

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
CITY COUNCIL	\$ 53,635	\$ 60,000	\$ 38,605	\$ 49,000	\$ 56,000
CITY ADMINISTRATION	\$ 266,318	\$ 284,400	\$ 209,784	\$ 288,400	\$ 297,800
CITY ATTORNEY	\$ 255,655	\$ 122,000	\$ 149,026	\$ 175,000	\$ 135,000
CITY HALL	\$ 73,711	\$ 87,000	\$ 59,053	\$ 84,100	\$ 86,100
FINANCE	\$ 206,361	\$ 207,400	\$ 166,500	\$ 208,100	\$ 219,100
CITY CLERK	\$ 225,722	\$ 237,500	\$ 184,898	\$ 236,200	\$ 255,800
NONDEPARTMENTAL	\$ 409,947	\$ 441,600	\$ 309,511	\$ 414,100	\$ 414,300
CAPITAL OUTLAY	\$ 631,068	\$ 149,000	\$ 107,744	\$ 176,500	\$ 89,000
LEASE EXPENDITURES	\$ 10,827	\$ 15,000	\$ 7,160	\$ 16,700	\$ 14,500
COMMUNITY DEVELOPMENT	\$ 435,227	\$ 789,400	\$ 532,473	\$ 753,100	\$ 746,900
PLANNING COMMISSION	\$ 13,598	\$ 22,000	\$ 13,967	\$ 19,500	\$ 19,500
ECONOMIC DEVELOPMENT	\$ 107,220	\$ 126,200	\$ 55,575	\$ 111,050	\$ 177,400
BUILDING, SAFETY & ENGINEERING	\$ 194,740	\$ 91,000	\$ 91,265	\$ 115,000	\$ 108,000
CODE ENFORCEMENT	\$ 110,799	\$ 122,600	\$ 88,818	\$ 118,000	\$ 125,700
LAW ENFORCEMENT	\$ 2,666,693	\$ 2,736,000	\$ 2,180,695	\$ 2,734,400	\$ 2,877,400
ANIMAL CONTROL	\$ 349,944	\$ 340,400	\$ 303,605	\$ 371,100	\$ 374,800
PUBLIC WORKS ADMINISTRATION	\$ 29,001	\$ 36,000	\$ 23,981	\$ 31,400	\$ 33,100
KNOTT SKY PARK PRESCHOOL	\$ 6,785	\$ 4,400	\$ 6,136	\$ 7,100	\$ 2,500
RECREATION DEPT.	\$ 546,367	\$ 609,400	\$ 436,331	\$ 580,400	\$ 610,600
SWIMMING POOL	\$ 75,651	\$ 76,100	\$ 42,489	\$ 74,800	\$ 75,400
SENIOR CENTER	\$ 28,656	\$ 34,000	\$ 23,996	\$ 34,000	\$ 33,500
COMMUNITY SERVICES	\$ 280,105	\$ 288,500	\$ 223,156	\$ 282,000	\$ 287,300
PARKS MAINTENANCE	\$ 379,562	\$ 386,200	\$ 265,657	\$ 388,000	\$ 392,900
TWENTYNINE PALMS THEATRE	\$ 5,744	\$ 1,900	\$ 2,340	\$ 3,300	\$ 2,000
YOUTH CLUB	\$ 6,479	\$ 7,800	\$ 6,485	\$ 10,000	\$ 7,900
COMMUNITY CENTER	\$ 13,834	\$ 22,600	\$ 11,603	\$ 22,100	\$ 20,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,383,649</b>	<b>\$ 7,298,400</b>	<b>\$ 5,540,853</b>	<b>\$ 7,303,350</b>	<b>\$ 7,462,500</b>

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FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>CITY COUNCIL</b>					
SALARIES	\$ 28,365	\$ 29,000	\$ 23,250	\$ 29,000	\$ 29,000
INSURANCE & RETIREMENT	\$ 9,016	\$ 10,000	\$ 10,489	\$ 12,000	\$ 12,000
TRAINING & MEETINGS	\$ 16,254	\$ 21,000	\$ 4,866	\$ 8,000	\$ 15,000
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TOTAL EXPENDITURES	\$ 53,635	\$ 60,000	\$ 38,605	\$ 49,000	\$ 56,000

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DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>CITY ADMINISTRATION</b>					
SALARIES - FULL TIME	\$ 178,907	\$ 183,600	\$ 142,482	\$ 183,600	\$ 193,900
VEHICLE ALLOWANCE	\$ 5,215	\$ 6,000	\$ 10,319	\$ 11,000	\$ 6,600
INSURANCE & RETIREMENT	\$ 72,075	\$ 86,800	\$ 51,210	\$ 86,800	\$ 90,300
TRAINING & MEETINGS	\$ 10,121	\$ 8,000	\$ 5,773	\$ 7,000	\$ 7,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 266,318</b>	<b>\$ 284,400</b>	<b>\$ 209,784</b>	<b>\$ 288,400</b>	<b>\$ 297,800</b>

