Budget Presented to City Manager At 8:30a.m.
11. April 21, 2009	2nd City Council Budget Workshop Tentative 5:00 p.m.
13. April 28, 2009	3rd Revised Budget Presented to City Manager At 8:30a.m.
14. May 19, 2009	3rd City Council Budget Workshop Tentative 5:00 p.m.
15. May 21, 2009	City Manager's Letter Due
16. May 28, 2009	Deliver Final Draft Budget to City Council.
17. June 2, 2009	City Council Meeting Presentation of Fiscal Year 2009/2010 Budget: Public Hearing

Glossary of Budget Terms

Basis of Budgeting: Basis of budgeting refers to the method used for recognizing revenues and expenditures in the budget. For the City of Wasco, the basis of budgeting is the same basis used for accounting: modified accrual.

Bond: Most often, a written promise to pay a specified sum of money, called the face value, at a specified date or dates in the future, called the maturity date(s), together will periodic interest at a specified rate.

Budget: A financial plan consisting of an estimate of proposed expenditures, the proposed means of financing and corresponding purpose for a given time period.

Budgetary Control: The management of business affairs in accordance with an approved plan of estimated income and expenditures

Budget Modification: A change in resources needed to accomplish an existing service level. This is a necessary adjustment to the current year budget already approved by the City Council.

Capital Improvement Project (CIP): A permanent major addition or renovation to the City's real property assets. Project expenditures may include the cost of design, construction, acquisition of and, buildings, or facilities, and significant repair, renewal or renovation to existing assets. Real property assets include streets, storm drains, sewer lines, parks and other public facilities. These expenditures are considered one-time cost.

Capital Outlay: The acquisition of fixed assets or additions to fixed assets, including land or existing buildings, improvements of grounds, construction buildings, additions to buildings, remodeling of buildings, or equipment.

Cash: An asset account reflecting currency, checks, money orders, ban deposits, and banker's drafts either on hand or on deposit with an official or agent designated as custodian of cash. Any restrictions or limitations as to the use of cash must be indicated.

Cash Basis: Method of accounting in which income and expenditures are recorded only when cash is actually received or disbursed (contrast with accrual basis).

Chart of Accounts: A systematic list of accounts applicable to a specific entity.

Contracted Services: Services rendered by personnel who are not on the payroll of the City , including all related expense covered by contract.

Cost of living adjustment(COLA) Commonly used to refer general salary increases granted to employees or increases in benefit payments for recipients of public assistance to keep pace with inflation in the cost of goods and services as measured by the CPI.

Current Liabilities: Amounts due and payable for goods and services received prior to the end of the fiscal year. Current liabilities are paid within a relatively shout period of time, usually within a year.

Debt Service: Principal and interest requirements on outstanding debts.

Glossary of Budget Terms

Deficit: (1)-Excess of liabilities over assets. (2)- The excess of expenditures or expenses over revenues during an accounting period.

Encumbrances: Commitments related to unperformed (executory) contracts for goods and services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Enterprise Fund: These funds are used to account for operations:
-That are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the cost (expenses, including depreciation) of providing goods or service to the general public on a continuing basis be financed or recovered primarily through user charges; or
-Where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance , public policy, management control, accountability, or other purposes.
-Activities such as sanitary sewer, water, golf courses and refuse collection are established on an enterprise basis. This means that all operating activity costs, capital costs, and general municipal support activities are fully accounted through fees and user charges.

Entry: (1)-The record of a financial transaction in its appropriate book of account. (2) The act of recording a transaction in financial books.

ERAF (Educational Revenue Augmentation Fund):
Implemented in 1992-1993, ERAF legislation allows a portion of local property tax going to counties, cities and other local agencies to be redirected to educational agencies within that county.

Expenditures: Amounts disbursed for all purposes. Accounts kept on an accrual basis include all charges whether or not cash has been paid out. Accounts kept on a cash basis include only actual cash disbursements.

Fees: Amounts collected from or paid to individuals or groups for services for use of facilities.

Fiscal Year: A 12-month period of time, from July 1 through June 30, to which the annual budget applies.

Fixed Assets: Assets of a permanent character that have continuing value such as land, buildings, machinery, furniture, and equipment.

Fixed Cost: Those costs that remain relatively constant regardless of enrollment or volume of business. Examples include interest, insurance, and contributions to retirement systems.

Full Time Equivalent (FTE) Employees:
Ratio of the hours worked based upon the standard work hours of one full-time employee 40 hours per week or 2,080 hours each year.

Glossary of Budget Terms

Fund: A fiscal and accounting entity that has a self-balancing set of accounts recording cash and other financial resources, as well as related liabilities and residual equity. These are segregated to carry on specific activities or objectives in accordance with special regulations, restrictions or limitations.

Fund Sources: Identifies fund(s) that will provide money for project expenditures.

Fund Number: A two digit number which uniquely identifies the fund in the City's financial system. For example, the General Fund is 01, Street Fund 02 and Special Fund is 20.

General Fund: A fund used to account for all financial resources of the City, except those required to be accounted for in another fund. Revenues as support the General Fund are derived from sources such as property tax, franchise fees and service fees.

General Ledger: A book, file, or other device in which accounts are kept to a degree of detail necessary to summarize the financial transactions of the City of Wasco system. General ledger accounts may be kept for any group of items of receipts or expenditures.

