

CITY OF TWENTYNINE PALMS  
**COMMUNITY DEVELOPMENT GRANT FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
COMMUNITY DEVELOPMENT					
BLOCK GRANT	\$ 209,908	\$ 119,000	\$ 187,716	\$ 383,970	\$ 250,000
<b>EXPENDITURES</b>					
METAL BUILDING - KSP			\$ 55		
YOUTH CLUB	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	
HIGH DESERT FOOTBALL	\$ 90,910		\$ 10,970	\$ 10,970	
LUCKIE PARK IMPROVEMENT	\$ 108,764		\$ 119,803	\$ 130,000	\$ 180,000
BUCKLIN PARK	\$ 234				
CDBG FUND			\$ 37,435	\$ 38,000	
KNOTT SKY PARK IMPROVEMENTS		\$ 114,000	\$ 179,412	\$ 200,000	\$ 70,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 209,908</b>	<b>\$ 119,000</b>	<b>\$ 352,675</b>	<b>\$ 383,970</b>	<b>\$ 250,000</b>

CITY OF TWENTYNINE PALMS  
**TRAFFIC SAFETY FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 4,790	\$ 2,000	\$ 1,449	\$ 2,000	\$ 2,500
VEHICLE CODE FINES	\$ 111,555	\$ 60,000	\$ 62,522	\$ 90,000	\$ 90,000
TOTAL REVENUE	\$ 116,345	\$ 62,000	\$ 63,971	\$ 92,000	\$ 92,500
<b>EXPENDITURES</b>					
TRAFFIC SIGNAL/LIGHTS			\$ 6,939	\$ 8,000	\$ 6,000
SIGNAL MAINTENANCE			\$ 33,711	\$ 40,000	\$ 25,000
SIGNS & STRIPING			\$ 12,711	\$ 15,000	\$ 10,000
TRAFFIC ENGINEERING			\$ 1,540	\$ 2,000	\$ 3,000
TRANSFER TO GENERAL FUND	\$ 31,992	\$ 48,000	\$ 40,000	\$ 48,000	\$ 48,000
TOTAL EXPENDITURES	\$ 31,992	\$ 48,000	\$ 94,901	\$ 113,000	\$ 92,000

CITY OF TWENTYNINE PALMS  
**GAS TAX FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 2,988	\$ 400	\$ 243	\$ 300	\$ 400
CAL TRANS REIMBURSEMENT HWY. 62		\$ 12,000	\$ -		
2106 FUNDS	\$ 97,134	\$ 90,000	\$ 79,907	\$ 90,000	\$ 96,000
2107 FUNDS	\$ 201,314	\$ 187,000	\$ 164,331	\$ 190,000	\$ 198,000
2107.5 FUNDS	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000
2105 FUNDS	\$ 151,263	\$ 148,000	\$ 123,886	\$ 148,000	\$ 148,000
TOTAL REVENUE	\$ 458,699	\$ 443,400	\$ 368,367	\$ 434,300	\$ 448,400
<b>EXPENDITURES</b>					
SALARIES	\$ 197,146	\$ 209,000	\$ 180,025	\$ 209,000	\$ 224,700
OVERTIME		\$ 1,500			
INSURANCE & RETIREMENT	\$ 73,146	\$ 90,100	\$ 60,797	\$ 90,000	\$ 103,700
ELECTRICITY	\$ 3,615	\$ 4,600	\$ 3,905	\$ 6,000	\$ 4,700
NATURAL GAS	\$ 289	\$ 300	\$ 276	\$ 400	\$ 300
TELEPHONE	\$ 3,245	\$ 3,500	\$ 2,650	\$ 3,500	\$ 3,600
OFFICE SUPPLIES		\$ 100	\$ 22	\$ 500	\$ 100
TRAINING & MEETINGS	\$ 1,343	\$ 2,000		\$ 500	\$ 1,000