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DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>CITY ATTORNEY</b>					
CITY ATTORNEY	\$ 255,655	\$ 122,000	\$ 149,026	\$ 175,000	\$ 135,000
TOTAL EXPENDITURES	\$ 255,655	\$ 122,000	\$ 149,026	\$ 175,000	\$ 135,000

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<b>CITY HALL</b>					
ELECTRICITY	\$ 16,083	\$ 23,000	\$ 12,662	\$ 20,000	\$ 23,500
OTHER UTILITIES	\$ 3,430	\$ 5,000	\$ 3,639	\$ 5,000	\$ 5,000
TELEPHONE	\$ 7,241	\$ 12,000	\$ 6,730	\$ 10,000	\$ 10,000
BUILDING OPERATION and MAINTENANCE	\$ 17,594	\$ 20,000	\$ 16,949	\$ 22,000	\$ 20,000
MINOR BLDG IMPROVEMENTS			\$ 77	\$ 100	
MAINTENANCE CONTRACTS	\$ 29,363	\$ 27,000	\$ 18,996	\$ 27,000	\$ 27,600
<b>TOTAL EXPENDITURES</b>	<b>\$ 73,711</b>	<b>\$ 87,000</b>	<b>\$ 59,053</b>	<b>\$ 84,100</b>	<b>\$ 86,100</b>

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DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>FINANCE</b>					
SALARIES	\$ 133,797	\$ 131,100	\$ 116,168	\$ 130,300	\$ 138,500
INSURANCE & RETIREMENT	\$ 58,647	\$ 65,600	\$ 41,216	\$ 65,300	\$ 68,100
OFFICE SUPPLIES	\$ 3,636	\$ 1,900	\$ 1,775	\$ 1,900	\$ 1,900
TRAINING & MEETINGS	\$ 473	\$ 500	\$ 58	\$ 500	\$ 500
DUES & SUBSCRIPTIONS	\$ 400	\$ 300	\$ 328	\$ 300	\$ 300
CONTRACT & CONSULTING			\$ 228	\$ 300	
COMPUTER SOFTWARE & HARDWARE	\$ 1,782	\$ 1,500		\$ 2,000	\$ 1,800
PAYROLL SERVICE	\$ 7,626	\$ 6,500	\$ 6,727	\$ 7,500	\$ 8,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 206,361</b>	<b>\$ 207,400</b>	<b>\$ 166,500</b>	<b>\$ 208,100</b>	<b>\$ 219,100</b>

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DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>CITY CLERK</b>					
SALARIES - FULL TIME	\$ 143,702	\$ 149,900	\$ 126,884	\$ 148,700	\$ 158,500
SALARIES - CONTRACT	\$ 180				
VEHICLE ALLOWANCE	\$ 1,204	\$ 1,200	\$ 969	\$ 1,200	\$ 1,200
INSURANCE & RETIREMENT	\$ 56,052	\$ 70,900	\$ 44,611	\$ 70,500	\$ 73,900
PRINTING	\$ 3,191	\$ 3,000	\$ 2,568	\$ 3,500	\$ 3,500
LEGAL NOTICES	\$ 3,727	\$ 5,000	\$ 4,546	\$ 5,000	\$ 5,000
OFFICE SUPPLIES	\$ 1,512	\$ 800	\$ 804	\$ 900	\$ 800
SPECIAL DEPARTMENT SUPPLIES	\$ 3,097	\$ 2,600	\$ 2,188	\$ 2,600	\$ 2,600
TRAINING & MEETINGS	\$ 5,313	\$ 2,800	\$ 1,699	\$ 2,800	\$ 2,500
DUES & SUBSCRIPTIONS	\$ 763	\$ 800	\$ 480	\$ 800	\$ 800
ELECTIONS	\$ 6,981	\$ 500	\$ 149	\$ 200	\$ 7,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 225,722</b>	<b>\$ 237,500</b>	<b>\$ 184,898</b>	<b>\$ 236,200</b>	<b>\$ 255,800</b>

