

CITY OF HOLLISTER



Hollister's Rally is Back

FISCAL YEAR 2013-2014 PROPOSED BUDGET WORKSHOP

City of Hollister, California
Fiscal Year 2013-2014
Approved Budget
Table of Contents

Projected Fund Balances and Operating Budgets
Budgeted Revenues by Fund and Category
Budgeted Expenditures by Fund and Cost Center
General Fund Revenue Schedule
General Fund Expenditure Schedule

Cost Center Summaries

Non-Departmental (1100)
City Council (1105)
City Clerk/ Elections (1110)
City Manager (1120)
Successor Agency (1125)
Housing Authority (1135)
City Attorney (1145)
City Treasurer (1150)
Finance (1155)
Information Systems (1157)
Human Resources (1160)
Animal Control (2025)
Fire (2205)
Solid Waste (2207)
Police (2500)
Engineering (4000)
Building Services (4005)
Planning (4010)
Airport (4200)
Code Enforcement (4300)
Domestic Sewer (4990)
Sewer Enterprise (4991)
Sewer Collection (4995)
Vehicle Maintenance (5005)
Street Maintenance (5010)
Water (5035)
Parks (7000)
Briggs Building (7010)
Veteran's Building (7020)
Recreation (8000)

Position Schedules

Regular Status – Budgeted Employee Positions

Debt Service

City Debt Amortization schedules

CITY OF HOLLISTER
GENERAL FUND - SEVEN YEAR PROJECTIONS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE

REVENUES	FY '12-13 PROJECTED	FY '13-14 PROJECTED	FY '14-15 PROJECTED	FY '15-16 PROJECTED	FY '16-17 PROJECTED	FY '17-18 PROJECTED	FY '18-19 PROJECTED	FY '19-20 PROJECTED	Revenue assumptions
Taxes	6,971,000	7,018,521	7,158,891	7,302,069	7,448,111	7,597,073	7,749,014	7,903,995	2% increase each year
Licenses and Permits	481,280	489,200	473,892	478,631	483,417	488,251	493,134	498,065	1% increase each year
Intergovernmental	2,108,100	2,522,292	2,547,515	2,572,990	2,598,720	2,624,707	2,650,954	2,677,464	1% increase each year
Charges for Services	1,243,150	1,088,875	1,110,653	1,132,886	1,155,523	1,178,633	1,202,206	1,226,250	2% increase each year
Franchises	599,000	606,500	612,565	618,691	624,878	631,126	637,438	643,812	1% increase each year
Fines and Forfeitures	142,500	142,500	143,925	145,364	146,818	148,286	149,769	151,267	1% increase each year
Interest and Rents	143,828	145,728	147,185	148,667	150,144	151,645	153,162	154,693	1% increase each year
Other Revenues	808,187	789,812	797,710	805,687	813,744	821,882	830,100	838,401	1% increase each year
TOTAL OPERATING REVENUES	12,497,045	12,783,428	12,992,336	13,204,955	13,421,354	13,641,604	13,865,777	14,093,947	
EXPENDITURES									
General Government	2,337,251	2,288,359	2,322,674	2,355,303	2,388,390	2,421,942	2,455,966	2,490,467	
Public Safety	9,744,570	11,483,064	11,655,259	11,818,992	11,985,025	12,153,390	12,324,121	12,497,250	
Public Works	1,436,213	1,584,241	1,607,998	1,630,587	1,653,493	1,676,721	1,700,276	1,724,161	
Parks and Recreation	1,168,074	1,286,652	1,305,946	1,324,292	1,342,896	1,361,761	1,380,891	1,400,289	
TOTAL EXPENDITURES	14,686,108	16,642,316	16,891,876	17,129,173	17,369,804	17,613,815	17,861,254	18,112,169	
EXCESS/(DEFICIT)	(2,189,063)	(3,858,888)	(3,899,540)	(3,924,218)	(3,948,450)	(3,972,211)	(3,995,477)	(4,018,222)	
OTHER FUNDING SOURCES									
Operating Transfers In	3,700,000	3,726,000	3,800,520	3,876,530	3,954,061	3,024,857	-	-	2% increase each year
Operating Transfers (Out)	-	-	-	-	-	-	-	-	
One-time expenditure	-	-	-	-	-	-	-	-	
Proceeds from capital lease	-	140,000	-	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES	3,700,000	3,866,000	3,800,520	3,876,530	3,954,061	3,024,857	-	-	
NET CHANGE IN FUND BALANCE	1,510,937	7,112	(99,020)	(47,688)	5,611	(947,354)	(3,995,477)	(4,018,222)	
BEGINNING FUND BALANCE	1,699,785	3,210,722	3,217,834	3,118,814	3,071,126	3,076,737	2,129,383	(1,866,094)	
ENDING FUND BALANCE	3,210,722	3,217,834	3,118,814	3,071,126	3,076,737	2,129,383	(1,866,094)	(5,884,316)	
Reserve %									
	22%	19%	18%	18%	18%	12%	-10%	-32%	
Expenditure Assumptions									
FY '14-15	1.2%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	Change in Medical (10% change in medical = 1.2% change in expenditures)
	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	Change in Pers (1% change in PERS = 0.4% change in expenditures)
	-0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	change in workers compensation. (\$150K change in worker's comp = 1.0% change in expenditures)

CITY OF HOLLISTER
GENERAL FUND - SEVEN YEAR PROJECTIONS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE

REVENUES	FY '12-13 PROJECTED	FY '13-14 PROJECTED	FY '14-15 PROJECTED	FY '15-16 PROJECTED	FY '16-17 PROJECTED	FY '17-18 PROJECTED	FY '18-19 PROJECTED	FY '19-20 PROJECTED	Revenue assumptions
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Intergovernmental	2,108,100	2,522,292	2,547,515	2,572,990	2,598,720	2,624,707	2,650,954	2,677,464	1% increase each year
Charges for Services	1,243,150	1,088,875	1,110,653	1,132,866	1,155,523	1,178,633	1,202,206	1,226,250	2% increase each year
Franchises	599,000	606,500	612,565	618,691	624,878	631,126	637,438	643,812	1% increase each year
Fines and Forfeitures	142,500	142,500	143,925	145,364	146,818	148,286	149,769	151,267	1% increase each year
Interest and Rents	143,828	145,728	147,185	148,657	150,144	151,645	153,162	154,693	1% increase each year
Other Revenues	808,187	789,812	797,710	805,687	813,744	821,882	830,100	838,401	1% increase each year
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Public Safety	9,744,570	11,483,064	11,655,259	11,818,992	11,985,025	12,153,390	12,324,121	12,497,250	
Public Works	1,436,213	1,584,241	1,607,998	1,630,493	1,653,493	1,676,721	1,700,276	1,724,161	
Parks and Recreation	1,168,074	1,286,652	1,305,946	1,324,292	1,342,896	1,361,761	1,380,891	1,400,289	
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Operating Transfers In	3,700,000	3,726,000	3,800,520	3,876,530	3,954,061	3,024,857	-	-	2% increase each year
Operating Transfers (Out)	-	-	-	-	-	-	-	-	
One-time expenditure	-	-	-	-	-	-	-	-	
Proceeds from capital lease	-	140,000	-	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES	3,700,000	3,866,000	3,800,520	3,876,530	3,954,061	3,024,857	-	-	
NET CHANGE IN FUND BALANCE	1,510,937	7,112	(89,020)	(47,688)	5,611	(947,354)	(3,995,477)	(4,018,222)	
BEGINNING FUND BALANCE	1,659,785	3,210,722	3,217,834	3,118,814	3,071,126	3,076,737	2,129,383	(1,866,094)	
ENDING FUND BALANCE	3,210,722	3,217,834	3,118,814	3,071,126	3,076,737	2,129,383	(1,866,094)	(5,884,316)	
Fund Balances									
Reserve %	22%	19%	18%	18%	18%	12%	-10%	-32%	
Expenditure Assumptions									
FY '14-15	1.2%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	Change in Medical (10% change in medical = 1.2% change in expenditures)
	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	Change in Pers (1% change in PERS = 0.4% change in expenditures)
	-0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	change in workers compensation. (\$150k change in worker's comp = 1.0% change in expenditures)

CITY OF HOLLISTER
FISCAL YEAR '13-14

PROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	Beginning	Estimated	Estimated	Estimated	Estimated	Estimated	Beginning/ Ending	REQUESTED	REQUESTED	TRANSFERS	TRANSFERS	Ending
			Available						PROJECTED					Available Ending
			FUND BALANCE	REVENUES	EXPENDITURES	IN	(OUT)	FUND BALANCE	REVENUES	EXPENDITURES	IN	(OUT)	FUND BALANCE	
			FY '12/13	FY '12/13	FY '12/13	FY '12/13	FY '12/13	FY '12/13	FY '13/14	FY '13/14	FY '13/14	FY '13/14	FY '13/14	FY '13/14
General Fund	General Fund	101	\$ 1,699,785	\$ 12,497,045	\$ 14,686,108	\$ 3,700,000	\$ -	\$ 3,210,722	\$ 12,923,428	\$ 16,642,316	\$ 3,726,000	\$ -	\$ 3,217,834	
Special Revenue Funds	Measure T	105	-	3,700,000	-	-	(3,700,000)	-	3,730,000	4,000	-	(3,726,000)	-	
	Community Development Block Grant	201	639,380	800	10,000	-	-	630,180	600	600	-	-	630,180	
	Gas Tax	203	807,733	700,000	981,000	-	-	526,733	1,088,562	1,049,322	-	-	565,973	
	Park Dedication	205	548,016	105,000	8,000	-	-	645,016	600	600	-	-	645,016	
	EDA/San Benito Loan Fund	210	769,372	2,000	1,000	-	-	770,372	2,000	1,000	-	-	771,372	
	Federal Aviation Admin Grant	212	-	600,000	600,000	-	-	-	634,500	-	70,500	-	705,000	
	Hollister Airshow	213	(1,077)	65,000	63,923	-	-	-	60,025	60,025	-	-	-	
	CHRPO	214	82,891	100	100	-	-	82,891	100	100	-	-	82,891	
	Trans Dev Act Fund	216	211,364	335,000	100,000	-	-	446,364	89,900	100,517	-	-	435,747	
	Neuter Education	217	10,967	4,150	4,150	-	-	10,967	7,520	7,520	-	-	10,967	
	Mello Roos CFD-1	218	-	840,000	840,000	-	-	-	880,000	880,000	-	-	-	
	Youth Center Fund	219	22,059	30	30	-	-	22,059	30	30	-	-	22,059	
	SLESF Cops Grant	221	50,354	100,000	100,000	-	-	50,354	100,020	30	-	-	150,344	
	Office of Traffic Safety	223	21,694	11,500	11,000	-	-	22,194	20	20	-	-	22,194	
	Animal Welfare Fund	226	17,713	3,200	1,500	-	-	19,413	5,040	5,040	-	-	19,413	
	Airport Building 25 Reimbursement	228	852,341	750	500	-	-	852,591	2,000	852,668	-	-	1,923	
	Rally Fund	229	-	-	-	-	-	-	137,442	137,442	-	-	-	
	CALGRIP	238	-	208,000	208,000	-	-	-	140,487	140,487	-	-	-	
	San Felipe/ Flynn Signal Impact Fee	262	13,321	25	25	-	-	13,321	25	25	-	-	13,321	
Capital Project Funds	AB1600 CIP Fire Impact	301	133,381	20,000	200	-	-	153,181	13,200	200	-	-	166,181	
	AB1600 CIP Police Impact	302	110,565	15,000	150	-	-	125,415	10,150	150	-	-	135,415	
	AB1600 CIP Storm drain	303	98,603	150	100	-	-	98,653	1,150	150	-	-	99,653	
	AB1600 CIP Traffic Impact	304	5,968,042	185,000	50,000	-	-	6,103,042	82,500	7,500	-	-	6,178,042	
	AB1600 CIP Santa Ana Storm	305	1,989,696	2,500	2,500	-	-	1,989,696	2,500	2,500	-	-	1,989,696	
	Juvenile Hall Impact Fee	309	(40,260)	14,000	14,000	-	-	(40,260)	30,010	30,010	-	-	(40,260)	
	Local St & Rd Improvement (Prop. 1B)	311	513,657	555,000	200,000	-	-	868,657	700	45,563	-	-	823,794	
	Storm Drain Impact Fund	662	3,730,500	111,000	150,000	-	-	3,691,500	105,000	175,361	-	-	3,621,139	
Trust & Agency Funds	Red Cross Relief Fund	501	32	-	-	-	-	32	15	15	-	-	32	
	Tri-Centennial trust fund	502	14	-	-	-	-	14	5	5	-	-	14	
	Veteran's Bldg. Community Pavers	505	992	600	250	-	-	1,342	605	605	-	-	1,342	
Enterprise Funds (Working Capital)	Airport Enterprise Fund	601	171,931	850,000	750,000	-	-	271,931	1,562,687	645,533	(70,500)	-	1,118,585	
	Water Enterprise Fund	620	2,635,880	3,800,000	3,900,000	-	-	2,535,880	3,711,300	3,617,594	-	-	2,629,586	
	Water Expansion Impact Fund	621	2,677,417	100,000	100,000	-	-	2,677,417	26,000	30,809	-	-	2,672,608	
	Sewer Enterprise Fund	660	4,398,682	12,300,000	12,000,000	-	-	4,698,682	12,267,300	12,204,824	-	-	4,761,158	
	Sewer Expansion Impact Fund	661	2,782,561	620,000	35,000	-	-	3,367,561	258,000	37,614	-	-	3,587,947	
	Wastewater Treatment Plant Project	664	480,595	15	15	-	-	480,595	100	100	-	-	480,595	
	San Benito Foods	665	(8,225)	683,000	674,775	-	-	-	830,536	830,536	-	-	-	
	Street Sweeping Enterprise Fund	670	(282,395)	300,000	280,000	-	-	(262,395)	307,800	302,494	-	-	(257,089)	
	Briggs Bldg. Enterprise Fund	680	161,267	132,900	125,000	-	-	169,167	132,900	119,354	-	-	182,713	
Assessment Districts	Meridian Street Assessment 91-2	704	541,151	215,000	215,000	-	-	541,151	210,200	218,469	-	-	532,882	
	San Benito Estates 91-1	706	237,943	60,500	60,500	-	-	237,943	46,700	48,200	-	-	236,443	
	Hollister Business Park Assessment	708	156,970	200	200	-	-	156,970	300	300	-	-	156,970	
	Landscape & Lighting District	709	-	220,000	220,000	-	-	-	220,000	219,856	-	-	144	
	Sunnyslope Village 1991-1	710	907	10	10	-	-	907	10	10	-	-	907	
	Gateway Auto Mall Assessment 97-1	711	256,491	105,000	105,000	-	-	256,491	117,200	116,558	-	-	257,133	
	Total for Funds [101] thru [711]		32,462,310	39,462,475	36,498,036	3,700,000	(3,700,000)	35,426,749	39,739,167	38,536,052	3,796,500	(3,796,500)	36,629,864	
Housing Authority	Home Program Revolving Loan	809	624,762	40,000	165,000	-	-	499,762	12,000	26,800	-	-	484,962	
	Housing Authority	851	(113,584)	3,600,000	1,875,000	-	-	1,611,416	200,000	358,498	-	-	1,452,918	
	Total for Funds [801] thru [851]		511,178	3,640,000	2,040,000	-	-	2,111,178	212,000	385,298	-	-	1,937,880	
	Totals all Funds		\$ 32,973,488	\$ 43,102,475	\$ 38,538,036	3,700,000	(3,700,000)	\$ 37,537,927	\$ 39,951,167	\$ 38,921,350	\$ 3,796,500	\$ (3,796,500)	\$ 38,567,744	
	Total Revenue and Transfers In										43,747,667			
	Total Expenditures/ Expenses and Transfers Out											42,717,850		

CITY OF HOLLISTER

BUDGETED REVENUES BY FUND & CATEGORY

FISCAL YEAR '13-14

FUND TYPE	FUND NAME	FUND #	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	TOTAL REVENUES BY FUND
			CATEGORY	CATEGORY	CATEGORY	CATEGORY	CATEGORY	CATEGORY	CATEGORY	CATEGORY		
			401 Taxes	410 Franchises	420 Lic./Permit	430 Inter govt'l	440 Charge for Svc	450 Use of Assets	460 Fines/Forfeit	470 Assessments	490 Other Rev.	
<i>General Fund</i>	General Fund	101	\$ 7,018,521	\$ 606,500	\$ 469,200	\$ 2,522,292	\$ 1,088,875	\$ 145,728	\$ 142,500	\$ 140,000	\$ 4,515,812	\$ 16,649,428
<i>Special Revenue Funds</i>	Measure T	105	3,726,000					4,000				3,730,000
	Community Development Block Grant	201						600				600
	Gas Tax	203				1,087,962		600				1,088,562
	Park Dedication	205						600				600
	EDA/San Benito Loan Fund	210						2,000				2,000
	Federal Aviation Admin Grant	212				634,500					70,500	705,000
	Hollister Airshow	213					50,000	25			10,000	60,025
	CHRPO	214						100				100
	T.D.A. Fund	216				89,000		900				89,900
	Neuter Education	217					7,500	20				7,520
	Mello Roos CFD-1	218								880,000		880,000
	Youth Center Fund	219						30				30
	SLESF Cops Grant	221				100,000		20				100,020
	Office of Traffic Safety	223						20				20
	Animal Welfare Fund	226						40			5,000	5,040
	Airport Building 25 Reimbursement	228						2,000				2,000
	Rally Fund	229				137,442						137,442
	CALGRIP	238					140,487					140,487
	San Felipe/ Flynn Signal Impact Fee	262						25				25
<i>Capital Project Funds</i>	AB1600 CIP Fire Impact	301					13,000	200				13,200
	AB1600 CIP Police Impact	302					10,000	150				10,150
	AB1600 CIP Storm drain	303					1,000	150				1,150
	AB1600 CIP Traffic Impact	304					75,000	7,500				82,500
	AB1600 CIP Santa Ana Storm	305						2,500				2,500
	Jail Juvenile Hall	309					30,000	10				30,010
	Local St. & Road Improvement	311						700				700
	Storm Drain Impact Fund	662					100,000	5,000				105,000
<i>Trust Funds</i>	Red Cross Relief Fund	501						15				15
	Tri-Centennial trust fund	502						5				5
	Veteran's Bldg Community Pavers	505						5			600	605

CITY OF HOLLISTER

BUDGETED REVENUES BY FUND & CATEGORY

FISCAL YEAR '13-14

FUND TYPE	FUND NAME	FUND #	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	TOTAL REVENUES BY FUND
			CATEGORY 401 Taxes	CATEGORY 410 Franchises	CATEGORY 420 Lic./Permit	CATEGORY 430 Inter govt'l	CATEGORY 440 Charge for Svc	CATEGORY 450 Use of Assets	CATEGORY 460 Fines/Forfeit	CATEGORY 470 Assessments	CATEGORY 490 Other Rev.	
<i>Enterprise Funds</i>	Airport Enterprise Fund	601				40,000	15,000	651,846	2,500		853,341	1,562,687
	Water Enterprise Fund	620					3,503,000	3,500	200,000		4,800	3,711,300
	Water Expansion Impact Fund	621					22,500	3,500				26,000
	Sewer Enterprise Fund	660			800		12,104,000	12,500	75,000		75,000	12,267,300
	Sewer Expansion Impact Fund	661					255,000	3,000				258,000
	Sewer Bond Proceeds	664						100				100
	San Benito Foods	665					830,536					830,536
	Street Sweeping Enterprise Fund	670				12,800	295,000					307,800
	Briggs Bldg Enterprise Fund	680						132,900				132,900
<i>Assessment Districts</i>	Meridian Street Assessment 91-2	704						200		210,000		210,200
	San Benito Estates 91-1	706						300		46,400		46,700
	Hollister Business Park Assessment	708						300				300
	Landscape & Lighting District	709								220,000		220,000
	Sunnyslope Village 1994-1	710						10				10
	Gateway Auto Mall Assessment 97-1	711						200		117,000		117,200
	Total for Funds [101] thru [711]			10,744,521	606,500	607,442	4,627,041	18,400,411	981,299	420,000	1,613,400	5,535,053
<i>Housing Authority</i>	Home Program Revolving Loan	809						7,500		4,500		12,000
	Housing Authority	851								200,000		200,000
	Total for Funds [801] thru [851]		-	-	-	-	-	7,500	-	204,500	-	212,000
Totals all Funds			\$ 10,744,521	\$ 606,500	\$ 607,442	\$ 4,627,041	\$ 18,400,411	\$ 988,799	\$ 420,000	\$ 1,817,900	\$ 5,535,053	\$ 43,747,667
Note: Total Revenues equals both Revenue and Transfers in on Fund Balance Summary page.												

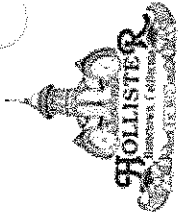
CITY OF HOLLISTER																																				
BUDGETED EXPENDITURES BY FUND & COST CENTER																																				
FISCAL YEAR '13-14																																				
FUND TYPE	FUND NAME	Fund #	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	TOTAL							
			CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	Expenditures BY FUND					
			1100	1105	1110	1120	1125	1135	1145	1150	1155	1157	1160	2025	2205	2207	2500	4000	4005	4010	4200	4300	4990	4991	4995	5005	5010	5035	7000	7010	7020	8000				
			Non Dept	Council	Clerk	City Mgr	Successor	Housing	City Atty	Treasr	Finance	Info Sys	Hmn Res	An Cntrl	Fire	Slid Wste	Police	Engr	Bldg Svc	Planning	Airport	Code Enf	Dom Swr	Ind Swr	Swr Coll	Veh. Maint	Streets	Water	Parks	Briggs Bldg	Vets Bldg	Rec				
General Fund	General Fund	101	\$ 326,000	\$ 186,180	\$ 237,214	\$ 297,525	\$ 248,500	\$ -	\$ 209,439	\$ 3,150	\$ 374,818	\$ 286,313	\$ 158,774	\$ 497,615	\$ 5,201,276	\$ 261,199	\$ 5,784,173	\$ 345,695	\$ -	\$ 574,129	\$ -	\$ 58,660	\$ -	\$ -	\$ -	\$ 237,693	\$ 67,311	\$ -	\$ 638,573	\$ -	\$ 161,460	\$ 486,619	\$ 16,642,316			
	Percentage of Total Expenditures		2.0%	1.1%	1.4%	1.8%	1.5%	0.0%	1.3%	0.0%	2.3%	1.7%	1.0%	3.0%	31.3%	1.6%	34.8%	2.1%	0.0%	3.4%	0.0%	0.4%	0.0%	0.0%	0.0%	1.4%	0.4%	0.0%	3.8%	0.0%	1.0%	2.9%	100%			
Special Revenue Funds	Measure T	105	3,730,000																													3,730,000				
	CDBG	201	600																														600			
	Gas Tax	203	600																															600		
	Park Dedication	205	600																															600		
	EDA/San Benito Loan Fund	210	1,000																															1,000		
	Federal Aviation Admin Grant	212	-																															-		
	Hollister Airshow	213	25																															25		
	CHRPO	214	100																															100		
	T.D.A. Fund	216	1,000				5,655																											1,000		
	Neuter Education	217	20												7,500																			20		
	Mello Roos CFD-1	218	20,895																															20,895		
	Youth Center Fund	219	30																															30		
	SLESF Cops Grant	221	30																															30		
	Office of Traffic Safety	223	20																															20		
	Animal Welfare Fund	226	40																															40		
	Airport Building 25 Reimb.	228	852,668																															852,668		
	Rally Fund	229																																		
	CALGRIP	238																																		
	San Felipe/Flynn Signal Impt Fee	262	25																																25	
Capital Project Funds	AB1600 CIP Fire Impact	301	200																															200		
	AB1600 CIP Police Impact	302	150																																150	
	AB1600 CIP Storm drain	303	150																																150	
	AB1600 CIP Traffic Impact	304	7,500																																7,500	
	AB1600 CIP Santa Ana Storm	305	2,500																																2,500	
	Jail Juvenile Hall	309	30,010																																30,010	
	Local St. & Road Improvement	311	700																																700	
	Storm Drain Impact Fund	662	5,000																																5,000	
Trust Funds	Red Cross Relief Fund	501	15																																15	
	Tri-Centennial trust fund	502	5																																5	
	Veteran's Bldg Community Pavers	505	605																																605	
Enterprise Funds	Airport Enterprise Fund	601	124,592																																124,592	
	Water Enterprise Fund	620	276,112																																276,112	
	Water Expansion Impact Fund	621	3,500																																3,500	
	Sewer Enterprise Fund	660	7,715,785																																7,715,785	
	Sewer Expansion Impact Fund	661	3,000																																3,000	
	Sewer Bond Proceeds	664	100																																100	
	San Benito Foods	665																																		
	Street Sweeping Enterprise Fund	670	37,149																																37,149	
	Briggs Bldg Enterprise Fund	680	13,260																																13,260	
Assessment Districts	Meridian Street Assessment 91-2	704	218,469																																218,469	
	San Benito Estates 91-1	706	48,200																																48,200	
	Hollister Business Park Assess.	708	300																																300	
	Landscape & Lighting District	709	3,325																																3,325	
	Sunnyslope Village 1994-1	710	10																																10	
	Gateway Auto Mall Assess. 97-1	711	116,558																																116,558	
	Total for Funds [101] thru [711]		13,340,848	186,180	237,214	354,055	248,500	-	209,439	3,150	933,704	580,435	158,774	510,115	5,672,011	261,199	6,443,671	1,116,269	-	574,129	621,891	67,657	2,023,093	963,101	1,573,222	398,208	1,143,178	2,654,880	1,103,456	106,094	161,460	486,619	42,332,552			
Housing Authority	Home Program Revolving Loan	809	500																																500	
	Housing Authority	851	1,000																																	1,000
	Total for Funds [809] thru [851]		1,500																																	1,500
	Totals all Funds		\$ 13,542,348	\$ 186,180	\$ 237,214	\$ 354,055	\$ 248,500	\$ 344,571	\$ 209,439	\$ 3,150	\$ 946,631	\$ 580,435	\$																							

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
Fund: 101 - GENERAL FUND												
Revenue												
Department: 1000 - NON DEPARTMENT												
Category: 401 - TAXES												
<u>101-1000-401001</u>	PROPERTY TAX CURRENT SECURED		830,000.00	779,948.15	840,000.00	990,862.14	848,000.00	720,159.50	852,000.00	852,000.00	852,000.00	
Budget Notes												
Budget Code	Subject	Description										
CM_2013-2014	Calculation	Current year property tax estimate is \$852,000										
<u>101-1000-401002</u>	PROPERTY TAX CURRENT UNSECUR		20,000.00	46,538.29	50,000.00	34,451.93	60,000.00	28,366.28	60,000.00	60,000.00	60,000.00	
<u>101-1000-401003</u>	PROPERTY TAX PRIOR SECURED		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-1000-401004</u>	PROPERTY TAX PRIOR UNSECURED		0.00	176.03	0.00	985.31	0.00	0.00	0.00	0.00	0.00	
<u>101-1000-401005</u>	SUPPLEMENTAL PROPERTY TAX		25,000.00	28,808.05	25,000.00	25,342.49	26,000.00	26,832.95	26,000.00	26,000.00	26,000.00	
<u>101-1000-401010</u>	PROPERTY TRANSFER TAX		87,000.00	80,312.27	100,000.00	88,228.35	73,500.00	69,660.41	90,000.00	90,000.00	90,000.00	
<u>101-1000-401011</u>	SALES AND USE TAX		2,148,500.00	2,242,275.91	2,330,940.00	2,270,474.09	2,352,000.00	1,695,094.09	2,512,073.00	2,512,073.00	2,512,073.00	
Budget Notes												
Budget Code	Subject	Description										
CM_2013-2014	Assumption	Assuming an increase over 2012-13 budget amount using HdL's estimate.										
<u>101-1000-401012</u>	TRANSIENT OCCUPANCY TAX		120,000.00	104,518.24	120,000.00	123,251.82	140,000.00	94,760.08	140,000.00	140,000.00	140,000.00	
<u>101-1000-401014</u>	PROP IN-LIEU OF SALE TAX		733,240.00	733,240.12	742,000.00	773,018.84	780,000.00	369,858.77	928,448.00	928,448.00	928,448.00	
Budget Notes												
Budget Code	Subject	Description										
CM_2013-2014	Assumption	From HdL estimate.										
<u>101-1000-401017</u>	PROPERTY TAX IN LIEU OF VLF		2,325,000.00	2,082,249.00	2,225,000.00	2,041,413.00	2,269,500.00	988,931.50	2,270,000.00	2,270,000.00	2,270,000.00	
<u>101-1000-401072</u>	PUBLIC SAFETY SALES		120,000.00	119,322.61	125,000.00	130,999.02	129,650.00	117,287.66	140,000.00	140,000.00	140,000.00	
Budget Notes												
Budget Code	Subject	Description										
CM_2013-2014	Assumption	Used HdL estimate of 3.5% increase.										
Category 401 - TAXES Total:			6,443,740.00	6,217,388.67	6,557,940.00	6,479,026.99	6,678,650.00	4,110,951.24	7,018,521.00	7,018,521.00	7,018,521.00	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014
Category: 410 - FRANCHISES						
101-1000-410001	174,668.00	219,387.84	180,000.00	188,523.86	149,854.23	197,500.00
101-1000-410002	180,000.00	174,525.08	180,000.00	178,701.18	151,598.91	190,000.00
101-1000-410003	110,000.00	128,884.28	110,000.00	109,837.59	112,147.83	120,000.00
101-1000-410004	100,000.00	75,009.89	85,000.00	73,684.68	59,869.15	85,000.00
101-1000-410006	13,000.00	9,003.16	15,000.00	11,633.33	7,985.74	14,000.00
Category 410 - FRANCHISES Total:	577,668.00	606,810.25	570,000.00	562,380.64	481,455.86	606,500.00
Category: 420 - LICENSES & PERMITS						
101-1000-420001	32,000.00	34,503.00	35,000.00	23,246.50	25,298.00	25,000.00
101-1000-420002	205,000.00	177,053.08	200,000.00	189,986.67	179,688.76	200,000.00
101-1000-420004	2,400.00	0.00	2,400.00	0.00	0.00	0.00
101-1000-420010	0.00	0.00	0.00	0.00	385.00	200.00
101-1000-420050	175,000.00	219,983.24	175,000.00	140,622.09	194,533.35	200,000.00
101-1000-420051	4,000.00	2,834.00	4,000.00	3,710.00	1,524.00	3,500.00
101-1000-420052	600.00	0.00	600.00	0.00	0.00	0.00
101-1000-420053	11,000.00	29,553.94	20,000.00	13,575.80	34,408.80	35,000.00
101-1000-420056	1,950.00	3,404.00	2,000.00	4,244.39	2,562.00	2,500.00
101-1000-420057	1,000.00	0.00	1,000.00	0.00	0.00	0.00
101-1000-420061	0.00	2,688.00	4,000.00	0.00	2,627.00	3,000.00
Category 420 - LICENSES & PERMITS Total:	432,950.00	470,019.26	444,000.00	375,385.45	441,026.91	469,200.00
Category: 430 - INTERGOVERNMENTAL						
101-1000-430003	10,000.00	9,473.22	9,900.00	9,305.11	4,546.41	9,800.00
101-1000-430004	70,000.00	110,563.85	131,705.00	129,786.12	8,211.32	0.00
Category 430 - INTERGOVERNMENTAL Total:	80,000.00	120,037.07	141,605.00	139,091.23	12,757.73	9,800.00

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR_2013-2014	CM_2013-2014
CM_2013-2014	State Budget	Revenue has been cut as part of State Budget. Monies have go to SLESF funding.							
101-1000-430006	POST REIMBURSEMENTS		500.00	665.32	500.00	2,796.80	500.00	5,000.00	5,000.00
101-1000-430010	SB 90 CLAIMS PGM ST MANDATE		10,000.00	23,478.00	25,000.00	31,178.00	35,000.00	30,000.00	30,000.00
101-1000-430011	RDA STATUTORY PAYMENT		90,000.00	31,036.47	90,000.00	143.27	0.00	0.00	0.00
101-1000-430014	FIRE CONTRACT		0.00	0.00	0.00	0.00	0.00	1,256,715.00	1,256,715.00
Category 430 - INTERGOVERNMENTAL Total:			80,000.00	120,037.07	141,605.00	139,091.23	35,000.00	5,000.00	30,000.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014	

101-1000-430015	CO. ANIMAL CONTROL REIMBURSEM		327,473.00	273,770.38	286,000.00	322,322.48	289,300.00	174,040.29	288,777.00	288,777.00					
CM_2013-2014	Rembursement	County reimburses 55% of Animal Control costs (Dept# 2025) plus 3% admin. fee	218,394.00	149,355.68	0.00	0.00	0.00	16,000.00							
101-1000-430016	STATE GRANT		0.00	0.00	4,290.00	5,242.69	0.00	1,157.73							
101-1000-430021	FEDERAL GRANT		0.00	0.00	0.00	7,589.15	0.00	0.00							
101-1000-430022	FED. GRANT - GANG OF FIVE		0.00	0.00	0.00	0.00	0.00	27,062.00							
101-1000-430023	BOARD OF STATE & COMM CORREC		0.00	0.00	0.00	0.00	250,000.00	1,242,722.16							
101-1000-430100	SUCCESSOR AGENCY RESIDUAL PMT		0.00	0.00	0.00	0.00	900,000.00	500,000.00							
101-1000-430102	SUCCESSOR AGENCY ADMIN FEE		0.00	0.00	0.00	0.00	0.00	36,531.42							
101-1000-430116	UNITARY RAILROAD		0.00	0.00	24,000.00	12,168.86	0.00	30,000.00							

Budget Code	Subject	Description	Total Budget	Total Activity	2011-2012	2012-2013	2013-2014
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CM_2013-2014 Note One time revenue source in 2009-2010.

Category 430 - INTERGOVERNMENTAL Total: 726,367.00 598,342.92 571,395.00 520,532.48 1,484,600.00 2,024,042.98 2,522,292.00 2,522,292.00

Category: 440 - CHARGES FOR SERVICES

101-1000-440001	AB 939 SOLID WASTE FEE		207,000.00	204,152.02	205,000.00	207,799.96	210,000.00	177,841.37	210,000.00	210,000.00					
101-1000-440002	ANIMAL SHELTER FEES		40,000.00	30,613.66	35,000.00	33,288.25	30,000.00	35,825.20	40,000.00	40,000.00					
101-1000-440003	CITY CLERK DOCUMENTS		5.00	122.70	10.00	39.50	80.00	146.10	75.00	75.00					
101-1000-440004	NSF CHARGES		100.00	100.00	100.00	569.50	150.00	100.00	150.00	150.00					
101-1000-440005	FIRE HYDRANT TESTING FEE		300.00	239.00	300.00	956.00	750.00	270.00	500.00	500.00					
101-1000-440006	FIRE INCIDENT REPORTS		200.00	270.00	200.00	190.00	150.00	390.00	300.00	300.00					
101-1000-440007	HAZARDOUS INSPECTIONS		2,300.00	2,400.00	1,000.00	2,400.00	500.00	2,400.00	200.00	200.00					
101-1000-440008	NSF CHECK HANDLING BANK SIDE		80.00	100.00	100.00	119.50	200.00	100.00	200.00	200.00					
101-1000-440009	MISC FEES		30.00	32.00	30.00	142.00	30.00	367.00	200.00	200.00					
101-1000-440010	POLICE REPORTS		53,000.00	45,538.19	45,000.00	66,152.37	70,000.00	5,697.94	10,000.00	10,000.00					
101-1000-440011	SOLICIT ID/DANCE FEES		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-1000-440015	WEED ABATEMENT		8,000.00	10,648.34	7,000.00	2,971.25	7,000.00	14,580.00	8,000.00	8,000.00					
101-1000-440016	HOLL SCH DIST_SCHOOL BEAT OFFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-1000-440017	CODE ENFORCEMENT REVENUE		20,000.00	19,198.41	25,000.00	21,155.28	32,000.00	19,835.13	25,000.00	25,000.00					
101-1000-440018	ANIMAL CONTROL ADMIN. CITATION		0.00	200.00	500.00	700.00	750.00	4,181.00	4,000.00	4,000.00					

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014		
101-1000-440020	FIRE INSPECTION FEE		2,000.00	12,245.00	8,500.00	2,198.00	2,500.00	27,720.45	50,000.00	50,000.00		
101-1000-440021	FIRE PLAN CHECKING		2,000.00	0.00	1,000.00	3,233.00	5,000.00	0.00	5,000.00	5,000.00		
101-1000-440022	FIRE WORKS PREVENTION		4,000.00	0.00	5,000.00	2,925.00	6,000.00	3,950.00	6,000.00	6,000.00		
101-1000-440023	PARKING CITATIONS		0.00	0.00	0.00	13,089.04	0.00	-2,180.00				
101-1000-440032	ENGINEER INSPECITON CHGS		105,000.00	66,013.00	65,000.00	45,129.27	65,000.00	399,795.84	262,500.00	262,500.00		

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Assumption	150 homes at \$25k times .07
101-1000-440034	PLAN CHECKING CHARGES	63,000.00 91,863.18 87,000.00 56,096.60 70,000.00 101,777.71 100,000.00 100,000.00
101-1000-440035	PLANNING CHGS FOR BLDG PER	20,000.00 26,019.83 25,000.00 13,197.21 20,000.00 21,894.18 30,000.00 30,000.00
101-1000-440037	SALES OF MAPS-DOCUMENTS	300.00 508.45 400.00 246.00 350.00 2,165.85 1,000.00 1,000.00
101-1000-440039	SITE & ARCHITECT DVLPMNT REV	17,000.00 11,585.00 14,000.00 36,027.00 31,750.00 13,215.00 15,000.00 15,000.00
101-1000-440040	SUBDIVISION REVIEW CHGS	2,900.00 0.00 1,000.00 1,360.00 500.00 6,000.00 7,000.00 7,000.00
101-1000-440041	VARAIANCE CHARGES	100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
101-1000-440042	ZONING REVIEW CHARGES	3,000.00 5,443.00 6,500.00 5,208.00 6,750.00 7,398.00 6,750.00 6,750.00
101-1000-440044	PLANNING DEPARTMENT APPEALS	0.00 0.00 0.00 300.00 500.00 0.00 0.00 0.00
101-1000-440091	RESIDENTIAL DEV. ALLOCATIONS	0.00 16,820.00 9,000.00 58.00 5,000.00 3,422.00 5,000.00 5,000.00
101-1000-440100	RECREATION DEPT REVENUE	191,972.00 158,609.21 191,972.00 150,468.41 171,896.00 116,832.34 170,000.00 170,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	Reduction in revenue was for the elimination of Fall ball and Summer Basketball
101-1000-440250	RECREATION RENTS AND LEASES	45,157.00 37,446.00 44,289.00 34,926.10 52,557.00 34,321.50 52,000.00 52,000.00
101-1000-440255	VET'S BUILDING RENTAL INCOME	72,273.00 86,291.67 82,503.00 75,949.65 86,000.00 54,104.05 80,000.00 80,000.00
Category 440 - CHARGES FOR SERVICES Total:		
		860,017.00 826,458.66 860,404.00 776,894.89 875,413.00 1,052,150.66 1,088,875.00 1,088,875.00

Category: 450 - USES OF ASSETS

101-1000-450001	INTEREST INCOME	2,200.00 1,274.11 1,800.00 18,358.24 2,500.00 946.07 2,500.00 2,500.00
101-1000-450006	PG&E (BROWN ALLEY) LEASE PMTS	0.00 5,332.24 4,044.00 4,423.03 4,140.00 3,480.37 4,140.00 4,140.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Rate	Monthly rent at \$345 per month.

		2010-2011				2011-2012				2012-2013				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013	2013-2014	2012-2013	2013-2014	2013-2014	CM_2013-2014
<u>101-1000-450002</u>	KNIFE & FORK_BROWN ALLEY LEASE	0.00	0.00	0.00	297.00	1,188.00	1,542.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00
Budget Notes															
Budget Code	Description														
CM_2013-2014	Alley lease (\$99 x 12 months)														
<u>101-1000-450015</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1000-450100</u>	RENT AND LEASES	1,000.00	0.00	32,000.00	29,936.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
<u>101-1000-450105</u>	ANTENNA SITE RENT	85,000.00	90,575.19	95,500.00	102,177.83	98,000.00	88,545.81	98,000.00	105,900.00	105,900.00	105,900.00	105,900.00	105,900.00	105,900.00	105,900.00
Budget Notes															
Budget Code	Description														
CM_2013-2014	4 carriers paying a total of \$8,828 per month.														
<u>101-1000-460009</u>	UNREALIZED GAIN ON INVESTMENTS	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 450 - USES OF ASSETS Total:		88,200.00	97,288.54	133,344.00	155,192.10	137,828.00	94,514.25	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00
Category: 460 - FINES & FORFEITURES															
<u>101-1000-460001</u>	CRIMINAL FINES	600.00	206.69	100.00	210.01	500.00	423.11	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<u>101-1000-460002</u>	VEHICLE FINES	145,000.00	125,315.88	145,000.00	87,702.72	146,500.00	59,414.50	146,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<u>101-1000-460003</u>	COURT FEES	500.00	196.17	0.00	366.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1000-460004</u>	DELINQUENCIES	5,000.00	6,176.29	7,500.00	10,677.38	7,100.00	5,037.98	7,100.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<u>101-1000-460006</u>	PARKING CITATIONS	0.00	0.00	0.00	-2,305.80	0.00	51,883.36	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Category 460 - FINES & FORFEITURES Total:		151,100.00	131,895.03	152,600.00	96,650.55	154,100.00	116,758.95	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00
Category: 470 - SPECIAL ASSESSMENTS															
<u>101-1000-470004</u>	Proceeds from the Issuance of Debt	0.00	0.00	0.00	38,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Notes															
Budget Code	Description														
CM_2013-2014	Value of leasing 5 new patrol cars.														
Category 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	38,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER															
<u>101-1000-490005</u>	REIMBURSEMENTS	204,096.00	74,573.20	75,000.00	128,888.04	56,625.00	325,536.37	56,625.00	56,625.00	56,625.00	56,625.00	56,625.00	56,625.00	56,625.00	56,625.00
Budget Notes															
Budget Code	Description														
CM_2013-2014	\$6,625 of the reimbursement is from EDC for temporary help.														
<u>101-1000-490008</u>	FIRE STRIKE TEAM OVRTIME REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1000-490011</u>	CASH OVER	0.00	27.00	0.00	22.50	0.00	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014				
101-1000-490055	SALE OF PROPERTY		0.00	3,808.00	0.00	100,000.00	0.00	0.00	765,705.70									
101-1000-490070	INTERFUND OVERHEAD-ASSESSMNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00									
101-1000-490100	MISCELLANEOUS		0.00	3,238.88	0.00	-11,328.81	0.00	3,997.47										
101-1000-490300	DONATIONS		0.00	2,875.00	0.00	2.30	0.00	0.00										
101-1000-490993	OVERHEAD CHARGES RDA HOUSG		322,560.00	322,560.00	322,560.00	161,280.00	0.00	0.00										
101-1000-490994	OVERHEAD CHARGES RDA ADM		322,560.00	322,560.00	322,560.00	161,280.00	0.00	0.00										
101-1000-490995	OVERHEAD CHARGES TO ST. SWP		37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	18,574.50	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00
101-1000-490997	OVERHEAD CHARGES TO SEWER		392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	196,454.50	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00
101-1000-490998	OVERHEAD CHARGES TO WATER		252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	126,081.00	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00
101-1000-490999	OVERHEAD CHARGES TO AIRPORT		50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	25,483.50	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00
101-1000-490999	TRANSFERS IN		3,264,300.00	3,859,413.60	3,387,300.00	3,375,133.38	3,594,300.00	2,292,396.08	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00

Budget Notes

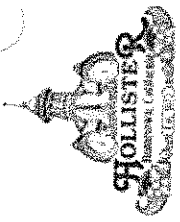
Budget Code	Subject	Description
CM_2013-2014	Calculation	\$3,726,000 from Measure E based on HdL's estimates
	Category 490 - OTHER Total:	4,846,703.00 5,322,242.68 4,840,607.00 4,648,464.41 4,384,112.00 3,754,238.87 4,515,812.00 4,515,812.00
	Department 1000 - NON DEPARTMENT Total:	14,126,745.00 14,270,446.01 14,130,290.00 13,653,395.51 14,713,103.00 12,075,139.72 16,509,428.00 16,649,428.00
	Revenue Total:	14,126,745.00 14,270,446.01 14,130,290.00 13,653,395.51 14,713,103.00 12,075,139.72 16,509,428.00 16,649,428.00
	Fund 101 Total:	14,126,745.00 14,270,446.01 14,130,290.00 13,653,395.51 14,713,103.00 12,075,139.72 16,509,428.00 16,649,428.00
	Report Total:	14,126,745.00 14,270,446.01 14,130,290.00 13,653,395.51 14,713,103.00 12,075,139.72 16,509,428.00 16,649,428.00

Group Summary

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
401 - TAXES	6,443,740.00	6,217,388.67	6,557,940.00	6,479,026.99	6,678,650.00	4,110,951.24	7,018,521.00	7,018,521.00
410 - FRANCHISES	577,668.00	606,810.25	570,000.00	562,380.64	585,000.00	481,455.86	606,500.00	606,500.00
420 - LICENSES & PERMITS	432,950.00	470,019.26	444,000.00	375,385.45	413,400.00	441,026.91	469,200.00	469,200.00
430 - INTERGOVERNMENTAL	726,367.00	598,342.92	571,395.00	520,532.48	1,484,600.00	2,024,042.98	2,522,292.00	2,522,292.00
440 - CHARGES FOR SERVICES	860,017.00	826,458.66	860,404.00	776,894.89	875,413.00	1,052,150.66	1,088,875.00	1,088,875.00
450 - USES OF ASSETS	88,200.00	97,288.54	133,344.00	155,192.10	137,828.00	94,514.25	145,728.00	145,728.00
460 - FINES & FORFEITURES	151,100.00	131,895.03	152,600.00	96,650.55	154,100.00	116,758.95	142,500.00	142,500.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	38,868.00	0.00	0.00	0.00	140,000.00
490 - OTHER	4,846,703.00	5,322,242.68	4,840,607.00	4,648,464.41	4,384,112.00	3,754,238.87	4,515,812.00	4,515,812.00
Department 1000 - NON DEPARTMENT Total:	14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,075,139.72	16,509,428.00	16,649,428.00
Revenue Total:	14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,075,139.72	16,509,428.00	16,649,428.00
Fund 101 Total:	14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,075,139.72	16,509,428.00	16,649,428.00
Report Total:	14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,075,139.72	16,509,428.00	16,649,428.00

Fund Summary

Fund	Defined Budgets																	
	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014								
101 - GENERAL FUND	Total Budget	14,126,745.00	Total Activity	14,270,446.01	Total Budget	14,130,290.00	Total Activity	13,653,395.51	Total Budget	14,713,103.00	Total Budget	14,713,103.00	YTD Activity	12,075,139.72	DR_2013-2014	16,509,428.00	CM_2013-2014	16,649,428.00
	Report Total:	14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,075,139.72	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,649,428.00	16,649,428.00				



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2013-2014 2013-2014 2013-2014
YTD Activity DR_2013-2014 CM_2013-2014

2010-2011 2010-2011 2011-2012 2011-2012 2012-2013 2012-2013

Total Budget Total Activity Total Budget Total Activity Total Budget Total Activity

Fund: 101 - GENERAL FUND

Expense

Department: 1100 - NON DEPARTMENT

Category: 701 - PERSONNEL

101-1100-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701002	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701012	S.U.I.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701013	F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

101-1100-710001	OFFICE SUPPLIES	200.00	32.72	200.00	45.69	50.00	50.00	50.00	50.00	50.00	50.00	50.00
101-1100-710005	POSTAGE	50.00	2.33	30.00	8.89	30.00	30.00	30.00	30.00	30.00	30.00	30.00
101-1100-710010	COPIER SUPPLIES	250.00	0.01	200.00	114.49	50.00	50.00	50.00	4.52	50.00	900.00	900.00
101-1100-710015	OPERATING SUPPLIES	1,500.00	834.01	1,200.00	853.20	900.00	900.00	900.00	578.83	900.00	900.00	900.00
101-1100-710030	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-710040	REPAIRS/MAINTENANCE	2,500.00	3,112.21	4,500.00	4,925.56	2,500.00	2,500.00	2,500.00	3,220.05	2,500.00	2,500.00	2,500.00
101-1100-710045	RENTALS/LEASES	1,550.00	1,774.54	1,540.00	1,896.68	1,540.00	1,540.00	1,540.00	1,915.56	1,872.00	1,872.00	1,872.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Calculation	Buildlog Boxing (\$156x12mo)
101-1100-710055	MEMBERSHIPS/DUES	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-1100-722010	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-725001	16,000.00	19,547.21	16,000.00	17,414.13	16,000.00	18,697.68	20,000.00	20,000.00
101-1100-725005	1,200.00	999.21	1,200.00	1,293.99	1,400.00	938.40	1,200.00	1,200.00
101-1100-745010	750.00	478.67	750.00	426.20	450.00	502.66	450.00	450.00
101-1100-729000	1,835.00	3,661.52	2,000.00	290.00	2,000.00	290.00	1,000.00	1,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Calculation	John Smith Fees - \$1,000
101-1100-730000	PROFESSIONAL SERVICES	21,803.00 12,580.63 18,600.00 33,234.32 39,000.00 2,318.55 35,000.00 12,500.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	11-12 amount	11-12 amounts were for ergonomics
101-1100-733000	PROPERTY TAXES	0.00 0.00 500.00 482.03 0.00 0.00
101-1100-733001	MISCELLANEOUS EXPENSE	0.00 427.78 0.00 0.00 0.00 3,421.85

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	12/13	12/13 expd was for adjustments for change in long-term health insurance. Unallocated differences.
101-1100-735001	PROPERTY INSURANCE	3,650.00 4,312.76 4,308.00 4,215.18 4,308.00 3,129.78 4,308.00 4,308.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Property Insurance - \$2,908 Surety Bond Premium - \$1,400
101-1100-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00 0.00 0.00 0.00 0.00 0.00
101-1100-735005	INSURANCE CLAIMS	40,000.00 18,501.74 40,000.00 23,444.76 40,000.00 5,362.17 35,000.00 35,000.00

Category 735 - SERVICES & SUPPLIES Total:

91,288.00	66,265.34	91,028.00	88,645.12	108,228.00	40,388.19	102,310.00	79,810.00
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Category: 740 - CONTRACTUAL

101-1100-740001	PREVENTIVE ELECTRICAL MAINT	0.00 0.00 0.00 0.00 0.00 0.00
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		Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
		Total Budget	Total Budget	Total Budget	DR_2013-2014
		YTD Activity	YTD Activity	YTD Activity	CM_2013-2014

101-1100-740003

Budget Code	Subject	Description	2010-2011 Total Budget	2011-2012 Total Budget	2012-2013 Total Budget	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
	CONTRACTS: PROPERTY TAX ADM		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
CM_2013-2014	Note	County Admin. Charge to collect ppty tax.					
	CONTRACTS: BANK SERVICE CHARGE		10,000.00	700.00	500.00	201.79	
	CONTRACTS: AUDITING SERVICES		11,400.00	11,400.00	11,400.00	8,299.49	11,400.00

101-1100-740065

Budget Code	Subject	Description	2010-2011 Total Budget	2011-2012 Total Budget	2012-2013 Total Budget	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	Mann, Uritia & Nelson Auditors (24% of \$47,500)	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00

101-1100-740066

Budget Code	Subject	Description	2010-2011 Total Budget	2011-2012 Total Budget	2012-2013 Total Budget	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	Management Services Fees - \$1,000	30,000.00	37,575.00	37,575.00	28,783.00	37,575.00

101-1100-740100

Budget Code	Subject	Description	2010-2011 Total Budget	2011-2012 Total Budget	2012-2013 Total Budget	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	General funds portion of City-wide janitorial services.	36,080.00	58,930.00	36,080.00	39,904.53	36,080.00

101-1100-740240

Budget Code	Subject	Description	2010-2011 Total Budget	2011-2012 Total Budget	2012-2013 Total Budget	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	Annual CMAP Contract - \$35,000 Planning Commission Mtgs - \$1,080	5,000.00	7,000.00	5,000.00	3,000.00	5,000.00

101-1100-740255

Budget Code	Subject	Description	2010-2011 Total Budget	2011-2012 Total Budget	2012-2013 Total Budget	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	ST. MANDATED COST CLAIM SVS					

101-1100-740255

Budget Code	Subject	Description	2010-2011 Total Budget	2011-2012 Total Budget	2012-2013 Total Budget	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	AK & Co. - Processing of mandated cost claims					

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
101-1100-740302	CONTRACTS: DISCOUNT_SOLID WAST		2,300.00	2,735.50	2,300.00	3,552.23	3,500.00	3,605.16	3,500.00	3,500.00	3,500.00	
Budget Notes												
Budget Code												
CM_2013-2014	Note	City Portion of Solid Waste Discount										
101-1100-740309	CONTRACTS: DISCOUNT_SEWER		75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Explanation	Due to Prop. 218, City has to make up difference for senior discount on sewer pates or another soure. Used CDBG funds in the past. No longer available.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-1100-740370	LIBRARY		0.00	0.00	0.00	0.00	5,200.00	287.54	5,200.00	5,200.00
101-1100-747000	INTEREST EXPENSE									

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Note	Interest on internal borrowing for 911 disbatch	0.00	0.00	0.00	0.00	0.00	1,430.23	1,435.00	1,435.00
101-1100-748000	PRINCIPAL PAYMENTS									

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Explanation	Payment for energy efficiency loan.	30,000.00	29,999.42	30,000.00	29,999.06	0.00	0.00	0.00	0.00
101-1100-749001	GRANTS: NON-PROFIT ORG.		270,780.00	214,990.79	194,055.00	174,987.48	245,505.00	124,140.81	246,190.00	246,190.00

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Category: 750 - CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-750059	ADA ACCESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Category: 764 - OTHER EXPENSES		11,297.00	20,364.58	0.00	0.00	0.00	0.00	0.00	0.00
101-1100-799999	TRANSFERS OUT		11,297.00	20,364.58	0.00	0.00	0.00	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Department 1100 - NON DEPARTMENT Total:		373,365.00	301,620.71	285,083.00	263,632.60	353,733.00	164,529.00	348,500.00	326,000.00
101-1105-701001	SALARIES REGULAR		24,024.00	24,661.20	24,024.00	24,116.40	24,024.00	23,329.75	26,424.00	26,424.00
101-1105-701002	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Department: 1105 - CITY COUNCIL		24,024.00	24,661.20	24,024.00	24,116.40	24,024.00	23,329.75	26,424.00	26,424.00
101-1105-701001	SALARIES REGULAR		24,024.00	24,661.20	24,024.00	24,116.40	24,024.00	23,329.75	26,424.00	26,424.00
101-1105-701002	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Category: 701 - PERSONNEL		24,024.00	24,661.20	24,024.00	24,116.40	24,024.00	23,329.75	26,424.00	26,424.00
101-1105-701001	SALARIES REGULAR		24,024.00	24,661.20	24,024.00	24,116.40	24,024.00	23,329.75	26,424.00	26,424.00
101-1105-701002	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
RETIREMENT	6,000.00	5,235.70	6,473.00	5,005.52	5,214.00	4,140.53	5,183.00	5,183.00
GROUP HEALTH INSURANCE	63,100.00	56,240.10	54,127.00	52,684.85	63,297.00	61,591.71	83,292.00	83,292.00
LIFE & LTD INSURANCES	423.00	363.99	423.00	393.31	424.00	409.48	423.00	423.00
WORKERS COMPENSATION	4,507.00	4,187.94	4,851.00	2,494.00	4,851.00	5,102.95	3,729.00	3,729.00
F.I.C.A. MEDICARE	453.00	312.61	453.00	301.25	349.00	315.64	384.00	384.00
F.I.C.A. OASDI	0.00	171.90	0.00	297.96	0.00	286.50		
Category 701 - PERSONNEL Total:	98,507.00	91,173.44	90,351.00	85,293.29	98,159.00	95,176.56	119,435.00	119,435.00

Category: 735 - SERVICES & SUPPLIES

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
OFFICE SUPPLIES	0.00	0.00	50.00	24.80	50.00	29.85	50.00	50.00
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
COPIER SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00		
OPERATING SUPPLIES	700.00	668.30	700.00	785.51	700.00	555.21	700.00	700.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Bottled water \$500 Councilmember car signage (2x\$100) \$200
101-1105-710030	PRINTING/BINDING	300.00
101-1105-710030	Subject	0.00
101-1105-710030	Subject	300.00
101-1105-710030	Subject	191.91
101-1105-710030	Subject	140.72
101-1105-710030	Subject	300.00
101-1105-710030	Subject	300.00
101-1105-710030	Subject	300.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Business Cards \$300
101-1105-710035	FUEL/OIL	0.00
101-1105-710040	REPAIRS/MAINTENANCE	0.00
101-1105-710050	BOOKS/PUBLICATIONS	50.00
101-1105-710050	Subject	0.00
101-1105-710050	Subject	0.00
101-1105-710050	Subject	0.00
101-1105-710050	Subject	0.00
101-1105-710050	Subject	0.00
101-1105-710050	Subject	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	
101-1105-710055	MEMBERSHIPS/DUES		87,256.00	64,452.00	63,932.00	-10,461.00	63,932.00	31,699.70	63,295.00	63,295.00	
Budget Notes											
CM_2013-2014		Permanent Notes									
		League of California Cities \$12,150									
		League of California Cities \$150									
		AMBAG \$6,895									
		Monterey Bay Unified Air Board \$8,580									
		LAFCO \$35,520									
101-1105-722001		MILEAGE/AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00			
101-1105-722005		CONFERENCES/MEETINGS	500.00	265.00	500.00	1,141.15	500.00	559.80	500.00	500.00	
Budget Notes											
CM_2013-2014		Permanent Notes									
		LOCC Conference \$500									
101-1105-722010	TRAINING		0.00	0.00	0.00	0.00	0.00	550.00	500.00	500.00	
Budget Notes											
CM_2013-2014		Permanent Notes									
		LOCC Training \$500									
101-1105-725010	TELEPHONE		0.00	58.33	0.00	0.00	0.00	-92.62			
101-1105-735002	MBASIA ANNUAL LIAB. PREMIUM		1,418.00	1,305.55	1,400.00	1,448.89	1,400.00	1,866.96	1,400.00	1,400.00	
Category 735 - SERVICES & SUPPLIES Total:			90,274.00	66,749.18	66,932.00	-6,868.74	66,932.00	35,309.62	66,745.00	66,745.00	
Category: 740 - CONTRACTUAL											
101-1105-740026	CONTRACT: COMMUNITY PROMOTIO		0.00	0.00	0.00	0.00	0.00	0.00			
101-1105-740040	CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00	0.00	0.00			
101-1105-740377	CABLE FRANCHISE		0.00	0.00	0.00	0.00	0.00	0.00			
Category 740 - CONTRACTUAL Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 750 - CAPITAL											
101-1105-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00			
Category 750 - CAPITAL Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 1105 - CITY COUNCIL Total:			188,781.00	157,922.62	157,283.00	78,424.55	165,091.00	130,486.18	186,180.00	186,180.00	
Department: 1110 - CITY CLERK / ELECTIONS											
Category: 701 - PERSONNEL											
101-1110-701001	SALARIES REGULAR		98,958.00	97,780.73	98,958.00	109,391.51	121,371.00	89,767.00	121,371.00	121,371.00	
101-1110-701002	SALARIES TEMPORARY		0.00	0.00	4,000.00	3,631.43	6,000.00	4,969.50	8,427.00	8,427.00	

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-1110-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	301.00	0.00	0.00	0.00	400.00	400.00					
101-1110-701004	OTHER COMPENSATION		10,490.00	12,983.72	14,295.00	9,973.18	13,410.00	10,262.76	10,414.00	10,414.00	10,414.00	10,414.00	10,414.00					
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Permanent Notes	Longevity																
101-1110-701005	RETIREMENT		25,712.00	25,296.99	27,741.00	29,566.34	26,982.00	27,209.30	28,095.00	28,095.00	28,095.00	28,095.00	28,095.00					
101-1110-701009	GROUP HEALTH INSURANCE		13,850.00	14,594.19	15,344.00	17,734.19	21,870.00	8,805.76	23,667.00	23,667.00	23,667.00	23,667.00	23,667.00					
101-1110-701010	LIFE & LTD INSURANCES		740.00	640.27	740.00	809.23	924.00	921.49	924.00	924.00	924.00	924.00	924.00					
101-1110-701011	WORKERS COMPENSATION		6,817.00	7,297.88	7,924.00	5,930.00	7,924.00	8,335.08	7,261.00	7,261.00	7,261.00	7,261.00	7,261.00					
101-1110-701013	F.I.C.A. MEDICARE		297.00	284.77	355.00	322.26	371.00	133.43	1,911.00	1,911.00	1,911.00	1,911.00	1,911.00					
101-1110-701014	F.I.C.A. OASDI		0.00	0.00	248.00	60.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-1110-701030	LEAVE PAYOUTS		0.00	0.00	0.00	3,832.87	4,700.00	7,734.85	4,694.00	4,694.00	4,694.00	4,694.00	4,694.00					
Category 701 - PERSONNEL Total:			156,864.00	158,878.55	169,605.00	181,251.87	203,853.00	158,139.17	207,164.00	207,164.00	207,164.00	207,164.00	207,164.00					
Category: 735 - SERVICES & SUPPLIES																		
101-1110-710001	OFFICE SUPPLIES		700.00	736.91	700.00	627.90	700.00	408.84	700.00	700.00	700.00	700.00	700.00					
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Note	Minute Books \$200 Holiday signs for doors \$150 Misc. Supplies, Calendars, Name plates \$350																
101-1110-710005	POSTAGE		200.00	122.90	200.00	115.62	200.00	49.67	200.00	200.00	200.00	200.00	200.00					
101-1110-710010	COPIER SUPPLIES		250.00	316.64	250.00	290.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-1110-710015	OPERATING SUPPLIES		2,000.00	158.50	500.00	48.15	500.00	382.60	500.00	500.00	500.00	500.00	500.00					
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Note	Printer cartridges and other supplies \$500																
101-1110-710030	PRINTING/BINDING		100.00	146.12	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00					
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Note	Letterhead, Business cards, brochures \$100																

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
REPAIRS/MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00		
BOOKS/PUBLICATIONS	350.00	152.43	350.00	112.50	350.00	36.25	350.00	350.00

Budget Notes
Budget Code

Subject	Description	2012-2013	2013-2014
CM_2013-2014	Election Manuals \$250 Freelance, Misc. \$100	610.00	850.00
MEMBERSHIPS/DUES		555.00	800.00

Budget Notes
Budget Code

Subject	Description	2012-2013	2013-2014
CM_2013-2014	City Clerk's Association \$225 International Institute of Municipal Clerks \$275 Chamber of Commerce \$200 Hollister Downtown Association \$150	931.00	1,300.00
MILEAGE/AUTO ALLOWANCE		0.00	0.00
CONFERENCES/MEETINGS		600.00	600.00

Budget Notes
Budget Code

Subject	Description	2012-2013	2013-2014
CM_2013-2014	City Clerk Division Meetings \$300 CCAC meeting and training \$1000	582.40	1,300.00
TRAINING		823.24	1,000.00

Budget Notes
Budget Code

Subject	Description	2012-2013	2013-2014
CM_2013-2014	Notary Public renewal - Renew every four years (last 09/10) New Law and Election Seminar \$1500 CA City Clerk Association Training \$750	1,009.69	2,250.00
TELEPHONE		490.86	400.00
LEGAL NOTICES		4,192.06	5,000.00

Budget Notes
Budget Code

Subject	Description	2012-2013	2013-2014
CM_2013-2014	Legal notices and ordinances \$5,000	4,405.14	5,000.00

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
101-1110-730000	PROFESSIONAL SERVICES		2,000.00	2,000.00	2,000.00	250.00
			Total Budget	Total Activity	Total Budget	YTD Activity
			2,000.00	2,89.63	2,000.00	250.00

Budget Notes

CM_2013-2014

Note: Taxi Cab Driver Backgrounds \$2,000 (City pays out \$190 for every \$200 received in revenue - budgeted revenue + \$2100)

MBASIA ANNUAL LIAB. PREMIUM 2,145.00 2,275.05 0.00 0.00

INSURANCE CLAIMS 250.00 156.00 0.00 0.00

Category 735 - SERVICES & SUPPLIES Total: 21,145.00 10,992.17 14,650.00 8,476.89 11,650.00 8,103.79 11,650.00 11,650.00

Category: 740 - CONTRACTUAL

101-1110-740024

Budget Notes

CM_2013-2014

Note: MUNICIPAL CODE UPDATES AND WEB HOST WITH QUALITY CODE \$6,000

CONTRACT: COMMUNITY PROMOTIO 1,000.00 804.12 1,000.00 655.83 1,000.00 407.63 1,000.00 1,000.00

Budget Notes

CM_2013-2014

Note: Council Plaques, Misc. Plaques, Signs for cars \$750 Behreavement (flowers/ donations in memory) - \$250

CONTRACTS: DEPT PROMOTION 300.00 0.00 300.00 0.00 300.00 0.00 400.00 400.00

Budget Notes

CM_2013-2014

Note: Election Reception \$300 Youth in Government \$100

CONTRACTS: ELECTIONS 65,000.00 8,887.62 0.00 53,072.16 5,000.00 24,609.94

Budget Notes

CM_2013-2014

Note: November 2012 Election \$75,000

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-1110-740057	CONTRACTS: DOCUMENT IMAGING		7,000.00	5,200.00	7,000.00	5,200.00	6,000.00	7,225.00	6,000.00	6,000.00
Budget Notes										
Budget Code										
CM_2013-2014	Note	Laserfiche Annual Support - \$6,000	80,300.00	19,106.49	15,300.00	60,429.30	18,300.00	35,398.44	13,400.00	13,400.00
Category 740 - CONTRACTUAL Total:			80,300.00	19,106.49	15,300.00	60,429.30	18,300.00	35,398.44	13,400.00	13,400.00
Category: 750 - CAPITAL										
101-1110-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1110-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Budget Notes										
Budget Code										
CM_2013-2014	Subject	Description								
	SCANNER	Scanner \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Category 750 - CAPITAL Total:			0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Department 1110 - CITY CLERK / ELECTIONS Total:			258,309.00	188,977.21	199,555.00	250,158.06	233,803.00	201,641.40	237,214.00	237,214.00
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
101-1120-701001	SALARIES REGULAR		109,058.00	107,227.38	110,571.00	110,511.72	132,752.00	112,134.74	131,569.00	154,303.00
101-1120-701002	SALARIES TEMPORARY		0.00	44.80	4,000.00	3,631.43	6,000.00	4,969.50	3,698.00	4,809.00
101-1120-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1120-701004	OTHER COMPENSATION		154.00	187.46	137.00	501.86	875.00	440.00	395.00	1,316.00
101-1120-701005	RETIREMENT		26,230.00	25,729.31	28,688.00	27,625.98	32,908.00	30,140.51	33,711.00	39,648.00
101-1120-701007	UNEMPLOYMENT INS PAYMENT		0.00	2,817.00	2,000.00	2.00	0.00	0.00	0.00	0.00
101-1120-701009	GROUP HEALTH INSURANCE		16,805.00	17,237.07	9,749.00	9,253.54	12,090.00	9,041.70	14,157.00	22,418.00
101-1120-701010	LIFE & LTD INSURANCES		631.00	564.22	631.00	636.41	763.00	934.65	763.00	994.00
101-1120-701011	WORKERS COMPENSATION		6,878.00	7,539.73	8,392.00	6,529.00	8,392.00	8,828.26	8,252.00	8,252.00
101-1120-701013	F.I.C.A. MEDICARE		1,585.00	1,515.64	1,664.00	1,634.80	1,938.00	1,768.74	1,915.00	2,274.00
101-1120-701014	F.I.C.A. OASDI		0.00	0.00	248.00	60.86	0.00	0.00	0.00	0.00
101-1120-701025	CALPERS RETIREES HLTH CONTRIBUT		1,212.00	1,281.00	1,320.00	1,324.00	1,320.00	1,250.00	1,380.00	1,380.00
Budget Notes										
Budget Code										
CM_2013-2014	Subject	Description								
	Calculation	One person x \$115 per month	162,553.00	164,143.61	167,400.00	161,711.60	197,038.00	169,508.10	195,840.00	235,394.00
Category 701 - PERSONNEL Total:			162,553.00	164,143.61	167,400.00	161,711.60	197,038.00	169,508.10	195,840.00	235,394.00

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
<u>101-1120-710001</u>	OFFICE SUPPLIES		300.00	294.65	300.00	275.27	300.00	49.43	300.00	300.00	300.00							
<u>101-1120-710005</u>	POSTAGE		60.00	2.71	60.00	3.46	60.00	2.25	60.00	60.00	60.00							
<u>101-1120-710010</u>	COPIER SUPPLIES		195.00	67.03	145.00	34.06	145.00	29.94	145.00	145.00	145.00							

Budget Notes

CM_2013-2014

Permanent Notes

Copy paper \$100
Replacement Toner Postage (6 x 7.50) \$45

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
<u>101-1120-710015</u>	OPERATING SUPPLIES		160.00	166.55	160.00	113.75	160.00	76.76	160.00	160.00
<u>101-1120-710045</u>	RENTALS/LEASES		2,400.00	2,432.29	2,400.00	2,792.91	2,400.00	1,956.27	2,400.00	2,400.00

Budget Notes

CM_2013-2014

Permanent Notes

Copier Lease (12 x \$200) \$2,400

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
<u>101-1120-710055</u>	MEMBERSHIPS/DUES		135.00	197.50	135.00	125.00	135.00	0.00	135.00	135.00

CM_2013-2014

Permanent Notes

Professional Engineer (P.E.)Renewal- \$125
MBMA City Mgr Association- \$10

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
<u>101-1120-722001</u>	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1120-722005</u>	CONFERENCES/MEETINGS		400.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00

Budget Notes

CM_2013-2014

Permanent Notes

City Managers Conference-\$200

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
<u>101-1120-722010</u>	TRAINING		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1120-725001</u>	GAS/ELECTRIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1120-725005</u>	WATER/SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1120-725010</u>	TELEPHONE		145.00	86.86	145.00	46.04	145.00	48.51	145.00	145.00
<u>101-1120-729000</u>	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014

101-1120-730000

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Constant Contact (Email Communications) \$1,000
Translation Services \$1,000

101-1120-735002	MBASIA ANNUAL LIAB. PREMIUM		2,164.00	2,350.44	2,154.00	2,229.10	2,154.00	2,872.48	2,873.00	2,873.00
Category 735 - SERVICES & SUPPLIES Total:			10,459.00	6,348.03	7,699.00	5,619.59	7,699.00	5,035.64	8,418.00	8,418.00

Category: 740 - CONTRACTUAL

101-1120-740026	CONTRACT: COMMUNITY PROMOTIO		0.00	0.00	0.00	0.00	0.00	0.00		
101-1120-740086	CONTRACTS: ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00		
101-1120-740178	CONTRACTS: GANG COORDINATOR		53,713.00	53,713.00	53,423.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00

Budget Notes

Budget Code

Description

CM_2013-2014

Permanent Notes

City's 1/3 Portion of Gang Prevention Coordinator- \$53,713

101-1120-740265	CONTRACTS/ADMIN. AUDIT		0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:			53,713.00	53,713.00	53,423.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00

Category: 750 - CAPITAL

101-1120-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00		
101-1120-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00		
101-1120-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00		
Category 750 - CAPITAL Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department 1120 - CITY MANAGER Total:

226,725.00	224,204.64	228,522.00	221,044.19	258,450.00	228,256.74	257,971.00	297,525.00
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Department: 1125 - RDA GENERAL

Category: 701 - PERSONNEL

101-1125-701001	SALARIES REGULAR		0.00	0.00	0.00	52,982.63	124,043.00	120,435.56	129,963.00	129,963.00
101-1125-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00		
101-1125-701004	OTHER COMPENSATION		0.00	0.00	0.00	1,645.00	2,114.00	1,446.78	2,426.00	2,426.00
101-1125-701005	RETIREMENT		0.00	0.00	0.00	12,267.08	31,239.00	31,113.04	33,810.00	33,810.00
101-1125-701009	GROUP HEALTH INSURANCE		0.00	0.00	0.00	7,655.22	32,973.00	29,800.82	39,904.00	39,904.00
101-1125-701010	LIFE & LTD INSURANCES		0.00	0.00	0.00	336.74	926.00	1,354.92	977.00	977.00

Budget Code	Subject	Note	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014		
Category 701 - PERSONNEL Total:																		
			0.00	0.00	0.00	75,572.63	0.00	187,369.47	193,125.00	0.00	325.77	187,369.47	225,385.00	225,385.00	225,385.00	225,385.00		
Category: 735 - SERVICES & SUPPLIES																		
<u>101-1125-710001</u>	OFFICE SUPPLIES		0.00	0.00	0.00	662.94	0.00	3,480.00	3,480.00	364.04	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		
Budget Notes																		
<u>101-1125-710005</u>	POSTAGE	Pens, pencils, post-it notes, filing folders, labels, paper clips	0.00	0.00	0.00	143.26	0.00	500.00	500.00	58.95	58.95	58.95	58.95	58.95	58.95	58.95		
<u>101-1125-710010</u>	COPIER SUPPLIES		0.00	0.00	0.00	1,029.53	0.00	1,000.00	1,000.00	1,865.69	1,865.69	1,865.69	1,865.69	1,865.69	1,865.69	1,865.69		
<u>101-1125-710015</u>	OPERATING SUPPLIES		0.00	0.00	0.00	385.23	0.00	17,000.00	17,000.00	520.92	520.92	520.92	520.92	520.92	520.92	520.92		
Budget Notes																		
<u>101-1125-710020</u>	COMMUNICATIONS		0.00	0.00	0.00	535.71	0.00	0.00	0.00	553.18	553.18	390.00	390.00	390.00	390.00	390.00		
Budget Notes																		
<u>101-1125-710025</u>	FUEL/OIL		0.00	0.00	0.00	231.54	0.00	500.00	500.00	824.58	824.58	250.00	250.00	250.00	250.00	250.00		
<u>101-1125-710040</u>	REPAIRS/MAINTENANCE		0.00	0.00	0.00	1,284.01	0.00	500.00	500.00	1,674.42	1,674.42	300.00	300.00	300.00	300.00	300.00		
<u>101-1125-710041</u>	VEHICLE MAINTENANCE		0.00	0.00	0.00	73.55	0.00	0.00	0.00	61.00	61.00	300.00	300.00	300.00	300.00	300.00		
<u>101-1125-710045</u>	RENTALS/LEASES		0.00	0.00	0.00	5,226.65	0.00	0.00	0.00	3,231.69	3,231.69	300.00	300.00	300.00	300.00	300.00		
Budget Notes																		
<u>101-1125-710050</u>	BOOKS/PUBLICATIONS		0.00	0.00	0.00	299.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1125-72010</u>	TRAINING		0.00	0.00	0.00	15.00	0.00	0.00	0.00	13.54	13.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
<u>101-1125-725001</u>	GAS/ELECTRIC		0.00	0.00	0.00	1,047.76	0.00	2,000.00	2,000.00	2,259.68	2,259.68	600.00	600.00	600.00	600.00	600.00		
Budget Notes																		
<u>101-1125-710010</u>	LEAVE PAYOUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00		
<u>101-1125-701011</u>	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.57	1,051.57	16,385.00	16,385.00	16,385.00	16,385.00	16,385.00		
<u>101-1125-701013</u>	F.I.C.A. MEDICARE		0.00	0.00	0.00	685.96	0.00	1,830.00	1,830.00	1,841.01	1,841.01	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-1125-725005</u>	WATER/SEWER		0.00	0.00	0.00	226.85	2,000.00	436.50	150.00	150.00
Budget Notes										
Budget Code										
CM_2013-2014										
<u>101-1125-725010</u>	TELEPHONE	Old City Hall water and sewer services (33% share).	0.00	0.00	0.00	1,748.87	2,000.00	742.32	500.00	500.00
<u>101-1125-728000</u>	LEGAL NOTICE		0.00	0.00	0.00	1,566.78	1,400.00	637.00		
<u>101-1125-730000</u>	PROFESSIONAL-SERVICES		0.00	0.00	0.00	5,000.00	5,000.00	2,735.00	7,575.00	7,575.00
<u>101-1125-730001</u>	AUDITING/LEGAL SERVICES		0.00	0.00	0.00	2,921.00	5,000.00	1,883.41	7,550.00	7,550.00

Budget Notes

Budget Code	Subject	Description	Public Notices	Any potential auditing or agreed upon services requirements
CM_2013-2014				
<u>101-1125-735001</u>	PROPERTY INSURANCE		0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:				
			0.00	22,398.63

Category: 740 - CONTRACTUAL

<u>101-1125-740027</u>	CONTRACT: COMPUTER PROGRAMS		0.00	0.00	0.00	1,733.33	0.00	600.00	600.00
<u>101-1125-740065</u>	CONTRACTS: AUDITING SERVICES		0.00	0.00	2,371.36	0.00	0.00	0.00	
<u>101-1125-740100</u>	CONTRACTS: JANITORIAL		0.00	0.00	0.00	2,000.00	551.25		
<u>101-1125-740120</u>	CONTRACTS: HDA		0.00	0.00	0.00	0.00	10,833.34		
<u>101-1125-740275</u>	HOUSING AUTHORITY ADMINISTRATI		0.00	0.00	21,312.39	0.00	21,465.51		
Category 740 - CONTRACTUAL Total:									
			0.00	23,683.75	2,000.00	34,583.43	600.00	600.00	600.00

Department 1125 - RDA GENERAL Total:

			0.00	121,655.01	240,105.00	239,814.82	248,500.00	248,500.00	248,500.00
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Department: 1145 - CITY ATTORNEY

Category: 701 - PERSONNEL

<u>101-1145-701001</u>	SALARIES REGULAR		105,058.00	103,397.88	102,998.00	102,868.18	128,235.00	118,629.98	128,235.00	128,235.00
<u>101-1145-701002</u>	SALARIES TEMPORARY		0.00	44.80	4,000.00	3,631.42	6,000.00	4,969.50	3,698.00	3,698.00
<u>101-1145-701003</u>	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1145-701004</u>	OTHER COMPENSATION		2,640.00	2,651.00	2,640.00	3,206.00	3,780.00	3,465.00	3,780.00	3,780.00

Budget Notes

Budget Code	Subject	Description	Permanent Notes	Retirement
CM_2013-2014				
<u>101-1145-701005</u>	RETIREMENT		25,866.00	24,787.70
			27,374.00	27,624.72
			31,891.36	34,026.00
			34,026.00	34,026.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014						
	GROUP HEALTH INSURANCE		2,897.00	6,316.02	6,392.00	7,369.20	9,075.00	9,053.70	10,616.00		10,616.00							
	LIFE & LTD INSURANCES		531.00	468.95	531.00	578.66	663.00	934.65	663.00		663.00		663.00					
	WORKERS COMPENSATION		6,170.00	6,757.10	7,207.00	5,307.00	7,207.00	7,581.05	6,926.00		6,926.00		6,926.00					
	F.I.C.A. MEDICARE		1,562.00	1,509.03	1,590.00	1,682.68	1,915.00	1,920.88	1,915.00		1,915.00		1,915.00					
	F.I.C.A. OASDI		0.00	0.00	248.00	60.86	0.00	0.00	0.00		0.00		0.00					
	CALPERS RETIREES HLTH CONTRIBUT		1,212.00	1,173.00	1,320.00	1,324.00	1,320.00	1,250.00	1,380.00		1,380.00		1,380.00					
Budget Notes																		
Budget Code																		
CM_2013-2014	Calculation	One person x \$115 per month																
	Category 701 - PERSONNEL Total:		145,936.00	147,105.48	154,300.00	153,652.72	191,101.00	179,696.12	191,239.00		191,239.00		191,239.00					

Category: 735 - SERVICES & SUPPLIES													
	OFFICE SUPPLIES		400.00	266.06	400.00	141.27	400.00	64.57	400.00		400.00		400.00
	POSTAGE		100.00	79.88	100.00	99.31	100.00	41.44	100.00		100.00		100.00
	COPIER SUPPLIES		10.00	5.05	0.00	0.00	100.00	8.48	100.00		100.00		100.00
	OPERATING SUPPLIES		100.00	15.65	100.00	45.07	100.00	14.39	100.00		100.00		100.00
	PRINTING/BINDING		90.00	87.13	100.00	0.00	100.00	42.22	100.00		100.00		100.00
	RENTALS/LEASES		0.00	61.18	0.00	0.00	0.00	0.00	0.00		0.00		0.00
	BOOKS/PUBLICATIONS		5,145.00	4,194.18	5,200.00	5,359.72	5,700.00	5,581.76	5,700.00		5,700.00		5,700.00
Budget Notes													
Budget Code													
CM_2013-2014	Permanent Notes	CA Annotated Updates (Hard Copy) \$5,700											

Category: 735 - SERVICES & SUPPLIES													
	MEMBERSHIPS/DUES		500.00	440.00	500.00	400.00	500.00	410.00	500.00		500.00		500.00
Budget Notes													
Budget Code													
CM_2013-2014	Permanent Notes	State Bar Association \$450 San Benito Bar Association \$50											
	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	YTD Activity	Total Budget	Total Budget	Total Activity	YTD Activity	Total Budget	Total Budget	DR_2013-2014	CM_2013-2014	Total Budget	Total Activity	YTD Activity	Total Budget	
101-1145-722005	CONFERENCES/MEETINGS		2,500.00	1,102.46	1,508.27	2,800.00	2,800.00	1,508.27	2,800.00	2,800.00	780.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00		
Budget Notes																		
CM_2013-2014	Permanent Notes	LOCC Annual Conference (Fall) City Attorney Conference (Spring)	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1145-722010	TRAINING		400.00	218.92	22.86	400.00	400.00	22.86	400.00	400.00	45.61	400.00	400.00	400.00	400.00	400.00		
101-1145-725010	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1145-728000	LEGAL NOTICES		35,000.00	0.00	34,261.17	35,000.00	35,000.00	34,261.17	1,000.00	1,000.00	14.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
101-1145-730000	PROFESSIONAL SERVICES																	
Budget Notes																		
CM_2013-2014	Permanent Notes	Professional Services-\$1,000	29,700.00	10,428.53	748.50	15,000.00	15,000.00	748.50	4,500.00	4,500.00	4,562.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
101-1145-730001	AUDITING/LEGAL SERVICES																	
Budget Notes																		
CM_2013-2014	Permanent Notes	Auditing/Outside Legal Services \$5,000	1,941.00	2,106.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1145-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1145-735005	INSURANCE CLAIMS		76,186.00	19,005.51	42,586.17	59,600.00	59,600.00	42,586.17	15,700.00	15,700.00	11,566.12	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00		
Category 735 - SERVICES & SUPPLIES Total:																		
			76,186.00	19,005.51	42,586.17	59,600.00	59,600.00	42,586.17	15,700.00	15,700.00	11,566.12	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00		
Category: 740 - CONTRACTUAL																		
CM_2013-2014	Permanent Notes	CONTRACTS: LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1145-740087	CONTRACTS: LEGAL SERVICES		5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
101-1145-740181	CONTRACTS: CODE ENFORCEMENT																	
Budget Notes																		
CM_2013-2014	Permanent Notes	Code Enforcement Legal svcs \$2,000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
101-1145-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 750 - CAPITAL																		
			5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		

Budget Code	Subject	Description	2010-2011						2011-2012						2012-2013						2013-2014					
			Total Budget	Total Activity	2010-2011	2011-2012	2012-2013	2013-2014	Total Budget	Total Activity	2011-2012	2012-2013	2013-2014	2014-2015	Total Budget	Total Activity	2012-2013	2013-2014	2014-2015	2015-2016						
MACHINERY/EQUIPMENT																										
Category 750 - CAPITAL Total:																										
Department 1145 - CITY ATTORNEY Total:			227,122.00	166,110.99	218,900.00	196,238.89	208,801.00	191,262.24	209,439.00	209,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Department: 1150 - CITY TREASURER																										
Category: 701 - PERSONNEL																										
101-1150-701001	SALARIES REGULAR		3,000.00	3,006.72	3,000.00	3,000.00	3,000.00	2,764.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,764.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00						
101-1150-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-1150-701005	RETIREMENT		0.00	82.98	0.00	0.00	0.00	724.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-1150-701009	GROUP HEALTH INSURANCE		0.00	36.12	0.00	0.00	0.00	247.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-1150-701010	LIFE & LTD INSURANCES		0.00	3.04	0.00	0.00	0.00	25.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-1150-701011	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-1150-701012	F.I.C.A. MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Category 701 - PERSONNEL Total:			3,000.00	3,128.86	3,000.00	3,000.00	3,000.00	3,762.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,762.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00						
Category: 735 - SERVICES & SUPPLIES																										
101-1150-730005	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-1150-730055	MEMBERSHIPS/DUES		150.00	0.00	150.00	150.00	150.00	195.00	150.00	150.00	150.00	150.00	150.00	150.00	195.00	150.00	150.00	150.00	150.00	150.00						
Budget Notes																										
Budget Code																										
CM_2013-2014																										
Notes																										
CSMFO Annual Dues \$150																										
101-1150-722005	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-1150-722010	TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Category 735 - SERVICES & SUPPLIES Total:			150.00	0.00	150.00	150.00	150.00	195.00	150.00	150.00	150.00	150.00	150.00	150.00	195.00	150.00	150.00	150.00	150.00	150.00						
Department 1150 - CITY TREASURER Total:			3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,957.55	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,957.55	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00						
Department: 1155 - FINANCE																										
Category: 701 - PERSONNEL																										
101-1155-701001	SALARIES REGULAR		183,427.00	183,021.19	184,975.00	184,902.84	190,054.00	157,046.80	181,252.00	181,252.00	181,252.00	181,252.00	181,252.00	157,046.80	181,252.00	181,252.00	181,252.00	181,252.00	181,252.00	181,252.00						
101-1155-701002	SALARIES TEMPORARY		0.00	-508.50	0.00	8,049.28	0.00	195.00	3,698.00	3,698.00	3,698.00	3,698.00	195.00	3,698.00	3,698.00	3,698.00	3,698.00	3,698.00	3,698.00	3,698.00						
101-1155-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-1155-701004	OTHER COMPENSATION		0.00	0.00	0.00	2,830.81	3,103.00	4,156.44	4,700.00	4,700.00	4,700.00	4,700.00	4,156.44	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00						
101-1155-701005	RETIREMENT		44,054.00	44,007.66	47,933.00	50,532.58	45,763.00	39,948.85	45,673.00	45,673.00	45,673.00	45,673.00	39,948.85	45,673.00	45,673.00	45,673.00	45,673.00	45,673.00	45,673.00	45,673.00						
101-1155-701007	UNEMPLOYMENT INS PAYMENT		0.00	1,771.27	2,000.00	604.84	0.00	2,096.00	0.00	0.00	0.00	0.00	2,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-1155-701009	GROUP HEALTH INSURANCE		32,858.00	35,287.25	36,441.00	47,392.92	40,401.00	36,964.76	43,169.00	43,169.00	43,169.00	43,169.00	36,964.76	43,169.00	43,169.00	43,169.00	43,169.00	43,169.00	43,169.00	43,169.00						

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
LIFE & LTD INSURANCES	1,420.00	1,207.47	1,420.00	1,444.14	1,440.00	1,776.72	1,381.00	1,381.00
WORKERS COMPENSATION	11,887.00	12,874.50	14,235.00	13,174.00	14,235.00	14,974.62	14,958.00	14,958.00
S.U.I.	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE	2,660.00	2,623.44	2,683.00	2,916.53	2,801.00	2,477.07	2,697.00	2,697.00
F.I.C.A. OASDI	0.00	0.00	0.00	182.60	0.00	104.41		
CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	1,320.00	1,216.00	1,320.00	1,365.00	1,320.00	1,320.00
LEAVE PAYOUTS	0.00	0.00	0.00	4,406.96	0.00	2,443.30	5,000.00	5,000.00
Category 701 - PERSONNEL Total:	276,306.00	280,284.28	291,007.00	317,653.50	299,117.00	263,548.97	303,848.00	303,848.00

Category: 735 - SERVICES & SUPPLIES

OFFICE SUPPLIES	1,700.00	1,152.36	1,700.00	2,051.79	1,600.00	1,056.58	1,600.00	1,600.00
POSTAGE	4,900.00	4,569.28	4,800.00	4,910.20	4,800.00	3,417.90	4,800.00	4,800.00
COPIER SUPPLIES	1,195.00	2,177.17	1,700.00	1,968.57	1,700.00	357.81	1,500.00	1,500.00
OPERATING SUPPLIES	1,300.00	1,175.78	1,300.00	1,062.19	1,300.00	1,361.62	1,300.00	1,300.00
LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
PRINTING/BINDING	1,900.00	2,551.67	1,900.00	2,283.70	1,900.00	449.60	1,900.00	1,900.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	CAFR Note	CAFR documents Budget document - \$1,900
101-1155-710035	FUEL/OIL	100.00 205.22 150.00 208.55 150.00 100.32 150.00 150.00
101-1155-710040	REPAIRS/MAINTENANCE	100.00 0.00 100.00 0.00 100.00 0.00 0.00 0.00
101-1155-710041	VEHICLE MAINTENANCE	200.00 0.00 0.00 103.21 0.00 0.00 0.00 0.00
101-1155-710045	RENTALS/LEASES	4,200.00 4,446.28 2,885.00 4,584.20 2,885.00 1,221.26 2,885.00 2,885.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	Copier Lease (12* \$240.35)
101-1155-710050	BOOKS/PUBLICATIONS	0.00 0.00 200.00 0.00 200.00 0.00 0.00 0.00

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	CM_2013-2014
101-1155-710055	MEMBERSHIPS/DUES		150.00	0.00	400.00	130.00	400.00	400.00	110.00	400.00	400.00	

Budget Notes

Budget Code

CM_2013-2014

Note
CSMFO Annual Dues - \$150
GFOA Annual Dues - \$250

MILEAGE/AUTO ALLOWANCE
CONFERENCES/MEETINGS
TRAINING

0.00 0.00 0.00 0.00
1,000.00 890.30 1,000.00 539.22
7,350.00 4,297.32 7,300.00 4,286.72

0.00 0.00
621.27 1,000.00
851.99 6,500.00

Budget Notes

Budget Code

CM_2013-2014

Note
CSMFO
GFOA
Incode Training/City-wide Accounting Software
CDA
CalPERS

GAS/ELECTRIC
TELEPHONE
FEES: FILING/DUMP
PROFESSIONAL-SERVICES

0.00 0.00 0.00 0.00
2,000.00 1,779.28 2,000.00 787.42
0.00 0.00 400.00 19.99
400.00 930.00 775.00 1,576.00

0.00 0.00
551.42 1,200.00
0.00 0.00
930.00 950.00

Budget Notes

Budget Code

CM_2013-2014

Notes
CAPR - California Municipal Statistics - \$950

AUDITING/LEGAL SERVICES
EDUCATION CERT INCENTIVE
MBASIA ANNUAL LIAB. PREMIUM

0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00
3,740.00 4,013.51 3,325.00 3,441.02

0.00 0.00
0.00 0.00
4,434.06 3,325.00
15,463.83 27,510.00

Category: 740 - CONTRACTUAL

Category 735 - SERVICES & SUPPLIES Total:

30,235.00 28,188.17 29,935.00 27,952.78 29,335.00 15,463.83 3,325.00 27,510.00

5,000.00 8,705.22 6,500.00 3,913.22 5,000.00 5,235.36 5,000.00 5,000.00

Budget Notes

Budget Code

CM_2013-2014

Note
HdL \$5,000

Subject	Description	Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
<u>101-1155-740025</u>	CONTRACTS: BANK SERVICE CHARGE	250.00	1,334.84	1,000.00	1,000.00
<u>101-1155-740027</u>	CONTRACT: COMPUTER PROGRAMS	34,000.00	18,616.00	40,000.00	35,000.00
Budget Notes					
Budget Code					

Subject	Description	Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
<u>101-1155-740040</u>	CONTRACTS: DEPT PROMOTION	0.00	0.00	0.00	0.00
<u>101-1155-740065</u>	CONTRACTS: AUDITING SERVICES	0.00	0.00	0.00	0.00
<u>101-1155-740088</u>	CONTRACTS: CH POSTAGE MACHINE	1,380.00	2,047.68	1,380.00	2,460.00
Budget Notes					
Budget Code					

Subject	Description	Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
<u>101-1155-740185</u>	CONTRACTS: TEMP. SERVICES	0.00	0.00	0.00	0.00
<u>101-1155-740266</u>	CONTRACTS: ASSET VALUATION	0.00	0.00	0.00	0.00
<u>101-1155-740310</u>	CONTRACTS: FEE STUDY	0.00	0.00	0.00	0.00
Budget Notes					
Budget Code					

Subject	Description	Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
<u>101-1155-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00
<u>101-1155-750060</u>	FURNITURE/FIXTURES	0.00	5,289.22	5,341.00	5,339.62
<u>101-1155-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00
<u>101-1155-750450</u>	SOFTWARE AND LICENSING	500.00	914.00	0.00	0.00
<u>101-1155-750700</u>	COMPUTER PARTS INVENTORY	0.00	0.00	0.00	0.00
<u>101-1155-750900</u>	POSTAGE MACHINE CITY HALL	0.00	44.56	0.00	0.00
<u>101-1155-750960</u>	CITY WIDE FINANCIAL SYSTEM	0.00	0.00	0.00	0.00
Budget Notes					
Budget Code					

Subject	Description	Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
<u>101-1157-701001</u>	SALARIES REGULAR	58,870.00	41,124.51	95,725.00	82,514.00
<u>101-1157-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00
<u>101-1157-701004</u>	OTHER COMPENSATION	198.00	1,732.88	480.00	2,189.00
Budget Notes					
Budget Code					

Subject	Description	Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
Category 750 - CAPITAL		40,630.00	30,703.74	47,380.00	43,460.00
Category 750 - CAPITAL Total:		40,630.00	30,703.74	47,380.00	43,460.00
Department 1155 - FINANCE		347,671.00	340,134.75	381,173.00	374,818.00
Department 1155 - FINANCE Total:		347,671.00	340,134.75	381,173.00	374,818.00
Category 701 - PERSONNEL		58,870.00	41,124.51	95,725.00	82,514.00
Category 701 - PERSONNEL Total:		58,870.00	41,124.51	95,725.00	82,514.00

	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014 CM_2013-2014
RETIREMENT	14,187.00	10,107.79	16,586.00	10,914.32	17,479.31	20,250.00
GROUP HEALTH INSURANCE	12,627.00	7,995.25	16,777.00	7,309.46	13,618.87	15,982.00
LIFE & LTD INSURANCES	497.00	248.09	497.00	337.71	897.01	663.00
WORKERS COMPENSATION	3,971.00	3,018.29	5,170.00	4,273.00	5,438.18	5,622.00
F.I.C.A. MEDICARE	857.00	621.77	966.00	652.20	1,152.40	1,229.00
CALPERS RETIREES HLTH CONTRIBUT	0.00	861.00	1,320.00	1,324.00	1,250.00	
LEAVE PAYOUTS	0.00	0.00	0.00	2,857.97	3,497.67	4,639.00
Category 701 - PERSONNEL Total:	91,207.00	65,709.58	105,833.00	73,091.24	116,443.50	133,088.00
Category: 735 - SERVICES & SUPPLIES						
OFFICE SUPPLIES	100.00	84.00	100.00	118.92	252.26	180.00
Budget Notes						
Budget Code	Subject	Description				
CM_2013-2014	Permanent Notes	Laser Toner Cartridges \$150 Labeling Tape \$0 Paper \$10 Misc \$20				
		60.00	46.86	60.00	5.39	50.00
					0.00	50.00
						50.00
Budget Notes						
Budget Code	Subject	Description				
CM_2013-2014	Permanent Notes	Equipment Shipping \$50				
		75.00	53.52	75.00	204.56	75.00
					0.14	75.00
Budget Notes						
Budget Code	Subject	Description				
CM_2013-2014	Permanent Notes	Pager Batteries \$10 UPS Batteries \$65 FireProof Safe \$0 (Long-term off-site Backup Tape storage)				

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Budget
COMMUNICATIONS	180.00	166.97	180.00	180.00
			YTD Activity	CM_2013-2014
		172.55	184.90	190.00

101-1157-710020
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	ISD Pager \$190				
			180.00	172.55	180.00	180.00
<u>101-1157-710035</u>	FUEL/OIL		750.00	1,226.07	1,800.00	1,800.00

101-1157-710035
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Gas for ISD Vehicles \$1,800				
			0.00	672.86	400.00	400.00
<u>101-1157-710040</u>	REPAIRS/MAINTENANCE		0.00	672.86	400.00	400.00

101-1157-710040
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	ISD Server Room Repairs/Maintenance \$400				
			300.00	728.76	750.00	750.00
<u>101-1157-710041</u>	VEHICLE MAINTENANCE		300.00	728.76	750.00	750.00

101-1157-710041
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	ISD Vehicles \$750				
			50.00	0.00	50.00	50.00
<u>101-1157-710050</u>	BOOKS/PUBLICATIONS		50.00	0.00	50.00	50.00

101-1157-710050
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Technical Manuals/Books \$50				
			200.00	160.00	200.00	200.00
<u>101-1157-710055</u>	MEMBERSHIPS/DUES		200.00	160.00	200.00	200.00

101-1157-710055
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Municipal Info Systems Assoc. of CA - \$200.				
			0.00	0.00	0.00	0.00

101-1157-710055
Budget Notes

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-1157-722001	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1157-722005	CONFERENCES/MEETINGS		100.00	51.30	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	RecTrac User Conference \$100	3,000.00	2,199.00	1,500.00	2,550.00	3,500.00	3,605.00	6,650.00	6,650.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Systems & Network Administration \$6,650 HALO-IT / Lynda.com / KnowledgeNet Training for IS Staff	870.00	555.61	870.00	240.03	390.00	390.00	390.00	390.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	ISD Phone Service \$150 ISD Voicemail Service \$240	1,500.00	64.00	3,400.00	2,245.47	1,500.00	0.00	2,000.00	2,000.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Server & Network Configuration-\$2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1157-730001	AUDITING/LEGAL SERVICES		4,000.00	3,466.57	3,000.00	2,710.14	3,000.00	2,461.62	3,000.00	3,000.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Computers / Printers / Network \$3,000								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CITY NW & COMPUTER REPLACEMENT	1,802.00	1,192.49	7,800.00	7,548.91	8,600.00	8,556.88	20,240.00	20,240.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

General Fund is 44% of:
 Desktop Replacements \$46,000
 Replace Optiplex 755 Systems
 (Airport Fund not allocated computer replacements)

101-1157-731006

COMPUTER SOFTWARE

6,768.00

6,738.41

0.00

855.00

835.06

950.00

950.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

General Fund is 43% of:
 Microsoft Office 2010 Pro Licenses \$0
 Microsoft Windows 2012 Server License \$1,200
 Microsoft Windows 2012 Server Device CALS \$0
 Microsoft SQL 2008 CPU License \$0
 Microsoft Exchange 2008 Device CALS \$0
 Microsoft Windows 8 Pro License \$1,000

101-1157-731007

CITY PHONE SYSTEM REPAIRS

750.00

435.81

500.00

685.28

500.00

322.04

500.00

500.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Phones and Phone Systems \$500

101-1157-731008

CITY NETWORK SUPPLIES

1,225.00

1,619.99

1,500.00

1,828.98

2,050.00

1,786.96

2,500.00

2,500.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Data Backup LT03 Tapes \$1,700
 Network Patch Cables \$100
 UPS Batteries \$700

101-1157-731009

CITY SOFTWARE TRAINING

3,300.00

3,000.00

0.00

0.00

0.00

0.00

3,000.00

3,000.00

Budget Notes

Budget Code

CM_2013-2014

City-Wide Training

Halo-CU Training \$3,000

Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-1157-725002	MBASIA ANNUAL LIAB. PREMIUM		1,250.00	940.92	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:			26,280.00	24,729.82	20,935.00	21,097.92	24,830.00	19,864.51	43,025.00	43,025.00
101-1157-740014	CONTRACTS: NETWORK SERVICES		7,800.00	7,675.52	1,404.00	2,074.00	3,354.00	2,829.30	5,600.00	5,600.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
CM_2013-2014	Permanent Notes	General Fund is 43% of: Email Hosting \$6,800 City Website Hosting: \$1,200 Internet Connection Service: \$4,800	5,890.00	5,593.36	1,505.00	1,264.84	1,390.00	1,016.71	2,900.00	2,900.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
CM_2013-2014	Permanent Notes	General Fund is 43% of: Symantec Backup Exec - \$1,300 Symantec System Recovery - \$200 Diskeeper - \$500 Symantec Endpoint Protection 3yr - \$4,600	2,298.00	2,297.25	0.00	0.00	0.00	0.00	13,550.00	13,550.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
CM_2013-2014	Permanent Notes	DELL Servers \$0 3COM 4800G Core switch \$800 Microwave Wireless Equipment-old City Hall & Briggs for PD - \$12,750	16,648.00	16,238.13	3,659.00	4,010.84	17,394.00	16,270.89	22,050.00	22,050.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-1157-740089	NETWORK SOFTWARE		2,298.00	2,297.25	0.00	0.00	0.00	0.00	13,550.00	13,550.00
101-1157-740196	HARDWARE MAINT - IS		660.00	672.00	750.00	672.00	12,650.00	12,424.88	13,550.00	13,550.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
CM_2013-2014	Permanent Notes		5,890.00	5,593.36	1,505.00	1,264.84	1,390.00	1,016.71	2,900.00	2,900.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
CM_2013-2014	Permanent Notes		7,800.00	7,675.52	1,404.00	2,074.00	3,354.00	2,829.30	5,600.00	5,600.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-1157-740027	CONTRACT: COMPUTER PROGRAMS		5,890.00	5,593.36	1,505.00	1,264.84	1,390.00	1,016.71	2,900.00	2,900.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
CM_2013-2014	Permanent Notes		7,800.00	7,675.52	1,404.00	2,074.00	3,354.00	2,829.30	5,600.00	5,600.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-1157-740089	NETWORK SOFTWARE		2,298.00	2,297.25	0.00	0.00	0.00	0.00	13,550.00	13,550.00
101-1157-740196	HARDWARE MAINT - IS		660.00	672.00	750.00	672.00	12,650.00	12,424.88	13,550.00	13,550.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
CM_2013-2014	Permanent Notes		7,800.00	7,675.52	1,404.00	2,074.00	3,354.00	2,829.30	5,600.00	5,600.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-1157-740089	NETWORK SOFTWARE		2,298.00	2,297.25	0.00	0.00	0.00	0.00	13,550.00	13,550.00
101-1157-740196	HARDWARE MAINT - IS		660.00	672.00	750.00	672.00	12,650.00	12,424.88	13,550.00	13,550.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
CM_2013-2014	Permanent Notes		7,800.00	7,675.52	1,404.00	2,074.00	3,354.00	2,829.30	5,600.00	5,600.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-1157-740027	CONTRACT: COMPUTER PROGRAMS		5,890.00	5,593.36	1,505.00	1,264.84	1,390.00	1,016.71	2,900.00	2,900.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
CM_2013-2014	Permanent Notes		7,800.00	7,675.52	1,404.00	2,074.00	3,354.00	2,829.30	5,600.00	5,600.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category: 750 - CAPITAL		2010-2011		2011-2012		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
Budget Notes		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
101-1157-750050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00		
IMPROVEMENTS																	
Budget Code		Description															
CM_2013-2014		Subject															
101-1157-750060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00		
101-1157-750070		2,433.00	2,302.37	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	3,870.00	3,340.78	3,870.00	3,340.78	2,150.00	2,150.00		
FURNITURE/FIXTURES																	
MACHINERY/EQUIPMENT																	
Budget Notes		Description															
Budget Code		Subject															
CM_2013-2014		Permanent Notes															
101-1157-750200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1157-750400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1157-750450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1157-750700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMP TEST EQUIP																	
COMPUTER REPLACEMENT PROGRA																	
SOFTWARE AND LICENSING																	
COMPUTER PARTS INVENTORY																	
Category 750 - CAPITAL Total:		2,433.00	2,302.37	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	3,870.00	3,340.78	3,870.00	3,340.78	88,150.00	88,150.00		
Department 1157 - INFORMATION SYSTEMS Total:		136,568.00	108,979.90	134,747.00	102,520.00	134,747.00	102,520.00	134,747.00	102,520.00	199,011.00	155,919.68	199,011.00	155,919.68	286,313.00	286,313.00		
Department: 1160 - HUMAN RESOURCES		Category: 701 - PERSONNEL															
101-1160-701001		106,005.00	105,212.12	106,005.00	110,245.40	106,005.00	110,245.40	106,005.00	110,245.40	126,689.00	84,878.39	126,689.00	84,878.39	85,243.00	85,243.00		
SALARIES REGULAR																	
Budget Notes		Description															
Budget Code		Subject															
CM_2013-2014		Permanent Notes															
101-1160-701002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00		
101-1160-701003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEMPORARY																	
SALARIES OT																	

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	DR_2013-2014	CM_2013-2014					
101-1160-701004	OTHER COMPENSATION		1,595.00	1,572.96	1,495.00	1,807.68	2,108.00	1,463.20	1,755.00	1,755.00	1,755.00							
CM_2013-2014	Permanent Notes	Longevity Bilingual pay	25,818.00	25,335.04	27,857.00	29,438.30	31,881.00	22,035.04	21,950.00	21,950.00	21,950.00							
101-1160-701005	RETIREMENT		22,996.00	23,144.52	25,560.00	26,569.49	30,675.00	19,648.86	20,319.00	20,319.00	20,319.00							
101-1160-701010	LIFE & LTD INSURANCES		893.00	787.19	893.00	898.99	926.00	970.09	660.00	660.00	660.00							
101-1160-701011	WORKERS COMPENSATION		7,070.00	7,586.99	8,475.00	6,102.00	8,475.00	8,914.87	6,515.00	6,515.00	6,515.00							
101-1160-701013	F.I.C.A. MEDICARE		1,559.00	1,533.69	1,559.00	1,776.41	1,869.00	1,342.78	1,262.00	1,262.00	1,262.00							
101-1160-701014	F.I.C.A. OASDI		0.00	0.00	0.00	0.00	0.00	104.38										
101-1160-701025	CALPERS RETIREES HLTH CONTRIBUT		0.00	0.00	1,320.00	1,324.00	1,320.00	1,250.00	1,320.00	1,320.00	1,320.00							
101-1160-701030	LEAVE PAYOUTS		0.00	0.00	0.00	2,777.95	0.00	0.00	0.00	0.00	0.00							
Category 701 - PERSONNEL Total:			165,936.00	165,172.51	173,164.00	180,940.22	203,943.00	140,802.61	139,024.00	139,024.00	139,024.00							
Category: 735 - SERVICES & SUPPLIES																		
101-1160-710001	OFFICE SUPPLIES		200.00	608.46	300.00	1,576.55	500.00	68.00	200.00	200.00	200.00							
101-1160-710005	POSTAGE		250.00	510.42	250.00	363.74	250.00	175.23	250.00	250.00	250.00							
101-1160-710010	COPIER SUPPLIES		30.00	227.41	200.00	471.85	300.00	106.94	300.00	300.00	300.00							
101-1160-710015	OPERATING SUPPLIES		300.00	382.52	400.00	591.48	200.00	1,277.05	500.00	500.00	500.00							
101-1160-710016	LAB & MEDICAL		0.00	85.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00							
101-1160-710025	ADVERTISING		1,500.00	1,104.00	1,500.00	762.13	1,000.00	3,870.00	1,000.00	1,000.00	1,000.00							
101-1160-710030	PRINTING/BINDING		0.00	133.72	100.00	363.95	100.00	536.99	100.00	100.00	100.00							
101-1160-710040	REPAIRS/MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
101-1160-710045	RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
101-1160-710050	BOOKS/PUBLICATIONS		75.00	1,341.31	200.00	623.50	200.00	195.00	200.00	200.00	200.00							
Budget Notes																		
CM_2013-2014	Note	Legal Poster (CA Chamber of Commerce) Labor Standards publications																

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-1160-710055</u>	MEMBERSHIPS/DUES		0.00	350.00	350.00	910.00	350.00	0.00	350.00	350.00
Budget Notes										
Budget Code										
CM_2013-2014										
<u>101-1160-72001</u>	CaIPELRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>101-1160-72005</u>	MILEAGE/AUTO ALLOWANCE		0.00	184.69	200.00	55.30	200.00	0.00	200.00	200.00
<u>101-1160-72010</u>	CONFERENCES/MEETINGS		0.00	734.31	500.00	2,027.86	750.00	412.50	750.00	750.00
<u>101-1160-725001</u>	TRAINING		100.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
<u>101-1160-725010</u>	GAS/ELECTRIC		600.00	641.79	700.00	226.32	200.00	433.17	500.00	500.00
<u>101-1160-73000</u>	TELEPHONE		250.00	0.00	150.00	783.65	75.00	0.00	0.00	0.00
<u>101-1160-730000</u>	FEES: FILING/DUMP		500.00	4,605.00	800.00	2,870.98	800.00	6,295.50	800.00	800.00
Budget Notes										
Budget Code										
CM_2013-2014										
<u>101-1160-735002</u>	PROFESSIONAL SERVICES		2,224.00	2,365.18	0.00	0.00	0.00	0.00	0.00	0.00
	Background Checks - \$800									
	MBASIA ANNUAL LIAB. PREMIUM		6,029.00	13,273.81	5,825.00	11,627.31	5,025.00	13,370.38	5,250.00	5,250.00
	Category 735 - SERVICES & SUPPLIES Total:									
Category: 740 - CONTRACTUAL										
<u>101-1160-740054</u>	CONTRACTS: EAP		7,500.00	6,560.64	8,000.00	6,289.53	26,500.00	13,692.48	8,000.00	8,000.00
Budget Notes										
Budget Code										
CM_2013-2014										
<u>101-1160-740130</u>	Employee Assistance Program - \$6,500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1160-740150</u>	DIVERSITY TRAINING		1,000.00	5,690.00	1,000.00	8,918.00	4,000.00	7,251.97	5,000.00	5,000.00
<u>101-1160-740161</u>	POST OFFER MEDICAL EXAM		2,500.00	2,172.00	2,500.00	1,794.00	1,500.00	807.75	1,500.00	1,500.00
<u>101-1160-740268</u>	CPS TESTING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-1160-740268</u>	CONTRACTS: HR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Notes										
Budget Code										
CM_2013-2014										
	Amount for 11/12 was for labor Negotiator.		11,000.00	14,422.64	11,500.00	17,001.53	32,000.00	21,752.20	14,500.00	14,500.00
	Category 740 - CONTRACTUAL Total:									

Category: 750 - CAPITAL	Defined Budgets				
	2010-2011	2011-2011	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
FURNITURE/FIXTURES	0.00	0.00	848.40	651.00	650.20
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:	0.00	0.00	848.40	651.00	650.20
Department 1160 - HUMAN RESOURCES Total:	182,965.00	192,868.96	191,337.40	241,619.00	158,774.00