CITY OF TWENTYNINE PALMS  
**GAS TAX FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>EXPENDITURES</b>					
EQUIPMENT REPAIR & MAINTENANCE	\$ 30,177	\$ 20,000	\$ 22,539	\$ 25,000	\$ 21,000
VEHICLE REPAIR & MAINTENANCE	\$ 5,163	\$ 7,500	\$ 8,581	\$ 10,000	\$ 10,000
BUILDING REPAIR & MAINTENANCE	\$ 1,291	\$ 1,000	\$ 1,061	\$ 1,500	\$ 1,000
SMALL EQUIP. & TOOLS	\$ 3,684	\$ 3,000	\$ 1,848	\$ 2,500	\$ 2,000
EQUIPMENT LEASE	\$ 2,311	\$ 10,000	\$ 711	\$ 1,000	\$ 5,000
UNIFORMS	\$ 3,436	\$ 3,000	\$ 2,853	\$ 3,000	\$ 3,000
CONTRACT SERVICES	\$ 252	\$ 3,000	\$ 14,900	\$ 15,000	\$ 3,000
GENERAL LIABILITY INSURANCE	\$ 16,200	\$ 17,000	\$ 14,170	\$ 17,000	\$ 16,000
CAPITAL EQUIPMENT		\$ 5,000	\$ 27,079	\$ 30,000	\$ 5,000
COMPUTER HARDWARE & SOFTWARE		\$ 500			
TRAFFIC SIGNAL/LIGHTS	\$ 8,378	\$ 6,000			
SIGNAL MAINTENANCE	\$ 9,666	\$ 7,500			
SIGNS & STRIPING	\$ 9,503	\$ 2,500	\$ 255	\$ 500	
ROAD IMPROVEMENT & MAINTENANCE	\$ 12,219	\$ 6,000	\$ 8,803	\$ 10,000	\$ 16,000

CITY OF TWENTYNINE PALMS  
**GAS TAX FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>EXPENDITURES</b>					
EMERGENCY ROAD WORK	\$ 1,335	\$ 3,000	\$ 770	\$ 4,000	\$ 3,000
TRAFFIC ENGINEERING		\$ 1,000			
PAYROLL SERVICE	\$ 836	\$ 1,000	\$ 1,039	\$ 1,200	\$ 1,000
TRANSFER TO STREET LIGHTING	\$ 45,000	\$ 47,500	\$ 39,600	\$ 47,500	\$ 48,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 428,235</b>	<b>\$ 455,600</b>	<b>\$ 391,884</b>	<b>\$ 478,100</b>	<b>\$ 472,600</b>

CITY OF TWENTYNINE PALMS  
**TRAFFIC CONGESTION RELIEF FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 642	\$ -	\$ 1,172	\$ 1,400	\$ 1,000
PROPOSITION 42	\$ 242,402	\$ 150,000		\$ 256,000	\$ 279,000
PROPOSITION 1B			\$ 75,831	\$ 369,000	
<b>TOTAL REVENUE</b>	<b>\$ 243,044</b>	<b>\$ 150,000</b>	<b>\$ 77,003</b>	<b>\$ 626,400</b>	<b>\$ 280,000</b>
<b>EXPENDITURES</b>					
SLURRY SEAL PROJECTS		\$ 185,000	\$ -		\$ 330,000
MESQUITE SPRINGS, TWO MILE ROAD TO INDIAN TRAIL OVERLAY				\$ 246,000	
AMBOY RD, UTAH TRAIL TO BAGDAD HWY - OVERLAY					\$ 222,000
UTAH TRAIL, MESA DR TO AMBOY RD - ADVANCED SEAL					\$ 44,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 246,000</b>	<b>\$ 596,000</b>