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<b>NONDEPARTMENTAL</b>					
PRINTING	\$ 3,778	\$ 5,500	\$ 2,486	\$ 4,000	\$ 4,500
ADVERTISING	\$ 1,378	\$ 1,500		\$ 1,500	\$ 1,500
OFFICE SUPPLIES	\$ 10,176	\$ 14,000	\$ 7,247	\$ 12,000	\$ 12,000
POSTAGE	\$ 10,183	\$ 13,000	\$ 6,654	\$ 12,000	\$ 12,000
CREDIT CARD ADMIN FEES	\$ 4,401	\$ 4,000	\$ 3,943	\$ 5,000	\$ 5,000
MISCELLANEOUS	\$ 147,158	\$ 46,000	\$ 11,096	\$ 31,000	\$ 1,900
LOBBYIST	\$ 45,000	\$ 45,000	\$ 40,621	\$ 45,000	\$ 45,000
CAFETERIA PLAN COSTS	\$ 1,362	\$ 1,500	\$ 912	\$ 1,800	\$ 1,800
TRAINING & MEETINGS	\$ 400	\$ 600	\$ 2,020	\$ 2,500	\$ 600
DUES & SUBSCRIPTIONS	\$ 7,117	\$ 7,000	\$ 1,717	\$ 7,000	\$ 9,500
DUES, LEAGUE OF CALIFORNIA CITIES	\$ 10,034	\$ 11,000	\$ 10,034	\$ 10,100	\$ 11,000
VEHICLE OPERATION & MAINTENANCE	\$ 840	\$ 2,000	\$ 2,400	\$ 3,000	\$ 2,100
VIDEOTAPING MEETINGS	\$ 2,500		\$ 194	\$ 200	
INTERNET CONNECTION	\$ 9,777	\$ 18,000	\$ 5,990	\$ 10,000	\$ 10,000
EMERGENCY MANAGEMENT	\$ 2,212	\$ 5,000		\$ 2,500	\$ 5,100
AUDIT	\$ 28,259	\$ 30,000	\$ 9,029	\$ 29,000	\$ 30,600
CONTRACT SERVICES	\$ 3,945	\$ 16,000	\$ 14,575	\$ 16,000	\$ 20,000

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<b>NONDEPARTMENTAL CONTINUED</b>					
SALARY SURVEY	\$ 8,586				
TWENTIETH ANNIVERSARY CELEBRATION	\$ 1,866				
OPEB		\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
GENERAL LIABILITY INSURANCE	\$ 101,004	\$ 100,000	\$ 69,507	\$ 100,000	\$ 100,000
ELECTRONIC EQUIPMENT MAINTENANCE					\$ 20,000
FIRE SUPPRESSION TAX	\$ 7,366	\$ 7,500	\$ 7,086	\$ 7,500	\$ 7,700
PROPERTY APPRAISAL and INSPECTION	\$ 2,605				
<b>TOTAL EXPENDITURES</b>	<b>\$ 409,947</b>	<b>\$ 441,600</b>	<b>\$ 309,511</b>	<b>\$ 414,100</b>	<b>\$ 414,300</b>

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<b>CAPITAL OUTLAY</b>					
PROPERTY ACQUISITION	\$ 425,239				
HOMELAND SECURITY GRANT PURCHASES	\$ 8,667	\$ 9,000		\$ 9,000	\$ 9,000
DEMOLISH CITY BUILDINGS	\$ 9,750				
COMPUTER UPGRADES	\$ 79,659	\$ 40,000	\$ 53,581	\$ 60,000	\$ 5,000
REHAB ANIMAL SHELTER	\$ 6,660				
KSP MASTER PLAN	\$ 170				
CITY HALL DUMPSTER ENCLOSURE	\$ 14,963		\$ 2,417	\$ 2,500	
RENOVATE INDIAN COVE PROPERTY	\$ 284	\$ 25,000	\$ 27,528	\$ 30,000	
RENOVATE CITY HALL			\$ 24,168	\$ 25,000	
ELECTRONIC EQUIPMENT	\$ 5,559				
HANDICAP ACCESS - ADA COMPLIANCE					\$ 5,000

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<b>CAPITAL OUTLAY CONTINUED</b>					
CITY ENTRIES - SIGNS, PLANTS, LIGHTS and SCULPTURE	\$ 256				
PARK MASTER PLAN	\$ 6,437				
PARK MASTER PLAN	\$ 6,437				
RESTROOMS - KSP	\$ 6,800				
FREEZER FOR ANIMAL SHELTER	\$ 24,168				
REPLACE TWO-WAY RADIOS	\$ 27,553				
VETERANS PARK SIGN	\$ 8,280				
SOLAR PROJECT			\$ 50	\$ 20,000	\$ 10,000
ENERGY EFFICIENCY PROJECT					\$ 60,000
RENOVATION OF CITY HALL ANNEX	\$ 186	\$ 75,000		\$ 30,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 631,068</b>	<b>\$ 149,000</b>	<b>\$ 107,744</b>	<b>\$ 176,500</b>	<b>\$ 89,000</b>

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DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>LEASE EXPENDITURES</b>					
COPIER LEASES	\$ 9,209	\$ 9,000	\$ 6,812	\$ 9,500	\$ 9,500
PARK EQUIPMENT LEASE (A)			\$ 124	\$ 200	
PARK EQUIPMENT LEASE (B)	\$ 1,062	\$ 3,000	\$ 112	\$ 4,000	\$ 2,500
PARK TRUCK LEASE (A)	\$ 556	\$ 3,000	\$ 112	\$ 3,000	\$ 2,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,827</b>	<b>\$ 15,000</b>	<b>\$ 7,160</b>	<b>\$ 16,700</b>	<b>\$ 14,500</b>