Department: 2025 - ANIMAL CONTROL
 Category: 701 - PERSONNEL

Budget Code	Subject	Description	2010-2011	2011-2011	2011-2012	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
101-2025-701001	SALARIES REGULAR		168,060.00	189,658.96	177,163.00	180,074.00	155,237.71
Budget Notes			11/12 salary budget was underbudgeted by \$7,955.				
CM_2013-2014	Salary difference		0.00	5,803.88	0.00	32,166.00	15,287.25
101-2025-701002	SALARIES TEMPORARY		0.00	0.00	0.00	0.00	0.00
Budget Notes			2 CSOs for 6 months and 1 for 12 months for a total equivalent of 2.				
CM_2013-2014	Subject	Description	13,000.00	16,941.40	13,000.00	16,083.00	9,208.97
101-2025-701003	SALARIES OT		17,805.00	19,078.07	18,058.00	17,216.00	18,169.38
101-2025-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00
Budget Notes			2 CSOs for 6 months and 1 for 12 months for a total equivalent of 2.				
CM_2013-2014	Subject	Description	44,249.00	50,556.90	52,139.00	49,200.00	45,332.05
101-2025-701005	RETIREMENT	Bilingual Standby Longevity	0.00	5.62	0.00	0.00	0.00
101-2025-701006	PORAC RETIREE TRUST		0.00	0.00	0.00	0.00	1,909.00
101-2025-701007	UNEMPLOYMENT INS PAYMENT		44,105.00	53,476.74	52,751.00	66,294.00	61,452.81
101-2025-701009	GROUP HEALTH INSURANCE		1,748.00	1,632.37	1,847.00	1,822.00	2,129.99
101-2025-701010	LIFE & LTD INSURANCES		35,448.00	40,596.03	42,869.00	42,869.00	45,095.05
101-2025-701011	WORKERS COMPENSATION		2,696.00	3,246.90	2,832.00	2,862.00	2,979.66
101-2025-701013	F.I.C.A. MEDICARE		218.00	240.87	0.00	1,935.00	987.38
101-2025-701014	F.I.C.A. OASDI		2,209.00	2,558.00	2,262.00	2,265.00	2,027.50
101-2025-701015	UNIFORM ALLOWANCE		0.00	0.00	0.00	0.00	0.00
101-2025-701029	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

101-2025-71030	Defined Budgets						
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
LEAVE PAYOUTS	0.00	0.00	0.00	351.19	0.00	320.80	
Category 701 - PERSONNEL Total:	329,538.00	383,795.74	362,921.00	384,170.16	412,786.00	360,137.55	396,915.00

Category: 735 - SERVICES & SUPPLIES

101-2025-710001	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
OFFICE SUPPLIES	1,786.00	551.26	500.00	1,511.49	500.00	383.24	500.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Phone logs, pens, tape, white out, office supplies, Paper, Storage boxes, folders	500.00	500.00	500.00	1,511.49	500.00	383.24	500.00
101-2025-710005	POSTAGE		4,352.00	2,424.43	5,320.00	1,859.15	4,300.00	2,234.56	4,300.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	City/County dog license renewals, expired notes Certified Mail UPS	1,200.00	2,037.46	1,500.00	2,776.87	2,100.00	2,298.16	2,100.00
101-2025-710010	COPIER SUPPLIES		1,200.00	2,037.46	1,500.00	2,776.87	2,100.00	2,298.16	2,100.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Canon 150 / HP 1200 / HP 990 / Sharp fax HP 3300 (More printing with county licenses)				\$2,100			

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014						
101-2025-710015	OPERATING SUPPLIES		8,992.00	7,098.70	7,992.00	6,894.88	8,157.00	5,747.99	8,157.00	8,157.00								

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	A-33 Disinfectant \$3,000 Bleach, Laundry Soap (\$20 per week) \$1,040 Garbage bags, paper towels, toilet paper, gloves \$1700 Fire extinguisher maintenance, first aid kits \$300 Sprayers, sponges, batteries, parts, brushes, mops \$500 Leashes (\$100 X 3 X per year) \$300 Cat Carriers (re-imbursable) (\$4 each x 150) \$600 New Hand truck for hauling dead animals, garbage \$0.00 Digital Cameras - 3 Cameras \$0.00 Aluminum cat litter boxes (\$92 per case) \$552 Digital Barriers (R) \$165	24,896.00	25,747.70	22,735.00	32,469.58	22,735.00	14,701.10	22,735.00	22,735.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Euthanasia Solution (\$63 per bottle x 32) \$2,016 Tranquilizers (\$42 x 30) \$1,260 Syringes, needles \$600 Eye Medication \$60 Vaccines Dazpp and Bordetella (\$6 per dog x 1000) \$6,000 Vaccines FVRCP (\$4 per cat x 600) \$2,400 Antibiotics RX for sick injured animals \$500 Micro-chips (reimbursable) (\$10 each x 400) \$4,000 Medical Supplies (de-wormer and flea control) \$1,500 Emergency Veterinary Treatment exam fees \$935 Veterinary Weekly Service Exam and Call Fee \$2,664 Rabies Vaccinations for Emphoveas \$800	3,000.00	0.00	5,000.00	7,563.41	5,000.00	6,877.46	5,000.00	5,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Dog/Cat Food and other animals cat litter (3000 animals) \$5,000								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
COMMUNICATIONS	500.00	199.20	500.00	504.03	500.00	118.29	500.00	500.00

Budget Notes

Budget Code

101-2025-710020

Subject

Description

CM_2013-2014

Permanent Notes

2-way radio maintenance \$500

Budget Notes

Budget Code

101-2025-710030

Subject

Description

PRINTING/BINDING 3,010.00 664.24 2,000.00 1,163.31 1,500.00 1,514.13 1,500.00 1,500.00

CM_2013-2014

Permanent Notes

printing and binding of shelter brochures, lost/found, rabies/animal education booklets, violation warning/door knockers, animal quarantine/affidavit forms window envelopes \$1,500

Budget Notes

Budget Code

101-2025-710035

Subject

Description

FUEL/OIL 5,822.00 5,981.68 5,822.00 8,237.96 5,822.00 6,108.83 5,822.00 5,822.00

CM_2013-2014

Permanent Notes

3 trucks fuel \$5,822

Budget Notes

Budget Code

101-2025-710040

Subject

Description

REPAIRS/MAINTENANCE 3,560.00 7,507.57 3,600.00 3,427.49 3,600.00 1,391.19 3,600.00 3,600.00

CM_2013-2014

Permanent Notes

Plexi glass for pass thru door dog rungs (\$42 x 80) \$0.00
Locks \$200
Shelter door floor mats(cleaning) winter months \$200.00
Handy man Services for repairs \$3,200
of new building \$80.00 per hour

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
101-2025-710041	VEHICLE MAINTENANCE		1,810.00	11,003.79	2,000.00	3,235.47	2,000.00	2,609.37	3,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Tires - 3 trucks - \$960 Tune-ups/maintenance 3 trucks - \$450 Windshield - \$0 Repairs (transmission) \$590.00 Paint Animal Control Box \$0.00 Vehicle Repair/engine (older vehs) \$1,000	60.00	47.87	60.00	54.00	60.00	62.00	60.00	60.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Humane Handbooks \$60	275.00	163.00	275.00	40.00	275.00	0.00	275.00	275.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	CACDA/AHA/HSUS-\$275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2025-722001	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2025-722005	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2025-722010	TRAINING		0.00	0.00	400.00	36.00	400.00	0.00	400.00	400.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Humane Society Training \$400.00	12,000.00	10,886.47	12,000.00	12,126.27	11,000.00	8,718.45	11,000.00	11,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	PG&E							\$11,000	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
1,600.00	1,887.66	1,600.00	1,149.93	1,600.00	928.37	1,600.00	1,600.00

101-2025-725005

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Bottled water and shelter water \$1,600

101-2025-725010

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Phone Service and Cell Phones \$1,800

101-2025-729000

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

dumping \$50.00

101-2025-730000

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Hearing Officer - Dangerous Dog \$0
Livestock Hauling - \$1,000
Handy man/Repairs \$ 500

101-2025-731000

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Replace damaged uniforms \$625
Safety boots \$525
Safety coveralls \$400
cleaning smocks \$250

101-2025-735001

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

PROPERTY INSURANCE

0.00 915.28 916.00

Subject

101-2025-735002

Budget Notes

Budget Code

Description

Subject

MBASIA ANNUAL LIAB. PREMIUM

4,148.00 5,151.03 4,887.00

Subject

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
101-2025-740005	INSURANCE CLAIMS		0.00	0.00	0.00	0.00	10,000.00					
Category 735 - SERVICES & SUPPLIES Total:			95,570.00	86,861.99	85,282.00	91,636.10	81,527.00	76,742.98	81,452.00	81,452.00		

Category: 740 - CONTRACTUAL

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
101-2025-740010	CONTRACTS: ANIMAL DISPOSAL		5,140.00	7,736.00	8,000.00	8,465.00	8,000.00	8,490.00	8,000.00	8,000.00	8,000.00	
CM_2013-2014	Permanent Notes	Animal Disposal \$8,000										
101-2025-740016	CONTRACTS: ALARMS		1,188.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
CM_2013-2014	Permanent Notes	Fire alarm monitoring and alarm \$1,128.										
101-2025-740025	CONTRACTS: BANK SERVICE CHARGE		0.00	1,230.09	0.00	1,174.19	0.00	453.41	600.00	600.00	600.00	
101-2025-740030	CONTRACTS: COMM 911		41,765.00	43,177.00	36,148.00	41,106.23	15,400.00	15,399.77				

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
CM_2013-2014	Permanent Notes	911 Dispatching for Police Department.										
101-2025-740050	CONTRACTS: SOFTWARE SUPPORT		4,196.00	4,195.20	4,120.00	4,156.80	4,120.00	4,156.80	4,120.00	4,120.00	4,120.00	

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
CM_2013-2014	Permanent Notes	Annual Software support for HLP, inc. \$4,120.00										
101-2025-740100	CONTRACTS: JANITORIAL		5,400.00	5,400.00	5,400.00	4,950.00	5,400.00	4,486.00	5,400.00	5,400.00	5,400.00	

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
CM_2013-2014	Permanent Notes	ANIMAL CONTROL Portion of City-wide Janitorial Service- \$5,400										

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	
101-2025-740189	CONTRACTS: WILDLIFE SERVICES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	Wildlife services \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-2025-740294	STATE MANDATE CLAIM FILING		62,689.00	67,866.29	59,796.00	65,980.22	39,048.00	39,113.98	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	
	Category 740 - CONTRACTUAL Total:		62,689.00	67,866.29	59,796.00	65,980.22	39,048.00	39,113.98	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	19,248.00	
	Category: 750 - CAPITAL																	
101-2025-750030	BUILDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-2025-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-2025-750060	FURNITURE/FIXTURES		0.00	0.00	4,117.15	0.00	3,918.00	3,917.15										
101-2025-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category 750 - CAPITAL Total:		0.00	0.00	4,117.15	0.00	3,918.00	3,917.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department 2025 - ANIMAL CONTROL Total:		487,797.00	538,524.02	512,116.15	541,786.48	537,279.00	479,911.66	497,615.00	497,615.00	497,615.00	497,615.00	497,615.00	497,615.00	497,615.00	497,615.00	497,615.00	
	Department: 2110 - DESIGN & CONST7NW FIRE ST																	
	Category: 750 - CAPITAL																	
101-2110-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category 750 - CAPITAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department 2110 - DESIGN & CONST7NW FIRE ST Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 2205 - FIRE DEPARTMENT																	
	Category: 701 - PERSONNEL																	
101-2205-701001	SALARIES REGULAR		1,644,028.00	1,642,933.99	1,600,973.00	1,535,113.20	1,637,973.00	1,383,005.85	1,907,983.00	1,907,983.00	1,907,983.00	1,907,983.00	1,907,983.00	1,907,983.00	1,907,983.00	1,907,983.00	1,907,983.00	
101-2205-701002	SALARIES TEMPORARY		56,000.00	2,648.07	0.00	19,875.14	0.00	0.00	196,058.00	196,058.00	196,058.00	196,058.00	196,058.00	196,058.00	196,058.00	196,058.00	196,058.00	
101-2205-701003	SALARIES OT		156,326.00	243,600.99	190,000.00	233,447.83	210,490.00	221,130.50	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	
101-2205-701004	OTHER COMPENSATION		176,210.00	184,755.14	238,677.00	113,176.30	162,064.00	101,707.89	192,972.00	192,972.00	192,972.00	192,972.00	192,972.00	192,972.00	192,972.00	192,972.00	192,972.00	
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	EMT pay Haz Mat Education incentive Bilingual Longevity FLSA	641,083.00	651,029.58	704,814.00	624,456.32	604,226.00	549,207.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	
101-2205-701005	RETIREMENT		641,083.00	651,029.58	704,814.00	624,456.32	604,226.00	549,207.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	732,550.00	

Budget Code	Subject	Description	Defined Budgets				YTD Activity	2012-2013 Total Budget	2011-2012 Total Budget	2010-2011 Total Budget	2009-2010 Total Budget	2008-2009 Total Budget
			2013-2014	2013-2014	2013-2014	2013-2014						
101-2205-701007	UNEMPLOYMENT INS PAYMENT		72.00				72.00					
101-2205-701009	GROUP HEALTH INSURANCE		405,739.24	633,075.00	633,075.00	405,739.24	432,183.00	374,224.45	344,120.85	327,626.00	316,115.24	
101-2205-701010	LIFE & LTD INSURANCES		9,095.24	8,545.00	8,545.00	9,095.24	6,864.00	7,030.00	8,861.86	7,030.00	7,030.00	
101-2205-701011	WORKERS COMPENSATION		183,736.65	201,920.00	201,920.00	183,736.65	174,667.00	172,095.00	175,769.52	174,667.00	174,667.00	
101-2205-701013	F.I.C.A. MEDICARE		27,403.16	30,166.00	30,166.00	27,403.16	26,102.00	26,633.63	28,215.62	25,689.00	25,689.00	
101-2205-701014	F.I.C.A. OASDI		-629.66			-629.66	0.00	1,861.91	327.81	0.00	0.00	
101-2205-701015	UNIFORM ALLOWANCE		14,344.92	20,366.00	20,366.00	14,344.92	17,850.00	15,864.62	17,855.22	17,425.00	17,425.00	
101-2205-701025	CALPERS RETIREES HLTH CONTRIBUT		2,500.00	2,760.00	2,760.00	2,500.00	0.00	2,540.00	1,281.00	5,280.00	5,280.00	
Budget Code	Subject	Description										
CM_2013-2014	Calculation	Two people x \$115 per month										
101-2205-701026	RETIREE MEDICARE CONTRIBUTION		2,200.00	2,400.00	2,400.00	2,200.00	0.00	2,400.00	1,800.00	2,400.00	2,400.00	
Budget Code	Subject	Description										
CM_2013-2014	Calculation	One person x \$200 per month per MOU.										
101-2205-701027	RETIREE HEALTH CONTRIBUTION		48,863.88			48,863.88	0.00	42,362.52	38,592.00	45,000.00	45,000.00	
101-2205-701028	W/C 4850		6,605.65			6,605.65	0.00	69,298.04	0.00	0.00	0.00	
101-2205-701029	W/C SALARY CONTINUATION (2/3)		0.00			0.00	0.00	6,104.00	0.00	0.00	0.00	
101-2205-701030	LEAVE PAYOUTS		110,589.65	68,000.00	68,000.00	110,589.65	83,345.00	34,754.41	0.00	0.00	0.00	
	Category 701 - PERSONNEL Total:		3,065,571.97	4,436,795.00	4,436,795.00	3,065,571.97	3,355,764.00	3,291,115.61	3,357,003.65	3,341,581.00	3,341,581.00	
Budget Code	Subject	Description										
101-2205-710001	OFFICE SUPPLIES		2,307.48	3,750.00	3,750.00	2,307.48	2,500.00	2,198.56	1,299.76	2,500.00	2,500.00	
Budget Code	Subject	Description										
CM_2013-2014	Permanent Notes	Office Supplies \$2,500										
101-2205-710005	POSTAGE		425.85	500.00	500.00	425.85	500.00	421.73	529.85	500.00	500.00	
Budget Code	Subject	Description										
CM_2013-2014	Permanent Notes	Postage \$500										
101-2205-710010	COPIER SUPPLIES		0.00	581.23	581.23	0.00	0.00	0.00	581.23	0.00	0.00	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Notes		2010-2011		2011-2012		2012-2013		2013-2014	
Budget Code	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-2205-710015	OPERATING SUPPLIES	67,115.00	41,291.27	63,265.00	50,647.46	63,575.00	46,731.61	120,700.00	110,700.00
CM_2013-2014	Permanent Notes								
	Consumable and household goods \$11,100								
	Bicycle licenses \$25								
	Firefighting Tools \$1,500								
	Rescue Equipment \$1,500								
	Structural Firefighting Clothing \$54,000								
	Wildland Firefighting Clothing \$7,260								
	Wildland Safety Equipment \$4,800								
	EMS Safety Clothing \$3,090								
	Fire Hose \$4,500								
	Hose Appliances and Fittings \$1,800								
	ink and copier paper \$1,200								
	Nozzles and Tips \$3,000								
	Fire Fighting Foam \$4,425								
	Evidence Collection Equipment \$100								
	Atmospheric Monitoring Equipment \$1,400								
	Haz Mat Supplies \$1,000								
	Total Total Available	11,455.00	4,071.27	11,170.00	7,635.67	6,000.00	4,253.98	57,500.00	57,500.00
101-2205-710016	LAB & MEDICAL								
CM_2013-2014	Permanent Notes								
	EMS Supplies, Med 02 \$4,500								
	Spirometer \$1,500								
	Hep B \$3,000								
	PPD (TB) \$1,500								
	Department Physicals \$46,000								
	Total Total Available	7,000.00	4,162.01	6,000.00	5,751.60	3,000.00	4,885.78	29,500.00	29,500.00
101-2205-710020	COMMUNICATIONS								
CM_2013-2014	Permanent Notes								
	Radios \$12,000								
	Pagers (15) \$9,000								
	Cell Phone \$1,500								
	Maintenance/ Repair \$2,000								
	Batteries \$5,000								

		Defined Budgets					
		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
		Total Budget	Total Budget	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-2205-710025</u>	ADVERTISING	500.00	0.00	0.00	0.00	500.00	500.00
Budget Notes	Subject						
Budget Code	Description						
CM_2013-2014	Ads and Notices						
<u>101-2205-710030</u>	PRINTING/BINDING	210.00	832.50	210.00	61.70	210.00	1,000.00
Budget Notes	Subject						
Budget Code	Description						
CM_2013-2014	Permanent Notes						
<u>101-2205-710035</u>	FUEL/OIL	24,000.00	35,834.59	20,000.00	31,926.45	30,000.00	35,250.00
Budget Notes	Subject						
Budget Code	Description						
CM_2013-2014	Fuel/Oil \$31,000						
<u>101-2205-710040</u>	REPAIRS/MAINTENANCE	14,307.00	9,260.11	18,365.00	7,935.93	14,000.00	34,315.00
Budget Notes	Subject						
Budget Code	Description						
CM_2013-2014	Batteries(rescue tools, defib, TIC, flashlights) \$1,500 Station Generator Service/Repair/Permit \$5,000 Power Tool Service/Repair \$2000 Extinguisher Service \$800 Ladder Testing \$5,000 Breathing Air Compressor Service \$4,740. SCBA Flow Testing \$3,100 SCBA Hydro Testing \$675. SCBA Mask Fit Testing \$7,000 SCBA Repair \$900. Buildings and Grounds \$3,000 Park Flow Test Station 1 & 2 \$ann						
<u>101-2205-710041</u>	VEHICLE MAINTENANCE	35,000.00	45,444.55	35,000.00	45,899.97	25,000.00	68,000.00
Budget Notes	Subject						
Budget Code	Description						
CM_2013-2014	Services and Repair \$58,000						

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-2205-710045</u>	RENTALS/LEASES		0.00	0.00	0.00	374.70	2,951.00	2,626.95	2,951.00	2,951.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Note	Copier Lease and maintenance- Station #1			900.00	827.22	300.00	442.00	1,100.00	1,100.00
<u>101-2205-710050</u>	BOOKS/PUBLICATIONS		1,400.00	432.25	900.00	827.22	300.00	442.00	1,100.00	1,100.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Text Books \$400 Code Books \$400 Public Education \$300								
<u>101-2205-710055</u>	MEMBERSHIPS/DUES		5,260.00	3,354.00	4,604.00	650.75	5,314.00	2,880.00	12,849.00	12,849.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	CSFA \$11,100 NFPA \$165 IAFC \$274 Arson Investigators \$710 AFSS (Administrative Fire Svce. Section)Cal Chief \$150 Monterey County Arson Task Force \$200 CFCA \$250								
<u>101-2205-722001</u>	MILEAGE/AUTO ALLOWANCE		0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-2205-722005</u>	CONFERENCES/MEETINGS		2,000.00	377.60	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Note	Chief and Arson Conferences								
<u>101-2205-722010</u>	TRAINING		10,820.00	3,992.69	10,000.00	7,446.59	10,000.00	6,474.87	44,200.00	31,600.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Fire Training \$10,000. Fire Mechanics \$5,000 Technical Rescue \$1,000 Emergency Medical \$7,000. Hazardous Materials \$2,000. Administrative \$4,000. Career Development \$5,200								

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014						
101-2205-725001	GAS/ELECTRIC		19,300.00	16,505.55	19,300.00	14,717.78	19,300.00	26,915.74	25,000.00	25,000.00								
101-2205-725005	WATER/SEWER		3,000.00	2,011.82	3,000.00	2,024.46	3,000.00	2,256.70	4,500.00	4,500.00								
101-2205-725010	TELEPHONE		7,850.00	6,489.59	7,850.00	8,574.22	7,850.00	6,304.15	10,000.00	7,850.00								
101-2205-729000	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00	0.00										
101-2205-729000	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	0.00										
101-2205-730000	PROFESSIONAL SERVICES		4,895.00	45.00	7,495.00	2,271.75	4,845.00	517.83	16,450.00	11,450.00								

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Background Investigation \$7,200 Drug Testing \$1,000 Grant Writer \$750 Live Scan Finger Printing \$2,500	5,400.00	3,435.46	6,840.00	2,514.23	6,840.00	2,828.49	16,260.00	16,260.00
101-2205-731000	UNIFORM PURCHASES		5,400.00	3,435.46	6,840.00	2,514.23	6,840.00	2,828.49	16,260.00	16,260.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Uniforms \$5,760 Duty Boots \$4,500 Badges \$6,000	48,842.00	47,290.18	51,004.00	52,784.46	51,004.00	68,014.00	51,004.00	51,004.00
101-2205-735001	PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00		
101-2205-735002	MBASIA ANNUAL LIAB. PREMIUM		48,842.00	47,290.18	51,004.00	52,784.46	51,004.00	68,014.00	51,004.00	51,004.00
Category 735 - SERVICES & SUPPLIES Total:			271,354.00	227,243.45	268,503.00	244,665.23	256,189.00	247,808.79	539,329.00	494,329.00
Category: 740 - CONTRACTUAL										
101-2205-740001	PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00	0.00	0.00		
101-2205-740015	ALARM MONITORING		560.00	560.00	560.00	801.50	1,120.00	905.00	1,200.00	1,200.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Alarm Monitoring	500.00	100.00	500.00	120.61	300.00	0.00	500.00	500.00
101-2205-740026	CONTRACT: COMMUNITY PROMOTIO		500.00	100.00	500.00	120.61	300.00	0.00	500.00	500.00
CM_2013-2014	Permanent Notes	Community Events, Brochures, Literature \$500	500.00	100.00	500.00	120.61	300.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACT: COMPUTER PROGRAMS	3,200.00	1,612.92	3,266.00	3,077.66	3,266.00	600.00	5,032.00	5,032.00

Budget Notes

Budget Code

Subject	Description
Permanent Notes	Visionary Software Systems Firehouse Software \$3,532 Lynx Map Maintenance \$1,500

CM_2013-2014

101-2205-740030

Budget Notes

Budget Code

Subject	Description
CONTRACTS: COMM 911	287,127.00 296,843.00 248,510.00 532,212.61 351,053.00 336,038.19 245,181.00 245,181.00

CM_2013-2014

101-2205-740040

Budget Notes

Budget Code

Subject	Description
Permanent Notes	911 Dispatching for Hollister Fire
CONTRACTS: DEPT PROMOTION	500.00 0.00 500.00 46.68 0.00 0.00 500.00 500.00
WATER CONDITIONING	1,534.00 944.00 1,600.00 1,500.00 1,600.00 0.00 1,600.00

CM_2013-2014

101-2205-740172

Budget Notes

Budget Code

Subject	Description
Permanent Notes	Water Conditioning
COPIER MAINTENANCE	1,572.00 416.95 1,572.00 863.65 0.00 0.00
CONTRACTS: PEST CONTROL	1,252.00 833.51 0.00 0.00 0.00 0.00
CONTRACTS: COPIER MAINT	2,793.00 2,183.84 2,793.00 2,444.26 0.00 0.00 2,793.00 2,793.00
WORKPLACE TRAINING	3,146.00 3,145.50 3,146.00 3,145.50 3,146.00 3,145.68 3,146.00 3,146.00

Budget Notes

Budget Code

Subject	Description
Permanent Notes	FETN Desktop Video on Demand

CM_2013-2014

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	YTD Activity	DR_2013-2014	Total Budget	Total Activity	YTD Activity	DR_2013-2014	Total Budget	Total Activity	YTD Activity	DR_2013-2014	Total Budget	Total Activity	YTD Activity	DR_2013-2014
101-2205-740363	CONTRACTS: WEED ABATEMENT		5,000.00	109.25	5,000.00	2,951.56	5,000.00	8,855.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Category 740 - CONTRACTUAL Total:			307,184.00	306,748.97	267,447.00	547,164.03	365,485.00	349,543.93	263,352.00	263,352.00	263,352.00	263,352.00	263,352.00	263,352.00	263,352.00	263,352.00	263,352.00	

Budget Notes
Budget Code CM_2013-2014
 Subject Permanent Notes
 Description Discing \$5,000
 Parcel Maps
 Advertising

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-2205-750010	LAND ACQUISITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2205-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2205-750060	FURNITURE/FIXTURES		1,200.00	0.00	1,905.51	1,044.19	0.00	-705.51	6,800.00	6,800.00

Budget Notes
Budget Code CM_2013-2014
 Subject Note
 Description Household Goods \$2,000
 Kitchen Ware \$600
 Furniture \$4,200

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-2205-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2205-750080	VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:			1,200.00	0.00	1,905.51	1,044.19	0.00	-705.51	6,800.00	6,800.00

Budget Notes
Budget Code Department: 2207 - SOLID WASTE
 Category: 701 - PERSONNEL
 Description SALARIES REGULAR

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-2207-701001	SALARIES REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701003	SALARIES OT		3,300.00	3,464.39	3,300.00	7,815.58	3,300.00	7,032.62	10,000.00	10,000.00
101-2207-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701005	RETIREMENT		0.00	1,359.27	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701009	GROUP HEALTH INSURANCE		0.00	1,814.08	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701010	LIFE & LTD INSURANCES		0.00	41.18	0.00	49.05	0.00	0.00	0.00	0.00
101-2207-701011	WORKERS COMPENSATION		0.00	326.55	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701013	F.I.C.A. MEDICARE		48.00	103.74	253.00	112.60	253.00	0.00	145.00	145.00
101-2207-701014	F.I.C.A. OASDI		205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:			3,553.00	7,109.21	3,553.00	7,977.23	3,553.00	7,032.62	10,145.00	10,145.00

Budget Notes
Budget Code Department: 2205 - FIRE DEPARTMENT
 Category: 750 - CAPITAL
 Description MACHINERY/EQUIPMENT

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-2205-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2205-750080	VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:			1,200.00	0.00	1,905.51	1,044.19	0.00	-705.51	6,800.00	6,800.00

Budget Notes
Budget Code Department: 2205 - FIRE DEPARTMENT
 Category: 701 - PERSONNEL
 Description SALARIES REGULAR

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-2207-701001	SALARIES REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701003	SALARIES OT		3,300.00	3,464.39	3,300.00	7,815.58	3,300.00	7,032.62	10,000.00	10,000.00
101-2207-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701005	RETIREMENT		0.00	1,359.27	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701009	GROUP HEALTH INSURANCE		0.00	1,814.08	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701010	LIFE & LTD INSURANCES		0.00	41.18	0.00	49.05	0.00	0.00	0.00	0.00
101-2207-701011	WORKERS COMPENSATION		0.00	326.55	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701013	F.I.C.A. MEDICARE		48.00	103.74	253.00	112.60	253.00	0.00	145.00	145.00
101-2207-701014	F.I.C.A. OASDI		205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:			3,553.00	7,109.21	3,553.00	7,977.23	3,553.00	7,032.62	10,145.00	10,145.00

Budget Notes
Budget Code Department: 2207 - SOLID WASTE
 Category: 701 - PERSONNEL
 Description SALARIES REGULAR

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-2207-701001	SALARIES REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701003	SALARIES OT		3,300.00	3,464.39	3,300.00	7,815.58	3,300.00	7,032.62	10,000.00	10,000.00
101-2207-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701005	RETIREMENT		0.00	1,359.27	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701009	GROUP HEALTH INSURANCE		0.00	1,814.08	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701010	LIFE & LTD INSURANCES		0.00	41.18	0.00	49.05	0.00	0.00	0.00	0.00
101-2207-701011	WORKERS COMPENSATION		0.00	326.55	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701013	F.I.C.A. MEDICARE		48.00	103.74	253.00	112.60	253.00	0.00	145.00	145.00
101-2207-701014	F.I.C.A. OASDI		205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:			3,553.00	7,109.21	3,553.00	7,977.23	3,553.00	7,032.62	10,145.00	10,145.00

Budget Notes
Budget Code Department: 2207 - SOLID WASTE
 Category: 701 - PERSONNEL
 Description SALARIES REGULAR

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 YTD Activity
101-2207-701001	SALARIES REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701003	SALARIES OT		3,300.00	3,464.39	3,300.00	7,815.58	3,300.00	7,032.62	10,000.00	10,000.00
101-2207-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701005	RETIREMENT		0.00	1,359.27	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701009	GROUP HEALTH INSURANCE		0.00	1,814.08	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701010	LIFE & LTD INSURANCES		0.00	41.18	0.00	49.05	0.00	0.00	0.00	0.00
101-2207-701011	WORKERS COMPENSATION		0.00	326.55	0.00	0.00	0.00	0.00	0.00	0.00
101-2207-701013	F.I.C.A. MEDICARE		48.00	103.74	253.00	112.60	253.00	0.00	145.00	145.00
101-2207-701014	F.I.C.A. OASDI		205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:			3,553.00	7,109.21	3,553.00	7,977.23	3,553.00	7,032.62	10,145.00	10,145.00

Budget Notes
Budget Code Department: 2207 - SOLID WASTE
 Category: 701 - PERSONNEL
 Description SALARIES REGULAR

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Category: 735 - SERVICES & SUPPLIES					
101-2207-710025 ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-2207-735002 MBASIA ANNUAL LIAB. PREMIUM	0.00	101.80	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	101.80	0.00	0.00	0.00

Category: 740 - CONTRACTUAL

101-2207-740091 J.SMITH LANDFILL	5,000.00	3,888.70	5,000.00	5,000.00	0.00
Budget Notes					
Budget Code					
CM_2013-2014					
Permanent Notes					
		Class I Fees at John Smith Landfill			
	240,427.00	222,416.34	240,000.00	253,000.00	173,867.34
CONTRACTS: SBC SOLID WASTE A					251,054.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Class I Fees at John Smith Landfill

101-2207-740352

CONTRACTS: SBC SOLID WASTE A

251,054.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

San Benito County Solid Waste COH share 64% of \$392,272 (Based on County's budget)

251,054.00

Department: 2276 - FIRE STRIKE TEAM

Category: 701 - PERSONNEL

101-2276-701003 SALARIES OT	0.00	0.00	0.00	0.00	0.00
101-2276-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-2276-701005 RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-2276-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-2276-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00
101-2276-701014 F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00
Department 2276 - FIRE STRIKE TEAM Total:	0.00	0.00	0.00	0.00	0.00

Department: 2343 - PMS ROAD RECON/OVRLY

Category: 750 - CAPITAL

101-2343-750050 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00
Department 2343 - PMS ROAD RECON/OVRLY Total:	0.00	0.00	0.00	0.00	0.00

Department: 2500 - POLICE DEPARTMENT
 Category: 701 - PERSONNEL

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014				
101-2500-701001	SALARIES REGULAR		1,811,145.00	1,922,943.71	2,013,297.00	1,892,460.70	1,823,188.00	1,479,437.84	2,003,442.00	2,003,442.00								
Budget Notes																		
CM_2013-2014	Permanent Notes	For 10/11, one funded vacant officer was not budgeted.																
101-2500-701002	SALARIES TEMPORARY		17,000.00	4,740.00	0.00	6,820.50	16,083.00	14,469.00	16,083.00	16,083.00								
101-2500-701003	SALARIES OT		300,000.00	313,820.42	300,000.00	300,000.00	300,000.00	258,706.10	300,000.00	300,000.00								
101-2500-701004	OTHER COMPENSATION		150,218.00	180,872.35	77,238.00	48,962.91	75,500.00	73,816.65	85,533.00	85,533.00								

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014				
101-2500-701005	RETIREMENT		917,791.00	881,721.05	1,042,919.00	865,365.07	945,447.00	771,006.42	1,221,584.00	1,221,584.00								
101-2500-701006	PORAC RETIREE TRUST		0.00	4,877.19	6,480.00	6,044.59	0.00	5,445.00										
101-2500-701007	UNEMPLOYMENT INS PAYMENT		0.00	0.00	0.00	0.00	0.00	10,350.00										
101-2500-701009	GROUP HEALTH INSURANCE		437,052.00	454,424.16	524,883.00	469,579.26	588,232.00	503,183.30	736,888.00	736,888.00								
101-2500-701010	LIFE & LTD INSURANCES		10,670.00	10,014.31	11,288.00	9,615.51	10,555.00	9,926.70	11,810.00	11,810.00								
101-2500-701011	WORKERS COMPENSATION		188,649.00	216,630.63	223,253.00	219,111.00	223,253.00	234,845.59	180,703.00	180,703.00								
101-2500-701013	F.I.C.A. MEDICARE		28,440.00	31,644.52	30,313.00	32,286.97	27,532.00	28,124.26	30,291.00	30,291.00								
101-2500-701014	F.I.C.A. OASDI		0.00	379.91	0.00	543.79	0.00	934.28										
101-2500-701015	UNIFORM ALLOWANCE		18,151.00	17,771.98	18,547.00	16,344.06	14,245.00	13,422.10	15,645.00	15,645.00								
101-2500-701025	CALPERS RETIREES HLTH CONTRIBUT		2,424.00	5,463.00	5,280.00	7,836.00	8,064.00	8,638.00	9,660.00	9,660.00								

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014				
CM_2013-2014	Note	7 individuals x \$115 x 12 months																

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014
<u>101-2500-701026</u>	RETIREE MEDICARE CONTRIBUTION		0.00	3,000.00	0.00	4,800.00	4,400.00	4,800.00	4,800.00
Budget Notes									
Budget Code	Subject	Description							
CM_2013-2014	Calculation	Two people x \$200 per month per MOU.							
<u>101-2500-701027</u>	RETIREE HEALTH CONTRIBUTION		25,412.00	32,512.68	0.00	42,146.00	45,067.82		
<u>101-2500-701028</u>	W/C 4850		0.00	0.00	0.00	4,208.24	1,102.52		
<u>101-2500-701029</u>	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	5,276.92	0.00		
<u>101-2500-701030</u>	LEAVE PAYOUTS		0.00	0.00	0.00	63,707.07	0.00		
	Category 701 - PERSONNEL Total:		3,906,952.00	4,080,815.91	4,253,498.00	3,995,108.59	3,523,657.98	4,680,439.00	4,680,439.00
	Category: 735 - SERVICES & SUPPLIES								
<u>101-2500-710001</u>	OFFICE SUPPLIES		7,365.00	3,546.83	6,365.00	4,651.67	2,557.96	6,365.00	6,365.00
Budget Notes									
Budget Code	Subject	Description							
CM_2013-2014	Permanent Notes	Pens, File, Folders, Binders, Misc. 2800.00 Ink Cartridges 3440.00 Calendars/Police Journals/Duty Manual Binders 125.00							
<u>101-2500-710005</u>	POSTAGE		3,821.00	1,011.94	3,044.00	1,987.50	1,096.29	1,500.00	1,500.00
Budget Notes									
Budget Code	Subject	Description							
CM_2013-2014	Permanent Notes	Postage and Shipping/Service Fee \$1,148 Certified Mail(Gun Notifications) \$277 Taser Service (UPS. Insurance) \$75							
<u>101-2500-710010</u>	COPIER SUPPLIES		2,458.00	1,590.72	2,458.00	1,799.16	2,027.47	2,458.00	2,458.00
Budget Notes									
Budget Code	Subject	Description							
CM_2013-2014	Permanent Notes	Copy Paper/Colored Paper/Toner Shipping/Copies 2458.00							

		Defined Budgets			
		2012-2013	2013-2014	2013-2014	2013-2014
		YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014
		Total Budget	2011-2012	2012-2013	2012-2013
		Total Activity	Total Budget	Total Budget	Total Budget
<u>101-2500-710015</u>	OPERATING SUPPLIES	56,318.00	21,605.55	38,119.00	32,370.84
Budget Notes					
Budget Code					
CM_2013-2014	Permanent Notes				
	Evidence Supplies 6,435				
	Tapes \$500				
	Misc. Supplies \$3,000				
	Tows \$3,000				
	Ammunition \$5,000				
	Janitorial Supplies \$2,185				
	Tasers and Replacement Parts \$6,860				
	Small Machinery Equipment \$2,496				
	Building Supplies \$2,637				
	Total: \$32,113				

		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	DR_2013-2014	CM_2013-2014
<u>101-2500-710016</u>	LAB & MEDICAL	6,758.00	5,547.00	9,780.00	8,914.00	9,780.00	1,895.00	9,780.00	9,780.00
Budget Notes									
Budget Code									
CM_2013-2014	Permanent Notes								
	Sart Exams-\$8500								
	Hep B Vaccinations - \$600.00								
	DOJ Drug Analysis-\$680.00								

		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	DR_2013-2014	CM_2013-2014
<u>101-2500-710020</u>	COMMUNICATIONS	6,308.00	2,280.02	32,499.00	5,643.71	7,963.00	5,365.40	8,123.00	8,123.00
Budget Notes									
Budget Code									
CM_2013-2014	Permanent Notes								
	Radios/Radio Batteries/Radio Labor/Repari								
	\$8123.00								
	ADVERTISING	0.00	0.00	0.00	216.00	0.00	0.00		
	PRINTING/BINDING	5,945.00	941.74	5,164.00	2,411.57	2,000.00	537.80	2,667.00	2,667.00
Budget Notes									
Budget Code									
CM_2013-2014	Permanent Notes								
	Business Cards/Letterhead/Evid Forms								
	Traffic Cites/Parking Cites/Corrections								
	Incident Rpt Form/FI Cards/Other								
	445								
	Total: \$2,667								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Notes Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-2500-710035</u>	FUEL/OIL		70,000.00	74,860.40	70,000.00	80,561.32	70,000.00	63,996.41	71,500.00	71,500.00
CM_2013-2014	Permanent Notes	Fuel/Oil \$70,000								
		Diesel for Generator 1,500.00								
		Total: 71,500								
<u>101-2500-710040</u>	REPAIRS/MAINTENANCE		40,911.00	23,882.89	25,000.00	30,873.10	28,000.00	7,720.26	25,000.00	25,000.00

Budget Notes
Budget Code

CM_2013-2014

Permanent Notes

Description

- HVAC Repair \$10,000
- Light Fixtures/Lighting \$2,000
- Fire Extinguishers & test/Vehicle/Service \$2,000
- Misc. Supplies \$690
- Generator Repairs \$2,000
- Building repairs/paint supplies \$2,500
- WLAN Repair 1,500
- Shooting Range Maint 1,500
- Backflow Certification 500
- Pest Control 750
- Mosquito Abatement 300
- Weed Spray/Discing 1,260

Total: \$75,000

101-2500-710041

Budget Notes
Budget Code

CM_2013-2014

Permanent Notes

Description

- Vehicle Services \$30,000
- Vehicle Repairs \$14,500
- Certif Radar Units/Speedometer Calibr \$1,000
- Car Wash \$4,500

Total: 50,000

101-2500-710045

RENTALS/LEASES

0.00 0.00 0.00 0.00 0.00

0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
40,025.00	13,087.48	29,146.00	16,430.03	26,446.00	17,313.19	26,446.00	26,446.00

101-2500-722010

Budget Notes

Budget Code	Subject	Description
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CM_2013-2014

Permanent Notes

CLEARs Monthly Training \$150
Sexual Assault \$325
Defensive Tactics Instructor Update \$704
Sgt. Supervisory Course \$1338
Interview and Interrogation \$336
Supervisor Leadership Institute \$ 2700
Arrest & Control Update Course - \$650.00
CAPE Training \$1,350.00
CLEARs Training \$575.00
CCUG CLETS Training \$1,850
CPCA \$1,900
CPOA \$2,000
Executive Development 1 & 2 \$1474.00
First Aid/CPR \$400
FTO Basic \$2060.00
FTO Update \$260.00
Homicide Investigation \$624
IAPE Management Training \$700.00
IA Training \$1126.00
ICI Basic Course \$500.00
ICI Spec. Course \$1900.00
Legal Update \$200.00
Public Records Act \$700.00
Range Master \$2,624

Permanent Notes

70,000.00 85,359.14 92,000.00 73,370.65 92,000.00 62,610.92 80,000.00 80,000.00

Permanent Notes

11,000.00 7,372.43 11,000.00 7,539.71 8,000.00 6,187.32 8,000.00 8,000.00

101-2500-725001

Budget Notes

Budget Code	Subject	Description
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CM_2013-2014

Permanent Notes

23,867.00 20,956.25 23,867.00 20,595.48 24,000.00 21,843.21 22,556.00 22,556.00

CM_2013-2014

Permanent Notes

Verizon Cellular \$2,000
DOI T1 Line \$4,295
Expanets \$4,440
Phone Charge \$2,400
Police ALARM \$348
PBX Line and Long Distance Charges \$6108
Verizon Cell Cards \$2965

Total: 22.556

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget
101-2500-728000	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2500-729000	FEE: FILING/DUMP		1,170.00	360.00	1,280.00	295.00	1,280.00	290.00	1,280.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Haz Drug Disposal/Filing/Dump/Disposal \$1280								
101-2500-730000	PROFESSIONAL SERVICES		38,782.00	25,940.39	17,782.00	24,453.94	17,782.00	75,481.66	17,746.00	17,746.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Background Investigations (Sworn/Non-sworn) \$15,400 Fingerprints \$546 Misc. Inv. \$800 Extradition \$1,000								
101-2500-730155	EDUCATION CERT INCENTIVE		10,000.00	3,276.38	7,500.00	6,267.75	5,000.00	750.00	5,000.00	5,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	College Tuition \$5,000								
101-2500-731000	UNIFORM PURCHASES		12,337.00	7,125.72	14,866.00	9,685.47	9,866.00	6,168.93	11,811.00	11,811.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Patrol/CSO/VIP Uniform \$3,551 Ballistic Vest/Vest Covers/Expired Vests \$4,500 - grant reimbursed Badges/Badge Repair \$705 Duty Gear/Replace Misc. Duty Gear \$3,055								
		Total: 11,811								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CITY NW & COMPUTER REPLACEMENT	0.00	0.00	27,313.00	27,643.00	10,000.00	24,973.23	17,043.00	17,043.00

101-2500-731005

Budget Notes

Description

Subject

CM_2013-2014

Permanent Notes

Laptop Computers: \$10,925
Desktop Computers: \$6,118

Total: 17,043

101-2500-731006

Budget Notes

Description

Subject

CM_2013-2014

Permanent Notes

Trak Software/Legal Sourcebook \$631
Interact Mobile Software & Support, State
NCIC Interface, Software Support CAD/RMS \$5,760
Software license for 4 additional officers \$3,720
AIPR Software Support PIPS Fed Sign Comm
MDC License Support
Microsoft Windows 2012 Server Licenses
Total: \$11,411

101-2500-732000

Budget Notes

Description

Subject

CM_2013-2014

Permanent Notes

BOOKING FEES 0.00 0.00 0.00 0.00 0.00 0.00
PROPERTY INSURANCE 12,328.00 17,390.35 17,391.00 16,808.43 17,391.00 18,718.19 17,391.00 17,391.00

101-2500-735002

Budget Notes

Description

Subject

CM_2013-2014

Permanent Notes

Insurance Premiums
MBASIA ANNUAL LIAB. PREMIUM 52,342.00 56,910.88 65,296.00 67,574.01 65,296.00 87,072.78 65,296.00 65,296.00
INSURANCE CLAIMS 0.00 0.00 0.00 12,831.57 0.00 0.00 0.00 0.00

Category 735 - SERVICES & SUPPLIES Total: 581,911.00 425,396.54 557,699.00 517,842.98 490,272.00 455,744.84 500,034.00 500,034.00

Category: 740 - CONTRACTUAL

101-2500-740012

CONTRACTS: CRIME HOT LINE

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014
			3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00

CM_2013-2014

Permanent Notes

We Tip \$3,351.

101-2500-740016

CONTRACTS: ALARMS

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
			799.00	790.32	799.00	790.32	799.00	790.32	799.00

CM_2013-2014

Permanent Notes

First Alarm for PD Security 799.00

101-2500-740027

CONTRACT: COMPUTER PROGRAMS

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
			16,070.00	14,443.00	9,780.00	3,539.00	8,745.00	9,733.97	4,550.00

CM_2013-2014

Permanent Notes

IBM Series 520 Server HW \$1700
HP Proliant Serv. Maint. \$0.00
Net Motion Encryption \$0.00
NetMotion Wireless Maint
IBM Series 520 Server SW - \$2200
CLETS T1 Circuit \$0.00
Cisco Router for CLETS - \$650
3Com 2952 Switch Maint

101-2500-740030

CONTRACTS: COMM 911

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
			480,286.00	496,538.00	415,690.00	920,289.47	587,217.00	562,102.16	410,123.00

CM_2013-2014

Permanent Notes

Total: \$4,550

911 Dispatching for Police Department.

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	YTD Activity	2012-2013	2013-2014	2013-2014	2013-2014	CM_2013-2014	
101-2500-740040	CONTRACTS: DEPT PROMOTION		1,055.00	384.38		55.00	117.61	55.00	54.06	55.00	54.06	58.00	58.00	58.00	58.00	58.00		

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Promotions - \$0.00
Rally Website, domain name and hosting \$58.00

101-2500-740058

CONTRACTS: CABLE

880.00

544.09

907.00

1,024.88

1,020.00

990.32

1,060.00

1,060.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Direct TV Business Channel Total \$1,060
Direct TV Local Channel
Direct TV Subscription

101-2500-740060

CONTRACTS U.N.E.T

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

United Narcotics Enforcement Team-\$3,000

101-2500-740092

CONTRACTS: HVAC MAINTENANCE

8,763.00

6,987.59

8,763.00

3,990.74

8,763.00

4,460.00

8,763.00

8,763.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

HVAC Maintenance Agmt \$8,763

101-2500-740100

CONTRACTS: JANITORIAL

0.00

0.00

0.00

0.00

153.24

0.00

0.00

0.00

101-2500-740174

CONTRACTS: GENERATOR MAINT.

3,000.00

0.00

0.00

0.00

4,313.48

3,000.00

3,000.00

3,000.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Generator \$3,000

101-2500-740192

CONTRACTS: ENVIRONMENTAL CONT

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
101-2500-740192	CONTRACTS: ELECTRIC GATE		600.00	600.00	600.00	450.00	600.00	600.00	606.77	600.00	600.00	

Budget Notes
 Budget Code

CM_2013-2014	Permanent Notes	Security Gate Maintenance \$600	1,159.00	1,291.85	1,292.00	1,440.87	1,441.00	1,576.98	1,585.00	1,585.00	1,585.00
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Budget Notes
 Budget Code

CM_2013-2014	Permanent Notes	Copier Maintenance Agreement \$1,585.00	3,744.00	3,753.36	3,744.00	4,449.00	3,744.00	3,432.00	3,744.00	3,744.00	3,744.00
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Budget Notes
 Budget Code

CM_2013-2014	Permanent Notes	Four Seasons Landscaping - \$3,744	15,431.00	14,750.00	16,976.00	17,161.23	17,276.00	17,073.84	18,567.00	18,567.00	18,567.00
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Budget Notes
 Budget Code

CM_2013-2014	Permanent Notes	Records Management System Maintenance \$16,636 Coplink \$1431.00 Trac-net Coplink Maint \$ 500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Total: \$18,567											

Budget Notes
 Budget Code

CM_2013-2014	INTEREST EXPENSE	Interest on lease of patrol cars.	538,138.00	546,433.59	467,957.00	959,544.12	639,011.00	611,638.14	459,200.00	463,700.00	463,700.00
Category 740 - CONTRACTUAL Total:											
Category: 750 - CAPITAL											
101-2500-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2500-750060	FURNITURE/FIXTURES		0.00	0.00	4,576.61	0.00	6,521.00	6,519.71			

Budget Notes
 Budget Code

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014
101-2500-750070	MACHINERY/EQUIPMENT		6,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Budget Notes									
CM_2013-2014	Note	The purchase price of the 5 patrol cars to be leased. (Offset by Lease revenue)							
101-2500-750450	SOFTWARE AND LICENSING		21,028.00	21,027.66	0.00	0.00	0.00	0.00	
	Category 750 - CAPITAL Total:		27,028.00	21,027.66	4,576.61	0.00	6,521.00	6,519.71	0.00
	Department 2500 - POLICE DEPARTMENT Total:		5,054,029.00	5,073,673.70	5,283,730.61	5,472,495.69	5,229,853.00	4,597,560.67	5,639,673.00
	Department: 2910 - NO. ST. BTW SB AND THOMP								
	Category: 735 - SERVICES & SUPPLIES								
101-2910-710005	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 2910 - NO. ST. BTW SB AND THOMP Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 2929 - PLAYGROUND IMPROVEMENT								
	Category: 750 - CAPITAL								
101-2929-750050	IMPROVEMENTS		149,364.00	149,355.68	0.00	0.00	0.00	0.00	0.00
	Category 750 - CAPITAL Total:		149,364.00	149,355.68	0.00	0.00	0.00	0.00	0.00
	Department 2929 - PLAYGROUND IMPROVEMENT Total:		149,364.00	149,355.68	0.00	0.00	0.00	0.00	0.00
	Department: 3020 - COMM. CTR. HVAC								
	Category: 735 - SERVICES & SUPPLIES								
101-3020-710005	POSTAGE		0.00	0.00	600.00	583.95	0.00	0.00	0.00
	Category 735 - SERVICES & SUPPLIES Total:		0.00	0.00	600.00	583.95	0.00	0.00	0.00
	Category: 750 - CAPITAL								
101-3020-750050	IMPROVEMENTS		34,030.00	0.00	33,687.00	30,868.00	0.00	0.00	0.00
	Category 750 - CAPITAL Total:		34,030.00	0.00	33,687.00	30,868.00	0.00	0.00	0.00
	Department 3020 - COMM. CTR. HVAC Total:		34,030.00	0.00	34,287.00	31,451.95	0.00	0.00	0.00
	Department: 3101 - OLD CITY HALL								
	Category: 701 - PERSONNEL								
101-3101-701001	SALARY REGULAR		0.00	0.00	0.00	242.40	0.00	0.00	0.00
101-3101-701002	SALARIES TEMPORARY		0.00	0.00	500.00	304.00	0.00	0.00	0.00
101-3101-701003	SALARIES TEMPORARY		0.00	0.00	3,000.00	2,723.58	0.00	0.00	0.00
101-3101-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3101-701005	RETIREMENT		0.00	0.00	750.00	557.90	0.00	0.00	0.00
101-3101-701009	GROUP HEALTH INSURANCE		0.00	0.00	60.00	523.91	0.00	0.00	0.00
101-3101-701010	LIFE & LTD INSURANCES		0.00	0.00	0.00	17.93	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-3101-701013	F.I.C.A. MEDICARE		0.00	0.00	20.00	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-3101-701014	F.I.C.A. OASDI		0.00	0.00	0.00	22.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:			0.00	0.00	4,330.00	4,439.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 735 - SERVICES & SUPPLIES																		
101-3101-710025	ADVERTISING		0.00	0.00	600.00	1,082.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-3101-720000	FEES: FILING/DUMP		0.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-3101-730000	PROFESSIONAL SERVICES		0.00	0.00	9,445.00	2,341.31	270.00	697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-3101-720003	ENGINEERING SERVICES		0.00	0.00	0.00	502.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:			0.00	0.00	10,550.00	3,926.28	270.00	697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 750 - CAPITAL																		
101-3101-750050	IMPROVEMENTS		0.00	0.00	27,700.00	26,241.67	52,000.00	44,092.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category 750 - CAPITAL Total:			0.00	0.00	27,700.00	26,241.67	52,000.00	44,092.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 3101 - OLD CITY HALL Total:			0.00	0.00	42,580.00	34,607.20	52,270.00	44,789.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4000 - ENGINEERING																		
Category: 701 - PERSONNEL																		
101-4000-701001	SALARIES REGULAR		222,174.00	153,287.56	196,097.00	188,181.03	162,612.00	180,866.32	174,174.00	150,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701002	SALARIES TEMPORARY		0.00	70.00	0.00	1,882.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701003	SALARIES OT		0.00	26.67	0.00	0.00	0.00	645.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701004	OTHER COMPENSATION		12,943.00	13,380.18	10,410.00	13,442.92	10,409.00	10,095.99	11,369.00	10,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Permanent Notes	Land Surveyor Longevity																
101-4000-701005	RETIREMENT		56,200.00	39,174.18	53,268.00	51,786.80	40,127.00	45,738.13	44,529.00	38,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701007	UNEMPLOYMENT INS PAYMENT		0.00	465.00	3,000.00	3,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701009	GROUP HEALTH INSURANCE		56,506.00	43,261.21	56,545.00	57,562.50	53,828.00	62,817.06	68,370.00	60,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701010	LIFE & LTD INSURANCES		1,760.00	1,106.09	1,515.00	1,593.26	1,231.00	2,329.16	1,452.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701011	WORKERS COMPENSATION		21,548.00	18,205.97	23,299.00	22,726.00	23,299.00	24,509.02	17,909.00	17,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701013	F.I.C.A. MEDICARE		2,752.00	2,371.88	2,458.00	3,108.92	2,062.00	3,131.77	2,691.00	2,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701014	F.I.C.A. OASDI		0.00	4.34	0.00	120.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-701029	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	141.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	1,336.29	3,953.00	3,953.00
Category 701 - PERSONNEL Total:	373,883.00	271,353.08	346,592.00	343,955.09	293,568.00	331,469.68	324,447.00	284,893.00

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
101-4000-710001	OFFICE SUPPLIES		2,500.00	2,280.49	2,500.00	2,191.60	3,150.00	2,324.27	3,150.00

Budget Notes

Budget Code

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
CM_2013-2014	Permanent Notes	Paper, Pencils, Pens, Binders, Folders, CD's, Calendars, Ink Cartridges, Paper Products, copier supplies							
101-4000-710005	POSTAGE		400.00	135.82	250.00	251.46	250.00	237.50	250.00

Budget Notes

Budget Code

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
CM_2013-2014	Permanent Notes	Regular Mailings, Overnight Mailings \$250							
101-4000-710010	COPIER SUPPLIES		750.00	611.47	650.00	779.62	0.00	0.00	
101-4000-710015	OPERATING SUPPLIES		3,110.00	3,389.33	5,476.62	5,974.58	3,500.00	5,787.56	5,500.00

Budget Notes

Budget Code

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
CM_2013-2014	Permanent Notes	Traffic Counter Supplies \$600							
		Plotter Paper \$1500							
		Janitorial Supplies \$500							
		Firs Aid Supplies \$200							
		Field Equipment and Supplies such as hand levels \$700							

Budget Notes

Budget Code

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
101-4000-710020	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	
101-4000-710025	ADVERTISING		0.00	0.00	0.00	1,299.56	0.00	0.00	
101-4000-710030	PRINTING/BINDING		400.00	385.83	400.00	123.40	200.00	101.76	200.00

Budget Notes

Budget Code

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
CM_2013-2014	Permanent Notes	Business Cards, Stationary, Specifications							

Budget Notes Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget
101-4000-710035	FUEL/OIL		1,900.00	1,759.11	1,500.00	1,859.53	1,500.00	1,292.25	1,500.00

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Fuel for (4) Engineering Vehicles \$1,500	1,900.00	1,836.97	1,500.00	1,377.99	1,500.00	2,248.26	1,500.00	1,500.00

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Fire Extinguisher Service \$300 Engineering Mats \$300 Bldg C & D Repairs \$900	1,500.00	1,524.84	1,000.00	2,101.14	1,000.00	1,723.77	2,000.00	2,000.00
101-4000-710041	VEHICLE MAINTENANCE		3,590.00	3,589.30	3,200.00	3,314.81	3,200.00	4,131.46	3,300.00	3,300.00

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Copier Agreement: (275x12 months) \$3,300	300.00	255.82	300.00	479.40	300.00	428.07	300.00	300.00

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Engineering News Record \$50 2012 Greenbook Publication Updates(10x\$15) \$150 Subdivision Map Act-CLSA (7x\$10) \$70 PE Act & PLS Act w/Board Rules (3x\$10) \$30	665.00	1,031.12	800.00	860.00	800.00	736.00	700.00	700.00

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	American Public Works Association (3 @ \$90) \$270 Professional Engineers License Renewal (2 @ \$125/ea) \$375 CLSA-CA Land Surveyors Association \$55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
101-4000-722001	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	YTD Activity	2012-2013	2013-2014	Total Budget	DR_2013-2014	CM_2013-2014	
<u>101-4000-722005</u>	CONFERENCES/MEETINGS		150.00	0.00	150.00	35.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00		150.00			
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	Workshops \$150																
<u>101-4000-722010</u>	TRAINING		600.00	0.00	600.00	160.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00		600.00			
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	Map Act (300x2) \$600																
<u>101-4000-725001</u>	GAS/ELECTRIC		5,000.00	5,159.48	5,000.00	5,408.61	5,000.00	4,561.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00			
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	Buildings C & D-420 Hill St \$5,000																
<u>101-4000-725005</u>	WATER/SEWER		3,000.00	1,074.23	3,000.00	1,922.38	3,000.00	2,100.00	2,100.00	1,882.81	2,500.00	2,500.00	2,500.00		2,500.00			
<u>101-4000-725010</u>	TELEPHONE		2,350.00	3,346.80	2,500.00	2,442.62	2,500.00	2,000.00	2,000.00	2,122.54	2,500.00	2,500.00	2,500.00		2,500.00			
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	Office Telephone Billings \$900 Engineering Dept. Cell Phones(2) \$1,600																
<u>101-4000-728000</u>	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
<u>101-4000-729000</u>	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
<u>101-4000-730000</u>	PROFESSIONAL SERVICES		500.00	315.00	500.00	0.00	500.00	0.00	500.00	952.72	500.00	500.00	500.00		500.00			
<u>101-4000-730003</u>	ENGINEERING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
<u>101-4000-731000</u>	UNIFORM PURCHASES		710.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		150.00			
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	Safety Boots (1 employee @ \$150 each) \$150																
<u>101-4000-735001</u>	PROPERTY INSURANCE		0.00	1,830.56	1,831.00	1,769.31	1,831.00	1,831.00	1,831.00	1,970.34	1,975.00	1,975.00	1,975.00		1,975.00			

Budget Code	Subject	Description	2010-2011					2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM		5,028.00	3,799.45	4,902.00	5,451.03	4,902.00	6,536.80	4,902.00	4,902.00			
	Category 735 - SERVICES & SUPPLIES Total:		34,353.00	32,475.62	35,709.62	37,952.04	32,133.00	37,187.85	36,177.00	36,177.00			
	Category: 740 - CONTRACTUAL												
101-4000-740000	CONTRACTS: SALES TAX SERVICES		910.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-4000-740001	PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-4000-740016	CONTRACTS: ALARMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-4000-740025	CONTRACTS: BANK SERVICE CHARGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-4000-740026	CONTRACT: COMMUNITY PROMOTIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-4000-740027	CONTRACT: COMPUTER PROGRAMS		2,200.00	2,152.00	3,200.00	2,280.40	3,200.00	2,600.00	3,625.00	3,625.00			

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

City portion of County wide GIS Program = \$13,500. 25% = \$3,375 to funds 101, 620, 660, & 662. \$1,000 Plotter Maintenance Split 25% each to Storm Water, Water, Sewer, & General Fund (25% = \$250).

- 101-4000-740092
- 101-4000-740100
- 101-4000-740155
- 101-4000-740190

Budget Notes

Budget Code

CM_2013-2014

Incentive

Description

Certificates

101-4000-740279

CONTRACTS: PEST CONTROL

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Category 740 - CONTRACTUAL Total:

3,110.00

3,062.00

3,200.00

2,280.40

3,200.00

5,100.00

6,125.00

Category: 750 - CAPITAL

101-4000-750030

BUILDING

0.00

0.00

2,023.38

1,700.00

0.00

0.00

5,000.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Building C asbestos tile removal and New Carpets

- 101-4000-750050
- 101-4000-750060
- 101-4000-750070

IMPROVEMENTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

FURNITURE/FIXTURES

0.00

0.00

3,365.90

0.00

3,258.00

3,257.34

0.00

MACHINERY/EQUIPMENT

0.00

0.00

0.00

0.00

0.00

0.00

10,000.00

10,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

		2010-2011				2011-2012				2012-2013				2013-2014			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
<u>101-4005-7010450</u>	SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.28	0.00	3,500.00	0.00	3,500.00		
Budget Notes	Description																
Budget Code	Subject																
CM_2013-2014	Notes	Microsoft Project \$3,300 Auto CAD LT license \$200															
Category 750 - CAPITAL Total:		0.00	0.00	5,389.28	1,700.00	3,258.00	3,435.62	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
Department 4000 - ENGINEERING Total:		411,346.00	306,890.70	390,890.90	385,887.53	332,159.00	377,193.15	385,249.00	385,249.00	385,249.00	385,249.00	385,249.00	385,249.00	385,249.00	385,249.00	345,695.00	
Department: 4005 - BUILDING DIVISION																	
Category: 701 - PERSONNEL																	
<u>101-4005-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-701002</u>	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-701010</u>	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-701013</u>	F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-701025</u>	CALPERS RETIREES HLTH CONTRIBUT	1,212.00	1,605.00	1,320.00	2,648.00	2,640.00	2,500.00	2,640.00	2,500.00	2,640.00	2,500.00	2,640.00	2,500.00	2,640.00	2,500.00	0.00	
Budget Notes	Description																
Budget Code	Subject																
CM_2013-2014	Note	CalPERS cost for retirees (12mo x \$110 x 2 people)															
Category 701 - PERSONNEL Total:		1,212.00	1,605.00	1,320.00	2,648.00	2,640.00	2,500.00	2,640.00	2,500.00	2,640.00	2,500.00	2,640.00	2,500.00	2,640.00	2,500.00	0.00	
Category: 795 - SERVICES & SUPPLIES																	
<u>101-4005-710001</u>	OFFICE SUPPLIES	0.00	136.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.56	0.00	0.00	0.00	0.00	0.00	
<u>101-4005-710005</u>	POSTAGE	50.00	0.92	50.00	0.44	50.00	10.53	50.00	10.53	50.00	10.53	50.00	10.53	50.00	10.53	0.00	
Budget Notes	Description																
Budget Code	Subject																
CM_2013-2014	Permanent Notes	Misc. Mail \$75															

Defined Budgets
 2012-2013 2013-2014 2013-2014
 YTD Activity DR_2013-2014 CM_2013-2014

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
100.00	28.22	100.00	118.71	100.00	47.41		

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity
101-4005-710010	COPIER SUPPLIES		100.00	28.22	100.00	118.71	100.00	47.41
CM_2013-2014	Permanent Notes	Copy Charges over 1000 per month as allowed by maintenance contact \$25 per qrt. \$110	200.00	331.86	200.00	656.97	200.00	140.02

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity
101-4005-710015	OPERATING SUPPLIES		200.00	331.86	200.00	656.97	200.00	140.02
CM_2013-2014	Permanent Notes	Toilet Paper, paper towels 3 cases, toilet paper 2 cases. \$245	600.00	442.00	600.00	0.00	2,600.00	2,241.00
101-4005-710016	LAB & MEDICAL		0.00	0.00	0.00	0.00	0.00	0.00
101-4005-710020	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00
101-4005-710030	PRINTING/BINDING		0.00	0.00	0.00	0.00	0.00	0.00
101-4005-710035	FUEL/OIL		0.00	0.00	0.00	0.00	0.00	0.00
101-4005-710040	REPAIRS/MAINTENANCE		600.00	442.00	600.00	0.00	2,600.00	2,241.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity
CM_2013-2014	Permanent Notes	General Building Maintenance, i.e. leaking roof; clogged toilets.	400.00	512.74	400.00	261.31	400.00	108.64
101-4005-710041	VEHICLE MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
101-4005-710045	RENTALS/LEASES		400.00	512.74	400.00	261.31	400.00	108.64

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity
CM_2013-2014	Permanent Notes	Copy Machine Maintenance Agreement \$400	0.00	0.00	0.00	0.00	0.00	0.00
101-4005-710055	MEMBERSHIPS/DUES		0.00	0.00	0.00	0.00	0.00	0.00
101-4005-722001	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
101-4005-722002	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00	0.00	0.00
101-4005-722010	TRAINING		0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
GAS/ELECTRIC	1,600.00	872.28	1,600.00	1,069.44	1,600.00	1,081.33		

Budget Notes

Subject Description

Budget Code

CM_2013-2014 Permanent Notes Building B; Park Hill \$2,400

Budget Notes

800.00 1,074.24 800.00 1,922.37 2,000.00 1,721.49

Budget Code

Subject Description

Budget Code

CM_2013-2014 Permanent Notes Buildings B; Park Hill \$1,000

Budget Notes

800.00 940.80 800.00 802.83 900.00 713.46

Budget Code

Subject Description

Budget Code

CM_2013-2014 Permanent Notes AT&T Long Distance and Building Department Fax Line

Budget Notes

0.00 0.00 0.00 0.00 0.00 0.00

Budget Code

PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00

Budget Code

ENGINEERING SERVICES 0.00 0.00 0.00 0.00 0.00 0.00

Budget Code

UNIFORM PURCHASES 0.00 0.00 0.00 0.00 0.00 0.00

Budget Code

PROPERTY INSURANCE 0.00 457.64 458.00 442.33 458.00 492.58

Category 735 - SERVICES & SUPPLIES Total: 4,550.00 4,797.52 5,008.00 5,274.40 8,308.00 6,604.02 0.00

Category: 740 - CONTRACTUAL

CONTRACTS: PEST CONTROL 300.00 273.08 300.00 0.00 300.00 6.72

Budget Notes

Subject Description

Budget Code

CM_2013-2014 Permanent Notes Orkin for Building B; spray every other month.

Budget Notes

1,475.00 2,439.93 1,415.00 1,321.69 1,415.00 1,119.52

Budget Code

Subject Description

Budget Code

CM_2013-2014 Permanent Notes Service fee for Cred. Card Machine \$1,415.

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
101-4005-740092	CONTRACTS: HVAC MAINTENANCE		300.00	0.00	300.00	0.00	300.00	0.00	0.00			
Budget Notes												
Budget Code												
CM_2013-2014	Permanent Notes	Annual Maintenance on Heating and AC unit for Building B.										
101-4005-740093	CONTRACTS: INSPECTION SERVICE		230,569.00	232,960.10	238,819.00	165,970.76	156,000.00	194,428.73				
101-4005-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00				
	Category 740 - CONTRACTUAL Total:		232,644.00	235,673.11	240,834.00	167,292.45	158,015.00	195,554.97	0.00	0.00	0.00	
Category: 750 - CAPITAL												
101-4005-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00				
101-4005-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00				
101-4005-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00				
101-4005-750450	SOFTWARE AND LICENSING		0.00	0.00	12,363.00	10,700.00	0.00	1,663.00				
	Category 750 - CAPITAL Total:		0.00	0.00	12,363.00	10,700.00	0.00	1,663.00	0.00	0.00	0.00	
	Department 4005 - BUILDING DIVISION Total:		238,406.00	242,075.63	259,525.00	185,914.85	168,963.00	206,321.99	0.00	0.00	0.00	
Department: 4010 - PLANNING DIVISION												
Category: 701 - PERSONNEL												
101-4010-701001	SALARIES REGULAR		180,979.00	139,711.56	90,568.00	90,206.14	155,146.00	152,740.91	165,659.00	165,659.00		
101-4010-701002	SALARIES TEMPORARY		15,600.00	25,134.00	50,000.00	40,364.00	66,250.00	48,280.00	78,900.00	78,900.00		
Budget Notes												
Budget Code												
CM_2013-2014	Note	\$7500 will be offset by revenue reimbursements. Additional amount of \$13,250 added for temporary help to assist EDC for 6 months with EDC reimbursing half.										
101-4010-701003	SALARIES OT		0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-4010-701004	OTHER COMPENSATION		2,894.00	5,189.55	2,813.00	7,873.87	6,025.00	5,848.50	6,961.00	6,961.00		
Budget Notes												
Budget Code												
CM_2013-2014	Permanent Notes	Bilingual Longevity										
101-4010-701005	RETIREMENT		44,162.00	40,796.31	24,198.00	42,789.59	38,601.00	47,545.83	42,729.00	42,729.00		
101-4010-701009	GROUP HEALTH INSURANCE		32,135.00	25,555.03	13,260.00	17,550.21	28,950.00	28,922.50	34,004.00	34,004.00		
101-4010-701010	LIFE & LTD INSURANCES		1,229.00	872.27	566.00	876.40	1,039.00	1,681.78	1,180.00	1,180.00		

	Defined Budgets							
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
WORKERS COMPENSATION	11,835.00	11,617.51	6,947.00	4,581.00	6,947.00	7,307.97	5,340.00	5,340.00
F.I.C.A. MEDICARE	2,668.00	2,465.29	1,355.00	2,416.20	2,337.00	3,131.36	2,503.00	2,503.00
F.I.C.A. OASDI	0.00	139.50	0.00	55.80	0.00	1,005.02		
UNIFORM ALLOWANCE	0.00	232.06	0.00	0.00	0.00	0.00		
CALPERS RETIREES HLTH CONTRIBUT	0.00	1,176.00	1,400.00	1,324.00	0.00	1,250.00	4,140.00	4,140.00

Budget Notes		Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
Budget Code	CM_2013-2014	Calculation	Three people x \$115 per month	252,919.08	191,107.00	208,037.21	305,295.00	341,416.00
Category: 701 - PERSONNEL Total:				291,502.00	191,107.00	208,037.21	305,295.00	341,416.00

Budget Notes		Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
Budget Code	CM_2013-2014	Office Supplies	Office Supplies	2,000.00	1,500.00	1,000.00	1,000.00	1,000.00
Category: 735 - SERVICES & SUPPLIES				2,000.00	1,500.00	1,000.00	1,000.00	1,000.00

Budget Notes		Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
Budget Code	CM_2013-2014	Note	Pens, pencils, post-it notes, filing folders, labels, paper clips - \$400 City logo envelopes - \$300 Paper - \$300	1,000.00	500.00	300.00	300.00	300.00
Budget Code	CM_2013-2014	Note	Janitorial Supplies \$500 Bottled water \$300 Ink Cartridges \$700 Copy charges \$300 Pest control \$200	1,000.00	500.00	1,500.00	1,500.00	1,500.00
Budget Code	CM_2013-2014	Note	LAB & MEDICAL	1,250.00	1,000.00	500.00	500.00	2,000.00

Budget Notes		Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
Budget Code	CM_2013-2014	Note	LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00
Budget Code	CM_2013-2014	Note	COMMUNICATIONS	0.00	0.00	0.00	0.00	390.00

Budget Notes		Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
Budget Code	CM_2013-2014	Note	ADVERTISING	0.00	0.00	0.00	0.00	395.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014				
101-4010-710030	PRINTING/BINDING		300.00	25.40	200.00	0.00	100.00	266.30	20,100.00	20,100.00	20,100.00							

Budget Notes
Budget Code

CM_2013-2014

General Plans \$100
City News letter \$20,000

101-4010-710035	FUEL/OIL		1,200.00	419.54	1,000.00	858.87	300.00	452.45	300.00	300.00		
101-4010-710040	REPAIRS/MAINTENANCE		750.00	240.00	750.00	171.14	500.00	181.00	500.00	500.00		
101-4010-710041	VEHICLE MAINTENANCE		500.00	189.49	500.00	460.31	500.00	473.30	500.00	500.00		
101-4010-710045	RENTALS/LEASES		4,500.00	3,569.26	4,500.00	4,486.05	4,500.00	2,611.20	4,500.00	4,500.00		

Budget Notes
Budget Code

CM_2013-2014

Copier Lease agreement

101-4010-710050	BOOKS/PUBLICATIONS		600.00	316.73	300.00	331.88	300.00	140.50	300.00	300.00		
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Budget Notes
Budget Code

CM_2013-2014

California Law, CP and DR, Subdivision Map Act, CEQA, Planning Law, State/Federal Legal Posters

101-4010-710055	MEMBERSHIPS/DUES		750.00	894.00	750.00	273.00	500.00	0.00	500.00	500.00		
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Budget Notes
Budget Code

CM_2013-2014

CA Association Dues
APS Dues

101-4010-722001	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-4010-722005	CONFERENCES/MEETINGS		400.00	14.47	400.00	226.11	200.00	18.00	200.00	200.00		
101-4010-722010	TRAINING		1,100.00	562.27	1,000.00	0.00	500.00	0.00	500.00	500.00		
101-4010-725001	GAS/ELECTRIC		2,400.00	1,860.89	2,000.00	1,603.08	2,000.00	1,532.36	2,900.00	2,900.00		

Budget Notes
Budget Code

CM_2013-2014

Old City Hall - 33% share of gas and electric

Subject

Note

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	Total Activity	2012-2013	2013-2014	Total Budget	Total Activity	2013-2014	2013-2014
<u>101-4010-725005</u>	WATER/SEWER		1,100.00	1,074.25	1,100.00	1,922.38	1,500.00	2,079.80	151.00	151.00	151.00	151.00	151.00	151.00	151.00	151.00	151.00	
Budget Notes																		
Budget Code																		
CM_2013-2014	Note	Old City Hall - 33% share of water and sewer	1,995.00	601.76	1,000.00	345.44	500.00	265.67	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
<u>101-4010-725010</u>	TELEPHONE		1,995.00	601.76	1,000.00	345.44	500.00	265.67	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Budget Notes																		
Budget Code																		
CM_2013-2014	Note	Building fax machine \$400	2,300.00	1,253.42	2,000.00	1,246.84	2,000.00	1,850.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
<u>101-4010-728000</u>	LEGAL NOTICES		2,300.00	1,253.42	2,000.00	1,246.84	2,000.00	1,850.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Budget Notes																		
Budget Code																		
CM_2013-2014	Note	Planning Commission public notices for Meetings	0.00	0.00	0.00	0.00	0.00	2,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-729000</u>	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	2,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-730000</u>	PROFESSIONAL SERVICES		0.00	400.00	8,400.00	16,657.72	5,000.00	6,612.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-730001</u>	AUDITING/LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-730155</u>	EDUCATION CERT INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-735001</u>	PROPERTY INSURANCE		0.00	545.64	546.00	442.33	546.00	492.58	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00	
<u>101-4010-735002</u>	MBASIA ANNUAL LIAB. PREMIUM		3,723.00	3,621.66	2,032.00	2,102.92	2,032.00	2,709.52	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	
	Category 735 - SERVICES & SUPPLIES Total:		26,868.00	17,528.57	29,978.00	34,422.52	24,278.00	25,182.76	39,063.00	39,063.00	39,063.00	39,063.00	39,063.00	39,063.00	39,063.00	39,063.00	39,063.00	
Category: 740 - CONTRACTUAL																		
<u>101-4010-740001</u>	PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-740017</u>	CONTRACTS: PEST CONTROL		300.00	0.00	300.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Budget Notes																		
Budget Code																		
CM_2013-2014	Note	Pest control spraying Building A (every other month)	730.00	796.44	730.00	553.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-740025</u>	CONTRACTS: BANK SERVICE CHARGE		730.00	796.44	730.00	553.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-740040</u>	CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-740085</u>	CONTRACTS: NEW ZONING CODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
101-4010-740092	CONTRACTS: HVAC MAINTENANCE		300.00	300.00	0.00	300.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Annual HVAC Maintenance Building A				
101-4010-740093	CONTRACTS: INSPECTION SERVICE		0.00	0.00	0.00	191,750.00
Budget Notes						
Budget Code						
CM_2013-2014	Permanent Notes	4Leaf inspection (65% of revenue codes #420-060,440-021, & 440-034)				
	Category 740 - CONTRACTUAL Total:		1,330.00	553.23	0.00	192,250.00

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
101-4010-750060	FURNITURE/FIXTURES		0.00	2,757.11	0.00	2,735.31
101-4010-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00
101-4010-750085	DEVELOPMENT CODE & PLANNING		0.00	0.00	0.00	0.00
101-4010-750450	SOFTWARE AND LICENSING		1,400.00	1,270.13	1,400.00	1,400.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	GIS Software				
	Category 750 - CAPITAL Total:		1,400.00	4,157.11	1,270.13	4,005.44

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
101-4300-701001	SALARIES REGULAR		0.00	8,190.76	4,272.00	4,282.51
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Temp employee plus pers				
101-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00
101-4300-701004	OTHER COMPENSATION		0.00	175.44	0.00	24.00
101-4300-701005	RETIREMENT		0.00	1,931.00	1,107.00	4,048.57
	Department 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES REGULAR		0.00	8,190.76	4,272.00	4,282.51
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Temp employee plus pers				
101-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00
101-4300-701004	OTHER COMPENSATION		0.00	175.44	0.00	24.00
101-4300-701005	RETIREMENT		0.00	1,931.00	1,107.00	4,048.57
	Department 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES REGULAR		0.00	8,190.76	4,272.00	4,282.51
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Temp employee plus pers				
101-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00
101-4300-701004	OTHER COMPENSATION		0.00	175.44	0.00	24.00
101-4300-701005	RETIREMENT		0.00	1,931.00	1,107.00	4,048.57
	Department 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES REGULAR		0.00	8,190.76	4,272.00	4,282.51
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Temp employee plus pers				
101-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00
101-4300-701004	OTHER COMPENSATION		0.00	175.44	0.00	24.00
101-4300-701005	RETIREMENT		0.00	1,931.00	1,107.00	4,048.57
	Department 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES REGULAR		0.00	8,190.76	4,272.00	4,282.51
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Temp employee plus pers				
101-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00
101-4300-701004	OTHER COMPENSATION		0.00	175.44	0.00	24.00
101-4300-701005	RETIREMENT		0.00	1,931.00	1,107.00	4,048.57
	Department 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES REGULAR		0.00	8,190.76	4,272.00	4,282.51
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Temp employee plus pers				
101-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00
101-4300-701004	OTHER COMPENSATION		0.00	175.44	0.00	24.00
101-4300-701005	RETIREMENT		0.00	1,931.00	1,107.00	4,048.57
	Department 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES REGULAR		0.00	8,190.76	4,272.00	4,282.51
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Temp employee plus pers				
101-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00
101-4300-701004	OTHER COMPENSATION		0.00	175.44	0.00	24.00
101-4300-701005	RETIREMENT		0.00	1,931.00	1,107.00	4,048.57
	Department 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES REGULAR		0.00	8,190.76	4,272.00	4,282.51
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Temp employee plus pers				
101-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00
101-4300-701004	OTHER COMPENSATION		0.00	175.44	0.00	24.00
101-4300-701005	RETIREMENT		0.00	1,931.00	1,107.00	4,048.57
	Department 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES REGULAR		0.00	8,190.76	4,272.00	4,282.51
Budget Notes						
Budget Code						
CM_2013-2014	Subject	Homeless Abatement				
	Category 4010 - PLANNING DIVISION Total:		321,100.00	271,244.09	226,572.11	244,283.09
	Department 4300 - CODE ENFORCEMENT					
	Category: 701 - PERSONNEL					
	SALARIES TEMPORARY		15,000.00	13,177.50	15,000.00	30,000.00
Budget Notes						
Budget Code						
CM_2013-2014	Note	Temp employee plus pers				
101-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00
101-4300-701004	OTHER COMPENSATION	</				

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	Total Budget	Total Activity		
101-4300-701009	0.00	1,991.11	1,119.00	1,178.32	1,280.00	1,222.32	1,509.00	1,509.00	34.00	34.00			1,509.00	1,509.00		
101-4300-701010	0.00	62.12	34.00	33.07	34.00	44.58							34.00	34.00		
101-4300-701011	0.00	1,285.33	0.00	0.00	0.00	0.00										
101-4300-701013	219.00	316.58	281.00	311.13	71.00	460.63	71.00	71.00					71.00	71.00		
101-4300-701014	931.00	852.37	931.00	334.61	0.00	401.56										
101-4300-701015	0.00	0.00	0.00	0.00	0.00	0.00										
101-4300-701030	0.00	0.00	0.00	92.10	0.00	97.77										
Category 701 - PERSONNEL Total:																
	16,150.00	27,982.21	22,744.00	28,619.01	37,450.00	35,328.19	49,985.00	49,985.00					49,985.00	49,985.00		
Category: 735 - SERVICES & SUPPLIES																
101-4300-710001	0.00	0.00	0.00	93.48	200.00	245.73	300.00	300.00					300.00	300.00		
101-4300-710005	0.00	0.00	0.00	114.63	200.00	123.33	200.00	200.00					200.00	200.00		
101-4300-710010	0.00	0.00	0.00	62.13	250.00	13.67	100.00	100.00					100.00	100.00		
101-4300-710015	0.00	0.00	0.00	45.33	150.00	162.21	2,500.00	2,500.00					2,500.00	2,500.00		

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Homeless Abatement	\$2,500 Homeless Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4300-710016	LAB & MEDICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4300-710035	FUEL/OIL		1,250.00	416.46	1,250.00	1,326.43	2,500.00	538.72	1,500.00	1,500.00
101-4300-710041	VEHICLE MAINTENANCE		695.00	360.00	695.00	601.24	1,500.00	374.65	1,000.00	1,000.00
101-4300-710050	BOOKS/PUBLICATIONS		0.00	0.00	0.00	0.00	75.00	42.41	75.00	75.00
101-4300-710055	MEMBERSHIPS/DUES		0.00	0.00	0.00	0.00	75.00	0.00		
101-4300-722005	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00	0.00	0.00		
101-4300-722010	TRAINING		0.00	0.00	0.00	0.00	250.00	0.00		
101-4300-735010	TELEPHONE		500.00	263.59	500.00	379.23	1,000.00	404.89	500.00	500.00
101-4300-730000	PROFESSIONAL SERVICES		7,415.00	1,400.00	7,415.00	420.00	0.00	3,425.50	2,500.00	2,500.00
101-4300-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	400.69	0.00	0.00	0.00	0.00		
101-4300-735005	INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:										
			9,860.00	2,840.74	9,860.00	3,042.47	6,200.00	5,331.11	8,675.00	8,675.00
Department 4300 - CODE ENFORCEMENT Total:										
			26,010.00	30,822.95	32,604.00	31,661.48	43,650.00	40,659.30	58,660.00	58,660.00

Department: 5005 - VEHICLE MAINTENANCE										
Category: 701 - PERSONNEL										
101-5005-701001	SALARIES REGULAR		76,340.00	76,397.26	76,340.00	77,337.37	75,933.00	70,049.77	75,933.00	75,933.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014				
	SALARIES TEMPORARY		2,200.00	0.00	10,000.00	7,170.00	10,000.00	10,000.00	7,620.00	20,000.00	20,000.00	20,000.00						
	SALARIES OT		1,760.00	1,920.66	1,058.00	201.94	1,058.00	0.00	22.56	1,000.00	1,000.00	1,000.00						
	OTHER COMPENSATION		6,593.00	6,595.45	6,593.00	6,700.86	6,593.00	6,849.00	6,213.05	6,619.00	6,619.00	6,619.00						
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	Bilingual Longevity																
	RETIREMENT		19,918.00	19,208.99	21,491.00	21,023.00	19,322.00	18,583.40	20,022.00	20,022.00	20,022.00	20,022.00						
	GROUP HEALTH INSURANCE		24,369.00	25,372.32	27,032.00	26,321.19	24,636.00	29,254.15	32,163.00	32,163.00	32,163.00	32,163.00						
	LIFE & LTD INSURANCES		646.00	586.88	646.00	-169.64	646.00	901.36	713.00	713.00	713.00	713.00						
	WORKERS COMPENSATION		16,982.00	18,393.15	20,039.00	19,233.00	20,039.00	21,079.20	15,403.00	15,403.00	15,403.00	15,403.00						
	F.I.C.A. MEDICARE		1,203.00	456.26	1,364.00	608.64	1,201.00	593.48	1,197.00	1,197.00	1,197.00	1,197.00						
	F.I.C.A. OASDI		0.00	0.00	620.00	444.54	0.00	472.44										
	CALPERS RETIREES HLTH CONTRIBUT		1,212.00	1,497.00	1,400.00	1,324.00	1,400.00	1,250.00	1,380.00	1,380.00	1,380.00	1,380.00						
Budget Notes																		
Budget Code																		
CM_2013-2014	Calculation	One person x \$115 per month																
	Category: 735 - SERVICES & SUPPLIES		151,223.00	150,427.97	166,583.00	160,194.90	160,026.00	156,039.41	174,430.00	174,430.00	174,430.00	174,430.00						
	OFFICE SUPPLIES		700.00	316.98	700.00	558.42	500.00	716.60	1,000.00	1,000.00	1,000.00	1,000.00						
	POSTAGE		80.00	109.33	80.00	17.99	50.00	8.54										
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	Regular mailings \$50																
	COPIER SUPPLIES		0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	OPERATING SUPPLIES		2,738.00	2,068.12	2,000.00	3,299.35	1,500.00	2,664.47	2,500.00	2,500.00	2,500.00	2,500.00						
	LAB & MEDICAL		325.00	346.00	350.00	313.14	350.00	330.00	350.00	350.00	350.00	350.00						
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	DMV PHYSICAL																

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
COMMUNICATIONS	200.00	0.00	0.00	0.00	0.00	0.00		
PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00		
FUEL/OIL	6,000.00	5,137.85	5,000.00	7,861.60	5,000.00	3,125.76	5,000.00	5,000.00
REPAIRS/MAINTENANCE	3,100.00	8,438.25	5,000.00	4,538.68	4,000.00	4,519.03	4,000.00	4,000.00

Budget Notes

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
CM_2013-2014	Permanent Notes	Repairs or maintenance costs for Lifts, compressor, hoists, etc.	2,500.00	3,837.96	2,000.00	3,352.57	1,500.00	3,095.39	2,500.00
		VEHICLE MAINTENANCE							

Budget Notes

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
CM_2013-2014	Permanent Notes	Repairs and maintenance for Supervisor truck, service truck, passenger van, and ranger.	0.00	0.00	0.00	0.00	0.00	0.00	
		RENTALS/LEASES							
		BOOKS/PUBLICATIONS	400.00	0.00	0.00	0.00	0.00	0.00	
		MEMBERSHIPS/DUES	150.00	225.00	150.00	200.30	150.00	82.50	150.00

Budget Notes

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
CM_2013-2014	Permanent Notes	Memberships/Dues - \$150.	0.00	0.00	0.00	0.00	0.00	0.00	
		CHEMICALS	200.00	51.22	0.00	0.00	0.00	0.00	
		CONFERENCES/MEETINGS	2,625.00	0.00	2,625.00	398.00	0.00	0.00	2,625.00
		TRAINING	2,800.00	2,280.27	2,800.00	2,226.45	2,800.00	2,148.93	2,800.00

Budget Notes

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
CM_2013-2014	Permanent Notes	Utilities for service center (20%) \$2800							

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
			Total Budget	Total Activity	Total Budget	YTD Activity
101-5005-725002	WATER/SEWER		500.00	286.66	500.00	321.53
CM_2013-2014	Permanent Notes	Water/Sewer for Service Center \$500	1,600.00	948.45	1,000.00	1,112.44
101-5005-725010	TELEPHONE		1,600.00	948.45	1,000.00	1,112.44
CM_2013-2014	Permanent Notes	Telephone billings \$1000	1,500.00	261.99	700.00	840.26
101-5005-725000	FEES: FILING/DUMP		1,500.00	261.99	700.00	840.26
101-5005-731000	PROFESSIONAL SERVICES		1,000.00	0.00	900.00	157.00
101-5005-731000	UNIFORM PURCHASES		2,760.00	2,609.60	2,760.00	2,801.63
CM_2013-2014	Permanent Notes	Dump Fees, CUPA \$1,000	900.00	957.00	0.00	157.00
CM_2013-2014	Permanent Notes	uniforms for 2 employees @ \$300.00 each \$600 Safety boots for 2 employees @ \$300 each \$600 Rags, Fender covers \$1,560	2,760.00	2,507.99	2,760.00	2,801.63
101-5005-725001	PROPERTY INSURANCE		800.00	915.28	916.00	985.17
CM_2013-2014	Permanent Notes		800.00	915.28	916.00	985.17
101-5005-725002	MBASIA ANNUAL LIAB. PREMIUM		8,845.00	9,486.11	9,687.00	12,917.50
Category: 740 - CONTRACTUAL			38,823.00	37,319.63	37,168.00	35,826.75
101-5005-740001	PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES Total:			31,293.00	31,293.00	31,293.00	36,962.00
Category: 740 - CONTRACTUAL			36,962.00	36,962.00	36,962.00	36,962.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACT: COMPUTER PROGRAMS	2,250.00	2,250.00	2,250.00	2,300.00	2,250.00	2,645.00	2,645.00	2,645.00

101-5005-74002Z

Budget Notes

Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Permanent Notes	Megatronics \$1,895 RTA \$750	8,484.00	8,771.00	7,343.00	15,726.76	10,375.00	9,930.77	7,246.00	7,246.00

101-5005-740030

Budget Notes

Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Permanent Notes	County Communications 911 Support	1,200.00	1,060.00	1,200.00	974.07	1,200.00	800.00	960.00	960.00
CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00	0.00	0.00		
DESIGNATED OPERATOR FUELING		1,200.00	1,060.00	1,200.00	974.07	1,200.00	800.00	960.00	960.00

101-5005-740040

Budget Notes

Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Permanent Notes	Designated Operator \$80 month x 12 months \$960	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: FUELING STATION		1,500.00	1,013.44	1,500.00	2,569.33	1,500.00	527.31	1,500.00	1,500.00
CONTRACTS: GENERATOR MAINT.		500.00	0.00	500.00	0.00	0.00	0.00		
COPIER MAINTENANCE		1,025.00	944.32	1,050.00	1,048.31	1,050.00	983.31	1,050.00	1,050.00

101-5005-740172

Budget Notes

Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Permanent Notes	Copier lease & maintenance agreement \$1,050. (1/3 of cost)	150.00	106.54	150.00	30.00	150.00	161.91		
CONTRACTS: ELECTRIC GATE		150.00	106.54	150.00	30.00	150.00	161.91		

101-5005-740193

Budget Notes

Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Permanent Notes	Electric Gate Service & Repair \$150 (1/5 of cost)								

CM_2013-2014

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014				
101-5005-740211	CONTRACTS: DIESEL ANNUAL TSTNG		400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-5005-740212	CONTRACTS: UNLEADED ANNUAL TST		725.00	1,300.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-5005-740213	CONTRACTS: AIR BRD ANNUAL TSTN		1,400.00	0.00	1,400.00	0.00	0.00	1,800.00	1,862.50	2,000.00	2,000.00	2,000.00						

Budget Notes

CM_2013-2014

Permanent Notes
Air Board Annual Testing done in June of each year.

101-5005-740366

Budget Notes

CONTRACTS: TOOL ALLOWANCE

CM_2013-2014

Permanent Notes
Tool Allowance (1 @ \$300) & (1 @ \$600) \$900

Category 740 - CONTRACTUAL Total:

18,534.00	16,300.73	17,418.00	23,322.49	19,225.00	17,780.69	16,301.00	16,301.00
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Category: 750 - CAPITAL

101-5005-750010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
101-5005-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-5005-750060	FURNITURE/FIXTURES	0.00	0.00	3,339.64	0.00	3,724.00	3,722.84
101-5005-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00

Budget Notes

CM_2013-2014

Permanent Notes
Brake Lathe - \$10,000

Category 750 - CAPITAL Total:

208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	213,369.69	237,693.00	237,693.00
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Department 5005 - VEHICLE MAINTENANCE Total:

208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	213,369.69	237,693.00	237,693.00
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Department 5010 - STREET MAINTENANCE

Category: 701 - PERSONNEL

101-5010-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
101-5010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
101-5010-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00
101-5010-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-5010-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-5010-701007	UNEMPLOYMENT INS PAYMENT	0.00	1,117.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00		
WORKERS COMPENSATION	0.00	12,036.30	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00		
LEAVE PAYOUTS	0.00	0.00	0.00	0.00	7,751.00	2,015.88	8,000.00	8,000.00
Category 701 - PERSONNEL Total:	0.00	13,133.30	0.00	0.00	7,751.00	2,015.88	8,000.00	8,000.00

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-5010-710001	OFFICE SUPPLIES		400.00	519.89	425.00	667.41	425.00	514.72	1,000.00	1,000.00
CM_2013-2014	Permanent Notes									
101-5010-710005	POSTAGE	Office Supplies/Day Minders/Printer Cartridges	0.00	14.79	0.00	0.00	0.00	0.46		
101-5010-710010	COPIER SUPPLIES		125.00	0.25	0.00	0.00	0.00	4.22		
101-5010-710015	OPERATING SUPPLIES		1,050.00	1,554.30	700.00	3,891.09	700.00	1,626.68	2,000.00	2,000.00

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Mats for City service Center 20% Other Supplies	1,000.00	938.70	1,000.00	602.71	1,000.00	413.25	1,000.00	1,000.00
101-5010-710016	LAB & MEDICAL									

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	DMV Class A Random Testing \$600 Hep B Shots \$400								
101-5010-710025	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00		

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014

101-5010-710030	100.00	71.01	100.00	63.87	100.00	0.00	100.00	100.00
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Budget Notes
 Budget Code
 Subject
 Description

CM_2013-2014
 Permanent Notes

Business Cards \$100

FUEL/OIL	500.00	418.23	500.00	52.51	500.00	9.56	500.00	500.00
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REPAIRS/MAINTENANCE	4,000.00	3,634.65	1,000.00	3,485.25	2,000.00	2,018.75	3,500.00	3,500.00
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Budget Notes
 Budget Code
 Subject
 Description

CM_2013-2014
 Note

Includes generator repairs.

VEHICLE MAINTENANCE	22,000.00	7,948.07	13,500.00	21,810.82	12,000.00	7,787.63	12,000.00	12,000.00
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Budget Notes
 Budget Code
 Subject
 Description

CM_2013-2014
 Permanent Notes

Miscellaneous servicing and repairs for dump trucks, paint truck, paver and other equipment \$12,000

BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MEMBERSHIPS/DUES	200.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
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Budget Notes
 Budget Code
 Subject
 Description

CM_2013-2014
 Permanent Notes

APWA Membership \$300

CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CONFERENCES/MEETINGS	0.00	117.47	0.00	0.00	100.00	0.00	0.00	0.00
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TRAINING	150.00	94.50	500.00	391.68	500.00	260.00	500.00	500.00
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Budget Notes
 Budget Code
 Subject
 Description

CM_2013-2014
 Permanent Notes

Qualified Applicators/CPR/First aid/Forklift Cert, etc \$500

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014
101-5010-725001	GAS/ELECTRIC		2,000.00	2,280.23	2,000.00	2,226.47	2,000.00	2,148.93	2,000.00
Budget Notes									
Budget Code									
CM_2013-2014	Permanent Notes	PG & E service for Service Center \$2,000	400.00	286.67	400.00	269.10	400.00	321.54	500.00
101-5010-725005	WATER/SEWER		400.00	286.67	400.00	269.10	400.00	321.54	500.00
Budget Notes									
Budget Code									
CM_2013-2014	Permanent Notes	City utilities for Service Center(20%) \$500	1,000.00	942.33	1,000.00	1,067.30	1,000.00	842.18	1,000.00
101-5010-725010	TELEPHONE		1,000.00	942.33	1,000.00	1,067.30	1,000.00	842.18	1,000.00
Budget Notes									
Budget Code									
CM_2013-2014	Permanent Notes	Telephone Billings \$1,000	1,000.00	504.58	2,000.00	1,744.05	800.00	763.15	1,400.00
101-5010-729000	FEES: FILING/DUMP		1,000.00	504.58	2,000.00	1,744.05	800.00	763.15	1,400.00
Budget Notes									
Budget Code									
CM_2013-2014	Permanent Notes	Dump Fees/CUPA	0.00	0.00	0.00	0.00	0.00	200.00	0.00
101-5010-730000	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	200.00	0.00
101-5010-731000	UNIFORM PURCHASES		1,200.00	645.57	1,200.00	951.25	1,800.00	1,240.18	1,200.00
Budget Notes									
Budget Code									
CM_2013-2014	Permanent Notes	3 x \$300 Uniforms \$900 3 x \$300 Boots \$900	0.00	0.00	0.00	0.00	0.00	0.00	990.00
101-5010-733001	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	990.00
101-5010-735001	PROPERTY INSURANCE		800.00	915.28	916.00	884.65	916.00	985.17	990.00
101-5010-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	0.00	8,316.00	8,606.14	8,316.00	11,089.56	8,316.00
101-5010-735005	INSURANCE CLAIMS		0.00	0.00	0.00	2,526.87	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:			35,925.00	20,886.52	33,857.00	49,241.17	32,857.00	30,225.98	36,306.00

Category: 740 - CONTRACTUAL

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	CM_2013-2014
101-5010-740027	CONTRACT: COMPUTER PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-5010-740030	CONTRACTS: COMM 911		24,305.00	25,128.00	21,037.00	45,052.06	29,718.00	28,446.07	20,755.00	20,755.00	20,755.00	
Budget Notes												
Budget Code												
CM_2013-2014	Permanent Notes											
101-5010-740095	CONTRACTS: POLE REPLACEMENT	911 Dispatching	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-5010-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-5010-740105	CONTRACTS: FUELING STATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-5010-740107	CONTRACTS: EMISSIONS TESTING		0.00	0.00	0.00	0.00	12,834.58	12,834.58				
101-5010-740108	CONTRACTS: CARB DIESEL RETRO.		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00			

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	CARB Diesel Retrofit for one vehicle - will need to be done during fiscal year 13/14.	0.00	0.00	1,200.00	498.75	1,200.00	1,097.25	1,200.00	1,200.00	1,200.00
101-5010-740109	CONTRACTS: GPS MONITORING		0.00	0.00	1,000.00	498.75	1,200.00	1,097.25	1,200.00	1,200.00	1,200.00

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	GPS monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-740190	INCENTIVE PAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-740193	CONTRACTS: ELECTRIC GATE		150.00	106.54	150.00	30.00	150.00	161.92			

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Electric Gate qtrly service repair \$150 (1/5 of cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014		
101-5010-740195	CONTRACTS: COPIER MAINT		1,025.00	944.54	1,050.00	1,048.16	1,050.00	983.30	1,050.00	1,050.00	1,050.00	
Budget Notes												
CM_2013-2014	Permanent Notes	Copier Lease and Maintenance Agreement \$1,050 (1/3 of cost)										
101-5010-740263	CARTEGRAPH MAIN AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-5010-740292	CONTRACTS: GENERATOR MAINT		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-5010-748000	PRINCIPAL PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category 740 - CONTRACTUAL Total:			26,480.00	26,179.08	39,237.00	46,628.97	44,952.58	43,523.12	23,005.00	23,005.00		
Category: 750 - CAPITAL												
101-5010-750060	FURNITURE FIXTURES		0.00	0.00	709.34	0.00	850.00	848.92	0.00	0.00	0.00	
101-5010-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-5010-750450	SOFTWARE AND LICENSING		2,500.00	700.79	0.00	798.00	0.00	0.00	0.00	0.00	0.00	
Category 750 - CAPITAL Total:			2,500.00	700.79	709.34	798.00	850.00	848.92	0.00	0.00	0.00	
Department 5010 - STREET MAINTENANCE Total:			64,905.00	60,919.69	73,803.34	96,668.14	86,410.58	76,613.90	67,311.00	67,311.00		
Department: 7000 - PARKS												
Category: 701 - PERSONNEL												
101-7000-701001	SALARIES REGULAR		118,230.00	106,850.67	118,230.00	93,538.39	124,370.00	87,499.84	148,695.00	148,695.00	148,695.00	
101-7000-701002	SALARIES TEMPORARY		19,000.00	12,846.00	19,000.00	20,027.50	19,000.00	67.50	19,000.00	19,000.00	19,000.00	
101-7000-701003	SALARIES OT		12,000.00	16,102.85	12,000.00	7,561.51	12,000.00	7,715.86	15,000.00	15,000.00	15,000.00	
101-7000-701004	OTHER COMPENSATION		13,831.00	15,107.74	16,756.00	12,365.28	10,596.00	10,270.59	10,066.00	10,066.00	10,066.00	
Budget Notes												
CM_2013-2014	Permanent Notes	Longevity										
		Bilingual										
		Standby										
		Hazmat										
		Heavy equip										
101-7000-701005	RETIREMENT		30,466.00	29,428.19	32,871.00	28,467.89	30,556.00	23,002.21	37,429.00	37,429.00	37,429.00	
101-7000-701007	UNEMPLOYMENT INS PAYMENT		14,000.00	14,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-7000-701009	GROUP HEALTH INSURANCE		38,376.00	36,050.19	42,584.00	31,962.04	48,690.00	35,775.49	69,937.00	69,937.00	69,937.00	
101-7000-701010	LIFE & LTD INSURANCES		1,154.00	852.56	1,154.00	900.86	1,782.00	1,183.64	1,519.00	1,519.00	1,519.00	

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	YTD Activity	CM_2013-2014	Total Budget	Total Activity	YTD Activity	CM_2013-2014	Total Budget	Total Activity	YTD Activity	CM_2013-2014	Total Budget	Total Activity	YTD Activity	CM_2013-2014
101-7000-701011	WORKERS COMPENSATION		23,383.00	23,290.79	23,200.00	24,082.00	23,200.00	24,082.00	25,332.34	19,321.00	19,321.00	19,321.00	24,082.00	23,200.00	24,082.00	25,332.34	19,321.00	
101-7000-701013	F.I.C.A. MEDICARE		1,915.00	1,355.59	1,183.64	2,890.00	1,183.64	1,958.00	1,091.96	2,303.00	2,303.00	2,303.00	1,958.00	1,183.64	1,958.00	1,091.96	2,303.00	
101-7000-701014	F.I.C.A. OASDI		0.00	605.62	766.66	2,730.00	766.66	0.00	0.00	0.00	0.00	0.00	0.00	766.66	0.00	0.00	0.00	
101-7000-701025	CALPERS RETIREES HLTH CONTRIBUT		0.00	0.00	0.00	0.00	0.00	0.00	1,135.00	1,380.00	1,380.00	1,380.00	0.00	0.00	1,135.00	1,380.00	1,380.00	

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Calculation	One person x \$115 per month	0.00	0.00	0.00	253.74	0.00	0.00	0.00	0.00
101-7000-701029	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	3,170.75	5,739.00	8,000.00	8,000.00	8,000.00
101-7000-701030	LEAVE PAYOUTS		0.00	0.00	0.00	3,170.75	5,739.00	8,000.00	8,000.00	8,000.00
Category 701 - PERSONNEL Total:			272,355.00	257,052.20	272,297.00	223,398.26	278,773.00	196,836.35	332,650.00	332,650.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
101-7000-710001	OFFICE SUPPLIES		500.00	498.26	500.00	673.34	400.00	433.78	1,000.00	1,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Office Supplies - \$1,000	100.00	32.58	100.00	19.98	50.00	0.45	20.00	20.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
101-7000-710005	POSTAGE		100.00	32.58	100.00	19.98	50.00	0.45	20.00	20.00
CM_2013-2014	Permanent Notes	Postage \$50	125.00	22.27	0.00	0.00	0.00	0.00	10,000.00	10,000.00
101-7000-710010	COPIER SUPPLIES		125.00	22.27	0.00	0.00	0.00	0.00	10,000.00	10,000.00
101-7000-710015	OPERATING SUPPLIES		10,200.00	6,731.31	14,000.00	15,146.97	10,500.00	6,374.63	10,000.00	10,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	First aid kits								
		Fire extinguishers (vehicles)								
		Safety equipment								
		Power Tools								
		Tree maintenance tools								
		Landscape/Gardening Supplies								
		Mats for City service center 20%								
		Janitorial supplies								

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
LAB & MEDICAL	1,500.00	920.90	1,500.00	555.14	1,500.00	130.00	500.00	500.00
COMMUNICATIONS	600.00	655.99	600.00	0.00	600.00	0.00		
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
PRINTING/BINDING	160.00	142.03	160.00	0.00	160.00	0.00	100.00	100.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Business Cards/Letterhead/Work Orders \$160
<u>101-7000-710035</u>	FUEL/OIL	13,000.00 23,997.04 13,000.00 13,981.16 9,000.00 8,450.97 10,000.00 10,000.00
<u>101-7000-710040</u>	REPAIRS/MAINTENANCE	18,000.00 26,300.97 14,000.00 24,548.48 12,000.00 13,098.02 12,000.00 12,000.00
Budget Notes	Subject	Description
CM_2013-2014	Note	Repairs for 9 City Parks, Dunne Park Clubhouse and 1/3 of City Service Center.
<u>101-7000-710041</u>	VEHICLE MAINTENANCE	14,000.00 20,632.52 17,000.00 21,811.34 10,000.00 24,248.20 20,000.00 20,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Misc Servicing and Repairs for 11 vehicles/Equipment / 2 mowers and Aerial truck certification & repairs
<u>101-7000-710045</u>	RENTALS/LEASES	4,000.00 39.95 0.00 0.00 0.00 0.00 0.00 0.00
<u>101-7000-710050</u>	BOOKS/PUBLICATIONS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
<u>101-7000-710055</u>	MEMBERSHIPS/DUES	500.00 483.55 500.00 246.00 500.00 684.00 700.00 700.00
Budget Notes	Subject	Description
CM_2013-2014	Permanent Notes	Association (APWA) Annual 1 Membership Ca Parks/Rec. Society 2 Memberships Irrigator tech

Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-7000-710060	CHEMICALS		3,870.00	2,934.19	3,870.00	2,483.92	1,570.00	785.39	3,870.00	3,870.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Roundup/Goal/Sticker
Ronstar Pre-emergent/growth retardent

101-7000-722005

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Miscellaneous Seminars/Workshops

101-7000-722010

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

4-Misc Training Seminars/Required \$1000

101-7000-725001

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Parks, lighting, Irr and Pavilion @ Calaveras \$3,500

101-7000-725005

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Irrigation & public restrooms for City parks

101-7000-725010

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Telephone billings \$1500

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-7000-735000	1,500.00	1,355.67	2,500.00	2,360.98	1,250.00	1,094.95	1,500.00	1,500.00
FEE: FILING/DUMP								

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Dump fees/Cupa \$2,000
101-7000-735000	PROFESSIONAL SERVICES	870.00 864.00 6,000.00 6,508.00 2,000.00 7,106.22 6,000.00 6,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	CIWMB Playground Inspection \$1,000 Stump grinding \$5,000
101-7000-731000	UNIFORM PURCHASES	2,900.00 1,410.24 1,400.00 1,081.99 1,400.00 648.90 1,200.00 1,200.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Uniforms/Safety boots for 2 employees \$1200
101-7000-735001	PROPERTY INSURANCE	0.00 2,745.84 2,746.00 2,653.96 2,746.00 2,955.50 2,975.00 2,975.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Property Insurance
101-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	10,858.00 11,012.91 10,870.00 11,249.46 10,870.00 14,495.16 10,870.00 10,870.00
101-7000-735005	INSURANCE CLAIMS	0.00 0.00 0.00 0.00 0.00 118.00 118.00

Category 735 - SERVICES & SUPPLIES Total: 150,133.00 145,582.16 156,746.00 149,114.28 115,796.00 124,300.59 132,235.00 132,235.00

Category: 740 - CONTRACTUAL

101-7000-740000	CONTRACTS: SALES TAX SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00
101-7000-740030	CONTRACTS: COMM 911	18,782.00 14,114.00 16,256.00 34,812.97 22,964.00 21,981.09 16,038.00 16,038.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	911 Dispatching

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
101-7000-740040	CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-7000-740096	PARKS/BALLFIELD LIGHT MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-7000-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-7000-740105	CONTRACTS: FUELING STATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-7000-740108	CONTRACTS: CARB DIESEL RETRO.		0.00	0.00	15,000.00	0.00	0.00	15,000.00	12,647.98			

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

CARB diesel emission retrofit for 1 vehicle
(Roll over from 11/12)

101-7000-740109

CONTRACTS: GPS MONITORING

498.75 1,200.00 1,097.25 1,500.00 1,500.00

101-7000-740170

CONTRACTS: SCHOOL DISTRICT

92,000.00 97,210.35 108,000.00 81,183.63 108,000.00 88,657.46 120,000.00 120,000.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

School District \$120,000

101-7000-740171

CONTRACTS: GENERATOR MAINT.