CITY OF TWENTYNINE PALMS  
**MEASURE "I" FUNDS BUDGET**  
**REGIONAL/ARTERIAL ROADS**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 27,627	\$ 15,000	\$ 7,621	\$ 11,000	\$ 7,000
OTHER (FEDERAL STIMULUS)				\$ 437,000	
REGIONAL PROJECTS	\$ 467,150	\$ 425,000	\$ 339,246	\$ 425,000	\$ 470,000
<b>TOTAL REVENUE</b>	<b>\$ 494,777</b>	<b>\$ 440,000</b>	<b>\$ 346,867</b>	<b>\$ 873,000</b>	<b>\$ 477,000</b>
<b>EXPENDITURES</b>					
SALARIES	\$ 80				
INSURANCE & RETIREMENT	\$ 25				
CONGESTION MANAGEMENT PROGRAM ADMIN.		\$ 3,000		\$ 3,000	\$ 3,000
HWY. 62 - SUNRISE TO CANYON - WIDEN	\$ 194,000	\$ 200,000	\$ 7,442	\$ 7,500	\$ 200,000
PAVEMENT MANAGEMENT PROGRAM		\$ 25,000	\$ 55	\$ 25,000	
LEAR AVE AT HWY 62 TO AMBOY RD. - ADVANCED SEAL					\$ 110,000
ADOBE & EL PASEO - MEDIAN, CROSSWALK AND FLASHING LIGHT	\$ 577		\$ 743	\$ 7,500	\$ 20,000
SULLIVAN, ADOBE TO HILLSIDE - OVERLAY		\$ 350,000			\$ 124,000
HATCH, SULLIVAN TO HWY 62 ADVANCED SEAL		\$ 350,000			\$ 52,000
LARREA AVE, 29 PALMS HWY TO EL PASEO (WEST) ADVANCED SEAL					\$ 100,000

CITY OF TWENTYNINE PALMS  
**MEASURE "I" FUNDS BUDGET**  
**REGIONAL/ARTERIAL ROADS**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>EXPENDITURES</b>					
MESQUITE SPRINGS, EL PASEO TWO MILE RD, OVERLAY					\$ 138,000
ADOBE RD, 29 PALMS HWY TO BASELINE - DESIGN FOR RECONSTRUCTION					\$ 75,000
INDIAN TR, MESQUITE SPRINGS TO ADOBE - OVERLAY					\$ 44,000
UTAH TR, VALLE VISTA TO MESA RD, ADVANCED SEAL					\$ 44,000
MESQUITE SPRINGS, TWO MILE ROAD TO INDIAN TRAIL OVERLAY		\$ 350,000		\$ 350,000	
<b>TOTAL EXPENDITURES</b>	\$ 194,682	\$ 1,278,000	\$ 8,240	\$ 393,000	\$ 910,000

CITY OF TWENTYNINE PALMS  
**MEASURE "I" FUNDS BUDGET**  
**LOCAL STREETS AND ROADS**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 13,662	\$ 5,000	\$ 3,654	\$ 8,000	\$ 15,000
LOCAL PROJECTS	\$ 215,608	\$ 195,000	\$ 156,575	\$ 217,000	
COUNTY FUNDING, EL REY	\$ 400,000				
<b>TOTAL REVENUE</b>	<b>\$ 629,270</b>	<b>\$ 200,000</b>	<b>\$ 160,229</b>	<b>\$ 225,000</b>	<b>\$ 15,000</b>
<b>EXPENDITURES</b>					
SALARIES	\$ 54				
INSURANCE & RETIREMENT	\$ 16				
EL REY, AT FLOOD CONTROL CHANNEL	\$ 481,968				
PAVEMENT MANAGEMENT PLAN		\$ 35,000	\$ 220	\$ 35,300	
SUNNYVALE, SUN VALLEY TO HILLSIDE - OVERLAY					\$200,000
BULLION MT, MESA DR TO AMBOY - OVERLAY					\$22,000
VALLE VISTA, UTAH TO BULLION MT. - ADVANCED SEAL					\$45,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 482,038</b>	<b>\$ 35,000</b>	<b>\$ 220</b>	<b>\$ 35,300</b>	<b>\$ 267,000</b>

CITY OF TWENTYNINE PALMS  
**MEASURE "I" FUNDS BUDGET**  
**ELDERLY/HANDICAP ACCESS**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
TAX ALLOCATIONS:					
INTEREST	\$ 823	\$ 500	\$ 80	\$ 100	
ELDERLY/HANDICAP PROJECTS	\$ 35,935	\$ 32,000	\$ 26,096	\$ 35,000	
<b>TOTAL REVENUE</b>	<b>\$ 36,758</b>	<b>\$ 32,500</b>	<b>\$ 26,176</b>	<b>\$ 35,100</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
TRANSPORTATION SYSTEM	\$ 45,707	\$ 40,000	\$ 28,000	\$ 62,900	
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,707</b>	<b>\$ 40,000</b>	<b>\$ 28,000</b>	<b>\$ 62,900</b>	<b>\$ -</b>