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DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>COMMUNITY DEVELOPMENT</b>					
SALARIES	\$ 95,017	\$ 154,700	\$ 101,057	\$ 130,000	\$ 137,400
SALARIES - CONTRACT	\$ 117,044	\$ 25,000	\$ 14,508	\$ 25,000	\$ 25,000
VEHICLE ALLOWANCE	\$ 4,581	\$ 4,200	\$ 6,119	\$ 7,400	\$ 4,200
INSURANCE & RETIREMENT	\$ 42,109	\$ 74,600	\$ 37,914	\$ 74,600	\$ 64,200
TELEPHONE	\$ 99	\$ 2,000	\$ 176	\$ 500	\$ 500
PRINTING	\$ 85	\$ 100	\$ 85	\$ 100	\$ 100
TRAINING & MEETINGS	\$ 570	\$ 2,500	\$ 12	\$ 1,000	\$ 1,000
DUES & SUBSCRIPTIONS	\$ 375	\$ 800		\$ 500	\$ 500
GENERAL PLAN AMENDMENT	\$ 136,267	\$ 500,000	\$ 367,647	\$ 500,000	\$ 500,000
CONTRACT SERVICES	\$ 32,651	\$ 20,000	\$ 2,177	\$ 10,000	\$ 10,000
SPECIAL DEPARTMENT SUPPLIES	\$ 5,928	\$ 4,500	\$ 2,778	\$ 4,000	\$ 4,000
COMPUTER EQUIPMENT	\$ 501	\$ 1,000			
<b>TOTAL EXPENDITURES</b>	<b>\$ 435,227</b>	<b>\$ 789,400</b>	<b>\$ 532,473</b>	<b>\$ 753,100</b>	<b>\$ 746,900</b>

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DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>PLANNING COMMISSION</b>					
SALARIES	\$ 12,000	\$ 18,000	\$ 12,300	\$ 16,000	\$ 16,000
TRAINING & MEETINGS	\$ 1,598	\$ 4,000	\$ 1,667	\$ 3,500	\$ 3,500
TOTAL EXPENDITURES	\$ 13,598	\$ 22,000	\$ 13,967	\$ 19,500	\$ 19,500

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<b>ECONOMIC DEVELOPMENT</b>					
SALARIES				\$ 10,000	\$ 40,700
INSURANCE & RETIREMENT				\$ 5,000	\$ 18,000
VISITORS CENTER, UTILITIES AND MAINTENANCE					\$ 10,700
PRINTING and MEDIA	\$ 300	\$ 200		\$ 200	\$ 1,500
TRAINING & MEETINGS	\$ 14	\$ 1,000		\$ 1,000	\$ 1,000
DUES & SUBSCRIPTIONS	\$ 352	\$ 1,000		\$ 500	\$ 1,000
MORONGO BASIN REGIONAL ECONOMIC DEVELOPMENT CONSORTIUM	\$ 250		\$ 250	\$ 250	
VISITOR CENTER OPERATING CONTRACT			\$ 10,361	\$ 15,000	\$ 20,000
BUSINESS DEVELOPMENT	\$ 35,935	\$ 46,000	\$ 27,329	\$ 30,000	
ECONOMIC DEVELOPMENT ACTIVITIES			\$ 43	\$ 1,100	\$ 30,000

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<b>ECONOMIC DEVELOPMENT CONTINUED</b>					
TOURISM ADVERTISING	\$ 52,153	\$ 64,000		\$ 30,000	\$ 40,000
COMMUNITY EVENTS AND PROMOTION	\$ 6,216	\$ 2,000	\$ 5,592	\$ 6,000	
CAR SHOW					\$ 500
PIONEER DAYS					\$ 1,500
LIGHT PARADE					\$ 500
CALIF. WELCOME CENTER - YUCCA VALLEY	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 107,220</b>	<b>\$ 126,200</b>	<b>\$ 55,575</b>	<b>\$ 111,050</b>	<b>\$ 177,400</b>

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<b>BUILDING, SAFETY &amp; ENGINEERING</b>					
BUILDING & SAFETY CONTRACT	\$ 164,315	\$ 83,000	\$ 78,592	\$ 100,000	\$ 100,000
ENGINEERING CONTRACT	\$ 30,425	\$ 8,000	\$ 12,673	\$ 15,000	\$ 8,000
TOTAL EXPENDITURES	\$ 194,740	\$ 91,000	\$ 91,265	\$ 115,000	\$ 108,000

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<b>CODE ENFORCEMENT</b>					
SALARIES	\$ 77,792	\$ 84,700	\$ 54,717	\$ 64,200	\$ 68,000
PT-TIME SALARIES			\$ 14,133	\$ 17,700	\$ 20,000
INSURANCE & RETIREMENT	\$ 28,160	\$ 32,200	\$ 16,372	\$ 31,500	\$ 33,200
PRINTING		\$ 200			
OFFICE SUPPLIES	\$ 1,222	\$ 800	\$ 441	\$ 500	\$ 800
TRAINING & MEETINGS		\$ 300			
EQUIPMENT OPERATION & MAINTENANCE	\$ 145	\$ 200	\$ 4	\$ 100	\$ 200
VEHICLE OPERATION & MAINTENANCE	\$ 2,954	\$ 4,000	\$ 3,151	\$ 4,000	\$ 3,500
UNIFORMS		\$ 200			
COMPUTER UPGRADES	\$ 526				
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,799</b>	<b>\$ 122,600</b>	<b>\$ 88,818</b>	<b>\$ 118,000</b>	<b>\$ 125,700</b>