1,000.00 0.00 1,000.00 0.00 0.00 0.00

101-7000-740193

CONTRACTS: ELECTRIC GATE

150.00 106.54 150.00 30.00 150.00 109.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Electric gate quarterly service and repairs \$150 (1/5 of cost)

101-7000-740195

CONTRACTS: COPIER MAINT

1,025.00 944.50 1,050.00 1,049.25 1,050.00 984.10 1,050.00 1,050.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Copier Lease and Maintenance Agreement (1/3 of cost) \$1,050

101-7000-740200

CONTRACTS: GROUND MAINT

0.00 0.00 0.00 0.00 0.00 0.00

101-7000-740201

CONTRACTS: SSU PARK

0.00 0.00 0.00 0.00 0.00 0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014

101-7000-740203 CONTRACTS: GOPHER CONTROL 5,100.00 4,740.00 5,100.00 4,975.00 5,100.00 4,725.00 5,100.00 5,100.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes
Gopher Control Vets Park, Park Hill, Valley View, Dunne Park, San Andreas Park \$5,100

101-7000-740270 CONTRACTS: LANDSCAPING MAINT. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Category 740 - CONTRACTUAL Total: 118,057.00 117,115.39 149,056.00 122,549.60 153,464.00 130,201.88 143,688.00 143,688.00

Category: 750 - CAPITAL

101-7000-750050 IMPROVEMENTS 0.00 0.00 0.00 2,500.00 0.00 0.00 0.00 0.00

101-7000-750060 FURNITURE/FIXTURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

101-7000-750070 MACHINERY/EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes
Chipper - \$30,000

101-7000-750450 SOFTWARE AND LICENSING 2,500.00 1,279.31 0.00 798.00 0.00 0.00 0.00 0.00

Category 750 - CAPITAL Total: 2,500.00 1,279.31 0.00 3,298.00 0.00 0.00 0.00 0.00

Department 7000 - PARKS Total: 543,045.00 521,029.06 578,099.00 498,360.14 548,033.00 451,338.82 638,573.00 638,573.00

Department: 7020 - VETERAN'S BUILDING

Category: 701 - PERSONNEL

101-7020-701001 SALARIES REGULAR 52,586.00 53,301.97 52,586.00 53,705.78 52,586.00 26,399.34 52,586.00 52,586.00

101-7020-701002 SALARIES TEMPORARY 0.00 120.00 0.00 1,680.00 2,000.00 576.00 6,000.00 6,000.00

101-7020-701003 SALARIES OT 9,000.00 9,071.36 9,000.00 6,999.89 7,000.00 16,528.63 2,000.00 2,000.00

101-7020-701004 OTHER COMPENSATION 1,500.00 10,438.89 8,500.00 2,400.43 3,161.00 1,580.31 0.00 0.00

101-7020-701005 RETIREMENT 12,990.00 14,929.42 14,016.00 15,894.15 12,892.00 7,159.69 12,607.00 12,607.00

101-7020-701007 UNEMPLOYMENT INS PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

101-7020-701009 GROUP HEALTH INSURANCE 7,243.00 8,333.40 7,990.00 8,536.31 9,075.00 4,462.40 10,616.00 10,616.00

101-7020-701010 LIFE & LTD INSURANCES 522.00 473.14 522.00 525.37 522.00 356.17 522.00 522.00

101-7020-701011 WORKERS COMPENSATION 4,070.00 4,708.80 4,050.00 1,696.00 4,050.00 4,260.27 3,113.00 3,113.00

101-7020-701013 F.I.C.A. MEDICARE 785.00 1,081.74 887.00 1,017.72 809.00 698.34 741.00 741.00

101-7020-701014 F.I.C.A. OASDI 222.00 54.12 0.00 20.84 0.00 0.00 0.00 0.00

101-7020-701030	2010-2011				2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
LEAVE PAYOUTS	0.00	0.00	0.00	8,249.37	7,102.00	16,191.96				
Category 701 - PERSONNEL Total:	88,918.00	102,512.84	97,551.00	100,725.86	99,497.00	78,213.11		88,185.00		88,185.00

Category: 735 - SERVICES & SUPPLIES										
101-7020-710001	2010-2011				2011-2012		2012-2013		2013-2014	
OFFICE SUPPLIES	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
	250.00	0.00	200.00	245.30	100.00	100.00	100.00	100.00	250.00	250.00

Budget Notes	Budget Code	Subject	Description
	CM_2013-2014	Permanent Notes	Tablets, pencils, pens \$100 Calendars, organizers Printer ink discs \$150
	101-7020-710005	POSTAGE	0.00 0.00 0.00 0.00 0.00 0.00
	101-7020-710010	COPIER SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00
	101-7020-710015	OPERATING SUPPLIES	6,500.00 5,632.94 6,680.00 7,332.96 6,680.00 7,242.99 6,480.00 6,480.00

Budget Notes	Budget Code	Subject	Description
	CM_2013-2014	Permanent Notes	Fire extinguisher service \$600 First aid kit (building) \$100 Floor mats \$980 Tools/hoses \$200 Plants \$300 Paper, cleaners, brooms \$4,000 Hand tools \$300
	101-7020-710025	ADVERTISING	2,400.00 2,960.00 2,500.00 1,285.00 1,500.00 1,390.90 1,500.00 1,500.00

Budget Notes	Budget Code	Subject	Description
	CM_2013-2014	Permanent Notes	General Advertising \$1,000 Telephone Book Advertising - \$500
	101-7020-710030	PRINTING/BINDING	100.00 0.00 100.00 0.00 0.00 0.00 100.00 100.00

Budget Notes	Budget Code	Subject	Description
	CM_2013-2014	Printing/Binding	Business Cards / Letterhead \$100

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-7020-710025</u>	FUEL/OIL		400.00	163.17	300.00	216.27	300.00	371.09	300.00	300.00
Budget Notes										
Budget Code										
CM_2013-2014	Permanent Notes	Gasoline vehicles/equipment \$300								
<u>101-7020-710040</u>	REPAIRS/MAINTENANCE		14,000.00	5,189.65	10,900.00	3,622.64	8,000.00	7,592.38	11,000.00	11,000.00

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Budget Notes										
Budget Code										
CM_2013-2014	Permanent Notes	EQUIPMENT REPAIRS & MAINTENANCE: ANSUL - \$600 Refrigerator Systems - \$500 Cooking equipment \$800 Vinyl floors \$800 PAINTING MATERIALS: 40 Gallons Paint \$500 Graffiti remover \$50 CONSTRUCTION MATERIAL: Lumber, nails, hardware \$300 PLUMBING SUPPLIES: Misc. Plumbing \$600 ELECTRICAL: Light bulbs & ballasts \$2,000 Misc. repairs \$500 IRRIGATION REPAIRS: PVC pipe fittings \$100 Replacement sprinkler heads \$50 DOORS:	500.00	0.00	500.00	50.75	500.00	2,128.79	500.00	500.00

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Budget Notes										
Budget Code										
CM_2013-2014	Permanent Notes	Vehicle 7020-1 and mower \$500	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-7020-710045</u>	RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-7020-710050</u>	BOOKS/PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-7020-710055</u>	MEMBERSHIPS/DUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-7020-710060</u>	CHEMICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014				
101-7020-722005	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-7020-722010	TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-7020-725001	GAS/ELECTRIC		32,000.00	33,437.66	27,000.00	30,214.44	27,000.00	24,913.58	27,000.00	30,215.00	30,215.00	30,215.00	30,215.00	30,215.00	30,215.00	
Budget Notes																
Budget Code	Subject	Description														
CM_2013-2014	Permanent Notes	Veterans building gas and electric \$30,215														
101-7020-725005	WATER/SEWER		3,300.00	2,720.52	2,600.00	3,048.00	2,600.00	3,281.42	2,600.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	
Budget Notes																
Budget Code	Subject	Description														
CM_2013-2014	Permanent Notes	City Utilities \$3,050														
101-7020-725010	TELEPHONE		2,200.00	1,979.03	2,000.00	1,963.29	2,000.00	1,548.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Budget Notes																
Budget Code	Subject	Description														
CM_2013-2014	Permanent Notes	Telephone billings \$1,500 Fire alarm and elevator lines \$500														
101-7020-729000	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-7020-730000	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-7020-731000	UNIFORM PURCHASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-7020-731005	CITY NW & COMPUTER REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-7020-735001	PROPERTY INSURANCE		0.00	1,464.45	1,465.00	1,415.45	1,465.00	1,576.27	1,465.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	
Budget Notes																
Budget Code	Subject	Description														
CM_2013-2014	Permanent Notes	General Liability														
101-7020-735002	MBASIA ANNUAL LIAB. PREMIUM		1,281.00	1,467.93	1,185.00	1,226.24	1,185.00	1,580.08	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	
Category: 740 - CONTRACTUAL	Category 735 - SERVICES & SUPPLIES Total:		63,931.00	55,015.35	56,430.00	50,620.34	51,330.00	51,725.73	51,330.00	58,160.00	58,160.00	58,160.00	58,160.00	58,160.00	58,160.00	
101-7020-740000	CONTRACTS: SALES TAX SERVICES		600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CARPET & TILE	0.00	0.00	0.00	0.00	0.00	0.00		
ANSUL	600.00	430.77	600.00	0.00	600.00	0.00		
CONTRACTS: FLOOR REFINISHING	1,000.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00

Budget Notes

Budget Code

Subject	Description
Permanent Notes	Floor Refinishing \$800
CONTRACTS: ALARMS	500.00 700.00 710.00 700.00 700.00 635.00 700.00 700.00 700.00

Budget Notes

Budget Code

Subject	Description
Permanent Notes	Fire Alarm \$700
CONTRACTS: HVAC MAINTENANCE	2,400.00 3,592.37 2,400.00 1,893.40 2,400.00 2,400.00 2,400.00 5,300.00 5,300.00

Budget Notes

Budget Code

Subject	Description
Permanent Notes	HVAC System Maintenance \$
CONTRACTS: JANITORIAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,715.00 2,715.00

Budget Notes

Budget Code

Subject	Description
Permanent Notes	Industrial Contract Cleaning Service - Kitchen, Bar, Hoods
ELVATOR MAINTENANCE	3,000.00 2,401.50 3,000.00 3,577.05 3,000.00 3,000.00 3,000.00 3,600.00 3,600.00

Budget Notes

Budget Code

Subject	Description
Permanent Notes	Elevator maintenance \$3,600
Category 740 - CONTRACTUAL Total:	8,100.00 7,124.64 7,300.00 6,180.45 7,300.00 6,035.00 13,115.00 13,115.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	YTD Activity	2012-2013	2013-2014	Total Budget	DR_2013-2014	CM_2013-2014	

Category: 750 - CAPITAL																
101-7020-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	368.57	2,000.00	2,000.00	2,000.00			
Budget Notes																
Budget Code																
CM_2013-2014		Permanent Notes														
		Replacement of tables - \$1,200														
		AV hardware/Digital Equipment - \$800														
101-7020-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-7020-750450	SOFTWARE AND LICENSING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category 750 - CAPITAL Total:			0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	368.57	2,000.00	2,000.00	2,000.00			

Department 7020 - VETERAN'S BUIDLING Total:			160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	136,342.41	161,460.00	161,460.00
Department: 8000 - RECREATION										
Category: 701 - PERSONNEL										
101-8000-701001	SALARIES REGULAR		117,238.00	117,320.62	122,381.00	123,805.38	127,022.00	114,647.07	127,022.00	127,022.00
101-8000-701002	SALARIES TEMPORARY		74,000.00	73,683.05	74,000.00	72,450.26	81,492.00	58,710.19	87,835.00	87,835.00
101-8000-701003	SALARIES OT		1,500.00	3,604.71	1,500.00	1,461.43	1,292.00	1,096.52	1,300.00	1,300.00
101-8000-701004	OTHER COMPENSATION		2,628.00	2,616.02	2,628.00	4,078.24	3,134.00	4,797.80	5,212.00	5,212.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	YTD Activity	2012-2013	2013-2014	Total Budget	DR_2013-2014	CM_2013-2014	

Category: 701 - PERSONNEL																
CM_2013-2014		Permanent Notes														
		Bilingual Longevity														
101-8000-701005	RETIREMENT		28,789.00	29,936.56	32,395.00	34,072.95	30,220.00	30,136.58	31,818.00	31,818.00						
101-8000-701007	UNEMPLOYMENT INS PAYMENT		0.00	3,615.00	0.00	1,500.00	0.00	24.00	63,339.00	63,339.00						
101-8000-701009	GROUP HEALTH INSURANCE		42,446.00	45,978.12	47,147.00	49,710.78	53,741.00	53,753.76	53,339.00	53,339.00						
101-8000-701010	LIFE & LTD INSURANCES		1,272.00	1,115.39	1,252.00	1,206.03	1,252.00	1,601.51	1,251.00	1,251.00						
101-8000-701011	WORKERS COMPENSATION		12,521.00	13,717.15	10,846.00	8,463.00	10,846.00	11,409.28	8,337.00	8,337.00						
101-8000-701012	F.I.C.A. MEDICARE		1,739.00	2,609.08	1,813.00	2,610.61	1,888.00	2,586.75	1,918.00	1,918.00						
101-8000-701014	F.I.C.A. OASDI		0.00	4,433.47	0.00	3,895.25	0.00	3,912.67	328,032.00	328,032.00						
Category 701 - PERSONNEL Total:			282,133.00	298,629.17	293,962.00	303,253.93	310,887.00	282,676.13	328,032.00	328,032.00						

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category: 735 - SERVICES & SUPPLIES	2,450.00	2,478.09	2,400.00	1,195.25	1,800.00	842.28	1,800.00	1,800.00
101-8000-710001 OFFICE SUPPLIES								

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Description

Tablets, notebooks, pens, pencils \$200
Calendars, Organizers \$100
Paper \$900
Printer Cartridges (3 color/1 black) \$500
Misc supplies(post-it notes, paper clips, manilla envelopes) \$100

101-8000-710005

POSTAGE

500.00 377.64 400.00 522.98 400.00 341.59 400.00 400.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Description

Regular mailings \$350
Fed ex /UPS mailings \$50

101-8000-710010

COPIER SUPPLIES

0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00

101-8000-710015

OPERATING SUPPLIES

58,450.00 46,798.59 50,000.00 48,192.47 47,000.00 41,060.74 47,000.00 47,000.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Description

Fire extinguishers(Community Center) \$200
Above includes service annually
Building Supplies:
Light bulb replacement \$200
BUILDING/RESTROOM SUPPLIES
Hand towels, toilet tissue, seat covers, glass cleaners, sanitary sprays, cleansers, trash liners, urine blocks, latex gloves, drain openers, mop heads, trash liner, ETC \$3,000
Mat delivery/rental \$400
RECREATION PROGRAM SUPPLIES:
Adult sports \$9,800
Aquatics \$2,655
Special events \$1,200
Youth Sports \$33,045

101-8000-710016

LAB & MEDICAL

200.00 40.00 250.00 0.00 40.00 0.00 0.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014		
<u>101-8000-710025</u>	ADVERTISING		10,000.00	4,142.46	9,000.00	6,622.55	2,000.00	1,330.28	4,000.00	4,000.00	4,000.00	4,000.00				
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	Advertising \$4,000														
<u>101-8000-710030</u>	PRINTING/BINDING		400.00	287.33	400.00	202.43	300.00	0.00	300.00	300.00	300.00	300.00				
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	Business cards, letterhead, envelopes \$300														
<u>101-8000-710035</u>	FUEL/OIL		400.00	353.42	400.00	304.91	200.00	129.74	200.00	200.00	200.00	200.00				
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	Gasoline-2 vehicles \$200														
<u>101-8000-710040</u>	REPAIRS/MAINTENANCE		6,500.00	7,719.46	12,500.00	12,078.08	2,100.00	2,250.94	7,700.00	7,700.00	7,700.00	7,700.00				
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	4 - 5 Gallons Paint and labor- \$600 Graffiti remover - \$100 OTHER: Window Repairs - \$500 Carpet Repairs - \$500 Doors - \$600 Replacing Ceiling Lights & Ballasts/Covers \$900 Replacing Ceiling Tiles Pieces \$1,500 Restroom repair - \$3,000														
<u>101-8000-710041</u>	VEHICLE MAINTENANCE		800.00	90.22	500.00	135.09	500.00	0.00	500.00	500.00	500.00	500.00				
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	Miscellaneous servicing - \$500														

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
RENTALS/LEASES	33,000.00	36,482.53	30,850.00	32,619.79	24,350.00	21,643.62	24,460.00	24,460.00

Budget Notes

Budget Code

Subject	Description
101-8000-710045	

CM_2013-2014

Permanent Notes

Hollister School District-Rancho & MM Gyms:
 Recreation Programs (300 @ \$25/hour) \$7,500
 Outside Rentals (520 @ \$25/hour) \$13,000
 Helium Tank \$560
 Porta-Potties / RSJ and Skate Park - \$2,000
 Copier (Toshiba 305) \$1,400 (Finance)

101-8000-710050

BOOKS/PUBLICATIONS

0.00 0.00 0.00 0.00 0.00 0.00

101-8000-710055

MEMBERSHIPS/DUES

2,010.00 1,685.00 2,060.00 2,025.00 1,939.00 1,430.00 2,279.00 2,279.00

Budget Notes

Budget Code

Subject	Description
CM_2013-2014	

CM_2013-2014

Permanent Notes

SANCRA Membership 70 teams @ \$5 - \$950
 ASA Umpires - 7 @ \$40 - \$280
 ASA Softball Dues - 32 teams @ \$17 - \$544
 ASA Field Insurance \$300
 CPRS Parks & Recreation Commission \$155
 2 Membership CA Parks/Rec society \$650

101-8000-710060

CHEMICALS

0.00 0.00 0.00 0.00 0.00 0.00

101-8000-722005

CONFERENCES/MEETINGS

500.00 317.77 500.00 0.00 210.00 0.00 140.00 140.00

Budget Notes

Budget Code

Subject	Description
CM_2013-2014	

CM_2013-2014

Permanent Notes

CPRS Commissioners Dinner (4 @ \$35) - \$140

101-8000-722010

TRAINING

750.00 172.95 750.00 415.00 750.00 0.00

101-8000-725001

GAS/ELECTRIC

30,000.00 31,022.99 30,000.00 29,510.34 30,000.00 24,850.15 30,000.00 30,000.00

Budget Notes

Budget Code

Subject	Description
CM_2013-2014	

CM_2013-2014

Permanent Notes

ELECTRIC & NATURAL GAS CONSUMPTION:

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2012-2013	YTD Activity	2013-2014	2013-2014
101-8000-725005	WATER/SEWER		4,000.00	2,967.10	4,000.00	2,935.65	4,000.00	2,319.95	4,000.00	4,000.00	4,000.00	

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	City Utilities-Community Center \$4,000	2,000.00	1,383.25	1,460.00	1,460.00
101-8000-725010	TELEPHONE		2,000.00	1,383.25	1,460.00	1,460.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Telephone Billings \$1,460	0.00	0.00	0.00	0.00
101-8000-729000	FEES: FILING/DUMP		0.00	0.00	0.00	0.00
101-8000-729000	PROFESSIONAL SERVICES		900.00	439.00	900.00	900.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Live Scan - Staff/Volunteers 50 @ \$15 - \$750 Background Checks - \$150	0.00	0.00	0.00	0.00
101-8000-721000	UNIFORM PURCHASES		0.00	0.00	0.00	0.00
101-8000-723001	MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00
101-8000-725001	PROPERTY INSURANCE		3,140.00	3,961.13	3,961.00	3,945.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Property Insurance \$3140	3,940.00	4,276.20	3,173.00	3,173.00
101-8000-725002	MBASIA ANNUAL LIAB. PREMIUM		159,940.00	145,006.13	125,083.00	132,257.00
Category 735 - SERVICES & SUPPLIES Total:			159,940.00	145,006.13	125,083.00	132,257.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	YTD Activity	2012-2013	2013-2014	Total Budget	DR_2013-2014	2013-2014	CM_2013-2014

Category: 740 - CONTRACTUAL

<u>101-8000-740016</u>	CONTRACTS: ALARMS		1,200.00	1,075.00	1,200.00	1,200.00	860.00	900.00	430.00	900.00	900.00	900.00	900.00				
Budget Notes																	
Budget Code		Subject															
CM_2013-2014	Permanent Notes	Alarm - Community Center - \$900															
<u>101-8000-740025</u>	CONTRACTS: BANK SERVICE CHARGE		2,840.00	2,338.84	2,840.00	2,840.00	1,923.56	2,500.00	941.35	2,000.00	2,000.00	2,000.00	2,000.00				
<u>101-8000-740027</u>	CONTRACT: COMPUTER PROGRAMS		1,560.00	1,560.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	3,180.00				

Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Rec Trac On Line \$1,500	0.00	0.00	0.00	3,200.00
		Vermont Systems/Rec Trac - Annual Maintenance \$1,680	0.00	0.00	0.00	0.00
<u>101-8000-740092</u>	CONTRACTS: HVAC MAINTENANCE		1,500.00	490.00	0.00	0.00
<u>101-8000-740100</u>	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00
<u>101-8000-740274</u>	HOLLIST/SAN BENITO SCHOOL DIST		11,000.00	9,680.00	11,000.00	12,350.00

Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	San Benito High School - Aquatics - \$12,350	0.00	0.00	0.00	0.00
<u>101-8000-740287</u>	PREVENTIVE ELECTRICAL MAINT		6,100.00	7,836.28	6,000.00	4,700.00
<u>101-8000-740500</u>	INSTRUCTION PAYMENTS		0.00	0.00	0.00	0.00

Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Instructor Payments	24,200.00	22,980.12	23,380.00	26,330.00
		Karate \$4,700	0.00	0.00	0.00	0.00

Category 740 - CONTRACTUAL Total:

Category: 750 - CAPITAL			24,200.00	22,980.12	22,720.00	26,330.00
<u>101-8000-750030</u>	BUILDING		0.00	0.00	0.00	0.00
<u>101-8000-750050</u>	IMPROVEMENTS		0.00	0.00	0.00	0.00
<u>101-8000-750060</u>	FURNITURE/FIXTURES		0.00	0.00	864.00	1,863.17
<u>101-8000-750070</u>	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00		
Category 750 - CAPITAL Total:	0.00	0.00	1,963.19	0.00	864.00	1,863.17	0.00	0.00
Department 8000 - RECREATION Total:	466,273.00	466,615.42	472,149.19	471,028.46	460,214.00	407,639.10	486,619.00	486,619.00
Expense Total:	14,244,844.00	13,838,312.86	14,216,045.07	14,533,395.90	14,691,107.58	13,005,233.23	16,565,316.00	16,642,316.00
Fund 101 Total:	14,244,844.00	13,838,312.86	14,216,045.07	14,533,395.90	14,691,107.58	13,005,233.23	16,565,316.00	16,642,316.00
Report Total:	14,244,844.00	13,838,312.86	14,216,045.07	14,533,395.90	14,691,107.58	13,005,233.23	16,565,316.00	16,642,316.00

Group Summary

Category	Defined Budgets							
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Fund: 101 - GENERAL FUND	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Expense								
Department: 1100 - NON DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	91,288.00	66,265.34	91,028.00	88,645.12	108,228.00	40,388.19	102,310.00	79,810.00
740 - CONTRACTUAL	270,780.00	214,950.79	194,055.00	174,987.48	245,505.00	124,140.81	246,190.00	246,190.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	11,297.00	20,364.58	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	373,365.00	301,620.71	285,083.00	263,632.60	353,733.00	164,529.00	348,500.00	326,000.00
Department 1105 - CITY COUNCIL								
701 - PERSONNEL	98,507.00	91,173.44	90,351.00	85,293.29	98,159.00	95,176.56	119,435.00	119,435.00
735 - SERVICES & SUPPLIES	90,274.00	66,749.18	66,932.00	-6,868.74	66,932.00	35,309.62	66,745.00	66,745.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1105 - CITY COUNCIL Total:	188,781.00	157,922.62	157,283.00	78,424.55	165,091.00	130,486.18	186,180.00	186,180.00
Department 1110 - CITY CLERK / ELECTIONS								
701 - PERSONNEL	156,864.00	158,878.55	169,605.00	181,251.87	203,853.00	158,139.17	207,164.00	207,164.00
735 - SERVICES & SUPPLIES	21,145.00	10,992.17	14,650.00	8,476.89	11,650.00	8,103.79	11,650.00	11,650.00
740 - CONTRACTUAL	80,300.00	19,106.49	15,300.00	60,429.30	18,300.00	35,398.44	13,400.00	13,400.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Department 1110 - CITY CLERK / ELECTIONS Total:	258,309.00	188,977.21	199,555.00	250,158.06	233,803.00	201,641.40	237,214.00	237,214.00
Department 1120 - CITY MANAGER								
701 - PERSONNEL	162,553.00	164,143.61	167,400.00	161,711.60	197,038.00	169,508.10	195,840.00	235,394.00
735 - SERVICES & SUPPLIES	10,459.00	6,348.03	7,699.00	5,619.59	7,699.00	5,035.64	8,418.00	8,418.00
740 - CONTRACTUAL	53,713.00	53,713.00	53,423.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER Total:	226,725.00	224,204.64	228,522.00	221,044.19	258,450.00	228,256.74	257,971.00	297,525.00
Department 1125 - RDA GENERAL								
701 - PERSONNEL	0.00	0.00	0.00	75,572.63	193,125.00	187,369.47	225,385.00	225,385.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	22,398.63	44,980.00	17,861.92	22,515.00	22,515.00
740 - CONTRACTUAL	0.00	0.00	0.00	23,683.75	2,000.00	34,583.43	600.00	600.00
Department 1125 - RDA GENERAL Total:	0.00	0.00	0.00	121,655.01	240,105.00	239,814.82	248,500.00	248,500.00
Department 1145 - CITY ATTORNEY								
701 - PERSONNEL	145,936.00	147,105.48	154,300.00	153,652.72	191,101.00	179,696.12	191,239.00	191,239.00
735 - SERVICES & SUPPLIES	76,186.00	19,005.51	59,600.00	42,586.17	15,700.00	11,566.12	16,200.00	16,200.00
740 - CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1145 - CITY ATTORNEY Total:	227,122.00	166,110.99	218,900.00	196,238.89	208,801.00	191,262.24	209,439.00	209,439.00

Category	2010-2011						2011-2012						2012-2013						2013-2014					
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity						
Department: 1150 - CITY TREASURER																								
701 - PERSONNEL	3,000.00	3,128.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00						
735 - SERVICES & SUPPLIES	150.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00					
Department 1150 - CITY TREASURER Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00					
Department: 1155 - FINANCE																								
701 - PERSONNEL	276,306.00	280,284.28	291,007.00	317,653.50	291,117.00	263,548.97	299,117.00	317,653.50	299,117.00	299,117.00	263,548.97	299,117.00	317,653.50	299,117.00	299,117.00	263,548.97	299,117.00	317,653.50	299,117.00					
735 - SERVICES & SUPPLIES	30,235.00	28,188.17	29,935.00	27,952.78	29,335.00	15,463.83	29,335.00	27,952.78	29,335.00	29,335.00	15,463.83	29,335.00	27,952.78	29,335.00	29,335.00	15,463.83	29,335.00	27,952.78	29,335.00					
740 - CONTRACTUAL	40,630.00	30,703.74	49,100.00	31,819.92	47,380.00	26,676.10	47,380.00	31,819.92	47,380.00	47,380.00	26,676.10	47,380.00	31,819.92	47,380.00	47,380.00	26,676.10	47,380.00	31,819.92	47,380.00					
750 - CAPITAL	500.00	958.56	5,289.22	0.00	5,341.00	5,339.62	5,341.00	0.00	5,341.00	5,341.00	5,339.62	5,341.00	0.00	5,341.00	5,341.00	5,339.62	5,341.00	0.00	5,341.00					
Department 1155 - FINANCE Total:	347,671.00	340,134.75	375,331.22	377,426.20	381,173.00	311,028.52	381,173.00	377,426.20	381,173.00	381,173.00	311,028.52	381,173.00	377,426.20	381,173.00	381,173.00	311,028.52	381,173.00	377,426.20	381,173.00					
Department: 1157 - INFORMATION SYSTEMS																								
701 - PERSONNEL	91,207.00	65,709.58	105,833.00	79,091.24	152,917.00	116,443.50	152,917.00	79,091.24	152,917.00	152,917.00	116,443.50	152,917.00	79,091.24	152,917.00	152,917.00	116,443.50	152,917.00	79,091.24	152,917.00					
735 - SERVICES & SUPPLIES	26,280.00	24,729.82	20,935.00	21,097.92	24,830.00	19,864.51	24,830.00	21,097.92	24,830.00	24,830.00	19,864.51	24,830.00	21,097.92	24,830.00	24,830.00	19,864.51	24,830.00	21,097.92	24,830.00					
740 - CONTRACTUAL	16,648.00	16,238.13	3,659.00	4,010.84	17,394.00	16,270.89	17,394.00	4,010.84	17,394.00	17,394.00	16,270.89	17,394.00	4,010.84	17,394.00	17,394.00	16,270.89	17,394.00	4,010.84	17,394.00					
750 - CAPITAL	2,433.00	2,302.37	4,320.00	4,320.00	3,870.00	3,340.78	3,870.00	4,320.00	3,870.00	3,870.00	3,340.78	3,870.00	4,320.00	3,870.00	3,870.00	3,340.78	3,870.00	4,320.00	3,870.00					
Department 1157 - INFORMATION SYSTEMS Total:	136,568.00	108,979.90	134,747.00	102,520.00	199,011.00	155,919.68	199,011.00	102,520.00	199,011.00	199,011.00	155,919.68	199,011.00	102,520.00	199,011.00	199,011.00	155,919.68	199,011.00	102,520.00	199,011.00					
Department: 1160 - HUMAN RESOURCES																								
701 - PERSONNEL	165,936.00	165,172.51	173,164.00	180,940.22	203,943.00	140,802.61	203,943.00	180,940.22	203,943.00	203,943.00	140,802.61	203,943.00	180,940.22	203,943.00	203,943.00	140,802.61	203,943.00	180,940.22	203,943.00					
735 - SERVICES & SUPPLIES	6,029.00	13,273.81	5,825.00	11,627.31	5,025.00	13,370.38	5,025.00	11,627.31	5,025.00	5,025.00	13,370.38	5,025.00	11,627.31	5,025.00	5,025.00	13,370.38	5,025.00	11,627.31	5,025.00					
740 - CONTRACTUAL	11,000.00	14,422.64	11,500.00	17,001.53	32,000.00	21,752.20	32,000.00	17,001.53	32,000.00	32,000.00	21,752.20	32,000.00	17,001.53	32,000.00	32,000.00	21,752.20	32,000.00	17,001.53	32,000.00					
750 - CAPITAL	0.00	0.00	848.40	-848.40	651.00	650.20	651.00	-848.40	651.00	651.00	650.20	651.00	-848.40	651.00	651.00	650.20	651.00	-848.40	651.00					
Department 1160 - HUMAN RESOURCES Total:	182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	176,575.39	241,619.00	208,720.66	241,619.00	241,619.00	176,575.39	241,619.00	208,720.66	241,619.00	241,619.00	176,575.39	241,619.00	208,720.66	241,619.00					
Department: 2025 - ANIMAL CONTROL																								
701 - PERSONNEL	329,538.00	383,795.74	362,921.00	384,170.16	412,786.00	360,137.55	412,786.00	384,170.16	412,786.00	412,786.00	360,137.55	412,786.00	384,170.16	412,786.00	412,786.00	360,137.55	412,786.00	384,170.16	412,786.00					
735 - SERVICES & SUPPLIES	95,570.00	86,861.99	85,282.00	91,636.10	81,527.00	76,742.98	81,527.00	91,636.10	81,527.00	81,527.00	76,742.98	81,527.00	91,636.10	81,527.00	81,527.00	76,742.98	81,527.00	91,636.10	81,527.00					
740 - CONTRACTUAL	62,689.00	67,866.29	59,796.00	65,980.22	39,048.00	39,113.98	39,048.00	65,980.22	39,048.00	39,048.00	39,113.98	39,048.00	65,980.22	39,048.00	39,048.00	39,113.98	39,048.00	65,980.22	39,048.00					
750 - CAPITAL	0.00	0.00	4,117.15	0.00	3,918.00	3,917.15	3,918.00	0.00	3,918.00	3,918.00	3,917.15	3,918.00	0.00	3,918.00	3,918.00	3,917.15	3,918.00	0.00	3,918.00					
Department 2025 - ANIMAL CONTROL Total:	487,797.00	538,524.02	512,116.15	541,786.48	537,279.00	479,911.66	537,279.00	541,786.48	537,279.00	537,279.00	479,911.66	537,279.00	541,786.48	537,279.00	537,279.00	479,911.66	537,279.00	541,786.48	537,279.00					
Department: 2110 - DESIGN & CONST?NW FIRE ST																								
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Department 2110 - DESIGN & CONST?NW FIRE ST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Department: 2205 - FIRE DEPARTMENT																								
701 - PERSONNEL	3,305,636.00	3,357,003.65	3,341,581.00	3,291,115.61	3,355,764.00	3,065,571.97	3,355,764.00	3,291,115.61	3,355,764.00	3,355,764.00	3,065,571.97	3,355,764.00	3,291,115.61	3,355,764.00	3,355,764.00	3,065,571.97	3,355,764.00	3,291,115.61	3,355,764.00					
735 - SERVICES & SUPPLIES	271,354.00	227,243.45	268,503.00	244,665.23	256,189.00	247,808.79	256,189.00	244,665.23	256,189.00	256,189.00	247,808.79	256,189.00	244,665.23	256,189.00	256,189.00	247,808.79	256,189.00	244,665.23	256,189.00					
740 - CONTRACTUAL	307,184.00	306,748.97	267,447.00	547,164.03	365,485.00	349,543.93	365,485.00	547,164.03	365,485.00	365,485.00	349,543.93	365,485.00	547,164.03	365,485.00	365,485.00	349,543.93	365,485.00	547,164.03	365,485.00					
750 - CAPITAL	1,200.00	0.00	1,905.51	1,044.19	0.00	-705.51	0.00	1,044.19	0.00	0.00	-705.51	0.00	1,044.19	0.00	-705.51	0.00	1,044.19	0.00	0.00					
Department 2205 - FIRE DEPARTMENT Total:	3,885,374.00	3,890,996.07	3,879,436.51	4,083,989.06	3,977,438.00	3,662,219.18	3,977,438.00	4,083,989.06	3,977,438.00	3,977,438.00	3,662,219.18	3,977,438.00	4,083,989.06	3,977,438.00	3,977,438.00	3,662,219.18	3,977,438.00	4,083,989.06	3,977,438.00					
Department: 2207 - SOLID WASTE																								
701 - PERSONNEL	3,553.00	7,109.21	3,553.00	7,977.23	3,553.00	7,032.62	3,553.00	7,977.23	3,553.00	3,553.00	7,032.62	3,553.00	7,977.23	3,553.00	3,553.00	7,032.62	3,553.00	7,977.23	3,553.00					
735 - SERVICES & SUPPLIES	0.00	101.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
740 - CONTRACTUAL	248,980.00	233,516.05	248,553.00	251,987.16	261,553.00	180,899.96	251,054.00	251,054.00	261,199.00	261,199.00
Department 2207 - SOLID WASTE Total:										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2276 - FIRE STRIKE TEAM										
Department 2276 - FIRE STRIKE TEAM Total:										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2343 - PMS ROAD RECON/OVRLY Total:										
701 - PERSONNEL	3,906,952.00	4,080,815.91	4,253,498.00	3,995,108.59	4,094,049.00	3,523,657.98	4,680,499.00	4,680,499.00	4,680,439.00	4,680,439.00
735 - SERVICES & SUPPLIES	581,911.00	425,396.54	557,699.00	517,842.98	490,272.00	455,744.84	500,034.00	500,034.00	500,034.00	500,034.00
740 - CONTRACTUAL	538,138.00	546,433.59	467,957.00	959,544.12	639,011.00	611,638.14	459,200.00	463,700.00	463,700.00	463,700.00
750 - CAPITAL	27,028.00	21,027.66	4,576.61	0.00	6,521.00	6,519.71	0.00	140,000.00	140,000.00	140,000.00
Department 2500 - POLICE DEPARTMENT Total:										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2910 - NO. ST. BTW SB AND THOMP										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2929 - PLAYGROUND IMPROVEMENT										
750 - CAPITAL	149,364.00	149,355.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2929 - PLAYGROUND IMPROVEMENT Total:										
735 - SERVICES & SUPPLIES	0.00	0.00	600.00	583.95	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	34,030.00	0.00	33,687.00	30,868.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 3020 - COMM. CTR. HVAC Total:										
701 - PERSONNEL	0.00	0.00	4,330.00	4,439.25	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	10,550.00	3,926.28	270.00	697.50	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	27,700.00	26,241.67	52,000.00	44,092.31	0.00	0.00	0.00	0.00
Department 3101 - OLD CITY HALL Total:										
701 - PERSONNEL	373,883.00	271,353.08	346,592.00	343,955.09	293,568.00	331,469.68	324,447.00	284,893.00	324,447.00	284,893.00
735 - SERVICES & SUPPLIES	34,353.00	32,475.62	35,709.62	37,952.04	32,133.00	37,187.85	36,177.00	36,177.00	36,177.00	36,177.00
740 - CONTRACTUAL	3,110.00	3,062.00	3,200.00	2,280.40	3,200.00	5,100.00	6,125.00	6,125.00	6,125.00	6,125.00
750 - CAPITAL	0.00	0.00	5,389.28	1,700.00	3,258.00	3,435.62	18,500.00	18,500.00	18,500.00	18,500.00
Department 4000 - ENGINEERING Total:										
701 - PERSONNEL	1,212.00	1,605.00	1,320.00	2,648.00	2,640.00	2,500.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	4,550.00	4,797.52	5,008.00	5,274.40	8,308.00	6,604.02	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	232,644.00	235,673.11	240,834.00	167,292.45	158,015.00	195,554.97	0.00	0.00	0.00	0.00
Department 4005 - BUILDING DIVISION										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Department 4005 - BUILDING DIVISION Total:								
750 - CAPITAL	238,406.00	242,075.63	259,575.00	185,914.85	168,963.00	206,321.99	0.00	0.00
Department: 4010 - PLANNING DIVISION								
701 - PERSONNEL	291,502.00	252,919.08	191,107.00	208,037.21	305,295.00	297,713.87	341,416.00	341,416.00
735 - SERVICES & SUPPLIES	26,868.00	17,528.57	29,978.00	34,422.52	24,278.00	25,182.76	39,063.00	39,063.00
740 - CONTRACTUAL	1,330.00	796.44	1,330.00	553.23	500.00	0.00	192,250.00	192,250.00
750 - CAPITAL	1,400.00	0.00	4,157.11	1,270.13	4,136.00	4,005.44	1,400.00	1,400.00
Department 4010 - PLANNING DIVISION Total:								
	321,100.00	271,244.09	226,572.11	244,283.09	334,209.00	326,902.07	574,129.00	574,129.00
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	16,150.00	27,982.21	22,744.00	28,619.01	37,450.00	35,328.19	49,985.00	49,985.00
735 - SERVICES & SUPPLIES	9,860.00	2,840.74	9,860.00	3,042.47	6,200.00	5,331.11	8,675.00	8,675.00
Department 4300 - CODE ENFORCEMENT Total:								
	26,010.00	30,822.95	32,604.00	31,661.48	43,650.00	40,659.30	58,660.00	58,660.00
Department: 5005 - VEHICLE MAINTENANCE								
701 - PERSONNEL	151,223.00	150,427.97	166,583.00	160,194.90	160,026.00	156,039.41	174,430.00	174,430.00
735 - SERVICES & SUPPLIES	38,823.00	37,319.63	37,168.00	39,260.47	31,293.00	35,826.75	36,962.00	36,962.00
740 - CONTRACTUAL	18,534.00	16,300.73	17,418.00	23,322.49	19,225.00	17,780.69	16,301.00	16,301.00
750 - CAPITAL	0.00	0.00	3,339.64	0.00	3,724.00	3,722.84	10,000.00	10,000.00
Department 5005 - VEHICLE MAINTENANCE Total:								
	208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	213,369.69	237,693.00	237,693.00
Department: 5010 - STREET MAINTENANCE								
701 - PERSONNEL	0.00	13,153.30	0.00	0.00	7,751.00	2,015.88	8,000.00	8,000.00
735 - SERVICES & SUPPLIES	35,925.00	20,886.52	33,857.00	49,241.17	32,857.00	30,225.98	36,306.00	36,306.00
740 - CONTRACTUAL	26,480.00	26,179.08	39,237.00	46,628.97	44,952.58	43,523.12	23,005.00	23,005.00
750 - CAPITAL	2,500.00	700.79	709.34	798.00	850.00	848.92	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:								
	64,905.00	60,919.69	73,803.34	96,668.14	86,410.58	76,613.90	67,311.00	67,311.00
Department: 7000 - PARKS								
701 - PERSONNEL	272,355.00	257,052.20	272,297.00	223,398.26	278,773.00	196,836.35	332,650.00	332,650.00
735 - SERVICES & SUPPLIES	150,133.00	145,582.16	156,746.00	149,114.28	115,796.00	124,300.59	132,235.00	132,235.00
740 - CONTRACTUAL	118,057.00	117,115.39	149,056.00	122,549.60	153,464.00	130,201.88	143,688.00	143,688.00
750 - CAPITAL	2,500.00	1,279.31	0.00	3,298.00	0.00	0.00	30,000.00	30,000.00
Department 7000 - PARKS Total:								
	543,045.00	521,029.06	578,099.00	498,360.14	548,033.00	451,338.82	638,573.00	638,573.00
Department: 7020 - VETERAN'S BUILDING								
701 - PERSONNEL	88,918.00	102,512.84	97,551.00	100,725.86	99,197.00	78,213.11	88,185.00	88,185.00
735 - SERVICES & SUPPLIES	63,931.00	55,015.35	56,430.00	50,620.34	51,330.00	51,725.73	58,160.00	58,160.00
740 - CONTRACTUAL	8,100.00	7,124.64	7,300.00	6,180.45	7,300.00	6,035.00	13,115.00	13,115.00
750 - CAPITAL	0.00	0.00	2,000.00	0.00	2,000.00	368.57	2,000.00	2,000.00
Department 7020 - VETERAN'S BUILDING Total:								
	160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	136,342.41	161,460.00	161,460.00
Department: 8000 - RECREATION								
701 - PERSONNEL	282,133.00	298,629.17	293,962.00	303,253.93	310,887.00	282,676.13	328,032.00	328,032.00
735 - SERVICES & SUPPLIES	159,940.00	145,006.13	153,504.00	145,559.07	125,083.00	105,820.82	132,257.00	132,257.00
740 - CONTRACTUAL	24,200.00	22,980.12	22,720.00	22,215.46	23,380.00	17,278.98	26,330.00	26,330.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
750 - CAPITAL	0.00	0.00	1,963.19	0.00	864.00	1,863.17	0.00	0.00
Department 8000 - RECREATION Total:	466,273.00	466,615.42	472,149.19	471,028.46	460,214.00	407,639.10	486,619.00	486,619.00
Expense Total:	14,244,844.00	13,838,312.86	14,216,045.07	14,533,395.90	14,691,107.58	13,005,233.23	16,565,316.00	16,642,316.00
Fund 101 Total:	14,244,844.00	13,838,312.86	14,216,045.07	14,533,395.90	14,691,107.58	13,005,233.23	16,565,316.00	16,642,316.00
Report Total:	14,244,844.00	13,838,312.86	14,216,045.07	14,533,395.90	14,691,107.58	13,005,233.23	16,565,316.00	16,642,316.00

Fund Summary

Fund	2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	Total Budget	Total Activity
101 - GENERAL FUND	14,244,844.00	13,838,312.86	14,216,045.07	14,533,395.90	14,691,107.58	13,005,233.23	16,565,316.00	16,565,316.00	16,565,316.00	16,565,316.00	16,565,316.00	16,565,316.00	16,642,316.00	16,642,316.00
Report Total:	14,244,844.00	13,838,312.86	14,216,045.07	14,533,395.90	14,691,107.58	13,005,233.23	16,565,316.00	16,565,316.00	16,565,316.00	16,565,316.00	16,565,316.00	16,565,316.00	16,642,316.00	16,642,316.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2013-2014 2013-2014
 DR_2013-2014 CM_2013-2014

Fund: 101 - GENERAL FUND

Revenue

Department: 1000 - NON DEPARTMENT

Category: 401 - TAXES

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
101-1000-401001	PROPERTY TAX CURRENT SECURED		830,000.00	779,948.15	840,000.00	990,862.14	848,000.00	720,159.50	852,000.00
	Calculation	Current year property tax estimate is \$852,000							
101-1000-401002	PROPERTY TAX CURRENT UNSECR		20,000.00	46,538.29	50,000.00	34,451.93	60,000.00	28,366.28	60,000.00
101-1000-401003	PROPERTY TAX PRIOR SECURED		35,000.00	0.00	0.00	0.00	0.00	0.00	
101-1000-401004	PROPERTY TAX PRIOR UNSECURED		0.00	176.03	0.00	985.31	0.00	0.00	
101-1000-401005	SUPPLEMENTAL PROPERTY TAX		25,000.00	28,808.05	25,000.00	25,342.49	26,000.00	26,832.95	26,000.00
101-1000-401010	PROPERTY TRANSFER TAX		87,000.00	80,312.27	100,000.00	88,228.35	73,500.00	78,909.64	90,000.00
101-1000-401011	SALES AND USE TAX		2,148,500.00	2,242,275.91	2,330,940.00	2,270,474.09	2,352,000.00	1,695,094.09	2,512,073.00

Budget Notes

Budget Code

CM_2013-2014

Assumption

Assuming an increase over 2012-13 budget amount using HdL's estimate.

101-1000-401012

TRANSIENT OCCUPANCY TAX

120,000.00 104,518.24 120,000.00 123,251.82 140,000.00 94,760.08 140,000.00 140,000.00

101-1000-401014

PROP IN-LIEU OF SALE TAX

733,240.00 733,240.12 742,000.00 773,018.84 780,000.00 369,858.77 928,448.00 928,448.00

Budget Notes

Budget Code

CM_2013-2014

Assumption

From HdL estimate.

101-1000-401017

PROPERTY TAX IN LIEU OF VLF

2,325,000.00 2,082,249.00 2,225,000.00 2,041,413.00 2,269,500.00 988,931.50 2,270,000.00 2,270,000.00

101-1000-401017

PUBLIC SAFETY SALES

120,000.00 119,322.61 125,000.00 130,999.02 129,650.00 117,287.66 140,000.00 140,000.00

Budget Notes

Budget Code

CM_2013-2014

Assumption

Used HdL estimate of 3.5% increase.

Category 401 - TAXES Total:

6,443,740.00 6,217,388.67 6,557,940.00 6,479,026.99 6,678,650.00 4,120,200.47 7,018,521.00 7,018,521.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Category: 410 - FRANCHISES								
<u>101-1000-410001</u>	174,668.00	219,387.84	180,000.00	188,523.86	185,000.00	149,854.23	197,500.00	197,500.00
<u>101-1000-410002</u>	180,000.00	174,525.08	180,000.00	178,701.18	180,000.00	151,774.84	190,000.00	190,000.00
<u>101-1000-410003</u>	110,000.00	128,884.28	110,000.00	109,837.59	120,000.00	112,147.83	120,000.00	120,000.00
<u>101-1000-410004</u>	100,000.00	75,009.89	85,000.00	73,684.68	85,000.00	59,869.15	85,000.00	85,000.00
<u>101-1000-410006</u>	13,000.00	9,003.16	15,000.00	11,633.33	15,000.00	8,811.79	14,000.00	14,000.00
Category 410 - FRANCHISES Total:	577,668.00	606,810.25	570,000.00	562,380.64	585,000.00	482,457.84	606,500.00	606,500.00
Category: 420 - LICENSES & PERMITS								
<u>101-1000-420001</u>	32,000.00	34,503.00	35,000.00	23,246.50	20,000.00	25,516.00	25,000.00	25,000.00
<u>101-1000-420002</u>	205,000.00	177,053.08	200,000.00	189,986.67	200,000.00	180,940.01	200,000.00	200,000.00
<u>101-1000-420004</u>	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00		
<u>101-1000-420010</u>	0.00	0.00	0.00	0.00	0.00	385.00	200.00	200.00
<u>101-1000-420050</u>	175,000.00	219,983.24	175,000.00	140,622.09	165,000.00	196,060.10	200,000.00	200,000.00
<u>101-1000-420051</u>	4,000.00	2,834.00	4,000.00	3,710.00	3,500.00	1,524.00	3,500.00	3,500.00
<u>101-1000-420052</u>	600.00	0.00	600.00	0.00	500.00	0.00		
<u>101-1000-420053</u>	11,000.00	29,553.94	20,000.00	13,575.80	15,000.00	34,408.80	35,000.00	35,000.00
<u>101-1000-420056</u>	1,950.00	3,404.00	2,000.00	4,244.39	4,000.00	2,562.00	2,500.00	2,500.00
<u>101-1000-420057</u>	1,000.00	0.00	1,000.00	0.00	500.00	0.00		
<u>101-1000-420061</u>	0.00	2,688.00	4,000.00	0.00	2,500.00	2,627.00	3,000.00	3,000.00
Category 420 - LICENSES & PERMITS Total:	432,950.00	470,019.26	444,000.00	375,385.45	413,400.00	444,022.91	469,200.00	469,200.00
Category: 430 - INTERGOVERNMENTAL								
<u>101-1000-430003</u>	10,000.00	9,473.22	9,900.00	9,305.11	9,800.00	4,546.41	9,800.00	9,800.00
<u>101-1000-430004</u>	70,000.00	110,563.85	131,705.00	129,786.12	0.00	8,211.32		
Category 430 - INTERGOVERNMENTAL Total:	80,000.00	120,037.07	141,605.00	139,091.23	9,800.00	12,757.73	9,800.00	9,800.00
Budget Notes								
Budget Code	Subject		Description					
CM_2013-2014	State Budget		Revenue has been cut as part of State Budget. Monies have go to SLESF funding.					
<u>101-1000-430006</u>	POST REIMBURSEMENTS		500.00	665.32	500.00	2,796.80	500.00	5,000.00
<u>101-1000-430010</u>	SB 90 CLAIMS PGM ST MANDATE		10,000.00	23,478.00	25,000.00	31,178.00	35,000.00	30,000.00
<u>101-1000-430011</u>	RDA STATUTORY PAYMENT		90,000.00	31,036.47	90,000.00	143.27	0.00	0.00
<u>101-1000-430014</u>	FIRE CONTRACT		0.00	0.00	0.00	0.00	1,256,715.00	1,256,715.00

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2013-2014	DR_2013-2014	CM_2013-2014	2013-2014	2013-2014	2013-2014	2013-2014		
101-1000-430015	CO. ANIMAL CONTROL REIMBURSEM		327,473.00	273,770.38	286,000.00	322,322.48	289,300.00	174,040.29	288,777.00	288,777.00								
CM_2013-2014	Rembursement	County reimburses 55% of Animal Control costs (Dept# 2025) plus 3% admin. fee																
101-1000-430016	STATE GRANT		218,394.00	149,355.68	0.00	0.00	0.00	16,000.00										
101-1000-430021	FEDERAL GRANT		0.00	0.00	4,290.00	5,242.69	0.00	1,157.73										
101-1000-430022	FED. GRANT - GANG OF FIVE		0.00	0.00	0.00	7,589.15	0.00	0.00										
101-1000-430023	BOARD OF STATE & COMM CORREC		0.00	0.00	0.00	0.00	0.00	27,062.00										
101-1000-430100	SUCCESSOR AGENCY RESIDUAL PMT		0.00	0.00	0.00	0.00	250,000.00	1,242,722.16	652,000.00									
101-1000-430102	SUCCESSOR AGENCY ADMIN FEE		0.00	0.00	0.00	0.00	900,000.00	500,000.00	250,000.00									
101-1000-430116	UNITARY RAILROAD		0.00	0.00	24,000.00	12,168.86	0.00	36,531.42	30,000.00									

Budget Notes Budget Code	Subject	Description	Total
CM_2013-2014	One time revenue source in 2009-2010.		571,395.00
Category 430 - INTERGOVERNMENTAL Total:			726,367.00
Category 440 - CHARGES FOR SERVICES			520,532.48
Category 430 - INTERGOVERNMENTAL Total:			1,484,600.00
Category 440 - CHARGES FOR SERVICES			2,024,042.98
Total:			2,522,292.00

Budget Notes Budget Code	Subject	Description	Total
101-1000-440001	AB 939 SOLID WASTE FEE		207,000.00
101-1000-440002	ANIMAL SHELTER FEES		40,000.00
101-1000-440003	CITY CLERK DOCUMENTS		5.00
101-1000-440004	NSF CHARGES		100.00
101-1000-440005	FIRE HYDRANT TESTING FEE		300.00
101-1000-440006	FIRE INCIDENT REPORTS		200.00
101-1000-440007	HAZARDOUS INSPECTIONS		2,300.00
101-1000-440008	NSF CHECK HANDLING BANK SIDE		80.00
101-1000-440009	MISC FEES		30.00
101-1000-440010	POLICE REPORTS		53,000.00
101-1000-440011	SOLICIT ID/DANCE FEES		300.00
101-1000-440015	WEED ABATEMENT		8,000.00
101-1000-440016	HOLL SCH DIST_SCHOOL BEAT OFFR		0.00
101-1000-440017	CODE ENFORCEMENT REVENUE		20,000.00
101-1000-440018	ANIMAL CONTROL ADMIN. CITATION		0.00

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014		
101-1000-440020	FIRE INSPECTION FEE		2,000.00	12,245.00	8,500.00	2,198.00	2,500.00	28,042.45	50,000.00	50,000.00		
101-1000-440021	FIRE PLAN CHECKING		2,000.00	0.00	1,000.00	3,233.00	5,000.00	0.00	5,000.00	5,000.00		
101-1000-440022	FIRE WORKS PREVENTION		4,000.00	0.00	5,000.00	2,925.00	6,000.00	3,950.00	6,000.00	6,000.00		
101-1000-440023	PARKING CITATIONS		0.00	0.00	0.00	13,089.04	0.00	-2,180.00				
101-1000-440032	ENGINEER INSPECITON CHGS		105,000.00	66,013.00	65,000.00	45,129.27	65,000.00	399,795.84	262,500.00	262,500.00		

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Assumption	150 homes at \$25k times .07								
101-1000-440034	PLAN CHECKING CHARGES		63,000.00	91,863.18	87,000.00	56,096.60	70,000.00	102,907.92	100,000.00	100,000.00
101-1000-440035	PLANNING CHGS FOR BLDG PER		20,000.00	26,019.83	25,000.00	13,197.21	20,000.00	21,912.33	30,000.00	30,000.00
101-1000-440037	SALES OF MAPS-DOCUMENTS		300.00	508.45	400.00	246.00	350.00	2,165.85	1,000.00	1,000.00
101-1000-440039	SITE & ARCHITECT DVL/PMT REV		17,000.00	11,585.00	14,000.00	36,027.00	31,750.00	13,215.00	15,000.00	15,000.00
101-1000-440040	SUBDIVISION REVIEW CHGS		2,900.00	0.00	1,000.00	1,360.00	500.00	6,000.00	7,000.00	7,000.00
101-1000-440041	VARIANCE CHARGES		100.00	0.00	0.00	0.00	0.00	0.00		
101-1000-440042	ZONING REVIEW CHARGES		3,000.00	5,443.00	6,500.00	5,208.00	6,750.00	7,398.00	6,750.00	6,750.00
101-1000-440044	PLANNING DEPARTMENT APPEALS		0.00	0.00	0.00	300.00	500.00	0.00		
101-1000-440091	RESIDENTIAL DEV. ALLOCATIONS		0.00	16,820.00	9,000.00	58.00	5,000.00	3,422.00	5,000.00	5,000.00
101-1000-440100	RECREATION DEPT REVENUE		191,972.00	158,609.21	191,972.00	150,468.41	171,896.00	117,302.34	170,000.00	170,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	Reduction in revenue was for the elimination of Fall ball and Summer Basketball								
101-1000-440250	RECREATION RENTS AND LEASES		45,157.00	37,446.00	44,289.00	34,926.10	52,557.00	34,321.50	52,000.00	52,000.00
101-1000-440255	VET'S BUILDING RENTAL INCOME		72,273.00	86,291.67	82,503.00	75,949.65	86,000.00	54,104.05	80,000.00	80,000.00
Category 440 - CHARGES FOR SERVICES Total:			860,017.00	826,458.66	860,404.00	776,894.89	875,413.00	1,054,452.02	1,088,875.00	1,088,875.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Category: 450 - USES OF ASSETS										
101-1000-450001	INTEREST INCOME		2,200.00	1,274.11	1,800.00	18,358.24	2,500.00	946.07	2,500.00	2,500.00
101-1000-450006	PG&E (BROWN ALLEY) LEASE PMTS		0.00	5,332.24	4,044.00	4,423.03	4,140.00	3,834.77	4,140.00	4,140.00
CM_2013-2014	Rate	Monthly rent at \$345 per month.								

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014				
101-1000-450007	KNIFE & FORK_BROWN ALLEY LEASE		0.00	0.00	0.00	0.00	297.00	1,188.00	1,542.00	1,188.00	1,188.00					
Budget Notes																
CM_2013-2014	Alley lease (\$99 x 12 months		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-1000-450015	INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-1000-450100	RENT AND LEASES		1,000.00	0.00	32,000.00	29,936.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00					
101-1000-450105	ANTENNA SITE RENT		85,000.00	90,575.19	95,500.00	102,177.83	98,000.00	98,000.00	94,553.56	105,900.00	105,900.00					
Budget Notes																
CM_2013-2014	Assumption	4 carriers paying a total of \$8,828 per month.	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-1000-450999	UNREALIZED GAIN ON INVESTMENTS		88,200.00	97,288.54	133,344.00	155,192.10	137,828.00	100,876.40	145,728.00	145,728.00						
Category 450 - USES OF ASSETS Total:			88,200.00	97,288.54	133,344.00	155,192.10	137,828.00	100,876.40	145,728.00	145,728.00						
Category: 460 - FINES & FORFEITURES																
101-1000-460001	CRIMINAL FINES		600.00	206.69	100.00	210.01	500.00	423.11	500.00	500.00	500.00					
101-1000-460002	VEHICLE FINES		145,000.00	125,315.88	145,000.00	87,702.72	146,500.00	59,414.50	75,000.00	75,000.00						
101-1000-460003	COURT FEES		500.00	196.17	0.00	366.24	0.00	0.00	0.00	0.00						
101-1000-460004	DELINQUENCIES		5,000.00	6,176.29	7,500.00	10,677.38	7,100.00	5,189.53	7,000.00	7,000.00						
101-1000-460006	PARKING CITATIONS		0.00	0.00	0.00	-2,305.80	0.00	51,883.36	60,000.00	60,000.00						
Category 460 - FINES & FORFEITURES Total:			151,100.00	131,895.03	152,600.00	96,650.55	154,100.00	116,910.50	142,500.00	142,500.00						
Category: 470 - SPECIAL ASSESSMENTS																
101-1000-470004	Proceeds from the Issuance of Debt		0.00	0.00	0.00	38,868.00	0.00	0.00	0.00	0.00	0.00					
Budget Notes																
CM_2013-2014	Value of leasing 5 new patrol cars.		0.00	0.00	0.00	38,868.00	0.00	0.00	0.00	0.00	0.00					
Category 470 - SPECIAL ASSESSMENTS Total:			0.00	0.00	0.00	38,868.00	0.00	0.00	0.00	0.00	0.00					
Category: 490 - OTHER																
101-1000-490005	REIMBURSEMENTS		204,096.00	74,573.20	75,000.00	128,888.04	56,625.00	326,158.83	56,625.00	56,625.00						
Budget Notes																
CM_2013-2014	\$6,625 of the reimbursement is from EDC for temporary help.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-1000-490008	FIRE STRIKE TEAM OVRTIME REIMB		0.00	27.00	0.00	22.50	0.00	9.75	0.00	0.00	0.00					
101-1000-490011	CASH OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-1000-490055	SALE OF PROPERTY		0.00	3,808.00	0.00	100,000.00	765,705.70	0.00	0.00	
101-1000-490070	INTERFUND OVERHEAD-ASSESSMNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-1000-490100	MISCELLANEOUS		0.00	3,238.88	0.00	-11,328.81	4,250.63	0.00	0.00	
101-1000-490300	DONATIONS		0.00	2,875.00	0.00	2.30	0.00	0.00	0.00	
101-1000-490993	OVERHEAD CHARGES RDA HOUSG		322,560.00	322,560.00	322,560.00	161,280.00	0.00	0.00	0.00	
101-1000-490994	OVERHEAD CHARGES RDA ADM		322,560.00	322,560.00	322,560.00	161,280.00	0.00	0.00	0.00	
101-1000-490995	OVERHEAD CHARGES TO ST. SWP		37,149.00	37,149.00	37,149.00	37,149.00	18,574.50	37,149.00	37,149.00	
101-1000-490996	OVERHEAD CHARGES TO SEWER		392,909.00	392,909.00	392,909.00	392,909.00	196,454.50	392,909.00	392,909.00	
101-1000-490997	OVERHEAD CHARGES TO WATER		252,162.00	252,162.00	252,162.00	252,162.00	126,081.00	252,162.00	252,162.00	
101-1000-490998	OVERHEAD CHARGES TO AIRPORT		50,967.00	50,967.00	50,967.00	50,967.00	25,483.50	50,967.00	50,967.00	
101-1000-490999	TRANSFERS IN		3,264,300.00	3,859,413.60	3,387,300.00	3,375,133.38	2,292,396.08	3,726,000.00	3,726,000.00	
CM_2013-2014	Calculation	\$3,726,000 from Measure E based on HdL's estimates	4,846,703.00	5,322,242.68	4,840,607.00	4,648,464.41	4,384,112.00	3,755,114.49	4,515,812.00	4,515,812.00
Category 490 - OTHER Total:			4,846,703.00	5,322,242.68	4,840,607.00	4,648,464.41	4,384,112.00	3,755,114.49	4,515,812.00	4,515,812.00
Department 1000 - NON DEPARTMENT Total:			14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,098,077.61	16,509,428.00	16,649,428.00
Revenue Total:			14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,098,077.61	16,509,428.00	16,649,428.00
Fund 101 Total:			14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,098,077.61	16,509,428.00	16,649,428.00
Fund: 105 - MEASURE "T"	Revenue		3,156,520.00	3,527,761.44	3,365,000.00	3,367,472.42	3,491,300.00	2,510,981.46	3,726,000.00	3,726,000.00
Department: 1000 - NON DEPARTMENT			3,156,520.00	3,527,761.44	3,365,000.00	3,367,472.42	3,491,300.00	2,510,981.46	3,726,000.00	3,726,000.00
Category: 401 - TAXES			3,156,520.00	3,527,761.44	3,365,000.00	3,367,472.42	3,491,300.00	2,510,981.46	3,726,000.00	3,726,000.00
105-1000-401011	SALES AND USE TAX		3,156,520.00	3,527,761.44	3,365,000.00	3,367,472.42	3,491,300.00	2,510,981.46	3,726,000.00	3,726,000.00
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
CM_2013-2014	Note	Based on HdL's estimates								
Category 401 - TAXES Total:			3,156,520.00	3,527,761.44	3,365,000.00	3,367,472.42	3,491,300.00	2,510,981.46	3,726,000.00	3,726,000.00

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
Category: 450 - USES OF ASSETS																
INTEREST INCOME																
Category 450 - USES OF ASSETS Total:																
	7,000.00	3,547.71	5,000.00	3,220.93	4,000.00	734.88	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
Department 1000 - NON DEPARTMENT Total:																
	3,163,520.00	3,531,309.15	3,370,000.00	3,370,693.35	3,495,300.00	2,511,716.34	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00		
Revenue Total:																
	3,163,520.00	3,531,309.15	3,370,000.00	3,370,693.35	3,495,300.00	2,511,716.34	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00		
Fund 105 Total:																
	3,163,520.00	3,531,309.15	3,370,000.00	3,370,693.35	3,495,300.00	2,511,716.34	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00		
Fund: 201 - CDBG																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 450 - USES OF ASSETS																
INTEREST INCOME																
	3,300.00	2,861.88	600.00	1,836.10	600.00	715.58	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
WILLIAM NASH																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNREALIZED GAIN ON INVESTMENTS																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:																
	3,300.00	2,861.88	600.00	1,836.10	600.00	715.58	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
Category: 470 - SPECIAL ASSESSMENTS																
PROGRAM REVENUE																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 470 - SPECIAL ASSESSMENTS Total:																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:																
	3,300.00	2,861.88	600.00	1,836.10	600.00	715.58	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
Revenue Total:																
	3,300.00	2,861.88	600.00	1,836.10	600.00	715.58	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
Fund 201 Total:																
	3,300.00	2,861.88	600.00	1,836.10	600.00	715.58	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
Fund: 203 - GAS TAX																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 430 - INTERGOVERNMENTAL																
GAS TAX 2103																
	373,324.00	353,160.37	413,300.00	501,593.60	404,889.00	233,505.03	527,960.00	527,960.00	527,960.00	527,960.00	527,960.00	527,960.00	527,960.00	527,960.00		
Budget Notes																
Budget Code	Subject		Description													
CM_2013-2014	Estimates		Estimate provided by California City Finance.													
203-1000-430050	GAS TAX 2105		197,365.00	191,369.19	196,669.00	169,720.15	180,293.00	116,979.21	174,252.00	174,252.00	174,252.00	174,252.00	174,252.00	174,252.00		
203-1000-430051	GAS TAX 2106		117,809.00	108,750.25	112,357.00	106,695.23	125,388.00	78,701.44	120,316.00	120,316.00	120,316.00	120,316.00	120,316.00	120,316.00		
203-1000-430052	GAS TAX 2107		262,926.00	255,585.32	261,725.00	243,605.90	258,745.00	192,864.35	259,434.00	259,434.00	259,434.00	259,434.00	259,434.00	259,434.00		
203-1000-430053	GAS TAX 2107.5		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
203-1000-430055	PROP 42 REPLACEMENT TAX		370,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 430 - INTERGOVERNMENTAL Total:			1,327,706.00	914,865.13	990,951.00	1,027,614.88	975,315.00	622,050.03	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category: 450 - USES OF ASSETS								
203-1000-450001 INTEREST INCOME	600.00	917.32	1,000.00	2,478.22	600.00	841.37	600.00	600.00
Category 450 - USES OF ASSETS Total:	600.00	917.32	1,000.00	2,478.22	600.00	841.37	600.00	600.00
Category: 490 - OTHER								
203-1000-490005 REIMBURSEMENTS	0.00	4,129.40	0.00	188.81	0.00	2,736.53		
203-1000-490999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
Category 490 - OTHER Total:	0.00	4,129.40	0.00	188.81	0.00	2,736.53	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	1,328,306.00	919,911.85	991,051.00	1,030,281.91	975,915.00	625,627.93	1,088,562.00	1,088,562.00
Revenue Total:	1,328,306.00	919,911.85	991,051.00	1,030,281.91	975,915.00	625,627.93	1,088,562.00	1,088,562.00
Fund 203 Total:	1,328,306.00	919,911.85	991,051.00	1,030,281.91	975,915.00	625,627.93	1,088,562.00	1,088,562.00
Fund: 204 - TRAFFIC SAFETY								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 430 - INTERGOVERNMENTAL								
204-1000-430021 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS								
204-1000-450001 INTEREST INCOME	0.00	1.55	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00
Category: 460 - FINES & FORFEITURES								
204-1000-460002 PARKING/VEHICLE FINES	0.00	0.00	0.00	0.00	0.00	0.00		
Category 460 - FINES & FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00
Fund 204 Total:	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 430 - INTERGOVERNMENTAL								
205-1000-430016 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES								
205-1000-440090 PARK IMPACT FEES	0.00	321,400.60	0.00	42,620.00	0.00	50,634.46		
205-1000-440092 PARK LAND ACQUISITION NON-QUIM	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	CM_2013-2014
212-1000-430021	FEDERAL GRANT		27,300.00	0.00	0.00	247,467.00	188,270.87	0.00	0.00	0.00	-17,241.87	634,500.00	634,500.00			
Budget Notes																
CM_2013-2014	Permanent Notes	Drainage Construction Plans - \$210K FY 2010-11 rolled over to fiscal year 2012-13 less 5% match. Runway Drainage Improvements - \$1,000,000.00 FY 2011-12 rolled over to fiscal 2012-13 less 5% match.														
212-1000-430026	FAA GRANT-RUNWAY OVERLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
212-1000-430030	FAA GRANT-STORM DRAIN MSTR PLN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
212-1000-430031	FAA GRANT-VISUAL AID IMPROVMT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Category 430 - INTERGOVERNMENTAL Total:			147,300.00	0.00	247,467.00	188,270.87	0.00	0.00	0.00	-17,241.87	634,500.00	634,500.00				
Category: 450 - USES OF ASSETS																
212-1000-450001	INTEREST INCOME		100.00	67.21	0.00	0.00	76.17	0.00	0.00	0.00	0.00					
Category 450 - USES OF ASSETS Total:			100.00	67.21	0.00	0.00	76.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 490 - OTHER																
212-1000-490999	TRANSFERS IN		1,500.00	81,693.00	0.00	0.00	0.00	256,811.00	0.00	0.00	0.00	70,500.00	70,500.00			
Budget Notes																
CM_2013-2014	Permanent Notes	\$60,500.00 From 601-3-300-102 FAA 5% Match														
Category 490 - OTHER Total:			1,500.00	81,693.00	0.00	0.00	0.00	256,811.00	0.00	0.00	0.00	70,500.00	70,500.00			
Department 1000 - NON DEPARTMENT Total:			148,900.00	81,760.21	247,467.00	188,347.04	256,811.00	-17,241.87	705,000.00	705,000.00						
Revenue Total:			148,900.00	81,760.21	247,467.00	188,347.04	256,811.00	-17,241.87	705,000.00	705,000.00						
Fund 212 Total:			148,900.00	81,760.21	247,467.00	188,347.04	256,811.00	-17,241.87	705,000.00	705,000.00						
Fund: 213 - HOLLISTER AIRSHOW																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 440 - CHARGES FOR SERVICES																
213-1000-440256	ADVERTISEMNT		1,000.00	100.00	2,000.00	0.00	5,000.00	1,500.00	5,000.00	5,000.00						
213-1000-440257	VENDOR FEES		5,000.00	4,650.00	5,000.00	3,210.00	5,000.00	3,091.00	10,000.00	10,000.00						
213-1000-440258	ADMISSION		18,000.00	24,272.00	30,000.00	12,955.00	45,000.00	25,345.70	30,000.00	30,000.00						
213-1000-440259	PARKING		4,000.00	5,953.00	5,000.00	3,320.00	5,000.00	4,497.25	5,000.00	5,000.00						
Category 440 - CHARGES FOR SERVICES Total:			28,000.00	34,975.00	42,000.00	19,485.00	60,000.00	34,433.95	50,000.00	50,000.00						

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
Category: 450 - USES OF ASSETS																
INTEREST INCOME																
Category 450 - USES OF ASSETS Total:																
	0.00	74.15	0.00	42.09	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	25.00	25.00		
Category: 490 - OTHER																
REIMBURSEMENTS																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DONATIONS																
	2,000.00	2,508.00	3,000.00	7,296.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
TRANSFERS IN																
	5,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 490 - OTHER Total:																
	7,000.00	7,508.00	3,000.00	7,296.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
Department 1000 - NON DEPARTMENT Total:																
	35,000.00	42,557.15	45,000.00	26,823.39	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	60,025.00	60,025.00	60,025.00	60,025.00	60,025.00		
Revenue Total:																
	35,000.00	42,557.15	45,000.00	26,823.39	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	60,025.00	60,025.00	60,025.00	60,025.00	60,025.00		
Fund 213 Total:																
	35,000.00	42,557.15	45,000.00	26,823.39	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	60,025.00	60,025.00	60,025.00	60,025.00	60,025.00		
Fund: 214 - SPEC. REVENUE CHRPO OWNR																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 450 - USES OF ASSETS																
INTEREST INCOME																
Category 450 - USES OF ASSETS Total:																
	0.00	336.44	100.00	178.93	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
Department 1000 - NON DEPARTMENT Total:																
	0.00	336.44	100.00	178.93	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
Revenue Total:																
	0.00	336.44	100.00	178.93	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
Fund 214 Total:																
	0.00	336.44	100.00	178.93	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
Fund: 215 - E.D.A. FUND																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 450 - USES OF ASSETS																
INTEREST INCOME																
Category 450 - USES OF ASSETS Total:																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 215 Total:																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 216 - TRANSPORTATION DEV. ACT																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 430 - INTERGOVERNMENTAL																
STATE GRANT																
	0.00	0.00	0.00	647,729.00	62,873.00	62,873.00	330,600.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00		
Fund 216 Total:																
	0.00	0.00	0.00	647,729.00	62,873.00	62,873.00	330,600.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets							
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>216-1000-430021</u>	0.00	0.00	845,846.00	0.00	0.00	0.00	89,000.00	89,000.00
FEDERAL GRANT	0.00	0.00	845,846.00	0.00	0.00	0.00	89,000.00	89,000.00
Category 430 - INTERGOVERNMENTAL Total:	0.00	0.00	845,846.00	0.00	0.00	330,600.00	89,000.00	89,000.00
Category: 450 - USES OF ASSETS								
<u>216-1000-450001</u>	0.00	4,873.58	7,000.00	1,053.08	1,000.00	584.49	900.00	900.00
INTEREST INCOME	0.00	4,873.58	7,000.00	1,053.08	1,000.00	584.49	900.00	900.00
Category 450 - USES OF ASSETS Total:	0.00	4,873.58	7,000.00	1,053.08	1,000.00	584.49	900.00	900.00
Category: 490 - OTHER								
<u>216-1000-490005</u>	0.00	0.00	0.00	26,244.83	0.00	0.00	0.00	0.00
REIMBURSEMENTS	0.00	0.00	0.00	26,244.83	0.00	0.00	0.00	0.00
Category 490 - OTHER Total:	0.00	0.00	0.00	26,244.83	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	4,873.58	852,846.00	675,026.91	63,873.00	331,184.49	89,900.00	89,900.00
Revenue Total:	0.00	4,873.58	852,846.00	675,026.91	63,873.00	331,184.49	89,900.00	89,900.00
Fund 216 Total:	0.00	4,873.58	852,846.00	675,026.91	63,873.00	331,184.49	89,900.00	89,900.00
Fund: 217 - SPAY/NEUTER EDUCATION								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 440 - CHARGES FOR SERVICES								
<u>217-1000-440012</u>	8,800.00	8,295.00	6,000.00	9,589.00	7,500.00	4,137.00	7,500.00	7,500.00
SPAY/NEUTER FEES EDUCATION	8,800.00	8,295.00	6,000.00	9,589.00	7,500.00	4,137.00	7,500.00	7,500.00
Category 440 - CHARGES FOR SERVICES Total:	8,800.00	8,295.00	6,000.00	9,589.00	7,500.00	4,137.00	7,500.00	7,500.00
Category: 450 - USES OF ASSETS								
<u>217-1000-450001</u>	0.00	51.50	20.00	37.82	20.00	13.45	20.00	20.00
INTEREST INCOME	0.00	51.50	20.00	37.82	20.00	13.45	20.00	20.00
Category 450 - USES OF ASSETS Total:	0.00	51.50	20.00	37.82	20.00	13.45	20.00	20.00
Department 1000 - NON DEPARTMENT Total:	8,800.00	8,346.50	6,020.00	9,626.82	7,520.00	4,150.45	7,520.00	7,520.00
Revenue Total:	8,800.00	8,346.50	6,020.00	9,626.82	7,520.00	4,150.45	7,520.00	7,520.00
Fund 217 Total:	8,800.00	8,346.50	6,020.00	9,626.82	7,520.00	4,150.45	7,520.00	7,520.00
Fund: 218 - MELLO ROOS CFD-1								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 401 - TAXES								
<u>218-1000-401001</u>	0.00	30,606.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY TAX CURRENT SECURED	0.00	30,606.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>218-1000-401006</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROP. TAX_MELLO ROOS DIST #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>218-1000-401007</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROP. TAX_MELLO ROOS DIST #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>218-1000-401008</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROP. TAX_MELLO ROOS DIST #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 401 - TAXES Total:	0.00	30,606.00	0.00	0.00	0.00	0.00	0.00	0.00

	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
						DR_2013-2014
						CM_2013-2014
Category: 450 - USES OF ASSETS						
218-1000-450001 INTEREST INCOME	0.00	15.89	0.00	338.75	600.00	8.00
Category 450 - USES OF ASSETS Total:	0.00	15.89	0.00	338.75	600.00	8.00
Category: 470 - SPECIAL ASSESSMENTS						
218-1000-470001 ASSESSMENTS	875,000.00	779,262.55	860,000.00	831,080.24	840,000.00	837,305.50
Category 470 - SPECIAL ASSESSMENTS Total:	875,000.00	779,262.55	860,000.00	831,080.24	840,000.00	837,305.50
Department 1000 - NON DEPARTMENT Total:	875,000.00	809,884.44	860,000.00	831,418.99	840,600.00	837,313.50
Revenue Total:	875,000.00	809,884.44	860,000.00	831,418.99	840,600.00	837,313.50
Fund 218 Total:	875,000.00	809,884.44	860,000.00	831,418.99	840,600.00	837,313.50
Fund: 219 - YOUTH CENTER PROGRAM						
Revenue						
Department: 1000 - NON DEPARTMENT						
Category: 450 - USES OF ASSETS						
219-1000-450001 INTEREST INCOME	0.00	89.51	30.00	63.34	30.00	24.69
Category 450 - USES OF ASSETS Total:	0.00	89.51	30.00	63.34	30.00	24.69
Department 1000 - NON DEPARTMENT Total:	0.00	89.51	30.00	63.34	30.00	24.69
Revenue Total:	0.00	89.51	30.00	63.34	30.00	24.69
Fund 219 Total:	0.00	89.51	30.00	63.34	30.00	24.69
Fund: 220 - OIL RECYCLING GRANTS						
Revenue						
Department: 1000 - NON DEPARTMENT						
Category: 450 - USES OF ASSETS						
220-1000-450001 INTEREST INCOME	0.00	56.54	0.00	0.00	0.00	0.00
Category 450 - USES OF ASSETS Total:	0.00	56.54	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	56.54	0.00	0.00	0.00	0.00
Revenue Total:	0.00	56.54	0.00	0.00	0.00	0.00
Fund 220 Total:	0.00	56.54	0.00	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM						
Revenue						
Department: 1000 - NON DEPARTMENT						
Category: 430 - INTERGOVERNMENTAL						
221-1000-430016 STATE GRANT	100,000.00	100,000.00	0.00	116,819.02	100,000.00	0.00
Category 430 - INTERGOVERNMENTAL Total:	100,000.00	100,000.00	0.00	116,819.02	100,000.00	0.00
Revenue Total:	100,000.00	100,000.00	0.00	116,819.02	100,000.00	0.00
Fund 221 Total:	100,000.00	100,000.00	0.00	116,819.02	100,000.00	0.00
Category: 450 - USES OF ASSETS						
221-1000-450001 INTEREST INCOME	0.00	651.90	0.00	68.91	20.00	50.14
Category 450 - USES OF ASSETS Total:	0.00	651.90	0.00	68.91	20.00	50.14

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
UNREALIZED GAIN ON INVESTMENTS								
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.14	20.00
Department 1000 - NON DEPARTMENT	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00
Revenue Total:	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00
Fund 221 Total:	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 430 - INTERGOVERNMENTAL								
STATE GRANT	16,665.00	17,290.27	23,500.00	23,573.16	0.00	0.00		
FEDERAL GRANT	0.00	26,463.43	0.00	21,409.01	28,000.00	11,203.30		
Category 430 - INTERGOVERNMENTAL Total:	16,665.00	43,753.70	23,500.00	44,982.17	28,000.00	11,203.30	0.00	0.00
Category: 450 - USES OF ASSETS								
INTEREST INCOME	0.00	-21.85	30.00	37.09	0.00	23.19	20.00	20.00
Category 450 - USES OF ASSETS Total:	0.00	-21.85	30.00	37.09	0.00	23.19	20.00	20.00
Department 1000 - NON DEPARTMENT	16,665.00	43,731.85	23,530.00	45,019.26	28,000.00	11,226.49	20.00	20.00
Revenue Total:	16,665.00	43,731.85	23,530.00	45,019.26	28,000.00	11,226.49	20.00	20.00
Fund 223 Total:	16,665.00	43,731.85	23,530.00	45,019.26	28,000.00	11,226.49	20.00	20.00
Fund: 225 - COPS MORE PROGRAM								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 450 - USES OF ASSETS								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 225 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 450 - USES OF ASSETS								
INTEREST INCOME	0.00	115.72	0.00	61.39	40.00	22.35	40.00	40.00
Category 450 - USES OF ASSETS Total:	0.00	115.72	0.00	61.39	40.00	22.35	40.00	40.00
Department 1000 - NON DEPARTMENT	0.00	115.72	0.00	61.39	40.00	22.35	40.00	40.00
Revenue Total:	0.00	115.72	0.00	61.39	40.00	22.35	40.00	40.00
Fund 226 Total:	0.00	115.72	0.00	61.39	40.00	22.35	40.00	40.00

	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014 CM_2013-2014
Category: 490 - OTHER								
<u>226-1000-490300</u> DONATIONS	3,200.00	3,986.50	7,800.00	9,725.89	6,800.00	3,175.50	5,000.00	5,000.00
Category 490 - OTHER Total:	3,200.00	3,986.50	7,800.00	9,725.89	6,800.00	3,175.50	5,000.00	5,000.00
Department 1000 - NON DEPARTMENT Total:	3,200.00	4,102.22	7,800.00	9,787.28	6,840.00	3,197.85	5,040.00	5,040.00
Revenue Total:	3,200.00	4,102.22	7,800.00	9,787.28	6,840.00	3,197.85	5,040.00	5,040.00
Fund 226 Total:	3,200.00	4,102.22	7,800.00	9,787.28	6,840.00	3,197.85	5,040.00	5,040.00
Fund: 228 - AIRPORT BLDG 25 REIMB.								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 450 - USES OF ASSETS								
<u>228-1000-450001</u> INTEREST INCOME	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00
Category 450 - USES OF ASSETS Total:	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00
Category: 490 - OTHER								
<u>228-1000-490005</u> REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00
Revenue Total:	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00
Fund 228 Total:	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00
Fund: 229 - 4TH OF JULY RALLY								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 420 - LICENSES & PERMITS								
<u>229-1000-420002</u> BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	225.00	137,442.00	137,442.00
Category 420 - LICENSES & PERMITS Total:	0.00	0.00	0.00	0.00	0.00	225.00	137,442.00	137,442.00
Category: 450 - USES OF ASSETS								
<u>229-1000-450001</u> INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER								
<u>229-1000-490005</u> REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>229-1000-490400</u> MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
229-1000-430999	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
Category 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	225.00	137,442.00	137,442.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	225.00	137,442.00	137,442.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	225.00	137,442.00	137,442.00
Fund: 231 - SB 1186								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 420 - LICENSES & PERMITS								
SB 1186_CITY BUSINESS LICENSE	0.00	0.00	0.00	0.00	1,100.00	788.20		
Category 420 - LICENSES & PERMITS Total:	0.00	0.00	0.00	0.00	1,100.00	788.20	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	1,100.00	788.20	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	1,100.00	788.20	0.00	0.00
Fund 231 Total:	0.00	0.00	0.00	0.00	1,100.00	788.20	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 430 - INTERGOVERNMENTAL								
STATE GRANT	11,715.00	0.00	0.00	0.00	0.00	0.00		
FEDERAL GRANT	0.00	0.00	201.00	18,008.00	0.00	0.00		
Category 430 - INTERGOVERNMENTAL Total:	11,715.00	0.00	201.00	18,008.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS								
INTEREST INCOME	0.00	63.48	20.00	42.70	0.00	0.00		
Category 450 - USES OF ASSETS Total:	0.00	63.48	20.00	42.70	0.00	0.00	0.00	0.00
Category: 490 - OTHER								
REIMBURSEMENT	0.00	0.00	0.00	1,860.00	0.00	0.00		
TRANSFERS IN	0.00	11,699.71	0.00	0.00	0.00	0.00		
Category 490 - OTHER Total:	0.00	11,699.71	0.00	1,860.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	11,715.00	11,763.19	221.00	19,910.70	0.00	0.00	0.00	0.00
Revenue Total:	11,715.00	11,763.19	221.00	19,910.70	0.00	0.00	0.00	0.00
Fund 233 Total:	11,715.00	11,763.19	221.00	19,910.70	0.00	0.00	0.00	0.00

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
Fund: 234 - JAG GRANT-RECOVERY ACT																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 430 - INTERGOVERNMENTAL																
<u>234-1000-430001</u>	0.00	0.00	25,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 430 - INTERGOVERNMENTAL Total:	0.00	0.00	25,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 450 - USES OF ASSETS																
<u>234-1000-450001</u>	0.00	220.39	90.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	0.00	220.39	90.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	0.00	220.39	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	0.00	220.39	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 234 Total:	0.00	220.39	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 238 - CALGRIP																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 430 - INTERGOVERNMENTAL																
<u>238-1000-430016</u>	112,540.00	252,930.00	374,353.00	345,416.65	208,888.00	160,720.73	208,888.00	160,720.73	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00		
Category 430 - INTERGOVERNMENTAL Total:	112,540.00	252,930.00	374,353.00	345,416.65	208,888.00	160,720.73	208,888.00	160,720.73	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00		
Category: 450 - USES OF ASSETS																
<u>238-1000-450001</u>	0.00	189.65	100.00	24.14	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	0.00	189.65	100.00	24.14	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	112,540.00	253,119.65	374,453.00	345,440.79	208,938.00	160,720.73	208,938.00	160,720.73	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00		
Revenue Total:	112,540.00	253,119.65	374,453.00	345,440.79	208,938.00	160,720.73	208,938.00	160,720.73	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00		
Fund 238 Total:	112,540.00	253,119.65	374,453.00	345,440.79	208,938.00	160,720.73	208,938.00	160,720.73	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00		
Fund: 250 - TRAFFIC CONGESTION RELIEF																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 430 - INTERGOVERNMENTAL																
<u>250-1000-430016</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 450 - USES OF ASSETS																
<u>250-1000-450019</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 250 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS																
<u>250-1000-450001</u>	0.00	886.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	0.00	886.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	0.00	886.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	0.00	886.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 250 Total:	0.00	886.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category: 490 - OTHER								
250-1000-430999								
TRANSFERS IN								
Category 490 - OTHER Total:	0.00	0.00	0.00	32,323.71	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	32,323.71	0.00	0.00	0.00	0.00
Revenue Total:	0.00	886.09	0.00	32,323.71	0.00	-384.72	0.00	0.00
Fund 250 Total:	0.00	886.09	0.00	32,323.71	0.00	-384.72	0.00	0.00
Fund 250 Total:	0.00	886.09	0.00	32,323.71	0.00	-384.72	0.00	0.00

Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT

Revenue

Department: 1000 - NON DEPARTMENT

Category: 430 - INTERGOVERNMENTAL

251-1000-430016

STATE GRANT

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	2,196.55	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	2,196.55	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	2,196.55	0.00	0.00
Fund 251 Total:	0.00	0.00	0.00	0.00	0.00	2,196.55	0.00	0.00

Fund: 262 - SIGNAL IMPROV FEE ON FLYN

Revenue

Department: 1000 - NON DEPARTMENT

Category: 440 - CHARGES FOR SERVICES

262-1000-440070

IMPACT FEES

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category 440 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 262 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 450 - USES OF ASSETS

262-1000-450001

INTEREST INCOME

Category 450 - USES OF ASSETS Total:

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category 450 - USES OF ASSETS Total:	0.00	54.04	25.00	38.27	25.00	14.90	25.00	25.00
Department 1000 - NON DEPARTMENT Total:	0.00	54.04	25.00	38.27	25.00	14.90	25.00	25.00
Revenue Total:	0.00	54.04	25.00	38.27	25.00	14.90	25.00	25.00
Fund 262 Total:	0.00	54.04	25.00	38.27	25.00	14.90	25.00	25.00

	2010-2011				2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
Fund: 265 - COUNCIL OF GOVERNMENT_TEA										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>265-1000-450001</u> INTEREST INCOME	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 450 - USES OF ASSETS Total:	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 265 Total:	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>268-1000-430016</u> STATE GRANT	101,669.00	82,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>268-1000-430021</u> FEDERAL GRANT	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 430 - INTERGOVERNMENTAL Total:	101,669.00	87,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>268-1000-450001</u> INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>268-1000-490999</u> TRANSFERS IN	11,297.00	8,664.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 490 - OTHER Total:	11,297.00	8,664.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	112,966.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	112,966.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 268 Total:	112,966.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>269-1000-430016</u> STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>269-1000-430021</u> FEDERAL GRANT	0.00	0.00	27,885.00	212,466.65	0.00	0.00	0.00	-0.83	0.00	0.00
Category 430 - INTERGOVERNMENTAL Total:	0.00	0.00	27,885.00	204,466.65	0.00	0.00	0.00	-0.83	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Category: 450 - USES OF ASSETS								
INTEREST INCOME								
Category 450 - USES OF ASSETS Total:								
	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00
Department 1000 - NON DEPARTMENT								
Revenue Total:								
	0.00	0.00	27,885.00	204,466.65	0.00	0.00	0.00	0.00
Fund 269 Total:								
	0.00	0.00	27,885.00	204,466.65	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 440 - CHARGES FOR SERVICES								
FIRE IMPACT FEES								
	5,000.00	48,561.62	5,000.00	16,560.00	13,000.00	19,236.00	13,000.00	13,000.00
Category 440 - CHARGES FOR SERVICES Total:								
	5,000.00	48,561.62	5,000.00	16,560.00	13,000.00	19,236.00	13,000.00	13,000.00
Category: 450 - USES OF ASSETS								
INTEREST INCOME								
Category 450 - USES OF ASSETS Total:								
	35.00	370.88	200.00	370.06	200.00	156.13	200.00	200.00
Category 450 - USES OF ASSETS Total:								
	35.00	370.88	200.00	370.06	200.00	156.13	200.00	200.00
Category: 490 - OTHER								
REIMBURSEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS IN								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 490 - OTHER Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:								
	5,035.00	48,932.50	5,200.00	16,930.06	13,200.00	19,392.13	13,200.00	13,200.00
Revenue Total:								
	5,035.00	48,932.50	5,200.00	16,930.06	13,200.00	19,392.13	13,200.00	13,200.00
Fund 301 Total:								
	5,035.00	48,932.50	5,200.00	16,930.06	13,200.00	19,392.13	13,200.00	13,200.00
Fund: 302 - AB1600 CIP POLICE IMPACT								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 440 - CHARGES FOR SERVICES								
POLICE IMPACT FEES								
	5,000.00	36,737.12	5,000.00	12,360.00	10,000.00	13,970.00	10,000.00	10,000.00
Category 440 - CHARGES FOR SERVICES Total:								
	5,000.00	36,737.12	5,000.00	12,360.00	10,000.00	13,970.00	10,000.00	10,000.00
Category: 450 - USES OF ASSETS								
INTEREST INCOME								
Category 450 - USES OF ASSETS Total:								
	5.00	319.65	100.00	307.56	150.00	128.87	150.00	150.00
Department 1000 - NON DEPARTMENT Total:								
	5.00	319.65	100.00	307.56	150.00	128.87	150.00	150.00
Revenue Total:								
	5,005.00	37,056.77	5,100.00	12,667.56	10,150.00	14,098.87	10,150.00	10,150.00
Fund 302 Total:								
	5,005.00	37,056.77	5,100.00	12,667.56	10,150.00	14,098.87	10,150.00	10,150.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 303 - AB1600 CIP STORM DRAIN								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 440 - CHARGES FOR SERVICES								
303-1000-440001	5,000.00	2,740.00	1,000.00	2,740.00	1,000.00	0.00	1,000.00	1,000.00
STORM DRAIN FEES-RESIDENTIAL	5,000.00	2,740.00	1,000.00	2,740.00	1,000.00	0.00	1,000.00	1,000.00
Category 440 - CHARGES FOR SERVICES Total:	5,000.00	2,740.00	1,000.00	2,740.00	1,000.00	0.00	1,000.00	1,000.00
Category: 450 - USES OF ASSETS								
303-1000-450001	5.00	380.28	100.00	277.20	150.00	110.36	150.00	150.00
INTEREST INCOME	5.00	380.28	100.00	277.20	150.00	110.36	150.00	150.00
Category 450 - USES OF ASSETS Total:	5.00	380.28	100.00	277.20	150.00	110.36	150.00	150.00
Department 1000 - NON DEPARTMENT Total:	5,005.00	3,120.28	1,100.00	3,017.20	1,150.00	110.36	1,150.00	1,150.00
Revenue Total:	5,005.00	3,120.28	1,100.00	3,017.20	1,150.00	110.36	1,150.00	1,150.00
Fund 303 Total:	5,005.00	3,120.28	1,100.00	3,017.20	1,150.00	110.36	1,150.00	1,150.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 440 - CHARGES FOR SERVICES								
304-1000-440002	0.00	0.00	0.00	0.00	0.00	0.00		
TRAFFIC LANE FEES-COMM.	0.00	0.00	0.00	0.00	0.00	0.00		
304-1000-440004	50,000.00	1,000,625.87	50,000.00	371,022.48	75,000.00	176,974.18	75,000.00	75,000.00
TRAFFIC LANE FEES-RES.	50,000.00	1,000,625.87	50,000.00	371,022.48	75,000.00	176,974.18	75,000.00	75,000.00
Category 440 - CHARGES FOR SERVICES Total:	50,000.00	1,000,625.87	50,000.00	371,022.48	75,000.00	176,974.18	75,000.00	75,000.00
Category: 450 - USES OF ASSETS								
304-1000-450001	400.00	22,044.60	5,000.00	16,994.50	7,500.00	6,735.42	7,500.00	7,500.00
INTEREST INCOME	400.00	22,044.60	5,000.00	16,994.50	7,500.00	6,735.42	7,500.00	7,500.00
304-1000-450009	0.00	0.00	0.00	0.00	0.00	0.00		
UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	400.00	22,044.60	5,000.00	16,994.50	7,500.00	6,735.42	7,500.00	7,500.00
Category: 490 - OTHER								
304-1000-490005	0.00	0.00	0.00	0.00	0.00	0.00		
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
304-1000-490006	0.00	0.00	0.00	0.00	0.00	0.00		
TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00	0.00		
Category 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	50,400.00	1,022,670.47	55,000.00	388,016.98	82,500.00	183,709.60	82,500.00	82,500.00
Revenue Total:	50,400.00	1,022,670.47	55,000.00	388,016.98	82,500.00	183,709.60	82,500.00	82,500.00
Fund 304 Total:	50,400.00	1,022,670.47	55,000.00	388,016.98	82,500.00	183,709.60	82,500.00	82,500.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 305 - AB1600 CIP SNTA ANA STRM								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 440 - CHARGES FOR SERVICES								
<u>305-1000-440072</u> SANTA ANA STORM DRAIN-RES.	0.00	0.00	0.00	34,340.00	0.00	0.00	0.00	0.00
Category 440 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	34,340.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS								
<u>305-1000-450001</u> INTEREST INCOME	150.00	6,877.08	2,000.00	5,504.92	2,500.00	1,189.33	2,500.00	2,500.00
<u>305-1000-450999</u> UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 450 - USES OF ASSETS Total:	150.00	6,877.08	2,000.00	5,504.92	2,500.00	1,189.33	2,500.00	2,500.00
Department 1000 - NON DEPARTMENT Total:	150.00	6,877.08	2,000.00	39,844.92	2,500.00	1,189.33	2,500.00	2,500.00
Revenue Total:	150.00	6,877.08	2,000.00	39,844.92	2,500.00	1,189.33	2,500.00	2,500.00
Fund 305 Total:	150.00	6,877.08	2,000.00	39,844.92	2,500.00	1,189.33	2,500.00	2,500.00
Fund: 309 - JAIL JUVENILE HALL FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 440 - CHARGES FOR SERVICES								
<u>309-1000-440070</u> JAIL/JUVENILE HALL IMPACT FEES	8,000.00	32,663.00	30,000.00	11,744.00	30,000.00	13,588.00	30,000.00	30,000.00
Category 440 - CHARGES FOR SERVICES Total:	8,000.00	32,663.00	30,000.00	11,744.00	30,000.00	13,588.00	30,000.00	30,000.00
Category: 450 - USES OF ASSETS								
<u>309-1000-450001</u> INTEREST INCOME	0.00	19.96	0.00	1.87	10.00	0.00	10.00	10.00
Category 450 - USES OF ASSETS Total:	0.00	19.96	0.00	1.87	10.00	0.00	10.00	10.00
Department 1000 - NON DEPARTMENT Total:	8,000.00	32,682.96	30,000.00	11,745.87	30,010.00	13,588.00	30,010.00	30,010.00
Revenue Total:	8,000.00	32,682.96	30,000.00	11,745.87	30,010.00	13,588.00	30,010.00	30,010.00
Fund 309 Total:	8,000.00	32,682.96	30,000.00	11,745.87	30,010.00	13,588.00	30,010.00	30,010.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 430 - INTERGOVERNMENTAL								
<u>311-1000-430054</u> PROP. 1B_LOCAL ST & ROAD IMPRV	0.00	0.00	0.00	0.00	4,014.00	551,838.62	0.00	0.00
Category 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	4,014.00	551,838.62	0.00	0.00

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
Category: 450 - USES OF ASSETS																
311-1000-450001 INTEREST INCOME	0.00	2,171.26	700.00	1,478.11	700.00	1,478.11	700.00	1,186.65	700.00	700.00	700.00	700.00	700.00	700.00		
Category 450 - USES OF ASSETS Total:	0.00	2,171.26	700.00	1,478.11	700.00	1,478.11	700.00	1,186.65	700.00	700.00	700.00	700.00	700.00	700.00		
Department 1000 - NON DEPARTMENT Total:	0.00	2,171.26	700.00	1,478.11	700.00	1,478.11	700.00	1,186.65	700.00	700.00	700.00	700.00	700.00	700.00		
Revenue Total:	0.00	2,171.26	700.00	1,478.11	700.00	1,478.11	700.00	1,186.65	700.00	700.00	700.00	700.00	700.00	700.00		
Fund 311 Total:	0.00	2,171.26	700.00	1,478.11	700.00	1,478.11	700.00	1,186.65	700.00	700.00	700.00	700.00	700.00	700.00		
Fund: 312 - ARRA																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 430 - INTERGOVERNMENTAL																
312-1000-430016 STATE GRANT	129,920.00	129,919.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
312-1000-430021 FEDERAL GRANT	1,050,000.00	1,096,171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 430 - INTERGOVERNMENTAL Total:	1,179,920.00	1,226,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 450 - USES OF ASSETS																
312-1000-450001 INTEREST INCOME	0.00	0.00	0.00	34.17	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	34.17	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	1,179,920.00	1,226,091.00	0.00	34.17	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	1,179,920.00	1,226,091.00	0.00	34.17	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 312 Total:	1,179,920.00	1,226,091.00	0.00	34.17	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 501 - RED CROSS RELIEF FUND																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 450 - USES OF ASSETS																
501-1000-450001 INTEREST INCOME	0.00	0.78	0.00	0.55	0.00	0.55	15.00	0.22	15.00	15.00	15.00	15.00	15.00	15.00		
Category 450 - USES OF ASSETS Total:	0.00	0.78	0.00	0.55	0.00	0.55	15.00	0.22	15.00	15.00	15.00	15.00	15.00	15.00		
Department 1000 - NON DEPARTMENT Total:	0.00	0.78	0.00	0.55	0.00	0.55	15.00	0.22	15.00	15.00	15.00	15.00	15.00	15.00		
Revenue Total:	0.00	0.78	0.00	0.55	0.00	0.55	15.00	0.22	15.00	15.00	15.00	15.00	15.00	15.00		
Fund 501 Total:	0.00	0.78	0.00	0.55	0.00	0.55	15.00	0.22	15.00	15.00	15.00	15.00	15.00	15.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 502 - TRI-CENTENNIAL TRUST								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 450 - USES OF ASSETS								
502-1000-450001	0.00	0.02	0.00	0.03	5.00	0.02	5.00	5.00
INTEREST INCOME								
Category 450 - USES OF ASSETS Total:	0.00	0.02	0.00	0.03	5.00	0.02	5.00	5.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.02	0.00	0.03	5.00	0.02	5.00	5.00
Revenue Total:	0.00	0.02	0.00	0.03	5.00	0.02	5.00	5.00
Fund 502 Total:	0.00	0.02	0.00	0.03	5.00	0.02	5.00	5.00

Fund: 505 - VET'S BLDG COMM PAVERS

Revenue

 Department: 1000 - NON DEPARTMENT
 Category: 450 - USES OF ASSETS

505-1000-450001	0.00	2.20	0.00	3.01	0.00	1.33	5.00	5.00
INTEREST INCOME								
Category 450 - USES OF ASSETS Total:	0.00	2.20	0.00	3.01	0.00	1.33	5.00	5.00
Category: 490 - OTHER								
505-1000-490300	865.00	900.00	600.00	1,650.00	600.00	600.00	600.00	600.00
DONATIONS								
505-1000-490999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN								
Category 490 - OTHER Total:	865.00	900.00	600.00	1,650.00	600.00	600.00	600.00	600.00
Department 1000 - NON DEPARTMENT Total:	865.00	902.20	600.00	1,653.01	600.00	601.33	605.00	605.00
Revenue Total:	865.00	902.20	600.00	1,653.01	600.00	601.33	605.00	605.00
Fund 505 Total:	865.00	902.20	600.00	1,653.01	600.00	601.33	605.00	605.00

Fund: 601 - AIRPORT ENTERPRISE FUND

Revenue

 Department: 1000 - NON DEPARTMENT
 Category: 430 - INTERGOVERNMENTAL

601-1000-430075	32,000.00	31,265.21	30,000.00	30,394.45	30,000.00	36,405.19	30,000.00	30,000.00
AIRCRAFT POSSESSORY TAX								
601-1000-430080	0.00	20,000.00	10,000.00	10,000.00	160,000.00	0.00	10,000.00	10,000.00
STATE ASSISTANCE								
601-1000-430090	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
FTA TREASURY (FEDERAL)								
Category 430 - INTERGOVERNMENTAL Total:	32,000.00	52,305.21	40,000.00	40,394.45	190,000.00	36,405.19	40,000.00	40,000.00

Category: 440 - CHARGES FOR SERVICES

601-1000-440004	0.00	0.00	0.00	0.00	0.00	0.00		
NSF CHARGES								
601-1000-440008	0.00	100.00	0.00	50.00	50.00	50.00		
NSF CHECK HANDLING BANK SIDE								
601-1000-440064	12,000.00	10,042.50	14,000.00	17,920.00	14,000.00	16,200.00	15,000.00	15,000.00
AIRPORT LANDING FEES								
Category 440 - CHARGES FOR SERVICES Total:	12,000.00	10,142.50	14,000.00	17,970.00	14,050.00	16,250.00	15,000.00	15,000.00

Category: 450 - USES OF ASSETS

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014				
601-1000-450001	INTEREST INCOME		2,442.00	2,114.33	2,000.00	1,132.79	100.00	456.30										
601-1000-450100	RENT AND LEASES		0.00	0.21	0.00	0.00	0.00	60.00										
601-1000-450103	STORAGE FEE		12,000.00	26,105.26	15,000.00	24,993.32	20,000.00	24,215.60	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00					
601-1000-450104	GROUND LEASE		96,946.00	96,859.02	102,285.00	91,422.02	94,636.00	95,349.79	101,771.00	101,771.00	101,771.00	101,771.00						

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Ground Lease	Spray Fields - \$40,000 Bickle Building - \$20,913 Gavilan Aviation - \$6,000 OK Aviation - \$6,947 CalFire (old) - \$18,339 CalFire (new) - \$0 until occupied or 4/30/2041 (\$79,856) BLM - \$1,650 Calstar - \$7,922

601-1000-450200

Budget Code	Subject	Description	Total Budget	Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
	AIRPORT HANGERS		308,288.00	323,941.29	330,361.00	344,947.30	330,361.00	340,908.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Hanger Rent	Keenen - \$103,188 80% Old Hangers - \$74,331 New Hanger - \$114,739 Executive Hanger - \$48,650

601-1000-450201

Budget Code	Subject	Description	Total Budget	Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
	BUILDING RENTS		137,713.00	122,981.25	177,911.00	137,247.26	177,911.00	166,917.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Building Rents	Elks - \$5,553 Ding-A-Ling - \$15,435 PL Enterprises - \$8,591 DK Turbines - \$31,200 OK Aviation - \$6,334 Gliders - \$4,137 Skydive - \$16,900 COH Storage - \$1,183 Weatherly #1 - \$17,480 Weatherly #2 - \$2,730 Weatherly #3 - \$15,622 232 Skyline - \$5,272 234 Skyline - \$35,480

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014
HANGAR WAIT LIST	500.00	275.00	250.00	425.00	797.62	250.00
TIE-DOWNS	12,000.00	10,833.00	12,000.00	10,080.00	8,565.00	10,000.00
FUEL	10,000.00	10,080.80	10,000.00	9,863.18	16,490.06	12,000.00
Category 450 - USES OF ASSETS Total:	579,889.00	593,190.16	649,807.00	620,110.87	631,391.09	651,846.00
Category: 460 - FINES & FORFEITURES						
DELINQUENCIES	1,000.00	8,152.09	2,500.00	8,083.60	5,182.83	2,500.00
Category 460 - FINES & FORFEITURES Total:	1,000.00	8,152.09	2,500.00	8,083.60	5,182.83	2,500.00
Category: 490 - OTHER						
REIMBURSEMENTS	0.00	1,221.80	0.00	1,955.39	0.00	0.00
MISCELLANEOUS	0.00	0.00	1,000.00	0.00	176.00	0.00
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
OVERHEAD CHARGES TO ST. SWP	0.00	0.00	0.00	0.00	0.00	0.00
OVERHEAD CHARGES TO AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	250,000.00	250,000.00	671,300.00	671,300.00	0.00	853,341.15

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	
		FY2013-14 Transfer \$853K in from Fund 228 to Rsrvd Fund Balance for FAA Match
		FY2010-11 Transfer \$250K in from Fund 228 (Building 25 Settlement) for Capital Projects (Bldg 19,20,21 Roof, Siding, Interior)
		FY2009-10 Transfer \$10,267.54 (legal) in from Building 25 Settlement
		FY2009-10 Transfer \$60,087.79 (demolition) in from Building 25 Settlement
		FY2009-10 Transfer of \$413.83 From the closure of Fund 255 (Master Plan)
		FY2009-10 Transfer of \$329,499.34 (Encumbered FAA Matching Funds) from fund 212
		Transfer \$5300 from Fund 660 to cover pest control costs for the runway field.