General Plan: The General Plan is a long range planning document that provides the City a framework for action and the direction in which to focus that action. General Plan Elements are area in which the City has elected to administer and manage the delivery of services to its community.

Generally Accepted Accounting Principles (GAAP):
Uniform minimum standards of and guidelines to financial accounting and reporting.

Governmental Accounting Standard Board (GASB)
The authoritative accounting and financial reporting standard-setting body for governmental entities.

Grant: A contribution by a government or other organization to support a particular function.

Interfund Accounts: Accounts in which transactions between funds are reflected.

Interfund Transfers: Money that is taken from one fund and added to another fund without an expectation of repayment.

Intrabudget Ttransfers: Amounts transferred from one appropriation account to another within the same fund.

LAFCO: Local Agency Formation Commission.

Glossary of Budget Terms

Modified Accrual Basis: (modified cash basis). Any method of accounting that combines the concepts of cash basis accounting with those of accrual accounting. Under the modified accrual basis those items of revenue for which a valid receivable can be recorded in advance of their due date, such as property taxes, should be recognized on the accrual basis; all other revenue items are recognized on the cash basis because the time of collection generally coincides with the determination of the amounts.

Non Departmental: Program costs that do not relate to any one department, but represent costs of a general, City-wide nature, such as debt service and appropriated reserve.

Object Code: A sequence of numbers and/or letters assigned to ledger accounts for ease of reference.

Objective: Describes in specific and measurable terms the results which a program is expected to achieve.

Operating Budget: A financial plan for the provision of direct services and support functions.

Operating Transfers: Council-authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

PERS: The Public Employee Retirement System a State program utilized primarily for non academic employees.

Performance Indicator: A performance indicator is a measurement designed by a reasoning process to determine whether or not a service objective has been met. It measures the effectives of achieving the objective or how well the objective has been accomplished.

Petty Cash: A sum of money set aside for the purpose of immediate payments of small amounts for which the issuance of a formal voucher and check would be too expensive and time-consuming.

Phase of Project: Projects progress in phases from initial planning to ultimate completion. Possible phases are: planning, design, construction, implementation and completion. Some projects are of an ongoing nature and do not fit into a phrase.

Policy: A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principle.

Redevelopment Agency: This fund is used to account for the activities of the Redevelopment Agency of the City of Wasco, which was created by the City Council to prepare and carry out redevelopment plans for designated areas of the City.

Refuse Collection: Used to account for revenues and expenses related to refuse collection and disposal services.

Glossary of Budget Terms

Accounting: (a)-The special field concerned with the design and implementation of procedures for the accumulation and reporting of financial data. (b)- The process of identifying, measuring , and communicating financial information to permit informed judgments and decisions by users of the information.

Accounting Period: Any period of time at the end of which a district determines its financial position and results in operations.

Accounting Procedures: All processes that identify, record, classify, and summarize financial information to produce reports and to provide internal control.

Accounting System: The total structure of records and procedures which identify, record, classify, and report information on the financial operations of an agency through its funds, balance account groups, and organizational components.

Accounts Payable: A short-term liability account reflecting amounts due to others for goods and services prior to the end of the accounting period (includes amounts billed but not paid).

Accounts Receivable: An asset account reflecting amounts due form others for goods and services provided prior to the end of an accounting period (includes amounts advanced but nor repaid).

Accrual Basis: The method of accounting which calls for recognizing revenue/gains and expenses/losses in the accounting period in which the transaction occur regardless of the timing of the related cash flow. Contrast with Cash Basis.

Adopted Budget: The official budget as approved by a legislative body at the start of each fiscal year.

Allocation: Division or distribution of resources according to predetermined plan.

Apportionment: Allocation of State or Federal aid, district taxes, or other moneys to community college districts or other governmental units.

Appropriation: A legal authorization granted by a legislative governing body to make expenditures and incur obligations for a specified time and purpose.

Assessment: The process of making the official valuation of property for purposes of taxation.

Assets: A probable future economic benefit obtained or controlled by an entity as a result of past transactions or events.

Audit: An examination of financial statements and related documents, records, and accounts for the purpose of determining the propriety of transactions, whether transactions are recorded properly and whether statements drawn form accounts reflect an accurate picture of financial operations and financial status. Audits mal also include reviews of compliance with applicable laws and regulations, economy and efficiency of operations effectiveness in achieving program results. The general focus of the annual audit conducted on the District is usually a financial statement examination and compliance review.

Balance Sheet: A basis financial statement that shows assets, liabilities, and fund balance by fund of an entity as of a specific date.

Glossary of Budget Terms

Reserve: Classification used to identify funds designated for a specific purpose. The City has traditionally reserved funds for debt service and rate stabilization.

Resolution: A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval.

Revenue: Funds the City receives as income. It includes tax payments, fees for services, grants, fines, forfeitures, and interest income.

Sewer Fund: This fund is used to account for all the revenues and expenses related to the city-operated sewer collection.

Special Funds: Used to account for proceeds of specific legally restricted revenue for and generated form activities.

Spending Limitation (GANN LIMIT) Article XIIIB of the California Constitution establishes a spending limitation on government agencies within California. The spending limit is a mandated calculation of how much the City is allowed to expend in one fiscal year. Annually, local governments may increase the appropriation limit by a factor comprised of the change in population combined with the California Per Capita Income.

Wastewater Fund: Used to account for all the revenues and expense related to the city-operated sewer collection.

Notes