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<b>LAW ENFORCEMENT</b>					
OVERTIME	\$ 49,136	\$ 75,000	\$ 17,993	\$ 75,000	\$ 75,000
CITIZEN PATROL	\$ 2,586	\$ 2,000	\$ 1,392	\$ 2,200	\$ 2,000
CAL-ID PROGRAM	\$ 18,622	\$ 22,000	\$ 32,017	\$ 32,100	\$ 32,000
VEHICLE REPAIR & MAINTENANCE	\$ 87,260	\$ 100,000	\$ 48,047	\$ 100,000	\$ 100,000
CONTRACT SERVICES - SHERIFF	\$ 2,457,511	\$ 2,487,000	\$ 2,025,631	\$ 2,460,000	\$ 2,618,400
SPECIAL DEPARTMENT SUPPLIES	\$ 4,074		\$ 12,743	\$ 14,000	
SEIZED ASSETS	\$ 1,055				
COPS GRANTS	\$ 46,449	\$ 50,000	\$ 41,772	\$ 50,000	\$ 50,000
CLEEP PROGRAM			\$ 1,100	\$ 1,100	
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,666,693</b>	<b>\$ 2,736,000</b>	<b>\$ 2,180,695</b>	<b>\$ 2,734,400</b>	<b>\$ 2,877,400</b>

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<b>ANIMAL CONTROL</b>					
SALARIES	\$ 172,039	\$ 149,000	\$ 161,832	\$ 188,000	\$ 187,600
SALARIES - OVERTIME		\$ 10,000		\$ 10,000	\$ 10,000
VEHICLE ALLOWANCE	\$ 1,205	\$ 1,200	\$ 1,708	\$ 2,100	\$ 1,200
SALARIES - CONTRACT	\$ 24,550	\$ 25,000	\$ 7,701	\$ 8,000	
INSURANCE & RETIREMENT	\$ 66,745	\$ 74,200	\$ 59,781	\$ 73,400	\$ 95,700
ELECTRICITY	\$ 8,228	\$ 9,000	\$ 5,730	\$ 9,000	\$ 9,200
PROPANE GAS	\$ 3,672	\$ 5,000	\$ 5,139	\$ 6,000	\$ 5,000
WATER	\$ 307	\$ 600	\$ 241	\$ 500	\$ 500
TELEPHONE	\$ 2,644	\$ 5,000	\$ 2,444	\$ 4,000	\$ 3,500
PRINTING	\$ 1,219	\$ 1,400	\$ 850	\$ 1,000	\$ 1,200
ADVERTISING	\$ 172	\$ 200	\$ 198	\$ 300	\$ 200
OFFICE SUPPLIES	\$ 1,187	\$ 1,200	\$ 1,064	\$ 1,200	\$ 1,200
TRAINING & MEETINGS	\$ 1,275	\$ 2,000	\$ 2,141	\$ 2,500	\$ 1,500
EQUIPMENT OPERATION & MAINTENANCE	\$ 485	\$ 500	\$ 191	\$ 500	\$ 500