CITY OF TWENTYNINE PALMS  
**BIKEWAYS AND SIDEWALKS FUND BUDGET**  
**ARTICLE 3 OF THE PUBLIC UTILITIES CODE**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 1,823	\$ 250	\$ 374	\$ 500	\$ 250
AB 2766 TRUST FUND	\$ 18,532	\$ 15,000	\$ 18,054	\$ 25,000	\$ 15,000
ARTICLE 3 GRANT					\$ -
<b>TOTAL REVENUE</b>	<b>\$ 20,355</b>	<b>\$ 15,250</b>	<b>\$ 18,428</b>	<b>\$ 25,500</b>	<b>\$ 15,250</b>
<b>EXPENDITURES</b>					
MISCELLANEOUS			\$ 2,500	\$ 5,000	\$ 3,000
DIESEL ENGINE KITS	\$ 27,342	\$ 15,000	\$ 9,925	\$ 10,000	\$ 15,300
SUNNYVALE, SUN VALLEY TO HILLSIDE - CURB, GUTTERS AND SIDEWALK					\$ -
BIKE PATH ADOBE ROAD				\$ 15,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,342</b>	<b>\$ 15,000</b>	<b>\$ 12,425</b>	<b>\$ 30,000</b>	<b>\$ 18,300</b>

CITY OF TWENTYNINE PALMS  
**TRANSIT/STREETS AND ROADS FUND**  
**ARTICLE 8 OF THE PUBLIC UTILITIES CODE**  
FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 15,394	\$ 20,000	\$ 1,174	\$ 1,800	\$ 1,500
MISCELLANEOUS			\$ 3,472	\$ 3,500	
ARTICLE 8	\$ 301,829	\$ 416,000		\$ 246,600	\$ 250,000
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TOTAL REVENUE	\$ 317,223	\$ 436,000	\$ 4,646	\$ 251,900	\$ 251,500
<b>EXPENDITURES</b>					
SALARIES	\$ 198,320	\$ 209,000	\$ 180,025	\$ 209,000	\$ 224,700
INSURANCE & RETIREMENT	\$ 73,513	\$ 90,100	\$ 60,755	\$ 90,100	\$ 103,700
EQUIPMENT OPERATION and MAINTENANCE	\$ 10,211	\$ 15,000			
VEHICLE MAINTENANCE and OPERATION	\$ 34	\$ 7,500			
BUILDING OPERATION and MAINTENANCE	\$ 1,393	\$ 1,000			
SMALL TOOLS and EQUIP.	\$ 447	\$ 2,500			
UNIFORMS	\$ 214	\$ 500			
GENERAL LIABILITY INSURANCE	\$ 11,196	\$ 17,000	\$ 9,076	\$ 10,000	\$ 16,000
CAPITAL EQUIPMENT		\$ 2,500			
TRAFFIC SIGNAL MAINT.	\$ 552				
SIGNAL MAINTENANCE	\$ 1,580	\$ 2,000			
SIGNS & STRIPING	\$ 144	\$ 5,000			
ASPHALT & CONCRETE	\$ 2,112	\$ 5,000			
FLOOD CLEANUP	\$ 180,236		\$ 99	\$ 100	

CITY OF TWENTYNINE PALMS  
**TRANSIT/STREETS AND ROADS FUND**  
**ARTICLE 8 OF THE PUBLIC UTILITIES CODE**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>EXPENDITURES</b>					
SIDEWALK REHABILITATION	\$ 2,030	\$ 10,000	\$ 13,910	\$ 15,000	
PAVEMENT - VARIOUS LOCATIONS	\$ 10,539				
SLURRY SEAL PROJECTS	\$ 47,036	\$ 350,000			
MESQUITE SPRINGS, HWY 62 TO TWO MILE - WIDEN and INSTALL BERMS	\$ 404,649		\$ 1,725	\$ 5,000	
BAGLEY AVE, SPLIT ROCK AVE TO TWO MILE ROAD REPAVE, WIDEN AND BERM	\$ 505,550				
TRAFFIC STUDY	\$ 9,485				
TRAFFIC CONTROL	\$ 15,412	\$ 1,500	\$ 39,120	\$ 45,000	
PALM TREE MAINTENANCE	\$ 14,900		\$ (14,900)	\$ (14,900)	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,489,553</b>	<b>\$ 718,600</b>	<b>\$ 289,810</b>	<b>\$ 359,300</b>	<b>\$ 344,400</b>