Category 490 - OTHER Total:	250,000.00	251,221.80	672,300.00	673,255.39	6,000.00	176.00	853,341.15	853,341.15
Department 1000 - NON DEPARTMENT Total:	874,889.00	915,011.76	1,378,607.00	1,359,814.31	863,808.00	689,405.11	1,562,687.15	1,562,687.15
Revenue Total:	874,889.00	915,011.76	1,378,607.00	1,359,814.31	863,808.00	689,405.11	1,562,687.15	1,562,687.15
Fund 601 Total:	874,889.00	915,011.76	1,378,607.00	1,359,814.31	863,808.00	689,405.11	1,562,687.15	1,562,687.15

Revenue	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 620 - WATER ENTERPRISE FUND								
Department: 1000 - NON DEPARTMENT								
Category: 410 - FRANCHISES								
<u>620-1000-410006</u> RECYCLING	0.00	0.00	0.00	0.00	0.00	6,198.57	0.00	0.00
Category 410 - FRANCHISES Total:	0.00	0.00	0.00	0.00	0.00	6,198.57	0.00	0.00
Category: 430 - INTERGOVERNMENTAL								
<u>620-1000-430016</u> STATE GRANT	0.00	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>620-1000-430021</u> FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 430 - INTERGOVERNMENTAL Total:	0.00	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES								
<u>620-1000-440004</u> NSF CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>620-1000-440008</u> NSF CHECK HANDLING BANK SIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>620-1000-440062</u> WATER METER CHARGE	10,000.00	1,233.00	3,000.00	7,517.00	6,000.00	602.00	3,000.00	3,000.00
<u>620-1000-440063</u> WATER USAGE CHARGES	3,900,000.00	3,373,457.45	3,400,000.00	3,594,806.39	3,475,000.00	3,217,897.42	3,500,000.00	3,500,000.00
<u>620-1000-440071</u> INDUSTRIAL WATER METER	2,000.00	0.00	0.00	734.00	0.00	34,060.00	0.00	0.00
Category 440 - CHARGES FOR SERVICES Total:	3,912,000.00	3,374,690.45	3,403,000.00	3,603,057.39	3,481,000.00	3,252,559.42	3,503,000.00	3,503,000.00
Category: 450 - USES OF ASSETS								
<u>620-1000-450001</u> INTEREST INCOME	400.00	10,491.51	400.00	11,286.82	3,500.00	3,428.22	3,500.00	3,500.00
Category 450 - USES OF ASSETS Total:	400.00	10,491.51	400.00	11,286.82	3,500.00	3,428.22	3,500.00	3,500.00
Category: 460 - FINES & FORFEITURES								
<u>620-1000-460004</u> DELINQUENCIES	118,000.00	135,475.07	125,000.00	193,371.20	130,000.00	327,645.11	200,000.00	200,000.00
Category 460 - FINES & FORFEITURES Total:	118,000.00	135,475.07	125,000.00	193,371.20	130,000.00	327,645.11	200,000.00	200,000.00
Category: 490 - OTHER								
<u>620-1000-490003</u> SUNNYSLOPE WATER TANK	4,800.00	2,400.00	4,800.00	7,200.00	4,800.00	3,600.00	4,800.00	4,800.00
<u>620-1000-490005</u> REIMBURSEMENTS	0.00	340.18	7,000.00	7,371.98	0.00	1,600.00	0.00	0.00
<u>620-1000-490011</u> CASH OVER	0.00	273.90	0.00	206.78	0.00	-49.70	0.00	0.00
<u>620-1000-490100</u> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>620-1000-490995</u> OVERHEAD CHARGES TO ST. SWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>620-1000-490997</u> OVERHEAD CHARGES TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
TRANSFERS IN								
Category 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
Department 1000 - NON DEPARTMENT	4,800.00	3,014.08	11,800.00	14,778.76	4,800.00	5,150.30	4,800.00	4,800.00
Category: 440 - CHARGES FOR SERVICES	4,035,200.00	3,579,471.11	3,540,200.00	3,822,494.17	3,619,300.00	3,594,981.62	3,711,300.00	3,711,300.00
Revenue Total:	4,035,200.00	3,579,471.11	3,540,200.00	3,822,494.17	3,619,300.00	3,594,981.62	3,711,300.00	3,711,300.00
Fund 621 Total:	4,035,200.00	3,579,471.11	3,540,200.00	3,822,494.17	3,619,300.00	3,594,981.62	3,711,300.00	3,711,300.00
Fund: 621 - WATER EXPANSION ENT. FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 440 - CHARGES FOR SERVICES								
621-1000-440075	0.00	0.00	0.00	0.00	0.00	23,620.60		
621-1000-440085	0.00	12,649.10	0.00	10,331.00	7,500.00	27,141.00	7,500.00	7,500.00
621-1000-440086	2,250.00	16,140.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
621-1000-440087	4,500.00	133,132.25	6,000.00	61,810.00	10,000.00	45,376.86	10,000.00	10,000.00
Category 440 - CHARGES FOR SERVICES Total:	6,750.00	161,921.35	9,000.00	72,141.00	22,500.00	96,138.46	22,500.00	22,500.00
Category: 450 - USES OF ASSETS								
621-1000-450001	0.00	10,470.18	3,000.00	7,672.10	3,500.00	2,990.58	3,500.00	3,500.00
621-1000-450999	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	0.00	10,470.18	3,000.00	7,672.10	3,500.00	2,990.58	3,500.00	3,500.00
Category: 490 - OTHER								
621-1000-490005	0.00	9,649.44	0.00	0.00	0.00	0.00		
Category 490 - OTHER Total:	0.00	9,649.44	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT								
Category: 420 - LICENSES & PERMITS	6,750.00	182,040.97	12,000.00	79,813.10	26,000.00	99,129.04	26,000.00	26,000.00
Revenue Total:	6,750.00	182,040.97	12,000.00	79,813.10	26,000.00	99,129.04	26,000.00	26,000.00
Fund 621 Total:	6,750.00	182,040.97	12,000.00	79,813.10	26,000.00	99,129.04	26,000.00	26,000.00
Fund: 660 - SEWER ENTRPRISE FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 420 - LICENSES & PERMITS								
660-1000-420059	0.00	400.00	400.00	300.00	400.00	400.00	800.00	800.00
Category 420 - LICENSES & PERMITS Total:	0.00	400.00	400.00	300.00	400.00	400.00	800.00	800.00
Category: 440 - CHARGES FOR SERVICES								
660-1000-440004	1,600.00	2,025.00	1,500.00	2,125.00	2,000.00	1,650.00	2,000.00	2,000.00
660-1000-440008	2,325.00	2,450.00	2,000.00	2,575.00	2,000.00	1,700.00	2,000.00	2,000.00
660-1000-440059	10,800,000.00	11,827,247.24	11,300,000.00	12,182,042.20	11,700,000.00	11,053,942.71	12,000,000.00	12,000,000.00
Category 440 - CHARGES FOR SERVICES Total:	12,725.00	14,302.00	13,800.00	14,802.00	13,700.00	12,750.00	14,000.00	14,000.00

Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Category: 450 - USES OF ASSETS										
560-1000-440060	SEPTIC SERS CHARGES		0.00	71,901.25	20,000.00	101,259.21	35,000.00	122,092.25	100,000.00	100,000.00
Category 440 - CHARGES FOR SERVICES Total:			10,803,925.00	11,903,623.49	11,323,500.00	12,298,001.41	11,739,000.00	11,179,384.96	12,104,000.00	12,104,000.00
Category: 450 - USES OF ASSETS										
560-1000-450001	INTEREST INCOME		1,000.00	22,773.54	10,000.00	23,377.73	12,000.00	9,415.56	12,000.00	12,000.00
560-1000-450002	INVESTMENT EARNINGS		3,000.00	3,031.28	1,000.00	793.87	500.00	669.96	500.00	500.00
560-1000-450100	RENT AND LEASES		0.00	0.00	0.00	0.00	0.00	0.00		
560-1000-450999	UNREALIZED GAIN ON INVESTMENTS		0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:			4,000.00	25,804.82	11,000.00	24,171.60	12,500.00	10,085.52	12,500.00	12,500.00
Category: 460 - FINES & FORFEITURES										
560-1000-460003	COURT FEES		0.00	0.00	0.00	0.00	0.00	0.00		
560-1000-460004	DELINQUENCIES		170,000.00	205,035.55	175,000.00	172,569.58	200,000.00	33,272.49	75,000.00	75,000.00
Category 460 - FINES & FORFEITURES Total:			170,000.00	205,035.55	175,000.00	172,569.58	200,000.00	33,272.49	75,000.00	75,000.00
Category: 490 - OTHER										
560-1000-490005	REIMBURSEMENTS		0.00	104.56	0.00	15,608.45	75,000.00	154,952.71	75,000.00	75,000.00
560-1000-490011	CASH OVER		0.00	0.00	0.00	0.00	0.00	0.00		
560-1000-490100	MISCELLANEOUS		0.00	0.00	0.00	-851.40	0.00	0.00		
560-1000-490995	OVERHEAD CHARGES TO ST. SWP		0.00	0.00	0.00	0.00	0.00	0.00		
560-1000-490996	OVERHEAD CHARGES TO SEWER		0.00	0.00	0.00	0.00	0.00	0.00		
560-1000-490999	TRANSFERS IN		0.00	2,131,024.94	75,000.00	0.00	0.00	0.00		
Budget Notes										
CM_2013-2014	Note		Transfer in from CDBG for senior discount.							
Category 490 - OTHER Total:			0.00	2,131,129.50	75,000.00	14,757.05	75,000.00	154,952.71	75,000.00	75,000.00
Department 1000 - NON DEPARTMENT Total:										
Revenue Total:			10,977,925.00	14,265,993.36	11,584,900.00	12,499,799.64	12,026,900.00	11,378,095.68	12,267,300.00	12,267,300.00
Fund 660 Total:			10,977,925.00	14,265,993.36	11,584,900.00	12,499,799.64	12,026,900.00	11,378,095.68	12,267,300.00	12,267,300.00
Fund: 661 - SEWER EXPANSION ENTPRS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
561-1000-440073	SEWER COLLECTION-COMMERCIAL		0.00	1,037.25	0.00	0.00	0.00	0.00		
561-1000-440074	SEWER COLLECTION-INDUSTRIAL		0.00	0.00	0.00	0.00	0.00	22,559.70		
561-1000-440075	SEWER COLLECTION-RESIDENTIAL		40,000.00	225,934.50	40,000.00	79,110.00	80,000.00	99,875.25	80,000.00	80,000.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
SEWER TRMT CONNECT-COMM.	10,000.00	3,979.71	10,000.00	0.00	10,000.00	165,395.29	10,000.00	10,000.00
SEWER TRMT CONNECT-IND.	15,000.00	0.00	5,000.00	159,895.55	5,000.00	26,342.72	5,000.00	5,000.00
SEWER TRMT CONNECT-RES.	35,000.00	643,030.60	50,000.00	135,662.10	160,000.00	302,170.66	160,000.00	160,000.00
Category 440 - CHARGES FOR SERVICES Total:	100,000.00	873,982.06	105,000.00	374,667.65	255,000.00	616,343.62	255,000.00	255,000.00

Category: 450 - USES OF ASSETS

INTEREST INCOME	100.00	8,644.92	2,000.00	7,624.01	3,000.00	3,232.42	3,000.00	3,000.00
UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	100.00	8,644.92	2,000.00	7,624.01	3,000.00	3,232.42	3,000.00	3,000.00
Department 1000 - NON DEPARTMENT Total:	100,100.00	882,626.98	107,000.00	382,291.66	258,000.00	619,576.04	258,000.00	258,000.00
Revenue Total:	100,100.00	882,626.98	107,000.00	382,291.66	258,000.00	619,576.04	258,000.00	258,000.00
Fund 661 Total:	100,100.00	882,626.98	107,000.00	382,291.66	258,000.00	619,576.04	258,000.00	258,000.00

Fund: 662 - STORM DRAIN IMPACT FEE

Revenue

Department: 1000 - NON DEPARTMENT

Category: 440 - CHARGES FOR SERVICES

STORM DRAIN FEES-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00		
STORM DRAIN FEES-RESIDENTIAL	10,000.00	246,160.00	50,000.00	91,820.00	100,000.00	105,920.00	100,000.00	100,000.00
Category 440 - CHARGES FOR SERVICES Total:	10,000.00	246,160.00	50,000.00	91,820.00	100,000.00	105,920.00	100,000.00	100,000.00

Category: 450 - USES OF ASSETS

INTEREST INCOME	26,000.00	15,929.50	4,000.00	10,855.09	5,000.00	4,176.86	5,000.00	5,000.00
UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	26,000.00	15,929.50	4,000.00	10,855.09	5,000.00	4,176.86	5,000.00	5,000.00
Department 1000 - NON DEPARTMENT Total:	36,000.00	262,089.50	54,000.00	102,675.09	105,000.00	110,096.86	105,000.00	105,000.00
Revenue Total:	36,000.00	262,089.50	54,000.00	102,675.09	105,000.00	110,096.86	105,000.00	105,000.00
Fund 662 Total:	36,000.00	262,089.50	54,000.00	102,675.09	105,000.00	110,096.86	105,000.00	105,000.00

Fund: 664 - 2006 SEWER BOND PROCEEDS

Revenue

Department: 1000 - NON DEPARTMENT

Category: 450 - USES OF ASSETS

INTEREST INCOME	5,000.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
INVESTMENT EARNINGS	0.00	297.50	500.00	15.88	0.00	11.40		
Category 450 - USES OF ASSETS Total:	5,000.00	297.50	500.00	15.88	100.00	11.40	100.00	100.00

Category: 490 - OTHER

REIMBURSEMENTS

664-1000-490005

REIMBURSEMENTS	0.00	0.00	0.00	3,168.00	0.00	0.00		
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	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	2013-2014	2013-2014
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 490 - OTHER Total:	0.00	0.00	0.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENTAL Total:	5,000.00	297.50	500.00	3,183.88	100.00	11.40	100.00	100.00	100.00	100.00
Revenue Total:	5,000.00	297.50	500.00	3,183.88	100.00	11.40	100.00	100.00	100.00	100.00
Fund 664 Total:	5,000.00	297.50	500.00	3,183.88	100.00	11.40	100.00	100.00	100.00	100.00
Fund: 665 - SEWER IND. ENTERPRISE										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
665-1000-440001 SEWER USAGE CHARGES INDUST.	685,508.00	486,101.09	688,032.00	519,531.10	653,226.00	417,695.49	650,000.00	650,000.00	830,536.00	830,536.00
Category 440 - CHARGES FOR SERVICES Total:	685,508.00	486,101.09	688,032.00	519,531.10	653,226.00	417,695.49	650,000.00	650,000.00	830,536.00	830,536.00
Category: 450 - USES OF ASSETS										
665-1000-450001 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
665-1000-490999 TRANSFERS IN	0.00	0.00	0.00	119,324.10	0.00	0.00	0.00	0.00	0.00	0.00
Category 490 - OTHER Total:	0.00	0.00	0.00	119,324.10	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENTAL Total:	685,508.00	486,101.09	688,032.00	638,855.20	653,226.00	417,695.49	650,000.00	650,000.00	830,536.00	830,536.00
Revenue Total:	685,508.00	486,101.09	688,032.00	638,855.20	653,226.00	417,695.49	650,000.00	650,000.00	830,536.00	830,536.00
Fund 665 Total:	685,508.00	486,101.09	688,032.00	638,855.20	653,226.00	417,695.49	650,000.00	650,000.00	830,536.00	830,536.00
Fund: 670 - STREET SWEEPING FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
670-1000-430000 STATE ASSISTANCE	25,600.00	25,600.00	25,600.00	12,800.00	25,600.00	0.00	12,800.00	12,800.00	12,800.00	12,800.00
Category 430 - INTERGOVERNMENTAL Total:	25,600.00	25,600.00	25,600.00	12,800.00	25,600.00	0.00	12,800.00	12,800.00	12,800.00	12,800.00
Category: 440 - CHARGES FOR SERVICES										
670-1000-440013 STREET SWEEPING	305,000.00	294,342.77	290,000.00	298,362.71	295,000.00	266,653.82	295,000.00	295,000.00	295,000.00	295,000.00
Category 440 - CHARGES FOR SERVICES Total:	305,000.00	294,342.77	290,000.00	298,362.71	295,000.00	266,653.82	295,000.00	295,000.00	295,000.00	295,000.00
Category: 450 - USES OF ASSETS										
670-1000-450001 INTEREST INCOME	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
670-1000-490005 REIMBURSEMENTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011				2011-2012				2012-2013				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014		
<u>670-1000-490995</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OVERHEAD CHARGES TO ST. SWP														
Category 490 - OTHER Total:	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	331,100.00	319,942.77	315,600.00	311,162.72	320,600.00	266,653.82	307,800.00	307,800.00	307,800.00	307,800.00	307,800.00	307,800.00		
Revenue Total:	331,100.00	319,942.77	315,600.00	311,162.72	320,600.00	266,653.82	307,800.00	307,800.00	307,800.00	307,800.00	307,800.00	307,800.00		
Fund 670 Total:	331,100.00	319,942.77	315,600.00	311,162.72	320,600.00	266,653.82	307,800.00	307,800.00	307,800.00	307,800.00	307,800.00	307,800.00		
Fund: 680 - BRIGGS BLDG ENTPR FUND														
Revenue														
Department: 1000 - NON DEPARTMENT														
Category: 450 - USES OF ASSETS														
<u>680-1000-450001</u>	600.00	7,304.44	200.00	494.73	300.00	203.59	300.00	300.00	300.00	300.00	300.00	300.00		
INTEREST INCOME														
<u>680-1000-450111</u>	132,600.00	132,600.00	132,600.00	132,600.00	132,600.00	102,085.60	132,600.00	132,600.00	132,600.00	132,600.00	132,600.00	132,600.00		
BRIGGS BLDG RENTAL REVENUE														
Category 450 - USES OF ASSETS Total:	133,200.00	139,904.44	132,800.00	133,094.73	132,900.00	102,289.19	132,900.00	132,900.00	132,900.00	132,900.00	132,900.00	132,900.00		
Department 1000 - NON DEPARTMENT Total:	133,200.00	139,904.44	132,800.00	133,094.73	132,900.00	102,289.19	132,900.00	132,900.00	132,900.00	132,900.00	132,900.00	132,900.00		
Revenue Total:	133,200.00	139,904.44	132,800.00	133,094.73	132,900.00	102,289.19	132,900.00	132,900.00	132,900.00	132,900.00	132,900.00	132,900.00		
Fund 680 Total:	133,200.00	139,904.44	132,800.00	133,094.73	132,900.00	102,289.19	132,900.00	132,900.00	132,900.00	132,900.00	132,900.00	132,900.00		
Fund: 704 - MERIDIAN ST DIST 1991-2														
Revenue														
Department: 1000 - NON DEPARTMENT														
Category: 401 - TAXES														
<u>704-1000-401001</u>	0.00	0.00	0.00	106,795.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY TAX CURRENT SECURED														
Category 401 - TAXES Total:	0.00	0.00	0.00	106,795.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 450 - USES OF ASSETS														
<u>704-1000-450001</u>	0.00	539.19	200.00	424.43	200.00	113.87	200.00	200.00	200.00	200.00	200.00	200.00		
INTEREST INCOME														
<u>704-1000-450002</u>	200.00	62.97	0.00	34.00	0.00	28.54	0.00	0.00	0.00	0.00	0.00	0.00		
INVESTMENT EARNINGS														
Category 450 - USES OF ASSETS Total:	200.00	602.16	200.00	458.43	200.00	142.41	200.00	200.00	200.00	200.00	200.00	200.00		
Category: 470 - SPECIAL ASSESSMENTS														
<u>704-1000-470001</u>	202,500.00	212,918.12	211,450.00	106,279.42	220,037.00	211,943.74	210,037.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00		
ASSESSMENTS														
Category 470 - SPECIAL ASSESSMENTS Total:	202,500.00	212,918.12	211,450.00	106,279.42	220,037.00	211,943.74	210,037.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00		
Category: 490 - OTHER														
<u>704-1000-490100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS														
<u>704-1000-490999</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS IN														
Category 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	202,700.00	213,520.28	211,650.00	213,533.12	220,237.00	212,086.15	210,200.00	210,200.00	210,200.00	210,200.00	210,200.00	210,200.00		

Department: 1100 - NON DEPARTMENT
 Category: 490 - OTHER

2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets	
						2013-2014	2013-2014 CM_2013-2014
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202,700.00	213,520.28	211,650.00	213,533.12	220,237.00	212,086.15	210,200.00	210,200.00
202,700.00	213,520.28	211,650.00	213,533.12	220,237.00	212,086.15	210,200.00	210,200.00

Fund: 706 - SAN BENITO ESTATE 1991-1
 Revenue

Department: 1000 - NON DEPARTMENT
 Category: 450 - USES OF ASSETS

INTEREST INCOME	0.00	764.91	200.00	533.81	300.00	199.89	300.00	300.00
INVESTMENT EARNINGS	0.00	8.31	0.00	4.03	0.00	3.28	0.00	0.00
Category 450 - USES OF ASSETS Total:	0.00	773.22	200.00	537.84	300.00	203.17	300.00	300.00

Category: 470 - SPECIAL ASSESSMENTS

ASSESSMENTS	42,000.00	48,258.64	53,400.00	46,483.68	46,400.00	60,256.25	46,400.00	46,400.00
PAYOFF DEMAND / ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 470 - SPECIAL ASSESSMENTS Total:	42,000.00	48,258.64	53,400.00	46,483.68	46,400.00	60,256.25	46,400.00	46,400.00

Category: 490 - OTHER

2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets	
						2013-2014	2013-2014 CM_2013-2014
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42,000.00	49,031.86	53,600.00	47,021.52	46,700.00	60,459.42	46,700.00	46,700.00
42,000.00	49,031.86	53,600.00	47,021.52	46,700.00	60,459.42	46,700.00	46,700.00

Fund: 708 - HOLL BUS PARK 1986-1
 Revenue

Department: 1000 - NON DEPARTMENT
 Category: 450 - USES OF ASSETS

INTEREST INCOME	0.00	636.70	200.00	450.76	300.00	175.68	300.00	300.00
Category 450 - USES OF ASSETS Total:	0.00	636.70	200.00	450.76	300.00	175.68	300.00	300.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Category: 470 - SPECIAL ASSESSMENTS								
708-1000-470001 ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 470 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	636.70	200.00	450.76	300.00	175.68	300.00	300.00
Revenue Total:	0.00	636.70	200.00	450.76	300.00	175.68	300.00	300.00
Fund 708 Total:	0.00	636.70	200.00	450.76	300.00	175.68	300.00	300.00
Fund: 709 - LANDSCAPE & LIGHTING DIST								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 401 - TAXES								
709-1000-401001 PROPERTY TAX CURRENT SECURED	0.00	0.00	0.00	0.00	0.00	218,585.85	0.00	0.00
Category 401 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	218,585.85	0.00	0.00
Category: 450 - USES OF ASSETS								
709-1000-450001 INTEREST INCOME	0.00	37.25	0.00	158.66	0.00	30.61	0.00	0.00
Category 450 - USES OF ASSETS Total:	0.00	37.25	0.00	158.66	0.00	30.61	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS								
709-1000-470001 ASSESSMENTS	220,000.00	221,272.22	220,000.00	220,429.98	220,000.00	0.00	220,000.00	220,000.00
Category 470 - SPECIAL ASSESSMENTS Total:	220,000.00	221,272.22	220,000.00	220,429.98	220,000.00	0.00	220,000.00	220,000.00
Category: 490 - OTHER								
709-1000-490005 REIMBURSEMENTS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Category 490 - OTHER Total:	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	220,000.00	221,309.47	220,000.00	222,588.64	220,000.00	218,616.46	220,000.00	220,000.00
Revenue Total:	220,000.00	221,309.47	220,000.00	222,588.64	220,000.00	218,616.46	220,000.00	220,000.00
Fund 709 Total:	220,000.00	221,309.47	220,000.00	222,588.64	220,000.00	218,616.46	220,000.00	220,000.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 450 - USES OF ASSETS								
710-1000-450001 INTEREST INCOME	0.00	3.67	10.00	2.60	10.00	1.01	10.00	10.00
Category 450 - USES OF ASSETS Total:	0.00	3.67	10.00	2.60	10.00	1.01	10.00	10.00

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014	CM_2013-2014	2013-2014	2013-2014	2013-2014		
Category: 470 - SPECIAL ASSESSMENTS																
<u>710-1000-470001</u> ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
Category 470 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	0.00	3.67	10.00	2.60	10.00	10.00	10.00	10.00	1.01			10.00	10.00	10.00		
Revenue Total:	0.00	3.67	10.00	2.60	10.00	10.00	10.00	10.00	1.01			10.00	10.00	10.00		
Fund 710 Total:	0.00	3.67	10.00	2.60	10.00	10.00	10.00	10.00	1.01			10.00	10.00	10.00		
Fund: 711 - GATEWAY AUTO MALL																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 450 - USES OF ASSETS																
<u>711-1000-450001</u> INTEREST INCOME	0.00	438.63	200.00	467.56	0.00	111.72	200.00	200.00	111.72			200.00	200.00	200.00		
<u>711-1000-450002</u> INVESTMENT EARNINGS	0.00	20.88	0.00	10.41	200.00	9.60	200.00	200.00	9.60			0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:	0.00	459.51	200.00	477.97	200.00	121.32	200.00	200.00	121.32			200.00	200.00	200.00		
Category: 470 - SPECIAL ASSESSMENTS																
<u>711-1000-470001</u> ASSESSMENTS	120,000.00	108,118.76	121,645.00	109,602.80	120,383.00	102,174.58	117,000.00	117,000.00	102,174.58			117,000.00	117,000.00	117,000.00		
Category 470 - SPECIAL ASSESSMENTS Total:	120,000.00	108,118.76	121,645.00	109,602.80	120,383.00	102,174.58	117,000.00	117,000.00	102,174.58			117,000.00	117,000.00	117,000.00		
Category: 490 - OTHER																
<u>711-1000-490009</u> TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
Category 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	120,000.00	108,578.27	121,845.00	110,080.77	120,583.00	102,295.90	117,200.00	117,200.00	102,295.90			117,200.00	117,200.00	117,200.00		
Revenue Total:	120,000.00	108,578.27	121,845.00	110,080.77	120,583.00	102,295.90	117,200.00	117,200.00	102,295.90			117,200.00	117,200.00	117,200.00		
Fund 711 Total:	120,000.00	108,578.27	121,845.00	110,080.77	120,583.00	102,295.90	117,200.00	117,200.00	102,295.90			117,200.00	117,200.00	117,200.00		
Fund: 801 - RDA ADMIN FUND																
Revenue																
Department: 1000 - NON DEPARTMENT																
Category: 401 - TAXES																
<u>801-1000-401001</u> PROPERTY TAX CURRENT SECURED	4,400,000.00	3,146,885.15	3,500,000.00	451,659.90	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
<u>801-1000-401002</u> PROPERTY TAX CURRENT UNSECUR	250,000.00	76,631.07	0.00	-678.67	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
<u>801-1000-401005</u> SUPPLEMENTAL PROPERTY TAX	0.00	8,140.95	0.00	25,584.03	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
Category 401 - TAXES Total:	4,650,000.00	3,231,657.17	3,500,000.00	476,565.26	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
Category: 430 - INTERGOVERNMENTAL																
<u>801-1000-430003</u> HOMEOWNER'S PROP TAX RELIEF	7,500.00	7,433.04	15,000.00	25,195.64	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
Category 430 - INTERGOVERNMENTAL Total:	7,500.00	7,433.04	15,000.00	25,195.64	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		
Category: 450 - USES OF ASSETS																
<u>801-1000-450001</u> INTEREST INCOME	40,000.00	12,294.99	35,000.00	3,576.14	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
801-1000-450011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA JEWELRY INTEREST								
Category 450 - USES OF ASSETS Total:	40,000.00	12,294.99	35,000.00	3,576.14	0.00	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS								
801-1000-470005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM REVENUE								
Category 470 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER								
801-1000-490005	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS								
801-1000-490055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY								
801-1000-490100	0.00	239.98	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS								
801-1000-490500	0.00	0.00	0.00	-4,898,194.68	0.00	0.00	0.00	0.00
EXTRAORDINARY GAIN/LOSS								
801-1000-490999	1,092,602.00	1,548,080.15	1,100,000.00	748,983.04	0.00	0.00	0.00	0.00
TRANSFERS IN								
Category 490 - OTHER Total:	1,092,602.00	1,548,321.67	1,100,000.00	-4,149,211.64	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	5,790,102.00	4,799,706.87	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00
Revenue Total:	5,790,102.00	4,799,706.87	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00
Fund 801 Total:	5,790,102.00	4,799,706.87	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 401 - TAXES								
802-1000-401001	1,500,000.00	1,793,746.06	2,000,000.00	711,736.18	0.00	0.00	0.00	0.00
PROPERTY TAX CURRENT SECURED								
802-1000-401002	62,500.00	84,597.68	0.00	149,244.08	0.00	0.00	0.00	0.00
PROPERTY TAX CURRENT UNSECUR								
802-1000-401003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY TAX PRIOR SECURED								
802-1000-401004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY TAX PRIOR UNSECURED								
802-1000-401005	0.00	9,111.26	0.00	13,283.50	0.00	0.00	0.00	0.00
SUPPLEMENTAL PROPERTY TAX								
Category 401 - TAXES Total:	1,562,500.00	1,887,455.00	2,000,000.00	874,263.76	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL								
802-1000-430003	12,000.00	23,635.40	0.00	0.00	0.00	0.00	0.00	0.00
HOMEOWNER'S PROP TAX RELIEF								
Category 430 - INTERGOVERNMENTAL Total:	12,000.00	23,635.40	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES								
802-1000-440009	0.00	-0.28	0.00	0.00	0.00	0.00	0.00	0.00
MISC FEES								
Category 440 - CHARGES FOR SERVICES Total:	0.00	-0.28	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS								
802-1000-450001	90,000.00	34,898.51	80,000.00	11,390.34	0.00	0.00	0.00	0.00
INTEREST INCOME								
Category 450 - USES OF ASSETS Total:	90,000.00	34,898.51	80,000.00	11,390.34	0.00	0.00	0.00	0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category: 470 - SPECIAL ASSESSMENTS								
802-1000-470002	0.00	0.00	0.00	0.00	0.00	0.00		
PAYOFF DEMAND / ASSESSMENT								
802-1000-470003	0.00	0.00	0.00	0.00	0.00	0.00		
PAYOFF HOLL SECOND PROGRAM								
802-1000-470005	0.00	628,177.78	100,000.00	423,957.47	0.00	0.00		
PROGRAM REVENUE								
802-1000-470006	0.00	-6,660.96	0.00	0.00	0.00	0.00		
GAIN/(LOSS) SALE OF LAND, RSALE								
	0.00	621,516.82	100,000.00	423,957.47	0.00	0.00	0.00	0.00
Category 470 - SPECIAL ASSESSMENTS Total:								
	0.00	621,516.82	100,000.00	423,957.47	0.00	0.00	0.00	0.00
Category: 490 - OTHER								
802-1000-490005	0.00	95.66	0.00	0.00	0.00	0.00		
REIMBURSEMENTS								
802-1000-490000	0.00	0.00	0.00	-6,903,740.87	0.00	0.00		
EXTRAORDINARY GAIN/LOSS								
802-1000-490099	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS IN								
	0.00	95.66	0.00	-6,903,740.87	0.00	0.00	0.00	0.00
Category 490 - OTHER Total:								
	0.00	95.66	0.00	-6,903,740.87	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:								
	1,664,500.00	2,567,601.11	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00
Revenue Total:								
	1,664,500.00	2,567,601.11	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00
Fund 802 Total:								
	1,664,500.00	2,567,601.11	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00
Fund: 807 - RDA BND HOUSING SET ASIDE								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 450 - USES OF ASSETS								
807-1000-450001	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST INCOME								
	0.00	0.00	0.00	0.00	0.00	0.00		
Category 450 - USES OF ASSETS Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 807 Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG- REVOLV. LOANS								
Revenue								
Department: 1000 - NON DEPARTMENT								
Category: 450 - USES OF ASSETS								
809-1000-450001	4,000.00	10,614.69	4,000.00	10,375.12	7,500.00	7,524.60	7,500.00	7,500.00
INTEREST INCOME								
	4,000.00	10,614.69	4,000.00	10,375.12	7,500.00	7,524.60	7,500.00	7,500.00
Category 450 - USES OF ASSETS Total:								
	4,000.00	10,614.69	4,000.00	10,375.12	7,500.00	7,524.60	7,500.00	7,500.00
Category: 470 - SPECIAL ASSESSMENTS								
809-1000-470001	1,000.00	6,212.73	1,000.00	4,711.55	0.00	0.00		
ASSESSMENTS								
809-1000-470005	0.00	0.00	0.00	1,050.16	4,500.00	5,809.68	4,500.00	4,500.00
PROGRAM REVENUE								
	0.00	0.00	0.00	1,050.16	4,500.00	5,809.68	4,500.00	4,500.00
Category 470 - SPECIAL ASSESSMENTS Total:								
	1,000.00	6,212.73	1,000.00	5,761.71	4,500.00	5,809.68	4,500.00	4,500.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011				2011-2012				2012-2013				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014		
Category: 490 - OTHER														
809-1000-490005 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
809-1000-490999 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,155.00						
Category 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,155.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	5,000.00	16,827.42	5,000.00	16,136.83	12,000.00	39,489.28	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
Revenue Total:	5,000.00	16,827.42	5,000.00	16,136.83	12,000.00	39,489.28	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
Fund 809 Total:	5,000.00	16,827.42	5,000.00	16,136.83	12,000.00	39,489.28	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
Fund: 850 - SUCCESSOR AGENCY														
Revenue														
Department: 1000 - NON DEPARTMENT														
Category: 401 - TAXES														
850-1000-401001 PROPERTY TAX CURRENT SECURED	0.00	0.00	0.00	1,289,312.65	0.00	0.00	0.00	0.00						
Category 401 - TAXES Total:	0.00	0.00	0.00	1,289,312.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 430 - INTERGOVERNMENTAL														
850-1000-430101 RPTTF RESIDUAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,451.00						
Category 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,451.00	0.00	0.00	0.00	0.00		
Category: 450 - USES OF ASSETS														
850-1000-450001 INTEREST INCOME	0.00	0.00	0.00	49,133.06	0.00	0.00	0.00	4,501.17						
850-1000-450002 INVESTMENT EARNINGS	0.00	0.00	0.00	152.49	0.00	0.00	0.00	48,907.41						
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	49,285.55	0.00	0.00	0.00	53,408.58	0.00	0.00	0.00	0.00		
Category: 490 - OTHER														
850-1000-490005 REIMBURSEMENT	0.00	0.00	0.00	6,693.67	250,000.00	2.28								
850-1000-490500 EXTRAORDINARY GAIN/LOSS	0.00	0.00	0.00	-23,291,634.08	0.00	0.00								
850-1000-490999 TRANSFERS IN	0.00	0.00	0.00	2,745,157.86	0.00	0.00								
Category 490 - OTHER Total:	0.00	0.00	0.00	-20,539,782.55	250,000.00	2.28		0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	-19,201,184.35	250,000.00	1,359,861.86		0.00	0.00	0.00	0.00	0.00		
Revenue Total:	0.00	0.00	0.00	-19,201,184.35	250,000.00	1,359,861.86		0.00	0.00	0.00	0.00	0.00		
Fund 850 Total:	0.00	0.00	0.00	-19,201,184.35	250,000.00	1,359,861.86		0.00	0.00	0.00	0.00	0.00		
Fund: 851 - HOUSING AUTHORITY														
Revenue														
Department: 1000 - NON DEPARTMENT														
Category: 450 - USES OF ASSETS														
851-1000-450001 INTEREST INCOME	0.00	0.00	0.00	2,530.68	0.00	0.00	0.00	251,576.85						
Category 450 - USES OF ASSETS Total:	0.00	0.00	0.00	2,530.68	0.00	0.00	0.00	251,576.85	0.00	0.00	0.00	0.00		

	Defined Budgets						
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
PROGRAM REVENUE	0.00	0.00	0.00	9,412.37	3,200,221.00	3,325,682.86	200,000.00
Category 470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	9,412.37	3,200,221.00	3,325,682.86	200,000.00
Category: 490 - OTHER							
REIMBURSEMENT	0.00	0.00	0.00	2,500.00	0.00	1,343.13	0.00
Category 490 - OTHER Total:	0.00	0.00	0.00	2,500.00	0.00	1,343.13	0.00
Department 1000 - NON DEPARTMENT	0.00	0.00	0.00	14,443.05	3,200,221.00	3,578,602.84	200,000.00
Revenue Total:	0.00	0.00	0.00	14,443.05	3,200,221.00	3,578,602.84	200,000.00
Fund 851 Total:	0.00	0.00	0.00	14,443.05	3,200,221.00	3,578,602.84	200,000.00
Fund: 999 - CITY POOLED CASH							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER							
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 999 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	46,536,011.00	51,934,007.46	46,324,880.00	12,621,623.05	42,989,104.00	40,347,047.48	43,427,131.15

Group Summary

Category	2010-2011						2011-2012						2012-2013						2013-2014					
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity						
Fund: 101 - GENERAL FUND																								
Revenue																								
Department: 1000 - NON DEPARTMENT																								
401 - TAXES	6,443,740.00	6,217,388.67	6,557,940.00	6,479,026.99	6,678,650.00	4,120,200.47	7,018,521.00	7,018,521.00	7,018,521.00	7,018,521.00	7,018,521.00	7,018,521.00	7,018,521.00	7,018,521.00	7,018,521.00	7,018,521.00	7,018,521.00	7,018,521.00						
410 - FRANCHISES	577,668.00	606,810.25	570,000.00	562,380.64	585,000.00	482,457.84	606,500.00	606,500.00	606,500.00	606,500.00	606,500.00	606,500.00	606,500.00	606,500.00	606,500.00	606,500.00	606,500.00	606,500.00						
420 - LICENSES & PERMITS	432,950.00	470,019.26	444,000.00	375,385.45	413,400.00	444,022.91	469,200.00	469,200.00	469,200.00	469,200.00	469,200.00	469,200.00	469,200.00	469,200.00	469,200.00	469,200.00	469,200.00	469,200.00						
430 - INTERGOVERNMENTAL	726,367.00	598,342.92	571,395.00	520,532.48	1,484,600.00	2,024,042.98	2,522,292.00	2,522,292.00	2,522,292.00	2,522,292.00	2,522,292.00	2,522,292.00	2,522,292.00	2,522,292.00	2,522,292.00	2,522,292.00	2,522,292.00	2,522,292.00						
440 - CHARGES FOR SERVICES	860,017.00	826,458.66	860,404.00	776,894.89	875,413.00	1,054,452.02	1,088,875.00	1,088,875.00	1,088,875.00	1,088,875.00	1,088,875.00	1,088,875.00	1,088,875.00	1,088,875.00	1,088,875.00	1,088,875.00	1,088,875.00	1,088,875.00						
450 - USES OF ASSETS	88,200.00	97,288.54	133,344.00	155,192.10	137,828.00	100,876.40	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00	145,728.00						
460 - FINES & FORFEITURES	151,100.00	131,895.03	152,600.00	96,650.55	154,100.00	116,910.50	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00	142,500.00						
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	38,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
490 - OTHER	4,846,703.00	5,322,242.68	4,840,607.00	4,648,464.41	4,384,112.00	3,755,114.49	4,515,812.00	4,515,812.00	4,515,812.00	4,515,812.00	4,515,812.00	4,515,812.00	4,515,812.00	4,515,812.00	4,515,812.00	4,515,812.00	4,515,812.00	4,515,812.00						
Department 1000 - NON DEPARTMENT Total:	14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,098,077.61	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00						
Revenue Total:	14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,098,077.61	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00	16,509,428.00						
Fund: 105 - MEASURE "I"																								
Revenue																								
Department: 1000 - NON DEPARTMENT																								
401 - TAXES	3,156,520.00	3,527,761.44	3,365,000.00	3,367,472.42	3,491,300.00	2,510,981.46	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00						
450 - USES OF ASSETS	7,000.00	3,547.71	5,000.00	3,220.93	4,000.00	734.88	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00						
Department 1000 - NON DEPARTMENT Total:	3,163,520.00	3,531,309.15	3,370,000.00	3,370,693.35	3,495,300.00	2,511,716.34	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00						
Revenue Total:	3,163,520.00	3,531,309.15	3,370,000.00	3,370,693.35	3,495,300.00	2,511,716.34	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00						
Fund: 201 - CDBG																								
Revenue																								
Department: 1000 - NON DEPARTMENT																								
450 - USES OF ASSETS	3,300.00	2,861.88	600.00	1,836.10	600.00	715.58	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00						
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Department 1000 - NON DEPARTMENT Total:	3,300.00	2,861.88	600.00	1,836.10	600.00	715.58	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00						
Revenue Total:	3,300.00	2,861.88	600.00	1,836.10	600.00	715.58	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00						
Fund: 203 - GAS TAX																								
Revenue																								
Department: 1000 - NON DEPARTMENT																								
430 - INTERGOVERNMENTAL	1,327,706.00	914,865.13	990,051.00	1,027,614.88	975,315.00	622,050.03	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00	1,087,962.00						
450 - USES OF ASSETS	600.00	917.32	1,000.00	2,478.22	600.00	841.37	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00						
490 - OTHER	0.00	4,129.40	0.00	188.81	0.00	2,736.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR 2013-2014	CM 2013-2014
Department 1000 - NON DEPARTMENT	1,328,306.00	919,911.85	991,051.00	1,030,281.91	975,915.00	625,627.93	1,088,562.00	1,088,562.00
Revenue Total:	1,328,306.00	919,911.85	991,051.00	1,030,281.91	975,915.00	625,627.93	1,088,562.00	1,088,562.00
Fund 203 Total:	1,328,306.00	919,911.85	991,051.00	1,030,281.91	975,915.00	625,627.93	1,088,562.00	1,088,562.00
Revenue								
Department: 1000 - NON DEPARTMENT								
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00
Fund 204 Total:	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00
Revenue								
Department: 1000 - NON DEPARTMENT								
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	0.00	321,400.60	0.00	42,620.00	0.00	103,834.98	0.00	0.00
450 - USES OF ASSETS	900.00	1,300.26	600.00	1,169.46	600.00	1,028.40	600.00	600.00
Department 1000 - NON DEPARTMENT Total:	900.00	322,700.86	600.00	43,789.46	600.00	104,863.38	600.00	600.00
Revenue Total:	900.00	322,700.86	600.00	43,789.46	600.00	104,863.38	600.00	600.00
Fund 205 Total:	900.00	322,700.86	600.00	43,789.46	600.00	104,863.38	600.00	600.00
Revenue								
Department: 1000 - NON DEPARTMENT								
450 - USES OF ASSETS	4,100.00	4,590.40	2,600.00	2,525.55	2,000.00	861.63	2,000.00	2,000.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	25,588.32	0.00	17,633.51	0.00	1,000.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	4,100.00	30,178.72	2,600.00	20,159.06	2,000.00	1,861.63	2,000.00	2,000.00
Revenue Total:	4,100.00	30,178.72	2,600.00	20,159.06	2,000.00	1,861.63	2,000.00	2,000.00
Fund 210 Total:	4,100.00	30,178.72	2,600.00	20,159.06	2,000.00	1,861.63	2,000.00	2,000.00
Revenue								
Department: 1000 - NON DEPARTMENT								
430 - INTERGOVERNMENTAL	147,300.00	0.00	247,467.00	188,270.87	0.00	-17,241.87	634,500.00	634,500.00
450 - USES OF ASSETS	100.00	67.21	0.00	76.17	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
490 - OTHER	1,500.00	81,693.00	0.00	0.00	256,811.00	0.00	70,500.00	70,500.00
Department 1000 - NON DEPARTMENT Total:	148,900.00	81,760.21	247,467.00	188,347.04	256,811.00	-17,241.87	705,000.00	705,000.00
Revenue Total:	148,900.00	81,760.21	247,467.00	188,347.04	256,811.00	-17,241.87	705,000.00	705,000.00
Fund 212 Total:	148,900.00	81,760.21	247,467.00	188,347.04	256,811.00	-17,241.87	705,000.00	705,000.00
Fund: 213 - HOLLISTER AIRSHOW								
Revenue								
Department: 1000 - NON DEPARTMENT								
440 - CHARGES FOR SERVICES	28,000.00	34,975.00	42,000.00	19,485.00	60,000.00	34,433.95	50,000.00	50,000.00
450 - USES OF ASSETS	0.00	74.15	0.00	42.09	0.00	0.00	25.00	25.00
490 - OTHER	7,000.00	7,508.00	3,000.00	7,296.30	5,000.00	0.00	10,000.00	10,000.00
Department 1000 - NON DEPARTMENT Total:	35,000.00	42,557.15	45,000.00	26,823.39	65,000.00	34,433.95	60,025.00	60,025.00
Revenue Total:	35,000.00	42,557.15	45,000.00	26,823.39	65,000.00	34,433.95	60,025.00	60,025.00
Fund 213 Total:	35,000.00	42,557.15	45,000.00	26,823.39	65,000.00	34,433.95	60,025.00	60,025.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR								
Revenue								
Department: 1000 - NON DEPARTMENT								
450 - USES OF ASSETS	0.00	336.44	100.00	178.93	100.00	92.77	100.00	100.00
Department 1000 - NON DEPARTMENT Total:	0.00	336.44	100.00	178.93	100.00	92.77	100.00	100.00
Revenue Total:	0.00	336.44	100.00	178.93	100.00	92.77	100.00	100.00
Fund 214 Total:	0.00	336.44	100.00	178.93	100.00	92.77	100.00	100.00
Fund: 215 - E.D.A. FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 215 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT								
Revenue								
Department: 1000 - NON DEPARTMENT								
430 - INTERGOVERNMENTAL	0.00	0.00	845,846.00	647,729.00	62,873.00	330,600.00	89,000.00	89,000.00
450 - USES OF ASSETS	0.00	4,873.58	7,000.00	1,053.08	1,000.00	584.49	900.00	900.00
490 - OTHER	0.00	0.00	0.00	26,244.83	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	4,873.58	852,846.00	675,026.91	63,873.00	331,184.49	89,900.00	89,900.00
Revenue Total:	0.00	4,873.58	852,846.00	675,026.91	63,873.00	331,184.49	89,900.00	89,900.00
Fund 216 Total:	0.00	4,873.58	852,846.00	675,026.91	63,873.00	331,184.49	89,900.00	89,900.00

Defined Budgets

Category	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 217 - SPAY/NEUTER EDUCATION								
Revenue								
Department: 1000 - NON DEPARTMENT								
440 - CHARGES FOR SERVICES	8,800.00	8,295.00	6,000.00	9,589.00	7,500.00	4,137.00	7,500.00	7,500.00
450 - USES OF ASSETS	0.00	51.50	20.00	37.82	20.00	13.45	20.00	20.00
Department 1000 - NON DEPARTMENT Total:	8,800.00	8,346.50	6,020.00	9,626.82	7,520.00	4,150.45	7,520.00	7,520.00
Revenue Total:	8,800.00	8,346.50	6,020.00	9,626.82	7,520.00	4,150.45	7,520.00	7,520.00
Fund 217 Total:	8,800.00	8,346.50	6,020.00	9,626.82	7,520.00	4,150.45	7,520.00	7,520.00

Fund: 218 - MELLO ROOS CFD-1								
Revenue								
Department: 1000 - NON DEPARTMENT								
401 - TAXES	0.00	30,606.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	15.89	0.00	338.75	600.00	8.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	875,000.00	779,262.55	860,000.00	831,080.24	840,000.00	837,305.50	880,000.00	880,000.00
Department 1000 - NON DEPARTMENT Total:	875,000.00	809,884.44	860,000.00	831,418.99	840,600.00	837,313.50	880,000.00	880,000.00
Revenue Total:	875,000.00	809,884.44	860,000.00	831,418.99	840,600.00	837,313.50	880,000.00	880,000.00
Fund 218 Total:	875,000.00	809,884.44	860,000.00	831,418.99	840,600.00	837,313.50	880,000.00	880,000.00

Fund: 219 - YOUTH CENTER PROGRAM								
Revenue								
Department: 1000 - NON DEPARTMENT								
450 - USES OF ASSETS	0.00	89.51	30.00	63.34	30.00	24.69	30.00	30.00
Department 1000 - NON DEPARTMENT Total:	0.00	89.51	30.00	63.34	30.00	24.69	30.00	30.00
Revenue Total:	0.00	89.51	30.00	63.34	30.00	24.69	30.00	30.00
Fund 219 Total:	0.00	89.51	30.00	63.34	30.00	24.69	30.00	30.00

Fund: 220 - OIL RECYCLING GRANTS								
Revenue								
Department: 1000 - NON DEPARTMENT								
450 - USES OF ASSETS	0.00	56.54	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	56.54	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	56.54	0.00	0.00	0.00	0.00	0.00	0.00
Fund 220 Total:	0.00	56.54	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 221 - POLICE S.L.E.S.F. PGM								
Revenue								
Department: 1000 - NON DEPARTMENT								
430 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	116,819.02	100,000.00	0.00	100,000.00	100,000.00
450 - USES OF ASSETS	0.00	651.90	0.00	68.91	20.00	50.14	20.00	20.00
Department 1000 - NON DEPARTMENT Total:	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00
Revenue Total:	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00
Fund 221 Total:	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Department 1000 - NON DEPARTMENT Total:	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00	100,020.00	100,020.00
Revenue Total:	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00	100,020.00	100,020.00
Fund 221 Total:	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00	100,020.00	100,020.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	16,665.00	43,753.70	23,500.00	44,982.17	28,000.00	11,203.30	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	-21.85	30.00	37.09	0.00	23.19	20.00	20.00	20.00	20.00
Department 1000 - NON DEPARTMENT Total:	16,665.00	43,731.85	23,530.00	45,019.26	28,000.00	11,226.49	20.00	20.00	20.00	20.00
Revenue Total:	16,665.00	43,731.85	23,530.00	45,019.26	28,000.00	11,226.49	20.00	20.00	20.00	20.00
Fund 223 Total:	16,665.00	43,731.85	23,530.00	45,019.26	28,000.00	11,226.49	20.00	20.00	20.00	20.00
Fund: 225 - COPS MORE PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 225 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	115.72	0.00	61.39	40.00	22.35	40.00	40.00	40.00	40.00
490 - OTHER	3,200.00	3,986.50	7,800.00	9,725.89	6,800.00	3,175.50	5,000.00	5,000.00	5,000.00	5,000.00
Department 1000 - NON DEPARTMENT Total:	3,200.00	4,102.22	7,800.00	9,787.28	6,840.00	3,197.85	5,040.00	5,040.00	5,040.00	5,040.00
Revenue Total:	3,200.00	4,102.22	7,800.00	9,787.28	6,840.00	3,197.85	5,040.00	5,040.00	5,040.00	5,040.00
Fund 226 Total:	3,200.00	4,102.22	7,800.00	9,787.28	6,840.00	3,197.85	5,040.00	5,040.00	5,040.00	5,040.00
Fund: 228 - AIRPORT BLDG 25 REIMB.										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00	2,000.00	2,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00	2,000.00	2,000.00
Revenue Total:	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00	2,000.00	2,000.00
Fund 228 Total:	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00	2,000.00	2,000.00

Category	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
Fund: 229 - 4TH OF JULY RALLY																
Revenue																
Department: 1000 - NON DEPARTMENT																
420 - LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 231 - SB 1186																
Revenue																
Department: 1000 - NON DEPARTMENT																
420 - LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 233 - JAG GRANT-EQUIPMENT																
Revenue																
Department: 1000 - NON DEPARTMENT																
430 - INTERGOVERNMENTAL	11,715.00	0.00	201.00	18,008.00	0.00	0.00	1,100.00	788.20	0.00	0.00	0.00	0.00	0.00	0.00		
450 - USES OF ASSETS	0.00	63.48	20.00	42.70	0.00	0.00	1,190.00	788.20	0.00	0.00	0.00	0.00	0.00	0.00		
490 - OTHER	0.00	11,699.71	0.00	1,860.00	0.00	0.00	1,100.00	788.20	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	11,715.00	11,763.19	221.00	19,910.70	0.00	0.00	1,100.00	788.20	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	11,715.00	11,763.19	221.00	19,910.70	0.00	0.00	1,100.00	788.20	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 234 - JAG GRANT-RECOVERY ACT																
Revenue																
Department: 1000 - NON DEPARTMENT																
430 - INTERGOVERNMENTAL	0.00	0.00	26,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
450 - USES OF ASSETS	0.00	220.39	90.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1000 - NON DEPARTMENT Total:	0.00	220.39	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Total:	0.00	220.39	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 238 - CALGRIP																
Revenue																
Department: 1000 - NON DEPARTMENT																
430 - INTERGOVERNMENTAL	112,540.00	252,930.00	374,353.00	345,416.65	208,888.00	160,720.73	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00	140,487.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
450 - USES OF ASSETS	0.00	189.65	100.00	24.14	50.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT	112,540.00	253,119.65	374,453.00	345,440.79	208,938.00	160,720.73	140,487.00	140,487.00	140,487.00	140,487.00
Revenue Total:	112,540.00	253,119.65	374,453.00	345,440.79	208,938.00	160,720.73	140,487.00	140,487.00	140,487.00	140,487.00
Fund 238 Total:	112,540.00	253,119.65	374,453.00	345,440.79	208,938.00	160,720.73	140,487.00	140,487.00	140,487.00	140,487.00
Fund: 250 - TRAFFIC CONGESTION RELIEF										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	886.09	0.00	0.00	0.00	-384.72	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT	0.00	886.09	0.00	32,323.71	0.00	-384.72	0.00	0.00	0.00	0.00
Revenue Total:	0.00	886.09	0.00	32,323.71	0.00	-384.72	0.00	0.00	0.00	0.00
Fund 250 Total:	0.00	886.09	0.00	32,323.71	0.00	-384.72	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	2,196.55	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	2,196.55	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	2,196.55	0.00	0.00	0.00	0.00
Fund 251 Total:	0.00	0.00	0.00	0.00	0.00	2,196.55	0.00	0.00	0.00	0.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	54.04	25.00	38.27	25.00	14.90	25.00	25.00	25.00	25.00
Department 1000 - NON DEPARTMENT	0.00	54.04	25.00	38.27	25.00	14.90	25.00	25.00	25.00	25.00
Revenue Total:	0.00	54.04	25.00	38.27	25.00	14.90	25.00	25.00	25.00	25.00
Fund 262 Total:	0.00	54.04	25.00	38.27	25.00	14.90	25.00	25.00	25.00	25.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 265 Total:	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 268 - AFG GRANT								
Revenue								
Department: 1000 - NON DEPARTMENT								
430 - INTERGOVERNMENTAL	101,669.00	87,151.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	11,297.00	8,664.87	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	112,966.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	112,966.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00
Fund 268 Total:	112,966.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT								
Revenue								
Department: 1000 - NON DEPARTMENT								
430 - INTERGOVERNMENTAL	0.00	0.00	27,885.00	204,466.65	0.00	-0.83	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	27,885.00	204,466.65	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	27,885.00	204,466.65	0.00	0.00	0.00	0.00
Fund 269 Total:	0.00	0.00	27,885.00	204,466.65	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT								
Revenue								
Department: 1000 - NON DEPARTMENT								
440 - CHARGES FOR SERVICES	5,000.00	48,561.62	5,000.00	16,560.00	13,000.00	19,236.00	13,000.00	13,000.00
450 - USES OF ASSETS	35.00	370.88	200.00	370.06	200.00	156.13	200.00	200.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	5,035.00	48,932.50	5,200.00	16,930.06	13,200.00	19,392.13	13,200.00	13,200.00
Revenue Total:	5,035.00	48,932.50	5,200.00	16,930.06	13,200.00	19,392.13	13,200.00	13,200.00
Fund 301 Total:	5,035.00	48,932.50	5,200.00	16,930.06	13,200.00	19,392.13	13,200.00	13,200.00
Fund: 302 - AB1600 CIP POLICE IMPACT								
Revenue								
Department: 1000 - NON DEPARTMENT								
440 - CHARGES FOR SERVICES	5,000.00	36,737.12	5,000.00	12,360.00	10,000.00	13,970.00	10,000.00	10,000.00
450 - USES OF ASSETS	5.00	319.65	100.00	307.56	150.00	128.87	150.00	150.00
Department 1000 - NON DEPARTMENT Total:	5,005.00	37,056.77	5,100.00	12,667.56	10,150.00	14,098.87	10,150.00	10,150.00
Revenue Total:	5,005.00	37,056.77	5,100.00	12,667.56	10,150.00	14,098.87	10,150.00	10,150.00
Fund 302 Total:	5,005.00	37,056.77	5,100.00	12,667.56	10,150.00	14,098.87	10,150.00	10,150.00
Fund: 303 - AB1600 CIP STORM DRAIN								
Revenue								
Department: 1000 - NON DEPARTMENT								
440 - CHARGES FOR SERVICES	5,000.00	2,740.00	1,000.00	2,740.00	1,000.00	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
450 - USES OF ASSETS	5.00	380.28	100.00	277.20	150.00	110.36	150.00	150.00	150.00	150.00
Department 1000 - NON DEPARTMENT Total:	5,005.00	3,120.28	1,400.00	3,017.20	1,150.00	110.36	1,150.00	1,150.00	1,150.00	1,150.00
Revenue Total:	5,005.00	3,120.28	1,400.00	3,017.20	1,150.00	110.36	1,150.00	1,150.00	1,150.00	1,150.00
Fund 303 Total:	5,005.00	3,120.28	1,400.00	3,017.20	1,150.00	110.36	1,150.00	1,150.00	1,150.00	1,150.00

Fund: 304 - AB1600 CIP TRAFFIC IMPACT

Revenue

Department: 1000 - NON DEPARTMENT

440 - CHARGES FOR SERVICES	50,000.00	1,000,625.87	50,000.00	371,022.48	75,000.00	176,974.18	75,000.00	75,000.00	75,000.00	75,000.00
450 - USES OF ASSETS	400.00	22,044.60	5,000.00	16,994.50	7,500.00	6,735.42	7,500.00	7,500.00	7,500.00	7,500.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	50,400.00	1,022,670.47	55,000.00	388,016.98	82,500.00	183,709.60	82,500.00	82,500.00	82,500.00	82,500.00
Revenue Total:	50,400.00	1,022,670.47	55,000.00	388,016.98	82,500.00	183,709.60	82,500.00	82,500.00	82,500.00	82,500.00
Fund 304 Total:	50,400.00	1,022,670.47	55,000.00	388,016.98	82,500.00	183,709.60	82,500.00	82,500.00	82,500.00	82,500.00

Fund: 305 - AB1600 CIP SNTA ANA STRM

Revenue

Department: 1000 - NON DEPARTMENT

440 - CHARGES FOR SERVICES	0.00	0.00	0.00	34,340.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	150.00	6,877.08	2,000.00	5,504.92	2,500.00	1,189.33	2,500.00	2,500.00	2,500.00	2,500.00
Department 1000 - NON DEPARTMENT Total:	150.00	6,877.08	2,000.00	39,844.92	2,500.00	1,189.33	2,500.00	2,500.00	2,500.00	2,500.00
Revenue Total:	150.00	6,877.08	2,000.00	39,844.92	2,500.00	1,189.33	2,500.00	2,500.00	2,500.00	2,500.00
Fund 305 Total:	150.00	6,877.08	2,000.00	39,844.92	2,500.00	1,189.33	2,500.00	2,500.00	2,500.00	2,500.00

Fund: 309 - JAIL JUVENILE HALL FUND

Revenue

Department: 1000 - NON DEPARTMENT

440 - CHARGES FOR SERVICES	8,000.00	32,663.00	30,000.00	11,744.00	30,000.00	13,588.00	30,000.00	30,000.00	30,000.00	30,000.00
450 - USES OF ASSETS	0.00	19.96	0.00	1.87	10.00	0.00	10.00	10.00	10.00	10.00
Department 1000 - NON DEPARTMENT Total:	8,000.00	32,682.96	30,000.00	11,745.87	30,010.00	13,588.00	30,010.00	30,010.00	30,010.00	30,010.00
Revenue Total:	8,000.00	32,682.96	30,000.00	11,745.87	30,010.00	13,588.00	30,010.00	30,010.00	30,010.00	30,010.00
Fund 309 Total:	8,000.00	32,682.96	30,000.00	11,745.87	30,010.00	13,588.00	30,010.00	30,010.00	30,010.00	30,010.00

Fund: 311 - LOCAL ST. & RD IMPROVEMNT

Revenue

Department: 1000 - NON DEPARTMENT

430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	4,014.00	551,838.62	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	2,171.26	700.00	1,478.11	700.00	1,186.65	700.00	700.00	700.00	700.00
Department 1000 - NON DEPARTMENT Total:	0.00	2,171.26	700.00	1,478.11	4,714.00	553,025.27	700.00	700.00	700.00	700.00
Revenue Total:	0.00	2,171.26	700.00	1,478.11	4,714.00	553,025.27	700.00	700.00	700.00	700.00
Fund 311 Total:	0.00	2,171.26	700.00	1,478.11	4,714.00	553,025.27	700.00	700.00	700.00	700.00

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
						DR_2013-2014	CM_2013-2014	
Fund: 312 - ARRA								
Revenue								
Department: 1000 - NON DEPARTMENT								
430 - INTERGOVERNMENTAL	1,179,920.00	1,226,091.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	34.17	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	1,179,920.00	1,226,091.00	0.00	34.17	0.00	0.00	0.00	0.00
Revenue Total:	1,179,920.00	1,226,091.00	0.00	34.17	0.00	0.00	0.00	0.00
Fund 312 Total:	1,179,920.00	1,226,091.00	0.00	34.17	0.00	0.00	0.00	0.00
Fund: 501 - RED CROSS RELIEF FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
450 - USES OF ASSETS	0.00	0.78	0.00	0.55	15.00	0.22	15.00	15.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.78	0.00	0.55	15.00	0.22	15.00	15.00
Revenue Total:	0.00	0.78	0.00	0.55	15.00	0.22	15.00	15.00
Fund 501 Total:	0.00	0.78	0.00	0.55	15.00	0.22	15.00	15.00
Fund: 502 - TRI-CENTENNIAL TRUST								
Revenue								
Department: 1000 - NON DEPARTMENT								
450 - USES OF ASSETS	0.00	0.02	0.00	0.03	5.00	0.02	5.00	5.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.02	0.00	0.03	5.00	0.02	5.00	5.00
Revenue Total:	0.00	0.02	0.00	0.03	5.00	0.02	5.00	5.00
Fund 502 Total:	0.00	0.02	0.00	0.03	5.00	0.02	5.00	5.00
Fund: 505 - VET'S BLDG COMM PAVERS								
Revenue								
Department: 1000 - NON DEPARTMENT								
450 - USES OF ASSETS	0.00	2.20	0.00	3.01	0.00	1.33	5.00	5.00
490 - OTHER	865.00	900.00	600.00	1,650.00	600.00	600.00	600.00	600.00
Department 1000 - NON DEPARTMENT Total:	865.00	902.20	600.00	1,653.01	600.00	601.33	605.00	605.00
Revenue Total:	865.00	902.20	600.00	1,653.01	600.00	601.33	605.00	605.00
Fund 505 Total:	865.00	902.20	600.00	1,653.01	600.00	601.33	605.00	605.00
Fund: 601 - AIRPORT ENTERPRISE FUND								
Revenue								
Department: 1000 - NON DEPARTMENT								
430 - INTERGOVERNMENTAL	32,000.00	52,305.21	40,000.00	40,394.45	190,000.00	36,405.19	40,000.00	40,000.00
440 - CHARGES FOR SERVICES	12,000.00	10,142.50	14,000.00	17,970.00	14,050.00	16,250.00	15,000.00	15,000.00
450 - USES OF ASSETS	579,889.00	593,190.16	649,807.00	620,110.87	651,258.00	631,391.09	651,846.00	651,846.00
460 - FINES & FORFEITURES	1,000.00	8,152.09	2,500.00	8,083.60	2,500.00	5,182.83	2,500.00	2,500.00
490 - OTHER	250,000.00	251,221.80	672,300.00	673,255.39	6,000.00	176.00	853,341.15	853,341.15

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Department 1000 - NON DEPARTMENT Total:	874,889.00	915,011.76	1,378,607.00	1,359,814.31	863,808.00	689,405.11	1,562,687.15	1,562,687.15
Revenue Total:	874,889.00	915,011.76	1,378,607.00	1,359,814.31	863,808.00	689,405.11	1,562,687.15	1,562,687.15
Fund 601 Total:	874,889.00	915,011.76	1,378,607.00	1,359,814.31	863,808.00	689,405.11	1,562,687.15	1,562,687.15

Fund: 620 - WATER ENTERPRISE FUND

Revenue

Department: 1000 - NON DEPARTMENT

410 - FRANCHISES	0.00	0.00	0.00	0.00	0.00	6,198.57	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	3,912,000.00	3,374,690.45	3,403,000.00	3,603,057.39	3,481,000.00	3,252,559.42	3,503,000.00	3,503,000.00
450 - USES OF ASSETS	400.00	10,491.51	400.00	11,286.82	3,500.00	3,428.22	3,500.00	3,500.00
460 - FINES & FORFEITURES	118,000.00	135,475.07	125,000.00	193,371.20	130,000.00	327,645.11	200,000.00	200,000.00
490 - OTHER	4,800.00	3,014.08	11,800.00	14,778.76	4,800.00	5,150.30	4,800.00	4,800.00
Department 1000 - NON DEPARTMENT Total:	4,035,200.00	3,579,471.11	3,540,200.00	3,822,494.17	3,619,300.00	3,594,981.62	3,711,300.00	3,711,300.00
Revenue Total:	4,035,200.00	3,579,471.11	3,540,200.00	3,822,494.17	3,619,300.00	3,594,981.62	3,711,300.00	3,711,300.00
Fund 620 Total:	4,035,200.00	3,579,471.11	3,540,200.00	3,822,494.17	3,619,300.00	3,594,981.62	3,711,300.00	3,711,300.00

Fund: 621 - WATER EXPANSION ENT. FUND

Revenue

Department: 1000 - NON DEPARTMENT

440 - CHARGES FOR SERVICES	6,750.00	161,921.35	9,000.00	72,141.00	22,500.00	96,138.46	22,500.00	22,500.00
450 - USES OF ASSETS	0.00	10,470.18	3,000.00	7,672.10	3,500.00	2,990.58	3,500.00	3,500.00
490 - OTHER	0.00	9,649.44	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	6,750.00	182,040.97	12,000.00	79,813.10	26,000.00	99,129.04	26,000.00	26,000.00
Revenue Total:	6,750.00	182,040.97	12,000.00	79,813.10	26,000.00	99,129.04	26,000.00	26,000.00
Fund 621 Total:	6,750.00	182,040.97	12,000.00	79,813.10	26,000.00	99,129.04	26,000.00	26,000.00

Fund: 660 - SEWER ENTERPRISE FUND

Revenue

Department: 1000 - NON DEPARTMENT

420 - LICENSES & PERMITS	0.00	400.00	400.00	300.00	400.00	400.00	800.00	800.00
440 - CHARGES FOR SERVICES	10,803,925.00	11,903,623.49	11,323,500.00	12,288,001.41	11,739,000.00	11,179,384.96	12,104,000.00	12,104,000.00
450 - USES OF ASSETS	4,000.00	25,804.82	11,000.00	24,171.60	12,500.00	10,085.52	12,500.00	12,500.00
460 - FINES & FORFEITURES	170,000.00	205,035.55	175,000.00	172,569.58	200,000.00	33,272.49	75,000.00	75,000.00
490 - OTHER	0.00	2,131,129.50	75,000.00	14,757.05	75,000.00	154,952.71	75,000.00	75,000.00
Department 1000 - NON DEPARTMENT Total:	10,977,925.00	14,265,993.36	11,584,900.00	12,499,799.64	12,026,900.00	11,378,095.68	12,267,300.00	12,267,300.00
Revenue Total:	10,977,925.00	14,265,993.36	11,584,900.00	12,499,799.64	12,026,900.00	11,378,095.68	12,267,300.00	12,267,300.00
Fund 660 Total:	10,977,925.00	14,265,993.36	11,584,900.00	12,499,799.64	12,026,900.00	11,378,095.68	12,267,300.00	12,267,300.00

Category	Defined Budgets						
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
Fund: 661 - SEWER EXPANSION ENTPRS							
Revenue							
Department: 1000 - NON DEPARTMENT							
440 - CHARGES FOR SERVICES	100,000.00	873,982.06	105,000.00	374,667.65	255,000.00	616,343.62	255,000.00
450 - USES OF ASSETS	100.00	8,644.92	2,000.00	7,624.01	3,000.00	3,232.42	3,000.00
Department 1000 - NON DEPARTMENT Total:	100,100.00	882,626.98	107,000.00	382,291.66	258,000.00	619,576.04	258,000.00
Revenue Total:	100,100.00	882,626.98	107,000.00	382,291.66	258,000.00	619,576.04	258,000.00
Fund 661 Total:	100,100.00	882,626.98	107,000.00	382,291.66	258,000.00	619,576.04	258,000.00
Fund: 662 - STORM DRAIN IMPACT FEE							
Revenue							
Department: 1000 - NON DEPARTMENT							
440 - CHARGES FOR SERVICES	10,000.00	246,160.00	50,000.00	91,820.00	100,000.00	105,920.00	100,000.00
450 - USES OF ASSETS	26,000.00	15,929.50	4,000.00	10,855.09	5,000.00	4,176.86	5,000.00
Department 1000 - NON DEPARTMENT Total:	36,000.00	262,089.50	54,000.00	102,675.09	105,000.00	110,096.86	105,000.00
Revenue Total:	36,000.00	262,089.50	54,000.00	102,675.09	105,000.00	110,096.86	105,000.00
Fund 662 Total:	36,000.00	262,089.50	54,000.00	102,675.09	105,000.00	110,096.86	105,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS							
Revenue							
Department: 1000 - NON DEPARTMENT							
450 - USES OF ASSETS	5,000.00	297.50	500.00	15.88	100.00	11.40	100.00
490 - OTHER	0.00	0.00	0.00	3,168.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	5,000.00	297.50	500.00	3,183.88	100.00	11.40	100.00
Revenue Total:	5,000.00	297.50	500.00	3,183.88	100.00	11.40	100.00
Fund 664 Total:	5,000.00	297.50	500.00	3,183.88	100.00	11.40	100.00
Fund: 665 - SEWER IND. ENTERPRISE							
Revenue							
Department: 1000 - NON DEPARTMENT							
440 - CHARGES FOR SERVICES	685,508.00	486,101.09	688,032.00	519,531.10	653,226.00	417,695.49	650,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	119,324.10	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	685,508.00	486,101.09	688,032.00	638,855.20	653,226.00	417,695.49	650,000.00
Revenue Total:	685,508.00	486,101.09	688,032.00	638,855.20	653,226.00	417,695.49	650,000.00
Fund 665 Total:	685,508.00	486,101.09	688,032.00	638,855.20	653,226.00	417,695.49	650,000.00
Fund: 670 - STREET SWEEPING FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
430 - INTERGOVERNMENTAL	25,600.00	25,600.00	25,600.00	12,800.00	25,600.00	0.00	12,800.00
440 - CHARGES FOR SERVICES	305,000.00	294,342.77	290,000.00	298,362.71	295,000.00	266,653.82	295,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
450 - USES OF ASSETS	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	331,100.00	319,942.77	315,600.00	311,162.72	320,600.00	266,653.82	307,800.00	307,800.00	307,800.00	307,800.00
Revenue Total:	331,100.00	319,942.77	315,600.00	311,162.72	320,600.00	266,653.82	307,800.00	307,800.00	307,800.00	307,800.00
Fund 670 Total:	331,100.00	319,942.77	315,600.00	311,162.72	320,600.00	266,653.82	307,800.00	307,800.00	307,800.00	307,800.00
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	133,200.00	139,904.44	132,800.00	133,094.73	132,900.00	102,289.19	132,900.00	132,900.00	132,900.00	132,900.00
Department 1000 - NON DEPARTMENT Total:	133,200.00	139,904.44	132,800.00	133,094.73	132,900.00	102,289.19	132,900.00	132,900.00	132,900.00	132,900.00
Revenue Total:	133,200.00	139,904.44	132,800.00	133,094.73	132,900.00	102,289.19	132,900.00	132,900.00	132,900.00	132,900.00
Fund 680 Total:	133,200.00	139,904.44	132,800.00	133,094.73	132,900.00	102,289.19	132,900.00	132,900.00	132,900.00	132,900.00
Fund: 704 - MERIDIAN ST DIST 1991-2										
Revenue										
Department: 1000 - NON DEPARTMENT										
401 - TAXES	0.00	0.00	0.00	106,795.27	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	200.00	602.16	200.00	458.43	200.00	142.41	200.00	200.00	200.00	200.00
470 - SPECIAL ASSESSMENTS	202,500.00	212,918.12	211,450.00	106,279.42	220,037.00	211,943.74	210,000.00	210,000.00	210,000.00	210,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	202,700.00	213,520.28	211,650.00	213,533.12	220,237.00	212,086.15	210,200.00	210,200.00	210,200.00	210,200.00
Revenue Total:	202,700.00	213,520.28	211,650.00	213,533.12	220,237.00	212,086.15	210,200.00	210,200.00	210,200.00	210,200.00
Fund 704 Total:	202,700.00	213,520.28	211,650.00	213,533.12	220,237.00	212,086.15	210,200.00	210,200.00	210,200.00	210,200.00
Fund: 706 - SAN BENITO ESTATE 1991-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	773.22	200.00	537.84	300.00	203.17	300.00	300.00	300.00	300.00
470 - SPECIAL ASSESSMENTS	42,000.00	48,258.64	53,400.00	46,483.68	46,400.00	60,256.25	46,400.00	46,400.00	46,400.00	46,400.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	42,000.00	49,031.86	53,600.00	47,021.52	46,700.00	60,459.42	46,700.00	46,700.00	46,700.00	46,700.00
Revenue Total:	42,000.00	49,031.86	53,600.00	47,021.52	46,700.00	60,459.42	46,700.00	46,700.00	46,700.00	46,700.00
Fund 706 Total:	42,000.00	49,031.86	53,600.00	47,021.52	46,700.00	60,459.42	46,700.00	46,700.00	46,700.00	46,700.00
Fund: 708 - HOLL BUS PARK 1986-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	636.70	200.00	450.76	300.00	175.68	300.00	300.00	300.00	300.00

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Department 1000 - NON DEPARTMENT Total:										
Revenue Total:	0.00	636.70	200.00	450.76	300.00	175.68	300.00	0.00	300.00	300.00
Fund 708 Total:										
Revenue Total:	0.00	636.70	200.00	450.76	300.00	175.68	300.00	0.00	300.00	300.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Revenue	0.00	0.00	0.00	0.00	0.00	218,585.85	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	0.00	37.25	0.00	158.66	0.00	30.61	0.00	0.00	0.00	0.00
401 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	220,000.00	221,272.22	220,000.00	220,429.98	220,000.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:										
Revenue Total:	220,000.00	221,309.47	220,000.00	222,588.64	220,000.00	218,616.46	220,000.00	220,000.00	220,000.00	220,000.00
Fund 709 Total:										
Revenue Total:	220,000.00	221,309.47	220,000.00	222,588.64	220,000.00	218,616.46	220,000.00	220,000.00	220,000.00	220,000.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1										
Revenue	0.00	0.00	10.00	2.60	10.00	1.01	10.00	10.00	10.00	10.00
Department: 1000 - NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	3.67	10.00	2.60	10.00	1.01	10.00	10.00	10.00	10.00
Department 1000 - NON DEPARTMENT Total:										
Revenue Total:	0.00	3.67	10.00	2.60	10.00	1.01	10.00	10.00	10.00	10.00
Fund 710 Total:										
Revenue Total:	0.00	3.67	10.00	2.60	10.00	1.01	10.00	10.00	10.00	10.00
Fund: 711 - GATEWAY AUTO MALL										
Revenue	0.00	459.51	200.00	477.97	200.00	121.32	200.00	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT	120,000.00	108,118.76	121,645.00	109,602.80	120,383.00	102,174.58	117,000.00	117,000.00	117,000.00	117,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	120,000.00	108,118.76	121,645.00	109,602.80	120,383.00	102,174.58	117,000.00	117,000.00	117,000.00	117,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:										
Revenue Total:	120,000.00	108,578.27	121,845.00	110,080.77	120,583.00	102,295.90	117,200.00	117,200.00	117,200.00	117,200.00
Fund 711 Total:										
Revenue Total:	120,000.00	108,578.27	121,845.00	110,080.77	120,583.00	102,295.90	117,200.00	117,200.00	117,200.00	117,200.00
Fund: 801 - RDA ADMIN FUND										
Revenue	4,650,000.00	3,231,657.17	3,500,000.00	476,565.26	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	7,500.00	7,433.04	15,000.00	25,195.64	0.00	0.00	0.00	0.00	0.00	0.00
401 - TAXES	40,000.00	12,294.99	35,000.00	3,576.14	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
490 - OTHER	1,092,602.00	1,548,321.67	1,100,000.00	-4,149,211.64	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	5,790,102.00	4,799,706.87	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00
Revenue Total:	5,790,102.00	4,799,706.87	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00
Fund 801 Total:	5,790,102.00	4,799,706.87	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00

Fund: 802 - RDA HOUSING SET ASIDE

Revenue	
Department: 1000 - NON DEPARTMENT	
401 - TAXES	1,562,500.00
430 - INTERGOVERNMENTAL	12,000.00
440 - CHARGES FOR SERVICES	0.00
450 - USES OF ASSETS	90,000.00
470 - SPECIAL ASSESSMENTS	0.00
490 - OTHER	0.00
Department 1000 - NON DEPARTMENT Total:	1,664,500.00
Revenue Total:	1,664,500.00
Fund 802 Total:	1,664,500.00

Fund: 807 - RDA BND HOUSING SET ASIDE

Revenue	
Department: 1000 - NON DEPARTMENT	
450 - USES OF ASSETS	0.00
Department 1000 - NON DEPARTMENT Total:	0.00
Revenue Total:	0.00
Fund 807 Total:	0.00

Fund: 809 - HOME PROG. REVOLV. LOANS

Revenue	
Department: 1000 - NON DEPARTMENT	
450 - USES OF ASSETS	4,000.00
470 - SPECIAL ASSESSMENTS	1,000.00
490 - OTHER	0.00
Department 1000 - NON DEPARTMENT Total:	5,000.00
Revenue Total:	5,000.00
Fund 809 Total:	5,000.00

Fund: 850 - SUCCESSOR AGENCY

Revenue	
Department: 1000 - NON DEPARTMENT	
401 - TAXES	0.00
430 - INTERGOVERNMENTAL	0.00
450 - USES OF ASSETS	0.00
Department 1000 - NON DEPARTMENT Total:	0.00
Revenue Total:	0.00
Fund 850 Total:	0.00

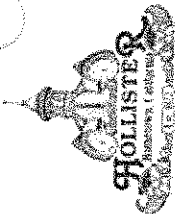
Category	Defined Budgets									
	2011-2012		2012-2013		2013-2014		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
Department 1000 - NON DEPARTMENT	0.00	0.00	0.00	-20,539,782.55	250,000.00	2.28	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	-19,201,184.35	250,000.00	1,359,861.86	0.00	0.00	0.00	0.00
Fund 851 - HOUSING AUTHORITY	0.00	0.00	0.00	-19,201,184.35	250,000.00	1,359,861.86	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	2,530.68	0.00	251,576.85	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	0.00	0.00	0.00	9,412.37	3,200,221.00	3,325,682.86	200,000.00	200,000.00	200,000.00	200,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	2,500.00	0.00	1,343.13	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	14,443.05	3,200,221.00	3,578,602.84	200,000.00	200,000.00	200,000.00	200,000.00
490 - OTHER	0.00	0.00	0.00	14,443.05	3,200,221.00	3,578,602.84	200,000.00	200,000.00	200,000.00	200,000.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	14,443.05	3,200,221.00	3,578,602.84	200,000.00	200,000.00	200,000.00	200,000.00
Revenue Total:	0.00	0.00	0.00	14,443.05	3,200,221.00	3,578,602.84	200,000.00	200,000.00	200,000.00	200,000.00
Fund 851 Total:	0.00	0.00	0.00	14,443.05	3,200,221.00	3,578,602.84	200,000.00	200,000.00	200,000.00	200,000.00
Fund: 999 - CITY POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 999 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	46,536,011.00	51,934,007.46	46,324,880.00	12,621,623.05	42,989,104.00	40,347,047.48	43,427,131.15	43,747,667.15	43,427,131.15	43,747,667.15

Fund Summary

Fund	Defined Budgets									
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014		
101 - GENERAL FUND	14,126,745.00	14,270,446.01	14,130,290.00	13,653,395.51	14,713,103.00	12,098,077.61	16,509,428.00	16,649,428.00		
105 - MEASURE "T"	3,163,520.00	3,531,309.15	3,370,000.00	3,370,693.35	3,495,300.00	2,511,716.34	3,730,000.00	3,730,000.00		
201 - CDBG	3,300.00	2,861.88	600.00	1,836.10	600.00	715.58	600.00	600.00		
203 - GAS TAX	1,328,306.00	919,911.85	991,051.00	1,030,281.91	975,915.00	625,627.93	1,088,562.00	1,088,562.00		
204 - TRAFFIC SAFETY	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00		
205 - PARK DEDICATION	900.00	322,700.86	600.00	43,789.46	600.00	104,863.38	600.00	600.00		
210 - SAN BENITO LOAN PROGRAM	4,100.00	30,178.72	2,600.00	20,159.06	2,000.00	1,861.63	2,000.00	2,000.00		
212 - FED AVIATION ADMIN GRANT	148,900.00	81,760.21	247,467.00	188,347.04	256,811.00	-17,241.87	705,000.00	705,000.00		
213 - HOLLISTER AIRSHOW	35,000.00	42,557.15	45,000.00	26,823.39	65,000.00	34,433.95	60,025.00	60,025.00		
214 - SPEC. REVENUE CHRPO OWNR	0.00	336.44	100.00	178.93	100.00	92.77	100.00	100.00		
215 - E.D.A. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
216 - TRANSPORTATION DEV. ACT	0.00	4,873.58	852,846.00	675,026.91	63,873.00	331,184.49	89,900.00	89,900.00		
217 - SPAY/NEUTER EDUCATION	8,800.00	8,346.50	6,020.00	9,626.82	7,520.00	4,150.45	7,520.00	7,520.00		
218 - MELLO ROOS CFD-1	875,000.00	809,884.44	860,000.00	831,418.99	840,600.00	837,313.50	880,000.00	880,000.00		
219 - YOUTH CENTER PROGRAM	0.00	89.51	30.00	63.34	30.00	24.69	30.00	30.00		
220 - OIL RECYCLING GRANTS	0.00	56.54	0.00	0.00	0.00	0.00	0.00	0.00		
221 - POLICE S.L.E.S.F. PGM	100,000.00	100,651.90	0.00	116,887.93	100,020.00	50.14	100,020.00	100,020.00		
223 - OFFICE OF TRAFFIC SAFETY	16,665.00	43,731.85	23,530.00	45,019.26	28,000.00	11,226.49	20.00	20.00		
225 - COPS MORE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
226 - ANIMAL WELFARE FUND	3,200.00	4,102.22	7,800.00	9,787.28	6,840.00	3,197.85	5,040.00	5,040.00		
228 - AIRPORT BLDG 25 REIMB.	0.00	6,634.00	2,000.00	2,455.07	2,000.00	953.91	2,000.00	2,000.00		
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	0.00	225.00	137,442.00	137,442.00		
231 - SB 1186	0.00	0.00	0.00	0.00	1,100.00	788.20	0.00	0.00		
233 - JAG GRANT-EQUIPMENT	11,715.00	11,763.19	221.00	19,910.70	0.00	0.00	0.00	0.00		
234 - JAG GRANT-RECOVERY ACT	0.00	220.39	26,518.00	10.58	0.00	0.00	0.00	0.00		
238 - CALGRIP	112,540.00	253,119.65	374,453.00	345,440.79	208,938.00	160,720.73	140,487.00	140,487.00		
250 - TRAFFIC CONGESTION RELIEF	0.00	886.09	0.00	32,323.71	0.00	-384.72	0.00	0.00		
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	2,196.55	0.00	0.00		
262 - SIGNAL IMPROV FEE ON FLYN	0.00	54.04	25.00	38.27	25.00	14.90	25.00	25.00		
265 - COUNCIL OF GOVERNMENT_TEA	0.00	513.42	200.00	0.00	0.00	0.00	0.00	0.00		
268 - AFG GRANT	112,966.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00		
269 - EECBG GRANT	0.00	0.00	27,885.00	204,466.65	0.00	0.00	0.00	0.00		
301 - AB1600 CIP FIRE IMPACT	5,035.00	48,932.50	5,200.00	16,930.06	13,200.00	19,392.13	13,200.00	13,200.00		
302 - AB1600 CIP POLICE IMPACT	5,005.00	37,056.77	5,100.00	12,667.56	10,150.00	14,098.87	10,150.00	10,150.00		
303 - AB1600 CIP STORM DRAIN	5,005.00	3,120.28	1,100.00	3,017.20	1,150.00	110.36	1,150.00	1,150.00		
304 - AB1600 CIP TRAFFIC IMPACT	50,400.00	1,022,670.47	55,000.00	388,016.98	82,500.00	183,709.60	82,500.00	82,500.00		
305 - AB1600 CIP SANTA ANA STRM	150.00	6,877.08	2,000.00	39,844.92	2,500.00	1,189.33	2,500.00	2,500.00		
309 - JAIL JUVENILE HALL FUND	8,000.00	32,682.96	30,000.00	11,745.87	30,010.00	13,588.00	30,010.00	30,010.00		
311 - LOCAL ST. & RD IMPROVEMNT	0.00	2,171.26	700.00	1,478.11	4,714.00	553,025.27	700.00	700.00		
312 - ARRA	1,179,920.00	1,226,091.00	0.00	34.17	0.00	0.00	0.00	0.00		

Fund	Defined Budgets						
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
501 - RED CROSS RELIEF FUND	0.00	0.78	0.00	0.55	15.00	0.22	15.00
502 - TRI-CENTENNIAL TRUST	0.00	0.02	0.00	0.03	5.00	0.02	5.00
505 - VET'S BLDG COMM PAVERS	865.00	902.20	600.00	1,653.01	600.00	601.33	605.00
601 - AIRPORT ENTERPRISE FUND	874,889.00	915,011.76	1,378,607.00	1,359,814.31	863,808.00	689,405.11	1,562,687.15
620 - WATER ENTERPRISE FUND	4,035,200.00	3,579,471.11	3,540,200.00	3,822,494.17	3,619,300.00	3,594,981.62	3,711,300.00
621 - WATER EXPANSION ENT. FUND	6,750.00	182,040.97	12,000.00	79,813.10	26,000.00	99,129.04	26,000.00
660 - SEWER ENTRPRISE FUND	10,977,925.00	14,265,993.36	11,584,900.00	12,499,799.64	12,026,900.00	11,378,095.68	12,267,300.00
661 - SEWER EXPANSION ENTPRS	100,100.00	882,626.98	107,000.00	382,291.66	258,000.00	619,576.04	258,000.00
662 - STORM DRAIN IMPACT FEE	36,000.00	262,089.50	54,000.00	102,675.09	105,000.00	110,096.86	105,000.00
664 - 2006 SEWER BOND PROCEEDS	5,000.00	297.50	500.00	3,183.88	100.00	11.40	100.00
665 - SEWER IND. ENTERPRISE	685,508.00	486,101.09	688,032.00	638,855.20	653,226.00	417,695.49	650,000.00
670 - STREET SWEEPING FUND	331,100.00	319,942.77	315,600.00	311,162.72	320,600.00	266,653.82	307,800.00
680 - BRIGGS BLDG ENTPR FUND	133,200.00	139,904.44	132,800.00	133,094.73	132,900.00	102,289.19	132,900.00
704 - MERIDIAN ST DIST 1991-2	202,700.00	213,520.28	211,650.00	213,533.12	220,237.00	212,086.15	210,200.00
706 - SAN BENITO ESTATE 1991-1	42,000.00	49,031.86	53,600.00	47,021.52	46,700.00	60,459.42	46,700.00
708 - HOLL BUS PARK 1986-1	0.00	636.70	200.00	450.76	300.00	175.68	300.00
709 - LANDSCAPE & LIGHTING DIST	220,000.00	221,309.47	220,000.00	222,588.64	220,000.00	218,616.46	220,000.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	3.67	10.00	2.60	10.00	1.01	10.00
711 - GATEWAY AUTO MALL	120,000.00	108,578.27	121,845.00	110,080.77	120,583.00	102,295.90	117,200.00
801 - RDA ADMIN FUND	5,790,102.00	4,799,706.87	4,650,000.00	-3,643,874.60	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	1,664,500.00	2,567,601.11	2,180,000.00	-5,594,129.30	0.00	0.00	0.00
807 - RDA BND HOUSING SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	5,000.00	16,827.42	5,000.00	16,136.83	12,000.00	39,489.28	12,000.00
850 - SUCCESSOR AGENCY	0.00	0.00	0.00	-19,201,184.35	250,000.00	1,359,861.86	0.00
851 - HOUSING AUTHORITY	0.00	0.00	0.00	14,443.05	3,200,221.00	3,578,602.84	200,000.00
999 - CITY POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report Total: 46,536,011.00 51,934,007.46 46,324,880.00 12,621,623.05 42,989,104.00 40,347,047.48 43,427,131.15 43,747,667.15



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2013-2014 2013-2014 2013-2014
 YTD Activity DR_2013-2014 CM_2013-2014

Fund: 101 - GENERAL FUND

Expense

Department: 1100 - NON DEPARTMENT
 Category: 701 - PERSONNEL

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
101-1100-701001	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701002	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701003	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701004	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701005	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701007	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701009	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701010	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701012	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701013	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-701014	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

101-1100-710001	200.00	32.72	200.00	45.69	50.00	0.00	50.00	50.00
101-1100-710005	50.00	2.33	30.00	8.89	30.00	8.14	30.00	30.00
101-1100-710010	250.00	0.01	200.00	114.49	50.00	4.52		
101-1100-710015	1,500.00	894.01	1,200.00	853.20	900.00	578.83	900.00	900.00
101-1100-710030	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-710040	2,500.00	3,112.21	4,500.00	4,925.56	2,500.00	3,144.63	2,500.00	2,500.00
101-1100-710045	1,550.00	1,774.54	1,540.00	1,896.68	1,540.00	1,744.74	1,872.00	1,872.00

Budget Notes

Budget Code Description

CM_2013-2014	Calculation	Bulldog Boxing (\$156x12mo)
101-1100-710055	MEMBERSHIPS/DUES	0.00
		0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets							
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-1100-722010	0.00	0.00	0.00	0.00	0.00	0.00		
101-1100-725001	16,000.00	19,547.21	16,000.00	17,414.13	16,000.00	18,697.68	20,000.00	20,000.00
101-1100-725005	1,200.00	999.21	1,200.00	1,299.99	1,400.00	938.40	1,200.00	1,200.00
101-1100-725010	750.00	478.67	750.00	426.20	450.00	502.66	450.00	450.00
101-1100-729000	1,835.00	3,661.52	2,000.00	290.00	2,000.00	290.00	1,000.00	1,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Calculation	John Smith Fees - \$1,000
101-1100-730000	PROFESSIONAL SERVICES	21,803.00 12,580.63 18,600.00 33,234.32 39,000.00 2,318.55 35,000.00 12,500.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	11-12 amount Note	11/12 amounts were for ergonomics Personnell rules and regulations rewrite \$12,500 (final payment - half of the cost)
101-1100-733000	PROPERTY TAXES	0.00 0.00 500.00 482.03 0.00 0.00
101-1100-733001	MISCELLANEOUS EXPENSE	0.00 427.78 0.00 0.00 0.00 3,424.27

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	12/13	12/13 expd was for adjustments for change in long-term health insurance. Unallocated differences.
101-1100-735001	PROPERTY INSURANCE	3,650.00 4,312.76 4,308.00 4,215.18 4,308.00 3,129.78 4,308.00 4,308.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Property Insurance - \$2,908 Surety Bond Premium - \$1,400
101-1100-735002	MIBASIA ANNUAL LIAB. PREMIUM	0.00 0.00 0.00 0.00 0.00 0.00
101-1100-735005	INSURANCE CLAIMS	40,000.00 18,501.74 40,000.00 23,444.76 40,000.00 5,362.17 35,000.00 35,000.00
	Category 735 - SERVICES & SUPPLIES Total:	91,288.00 66,265.34 91,028.00 88,645.12 108,228.00 40,144.37 102,310.00 79,810.00

Category: 740 - CONTRACTUAL

Budget Code	Subject	Description
101-1100-740001	PREVENTIVE ELECTRICAL MAINT	0.00 0.00 0.00 0.00 0.00 0.00

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014
101-1100-740003	CONTRACTS: PROPERTY TAX ADM		55,000.00	49,360.60	55,000.00	47,202.91	55,000.00	22,629.07	55,000.00

Budget Notes

Budget Code

CM_2013-2014

Note County Admin. Charge to collect ppty tax.

101-1100-740025

CONTRACTS: BANK SERVICE CHARGE

10,000.00 1,884.41 700.00 0.00

201,79

101-1100-740065

CONTRACTS: AUDITING SERVICES

11,400.00 11,258.86 11,400.00 11,976.88

8,299.49

11,400.00 11,400.00

Budget Notes

Budget Code

CM_2013-2014

Note Mann, Uritia & Nelson Auditors (24% of \$47,500)

101-1100-740066

CONTRACTS: FISCAL AGENT

1,000.00 1,250.00 1,000.00 1,250.00

1,000.00

1,000.00 1,000.00

Budget Notes

Budget Code

CM_2013-2014

Note Management Services Fees - \$1,000

101-1100-740100

CONTRACTS: JANITORIAL

30,000.00 37,572.00 37,575.00 36,657.00

28,783.00

37,575.00 37,575.00

Budget Notes

Budget Code

CM_2013-2014

Note General funds portion of City-wide janitorial services.

101-1100-740240

CMAP / CABLE ACCESS

36,080.00 58,930.00 36,080.00 23,349.40

39,904.53

36,080.00 36,080.00

Budget Notes

Budget Code

CM_2013-2014

Note Annual CMAP Contract - \$35,000
Planning Commission Mtgs - \$1,080

101-1100-740255

ST. MANDATED COST CLAIM SVS

5,000.00 7,000.00 5,000.00 6,000.00

3,000.00

5,000.00 5,000.00

Budget Notes

Budget Code

CM_2013-2014

Note AK & Co. - Processing of mandated cost claims

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-1100-740307	2,300.00	2,735.50	2,300.00	3,552.23	3,500.00	3,605.16	3,500.00	3,500.00
CONTRACTS: DISCOUNT_SOLID WAST								

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	City Portion of Solid Waste Discount
101-1100-740309	CONTRACTS: DISCOUNT_SEWER	75,000.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00 75,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Explanation	Due to Prop. 218, City has to make up difference for senior discount on sewer rates or another source. Used CDBG funds in the past. No longer available.
101-1100-740370	LIBRARY	15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00
101-1100-747900	INTEREST EXPENSE	0.00 0.00 0.00 0.00 5,200.00 287.54 5,200.00 5,200.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	Interest on internal borrowing for 911 disbatch
101-1100-748000	PRINCIPAL PAYMENTS	0.00 0.00 0.00 0.00 0.00 1,430.23 1,435.00 1,435.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Explanation	Payment for energy efficiency loan.
101-1100-749001	GRANTS: NON-PROFIT ORG.	30,000.00 29,999.42 30,000.00 29,999.06 0.00 0.00
Category 740 - CONTRACTUAL Total: 270,780.00 214,990.79 194,055.00 174,987.48 245,505.00 124,140.81 246,190.00 246,190.00		

Category: 750 - CAPITAL

101-1100-750050	IMPROVEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
101-1100-750059	ADA ACCESS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Category 750 - CAPITAL Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		

Category: 764 - OTHER EXPENSES

101-1100-799999	TRANSFERS OUT	11,297.00 20,364.58 0.00 0.00 0.00 0.00 0.00 0.00
Category 764 - OTHER EXPENSES Total: 11,297.00 20,364.58 0.00 0.00 0.00 0.00 0.00 0.00		
Department 1100 - NON DEPARTMENT Total: 373,365.00 301,620.71 285,083.00 263,632.60 353,733.00 164,285.18 348,500.00 326,000.00		
Expense Total: 373,365.00 301,620.71 285,083.00 263,632.60 353,733.00 164,285.18 348,500.00 326,000.00		
Fund 101 Total: 373,365.00 301,620.71 285,083.00 263,632.60 353,733.00 164,285.18 348,500.00 326,000.00		

	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2010-2011	0.00	496.47	0.00	940.17	1,000.00	585.38
Total Budget	0.00	496.47	0.00	940.17	1,000.00	585.38
CONTRACTS: BANK SERVICE CHARGE						
Category 740 - CONTRACTUAL						
Category 740 - CONTRACTUAL Total:						
	2,676,000.00	3,539,293.87	3,370,000.00	3,369,753.18	3,494,300.00	2,292,396.08
Category 764 - OTHER EXPENSES						
Category 764 - OTHER EXPENSES Total:						
	2,676,000.00	3,539,293.87	3,370,000.00	3,369,753.18	3,494,300.00	2,292,396.08
Department 1100 - NON DEPARTMENT						
Department 1100 - NON DEPARTMENT Total:						
	2,676,000.00	3,539,790.34	3,370,000.00	3,370,693.35	3,495,300.00	2,292,981.46
Expense Total:						
	2,676,000.00	3,539,790.34	3,370,000.00	3,370,693.35	3,495,300.00	2,292,981.46
Fund 105 Total:						
	2,676,000.00	3,539,790.34	3,370,000.00	3,370,693.35	3,495,300.00	2,292,981.46

Fund: 201 - CDBG						
Expense						
Department: 1100 - NON DEPARTMENT						
Category: 740 - CONTRACTUAL						
	0.00	758.06	600.00	655.73	600.00	600.00
Category 764 - OTHER EXPENSES						
Category 764 - OTHER EXPENSES Total:						
	1,500.00	0.00	1,500.00	0.00	1,500.00	4,521.96
Department 1100 - NON DEPARTMENT						
Department 1100 - NON DEPARTMENT Total:						
	1,500.00	758.06	2,100.00	655.73	2,100.00	4,742.08

Fund: 201 - CDBG						
Expense						
Department: 1100 - NON DEPARTMENT						
Category: 740 - CONTRACTUAL						
	92,300.00	85,490.63	92,300.00	0.00	0.00	0.00
Category 764 - OTHER EXPENSES						
Category 764 - OTHER EXPENSES Total:						
	92,300.00	85,490.63	92,300.00	0.00	0.00	0.00

Budget Notes	Subject	Description
CM_2013-2014	Note	Transfer to General Fund to cover Senior Discount and Library- \$17,500
		Transfer to Sewer for Senior Discount - \$75,000
Category 764 - OTHER EXPENSES Total:		92,300.00 85,490.63 92,300.00 0.00 0.00 0.00
Department 1100 - NON DEPARTMENT Total:		93,800.00 86,248.69 94,400.00 655.73 2,100.00 4,742.08
Expense Total:		93,800.00 86,248.69 94,400.00 655.73 2,100.00 4,742.08
Fund 201 Total:		93,800.00 86,248.69 94,400.00 655.73 2,100.00 4,742.08

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011 2011-2012 2012-2013 2013-2014 2013-2014
 Total Budget Total Activity Total Budget YTD Activity DR_2013-2014 CM_2013-2014

Fund: 203 - GAS TAX

Expense

Department: 1100 - NON DEPARTMENT

Category: 735 - SERVICES & SUPPLIES

203-1100-735002

MBASIA ANNUAL LIAB. PREMIUM

Category 735 - SERVICES & SUPPLIES Total:

Category: 740 - CONTRACTUAL

203-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 - CONTRACTUAL Total:

Category: 764 - OTHER EXPENSES

203-1100-799999

TRANSFERS OUT

Category 764 - OTHER EXPENSES Total:

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 203 Total:

Fund: 204 - TRAFFIC SAFETY

Expense

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

204-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 - CONTRACTUAL Total:

Category: 764 - OTHER EXPENSES

204-1100-799999

TRANSFERS OUT

Category 764 - OTHER EXPENSES Total:

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 204 Total:

Fund: 205 - PARK DEDICATION

Expense

Department: 1100 - NON DEPARTMENT

Category: 701 - PERSONNEL

205-1100-701007

UNEMPLOYMENT INS PAYMENT

Category 701 - PERSONNEL Total:

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL								
Category 740 - CONTRACTUAL	200.00	225.71	600.00	687.12	600.00	268.64	600.00	600.00
Category 740 - CONTRACTUAL Total:	200.00	225.71	600.00	687.12	600.00	268.64	600.00	600.00
Category 764 - OTHER EXPENSES								
Category 764 - OTHER EXPENSES	0.00	0.00	0.00	32,323.71	0.00	0.00	0.00	0.00
Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	32,323.71	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	200.00	225.71	600.00	33,010.83	600.00	268.64	600.00	600.00
Expense Total:	200.00	225.71	600.00	33,010.83	600.00	268.64	600.00	600.00
Fund 203 Total:	200.00	225.71	600.00	33,010.83	600.00	268.64	600.00	600.00
Category 740 - CONTRACTUAL								
Category 740 - CONTRACTUAL	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Category 764 - OTHER EXPENSES								
Category 764 - OTHER EXPENSES	0.00	485.37	0.00	0.00	0.00	0.00	0.00	0.00
Category 764 - OTHER EXPENSES Total:	0.00	485.37	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	485.42	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	485.42	0.00	0.00	0.00	0.00	0.00	0.00
Fund 204 Total:	0.00	485.42	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL								
Category 701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	DR_2013-2014	Total Budget	CM_2013-2014	Total Budget	Total Activity		
Category: 740 - CONTRACTUAL																
205-1100-740025	250.00	318.82	600.00	561.54	600.00	600.00	193.00	193.00	600.00	600.00	600.00	600.00	600.00	600.00		
CONTRACTS: BANK SERVICE CHARGE																
Category 740 - CONTRACTUAL Total:	250.00	318.82	600.00	561.54	600.00	600.00	193.00	193.00	600.00	600.00	600.00	600.00	600.00	600.00		
Department 1100 - NON DEPARTMENTAL Total:	250.00	318.82	600.00	561.54	600.00	600.00	193.00	193.00	600.00	600.00	600.00	600.00	600.00	600.00		
Expense Total:	250.00	318.82	600.00	561.54	600.00	600.00	193.00	193.00	600.00	600.00	600.00	600.00	600.00	600.00		
Fund 205 Total:	250.00	318.82	600.00	561.54	600.00	600.00	193.00	193.00	600.00	600.00	600.00	600.00	600.00	600.00		
Fund: 210 - SAN BENITO LOAN PROGRAM																
Expense																
Department: 1100 - NON DEPARTMENTAL																
Category: 740 - CONTRACTUAL																
210-1100-740025	0.00	772.96	1,150.00	782.76	1,000.00	1,000.00	264.51	264.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
CONTRACTS: BANK SERVICE CHARGE																
CONTRACTS: FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LOAN CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST EXPENSE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	1,500.00	772.96	1,150.00	782.76	1,000.00	1,000.00	264.51	264.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Department 1100 - NON DEPARTMENTAL Total:	1,500.00	772.96	1,150.00	782.76	1,000.00	1,000.00	264.51	264.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Expense Total:	1,500.00	772.96	1,150.00	782.76	1,000.00	1,000.00	264.51	264.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Fund 210 Total:	1,500.00	772.96	1,150.00	782.76	1,000.00	1,000.00	264.51	264.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Fund: 212 - FED AVIATION ADMIN GRANT																
Expense																
Department: 1100 - NON DEPARTMENTAL																
Category: 740 - CONTRACTUAL																
212-1100-740025	0.00	16.38	15.00	3.95	100.00	100.00	0.80	0.80	100.00	100.00	0.00	0.00	0.00	0.00		
CONTRACTS: BANK SERVICE CHARGE																
Category 740 - CONTRACTUAL Total:	0.00	16.38	15.00	3.95	100.00	100.00	0.80	0.80	100.00	100.00	0.00	0.00	0.00	0.00		
Department 1100 - NON DEPARTMENTAL Total:	0.00	16.38	15.00	3.95	100.00	100.00	0.80	0.80	100.00	100.00	0.00	0.00	0.00	0.00		
Expense Total:	0.00	16.38	15.00	3.95	100.00	100.00	0.80	0.80	100.00	100.00	0.00	0.00	0.00	0.00		
Fund 212 Total:	0.00	16.38	15.00	3.95	100.00	100.00	0.80	0.80	100.00	100.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 2013-2014	2013-2014 CM_2013-2014
Fund: 213 - HOLLISTER AIRSHOW								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
213-1100-740025	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00
CONTRACTS: BANK SERVICE CHARGE								
Category 740 - CONTRACTUAL Total:	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00
Department 1100 - NON DEPARTMENT Total:	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00
Expense Total:	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00
Fund 213 Total:	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00

Fund: 214 - SPEC. REVENUE CHRPO OWNR

Expense

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

214-1100-740025	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00
CONTRACTS: BANK SERVICE CHARGE								
Category 740 - CONTRACTUAL Total:	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00
Department 1100 - NON DEPARTMENT Total:	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00
Expense Total:	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00
Fund 214 Total:	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00

Fund: 215 - E.D.A. FUND

Expense

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

215-1100-740025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: BANK SERVICE CHARGE								
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 764 - OTHER EXPENSES								
215-1100-799999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT								
Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 215 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets		
							2013-2014	2013-2014	2013-2014
Fund: 216 - TRANSPORTATION DEV. ACT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
216-1100-740025									
CONTRACTS: BANK SERVICE CHARGE	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00	1,000.00
Category 740 - CONTRACTUAL Total:	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00	1,000.00
Department 1100 - NON DEPARTMENT Total:	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00	1,000.00
Expense Total:	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00	1,000.00
Fund 216 Total:	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00	1,000.00
Fund: 217 - SPAY/NEUTER EDUCATION									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
217-1100-740025									
CONTRACTS: BANK SERVICE CHARGE	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00	20.00
Category 740 - CONTRACTUAL Total:	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00	20.00
Department 1100 - NON DEPARTMENT Total:	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00	20.00
Expense Total:	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00	20.00
Fund 217 Total:	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00	20.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
218-1100-740003									
218-1100-740025									
CONTRACTS: PROPERTY TAX ADM	23,000.00	44,836.24	25,000.00	57,889.88	25,000.00	5,238.40	20,000.00	20,000.00	20,000.00
CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.43	895.00	895.00	895.00
Category 740 - CONTRACTUAL Total:	23,000.00	44,836.24	25,000.00	57,889.88	25,000.00	5,238.83	20,895.00	20,895.00	20,895.00
Department 1100 - NON DEPARTMENT Total:	23,000.00	44,836.24	25,000.00	57,889.88	25,000.00	5,238.83	20,895.00	20,895.00	20,895.00
Expense Total:	23,000.00	44,836.24	25,000.00	57,889.88	25,000.00	5,238.83	20,895.00	20,895.00	20,895.00
Fund 218 Total:	23,000.00	44,836.24	25,000.00	57,889.88	25,000.00	5,238.83	20,895.00	20,895.00	20,895.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 219 - YOUTH CENTER PROGRAM								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
219-1100-740025	25.00	23.07	30.00	22.61	30.00	7.60	30.00	30.00
CONTRACTS: BANK SERVICE CHARGE								
Category 740 - CONTRACTUAL Total:	25.00	23.07	30.00	22.61	30.00	7.60	30.00	30.00
Department 1100 - NON DEPARTMENT Total:	25.00	23.07	30.00	22.61	30.00	7.60	30.00	30.00
Expense Total:	25.00	23.07	30.00	22.61	30.00	7.60	30.00	30.00
Fund 219 Total:	25.00	23.07	30.00	22.61	30.00	7.60	30.00	30.00
Fund: 220 - OIL RECYCLING GRANTS								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
220-1100-740025	25.00	15.20	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: BANK SERVICE CHARGE								
Category 740 - CONTRACTUAL Total:	25.00	15.20	0.00	0.00	0.00	0.00	0.00	0.00
Category: 764 - OTHER EXPENSES								
220-1100-740025	0.00	26,477.40	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT								
Category 764 - OTHER EXPENSES Total:	0.00	26,477.40	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	25.00	26,492.60	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	25.00	26,492.60	0.00	0.00	0.00	0.00	0.00	0.00
Fund 220 Total:	25.00	26,492.60	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
221-1100-740025	281.00	158.76	20.00	24.54	45.00	26.22	30.00	30.00
CONTRACTS: BANK SERVICE CHARGE								
Category 740 - CONTRACTUAL Total:	281.00	158.76	20.00	24.54	45.00	26.22	30.00	30.00

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014		
221-1100-799999	TRANSFER OUT		0.00	0.00	0.00	0.00	100,000.00	0.00				
Category: 764 - OTHER EXPENSES												
Fund: 223 - OFFICE OF TRAFFIC SAFETY												
Expense												
Department: 1100 - NON DEPARTMENT												
Category: 740 - CONTRACTUAL												
CONTRACTS: BANK SERVICE CHARGE												
Category 740 - CONTRACTUAL Total:												
30.00		Transfer to General Fund for Salaries for the loss of MVLF.	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
281.00			158.76	20.00	24.54	26.22	100,045.00	26.22	30.00	30.00	30.00	
Department 1100 - NON DEPARTMENT Total:												
281.00			158.76	20.00	24.54	26.22	100,045.00	26.22	30.00	30.00	30.00	
Expense Total:												
Fund 223 Total:												
281.00			158.76	20.00	24.54	26.22	100,045.00	26.22	30.00	30.00	30.00	
Fund: 225 - COPS MORE PROGRAM												
Expense												
Department: 1100 - NON DEPARTMENT												
Category: 740 - CONTRACTUAL												
CONTRACTS: BANK SERVICE CHARGE												
Category 740 - CONTRACTUAL Total:												
30.00			6.16	30.00	13.02	10.00	10.00	6.75	20.00	20.00	20.00	
30.00			6.16	30.00	13.02	10.00	10.00	6.75	20.00	20.00	20.00	
Department 1100 - NON DEPARTMENT Total:												
30.00			6.16	30.00	13.02	10.00	10.00	6.75	20.00	20.00	20.00	
Expense Total:												
Fund 223 Total:												
30.00			6.16	30.00	13.02	10.00	10.00	6.75	20.00	20.00	20.00	
Fund: 225 - COPS MORE PROGRAM												
Expense												
Department: 1100 - NON DEPARTMENT												
Category: 740 - CONTRACTUAL												
CONTRACTS: BANK SERVICE CHARGE												
Category 740 - CONTRACTUAL Total:												
0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 1100 - NON DEPARTMENT Total:												
0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:												
Fund 225 Total:												
0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 226 - ANIMAL WELFARE FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
CONTRACTS: BANK SERVICE CHARGE	30.00	31.09	40.00	22.12	40.00	6.82	40.00	40.00
Category 740 - CONTRACTUAL Total:	30.00	31.09	40.00	22.12	40.00	6.82	40.00	40.00
Department 1100 - NON DEPARTMENT Total:	30.00	31.09	40.00	22.12	40.00	6.82	40.00	40.00
Expense Total:	30.00	31.09	40.00	22.12	40.00	6.82	40.00	40.00
Fund 226 Total:	30.00	31.09	40.00	22.12	40.00	6.82	40.00	40.00

Fund: 228 - AIRPORT BLDG 25 REIMB.