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>ANIMAL CONTROL CONTINUED</b>					
VEHICLE OPERATION & MAINTENANCE	\$ 6,219	\$ 8,000	\$ 7,367	\$ 9,000	\$ 6,000
BUILDING OPERATION & MAINTENANCE	\$ 6,195	\$ 6,000	\$ 6,680	\$ 7,500	\$ 5,000
SMALL EQUIPMENT & TOOLS	\$ 690	\$ 600	\$ 115	\$ 500	\$ 500
UNIFORMS	\$ 1,491	\$ 1,000	\$ 761	\$ 1,000	\$ 1,000
CONTRACT SERVICES	\$ 2,371	\$ 1,500	\$ 1,723	\$ 2,500	\$ 2,500
SPECIAL DEPT. SUPPLIES	\$ 4,199	\$ 5,000	\$ 3,045	\$ 5,000	\$ 5,000
VETERINARY SERVICES	\$ 25,680	\$ 20,000	\$ 19,882	\$ 22,000	\$ 20,400
LICENSE TAGS	\$ 6,112	\$ 2,500	\$ 4,046	\$ 4,500	\$ 4,000
ANIMAL DISPOSAL	\$ 5,400	\$ 5,500	\$ 4,461	\$ 5,400	\$ 6,000
LEASHES, COLLARS etc.	\$ 1,418	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,600
ANIMAL FOOD & CAT LITTER	\$ 6,441	\$ 4,500	\$ 4,905	\$ 5,500	\$ 5,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 349,944</b>	<b>\$ 340,400</b>	<b>\$ 303,605</b>	<b>\$ 371,100</b>	<b>\$ 374,800</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES	\$ 8,498	\$ 8,200	\$ 8,286	\$ 10,000	\$ 9,200
INSURANCE & RETIREMENT	\$ 8,377	\$ 9,600	\$ 6,156	\$ 8,200	\$ 9,900
ELECTRICITY	\$ 4,096	\$ 4,200	\$ 4,085	\$ 4,200	\$ 4,300
NATURAL GAS	\$ 115	\$ 500	\$ 360	\$ 500	\$ 500
WATER	\$ 1,088	\$ 2,500	\$ 886	\$ 1,500	\$ 1,800
TELEPHONE	\$ 2,118	\$ 3,200	\$ 1,756	\$ 2,500	\$ 2,500
ADVERTISING		\$ 200			
OFFICE SUPPLIES	\$ 1,089	\$ 1,000	\$ 373	\$ 800	\$ 900
TRAINING & MEETINGS	\$ 887	\$ 1,000	\$ 677	\$ 1,200	\$ 1,000
EQUIPMENT REPAIR & MAINTENANCE	\$ 84	\$ 3,000	\$ 127	\$ 300	\$ 500
VEHICLE REPAIR & MAINTENANCE	\$ 309	\$ 200	\$ 110	\$ 200	\$ 200
BUILDING REPAIR & MAINTENANCE	\$ 2,020	\$ 1,000	\$ 778	\$ 1,000	\$ 1,000
UNIFORMS	\$ (92)	\$ 500	\$ 7	\$ 500	\$ 500
CONTRACT SERVICES	\$ 325	\$ 500			\$ 400
SPECIAL DEPT. SUPPLIES	\$ 87	\$ 400	\$ 380	\$ 500	\$ 400
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,001</b>	<b>\$ 36,000</b>	<b>\$ 23,981</b>	<b>\$ 31,400</b>	<b>\$ 33,100</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>PRESCHOOL</b>					
ELECTRICITY	\$ 1,930	\$ 2,000	\$ 1,288	\$ 2,000	
TELEPHONE			\$ 27	\$ 100	
BUILDING OPERATION & MAINTENANCE	\$ 4,855	\$ 2,400	\$ 4,821	\$ 5,000	\$ 2,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,785</b>	<b>\$ 4,400</b>	<b>\$ 6,136</b>	<b>\$ 7,100</b>	<b>\$ 2,500</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>RECREATION DEPARTMENT</b>					
SALARIES - FULL TIME	\$ 265,100	\$ 276,200	\$ 233,650	\$ 265,100	\$ 291,600
SALARIES - TEMPORARY	\$ 14,550	\$ 39,000	\$ 9,580	\$ 29,000	\$ 30,000
INSURANCE & RETIREMENT	\$ 100,795	\$ 136,200	\$ 82,256	\$ 122,300	\$ 142,200
ELECTRICITY	\$ 27,004	\$ 29,000	\$ 16,962	\$ 29,000	\$ 29,600
ADVERTISING	\$ 459	\$ 500			\$ 500
OFFICE SUPPLIES	\$ 507	\$ 1,500	\$ 865	\$ 1,500	\$ 1,500
TRAINING & MEETINGS	\$ 8,209	\$ 5,000	\$ 3,929	\$ 5,000	\$ 2,000
AWARDS & TROPHIES	\$ 10,049	\$ 9,000	\$ 7,333	\$ 9,000	\$ 9,000
DUES & SUBSCRIPTIONS	\$ 946	\$ 1,500	\$ 775	\$ 1,500	\$ 1,500
EQUIPMENT OPERATION & MAINTENANCE	\$ 553	\$ 1,500	\$ 757	\$ 1,500	\$ 1,200
VEHICLE OPERATION & MAINTENANCE	\$ 4,933	\$ 5,000	\$ 2,824	\$ 5,000	\$ 5,000
GROUNDS OPERATION & MAINTENANCE	\$ 7,327	\$ 5,000	\$ 3,188	\$ 5,000	\$ 5,000
BUILDING OPERATION & MAINTENANCE	\$ 1,278	\$ 3,500	\$ 2,899	\$ 3,500	\$ 2,000
MINOR BUILDING IMPROVEMENTS	\$ 246	\$ 2,000	\$ 2,227	\$ 2,500	\$ 1,000