CITY OF TWENTYNINE PALMS  
**RISK MANAGEMENT**  
**INTERNAL SERVICE FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 2,766	\$ 300	\$ 410	\$ 600	\$ 300
MISCELLANEOUS			\$ 450	\$ 500	
CHARGES TO GENERAL FUND	\$ 101,466	\$ 101,000	\$ 69,507	\$ 101,000	\$ 100,000
CHARGES TO SPECIAL FUNDS	\$ 36,504	\$ 40,000	\$ 31,605	\$ 42,000	\$ 40,000
WORKERS' COMP CHARGES	\$ 133,538	\$ 110,000	\$ 41,899	\$ 110,000	\$ 110,000
<b>TOTAL REVENUE</b>	<b>\$ 274,274</b>	<b>\$ 251,300</b>	<b>\$ 143,871</b>	<b>\$ 254,100</b>	<b>\$ 250,300</b>
<b>EXPENSES</b>					
WORKERS' COMP.	\$ 50,212	\$ 70,000	\$ 95,439	\$ 100,000	\$ 100,000
CLAIMS ADMINISTRATION	\$ 1,923	\$ 2,500			\$ 2,500
MEETINGS AND TRAVEL	\$ 1,367	\$ 500	\$ 100	\$ 100	\$ 500
DEFENSE COSTS	\$ 960	\$ 1,000	\$ 5,300	\$ 10,000	\$ 5,000
LIABILITY INSURANCE	\$ 136,659	\$ 130,000	\$ 162,962	\$ 180,000	\$ 130,000
PROPERTY & OTHER INSURANCE	\$ 8,486	\$ 10,000	\$ 10,677	\$ 12,000	\$ 12,000
CLAIMS SETTLEMENT	\$ 5,000	\$ 5,000	\$ 95	\$ 5,000	\$ 5,000
PUBLIC OFFICIALS' BOND	\$ 700	\$ 800		\$ 800	\$ 800
<b>TOTAL EXPENSES</b>	<b>\$ 205,307</b>	<b>\$ 219,800</b>	<b>\$ 274,573</b>	<b>\$ 307,900</b>	<b>\$ 255,800</b>

CITY OF TWENTYNINE PALMS  
**MUNICIPAL LIGHTING FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
TRANSFER IN					
FROM GAS TAX FUND	\$ 45,000	\$ 47,500	\$ 39,600	\$ 47,500	\$ 48,000
INTEREST	\$ 370	\$ 200	\$ 68	\$ 100	\$ 50
TOTAL REVENUE	\$ 45,370	\$ 47,700	\$ 39,668	\$ 47,600	\$ 48,050
<b>EXPENDITURES</b>					
ELECTRICITY	\$ 50,225	\$ 47,500	\$ 40,356	\$ 48,000	\$ 49,000

CITY OF TWENTYNINE PALMS  
**LIGHTING & LANDSCAPING DISTRICT # 1**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
HOMEOWNER ASSESSMENTS	\$ 23,027	\$ 22,000	\$ 16,389	\$ 22,000	\$ 22,000
INTEREST	\$ 1,159	\$ 1,000	\$ 255	\$ 400	\$ 300
<b>TOTAL REVENUE</b>	<b>\$ 24,186</b>	<b>\$ 23,000</b>	<b>\$ 16,644</b>	<b>\$ 22,400</b>	<b>\$ 22,300</b>
 <b>EXPENDITURES</b>					
ELECTRICITY	\$ 212	\$ 300	\$ 206	\$ 300	\$ 300
WATER	\$ 6,246	\$ 10,000	\$ 6,150	\$ 7,500	\$ 8,000
PUBLISHING/NOTICES	\$ 330			\$ 300	\$ 300
GRAFFITI REMOVAL		\$ 1,000			\$ 1,000
MAINTENANCE CONTRACT	\$ 20,307	\$ 20,000	\$ 19,380	\$ 26,000	\$ 22,000
<b>TOTAL EXPENSES</b>	<b>\$ 27,095</b>	<b>\$ 31,300</b>	<b>\$ 25,736</b>	<b>\$ 34,100</b>	<b>\$ 31,600</b>