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
CONTRACTS: BANK SERVICE CHARGE	2,000.00	1,738.69	2,000.00	937.10	500.00	293.31	500.00	500.00
Category 740 - CONTRACTUAL Total:	2,000.00	1,738.69	2,000.00	937.10	500.00	293.31	500.00	500.00
Department 764 - OTHER EXPENSES								
TRANSFERS OUT	250,000.00	250,000.00	650,300.00	650,300.00	0.00	0.00	852,167.62	852,167.62

Fund: 231 - \$B 1186

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Fund 231 Total:	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
Fund: 233 - JAG GRANT-EQUIPMENT																
Expense																
Department: 1100 - NON DEPARTMENT																
Category: 740 - CONTRACTUAL																
<u>233-1100-740025</u>	15.00	14.58	20.00	10.97	0.00	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: BANK SERVICE CHARGE	15.00	14.58	20.00	10.97	0.00	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	15.00	14.58	20.00	10.97	0.00	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 764 - OTHER EXPENSES																
<u>233-1100-799999</u>	0.00	0.00	0.00	702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS OUT	0.00	0.00	0.00	702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1100 - NON DEPARTMENT Total:	15.00	14.58	20.00	713.95	0.00	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	15.00	14.58	20.00	713.95	0.00	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 233 Total:	15.00	14.58	20.00	713.95	0.00	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 234 - JAG GRANT-RECOVERY ACT																
Expense																
Department: 1100 - NON DEPARTMENT																
Category: 740 - CONTRACTUAL																
<u>234-1100-740025</u>	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: BANK SERVICE CHARGE	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1100 - NON DEPARTMENT Total:	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 234 Total:	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 238 - CALGRIP																
Expense																
Department: 1100 - NON DEPARTMENT																
Category: 740 - CONTRACTUAL																
<u>238-1100-740025</u>	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: BANK SERVICE CHARGE	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1100 - NON DEPARTMENT Total:	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 238 Total:	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 250 - TRAFFIC CONGESTION RELIEF																
Expense																
Department: 1100 - NON DEPARTMENT																
Category: 740 - CONTRACTUAL																
<u>250-1100-740025</u>	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: BANK SERVICE CHARGE	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
Category: 764 - OTHER EXPENSES							DR_2013-2014	CM_2013-2014
250-1100-799999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENTAL	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00
Fund 250 Total:	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN								
Expense								
Department: 1100 - NON DEPARTMENTAL	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00
Category: 740 - CONTRACTUAL	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00
262-1100-740025 CONTRACTS: BANK SERVICE CHARGE	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00
Category 740 - CONTRACTUAL Total:	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00
Department 1100 - NON DEPARTMENTAL	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00
Expense Total:	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00
Fund 262 Total:	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA								
Expense								
Department: 1100 - NON DEPARTMENTAL	200.00	171.47	200.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL	200.00	171.47	200.00	0.00	0.00	0.00	0.00	0.00
265-1100-740025 CONTRACTS: BANK SERVICE CHARGE	200.00	171.47	200.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:	200.00	171.47	200.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENTAL	0.00	163,558.85	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	163,558.85	0.00	0.00	0.00	0.00	0.00	0.00
Fund 265 Total:	0.00	163,558.85	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA								
Expense								
Department: 1100 - NON DEPARTMENTAL	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
Category: 764 - OTHER EXPENSES	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
265-1100-799999 TRANSFERS OUT	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
Category 764 - OTHER EXPENSES Total:	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENTAL	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
Fund 265 Total:	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

2010-2011 2010-2011 2011-2012 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014
 Total Budget Total Activity Total Budget Total Budget YTD Activity DR_2013-2014 CM_2013-2014

Fund: 268 - AFG GRANT

Expense

Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

268-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 - CONTRACTUAL Total:

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 268 Total:

Fund: 269 - EECBG GRANT

Expense

Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

269-1100-740025

CONTRACTS: BANK SERVICE CHARGE

INTEREST EXPENSE

Category 740 - CONTRACTUAL Total:

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 269 Total:

Fund: 301 - AB1600 CIP FIRE IMPACT

Expense

Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

301-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 - CONTRACTUAL Total:

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 301 Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00
150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00
150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00
150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00
150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 302 - AB1600 CIP POLICE IMPACT								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
302-1100-740025								
CONTRACTS: BANK SERVICE CHARGE	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00
Category 740 - CONTRACTUAL Total:	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00
Department 1100 - NON DEPARTMENT Total:	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00
Expense Total:	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00
Fund 302 Total:	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00
Fund: 303 - AB1600 CIP STORM DRAIN								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
303-1100-740025								
CONTRACTS: BANK SERVICE CHARGE	150.00	98.10	150.00	98.85	150.00	33.83	150.00	150.00
Category 740 - CONTRACTUAL Total:	150.00	98.10	150.00	98.85	150.00	33.83	150.00	150.00
Department 1100 - NON DEPARTMENT Total:	150.00	98.10	150.00	98.85	150.00	33.83	150.00	150.00
Expense Total:	150.00	98.10	150.00	98.85	150.00	33.83	150.00	150.00
Fund 303 Total:	150.00	98.10	150.00	98.85	150.00	33.83	150.00	150.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 701 - PERSONNEL								
304-1100-701007								
UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL								
304-1100-740025								
CONTRACTS: BANK SERVICE CHARGE	6,000.00	5,702.83	7,000.00	6,054.12	7,500.00	2,063.74	7,500.00	7,500.00
Category 740 - CONTRACTUAL Total:	6,000.00	5,702.83	7,000.00	6,054.12	7,500.00	2,063.74	7,500.00	7,500.00
Category: 764 - OTHER EXPENSES								
304-1100-799999								
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	6,000.00	5,702.83	7,000.00	6,054.12	7,500.00	2,063.74	7,500.00	7,500.00
Expense Total:	6,000.00	5,702.83	7,000.00	6,054.12	7,500.00	2,063.74	7,500.00	7,500.00
Fund 304 Total:	6,000.00	5,702.83	7,000.00	6,054.12	7,500.00	2,063.74	7,500.00	7,500.00

Defined Budgets

2010-2011 2010-2011 2011-2012 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014

Fund: 305 - AB1600 CIP SNTA ANA STRM
Expense

Department: 1100 - NON DEPARTMENT
Category: 740 - CONTRACTUAL

305-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 - CONTRACTUAL Total:

2,000.00	1,772.47	2,000.00	1,921.16	2,500.00	580.57	2,500.00	2,500.00
2,000.00	1,772.47	2,000.00	1,921.16	2,500.00	580.57	2,500.00	2,500.00
2,000.00	1,772.47	2,000.00	1,921.16	2,500.00	580.57	2,500.00	2,500.00
2,000.00	1,772.47	2,000.00	1,921.16	2,500.00	580.57	2,500.00	2,500.00
2,000.00	1,772.47	2,000.00	1,921.16	2,500.00	580.57	2,500.00	2,500.00

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 305 Total:

Fund: 309 - JAIL JUVENILE HALL FUND
Expense

Department: 1100 - NON DEPARTMENT
Category: 740 - CONTRACTUAL

309-1100-740025

CONTRACTS: BANK SERVICE CHARGE

JUVENILE FUND TO COUNTY

Category 740 - CONTRACTUAL Total:

0.00	6.13	0.00	2.26	10.00	0.38	10.00	10.00
10,500.00	41,104.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
10,500.00	41,110.13	30,000.00	2.26	30,010.00	0.38	30,010.00	30,010.00
10,500.00	41,110.13	30,000.00	2.26	30,010.00	0.38	30,010.00	30,010.00
10,500.00	41,110.13	30,000.00	2.26	30,010.00	0.38	30,010.00	30,010.00

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 309 Total:

Fund: 311 - LOCAL ST. & RD IMPROVEMNT
Expense

Department: 1100 - NON DEPARTMENT
Category: 740 - CONTRACTUAL

311-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 - CONTRACTUAL Total:

750.00	557.31	700.00	528.02	700.00	343.25	700.00	700.00
750.00	557.31	700.00	528.02	700.00	343.25	700.00	700.00
750.00	557.31	700.00	528.02	700.00	343.25	700.00	700.00
750.00	557.31	700.00	528.02	700.00	343.25	700.00	700.00
750.00	557.31	700.00	528.02	700.00	343.25	700.00	700.00

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 311 Total:

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 312 - ARRA								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
312-1100-740025								
CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	13.31	0.00	1.90		
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	13.31	0.00	1.90	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	13.31	0.00	1.90	0.00	0.00
Expense Total:	0.00	0.00	0.00	13.31	0.00	1.90	0.00	0.00
Fund 312 Total:	0.00	0.00	0.00	13.31	0.00	1.90	0.00	0.00

Fund: 501 - RED CROSS RELIEF FUND

Expense

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

501-1100-740025

CONTRACTS: BANK SERVICE CHARGE	0.00	0.24	0.00	0.18	15.00	0.05	15.00	15.00
Category 740 - CONTRACTUAL Total:	0.00	0.24	0.00	0.18	15.00	0.05	15.00	15.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.24	0.00	0.18	15.00	0.05	15.00	15.00
Expense Total:	0.00	0.24	0.00	0.18	15.00	0.05	15.00	15.00
Fund 501 Total:	0.00	0.24	0.00	0.18	15.00	0.05	15.00	15.00

Fund: 502 - TRI-CENTENNIAL TRUST

Expense

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

502-1100-740025

CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
Expense Total:	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00
Fund 502 Total:	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00

Fund: 505 - VET'S BLDG COMM PAVERS

Expense

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

505-1100-740025

CONTRACTS: BANK SERVICE CHARGE	0.00	0.56	0.00	0.95	0.00	0.36	5.00	5.00
Category 740 - CONTRACTUAL Total:	0.00	0.56	0.00	0.95	0.00	0.36	5.00	5.00

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014
Category: 750 - CAPITAL									
IMPROVEMENTS									
Category 750 - CAPITAL Total:			1,000.00	800.00	1,000.00	1,100.00	600.00	200.00	600.00
Department 1100 - NON DEPARTMENT Total:			1,000.00	800.00	1,000.00	1,100.00	600.00	200.00	600.00
Expense Total:			1,000.00	800.56	1,000.00	1,100.95	600.00	200.36	605.00
Fund 505 Total:			1,000.00	800.56	1,000.00	1,100.95	600.00	200.36	605.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 701 - PERSONNEL									
UNEMPLOYMENT INS PAYMENT									
Category 701 - PERSONNEL Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING									
Category 735 - SERVICES & SUPPLIES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE CLAIMS									
Category 735 - SERVICES & SUPPLIES Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL									
CONTRACTS: PROPERTY TAX ADM									
Category 740 - CONTRACTUAL Total:			0.00	1,208.24	0.00	188.48	0.00	0.00	0.00
CONTRACTS: BANK SERVICE CHARGE									
Category 740 - CONTRACTUAL Total:			0.00	491.67	500.00	358.70	500.00	0.00	500.00
CONTRACT: COMPUTER PROGRAMS									
Category 740 - CONTRACTUAL Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: AUDITING SERVICES									
Category 740 - CONTRACTUAL Total:			1,188.00	1,173.31	1,188.00	1,248.14	1,188.00	864.89	0.00
Category: 764 - OTHER EXPENSES									
Mann, Uritia & Nelson Auditors (2.5% of \$47,500)									
Category 764 - OTHER EXPENSES Total:			0.00	0.00	0.00	0.00	2,700.00	1,526.00	2,625.00
CONTRACTS: JANITORIAL									
Category 764 - OTHER EXPENSES Total:			32,493.32	32,850.20	0.00	6,686.29	0.00	0.00	0.00
INTEREST PAYMENTS									
Category 764 - OTHER EXPENSES Total:			72,784.00	0.00	580,000.00	0.00	0.00	0.00	0.00
PRINCIPAL PAYMENTS									
Category 764 - OTHER EXPENSES Total:			106,465.32	35,723.42	581,688.00	8,481.61	4,388.00	2,390.89	3,125.00
DEPRECIATION PER GASB 34									
Category 764 - OTHER EXPENSES Total:			0.00	324,096.00	0.00	332,334.00	0.00	0.00	0.00
OVERHEAD CHARGES BY G/F									
Category 764 - OTHER EXPENSES Total:			50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	25,483.50	50,967.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
601-1100-799999	TRANSFERS OUT		6,500.00	86,693.00	20,000.00	0.00	256,811.00	0.00	70,500.00	70,500.00
Budget Notes										
Budget Code										
CM_2013-2014	Current Year Notes									
		\$15,000 - FAA								
		\$20,000 - Capital Construction Fund								
		\$20,000 - Capital Machinery Replacement Fund								
		\$20,000 - Building Maintenance Fund								
		Category 764 - OTHER EXPENSES Total:	57,467.00	461,756.00	70,967.00	383,301.00	307,778.00	25,483.50	121,467.00	121,467.00
		Department 1100 - NON DEPARTMENT Total:	163,932.32	497,479.42	652,655.00	391,782.61	312,166.00	27,874.39	124,592.00	124,592.00
		Expense Total:	163,932.32	497,479.42	652,655.00	391,782.61	312,166.00	27,874.39	124,592.00	124,592.00
		Fund 601 Total:	163,932.32	497,479.42	652,655.00	391,782.61	312,166.00	27,874.39	124,592.00	124,592.00

Fund: 620 - WATER ENTERPRISE FUND

Expense

Department: 1100 - NON DEPARTMENT

Category: 701 - PERSONNEL

620-1100-701007

UNEMPLOYMENT INS PAYMENT

Category 701 - PERSONNEL Total:

620-1100-710045

RENTALS/LEASES

620-1100-735005

INSURANCE CLAIMS

Category 735 - SERVICES & SUPPLIES Total:

Category: 740 - CONTRACTUAL

620-1100-740025

CONTRACTS: BANK SERVICE CHARGE

620-1100-740027

CONTRACT: COMPUTER PROGRAMS

620-1100-740031

CONTRACTS: COLLECTION

620-1100-740065

CONTRACTS: AUDITING SERVICES

Category 740 - CONTRACTUAL Total:

Budget Notes

Budget Code

CM_2013-2014

Notes

Mann, Uritia & Nelson (23% of \$47,500)

620-1100-740100

CONTRACTS: JANITORIAL

620-1100-740999

PARS PAYMENT

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
620-1100-740100	CONTRACTS: JANITORIAL		450.00	450.00	450.00	487.50	450.00	705.75	450.00	450.00
620-1100-740999	PARS PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:			2,500.00	2,509.47	3,000.00	2,370.15	6,000.00	1,919.74	6,000.00	6,000.00
Category 735 - SERVICES & SUPPLIES Total:			3,000.00	3,094.37	4,000.00	4,558.80	5,500.00	1,948.72	5,500.00	5,500.00
Category 740 - CONTRACTUAL Total:			10,925.00	10,789.80	10,925.00	11,477.89	10,925.00	15,142.60	12,000.00	12,000.00

	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	2013-2014	2013-2014
PRINCIPAL PAYMENTS										
Category 740 - CONTRACTUAL Total:	16,875.00	16,843.64	18,375.00	18,894.34	22,875.00	19,716.81	23,950.00		23,950.00	23,950.00
Category: 764 - OTHER EXPENSES										
DEPRECIATION PER GASB 34										
520-1100-764000	0.00	305,882.00	0.00	325,312.00	0.00	0.00			0.00	
BAD DEBT EXPENSE										
520-1100-764001	0.00	71,382.59	0.00	103,050.30	0.00	13,823.14				
OVERHEAD CHARGES BY G/F										
520-1100-799992	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	126,081.00	252,162.00		252,162.00	252,162.00
TRANSFERS OUT										
520-1100-799999	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Category 764 - OTHER EXPENSES Total:	252,162.00	629,426.59	252,162.00	680,524.30	252,162.00	139,904.14	252,162.00		252,162.00	252,162.00
Department 1100 - NON DEPARTMENT										
Category 740 - CONTRACTUAL Total:	269,037.00	646,270.23	270,537.00	699,418.64	275,037.00	159,620.95	276,112.00		276,112.00	276,112.00
Expense Total:										
Fund 621 - WATER EXPANSION ENT. FUND	269,037.00	646,270.23	270,537.00	699,418.64	275,037.00	159,620.95	276,112.00		276,112.00	276,112.00
Fund 620 Total:										
Fund 620 - WATER EXPANSION ENT. FUND	269,037.00	646,270.23	270,537.00	699,418.64	275,037.00	159,620.95	276,112.00		276,112.00	276,112.00
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
CONTRACTS: BANK SERVICE CHARGE										
520-1100-740025	0.00	2,682.70	3,000.00	2,738.12	3,500.00	920.05	3,500.00		3,500.00	3,500.00
Category 740 - CONTRACTUAL Total:	0.00	2,682.70	3,000.00	2,738.12	3,500.00	920.05	3,500.00		3,500.00	3,500.00
Category: 764 - OTHER EXPENSES										
TRANSFERS OUT										
521-1100-799999	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Department 1100 - NON DEPARTMENT										
Category 701 - PERSONNEL Total:	0.00	2,682.70	3,000.00	2,738.12	3,500.00	920.05	3,500.00		3,500.00	3,500.00
Expense Total:										
Fund 621 Total:	0.00	2,682.70	3,000.00	2,738.12	3,500.00	920.05	3,500.00		3,500.00	3,500.00
Fund: 660 - SEWER ENTERPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 701 - PERSONNEL										
UNEMPLOYMENT INS PAYMENT										
560-1100-701007	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Category: 735 - SERVICES & SUPPLIES										
RENTALS/LEASES										
560-1100-735045	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
INSURANCE CLAIMS										
560-1100-735005	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00			0.00	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014

Category: 740 - CONTRACTUAL

660-1100-740025	CONTRACTS: BANK SERVICE CHARGE	0.00	545.72	1,000.00	7,483.54	7,500.00	7,500.00	7,500.00
Budget Notes	Description							
Budget Code	Subject							
CM_2013-2014	Note							
	Credit Card machine and on-line payment charges							
660-1100-740027	CONTRACT: COMPUTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-1100-740031	CONTRACTS: COLLECTION	116,400.00	127,205.25	125,000.00	123,267.05	125,000.00	125,000.00	125,000.00

Budget Notes

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CM_2013-2014	Note	Sunnyslope County Water District	10,925.00	10,789.78	10,925.00	11,477.91	11,500.00	11,500.00
660-1100-740065	CONTRACTS: AUDITING SERVICES		10,925.00	10,789.78	10,925.00	764.78	11,500.00	11,500.00

Budget Notes

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CM_2013-2014	Notes	Mamm, Urtita & Nelson Auditors (23% of \$47,500)	10,000.00	11,357.86	10,000.00	6,116.45	10,000.00	10,000.00
660-1100-740066	CONTRACTS: FISCAL AGENT		10,000.00	11,357.86	10,000.00	6,116.45	10,000.00	10,000.00
660-1100-740100	CONTRACTS: JANITORIAL		3,810.00	1,570.00	3,810.00	705.75	1,000.00	1,000.00
660-1100-747001	06WW-INTEREST PAYMENTS		0.00	0.00	0.00	0.00		
660-1100-747002	PREMIUM/ DEF CHGS AMORTIZATIO		0.00	106,086.00	0.00	0.00		
660-1100-747006	07WW-INTEREST PAYMENTS		5,676,350.00	5,676,341.55	5,016,626.00	2,508,200.00	4,912,876.00	4,912,876.00
660-1100-748001	06WW-PRINCIPAL PAYMENTS		0.00	0.00	0.00	0.00		
660-1100-748002	07WW-PRINCIPAL PAYMENTS		2,165,000.00	0.00	2,160,000.00	0.00	2,255,000.00	2,255,000.00
Category 740 - CONTRACTUAL Total:			7,982,485.00	5,933,896.16	7,321,020.00	5,129,717.12	7,322,876.00	7,322,876.00

Category: 764 - OTHER EXPENSES

660-1100-764000	DEPRECIATION PER GASB 34	0.00	3,133,303.00	0.00	3,201,145.00	0.00		
660-1100-764001	BAD DEBT EXPENSE	0.00	130,780.83	0.00	35,399.15	12,742.25		
660-1100-799993	OVERHEAD CHARGES BY G/F	392,909.00	392,909.00	392,909.00	392,909.00	196,454.50	392,909.00	392,909.00
660-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	119,324.10	0.00		
Category 764 - OTHER EXPENSES Total:			392,909.00	3,656,992.83	392,909.00	3,748,777.25	209,196.75	392,909.00
Department 1100 - NON DEPARTMENT Total:			8,375,394.00	9,590,888.99	7,713,929.00	8,878,494.37	7,715,785.00	7,715,785.00
Expense Total:			8,375,394.00	9,590,888.99	7,713,929.00	8,878,494.37	7,715,785.00	7,715,785.00
Fund 660 Total:			8,375,394.00	9,590,888.99	7,713,929.00	8,878,494.37	7,715,785.00	7,715,785.00

	2010-2011				2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014		
Fund: 661 - SEWER EXPANSION ENTPRS												
Expense												
Department: 1100 - NON DEPARTMENT												
Category: 735 - SERVICES & SUPPLIES												
<u>661-1100-730001</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDITING/LEGAL SERVICES												
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL												
<u>661-1100-740025</u>	0.00	2,233.55	2,000.00	2,700.13	3,000.00	975.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CONTRACTS: BANK SERVICE CHARGE												
<u>661-1100-740066</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: FISCAL AGENT												
<u>661-1100-747000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST PAYMENTS												
<u>661-1100-748000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL PAYMENTS												
Category 740 - CONTRACTUAL Total:	0.00	2,233.55	2,000.00	2,700.13	3,000.00	975.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Category: 764 - OTHER EXPENSES												
<u>661-1100-769999</u>	0.00	7,606.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT												
Category 764 - OTHER EXPENSES Total:	0.00	7,606.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT												
Expense Total:	0.00	9,840.52	2,000.00	2,700.13	3,000.00	975.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Fund 661 Total:	0.00	9,840.52	2,000.00	2,700.13	3,000.00	975.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Fund: 662 - STORM DRAIN IMPACT FEE												
Expense												
Department: 1100 - NON DEPARTMENT												
Category: 701 - PERSONNEL												
<u>662-1100-701007</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT INS PAYMENT												
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES												
<u>662-1100-730001</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDITING/LEGAL SERVICES												
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL												
<u>662-1100-740025</u>	5,000.00	4,100.69	4,000.00	3,884.54	5,000.00	1,284.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CONTRACTS: BANK SERVICE CHARGE												
<u>662-1100-740066</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: FISCAL AGENT												
<u>662-1100-747005</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE												

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	
PRINCIPAL PAYMENTS									
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,284.95	5,000.00	5,000.00
Department 1100 - NON DEPARTMENT Total:									
Expense Total:	5,000.00	4,100.69	4,000.00	3,884.54	5,000.00	1,284.95	5,000.00	5,000.00	5,000.00
Fund 662 Total:	5,000.00	4,100.69	4,000.00	3,884.54	5,000.00	1,284.95	5,000.00	5,000.00	5,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
664-1100-740025	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
CONTRACTS: BANK SERVICE CHARGE									
664-1100-740066	0.00	262.89	500.00	7.63	0.00	4.89			
CONTRACTS: FISCAL AGENT									
664-1100-747005	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST EXPENSE									
664-1100-748000	0.00	0.00	0.00	0.00	0.00	0.00			
PRINCIPAL PAYMENTS									
Category 740 - CONTRACTUAL Total:	0.00	262.89	500.00	7.63	100.00	4.89	100.00	100.00	100.00
Category: 764 - OTHER EXPENSES									
664-1100-799999	0.00	2,014,886.20	0.00	0.00	0.00	0.00			
TRANSFERS OUT									
Category 764 - OTHER EXPENSES Total:	0.00	2,014,886.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:									
Expense Total:	0.00	2,015,149.09	500.00	7.63	100.00	4.89	100.00	100.00	100.00
Fund 664 Total:	0.00	2,015,149.09	500.00	7.63	100.00	4.89	100.00	100.00	100.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
665-1100-740025	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTS: BANK SERVICE CHARGE									
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 764 - OTHER EXPENSES									
665-1100-799999	0.00	38,041.14	0.00	0.00	0.00	0.00			
TRANSFERS OUT									
Category 764 - OTHER EXPENSES Total:	0.00	38,041.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:									
Expense Total:	0.00	38,041.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 665 Total:	0.00	38,041.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

2010-2011 2010-2011 2011-2012 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity DR_2013-2014 CM_2013-2014

Fund: 670 - STREET SWEEPING FUND

Expense

Department: 1100 - NON DEPARTMENT

Category: 701 - PERSONNEL

670-1100-701007

UNEMPLOYMENT INS PAYMENT

Category 701 - PERSONNEL Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

670-1100-735005

INSURANCE CLAIMS

Category 735 - SERVICES & SUPPLIES Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 740 - CONTRACTUAL

670-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 - CONTRACTUAL Total:

0.00	14.21	100.00	0.93	0.00	0.23	0.00	0.00
0.00	14.21	100.00	0.93	0.00	0.23	0.00	0.00

Category: 764 - OTHER EXPENSES

670-1100-764000

DEPRECIATION PER GASB 34

BAD DEBT EXPENSE

OVERHEAD CHARGES BY G/F

670-1100-799999

Category 764 - OTHER EXPENSES Total:

37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	18,574.50	37,149.00	37,149.00
37,149.00	81,071.32	37,149.00	77,487.04	37,149.00	18,889.49	37,149.00	37,149.00
37,149.00	81,085.53	37,249.00	77,487.97	37,149.00	18,889.72	37,149.00	37,149.00
37,149.00	81,085.53	37,249.00	77,487.97	37,149.00	18,889.72	37,149.00	37,149.00
37,149.00	81,085.53	37,249.00	77,487.97	37,149.00	18,889.72	37,149.00	37,149.00

Fund: 680 - BRIGGS BLDG ENTPR FUND

Expense

Department: 1100 - NON DEPARTMENT

Category: 735 - SERVICES & SUPPLIES

680-1100-735001

PROPERTY INSURANCE

Category 735 - SERVICES & SUPPLIES Total:

0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00

Budget Notes

Budget Code

CM_2013-2014

Description

Property Insurance now budgeted out of non-dept.

Category 735 - SERVICES & SUPPLIES Total:

0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
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Category: 740 - CONTRACTUAL

680-1100-740025

CONTRACTS: BANK SERVICE CHARGE

680-1100-740100

CONTRACTS: JANITORIAL

Category 740 - CONTRACTUAL Total:

11,460.00	11,460.00	11,460.00	11,590.00	11,460.00	4,937.00	11,460.00	11,460.00
11,460.00	11,625.94	11,660.00	11,771.57	11,760.00	4,991.41	11,760.00	11,760.00

Category: 764 - OTHER EXPENSES

680-1100-764000

DEPRECIATION PER GASB 34

Category 764 - OTHER EXPENSES Total:

0.00	109,563.00	0.00	109,563.00	0.00	0.00	0.00	0.00
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Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
TRANSFERS OUT	0.00	0.00	0.00	4,677.22	0.00	0.00		
Category 764 - OTHER EXPENSES Total:	0.00	109,563.00	0.00	114,240.22	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT	11,460.00	121,188.94	11,660.00	126,011.79	13,260.00	4,991.41	13,260.00	13,260.00
Expense Total:	11,460.00	121,188.94	11,660.00	126,011.79	13,260.00	4,991.41	13,260.00	13,260.00
Fund 680 Total:	11,460.00	121,188.94	11,660.00	126,011.79	13,260.00	4,991.41	13,260.00	13,260.00

Fund: 704 - MERIDIAN ST DIST 1991-2

Expense

Department: 1100 - NON DEPARTMENT
Category: 735 - SERVICES & SUPPLIES

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
INTERNAL/ADMIN CHARGES	0.00	0.00	3,950.00	7,988.23	3,950.00	4,052.65	3,950.00	3,950.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	3,950.00	7,988.23	3,950.00	4,052.65	3,950.00	3,950.00
Category: 740 - CONTRACTUAL								
CONTRACTS: PROPERTY TAX ADM	2,000.00	11,787.66	4,000.00	14,935.93	4,000.00	1,343.08	4,000.00	4,000.00
CONTRACTS: BANK SERVICE CHARGE	0.00	138.30	200.00	120.86	200.00	37.42	200.00	200.00
CONTRACTS: FISCAL AGENT	9,500.00	9,039.77	9,500.00	6,948.53	9,500.00	1,311.09	9,500.00	9,500.00
INTEREST PAYMENTS	112,576.00	112,575.00	104,000.00	106,696.88	107,587.00	100,462.51	100,819.00	100,819.00
PRINCIPAL PAYMENTS	80,000.00	80,000.00	90,000.00	85,000.00	95,000.00	90,000.00	100,000.00	100,000.00
Category 740 - CONTRACTUAL Total:	204,076.00	213,540.73	207,700.00	213,702.20	216,287.00	193,154.10	214,519.00	214,519.00

Category: 764 - OTHER EXPENSES

TRANSFERS OUT

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category 764 - OTHER EXPENSES Total:	0.00	3,902.70	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT	204,076.00	217,443.43	211,650.00	221,670.43	220,237.00	197,206.75	218,469.00	218,469.00
Expense Total:	204,076.00	217,443.43	211,650.00	221,670.43	220,237.00	197,206.75	218,469.00	218,469.00
Fund 704 Total:	204,076.00	217,443.43	211,650.00	221,670.43	220,237.00	197,206.75	218,469.00	218,469.00

Fund: 706 - SAN BENITO ESTATE 1991-1

Expense

Department: 1100 - NON DEPARTMENT
Category: 735 - SERVICES & SUPPLIES

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
INTERNAL/ADMIN CHARGES	0.00	0.00	900.00	1,681.44	900.00	866.89	900.00	900.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	900.00	1,681.44	900.00	866.89	900.00	900.00
Category: 740 - CONTRACTUAL								
CONTRACTS: PROPERTY TAX ADM	2,000.00	2,671.66	2,000.00	3,361.35	2,000.00	316.47	2,000.00	2,000.00
CONTRACTS: BANK SERVICE CHARGE	0.00	197.13	200.00	187.58	300.00	61.79	300.00	300.00
CONTRACTS: FISCAL AGENT	7,000.00	4,112.98	7,000.00	8,470.98	7,000.00	3,997.31	7,000.00	7,000.00

	Defined Budgets						
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014
INTEREST PAYMENTS	25,391.00	24,984.38	23,500.00	23,156.26	24,000.00	21,734.38	23,000.00
PRINCIPAL PAYMENTS	15,000.00	25,300.00	20,000.00	20,000.00	35,000.00	15,000.00	15,000.00
Category 740 - CONTRACTUAL Total:	49,391.00	57,266.15	52,700.00	55,176.17	68,300.00	41,109.95	47,300.00
Category: 764 - OTHER EXPENSES							
TRANSFERS OUT	0.00	897.51	0.00	0.00	0.00	0.00	0.00
Category 764 - OTHER EXPENSES Total:	0.00	897.51	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
CONTRACTS: BANK SERVICE CHARGE	0.00	164.10	200.00	160.99	300.00	54.00	300.00
INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
Category 740 - CONTRACTUAL Total:	0.00	164.10	200.00	160.99	300.00	54.00	300.00
Department 1100 - NON DEPARTMENT Total:	0.00	164.10	200.00	160.99	300.00	54.00	300.00
Expense Total:	0.00	164.10	200.00	160.99	300.00	54.00	300.00
Fund 708 Total:	0.00	164.10	200.00	160.99	300.00	54.00	300.00

Fund: 708 - HOLL BUS PARK 1986-1

Expense

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

708-1100-740025

708-1100-747000

708-1100-748000

Fund: 709 - LANDSCAPE & LIGHTING DIST

Expense

Department: 1100 - NON DEPARTMENT

Category: 735 - SERVICES & SUPPLIES

709-1100-735005

INSURANCE CLAIMS

Category 735 - SERVICES & SUPPLIES Total:

709-1100-740003

709-1100-740025

Category: 740 - CONTRACTUAL

CONTRACTS: PROPERTY TAX ADM

CONTRACTS: BANK SERVICE CHARGE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Notes Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
709-1100-740065	CONTRACTS: AUDITING SERVICES		1,275.00	1,259.23	1,275.00	1,339.54	1,275.00	928.24	1,275.00	1,275.00
CM_2013-2014	Note	Mann, Uritia & Nelson Auditors (2.5% of \$47,500)								
	Category 740 - CONTRACTUAL Total:		3,275.00	13,509.33	3,275.00	16,428.33	3,325.00	2,298.55	3,325.00	3,325.00
	Department 1100 - NON DEPARTMENTAL Total:		3,275.00	13,509.33	3,275.00	16,428.33	3,325.00	2,298.55	3,325.00	3,325.00
	Expense Total:		3,275.00	13,509.33	3,275.00	16,428.33	3,325.00	2,298.55	3,325.00	3,325.00
	Fund 709 Total:		3,275.00	13,509.33	3,275.00	16,428.33	3,325.00	2,298.55	3,325.00	3,325.00
	Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
	Expense									
	Department: 1100 - NON DEPARTMENTAL									
	Category: 740 - CONTRACTUAL									
	710-1100-740025	CONTRACTS: BANK SERVICE CHARGE	0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
	710-1100-747005	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
	710-1100-748000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category 740 - CONTRACTUAL Total:		0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
	Department 1100 - NON DEPARTMENTAL Total:		0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
	Expense Total:		0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
	Fund 710 Total:		0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
	Fund: 711 - GATEWAY AUTO MALL									
	Expense									
	Department: 1100 - NON DEPARTMENTAL									
	Category: 735 - SERVICES & SUPPLIES									
	711-1100-739000	INTERNAL/ADMIN CHARGES	0.00	0.00	2,145.00	4,238.77	2,145.00	2,024.68	2,145.00	2,145.00
	Category 735 - SERVICES & SUPPLIES Total:		0.00	0.00	2,145.00	4,238.77	2,145.00	2,024.68	2,145.00	2,145.00
	Category: 740 - CONTRACTUAL									
	711-1100-740003	CONTRACTS: PROPERTY TAX ADM	3,000.00	5,985.74	3,000.00	6,664.86	3,000.00	665.69	3,000.00	3,000.00
	711-1100-740025	CONTRACTS: BANK SERVICE CHARGE	0.00	119.23	200.00	112.39	200.00	36.20	200.00	200.00
	711-1100-740066	CONTRACTS: FISCAL AGENT	8,000.00	4,643.08	8,000.00	5,111.74	7,000.00	2,946.03	7,000.00	7,000.00
	711-1100-747000	INTEREST PAYMENTS	43,701.00	41,831.25	38,500.00	36,512.50	38,238.00	32,918.75	34,213.00	34,213.00
	711-1100-748000	PRINCIPAL PAYMENTS	60,000.00	126,950.00	70,000.00	60,000.00	70,000.00	65,000.00	70,000.00	70,000.00
	Category 740 - CONTRACTUAL Total:		114,701.00	179,529.30	119,700.00	108,401.49	118,438.00	101,566.67	114,413.00	114,413.00

	Defined Budgets			
	2010-2011	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	YTD Activity
			2012-2013	2013-2014
			DR_2013-2014	CM_2013-2014
Category: 764 - OTHER EXPENSES				
711-1100-799999				
TRANSFERS OUT	0.00	2,144.01	0.00	0.00
Category 764 - OTHER EXPENSES Total:	0.00	2,144.01	0.00	0.00
Department 1100 - NON DEPARTMENT				
Expense Total:	114,701.00	181,673.31	120,583.00	116,558.00
Fund 711 Total:	114,701.00	181,673.31	120,583.00	116,558.00
Fund: 801 - RDA ADMIN FUND				
Expense				
Department: 1100 - NON DEPARTMENT				
Category: 701 - PERSONNEL				
UNEMPLOYMENT INS PAYMENT				
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES				
801-1100-729000	0.00	0.00	0.00	0.00
FEES: FILING/DUMP	0.00	0.00	0.00	0.00
801-1100-723001	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
801-1100-725005	0.00	0.00	0.00	0.00
INSURANCE CLAIMS	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL				
801-1100-740003	138,000.00	347,362.51	200,000.00	0.00
CONTRACTS: PROPERTY TAX ADM	0.00	0.00	0.00	0.00
801-1100-740005	0.00	48.30	0.00	0.00
INSURANCE ADMINISTRATION	0.00	0.00	0.00	0.00
801-1100-740025	0.00	114.69	0.00	0.00
CONTRACTS: BANK SERVICE CHARGE	2,200.00	0.00	0.00	0.00
801-1100-740027	5,938.00	5,864.52	5,940.00	0.00
CONTRACT: COMPUTER PROGRAMS	4,000.00	0.00	4,000.00	0.00
801-1100-740065	920,000.00	918,829.00	0.00	0.00
CONTRACTS: AUDITING SERVICES	630.00	630.00	0.00	0.00
801-1100-740066	0.00	0.00	0.00	0.00
CONTRACTS: FISCAL AGENT	920,000.00	918,829.00	0.00	0.00
801-1100-740067	0.00	602.50	0.00	0.00
RETURN OF ERAF MONEY TO SBC	0.00	0.00	0.00	0.00
801-1100-740100	0.00	0.00	0.00	0.00
CONTRACTS: JANITORIAL	0.00	0.00	0.00	0.00
801-1100-740151	0.00	0.00	0.00	0.00
PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
801-1100-740301	0.00	0.00	0.00	0.00
STATUTORY PYMT: ED TAX AREA	0.00	0.00	0.00	0.00
801-1100-740302	0.00	298.21	0.00	0.00
STATUTORY PYMT: HOLLISTER ELEM	26,000.00	64,600.68	140,000.00	0.00
801-1100-740303	133,000.00	53,278.74	115,000.00	0.00
STATUTORY PYMT: SB HIGH SCHL	43,000.00	18,429.55	40,000.00	0.00
801-1100-740304	0.00	85.08	0.00	0.00
STATUTORY PYMT: GAVILAN JR COL	0.00	33.52	0.00	0.00
801-1100-740305	0.00	1.00	0.00	0.00
STATUTORY PYMT: SB CO EQUALIZA	0.00	0.00	0.00	0.00
801-1100-740306	0.00	120.00	0.00	0.00
STATUTORY PYMT: SC CO EQUALIZA				

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011				2011-2012				2012-2013				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	CM_2013-2014		
801-1100-740308	0.00	2,373,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY TAX PASS THRU EXP														
801-1100-740372	137,500.00	31,036.47	65,000.00	143.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
STATUTORY PYMT: CITY HOLLISTER														
801-1100-740999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PARS PAYMENT														
801-1100-747000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST PAYMENTS														
801-1100-748000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRINCIPAL PAYMENTS														
Category 740 - CONTRACTUAL Total:	1,410,268.00	3,821,190.64	573,490.00	6,626.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 764 - OTHER EXPENSES														
801-1100-790100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MISC EXP RDA LOAN PAID TO G/F														
801-1100-799993	322,560.00	322,560.00	322,560.00	161,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OVERHEAD CHARGES BY G/F														
801-1100-799999	0.00	50,000.00	0.00	2,745,157.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS OUT														
Category 764 - OTHER EXPENSES Total:	322,560.00	372,560.00	322,560.00	2,906,437.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1100 - NON DEPARTMENT Total:	1,732,828.00	4,193,750.64	896,050.00	2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	1,732,828.00	4,193,750.64	896,050.00	2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 801 Total:	1,732,828.00	4,193,750.64	896,050.00	2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 802 - RDA HOUSING SET ASIDE														
Expense														
Department: 1100 - NON DEPARTMENT														
Category: 701 - PERSONNEL														
802-1100-70100Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNEMPLOYMENT INS PAYMENT														
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 735 - SERVICES & SUPPLIES														
802-1100-733000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY TAXES														
802-1100-735001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS EXPENSE														
802-1100-735001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY INSURANCE														
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 740 - CONTRACTUAL														
802-1100-740003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: PROPERTY TAX ADM														
802-1100-740025	0.00	0.00	0.00	498.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: BANK SERVICE CHARGE														
802-1100-74002Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACT: COMPUTER PROGRAMS														
802-1100-740065	5,938.00	5,864.52	5,940.00	5,054.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: AUDITING SERVICES														
802-1100-740066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: FISCAL AGENT														
802-1100-740100	630.00	630.00	630.00	602.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: JANITORIAL														
802-1100-747000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST PAYMENTS														

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	CM_2013-2014	2013-2014	2013-2014		
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	6,568.00	6,494.52	6,570.00	6,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 764 - OTHER EXPENSES																
OVERHEAD CHARGES BY G/F	322,560.00	322,560.00	322,560.00	161,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS OUT	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 764 - OTHER EXPENSES Total:	322,560.00	372,560.00	322,560.00	161,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1100 - NON DEPARTMENT Total:	329,128.00	379,054.52	329,130.00	167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	329,128.00	379,054.52	329,130.00	167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 802 Total:	329,128.00	379,054.52	329,130.00	167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 807 - RDA BND HOUSING SET ASIDE																
Expense																
Department: 1100 - NON DEPARTMENT																
Category: 740 - CONTRACTUAL																
CONTRACTS: FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 764 - OTHER EXPENSES																
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 807 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 809 - HOME PROG. REVOLV. LOANS																
Expense																
Department: 1100 - NON DEPARTMENT																
Category: 740 - CONTRACTUAL																
CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	78.49	0.00	0.00	0.00	18.13	0.00	0.00	500.00	500.00	500.00	500.00		
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	78.49	0.00	0.00	0.00	18.13	0.00	0.00	500.00	500.00	500.00	500.00		
802-1100-748000																
802-1100-799993																
802-1100-799999																
807-1100-748000																
807-1100-748000																
809-1100-748025																

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category: 764 - OTHER EXPENSES								
809-1100-799999								
TRANSFERS OUT								
Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	78.49	0.00	18.13	500.00	500.00
Expense Total:	0.00	0.00	0.00	78.49	0.00	18.13	500.00	500.00
Fund 809 Total:	0.00	0.00	0.00	78.49	0.00	18.13	500.00	500.00
Fund: 850 - SUCCESSOR AGENCY								
Expense								
Department: 1100 - NON DEPARTMENT								
Category: 735 - SERVICES & SUPPLIES								
850-1100-730000								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	14,600.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL								
850-1100-740025								
CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	3,584.21	0.00	0.00		
850-1100-740066								
CONTRACTS: FISCAL AGENT	0.00	0.00	0.00	35,244.91	0.00	11,390.47		
850-1100-740100								
CONTRACTS: JANITORIAL	0.00	0.00	0.00	262.50	0.00	262.50		
850-1100-740301								
STATUTORY PMT: EDUCATION TAX A	0.00	0.00	0.00	0.00	0.00	0.00		
850-1100-740302								
STATUTORY PMT: HOLLISTER ELEME	0.00	0.00	0.00	0.00	0.00	0.00		
850-1100-740303								
STATUTORY PMT: SAN BENITO HIGH	0.00	0.00	0.00	0.00	0.00	0.00		
850-1100-740304								
STATUTORY PMT: GAVILAN JR COLLE	0.00	0.00	0.00	0.00	0.00	0.00		
850-1100-740305								
STATUTORY PMT: SAN BENITO CO. E	0.00	0.00	0.00	0.00	0.00	0.00		
850-1100-740306								
STATUTORY PMT: SANTA CLARA CO.	0.00	0.00	0.00	0.00	0.00	0.00		
850-1100-740372								
STATUTORY PMT: CITY OF HOLLISTER	0.00	0.00	0.00	0.00	0.00	0.00		
850-1100-740409								
RPTTF Over-Payment	0.00	0.00	0.00	0.00	0.00	8,111,634.00		
850-1100-740410								
LOSS/DEFERRED LOANS FORGIVEN	0.00	0.00	0.00	0.00	0.00	80,000.00		
850-1100-740412								
SUCCESSOR ADMIN FEE	0.00	0.00	0.00	0.00	0.00	500,000.00		
850-1100-747000								
Interest Expense	0.00	0.00	0.00	969.00	0.00	2,289,421.92		
850-1100-747004								
2003 BOND INT PMT	0.00	0.00	0.00	1,209,212.53	0.00	0.00		
850-1100-748000								
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,180,000.00		
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	1,249,273.15	0.00	12,172,708.89	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	1,249,273.15	14,600.00	12,172,708.89	0.00	0.00
Expense Total:	0.00	0.00	0.00	1,249,273.15	14,600.00	12,172,708.89	0.00	0.00
Fund 850 Total:	0.00	0.00	0.00	1,249,273.15	14,600.00	12,172,708.89	0.00	0.00

	Defined Budgets					
	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2013-2014
					DR_2013-2014	CM_2013-2014
Fund: 851 - HOUSING AUTHORITY						
Expense						
Department: 1100 - NON DEPARTMENT						
Category: 740 - CONTRACTUAL						
851-1100-740025	0.00	0.00	0.00	0.00	276.94	1,000.00
CONTRACTS: BANK SERVICE CHARGE						
851-1100-740100	0.00	0.00	0.00	0.00	0.00	1,000.00
CONTRACTS: JANITORIAL						
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	276.94	1,000.00
Category: 764 - OTHER EXPENSES						
Expense						
Department: 1100 - NON DEPARTMENT						
Category: 764 - OTHER EXPENSES Total:						
851-1100-799999	0.00	0.00	0.00	0.00	26,155.00	0.00
TRANSFERS OUT						
Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	0.00	26,155.00	0.00
Department 1100 - NON DEPARTMENT Total:						
Expense Total:	0.00	0.00	0.00	0.00	26,431.94	1,000.00
Fund 851 Total:	0.00	0.00	0.00	0.00	26,431.94	1,000.00
Report Total:	14,737,947.32	22,526,618.25	14,804,413.00	19,331,303.64	18,062,205.96	13,564,847.62

Group Summary

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Fund: 101 - GENERAL FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	91,288.00	66,265.34	91,028.00	88,645.12	108,228.00	40,144.37	102,310.00	79,810.00	79,810.00	79,810.00
740 - CONTRACTUAL	270,780.00	214,990.79	194,055.00	174,987.48	245,505.00	124,140.81	246,190.00	246,190.00	246,190.00	246,190.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	11,297.00	20,364.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:										
Expense Total:	373,365.00	301,620.71	285,083.00	263,632.60	353,733.00	164,285.18	348,500.00	326,000.00	326,000.00	326,000.00
Fund 101 Total:										
373,365.00	301,620.71	285,083.00	263,632.60	353,733.00	164,285.18	348,500.00	348,500.00	326,000.00	326,000.00	326,000.00
Fund: 105 - MEASURE "T"										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	496.47	0.00	940.17	1,000.00	585.38	4,000.00	4,000.00	4,000.00	4,000.00
764 - OTHER EXPENSES	2,676,000.00	3,539,293.87	3,370,000.00	3,369,753.18	3,494,300.00	2,292,396.08	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00
Department 1100 - NON DEPARTMENT Total:										
Expense Total:	2,676,000.00	3,539,790.34	3,370,000.00	3,370,693.35	3,495,300.00	2,292,981.46	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00
Fund 105 Total:										
2,676,000.00	3,539,790.34	3,370,000.00	3,370,693.35	3,495,300.00	2,292,981.46	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00	3,730,000.00
Fund: 201 - CDBG										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	1,500.00	758.06	2,100.00	655.73	2,100.00	4,742.08	600.00	600.00	600.00	600.00
764 - OTHER EXPENSES	92,300.00	85,490.63	92,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:										
Expense Total:	93,800.00	86,248.69	94,400.00	655.73	2,100.00	4,742.08	600.00	600.00	600.00	600.00
Fund 201 Total:										
93,800.00	86,248.69	94,400.00	655.73	2,100.00	4,742.08	600.00	600.00	600.00	600.00	600.00
Fund: 203 - GAS TAX										
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	200.00	225.71	600.00	687.12	600.00	268.64	600.00	600.00	600.00	600.00
764 - OTHER EXPENSES	0.00	0.00	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:										
Expense Total:	200.00	225.71	600.00	33,010.83	600.00	268.64	600.00	600.00	600.00	600.00
Fund 203 Total:										
200.00	225.71	600.00	33,010.83	600.00	268.64	600.00	600.00	600.00	600.00	600.00

Category	Defined Budgets								
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
Fund: 204 - TRAFFIC SAFETY	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	485.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	485.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	485.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 204 Total:	0.00	485.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION									
Expense									
Department: 1100 - NON DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	250.00	318.82	600.00	561.54	600.00	193.00	600.00	600.00	600.00
Department 1100 - NON DEPARTMENT Total:	250.00	318.82	600.00	561.54	600.00	193.00	600.00	600.00	600.00
Expense Total:	250.00	318.82	600.00	561.54	600.00	193.00	600.00	600.00	600.00
Fund 205 Total:	250.00	318.82	600.00	561.54	600.00	193.00	600.00	600.00	600.00
Fund: 210 - SAN BENITO LOAN PROGRAM									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	1,500.00	772.96	1,150.00	782.76	1,000.00	264.51	1,000.00	1,000.00	1,000.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	1,500.00	772.96	1,150.00	782.76	1,000.00	264.51	1,000.00	1,000.00	1,000.00
Expense Total:	1,500.00	772.96	1,150.00	782.76	1,000.00	264.51	1,000.00	1,000.00	1,000.00
Fund 210 Total:	1,500.00	772.96	1,150.00	782.76	1,000.00	264.51	1,000.00	1,000.00	1,000.00
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	16.38	15.00	3.95	100.00	0.80	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	16.38	21,015.00	21,003.95	100.00	0.80	0.00	0.00	0.00
Expense Total:	0.00	16.38	21,015.00	21,003.95	100.00	0.80	0.00	0.00	0.00
Fund 212 Total:	0.00	16.38	21,015.00	21,003.95	100.00	0.80	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 213 - HOLLISTER AIRSHOW								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00
Department 1100 - NON DEPARTMENT Total:	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00
Expense Total:	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00
Fund 213 Total:	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00
Department 1100 - NON DEPARTMENT Total:	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00
Expense Total:	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00
Fund 214 Total:	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00
Fund: 215 - E.D.A. FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 215 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00
Department 1100 - NON DEPARTMENT Total:	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00
Expense Total:	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00
Fund 216 Total:	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00
Fund: 217 - SPAY/NEUTER EDUCATION								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00
Department 1100 - NON DEPARTMENT Total:	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00
Expense Total:	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00
Fund 217 Total:	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Fund: 218 - MELLO ROOS CFD-1										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
Department 1100 - NON DEPARTMENT Total:	23,000.00	44,836.24	25,000.00	57,889.88	25,000.00	5,238.83	20,895.00	20,895.00	20,895.00	20,895.00
Expense Total:	23,000.00	44,836.24	25,000.00	57,889.88	25,000.00	5,238.83	20,895.00	20,895.00	20,895.00	20,895.00
Fund 218 Total:	23,000.00	44,836.24	25,000.00	57,889.88	25,000.00	5,238.83	20,895.00	20,895.00	20,895.00	20,895.00
Fund: 219 - YOUTH CENTER PROGRAM										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
Department 1100 - NON DEPARTMENT Total:	25.00	23.07	30.00	22.61	30.00	7.60	30.00	30.00	30.00	30.00
Expense Total:	25.00	23.07	30.00	22.61	30.00	7.60	30.00	30.00	30.00	30.00
Fund 219 Total:	25.00	23.07	30.00	22.61	30.00	7.60	30.00	30.00	30.00	30.00
Fund: 220 - OIL RECYCLING GRANTS										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
764 - OTHER EXPENSES										
Department 1100 - NON DEPARTMENT Total:	25.00	15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	26,477.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 220 Total:	25.00	26,492.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - POLICE S.I.E.S.F. PGM										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
764 - OTHER EXPENSES										
Department 1100 - NON DEPARTMENT Total:	281.00	158.76	20.00	24.54	45.00	26.22	30.00	30.00	30.00	30.00
Expense Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund 221 Total:	281.00	158.76	20.00	24.54	100,045.00	26.22	30.00	30.00	30.00	30.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
Department 1100 - NON DEPARTMENT Total:	30.00	6.16	30.00	13.02	10.00	6.75	20.00	20.00	20.00	20.00
Expense Total:	30.00	6.16	30.00	13.02	10.00	6.75	20.00	20.00	20.00	20.00
Fund 223 Total:	30.00	6.16	30.00	13.02	10.00	6.75	20.00	20.00	20.00	20.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
764 - OTHER EXPENSES	0.00	7,653.89	0.00	7,660.05	0.00	13.02	0.00	0.00	0.00	0.00	6.75	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	30.00	7,660.05	30.00	7,660.05	30.00	13.02	10.00	10.00	10.00	10.00	6.75	20.00	20.00	20.00	20.00	20.00
Expense Total:	30.00	7,660.05	30.00	7,660.05	30.00	13.02	10.00	10.00	10.00	10.00	6.75	20.00	20.00	20.00	20.00	20.00
Fund 223 Total:	30.00	7,660.05	30.00	7,660.05	30.00	13.02	10.00	10.00	10.00	10.00	6.75	20.00	20.00	20.00	20.00	20.00

Fund: 225 - COPS MORE PROGRAM

Expense

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

764 - OTHER EXPENSES

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 225 Total:

Fund: 226 - ANIMAL WELFARE FUND

Expense

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 226 Total:

Fund: 228 - AIRPORT BLDG 25 REIMB.

Expense

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

764 - OTHER EXPENSES

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 228 Total:

Fund: 231 - SB 1186

Expense

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

Department 1100 - NON DEPARTMENT Total:

Expense Total:

Fund 231 Total:

Defined Budgets

Category	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	
Fund: 233 - JAG GRANT-EQUIPMENT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	15.00	14.58	20.00	10.97	0.00	0.78	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	702.98	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	15.00	14.58	20.00	713.95	0.00	0.78	0.00	0.00	0.00
Expense Total:	15.00	14.58	20.00	713.95	0.00	0.78	0.00	0.00	0.00
Fund 233 Total:	15.00	14.58	20.00	713.95	0.00	0.78	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.00	0.00
Expense Total:	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.00	0.00
Fund 234 Total:	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.00	0.00
Fund: 238 - CALGRIP									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00
Expense Total:	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00
Fund 238 Total:	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 250 Total:	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00	25.00
Department 1100 - NON DEPARTMENT Total:	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00	25.00
Expense Total:	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00	25.00
Fund 262 Total:	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00	25.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 265 - COUNCIL OF GOVERNMENT_TEA								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	200.00	171.47	200.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	163,558.85	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
Fund 265 Total:	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 268 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 269 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00
Department 1100 - NON DEPARTMENT Total:	150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00
Expense Total:	150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00
Fund 301 Total:	150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00
Fund: 302 - AB1600 CIP POLICE IMPACT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00
Department 1100 - NON DEPARTMENT Total:	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00
Expense Total:	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00
Fund 302 Total:	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00

Category	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	2013-2014	CM_2013-2014	
Fund: 303 - AB1600 CIP STORM DRAIN																
Expense																
Department: 1100 - NON DEPARTMENT																
740 - CONTRACTUAL	150.00	98.10	150.00	98.85	150.00	98.85	150.00	98.85	150.00	33.83	150.00	150.00	150.00	150.00	150.00	
Department 1100 - NON DEPARTMENT Total:	150.00	98.10	150.00	98.85	150.00	98.85	150.00	98.85	150.00	33.83	150.00	150.00	150.00	150.00	150.00	
Expense Total:	150.00	98.10	150.00	98.85	150.00	98.85	150.00	98.85	150.00	33.83	150.00	150.00	150.00	150.00	150.00	
Fund: 304 - AB1600 CIP TRAFFIC IMPACT																
Expense																
Department: 1100 - NON DEPARTMENT																
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740 - CONTRACTUAL	6,000.00	5,702.83	7,000.00	6,054.12	7,000.00	6,054.12	7,500.00	7,500.00	7,500.00	2,063.74	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 1100 - NON DEPARTMENT Total:	6,000.00	5,702.83	7,000.00	6,054.12	7,000.00	6,054.12	7,500.00	7,500.00	7,500.00	2,063.74	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Expense Total:	6,000.00	5,702.83	7,000.00	6,054.12	7,000.00	6,054.12	7,500.00	7,500.00	7,500.00	2,063.74	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Fund: 305 - AB1600 CIP SNTA ANA STRM																
Expense																
Department: 1100 - NON DEPARTMENT																
740 - CONTRACTUAL	2,000.00	1,772.47	2,000.00	1,921.16	2,000.00	1,921.16	2,500.00	2,500.00	2,500.00	580.57	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Department 1100 - NON DEPARTMENT Total:	2,000.00	1,772.47	2,000.00	1,921.16	2,000.00	1,921.16	2,500.00	2,500.00	2,500.00	580.57	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Expense Total:	2,000.00	1,772.47	2,000.00	1,921.16	2,000.00	1,921.16	2,500.00	2,500.00	2,500.00	580.57	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Fund: 309 - JAIL JUVENILE HALL FUND																
Expense																
Department: 1100 - NON DEPARTMENT																
740 - CONTRACTUAL	10,500.00	41,110.13	30,000.00	2.26	30,000.00	2.26	30,010.00	30,010.00	30,010.00	0.38	30,010.00	30,010.00	30,010.00	30,010.00	30,010.00	
Department 1100 - NON DEPARTMENT Total:	10,500.00	41,110.13	30,000.00	2.26	30,000.00	2.26	30,010.00	30,010.00	30,010.00	0.38	30,010.00	30,010.00	30,010.00	30,010.00	30,010.00	
Expense Total:	10,500.00	41,110.13	30,000.00	2.26	30,000.00	2.26	30,010.00	30,010.00	30,010.00	0.38	30,010.00	30,010.00	30,010.00	30,010.00	30,010.00	
Fund: 311 - LOCAL ST. & RD IMPROVEMNT																
Expense																
Department: 1100 - NON DEPARTMENT																
740 - CONTRACTUAL	750.00	557.31	700.00	528.02	700.00	528.02	700.00	700.00	700.00	343.25	700.00	700.00	700.00	700.00	700.00	
Department 1100 - NON DEPARTMENT Total:	750.00	557.31	700.00	528.02	700.00	528.02	700.00	700.00	700.00	343.25	700.00	700.00	700.00	700.00	700.00	
Expense Total:	750.00	557.31	700.00	528.02	700.00	528.02	700.00	700.00	700.00	343.25	700.00	700.00	700.00	700.00	700.00	
Fund 311 Total:	750.00	557.31	700.00	528.02	700.00	528.02	700.00	700.00	700.00	343.25	700.00	700.00	700.00	700.00	700.00	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
Fund: 312 - ARRA										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	13.31	0.00	1.90	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	13.31	0.00	1.90	0.00	0.00	0.00	0.00
Fund 312 Total:	0.00	0.00	0.00	13.31	0.00	1.90	0.00	0.00	0.00	0.00
Fund: 501 - RED CROSS RELIEF FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
Department 1100 - NON DEPARTMENT Total:	0.00	0.24	0.00	0.18	15.00	0.05	15.00	15.00	15.00	15.00
Expense Total:	0.00	0.24	0.00	0.18	15.00	0.05	15.00	15.00	15.00	15.00
Fund 501 Total:	0.00	0.24	0.00	0.18	15.00	0.05	15.00	15.00	15.00	15.00
Fund: 502 - TRI-CENTENNIAL TRUST										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Expense Total:	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Fund 502 Total:	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Fund: 505 - VET'S BLDG COMM PAVERS										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL										
750 - CAPITAL										
Department 1100 - NON DEPARTMENT Total:	0.00	0.56	0.00	0.95	0.00	0.36	5.00	5.00	5.00	5.00
Expense Total:	1,000.00	800.00	1,000.00	1,100.00	600.00	200.00	600.00	600.00	600.00	600.00
Fund 505 Total:	1,000.00	800.56	1,000.00	1,100.95	600.00	200.36	605.00	605.00	605.00	605.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
701 - PERSONNEL										
735 - SERVICES & SUPPLIES										
740 - CONTRACTUAL										
764 - OTHER EXPENSES										
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 601 Total:	106,465.32	35,723.42	581,688.00	8,481.61	4,388.00	2,390.89	3,125.00	3,125.00	3,125.00	3,125.00
Fund 601 Total:	57,467.00	461,756.00	70,967.00	383,301.00	307,778.00	25,483.50	121,467.00	121,467.00	121,467.00	121,467.00

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Department 1100 - NON DEPARTMENT	163,932.32	497,479.42	652,655.00	391,782.61	312,166.00	27,874.39	124,592.00	124,592.00	124,592.00	124,592.00
Expense Total:	163,932.32	497,479.42	652,655.00	391,782.61	312,166.00	27,874.39	124,592.00	124,592.00	124,592.00	124,592.00
Fund 601 Total:	163,932.32	497,479.42	652,655.00	391,782.61	312,166.00	27,874.39	124,592.00	124,592.00	124,592.00	124,592.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	16,875.00	16,843.64	18,375.00	18,894.34	22,875.00	19,716.81	23,950.00	23,950.00	23,950.00	23,950.00
764 - OTHER EXPENSES	252,162.00	629,426.59	252,162.00	680,574.30	252,162.00	139,904.14	252,162.00	252,162.00	252,162.00	252,162.00
Department 1100 - NON DEPARTMENT Total:	269,037.00	646,270.23	270,537.00	699,418.64	275,037.00	159,620.95	276,112.00	276,112.00	276,112.00	276,112.00
Expense Total:	269,037.00	646,270.23	270,537.00	699,418.64	275,037.00	159,620.95	276,112.00	276,112.00	276,112.00	276,112.00
Fund 620 Total:	269,037.00	646,270.23	270,537.00	699,418.64	275,037.00	159,620.95	276,112.00	276,112.00	276,112.00	276,112.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	2,682.70	3,000.00	2,738.12	3,500.00	920.05	3,500.00	3,500.00	3,500.00	3,500.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	2,682.70	3,000.00	2,738.12	3,500.00	920.05	3,500.00	3,500.00	3,500.00	3,500.00
Expense Total:	0.00	2,682.70	3,000.00	2,738.12	3,500.00	920.05	3,500.00	3,500.00	3,500.00	3,500.00
Fund 621 Total:	0.00	2,682.70	3,000.00	2,738.12	3,500.00	920.05	3,500.00	3,500.00	3,500.00	3,500.00
Fund: 660 - SEWER ENTERPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	7,982,485.00	5,933,896.16	7,321,020.00	5,129,717.12	7,333,861.00	2,622,355.32	7,322,876.00	7,322,876.00	7,322,876.00	7,322,876.00
764 - OTHER EXPENSES	392,909.00	3,656,992.83	392,909.00	3,748,777.25	392,909.00	209,196.75	392,909.00	392,909.00	392,909.00	392,909.00
Department 1100 - NON DEPARTMENT Total:	8,375,394.00	9,590,888.99	7,713,929.00	8,878,494.37	7,726,770.00	2,831,552.07	7,715,785.00	7,715,785.00	7,715,785.00	7,715,785.00
Expense Total:	8,375,394.00	9,590,888.99	7,713,929.00	8,878,494.37	7,726,770.00	2,831,552.07	7,715,785.00	7,715,785.00	7,715,785.00	7,715,785.00
Fund 660 Total:	8,375,394.00	9,590,888.99	7,713,929.00	8,878,494.37	7,726,770.00	2,831,552.07	7,715,785.00	7,715,785.00	7,715,785.00	7,715,785.00
Fund: 661 - SEWER EXPANSION ENTPRS										
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	2,233.55	2,000.00	2,700.13	3,000.00	975.62	3,000.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
764 - OTHER EXPENSES	0.00	7,606.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT	0.00	9,840.52	2,000.00	2,700.13	3,000.00	975.62	3,000.00	3,000.00	3,000.00	3,000.00
Expense Total:	0.00	9,840.52	2,000.00	2,700.13	3,000.00	975.62	3,000.00	3,000.00	3,000.00	3,000.00
Fund 661 Total:	0.00	9,840.52	2,000.00	2,700.13	3,000.00	975.62	3,000.00	3,000.00	3,000.00	3,000.00
Fund: 662 - STORM DRAIN IMPACT FEE										
Expense										
Department: 1100 - NON DEPARTMENT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	5,000.00	4,100.69	4,000.00	3,884.54	5,000.00	1,284.95	5,000.00	5,000.00	5,000.00	5,000.00
Department 1100 - NON DEPARTMENT	5,000.00	4,100.69	4,000.00	3,884.54	5,000.00	1,284.95	5,000.00	5,000.00	5,000.00	5,000.00
Expense Total:	5,000.00	4,100.69	4,000.00	3,884.54	5,000.00	1,284.95	5,000.00	5,000.00	5,000.00	5,000.00
Fund 662 Total:	5,000.00	4,100.69	4,000.00	3,884.54	5,000.00	1,284.95	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	262.89	500.00	7.63	100.00	4.89	100.00	100.00	100.00	100.00
764 - OTHER EXPENSES	0.00	2,014,886.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT	0.00	2,015,149.09	500.00	7.63	100.00	4.89	100.00	100.00	100.00	100.00
Expense Total:	0.00	2,015,149.09	500.00	7.63	100.00	4.89	100.00	100.00	100.00	100.00
Fund 664 Total:	0.00	2,015,149.09	500.00	7.63	100.00	4.89	100.00	100.00	100.00	100.00
Fund: 665 - SEWER IND. ENTERPRISE										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	38,041.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT	0.00	38,041.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	38,041.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 665 Total:	0.00	38,041.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	14.21	100.00	0.93	0.00	0.23	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	37,149.00	81,071.32	37,149.00	77,487.04	37,149.00	18,889.49	37,149.00	37,149.00	37,149.00	37,149.00

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Department 1100 - NON DEPARTMENT Total:	37,149.00	81,085.53	37,249.00	77,487.97	37,149.00	18,889.72	37,149.00	37,149.00	37,149.00	37,149.00
Expense Total:	37,149.00	81,085.53	37,249.00	77,487.97	37,149.00	18,889.72	37,149.00	37,149.00	37,149.00	37,149.00
Fund 670 Total:	37,149.00	81,085.53	37,249.00	77,487.97	37,149.00	18,889.72	37,149.00	37,149.00	37,149.00	37,149.00
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
740 - CONTRACTUAL	11,460.00	11,625.94	11,660.00	11,771.57	11,760.00	4,991.41	11,760.00	11,760.00	11,760.00	11,760.00
764 - OTHER EXPENSES	0.00	109,563.00	0.00	114,240.22	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	11,460.00	121,188.94	11,660.00	126,011.79	13,260.00	4,991.41	13,260.00	13,260.00	13,260.00	13,260.00
Expense Total:	11,460.00	121,188.94	11,660.00	126,011.79	13,260.00	4,991.41	13,260.00	13,260.00	13,260.00	13,260.00
Fund 680 Total:	11,460.00	121,188.94	11,660.00	126,011.79	13,260.00	4,991.41	13,260.00	13,260.00	13,260.00	13,260.00
Fund: 704 - MERIDIAN ST DIST 1991-2										
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	0.00	0.00	3,950.00	7,968.23	3,950.00	4,052.65	3,950.00	3,950.00	3,950.00	3,950.00
740 - CONTRACTUAL	204,076.00	213,540.73	207,700.00	213,702.20	216,287.00	193,154.10	214,519.00	214,519.00	214,519.00	214,519.00
764 - OTHER EXPENSES	0.00	3,902.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	204,076.00	217,443.43	211,650.00	221,670.43	220,237.00	197,206.75	218,469.00	218,469.00	218,469.00	218,469.00
Expense Total:	204,076.00	217,443.43	211,650.00	221,670.43	220,237.00	197,206.75	218,469.00	218,469.00	218,469.00	218,469.00
Fund 704 Total:	204,076.00	217,443.43	211,650.00	221,670.43	220,237.00	197,206.75	218,469.00	218,469.00	218,469.00	218,469.00
Fund: 706 - SAN BENITO ESTATE 1991-1										
Expense										
Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	0.00	0.00	900.00	1,681.44	900.00	856.89	900.00	900.00	900.00	900.00
740 - CONTRACTUAL	49,391.00	57,266.15	52,700.00	55,176.17	68,300.00	41,109.95	47,300.00	47,300.00	47,300.00	47,300.00
764 - OTHER EXPENSES	0.00	897.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	49,391.00	58,163.66	53,600.00	56,857.61	69,200.00	41,976.84	48,200.00	48,200.00	48,200.00	48,200.00
Expense Total:	49,391.00	58,163.66	53,600.00	56,857.61	69,200.00	41,976.84	48,200.00	48,200.00	48,200.00	48,200.00
Fund 706 Total:	49,391.00	58,163.66	53,600.00	56,857.61	69,200.00	41,976.84	48,200.00	48,200.00	48,200.00	48,200.00
Fund: 708 - HOLL BUS PARK 1986-1										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	164.10	200.00	160.99	300.00	54.00	300.00	300.00	300.00	300.00
Department 1100 - NON DEPARTMENT Total:	0.00	164.10	200.00	160.99	300.00	54.00	300.00	300.00	300.00	300.00
Expense Total:	0.00	164.10	200.00	160.99	300.00	54.00	300.00	300.00	300.00	300.00
Fund 708 Total:	0.00	164.10	200.00	160.99	300.00	54.00	300.00	300.00	300.00	300.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 709 - LANDSCAPE & LIGHTING DIST								
Expense								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,275.00	13,509.33	3,275.00	16,428.33	3,325.00	2,298.55	3,325.00	3,325.00
Department 1100 - NON DEPARTMENT Total:	3,275.00	13,509.33	3,275.00	16,428.33	3,325.00	2,298.55	3,325.00	3,325.00
Expense Total:	3,275.00	13,509.33	3,275.00	16,428.33	3,325.00	2,298.55	3,325.00	3,325.00
Fund 709 Total:	3,275.00	13,509.33	3,275.00	16,428.33	3,325.00	2,298.55	3,325.00	3,325.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
Expense Total:	0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
Fund 710 Total:	0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
Fund: 711 - GATEWAY AUTO MALL								
Expense								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	0.00	0.00	2,145.00	4,238.77	2,145.00	2,024.68	2,145.00	2,145.00
740 - CONTRACTUAL	114,701.00	179,529.30	119,700.00	108,401.49	118,438.00	101,566.67	114,413.00	114,413.00
764 - OTHER EXPENSES	0.00	2,144.01	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	114,701.00	181,673.31	121,845.00	112,640.26	120,583.00	103,591.35	116,558.00	116,558.00
Expense Total:	114,701.00	181,673.31	121,845.00	112,640.26	120,583.00	103,591.35	116,558.00	116,558.00
Fund 711 Total:	114,701.00	181,673.31	121,845.00	112,640.26	120,583.00	103,591.35	116,558.00	116,558.00
Fund: 801 - RDA ADMIN FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	1,410,268.00	3,821,190.64	573,490.00	6,626.66	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	322,560.00	372,560.00	322,560.00	2,906,437.86	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	1,732,828.00	4,193,750.64	896,050.00	2,913,064.52	0.00	0.00	0.00	0.00
Expense Total:	1,732,828.00	4,193,750.64	896,050.00	2,913,064.52	0.00	0.00	0.00	0.00
Fund 801 Total:	1,732,828.00	4,193,750.64	896,050.00	2,913,064.52	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE								
Expense								
Department: 1100 - NON DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	6,568.00	6,494.52	6,570.00	6,455.20	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	322,560.00	372,560.00	322,560.00	161,280.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	329,128.00	379,054.52	329,130.00	167,435.20	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	329,128.00	379,054.52	329,130.00	167,435.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund 802 Total:	329,128.00	379,054.52	329,130.00	167,435.20	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 807 - RDA BND HOUSING SET ASIDE

Expense

Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 807 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 809 - HOME PROG. REVOLV. LOANS

Expense

Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	78.49	0.00	18.13	500.00	500.00	500.00	500.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	78.49	0.00	18.13	500.00	500.00	500.00	500.00
Expense Total:	0.00	0.00	0.00	78.49	0.00	18.13	500.00	500.00	500.00	500.00
Fund 809 Total:	0.00	0.00	0.00	78.49	0.00	18.13	500.00	500.00	500.00	500.00

Fund: 850 - SUCCESSOR AGENCY

Expense

Department: 1100 - NON DEPARTMENT										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	1,249,273.15	0.00	12,172,708.89	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	1,249,273.15	14,600.00	12,172,708.89	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	1,249,273.15	14,600.00	12,172,708.89	0.00	0.00	0.00	0.00
Fund 850 Total:	0.00	0.00	0.00	1,249,273.15	14,600.00	12,172,708.89	0.00	0.00	0.00	0.00

Fund: 851 - HOUSING AUTHORITY

Expense

Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	482.51	0.00	276.94	1,000.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,155.00	0.00	0.00	0.00	0.00
Department 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	482.51	0.00	0.00	0.00	0.00	0.00	26,431.94	1,000.00	1,000.00	1,000.00	1,000.00
Expense Total:	0.00	0.00	0.00	482.51	0.00	482.51	0.00	0.00	0.00	0.00	0.00	26,431.94	1,000.00	1,000.00	1,000.00	1,000.00
Fund 851 Total:	0.00	0.00	0.00	482.51	0.00	482.51	0.00	0.00	0.00	0.00	0.00	26,431.94	1,000.00	1,000.00	1,000.00	1,000.00
Report Total:	14,737,947.32	22,526,618.25	14,804,413.00	19,331,303.64	12,826,355.00	18,062,205.96	13,564,847.62	13,542,347.62								

Fund Summary

Fund	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101 - GENERAL FUND	373,365.00	301,620.71	285,083.00	263,632.60	353,733.00	164,285.18	348,500.00	326,000.00
105 - MEASURE "T"	2,676,000.00	3,539,790.34	3,370,000.00	3,370,693.35	3,495,300.00	2,292,981.46	3,730,000.00	3,730,000.00
201 - CDBG	93,800.00	86,248.69	94,400.00	655.73	2,100.00	4,742.08	600.00	600.00
203 - GAS TAX	200.00	225.71	600.00	33,010.83	600.00	268.64	600.00	600.00
204 - TRAFFIC SAFETY	0.00	485.42	0.00	0.00	0.00	0.00	0.00	0.00
205 - PARK DEDICATION	250.00	318.82	600.00	561.54	600.00	193.00	600.00	600.00
210 - SAN BENITO LOAN PROGRAM	1,500.00	772.96	1,150.00	782.76	1,000.00	284.51	1,000.00	1,000.00
212 - FED AVIATION ADMIN GRANT	0.00	16.38	21,015.00	21,003.95	100.00	0.80	0.00	0.00
213 - HOLLISTER AIRSHOW	20.00	20.71	100.00	17.48	25.00	0.78	25.00	25.00
214 - SPEC. REVENUE CHRPO OWN'R	100.00	86.74	100.00	85.04	100.00	28.53	100.00	100.00
215 - E.D.A. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT	600.00	1,265.89	1,000.00	319.64	1,000.00	140.79	1,000.00	1,000.00
217 - SPAY/NEUTER EDUCATION	15.00	13.37	20.00	13.82	20.00	4.28	20.00	20.00
218 - MELLO ROOS CFD-1	23,000.00	44,836.24	25,000.00	57,889.88	25,000.00	5,238.83	20,895.00	20,895.00
219 - YOUTH CENTER PROGRAM	25.00	23.07	30.00	22.61	30.00	7.60	30.00	30.00
220 - OIL RECYCLING GRANTS	25.00	26,492.60	0.00	0.00	0.00	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	281.00	158.76	20.00	24.54	100,045.00	26.22	30.00	30.00
223 - OFFICE OF TRAFFIC SAFETY	30.00	7,660.05	30.00	13.02	10.00	6.75	20.00	20.00
225 - COPS MORE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226 - ANIMAL WELFARE FUND	30.00	31.09	40.00	22.12	40.00	6.82	40.00	40.00
228 - AIRPORT BLDG 25 REIMB.	252,000.00	251,738.69	652,300.00	651,237.10	500.00	293.31	852,667.62	852,667.62
231 - SB 1186	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
233 - JAG GRANT-EQUIPMENT	15.00	14.58	20.00	713.95	0.00	0.78	0.00	0.00
234 - JAG GRANT-RECOVERY ACT	100.00	55.20	90.00	4.98	0.00	0.15	0.00	0.00
238 - CALGRIP	50.00	46.02	100.00	7.87	50.00	0.00	0.00	0.00
250 - TRAFFIC CONGESTION RELIEF	300.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	20.00	13.94	25.00	13.67	25.00	4.59	25.00	25.00
265 - COUNCIL OF GOVERNMENT_ TEA	200.00	163,730.32	200.00	0.00	0.00	0.00	0.00	0.00
268 - AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 - EECBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	150.00	111.53	200.00	131.01	200.00	47.07	200.00	200.00
302 - AB1600 CIP POLICE IMPACT	100.00	78.67	150.00	109.08	150.00	38.90	150.00	150.00
303 - AB1600 CIP STORM DRAIN	150.00	98.10	150.00	98.85	150.00	33.83	150.00	150.00
304 - AB1600 CIP TRAFFIC IMPACT	6,000.00	5,702.83	7,000.00	6,054.12	7,500.00	2,063.74	7,500.00	7,500.00
305 - AB1600 CIP SANTA ANA STRM	2,000.00	1,772.47	2,000.00	1,921.16	2,500.00	580.57	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	10,500.00	41,110.13	30,000.00	2.26	30,010.00	0.38	30,010.00	30,010.00
311 - LOCAL ST. & RD IMPROVEMNT	750.00	557.31	700.00	528.02	700.00	343.25	700.00	700.00
312 - ARRA	0.00	0.00	0.00	13.31	0.00	1.90	0.00	0.00
501 - RED CROSS RELIEF FUND	0.00	0.24	0.00	0.18	15.00	0.05	15.00	15.00
502 - TRI-CENTENNIAL TRUST	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Fund	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
505 - VET'S BLDG COMM PAVERS	1,000.00	800.56	1,000.00	1,100.95	600.00	200.36	605.00	605.00
601 - AIRPORT ENTERPRISE FUND	163,932.32	497,479.42	652,655.00	391,782.61	312,166.00	27,874.39	124,592.00	124,592.00
620 - WATER ENTERPRISE FUND	269,037.00	646,270.23	270,537.00	699,418.64	275,037.00	159,620.95	276,112.00	276,112.00
621 - WATER EXPANSION ENT. FUND	0.00	2,682.70	3,000.00	2,738.12	3,500.00	920.05	3,500.00	3,500.00
660 - SEWER ENTRPRISE FUND	8,375,394.00	9,590,888.99	7,713,929.00	8,878,494.37	7,726,770.00	2,831,552.07	7,715,785.00	7,715,785.00
661 - SEWER EXPANSION ENTPRS	0.00	9,840.52	2,000.00	2,700.13	3,000.00	975.62	3,000.00	3,000.00
662 - STORM DRAIN IMPACT FEE	5,000.00	4,100.69	4,000.00	3,884.54	5,000.00	1,284.95	5,000.00	5,000.00
664 - 2006 SEWER BOND PROCEEDS	0.00	2,015,149.09	500.00	7.63	100.00	4.89	100.00	100.00
665 - SEWER IND. ENTERPRISE	0.00	38,041.14	0.00	0.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	37,149.00	81,085.53	37,249.00	77,487.97	37,149.00	18,889.72	37,149.00	37,149.00
680 - BRIGGS BLDG ENTPR FUND	11,460.00	121,188.94	11,660.00	126,011.79	13,260.00	4,991.41	13,260.00	13,260.00
704 - MERIDIAN ST DIST 1991-2	204,076.00	217,443.43	211,650.00	221,670.43	220,237.00	197,206.75	218,469.00	218,469.00
706 - SAN BENITO ESTATE 1991-1	49,391.00	58,163.66	53,600.00	56,857.61	69,200.00	41,976.84	48,200.00	48,200.00
708 - HOLL BUS PARK 1986-1	0.00	164.10	200.00	160.99	300.00	54.00	300.00	300.00
709 - LANDSCAPE & LIGHTING DIST	3,275.00	13,509.33	3,275.00	16,428.33	3,325.00	2,298.55	3,325.00	3,325.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	0.94	10.00	0.93	10.00	0.31	10.00	10.00
711 - GATEWAY AUTO MALL	114,701.00	181,673.31	121,845.00	112,640.26	120,583.00	103,591.35	116,558.00	116,558.00
801 - RDA ADMIN FUND	1,732,828.00	4,193,750.64	896,050.00	2,913,064.52	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	329,128.00	379,054.52	329,130.00	167,435.20	0.00	0.00	0.00	0.00
807 - RDA BND HOUSING SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	0.00	0.00	0.00	78.49	0.00	18.13	500.00	500.00
850 - SUCCESSOR AGENCY	0.00	0.00	0.00	1,249,273.15	14,600.00	12,172,708.89	0.00	0.00
851 - HOUSING AUTHORITY	0.00	0.00	0.00	482.51	0.00	26,431.94	1,000.00	1,000.00
Report Total:	14,737,947.32	22,526,618.25	14,804,413.00	19,331,303.64	12,826,355.00	18,062,205.96	13,564,847.62	13,542,347.62

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **City Council**
 PROGRAM COST CENTER: **1105**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR 1105	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 119,435	\$ 119,435	64.2%
TOTAL SERVICES AND SUPPLIES	66,745	66,745	35.8%
TOTAL BUDGET BY COST CENTER	<u>\$ 186,180</u>	<u>\$ 186,180</u>	<u>100.0%</u>

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
PRINTING/BINDING	300.00	0.00	300.00	191.91	300.00	140.72	300.00	300.00

Budget Notes

Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-1105-710030	Permanent Notes	300.00	0.00	300.00	191.91	300.00	140.72	300.00	300.00
CM_2013-2014	Business Cards \$300								
101-1105-710035	FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00		
101-1105-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
101-1105-710050	BOOKS/PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	0.00		
101-1105-710055	MEMBERSHIPS/DUES	87,256.00	64,452.00	63,932.00	-10,461.00	63,932.00	31,699.70	63,295.00	63,295.00

Budget Notes

Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-1105-722001	MILEAGE/AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
101-1105-722005	CONFERENCES/MEETINGS	500.00	265.00	500.00	1,141.15	500.00	559.80	500.00	500.00

Budget Notes

Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CM_2013-2014	LOCC Conference \$500								
101-1105-722010	TRAINING	0.00	0.00	0.00	0.00	0.00	550.00	500.00	500.00

Budget Notes

Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CM_2013-2014	LOCC Training \$500								
101-1105-725010	TELEPHONE	0.00	58.33	0.00	0.00	0.00	-92.62		
101-1105-725002	MBASIA ANNUAL LIAB. PREMIUM	1,418.00	1,305.55	1,400.00	1,448.89	1,400.00	1,866.96	1,400.00	1,400.00

Category 735 - SERVICES & SUPPLIES Total:

90,274.00	66,749.18	66,932.00	-6,868.74	66,932.00	35,291.15	66,745.00	66,745.00
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Category: 740 - CONTRACTUAL

101-1105-740026	CONTRACT: COMMUNITY PROMOTIO	0.00	0.00	0.00	0.00	0.00	0.00		
101-1105-740040	CONTRACTS: DEPT PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00		

	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014		
CABLE FRANCHISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Category: 750 - CAPITAL

IMPROVEMENTS														
Category 750 - CAPITAL Total:														
Department 1105 - CITY COUNCIL Total:	188,781.00	157,922.62	157,283.00	78,424.55	165,091.00	126,202.57	186,180.00	186,180.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	188,781.00	157,922.62	157,283.00	78,424.55	165,091.00	126,202.57	186,180.00	186,180.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 101 Total:	188,781.00	157,922.62	157,283.00	78,424.55	165,091.00	126,202.57	186,180.00	186,180.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 801 - RDA ADMIN FUND

Expense

Department: 1105 - CITY COUNCIL

Category: 701 - PERSONNEL

<u>801-1105-701001</u>	0.00	3,450.00	7,200.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>801-1105-701004</u>	7,200.00	1,020.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>801-1105-701005</u>	0.00	994.24	0.00	687.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>801-1105-701009</u>	0.00	1,620.11	0.00	3,894.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>801-1105-701010</u>	0.00	34.64	0.00	30.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>801-1105-701011</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>801-1105-701013</u>	0.00	59.75	0.00	45.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>801-1105-701014</u>	0.00	20.46	0.00	44.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1105 - CITY COUNCIL Total:	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	195,981.00	165,121.82	164,483.00	86,486.27	165,091.00	126,202.57	186,180.00	186,180.00	0.00	0.00	0.00	0.00	0.00	0.00

Group Summary

Defined Budgets

2013-2014
2013-2014
CM_2013-2014

2012-2013
YTD Activity

2012-2013
Total Budget

2011-2012
Total Budget

2011-2012
Total Activity

2010-2011
Total Budget

2010-2011
Total Activity

2010-2011
Total Budget

Category

Fund: 101 - GENERAL FUND

Expense

Department: 1105 - CITY COUNCIL

701 - PERSONNEL

735 - SERVICES & SUPPLIES

740 - CONTRACTUAL

750 - CAPITAL

Department 1105 - CITY COUNCIL Total:

Expense Total:

Fund 101 Total:

Fund: 801 - RDA ADMIN FUND

Expense

Department: 1105 - CITY COUNCIL

701 - PERSONNEL

Department 1105 - CITY COUNCIL Total:

Expense Total:

Fund 801 Total:

Report Total:

Category	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
701 - PERSONNEL	98,507.00	91,173.44	90,351.00	85,293.29	98,159.00	90,911.42	119,435.00	119,435.00
735 - SERVICES & SUPPLIES	90,274.00	66,749.18	66,932.00	-6,868.74	66,932.00	35,291.15	66,745.00	66,745.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1105 - CITY COUNCIL Total:	188,781.00	157,922.62	157,283.00	78,424.55	165,091.00	126,202.57	186,180.00	186,180.00
Expense Total:	188,781.00	157,922.62	157,283.00	78,424.55	165,091.00	126,202.57	186,180.00	186,180.00
Fund 101 Total:	188,781.00	157,922.62	157,283.00	78,424.55	165,091.00	126,202.57	186,180.00	186,180.00
Fund: 801 - RDA ADMIN FUND								
Expense								
Department: 1105 - CITY COUNCIL								
701 - PERSONNEL								
Department 1105 - CITY COUNCIL Total:								
Expense Total:	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00	0.00	0.00
Fund 801 Total:	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00	0.00	0.00
Report Total:	195,981.00	165,121.82	164,483.00	86,486.27	165,091.00	126,202.57	186,180.00	186,180.00

Fund Summary

Fund	Defined Budgets															
	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014						
101 - GENERAL FUND	Total Budget	188,781.00	Total Activity	157,922.62	Total Budget	157,283.00	Total Activity	78,424.55	Total Budget	165,091.00	YTD Activity	126,202.57	DR_2013-2014	186,180.00	CM_2013-2014	186,180.00
801 - RDA ADMIN FUND	Total Budget	7,200.00	Total Activity	7,199.20	Total Budget	7,200.00	Total Activity	8,061.72	Total Budget	0.00	YTD Activity	0.00	DR_2013-2014	0.00	CM_2013-2014	0.00
Report Total:		195,981.00		165,121.82		164,483.00		86,486.27		165,091.00		126,202.57		186,180.00		186,180.00

Office of the City Clerk

Narrative for FY 2013/2014 Budget

The Office of the Municipal Clerk is the oldest of public servants in local government and is a link between the public and elected officials.

The City Clerk's Office prepares and posts agendas adhering to the Brown Act. As a Records Manager, the City Clerk is the "keeper of the City's official records" including Resolutions, Ordinances, Deeds, as well as Legislative History commonly known as Minutes. The City Clerk's Office ensures follow up after City Council/Successor Agency meetings.

The City Clerk deals with the California Public Records Act and answers a plethora of questions from the public and press.

The City Clerk also Administers Oaths of Office, serves as the Filing Officer and Filing Official for the Fair Political Practices Commission (Statements of Economic Interests); Maintains Custody of the City Seal; Conducts Bid Openings; Prepares and/or publishes Legal Notices; Processes claims against the city; Maintains the Municipal Code; Complies with the Maddy Act; Maintains lists of Commissions and Commissioners; and Maintains Rosters of City Council committees.

The City Clerk is responsible for City Elections; is usually the first contact a candidate has with the City; and is the Secretary of State's designated filing officer for elected officials. The Clerk's office provides information, forms, and deadlines before, during, and after an election. General Consolidated Elections are held in Novembers of even numbered years. The 2012 election was more demanding as the City of Hollister had four candidates running for the first-ever directly elected Mayor. Elections form the foundation of our democratic system.

City Clerks are Advocates for Democracy and transparency to the public.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

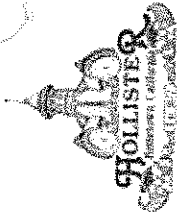
PROGRAM NAME:
 PROGRAM COST CENTER:

City Clerk/ Elections
1110

MAJOR CATEGORY	GENERAL FUND 101 COST CTR 1110	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 207,164	\$ 207,164	87.3%
TOTAL SERVICES AND SUPPLIES	11,650	11,650	4.9%
TOTAL CONTRACUAL	13,400	13,400	5.6%
TOTAL CAPITAL	5,000	5,000	2.1%
TOTAL BUDGET BY COST CENTER	\$ 237,214	\$ 237,214	100.0%

of Full Time Employees (FTE):

1.5 1.5



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Fund: 101 - GENERAL FUND	Expense	Department: 1110 - CITY CLERK / ELECTIONS	Category: 701 - PERSONNEL	2010-2011				2011-2012				2012-2013				2013-2014			
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014	CM_2013-2014					
	SALARIES REGULAR			98,958.00	97,780.73	98,958.00	109,391.51	121,371.00	86,051.57	121,371.00	121,371.00	121,371.00							
	SALARIES TEMPORARY			0.00	0.00	4,000.00	3,631.43	6,000.00	4,783.50	8,427.00	8,427.00	8,427.00							
	SALARIES OT			0.00	0.00	0.00	0.00	301.00	0.00	400.00	400.00	400.00							
	OTHER COMPENSATION			10,490.00	12,983.72	14,295.00	9,973.18	13,410.00	9,828.27	10,414.00	10,414.00	10,414.00							

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Longevity	25,712.00	25,296.99	27,741.00	29,566.34	26,982.00	26,140.73	28,095.00	28,095.00
	RETIREMENT		13,850.00	14,594.19	15,344.00	17,734.19	21,870.00	8,398.93	23,667.00	23,667.00
	GROUP HEALTH INSURANCE		740.00	640.27	740.00	809.23	924.00	879.30	924.00	924.00
	LIFE & LTD INSURANCES		6,817.00	7,297.88	7,924.00	5,930.00	7,924.00	8,335.08	7,261.00	7,261.00
	WORKERS COMPENSATION		297.00	284.77	355.00	322.26	371.00	130.73	1,911.00	1,911.00
	F.I.C.A. MEDICARE		0.00	0.00	248.00	60.86	0.00	0.00		
	F.I.C.A. OASDI		0.00	0.00	0.00	3,832.87	4,700.00	5,388.26	4,694.00	4,694.00
	LEAVE PAYOUTS		156,864.00	158,878.55	169,605.00	181,251.87	203,853.00	149,936.37	207,164.00	207,164.00
	Category 701 - PERSONNEL Total:									

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Office Supplies	Minute Books \$200	700.00	736.91	700.00	627.90	700.00	408.84	700.00	700.00
		Holiday signs for doors \$150								
		Misc. Supplies, Calendars, Name plates \$350	200.00	122.90	200.00	115.62	200.00	49.67	200.00	200.00
	POSTAGE		250.00	316.64	250.00	290.93	0.00	0.00		
	COPIER SUPPLIES									

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
OPERATING SUPPLIES	2,000.00	158.50	500.00	48.15	500.00	382.60	500.00	500.00

101-1110-710015

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Note Printer cartridges and other supplies \$500

101-1110-710030

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Note Letterhead, Business cards, brochures \$100

101-1110-710040

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Note Election Manuals \$250
Freelance, Misc. \$100

101-1110-710055

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Note City Clerk's Association \$225
International Institute of Municipal Clerks \$275
Chamber of Commerce \$200
Hollister Downtown Association \$150

101-1110-722001

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Note MILEAGE/AUTO ALLOWANCE

101-1110-722005

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Note City Clerk Division Meetings \$300
CCAC meeting and training \$1000

		Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
		Total Budget	Total Budget	Total Budget	CM_2013-2014
TRAINING		1,000.00	1,000.00	1,000.00	2,250.00
		692.00	823.24	1,009.69	2,250.00
				YTD Activity	CM_2013-2014

Budget Notes
Budget Code

101-1110-723010

Subject

Description

CM_2013-2014

Note

Notary Public renewal - Renew every four years (last 09/10)
New Law and Election Seminar \$1500
CA City Clerk Association Training \$750

101-1110-723010

TELEPHONE

400.00

562.88

400.00

490.86

369.20

400.00

101-1110-723000

LEGAL NOTICES

10,000.00

4,262.74

7,500.00

4,192.06

4,405.14

5,000.00

Budget Notes
Budget Code

CM_2013-2014

Note

Legal notices and ordinances \$5,000

101-1110-720000

PROFESSIONAL SERVICES

2,000.00

405.00

2,000.00

289.63

250.00

Budget Notes
Budget Code

CM_2013-2014

Note

Taxi Cab Driver Backgrounds \$2,000 (City pays out \$190 for every \$200 received in revenue - budgeted revenue + \$2100)

101-1110-725002

MBASIA ANNUAL LIAB. PREMIUM

2,145.00

2,275.05

0.00

0.00

0.00

101-1110-725005

INSURANCE CLAIMS

250.00

156.00

0.00

0.00

0.00

Category 735 - SERVICES & SUPPLIES Total:

21,145.00

10,992.17

14,650.00

8,476.89

11,650.00

11,650.00

Category: 740 - CONTRACTUAL

101-1110-740024

CONTRACTS: CODE UPDATES

7,000.00

4,214.75

7,000.00

1,501.31

3,155.87

6,000.00

Budget Notes
Budget Code

CM_2013-2014

Note

Municipal Code Updates and Web host with Quality code \$6,000

101-1110-740026

CONTRACT: COMMUNITY PROMOTIO

1,000.00

804.12

1,000.00

655.83

407.63

1,000.00

Budget Notes
Budget Code

CM_2013-2014

Note

Council Plaques, Misc. Plaques, Signs for cars \$750
Behreavement (flowers/ donations in memory) - \$250

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-1110-740040	300.00	0.00	300.00	0.00	300.00	0.00	400.00	400.00
CONTRACTS: DEPT PROMOTION								

Budget Notes
Budget Code

Subject	Description
CM_2013-2014	Election Reception \$300 Youth in Government \$100
101-1110-740053	65,000.00 8,887.62 0.00 53,072.16 5,000.00 24,609.94

Budget Notes
Budget Code

Subject	Description
CM_2013-2014	November 2012 Election \$75,000
101-1110-74005Z	7,000.00 5,200.00 7,000.00 5,200.00 6,000.00 7,225.00 6,000.00 6,000.00

Budget Notes
Budget Code

Subject	Description
CM_2013-2014	Laserfiche Annual Support - \$6,000
Category: 750 - CAPITAL	80,300.00 19,106.49 15,300.00 60,429.30 18,300.00 35,998.44 13,400.00 13,400.00

Budget Notes
Budget Code

Subject	Description
101-1110-750060	FURNITURE/FIXTURES
101-1110-750070	MACHINERY/EQUIPMENT
CM_2013-2014	Scanner \$5,000
Category 750 - CAPITAL Total:	0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00

Budget Notes
Budget Code

Subject	Description
Department 1110 - CITY CLERK / ELECTIONS Total:	258,309.00 188,977.21 199,555.00 250,158.06 233,803.00 193,438.60 237,214.00 237,214.00
Expense Total:	258,309.00 188,977.21 199,555.00 250,158.06 233,803.00 193,438.60 237,214.00 237,214.00
Fund 101 Total:	258,309.00 188,977.21 199,555.00 250,158.06 233,803.00 193,438.60 237,214.00 237,214.00

Fund: 105 - MEASURE "T"
Expense

Department: 1110 - CITY CLERK / ELECTIONS	Category: 701 - PERSONNEL
105-1110-701001	SALARIES REGULAR
105-1110-701005	RETIREMENT
105-1110-701009	GROUP HEALTH INSURANCE
105-1110-701010	LIFE & LTD INSURANCES
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014	2013-2014		
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1110 - CITY CLERK / ELECTIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 801 - RDA ADMIN FUND																
Expense																
Department: 1110 - CITY CLERK / ELECTIONS																
Category: 701 - PERSONNEL																
801-1110-701001 SALARIES REGULAR	24,740.00	21,015.55	24,740.00	14,339.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701002 SALARIES TEMPORARY	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701003 SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701004 OTHER COMPENSATION	2,623.00	3,137.76	2,623.00	1,236.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701005 RETIREMENT	6,429.00	6,111.00	6,936.00	3,933.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701009 GROUP HEALTH INSURANCE	3,463.00	2,358.64	3,836.00	2,452.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701010 LIFE & LTD INSURANCES	186.00	138.39	186.00	114.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701011 WORKERS COMPENSATION	1,327.00	1,578.35	1,521.00	1,507.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701012 S.U.I.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701013 F.I.C.A. MEDICARE	75.00	21.74	90.00	45.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701014 F.I.C.A. OASDI	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1110-701020 LEAVE PAYOUTS	0.00	0.00	0.00	469.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	38,843.00	34,361.43	40,994.00	24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 735 - SERVICES & SUPPLIES																
801-1110-735002 MBASIA ANNUAL LIAB. PREMIUM	418.00	492.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	418.00	492.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1110 - CITY CLERK / ELECTIONS Total:	39,261.00	34,853.47	40,994.00	24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	39,261.00	34,853.47	40,994.00	24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 801 Total:	39,261.00	34,853.47	40,994.00	24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Report Total:	297,570.00	223,830.68	240,549.00	274,757.81	233,803.00	193,438.60	237,214.00	237,214.00	0.00	0.00	0.00	0.00	0.00	0.00		

Group Summary

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Fund: 101 - GENERAL FUND										
Expense										
Department: 1110 - CITY CLERK / ELECTIONS										
701 - PERSONNEL	156,864.00	158,878.55	169,605.00	181,251.87	203,853.00	149,936.37	207,164.00	207,164.00	207,164.00	207,164.00
735 - SERVICES & SUPPLIES	21,145.00	10,992.17	14,650.00	8,476.89	11,650.00	8,103.79	11,650.00	11,650.00	11,650.00	11,650.00
740 - CONTRACTUAL	80,300.00	19,106.49	15,300.00	60,429.30	18,300.00	35,398.44	13,400.00	13,400.00	13,400.00	13,400.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Department 1110 - CITY CLERK / ELECTIONS Total:	258,309.00	188,977.21	199,555.00	250,158.06	233,803.00	193,438.60	237,214.00	237,214.00	237,214.00	237,214.00
Expense Total:	258,309.00	188,977.21	199,555.00	250,158.06	233,803.00	193,438.60	237,214.00	237,214.00	237,214.00	237,214.00
Fund 101 Total:										
258,309.00	188,977.21	199,555.00	250,158.06	233,803.00	193,438.60	237,214.00	237,214.00	237,214.00	237,214.00	237,214.00
Fund: 105 - MEASURE "T"										
Expense										
Department: 1110 - CITY CLERK / ELECTIONS										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1110 - CITY CLERK / ELECTIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 1110 - CITY CLERK / ELECTIONS										
701 - PERSONNEL	38,843.00	34,361.43	40,994.00	24,599.75	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	418.00	492.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1110 - CITY CLERK / ELECTIONS Total:	39,261.00	34,853.47	40,994.00	24,599.75	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	39,261.00	34,853.47	40,994.00	24,599.75	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:										
39,261.00	34,853.47	40,994.00	24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:										
297,570.00	223,830.68	240,549.00	274,757.81	233,803.00	193,438.60	237,214.00	237,214.00	237,214.00	237,214.00	237,214.00

Fund Summary

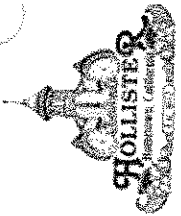
Fund	Defined Budgets									
	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	2013-2014
101 - GENERAL FUND	258,309.00	188,977.21	199,555.00	250,158.06	233,803.00	193,438.60	193,438.60	237,214.00		237,214.00
105 - MEASURE "T"	39,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
801 - RDA ADMIN FUND	0.00	34,853.47	40,994.00	24,599.75	0.00	0.00	0.00	0.00		0.00
Report Total:	297,570.00	223,830.68	240,549.00	274,757.81	233,803.00	193,438.60	193,438.60	237,214.00		237,214.00

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets	
							2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 1120 - CITY MANAGER								
Category: 701 - PERSONNEL								
<u>101-1120-701001</u>	109,058.00	107,227.38	110,571.00	110,511.72	132,752.00	112,134.74	131,569.00	154,303.00
SALARIES REGULAR								
<u>101-1120-701002</u>	0.00	44.80	4,000.00	3,631.43	6,000.00	4,969.50	3,698.00	4,809.00
SALARIES TEMPORARY								
<u>101-1120-701003</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES OT								
<u>101-1120-701004</u>	154.00	187.46	137.00	501.86	875.00	440.00	395.00	1,316.00
OTHER COMPENSATION								
<u>101-1120-701005</u>	26,230.00	25,729.31	28,688.00	27,625.98	32,908.00	30,140.51	33,711.00	39,648.00
RETIREMENT								
<u>101-1120-701007</u>	0.00	2,817.00	2,000.00	2.00	0.00	0.00		
UNEMPLOYMENT INS PAYMENT								
<u>101-1120-701009</u>	16,805.00	17,237.07	9,749.00	9,253.54	12,090.00	9,041.70	14,157.00	22,418.00
GROUP HEALTH INSURANCE								
<u>101-1120-701010</u>	631.00	564.22	631.00	636.41	763.00	934.65	763.00	994.00
LIFE & LTD INSURANCES								
<u>101-1120-701011</u>	6,878.00	7,539.73	8,392.00	6,529.00	8,392.00	8,828.26	8,252.00	8,252.00
WORKERS COMPENSATION								
<u>101-1120-701013</u>	1,585.00	1,515.64	1,664.00	1,634.80	1,938.00	1,768.74	1,915.00	2,274.00
F.I.C.A. MEDICARE								
<u>101-1120-701014</u>	0.00	0.00	248.00	60.86	0.00	0.00		
F.I.C.A. OASDI								
<u>101-1120-701025</u>	1,212.00	1,281.00	1,320.00	1,324.00	1,320.00	1,250.00	1,380.00	1,380.00
CALPERS RETIREES HLTH CONTRIBUT								

Budget Notes	Subject	Description
CM_2013-2014	Calculation	One person x \$115 per month
Category 701 - PERSONNEL Total:	162,553.00	164,143.61
Category 735 - SERVICES & SUPPLIES	300.00	294.65
<u>101-1120-710001</u>	OFFICE SUPPLIES	
<u>101-1120-710005</u>	POSTAGE	
Category 701 - PERSONNEL Total:	167,400.00	167,400.00
Category 735 - SERVICES & SUPPLIES	300.00	294.65
Category 701 - PERSONNEL Total:	161,711.60	161,711.60
Category 735 - SERVICES & SUPPLIES	300.00	294.65
Category 701 - PERSONNEL Total:	197,038.00	197,038.00
Category 735 - SERVICES & SUPPLIES	300.00	294.65
Category 701 - PERSONNEL Total:	169,508.10	169,508.10
Category 735 - SERVICES & SUPPLIES	300.00	294.65
Category 701 - PERSONNEL Total:	195,840.00	195,840.00
Category 735 - SERVICES & SUPPLIES	300.00	294.65
Category 701 - PERSONNEL Total:	235,394.00	235,394.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Subject	Description	Defined Budgets			
		2010-2011	2010-2011	2011-2012	2011-2012
		Total Budget	Total Activity	Total Budget	Total Activity
COPIER SUPPLIES		195.00	67.03	145.00	29.94
CM_2013-2014				145.00	145.00
101-1120-710010					145.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Copy paper \$100
Replacement Toner Postage (6 x 7.50) \$45

101-1120-710015

OPERATING SUPPLIES

160.00 166.55 160.00 113.75

160.00

101-1120-710045

RENTALS/LEASES

2,400.00 2,432.29 2,400.00 2,792.91

2,400.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Copier Lease (12 x \$200) \$2,400

101-1120-710055

MEMBERSHIPS/DUES

135.00 197.50 135.00 125.00

135.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Professional Engineer (P.E.)Renewal- \$125
MBMA City Mgr Association- \$10

101-1120-722001

MILEAGE/AUTO ALLOWANCE

0.00 0.00 0.00 0.00

0.00

101-1120-722005

CONFERENCES/MEETINGS

400.00 0.00 200.00 0.00

0.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

City Managers Conference-\$200

101-1120-722010

TRAINING

500.00 0.00 0.00 0.00

0.00

101-1120-725001

GAS/ELECTRIC

0.00 0.00 0.00 0.00

0.00

101-1120-725005

WATER/SEWER

0.00 0.00 0.00 0.00

0.00

101-1120-725010

TELEPHONE

145.00 86.86 145.00 46.04

145.00

101-1120-729000

FEES: FILING/DUMP

0.00 0.00 0.00 0.00

0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00		
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 216 - TRANSPORTATION DEV. ACT

Expense

Department: 1120 - CITY MANAGER

Category: 701 - PERSONNEL

216-1120-701001	SALARIES	0.00	0.00	0.00	0.00	0.00		3,407.00
216-1120-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00		132.00
216-1120-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00		849.00
216-1120-701009	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00		1,181.00
216-1120-701010	LIFE & LTD INS	0.00	0.00	0.00	0.00	0.00		34.00
216-1120-701013	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00		52.00
Category 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Department 1120 - CITY MANAGER Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Fund 216 Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,655.00

Fund: 311 - LOCAL ST. & RD IMPROVEMENT

Expense

Department: 1120 - CITY MANAGER

Category: 701 - PERSONNEL

311-1120-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00		3,407.00
311-1120-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00		132.00
311-1120-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00		849.00
311-1120-701009	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00		1,181.00
311-1120-701010	LIFE & LTD INS	0.00	0.00	0.00	0.00	0.00		34.00

	2010-2011		2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	2013-2014	CM_2013-2014
FICA MEDICARE										
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Fund 311 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
620-1120-701001 SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.00
620-1120-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
620-1120-701005 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.00
620-1120-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00
620-1120-701010 LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
620-1120-701013 FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Category: 735 - SERVICES & SUPPLIES										
620-1120-730000 PROFESSIONAL SERVICES										
Category 735 - SERVICES & SUPPLIES Total:	6,500.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER Total:	6,500.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Expense Total:	6,500.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund 620 Total:	6,500.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
621-1120-701001 SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.00
621-1120-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
621-1120-701005 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.00
621-1120-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00
621-1120-701010 LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
621-1120-701013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund 621 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 1120 - CITY MANAGER								
Category: 701 - PERSONNEL								
660-1120-701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.00
SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
660-1120-701004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.00
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00
660-1120-701005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
660-1120-701009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
660-1120-701010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-1120-701013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Category: 735 - SERVICES & SUPPLIES								
660-1120-730000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund 660 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund: 661 - SEWER EXPANSION ENTRPRS								
Expense								
Department: 1120 - CITY MANAGER								
Category: 701 - PERSONNEL								
661-1120-701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.00
SALARY REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
661-1120-701004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.00
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00
661-1120-701005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
661-1120-701009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
661-1120-701010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
FICA MEDICARE																		
Category 701 - PERSONNEL Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00			
Department 1120 - CITY MANAGER Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00			
Expense Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00			
Fund 661 Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00			
Fund: 801 - RDA ADMIN FUND																		
Expense																		
Department: 1120 - CITY MANAGER																		
Category: 701 - PERSONNEL																		
801-1120-701001	SALARIES REGULAR		24,835.00	27,820.83	25,097.00	14,278.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
801-1120-701002	SALARIES TEMPORARY		0.00	11.20	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
801-1120-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
801-1120-701004	OTHER COMPENSATION		0.00	120.06	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Longevity \$823 Auto Allow. \$660
801-1120-701005	RETIREMENT	5,965.00 6,715.67 6,504.00 3,532.79 0.00 0.00
801-1120-701009	GROUP HEALTH INSURANCE	3,446.00 4,965.53 4,476.00 1,037.82 0.00 0.00
801-1120-701010	LIFE & LTD INSURANCES	133.00 152.07 133.00 84.07 0.00 0.00
801-1120-701011	WORKERS COMPENSATION	1,925.00 1,934.54 2,342.00 2,321.97 0.00 0.00
801-1120-701012	F.I.C.A. MEDICARE	361.00 396.03 379.00 219.66 0.00 0.00
801-1120-701014	F.I.C.A. OASDI	0.00 0.00 62.00 0.00 0.00 0.00
Category 701 - PERSONNEL Total:		
		36,665.00 42,115.93 39,993.00 21,995.01 0.00 0.00
Category: 735 - SERVICES & SUPPLIES		
801-1120-735002	OPERATING SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00
801-1120-735002	MBASIA ANNUAL LIAB. PREMIUM	606.00 603.08 601.00 621.88 0.00 0.00
Category 735 - SERVICES & SUPPLIES Total:		
		606.00 603.08 601.00 621.88 0.00 0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	
Category 740 - CONTRACTUAL	3,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER	41,015.00	42,719.01	40,594.00	22,616.89	0.00	0.00	0.00	0.00	0.00
Expense Total:	41,015.00	42,719.01	40,594.00	22,616.89	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	41,015.00	42,719.01	40,594.00	22,616.89	0.00	0.00	0.00	0.00	0.00
Report Total:	274,240.00	277,903.65	269,116.00	243,661.08	258,450.00	228,256.74	257,971.00		354,055.00

Category: 740 - CONTRACTUAL

801-1120-740086

CONTRACTS: ADMIN SERVICES

Category 740 - CONTRACTUAL Total:

Department 1120 - CITY MANAGER Total:

Expense Total:

Fund 801 Total:

Report Total:

Group Summary

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	162,553.00	164,143.61	167,400.00	161,711.60	197,038.00	169,508.10	195,840.00	235,394.00
735 - SERVICES & SUPPLIES	10,459.00	6,348.03	7,699.00	5,619.59	7,699.00	5,035.64	8,418.00	8,418.00
740 - CONTRACTUAL	53,713.00	53,713.00	53,423.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER Total:	226,725.00	224,204.64	228,522.00	221,044.19	258,450.00	228,256.74	257,971.00	297,525.00
Expense Total:	226,725.00	224,204.64	228,522.00	221,044.19	258,450.00	228,256.74	257,971.00	297,525.00
Fund 101 Total:	226,725.00	224,204.64	228,522.00	221,044.19	258,450.00	228,256.74	257,971.00	297,525.00
Fund: 105 - MEASURE "1"								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Fund 216 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Fund 311 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund 620 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
735 - SERVICES & SUPPLIES	6,500.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER Total:	6,500.00	10,980.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Expense Total:	6,500.00	10,980.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund 620 Total:	6,500.00	10,980.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund: 621 - WATER EXPANSION ENT. FUND								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund 621 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund 660 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund: 661 - SEWER EXPANSION ENTRPRS								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Department 1120 - CITY MANAGER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund 661 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00
Fund: 801 - RDA ADMIN FUND								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	36,665.00	42,115.93	39,993.00	21,995.01	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	606.00	603.08	601.00	621.88	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 - CITY MANAGER Total:	41,015.00	42,719.01	40,594.00	22,616.89	0.00	0.00	0.00	0.00
Expense Total:	41,015.00	42,719.01	40,594.00	22,616.89	0.00	0.00	0.00	0.00
Fund 801 Total:	41,015.00	42,719.01	40,594.00	22,616.89	0.00	0.00	0.00	0.00
Report Total:	274,240.00	277,903.65	269,116.00	243,661.08	258,450.00	228,256.74	257,971.00	354,055.00

Fund Summary

Fund	2010-2011		2011-2012		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	2013-2014	CM_2013-2014	2013-2014	CM_2013-2014	
101 - GENERAL FUND	226,725.00	224,204.64	228,522.00	221,044.19	258,450.00	228,256.74	0.00	0.00	0.00	228,256.74	257,971.00	0.00	297,525.00	0.00	0.00	
105 - MEASURE "T"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216 - TRANSPORTATION DEV. ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00	0.00	0.00	
311 - LOCAL ST. & RD IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00	0.00	0.00	
620 - WATER ENTERPRISE FUND	6,500.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00	0.00	0.00	
621 - WATER EXPANSION ENT. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00	0.00	0.00	
660 - SEWER ENTRPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00	0.00	0.00	
661 - SEWER EXPANSION ENTPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,305.00	0.00	0.00	
801 - RDA ADMIN FUND	41,015.00	42,719.01	40,594.00	22,616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	274,240.00	277,903.65	269,116.00	243,661.08	258,450.00	228,256.74	258,450.00	243,661.08	258,450.00	228,256.74	257,971.00	257,971.00	354,055.00	257,971.00	354,055.00	

SUCCESSOR AGENCY (Fund ¹⁰¹~~850~~)

During fiscal year 2012-2013 the Successor Agency continued to work with design professionals for the development of the West Gateway Beautification Project. Fire Station #1 was completed and the Fire Department now has a state of the art facility.

With the legislation that eliminated RDA's an over-sight committee was established with members from other taxing entities. For fiscal year 2013-2014, the Successor Agency expects to continue to carry out the goals and objectives of the State of California and continue the wind down efforts of the former Hollister Redevelopment Agency.

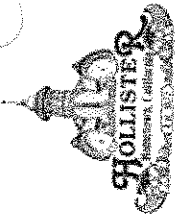
As the Successor Agency, staff will continue to work on projects initiated by the former RDA but utilizing alternative financing and disposing of real property currently owned by the former Redevelopment Agency. Staff is looking at several grant opportunities to complete projects like the West Gateway Beautification Project.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **Successor Agency**
 PROGRAM COST CENTER: **1125**

MAJOR CATEGORY	SUCC AGENCY FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	1125		
TOTAL PERSONNEL	\$ 225,385	\$ 225,385	90.7%
TOTAL SERVICES AND SUPPLIES	22,515	22,515	9.1%
TOTAL CONTRACUAL	600	600	0.2%
TOTAL CAPITAL	-	-	0.0%
TOTAL BUDGET BY COST CENTER	\$ 248,500	\$ 248,500	100.0%

of Full Time Employees (FTE): 1.55 **1.55**



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
Fund: 101 - GENERAL FUND												
Expense												
Department: 1125 - RDA GENERAL												
Category: 701 - PERSONNEL												
<u>101-1125-701001</u>	0.00	0.00	0.00	52,982.63	124,043.00	115,239.84	129,963.00	129,963.00		129,963.00		129,963.00
SALARIES REGULAR												
<u>101-1125-701003</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
SALARIES OT												
<u>101-1125-701004</u>	0.00	0.00	0.00	1,645.00	2,114.00	1,612.41	2,426.00	2,426.00		2,426.00		2,426.00
OTHER COMPENSATION												
<u>101-1125-701005</u>	0.00	0.00	0.00	12,267.08	31,239.00	29,880.14	33,810.00	33,810.00		33,810.00		33,810.00
RETIREMENT												
<u>101-1125-701009</u>	0.00	0.00	0.00	7,655.22	32,973.00	28,253.94	39,904.00	39,904.00		39,904.00		39,904.00
GROUP HEALTH INSURANCE												
<u>101-1125-701010</u>	0.00	0.00	0.00	336.74	926.00	1,292.84	977.00	977.00		977.00		977.00
LIFE & LTD INSURANCES												
<u>101-1125-701011</u>	0.00	0.00	0.00	0.00	0.00	1,051.57	16,385.00	16,385.00		16,385.00		16,385.00
WORKERS COMPENSATION												
<u>101-1125-701013</u>	0.00	0.00	0.00	685.96	1,830.00	1,768.09	1,920.00	1,920.00		1,920.00		1,920.00
F.I.C.A. MEDICARE												
<u>101-1125-701030</u>	0.00	0.00	0.00	0.00	0.00	325.77						
LEAVE PAYOUT												
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	75,572.63	193,125.00	179,424.60	225,385.00	225,385.00		225,385.00		225,385.00

Category: 735 - SERVICES & SUPPLIES		Category 701 - PERSONNEL Total:	
Budget Code	Subject	Total Budget	Total Activity
<u>101-1125-710001</u>	OFFICE SUPPLIES	0.00	0.00
CM_2013-2014		3,480.00	364.04
<u>101-1125-710005</u>	POSTAGE	500.00	58.95
<u>101-1125-710010</u>	COPIER SUPPLIES	1,000.00	1,865.69
<u>101-1125-710015</u>	OPERATING SUPPLIES	17,000.00	520.92
CM_2013-2014		800.00	800.00

Budget Code	Subject	Description
CM_2013-2014		
	Janitorial Supplies \$500	
	Bottled water, ink cartridges \$300	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
0.00	0.00	0.00	535.71	0.00	553.18	390.00	390.00

COMMUNICATIONS

101-1125-710020

Budget Notes

Budget Code

CM_2013-2014

Subject

Note Development Service Director Cell phone 33%

FUEL/OIL

REPAIRS/MAINTENANCE

VEHICLE MAINTENANCE

RENTALS/LEASES

824.58

250.00

1,674.42

500.00

1,284.01

500.00

61.00

300.00

3,231.69

0.00

300.00

300.00

Budget Notes

Budget Code

CM_2013-2014

Subject

Note Copier (30% share) \$300

BOOKS/PUBLICATIONS

TRAINING

GAS/ELECTRIC

0.00

0.00

13.54

3,000.00

2,141.32

2,000.00

600.00

600.00

Budget Notes

Budget Code

CM_2013-2014

Subject

Note Old City Hall gas and electric service (33%)

WATER/SEWER

436.50

150.00

Budget Notes

Budget Code

CM_2013-2014

Subject

Note Old City Hall water and sewer services (33% share).