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>RECREATION DEPARTMENT CONTINUED</b>					
SMALL TOOLS	\$ 412	\$ 500	\$ 349	\$ 500	\$ 500
UNIFORMS	\$ 25,886	\$ 35,000	\$ 21,371	\$ 30,000	\$ 25,000
REFEREES & UMPIRES	\$ 7,969	\$ 8,000	\$ 3,481	\$ 8,000	\$ 8,000
SPECIAL DEPT. SUPPLIES	\$ 33,153	\$ 26,000	\$ 16,457	\$ 25,000	\$ 25,000
INSTRUCTOR FEES	\$ 15,753	\$ 15,000	\$ 21,108	\$ 25,000	\$ 20,000
COMMUNITY AND YOUTH COMMISSION EVENTS	\$ 16,969	\$ 10,000	\$ 2,136	\$ 5,000	\$ 5,000
ANTI-GANG ANTI-DRUG GRANT	\$ 4,269		\$ 4,184	\$ 7,000	\$ 5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 546,367</b>	<b>\$ 609,400</b>	<b>\$ 436,331</b>	<b>\$ 580,400</b>	<b>\$ 610,600</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>LUCKIE PARK SWIMMING POOL</b>					
SALARIES - TEMPORARY	\$ 29,129	\$ 37,000	\$ 22,310	\$ 37,000	\$ 37,800
INSURANCE & RETIREMENT	\$ 4,268	\$ 3,100	\$ 910	\$ 3,100	\$ 3,200
ELECTRICITY	\$ 12,627	\$ 14,000	\$ 8,328	\$ 14,000	\$ 14,300
NATURAL GAS	\$ 2,294	\$ 2,000	\$ 1,650	\$ 2,000	\$ 2,100
WATER	\$ 1,241	\$ 1,500	\$ 959	\$ 1,500	\$ 1,500
TELEPHONE	\$ 1,446	\$ 500	\$ 1,184	\$ 3,500	\$ 1,500
TRAINING & MEETINGS		\$ 500	\$ 580	\$ 700	\$ 500
EQUIPMENT OPERATION & MAINTENANCE	\$ 309	\$ 1,000	\$ 433	\$ 1,000	\$ 1,000
BUILDING & POOL MAINTENANCE	\$ 21,086	\$ 11,500	\$ 3,830	\$ 7,000	\$ 9,000
MINOR BUILDING IMPROVEMENTS	\$ 1,459	\$ 3,500	\$ 1,960	\$ 3,500	\$ 3,000
UNIFORMS	\$ 603	\$ 500		\$ 500	\$ 500
SPECIAL DEPT. SUPPLIES	\$ 1,189	\$ 1,000	\$ 345	\$ 1,000	\$ 1,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,651</b>	<b>\$ 76,100</b>	<b>\$ 42,489</b>	<b>\$ 74,800</b>	<b>\$ 75,400</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>SENIOR CENTER</b>					
ELECTRICITY	\$ 8,296	\$ 10,000	\$ 7,406	\$ 11,000	\$ 11,000
NATURAL GAS	\$ 1,839	\$ 2,500	\$ 1,641	\$ 2,000	\$ 2,000
WATER	\$ 2,715	\$ 2,500	\$ 1,981	\$ 3,000	\$ 3,000
TELEPHONE	\$ 2,309	\$ 2,500	\$ 1,792	\$ 2,500	\$ 2,500
BUILDING OPERATION & MAINTENANCE	\$ 5,329	\$ 4,000	\$ 3,222	\$ 4,000	\$ 4,000
MINOR BUILDING IMPROVEMENTS	\$ 193	\$ 4,000	\$ 1,654	\$ 3,000	\$ 2,500
MAINTENANCE CONTRACT	\$ 7,975	\$ 8,500	\$ 6,300	\$ 8,500	\$ 8,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,656</b>	<b>\$ 34,000</b>	<b>\$ 23,996</b>	<b>\$ 34,000</b>	<b>\$ 33,500</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>COMMUNITY SERVICES ADMINISTRATION</b>					
SALARIES	\$ 177,879	\$ 163,700	\$ 148,942	\$ 162,400	\$ 168,200
VEHICLE ALLOWANCE	\$ 1,204	\$ 1,200	\$ 923	\$ 1,200	\$ 1,200
INSURANCE & RETIREMENT	\$ 55,274	\$ 71,600	\$ 40,554	\$ 71,200	\$ 73,200
ELECTRICITY	\$ 4,290	\$ 5,000	\$ 3,065	\$ 5,000	\$ 5,000
WATER	\$ 568	\$ 1,000	\$ 725	\$ 1,000	\$ 1,000
TELEPHONE	\$ 6,177	\$ 7,500	\$ 5,359	\$ 7,500	\$ 7,700
OFFICE SUPPLIES	\$ 5,262	\$ 6,000	\$ 2,536	\$ 5,000	\$ 5,000
TRAINING & MEETINGS	\$ 4,669	\$ 4,000	\$ 2,352	\$ 4,000	\$ 2,500
DUES & SUBSCRIPTIONS	\$ 450	\$ 1,000	\$ 750	\$ 1,200	\$ 1,000
VEHICLE OPERATION & MAINTENANCE	\$ 3,393	\$ 2,000	\$ 1,610	\$ 2,500	\$ 2,500
BUILDING OPERATION & MAINTENANCE	\$ 4,369	\$ 10,000	\$ 4,756	\$ 5,000	\$ 5,000
RENT/LEASE EQUIPMENT	\$ 8,890	\$ 8,500	\$ 4,985	\$ 9,000	\$ 8,500
CONTRACT CONSULTING			\$ 232	\$ 300	
SPECIAL DEPT. SUPPLIES	\$ 387	\$ 500	\$ 152	\$ 200	\$ 500
PUBLIC ARTS ADVISORY COMMITTEE	\$ 3,743	\$ 4,000	\$ 3,380	\$ 3,500	\$ 3,500
COMPUTER SOFTWARE & HARDWARE	\$ 3,550	\$ 2,500	\$ 2,835	\$ 3,000	\$ 2,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 280,105</b>	<b>\$ 288,500</b>	<b>\$ 223,156</b>	<b>\$ 282,000</b>	<b>\$ 287,300</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>PARKS MAINTENANCE</b>					
SALARIES	\$ 192,784	\$ 182,300	\$ 136,788	\$ 181,900	\$ 194,100
SALARIES PART TIME			\$ 5,429	\$ 6,000	
INSURANCE & RETIREMENT	\$ 96,849	\$ 103,200	\$ 53,481	\$ 101,400	\$ 106,700
ELECTRICITY	\$ 31,812	\$ 36,200	\$ 24,358	\$ 35,000	\$ 35,000
NATURAL GAS	\$ 555	\$ 1,000	\$ 1,091	\$ 1,200	\$ 1,000
WATER	\$ 2,461	\$ 2,500	\$ 2,617	\$ 3,000	\$ 2,600
TELEPHONE	\$ 2,499	\$ 2,500	\$ 2,109	\$ 2,500	\$ 1,000
TRAINING & MEETINGS	\$ 956	\$ 1,000	\$ 701	\$ 1,000	\$ 500
EQUIPMENT OPERATION & MAINTENANCE	\$ 11,236	\$ 13,000	\$ 7,377	\$ 13,000	\$ 13,000
VEHICLE OPERATION & MAINTENANCE	\$ 7,536	\$ 6,000	\$ 5,980	\$ 6,000	\$ 4,000
GROUNDS OPERATION & MAINTENANCE	\$ 17,391	\$ 25,000	\$ 12,606	\$ 22,000	\$ 22,000
BUILDING OPERATION & MAINTENANCE	\$ 8,515	\$ 7,500	\$ 7,933	\$ 8,500	\$ 7,500
MINOR BUILDING REPAIR	\$ 546	\$ 500	\$ 27	\$ 500	