CITY OF TWENTYNINE PALMS  
**PUBLIC ACCESS TV FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 1,958	\$ 2,000	\$ 442	\$ 650	\$ 500
SUBSCRIBER CONTRIBUTIONS	\$ 10,530	\$ 14,000	\$ 8,041	\$ 12,000	\$ 12,000
<b>TOTAL REVENUE</b>	<b>\$ 12,488</b>	<b>\$ 16,000</b>	<b>\$ 8,483</b>	<b>\$ 12,650</b>	<b>\$ 12,500</b>
<b>EXPENDITURES</b>					
VIDEO TAPING MEETINGS	\$ 1,200	\$ 7,500	\$ 3,200	\$ 7,500	\$ 7,500
SPECIAL DEPARTMENT SUPPLIES	\$ 7,050	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
ELECTRONIC EQUIPMENT	\$ 15,554	\$ 12,000	\$ 10,349	\$ 18,000	\$ 10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,804</b>	<b>\$ 24,500</b>	<b>\$ 13,549</b>	<b>\$ 30,500</b>	<b>\$ 22,500</b>

CITY OF TWENTYNINE PALMS  
**ADOBE ROAD FEDERAL GRANT**  
 FISCAL YEAR 2010 - 2011

		2009-2010 ADJUSTED BUDGET		BALANCE THRU APRIL 2010		2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>	<hr/>						
INTEREST							
GRANT REVENUE	\$	68,732	\$	50,000	\$	5,930	\$ 4,600,000
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TOTAL REVENUE	\$	68,732	\$	50,000	\$	5,930	\$ 4,600,000
 <b>EXPENDITURES</b>							
ADOBE ROAD, AMBOY ROAD							
TO MCAGCC	\$	54,024	\$	50,000	\$	1,898,525	\$ 4,600,000
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CITY OF TWENTYNINE PALMS  
**LANDFILL/LAND USE FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 4,123	\$ 2,500	\$ 1,321	\$ 1,500	\$ 1,000
OTHER/MISCELLANEOUS	\$ 450				
RECYCLING GRANT	\$ 6,514	\$ 7,500		\$ 7,200	\$ 7,000
ARTICLE 19 FEES	\$ 57,409	\$ 55,000	\$ 36,248	\$ 55,000	\$ 50,000
<b>TOTAL REVENUE</b>	<b>\$ 68,496</b>	<b>\$ 65,000</b>	<b>\$ 37,569</b>	<b>\$ 63,700</b>	<b>\$ 58,000</b>
<b>EXPENDITURES</b>					
GRAFFITI REMOVAL	\$ 925	\$ 1,000	\$ 190	\$ 500	\$ 1,000
ABANDONED VEHICLES	\$ 150	\$ 500	\$ 130	\$ 500	\$ 500
DANGEROUS BUILDING ABATEMENT	\$ 9,609	\$ 5,000	\$ (5,836)	\$ 1,000	\$ 5,000
ILLEGAL DUMP CLEANUP	\$ 5,448	\$ 10,000	\$ 5,871	\$ 10,000	\$ 10,000
RECYCLING PROGRAMS	\$ 15,439	\$ 10,000	\$ 6,454	\$ 10,000	\$ 10,000
HOUSEHOLD HAZARDOUS WASTE PROGRAM	\$ 33,838	\$ 35,000	\$ 26,009	\$ 35,000	\$ 35,000
MOJAVE DESERT JPA	\$ 28,344	\$ 30,000	\$ 28,033	\$ 30,000	\$ 30,000
RECYCLING GRANT/ LITTER REDUCTION		\$ 7,500	\$ 1,138	\$ 7,200	\$ 7,200
<b>TOTAL EXPENDITURES</b>	<b>\$ 93,753</b>	<b>\$ 99,000</b>	<b>\$ 61,989</b>	<b>\$ 94,200</b>	<b>\$ 98,700</b>