TELEPHONE

LEGAL NOTICE

PROFESSIONAL SERVICES

AUDITING/LEGAL SERVICES

742.32

500.00

637.00

2,000.00

1,566.78

1,400.00

2,735.00

5,000.00

1,883.41

5,000.00

7,575.00

7,550.00

Budget Notes

Budget Code

CM_2013-2014

Subject

Note Public Notices
Any potential auditing or agreed upon services requirements

101-1125-735001

PROPERTY INSURANCE

Category 735 - SERVICES & SUPPLIES Total:

0.00

0.00

22,398.63

4,600.00

17,743.56

44,980.00

22,515.00

22,515.00

Category: 740 - CONTRACTUAL

101-1125-740027

CONTRACT: COMPUTER PROGRAMS

0.00

0.00

1,733.33

0.00

600.00

600.00

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014		
CONTRACTS: AUDITING SERVICES	0.00	0.00	0.00	2,371.36	0.00	0.00	0.00	0.00	0.00	0.00						
CONTRACTS: JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	551.25								
CONTRACTS: HDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,833.34								
HOUSING AUTHORITY ADMINISTRATI	0.00	0.00	0.00	21,312.39	0.00	0.00	0.00	21,465.51								
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	23,683.75	0.00	0.00	2,000.00	34,583.43	600.00	600.00						
Department 1125 - RDA GENERAL Total:	0.00	0.00	0.00	121,655.01	0.00	0.00	240,105.00	231,751.59	248,500.00	248,500.00						
Expense Total:	0.00	0.00	0.00	121,655.01	0.00	0.00	240,105.00	231,751.59	248,500.00	248,500.00						
Fund 101 Total:	0.00	0.00	0.00	121,655.01	0.00	0.00	240,105.00	231,751.59	248,500.00	248,500.00						
Fund: 801 - RDA ADMIN FUND																
Expense																
Department: 1125 - RDA GENERAL																
Category: 701 - PERSONNEL																
801-1125-701001 SALARIES REGULAR	309,541.00	235,032.55	253,041.00	128,704.78	0.00	0.00	0.00	0.00	0.00	0.00						
801-1125-701002 SALARIES TEMPORARY	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
801-1125-701003 SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
801-1125-701004 OTHER COMPENSATION	5,252.00	7,171.85	5,194.00	3,882.81	0.00	0.00	0.00	0.00	0.00	0.00						
Budget Notes																
Budget Code																
Subject																
CM_2013-2014																
Permanent Notes																
Leave payout \$1,700																
Longevity \$4,594																
Bilingual \$600																
RETIREMENT	75,604.00	56,607.52	66,917.00	35,256.63	0.00	0.00	0.00	0.00	0.00	0.00						
UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
GROUP HEALTH INSURANCE	45,551.00	41,791.96	68,030.00	31,534.94	0.00	0.00	0.00	0.00	0.00	0.00						
LIFE & LTD INSURANCES	2,463.00	1,716.06	2,132.00	1,083.72	0.00	0.00	0.00	0.00	0.00	0.00						
WORKERS COMPENSATION	19,725.00	16,646.22	21,316.00	21,128.99	0.00	0.00	0.00	0.00	0.00	0.00						
F.I.C.A. MEDICARE	4,565.00	3,377.76	3,745.00	2,099.88	0.00	0.00	0.00	0.00	0.00	0.00						
LEAVE PAYOUTS	0.00	0.00	0.00	5,011.85	0.00	0.00	0.00	0.00	0.00	0.00						
Category 701 - PERSONNEL Total:	462,701.00	362,396.42	420,375.00	228,703.60	0.00	0.00	0.00	0.00	0.00	0.00						
Category: 735 - SERVICES & SUPPLIES																
801-1125-710001 OFFICE SUPPLIES	1,500.00	122.62	800.00	301.23	0.00	0.00	0.00	0.00	0.00	0.00						
801-1125-710005 POSTAGE	200.00	29.91	200.00	18.47	0.00	0.00	0.00	0.00	0.00	0.00						

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2013-2014		2013-2014	
	Budget	Activity	Budget	Activity	Budget	Activity	Budget	Activity	Budget	Activity	DR	CM	Budget	Activity	Budget	Activity
801-1125-710010	500.00	232.43	500.00	434.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710015	1,000.00	427.46	1,000.00	102.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710020	0.00	243.18	0.00	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710025	300.00	0.00	300.00	5,096.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710030	315.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710035	300.00	282.80	300.00	357.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710040	500.00	969.50	1,000.00	154.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710041	250.00	54.19	250.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710045	26,000.00	30,448.24	26,000.00	5,847.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710050	400.00	298.97	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-710055	5,700.00	3,514.50	5,700.00	359.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-722001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-722005	2,000.00	899.00	2,000.00	61.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-722006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-723010	3,000.00	660.48	3,000.00	282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-725001	1,500.00	1,796.41	1,500.00	1,006.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-725005	900.00	717.84	1,200.00	817.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-725010	1,500.00	1,621.77	1,500.00	876.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-728000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-729000	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-730000	35,555.00	38,942.46	15,000.00	6,281.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-730001	20,000.00	6,037.25	20,000.00	3,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-730002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-731000	0.00	0.00	0.00	60.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-733000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-735001	4,000.00	4,298.29	4,299.00	4,069.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-735002	6,205.00	5,189.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-739000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	113,025.00	96,786.61	85,649.00	30,175.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL																
801-1125-740000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-1125-740027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Defined Budgets				2012-2013 YTD Activity	2012-2013 Total Budget	2011-2012 Total Budget	2010-2011 Total Activity	2010-2011 Total Budget	2011-2012 Total Activity	2011-2012 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity										
CONTRACTS: FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: HDA	65,000.00	85,425.04	65,000.00	37,916.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FACADE IMPROVEMENT	100,000.00	26,979.84	100,000.00	18,107.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: SMALL BUS. DEV. CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
COMMERCIAL ATTRACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICIAL STATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: EDC	75,000.00	75,000.00	75,000.00	43,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	240,000.00	187,404.88	240,000.00	99,774.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 750 - CAPITAL														
LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IMPROVEMENTS	20,000.00	17,113.05	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FURNITURE/FIXTURES	12,795.00	267.48	12,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MACHINERY/EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SOFTWARE AND LICENSING	2,300.00	3,789.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 750 - CAPITAL Total:	35,295.00	21,169.84	32,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department 1125 - RDA GENERAL														
Category 701 - PERSONNEL	851,021.00	667,757.75	779,019.00	358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	851,021.00	667,757.75	779,019.00	358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	851,021.00	667,757.75	779,019.00	358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 802 - RDA HOUSING SET ASIDE														
Expense														
Department: 1125 - RDA GENERAL														
Category: 701 - PERSONNEL														
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
Category: 735 - SERVICES & SUPPLIES														
<u>802-1125-710040</u> REPAIRS/MAINTENANCE														
Category 735 - SERVICES & SUPPLIES Total:														
Department 1125 - RDA GENERAL Total:														
Expense Total:														
Fund 802 Total:														
Fund: 850 - SUCCESSOR AGENCY														
Expense														
Department: 1125 - RDA GENERAL														
Category: 701 - PERSONNEL														
<u>850-1125-701001</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	124,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-701003</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-701004</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-701005</u>	0.00	0.00	0.00	0.00	0.00	0.00	31,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-701009</u>	0.00	0.00	0.00	0.00	0.00	0.00	32,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-701010</u>	0.00	0.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-701011</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-701013</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-701030</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	194,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES														
<u>850-1125-710001</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710005</u>	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710010</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710015</u>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710020</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710025</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710030</u>	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710035</u>	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710040</u>	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710041</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710045</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>850-1125-710050</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	Total Budget	Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00	0.00		
TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
GAS/ELECTRIC	0.00	0.00	0.00	0.00	2,000.00	0.00		
WATER/SEWER	0.00	0.00	0.00	0.00	2,000.00	0.00		
TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00		
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00		
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	2,500.00		
AUDITING/LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00		
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	4,531.76		
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	47,230.00	7,031.76	0.00	0.00

Category: 740 - CONTRACTUAL

CONTRACT: COMPUTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: JANITORIAL	0.00	0.00	0.00	0.00	1,000.00	-262.50		
CONTRACTS: HDA	0.00	0.00	0.00	16,250.01	0.00	0.00		
FACADE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	396.00		
HOUSING AUTHORITY ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: EDC	0.00	0.00	0.00	31,250.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	47,500.01	1,000.00	133.50	0.00	0.00

Department 1125 - RDA GENERAL Total:

Expense Total:	0.00	0.00	0.00	47,500.01	242,355.00	7,165.26	0.00	0.00
Fund 850 Total:	0.00	0.00	0.00	47,500.01	242,355.00	7,165.26	0.00	0.00

Report Total:

	851,021.00	667,757.75	779,019.00	527,808.68	482,460.00	238,916.85	248,500.00	248,500.00
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Group Summary

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Fund: 101 - GENERAL FUND										
Expense										
Department: 1125 - RDA GENERAL										
701 - PERSONNEL	0.00	0.00	0.00	75,572.63	193,125.00	179,424.60	225,385.00	225,385.00	225,385.00	225,385.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	22,398.63	44,980.00	17,743.56	22,515.00	22,515.00	22,515.00	22,515.00
740 - CONTRACTUAL	0.00	0.00	0.00	23,583.75	2,000.00	34,583.43	600.00	600.00	600.00	600.00
Department 1125 - RDA GENERAL Total:	0.00	0.00	0.00	121,655.01	240,105.00	231,751.59	248,500.00	248,500.00	248,500.00	248,500.00
Expense Total:	0.00	0.00	0.00	121,655.01	240,105.00	231,751.59	248,500.00	248,500.00	248,500.00	248,500.00
Fund 101 Total:	0.00	0.00	0.00	121,655.01	240,105.00	231,751.59	248,500.00	248,500.00	248,500.00	248,500.00
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 1125 - RDA GENERAL										
701 - PERSONNEL	462,701.00	362,396.42	420,375.00	228,703.60	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	113,025.00	96,786.61	85,649.00	30,175.39	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	240,000.00	187,404.88	240,000.00	99,774.67	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	35,295.00	21,169.84	32,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1125 - RDA GENERAL Total:	851,021.00	667,757.75	779,019.00	358,653.66	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	851,021.00	667,757.75	779,019.00	358,653.66	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	851,021.00	667,757.75	779,019.00	358,653.66	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE										
Expense										
Department: 1125 - RDA GENERAL										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1125 - RDA GENERAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 802 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY										
Expense										
Department: 1125 - RDA GENERAL										
701 - PERSONNEL	0.00	0.00	0.00	0.00	194,125.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	47,230.00	7,031.76	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	47,500.01	1,000.00	133.50	0.00	0.00	0.00	0.00

Category

Defined Budgets

Category	Total Budget	Total Activity	2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Department 1125 - RDA GENERAL Total:	0.00	0.00	0.00	47,500.01	242,355.00	7,165.26	0.00	0.00
Expense Total:	0.00	0.00	0.00	47,500.01	242,355.00	7,165.26	0.00	0.00
Fund 850 Total:	0.00	0.00	0.00	47,500.01	242,355.00	7,165.26	0.00	0.00
Report Total:	851,021.00	667,757.75	779,019.00	527,808.68	482,460.00	238,916.85	248,500.00	248,500.00

Fund Summary

Fund	Defined Budgets									
	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	
101 - GENERAL FUND	0.00	0.00	0.00	121,655.01	240,105.00	231,751.59	0.00	0.00	248,500.00	0.00
801 - RDA ADMIN FUND	851,021.00	667,757.75	779,019.00	358,653.66	0.00	0.00	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 - SUCCESSOR AGENCY	0.00	0.00	0.00	47,500.01	242,355.00	7,165.26	0.00	0.00	0.00	0.00
Report Total:	851,021.00	667,757.75	779,019.00	527,808.68	482,460.00	238,916.85	248,500.00	248,500.00	248,500.00	0.00

HOUSING DIVISION BUDGET 1135 (Fund 851)

The Housing Division is primarily responsible for the preservation and production of affordable housing units within the City. The Division maintains and monitors all records on existing housing loans.

During fiscal year 2012-2013 the Housing Division was focused on First Time Home Buyer Programs and rehabilitations and existing housing stock. The Division finalized a loan agreement with South County Housing for the construction of thirty (30) affordable single family self-help homes.

For fiscal year 2013-2014 the Successor Housing Division will continue seeking new affordable housing opportunities and continue the administration of existing programs.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **Housing Authority**
 PROGRAM COST CENTER: **1135**

MAJOR CATEGORY	HOUSING FUND 851 COST CTR 1135	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 183,879	\$ 183,879	53.4%
TOTAL SERVICES AND SUPPLIES	39,692	39,692	11.5%
TOTAL CONTRACUAL	121,000	121,000	35.1%
TOTAL CAPITAL	-	-	0.0%
TOTAL BUDGET BY COST CENTER	\$ 344,571	\$ 344,571	100.0%

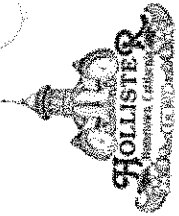
of Full Time Employees (FTE): 1.45 1.45

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



Expense	Defined Budgets								
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014	2013-2014
Fund: 802 - RDA HOUSING SET ASIDE									
Department: 1135 - AFFORDABLE HOUSING									
Category: 701 - PERSONNEL									
802-1135-701001 SALARIES REGULAR	141,197.00	111,382.19	113,007.00	67,686.90	0.00	0.00			
802-1135-701002 SALARIES TEMPORARY	0.00	23,600.00	20,800.00	17,424.00	0.00	0.00			
802-1135-701003 SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00			
802-1135-701004 OTHER COMPENSATION	4,737.00	9,451.22	3,076.00	2,242.96	0.00	0.00			
802-1135-701005 RETIREMENT	35,049.00	30,925.13	30,081.00	22,354.96	0.00	0.00			
802-1135-701007 UNEMPLOYMENT INS PAYMENT	0.00	18,900.00	0.00	7,200.00	0.00	0.00			
802-1135-701009 GROUP HEALTH INSURANCE	31,816.00	27,086.90	24,125.00	17,868.90	0.00	0.00			
802-1135-701010 LIFE & LTD INSURANCES	1,190.00	725.20	859.00	541.20	0.00	0.00			
802-1135-701011 WORKERS COMPENSATION	9,746.00	11,329.23	10,774.00	10,678.98	0.00	0.00			
802-1135-701013 F.I.C.A. MEDICARE	2,117.00	2,191.10	1,684.00	1,331.25	0.00	0.00			
802-1135-701014 F.I.C.A. OASDI	0.00	1,283.52	0.00	0.00	0.00	0.00			
Category 701 - PERSONNEL Total:	225,852.00	236,874.49	204,406.00	147,329.15	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES									
802-1135-710001 OFFICE SUPPLIES	1,500.00	459.81	800.00	507.99	0.00	0.00			
802-1135-710005 POSTAGE	689.00	428.97	690.00	22.15	0.00	0.00			
802-1135-710010 COPIER SUPPLIES	500.00	224.84	500.00	433.83	0.00	0.00			
802-1135-710015 OPERATING SUPPLIES	500.00	342.13	500.00	111.84	0.00	13.99			
802-1135-710020 COMMUNICATIONS	0.00	243.39	0.00	262.72	0.00	0.00			
802-1135-710025 ADVERTISING	2,000.00	1,049.00	2,000.00	96.77	0.00	0.00			
802-1135-710030 PRINTING/BINDING	315.00	0.00	0.00	0.00	0.00	0.00			
802-1135-710035 FUEL/OIL	700.00	908.94	700.00	224.64	0.00	0.00			
802-1135-710040 REPAIRS/MAINTENANCE	500.00	1,167.83	1,000.00	87.50	0.00	0.00			
802-1135-710041 VEHICLE MAINTENANCE	200.00	8.50	200.00	16.50	0.00	0.00			
802-1135-710045 RENTALS/LEASES	26,100.00	30,447.65	26,100.00	5,847.32	0.00	0.00			

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
802-1135-710050	400.00	149.98	400.00	0.00	0.00	0.00		
BOOKS/PUBLICATIONS								
802-1135-710055	4,000.00	3,479.48	400.00	0.00	0.00	0.00		
MEMBERSHIPS/DUES								
802-1135-710060	0.00	0.00	0.00	0.00	0.00	0.00		
CHEMICALS								
802-1135-710062	0.00	0.00	0.00	0.00	0.00	0.00		
LOANS								
802-1135-722001	90.00	0.00	0.00	0.00	0.00	0.00		
MILEAGE/AUTO ALLOWANCE								
802-1135-722005	2,000.00	2,446.77	0.00	105.62	0.00	0.00		
CONFERENCES/MEETINGS								
802-1135-722006	0.00	11.58	0.00	0.00	0.00	0.00		
TAXABLE TRAVEL ADVANCE								
802-1135-722010	3,000.00	15.00	3,000.00	275.00	0.00	0.00		
TRAINING								
802-1135-725001	1,500.00	1,726.01	1,500.00	1,006.45	0.00	0.00		
GAS/ELECTRIC								
802-1135-725005	900.00	2,364.04	1,200.00	2,032.86	0.00	0.00		
WATER/SEWER								
802-1135-725010	1,800.00	1,621.75	1,800.00	876.14	0.00	0.00		
TELEPHONE								
802-1135-728000	200.00	0.00	200.00	0.00	0.00	0.00		
LEGAL NOTICES								
802-1135-729000	300.00	0.00	0.00	0.00	0.00	0.00		
FEES: FILING/DUMP								
802-1135-730000	1,908,800.56	50,061.80	15,000.00	9,955.15	0.00	0.00		
PROFESSIONAL SERVICES								
802-1135-730001	20,000.00	18,251.50	20,000.00	8,205.00	0.00	0.00		
AUDITING/LEGAL SERVICES								
802-1135-730002	0.00	0.00	0.00	0.00	0.00	0.00		
ARCHITECT								
802-1135-733000	0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY TAXES								
802-1135-735001	0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY INSURANCE								
802-1135-735002	3,066.00	3,531.79	3,066.00	3,172.98	0.00	0.00		
MBASIA ANNUAL LIAB. PREMIUM								
802-1135-739000	0.00	0.00	0.00	0.00	0.00	0.00		
INTERNAL/ADMIN CHARGES								
Category 735 - SERVICES & SUPPLIES Total:	1,979,060.56	118,940.76	79,056.00	33,240.46	0.00	13.99	0.00	0.00
Category: 740 - CONTRACTUAL								
802-1135-740000	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: SALES TAX SERVICES								
802-1135-740027	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACT: COMPUTER PROGRAMS								
802-1135-740028	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: COST OF ISSUANCE								
802-1135-740029	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: REHABILITATION								
802-1135-740080	7,233.00	7,232.21	0.00	0.00	0.00	0.00		
CONTRACTS: HOUSING LOAN ADM								
802-1135-740100	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: JANITORIAL								
802-1135-740101	400,000.00	688,688.12	400,000.00	0.00	0.00	0.00		
CONTRACTS: CHISPA								
802-1135-740115	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: AFFORDABLE HOUSING								
802-1135-740175	500,000.00	499,293.83	0.00	50,000.00	0.00	0.00		
HOLLISTER 2ND PROGRAM GRANTS								
802-1135-740275	80,848.00	84,254.28	80,848.00	42,356.82	0.00	0.00		
HOUSING AUTHORITY ADMIN								

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: SENIOR APT. COMPLEX	0.00	1,334,167.28	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:	988,861.00	2,613,635.72	480,848.00	92,356.82	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL								
LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE/FIXTURES	12,795.00	230.33	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY/EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
GATEWAY PALMS	1,252,209.00	1,581,857.70	0.00	1,639,793.12	0.00	0.00	0.00	0.00
GATEWAY PALMS CONST. LOAN	3,000,000.00	642,432.97	3,000,000.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE AND LICENSING	2,850.00	3,789.32	0.00	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:	4,268,054.00	2,228,310.32	3,000,200.00	1,639,793.12	0.00	0.00	0.00	0.00
Department 1135 - AFFORDABLE HOUSING Total:	7,461,047.56	5,197,761.29	3,764,510.00	1,912,719.55	0.00	13.99	0.00	0.00
Expense Total:	7,461,047.56	5,197,761.29	3,764,510.00	1,912,719.55	0.00	13.99	0.00	0.00
Fund 802 Total:	7,461,047.56	5,197,761.29	3,764,510.00	1,912,719.55	0.00	13.99	0.00	0.00

Fund: 851 - HOUSING AUTHORITY

Expense

Department: 1135 - AFFORDABLE HOUSING

Category: 701 - PERSONNEL

SALARIES REGULAR	0.00	0.00	0.00	50,203.07	106,430.00	94,482.61	106,986.00	106,986.00
SALARIES TEMPORARY	0.00	0.00	0.00	2,080.00	2,500.00	1,040.00		
SALARIES OT	0.00	0.00	0.00	0.00	0.00	270.00		
OTHER COMPENSATION	0.00	0.00	0.00	3,489.17	4,387.00	5,319.80	4,699.00	4,699.00
RETIREMENT	0.00	0.00	0.00	12,953.52	25,960.00	24,340.57	29,333.00	29,333.00
UNEMPLOYMENT INS	0.00	0.00	0.00	5,808.00	5,000.00	2,250.00		
GROUP HEALTH INSURANCE	0.00	0.00	0.00	15,273.95	32,946.00	39,146.35	38,815.00	38,815.00
LIFE & LTD INSURANCES	0.00	0.00	0.00	364.03	926.00	1,222.24	926.00	926.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,500.00	1,578.37	1,500.00	1,500.00
F.I.C.A. MEDICARE	0.00	0.00	0.00	715.45	1,607.00	1,519.25	1,620.00	1,620.00
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	64.48		
LEAVE PAYOUTS	0.00	0.00	0.00	0.00	3,000.00	1,457.04		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	90,887.19	184,256.00	172,690.71	183,879.00	183,879.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category: 735 - SERVICES & SUPPLIES		2010-2011		2011-2012		2012-2013		2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Budget Notes									
Budget Code									
CM_2013-2014	Subject								
	Note								
	Description								
	OFFICE SUPPLIES	0.00	0.00	0.00	267.38	500.00	810.83	700.00	700.00
	Pens, pencils, post-it notes, filing folders, labels, paper clips - \$300 Copy paper - \$400								
Budget Notes									
Budget Code									
CM_2013-2014	Subject								
	Note								
	Description								
	POSTAGE	0.00	0.00	0.00	0.00	200.00	100.55	100.00	100.00
	COPIER SUPPLIES								
	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.40	800.00	800.00
Budget Notes									
Budget Code									
CM_2013-2014	Subject								
	Note								
	Description								
	COMMUNICATIONS	0.00	0.00	0.00	535.71	0.00	65.28	390.00	390.00
	Janitorial supplies - \$500 Bottled water - \$300								
Budget Notes									
Budget Code									
CM_2013-2014	Subject								
	Note								
	Description								
	FUEL/OIL	0.00	0.00	0.00	231.54	0.00	18.89	200.00	200.00
	VEHICLE MAINTENANCE								
	RENTALS/LEASES	0.00	0.00	0.00	73.54	100.00	12.00	200.00	200.00
	Development Services Director Cell phone 33%								
		0.00	0.00	0.00	5,226.65	300.00	153.89	10,851.00	10,851.00
Budget Notes									
Budget Code									
CM_2013-2014	Subject								
	Note								
	Description								
	TRAINING	0.00	0.00	0.00	110.68	0.00	0.00	200.00	200.00
	GAS/ELECTRIC								
		0.00	0.00	0.00	1,047.75	3,000.00	1,249.84	600.00	600.00
Budget Notes									
Budget Code									
CM_2013-2014	Subject								
	Note								
	Description								
	WATER / SEWER	0.00	0.00	0.00	258.49	500.00	272.24	151.00	151.00
	Old City Hall (Housings share) Lease - \$10,551 Copier Lease (Housings share- 30%) - \$300								
Budget Notes									
Budget Code									
CM_2013-2014	Subject								
	Note								
	Description								
	TELEPHONE	0.00	0.00	0.00	1,665.12	0.00	0.00	500.00	500.00
	Old City Hall water and sewer 33% share								

Defined Budgets
 2013-2014 2013-2014 2013-2014
 DR_2013-2014 CM_2013-2014
 15,000.00 15,000.00 15,000.00

2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	YTD Activity	DR_2013-2014	CM_2013-2014	
0.00	0.00	0.00	10.08	2,000.00	10,462.08	15,000.00	15,000.00			
Budget Notes										
Budget Code										
CM_2013-2014										
Subject Description										
Adams and Ashby										
0.00	0.00	0.00	122.50	4,000.00	10,314.50	10,000.00	10,000.00			
AUDITING/LEGAL SERVICES										
Category 735 - SERVICES & SUPPLIES Total:										
0.00	0.00	0.00	9,549.44	10,600.00	23,510.50	39,692.00	39,692.00			
Category: 740 - CONTRACTUAL										
CONTRACT: COMPUTER PROGRAMS										
0.00	0.00	0.00	0.00	0.00	866.67	1,000.00	1,000.00			
CONTRACTS: JANITORIAL										
0.00	0.00	0.00	262.50	1,000.00	341.25					
CONTRACTS: AFFORDABLE HOUSING										
0.00	0.00	0.00	0.00	1,635,335.00	662,104.35					
CONTRACTS: RENTALS										
0.00	0.00	0.00	18,050.00	36,000.00	41,200.00	36,000.00	36,000.00			

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
0.00	0.00	0.00	0.00	0.00	0.00	114,937.91	0.00	114,937.91		
HOLLISTER SECOND PROGRAM GRAN										
0.00	0.00	0.00	0.00	0.00	0.00	63,937.17	0.00	63,937.17	84,000.00	84,000.00
HOUSING AUTHORITY ADMINISTRATI										
Category 740 - CONTRACTUAL Total:										
0.00	0.00	0.00	18,312.50	1,672,335.00	883,387.35	121,000.00	1,672,335.00	883,387.35	121,000.00	121,000.00
Category: 750 - CAPITAL										
FURNITURE/FIXTURES										
0.00	0.00	0.00	0.00	3,347.52	0.00	2,066.52	0.00	2,066.52	0.00	0.00
Category 750 - CAPITAL Total:										
0.00	0.00	0.00	0.00	3,347.52	0.00	2,066.52	0.00	2,066.52	0.00	0.00
Department 1135 - AFFORDABLE HOUSING Total:										
0.00	0.00	0.00	118,749.13	1,867,191.00	1,081,655.08	344,571.00	1,867,191.00	1,081,655.08	344,571.00	344,571.00
Expense Total:										
0.00	0.00	0.00	118,749.13	1,867,191.00	1,081,655.08	344,571.00	1,867,191.00	1,081,655.08	344,571.00	344,571.00
Fund 851 Total:										
0.00	0.00	0.00	118,749.13	1,867,191.00	1,081,655.08	344,571.00	1,867,191.00	1,081,655.08	344,571.00	344,571.00
Report Total:										
7,461,047.56	5,197,761.29	3,767,857.52	2,031,468.68	1,867,191.00	1,081,655.07	344,571.00	1,867,191.00	1,081,655.07	344,571.00	344,571.00

Group Summary

Category	Defined Budgets									
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
Fund: 802 - RDA HOUSING SET ASIDE	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014	CM_2013-2014
Expense										
Department: 1135 - AFFORDABLE HOUSING										
701 - PERSONNEL	225,852.00	236,874.49	204,406.00	147,329.15	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	1,979,060.56	1,18,940.76	79,056.00	33,240.46	0.00	13.99	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	988,081.00	2,613,635.72	480,848.00	92,356.82	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	4,268,054.00	2,228,310.32	3,000,200.00	1,639,793.12	0.00	0.00	0.00	0.00	0.00	0.00
Department 1135 - AFFORDABLE HOUSING Total:	7,461,047.56	5,197,761.29	3,764,510.00	1,912,719.55	0.00	13.99	0.00	0.00	0.00	0.00
Expense Total:	7,461,047.56	5,197,761.29	3,764,510.00	1,912,719.55	0.00	13.99	0.00	0.00	0.00	0.00
Fund 802 Total:	7,461,047.56	5,197,761.29	3,764,510.00	1,912,719.55	0.00	13.99	0.00	0.00	0.00	0.00
Expense										
Department: 1135 - AFFORDABLE HOUSING										
701 - PERSONNEL	0.00	0.00	0.00	90,887.19	184,256.00	172,690.71	183,879.00	183,879.00	183,879.00	183,879.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	9,549.44	10,600.00	23,510.50	39,692.00	39,692.00	39,692.00	39,692.00
740 - CONTRACTUAL	0.00	0.00	0.00	18,312.50	1,672,335.00	883,387.35	121,000.00	121,000.00	121,000.00	121,000.00
750 - CAPITAL	0.00	0.00	3,347.52	0.00	0.00	2,066.52	0.00	0.00	0.00	0.00
Department 1135 - AFFORDABLE HOUSING Total:	0.00	0.00	3,347.52	118,749.13	1,867,191.00	1,081,655.08	344,571.00	344,571.00	344,571.00	344,571.00
Expense Total:	0.00	0.00	3,347.52	118,749.13	1,867,191.00	1,081,655.08	344,571.00	344,571.00	344,571.00	344,571.00
Fund 851 Total:	0.00	0.00	3,347.52	118,749.13	1,867,191.00	1,081,655.08	344,571.00	344,571.00	344,571.00	344,571.00
Report Total:	7,461,047.56	5,197,761.29	3,767,857.52	2,031,468.68	1,867,191.00	1,081,669.07	344,571.00	344,571.00	344,571.00	344,571.00

Fund Summary

Fund	2010-2011		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
802 - RDA HOUSING SET ASIDE	7,461,047.56	5,197,761.29	3,764,510.00	1,912,719.55	0.00	13.99	0.00	0.00	0.00	0.00	0.00	0.00
851 - HOUSING AUTHORITY	0.00	0.00	3,347.52	118,749.13	1,867,191.00	1,081,655.08	344,571.00	344,571.00	344,571.00	344,571.00	344,571.00	344,571.00
Report Total:	7,461,047.56	5,197,761.29	3,767,857.52	2,031,468.68	1,867,191.00	1,081,669.07	344,571.00	344,571.00	344,571.00	344,571.00	344,571.00	344,571.00

Fund

802 - RDA HOUSING SET ASIDE

851 - HOUSING AUTHORITY

City Attorney Narrative

The City Attorney provides legal assistance and advice to City staff, and to the City Council and Planning Commission at their regular and special meetings. The City Attorney drafts and reviews ordinances, resolutions, agreements, and memoranda of understanding. The City Attorney represents the City, its officials and employees in administrative and legal actions including civil and criminal prosecution of Hollister Municipal Code violations. The City Attorney supervises the services provided by contract attorneys.

In FY 2011-2012, the City Attorney worked closely with the City's demographer to update the City Council district map consistent with the 2010 census and to revise the City ordinance relating council districts. She also prepared the proposed ballot measure and all materials for the June special election regarding an elective mayor. The City Attorney also prepared the proposed ordinance and election materials regarding the 1 cent sales tax measure for the November ballot.

In this fiscal year, the City Attorney provided legal advice and representation on a number of personnel matters, including disciplinary actions and grievances.

Extensive documents prepared in this fiscal year included:

- Contract with San Benito County for Fire Services

- Youth Protection Ordinance

- Amendment to Award Homes Development Agreement

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **City Attorney**
 PROGRAM COST CENTER: **1145**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	1145		
TOTAL PERSONNEL	\$ 191,239	\$ 191,239	91.3%
TOTAL SERVICES AND SUPPLIES	16,200	16,200	7.7%
TOTAL CONTRACUAL	2,000	2,000	1.0%
TOTAL BUDGET BY COST CENTER	\$ 209,439	\$ 209,439	100.0%

of Full Time Employees (FTE): 1.00 **1.00**

City of Hollister



Defined Budgets
 2013-2014
 2013-2014
 DR_2013-2014 CM_2013-2014

Fund: 101 - GENERAL FUND Expense Department: 1145 - CITY ATTORNEY Category: 701 - PERSONNEL	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	
							DR_2013-2014	CM_2013-2014
101-1145-701001 SALARIES REGULAR	105,058.00	103,397.88	102,998.00	102,868.18	128,235.00	113,697.88	128,235.00	128,235.00
101-1145-701002 SALARIES TEMPORARY	0.00	44.80	4,000.00	3,631.42	6,000.00	4,783.50	3,698.00	3,698.00
101-1145-701003 SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00
101-1145-701004 OTHER COMPENSATION	2,640.00	2,651.00	2,640.00	3,206.00	3,780.00	3,307.50	3,780.00	3,780.00
Budget Notes								
Subject	Description							
Permanent Notes	Telephone allowance \$480 Auto Allowance \$3,300							
RETIREMENT	25,866.00	24,787.70	27,374.00	27,624.72	32,906.00	30,623.06	34,026.00	34,026.00
GROUP HEALTH INSURANCE	2,897.00	6,316.02	6,392.00	7,369.20	9,075.00	8,637.51	10,616.00	10,616.00
LIFE & LTD INSURANCES	531.00	468.95	531.00	578.66	663.00	891.27	663.00	663.00
WORKERS COMPENSATION	6,170.00	6,757.10	7,207.00	5,307.00	7,207.00	7,581.05	6,926.00	6,926.00
F.I.C.A. MEDICARE	1,562.00	1,509.03	1,590.00	1,682.68	1,915.00	1,844.14	1,915.00	1,915.00
F.I.C.A. OASDI	0.00	0.00	248.00	60.86	0.00	0.00	1,380.00	1,380.00
CALPERS RETIREES HLTH CONTRIBUT	1,212.00	1,173.00	1,320.00	1,324.00	1,320.00	1,135.00	1,380.00	1,380.00
Budget Code								
CM_2013-2014	Description							
Calculation	One person x \$115 per month							
Category 701 - PERSONNEL Total:	145,936.00	147,105.48	154,300.00	153,652.72	191,101.00	172,500.91	191,239.00	191,239.00
Category: 735 - SERVICES & SUPPLIES								
OFFICE SUPPLIES	400.00	266.06	400.00	141.27	400.00	64.57	400.00	400.00
POSTAGE	100.00	79.88	100.00	99.31	100.00	41.44	100.00	100.00
COPIER SUPPLIES	10.00	5.05	0.00	0.00	100.00	8.48	100.00	100.00
OPERATING SUPPLIES	100.00	15.65	100.00	45.07	100.00	14.39	100.00	100.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/

Budget Code	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets
Budget Code							2013-2014 2013-2014 CM_2013-2014
101-1145-710030	90.00	87.13	100.00	0.00	100.00	42.22	100.00
101-1145-710045	0.00	61.18	0.00	0.00	0.00	0.00	100.00
101-1145-710050	5,145.00	4,194.18	5,200.00	5,359.72	5,700.00	5,160.44	5,700.00
Budget Notes	Description						
Budget Code	Subject						
CM_2013-2014	Permanent Notes						

Budget Code	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets
Budget Code							2013-2014 2013-2014 CM_2013-2014
101-1145-710055	500.00	440.00	500.00	400.00	500.00	410.00	500.00
Budget Notes	Description						
Budget Code	Subject						
CM_2013-2014	Permanent Notes						

Budget Code	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets
Budget Code							2013-2014 2013-2014 CM_2013-2014
101-1145-722001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1145-722005	2,500.00	1,102.46	2,800.00	1,508.27	2,800.00	780.00	2,800.00
Budget Notes	Description						
Budget Code	Subject						
CM_2013-2014	Permanent Notes						

Budget Code	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets
Budget Code							2013-2014 2013-2014 CM_2013-2014
101-1145-722010	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1145-725010	400.00	218.92	400.00	22.86	400.00	45.61	400.00
101-1145-728000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1145-730000	35,000.00	0.00	35,000.00	34,261.17	1,000.00	14.95	1,000.00
Budget Notes	Description						
Budget Code	Subject						
CM_2013-2014	Permanent Notes						

Budget Code	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets
Budget Code							2013-2014 2013-2014 CM_2013-2014
101-1145-730001	29,700.00	10,428.53	15,000.00	748.50	4,500.00	4,562.70	5,000.00
Budget Notes	Description						
Budget Code	Subject						
CM_2013-2014	Permanent Notes						

Budget Code	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets
Budget Code							2013-2014 2013-2014 CM_2013-2014
101-1145-730001	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes	Description						
Budget Code	Subject						
CM_2013-2014	Permanent Notes						

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014						
101-1145-735002	MBASIA ANNUAL LIAB. PREMIUM		1,941.00	2,106.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1145-735005	INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:			76,186.00	19,005.51	59,600.00	42,586.17	15,700.00	11,144.80	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00		
Category: 740 - CONTRACTUAL																		
101-1145-740087	CONTRACTS: LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1145-740181	CONTRACTS: CODE ENFORCEMENT		5,000.00	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Budget Notes																		
Permanent Notes			Code Enforcement Legal svcs \$2,000															
Category 740 - CONTRACTUAL Total:			5,000.00	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Category: 750 - CAPITAL																		
101-1145-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1145-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 750 - CAPITAL Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1145 - CITY ATTORNEY Total:			227,122.00	166,110.99	218,900.00	196,238.89	208,801.00	183,645.71	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00		
Expense Total:			227,122.00	166,110.99	218,900.00	196,238.89	208,801.00	183,645.71	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00		
Fund 101 Total:			227,122.00	166,110.99	218,900.00	196,238.89	208,801.00	183,645.71	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00	209,439.00		
Fund: 620 - WATER ENTERPRISE FUND																		
Expense																		
Department: 1145 - CITY ATTORNEY																		
Category: 735 - SERVICES & SUPPLIES																		
620-1145-730001	AUDITING/LEGAL SERVICES		3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:			3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1145 - CITY ATTORNEY Total:			3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:			3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 620 Total:			3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 801 - RDA ADMIN FUND																		
Expense																		
Department: 1145 - CITY ATTORNEY																		
Category: 701 - PERSONNEL																		
801-1145-701001	SALARIES REGULAR		26,265.00	25,849.48	25,750.00	15,129.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1145-701002	SALARIES TEMPORARY		0.00	11.20	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
801-1145-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
OTHER COMPENSATION	660.00	662.75	660.00	407.75	0.00	0.00		

801-1145-701004

Budget Notes

Budget Code

CM_2013-2014

Subject

Permanent Notes

Description

Auto Allowance \$660

801-1145-701005

RETIREMENT

6,467.00 6,197.09 6,844.00 3,741.67 0.00 0.00

801-1145-701009

GROUP HEALTH INSURANCE

725.00 1,530.30 1,598.00 1,025.26 0.00 0.00

801-1145-701010

LIFE & LTD INSURANCES

133.00 117.19 133.00 83.98 0.00 0.00

801-1145-701011

WORKERS COMPENSATION

1,543.00 1,672.81 1,802.00 1,786.57 0.00 0.00

801-1145-701013

F.I.C.A. MEDICARE

391.00 377.19 398.00 238.89 0.00 0.00

801-1145-701014

F.I.C.A. OASDI

0.00 0.00 62.00 0.00 0.00 0.00

Category 701 - PERSONNEL Total:

36,184.00 36,418.01 38,247.00 22,413.58 0.00 0.00

Category: 735 - SERVICES & SUPPLIES

801-1145-735002

MBASIA ANNUAL LIAB. PREMIUM

486.00 521.49 0.00 0.00 0.00 0.00

Category 735 - SERVICES & SUPPLIES Total:

486.00 521.49 0.00 0.00 0.00 0.00

Category: 740 - CONTRACTUAL

801-1145-740087

CONTRACTS: LEGAL SERVICES

3,744.00 0.00 0.00 0.00 0.00 0.00

Category 740 - CONTRACTUAL Total:

3,744.00 0.00 0.00 0.00 0.00 0.00

Department 1145 - CITY ATTORNEY Total:

40,414.00 36,939.50 38,247.00 22,413.58 0.00 0.00

Expense Total:

40,414.00 36,939.50 38,247.00 22,413.58 0.00 0.00

Fund 801 Total:

40,414.00 36,939.50 38,247.00 22,413.58 0.00 0.00

Report Total:

270,536.00 205,557.99 257,147.00 218,652.47 208,801.00 183,645.71 209,439.00 209,439.00

Group Summary

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Fund: 101 - GENERAL FUND										
Expense										
Department: 1145 - CITY ATTORNEY										
701 - PERSONNEL	145,936.00	147,105.48	154,300.00	153,652.72	191,101.00	172,500.91	191,239.00	191,239.00	191,239.00	191,239.00
735 - SERVICES & SUPPLIES	76,186.00	19,005.51	59,600.00	42,586.17	15,700.00	11,144.80	16,200.00	16,200.00	16,200.00	16,200.00
740 - CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1145 - CITY ATTORNEY Total:	227,122.00	166,110.99	218,900.00	196,238.89	208,801.00	183,645.71	209,439.00	209,439.00	209,439.00	209,439.00
Expense Total:	227,122.00	166,110.99	218,900.00	196,238.89	208,801.00	183,645.71	209,439.00	209,439.00	209,439.00	209,439.00
Fund 101 Total:	227,122.00	166,110.99	218,900.00	196,238.89	208,801.00	183,645.71	209,439.00	209,439.00	209,439.00	209,439.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1145 - CITY ATTORNEY										
735 - SERVICES & SUPPLIES	3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1145 - CITY ATTORNEY Total:	3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 620 Total:	3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 1145 - CITY ATTORNEY										
701 - PERSONNEL	36,184.00	36,418.01	38,247.00	22,413.58	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	486.00	521.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1145 - CITY ATTORNEY Total:	40,414.00	36,939.50	38,247.00	22,413.58	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	40,414.00	36,939.50	38,247.00	22,413.58	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	40,414.00	36,939.50	38,247.00	22,413.58	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	270,536.00	205,557.99	257,147.00	218,652.47	208,801.00	183,645.71	209,439.00	209,439.00	209,439.00	209,439.00

Fund Summary

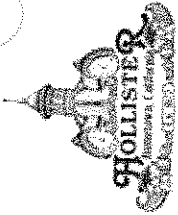
Fund	Defined Budgets									
	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101 - GENERAL FUND	227,122.00	166,110.99	218,900.00	196,238.89	208,801.00	183,645.71	183,645.71	0.00	209,439.00	209,439.00
620 - WATER ENTERPRISE FUND	3,000.00	2,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 - RDA ADMIN FUND	40,414.00	36,939.50	38,247.00	22,413.58	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	270,536.00	205,557.99	257,147.00	218,652.47	208,801.00	183,645.71	183,645.71	0.00	209,439.00	209,439.00

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **City Treasurer**
 PROGRAM COST CENTER: **1150**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR 1150	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 3,000	\$ 3,000	95%
TOTAL SERVICES AND SUPPLIES	150	150	5%
TOTAL BUDGET BY COST CENTER	\$ 3,150	\$ 3,150	100%

of Full Time Employees (FTE): **0, However, City Clerk receives a stipend.**



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 1150 - CITY TREASURER								
Category: 701 - PERSONNEL								
<u>101-1150-701001</u> SALARIES REGULAR	3,000.00	3,006.72	3,000.00	3,000.00	3,000.00	2,649.60	3,000.00	3,000.00
<u>101-1150-701004</u> OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1150-701005</u> RETIREMENT	0.00	82.98	0.00	0.00	0.00	695.27		
<u>101-1150-701009</u> GROUP HEALTH INSURANCE	0.00	36.12	0.00	0.00	0.00	236.45		
<u>101-1150-701010</u> LIFE & LTD INSURANCES	0.00	3.04	0.00	0.00	0.00	24.33		
<u>101-1150-701011</u> WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1150-701013</u> F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	3,000.00	3,128.86	3,000.00	3,000.00	3,000.00	3,605.65	3,000.00	3,000.00
Category: 735 - SERVICES & SUPPLIES								
<u>101-1150-710005</u> POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1150-710055</u> MEMBERSHIPS/DUES	150.00	0.00	150.00	150.00	195.00	195.00	150.00	150.00
Budget Notes								
Budget Code								
Subject								
Description								
CM_2013-2014								
Notes								
CSMFO Annual Dues \$150								
<u>101-1150-722005</u> CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1150-722010</u> TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	150.00	0.00	150.00	150.00	195.00	195.00	150.00	150.00
Department 1150 - CITY TREASURER Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00	3,150.00
Expense Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00	3,150.00
Fund 101 Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00	3,150.00

Fund: 801 - RDA ADMIN FUND

Expense

Department: 1150 - CITY TREASURER

Category: 701 - PERSONNEL

<u>801-1150-701001</u> SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00		
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Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014	
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1150 - CITY TREASURER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00	3,150.00	3,150.00	3,150.00

Group Summary

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 1150 - CITY TREASURER								
701 - PERSONNEL	3,000.00	3,128.86	3,000.00	3,000.00	3,000.00	3,605.65	3,000.00	3,000.00
735 - SERVICES & SUPPLIES	150.00	0.00	150.00	150.00	195.00	195.00	150.00	150.00
Department 1150 - CITY TREASURER Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00	3,150.00
Expense Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00	3,150.00
Fund 101 Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00	3,150.00
Fund: 801 - RDA ADMIN FUND								
Expense								
Department: 1150 - CITY TREASURER								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1150 - CITY TREASURER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00	3,150.00

Fund Summary

Fund	Defined Budgets						
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
101 - GENERAL FUND	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM_2013-2014
801 - RDA ADMIN FUND	3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	3,150.00	3,128.86	3,150.00	3,150.00	3,195.00	3,800.65	3,150.00

**CITY OF HOLLISTER
DEPARTMENT OF ADMINISTRATIVE SERVICES**

**FINANCE, BUDGET AND ACCOUNTING FUNCTIONS
AND
ACHIEVEMENTS**

The City of Hollister's Department of Administrative Services is responsible for the Finance, Budget Accounting, Human Resources and Risk Management Functions for the City of Hollister. Each of the employees within this department provide ongoing support and reinforce of the fore-mentioned operations for all of the departments and divisions within the City through sound policies and practices.

It is the Mission of the Administrative Services Department to successfully develop, maintain and demonstrate the highest level of support and fiduciary responsibility for all City employees and members of the community through a combination of teamwork, professional attitude, ethical practices and unparalleled quality of services and operational support for the immediate and long-term City budget, financial and accounting operations while demonstrating at all times the strongest degree and highest level of technical expertise, institutional knowledge, professional dedication to job performance, effective communication, professional attitude and long-term selfless dedication to the City's financial, budgeting and accounting operations to the support the City and its mission to the Citizens and the overall Community of Hollister.

RESPONSIBILITIES BY DIVISION

I. FINANCE, BUDGET AND ACCOUNTING DIVISION

The Finance, Budget and Accounting Division, as part of the Administrative Services Department, is responsible for development, management and application of the City's annual operating budgets and all associated accounting functions. The staff within this division assists all City departments, divisions and programs as part of the heir budget development and implementation through the course of each fiscal year, as well as provides ongoing oversight and support for all routine and special accounting functions, programs and processes.

Staff provide further support for all financial accounting reporting requirements, to include all financial reporting to the City Council, City Manager, and Management staff, preparation of the City's Comprehensive Annual Financial Report (CAFR), implementation of the City's annual audit process, and completion of all other financial, budget and accounting requirements as mandated by State, Federal and Local requirements and associated Generally Accepted Accounting Principles (GAAP).

In addition, this division is responsible for administering and providing oversight for the operations of all financial budget and accounting systems, to include adherence to all required State, Federal and City financial and accounting procedures, internal control processes and all other requirements that translate into effective and error-free fiduciary and internal controls that guarantee the sound fiscal operations of the City for the management, elected officials and the employees of the City.

Finally, the management staff within this division actively participates on a number of essential State and National financial and accounting Boards and Organizations, to include Government Finance Officers Association (GFOA), the California Society of Certified Public Accountants (CalCPA), the California Society of Municipal Finance Officers (CSMFO) and the league of California Cities California Committee on Municipal Accounting (CCMA).

Primary responsibilities of the City's Finance, include the following:

- *Financial reporting and management analysis*

- *Preparation, coordination and oversight of the City's and Hollister annual operating budgets*
- *Preparation of various financial reports of the City's departments*
- *Forecasting of revenues generated by taxes, fines, fees, and charges*
- *Projecting of departmental expenditures on a continuous basis to assess overall financial condition*
- *Preparation and filing of all required federal, state and local reports*
- *maintaining and managing the City's investment and debt portfolios*
- *Administering full-service billing of Water and Wastewater User Utility services as well as invoicing for any monies due under contractual agreements*
- *Operational support for the City's Accounts Payable, Payroll, Business License, Grants Management and Fixed Asset Management programs*

Significant Achievements for City's Finance, Budget and Accounting Division during Fiscal Year 2011-2012 include the following:

- *Successful and timely completion of the City's Annual Financial Audit with an Unqualified Report.*
- *Successful and timely submission of the City's Fiscal Year Budget.*
- *Successful management and oversight for all of the City's Water and Wastewater Utility Customers.*
- *Successful transition and migration of the City's computerized Financial Accounting (Computerized) Systems for the entire City.*
- *Successful and timely completion of the City's Annual Operating Budget for Fiscal Year 2012-2013.*
- *Successful and timely implementation and dissemination of all designated City Financial and Budget Reports to the City Council, City Manager and Staff, to include the City's Quarterly Financial Progress Report and the City's Mid-year Budget Review.*
- *Active participation as Liaisons between the City and City Council regarding the ongoing financial, budgeting and accounting activities, functions and associated status as part of the designated City Financial Oversight Committee.*
- *Active participation as a key member of the City's Labor Negotiations Team for each of the six City Represented and Unrepresented Labor Groups.*
- *Active and continued participation and integral member of the City's Management Team as part of the effective transition and deactivation of the Hollister Redevelopment Agency.*
- *Active participation and integral Board Member for Standing Committee Member for four State and Federal Governmental Finance and Accounting Organizations, to include the National Government Finance Officers Association (GFOA), the California Society of Certified Public Accountants (CalCPA), the California Society of Municipal Finance Officers (CSMFO) and the League of California Cities California Committee on Municipal Accounting (CCMA).*
- *Active participation as a key member of the City's Labor Negotiations Team for two of the six City Represented Labor Groups.*

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Finance
 1155

MAJOR CATEGORY	GENERAL FUND 101 COST CTR		RALLY FUND 229 COST CTR		WATER ENT/BSEWER IND/T SWEEPING FUND 620 COST CTR		ENT/BSEWER IND/T SWEEPING FUND 660 COST CTR		HOUSING FUND 351 COST CTR		TOTAL ALL COST CENTERS	% of Total
	1155	1155	1155	1155	1155	1155	1155	1155	1155	1155		
TOTAL PERSONNEL	\$ 303,848	\$ 1,000	\$ 192,345	\$ 195,356	\$ -	\$ -	\$ 9,615	\$ 12,927	\$ 715,091	76%		
TOTAL SERVICES AND SUPPLIES	27,510	-	19,450	20,100	-	-	-	-	67,060	7%		
TOTAL CONTRACUAL	43,460	-	55,960	63,460	1,000	600	-	-	164,480	17%		
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	0%		
TOTAL BUDGET BY COST CENTER	\$ 374,818	\$ 1,000	\$ 267,755	\$ 278,916	\$ 1,000	\$ 10,215	\$ 12,927	\$ 946,631	100%			

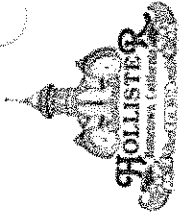
of Full Time Employees (FTE): 2.35 - 2.15 2.15 - 0.10 0.15 **6.90**

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



	2010-2011		2011-2012		2012-2013		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 1155 - FINANCE								
Category: 701 - PERSONNEL								
<u>101-1155-701001</u> SALARIES REGULAR	183,427.00	183,021.19	184,975.00	184,902.84	190,054.00	150,885.84	181,252.00	181,252.00
<u>101-1155-701002</u> SALARIES TEMPORARY	0.00	-508.50	0.00	8,049.28	0.00	195.00	3,698.00	3,698.00
<u>101-1155-701003</u> SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1155-701004</u> OTHER COMPENSATION	0.00	0.00	0.00	2,830.81	3,103.00	4,041.89	4,700.00	4,700.00
<u>101-1155-701005</u> RETIREMENT	44,054.00	44,007.66	47,933.00	50,532.58	45,763.00	38,465.53	45,673.00	45,673.00
<u>101-1155-701007</u> UNEMPLOYMENT INS PAYMENT	0.00	1,771.27	2,000.00	604.84	0.00	2,096.00		
<u>101-1155-701009</u> GROUP HEALTH INSURANCE	32,858.00	35,287.25	36,441.00	47,392.92	40,401.00	35,699.25	43,169.00	43,169.00
<u>101-1155-701010</u> LIFE & LTD INSURANCES	1,420.00	1,207.47	1,420.00	1,444.14	1,440.00	1,703.69	1,381.00	1,381.00
<u>101-1155-701011</u> WORKERS COMPENSATION	11,887.00	12,874.50	14,235.00	13,174.00	14,235.00	14,974.62	14,958.00	14,958.00
<u>101-1155-701012</u> S.U.I.	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1155-701013</u> F.I.C.A. MEDICARE	2,660.00	2,623.44	2,683.00	2,916.53	2,801.00	2,386.35	2,697.00	2,697.00
<u>101-1155-701014</u> F.I.C.A. OASDI	0.00	0.00	0.00	182.60	0.00	104.41		
<u>101-1155-701025</u> CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	1,320.00	1,216.00	1,320.00	1,250.00	1,320.00	1,320.00
<u>101-1155-701030</u> LEAVE PAYOUTS	0.00	0.00	0.00	4,406.96	0.00	2,443.30	5,000.00	5,000.00
Category 701 - PERSONNEL Total:	276,306.00	280,284.28	291,007.00	317,653.50	299,117.00	254,245.88	303,848.00	303,848.00
Category: 735 - SERVICES & SUPPLIES								
<u>101-1155-710001</u> OFFICE SUPPLIES	1,700.00	1,152.36	1,700.00	2,051.79	1,600.00	1,056.58	1,600.00	1,600.00
<u>101-1155-710005</u> POSTAGE	4,900.00	4,569.28	4,800.00	4,910.20	4,800.00	3,417.90	4,800.00	4,800.00
<u>101-1155-710010</u> COPIER SUPPLIES	1,195.00	2,177.17	1,700.00	1,968.57	1,700.00	357.81	1,500.00	1,500.00
<u>101-1155-710015</u> OPERATING SUPPLIES	1,300.00	1,175.78	1,300.00	1,062.19	1,300.00	1,361.62	1,300.00	1,300.00
<u>101-1155-710016</u> LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1155-710020</u> COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1155-710025</u> ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
PRINTING/BINDING	1,900.00	2,551.67	1,900.00	2,283.70	1,900.00	449.60	1,900.00	1,900.00

Budget Notes

Subject Description

CM_2013-2014

CAFR Note
CAFR documents
Budget document - \$1,900

101-1155-710035

FUEL/OIL

100.00	205.22	150.00	208.55	150.00	100.32	150.00	150.00
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101-1155-710040

REPAIRS/MAINTENANCE

100.00	0.00	100.00	0.00	100.00	0.00		
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101-1155-710041

VEHICLE MAINTENANCE

200.00	0.00	0.00	103.21	0.00	0.00		
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101-1155-710045

RENTALS/LEASES

4,200.00	4,446.28	2,885.00	4,584.20	2,885.00	1,221.26	2,885.00	2,885.00
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Budget Notes

Subject Description

CM_2013-2014

Note
Copier Lease (12* \$240.35)

101-1155-710050

BOOKS/PUBLICATIONS

0.00	0.00	200.00	0.00	200.00	0.00		
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101-1155-710055

MEMBERSHIPS/DUES

150.00	0.00	400.00	130.00	400.00	110.00	400.00	400.00
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Budget Notes

Subject Description

CM_2013-2014

Note
CSMFO Annual Dues - \$150
GFOA Annual Dues - \$250

101-1155-722001

MILEAGE/AUTO ALLOWANCE

0.00	0.00	0.00	0.00	0.00	0.00		
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101-1155-722005

CONFERENCES/MEETINGS

1,000.00	890.30	1,000.00	539.22	1,000.00	621.27	1,000.00	1,000.00
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101-1155-722010

TRAINING

7,350.00	4,297.32	7,300.00	4,286.72	7,300.00	851.99	6,500.00	6,500.00
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Budget Notes

Subject Description

CM_2013-2014

Note
CSMFO
GFOA
Incode Training/City-wide Accounting Software
CDA
CalPERS

101-1155-725001

GAS/ELECTRIC

0.00	0.00	0.00	0.00	0.00	0.00		
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101-1155-725010

TELEPHONE

2,000.00	1,779.28	2,000.00	787.42	1,500.00	551.42	1,200.00	1,200.00
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101-1155-729000

FEES: FILING/DUMP

0.00	0.00	400.00	19.99	400.00	0.00		
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Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014						
101-1155-730000	PROFESSIONAL SERVICES		400.00	930.00	775.00	1,576.00	775.00	930.00	930.00	950.00	950.00							

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Notes	CAFR - California Municipal Statistics - \$950									
101-1155-730001	AUDITING/LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-730155	EDUCATION CERT INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-73002	MBASIA ANNUAL LIAB. PREMIUM		3,740.00	4,013.51	3,325.00	3,441.02	3,325.00	4,434.06	3,325.00	3,325.00	3,325.00
Category 735 - SERVICES & SUPPLIES Total:			30,235.00	28,188.17	29,935.00	27,952.78	29,335.00	15,463.83	27,510.00	27,510.00	27,510.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	YTD Activity	2013-2014	2013-2014
101-1155-740000	CONTRACTS: SALES TAX SERVICES		5,000.00	8,705.22	6,500.00	3,913.22	5,000.00	5,235.36	5,000.00	5,000.00	5,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Note	HdL \$5,000									
101-1155-740025	CONTRACTS: BANK SERVICE CHARGE		250.00	1,334.84	1,200.00	707.06	1,000.00	274.40	1,000.00	1,000.00	1,000.00
101-1155-740027	CONTRACT: COMPUTER PROGRAMS		34,000.00	18,616.00	40,000.00	25,264.82	40,000.00	19,108.80	35,000.00	35,000.00	35,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Note	Incode Financial Software (Tyler Tech)									
101-1155-740040	CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-740065	CONTRACTS: AUDITING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-740088	CONTRACTS: CH POSTAGE MACHINE		1,380.00	2,047.68	1,400.00	1,934.82	1,380.00	2,057.54	2,460.00	2,460.00	2,460.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	YTD Activity	2013-2014	2013-2014
CM_2013-2014	Note	Pitney Bowes (1/3 x \$345 x 12 months)									
101-1155-740185	stuffing machine		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-740266	CONTRACTS: TEMP. SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-740310	CONTRACTS: ASSET VALUATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-740310	CONTRACTS: FEE STUDY		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:			40,630.00	30,703.74	49,100.00	31,819.92	47,380.00	26,676.10	43,460.00	43,460.00	43,460.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category: 750 - CAPITAL								
101-1155-750050	0.00	0.00	0.00	0.00	0.00	0.00		
IMPROVEMENTS								
101-1155-750060	0.00	0.00	5,289.22	0.00	5,341.00	5,339.62		
FURNITURE/FIXTURES								
101-1155-750070	0.00	0.00	0.00	0.00	0.00	0.00		
MACHINERY/EQUIPMENT								
101-1155-750450	500.00	914.00	0.00	0.00	0.00	0.00		
SOFTWARE AND LICENSING								
101-1155-750700	0.00	0.00	0.00	0.00	0.00	0.00		
COMPUTER PARTS INVENTORY								
101-1155-750900	0.00	44.56	0.00	0.00	0.00	0.00		
POSTAGE MACHINE CITY HALL								
101-1155-750960	0.00	0.00	0.00	0.00	0.00	0.00		
CITY WIDE FINANCIAL SYSTEM								
Category 750 - CAPITAL Total:	500.00	958.56	5,289.22	0.00	5,341.00	5,339.62	0.00	0.00
Department 1155 - FINANCE Total:	347,671.00	340,134.75	375,331.22	377,426.20	381,173.00	301,725.43	374,818.00	374,818.00
Expense Total:	347,671.00	340,134.75	375,331.22	377,426.20	381,173.00	301,725.43	374,818.00	374,818.00
Fund 101 Total:	347,671.00	340,134.75	375,331.22	377,426.20	381,173.00	301,725.43	374,818.00	374,818.00
Fund: 105 - MEASURE "T"								
Expense								
Department: 1155 - FINANCE								
Category: 701 - PERSONNEL								
105-1155-701001	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES REGULAR								
105-1155-701004	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER COMPENSATION								
105-1155-701005	0.00	0.00	0.00	0.00	0.00	0.00		
RETIREMENT								
105-1155-701009	0.00	0.00	0.00	0.00	0.00	0.00		
GROUP HEALTH INSURANCE								
105-1155-701010	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE & LTD INSURANCES								
105-1155-701011	0.00	0.00	0.00	0.00	0.00	0.00		
WORKERS COMPENSATION								
105-1155-701013	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE								
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 205 - PARK DEDICATION								
Expense								
Department: 1155 - FINANCE								
Category: 740 - CONTRACTUAL								
205-1155-740310 CONTRACTS: FEE STUDY								
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 205 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 1155 - FINANCE								
Category: 701 - PERSONNEL								
229-1155-701003 SALARIES OT								
229-1155-701013 F.I.C.A MEDICARE								
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	986.00	986.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Fund: 301 - AB1600 CIP FIRE IMPACT								
Expense								
Department: 1155 - FINANCE								
Category: 740 - CONTRACTUAL								
301-1155-740310 CONTRACTS: FEE STUDY								
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 302 - AB1600 CIP POLICE IMPACT								
Expense								
Department: 1155 - FINANCE								
Category: 740 - CONTRACTUAL								
<u>302-1155-740310</u>								
CONTRACTS: FEE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 304 - AB1600 CIP TRAFFIC IMPACT

Expense

 Department: 1155 - FINANCE

 Category: 740 - CONTRACTUAL

304-1155-740310

 CONTRACTS: FEE STUDY

 Category 740 - CONTRACTUAL Total:

 Department 1155 - FINANCE Total:

 Expense Total:

 Fund 304 Total:

Fund: 601 - AIRPORT ENTERPRISE FUND

Expense

 Department: 1155 - FINANCE

 Category: 740 - CONTRACTUAL

601-1155-740027

 CONTRACT: COMPUTER PROGRAMS

 Category 740 - CONTRACTUAL Total:

 Department 1155 - FINANCE Total:

 Expense Total:

 Fund 601 Total:

Fund: 620 - WATER ENTERPRISE FUND

Expense

 Department: 1155 - FINANCE

 Category: 701 - PERSONNEL

620-1155-701001

 SALARIES REGULAR

620-1155-701002

 SALARIES TEMPORARY

620-1155-701003

 SALARIES OT

81,647.00	71,973.64	78,613.00	68,981.10	104,763.00	86,021.03	109,926.00	109,926.00
0.00	8,555.24	15,000.00	19,772.19	15,000.00	18,461.26		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,505.00	698.50	3,500.00	698.50	3,500.00	3,500.00	3,500.00	3,500.00
1,505.00	698.50	3,500.00	698.50	3,500.00	3,500.00	3,500.00	3,500.00
1,505.00	698.50	3,500.00	698.50	3,500.00	3,500.00	3,500.00	3,500.00
1,505.00	698.50	3,500.00	698.50	3,500.00	3,500.00	3,500.00	3,500.00
1,505.00	698.50	3,500.00	698.50	3,500.00	3,500.00	3,500.00	3,500.00

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014				
620-1155-701004	OTHER COMPENSATION		4,200.00	3,925.34	4,200.00	4,200.00	2,453.31	5,548.00	2,476.98	2,568.00	2,568.00	2,568.00						
CM_2013-2014		Longevity Bilingual	20,618.00	19,432.99	21,460.00	21,129.57	26,022.00	25,276.91	26,970.00	26,970.00	26,970.00	26,970.00						
620-1155-701005	RETIREMENT		0.00	2,954.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
620-1155-701007	UNEMPLOYMENT INS PAYMENT		34,134.00	30,574.09	32,602.00	22,766.56	30,046.00	33,320.36	44,106.00	44,106.00	44,106.00	44,106.00						
620-1155-701009	GROUP HEALTH INSURANCE		929.00	757.63	923.00	708.28	1,056.00	1,265.55	1,181.00	1,181.00	1,181.00	1,181.00						
620-1155-701010	LIFE & LTD INSURANCES		6,358.00	6,770.08	7,273.00	7,526.00	7,273.00	7,650.34	5,962.00	5,962.00	5,962.00	5,962.00						
620-1155-701011	WORKERS COMPENSATION		0.00	1,073.66	1,201.00	1,413.03	1,601.00	1,678.78	1,632.00	1,632.00	1,632.00	1,632.00						
620-1155-701013	F.I.C.A. MEDICARE		1,245.00	89.75	0.00	465.20	0.00	0.00	0.00	0.00	0.00	0.00						
620-1155-701014	F.I.C.A. OASDI		0.00	1,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
620-1155-701025	CALPERS RETIREES HLTH CONTRIBUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
620-1155-701030	LEAVE PAYOUTS		0.00	0.00	0.00	2,340.79	0.00	0.00	0.00	0.00	0.00	0.00						
	Category 701 - PERSONNEL Total:		149,131.00	147,387.92	161,272.00	147,556.03	191,309.00	176,151.21	192,345.00	192,345.00	192,345.00	192,345.00						
	Category: 735 - SERVICES & SUPPLIES																	
620-1155-710001	OFFICE SUPPLIES		1,140.00	282.16	1,200.00	537.21	1,200.00	888.18	1,200.00	1,200.00	1,200.00	1,200.00						
620-1155-710005	POSTAGE		700.00	2,002.73	1,500.00	2,189.37	1,100.00	2,368.38	2,500.00	2,500.00	2,500.00	2,500.00						
620-1155-710010	COPIER SUPPLIES		0.00	19.98	0.00	343.42	400.00	126.29	400.00	400.00	400.00	400.00						
620-1155-710015	OPERATING SUPPLIES		0.00	395.29	0.00	421.85	400.00	4,598.14	800.00	800.00	800.00	800.00						
620-1155-710030	PRINTING/BINDING		3,875.00	1,107.64	3,500.00	2,275.24	3,000.00	1,157.34	1,750.00	1,750.00	1,750.00	1,750.00						
620-1155-710045	RENTALS/LEASES		0.00	0.00	0.00	3,106.75	9,000.00	1,343.62	9,000.00	9,000.00	9,000.00	9,000.00						
CM_2013-2014		Rent for old city hall	0.00	0.00	0.00	218.42	0.00	0.00	0.00	0.00	0.00	0.00						
620-1155-722005	CONFERENCES/MEETINGS		0.00	450.18	1,000.00	16,308.32	1,200.00	815.04	1,200.00	1,200.00	1,200.00	1,200.00						
620-1155-722010	TRAINING		0.00	0.00	0.00	0.00	0.00	34.86	0.00	0.00	0.00	0.00						
620-1155-723005	WATER/SEWER		0.00	592.24	300.00	787.41	650.00	684.39	800.00	800.00	800.00	800.00						
620-1155-725010	TELEPHONE		0.00	160.62	0.00	243.22	0.00	0.00	0.00	0.00	0.00	0.00						
620-1155-733001	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets							
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
MBASIA ANNUAL LIAB. PREMIUM	2,000.00	2,230.35	0.00	0.00	2,200.00	2,933.64	2,200.00	2,200.00
Category 735 - SERVICES & SUPPLIES Total:	7,715.00	7,241.19	7,500.00	26,431.21	19,150.00	14,949.88	19,450.00	19,450.00

Category: 740 - CONTRACTUAL

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: BANK SERVICE CHARGE		5,500.00	5,532.63	5,000.00	7,551.24	7,500.00	5,636.19	7,500.00	7,500.00
Category 740 - CONTRACTUAL Total:		5,500.00	5,532.63	5,000.00	7,551.24	7,500.00	5,636.19	7,500.00	7,500.00

Budget Notes

Budget Code

CM_2013-2014

Notes Bank fees for Credit Card and On-line receipts.

620-1155-740027

CONTRACT: COMPUTER PROGRAMS

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACT: COMPUTER PROGRAMS		6,200.00	3,524.45	40,500.00	24,422.27	40,000.00	2,945.95	25,000.00	25,000.00
Category 740 - CONTRACTUAL Total:		6,200.00	3,524.45	40,500.00	24,422.27	40,000.00	2,945.95	25,000.00	25,000.00

Budget Notes

Budget Code

CM_2013-2014

Notes Incode Computer Software Maintenance

620-1155-740088

CONTRACTS: CH POSTAGE MACHINE

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: CH POSTAGE MACHINE		1,380.00	2,047.68	1,380.00	1,380.00	1,380.00	1,918.36	2,460.00	2,460.00
Category 740 - CONTRACTUAL Total:		1,380.00	2,047.68	1,380.00	1,380.00	1,380.00	1,918.36	2,460.00	2,460.00

Budget Notes

Budget Code

CM_2013-2014

Notes Pitney Bowes (1/3 x \$345 x 12 months) stuffing machine

620-1155-740185

CONTRACTS: TEMP. SERVICES

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: TEMP. SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: FEE STUDY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: MAILING UB BILL		0.00	0.00	0.00	8,941.50	0.00	0.00	0.00	0.00
CONTRACTS: UTILITY BILL MAILING		21,000.00	17,986.83	21,000.00	8,894.57	21,000.00	17,092.14	21,000.00	21,000.00
Category 740 - CONTRACTUAL Total:		21,000.00	17,986.83	21,000.00	8,894.57	21,000.00	17,092.14	21,000.00	21,000.00

620-1155-740310

CONTRACTS: FEE STUDY

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: FEE STUDY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: MAILING UB BILL		0.00	0.00	0.00	8,941.50	0.00	0.00	0.00	0.00
CONTRACTS: UTILITY BILL MAILING		21,000.00	17,986.83	21,000.00	8,894.57	21,000.00	17,092.14	21,000.00	21,000.00
Category 740 - CONTRACTUAL Total:		21,000.00	17,986.83	21,000.00	8,894.57	21,000.00	17,092.14	21,000.00	21,000.00

620-1155-740357

CONTRACTS: MAILING UB BILL

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: MAILING UB BILL		0.00	0.00	0.00	8,941.50	0.00	0.00	0.00	0.00
CONTRACTS: UTILITY BILL MAILING		21,000.00	17,986.83	21,000.00	8,894.57	21,000.00	17,092.14	21,000.00	21,000.00
Category 740 - CONTRACTUAL Total:		21,000.00	17,986.83	21,000.00	8,894.57	21,000.00	17,092.14	21,000.00	21,000.00

620-1155-740403

CONTRACTS: UTILITY BILL MAILING

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: UTILITY BILL MAILING		21,000.00	17,986.83	21,000.00	8,894.57	21,000.00	17,092.14	21,000.00	21,000.00
Category 740 - CONTRACTUAL Total:		21,000.00	17,986.83	21,000.00	8,894.57	21,000.00	17,092.14	21,000.00	21,000.00

Budget Notes

Budget Code

CM_2013-2014

Notes Infosend- outsource utility bill mailing.

620-1155-750050

Category 740 - CONTRACTUAL Total:

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Infosend- outsource utility bill mailing.		34,080.00	29,091.59	67,880.00	51,189.58	69,880.00	27,592.64	55,960.00	55,960.00
Category 740 - CONTRACTUAL Total:		34,080.00	29,091.59	67,880.00	51,189.58	69,880.00	27,592.64	55,960.00	55,960.00

Category: 750 - CAPITAL

620-1155-750050

IMPROVEMENTS

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
IMPROVEMENTS		0.00	60.00	5,000.00	0.00	0.00	140.00	0.00	0.00
Category 750 - CAPITAL Total:		0.00	60.00	5,000.00	0.00	0.00	140.00	0.00	0.00

Budget Code	Subject	Description	2010-2011					2011-2012					2012-2013					Defined Budgets		
			Total Budget	Total Activity	2010-2011	Total Budget	Total Activity	2011-2012	Total Budget	Total Activity	2011-2012	Total Budget	Total Activity	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	CM_2013-2014
SOFTWARE AND LICENSING																				
Category 750 - CAPITAL Total:			0.00	2,495.25	0.00	0.00	2,166.23	0.00	0.00	0.00	10,074.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 1155 - FINANCE Total:			190,926.00	186,275.95	241,652.00	227,343.05	228,908.18	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	
Expense Total:			190,926.00	186,275.95	241,652.00	227,343.05	228,908.18	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	
Fund 620 Total:			190,926.00	186,275.95	241,652.00	227,343.05	228,908.18	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	267,755.00	
Fund: 660 - SEWER ENTERPRISE FUND																				
Expense																				
Department: 1155 - FINANCE																				
Category: 701 - PERSONNEL																				
660-1155-701001	SALARIES REGULAR		81,647.00	71,974.15	78,613.00	65,112.10	104,663.00	78,118.12	109,626.00	109,626.00	109,626.00	109,626.00	109,626.00	109,626.00	109,626.00	109,626.00	109,626.00	109,626.00	109,626.00	
660-1155-701002	SALARIES TEMPORARY		0.00	8,555.26	15,000.00	19,772.25	15,000.00	18,461.24	15,000.00	18,461.24	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
660-1155-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
660-1155-701004	OTHER COMPENSATION		4,200.00	3,925.85	4,200.00	2,245.95	5,548.00	2,042.60	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00	
Budget Notes																				
Budget Code																				

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Longevity				
		Bilingual				
		Education				
660-1155-701005	RETIREMENT		20,618.00	19,437.82	21,460.00	20,201.62
660-1155-701007	UNEMPLOYMENT INS PAYMENT		0.00	2,954.50	0.00	0.00
660-1155-701009	GROUP HEALTH INSURANCE		34,134.00	30,573.86	32,602.00	21,845.61
660-1155-701010	LIFE & LTD INSURANCES		929.00	757.81	923.00	683.05
660-1155-701011	WORKERS COMPENSATION		6,358.00	6,770.36	7,273.00	7,526.31
660-1155-701013	F.I.C.A. MEDICARE		1,245.00	1,073.67	1,201.00	1,363.85
660-1155-701014	F.I.C.A. OASDI		0.00	89.74	0.00	465.18
660-1155-701025	CALPERS RETIREES HLTH CONTRIBUT		0.00	1,281.00	0.00	0.00
660-1155-701030	LEAVE PAYOUTS		0.00	0.00	0.00	2,340.78
Category 701 - PERSONNEL Total:			149,131.00	147,394.02	161,272.00	141,556.70
Category 735 - SERVICES & SUPPLIES						
660-1155-710001	OFFICE SUPPLIES		1,140.00	279.03	1,200.00	1,235.54
660-1155-710005	POSTAGE		700.00	2,002.75	1,500.00	1,039.39
660-1155-710010	COPIER SUPPLIES		0.00	19.98	0.00	0.00
Category 701 - PERSONNEL Total:			149,131.00	147,394.02	161,272.00	141,556.70
Category 735 - SERVICES & SUPPLIES Total:			1,840.00	2,021.73	2,700.00	2,274.93
Total:			150,971.00	149,415.75	163,972.00	143,831.63

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets						
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
660-1155-710015	0.00	395.30	0.00	0.00	200.00	4,298.41	800.00
660-1155-710030	3,875.00	1,107.68	3,500.00	1,353.66	3,000.00	1,157.34	2,500.00
660-1155-710045	0.00	0.00	0.00	3,106.75	9,000.00	1,343.62	9,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Notes	Rent for old city hall
660-1155-722001	MILEAGE/AUTO ALLOWANCE	0.00
660-1155-722005	CONFERENCES/MEETINGS	0.00
660-1155-722010	TRAINING	0.00
660-1155-725005	WATER/SEWER	0.00
660-1155-725010	TELEPHONE	0.00
660-1155-733001	MISCELLANEOUS EXPENSE	0.00
660-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00
Category 735 - SERVICES & SUPPLIES Total:		
		7,715.00

Category: 740 - CONTRACTUAL

660-1155-740025	CONTRACTS: BANK SERVICE CHARGE	9,500.00	16,138.54	10,000.00	17,552.64	15,000.00	15,000.00
Category 740 - CONTRACTUAL			2,000.00	1,990.76	7,500.00	17,660.90	20,100.00
		7,715.00	6,860.18	7,500.00	18,800.00	14,969.27	20,100.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	Credit Card machine and on-line payment fees.
660-1155-740027	CONTRACT: COMPUTER PROGRAMS	6,200.00
Budget Notes		
		5,531.50
		32,789.84
		40,500.00
		12,457.22
		25,000.00
		25,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	Unicode software
660-1155-740088	CONTRACTS: CH POSTAGE MACHINE	1,380.00
Budget Notes		
		2,047.69
		1,380.00
		1,380.00
		1,918.36
		2,460.00
		2,460.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	Pitney Bowes (1/3 x \$345 x 12 months)
660-1155-740185	stuffing machine	0.00
Budget Notes		
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Budget Notes

Budget Code	Subject	Description
660-1155-740310	CONTRACTS: TEMP. SERVICES	0.00
Budget Notes		
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Budget Code	Subject	Description	2010-2011					2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013	2013-2014	2012-2013	2013-2014	2013-2014
660-1155-74035Z	CONTRACTS: MAILING UB BILL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
660-1155-74040Z	CONTRACTS: UTILITY BILL MAILING		21,000.00	17,986.86	21,000.00	17,836.06	21,000.00	21,000.00	21,000.00	14,176.66	21,000.00	21,000.00	21,000.00

Budget Notes
Budget Code

CM_2013-2014
 Notes

Category 740 - CONTRACTUAL Total: 38,980.00 41,704.59 72,880.00 69,558.54 77,880.00 41,995.83 63,460.00 63,460.00

Category: 750 - CAPITAL

660-1155-750050 IMPROVEMENTS 0.00 60.00 5,000.00 0.00 0.00 0.00 140.00

660-1155-750450 SOFTWARE AND LICENSING 0.00 1,695.25 0.00 0.00 0.00 563.17

Category 750 - CAPITAL Total: 0.00 1,755.25 5,000.00 0.00 0.00 703.17 0.00 0.00

Department 1155 - FINANCE Total: 194,926.00 197,714.04 246,652.00 228,776.14 289,889.00 220,872.76 278,916.00 278,916.00

Expense Total: 194,926.00 197,714.04 246,652.00 228,776.14 289,889.00 220,872.76 278,916.00 278,916.00

Fund 662 - STORM DRAIN IMPACT FEE 194,926.00 197,714.04 246,652.00 228,776.14 289,889.00 220,872.76 278,916.00 278,916.00

Expense
 Department: 1155 - FINANCE
 Category: 740 - CONTRACTUAL

662-1155-74031Q CONTRACTS: FEE STUDY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Category 740 - CONTRACTUAL Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Department 1155 - FINANCE Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expense Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Fund 665 - SEWER IND. ENTERPRISE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expense
 Department: 1155 - FINANCE
 Category: 740 - CONTRACTUAL

665-1155-74002Z CONTRACT: COMPUTER PROGRAMS 0.00 806.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00

Category 740 - CONTRACTUAL Total: 0.00 806.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00

Department 1155 - FINANCE Total: 0.00 806.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00

Expense Total: 0.00 806.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00

Fund 665 Total: 0.00 806.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011 2010-2011 2011-2012 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity DR_2013-2014 CM_2013-2014

Fund: 670 - STREET SWEEPING FUND

Expense

Department: 1155 - FINANCE

Category: 701 - PERSONNEL

670-1155-701001	SALARIES REGULAR	5,365.00	5,384.21	5,365.00	5,551.78	5,365.00	5,365.00
670-1155-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00
670-1155-701004	OTHER COMPENSATION	320.00	320.77	320.00	264.45	320.00	182.33

Budget Notes

Budget Code Subject Description

CM_2013-2014

Permanent Notes

Longevity \$170
 Bilingual \$150

670-1155-701005	RETIREMENT	1,366.00	1,364.50	1,473.00	1,471.54	1,315.00	1,198.85	1,363.00	1,363.00
670-1155-701009	GROUP HEALTH INSURANCE	2,014.00	1,926.01	1,772.00	1,794.23	2,011.00	1,838.07	2,361.00	2,361.00
670-1155-701010	LIFE & LTD INSURANCES	53.00	37.68	53.00	51.77	53.00	68.53	53.00	53.00
670-1155-701011	WORKERS COMPENSATION	410.00	439.34	475.00	492.00	475.00	499.29	390.00	390.00
670-1155-701013	F.I.C.A. MEDICARE	83.00	92.13	83.00	104.50	83.00	98.12	83.00	83.00
Category 701 - PERSONNEL Total:		9,611.00	9,564.64	9,541.00	9,730.27	9,622.00	8,641.62	9,615.00	9,615.00

Category: 735 - SERVICES & SUPPLIES

MBASIA ANNUAL LIAB. PREMIUM

Category 735 - SERVICES & SUPPLIES Total:

670-1155-735002		129.00	136.96	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:		129.00	136.96	0.00	0.00	0.00	0.00	0.00	0.00

Category: 740 - CONTRACTUAL

CONTRACT: COMPUTER PROGRAMS

CONTRACTS: FEE STUDY

Category 740 - CONTRACTUAL Total:

670-1155-740027		0.00	523.55	600.00	0.00	600.00	0.00	600.00	600.00
670-1155-740310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:		0.00	523.55	600.00	0.00	600.00	0.00	600.00	600.00
Department 1155 - FINANCE Total:		9,740.00	10,225.15	10,141.00	9,730.27	10,222.00	8,641.62	10,215.00	10,215.00
Expense Total:		9,740.00	10,225.15	10,141.00	9,730.27	10,222.00	8,641.62	10,215.00	10,215.00
Fund 670 Total:		9,740.00	10,225.15	10,141.00	9,730.27	10,222.00	8,641.62	10,215.00	10,215.00

Fund: 801 - RDA ADMIN FUND

Expense

Department: 1155 - FINANCE

Category: 701 - PERSONNEL

801-1155-701001	SALARIES REGULAR	52,177.00	51,837.51	52,693.00	30,665.17	0.00	0.00	0.00	0.00
801-1155-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014	2013-2014		
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	296.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RETIREMENT	12,532.00	12,238.93	13,655.00	8,336.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GROUP HEALTH INSURANCE	8,577.00	8,967.65	9,510.00	6,127.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE & LTD INSURANCES	396.00	361.68	396.00	250.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WORKERS COMPENSATION	3,315.00	3,568.25	4,014.00	3,979.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE	757.00	708.66	765.00	468.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LEAVE PAYOUTS	0.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	77,754.00	77,682.68	81,033.00	50,667.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 735 - SERVICES & SUPPLIES																
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONFERENCES/MEETINGS	0.00	0.00	0.00	156.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRAINING	1,500.00	1,352.19	1,500.00	1,500.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MBASIA ANNUAL LIAB. PREMIUM	1,043.00	1,112.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	2,543.00	2,464.56	1,500.00	1,656.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 740 - CONTRACTUAL																
CONTRACT: COMPUTER PROGRAMS	0.00	4,403.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	0.00	4,403.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1155 - FINANCE Total:	80,297.00	84,550.24	97,533.00	52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	80,297.00	84,550.24	97,533.00	52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 801 Total:	80,297.00	84,550.24	97,533.00	52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 802 - RDA HOUSING SET ASIDE																
Expense																
Department: 1155 - FINANCE																
Category: 735 - SERVICES & SUPPLIES																
TRAINING	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 740 - CONTRACTUAL																
CONTRACT: COMPUTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1155 - FINANCE Total:	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 802 Total:	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Fund: 850 - SUCCESSOR AGENCY	Expense	2011-2012 Total Budget	2011-2012 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	
								DR_2013-2014	CM_2013-2014
	Department: 1155 - FINANCE								
	Category: 701 - PERSONNEL								
	850-1155-701001 SALARIES REGULAR	0.00	0.00	0.00	0.00	5,365.00	0.00		
	850-1155-701003 SALARIES O.T.	0.00	0.00	0.00	0.00	0.00	0.00		
	850-1155-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
	850-1155-701005 RETIREMENT	0.00	0.00	0.00	0.00	1,241.00	0.00		
	850-1155-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	908.00	0.00		
	850-1155-701010 LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	53.00	0.00		
	850-1155-701011 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
	850-1155-701012 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	78.00	0.00		
	850-1155-701030 LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00
	Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00
	Fund 850 Total:	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00

Fund: 851 - HOUSING AUTHORITY

Expense

Fund: 851 - HOUSING AUTHORITY	Expense	2011-2012 Total Budget	2011-2012 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	
								DR_2013-2014	CM_2013-2014
	Department: 1155 - FINANCE								
	Category: 701 - PERSONNEL								
	851-1155-701001 SALARIES REGULAR	0.00	0.00	0.00	3,421.80	8,047.00	7,166.83	8,047.00	8,047.00
	851-1155-701003 SALARIES O.T.	0.00	0.00	0.00	0.00	0.00	0.00		
	851-1155-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	-32.58		
	851-1155-701005 RETIREMENT	0.00	0.00	0.00	775.99	1,861.00	1,720.30	2,091.00	2,091.00
	851-1155-701007 UNEMPLOYMENT INS. PMT.	0.00	0.00	0.00	0.00	0.00	0.00		
	851-1155-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	476.28	1,362.00	1,293.45	1,593.00	1,593.00
	851-1155-701010 LIFE & LTD INSURANCE	0.00	0.00	0.00	28.46	78.00	105.18	79.00	79.00
	851-1155-701011 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
	851-1155-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	43.16	117.00	114.75	117.00	117.00

	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	488.66	1,000.00	1,000.00	1,000.00	1,000.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	4,745.69	11,465.00	10,856.59	12,927.00	12,927.00	12,927.00	12,927.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	4,745.69	11,465.00	10,856.59	12,927.00	12,927.00	12,927.00	12,927.00
Expense Total:	0.00	0.00	0.00	4,745.69	11,465.00	10,856.59	12,927.00	12,927.00	12,927.00	12,927.00
Fund 851 Total:	0.00	0.00	0.00	4,745.69	11,465.00	10,856.59	12,927.00	12,927.00	12,927.00	12,927.00
Report Total:	825,065.00	820,404.63	975,809.22	900,485.83	985,233.00	771,004.58	946,631.00	946,631.00	946,631.00	946,631.00

851-1155-701030

Group Summary

Category	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014	CM_2013-2014	2013-2014	2013-2014	2013-2014		
Fund: 101 - GENERAL FUND																
Expense																
Department: 1155 - FINANCE																
701 - PERSONNEL	276,306.00	280,284.28	291,007.00	317,653.50	299,117.00	254,245.88	303,848.00	303,848.00								
735 - SERVICES & SUPPLIES	30,235.00	28,188.17	29,935.00	27,952.78	29,335.00	15,463.83	27,510.00	27,510.00								
740 - CONTRACTUAL	40,630.00	30,703.74	49,100.00	31,819.92	47,380.00	26,676.10	43,460.00	43,460.00								
750 - CAPITAL	500.00	958.56	5,289.22	0.00	5,341.00	5,339.62	0.00	0.00								
Department 1155 - FINANCE Total:	347,671.00	340,134.75	375,331.22	377,426.20	381,173.00	301,725.43	374,818.00	374,818.00								
Expense Total:	347,671.00	340,134.75	375,331.22	377,426.20	381,173.00	301,725.43	374,818.00	374,818.00								
Fund 101 Total:	347,671.00	340,134.75	375,331.22	377,426.20	381,173.00	301,725.43	374,818.00	374,818.00								
Fund: 105 - MEASURE "T"																
Expense																
Department: 1155 - FINANCE																
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 205 - PARK DEDICATION																
Expense																
Department: 1155 - FINANCE																
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 205 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 229 - 4TH OF JULY RALLY																
Expense																
Department: 1155 - FINANCE																
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Defined Budgets

Category	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 301 - AB1600 CIP FIRE IMPACT								
Expense								
Department: 1155 - FINANCE								
740 - CONTRACTUAL								
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 302 - AB1600 CIP POLICE IMPACT								
Expense								
Department: 1155 - FINANCE								
740 - CONTRACTUAL								
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT								
Expense								
Department: 1155 - FINANCE								
740 - CONTRACTUAL								
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 304 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND								
Expense								
Department: 1155 - FINANCE								
740 - CONTRACTUAL								
Department 1155 - FINANCE Total:	1,505.00	698.50	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Expense Total:	1,505.00	698.50	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Fund 601 Total:	1,505.00	698.50	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL								
735 - SERVICES & SUPPLIES								
740 - CONTRACTUAL								
750 - CAPITAL								
Department 1155 - FINANCE Total:	149,131.00	147,387.92	161,272.00	147,556.03	191,309.00	176,151.21	192,345.00	192,345.00
Expense Total:	7,715.00	7,241.19	7,500.00	26,431.21	19,150.00	14,949.88	19,450.00	19,450.00
Fund 620 Total:	34,080.00	29,091.59	67,880.00	51,189.58	69,880.00	27,592.64	55,960.00	55,960.00
Fund 620 Total:	0.00	2,555.25	5,000.00	2,166.23	0.00	10,214.45	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	Total Budget	Total Activity
Department 1155 - FINANCE Total:	190,926.00	186,275.95	241,652.00	227,343.05	280,339.00	228,908.18	280,339.00	228,908.18	267,755.00	267,755.00	267,755.00	267,755.00			267,755.00	267,755.00
Expense Total:	190,926.00	186,275.95	241,652.00	227,343.05	280,339.00	228,908.18	280,339.00	228,908.18	267,755.00	267,755.00	267,755.00	267,755.00			267,755.00	267,755.00
Fund 620 Total:	190,926.00	186,275.95	241,652.00	227,343.05	280,339.00	228,908.18	280,339.00	228,908.18	267,755.00	267,755.00	267,755.00	267,755.00			267,755.00	267,755.00
Fund: 660 - SEWER ENTRPRISE FUND																
Expense																
Department: 1155 - FINANCE																
701 - PERSONNEL	149,131.00	147,394.02	161,272.00	141,556.70	193,209.00	163,204.49	193,209.00	163,204.49	195,356.00	195,356.00	195,356.00	195,356.00			195,356.00	195,356.00
735 - SERVICES & SUPPLIES	7,715.00	6,860.18	7,500.00	17,660.90	18,800.00	14,969.27	18,800.00	14,969.27	20,100.00	20,100.00	20,100.00	20,100.00			20,100.00	20,100.00
740 - CONTRACTUAL	38,080.00	41,704.59	72,880.00	69,558.54	77,880.00	41,995.83	77,880.00	41,995.83	63,460.00	63,460.00	63,460.00	63,460.00			63,460.00	63,460.00
750 - CAPITAL	0.00	1,755.25	5,000.00	0.00	0.00	703.17	0.00	703.17	0.00	0.00	0.00	0.00			0.00	0.00
Department 1155 - FINANCE Total:	194,926.00	197,714.04	246,652.00	228,776.14	289,889.00	220,872.76	289,889.00	220,872.76	278,916.00	278,916.00	278,916.00	278,916.00			278,916.00	278,916.00
Expense Total:	194,926.00	197,714.04	246,652.00	228,776.14	289,889.00	220,872.76	289,889.00	220,872.76	278,916.00	278,916.00	278,916.00	278,916.00			278,916.00	278,916.00
Fund 660 Total:	194,926.00	197,714.04	246,652.00	228,776.14	289,889.00	220,872.76	289,889.00	220,872.76	278,916.00	278,916.00	278,916.00	278,916.00			278,916.00	278,916.00
Fund: 662 - STORM DRAIN IMPACT FEE																
Expense																
Department: 1155 - FINANCE																
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Fund 662 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE																
Expense																
Department: 1155 - FINANCE																
740 - CONTRACTUAL	0.00	806.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			1,000.00	1,000.00
Department 1155 - FINANCE Total:	0.00	806.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			1,000.00	1,000.00
Expense Total:	0.00	806.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			1,000.00	1,000.00
Fund 665 Total:	0.00	806.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			1,000.00	1,000.00
Fund: 670 - STREET SWEEPING FUND																
Expense																
Department: 1155 - FINANCE																
701 - PERSONNEL	9,611.00	9,564.64	9,541.00	9,730.27	9,622.00	8,641.62	9,622.00	8,641.62	9,615.00	9,615.00	9,615.00	9,615.00			9,615.00	9,615.00
735 - SERVICES & SUPPLIES	129.00	136.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
740 - CONTRACTUAL	0.00	523.55	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	600.00			600.00	600.00
Department 1155 - FINANCE Total:	9,740.00	10,225.15	10,141.00	9,730.27	10,222.00	8,641.62	10,222.00	8,641.62	10,215.00	10,215.00	10,215.00	10,215.00			10,215.00	10,215.00
Expense Total:	9,740.00	10,225.15	10,141.00	9,730.27	10,222.00	8,641.62	10,222.00	8,641.62	10,215.00	10,215.00	10,215.00	10,215.00			10,215.00	10,215.00
Fund 670 Total:	9,740.00	10,225.15	10,141.00	9,730.27	10,222.00	8,641.62	10,222.00	8,641.62	10,215.00	10,215.00	10,215.00	10,215.00			10,215.00	10,215.00

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 801 - RDA ADMIN FUND								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	77,754.00	77,682.68	81,033.00	50,667.54	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	2,543.00	2,464.56	1,500.00	1,656.94	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	4,403.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Department 1155 - FINANCE Total:	80,297.00	84,550.24	97,533.00	52,324.48	0.00	0.00	0.00	0.00
Expense Total:	80,297.00	84,550.24	97,533.00	52,324.48	0.00	0.00	0.00	0.00
Fund 801 Total:	80,297.00	84,550.24	97,533.00	52,324.48	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE								
Expense								
Department: 1155 - FINANCE								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Fund 802 Total:	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSOR AGENCY								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00
Fund 850 Total:	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00
Fund: 851 - HOUSING AUTHORITY								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	0.00	0.00	0.00	4,745.69	11,465.00	10,856.59	12,927.00	12,927.00
Department 1155 - FINANCE Total:	0.00	0.00	0.00	4,745.69	11,465.00	10,856.59	12,927.00	12,927.00
Expense Total:	0.00	0.00	0.00	4,745.69	11,465.00	10,856.59	12,927.00	12,927.00
Fund 851 Total:	0.00	0.00	0.00	4,745.69	11,465.00	10,856.59	12,927.00	12,927.00
Report Total:	825,065.00	820,404.63	975,809.22	900,485.83	985,233.00	771,004.58	946,631.00	946,631.00

Fund Summary

Fund	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101 - GENERAL FUND	347,671.00	340,134.75	375,331.22	377,426.20	381,173.00	301,725.43	374,818.00	374,818.00
105 - MEASURE "I"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 - PARK DEDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
301 - AB1600 CIP FIRE IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 - AB1600 CIP POLICE IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 - AB1600 CIP TRAFFIC IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	1,505.00	698.50	3,500.00	0.00	3,500.00	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	190,926.00	186,275.95	241,652.00	227,343.05	280,339.00	228,908.18	267,755.00	267,755.00
660 - SEWER ENTRPRISE FUND	194,926.00	197,714.04	246,652.00	228,776.14	289,889.00	220,872.76	278,916.00	278,916.00
662 - STORM DRAIN IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	0.00	806.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
670 - STREET SWEEPING FUND	9,740.00	10,225.15	10,141.00	9,730.27	10,222.00	8,641.62	10,215.00	10,215.00
801 - RDA ADMIN FUND	80,297.00	84,550.24	97,533.00	52,324.48	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
850 - SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	7,645.00	0.00	0.00	0.00
851 - HOUSING AUTHORITY	0.00	0.00	0.00	4,745.69	11,465.00	10,856.59	12,927.00	12,927.00
Report Total:	825,065.00	820,404.63	975,809.22	900,485.83	985,233.00	771,004.58	946,631.00	946,631.00

INFORMATION SYSTEMS DEPARTMENT

Mission and description

The mission of the IS Department is to make the telephone systems, data network, computer systems and software continuously available to the city staff along with seeking and implementing methods to improve overall productivity for the city and to improve customer service to the citizens of Hollister.

Narrative

The Information Systems Department is an essential part of the City Core Service. The department provides Network and Phone Systems support for all City Departments. The Department currently consists of two full-time positions, an IS Technician and an IS Manager to support 24/7/365 coverage of network systems. In the past year, IS staff has continued department operations of supporting City and Police network and computers systems. Staff has also continued maintaining Hardware/Software requirements, continued assistance with City and Police network and application needs, and documentation of all aspects of the City and Police networks.

The City computer network utilizes the Charter Communication Fiber Cable network (INET), in conjunction with several other agencies including County of San Benito, Hollister School District, San Benito County Office of Education, City of Gilroy and City of San Juan Bautista. The INET is also utilized for Video Services for PEG Community Cable Access Programming, which is managed by Community Media Access Partnership (CMAP). The IS Manager serves on the CMAP Board of Directors as the representative for the City of Hollister.

The IS Department supports various vital City departmental applications including Incode/Tyler (Finance), Tracnet (Police), Firehouse (Fire), Chameleon (Animal Control), RecTrac (Recreation), among others. The Department also supports the Public Safety Wireless Network that consists of various Wireless Access Points throughout the City and the mobile access and equipment within the Police Patrol Units. This includes the Verizon Wireless Mobile broadband connection now in use for Police Patrol Mobile Digital Communicator units or MDCs for communication and dispatching with Santa Cruz Regional 911. The Information Systems Department also supports and maintains the City Website, with constant updates from other City departments.

FY12-13 Accomplishments

- Completed Fiber reduction of 6 strands to 2 strands at each INET connection in Gilroy, Hollister, and San Juan Bautista as part of the settlement agreement with Charter Communications.
- Assisting CMAP to upgrade their video broadcast system in Hollister and Gilroy as part of the settlement agreement with Charter Communications.
- Assisted CMAP with network design for their headquarters relocation from Gavilan College to Christopher High School in Gilroy.
- IS Manager serves on CMAP Board representing City of Hollister in various roles including Board Chair for past 5 years.
- Integrated Verizon Wireless Cellular Broadband connection for use in Police Patrol vehicles for communication and dispatching with Santa Cruz Regional 911, which results in constant network access for communications anywhere in the City and County that has Verizon Wireless coverage.
- Upgraded city network speed of 100MB connections to 1000MB (Gigabit) by replacing aging network switches at 12 city locations.
- Replaced first phase of desktop computers for City staff to computers with Windows 7 Operating System.

- Relocated computers, printers and set up network and fiber equipment at the new Fire Station 1 when completed, from Fire Station 2.
- Continued participation in the network/telephone communication connections as part of the Old City Hall renovations for Finance Payment Center.
- Set up network at Old City Hall for Successor Agency to the City of Hollister Redevelopment Agency move and connected all computers/printers and phone system/lines.
- Helped Police Department with retrieval of evidence video from surveillance systems from several different businesses.
- Along with Engineering, designing data network to replace the existing fiber optic network provided at no charge by Charter Communications until December 31, 2014.
- Set up network at Old City Hall for Planning and Building Departments move from Buildings A and B on Hill Street to Old City Hall and connected all computers/printers and phone system/lines.
- Setup network at Old City Hall for Finance Utility Payment Center move from City Hall Finance Department to Old City Hall and connected all computers/printers and phone system/lines.
- Assisted with implementation of iWater application for Utilities Department.
- Upgraded ArcGIS software on various City computers to version 10.1.
- Upgraded Symantec Endpoint Protection from version 11 to 12.1 on City and PD computers and server.
- Assisted Finance Department with transition from Union Bank to Wells Fargo Bank to ensure secure file transfers of financial data to Wells Fargo via internet connection.
- Relocated computers, printers and set up network and fiber equipment at the new Airport Manager's office when completed.
- Installed wireless connection equipment from old Airport Manager's office to the new office for AWOS weather station to provide current weather conditions to pilots.
- Relocated Wireless connection at Briggs Building used for temporary Fire Station to remote Police office at Briggs Building to secure network connection and increase network speed from 54MB to 100MB for Patrol Officers to use in the office.
- Upgraded NetMotion Wireless Authentication Server from 9.22 to version 9.5 and upgraded 32 PD laptop clients for allowed access to PD network.
- Upgraded AutoCAD software for Engineering Department.
- Responded to and Resolved 1151 Service Requests, including Projects for calendar year 2012.
- Worked with Hollister Rally Organizer to set up use of "thehollisterrally.com" domain name and forwarding to their website for official information for the 2013 Hollister Rally.

FY13-14 Projects and Challenges

- Install of fiber optic connection from City Hall to Old City Hall to replace wireless connection currently in use for network access.
- Integrate Verizon Wireless Cellular Broadband connection for Fire Department vehicles for dispatching with Santa Cruz Regional 911 and fire inspections.
- Upgrades and migration of various business applications (Incode, Chameleon, RecTrac, Firehouse, Laserfiche) to new servers.
- Continued migration of City servers and network applications.
- Continued upgrading of Department computer applications.

- Continue design and implementation of data network to replace the existing fiber optic network provided at no charge by Charter Communications until December 31, 2014.
- Plan a re-design of City internal and external websites with coordinated assistance from departments and public input.
- Start a Technical Committee involving City staff to discuss and plan for future technological needs of the City and interface to the public.
- Design and implement an internal Wireless Access network for City Staff to access City Applications.
- Design and implement Wireless Access Network for Public use in City Hall Council Chambers, Veterans Memorial Building, and other City building public meeting areas to be determined for internet access.

