

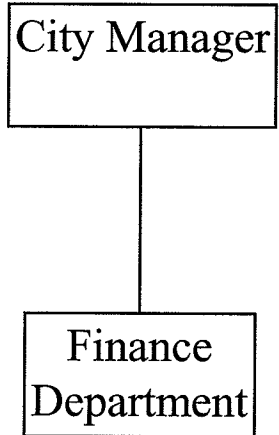
GENERAL GOVERNMENT

***NON-DEPARTMENTAL
EXPENDITURES***

FINE ARTS

CULTURAL AFFAIRS

GENERAL GOVERNMENT



GENERAL GOVERNMENT

ACCOUNT NUMBER: 001-090

FUND: GENERAL FUND

ABOUT THE DEPARTMENT

General Government consists of two sections: 1.) Fine Arts & Cultural Affairs; and 2.) Non-Departmental.

Funds budgeted for Fine Arts support various programs that aid the City in improving its community, developing and enhancing the cultural and aesthetic values of the City, and developing the civic affairs of the City. The Non-Departmental budget identifies and accounts for citywide program costs, which are not directly applicable to any one department.

EXPENDITURES BY DIVISION

DIVISION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2009-10 ADOPTED
FINE ARTS & CULTURAL AFFAIRS	272,585	339,818	196,509	287,000
NON-DEPARTMENTAL	9,455,261	7,924,612	6,359,075	10,262,200
TOTAL	9,727,846	8,264,430	6,555,584	10,549,200

EXPENDITURES BY CATEGORY

CATEGORY	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2009-10 ADOPTED
PERSONNEL	228,126	(408,941)	(805,157)	2,281,900
MAINTENANCE & OPERATION	660,574	736,840	433,234	525,000
CONTRACTUAL SERVICES	1,301,065	1,238,324	1,443,828	1,436,700
INTERNAL SERVICE CHARGES	4,549,000	4,653,700	4,362,300	4,389,700
CAPITAL OUTLAY	0	0	0	430,000
DEBT SERVICE	2,989,081	2,044,507	1,121,379	1,485,900
TOTAL	9,727,846	8,264,430	6,555,584	10,549,200

EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010

FUND 001 GENERAL FUND

DIVISION 091 FINE ARTS AND CULTURAL AFFAIRS

ACCOUNT OBJECT & TITLE	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	ADOPTED 2009-10
5185 FINE ARTS FUNDING	133,500	167,700	121,000	133,500
5186 CIVIC AND PROMOTIONAL	139,085	172,118	75,509	153,500
TOTAL MAINTENANCE & OPERATION	272,585	339,818	196,509	287,000
TOTAL	272,585	339,818	196,509	287,000

BUDGET - JUSTIFICATION

091 FINE ARTS AND CULTURAL AFFAIRS 001 GENERAL FUND

OBJ JUSTIFICATION

5185 FUNDING FOR ARTS, MUSIC, AND CULTURAL PROGRAMS PROVIDED BY LOCAL COMMUNITY ORGANIZATIONS, AS RECOMMENDED BY THE FINE ARTS COMMISSION AND APPROVED BY THE MAYOR AND COMMON COUNCIL.

5186 FUNDING TO ASSIST COMMUNITY ORGANIZATION AND CITY DEPARTMENTS WITH COSTS ASSOCIATED WITH SPECIAL EVENTS THAT BENEFIT THE COMMUNITY, INCLUDING BUT NOT LIMITED TO THE 4TH OF JULY CELEBRATION, BLACK HISTORY PARADE, YMCA CHRISTMAS PARADE, WESTERN REGIONAL LITTLE LEAGUE, ETC. ALLOCATIONS ARE RECOMMENDED BY THE WAYS AND MEANS COMMITTEE AND APPROVED BY THE MAYOR AND COMMON COUNCIL.

**EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010**

FUND 001 GENERAL FUND

DIVISION 092 NON-DEPARTMENTAL

ACCOUNT OBJECT & TITLE	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	ADOPTED 2009-10
5011 SALARIES PERM/FULLTIME	0	0	0	2,531,900
5024 PERS RETIREES HEALTH	228,126	317,010	392,209	450,000
5026 PERS RETIREMENT	0	1,903	0	0
5027 HEALTH & LIFE INSURANCE	0	3,841	2,569	0
5028 UNEMPLOYMENT INSURANCE	0	105	65	0
5030 PERS CREDIT	0	-731,800	-1,200,000	-700,000
TOTAL PERSONNEL SERVICES	228,126	-408,941	-805,157	2,281,900
5111 MATERIALS & SUPPLIES	7,297	7,135	5,332	10,000
5122 DUES & SUBSCRIPTIONS	113,634	115,806	118,290	118,000
5133 EDUCATION & TRAINING	42,357	65,457	31,565	12,500
5161 INSURANCE PREMIUMS	73,262	69,172	0	0
5174 PRINTING CHARGES	6,002	10,051	8,416	12,000
5175 POSTAGE	1,493	1,276	1,472	1,500
5181 OTHER OPERATING EXPENSES	64,985	6,508	0	0
5182 BAD DEBTS/UNCOLLECTIBLE ACCTS	0	50,474	0	10,000
5184 LOW INCOME REBATES	2,455	1,144	1,650	4,000
5186 CIVIC AND PROMOTIONAL	76,504	70,000	70,000	70,000
TOTAL MAINTENANCE & OPERATION	387,989	397,022	236,725	238,000
5502 PROFESSIONAL/CONTRACTUAL SVCS	841,065	749,050	983,749	976,700
5505 OTHER PROFESSIONAL SERVICES	460,000	489,274	460,079	460,000
TOTAL CONTRACTUAL SERVICES	1,301,065	1,238,324	1,443,828	1,436,700
5602 WORKERS COMPENSATION	2,811,200	2,896,200	2,746,100	2,762,000
5603 LIABILITY	1,737,800	1,757,500	1,616,200	1,627,700
TOTAL INTERNAL SERVICE CHARGES	4,549,000	4,653,700	4,362,300	4,389,700
5720 LAND	0	0	0	430,000
TOTAL CAPITAL OUTLAY	0	0	0	430,000
5802 DEBT SERVICE INTEREST	398,250	405,794	0	17,800
5803 LEASE PAYMENTS	2,590,831	1,638,713	1,121,379	1,468,100
TOTAL DEBT SERVICE	2,989,081	2,044,507	1,121,379	1,485,900
TOTAL	9,455,261	7,924,612	6,359,075	10,262,200

BUDGET - JUSTIFICATION

092 NON-DEPARTMENTAL

001 GENERAL FUND

OBJ JUSTIFICATION

- 5011 SAFETY CHARTER 186 COSTS
- 5024 CITY'S CONTRIBUTION TO RETIREE HEALTH
- 5030 SURPLUS FROM PERS TRUST
- 5111 CITY SERVICE PINS; MISC. SUPPLIES
- 5122 LEAGUE OF CALIF. CITIES; US CONFERENCE OF MAYORS; SANBAG; SISTER CITIES INTERNATIONAL; LAFCO DUES, SCAG DUES, NATIONAL LEAGUE OF CITIES, ETC.
- 5133 FOR CITYWIDE TRAINING PROGRAMS
- 5174 PRINTING COSTS FOR BUDGETS AND OTHER CITY DOCUMENTS
- 5175 POSTAGE FOR LOW-INCOME UTILITY TAX PROGRAM; MISC. CORRESPONDENCE
- 5182 WRITE OFF OF UNCOLLECTED BAD DEBT
- 5184 UTILITY TAX REBATES FOR LOW-INCOME PROGRAM
- 5186 FUNDING FOR INLAND EMPIRE SYMPHONY(\$70,000)
- 5502 SALES TAX AUDITORS/CONSULTANTS; UTILITY TAX CONSULTANT; AUDIT SERVICES; STATE MANDATED COST PROGRAM CONSULTANTS; LOBBYIST COSTS; MISC. CONSULTANT COSTS;ACTUARIAL REPORTING COSTS; HEARING OFFICER FOR CODE COMPLIANCE; EXECUTIVE RECRUITMENT COST; BUSINESS UUT REBATES; FUNDS FOR EMPLOYEE APPRECIATION DAY; PARS ADMINISTRATION COSTS; COST OF CONTRACT WITH MERCER FOR HEALTH INSURANCE ADMINISTRATION/BROKER/CONSULTING SERVICES.
- 5505 TOT PAYMENT TO CONVENTION AND VISITORS BUREAU (CVB) (\$460,000)
- 5602 THE PORTION OF THE CITY'S TOTAL WORKER'S COMPENSATION COSTS (INLCUDING STAFF TIME) RELATED TO THE GENERAL FUND BASED ON LOSS HISTORY AND INDUSTRY STANDARDS.
- 5603 THE PORTION OF THE CITY'S TOTAL COSTS (INCLUDING STAFF TIME AND OVERHEAD) FOR RISK MANAGEMENT, LIABILITY INSURANCE PREMIUMS, PROPERTY INSURANCE PREMIUMS AND LIABILITY COSTS RELATED TO THE GENERAL FUND. BASED ON LOSS HISTORY AND INDUSTRY STANDARDS.
- 5720 DOWN PAYMENT FOR FIRE APPARATUS MAINTENANCE FACILITY & RELATED COSTS
- 5802 ANTICIPATED COSTS RELATED TO PROP 1A LOAN FROM STATE (THROUGH CALIFORNIA COMMUNITIES)
- 5803 DEBT SERVICE PAYMENTS FOR CITY HALL \$992,000; MAIN FIRE STATION \$219,400; CA INFRASTRUCTURE LOAN FOR HUB PROJECT \$146,300; DEBT SERVICE FOR ADA RESTROOM PROJECT \$41,300; \$60,000 ESTIMATED PAYMENT FOR FIRE APPARATUS MAINTENANCE FACILITY; MISC. DEBT ADMIN COSTS, \$9,100.