CITY OF TWENTYNINE PALMS  
**REDEVELOPMENT AGENCY**  
**CAPITAL PROJECTS FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
INTEREST	\$ 745	\$ 2,500	\$ 10,401	\$ 18,000	\$ 5,000
PROCEEDS OF DEBT					
TRANSFER FROM DEBT SERVICE FUND		\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000
<b>TOTAL REVENUE</b>	<b>\$ 745</b>	<b>\$ 1,002,500</b>	<b>\$ 2,010,401</b>	<b>\$ 2,018,000</b>	<b>\$ 2,505,000</b>
<b>EXPENDITURES</b>					
SALARIES	\$ 89,295	\$ 105,200	\$ 80,984	\$ 104,500	\$ 132,400
SALARIES - PART TIME	\$ 4,328		\$ 4,038	\$ 5,000	\$ 4,000
INSURANCE & RETIREMENT	\$ 36,258	\$ 44,600	\$ 27,996	\$ 45,000	\$ 57,800
ELECTRICITY			\$ 266	\$ 300	\$ 400
WATER			\$ 30	\$ 100	\$ 200
PRINTING	\$ 234	\$ 500			
LEGAL NOTICES	\$ 153	\$ 300	\$ 183	\$ 300	\$ 500
TRAINING & MEETINGS		\$ 2,500			
PROPERTY ACQUISITION	\$ 269,982		\$ 195	\$ 200	
AUDIT	\$ 6,000	\$ 4,000	\$ 2,250	\$ 4,000	\$ 5,000
RDA PORTION OF GENERAL PLAN UPDATE	\$ 550	\$ 100,000	\$ 11,125	\$ 15,000	\$ 85,000
CONTRACT SERVICES - CONSULTING	\$ 206,087	\$ 80,000	\$ 7,746	\$ 12,000	\$ 100,000
GENERAL LIABILITY	\$ 7,404	\$ 7,500	\$ 6,766	\$ 9,000	\$ 8,000
LEGAL SERVICE	\$ 24,031	\$ 15,000	\$ 29,469	\$ 33,000	\$ 30,000

CITY OF TWENTYNINE PALMS  
**REDEVELOPMENT AGENCY**  
**CAPITAL PROJECTS FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
BUILDING IMPROVEMENTS					
BUCKLIN PARK		\$ 75,000	\$ 156,007	\$ 170,000	
ECONOMIC DEVELOPMENT	\$ 20,170	\$ 40,000	\$ 39,892	\$ 50,000	\$ 50,000
STOREFRONT IMPROVEMENT PROJECT		\$ 75,000		\$ 10,000	\$ 250,000
DOWNTOWN PARKING	\$ 11,631	\$ 20,000	\$ 1,356	\$ 1,400	
BLIGHT ELIMINATION and DANGEROUS BUILDINGS	\$ 3,314	\$ 40,000		\$ 10,000	\$ 10,000
BUCKLIN PARK PARKING LOT		\$ 90,000	\$ 8,814	\$ 90,000	
NATIONAL PARK DRIVE MEDIAN	\$ 10,689		\$ 5,728	\$ 6,000	
DOWNTOWN PLAN	\$ 61,073	\$ 70,000	\$ 53,071	\$ 60,000	
WASTE RECEPTACLES		\$ 10,000		\$ 10,000	\$ 10,000
HISTORIC PLAZA REDESIGN AND CONSTRUCTION	\$ 57,644	\$ 600,000	\$ 132,289	\$ 600,000	\$ 250,000
VETERANS PARK IMPROVEMENTS			\$ 7,200	\$ 7,500	
PROPERTY IMPROVEMENT PROGRAM		\$ 371,000	\$ 127,241	\$ 130,000	\$ 100,000
DOWNTOWN IMPROVEMENT PROGRAM	\$ 695	\$ 600,000	\$ 2,655	\$ 3,000	
WASTEWATER/DRAINAGE MASTER PLAN		\$ 20,000			\$ 50,000
PROJECT PHOENIX			\$ 25,273	\$ 35,000	\$ 750,000
PROJECTS TO BE NAMED					\$ 600,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 809,538</b>	<b>\$ 2,370,600</b>	<b>\$ 730,574</b>	<b>\$ 1,411,300</b>	<b>\$ 2,493,300</b>