Budget Discussion

- Future City Fiber Network Replacement / Fiber Leasing (Charter or AT&T).
- Ensuring that the City is keeping pace with software and hardware changes.
 - Eventual move to Server and Desktop Virtualization. Replace servers every 5 years (maintenance expires). Replace desktop computers every 4 years.
 - Microsoft Windows XP Operating System support ending 2013. Will need to continue to replace desktops with Windows 7 Operating System.
 - Need of upgrading current Internet Connection and equipment needed to improve Internet Connection, since the City internet connection is currently a DSL connection running at a maximum of 6MB download and 386KB uploads. New requirements of fast, stable, and reliable internet connection due to Police Department Patrol vehicle MDC dispatching and eventual Fire Department vehicle MDC dispatching through Verizon Wireless Broadband which connects back to the City Network through the City's current DSL connection and Firewall. Equipment will include a new Firewall to replace existing Firewall for more connection capabilities.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Information Systems	
1157	

MAJOR CATEGORY	RALLY		AIRPORT		WATER		SEWER		TOTAL ALL COST CENTERS	% of Total
	FUND 229 COST CTR	1157	FUND 601 COST CTR	1157	FUND 620 COST CTR	1157	FUND 660 COST CTR	1157		
TOTAL PERSONNEL	\$ 133,088	\$ 3,198	\$ -	\$ -	\$ 66,229	\$ 66,979	\$ 269,494	46%		
TOTAL SERVICES AND SUPPLIES	43,025	300	300	15,486	13,380	72,491	12%			
TOTAL CONTRACUAL	22,050	-	2,600	4,400	4,400	33,450	6%			
TOTAL CAPITAL	88,150	-	26,650	45,100	45,100	205,000	35%			
TOTAL BUDGET BY COST CENTER	\$ 286,313	\$ 3,498	\$ 29,550	\$ 131,215	\$ 129,859	\$ 580,435	100%			

# of Full Time Employees (FTE):	1.00	-	-	0.50	0.50	2.00
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Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR_2013-2014	CM_2013-2014
75.00	53.52	75.00	204.56	725.00	0.14	75.00	75.00	75.00

101-1157-710015

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

Pager Batteries \$10
UPS Batteries \$65
FireProof Safe \$0
(Long-term off-site Backup Tape storage)

101-1157-710020

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

ISD Pager \$190

101-1157-710035

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

Gas for ISD Vehicles \$1,800

101-1157-710040

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

ISD Server Room Repairs/Maintenance \$400

101-1157-710041

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

ISD Vehicles \$750

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
101-1157-710050	BOOKS/PUBLICATIONS		50.00	50.00	0.00	50.00
			Total Budget	Total Budget	YTD Activity	CM_2013-2014
			50.00	50.00	0.00	50.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Technical Manuals/Books \$50				
			Total Activity	Total Budget	Total Budget	CM_2013-2014
			80.64	50.00	0.00	200.00
			200.00	160.00	0.00	200.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Municipal Info Systems Assoc. of CA - \$200.				
			Total Activity	Total Budget	Total Budget	CM_2013-2014
			0.00	0.00	0.00	0.00
			100.00	100.00	100.00	100.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	RecTrac User Conference \$100				
			Total Activity	Total Budget	Total Budget	CM_2013-2014
			2,199.00	1,500.00	3,365.00	6,650.00
			3,000.00	2,550.00	3,500.00	6,650.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Systems & Network Administration \$6,650 HALO-IT / Lynda.com / KnowledgeNet Training for IS Staff				
			Total Activity	Total Budget	Total Budget	CM_2013-2014
			870.00	870.00	0.20	390.00
			870.00	240.03	390.00	390.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	ISD Phone Service \$150 ISD Voicemail Service \$240				
			Total Activity	Total Budget	Total Budget	CM_2013-2014
			150.00	240.00	0.00	200.00
			150.00	240.00	0.00	200.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014

PROFESSIONAL SERVICES	1,500.00	64.00	3,400.00	2,245.47	1,500.00	0.00	2,000.00	2,000.00
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Budget Notes
Budget Code

Subject Description

CM_2013-2014

Permanent Notes Server & Network Configuration-\$2,000

101-1157-730001

AUDITING/LEGAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00

101-1157-731004

CITY NW & COMPUTER REPAIRS

4,000.00 3,466.57 3,000.00 2,710.14 3,000.00 2,275.95 3,000.00 3,000.00

Budget Notes
Budget Code

Subject Description

CM_2013-2014

Permanent Notes Computers / Printers / Network \$3,000

101-1157-731005

CITY NW & COMPUTER REPLACEMENTS

1,802.00 1,192.49 7,800.00 7,548.91 8,600.00 8,556.88 20,240.00 20,240.00

Budget Notes
Budget Code

Subject Description

CM_2013-2014

Permanent Notes

General Fund is 44% of:
Desktop Replacements \$46,000
Replace Optiplex 755 Systems
(Airport Fund not allocated computer replacements)

101-1157-731006

COMPUTER SOFTWARE

6,768.00 6,738.41 0.00 0.00 855.00 835.06 950.00 950.00

Budget Notes
Budget Code

Subject Description

CM_2013-2014

Permanent Notes

General Fund is 43% of:
Microsoft Office 2010 Pro Licenses \$0
Microsoft Windows 2012 Server License \$1,200
Microsoft Windows 2012 Server Device CALS \$0
Microsoft SQL 2008 CPU License \$0
Microsoft Exchange 2008 Device CALS \$0
Microsoft Windows 8 Pro License \$1,000

101-1157-731007

CITY PHONE SYSTEM REPAIRS

750.00 435.81 500.00 685.28 500.00 322.04 500.00 500.00

Budget Notes
Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Phones and Phone Systems \$500

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-1157-731008	CITY NETWORK SUPPLIES		1,225.00	1,619.99	1,500.00	1,828.98	2,050.00	1,786.96	2,500.00	2,500.00								
Budget Notes																		
CM_2013-2014	Permanent Notes	Data Backup LT03 Tapes \$1,700 Network Patch Cables \$100 UPS Batteries \$700	3,300.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00								
101-1157-731009	CITY SOFTWARE TRAINING		3,300.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00								
Budget Notes																		
CM_2013-2014	City-Wide Training	Halo-CU Training \$3,000	1,250.00	940.92	0.00	0.00	0.00	0.00	0.00	0.00								
101-1157-735002	MBASIA ANNUAL LIAB. PREMIUM		1,250.00	940.92	0.00	0.00	0.00	0.00	0.00	0.00								
	Category 735 - SERVICES & SUPPLIES Total:		26,280.00	24,729.82	20,935.00	21,097.92	24,830.00	19,423.07	43,025.00	43,025.00								
	Category: 740 - CONTRACTUAL																	
101-1157-740014	CONTRACTS: NETWORK SERVICES		7,800.00	7,675.52	1,404.00	2,074.00	3,354.00	2,593.67	5,600.00	5,600.00								
Budget Notes																		
CM_2013-2014	Permanent Notes	General Fund is 43% of: Email Hosting \$6,800 City Website Hosting: \$1,200 Internet Connection Service: \$4,800	7,800.00	7,675.52	1,404.00	2,074.00	3,354.00	2,593.67	5,600.00	5,600.00								
101-1157-740027	CONTRACT: COMPUTER PROGRAMS		5,890.00	5,593.36	1,505.00	1,264.84	1,390.00	1,016.71	2,900.00	2,900.00								
Budget Notes																		
CM_2013-2014	Permanent Notes	General Fund is 43% of: Symantec Backup Exec - \$1,300 Symantec System Recovery - \$200 Diskeeper - \$500 Symantec Endpoint Protection 3yr - \$4,600	5,890.00	5,593.36	1,505.00	1,264.84	1,390.00	1,016.71	2,900.00	2,900.00								
101-1157-740089	NETWORK SOFTWARE		2,298.00	2,297.25	0.00	0.00	0.00	0.00	0.00	0.00								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
HARDWARE MAINT - IS	660.00	672.00	750.00	672.00	12,650.00	12,424.88	13,550.00	13,550.00
Category 740 - CONTRACTUAL Total:	16,648.00	16,238.13	3,659.00	4,010.84	17,394.00	16,035.26	22,050.00	22,050.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	DELL Servers \$0 3COM 4800G Core switch \$800 Microwave Wireless Equipment-old City Hall & Briggs for PD - \$12,750

Category: 750 - CAPITAL

101-1157-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00
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Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Fiber Network Replacement General Fund is 43% of: \$200,000 (Estimate of annual cost to Charter for 11 locations on INET)

101-1157-750060

FURNITURE/FIXTURES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

101-1157-750070

MACHINERY/EQUIPMENT

2,433.00

2,302.37

4,320.00

4,320.00

3,870.00

3,183.83

2,150.00

2,150.00

2,150.00

2,150.00

2,150.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	General Fund is 43% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACEMENTS - \$5,000 Upgrade Firewall with 3yr Maintenance

101-1157-750200

COMP TEST EQUIP

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

101-1157-750400

COMPUTER REPLACEMENT PROGRA

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

101-1157-750450

SOFTWARE AND LICENSING

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

101-1157-750700

COMPUTER PARTS INVENTORY

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Category 750 - CAPITAL Total:

2,433.00

2,302.37

4,320.00

4,320.00

3,870.00

3,183.83

88,150.00

88,150.00

88,150.00

88,150.00

88,150.00

Department 1157 - INFORMATION SYSTEMS Total:

136,568.00

108,979.90

134,747.00

102,520.00

199,011.00

147,871.20

286,313.00

286,313.00

286,313.00

286,313.00

286,313.00

Expense Total:

136,568.00

108,979.90

134,747.00

102,520.00

199,011.00

147,871.20

286,313.00

286,313.00

286,313.00

286,313.00

286,313.00

Fund 101 Total:

136,568.00

108,979.90

134,747.00

102,520.00

199,011.00

147,871.20

286,313.00

286,313.00

286,313.00

286,313.00

286,313.00

Expense	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 1157 - INFORMATION SYSTEMS								
Category: 701 - PERSONNEL								
229-1157-701003	0.00	0.00	0.00	0.00	0.00	0.00	3,152.00	3,152.00
SALARY OT								
229-1157-701013	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
F.I.C.A. MEDICARE								
Category 701 - PERSONNEL Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	3,198.00	3,198.00
Category: 735 - SERVICES & SUPPLIES								
229-1157-710015	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
OPERATING SUPPLIES								
Category 735 - SERVICES & SUPPLIES Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Department 1157 - INFORMATION SYSTEMS Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	3,498.00	3,498.00
Expense Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	3,498.00	3,498.00
Fund 229 Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	3,498.00	3,498.00
Fund: 601 - AIRPORT ENTERPRISE FUND								
Expense								
Department: 1157 - INFORMATION SYSTEMS								
Category: 735 - SERVICES & SUPPLIES								
601-1157-731005	0.00	0.00	3,000.00	3,000.00	2,600.00	2,586.96		
CITY NW & COMPUTER REPLACEMEN								
Budget Notes								
Budget Code								
CM_2013-2014	Description							
	Permanent Notes							
	Airport Fund is 13% of:							
	Desktop Replacements \$46,000							
	Replace Optiplex 755 Systems							
	(None allocated to Airport FY13/14)							

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
601-1157-74006	COMPUTER SOFTWARE		4,888.00	4,888.00	0.00	0.00	258.00	252.46	300.00	300.00
CM_2013-2014	Permanent Notes	Airport Fund is 13% of: Microsoft Office 2010 Pro Licenses \$0 Microsoft Windows 2012 Server License \$1,200 Microsoft Windows 2012 Server Device CALS \$0 Microsoft SQL 2008 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 8 Pro License \$1,000	4,888.00	4,888.00	3,000.00	3,000.00	2,858.00	2,839.42	300.00	300.00

Category 735 - SERVICES & SUPPLIES Total:

Category: 740 - CONTRACTUAL

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
601-1157-740014	CONTRACTS: NETWORK SERVICES		0.00	0.00	1,014.00	1,060.08	1,014.00	784.07	1,700.00	1,700.00
CM_2013-2014	Permanent Notes	Airport Fund is 13% of: Email Hosting \$6,800 City Website Hosting \$1,200 Internet Connection Service \$4,800	0.00	0.00	0.00	0.00	425.00	307.40	900.00	900.00

Category 740 - CONTRACTUAL Total:

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
601-1157-740027	CONTRACTS: COMPUTER PROGRAM		0.00	0.00	1,014.00	1,060.08	1,439.00	1,091.47	2,600.00	2,600.00
CM_2013-2014	Permanent Notes	Airport Fund is 13% of: Symantec Backup Exec - \$1,300 Symantec System Recovery - \$200 Diskkeeper - \$500 Symantec Endpoint Protection 3yr - \$4,600	0.00	0.00	0.00	0.00	1,439.00	1,091.47	2,600.00	2,600.00

Category 740 - CONTRACTUAL Total:

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014		
601-1157-750050	CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00		

Category: 750 - CAPITAL

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Fiber Network Replacement Airport Fund is 13% of: \$200,000	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
601-1157-750070	MACHINERY/EQUIPMENT	(Estimate of annual cost to Charter for 11 locations on INET)	0.00	0.00	3,120.00	3,120.00	1,170.00	962.54	650.00	650.00

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Airport Fund is 13% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACEMENTS - \$5,000 Upgrade Firewall with 3yr Maintenance	4,888.00	4,888.00	7,134.00	7,180.08	5,467.00	4,893.43	26,650.00	26,650.00

Category 750 - CAPITAL Total:

0.00	0.00	3,120.00	3,120.00	1,170.00	962.54	26,650.00	26,650.00
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Department 1157 - INFORMATION SYSTEMS Total:

4,888.00	4,888.00	7,134.00	7,180.08	5,467.00	4,893.43	29,550.00	29,550.00
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Expense Total:

4,888.00	4,888.00	7,134.00	7,180.08	5,467.00	4,893.43	29,550.00	29,550.00
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Fund 601 Total:

4,888.00	4,888.00	7,134.00	7,180.08	5,467.00	4,893.43	29,550.00	29,550.00
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Fund: 620 - WATER ENTERPRISE FUND

Expense

Department: 1157 - INFORMATION SYSTEMS

Category: 701 - PERSONNEL

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
620-1157-701001	SALARIES REGULAR		35,031.00	25,546.56	40,168.00	29,195.73	47,863.00	34,077.64	41,257.00	41,257.00
620-1157-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-1157-701004	OTHER COMPENSATION		198.00	1,202.92	510.00	442.91	240.00	913.51	1,095.00	1,095.00

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Leave Payout: \$510.00 (25% of Fund 620)	0.00	0.00	10,409.00	7,357.78	11,097.00	8,381.63	10,125.00	10,125.00
620-1157-701005	RETIREMENT		8,461.00	6,203.38	10,512.00	4,852.49	10,932.00	6,477.33	7,991.00	7,991.00
620-1157-701009	GROUP HEALTH INSURANCE		7,557.00	4,780.93	312.00	220.79	332.00	427.71	332.00	332.00
620-1157-701010	LIFE & LTD INSURANCES		312.00	170.31	3,244.00	3,035.00	3,244.00	3,412.49	2,494.00	2,494.00
620-1157-701011	WORKERS COMPENSATION		2,357.00	1,843.38						

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
S.U.I.	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE	511.00	383.80	620.00	435.59	698.00	535.34	615.00	615.00
F.I.C.A. OASDI	12.00	0.00	0.00	0.00	0.00	0.00		
LEAVE PAYOUTS	0.00	0.00	0.00	1,665.59	4,207.00	496.83	2,320.00	2,320.00
Category 701 - PERSONNEL Total:	54,439.00	40,131.28	65,775.00	47,205.88	78,613.00	54,722.48	66,229.00	66,229.00

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Water Fund is 28% of: Desktop Replacements \$46,000 Replace Optiplex 755 Systems (None Allocated to Airport Funds)	0.00	0.00	0.00	0.00	4,400.00	4,377.91	12,880.00	12,880.00
620-1157-731006	COMPUTER SOFTWARE		8,272.00	8,272.00	0.00	0.00	440.00	427.24	500.00	500.00

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Water Fund is 22% of: Microsoft Office 2010 Pro Licenses \$0 Microsoft Windows 2012 Server License \$1,200 Microsoft Windows 2012 Server Device CALS \$0 Microsoft SQL 2008 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 8 Pro License \$1,000	0.00	0.00	0.00	0.00	0.00	0.00		
620-1157-733001	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00		
620-1157-735002	MBASIA ANNUAL LIAB. PREMIUM		742.00	574.66	2,106.00	2,179.42	2,106.00	2,808.50	2,106.00	2,106.00
Category 735 - SERVICES & SUPPLIES Total:			9,014.00	8,846.66	2,106.00	2,179.42	6,946.00	7,613.65	15,486.00	15,486.00

Budget Code	Budget Notes	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
620-1157-740014	CONTRACTS: NETWORK SERVICES			0.00	0.00	1,716.00	1,469.50	1,716.00	1,326.95	2,900.00	2,900.00	2,900.00	2,900.00						
CM_2013-2014		Permanent Notes	Water Fund is 22% of: Email Hosting \$6,800 City Website Hosting \$1,200 Internet Connection Service \$4,800	0.00	0.00	0.00	0.00	0.00	0.00	725.00	520.18	1,500.00	1,500.00						
620-1157-74002Z	CONTRACTS: COMPUTER PROGRAM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CM_2013-2014		Permanent Notes	Water Fund is 22% of: Symantec Backup Exec - \$1,300 Symantec System Recovery - \$200 Diskeeper - \$500 Symantec Endpoint Protection 3yr - \$4,600	0.00	0.00	1,716.00	1,469.50	2,441.00	1,847.13	4,400.00	4,400.00	4,400.00	4,400.00						
620-1157-750050	CAPITAL IMPROVEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CM_2013-2014		Permanent Notes	Fiber Network Replacement Water Fund is 22% of: \$200,000 (Estimate of annual cost to Charter for 11 locations on INET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
620-1157-750070	MACHINERY/EQUIPMENT		2,433.00	2,302.42	5,280.00	5,280.00	1,980.00	1,628.96	1,100.00	1,100.00
Water Fund is 22% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACEMENTS - \$5,000 Upgrade Firewall with 3yr Maintenance										
Category 750 - CAPITAL Total:			2,433.00	2,302.42	5,280.00	5,280.00	1,980.00	1,628.96	45,100.00	45,100.00
Department 1157 - INFORMATION SYSTEMS Total:			65,886.00	51,280.36	74,877.00	56,134.80	89,980.00	65,812.22	131,215.00	131,215.00
Expense Total:			65,886.00	51,280.36	74,877.00	56,134.80	89,980.00	65,812.22	131,215.00	131,215.00
Fund 620 Total:			65,886.00	51,280.36	74,877.00	56,134.80	89,980.00	65,812.22	131,215.00	131,215.00

Fund: 660 - SEWER ENTRPRISE FUND

Expense

Department: 1157 - INFORMATION SYSTEMS

Category: 701 - PERSONNEL

660-1157-701001	SALARIES REGULAR		35,031.00	25,546.56	40,168.00	29,195.56	47,863.00	34,132.26	41,257.00	41,257.00
660-1157-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00		
660-1157-701004	OTHER COMPENSATION		198.00	1,202.92	510.00	442.91	240.00	858.51	1,095.00	1,095.00

Budget Notes

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CM_2013-2014	Permanent Notes	Leave Payout: \$510.00 (25% of Fund 660)								
660-1157-701005	RETIREMENT		8,461.00	6,203.38	10,409.00	7,357.42	11,097.00	8,380.65	10,125.00	10,125.00
660-1157-701009	GROUP HEALTH INSURANCE		7,557.00	4,780.93	10,512.00	4,850.95	10,932.00	6,475.33	7,991.00	7,991.00
660-1157-701010	LIFE & LTD INSURANCES		312.00	170.31	312.00	220.25	332.00	426.92	332.00	332.00
660-1157-701011	WORKERS COMPENSATION		2,319.00	1,843.38	3,244.00	3,035.00	3,244.00	3,412.49	3,244.00	3,244.00
660-1157-701013	F.I.C.A. MEDICARE		511.00	383.80	620.00	435.45	698.00	535.13	615.00	615.00
660-1157-701014	F.I.C.A. OASDI		12.00	0.00	0.00	0.00	0.00	0.00		
660-1157-701030	LEAVE PAYOUTS		0.00	0.00	0.00	1,665.58	2,104.00	496.82	2,320.00	2,320.00
Category 701 - PERSONNEL Total:			54,401.00	40,131.28	65,775.00	47,203.12	76,510.00	54,718.11	66,979.00	66,979.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				

Category: 735 - SERVICES & SUPPLIES															
CITY NW & COMPUTER REPLACEMENTS															
Budget Notes															
Budget Code															
CM_2013-2014	Permanent Notes		0.00	0.00	0.00	0.00	0.00	4,400.00	4,377.91	12,880.00	12,880.00				
Description		Sewer Fund is 28% of: Desktop Replacements \$46,000 Replace Optiplex 755 Systems (None Allocated to Airport Fund)													
660-1157-731006	COMPUTER SOFTWARE		8,272.00	8,272.00	0.00	0.00	440.00	427.24	500.00	500.00					

Category: 740 - CONTRACTUAL															
CONTRACTS: NETWORK SERVICES															
Budget Notes															
Budget Code															
CM_2013-2014	Permanent Notes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00	1,590.05	1,716.00	1,326.95	2,900.00	2,900.00
Description		Sewer Fund is 22% of: Microsoft Office 2010 Pro Licenses \$0 Microsoft Windows 2012 Server License \$1,200 Microsoft Windows 2012 Server Device CALS \$0 Microsoft SQL 2008 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows R Pro License \$1,000													
660-1157-733001	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-1157-735002	MBASIA ANNUAL LIAB. PREMIUM		730.00	574.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:			9,002.00	8,846.66	0.00	0.00	4,840.00	4,805.15	13,380.00	13,380.00					

Category: 740 - CONTRACTUAL															
CONTRACTS: NETWORK SERVICES															
Budget Notes															
Budget Code															
CM_2013-2014	Permanent Notes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00	1,590.05	1,716.00	1,326.95	2,900.00	2,900.00
Description		Sewer Fund is 22% of: Email Hosting \$6,800 City Website Hosting \$1,200 Internet Connection Service \$4,800													

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
660-1157-74002Z	CONTRACTS: COMPUTER PROGRAM		0.00	0.00	0.00	0.00	725.00	520.18	1,500.00	1,500.00
Budget Notes										
Budget Code										
CM_2013-2014	Permanent Notes	Sewer Fund is 22% of: Symantec Backup Exec - \$1,300 Symantec System Recovery - \$200 Diskkeeper - \$500 Symantec Endpoint Protection 3yr - \$4,600	0.00	0.00	1,716.00	1,590.05	2,441.00	1,847.13	4,400.00	4,400.00
Category: 740 - CONTRACTUAL Total:			0.00	0.00	1,716.00	1,590.05	2,441.00	1,847.13	4,400.00	4,400.00

Category: 750 - CAPITAL

660-1157-750050	CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
Budget Notes										
Budget Code										
CM_2013-2014	Permanent Notes	Fiber Network Replacement Sewer Fund is 22% of: \$200,000 (Estimate of annual cost to Charter for 11 locations on INET)	2,434.00	2,302.42	5,280.00	5,280.00	1,980.00	1,628.96	1,100.00	1,100.00
660-1157-750070	MACHINERY/EQUIPMENT		2,434.00	2,302.42	5,280.00	5,280.00	1,980.00	1,628.96	1,100.00	1,100.00

Budget Notes

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CM_2013-2014	Permanent Notes	Sewer Fund is 22% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACEMENTS - \$5,000 Upgrade Firewall with 3yr Maintenance	2,434.00	2,302.42	5,280.00	5,280.00	1,980.00	1,628.96	45,100.00	45,100.00
Category 750 - CAPITAL Total:			2,434.00	2,302.42	5,280.00	5,280.00	1,980.00	1,628.96	45,100.00	45,100.00
Department 1157 - INFORMATION SYSTEMS Total:			65,837.00	51,280.36	72,771.00	54,073.17	85,771.00	62,999.35	129,859.00	129,859.00
Expense Total:			65,837.00	51,280.36	72,771.00	54,073.17	85,771.00	62,999.35	129,859.00	129,859.00
Fund 660 Total:			65,837.00	51,280.36	72,771.00	54,073.17	85,771.00	62,999.35	129,859.00	129,859.00

Fund: 801 - RDA ADMIN FUND

Expense

Department: 1157 - INFORMATION SYSTEMS

Category: 701 - PERSONNEL

801-1157-701001	SALARIES REGULAR		21,409.00	16,644.81	26,546.00	14,028.27	0.00	0.00		
801-1157-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00		

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014		
<u>801-1157-701004</u>	OTHER COMPENSATION		198.00	900.07	510.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CM_2013-2014	Permanent Notes	Leave Payout: \$510.00 (25% of Fund 801)																
<u>801-1157-701005</u>	RETIREMENT		5,632.00	3,971.92	6,879.00	3,852.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1157-701009</u>	GROUP HEALTH INSURANCE		4,660.00	3,010.99	6,931.00	2,539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1157-701010</u>	LIFE & LTD INSURANCES		206.00	121.84	206.00	104.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1157-701011</u>	WORKERS COMPENSATION		1,511.00	1,198.70	2,143.00	2,124.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1157-701013</u>	F.I.C.A. MEDICARE		314.00	247.96	422.00	221.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1157-701030</u>	LEAVE PAYOUTS		0.00	0.00	0.00	473.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Category 701 - PERSONNEL Total:		33,930.00	26,096.29	43,637.00	23,369.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES																	
<u>801-1157-731006</u>	COMPUTER SOFTWARE		9,400.00	9,399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1157-733001</u>	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1157-735002</u>	MBASIA ANNUAL LIAB. PREMIUM		476.00	373.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Category 735 - SERVICES & SUPPLIES Total:		9,876.00	9,773.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL																	
<u>801-1157-740014</u>	CONTRACTS: NETWORK SERVICES		0.00	0.00	1,950.00	1,133.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Category 740 - CONTRACTUAL Total:		0.00	0.00	1,950.00	1,133.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL																	
<u>801-1157-750070</u>	MACHINERY/EQUIPMENT		0.00	0.00	6,000.00	5,781.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Category 750 - CAPITAL Total:		0.00	0.00	6,000.00	5,781.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Department 1157 - INFORMATION SYSTEMS Total:		43,806.00	35,869.96	51,587.00	30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Expense Total:		43,806.00	35,869.96	51,587.00	30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Fund 801 Total:		43,806.00	35,869.96	51,587.00	30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Report Total:		316,985.00	252,298.58	341,116.00	250,193.09	380,229.00	281,576.20	580,435.00	580,435.00	580,435.00	580,435.00	580,435.00	580,435.00	580,435.00			

Group Summary

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
701 - PERSONNEL	91,207.00	65,709.58	105,833.00	73,091.24	152,917.00	109,229.04	133,088.00	133,088.00	133,088.00	133,088.00
735 - SERVICES & SUPPLIES	26,280.00	24,729.82	20,935.00	21,097.92	24,830.00	19,423.07	43,025.00	43,025.00	43,025.00	43,025.00
740 - CONTRACTUAL	16,648.00	16,238.13	3,659.00	4,010.84	17,394.00	16,035.26	22,050.00	22,050.00	22,050.00	22,050.00
750 - CAPITAL	2,433.00	2,302.37	4,320.00	4,320.00	3,870.00	3,183.83	88,150.00	88,150.00	88,150.00	88,150.00
Department 1157 - INFORMATION SYSTEMS Total:	136,568.00	108,979.90	134,747.00	102,520.00	199,011.00	147,871.20	286,313.00	286,313.00	286,313.00	286,313.00
Expense Total:	136,568.00	108,979.90	134,747.00	102,520.00	199,011.00	147,871.20	286,313.00	286,313.00	286,313.00	286,313.00
Fund 101 Total:	136,568.00	108,979.90	134,747.00	102,520.00	199,011.00	147,871.20	286,313.00	286,313.00	286,313.00	286,313.00
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	3,198.00	3,198.00	3,198.00	3,198.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Department 1157 - INFORMATION SYSTEMS Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,498.00	3,498.00	3,498.00	3,498.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,498.00	3,498.00	3,498.00	3,498.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,498.00	3,498.00	3,498.00	3,498.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
735 - SERVICES & SUPPLIES	4,888.00	4,888.00	3,000.00	3,000.00	2,858.00	2,839.42	300.00	300.00	300.00	300.00
740 - CONTRACTUAL	0.00	0.00	1,014.00	1,060.08	1,439.00	1,091.47	2,600.00	2,600.00	2,600.00	2,600.00
750 - CAPITAL	0.00	0.00	3,120.00	3,120.00	1,170.00	962.54	26,650.00	26,650.00	26,650.00	26,650.00
Department 1157 - INFORMATION SYSTEMS Total:	4,888.00	4,888.00	7,134.00	7,180.08	5,467.00	4,893.43	29,550.00	29,550.00	29,550.00	29,550.00
Expense Total:	4,888.00	4,888.00	7,134.00	7,180.08	5,467.00	4,893.43	29,550.00	29,550.00	29,550.00	29,550.00
Fund 601 Total:	4,888.00	4,888.00	7,134.00	7,180.08	5,467.00	4,893.43	29,550.00	29,550.00	29,550.00	29,550.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
701 - PERSONNEL	54,439.00	40,131.28	65,775.00	47,205.88	78,613.00	54,722.48	66,229.00	66,229.00	66,229.00	66,229.00
735 - SERVICES & SUPPLIES	9,014.00	8,846.66	2,106.00	2,179.42	6,946.00	7,613.65	15,486.00	15,486.00	15,486.00	15,486.00
740 - CONTRACTUAL	0.00	0.00	1,716.00	1,469.50	2,441.00	1,847.13	4,400.00	4,400.00	4,400.00	4,400.00
750 - CAPITAL	2,433.00	2,302.42	5,280.00	5,280.00	1,980.00	1,628.96	45,100.00	45,100.00	45,100.00	45,100.00

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR 2013-2014	2013-2014 CM 2013-2014	2013-2014	2013-2014
Department 1157 - INFORMATION SYSTEMS Total:	65,886.00	51,280.36	74,877.00	56,134.80	89,980.00	65,812.22	131,215.00	131,215.00	131,215.00	131,215.00
Expense Total:	65,886.00	51,280.36	74,877.00	56,134.80	89,980.00	65,812.22	131,215.00	131,215.00	131,215.00	131,215.00
Fund 620 Total:	65,886.00	51,280.36	74,877.00	56,134.80	89,980.00	65,812.22	131,215.00	131,215.00	131,215.00	131,215.00

Fund: 660 - SEWER ENTRPRISE FUND

Expense

Department: 1157 - INFORMATION SYSTEMS

701 - PERSONNEL	54,401.00	40,131.28	65,775.00	47,203.12	76,510.00	54,718.11	66,979.00	66,979.00	66,979.00	66,979.00
735 - SERVICES & SUPPLIES	9,002.00	8,846.66	0.00	0.00	4,840.00	4,805.15	13,380.00	13,380.00	13,380.00	13,380.00
740 - CONTRACTUAL	0.00	0.00	1,716.00	1,590.05	2,441.00	1,847.13	4,400.00	4,400.00	4,400.00	4,400.00
750 - CAPITAL	2,434.00	2,302.42	5,280.00	5,280.00	1,980.00	1,628.96	45,100.00	45,100.00	45,100.00	45,100.00
Department 1157 - INFORMATION SYSTEMS Total:	65,837.00	51,280.36	72,771.00	54,073.17	85,771.00	62,999.35	129,859.00	129,859.00	129,859.00	129,859.00
Expense Total:	65,837.00	51,280.36	72,771.00	54,073.17	85,771.00	62,999.35	129,859.00	129,859.00	129,859.00	129,859.00
Fund 660 Total:	65,837.00	51,280.36	72,771.00	54,073.17	85,771.00	62,999.35	129,859.00	129,859.00	129,859.00	129,859.00

Fund: 801 - RDA ADMIN FUND

Expense

Department: 1157 - INFORMATION SYSTEMS

701 - PERSONNEL	33,930.00	26,096.29	43,637.00	23,369.85	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	9,876.00	9,773.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	1,950.00	1,133.93	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	6,000.00	5,781.26	0.00	0.00	0.00	0.00	0.00	0.00
Department 1157 - INFORMATION SYSTEMS Total:	43,806.00	35,869.96	51,587.00	30,285.04	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	43,806.00	35,869.96	51,587.00	30,285.04	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	43,806.00	35,869.96	51,587.00	30,285.04	0.00	0.00	0.00	0.00	0.00	0.00

Report Total:

316,985.00	252,298.58	341,116.00	250,193.09	380,229.00	281,576.20	580,435.00	580,435.00	580,435.00	580,435.00	580,435.00
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**CITY OF HOLLISTER
DEPARTMENT OF ADMINISTRATIVE SERVICES**

**HUMAN RESOURCES AND RISK MANAGEMENT FUNCTIONS
AND
ACHIEVEMENTS**

The City of Hollister's Department of Administrative Services is responsible for the Finance, Budget & Accounting, Human Resources and the Risk Management functions for the City. Each of the employees within the three components of this department provide ongoing support as well as the reinforcement and oversight of the fore-mentioned operations for each of the City's departments, divisions and programs through sound policies and practices.

The Mission of the Administrative Services Department is to successfully maintain and uphold the highest level of support for all City Employees and members of the Community by a combination of teamwork, professional attitude and unparalleled performance for the immediate and long term City operations while incorporating the highest level and strongest degree of technical and institutional knowledge, technical expertise, communication and professional attitude.

RESPONSIBILITIES BY DIVISION

II. HUMAN RESOURCES

The City of Hollister's Human Resources Division, as part of the Personnel Management component of the Administrative Services Department, is responsible for ensuring compliance with all applicable Employment regulations as well as adherence of the all City Employees under the City's Personnel System Rules and Regulations, to include all applicable Personnel policies and practices. The Human Resources Division provides direction and oversight for the City for all recruiting functions for the purpose of ensuring sound recruitment practices, the development and retention of a diversified workforce of skilled, and the assurance of skilled and qualified employees within each of the respective City departments, divisions and programs.

Additional responsibilities within this division include the cultivation of an professional culture that demonstrates and maintains a safe and healthy work environment for all employees. This is achieved by the sound management and oversight for the City's compensation and benefits program as well as the management and oversight of all employees for adherence to all applicable Federal, State and City employment policies, practices and procedures.

Primary responsibilities of the City's Human Resources Division include the following:

- *Providing management and oversight for Employee compensation and classification*
- *Providing management and oversight for Employee Recruitment and Selection*
- *providing management and oversight for Employee Benefits*
- *providing and ensuring sound practices for Health and Wellness*
- *Managing the City's Employee Awards and Recognition program*
- *Facilitating Employee Development*
- *Managing Employee Training*
- *Facilitating Conflict Resolution*
- *Providing management and oversight for all ongoing Labor Negotiations*

Significant Achievements of the City's Human Resources Division during Fiscal Year 2012-2013 include the following:

- *Successful transition and migration of the City's computerized Personnel Management (Computerized) Systems for the entire City.*
- *Successful management, oversight and processing for all City Personnel Actions for all City Employees .*
- *Successful management, oversight and processing for all City Employee Payroll Actions for all City Employees.*
- *Successful management, oversight and processing for all City Employee Health Benefits for all City Employees*
- *Active participation as a key member of the City's Labor Negotiations Team for four of the six City Represented and Unrepresented Labor Groups.*
- *Active participation as a key member of the regional component of the Liebert, Cassidy and Whitmore Training consortium.*

III. RISK MANAGEMENT DIVISION

The City of Hollister's Risk Management Division, also as part of the Personnel Management component of the Administrative Services Department, is responsible for providing management and oversight over the City's self-insured Workers' Compensation and Liability claims programs. This is accomplished by an aggressive and ongoing Loss Prevention and Safety Program within all operating departments and divisions, ensuring a safe and effective working environment through an effective Illness and Injury Prevention Program, and finally, ensuring the mitigation of all risk for all City Employees, their associated functions, and the exposure each of these functions provides within the Community of Hollister.

The City of Hollister's Risk Management Division works closely with all operating departments within the City under the auspices of the each of the two Third Party Administrators (TPA's) incorporated as part of the Workers Compensation and Liability Insurance Risk Pool, the Monterey Bay Area Self Insurance Authority. The staff within this division are trained on the various aspects of risk management and work closely with each of the two TPA's in identifying and eliminating the exposure of the City's employees, assets and resources to accidental and business loss.

The City's Risk Management Division also works with the public in the review and approval of insurance and bond documents, and finally oversees the procurement of excess and supplemental lines of coverage to safeguard the City;

The primary responsibilities of the City's Risk Management Division include the following:

- *Providing management and oversight for Unemployment, Workers Compensation, and Liability reporting and claims processing functions*
- *Providing ongoing representation and managerial support as a member agency and members of the Board of Directors for both the primary and excess Workers Compensation and Liability components of the Monterey Bay Area Self Insurance Authority*
- *Providing direction and oversight for the Risk Management activities of all City Employees*
- *Providing ongoing Workers Compensation and Liability claims analysis*
- *Providing ongoing Safety and Loss Prevention training*
- *Ensuring sound procedures for the timely reporting, analysis and disposition of all City-related incidents and injuries*
- *Providing management for the City's Property and Airport Insurance and Liability programs*
- *Providing and maintaining an effective Risk Management, Loss Prevention and Safety Program that ensures the safest working environment for all City employees while eliminating risk throughout the entire working environment*

Significant Achievements of the City's Risk Management Division during Fiscal Year 2012-2013 include the following:

- *Further development and implementation of an all-inclusive Safety, Loss Prevention and Wellness Program*

resulting in a reduction in the current frequency and severity of Workers Compensation Claims through the entire City as well as a reduction in the City's Workers Compensation Premium for Fiscal Year 2012-2013.

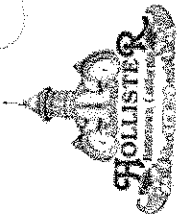
- *Development and Implementation of an effective Safety and Loss Prevention Training Program for both equipment utilization, general safe practices and loss prevention procedures, once again resulting in a reduction in the current frequency and severity of Workers Compensation Claims through the entire City.*
- *Further development and implementation of an all-inclusive Liability Claims Mitigation Program for the City of Hollister, resulting in the lowest increase in annual Liability premiums amongst all of the member agencies as part of the Monterey Bay Area Self Insurance Authority for Fiscal Year 2012-2013.*
- *Successful implementation of Safety Awareness and Risk Mitigation procedures at all managerial and supervisor level for all City departments, divisions and programs.*
- *Active participation and further advancement as an Executive Board Member for both the Liability and Workers Compensation components of the Monterey Bay Area Self Insurance Authority.*

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **Human Resources**
 PROGRAM COST CENTER: **1160**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	1160		
TOTAL PERSONNEL	\$ 139,024	\$ 139,024	88%
TOTAL SERVICES AND SUPPLIES	5,250	5,250	3%
TOTAL CONTRACUAL	14,500	14,500	9%
TOTAL CAPITAL	-	-	0%
TOTAL BUDGET BY COST CENTER	158,774	158,774	100%

of Full Time Employees (FTE): 1.00 1.00



City of Hollister

Budget Workbook

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Fund: 101 - GENERAL FUND	Expense	Department: 1160 - HUMAN RESOURCES	Category: 701 - PERSONNEL	Subject	Description	Defined Budgets						
						2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014
				SALARIES REGULAR	106,005.00	105,212.12	106,005.00	110,245.40	126,689.00	81,476.91	85,243.00	85,243.00
				CM_2013-2014								
				101-1160-701002	Permanent Notes							
				101-1160-701003	Permanent Notes							
				101-1160-701004	Permanent Notes							
				Budget Notes								
				Budget Code								
					Increase due to change in Admin. Service allocation.							
					SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	195.00	
					SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	
					OTHER COMPENSATION	1,595.00	1,572.96	1,495.00	1,807.68	2,108.00	1,392.58	1,755.00
				Budget Notes								
				Budget Code								
				CM_2013-2014								
				101-1160-701005	Permanent Notes							
				101-1160-701009	Permanent Notes							
				101-1160-701010	Permanent Notes							
				101-1160-701011	Permanent Notes							
				101-1160-701013	Permanent Notes							
				101-1160-701014	Permanent Notes							
				101-1160-701025	Permanent Notes							
				101-1160-701030	Permanent Notes							
				Category 701 - PERSONNEL Total:		165,936.00	165,172.51	173,164.00	180,940.22	203,943.00	135,521.97	139,024.00
				Category 735 - SERVICES & SUPPLIES								
				101-1160-710001	OFFICE SUPPLIES	200.00	608.46	300.00	1,576.55	500.00	68.00	200.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-1160-710005</u>	POSTAGE		250.00	510.42	250.00	363.74	250.00	175.23	250.00	250.00
<u>101-1160-710010</u>	COPIER SUPPLIES		30.00	227.41	200.00	471.85	300.00	106.94	300.00	300.00
<u>101-1160-710015</u>	OPERATING SUPPLIES		300.00	382.52	400.00	591.48	200.00	1,277.05	500.00	500.00
<u>101-1160-710016</u>	LAB & MEDICAL		0.00	85.00	100.00	0.00	100.00	0.00	100.00	100.00
<u>101-1160-710025</u>	ADVERTISING		1,500.00	1,104.00	1,500.00	762.13	1,000.00	3,870.00	1,000.00	1,000.00
<u>101-1160-710030</u>	PRINTING/BINDING		0.00	133.72	100.00	363.95	100.00	536.99	100.00	100.00
<u>101-1160-710040</u>	REPAIRS/MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1160-710045</u>	RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-1160-710050</u>	BOOKS/PUBLICATIONS		75.00	1,341.31	200.00	623.50	200.00	195.00	200.00	200.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	Legal Poster (CA Chamber of Commerce) Labor Standards publications
<u>101-1160-710055</u>	MEMBERSHIPS/DUES	0.00 350.00 350.00 910.00 350.00 0.00 350.00 350.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	CalPELRA
<u>101-1160-722001</u>	MILEAGE/AUTO ALLOWANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
<u>101-1160-722005</u>	CONFERENCES/MEETINGS	0.00 184.69 200.00 55.30 200.00 0.00 200.00 200.00
<u>101-1160-722010</u>	TRAINING	0.00 734.31 500.00 2,027.86 750.00 412.50 750.00 750.00
<u>101-1160-725001</u>	GAS/ELECTRIC	100.00 0.00 75.00 0.00 0.00 0.00 0.00 0.00
<u>101-1160-725010</u>	TELEPHONE	600.00 641.79 700.00 226.32 200.00 417.55 500.00 500.00
<u>101-1160-729000</u>	FEES: FLUING/DUMP	250.00 0.00 150.00 783.65 75.00 0.00 0.00 0.00
<u>101-1160-730000</u>	PROFESSIONAL SERVICES	500.00 4,605.00 800.00 2,870.98 800.00 6,295.50 800.00 800.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Note	Background Checks - \$800
<u>101-1160-735002</u>	MBASIA ANNUAL LIAB. PREMIUM	2,224.00 2,365.18 0.00 0.00 0.00 0.00 0.00 0.00
Category 735 - SERVICES & SUPPLIES Total:		
		6,029.00 13,273.81 5,825.00 11,627.31 5,025.00 13,354.76 5,250.00 5,250.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2013-2014	2013-2014	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014		
101-1160-740054	CONTRACTS: EAP		7,500.00	6,560.64	8,000.00	6,289.53	26,500.00	13,692.48	8,000.00	8,000.00								
Category: 740 - CONTRACTUAL																		
Budget Notes																		
CM_2013-2014		Employee Assistance Program - \$6,500																
101-1160-740130	DIVERSITY TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-1160-740150	POST OFFER MEDICAL EXAM		1,000.00	5,690.00	1,000.00	8,918.00	4,000.00	6,663.97	5,000.00	5,000.00								
101-1160-740161	CPS TESTING SERVICES		2,500.00	2,172.00	2,500.00	1,794.00	1,500.00	807.75	1,500.00	1,500.00								
101-1160-740268	CONTRACTS: HR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								

Budget Code	Subject	Description	Amount for 11/12 was for labor Negotiator.															
CM_2013-2014			11,000.00	14,422.64	11,500.00	17,001.53	32,000.00	21,164.20	14,500.00	14,500.00								
Category: 750 - CAPITAL																		
101-1160-750060	FURNITURE/FIXTURES		0.00	0.00	848.40	-848.40	651.00	650.20										
101-1160-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00										
Category 750 - CAPITAL Total:																		
			0.00	0.00	848.40	-848.40	651.00	650.20	0.00	0.00								
Department 1160 - HUMAN RESOURCES Total:																		
			182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	158,774.00								
Expense Total:																		
			182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	158,774.00								
Fund 101 Total:																		
			182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	158,774.00								

Fund: 105 - MEASURE "T"	Expense	Department: 1160 - HUMAN RESOURCES															
Category: 701 - PERSONNEL																	
RETIREMENT																	
Category 701 - PERSONNEL Total:																	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 1160 - HUMAN RESOURCES Total:																	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:																	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 105 Total:																	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:																	
			182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	158,774.00							

Group Summary

Category	2010-2011		2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
Fund: 101 - GENERAL FUND										
Expense										
Department: 1160 - HUMAN RESOURCES										
701 - PERSONNEL	165,936.00	165,172.51	173,164.00	180,940.22	203,943.00	135,521.97	139,024.00	139,024.00	139,024.00	139,024.00
735 - SERVICES & SUPPLIES	6,029.00	13,273.81	5,825.00	11,627.31	5,025.00	13,354.76	5,250.00	5,250.00	5,250.00	5,250.00
740 - CONTRACTUAL	11,000.00	14,422.64	11,500.00	17,001.53	32,000.00	21,164.20	14,500.00	14,500.00	14,500.00	14,500.00
750 - CAPITAL	0.00	0.00	848.40	-848.40	651.00	650.20	0.00	0.00	0.00	0.00
Department 1160 - HUMAN RESOURCES Total:	182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	158,774.00	158,774.00	158,774.00
Expense Total:	182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	158,774.00	158,774.00	158,774.00
Fund 101 Total:	182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	158,774.00	158,774.00	158,774.00
Fund: 105 - MEASURE "I"										
Expense										
Department: 1160 - HUMAN RESOURCES										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1160 - HUMAN RESOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	158,774.00	158,774.00	158,774.00

Fund Summary

Fund	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014	2013-2014
101 - GENERAL FUND	182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	0.00	158,774.00	0.00
105 - MEASURE "1"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	182,965.00	192,868.96	191,337.40	208,720.66	241,619.00	170,691.13	158,774.00	0.00	158,774.00	0.00

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

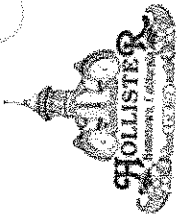
PROGRAM NAME:
 PROGRAM COST CENTER:

Animal Control
2025

MAJOR CATEGORY	GENERAL FUND 101 COST CTR		SPAY/NEUTER FUND 217 COST CTR		ANML WLFR FUND 226 COST CTR		TOTAL ALL COST CENTERS	% of Total
	2025	2025	2025	2025	2025	2025		
TOTAL PERSONNEL	\$ 396,915	\$ -	\$ -	\$ -	-	-	\$ 396,915	78%
TOTAL SERVICES AND SUPPLIES	81,452	7,500	5,000	19,248	-	-	93,952	18%
TOTAL CONTRACUAL	19,248	-	-	-	-	-	19,248	4%
TOTAL CAPITAL	-	-	-	-	-	-	-	0%
TOTAL BUDGET BY COST CENTER	\$ 497,615	\$ 7,500	\$ 5,000	\$ 19,248	\$ -	\$ -	\$ 510,115	100%

of Full Time Employees (FTE):

3.15	-	-	3.15
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City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011 2011-2012 2012-2013 2013-2014 2013-2014
 Total Budget Total Activity YTD Activity DR_2013-2014 CM_2013-2014

Fund: 101 - GENERAL FUND

Expense

Department: 2025 - ANIMAL CONTROL

Category: 701 - PERSONNEL

101-2025-701001

SALARIES REGULAR

168,060.00 189,658.96 177,163.00 178,813.77 180,074.00 150,068.18 179,322.00 179,322.00

Budget Notes

Subject

Description

CM_2013-2014

Salary difference

11/12 salary budget was underbudgeted by \$7,955.

101-2025-701002

SALARIES TEMPORARY

0.00 5,803.88 0.00 13,450.12 32,166.00 14,094.75 16,083.00 16,083.00

Budget Notes

Description

CM_2013-2014

Note

2 CSOs for 6 months and 1 for 12 months for a total equivalent of 2.

101-2025-701003

SALARIES OT

13,000.00 16,941.40 13,000.00 10,678.77 16,083.00 9,000.60 16,083.00 16,083.00

101-2025-701004

OTHER COMPENSATION

17,805.00 19,078.07 18,058.00 18,282.95 17,216.00 17,344.00 15,044.00 15,044.00

Budget Notes

Description

CM_2013-2014

Permanent Notes

Bilingual
Standby
Longevity

101-2025-701005

RETIREMENT

44,249.00 50,556.90 52,139.00 52,676.12 49,200.00 43,730.82 51,709.00 51,709.00

101-2025-701006

PORAC RETIREE TRUST

0.00 5.62 0.00 0.00 0.00 0.00 0.00 0.00

101-2025-701007

UNEMPLOYMENT INS PAYMENT

0.00 0.00 0.00 0.00 0.00 1,909.00 0.00 0.00

101-2025-701009

GROUP HEALTH INSURANCE

44,105.00 53,476.74 52,751.00 60,876.85 66,294.00 59,258.28 77,066.00 77,066.00

101-2025-701010

LIFE & LTD INSURANCES

1,748.00 1,632.37 1,847.00 1,782.02 1,822.00 2,053.07 1,806.00 1,806.00

101-2025-701011

WORKERS COMPENSATION

35,448.00 40,596.03 42,869.00 40,349.00 42,869.00 45,095.05 34,718.00 34,718.00

101-2025-701013

F.I.C.A. MEDICARE

2,696.00 3,246.90 2,832.00 3,139.88 2,862.00 2,865.47 2,819.00 2,819.00

101-2025-701014

F.I.C.A. OASDI

218.00 240.87 0.00 820.57 1,935.00 913.44 0.00 0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
UNIFORM ALLOWANCE	2,209.00	2,558.00	2,262.00	2,244.00	2,265.00	1,792.50	2,265.00	2,265.00
W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	704.92	0.00	0.00		
LEAVE PAYOUTS	0.00	0.00	0.00	351.19	0.00	0.00		
Category 701 - PERSONNEL Total:	329,538.00	383,795.74	362,921.00	384,170.16	412,786.00	348,125.16	396,915.00	396,915.00

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
<u>101-2025-710001</u>	OFFICE SUPPLIES		1,786.00	551.26	500.00	1,511.49	500.00	383.24	500.00	500.00
Budget Notes										
CM_2013-2014	Permanent Notes	Phone logs, pens, tape, white out, office supplies, Paper, Storage boxes, folders		500.00						
<u>101-2025-710005</u>	POSTAGE		4,352.00	2,424.43	5,320.00	1,859.15	4,300.00	2,234.56	4,300.00	4,300.00

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	City/County dog license renewals, expired notes		\$4,300						
<u>101-2025-710010</u>	COPIER SUPPLIES		1,200.00	2,037.46	1,500.00	2,776.87	2,100.00	2,298.16	2,100.00	2,100.00

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Canon 150 / HP 1200 / HP 990 / Sharp fax HP 3300		\$2,100						
		(More printing with county licenses)								

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	CM_2013-2014	CM_2013-2014

101-2025-710015

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014	CM_2013-2014	CM_2013-2014
	OPERATING SUPPLIES		8,992.00	7,098.70	7,992.00	6,894.88	8,157.00	5,377.36	8,157.00	8,157.00		8,157.00
CM_2013-2014	Permanent Notes	A-33 Disinfectant \$3,000 Bleach, Laundry Soap (\$20 per week) \$1,040 Garbage bags, paper towels, toilet paper, gloves \$1700 Fire extinguisher maintenance, first aid kits \$300 Sprayers, sponges, batteries, parts, brushes, mops \$500 Leashes (\$100 X 3 X per year) \$300 Cat Carriers (re-imbursable) (\$4 each x 150) \$600 New Hand truck for hauling dead animals, garbage \$0.00 Digital Cameras - 3 Cameras \$0.00 Aluminum cat litter boxes (\$92 per case) \$552 Digital Recordars (2) \$165	24,896.00	25,747.70	22,735.00	32,469.58	22,735.00	13,500.60	22,735.00	22,735.00		22,735.00

101-2025-710016

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014	CM_2013-2014	CM_2013-2014
	LAB & MEDICAL		24,896.00	25,747.70	22,735.00	32,469.58	22,735.00	13,500.60	22,735.00	22,735.00		22,735.00
CM_2013-2014	Permanent Notes	Euthanasia Solution (\$63 per bottle x 32) \$2,016 Tranquilizers (\$42 x 30) \$1,260 Syringes, needles \$600 Eye Medication \$60 Vaccines Da2pp and Bordetella (\$6 per dog x 1000) \$6,000 Vaccines FVRCP (\$4 per cat x 600) \$2,400 Antibiotics RX for sick injured animals \$500 Micro-chips (reimbursable) (\$10 each x 400) \$4,000 Medical Supplies (de-wormer and flea control) \$1,500 Emergency Veterinary Treatment exam fees \$935 Veterinary Weekly Service Exam and Call Fee \$2,664 Pabies Vaccinations for Employees \$800	3,000.00	0.00	5,000.00	7,563.41	5,000.00	6,877.46	5,000.00	5,000.00		5,000.00

101-2025-710017

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014	CM_2013-2014	CM_2013-2014
	ANIMAL FEED		3,000.00	0.00	5,000.00	7,563.41	5,000.00	6,877.46	5,000.00	5,000.00		5,000.00
CM_2013-2014	Permanent Notes	Dog/Cat Food and other animals cat litter (3000 animals) \$5,000										

		2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
COMMUNICATIONS		500.00	199.20	500.00	504.03	500.00	118.29	500.00	500.00	500.00	500.00
Budget Notes	Description										
Budget Code	Subject										
CM_2013-2014	Permanent Notes										
	2-way radio maintenance \$500										
	PRINTING/BINDING	3,010.00	664.24	2,000.00	1,163.31	1,500.00	1,514.13	1,500.00	1,500.00	1,500.00	1,500.00
Budget Notes	Description										
Budget Code	Subject										
CM_2013-2014	Permanent Notes										
	printing and binding of shelter brochures, lost/found, rabies/animal education booklets, violation warning/door knockers, animal quarantine/affidavit forms window envelopes \$1,500										
	FUEL/OIL	5,822.00	5,981.68	5,822.00	8,237.96	5,822.00	6,108.83	5,822.00	5,822.00	5,822.00	5,822.00
Budget Notes	Description										
Budget Code	Subject										
CM_2013-2014	Permanent Notes										
	3 trucks fuel \$5,822										
	REPAIRS/MAINTENANCE	3,560.00	7,507.57	3,600.00	3,427.49	3,600.00	1,321.19	3,600.00	3,600.00	3,600.00	3,600.00
Budget Notes	Description										
Budget Code	Subject										
CM_2013-2014	Permanent Notes										
	Plexi glass for pass thru door dog rungs (\$42 x 80) \$0.00 Locks \$200 Shelter door floor mats(cleaning) winter months \$200.00 Handy man Services for repairs \$3,200 of new building \$80.00 per hour										

Budget Notes Budget Code	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	2013-2014		
VEHICLE MAINTENANCE <u>101-2025-710041</u>	1,810.00	11,003.79	2,000.00	3,235.47	2,000.00	3,235.47	2,000.00	2,609.37	2,000.00	2,609.37	3,000.00	3,000.00	3,000.00	3,000.00		

Subject	Description
Permanent Notes	Tires - 3 trucks - \$960 Tune-ups/maintenance 3 trucks - \$450 Windshield - \$0 Repairs (transmission) \$590.00 Paint Animal Control Box \$0.00 Vehicle Repair/engine (older vehs) \$1,000
BOOKS/PUBLICATIONS	60.00 47.87 60.00 54.00 60.00 62.00 60.00 60.00 60.00 60.00 60.00

Budget Notes Budget Code	2010-2011				2011-2012				2012-2013				Defined Budgets			
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	2013-2014			
MEMBERSHIPS/DUES <u>101-2025-710055</u>	275.00	163.00	275.00	40.00	275.00	40.00	275.00	0.00	275.00	0.00	275.00	275.00	275.00			

Subject	Description
Permanent Notes	Humane Handbooks \$60
MILEAGE/AUTO ALLOWANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
CONFERENCES/MEETINGS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TRAINING	0.00 0.00 400.00 36.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00

Budget Notes Budget Code	2010-2011				2011-2012				2012-2013				Defined Budgets			
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	2013-2014			
GAS/ELECTRIC <u>101-2025-725001</u>	12,000.00	10,886.47	12,000.00	12,126.27	12,000.00	12,126.27	11,000.00	8,718.45	11,000.00	8,718.45	11,000.00	11,000.00	11,000.00			

Subject	Description
Permanent Notes	Humane Society Training \$400.00
PG&E	\$11,000

Defined Budgets

		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-2025-725005</u>	WATER/SEWER	1,600.00	1,887.66	1,600.00	1,149.93	1,600.00	928.37	1,600.00	1,600.00
Budget Notes	Description								
Budget Code	Subject								
CM_2013-2014	Permanent Notes								
	Bottled water and shelter water \$1,600								
<u>101-2025-725010</u>	TELEPHONE	3,500.00	3,839.29	4,000.00	2,004.03	2,000.00	1,342.06	1,800.00	1,800.00
Budget Notes	Description								
Budget Code	Subject								
CM_2013-2014	Permanent Notes								
	Phone Service and Cell Phones \$1,800								
<u>101-2025-729000</u>	FEES: FILING/DUMP	50.00	0.00	50.00	0.00	50.00	0.00		
Budget Notes	Description								
Budget Code	Subject								
CM_2013-2014	Permanent Notes								
	dumping \$50.00								
<u>101-2025-730000</u>	PROFESSIONAL SERVICES	11,959.00	45.00	1,500.00	117.00	1,500.00	3,690.10	1,500.00	1,500.00
Budget Notes	Description								
Budget Code	Subject								
CM_2013-2014	Permanent Notes								
	Hearing Officer - Dangerous Dog \$0								
	Livestock Hauling - \$1,000								
	Handy man/Repairs \$ 500								
<u>101-2025-731000</u>	UNIFORM PURCHASES	3,050.00	710.36	2,625.00	523.04	2,625.00	275.83	1,800.00	1,800.00
Budget Notes	Description								
Budget Code	Subject								
CM_2013-2014	Permanent Notes								
	Replace damaged uniforms \$625								
	Safety boots \$525								
	Safety coveralls \$400								
	cleaning smocks \$250								
<u>101-2025-735001</u>	PROPERTY INSURANCE	0.00	915.28	916.00	884.65	916.00	985.17	916.00	916.00
<u>101-2025-735002</u>	MBASIA ANNUAL LIAB. PREMIUM	4,148.00	5,151.03	4,887.00	5,057.54	4,887.00	6,516.68	4,887.00	4,887.00

101-2025-740015	2010-2011		2011-2012		2012-2013		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00		
Category 735 - SERVICES & SUPPLIES Total:	95,570.00	86,861.99	85,282.00	91,636.10	81,527.00	74,861.85	81,452.00	81,452.00

Category: 740 - CONTRACTUAL

101-2025-740010	2010-2011		2011-2012		2012-2013		Defined Budgets	
Budget Notes	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
CONTRACTS: ANIMAL DISPOSAL	5,140.00	7,736.00	8,000.00	8,465.00	8,000.00	8,490.00	8,000.00	8,000.00

Budget Code	Subject	Description	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Animal Disposal \$8,000	1,128.00	1,128.00	1,128.00	1,128.00

Budget Code	Subject	Description	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
101-2025-740016	CONTRACTS: ALARMS		1,128.00	1,128.00	1,128.00	1,128.00
CM_2013-2014	Permanent Notes	Fire alarm monitoring and alarm \$1,128.	0.00	1,174.19	0.00	600.00
101-2025-740025	CONTRACTS: BANK SERVICE CHARGE		41,765.00	41,106.23	15,400.00	600.00
101-2025-740030	CONTRACTS: COMM 911		41,765.00	41,106.23	15,400.00	600.00

Budget Code	Subject	Description	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	911 Dispatching for Police Department.	4,120.00	4,156.80	4,120.00	4,120.00
101-2025-740050	CONTRACTS: SOFTWARE SUPPORT		4,196.00	4,195.20	4,120.00	4,120.00

Budget Code	Subject	Description	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Annual Software support for HLP, inc. \$4,120.00	5,400.00	4,950.00	5,400.00	5,400.00
101-2025-740100	CONTRACTS: JANITORIAL		5,400.00	5,400.00	5,400.00	5,400.00

Budget Code	Subject	Description	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	ANIMAL CONTROL Portion of City-wide Janitorial Service- \$5,400	5,400.00	4,486.00	5,400.00	5,400.00

Defined Budgets

2010-2011 2010-2011 2011-2012 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity DR_2013-2014 CM_2013-2014

5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00

CONTRACTS: WILDLIFE SERVICES

Budget Notes

Budget Code

Subject

Description

Wildlife services \$5,000

STATE MANDATE CLAIM FILING

Category 740 - CONTRACTUAL Total:

Category: 750 - CAPITAL

BUILDING

IMPROVEMENTS

FURNITURE/FIXTURES

MACHINERY/EQUIPMENT

Category 750 - CAPITAL Total:

Department 2025 - ANIMAL CONTROL Total:

Expense Total:

Fund 101 Total:

Fund: 105 - MEASURE "T"

Expense

Department: 2025 - ANIMAL CONTROL

Category: 701 - PERSONNEL

LIFE & LTD INSURANCES

Category 701 - PERSONNEL Total:

Department 2025 - ANIMAL CONTROL Total:

Expense Total:

Fund 105 Total:

CM_2013-2014

Permanent Notes

101-2025-740294

62,689.00

67,866.29

59,796.00

65,980.22

39,048.00

39,113.98

19,248.00

19,248.00

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Fund: 217 - SPAY/NEUTER EDUCATION	Expense	Department: 2025 - ANIMAL CONTROL	Category: 735 - SERVICES & SUPPLIES	Defined Budgets			
				2010-2011	2011-2012	2012-2013	2013-2014
Budget Notes		Subject		Total Budget	Total Activity	YTD Activity	CM_2013-2014
217-2025-710016		LAB & MEDICAL		10,000.00	9,391.25	3,240.00	7,500.00
Budget Code		Description					
CM_2013-2014	Permanent Notes	spay/neuter \$1500		7,500.00	10,121.50	7,500.00	7,500.00
Category 735 - SERVICES & SUPPLIES Total:				10,000.00	9,391.25	3,240.00	7,500.00
Department 2025 - ANIMAL CONTROL Total:				10,000.00	9,391.25	3,240.00	7,500.00
Expense Total:				10,000.00	9,391.25	3,240.00	7,500.00
Fund 217 Total:				10,000.00	9,391.25	3,240.00	7,500.00

Fund: 226 - ANIMAL WELFARE FUND	Expense	Department: 2025 - ANIMAL CONTROL	Category: 735 - SERVICES & SUPPLIES	Defined Budgets			
Budget Notes		Subject		Total Budget	Total Activity	YTD Activity	CM_2013-2014
226-2025-710001		OFFICE SUPPLIES		500.00	393.95	336.25	
226-2025-710015		OPERATING SUPPLIES		1,000.00	852.50	81.98	5,000.00
Budget Code		Description					
CM_2013-2014	Permanent Notes	Operating Supplies		1,500.00	6,061.89	-439.24	
Category 735 - SERVICES & SUPPLIES Total:				1,500.00	5,127.15	0.00	
Department 2025 - ANIMAL CONTROL Total:				1,500.00	3,700.08	0.00	
Expense Total:				100.00	66.24	0.00	
Fund 217 Total:				0.00	67.71	0.00	
Category 735 - SERVICES & SUPPLIES Total:				350.00	2,027.80	0.00	
Fund 226 Total:				0.00	2,800.00	0.00	
Fund 217 Total:				0.00	128.82	0.00	
Category 735 - SERVICES & SUPPLIES Total:				1,950.00	15,035.43	-21.01	5,000.00

Fund: 226 - ANIMAL WELFARE FUND	Expense	Department: 2025 - ANIMAL CONTROL	Category: 735 - SERVICES & SUPPLIES	Defined Budgets			
Budget Notes		Subject		Total Budget	Total Activity	YTD Activity	CM_2013-2014
226-2025-710016		LAB & MEDICAL		0.00	5,127.15	0.00	
226-2025-710017		ANIMAL FEED		0.00	3,700.08	0.00	
226-2025-710020		PRINTING/BINDING		100.00	66.24	0.00	
226-2025-710040		REPAIRS/MAINTENANCE		0.00	67.71	0.00	
226-2025-72010		TRAINING		350.00	2,027.80	0.00	
226-2025-730000		PROFESSIONAL SERVICES		0.00	2,800.00	0.00	
226-2025-731000		UNIFORM PURCHASES		0.00	0.00	0.00	
Category 735 - SERVICES & SUPPLIES Total:				1,950.00	15,035.43	-21.01	5,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2025 - ANIMAL CONTROL Total:	1,950.00	15,035.43	6,800.00	11,554.40	6,800.00	-21.01	5,000.00	5,000.00
Expense Total:	1,950.00	15,035.43	6,800.00	11,554.40	6,800.00	-21.01	5,000.00	5,000.00
Fund 226 Total:	1,950.00	15,035.43	6,800.00	11,554.40	6,800.00	-21.01	5,000.00	5,000.00
Report Total:	499,747.00	562,950.70	526,416.15	563,462.38	551,579.00	469,237.13	510,115.00	510,115.00

Category: 750 - CAPITAL

226-2025-750070

Group Summary

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 2025 - ANIMAL CONTROL								
701 - PERSONNEL	329,538.00	383,795.74	362,921.00	384,170.16	412,786.00	348,125.16	396,915.00	396,915.00
735 - SERVICES & SUPPLIES	95,570.00	86,861.99	85,282.00	91,636.10	81,527.00	74,861.85	81,452.00	81,452.00
740 - CONTRACTUAL	62,689.00	67,866.29	59,796.00	65,980.22	39,048.00	39,113.98	19,248.00	19,248.00
750 - CAPITAL	0.00	0.00	4,117.15	0.00	3,918.00	3,917.15	0.00	0.00
Department 2025 - ANIMAL CONTROL Total:	487,797.00	538,524.02	512,116.15	541,786.48	537,279.00	466,018.14	497,615.00	497,615.00
Expense Total:	487,797.00	538,524.02	512,116.15	541,786.48	537,279.00	466,018.14	497,615.00	497,615.00
Fund 101 Total:	487,797.00	538,524.02	512,116.15	541,786.48	537,279.00	466,018.14	497,615.00	497,615.00
Fund: 105 - MEASURE "T"								
Expense								
Department: 2025 - ANIMAL CONTROL								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2025 - ANIMAL CONTROL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 217 - SPAY/NEUTER EDUCATION								
Expense								
Department: 2025 - ANIMAL CONTROL								
735 - SERVICES & SUPPLIES	10,000.00	9,391.25	7,500.00	10,121.50	7,500.00	3,240.00	7,500.00	7,500.00
Department 2025 - ANIMAL CONTROL Total:	10,000.00	9,391.25	7,500.00	10,121.50	7,500.00	3,240.00	7,500.00	7,500.00
Expense Total:	10,000.00	9,391.25	7,500.00	10,121.50	7,500.00	3,240.00	7,500.00	7,500.00
Fund 217 Total:	10,000.00	9,391.25	7,500.00	10,121.50	7,500.00	3,240.00	7,500.00	7,500.00
Fund: 226 - ANIMAL WELFARE FUND								
Expense								
Department: 2025 - ANIMAL CONTROL								
735 - SERVICES & SUPPLIES	1,950.00	15,035.43	6,800.00	11,554.40	6,800.00	-21.01	5,000.00	5,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2025 - ANIMAL CONTROL Total:	1,950.00	15,035.43	6,800.00	11,554.40	6,800.00	-21.01	5,000.00	5,000.00
Expense Total:	1,950.00	15,035.43	6,800.00	11,554.40	6,800.00	-21.01	5,000.00	5,000.00
Fund 226 Total:	1,950.00	15,035.43	6,800.00	11,554.40	6,800.00	-21.01	5,000.00	5,000.00
Report Total:	499,747.00	562,950.70	526,416.15	563,462.38	551,579.00	469,237.13	510,115.00	510,115.00

Fund Summary

Fund	Defined Budgets									
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
101 - GENERAL FUND	487,797.00	538,524.02	512,116.15	541,786.48	537,279.00	466,018.14	497,615.00		497,615.00	497,615.00
105 - MEASURE "T"	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
217 - SPAY/NEUTER EDUCATION	10,000.00	9,391.25	7,500.00	10,121.50	7,500.00	3,240.00	7,500.00		7,500.00	7,500.00
226 - ANIMAL WELFARE FUND	1,950.00	15,035.43	6,800.00	11,554.40	6,800.00	-21.01	5,000.00		5,000.00	5,000.00
Report Total:	499,747.00	562,950.70	526,416.15	563,462.38	551,579.00	469,237.13	510,115.00		510,115.00	510,115.00

Hollister Fire Department

The personnel at the Fire Department are committed to delivering professional service to the community. The services provided include emergency response, fire prevention, fire investigation and public education. To provide these services we utilize skills and equipment which need to be maintained. The equipment is maintained through routine maintenance and testing. Training is conducted in all ranks of the department and includes supervisory training, driver operator skill, Emergency Medical techniques and fire fighting skills.

The following are significant accomplishments during this past year.

During this fiscal year (12/13) the Hollister Fire Department entered into contract with two nearby municipalities to provide fire protection services for their jurisdictions. These additions are the *County of San Benito* and the city of *San Juan Bautista*. Numerous staff hours were required throughout the entire process which included preparing the requested proposals, presenting the proposals, receiving phone calls to answer questions, preparing contracts, presenting contracts, and meetings with many citizens and citizen groups to aid their understanding of what the changes will mean for them.

There is an ongoing bustle requiring many more staff hours as preparations are being made to merge and properly place the personnel and equipment from the other departments, along with creating new training scheduling, testing and interviewing to advance and hire the needed personnel and expanding equipment, gear and facilities' inventory as required.

Station 1 was turned over to us from the builder and was moved into. Details were finalized by the builder over the course of several months' time, and are being completed currently.

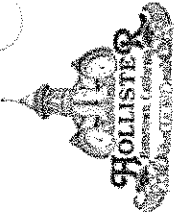
CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Fire
 2205

MAJOR CATEGORY	GENERAL FUND 101 COST CTR 2205	MELLO ROOS FUND 218 COST CTR 2205	RALLY FUND 229 COST CTR 2205	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 4,436,795	\$ 460,735	\$ 10,000	\$ 4,907,530	86.5%
TOTAL SERVICES AND SUPPLIES	494,329	-	-	494,329	8.7%
TOTAL CONTRACUAL	263,352	-	-	263,352	4.6%
TOTAL CAPITAL	6,800	-	-	6,800	0.1%
TOTAL BUDGET BY COST CENTER	\$ 5,201,276	\$ 460,735	\$ 10,000	\$ 5,672,011	100.0%

# of Full Time Employees (FTE):	24.46	3.04	3.04	27.50
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City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Fund: 101 - GENERAL FUND	Expense	Department: 2205 - FIRE DEPARTMENT	Category: 701 - PERSONNEL	Defined Budgets			
				2010-2011 Total Budget	2011-2012 Total Budget	2012-2013 Total Budget	2013-2014 CM_2013-2014
	<u>101-2205-701001</u>	SALARIES REGULAR		1,642,933.99	1,600,973.00	1,637,973.00	1,907,983.00
	<u>101-2205-701002</u>	SALARIES TEMPORARY		2,648.07	0.00	0.00	196,058.00
	<u>101-2205-701003</u>	SALARIES OT		243,600.99	190,000.00	210,490.00	440,000.00
	<u>101-2205-701004</u>	OTHER COMPENSATION		184,755.14	238,677.00	162,064.00	192,972.00
	Budget Notes						
	Budget Code						

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
CM_2013-2014	Permanent Notes	EMT pay																
		Haz Mat																
		Education incentive																
		Bilingual																
		Longevity																
		FLSA																
<u>101-2205-701005</u>	RETIREMENT		641,083.00	651,029.58	704,814.00	624,456.32	604,226.00	528,307.34	732,550.00	732,550.00								
<u>101-2205-701007</u>	UNEMPLOYMENT INS PAYMENT		0.00	15,212.00	2,000.00	793.00	0.00	72.00										
<u>101-2205-701009</u>	GROUP HEALTH INSURANCE		354,514.00	344,120.85	327,626.00	374,224.45	432,183.00	386,670.13	633,075.00	633,075.00								
<u>101-2205-701010</u>	LIFE & LTD INSURANCES		7,181.00	8,861.86	7,030.00	16,115.24	6,864.00	8,625.81	8,545.00	8,545.00								
<u>101-2205-701011</u>	WORKERS COMPENSATION		177,522.00	175,769.52	174,667.00	172,095.00	174,667.00	183,736.65	201,920.00	201,920.00								
<u>101-2205-701013</u>	F.I.C.A. MEDICARE		26,394.00	28,215.62	25,689.00	26,633.63	26,102.00	26,344.36	30,166.00	30,166.00								
<u>101-2205-701014</u>	F.I.C.A. OASDI		8,758.00	327.81	0.00	1,861.91	0.00	-629.66										
<u>101-2205-701015</u>	UNIFORM ALLOWANCE		17,816.00	17,855.22	17,425.00	15,864.62	17,850.00	13,742.78	20,366.00	20,366.00								
<u>101-2205-701025</u>	CALPERS RETIREES HLTH CONTRIBUT		1,212.00	1,281.00	5,280.00	2,540.00	0.00	2,270.00	2,760.00	2,760.00								

Budget Code	Subject	Description
CM_2013-2014	Calculation	Two people x \$115 per month

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-2205-701026	RETIREE MEDICARE CONTRIBUTION		0.00	1,800.00	2,400.00	2,400.00	2,000.00	0.00	2,400.00	2,400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Calculation	One person x \$200 per month per MOU.								
101-2205-701027	RETIREE HEALTH CONTRIBUTION		38,592.00	38,592.00	45,000.00	42,362.52	48,863.88	0.00	48,863.88	
101-2205-701028	W/C 4850		0.00	0.00	0.00	69,298.04	6,605.65	0.00	6,605.65	
101-2205-701029	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	6,104.00	0.00	0.00	0.00	
101-2205-701030	LEAVE PAYOUTS		0.00	0.00	0.00	34,754.41	110,589.65	83,345.00	68,000.00	68,000.00
	Category 701 - PERSONNEL Total:		3,305,636.00	3,357,003.65	3,341,581.00	3,291,115.61	2,950,805.77	3,355,764.00	4,436,795.00	4,436,795.00
Category: 735 - SERVICES & SUPPLIES										
101-2205-710001	OFFICE SUPPLIES		2,500.00	1,299.76	2,500.00	2,198.56	2,307.48	2,500.00	3,750.00	3,750.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Office Supplies \$2,500								
101-2205-710005	POSTAGE		500.00	529.85	500.00	421.73	425.85	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Postage \$500								
101-2205-710010	COPIER SUPPLIES		0.00	581.23	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

2010-2011	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
67,115.00	41,291.27	63,265.00	43,185.99	120,700.00	110,700.00

101-2205-710015

Budget Notes
Budget Code

OPERATING SUPPLIES

Subject

Description

CM_2013-2014

Permanent Notes

Consumable and household goods \$11,100
 Bicycle licenses \$25
 Firefighting Tools \$1,500
 Rescue Equipment \$1,500
 Structural Firefighting Clothing \$54,000
 Wildland Firefighting Clothing \$7,260
 Wildland Safety Equipment \$4,800
 EMS Safety Clothing \$3,090
 Fire Hose \$4,500
 Hose Appliances and Fittings \$1,800
 Ink and copier paper \$1,200
 Nozzles and Tips \$3,000
 Fire Fighting Foam \$4,425
 Evidence Collection Equipment \$100
 Atmospheric Monitoring Equipment \$1,400
 Haz Mat Supplies \$1,000

101-2205-710016

Budget Notes
Budget Code

LAB & MEDICAL

Subject

Description

CM_2013-2014

Permanent Notes

EMS Supplies, Med 02 \$4,500
 Spirometer \$1,500
 Hep B \$3,000
 PPD (TB) \$1,500
 Department Physicals \$46,000

101-2205-710020

Budget Notes
Budget Code

COMMUNICATIONS

Subject

Description

CM_2013-2014

Permanent Notes

Radios \$12,000
 Pagers (15) \$9,000
 Cell Phone \$1,500
 Maintenance/ Repair \$2,000
 Batteries \$5,000

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00

101-2205-710025

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Note

Ads and Notices

101-2205-710030

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

Business Cards \$500
Letter Head \$500

101-2205-710035

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

Fuel/Oil \$31,000

101-2205-710040

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

Batteries(rescue tools, defib, TIC, flashlights) \$1,500
Station Generator Service/Repair/Permit \$5,000
Power Tool Service/Repair \$2000
Extinguisher Service \$800
Ladder Testing \$5,000
Breathing Air Compressor Service \$4,740.
SCBA Flow Testing \$3,100
SCBA Hydro Testing \$675.
SCBA Mask Fit Testing \$7,000
SCBA Repair \$900.
Buildings and Grounds \$3,000
Rank Finw Test Station 1 & 2 \$600

101-2205-710041

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

Services and Repair \$58,000

Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
<u>101-2205-710045</u>	RENTALS/LEASES		0.00	0.00	0.00	374.70	2,951.00	2,626.95	2,951.00	2,951.00
Budget Notes										
Budget Code										
CM_2013-2014	Note	Copier Lease and maintenance- Station #1			900.00	827.22	300.00	442.00	1,100.00	1,100.00
<u>101-2205-710050</u>	BOOKS/PUBLICATIONS		1,400.00	432.25	900.00	827.22	300.00	442.00	1,100.00	1,100.00
Budget Notes										
Budget Code										
CM_2013-2014	Permanent Notes	Text Books \$400 Code Books \$400 Public Education \$300								
<u>101-2205-710055</u>	MEMBERSHIPS/DUES		5,260.00	3,354.00	4,604.00	650.75	5,314.00	2,880.00	12,849.00	12,849.00
Budget Notes										
Budget Code										
CM_2013-2014	Permanent Notes	CSFA \$11,100 NFPA \$165 IAFC \$274 Arson Investigators \$710 AFSS (Administrative Fire Svce. Section)Cal Chief \$150 Monterey County Arson Task Force \$200 CFCA \$250								
<u>101-2205-722001</u>	MILEAGE/AUTO ALLOWANCE		0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-2205-722005</u>	CONFERENCES/MEETINGS		2,000.00	377.60	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Budget Notes										
Budget Code										
CM_2013-2014	Note	Chief and Arson Conferences								
<u>101-2205-722010</u>	TRAINING		10,820.00	3,992.69	10,000.00	7,446.59	10,000.00	6,474.87	44,200.00	31,600.00
Budget Notes										
Budget Code										
CM_2013-2014	Permanent Notes	Fire Training \$10,000. Fire Mechanics \$5,000 Technical Rescue \$1,000 Emergency Medical \$7,000. Hazardous Materials \$2,000. Administrative \$4,000. Career Development \$5,200								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-2205-725001</u>	GAS/ELECTRIC		19,300.00	16,505.55	19,300.00	14,717.78	19,300.00	26,915.74	25,000.00	25,000.00
<u>101-2205-725005</u>	WATER/SEWER		3,000.00	2,011.82	3,000.00	2,024.46	3,000.00	2,256.70	4,500.00	4,500.00
<u>101-2205-725010</u>	TELEPHONE		7,850.00	6,489.59	7,850.00	8,574.22	7,850.00	6,304.15	10,000.00	7,850.00
<u>101-2205-728000</u>	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-2205-729000</u>	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-2205-730000</u>	PROFESSIONAL SERVICES		4,895.00	45.00	7,495.00	2,271.75	4,845.00	517.83	16,450.00	11,450.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Background Investigation \$7,200 Drug Testing \$1,000 Grant Writer \$750 Live Scan Finger Printing \$2,500								
<u>101-2205-731000</u>	UNIFORM PURCHASES		5,400.00	3,435.46	6,840.00	2,514.23	6,840.00	2,828.49	16,260.00	16,260.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Uniforms \$5,760 Duty Boots \$4,500 Badges \$6,000								
<u>101-2205-735001</u>	PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-2205-735002</u>	MBASIA ANNUAL LIAB. PREMIUM		48,842.00	47,290.18	51,004.00	52,784.46	51,004.00	68,014.00	51,004.00	51,004.00
	Category 735 - SERVICES & SUPPLIES Total:		271,354.00	227,243.45	268,503.00	244,665.23	256,189.00	242,365.96	539,329.00	494,329.00
	Category: 740 - CONTRACTUAL									
<u>101-2205-740001</u>	PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-2205-740015</u>	ALARM MONITORING		560.00	560.00	560.00	801.50	1,120.00	905.00	1,200.00	1,200.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Alarm Monitoring								
<u>101-2205-740026</u>	CONTRACT: COMMUNITY PROMOTIO		500.00	100.00	500.00	120.61	300.00	0.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Community Events, Brochures, Literature \$500								

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACT: COMPUTER PROGRAMS	3,200.00	1,612.92	3,266.00	3,077.66	3,266.00	600.00	5,032.00	5,032.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes
Visionary Software Systems Firehouse Software \$3,532
Lynx Map Maintenance \$1,500

101-2205-740030

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes
911 Dispatching for Hollister Fire

101-2205-740040

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes
CONTRACTS: DEPT PROMOTION
WATER CONDITIONING

101-2205-740172

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes
Water Conditioning

101-2205-740187

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes
CONTRACTS: PEST CONTROL
CONTRACTS: COPIER MAINT
WORKPLACE TRAINING

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes
FETN Desktop Video on Demand

CONTRACTS: COMM 911	287,127.00	296,843.00	248,510.00	532,212.61	351,053.00	336,038.19	245,181.00	245,181.00
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CONTRACTS: DEPT PROMOTION	500.00	0.00	500.00	46.68	0.00	0.00	500.00	500.00
WATER CONDITIONING	1,534.00	944.00	1,600.00	1,500.00	1,600.00	0.00		

COPIER MAINTENANCE	1,572.00	416.95	1,572.00	863.65	0.00	0.00		
CONTRACTS: PEST CONTROL	1,252.00	833.51	0.00	0.00	0.00	0.00		
CONTRACTS: COPIER MAINT	2,793.00	2,183.84	2,793.00	2,444.26	0.00	0.00	2,793.00	2,793.00
WORKPLACE TRAINING	3,146.00	3,145.50	3,146.00	3,145.50	3,146.00	3,145.68	3,146.00	3,146.00

FETN Desktop Video on Demand								
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Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Notes Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-2205-740363	CONTRACTS: WEED ABATEMENT		5,000.00	109.25	5,000.00	2,951.56	5,000.00	8,855.06	5,000.00	5,000.00

101-2205-740363

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Discing \$5,000
Parcel Maps
Advertising

Category 740 - CONTRACTUAL Total:	307,184.00	306,748.97	267,447.00	547,164.03	365,485.00	349,543.93	263,352.00	263,352.00
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Category: 750 - CAPITAL

101-2205-750010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2205-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2205-750060	FURNITURE/FIXTURES	1,200.00	0.00	1,905.51	1,044.19	0.00	-705.51	6,800.00

Budget Notes

Budget Code

CM_2013-2014

Note

Household Goods \$2,000
Kitchen Ware \$600
Furniture \$4,200

101-2205-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-2205-750080	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:		1,200.00	0.00	1,905.51	1,044.19	0.00	-705.51	6,800.00

Department 2205 - FIRE DEPARTMENT Total:	3,885,374.00	3,890,996.07	3,879,436.51	4,083,989.06	3,977,438.00	3,542,010.15	5,246,276.00	5,201,276.00
Expense Total:	3,885,374.00	3,890,996.07	3,879,436.51	4,083,989.06	3,977,438.00	3,542,010.15	5,246,276.00	5,201,276.00
Fund 101 Total:	3,885,374.00	3,890,996.07	3,879,436.51	4,083,989.06	3,977,438.00	3,542,010.15	5,246,276.00	5,201,276.00

Fund: 105 - MEASURE "T"

Expense

Department: 2205 - FIRE DEPARTMENT

Category: 701 - PERSONNEL

105-2205-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-2205-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-2205-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-2205-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-2205-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-2205-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-2205-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES						
MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 218 - MELO ROOS CFD-1

Expense

Department: 2205 - FIRE DEPARTMENT

Category: 701 - PERSONNEL

<u>218-2205-701001</u>	SALARIES REGULAR	200,827.00	174,399.30	205,072.00	166,103.59	254,685.00	214,856.90	257,559.00	257,559.00
<u>218-2205-701002</u>	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>218-2205-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	10,684.06	0.00	0.00
<u>218-2205-701004</u>	OTHER COMPENSATION	21,437.00	54,559.64	23,126.00	19,085.03	27,016.00	16,749.97	27,370.00	27,370.00

Budget Notes

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CM_2013-2014	Permanent Notes	EMT pay								
		Education Incentive								
		Bilingual								
		FLSA								
		Uniform								
<u>218-2205-701005</u>	RETIREMENT		97,109.00	64,142.84	91,348.00	98,015.80	93,781.00	85,911.38	99,740.00	99,740.00
<u>218-2205-701007</u>	UNEMPLOYMENT INS PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>218-2205-701009</u>	GROUP HEALTH INSURANCE		55,670.00	34,808.42	41,802.00	41,802.00	60,658.00	57,034.70	70,924.00	70,924.00
<u>218-2205-701010</u>	LIFE & LTD INSURANCES		1,010.00	399.48	830.00	1,096.84	996.00	1,060.53	1,010.00	1,010.00
<u>218-2205-701011</u>	WORKERS COMPENSATION		41,490.00	41,396.05	49,049.00	48,619.01	0.00	0.00	0.00	0.00
<u>218-2205-701013</u>	F.I.C.A. MEDICARE		2,610.00	2,368.25	3,309.00	4,341.30	4,085.00	3,925.96	4,132.00	4,132.00
<u>218-2205-701014</u>	F.I.C.A. OASDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>218-2205-701015</u>	UNIFORM ALLOWANCE		2,584.00	1,724.95	2,125.00	2,290.29	2,550.00	1,482.04	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011		2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	2013-2014	2013-2014
218-2205-701028	0.00	0.00	0.00	662.88	0.00	13,245.73				
W/C 4850	422,737.00	370,798.93	416,661.00	382,016.74	443,771.00	404,951.27	460,735.00		460,735.00	460,735.00
Category 701 - PERSONNEL Total:										
Category: 735 - SERVICES & SUPPLIES										
MBASIA ANNUAL LIAB. PREMIUM	6,048.00	5,400.43	14,346.00	14,846.68	0.00	0.00				
Category 735 - SERVICES & SUPPLIES Total:	6,048.00	5,400.43	14,346.00	14,846.68	0.00	0.00	0.00	0.00	0.00	0.00
Department 2205 - FIRE DEPARTMENT Total:	428,785.00	376,199.36	431,007.00	396,863.42	443,771.00	404,951.27	460,735.00		460,735.00	460,735.00
Expense Total:	428,785.00	376,199.36	431,007.00	396,863.42	443,771.00	404,951.27	460,735.00		460,735.00	460,735.00
Fund 218 Total:	428,785.00	376,199.36	431,007.00	396,863.42	443,771.00	404,951.27	460,735.00		460,735.00	460,735.00
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	9,857.00		9,857.00	9,857.00
F.I.C.A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	143.00		143.00	143.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00
Department 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00
Fund: 268 - AFG GRANT										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
COMMUNICATIONS	112,965.00	95,815.87	0.00	0.00	0.00	0.00				
Category 735 - SERVICES & SUPPLIES Total:	112,965.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2205 - FIRE DEPARTMENT Total:	112,965.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	112,965.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 268 Total:	112,965.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

2010-2011 2010-2011 2011-2012 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity DR_2013-2014 CM_2013-2014

Fund: 301 - AB1600 CIP FIRE IMPACT

Expense

Department: 2205 - FIRE DEPARTMENT

Category: 750 - CAPITAL

301-2205-750080

VEHICLES

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	4,427,124.00	4,363,011.30	4,310,443.51	4,480,852.48	4,421,209.00	3,946,961.42	5,717,011.00	5,672,011.00

Group Summary

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	3,305,636.00	3,357,003.65	3,341,581.00	3,291,115.61	3,355,764.00	2,950,805.77	4,436,795.00	4,436,795.00
735 - SERVICES & SUPPLIES	271,354.00	227,243.45	268,503.00	244,665.23	256,189.00	242,365.96	539,329.00	494,329.00
740 - CONTRACTUAL	307,184.00	306,748.97	267,447.00	547,164.03	365,485.00	349,543.93	263,352.00	263,352.00
750 - CAPITAL	1,200.00	0.00	1,905.51	1,044.19	0.00	-705.51	6,800.00	6,800.00
Department 2205 - FIRE DEPARTMENT Total:	3,885,374.00	3,890,996.07	3,879,436.51	4,083,989.06	3,977,438.00	3,542,010.15	5,246,276.00	5,201,276.00
Expense Total:	3,885,374.00	3,890,996.07	3,879,436.51	4,083,989.06	3,977,438.00	3,542,010.15	5,246,276.00	5,201,276.00
Fund 101 Total:								
3,885,374.00	3,890,996.07	3,879,436.51	4,083,989.06	3,977,438.00	3,542,010.15	5,246,276.00	5,201,276.00	5,201,276.00
Fund: 105 - MEASURE "T"								
Expense								
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 218 - MELLO ROOS CFD-1								
Expense								
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	422,737.00	370,798.93	416,661.00	382,016.74	443,771.00	404,951.27	460,735.00	460,735.00
735 - SERVICES & SUPPLIES	6,048.00	5,400.43	14,346.00	14,846.68	0.00	0.00	0.00	0.00
Department 2205 - FIRE DEPARTMENT Total:	428,785.00	376,199.36	431,007.00	396,863.42	443,771.00	404,951.27	460,735.00	460,735.00
Expense Total:	428,785.00	376,199.36	431,007.00	396,863.42	443,771.00	404,951.27	460,735.00	460,735.00
Fund 218 Total:								
428,785.00	376,199.36	431,007.00	396,863.42	443,771.00	404,951.27	460,735.00	460,735.00	460,735.00
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Department 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund 229 Total:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Expense								
Department: 2205 - FIRE DEPARTMENT								
735 - SERVICES & SUPPLIES								
Department 2205 - FIRE DEPARTMENT Total:	112,965.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	112,965.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00
Fund 268 Total:	112,965.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT								
Expense								
Department: 2205 - FIRE DEPARTMENT								
750 - CAPITAL								
Department 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	4,427,124.00	4,363,011.30	4,310,443.51	4,480,852.48	4,421,209.00	3,946,961.42	5,717,011.00	5,672,011.00

Fund Summary

Fund	Defined Budgets														
	2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	YTD Activity	DR_2013-2014	YTD Activity	CM_2013-2014
101 - GENERAL FUND	3,885,374.00	3,890,996.07	3,879,436.51	4,083,989.06	3,977,438.00	3,542,010.15	3,977,438.00	4,083,989.06	3,977,438.00	3,542,010.15	5,246,276.00	3,542,010.15	5,246,276.00	5,201,276.00	5,201,276.00
105 - MEASURE "T"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218 - MELLO ROOS CFD-1	428,785.00	376,199.36	431,007.00	396,863.42	443,771.00	404,951.27	443,771.00	396,863.42	443,771.00	404,951.27	460,735.00	404,951.27	460,735.00	460,735.00	460,735.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
268 - AFG GRANT	112,965.00	95,815.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	4,427,124.00	4,363,011.30	4,310,443.51	4,480,852.48	4,421,209.00	3,946,961.42	4,421,209.00	4,480,852.48	4,421,209.00	3,946,961.42	5,717,011.00	3,946,961.42	5,717,011.00	5,672,011.00	5,672,011.00

COMMUNITY SERVICES DEPARTMENT

2207 – INTEGRATED WASTE

ACTIVITY DESCRIPTION

The Integrated Waste Division funds the City of Hollister's per capita portion of the contract with the San Benito County Integrated Waste Management Regional Agency. The Regional Agency administers all mandated programs from the California Integrated Waste Management Act of 1989. The Regional Agency is responsible for all reporting and oversight on programs related to solid waste and recycling collection and processing, household and business hazardous waste collection and processing, used oil and recycling grants, public education, business sustainability assistance including the Green Business program and Green House Gas reporting. The Regional Agency is also a member of the Central Coast Recycling Market Development Zone Program.

ACCOMPLISHMENTS FOR FY 2012-2013

1. Continued Greater Community Outreach (both residential and commercial) on Economic and Environmental Benefits/ Sustainability of Source Reduction, Reuse and Recycling.
2. Expanded Pharmaceutical and Sharps Drop off locations in Community.
3. Completed US EPA Food Waste Pilot.
4. Another successful year working with students in implementing Recycling Art Poster Contest.
5. Increased number of "zero waste" programs at Community events: Street Festival, Air Show, Farmers Market, etc.

PRIORITIES FOR FY 2013-2014

1. Use Food Waste Pilot data to broaden outreach to initiate food scrap diversion programs.
2. Continue Community Outreach (both residential and commercial) on Economic and Environmental Benefits/ Sustainability of Source Reduction, Reuse and Recycling.
3. Initiation of Community Garden Project /Composting (yard and food waste) project: interdisciplinary partners through illegal dumping abatement, homeless job skill, youth activity, surplus food supply for Food Bank.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Solid Waste
2207

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	2207		
TOTAL PERSONNEL	\$ 10,145	\$ 10,145	4%
TOTAL CONTRACUAL	251,054	251,054	96%
TOTAL BUDGET BY COST CENTER	\$ 261,199	\$ 261,199	100%

of Full Time Employees (FTE):

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Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2013-2014 2013-2014
YTD Activity DR_2013-2014 CM_2013-2014

2010-2011 2011-2012 2012-2013

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Fund: 101 - GENERAL FUND

Expense

Department: 2207 - SOLID WASTE

Category: 701 - PERSONNEL

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES OT	3,300.00	3,454.39	3,300.00	7,815.58	3,300.00	6,538.03	10,000.00	10,000.00
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
RETIREMENT	0.00	1,359.27	0.00	0.00	0.00	0.00		
GROUP HEALTH INSURANCE	0.00	1,814.08	0.00	0.00	0.00	0.00		
LIFE & LTD INSURANCES	0.00	41.18	0.00	49.05	0.00	0.00		
WORKERS COMPENSATION	0.00	326.55	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE	48.00	103.74	253.00	112.60	253.00	0.00	145.00	145.00
F.I.C.A. OASDI	205.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	3,553.00	7,109.21	3,553.00	7,977.23	3,553.00	6,538.03	10,145.00	10,145.00

Category: 735 - SERVICES & SUPPLIES

ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
MBASIA ANNUAL LIAB. PREMIUM	0.00	101.80	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	0.00	101.80	0.00	0.00	0.00	0.00	0.00	0.00

Category: 740 - CONTRACTUAL

J.SMITH LANDFILL	5,000.00	3,888.70	5,000.00	1,513.27	5,000.00	0.00		
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Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Class | Fees at John Smith Landfill

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: SBC SOLID WASTE A	240,427.00	222,416.34	240,000.00	242,496.66	253,000.00	107,112.53	251,054.00	251,054.00

101-2207-740352

Budget Notes

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CM_2013-2014	Permanent Notes	San Benito County Solid Waste COH share 64% of \$392,272 (Based on County's budget)	245,427.00	226,305.04	245,000.00	244,009.93	258,000.00	107,112.53	251,054.00	251,054.00
	Category 740 - CONTRACTUAL Total:		248,980.00	233,516.05	248,553.00	251,987.16	261,553.00	113,650.56	261,199.00	261,199.00
	Department 2207 - SOLID WASTE Total:		248,980.00	233,516.05	248,553.00	251,987.16	261,553.00	113,650.56	261,199.00	261,199.00
	Expense Total:		248,980.00	233,516.05	248,553.00	251,987.16	261,553.00	113,650.56	261,199.00	261,199.00
	Fund 101 Total:		248,980.00	233,516.05	248,553.00	251,987.16	261,553.00	113,650.56	261,199.00	261,199.00
	Report Total:		248,980.00	233,516.05	248,553.00	251,987.16	261,553.00	113,650.56	261,199.00	261,199.00

Group Summary

Defined Budgets

Category	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014
2010-2011	3,553.00	7,109.21	3,553.00	3,553.00	3,553.00	3,553.00	6,538.03	10,145.00	10,145.00	10,145.00
Expense	0.00	101.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - PERSONNEL	245,427.00	226,305.04	245,000.00	245,000.00	258,000.00	258,000.00	107,112.53	251,054.00	251,054.00	251,054.00
735 - SERVICES & SUPPLIES	248,980.00	233,516.05	248,553.00	248,553.00	261,553.00	261,553.00	113,650.56	261,199.00	261,199.00	261,199.00
740 - CONTRACTUAL	248,980.00	233,516.05	248,553.00	248,553.00	261,553.00	261,553.00	113,650.56	261,199.00	261,199.00	261,199.00
Department 2207 - SOLID WASTE Total:										
Expense Total:	248,980.00	233,516.05	248,553.00	248,553.00	261,553.00	261,553.00	113,650.56	261,199.00	261,199.00	261,199.00
Fund 101 Total:	248,980.00	233,516.05	248,553.00	248,553.00	261,553.00	261,553.00	113,650.56	261,199.00	261,199.00	261,199.00
Report Total:	248,980.00	233,516.05	248,553.00	248,553.00	261,553.00	261,553.00	113,650.56	261,199.00	261,199.00	261,199.00

Category

Fund: 101 - GENERAL FUND

Expense

Department: 2207 - SOLID WASTE

701 - PERSONNEL

735 - SERVICES & SUPPLIES

740 - CONTRACTUAL

Department 2207 - SOLID WASTE Total:

Expense Total:

Fund 101 Total:

Report Total:

Fund Summary

Fund	Defined Budgets												
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014					
101 - GENERAL FUND	Total Budget	248,980.00	Total Activity	233,516.05	Total Budget	248,553.00	Total Budget	261,553.00	YTD Activity	113,650.56	DR_2013-2014	CM_2013-2014	261,199.00
	Report Total:	248,980.00	233,516.05	248,553.00	251,987.16	261,553.00	261,553.00	113,650.56	261,199.00	261,199.00			261,199.00

Hollister Police Department

Hollister Police Department is committed to delivering professional service to the community. The police department's mission statement is our oath to those we serve:

In recognition of our duty, and to the best of our ability, we protect, serve and educate our community to positively impact its overall quality of life.

The following are significant accomplishments during FY 11/12.

This year the City of Hollister transferred Emergency Dispatch services from San Benito County 911 to Santa Cruz Regional 911 (SCR911). The police department meets monthly with the staff of SCR911 for routine quality assurance. This transition should result in significant cost savings for future budgets.

The Hollister Police Department Record's Bureau took on the majority of the Statewide California Law Enforcement Telecommunications functions due to the transfer of dispatch services which is a critical day to day operational task mandated by the State.

The police department participated in seven multi-jurisdictional gang operations in both San Benito County and Monterey County resulting in over 85 gang related arrests. The police department also collaborated with the San Benito County Sheriff's Department in weekly gang patrols utilizing the police departments CALGRIP gang officer for those operations. Expanding collaborative efforts with more regional law enforcement agencies are planned for FY 12/13 utilizing CALGRIP grant funding.

The police department conducted three DUI checkpoints and approximately forty separate traffic operations throughout the year. Those operations included court stings, warrant stings and saturation patrols. Office of Traffic Safety (OTS) grant funding was used for all of these operations. Regional operations using OTS funding is being planned for FY 12/13.

In October, the police department sponsored a Parental Rights & Responsibilities Forum at the Veterans Memorial Building. Over 600 community members attended the forum with 21 community organizations offering informational booths. Follow-up referrals for services continue today.

Volunteers in Policing (VIP) had an active year. The VIP's participated in the Hollister Air Show, Dog Days of Hollister, Saddle Horse Show Parade, San Benito County Fair, Lights on Parade, Parental Rights & Responsibilities Forum and many other community events. Additionally VIP's volunteered over 2400 hours at the animal shelter and approximately 600 hours at the police department.

In May the City of Hollister and Pets In Need, a non-profit based in Redwood City, CA signed an MOU. The MOU provides a release for Pets In Need to perform spay and neuter procedures on our community's pets at no cost to the city or community members.

In April, Police Chief Jeff Miller retired from Hollister Police Department after 8 ½ years of service to the community.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

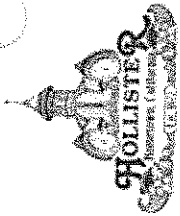
PROGRAM NAME:
 PROGRAM COST CENTER:

Police
2500

MAJOR CATEGORY	GENERAL FUND 101 COST CTR		MELLO ROOS FUND 218 COST CTR		RALLY FUND 229 COST CTR		CALGRIP FUND 238 COST CTR		TOTAL ALL COST CENTERS	% of Total
	2500	2500	2500	2500	2500	2500	2500	2500		
TOTAL PERSONNEL	\$ 4,680,439	\$ 398,370	\$ 108,141	\$ 140,487	\$ 5,327,437					83%
TOTAL SERVICES AND SUPPLIES	500,034	-	12,500	-	512,534					8%
TOTAL CONTRACUAL	463,700	-	-	-	463,700					7%
TOTAL CAPITAL	140,000	-	-	-	140,000					2%
TOTAL BUDGET BY COST CENTER	\$ 5,784,173	\$ 398,370	\$ 120,641	\$ 140,487	\$ 6,443,671					100%

# of Full Time Employees (FTE):	26.35	3.50	-	1.00	30.85
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* Amount budgeted based on grant documents.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets
 2013-2014
 2013-2014
 DR_2013-2014 CM_2013-2014

Fund: 101 - GENERAL FUND

Expense

Department: 2500 - POLICE DEPARTMENT
Category: 701 - PERSONNEL

101-2500-701001 SALARIES REGULAR 1,811,145.00 1,922,943.71 2,013,297.00 1,892,460.70 1,823,188.00 1,414,335.43 2,003,442.00 2,003,442.00

Budget Notes
Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

For 10/11, one funded vacant officer was not budgeted.

101-2500-701002 SALARIES TEMPORARY 17,000.00 4,740.00 0.00 6,820.50 16,083.00 14,169.00 16,083.00 16,083.00
101-2500-701003 SALARIES OT 300,000.00 313,820.42 300,000.00 300,000.00 300,000.00 248,427.38 300,000.00 300,000.00
101-2500-701004 OTHER COMPENSATION 150,218.00 180,872.35 77,238.00 48,962.91 75,500.00 64,209.79 85,533.00 85,533.00

Budget Notes
Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

101-2500-701005 RETIREMENT 917,791.00 881,721.05 1,042,919.00 865,365.07 945,447.00 732,130.57 1,221,584.00 1,221,584.00
101-2500-701006 PORAC RETIREE TRUST 0.00 4,877.19 6,480.00 6,044.59 0.00 5,190.00
101-2500-701007 UNEMPLOYMENT INS PAYMENT 0.00 0.00 0.00 0.00 0.00 10,350.00
101-2500-701009 GROUP HEALTH INSURANCE 437,052.00 454,424.16 524,883.00 469,579.26 588,232.00 478,629.44 736,888.00 736,888.00
101-2500-701010 LIFE & LTD INSURANCES 10,670.00 10,014.31 11,288.00 9,615.51 10,555.00 9,466.53 11,810.00 11,810.00
101-2500-701011 WORKERS COMPENSATION 188,649.00 216,630.63 223,253.00 219,111.00 223,253.00 234,845.59 180,703.00 180,703.00
101-2500-701013 F.I.C.A. MEDICARE 28,440.00 31,644.52 30,313.00 32,286.97 27,532.00 26,728.58 30,291.00 30,291.00
101-2500-701014 F.I.C.A. OASDI 0.00 379.91 0.00 543.79 0.00 915.68

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-2500-701015	UNIFORM ALLOWANCE		18,151.00	17,771.98	18,547.00	16,344.06	14,245.00	6,947.10	15,645.00	15,645.00
101-2500-701025	CALPERS RETIREES HLTH CONTRIBUT		2,424.00	5,463.00	5,280.00	7,836.00	8,064.00	7,833.00	9,660.00	9,660.00
Budget Notes										
Budget Code										
CM_2013-2014	Note	7 individuals x \$115 x 12 months	0.00	3,000.00	0.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00
101-2500-701026	RETIREE MEDICARE CONTRIBUTION		0.00	3,000.00	0.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00
Budget Notes										
Budget Code										
CM_2013-2014	Subject	Description								
	Calculation	Two people x \$200 per month per MOU.								
101-2500-701027	RETIREE HEALTH CONTRIBUTION		25,412.00	32,512.68	0.00	42,146.00	41,804.00	43,542.08		
101-2500-701028	W/C 4850		0.00	0.00	0.00	4,208.24	0.00	1,102.52		
101-2500-701029	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	5,276.92	0.00	0.00		
101-2500-701030	LEAVE PAYOUTS		0.00	0.00	0.00	63,707.07	15,346.00	56,451.00	64,000.00	64,000.00
	Category 701 - PERSONNEL Total:		3,906,952.00	4,080,815.91	4,253,498.00	3,995,108.59	4,094,049.00	3,359,273.69	4,680,439.00	4,680,439.00
Category: 735 - SERVICES & SUPPLIES										
101-2500-710001	OFFICE SUPPLIES		7,365.00	3,546.83	6,365.00	4,651.67	4,500.00	2,557.96	6,365.00	6,365.00
Budget Notes										
Budget Code										
CM_2013-2014	Subject	Description								
	Permanent Notes	Pens, File, Folders, Binders, Misc. 2800.00 Ink Cartridges 3440.00 Calendars/Police Journals/Duty Manual Binders 125.00								
101-2500-710005	POSTAGE		3,821.00	1,011.94	3,044.00	1,987.50	2,200.00	1,096.29	1,500.00	1,500.00
Budget Notes										
Budget Code										
CM_2013-2014	Subject	Description								
	Permanent Notes	Postage and Shipping/Service Fee \$1,148 Certified Mail(Gun Notifications) \$277 Taser Service (UPS. Insurance) \$75								

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
COPIER SUPPLIES	2,458.00	1,590.72	2,458.00	1,799.16	2,458.00	1,973.69	2,458.00	2,458.00

Budget Notes

Budget Code

101-2500-710010

Subject Description

CM_2013-2014

Permanent Notes

Copy Paper/Colored Paper/Toner Shipping/Copies 2458.00

101-2500-710015

Budget Notes

Budget Code

OPERATING SUPPLIES

Subject Description

56,318.00 21,605.55 38,119.00 32,370.84 27,000.00 14,654.83 32,113.00 32,113.00

Evidence Supplies 6,435
Tapes \$500
Misc. Supplies \$3,000
Tows \$3,000
Ammunition \$5,000
Janitorial Supplies \$2,185
Tasers and Replacement Parts \$6,860
Small Machinery Equipment \$2,496
Building Supplies \$2,637

Total: \$32,113

101-2500-710016

Budget Notes

Budget Code

LAB & MEDICAL

Subject Description

6,758.00 5,547.00 9,780.00 8,914.00 9,780.00 1,784.00 9,780.00 9,780.00

Sart Exams-\$8500
Hep B Vaccinations - \$600.00
DOJ Drug Analysis-\$680.00

CM_2013-2014

Permanent Notes

101-2500-710020

Budget Notes

Budget Code

COMMUNICATIONS

Subject Description

6,308.00 2,280.02 32,499.00 5,643.71 7,963.00 5,365.40 8,123.00 8,123.00

Radios/Radio Batteries/Radio Labor/Repair \$8123.00

CM_2013-2014

Permanent Notes

101-2500-710025

Budget Notes

Budget Code

ADVERTISING

Subject Description

0.00 0.00 0.00 216.00 0.00 0.00 0.00 0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
5,945.00	941.74	5,164.00	2,411.57	2,000.00	537.80	2,667.00	2,667.00

101-2500-710030

Budget Notes
Budget Code

PRINTING/BINDING

Subject Description

CM_2013-2014 Permanent Notes
Business Cards/Letterhead/Evid Forms \$1,000
Traffic Cites/Parking Cites/Corrections 1,222
Incident Rpt Form/FI Cards/Other 445
Total: \$2,667

101-2500-710035

Budget Notes
Budget Code

FUEL/OIL

Subject Description

CM_2013-2014 Permanent Notes

Fuel/Oil \$70,000
Diesel for Generator 1,500.00

101-2500-710040

Budget Notes
Budget Code

REPAIRS/MAINTENANCE

Subject Description

Total: 71,500

40,911.00 23,882.89 25,000.00 30,873.10 28,000.00 7,061.48 25,000.00 25,000.00

CM_2013-2014

Permanent Notes

HVAC Repair \$10,000
Light Fixtures/Lighting \$2,000
Fire Extinguishers & test/Vehicle/Service \$2,000
Misc. Supplies \$690
Generator Repairs \$2,000
Building repairs/paint supplies \$2,500
WLAN Repair 1,500
Shooting Range Maint 1,500
Backflow Certification 500
Pest Control 750
Mosquito Abatement 300
Weed Spray/Discing 1,260

Total: 675,000

		Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
Budget Notes	Budget Code	Total Budget	Total Activity	Total Budget	YTD Activity
	VEHICLE MAINTENANCE	103,281.00	48,956.16	50,000.00	29,457.83
				50,000.00	50,000.00

101-2500-710041

Budget Notes

Subject

Description

CM_2013-2014

Permanent Notes

Vehicle Services \$30,000
 Vehicle Repairs \$14,500
 Certif Radar Units/Speedometer Calibr \$1,000
 Car Wash \$4,500

Total: 50,000

101-2500-710045

Budget Notes

RENTALS/LEASES

0.00

0.00

0.00

0.00

0.00

0.00

4,908.00

4,908.00

101-2500-710050

Budget Notes

Subject

Description

CM_2013-2014

Permanent Notes

Penal Code/Vehicle Code \$1018
 HPD Duty Manual Updates \$2850
 Legal Update Revision/Journal Ca Law/Law and Order IACP \$1040

Total: \$4908

101-2500-710055

Budget Notes

MEMBERSHIPS/DUES

1,986.00

1,436.80

1,901.00

2,390.00

2,000.00

1,790.00

1,640.00

1,640.00

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

CPCA/CAPE/CLEARs/IACP/NGIA/FBI NA \$960
 CPOA-All Officers \$680

Total: \$1640.00

101-2500-722005

Budget Notes

CONFERENCES/MEETINGS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014 CM_2013-2014
40,025.00	13,087.48	29,146.00	16,430.03	26,446.00	17,313.19	26,446.00

101-2500-722010

Budget Notes
Budget Code

TRAINING

Description

Subject

CM_2013-2014

Permanent Notes

CLEARs Monthly Training \$150
 Sexual Assault \$325
 Defensive Tactics Instructor Update \$704
 Sgt. Supervisory Course \$1338
 Interview and Interrogation \$336
 Supervisor Leadership Institute \$ 2700
 Arrest & Control Update Course - \$650.00
 CAPE Training \$1,350.00
 CLEARs Training \$575.00
 CCUG CLETS Training \$1,850
 CPCA \$1,900
 CPOA \$2,000
 Executive Development 1 & 2 \$1474.00
 First Aid/CPR \$400
 FTO Basic \$2060.00
 FTO Update \$260.00
 Homicide Investigation \$624
 IAPE Management Training \$700.00
 IA Training \$1126.00
 ICI Basic Course \$500.00
 ICI Spec. Course \$1900.00
 Legal Update \$200.00
 Public Records Act \$700.00
 Range Master \$2,624

Permanent Notes

101-2500-725001

Budget Notes
Budget Code

GAS/ELECTRIC
 WATER/SEWER
 TELEPHONE

Description

Subject

CM_2013-2014

Permanent Notes

Verizon Cellular \$2,000
 DOJ T1 Line \$4,295
 Expanets \$4,440
 Phone Charge \$2,400
 Police ALARM \$348
 PBX Line and Long Distance Charges \$6108
 Verizon Cell Cards \$2965

Total: 22,556

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00		
FEE: FILING/DUMP	1,170.00	360.00	1,280.00	295.00	1,280.00	290.00	1,280.00	1,280.00

Budget Notes

Budget Code

101-2500-728000
101-2500-729000

Subject Description

CM_2013-2014

Permanent Notes

Haz Drug Disposal/Filing/Dump/Disposal \$1280

101-2500-730000

Budget Notes

Budget Code

PROFESSIONAL SERVICES

Subject Description

CM_2013-2014

Permanent Notes

Background Investigations (Sworn/Non-sworn) \$15,400
Fingerprints \$546
Misc. Invt. \$800
Extradition \$1,000

Total: 17,746

101-2500-730155

Budget Notes

Budget Code

EDUCATION CERT INCENTIVE

Subject Description

CM_2013-2014

Permanent Notes

College Tuition \$5,000

101-2500-731000

Budget Notes

Budget Code

UNIFORM PURCHASES

Subject Description

CM_2013-2014

Permanent Notes

Patrol/CSO/VIP Uniform \$3,551
Ballistic Vest/Vest Covers/Expired Vests \$4,500 - grant reimbursed
Badges/Badge Repair \$705
Duty Gear/Replace Misc. Duty Gear \$3,055

Total: 11,811

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-2500-731005	CITY NW & COMPUTER REPLACEMENT		0.00	0.00	27,313.00	27,643.00	10,000.00	23,535.25	17,043.00	17,043.00								
Budget Notes			Total: 17,043															
Budget Code																		

CM_2013-2014

Permanent Notes

Laptop Computers: \$10,925
Desktop Computers: \$6,118

101-2500-731006	COMPUTER SOFTWARE		0.00	0.00	1,019.00	629.16	5,310.00	766.99	11,411.00	11,411.00					
Budget Notes			Total: 17,043												
Budget Code															

CM_2013-2014

Permanent Notes

Trak Software/Legal Sourcebook \$631
Interact Mobile Software & Support, State
NCIC Interface, Software Support CAD/RMS \$5,760
Software license for 4 additional officers \$3,720
AIPR Software Support PIPS Fed Sign Comm
MDC License Support
Microsoft Windows 2012 Server Licenses
Total: \$11,411

101-2500-732000	BOOKING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-2500-735001	PROPERTY INSURANCE		12,328.00	17,390.35	17,391.00	16,808.43	17,391.00	18,718.19	17,391.00	17,391.00					
Budget Notes			Total: \$11,411												
Budget Code															

CM_2013-2014

Permanent Notes

Insurance Premiums

101-2500-735002	MBASIA ANNUAL LIAB. PREMIUM		52,342.00	56,910.88	65,296.00	67,574.01	65,296.00	87,072.78	65,296.00	65,296.00					
101-2500-735005	INSURANCE CLAIMS		0.00	0.00	0.00	12,831.57	0.00	0.00	0.00	0.00					
Category 735 - SERVICES & SUPPLIES Total:			581,911.00	425,396.54	557,699.00	517,842.98	490,272.00	449,061.46	500,034.00	500,034.00					

		Defined Budgets			
		2012-2013	2013-2014	2013-2014	2013-2014
		YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014
2010-2011	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget
3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00

Category: 740 - CONTRACTUAL

101-2500-740012 CONTRACTS: CRIME HOT LINE

Budget Notes	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
			3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00

CM_2013-2014

Permanent Notes

We Tip \$3,351

101-2500-740016

CONTRACTS: ALARMS

Budget Notes	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
			799.00	790.32	799.00	790.32	799.00	790.32	799.00	799.00

CM_2013-2014

Permanent Notes

First Alarm for PD Security 799.00

101-2500-740027

CONTRACT: COMPUTER PROGRAMS

Budget Notes	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
			16,070.00	14,443.00	9,780.00	3,539.00	8,745.00	9,733.97	4,550.00	4,550.00

CM_2013-2014

Permanent Notes

IBM Series 520 Server HW \$1700
 HP Proliant Serv. Maint. \$0.00
 Net Motion Encryption \$0.00
 NetMotion Wireless Maint
 IBM Series 520 Server SW - \$2200
 CLETS T1 Circuit \$0.00
 Cisco Router for CLETS - \$650
 3Com 2952 Switch Maint

Total: \$4,550

101-2500-740030

CONTRACTS: COMM 911

Budget Notes	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
			480,286.00	496,538.00	415,690.00	920,289.47	587,217.00	562,102.16	410,123.00	410,123.00

CM_2013-2014

Permanent Notes

911 Dispatching for Police Department.

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
1,055.00	384.38	55.00	117.61	55.00	54.06	58.00	58.00

101-2500-740040

Budget Notes

Budget Code

Subject	Description
CONTRACTS: DEPT PROMOTION	

CM_2013-2014

Permanent Notes

Promotions - \$0.00
Rally Website, domain name and hosting \$58.00

101-2500-740058

Budget Notes

Budget Code

Subject	Description
CONTRACTS: CABLE	

CM_2013-2014

Permanent Notes

Direct TV Business Channel Total \$1,060
Direct TV Local Channel
Direct TV Subscription

101-2500-740060

Budget Notes

Budget Code

Subject	Description
CONTRACTS U.N.E.T	

CM_2013-2014

Permanent Notes

United Narcotics Enforcement Team-\$3,000

101-2500-740092

Budget Notes

Budget Code

Subject	Description
CONTRACTS: HVAC MAINTENANCE	

CM_2013-2014

Permanent Notes

HVAC Maintenance Agmt \$8,763

101-2500-740100

Budget Notes

Budget Code

Subject	Description
CONTRACTS: JANITORIAL	

CM_2013-2014

Permanent Notes

Generator \$3,000

101-2500-740192

Budget Notes

Budget Code

Subject	Description
CONTRACTS: ENVIRONMENTAL CONT	

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: ELECTRIC GATE	600.00	600.00	600.00	450.00	600.00	606.77	600.00	600.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Security Gate Maintenance \$600

101-2500-740195

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Copier Maintenance Agreement \$1,585.00

101-2500-740200

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Four Seasons Landscaping - \$3,744

101-2500-740371

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Records Management System Maintenance \$16,636
Coplink \$1431.00
Trac-net Coplink Maint \$ 500.00

Total: \$18,567

101-2500-747000

Budget Notes

Budget Code

CM_2013-2014

INTEREST EXPENSE

Subject

Note

Category 740 - CONTRACTUAL Total:

538,138.00	546,433.59	467,957.00	959,544.12	639,011.00	611,526.14	459,200.00	463,700.00
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Category: 750 - CAPITAL

101-2500-750050

IMPROVEMENTS

101-2500-750060

FURNITURE/FIXTURES

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014

140,000.00

101-2500-750070 MACHINERY/EQUIPMENT Description

Budget Notes
 Budget Code CM_2013-2014 Subject Note

101-2500-750450 SOFTWARE AND LICENSING The purchase price of the 5 patrol cars to be leased. (Offset by Lease revenue)

21,028.00 21,027.66 0.00 0.00 0.00 0.00 0.00 0.00 140,000.00

27,028.00 21,027.66 4,576.61 0.00 6,521.00 6,519.71 0.00 140,000.00

Category 750 - POLICE DEPARTMENT Total: 5,054,029.00 5,073,673.70 5,283,730.61 5,472,495.69 5,229,853.00 4,426,181.00 5,639,673.00 5,784,173.00

Department 2500 - POLICE DEPARTMENT Total: 5,054,029.00 5,073,673.70 5,283,730.61 5,472,495.69 5,229,853.00 4,426,181.00 5,639,673.00 5,784,173.00

Expense Total: 5,054,029.00 5,073,673.70 5,283,730.61 5,472,495.69 5,229,853.00 4,426,181.00 5,639,673.00 5,784,173.00

Fund 101 Total: 5,054,029.00 5,073,673.70 5,283,730.61 5,472,495.69 5,229,853.00 4,426,181.00 5,639,673.00 5,784,173.00

Fund: 105 - MEASURE "T" Expense

Department: 2500 - POLICE DEPARTMENT

Category: 701 - PERSONNEL

105-2500-701001 SALARIES REGULAR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

105-2500-701005 RETIREMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

105-2500-701009 GROUP HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

105-2500-701010 LIFE & LTD INSURANCES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

105-2500-701011 WORKERS COMPENSATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

105-2500-701013 F.I.C.A. MEDICARE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

105-2500-701015 UNIFORM ALLOWANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

105-2500-701018 RETIREMENT/BASE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Category 701 - PERSONNEL Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Category: 735 - SERVICES & SUPPLIES

105-2500-731000 UNIFORM PURCHASES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Category 735 - SERVICES & SUPPLIES Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Department 2500 - POLICE DEPARTMENT Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expense Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Fund 105 Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Fund: 218 - MELLO ROOS CFD-1 Expense

Department: 2500 - POLICE DEPARTMENT

Category: 701 - PERSONNEL

218-2500-701001 SALARIES REGULAR 200,233.00 191,928.36 181,460.00 122,229.41 190,694.00 149,964.51 190,694.00 190,694.00

218-2500-701003 SALARIES OT 0.00 0.00 0.00 0.00 0.00 4,537.53 0.00 0.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2013-2014	2013-2014	2013-2014	2013-2014				
218-2500-701004	OTHER COMPENSATION		25,767.00	15,264.36	13,048.00	13,048.00	13,048.00	14,037.00	14,037.00	14,754.55	13,724.00	13,724.00	13,724.00					
Budget Notes																		
CM_2013-2014																		
218-2500-701005	RETIREMENT		102,768.00	80,890.08	103,096.00	122,620.18	111,166.00	92,462.78	129,694.00	129,694.00	129,694.00	129,694.00	129,694.00					
218-2500-701006	PORAC RETIREE TRUST	Holiday	0.00	810.00	0.00	974.32	0.00	705.00	0.00	705.00	0.00	0.00	0.00					
218-2500-701007	UNEMPLOYMENT INS PAYMENT	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
218-2500-701009	GROUP HEALTH INSURANCE	Shift Diff.	45,177.00	46,059.95	47,625.00	58,046.13	49,603.00	45,845.07	60,355.00	60,355.00	60,355.00	60,355.00	60,355.00					
218-2500-701010	LIFE & LTD INSURANCES	POST pay	1,125.00	756.72	885.00	1,015.30	938.00	734.61	938.00	938.00	938.00	938.00	938.00					
218-2500-701011	WORKERS COMPENSATION		36,444.00	35,997.48	41,492.00	41,128.22	672.00	707.16	0.00	0.00	0.00	0.00	0.00					
218-2500-701012	F.I.C.A. MEDICARE		3,567.00	3,434.15	2,821.00	4,224.31	2,969.00	3,027.03	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00					
218-2500-701014	F.I.C.A. OASDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
218-2500-701015	UNIFORM ALLOWANCE		2,100.00	2,099.88	1,652.00	1,049.94	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00					
218-2500-701030	LEAVE PAYOUTS		0.00	0.00	0.00	0.00	0.00	5,648.74	0.00	0.00	0.00	0.00	0.00					
Category 701 - PERSONNEL Total:			417,181.00	377,240.98	392,079.00	364,335.81	371,829.00	318,386.98	398,370.00	398,370.00	398,370.00	398,370.00	398,370.00					
Category: 735 - SERVICES & SUPPLIES																		
218-2500-735002	MBASIA ANNUAL LIAB. PREMIUM		6,034.00	6,834.89	11,914.00	12,329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Category 735 - SERVICES & SUPPLIES Total:			6,034.00	6,834.89	11,914.00	12,329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Department 2500 - POLICE DEPARTMENT Total:			423,215.00	384,075.87	403,993.00	376,665.69	371,829.00	318,386.98	398,370.00	398,370.00	398,370.00	398,370.00	398,370.00					
Expense Total:			423,215.00	384,075.87	403,993.00	376,665.69	371,829.00	318,386.98	398,370.00	398,370.00	398,370.00	398,370.00	398,370.00					
Fund 218 Total:			423,215.00	384,075.87	403,993.00	376,665.69	371,829.00	318,386.98	398,370.00	398,370.00	398,370.00	398,370.00	398,370.00					
Fund: 221 - POLICE S.L.E.S.F. PGM																		
Expense																		
Department: 2500 - POLICE DEPARTMENT																		
Category: 701 - PERSONNEL																		
221-2500-701001	SALARIES REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
221-2500-701002	SALARIES OT		0.00	0.00	0.00	68,774.01	25,000.00	10,731.37	0.00	0.00	0.00	0.00	0.00					
221-2500-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
221-2500-701005	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
221-2500-701009	0.00	0.00	0.00	0.00	0.00	0.00		
GROUP HEALTH INSURANCE								
221-2500-701010	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE & LTD INSURANCES								
221-2500-701011	0.00	0.00	0.00	0.00	0.00	0.00		
WORKERS COMPENSATION								
221-2500-701013	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE								
221-2500-701015	0.00	0.00	0.00	0.00	0.00	0.00		
UNIFORM ALLOWANCE								
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	68,774.01	25,000.00	10,731.37	0.00	0.00
Category: 750 - CAPITAL								
221-2500-750070	324,054.00	279,942.55	0.00	42,620.70	0.00	0.00		
MACHINERY/EQUIPMENT								
Category 750 - CAPITAL Total:	324,054.00	279,942.55	0.00	42,620.70	0.00	0.00	0.00	0.00
Department 2500 - POLICE DEPARTMENT Total:	324,054.00	279,942.55	0.00	111,394.71	25,000.00	10,731.37	0.00	0.00
Expense Total:	324,054.00	279,942.55	0.00	111,394.71	25,000.00	10,731.37	0.00	0.00
Fund 221 Total:	324,054.00	279,942.55	0.00	111,394.71	25,000.00	10,731.37	0.00	0.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY								
Expense								
Department: 2500 - POLICE DEPARTMENT								
Category: 701 - PERSONNEL								
223-2500-701001	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES REGULAR								
223-2500-701003	14,161.00	42,326.24	20,000.00	9,455.68	15,250.00	10,299.02		
SALARIES OT								
223-2500-701004	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER COMPENSATION								
223-2500-701005	0.00	0.00	0.00	3,237.60	0.00	0.00		
RETIREMENT								
223-2500-701006	0.00	0.00	0.00	31.09	0.00	0.00		
PORAC RETIREE TRUST								
223-2500-701009	0.00	0.00	0.00	1,620.58	0.00	0.00		
GROUP HEALTH INSURANCE								
223-2500-701010	0.00	0.00	0.00	32.40	0.00	0.00		
LIFE & LTD INSURANCES								
223-2500-701011	0.00	0.00	0.00	0.00	0.00	0.00		
WORKERS COMPENSATION								
223-2500-701013	0.00	0.00	0.00	136.81	0.00	0.00		
F.I.C.A. MEDICARE								
Category 701 - PERSONNEL Total:	14,161.00	42,326.24	20,000.00	14,514.16	15,250.00	10,299.02	0.00	0.00
Category: 735 - SERVICES & SUPPLIES								
223-2500-710015	2,004.00	3,939.74	1,000.00	335.51	0.00	0.00		
OPERATING SUPPLIES								
223-2500-710041	0.00	-48.75	0.00	0.00	0.00	0.00		
VEHICLE MAINTENANCE								
223-2500-722010	488.00	3,670.22	2,500.00	754.66	1,000.00	0.00		
TRAINING								
Category 735 - SERVICES & SUPPLIES Total:	2,492.00	7,561.21	3,500.00	1,090.17	1,000.00	0.00	0.00	0.00