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>PARKS MAINTENANCE CONTINUED</b>					
SMALL EQUIP. & TOOLS	\$ 2,993	\$ 2,500	\$ 2,399	\$ 3,000	\$ 2,500
UNIFORMS	\$ 3,429	\$ 3,000	\$ 2,761	\$ 3,000	\$ 3,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 379,562</b>	<b>\$ 386,200</b>	<b>\$ 265,657</b>	<b>\$ 388,000</b>	<b>\$ 392,900</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>THEATRE 29</b>					
ELECTRICITY	\$ 468		\$ (22)	\$ 300	
NATURAL GAS	\$ 8		\$ (5)		
WATER	\$ 33		\$ (33)		
BUILDING OPERATION & MAINTENANCE	\$ 5,235	\$ 1,900	\$ 2,400	\$ 3,000	\$ 2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,744</b>	<b>\$ 1,900</b>	<b>\$ 2,340</b>	<b>\$ 3,300</b>	<b>\$ 2,000</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>YOUTH CLUB</b>					
ELECTRICITY	\$ 4,345	\$ 5,500	\$ 3,579	\$ 6,000	\$ 5,600
NATURAL GAS	\$ 198	\$ 400	\$ 475	\$ 600	\$ 400
WATER	\$ 471	\$ 500	\$ 558	\$ 1,000	\$ 500
TELEPHONE	\$ 269	\$ 400	\$ 280	\$ 400	\$ 400
BUILDING REPAIR & MAINTENANCE	\$ 1,196	\$ 1,000	\$ 1,593	\$ 2,000	\$ 1,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,479</b>	<b>\$ 7,800</b>	<b>\$ 6,485</b>	<b>\$ 10,000</b>	<b>\$ 7,900</b>

**CITY OF TWENTYNINE PALMS  
GENERAL FUND EXPENDITURE BUDGET  
GENERAL FUND  
FISCAL YEAR 2010 - 2011**

DEPARTMENTAL/ACTIVITY DETAIL	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>COMMUNITY CENTER</b>					
ELECTRICITY	\$ 9,498	\$ 14,000	\$ 7,864	\$ 14,000	\$ 13,000
NATURAL GAS	\$ 292	\$ 600	\$ 229	\$ 500	\$ 500
WATER	\$ 681	\$ 600	\$ 467	\$ 700	\$ 600
TELEPHONE	\$ 354	\$ 400	\$ 285	\$ 400	\$ 400
BUILDING REPAIR & MAINTENANCE	\$ 2,932	\$ 3,500	\$ 2,758	\$ 4,000	\$ 3,500
MINOR BUILDING IMPROVEMENTS	\$ 264	\$ 3,000		\$ 2,000	\$ 2,000
SMALL EQUIP. & TOOLS	\$ (187)	\$ 500		\$ 500	
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,834</b>	<b>\$ 22,600</b>	<b>\$ 11,603</b>	<b>\$ 22,100</b>	<b>\$ 20,000</b>