CITY OF TWENTYNINE PALMS  
**REDEVELOPMENT AGENCY**  
**SPECIAL REVENUE FUND BUDGET**  
**LOW/MODERATE INCOME**  
FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
PROPERTY TAXES	\$ 394,764	\$ 295,000	\$ 274,400	\$ 350,000	\$ 350,000
INTEREST	\$ 24,607	\$ 12,000	\$ 7,379	\$ 11,000	\$ 12,000
RDA SPECIAL REVENUE	\$ 10,000				
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TOTAL REVENUE	\$ 429,371	\$ 307,000	\$ 281,779	\$ 361,000	\$ 362,000
<b>EXPENDITURES</b>					
SALARIES	\$ 15,036	\$ 20,600	\$ 14,531	\$ 20,600	\$ 38,300
SALARIES - PART TIME	\$ 2,164		\$ 2,019	\$ 2,300	\$ 2,500
INSURANCE & RETIREMENT	\$ 6,496	\$ 8,300	\$ 5,005	\$ 8,300	\$ 16,000
TRAINING & MEETINGS		\$ 500			
RDA PORTION OF GENERAL PLAN UPDATE	\$ 163	\$ 15,000		\$ 15,000	\$ 15,000
SERVICE CHARGES	\$ 5,017	\$ 7,500	\$ 749	\$ -	\$ -
GENERAL LIABILITY	\$ 1,704	\$ 1,500	\$ 1,593	\$ 2,500	\$ 2,500
LEGAL SERVICES		\$ 3,000		\$ 1,500	\$ 2,000
ECONOMIC DEVELOPMENT		\$ 25,000		\$ 5,000	\$ 12,000
AFFORDABLE HOUSING REHABILITATION/DEVELOPMENT		\$ 700,000	\$ 24,741	\$ 30,000	\$ 1,900,000
TOTAL EXPENDITURES	\$ 30,580	\$ 781,400	\$ 48,638	\$ 85,200	\$ 1,988,300

CITY OF TWENTYNINE PALMS  
**REDEVELOPMENT AGENCY**  
**DEBT SERVICE FUND BUDGET**  
 FISCAL YEAR 2010 - 2011

	2008-2009 ACTUAL	2009-2010 ADJUSTED BUDGET	BALANCE THRU APRIL 2010	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED
<b>REVENUE</b>					
PROPERTY TAXES	\$ 1,579,057	\$ 1,175,000	\$ 1,097,602	\$ 1,550,000	\$ 1,550,000
INTEREST	\$ 42,095	\$ 30,000	\$ 13,984	\$ 20,000	\$ 30,000
LOAN FROM GENERAL FUND			\$ 2,000,000	\$ 2,000,000	
<b>TOTAL REVENUE</b>	<b>\$ 1,621,152</b>	<b>\$ 1,205,000</b>	<b>\$ 3,111,586</b>	<b>\$ 3,570,000</b>	<b>\$ 1,580,000</b>
<b>EXPENDITURES</b>					
PASS-THROUGH AGREEMENTS	\$ 375,112	\$ 325,000	\$ 165,279	\$ 375,000	\$ 375,000
COUNTY SERVICE CHARGES			\$ 2,997	\$ 20,000	\$ 20,000
SERAF & SERVICE CHARGES	\$ 20,066	\$ 35,000		\$ 479,000	\$ 99,000
INTEREST EXPENSE	\$ 41,851	\$ 100,000	\$ 45,396	\$ 55,000	\$ 75,000
REPAYMENT OF PRINCIPAL		\$ 500,000		\$ 500,000	\$ 500,000
TRANSFER TO CAPITAL PROJECT FUND		\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 437,029</b>	<b>\$ 1,960,000</b>	<b>\$ 2,213,672</b>	<b>\$ 3,429,000</b>	<b>\$ 3,569,000</b>