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	Total Budget	Total Activity		
Category: 750 - CAPITAL																
MACHINERY/EQUIPMENT																
Category 750 - CAPITAL Total:																
	0.00	1,987.80	0.00	11,107.24	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 2500 - POLICE DEPARTMENT Total:	16,653.00	51,875.25	23,500.00	26,711.57	28,000.00	10,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	16,653.00	51,875.25	23,500.00	26,711.57	28,000.00	10,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 225 Total:	16,653.00	51,875.25	23,500.00	26,711.57	28,000.00	10,299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 225 - COPS MORE PROGRAM																
Expense																
Department: 2500 - POLICE DEPARTMENT																
Category: 701 - PERSONNEL																
225-2500-701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
225-2500-701004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
225-2500-701005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
225-2500-701009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
225-2500-701010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
225-2500-701011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
225-2500-701013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:																
Department 2500 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 225 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 229 - 4TH OF JULY RALLY																
Expense																
Department: 2500 - POLICE DEPARTMENT																
Category: 701 - PERSONNEL																
229-2500-701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,595.00	106,595.00	0.00		
229-2500-701004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
229-2500-701013	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	1,546.00
229-2500-701014	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701015	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701025	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701026	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701027	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701028	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701029	0.00	0.00	0.00	0.00	0.00	0.00		
229-2500-701030	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	108,141.00	108,141.00

Category: 735 - SERVICES & SUPPLIES

229-2500-710015	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
229-2500-735002	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Department 2500 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	120,641.00	120,641.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	120,641.00	120,641.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	120,641.00	120,641.00

Fund: 233 - JAG GRANT-EQUIPMENT

Expense								
Department: 2500 - POLICE DEPARTMENT								
Category: 735 - SERVICES & SUPPLIES								
233-2500-710065	0.00	30.56	0.00	74.06	0.00	0.00		
233-2500-731000	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	0.00	30.56	0.00	74.06	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL								
233-2500-750070	30,029.00	11,879.73	18,397.00	37,319.22	0.00	0.00		
Category 750 - CAPITAL Total:	30,029.00	11,879.73	18,397.00	37,319.22	0.00	0.00	0.00	0.00
Department 2500 - POLICE DEPARTMENT Total:	30,029.00	11,910.29	18,397.00	37,393.28	0.00	0.00	0.00	0.00
Expense Total:	30,029.00	11,910.29	18,397.00	37,393.28	0.00	0.00	0.00	0.00
Fund 233 Total:	30,029.00	11,910.29	18,397.00	37,393.28	0.00	0.00	0.00	0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
234-2500-750070	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00		
Category 750 - CAPITAL	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00	0.00	0.00
Department 2500 - POLICE DEPARTMENT	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00	0.00	0.00
Expense Total:	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00	0.00	0.00
Fund 234 Total:	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00	0.00	0.00

Fund: 234 - JAG GRANT-RECOVERY ACT

Expense

Department: 2500 - POLICE DEPARTMENT

Category: 750 - CAPITAL

234-2500-750070 MACHINERY/EQUIPMENT

Category 750 - CAPITAL Total:

Department 2500 - POLICE DEPARTMENT Total:

Expense Total:

Fund 234 Total:

Fund: 238 - CALGRIP

Expense

Department: 2500 - POLICE DEPARTMENT

Category: 701 - PERSONNEL

238-2500-701001 SALARIES REGULAR

238-2500-701003 SALARIES OT

238-2500-701004 OTHER COMPENSATION

238-2500-701005 RETIREMENT

238-2500-701006 PORAC RETIREE TRUST

238-2500-701009 GROUP HEALTH INSURANCE

238-2500-701010 LIFE & LTD INSURANCES

238-2500-701011 WORKERS COMPENSATION

238-2500-701013 F.I.C.A. MEDICARE

238-2500-701015 UNIFORM ALLOWANCE

Category 701 - PERSONNEL Total:

Category: 735 - SERVICES & SUPPLIES

238-2500-710001 OFFICE SUPPLIES

238-2500-710015 OPERATING SUPPLIES

238-2500-722010 TRAINING

Category 735 - SERVICES & SUPPLIES Total:

Category: 740 - CONTRACTUAL

238-2500-740401 CONTRACTS: COUNTY PASS THRU

238-2500-701001	0.00	23,128.00	71,255.00	52,369.89	71,665.00	63,395.13	71,665.00	71,665.00
238-2500-701003	19,490.00	22,645.45	57,387.00	9,469.82	6,500.00	8,762.85		
238-2500-701004	0.00	0.00	0.00	4,084.79	800.00	2,117.76	2,742.00	2,742.00
238-2500-701005	0.00	0.00	35,628.00	27,953.81	39,390.00	36,234.63	47,247.00	47,247.00
238-2500-701006	0.00	0.00	0.00	270.00	0.00	330.00		
238-2500-701009	0.00	0.00	14,895.00	6,102.48	9,450.00	8,625.40	10,616.00	10,616.00
238-2500-701010	0.00	0.00	808.00	265.71	375.00	343.86	375.00	375.00
238-2500-701011	0.00	0.00	6,063.00	6,647.00	6,063.00	6,377.66	6,063.00	6,063.00
238-2500-701013	0.00	0.00	1,034.00	1,017.95	1,051.00	1,199.46	1,079.00	1,079.00
238-2500-701015	0.00	0.00	0.00	699.96	700.00	0.00	700.00	700.00
Category 701 - PERSONNEL Total:	19,490.00	45,773.45	187,070.00	108,881.41	135,994.00	127,386.75	140,487.00	140,487.00
Category: 735 - SERVICES & SUPPLIES								
238-2500-710001	0.00	0.00	45,883.00	0.00	0.00	0.00		
238-2500-710015	8,000.00	3,308.71	0.00	0.00	21,094.00	0.00		
238-2500-722010	0.00	0.00	0.00	0.00	12,000.00	24.67		
Category 735 - SERVICES & SUPPLIES Total:	8,000.00	3,308.71	45,883.00	0.00	33,094.00	24.67	0.00	0.00
Category: 740 - CONTRACTUAL								
238-2500-740401	45,000.00	65,547.61	64,276.43	179,901.47	25,000.00	12,445.38		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: CO P-THRU NON PROFIT	40,000.00	117,756.25	99,700.00	77,337.65	14,800.00	14,238.76		
Category 740 - CONTRACTUAL Total:	85,000.00	183,303.86	163,976.43	257,239.12	39,800.00	26,684.14	0.00	0.00
Department 2500 - POLICE DEPARTMENT Total:	112,490.00	232,386.02	396,929.43	366,120.53	208,888.00	154,095.56	140,487.00	140,487.00
Expense Total:	112,490.00	232,386.02	396,929.43	366,120.53	208,888.00	154,095.56	140,487.00	140,487.00
Fund 238 Total:	112,490.00	232,386.02	396,929.43	366,120.53	208,888.00	154,095.56	140,487.00	140,487.00
Report Total:	6,053,443.00	6,118,054.41	6,162,025.04	6,399,834.66	5,863,570.00	4,919,693.93	6,299,171.00	6,443,671.00

Group Summary

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	3,906,952.00	4,080,815.91	4,253,498.00	3,995,108.59	4,094,049.00	3,359,273.69	4,680,439.00	4,680,439.00
735 - SERVICES & SUPPLIES	581,911.00	425,396.54	557,699.00	517,842.98	490,272.00	449,061.46	500,034.00	500,034.00
740 - CONTRACTUAL	538,138.00	546,433.59	467,957.00	959,544.12	639,011.00	611,326.14	459,200.00	463,700.00
750 - CAPITAL	27,028.00	21,027.66	4,576.61	0.00	6,521.00	6,519.71	0.00	140,000.00
Department 2500 - POLICE DEPARTMENT Total:	5,054,029.00	5,073,673.70	5,283,730.61	5,472,495.69	5,229,853.00	4,426,181.00	5,639,673.00	5,784,173.00
Expense Total:	5,054,029.00	5,073,673.70	5,283,730.61	5,472,495.69	5,229,853.00	4,426,181.00	5,639,673.00	5,784,173.00
Fund 101 Total:	5,054,029.00	5,073,673.70	5,283,730.61	5,472,495.69	5,229,853.00	4,426,181.00	5,639,673.00	5,784,173.00
Fund: 105 - MEASURE "T"								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2500 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 218 - MELLO ROOS CFD-1								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	417,181.00	377,240.98	392,079.00	364,335.81	371,829.00	318,386.98	398,370.00	398,370.00
735 - SERVICES & SUPPLIES	6,034.00	6,834.89	11,914.00	12,329.88	0.00	0.00	0.00	0.00
Department 2500 - POLICE DEPARTMENT Total:	423,215.00	384,075.87	403,993.00	376,665.69	371,829.00	318,386.98	398,370.00	398,370.00
Expense Total:	423,215.00	384,075.87	403,993.00	376,665.69	371,829.00	318,386.98	398,370.00	398,370.00
Fund 218 Total:	423,215.00	384,075.87	403,993.00	376,665.69	371,829.00	318,386.98	398,370.00	398,370.00
Fund: 221 - POLICE S.L.E.S.F. PGM								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	68,774.01	25,000.00	10,731.37	0.00	0.00
750 - CAPITAL	324,054.00	279,942.55	0.00	42,620.70	0.00	0.00	0.00	0.00
Department 2500 - POLICE DEPARTMENT Total:	324,054.00	279,942.55	0.00	111,394.71	25,000.00	10,731.37	0.00	0.00
Expense Total:	324,054.00	279,942.55	0.00	111,394.71	25,000.00	10,731.37	0.00	0.00
Fund 221 Total:	324,054.00	279,942.55	0.00	111,394.71	25,000.00	10,731.37	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 223 - OFFICE OF TRAFFIC SAFETY								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	14,161.00	42,326.24	20,000.00	14,514.16	15,250.00	10,299.02	0.00	0.00
735 - SERVICES & SUPPLIES	2,492.00	7,561.21	3,500.00	1,090.17	1,000.00	0.00	0.00	0.00
750 - CAPITAL	0.00	1,987.80	0.00	11,107.24	11,750.00	0.00	0.00	0.00
Department 2500 - POLICE DEPARTMENT Total:	16,653.00	51,875.25	23,500.00	26,711.57	28,000.00	10,299.02	0.00	0.00
Expense Total:	16,653.00	51,875.25	23,500.00	26,711.57	28,000.00	10,299.02	0.00	0.00
Fund 223 Total:	16,653.00	51,875.25	23,500.00	26,711.57	28,000.00	10,299.02	0.00	0.00
Fund: 225 - COPS MORE PROGRAM								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2500 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 225 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	108,141.00	108,141.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Department 2500 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	120,641.00	120,641.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	120,641.00	120,641.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	120,641.00	120,641.00
Fund: 233 - JAG GRANT-EQUIPMENT								
Expense								
Department: 2500 - POLICE DEPARTMENT								
735 - SERVICES & SUPPLIES	0.00	30.56	0.00	74.06	0.00	0.00	0.00	0.00
750 - CAPITAL	30,029.00	11,879.73	18,397.00	37,319.22	0.00	0.00	0.00	0.00
Department 2500 - POLICE DEPARTMENT Total:	30,029.00	11,910.29	18,397.00	37,393.28	0.00	0.00	0.00	0.00
Expense Total:	30,029.00	11,910.29	18,397.00	37,393.28	0.00	0.00	0.00	0.00
Fund 233 Total:	30,029.00	11,910.29	18,397.00	37,393.28	0.00	0.00	0.00	0.00

Category
Fund: 234 - JAG GRANT-RECOVERY ACT

Expense
Department: 2500 - POLICE DEPARTMENT
750 - CAPITAL

Department 2500 - POLICE DEPARTMENT Total:

Expense Total:

Fund 234 Total:

Fund: 238 - CALGRIP
Expense

Department: 2500 - POLICE DEPARTMENT

701 - PERSONNEL
735 - SERVICES & SUPPLIES
740 - CONTRACTUAL

Department 2500 - POLICE DEPARTMENT Total:

Expense Total:

Fund 238 Total:

Report Total:

Defined Budgets

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00	0.00	0.00
	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00	0.00	0.00
	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00	0.00	0.00
	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00	0.00	0.00
	19,490.00	45,773.45	187,070.00	108,881.41	135,994.00	127,386.75	140,487.00	140,487.00
	8,000.00	3,308.71	45,883.00	0.00	33,094.00	24.67	0.00	0.00
	85,000.00	183,303.86	163,976.43	257,239.12	39,800.00	26,684.14	0.00	0.00
	112,490.00	232,386.02	396,929.43	366,120.53	208,888.00	154,095.56	140,487.00	140,487.00
	112,490.00	232,386.02	396,929.43	366,120.53	208,888.00	154,095.56	140,487.00	140,487.00
	112,490.00	232,386.02	396,929.43	366,120.53	208,888.00	154,095.56	140,487.00	140,487.00
	6,053,443.00	6,118,054.41	6,162,025.04	6,399,834.66	5,863,570.00	4,919,693.93	6,299,171.00	6,443,671.00

Fund Summary

Fund	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
101 - GENERAL FUND	5,054,029.00	5,073,673.70	5,283,730.61	5,472,495.69	5,229,853.00	4,426,181.00	5,639,673.00	5,784,173.00	0.00	0.00
105 - MEASURE "I"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218 - MELLO ROOS CFD-1	423,215.00	384,075.87	403,993.00	376,665.69	371,829.00	318,386.98	398,370.00	398,370.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	324,054.00	279,942.55	0.00	111,394.71	25,000.00	10,731.37	0.00	0.00	0.00	0.00
223 - OFFICE OF TRAFFIC SAFETY	16,653.00	51,875.25	23,500.00	26,711.57	28,000.00	10,299.02	0.00	0.00	0.00	0.00
225 - COPS MORE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	0.00	0.00	120,641.00	120,641.00	0.00	0.00
233 - JAG GRANT-EQUIPMENT	30,029.00	11,910.29	18,397.00	37,393.28	0.00	0.00	0.00	0.00	0.00	0.00
234 - JAG GRANT-RECOVERY ACT	92,973.00	84,190.73	35,475.00	9,053.19	0.00	0.00	0.00	0.00	0.00	0.00
238 - CALGRIP	112,490.00	232,386.02	396,929.43	366,120.53	208,888.00	154,095.56	140,487.00	140,487.00	0.00	0.00
Report Total:	6,053,443.00	6,118,054.41	6,162,025.04	6,399,834.66	5,863,570.00	4,919,693.93	6,299,171.00	6,443,671.00		

City of Hollister Engineering Department Service Centers

The City of Hollister Engineering Department provides professional engineering and technical service to the community through a number of service centers including but not limited necessarily to the following;

- In conjunction with both the regulatory and private development communities, provide the advanced planning and technical review of City infrastructure to support community needs.
- Engineering and survey support service for the City's community development review, land management and entitlement permit process including plan check and inspection.
- Engineering support for service centers to the City's enterprise and transportation operations for the supply of potable water, wastewater collection and treatment, storm water management program , streets and signal maintenance, parks and recreation facilities, buildings /facilities, airport, etc.
- Develop and implement the City's capital improvement program (CIP) through both full service internal and outside professional consulting service for design and construction management.
- Traffic engineering program including traffic safety review, speed zone surveys, traffic signal maintenance, traffic counts, school zone safety, etc.
- Assessment district engineering and support service for the City's Landscaping and Lighting Assessment District.
- Implementation of the regulatory permit program requirements associated with the City's Storm Water Management Program and the State of California NPDES Storm Water Permit Program.
- Permit Center for; 1) encroachments to City's public right-of-way including for development and non- City utility operations, 2) transportation permits, 3) new water and/or sewer service requests,
- Develop and maintain the city's record mapping and drawing archives for the City's infrastructure through AUTOCAD and geographic information systems. (GIS).
- Advisory capacity to the City Council and Planning Commission.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Engineering
 4000

MAJOR CATEGORY	GENERAL FUND 101 COST CTR 4000		GAS TAX FUND 203 COST CTR 4000		TDA FUND 216 COST CTR 4000		TRAF IMPC WATER ENT FUND 313 COST CTR 4000		WATER EXPENSE FUND 621 COST CTR 4000		SEWER EXPENSE FUND 660 COST CTR 4000		STORM IMPCLAND & LGH FUND 709 COST CTR 4000		TOTAL ALL COST CENTERS	% of Total						
	\$		\$		\$		\$		\$		\$		\$				\$					
TOTAL PERSONNEL	284,893		-		93,862		39,208		188,262		16,004		214,519		23,051		124,746		11,857		996,402	89%
TOTAL SERVICES AND SUPPLIES	36,177		-		-		-		600		-		1,853		258		32,922		557		72,367	6%
TOTAL CONTRACUAL	6,125		-		-		-		5,625		-		3,625		-		3,625		-		19,000	2%
TOTAL CAPITAL	18,500		10,000		-		-		-		-		-		-		-		-		28,500	3%
TOTAL BUDGET BY COST CENTER	\$ 345,695	\$ 10,000	\$ 10,000	\$ 93,862	\$ 39,208	\$ 194,487	\$ 16,004	\$ 219,997	\$ 23,309	\$ 161,293	\$ 12,414	\$ 1,116,269	100%									

of Full Time Employees (FTE): 2.23 - 0.60 0.25 1.35 0.05 1.50 0.10 0.82 0.10 7.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2012-2013 2013-2014 2013-2014
YTD Activity DR_2013-2014 CM_2013-2014

Fund: 101 - GENERAL FUND

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
<u>101-4000-701001</u> SALARIES REGULAR	222,174.00	153,287.56	196,097.00	188,181.03	162,612.00	180,866.32	174,174.00	150,330.00
<u>101-4000-701002</u> SALARIES TEMPORARY	0.00	70.00	0.00	1,882.20	0.00	0.00		
<u>101-4000-701003</u> SALARIES OT	0.00	26.67	0.00	0.00	0.00	645.94		
<u>101-4000-701004</u> OTHER COMPENSATION	12,943.00	13,380.18	10,410.00	13,442.92	10,409.00	10,095.99	11,369.00	10,448.00

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Land Surveyor
Longevity

<u>101-4000-701005</u> RETIREMENT	56,200.00	39,174.18	53,268.00	51,786.80	40,127.00	45,738.13	44,529.00	38,592.00
<u>101-4000-701007</u> UNEMPLOYMENT INS PAYMENT	0.00	465.00	3,000.00	3,410.00	0.00	0.00		
<u>101-4000-701009</u> GROUP HEALTH INSURANCE	56,506.00	43,261.21	56,545.00	57,562.50	53,828.00	62,817.06	68,370.00	60,109.00
<u>101-4000-701010</u> LIFE & LTD INSURANCES	1,760.00	1,106.09	1,515.00	1,593.26	1,231.00	2,329.16	1,452.00	1,220.00
<u>101-4000-701011</u> WORKERS COMPENSATION	21,548.00	18,205.97	23,299.00	22,726.00	23,299.00	24,509.02	17,909.00	17,909.00
<u>101-4000-701013</u> F.I.C.A. MEDICARE	2,752.00	2,371.88	2,458.00	3,108.92	2,062.00	3,131.77	2,691.00	2,332.00
<u>101-4000-701014</u> F.I.C.A. OASDI	0.00	4.34	0.00	120.16	0.00	0.00		
<u>101-4000-701029</u> W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	141.30	0.00	0.00		
<u>101-4000-701030</u> LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	1,336.29	3,953.00	3,953.00
Category 701 - PERSONNEL Total:	373,883.00	271,353.08	346,592.00	343,955.09	293,568.00	331,469.88	324,447.00	284,893.00

Category: 735 - SERVICES & SUPPLIES

101-4000-710001

OFFICE SUPPLIES

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Paper, Pencils, Pens, Binders, Folders, CD's, Calendars, Ink Cartridges, Paper Products, copier supplies

	2,500.00	2,280.49	2,500.00	2,191.60	3,150.00	2,324.27	3,150.00	3,150.00
Category 735 - SERVICES & SUPPLIES Total:	2,500.00	2,280.49	2,500.00	2,191.60	3,150.00	2,324.27	3,150.00	3,150.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
POSTAGE	400.00	135.82	250.00	251.46	250.00	237.50	250.00	250.00

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Regular Mailings, Overnight Mailings \$250

101-4000-710010

COPIER SUPPLIES

750.00

611.47

650.00

779.62

0.00

0.00

101-4000-710015

OPERATING SUPPLIES

3,110.00

3,389.33

5,476.62

5,974.58

3,500.00

5,787.56

5,500.00

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Traffic Counter Supplies \$600
 Plotter Paper \$1500
 Janitorial Supplies \$500
 First Aid Supplies \$200
 Field Equipment and Supplies such as hand levels \$700

101-4000-710020

COMMUNICATIONS

0.00

0.00

0.00

0.00

0.00

0.00

101-4000-710025

ADVERTISING

0.00

0.00

0.00

1,299.56

0.00

0.00

101-4000-710030

PRINTING/BINDING

400.00

385.83

400.00

123.40

200.00

101.76

200.00

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Business Cards, Stationery, Specifications

101-4000-710035

FUEL/OIL

1,900.00

1,759.11

1,500.00

1,859.53

1,500.00

1,292.25

1,500.00

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Fuel for (4) Engineering Vehicles \$1,500

101-4000-710040

REPAIRS/MAINTENANCE

1,900.00

1,836.97

1,500.00

1,377.99

1,500.00

2,248.26

1,500.00

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Fire Extinguisher Service \$300
 Engineering Mats \$300
 Bldg C & D Repairs \$900

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
1,500.00	1,524.84	1,000.00	2,101.14	1,000.00	1,723.77	2,000.00	2,000.00
3,590.00	3,589.30	3,200.00	3,314.81	3,200.00	4,131.46	3,300.00	3,300.00

101-4000-710041

101-4000-710045

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Copier Agreement: (275x12 months) \$3,300

101-4000-710050

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Engineering News Record \$50
 2012 Greenbook Publication Updates(10x\$15) \$150
 Subdivision Map Act-CLSA (7x\$10) \$70
 PE Act & PLS Act w/Board Rules (3x\$10) \$30

101-4000-710055

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

American Public Works Association (3 @ \$90) \$270
 Professional Engineers License Renewal (2 @ \$125/ea) \$375
 CLSA-CA Land Surveyors Association \$55

101-4000-722001

101-4000-722005

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Workshops \$150

101-4000-722010

Budget Notes

Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Map Act (300x2) \$600

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

		2010-2011		2011-2012		2012-2013		2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
GAS/ELECTRIC		5,000.00	5,159.48	5,000.00	5,408.61	5,000.00	4,561.74	5,000.00	5,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Buildings C & D-420 Hill St \$5,000
101-4000-725005	WATER/SEWER	3,000.00 1,074.23 3,000.00 1,922.38 2,100.00 1,882.81 2,500.00 2,500.00
101-4000-725010	TELEPHONE	2,350.00 3,346.80 2,500.00 2,442.62 2,000.00 2,122.54 2,500.00 2,500.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Office Telephone Billings \$900 Engineering Dept. Cell Phones(2) \$1,600
101-4000-728000	LEGAL NOTICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
101-4000-729000	FEES: FILING/DUMP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
101-4000-730000	PROFESSIONAL SERVICES	500.00 315.00 0.00 0.00 0.00 952.72 0.00 0.00
101-4000-730003	ENGINEERING SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
101-4000-731000	UNIFORM PURCHASES	710.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Safety Boots (1 employees @ \$150 each) \$150
101-4000-735001	PROPERTY INSURANCE	0.00 1,830.56 1,831.00 1,769.31 1,831.00 1,970.34 1,975.00 1,975.00
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	5,028.00 3,799.45 4,902.00 5,451.03 4,902.00 6,536.80 4,902.00 4,902.00
Category 735 - SERVICES & SUPPLIES Total:		
		34,353.00 32,475.62 35,709.62 37,952.04 32,133.00 37,187.85 36,177.00 36,177.00

Category: 740 - CONTRACTUAL

101-4000-740000	CONTRACTS: SALES TAX SERVICES	910.00 910.00 0.00 0.00 0.00 0.00 0.00 0.00
101-4000-740001	PREVENTIVE ELECTRICAL MAINT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
101-4000-740016	CONTRACTS: ALARMS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
101-4000-740025	CONTRACTS: BANK SERVICE CHARGE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
101-4000-740026	CONTRACT: COMMUNITY PROMOTIO	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-4000-740027	CONTRACT: COMPUTER PROGRAMS		2,200.00	2,152.00	3,200.00	2,280.40	3,200.00	3,200.00	2,600.00	3,625.00	3,625.00	3,625.00	3,625.00					

Budget Notes
Budget Code

CM_2013-2014		Defined Budgets																
Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-4000-740092	CONTRACTS: HVAC MAINTENANCE	City portion of County wide GIS Program = \$13,500. 25% = \$3,375 to funds 101, 620, 660, & 662. \$1,000 Plottter Maintenance Split 25% each to Storm Water, Water, Sewer, & General Fund (25% = \$250).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-4000-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-4000-740155	EDUCATION CERT INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-4000-740190	INCENTIVE PAY		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00						

CM_2013-2014		Defined Budgets																
Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-4000-740229	CONTRACTS: PEST CONTROL	Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Category 740 - CONTRACTUAL Total:			3,110.00	3,062.00	3,200.00	2,280.40	3,200.00	3,200.00	5,100.00	6,125.00	6,125.00	6,125.00						

CM_2013-2014		Defined Budgets																
Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-4000-750030	BUILDING		0.00	0.00	2,023.38	1,700.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00						

Budget Notes
Budget Code

CM_2013-2014		Defined Budgets																
Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-4000-750050	IMPROVEMENTS	Building C asbestos tile removal and New Carpets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
101-4000-750060	FURNITURE/FIXTURES		0.00	0.00	3,365.90	3,257.34	3,258.00	3,257.34	3,257.34	3,257.34	3,257.34	3,257.34						
101-4000-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00						
101-4000-750450	SOFTWARE AND LICENSING		0.00	0.00	0.00	0.00	0.00	0.00	178.28	3,500.00	3,500.00	3,500.00						

Budget Notes
Budget Code

CM_2013-2014		Defined Budgets																
Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-4000-750450	Notes	Microsoft Project \$3,300 Auto CAD LT license \$200	0.00	0.00	5,389.28	1,700.00	3,435.62	3,435.62	3,435.62	18,500.00	18,500.00	18,500.00						
Category 750 - CAPITAL Total:			411,346.00	306,890.70	390,890.90	385,887.53	332,159.00	377,193.15	385,249.00	385,249.00	385,249.00	385,249.00						
Department 4000 - ENGINEERING Total:			411,346.00	306,890.70	390,890.90	385,887.53	332,159.00	377,193.15	385,249.00	385,249.00	385,249.00	385,249.00						
Expense Total:			411,346.00	306,890.70	390,890.90	385,887.53	332,159.00	377,193.15	385,249.00	385,249.00	385,249.00	385,249.00						
Fund 101 Total:			411,346.00	306,890.70	390,890.90	385,887.53	332,159.00	377,193.15	385,249.00	385,249.00	385,249.00	385,249.00						

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011 2010-2011 2011-2012 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014

Fund: 203 - GAS TAX

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
<u>203-4000-701001</u> SALARIES REGULAR	0.00	0.00	0.00	8.14	0.00	132.50		
<u>203-4000-701004</u> OTHER COMPENSATION	0.00	0.00	0.00	1.25	0.00	0.00		
<u>203-4000-701005</u> RETIREMENT	0.00	0.00	0.00	23.63	0.00	453.38		
<u>203-4000-701009</u> GROUP HEALTH INSURANCE	0.00	0.00	0.00	103.95	0.00	396.51		
<u>203-4000-701010</u> LIFE & LTD INSURANCES	0.00	0.00	0.00	0.70	0.00	13.21		
<u>203-4000-701013</u> F.I.C.A. MEDICARE	0.00	0.00	0.00	1.34	0.00	25.40		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	139.01	0.00	1,021.00	0.00	0.00

Category: 750 - CAPITAL

203-4000-750070

MACHINERY/ EQUIPMENT

Budget Notes

Budget Code

CM_2013-2014

Description

Note Purchase 6 new Traffic Counters

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	139.01	0.00	1,021.00	10,000.00	10,000.00
Expense Total:	0.00	0.00	0.00	139.01	0.00	1,021.00	10,000.00	10,000.00
Fund 203 Total:	0.00	0.00	0.00	139.01	0.00	1,021.00	10,000.00	10,000.00

Fund: 204 - TRAFFIC SAFETY

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
<u>204-4000-701001</u> SALARIES REGULAR	500.00	254.60	0.00	0.00	0.00	0.00		
<u>204-4000-701003</u> SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>204-4000-701004</u> OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>204-4000-701005</u> RETIREMENT	120.00	61.15	0.00	0.00	0.00	0.00		
<u>204-4000-701009</u> GROUP HEALTH INSURANCE	90.00	45.10	0.00	0.00	0.00	0.00		
<u>204-4000-701010</u> LIFE & LTD INSURANCES	4.00	1.72	0.00	0.00	0.00	0.00		
<u>204-4000-701011</u> WORKERS COMPENSATION	0.00	17.63	0.00	0.00	0.00	0.00		
<u>204-4000-701013</u> F.I.C.A. MEDICARE	7.00	3.59	0.00	0.00	0.00	0.00		
<u>204-4000-701014</u> F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	721.00	383.79	0.00	0.00	0.00	0.00	0.00	0.00

	Defined Budgets			
	2010-2011	2011-2012	2012-2013	2013-2014
	Total Budget	Total Budget	Total Budget	CM_2013-2014
	Total Activity	Total Activity	YTD Activity	DR_2013-2014
Category: 735 - SERVICES & SUPPLIES				
204-4000-730003 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
204-4000-735001 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
204-4000-735002 MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL				
204-4000-740000 CONTRACTS: SALES TAX SERVICES	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL				
204-4000-750070 MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	721.00	389.29	0.00	0.00
Expense Total:	721.00	389.29	0.00	0.00
Fund 204 Total:	721.00	389.29	0.00	0.00
Fund: 205 - PARK DEDICATION				
Expense				
Department: 4000 - ENGINEERING				
Category: 701 - PERSONNEL				
205-4000-701001 SALARIES REGULAR	4,839.00	1,758.12	0.00	0.00
205-4000-701003 SALARIES OT	0.00	0.00	0.00	0.00
205-4000-701004 OTHER COMPENSATION	439.00	379.69	0.00	0.00
205-4000-701005 RETIREMENT	1,245.00	446.40	0.00	0.00
205-4000-701009 GROUP HEALTH INSURANCE	928.00	163.84	0.00	0.00
205-4000-701010 LIFE & LTD INSURANCES	29.00	12.45	0.00	0.00
205-4000-701011 WORKERS COMPENSATION	5,903.00	134.31	0.00	0.00
205-4000-701013 F.I.C.A. MEDICARE	77.00	29.24	0.00	0.00
205-4000-701014 F.I.C.A. OASDI	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	13,460.00	2,924.05	41.17	0.00
Category: 735 - SERVICES & SUPPLIES				
205-4000-730000 PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00
205-4000-735001 PROPERTY INSURANCE	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014 CM_2013-2014
Fund: 205 - 4000-735002						
MBASIA ANNUAL LIAB. PREMIUM						
Category 735 - SERVICES & SUPPLIES Total:	540.00	41.87	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	540.00	41.87	5,000.00	0.00	0.00	0.00
Expense Total:	14,000.00	2,965.92	5,000.00	41.17	8,021.00	0.00
Fund 205 Total:	14,000.00	2,965.92	5,000.00	41.17	8,021.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT						
Expense						
Department: 4000 - ENGINEERING						
Category: 701 - PERSONNEL						
212-4000-701001	2,723.00	1,563.12	0.00	1.88	750.00	1,121.03
212-4000-701004	72.00	71.74	0.00	0.28	0.00	0.00
212-4000-701005	672.00	377.42	0.00	4.79	160.00	261.24
212-4000-701009	306.00	265.19	0.00	2.87	160.00	329.48
212-4000-701010	18.00	11.30	0.00	0.14	5.00	12.87
212-4000-701011	737.00	111.29	0.00	0.00	0.00	0.00
212-4000-701013	41.00	22.85	0.00	0.31	10.00	16.20
Category 701 - PERSONNEL Total:	4,569.00	2,422.91	0.00	10.27	1,085.00	1,740.82
Category: 735 - SERVICES & SUPPLIES						
MBASIA ANNUAL LIAB. PREMIUM						
Category 735 - SERVICES & SUPPLIES Total:	54.00	34.69	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	54.00	34.69	0.00	0.00	0.00	0.00
Expense Total:	4,623.00	2,457.60	0.00	10.27	1,085.00	1,740.82
Fund 212 Total:	4,623.00	2,457.60	0.00	10.27	1,085.00	1,740.82
Fund: 216 - TRANSPORTATION DEV. ACT						
Expense						
Department: 4000 - ENGINEERING						
Category: 701 - PERSONNEL						
216-4000-701001	20,659.00	17,400.60	38,660.00	17,986.10	32,368.00	21,840.72
216-4000-701002	0.00	0.00	4,246.00	0.00	0.00	0.00
216-4000-701003	0.00	0.00	0.00	0.00	0.00	0.00
216-4000-701004	1,581.00	2,123.42	3,025.00	3,407.05	2,159.00	3,261.67
216-4000-701005	5,229.00	4,430.45	10,680.00	5,236.67	8,056.00	6,356.96
216-4000-701009	2,767.00	3,583.54	8,445.00	4,374.69	8,943.00	7,225.07
216-4000-701010	152.00	134.87	268.00	140.20	223.00	275.27
Category 701 - PERSONNEL Total:	20,659.00	17,400.60	38,660.00	17,986.10	32,368.00	21,840.72
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	4,246.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	20,659.00	17,400.60	38,660.00	17,986.10	32,368.00	21,840.72
Expense Total:	4,623.00	2,457.60	0.00	10.27	1,085.00	1,740.82
Fund 216 Total:	4,623.00	2,457.60	0.00	10.27	1,085.00	1,740.82
Fund: 213 - TRANSPORTATION DEV. ACT						
Expense						
Department: 4000 - ENGINEERING						
Category: 701 - PERSONNEL						
213-4000-701001	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00	48,720.00
213-4000-701002	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00
213-4000-701003	4,256.00	4,256.00	4,256.00	4,256.00	4,256.00	4,256.00
213-4000-701004	12,614.00	12,614.00	12,614.00	12,614.00	12,614.00	12,614.00
213-4000-701005	14,514.00	14,514.00	14,514.00	14,514.00	14,514.00	14,514.00
213-4000-701010	356.00	356.00	356.00	356.00	356.00	356.00
Category 701 - PERSONNEL Total:	86,581.00	86,581.00	86,581.00	86,581.00	86,581.00	86,581.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	86,581.00	86,581.00	86,581.00	86,581.00	86,581.00	86,581.00
Expense Total:	86,581.00	86,581.00	86,581.00	86,581.00	86,581.00	86,581.00
Fund 213 Total:	86,581.00	86,581.00	86,581.00	86,581.00	86,581.00	86,581.00

	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
216-4000-701011	6,934.00	7,165.12	9,768.00	10,794.00	9,768.00	10,275.18		7,508.00		7,508.00
216-4000-701013	323.00	267.43	605.00	307.76	412.00	418.71		820.00		769.00
216-4000-701030	0.00	0.00	0.00	0.00	0.00	395.58				
Category: 701 - PERSONNEL Total:	37,645.00	35,105.43	75,697.00	42,246.47	61,929.00	50,049.16		99,846.00		93,862.00
Category: 735 - SERVICES & SUPPLIES										
216-4000-710025	0.00	0.00	0.00	0.00	0.00	0.00				
216-4000-720000	0.00	0.00	0.00	0.00	0.00	0.00				
216-4000-730003	0.00	0.00	0.00	0.00	5,000.00	0.00				
216-4000-735002	431.00	357.56	944.00	977.12	944.00	1,259.00				
Category: 735 - SERVICES & SUPPLIES Total:	431.00	357.56	944.00	977.12	5,944.00	1,259.00		0.00		0.00
Category: 750 - CAPITAL										
216-4000-750050	0.00	0.00	0.00	0.00	50,000.00	0.00				
Category: 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	50,000.00	0.00		0.00		0.00
Department 4000 - ENGINEERING Total:	38,076.00	35,462.99	76,641.00	43,223.59	117,873.00	51,308.16		99,846.00		93,862.00
Expense Total:	38,076.00	35,462.99	76,641.00	43,223.59	117,873.00	51,308.16		99,846.00		93,862.00
Fund 216 Total:	38,076.00	35,462.99	76,641.00	43,223.59	117,873.00	51,308.16		99,846.00		93,862.00
Fund: 218 - MELLO ROOS CFD-1										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
218-4000-701001	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701002	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701003	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701004	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701005	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701007	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701009	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701010	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701011	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701013	0.00	0.00	0.00	0.00	0.00	0.00				
218-4000-701014	0.00	0.00	0.00	0.00	0.00	0.00				

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 218 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 250 - TRAFFIC CONGESTION RELIEF

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

250-4000-701001	SALARIES REGULAR	4,628.00	2,095.21	0.00	0.00	0.00		
250-4000-701004	OTHER COMPENSATION	419.00	359.76	0.00	0.00	0.00		
250-4000-701005	RETIREMENT	1,190.00	541.03	0.00	0.00	0.00		
250-4000-701009	GROUP HEALTH INSURANCE	752.00	344.38	0.00	0.00	0.00		
250-4000-701010	LIFE & LTD INSURANCES	32.00	15.73	0.00	0.00	0.00		
250-4000-701011	WORKERS COMPENSATION	5,822.00	6,181.35	0.00	0.00	0.00		
250-4000-701013	F.I.C.A. MEDICARE	74.00	33.54	0.00	0.00	0.00		
	Category 701 - PERSONNEL Total:	12,917.00	9,571.00	0.00	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

250-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	100.00	50.87	0.00	0.00	0.00		
	Category 735 - SERVICES & SUPPLIES Total:	100.00	50.87	0.00	0.00	0.00	0.00	0.00
	Department-4000 - ENGINEERING Total:	13,017.00	9,621.87	0.00	0.00	0.00	0.00	0.00
	Expense Total:	13,017.00	9,621.87	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	13,017.00	9,621.87	0.00	0.00	0.00	0.00	0.00

Fund: 301 - AB1600 CIP FIRE IMPACT

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

301-4000-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00		
301-4000-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00		
301-4000-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00		
301-4000-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00		
301-4000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00		
301-4000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00		
301-4000-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00		

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 304 - AB1600 CIP TRAFFIC IMPACT

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

<u>304-4000-701001</u>	SALARIES REGULAR	28,832.00	11,763.92	12,248.00	11,827.25	0.00	17,982.99	0.00
<u>304-4000-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>304-4000-701004</u>	OTHER COMPENSATION	1,773.00	1,679.11	621.00	1,519.05	0.00	2,016.25	0.00
<u>304-4000-701005</u>	RETIREMENT	7,317.00	3,004.04	3,335.00	3,151.64	0.00	4,985.16	0.00
<u>304-4000-701009</u>	GROUP HEALTH INSURANCE	3,875.00	2,097.19	2,706.00	2,525.84	0.00	4,800.02	0.00
<u>304-4000-701010</u>	LIFE & LTD INSURANCES	190.00	87.86	86.00	83.37	0.00	207.68	0.00
<u>304-4000-701011</u>	WORKERS COMPENSATION	7,456.00	6,924.15	7,544.00	8,183.00	0.00	0.00	0.00
<u>304-4000-701013</u>	F.I.C.A. MEDICARE	444.00	185.86	187.00	182.62	0.00	318.81	0.00
<u>304-4000-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>304-4000-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	427.73	0.00
Category 701 - PERSONNEL Total:		49,887.00	25,742.13	26,727.00	27,472.77	0.00	30,738.64	0.00

Category: 735 - SERVICES & SUPPLIES

<u>304-4000-735000</u>	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
<u>304-4000-735001</u>	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>304-4000-735002</u>	MBASIA ANNUAL LIAB. PREMIUM	595.00	282.44	294.00	304.14	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:		595.00	282.44	50,294.00	50,304.14	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:		50,482.00	26,024.57	77,021.00	77,776.91	0.00	30,738.64	0.00
Expense Total:		50,482.00	26,024.57	77,021.00	77,776.91	0.00	30,738.64	0.00
Fund 304 Total:		50,482.00	26,024.57	77,021.00	77,776.91	0.00	30,738.64	0.00

Fund: 311 - LOCAL ST. & RD IMPROVEMNT

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

<u>311-4000-701001</u>	SALARIES REGULAR	2,454.00	3,042.86	0.00	5.77	27,871.00	24,374.15	23,514.00
Category 701 - PERSONNEL Total:		2,454.00	3,042.86	0.00	5.77	27,871.00	24,374.15	23,514.00
Department 4000 - ENGINEERING Total:		2,454.00	3,042.86	0.00	5.77	27,871.00	24,374.15	23,514.00
Expense Total:		2,454.00	3,042.86	0.00	5.77	27,871.00	24,374.15	23,514.00
Fund 311 Total:		2,454.00	3,042.86	0.00	5.77	27,871.00	24,374.15	23,514.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014
311-4000-701003	0.00	0.00	0.00	0.00	0.00	695.63			
SALARIES OT									
311-4000-701004	213.00	154.63	0.00	0.46	2,971.00	0.00	1,751.00		1,619.00
OTHER COMPENSATION									
311-4000-701005	618.00	748.03	0.00	16.23	6,881.00	5,641.67	6,073.00		5,225.00
RETIREMENT									
311-4000-701009	359.00	535.45	0.00	12.16	6,444.00	5,233.45	7,177.00		5,996.00
GROUP HEALTH INSURANCE									
311-4000-701010	19.00	21.74	0.00	0.49	218.00	244.08	178.00		145.00
LIFE & LTD INSURANCES									
311-4000-701011	5,731.00	6,237.09	0.00	0.00	7,544.00	7,935.65	5,799.00		5,799.00
WORKERS COMPENSATION									
311-4000-701013	39.00	44.85	0.00	0.88	448.00	358.97	367.00		316.00
F.I.C.A. MEDICARE									
Category 701 - PERSONNEL Total:	9,433.00	10,784.65	0.00	35.99	52,377.00	44,483.60	44,859.00		39,208.00
Category: 735 - SERVICES & SUPPLIES									
311-4000-710025	0.00	0.00	0.00	0.00	0.00	485.85			
ADVERTISING									
311-4000-730000	0.00	0.00	0.00	0.00	0.00	0.00			
PROFESSIONAL SERVICES									
311-4000-730003	0.00	0.00	0.00	0.00	15,000.00	0.00			
ENGINEERING SERVICES									
311-4000-735002	52.00	68.25	0.00	0.00	294.00	391.90			
MBASIA ANNUAL LIAB. PREMIUM									
Category 735 - SERVICES & SUPPLIES Total:	52.00	68.25	0.00	0.00	15,294.00	877.75	0.00		0.00
Category: 750 - CAPITAL									
311-4000-750050	0.00	0.00	0.00	0.00	888,000.00	659,400.23			
IMPROVEMENTS									
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	888,000.00	659,400.23	0.00		0.00
Department 4000 - ENGINEERING Total:	9,485.00	10,852.90	0.00	35.99	955,671.00	704,761.58	44,859.00		39,208.00
Expense Total:	9,485.00	10,852.90	0.00	35.99	955,671.00	704,761.58	44,859.00		39,208.00
Fund 311 Total:	9,485.00	10,852.90	0.00	35.99	955,671.00	704,761.58	44,859.00		39,208.00
Fund: 312 - ARRA									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
312-4000-701001	19,679.00	0.00	0.00	31.23	0.00	0.00			
SALARIES REGULAR									
312-4000-701004	1,341.00	0.00	0.00	4.07	0.00	0.00			
OTHER COMPENSATION									
312-4000-701005	4,981.00	0.00	0.00	-50.73	0.00	0.00			
RETIREMENT									
312-4000-701009	2,412.00	0.00	0.00	71.36	0.00	0.00			
GROUP HEALTH INSURANCE									
312-4000-701010	144.00	0.00	0.00	2.70	0.00	0.00			
LIFE & LTD INSURANCES									
312-4000-701011	6,851.00	0.00	0.00	0.00	0.00	0.00			
WORKERS COMPENSATION									
312-4000-701013	305.00	0.00	0.00	5.04	0.00	0.00			
F.I.C.A. MEDICARE									
Category 701 - PERSONNEL Total:	35,713.00	0.00	0.00	63.67	0.00	0.00	0.00		0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
312-4000-735002	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MBASIA ANNUAL LIAB. PREMIUM	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	36,118.00	0.00	0.00	63.67	0.00	0.00	0.00	0.00
Expense Total:	36,118.00	0.00	0.00	63.67	0.00	0.00	0.00	0.00
Fund 312 Total:	36,118.00	0.00	0.00	63.67	0.00	0.00	0.00	0.00

Fund: 601 - AIRPORT ENTERPRISE FUND

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

601-4000-701001	3,194.00	3,266.78	29,350.00	577.38	0.00	0.00	0.00	0.00
SALARIES REGULAR	3,194.00	3,266.78	29,350.00	577.38	0.00	0.00	0.00	0.00
601-4000-701002	4,000.00	2,889.80	0.00	340.00	0.00	0.00	0.00	0.00
SALARIES TEMPORARY	4,000.00	2,889.80	0.00	340.00	0.00	0.00	0.00	0.00
601-4000-701003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-4000-701004	378.00	231.58	2,196.00	100.68	0.00	0.00	0.00	0.00
OTHER COMPENSATION	378.00	231.58	2,196.00	100.68	0.00	0.00	0.00	0.00
601-4000-701005	1,821.00	794.61	8,197.00	257.65	0.00	0.00	0.00	0.00
RETIREMENT	1,821.00	794.61	8,197.00	257.65	0.00	0.00	0.00	0.00
601-4000-701009	934.00	583.29	6,746.00	374.66	0.00	0.00	0.00	0.00
GROUP HEALTH INSURANCE	934.00	583.29	6,746.00	374.66	0.00	0.00	0.00	0.00
601-4000-701010	54.00	22.65	191.00	11.78	0.00	0.00	0.00	0.00
LIFE & LTD INSURANCES	54.00	22.65	191.00	11.78	0.00	0.00	0.00	0.00
601-4000-701011	1,045.00	387.73	9,034.00	9,799.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	1,045.00	387.73	9,034.00	9,799.00	0.00	0.00	0.00	0.00
601-4000-701013	114.00	88.91	421.00	14.73	0.00	0.00	0.00	0.00
F.I.C.A. MEDICARE	114.00	88.91	421.00	14.73	0.00	0.00	0.00	0.00
601-4000-701014	248.00	175.70	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. OASDI	248.00	175.70	0.00	0.00	0.00	0.00	0.00	0.00
601-4000-701029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	11,788.00	8,441.05	56,135.00	11,475.88	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

601-4000-710025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-4000-720005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-4000-735002	151.00	120.87	730.00	377.77	0.00	0.00	0.00	0.00
MBASIA ANNUAL LIAB. PREMIUM	151.00	120.87	730.00	377.77	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	151.00	120.87	730.00	377.77	0.00	0.00	0.00	0.00

Category: 750 - CAPITAL

601-4000-750070	1,050.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY/EQUIPMENT	1,050.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:	1,050.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	12,989.00	9,561.92	56,865.00	11,853.65	0.00	0.00	0.00	0.00
Expense Total:	12,989.00	9,561.92	56,865.00	11,853.65	0.00	0.00	0.00	0.00
Fund 601 Total:	12,989.00	9,561.92	56,865.00	11,853.65	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Expense	2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Fund: 620 - WATER ENTERPRISE FUND																
Department: 4000 - ENGINEERING																
Category: 701 - PERSONNEL																
620-4000-701001 SALARIES REGULAR	66,463.00	60,304.38	71,877.00	74,539.96	117,294.00	77,345.75	109,875.00	103,063.00								
620-4000-701002 SALARIES TEMPORARY	2,000.00	2,184.90	5,000.00	1,111.10	0.00	0.00	5,459.00	5,135.00								
620-4000-701003 SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00										
620-4000-701004 OTHER COMPENSATION	3,623.00	3,773.22	3,698.00	6,612.17	7,115.00	7,542.91	6,930.00	6,667.00								
620-4000-701005 RETIREMENT	17,374.00	15,122.99	19,523.00	20,318.84	29,067.00	20,714.83	28,180.00	26,484.00								
620-4000-701009 GROUP HEALTH INSURANCE	13,832.00	14,882.85	17,445.00	20,297.00	33,713.00	26,482.53	37,320.00	34,959.00								
620-4000-701010 LIFE & LTD INSURANCES	508.00	412.47	510.00	548.50	823.00	952.44	813.00	747.00								
620-4000-701011 WORKERS COMPENSATION	10,734.00	10,728.14	12,509.00	13,568.00	12,509.00	13,158.84	9,615.00	9,615.00								
620-4000-701012 S.U.I.	0.00	0.00	0.00	0.00	0.00	0.00										
620-4000-701013 F.I.C.A. MEDICARE	1,008.00	1,014.29	1,007.00	1,265.89	1,670.00	1,433.14	1,694.00	1,592.00								
620-4000-701014 F.I.C.A. OASDI	269.00	133.72	310.00	60.09	0.00	0.00										
620-4000-701029 W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	21.74	0.00	0.00										
620-4000-701030 LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	395.58										
Category 701 - PERSONNEL Total:	115,811.00	108,556.96	131,879.00	138,343.29	202,191.00	148,026.02	199,886.00	188,262.00								
Category: 735 - SERVICES & SUPPLIES																
620-4000-710005 POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00										
620-4000-710016 LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00										
620-4000-710025 ADVERTISING	0.00	118.50	0.00	0.00	50.00	0.00										
620-4000-710030 PRINTING/BINDING	100.00	0.00	100.00	0.00	50.00	0.00										
620-4000-710045 RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00										
620-4000-710050 BOOKS/PUBLICATIONS	0.00	0.00	100.00	200.00	550.00	0.00										
620-4000-710055 MEMBERSHIPS/DUES	515.00	445.00	550.00	445.00	600.00	446.25	600.00	600.00								
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	AWWA Annual Dues(30% of \$1,800 Organizational Cost) \$515														
620-4000-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
620-4000-722010	TRAINING	3,100.00	0.00	3,000.00	0.00	3,000.00	366.11									

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	
620-4000-730000	PROFESSIONAL SERVICES		9,500.00	0.00	0.00	9,500.00	0.00	0.00	19,500.00	0.00	0.00							
CM_2013-2014	Permanent Notes	Kennedy Jenks UWMP \$9,500																
620-4000-730003	ENGINEERING SERVICES		0.00	225.00	0.00	0.00	13.61	0.00	0.00	0.00	0.00							
620-4000-731000	UNIFORM PURCHASES		75.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00							
620-4000-735001	PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
620-4000-735002	MBASIA ANNUAL LIAB. PREMIUM		1,626.00	1,468.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	Category 735 - SERVICES & SUPPLIES Total:		14,966.00	2,256.80	13,375.00	13,375.00	658.61	23,875.00	812.36	600.00	600.00							
	Category: 740 - CONTRACTUAL																	
620-4000-740000	CONTRACTS: SALES TAX SERVICES		364.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
620-4000-740027	CONTRACT: COMPUTER PROGRAMS		3,080.00	2,152.00	4,080.00	2,280.40	2,600.00	3,200.00	3,625.00	2,600.00	3,625.00							
	Category 740 - CONTRACTUAL Total:		3,444.00	2,516.00	4,080.00	2,280.40	2,600.00	5,625.00	5,625.00	2,600.00	5,625.00							

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013
CM_2013-2014	Note	City portion of County wide GIS Program = \$13,500. 25% = \$3,375 to funds 101, 620, 660, & 662. \$1,000 Plotter Maintenance Split 25% each to Storm Water, Water, Sewer, & General Fund (25% = \$250).	0.00	0.00	2,000.00
620-4000-740190	INCENTIVE PAY		0.00	0.00	2,000.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013
CM_2013-2014	Note	Cross-Connection Certificate	3,444.00	2,516.00	4,080.00
	Category 740 - CAPITAL		3,444.00	2,516.00	4,080.00
620-4000-750050	IMPROVEMENTS		0.00	0.00	0.00
620-4000-750070	MACHINERY/EQUIPMENT		6,300.00	6,300.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Notes Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
620-4000-750450	SOFTWARE AND LICENSING		0.00	0.00	1,000.00	753.99	1,000.00	0.00		
Budget Notes CM_2013-2014										
Budget Code CM_2013-2014										
Current Year Notes Permanent Notes										
Autocadd upgrade Micro Soft Project for Engineering										
Category 750 - CAPITAL Total:			6,300.00	6,300.00	1,000.00	753.99	1,000.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:			140,521.00	119,629.76	150,334.00	142,036.29	230,266.00	151,438.38	206,111.00	194,487.00
Expense Total:			140,521.00	119,629.76	150,334.00	142,036.29	230,266.00	151,438.38	206,111.00	194,487.00
Fund 620 Total:			140,521.00	119,629.76	150,334.00	142,036.29	230,266.00	151,438.38	206,111.00	194,487.00

**Fund: 621 - WATER EXPANSION ENT. FUND
Expense**

**Department: 4000 - ENGINEERING
Category: 701 - PERSONNEL**

621-4000-701001	SALARIES REGULAR	13,344.00	13,330.90	14,799.00	11,051.17	22,661.00	12,090.12	12,096.00	5,283.00	
621-4000-701002	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00			
621-4000-701004	OTHER COMPENSATION	114.00	108.79	46.00	378.65	336.00	276.28	288.00	24.00	
621-4000-701005	RETIREMENT	3,320.00	3,125.45	3,847.00	2,425.10	5,605.00	3,130.95	3,312.00	1,368.00	
621-4000-701009	GROUP HEALTH INSURANCE	1,804.00	3,245.00	3,357.00	2,375.83	5,850.00	3,476.52	3,867.00	1,507.00	
621-4000-701010	LIFE & LTD INSURANCES	105.00	101.23	100.00	74.77	166.00	146.88	100.00	34.00	
621-4000-701011	WORKERS COMPENSATION	6,423.00	6,970.02	7,711.00	8,364.00	7,711.00	8,111.91	7,711.00	7,711.00	
621-4000-701013	F.I.C.A. MEDICARE	201.00	184.57	216.00	148.51	334.00	214.74	180.00	77.00	
621-4000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00			
621-4000-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	320.80			
Category 701 - PERSONNEL Total:			25,311.00	27,065.96	30,076.00	24,818.03	42,663.00	27,768.20	27,554.00	16,004.00

Category: 735 - SERVICES & SUPPLIES

621-4000-7350015	OPERATING SUPPLIES	0.00	1,245.84	0.00	0.00	0.00	0.00			
621-4000-735001	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
621-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	270.00	296.74	0.00	0.00	0.00	0.00			
Category 735 - SERVICES & SUPPLIES Total:			270.00	1,542.58	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category: 740 - CONTRACTUAL								
CONTRACTS: SALES TAX SERVICES								
	364.00	364.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	364.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:								
	25,945.00	28,972.54	30,076.00	24,818.03	42,663.00	27,768.20	27,554.00	16,004.00
Expense Total:	25,945.00	28,972.54	30,076.00	24,818.03	42,663.00	27,768.20	27,554.00	16,004.00
Fund 621 Total:	25,945.00	28,972.54	30,076.00	24,818.03	42,663.00	27,768.20	27,554.00	16,004.00
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 4000 - ENGINEERING								
Category: 701 - PERSONNEL								
660-4000-701001	82,742.00	64,996.11	76,374.00	71,349.58	94,238.00	79,878.88	124,117.00	117,304.00
660-4000-701002	2,000.00	1,444.90	15,000.00	1,111.10	0.00	0.00	5,459.00	5,170.00
660-4000-701003	0.00	0.00	0.00	0.00	0.00	0.00		
660-4000-701004	4,974.00	5,004.00	4,075.00	6,980.25	6,807.00	8,479.61	8,039.00	7,776.00
660-4000-701005	21,650.00	16,469.41	20,725.00	19,689.67	23,263.00	21,431.28	31,831.00	30,135.00
660-4000-701009	16,691.00	15,360.02	18,239.00	19,525.01	26,224.00	26,262.23	40,961.00	38,600.00
660-4000-701010	610.00	447.58	543.00	532.02	681.00	985.11	913.00	846.00
660-4000-701011	11,390.00	11,068.50	12,874.00	13,964.00	12,874.00	13,542.98	12,874.00	12,874.00
660-4000-701013	1,269.00	1,088.48	1,078.00	1,225.47	1,376.00	1,484.67	1,917.00	1,814.00
660-4000-701014	124.00	87.84	930.00	60.09	0.00	0.00		
660-4000-701029	0.00	0.00	0.00	21.74	0.00	0.00		
660-4000-701030	0.00	0.00	0.00	0.00	0.00	395.58		
Category 701 - PERSONNEL Total:	141,450.00	115,966.84	149,838.00	134,458.93	165,463.00	152,460.34	226,111.00	214,519.00
Category: 735 - SERVICES & SUPPLIES								
660-4000-710005	50.00	0.00	50.00	0.00	50.00	0.00		
660-4000-710016	0.00	0.00	0.00	0.00	0.00	0.00		
660-4000-710025	0.00	0.00	0.00	0.00	6,000.00	0.00		
660-4000-710030	100.00	0.00	100.00	0.00	100.00	0.00		
660-4000-710055	510.00	445.00	600.00	445.00	540.00	446.25		
660-4000-722005	0.00	0.00	0.00	0.00	0.00	0.00		
660-4000-723010	0.00	0.00	0.00	10.83	0.00	0.00		
660-4000-730000	0.00	0.00	75.00	0.00	0.00	0.00		
660-4000-730003	0.00	0.00	0.00	0.00	50,000.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
UNIFORM PURCHASES	75.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
MBASIA ANNUAL LIAB. PREMIUM	1,832.00	1,574.40	1,853.00	1,917.80	1,853.00	2,470.92	1,853.00	1,853.00
Category 735 - SERVICES & SUPPLIES Total:	2,567.00	2,019.40	2,678.00	2,373.63	58,543.00	2,917.17	1,853.00	1,853.00
Category: 740 - CONTRACTUAL								
CONTRACTS: SALES TAX SERVICES	1,092.00	728.00	0.00	0.00	0.00	0.00		
CONTRACT: COMMUNITY PROMOTIO	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACT: COMPUTER PROGRAMS	2,200.00	2,152.00	2,200.00	2,280.40	2,200.00	2,600.00	3,625.00	3,625.00

Budget Notes
Budget Code

Description

Subject

CM_2013-2014

Note

City portion of County wide GIS Program = \$13,500.
25% = \$3,375 to funds 101, 620, 660, & 662.
\$1,000 Plotter Maintenance Split 25% each to Storm Water, Water, Sewer, & General Fund (25% = \$250).

Category 740 - CONTRACTUAL Total:

3,292.00 2,880.00 2,200.00 2,280.40 2,200.00 2,600.00 3,625.00 3,625.00

Category: 750 - CAPITAL

IMPROVEMENTS
MACHINERY/EQUIPMENT
SOFTWARE AND LICENSING

0.00 0.00 0.00 0.00 225,000.00 0.00
6,300.00 6,300.00 0.00 0.00 0.00
0.00 0.00 1,000.00 676.02 1,000.00 0.00

Budget Notes
Budget Code

Description

Subject

CM_2013-2014

Current Year Notes

Autocadd upgrade

Permanent Notes

Microsoft Project for engineering

Category 750 - CAPITAL Total:		Department 4000 - ENGINEERING Total:		Expense Total:		Fund 660 Total:	
6,300.00	6,300.00	1,000.00	676.02	226,000.00	0.00	0.00	0.00
153,609.00	127,166.24	155,716.00	139,788.98	452,206.00	157,977.51	231,589.00	219,997.00
153,609.00	127,166.24	155,716.00	139,788.98	452,206.00	157,977.51	231,589.00	219,997.00
153,609.00	127,166.24	155,716.00	139,788.98	452,206.00	157,977.51	231,589.00	219,997.00

Fund: 661 - SEWER EXPANSION ENTPRS

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

661-4000-701001 SALARIES REGULAR

9,450.00 3,937.80 11,404.00 9,827.40 6,813.00 12,985.96 16,575.00 9,762.00

Defined Budgets

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
<u>661-4000-701003</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES OT								
<u>661-4000-701004</u>	0.00	0.00	0.00	436.73	264.00	258.63	830.00	567.00
OTHER COMPENSATION								
<u>661-4000-701005</u>	2,357.00	838.34	2,956.00	2,104.66	1,637.00	3,127.75	4,549.00	2,510.00
RETIREMENT								
<u>661-4000-701009</u>	725.00	764.30	2,238.00	2,163.22	2,011.00	2,955.30	4,934.00	2,574.00
GROUP HEALTH INSURANCE								
<u>661-4000-701010</u>	67.00	24.69	67.00	63.67	67.00	149.59	133.00	67.00
LIFE & LTD INSURANCES								
<u>661-4000-701011</u>	6,150.00	6,269.61	7,421.00	8,050.00	7,421.00	7,806.24	7,421.00	7,421.00
WORKERS COMPENSATION								
<u>661-4000-701013</u>	143.00	49.85	166.00	129.31	103.00	223.97	253.00	150.00
F.I.C.A. MEDICARE								
<u>661-4000-701014</u>	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. OASDI								
<u>661-4000-701029</u>	0.00	0.00	0.00	10.88	0.00	0.00		
W/C SALARY CONTINUATION (2/3)								
<u>661-4000-701030</u>	0.00	0.00	0.00	0.00	0.00	213.87		
LEAVE PAYOUTS								
Category 701 - PERSONNEL Total:	18,892.00	11,884.59	24,252.00	22,785.87	18,316.00	27,721.31	34,695.00	23,051.00
Category: 735 - SERVICES & SUPPLIES								
<u>661-4000-735001</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY INSURANCE								
<u>661-4000-735002</u>	184.00	78.39	258.00	266.98	258.00	344.02	258.00	258.00
MBASIA ANNUAL LIAB. PREMIUM								
Category 735 - SERVICES & SUPPLIES Total:	184.00	78.39	258.00	266.98	258.00	344.02	258.00	258.00
Category: 740 - CONTRACTUAL								
<u>661-4000-740000</u>	364.00	364.00	0.00	0.00	0.00	0.00		
CONTRACTS: SALES TAX SERVICES								
Category 740 - CONTRACTUAL Total:	364.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL								
<u>661-4000-750050</u>	0.00	0.00	0.00	0.00	0.00	0.00		
IMPROVEMENTS								
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	19,440.00	12,326.98	24,510.00	23,052.85	18,574.00	28,065.33	34,953.00	23,309.00
Expense Total:	19,440.00	12,326.98	24,510.00	23,052.85	18,574.00	28,065.33	34,953.00	23,309.00
Fund 661 Total:	19,440.00	12,326.98	24,510.00	23,052.85	18,574.00	28,065.33	34,953.00	23,309.00
Fund: 662 - STORM DRAIN IMPACT FEE								
Expense								
Department: 4000 - ENGINEERING								
Category: 701 - PERSONNEL								
<u>662-4000-701001</u>	52,504.00	40,425.91	50,228.00	43,990.26	111,519.00	50,927.43	65,361.00	65,361.00
SALARIES REGULAR								
<u>662-4000-701002</u>	2,000.00	1,954.90	10,000.00	1,141.10	0.00	0.00	5,459.00	5,459.00
SALARIES TEMPORARY								
<u>662-4000-701003</u>	0.00	406.58	0.00	454.10	0.00	554.96		
SALARIES OT								
<u>662-4000-701004</u>	3,369.00	3,088.00	2,798.00	4,064.39	8,133.00	4,902.53	4,812.00	4,812.00
OTHER COMPENSATION								
<u>662-4000-701005</u>	13,904.00	10,204.28	13,619.00	11,929.72	27,651.00	13,475.53	18,098.00	16,719.00
RETIREMENT								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
662-4000-701009	11,792.00	9,524.48	12,074.00	10,945.12	30,794.00	13,945.63	20,190.00	20,190.00
662-4000-701010	397.00	287.63	364.00	322.16	757.00	603.60	470.00	470.00
662-4000-701011	9,842.00	9,255.42	10,717.00	11,625.00	10,717.00	11,273.76	10,717.00	10,717.00
662-4000-701013	802.00	682.02	725.00	745.79	1,601.00	931.06	1,018.00	1,018.00
662-4000-701014	269.00	119.48	620.00	61.92	0.00	0.00		
662-4000-701030	0.00	0.00	0.00	0.00	0.00	288.62		
Category 701 - PERSONNEL Total:	94,879.00	75,948.70	101,145.00	85,279.56	191,172.00	96,993.12	126,125.00	124,746.00

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
662-4000-710005	POSTAGE		5,000.00	5,000.00	5,000.00	1,000.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

City Wide Mailing \$5,000

662-4000-710016

LAB & MEDICAL

11,475.00 5,118.65 12,000.00 5,050.90 12,000.00 5,097.60 12,000.00

12,000.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

NPDES Phase II Testing \$12,000

662-4000-710025

ADVERTISING

0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

662-4000-710030

PRINTING/BINDING

2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 1,000.00

1,000.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Program Publications \$2,500

662-4000-710040

REPAIRS/MAINTENANCE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

662-4000-710050

BOOKS/PUBLICATIONS

1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00

1,500.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

CEQA Handbooks \$1,500

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
662-4000-710055	MEMBERSHIPS/DUES		600.00	550.00	600.00	550.00	600.00	600.00	550.00	600.00	600.00	550.00	600.00	600.00	550.00	600.00	600.00	
		CASQA - \$600																
		TRAINING	525.00	568.69	525.00	139.97	525.00	525.00	0.00	525.00	525.00	0.00	525.00	525.00	0.00	1,200.00	1,200.00	

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
662-4000-720010																		
		QSP/QSD Training for 3 (\$400x3=\$1,200)	10,000.00	8,924.00	525.00	0.00	525.00	525.00	0.00	525.00	525.00	0.00	525.00	525.00	0.00	15,000.00	15,000.00	
		FEES: FILING/DUMP	0.00	0.00	10,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
662-4000-730000																		
		NPDES System Fees \$15,000	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	
		EDUCATION CERT INCENTIVE	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		MBASIA ANNUAL LIAB. PREMIUM	1,345.00	1,009.19	1,222.00	1,264.84	1,222.00	1,222.00	1,629.58	1,222.00	1,222.00	1,222.00	1,222.00	1,222.00	1,222.00	1,222.00	1,222.00	
		Category 735 - SERVICES & SUPPLIES Total:	32,945.00	16,184.02	33,872.00	12,005.71	33,872.00	73,872.00	8,101.18	73,872.00	73,872.00	8,101.18	73,872.00	73,872.00	8,101.18	32,922.00	32,922.00	

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
662-4000-740000																		
		CONTRACTS: SALES TAX SERVICES	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		CONTRACT: COMMUNITY PROMOTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		CONTRACT: COMPUTER PROGRAMS	2,200.00	2,152.00	2,200.00	2,280.40	2,200.00	2,200.00	2,600.00	2,200.00	2,200.00	2,600.00	2,200.00	2,200.00	2,600.00	3,625.00	3,625.00	

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
662-4000-740190																		
		INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Category 740 - CONTRACTUAL Total:	2,200.00	2,516.00	2,200.00	2,280.40	2,200.00	2,200.00	4,600.00	2,200.00	2,200.00	4,600.00	2,200.00	2,200.00	4,600.00	3,625.00	3,625.00	

City portion of County wide GIS Program = \$13,500.
 25% = \$3,375 to funds 101, 620, 660, & 662.
 \$1,000 Plotter Maintenance Split 25% each to Storm Water, Water, Sewer, & General Fund (25% = \$250).

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category: 750 - CAPITAL								
662-4000-750010	0.00	0.00	0.00	0.00	0.00	0.00		
662-4000-750050	0.00	0.00	0.00	0.00	0.00	0.00		
662-4000-750070	6,300.00	5,590.13	0.00	0.00	0.00	0.00		
662-4000-750450	0.00	0.00	1,000.00	676.02	1,000.00	0.00		
Category 750 - CAPITAL Total:	6,300.00	5,590.13	1,000.00	676.02	1,000.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	136,324.00	100,238.85	138,217.00	100,241.69	268,244.00	109,604.30	162,672.00	161,293.00
Expense Total:	136,324.00	100,238.85	138,217.00	100,241.69	268,244.00	109,604.30	162,672.00	161,293.00
Fund 662 Total:	136,324.00	100,238.85	138,217.00	100,241.69	268,244.00	109,604.30	162,672.00	161,293.00
Fund: 664 - 2006 SEWER BOND PROCEEDS								
Expense								
Department: 4000 - ENGINEERING								
Category: 701 - PERSONNEL								
664-4000-701001	39,255.00	0.00	0.00	0.00	0.00	0.00		
664-4000-701004	0.00	0.00	0.00	0.00	0.00	0.00		
664-4000-701005	10,233.00	0.00	0.00	0.00	0.00	0.00		
664-4000-701009	2,897.00	0.00	0.00	0.00	0.00	0.00		
664-4000-701010	266.00	0.00	0.00	0.00	0.00	0.00		
664-4000-701011	3,580.00	0.00	0.00	0.00	0.00	0.00		
664-4000-701013	570.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	56,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES								
664-4000-735002	663.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	57,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	57,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 664 Total:	57,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
670-4000-710016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 670 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 709 - LANDSCAPE & LIGHTING DIST

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
709-4000-701001	3,040.00	2,104.86	2,280.00	10,256.99	3,800.00	7,627.42	6,619.00	6,619.00
SALARIES REGULAR	3,040.00	2,104.86	2,280.00	10,256.99	3,800.00	7,627.42	6,619.00	6,619.00
709-4000-701002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709-4000-701003	0.00	0.00	0.00	173.03	0.00	0.00	0.00	0.00
SALARIES OT	0.00	0.00	0.00	173.03	0.00	0.00	0.00	0.00
709-4000-701004	288.00	215.23	216.00	720.13	360.00	1,072.94	652.00	652.00
OTHER COMPENSATION	288.00	215.23	216.00	720.13	360.00	1,072.94	652.00	652.00
709-4000-701005	800.00	510.38	647.00	2,601.57	962.00	2,214.12	1,882.00	1,738.00
RETIREMENT	800.00	510.38	647.00	2,601.57	962.00	2,214.12	1,882.00	1,738.00
709-4000-701009	642.00	192.22	532.00	2,065.62	1,006.00	3,948.97	2,689.00	2,689.00
GROUP HEALTH INSURANCE	642.00	192.22	532.00	2,065.62	1,006.00	3,948.97	2,689.00	2,689.00
709-4000-701010	16.00	15.01	12.00	66.86	20.00	110.10	53.00	53.00
LIFE & LTD INSURANCES	16.00	15.01	12.00	66.86	20.00	110.10	53.00	53.00
709-4000-701011	5,782.00	6,166.07	736.00	730.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	5,782.00	6,166.07	736.00	730.00	0.00	0.00	0.00	0.00
709-4000-701013	49.00	34.64	37.00	161.72	61.00	154.93	106.00	106.00
F.I.C.A. MEDICARE	49.00	34.64	37.00	161.72	61.00	154.93	106.00	106.00
709-4000-701014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709-4000-701030	0.00	0.00	0.00	0.00	0.00	181.71	0.00	0.00
LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	181.71	0.00	0.00
Category 701 - PERSONNEL Total:	10,617.00	9,238.41	4,460.00	16,775.92	6,209.00	15,310.19	12,001.00	11,857.00

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
709-4000-710005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709-4000-710025	0.00	110.60	0.00	223.02	0.00	412.63	0.00	0.00
ADVERTISING	0.00	110.60	0.00	223.02	0.00	412.63	0.00	0.00
709-4000-720000	200.00	0.00	200.00	216.52	200.00	0.00	500.00	500.00
LEGAL NOTICES	200.00	0.00	200.00	216.52	200.00	0.00	500.00	500.00

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Annual LLD Public Notice \$200

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
709-4000-730000	0.00	0.00	0.00	0.00	0.00	0.00		
PROFESSIONAL SERVICES								
709-4000-730001	0.00	0.00	0.00	0.00	0.00	0.00		
AUDITING/LEGAL SERVICES								
709-4000-731000	0.00	0.00	0.00	0.00	0.00	0.00		
UNIFORM PURCHASES								
709-4000-735001	0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY INSURANCE								
709-4000-735002	68.00	46.11	57.00	58.98	57.00	76.04	57.00	57.00
MBASIA ANNUAL LIAB. PREMIUM								
Category 735 - SERVICES & SUPPLIES Total:	268.00	156.71	257.00	498.52	257.00	488.67	557.00	557.00
Category: 740 - CONTRACTUAL								
709-4000-740259	0.00	0.00	0.00	0.00	0.00	0.00		
NULL								
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	10,885.00	9,395.12	4,717.00	17,274.44	6,466.00	15,798.86	12,558.00	12,414.00
Expense Total:	10,885.00	9,395.12	4,717.00	17,274.44	6,466.00	15,798.86	12,558.00	12,414.00
Fund 709 Total:	10,885.00	9,395.12	4,717.00	17,274.44	6,466.00	15,798.86	12,558.00	12,414.00
Fund: 801 - RDA ADMIN FUND								
Expense								
Department: 4000 - ENGINEERING								
Category: 701 - PERSONNEL								
801-4000-701001	8,878.00	11,807.44	31,841.00	4,802.07	0.00	0.00		
SALARIES REGULAR								
801-4000-701002	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES TEMPORARY								
801-4000-701003	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES OT								
801-4000-701004	586.00	845.29	580.00	364.49	0.00	0.00		
OTHER COMPENSATION								
801-4000-701005	2,273.00	2,980.70	8,401.00	1,458.55	0.00	0.00		
RETIREMENT								
801-4000-701009	3,021.00	3,651.43	7,833.00	1,921.65	0.00	0.00		
GROUP HEALTH INSURANCE								
801-4000-701010	72.00	94.88	204.00	49.23	0.00	0.00		
LIFE & LTD INSURANCES								
801-4000-701011	6,229.00	6,959.64	9,117.00	9,036.95	0.00	0.00		
WORKERS COMPENSATION								
801-4000-701013	48.00	175.54	381.00	80.77	0.00	0.00		
F.I.C.A. MEDICARE								
801-4000-701014	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. OASDI								
801-4000-701029	0.00	0.00	0.00	21.74	0.00	0.00		
W/C SALARY CONTINUATION (2/3)								
Category 701 - PERSONNEL Total:	21,107.00	26,514.92	58,357.00	17,735.45	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES								
801-4000-730000	0.00	0.00	0.00	0.00	0.00	0.00		
PROFESSIONAL SERVICES								
801-4000-735002	209.00	293.50	754.00	780.20	0.00	0.00		
MBASIA ANNUAL LIAB. PREMIUM								
Category 735 - SERVICES & SUPPLIES Total:	209.00	293.50	754.00	780.20	0.00	0.00	0.00	0.00

Defined Budgets
 2013-2014
 2013-2014
 DR_2013-2014 CM_2013-2014

Category: 740 - CONTRACTUAL

801-4000-740000 CONTRACTS: SALES TAX SERVICES

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
801-4000-740000			0.00	364.00	0.00	0.00	0.00	0.00	0.00
CM_2013-2014	Permanent Notes	P/y amount was for Interim City Engineer.							
801-4000-740026	CONTRACT: COMMUNITY PROMOTIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-4000-740027	CONTRACT: COMPUTER PROGRAMS		2,200.00	2,152.00	2,200.00	0.00	0.00	0.00	0.00

Budget Notes

801-4000-740027

Category: 750 - CAPITAL

801-4000-750070 MACHINERY/EQUIPMENT

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
801-4000-750070			1,050.00	597.19	1,000.00	0.00	0.00	0.00	0.00
CM_2013-2014	Permanent Notes	City Portion of County-Wide GIS Program FY 10/11 (20% of 11,000 total City Portion) \$2,200 \$1000.00 for plotter split with water sewer and general fund							
801-4000-750070	Category 750 - CAPITAL Total:		1,050.00	597.19	1,000.00	0.00	0.00	0.00	0.00
	Department 4000 - ENGINEERING Total:		24,566.00	29,921.61	62,311.00	18,515.65	0.00	0.00	0.00
	Expense Total:		24,566.00	29,921.61	62,311.00	18,515.65	0.00	0.00	0.00
	Fund 801 Total:		24,566.00	29,921.61	62,311.00	18,515.65	0.00	0.00	0.00

Fund: 850 - SUCCESSOR AGENCY

Expense

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014
850-4000-701011	WORKERS COMPENSATION		0.00	0.00	0.00	413.02	0.00	0.00	0.00
	Category 701 - PERSONNEL Total:		0.00	0.00	0.00	413.02	0.00	0.00	0.00
	Department 4000 - ENGINEERING Total:		0.00	0.00	0.00	413.02	0.00	0.00	0.00
	Expense Total:		0.00	0.00	0.00	413.02	0.00	0.00	0.00
	Fund 850 Total:		0.00	0.00	0.00	413.02	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014		
2010-2011	0.00	0.00	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-2011	0.00	0.00	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-2012	0.00	0.00	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-2012	0.00	0.00	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-2013	0.00	0.00	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-2013	0.00	0.00	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 851 Total:	1,159,611.00	831,878.86	1,172,298.90	987,453.14	2,433,228.00	1,657,415.93	1,215,391.00	1,116,269.00			

Report Total: 1,159,611.00 831,878.86 1,172,298.90 987,453.14 2,433,228.00 1,657,415.93 1,215,391.00 1,116,269.00

CONTRACT: COMPUTER PROGRAMS (

Category 740 - CONTRACTUAL Total:

Department 4000 - ENGINEERING Total:

Expense Total:

Fund 851 Total:

Fund: 851 - HOUSING AUTHORITY

Expense

Department: 4000 - ENGINEERING

Category: 740 - CONTRACTUAL

851-4000-74002Z

Group Summary

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	373,883.00	271,353.08	346,592.00	343,955.09	293,568.00	331,469.68	324,447.00	284,893.00
735 - SERVICES & SUPPLIES	34,353.00	32,475.62	35,709.62	37,952.04	32,133.00	37,187.85	36,177.00	36,177.00
740 - CONTRACTUAL	3,110.00	3,062.00	3,200.00	2,280.40	3,200.00	5,100.00	6,125.00	6,125.00
750 - CAPITAL	0.00	0.00	5,389.28	1,700.00	3,258.00	3,435.62	18,500.00	18,500.00
Department 4000 - ENGINEERING Total:	411,346.00	306,890.70	390,890.90	385,887.53	332,159.00	377,193.15	385,249.00	345,695.00
Expense Total:	411,346.00	306,890.70	390,890.90	385,887.53	332,159.00	377,193.15	385,249.00	345,695.00
Fund 101 Total:	411,346.00	306,890.70	390,890.90	385,887.53	332,159.00	377,193.15	385,249.00	345,695.00
Fund: 203 - GAS TAX								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	0.00	0.00	0.00	139.01	0.00	1,021.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	139.01	0.00	1,021.00	10,000.00	10,000.00
Expense Total:	0.00	0.00	0.00	139.01	0.00	1,021.00	10,000.00	10,000.00
Fund 203 Total:	0.00	0.00	0.00	139.01	0.00	1,021.00	10,000.00	10,000.00
Fund: 204 - TRAFFIC SAFETY								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	721.00	383.79	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	721.00	389.29	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	721.00	389.29	0.00	0.00	0.00	0.00	0.00	0.00
Fund 204 Total:	721.00	389.29	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	13,460.00	2,924.05	0.00	41.17	8,021.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	540.00	41.87	5,000.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	14,000.00	2,965.92	5,000.00	41.17	8,021.00	0.00	0.00	0.00
Expense Total:	14,000.00	2,965.92	5,000.00	41.17	8,021.00	0.00	0.00	0.00
Fund 205 Total:	14,000.00	2,965.92	5,000.00	41.17	8,021.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 212 - FED AVIATION ADMIN GRANT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	4,569.00	2,422.91	0.00	10.27	1,085.00	1,740.82	0.00	0.00
735 - SERVICES & SUPPLIES	54.00	34.69	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	4,623.00	2,457.60	0.00	10.27	1,085.00	1,740.82	0.00	0.00
Expense Total:	4,623.00	2,457.60	0.00	10.27	1,085.00	1,740.82	0.00	0.00
Fund 212 Total:	4,623.00	2,457.60	0.00	10.27	1,085.00	1,740.82	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	37,645.00	35,105.43	75,697.00	42,246.47	61,929.00	50,049.16	99,846.00	93,862.00
735 - SERVICES & SUPPLIES	431.00	357.56	944.00	977.12	5,944.00	1,259.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	38,076.00	35,462.99	76,641.00	43,223.59	117,873.00	51,308.16	99,846.00	93,862.00
Expense Total:	38,076.00	35,462.99	76,641.00	43,223.59	117,873.00	51,308.16	99,846.00	93,862.00
Fund 216 Total:	38,076.00	35,462.99	76,641.00	43,223.59	117,873.00	51,308.16	99,846.00	93,862.00
Fund: 218 - MELLO ROOS CFD-1								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 218 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	12,917.00	9,571.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	100.00	50.87	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	13,017.00	9,621.87	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	13,017.00	9,621.87	0.00	0.00	0.00	0.00	0.00	0.00
Fund 250 Total:	13,017.00	9,621.87	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	49,887.00	25,742.13	26,727.00	27,472.77	0.00	30,738.64	0.00	0.00
735 - SERVICES & SUPPLIES	595.00	282.44	50,294.00	50,304.14	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	50,482.00	26,024.57	77,021.00	77,776.91	0.00	30,738.64	0.00	0.00
Expense Total:	50,482.00	26,024.57	77,021.00	77,776.91	0.00	30,738.64	0.00	0.00
Fund 304 Total:	50,482.00	26,024.57	77,021.00	77,776.91	0.00	30,738.64	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMINT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	9,433.00	10,784.65	0.00	35.99	52,377.00	44,483.60	44,859.00	39,208.00
735 - SERVICES & SUPPLIES	52.00	68.25	0.00	0.00	15,294.00	877.75	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	888,000.00	659,400.23	0.00	0.00
Department 4000 - ENGINEERING Total:	9,485.00	10,852.90	0.00	35.99	955,671.00	704,761.58	44,859.00	39,208.00
Expense Total:	9,485.00	10,852.90	0.00	35.99	955,671.00	704,761.58	44,859.00	39,208.00
Fund 311 Total:	9,485.00	10,852.90	0.00	35.99	955,671.00	704,761.58	44,859.00	39,208.00
Fund: 312 - ARRA								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	35,713.00	0.00	0.00	63.67	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	36,118.00	0.00	0.00	63.67	0.00	0.00	0.00	0.00
Expense Total:	36,118.00	0.00	0.00	63.67	0.00	0.00	0.00	0.00
Fund 312 Total:	36,118.00	0.00	0.00	63.67	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	11,788.00	8,441.05	56,135.00	11,475.88	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	151.00	120.87	730.00	377.77	0.00	0.00	0.00	0.00
750 - CAPITAL	1,050.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	12,989.00	9,561.92	56,865.00	11,853.65	0.00	0.00	0.00	0.00
Expense Total:	12,989.00	9,561.92	56,865.00	11,853.65	0.00	0.00	0.00	0.00
Fund 601 Total:	12,989.00	9,561.92	56,865.00	11,853.65	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014		
							DR_2013-2014	CM_2013-2014	CM_2013-2014
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	115,811.00	108,556.96	131,879.00	138,343.29	202,191.00	148,026.02	199,886.00	188,262.00	188,262.00
735 - SERVICES & SUPPLIES	14,966.00	2,256.80	13,375.00	658.61	23,875.00	812.36	600.00	600.00	600.00
740 - CONTRACTUAL	3,444.00	2,516.00	4,080.00	2,280.40	3,200.00	2,600.00	5,625.00	5,625.00	5,625.00
750 - CAPITAL	6,300.00	6,300.00	1,000.00	753.99	1,000.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	140,521.00	119,629.76	150,334.00	142,036.29	230,266.00	151,438.38	206,111.00	194,487.00	194,487.00
Expense Total:	140,521.00	119,629.76	150,334.00	142,036.29	230,266.00	151,438.38	206,111.00	194,487.00	194,487.00
Fund 620 Total:	140,521.00	119,629.76	150,334.00	142,036.29	230,266.00	151,438.38	206,111.00	194,487.00	194,487.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	25,311.00	27,065.96	30,076.00	24,818.03	42,663.00	27,768.20	27,554.00	16,004.00	16,004.00
735 - SERVICES & SUPPLIES	270.00	1,542.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	364.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	25,945.00	28,972.54	30,076.00	24,818.03	42,663.00	27,768.20	27,554.00	16,004.00	16,004.00
Expense Total:	25,945.00	28,972.54	30,076.00	24,818.03	42,663.00	27,768.20	27,554.00	16,004.00	16,004.00
Fund 621 Total:	25,945.00	28,972.54	30,076.00	24,818.03	42,663.00	27,768.20	27,554.00	16,004.00	16,004.00
Fund: 660 - SEWER ENTERPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	141,450.00	115,966.84	149,838.00	134,458.93	165,463.00	152,460.34	226,111.00	214,519.00	214,519.00
735 - SERVICES & SUPPLIES	2,567.00	2,019.40	2,678.00	2,373.63	58,543.00	2,917.17	1,853.00	1,853.00	1,853.00
740 - CONTRACTUAL	3,292.00	2,880.00	2,200.00	2,280.40	2,200.00	2,600.00	3,625.00	3,625.00	3,625.00
750 - CAPITAL	6,300.00	6,300.00	1,000.00	676.02	226,000.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	153,609.00	127,166.24	155,716.00	139,788.98	452,206.00	157,977.51	231,589.00	219,997.00	219,997.00
Expense Total:	153,609.00	127,166.24	155,716.00	139,788.98	452,206.00	157,977.51	231,589.00	219,997.00	219,997.00
Fund 660 Total:	153,609.00	127,166.24	155,716.00	139,788.98	452,206.00	157,977.51	231,589.00	219,997.00	219,997.00
Fund: 661 - SEWER EXPANSION ENTRPS									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	18,892.00	11,884.59	24,252.00	22,785.87	18,316.00	27,721.31	34,695.00	23,051.00	23,051.00
735 - SERVICES & SUPPLIES	184.00	78.39	258.00	266.98	258.00	344.02	258.00	258.00	258.00
740 - CONTRACTUAL	364.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

Category	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
750 - CAPITAL	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Department 4000 - ENGINEERING Total:	19,440.00	12,326.98	24,510.00	23,052.85	18,574.00	28,065.33	34,953.00	23,309.00
Expense Total:	19,440.00	12,326.98	24,510.00	23,052.85	18,574.00	28,065.33	34,953.00	23,309.00
Fund 661 Total:	19,440.00	12,326.98	24,510.00	23,052.85	18,574.00	28,065.33	34,953.00	23,309.00
Fund: 662 - STORM DRAIN IMPACT FEE								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	94,879.00	75,948.70	101,145.00	85,279.56	191,172.00	96,903.12	126,125.00	124,746.00
735 - SERVICES & SUPPLIES	32,945.00	16,184.02	33,872.00	12,005.71	73,872.00	8,101.18	32,922.00	32,922.00
740 - CONTRACTUAL	2,200.00	2,516.00	2,200.00	2,280.40	2,200.00	4,600.00	3,625.00	3,625.00
750 - CAPITAL	6,300.00	5,590.13	1,000.00	676.02	1,000.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	136,324.00	100,238.85	138,217.00	100,241.69	268,244.00	109,604.30	162,672.00	161,293.00
Expense Total:	136,324.00	100,238.85	138,217.00	100,241.69	268,244.00	109,604.30	162,672.00	161,293.00
Fund 662 Total:	136,324.00	100,238.85	138,217.00	100,241.69	268,244.00	109,604.30	162,672.00	161,293.00
Fund: 664 - 2006 SEWER BOND PROCEEDS								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	56,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	57,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	57,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 664 Total:	57,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND								
Expense								
Department: 4000 - ENGINEERING								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 670 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	10,617.00	9,238.41	4,460.00	16,775.92	6,209.00	15,310.19	12,001.00	11,857.00
735 - SERVICES & SUPPLIES	268.00	156.71	257.00	488.52	257.00	488.67	557.00	557.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	10,885.00	9,395.12	4,717.00	17,274.44	4,717.00	17,274.44	6,466.00	15,798.86	6,466.00	15,798.86	12,558.00	12,558.00	12,558.00	12,414.00	12,414.00	12,414.00
Expense Total:	10,885.00	9,395.12	4,717.00	17,274.44	4,717.00	17,274.44	6,466.00	15,798.86	6,466.00	15,798.86	12,558.00	12,558.00	12,558.00	12,414.00	12,414.00	12,414.00
Fund 709 Total:	10,885.00	9,395.12	4,717.00	17,274.44	4,717.00	17,274.44	6,466.00	15,798.86	6,466.00	15,798.86	12,558.00	12,558.00	12,558.00	12,414.00	12,414.00	12,414.00
Fund: 801 - RDA ADMIN FUND																
Expense																
Department: 4000 - ENGINEERING																
701 - PERSONNEL	21,107.00	26,514.92	58,357.00	17,735.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	209.00	293.50	754.00	780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	2,200.00	2,516.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	1,050.00	597.19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	24,566.00	29,921.61	62,311.00	18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	24,566.00	29,921.61	62,311.00	18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	24,566.00	29,921.61	62,311.00	18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSOR AGENCY																
Expense																
Department: 4000 - ENGINEERING																
701 - PERSONNEL	0.00	0.00	0.00	413.02	0.00	413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	413.02	0.00	413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	413.02	0.00	413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 850 Total:	0.00	0.00	0.00	413.02	0.00	413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING AUTHORITY																
Expense																
Department: 4000 - ENGINEERING																
740 - CONTRACTUAL	0.00	0.00	0.00	2,280.40	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 - ENGINEERING Total:	0.00	0.00	0.00	2,280.40	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	2,280.40	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 851 Total:	0.00	0.00	0.00	2,280.40	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,159,611.00	831,878.86	1,172,298.90	987,453.14	2,433,228.00	1,657,415.93	1,215,391.00	1,116,269.00	1,159,611.00	831,878.86	1,172,298.90	987,453.14	2,433,228.00	1,657,415.93	1,215,391.00	1,116,269.00

Fund Summary

Fund	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101 - GENERAL FUND	411,346.00	306,890.70	390,890.90	385,887.53	332,159.00	377,193.15	385,249.00	345,695.00
203 - GAS TAX	0.00	0.00	0.00	139.01	0.00	1,021.00	10,000.00	10,000.00
204 - TRAFFIC SAFETY	721.00	389.29	0.00	0.00	0.00	0.00	0.00	0.00
205 - PARK DEDICATION	14,000.00	2,965.92	5,000.00	41.17	8,021.00	0.00	0.00	0.00
212 - FED AVIATION ADMIN GRANT	4,623.00	2,457.60	0.00	10.27	1,085.00	1,740.82	0.00	0.00
216 - TRANSPORTATION DEV. ACT	38,076.00	35,462.99	76,641.00	43,223.59	117,873.00	51,308.16	99,846.00	93,862.00
218 - MELLO ROOS CFD-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - TRAFFIC CONGESTION RELIEF	13,017.00	9,621.87	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 - AB1600 CIP TRAFFIC IMPACT	50,482.00	26,024.57	77,021.00	77,776.91	0.00	30,738.64	0.00	0.00
311 - LOCAL ST. & RD IMPROVEMNT	9,485.00	10,852.90	0.00	35.99	955,671.00	704,761.58	44,859.00	39,208.00
312 - ARRA	36,118.00	0.00	0.00	63.67	0.00	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	12,989.00	9,561.92	56,865.00	11,853.65	0.00	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	140,521.00	119,629.76	150,334.00	142,036.29	230,266.00	151,438.38	206,111.00	194,487.00
621 - WATER EXPANSION ENT. FUND	25,945.00	28,972.54	30,076.00	24,818.03	42,663.00	27,768.20	27,554.00	16,004.00
660 - SEWER ENTERPRISE FUND	153,609.00	127,166.24	155,716.00	139,788.98	452,206.00	157,977.51	231,589.00	219,997.00
661 - SEWER EXPANSION ENTPRS	19,440.00	12,326.98	24,510.00	23,052.85	18,574.00	28,065.33	34,953.00	23,309.00
662 - STORM DRAIN IMPACT FEE	136,324.00	100,238.85	138,217.00	100,241.69	268,244.00	109,604.30	162,672.00	161,293.00
664 - 2006 SEWER BOND PROCEEDS	57,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	10,885.00	9,395.12	4,717.00	17,274.44	6,466.00	15,798.86	12,558.00	12,414.00
801 - RDA ADMIN FUND	24,566.00	29,921.61	62,311.00	18,515.65	0.00	0.00	0.00	0.00
850 - SUCCESSOR AGENCY	0.00	0.00	0.00	413.02	0.00	0.00	0.00	0.00
851 - HOUSING AUTHORITY	0.00	0.00	0.00	2,280.40	0.00	0.00	0.00	0.00
Report Total:	1,159,611.00	831,878.86	1,172,298.90	987,453.14	2,433,228.00	1,657,415.93	1,215,391.00	1,116,269.00

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Building Services
4005

<u>MAJOR CATEGORY</u>	<u>GENERAL FUND 101 COST CTR</u>	<u>TOTAL ALL COST CENTERS</u>	<u>% of Total</u>
	4005		
TOTAL PERSONNEL	\$ -	\$ -	0%
TOTAL SERVICES AND SUPPLIES	-	-	0%
TOTAL CONTRACUAL	-	-	0%
TOTAL BUDGET BY COST CENTER	\$ -	\$ -	0%

of Full Time Employees (FTE):

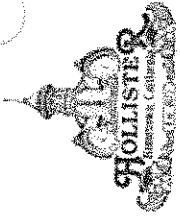
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Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



Fund: 101 - GENERAL FUND	Expense	2010-2011				2011-2012		2012-2013		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	
Department: 4005 - BUILDING DIVISION											
Category: 701 - PERSONNEL											
	101-4005-701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	101-4005-701002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	101-4005-701003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	101-4005-701004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	101-4005-701005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	101-4005-701009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	101-4005-701010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	101-4005-701011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	101-4005-701013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	101-4005-701025	1,212.00	1,605.00	1,320.00	2,648.00	2,640.00	2,270.00	2,270.00	2,270.00		
Budget Notes											
	CM_2013-2014	CalPERS cost for retirees (12mo x \$110 x 2 people)									
	Category 701 - PERSONNEL Total:	1,212.00	1,605.00	1,320.00	2,648.00	2,640.00	2,270.00	2,270.00	2,270.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES											
	101-4005-710001	0.00	136.82	0.00	0.00	0.00	0.00	0.00	47.56		
	101-4005-710005	50.00	0.92	50.00	0.44	50.00	10.53	10.53	10.53		
Budget Notes											
	CM_2013-2014	Misc. Mail \$75									

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
COPIER SUPPLIES	100.00	28.22	100.00	118.71	100.00	47.41		

Budget Notes

Budget Code **Subject** **Description**

CM_2013-2014

Permanent Notes

Copy Charges over 1000 per month as allowed by maintenance contact \$25 per qrt. \$110

101-4005-710010

OPERATING SUPPLIES

200.00 331.86 200.00 656.97 200.00 140.02

Budget Notes

Budget Code **Subject** **Description**

CM_2013-2014

Permanent Notes

Toilet Paper, paper towels 3 cases, toilet paper 2 cases. \$245

101-4005-710016

LAB & MEDICAL

0.00 0.00 0.00 0.00 0.00 0.00

101-4005-710020

COMMUNICATIONS

0.00 0.00 0.00 0.00 0.00 0.00

101-4005-710030

PRINTING/BINDING

0.00 0.00 0.00 0.00 0.00 0.00

101-4005-710035

FUEL/OIL

0.00 0.00 0.00 0.00 0.00 0.00

101-4005-710040

REPAIRS/MAINTENANCE

600.00 442.00 600.00 0.00 2,600.00 2,241.00

Budget Notes

Budget Code **Subject** **Description**

CM_2013-2014

Permanent Notes

General Building Maintenance, i.e. leaking roof; clogged toilets.

101-4005-710041

VEHICLE MAINTENANCE

0.00 0.00 0.00 0.00 0.00 0.00

101-4005-710045

RENTALS/LEASES

400.00 512.74 400.00 261.31 400.00 108.64

Budget Notes

Budget Code **Subject** **Description**

CM_2013-2014

Permanent Notes

Copy Machine Maintenance Agreement \$400

101-4005-710055

MEMBERSHIPS/DUES

0.00 0.00 0.00 0.00 0.00 0.00

101-4005-722001

MILEAGE/AUTO ALLOWANCE

0.00 0.00 0.00 0.00 0.00 0.00

101-4005-722005

CONFERENCES/MEETINGS

0.00 0.00 0.00 0.00 0.00 0.00

101-4005-722010

TRAINING

0.00 0.00 0.00 0.00 0.00 0.00

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
101-4005-725001	GAS/ELECTRIC		1,600.00	1,600.00	1,600.00	1,081.33
Budget Notes						

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Building B; Park Hill \$2,400				
101-4005-725005	WATER/SEWER		800.00	800.00	2,000.00	1,721.49
Budget Notes						

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Buildings B; Park Hill \$1,000				
101-4005-725010	TELEPHONE		800.00	800.00	900.00	713.46
Budget Notes						

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	AT&T Long Distance and Building Department Fax Line				
101-4005-730000	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
101-4005-730003	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
101-4005-731000	UNIFORM PURCHASES		0.00	0.00	0.00	0.00
101-4005-735001	PROPERTY INSURANCE		0.00	458.00	458.00	492.58
Category 735 - SERVICES & SUPPLIES Total:			4,550.00	5,008.00	8,308.00	6,604.02
Budget Notes						

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
101-4005-740017	CONTRACTS: PEST CONTROL		300.00	300.00	300.00	6.72
Budget Notes						

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Orkin for Building B; spray every other month.				
101-4005-740025	CONTRACTS: BANK SERVICE CHARGE		1,475.00	1,415.00	1,415.00	1,119.52
Budget Notes						

Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Service fee for Cred. Card Machine \$1,415.				
Budget Notes						

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: HVAC MAINTENANCE	300.00	0.00	300.00	0.00	300.00	0.00		

101-4005-740092

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Annual Maintenance on Heating and AC unit for Building B.

101-4005-740093

CONTRACTS: INSPECTION SERVICE

194,428.73

101-4005-740100

CONTRACTS: JANITORIAL

0.00

Category 740 - CONTRACTUAL Total:

0.00

Category: 750 - CAPITAL

101-4005-750050

IMPROVEMENTS

0.00

101-4005-750060

FURNITURE/FIXTURES

0.00

101-4005-750070

MACHINERY/EQUIPMENT

0.00

101-4005-750450

SOFTWARE AND LICENSING

1,663.00

Category 750 - CAPITAL Total:

1,663.00

Department 4005 - BUILDING DIVISION Total:

168,963.00

Expense Total:

168,963.00

Fund 101 Total:

168,963.00

Report Total:

168,963.00

Group Summary

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Fund: 101 - GENERAL FUND										
Expense										
Department: 4005 - BUILDING DIVISION										
701 - PERSONNEL	1,212.00	1,605.00	1,320.00	2,648.00	2,640.00	2,270.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	4,550.00	4,797.52	5,008.00	5,274.40	8,308.00	6,604.02	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	232,644.00	235,673.11	240,834.00	167,292.45	158,015.00	195,554.97	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	12,363.00	10,700.00	0.00	1,663.00	0.00	0.00	0.00	0.00
Department 4005 - BUILDING DIVISION Total:	238,406.00	242,075.63	259,525.00	185,914.85	168,963.00	206,091.99	0.00	0.00	0.00	0.00
Expense Total:	238,406.00	242,075.63	259,525.00	185,914.85	168,963.00	206,091.99	0.00	0.00	0.00	0.00
Fund 101 Total:	238,406.00	242,075.63	259,525.00	185,914.85	168,963.00	206,091.99	0.00	0.00	0.00	0.00
Report Total:	238,406.00	242,075.63	259,525.00	185,914.85	168,963.00	206,091.99	0.00	0.00	0.00	0.00

PLANNING/ BUILDING DIVISION 4010 (Fund 101)

The Planning Division oversees environmental review, implementation of the City's planning policies as identified in the General Plan and other documents. The Planning Division administers the City's zoning ordinance through review and processing of ministerial and discretionary permits. In addition to processing permits and applications, the division coordinates applications and permit processing with other city departments.

During fiscal year 2012-2013 the Planning Division was successful in completing several Conditional Use Permits and Site & Architectural. In addition, the division updated the Planning Divisions User Fees.

For fiscal year 2013-2014 the goal is to continue annexing some County islands. The Division will also continue to amend the new Zoning Ordinance from time to time to ensure a user friendly Ordinance. The Division is also preparing more CEQA documents in-house to expedite the project approval process and provide applicants a more cost effective approach to the entitlement process.

The Building Division reviews all building plans and processes building permits. The Division provides field review of all construction work to insure that it conforms to the Uniform Building Code and any conditions established for the approved plans. Inspections are made of structural, plumbing, mechanical and electrical systems, ADA requirements, and any other conditions imposed by the Planning Commission or City Council.

The City of Hollister contracts with 4 LEAF to provide Building Division services. Based on the work generated, 4 LEAF currently has two (2) Permit Technicians, a Building Inspector and a Building Official.

For fiscal year 2013-2014 the contract with 4 LEAF will remain intact throughout this fiscal year.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Planning			
4010			
GENERAL FUND 101 COST CTR	HOME FUND 809 COST CTR	TOTAL ALL COST CENTERS	% of Total
4010	4010		

MAJOR CATEGORY

TOTAL PERSONNEL	\$ 341,416	\$ 26,300	\$367,716	61%
TOTAL SERVICES AND SUPPLIES	39,063	-	39,063	7%
TOTAL CONTRACUAL	192,250	-	192,250	32%
TOTAL CAPITAL	1,400	-	1,400	0%
TOTAL BUDGET BY COST CENTER	\$ 574,129	\$ 26,300	\$600,429	100%

of Full Time Employees (FTE):

2.10

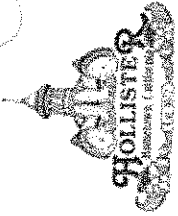
2.10

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



Fund: 101 - GENERAL FUND	Expense	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets	
								2013-2014	2013-2014
	Department: 4010 - PLANNING DIVISION								
	Category: 701 - PERSONNEL								
	<u>101-4010-701001</u>	180,979.00	139,711.56	90,568.00	90,206.14	155,146.00	146,225.42	165,659.00	165,659.00
	SALARIES REGULAR								
	<u>101-4010-701002</u>	15,600.00	25,134.00	50,000.00	40,364.00	66,250.00	47,000.00	78,900.00	78,900.00
	SALARIES TEMPORARY								

Budget Notes

Budget Code

CM_2013-2014

Description

Note
\$7500 will be offset by revenue reimbursements.
Additional amount of \$13,250 added for temporary help to assist EDC for 6 months with EDC reimbursing half.

101-4010-701003

101-4010-701004

Budget Notes

Budget Code

CM_2013-2014

Description

Subject
Permanent Notes
Bilingual Longevity
RETIREMENT 44,162.00 40,796.31 24,198.00 42,789.59 38,601.00 45,827.42 42,729.00 42,729.00
GROUP HEALTH INSURANCE 32,135.00 25,555.03 13,260.00 17,550.21 28,950.00 27,588.42 34,004.00 34,004.00
LIFE & LTD INSURANCES 1,229.00 872.27 566.00 876.40 1,039.00 1,603.54 1,180.00 1,180.00
WORKERS COMPENSATION 11,835.00 11,617.51 6,947.00 4,581.00 6,947.00 7,307.97 5,340.00 5,340.00
F.I.C.A. MEDICARE 2,668.00 2,465.29 1,355.00 2,416.20 2,337.00 3,017.32 2,503.00 2,503.00
F.I.C.A. OASDI 0.00 139.50 0.00 55.80 0.00 965.34
UNIFORM ALLOWANCE 0.00 232.06 0.00 0.00 0.00 0.00
CALPERS RETIREES HLTH CONTRIBUT 0.00 1,176.00 1,400.00 1,324.00 0.00 1,135.00 4,140.00 4,140.00

Budget Notes

Budget Code

CM_2013-2014

Description

Subject
Calculation
Three people x \$115 per month
Category 701 - PERSONNEL Total: 291,502.00 252,919.08 191,107.00 208,037.21 305,295.00 286,429.81 341,416.00 341,416.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
2,000.00	1,048.29	1,500.00	790.65	1,000.00	624.40	1,000.00	1,000.00

Category: 735 - SERVICES & SUPPLIES

101-4010-710001 OFFICE SUPPLIES

Budget Notes

Budget Code Subject Description

CM_2013-2014 Note Pens, pencils, post-it notes, filing folders, labels, paper clips - \$400
City logo envelopes - \$300
Paper - \$300

<u>101-4010-710005</u>	POSTAGE	1,000.00	187.79	500.00	551.77	300.00	128.16	300.00
<u>101-4010-710010</u>	COPIER SUPPLIES	1,000.00	166.63	500.00	1,558.45	1,500.00	1,195.58	
<u>101-4010-710015</u>	OPERATING SUPPLIES	1,250.00	387.08	1,000.00	393.58	500.00	544.52	2,000.00

Budget Notes

Budget Code Subject Description

CM_2013-2014 Note Janitorial Supplies \$500
Bottled water \$300
Ink Cartridges \$700
Copy charges \$300
Pest control \$200

<u>101-4010-710016</u>	LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-4010-710020</u>	COMMUNICATIONS	0.00	150.00	0.00	0.00	0.00	312.95	390.00

Budget Notes

Budget Code Subject Description

CM_2013-2014 Note Development Services Director Cell phone 33% - \$390

<u>101-4010-710025</u>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	395.00	
<u>101-4010-710030</u>	PRINTING/BINDING	300.00	25.40	200.00	0.00	100.00	266.30	20,100.00

Budget Notes

Budget Code Subject Description

CM_2013-2014 Note General Plans \$100
City News letter \$20,000

<u>101-4010-710035</u>	FUEL/OIL	1,200.00	419.54	1,000.00	858.87	300.00	452.45	300.00
<u>101-4010-710040</u>	REPAIRS/MAINTENANCE	750.00	240.00	750.00	171.14	500.00	181.00	500.00
<u>101-4010-710041</u>	VEHICLE MAINTENANCE	500.00	189.49	500.00	460.31	500.00	473.30	500.00

Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-4010-710045	RENTALS/LEASES		4,500.00	3,569.26	4,500.00	4,486.05	4,500.00	2,611.20	4,500.00	4,500.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	Copier Lease agreement	600.00	316.73	300.00	331.88	300.00	140.50	300.00	300.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-4010-710050	BOOKS/PUBLICATIONS		600.00	316.73	300.00	331.88	300.00	140.50	300.00	300.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Notes	California Law, CP and DR, Subdivision Map Act, CEQA, Planning Law, State/Federal Legal Posters	750.00	894.00	750.00	273.00	500.00	0.00	500.00	500.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-4010-710055	MEMBERSHIPS/DUES		750.00	894.00	750.00	273.00	500.00	0.00	500.00	500.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	CA Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-4010-720001	MILEAGE/AUTO ALLOWANCE	APS Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-4010-720005	CONFERENCES/MEETINGS		400.00	14.47	400.00	226.11	200.00	18.00	200.00	200.00
101-4010-720010	TRAINING		1,100.00	562.27	1,000.00	0.00	500.00	0.00	500.00	500.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-4010-725001	GAS/ELECTRIC		2,400.00	1,860.89	2,000.00	1,603.08	2,000.00	1,414.00	2,900.00	2,900.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	Old City Hall - 33% share of gas and electric	1,100.00	1,074.25	1,100.00	1,922.38	1,500.00	2,079.80	151.00	151.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-4010-725005	WATER/SEWER		1,100.00	1,074.25	1,100.00	1,922.38	1,500.00	2,079.80	151.00	151.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	Old City Hall - 33% share of water and sewer	1,995.00	601.75	1,000.00	345.44	500.00	265.67	400.00	400.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-4010-725010	TELEPHONE		1,995.00	601.75	1,000.00	345.44	500.00	265.67	400.00	400.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	Building fax machine \$400								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2012-2013	YTD Activity	2013-2014	CM_2013-2014
<u>101-4010-738000</u>	LEGAL NOTICES		2,300.00	1,253.42	2,000.00	1,246.84	2,000.00	1,850.77	2,000.00	2,000.00	2,000.00	
Budget Notes												
Budget Code	Subject	Description										
CM_2013-2014	Note	Planning Commission public notices for Meetings										
<u>101-4010-739000</u>	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	2,097.48				
<u>101-4010-730000</u>	PROFESSIONAL SERVICES		0.00	400.00	8,400.00	16,657.72	5,000.00	2,463.22				
<u>101-4010-730001</u>	AUDITING/LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00				
<u>101-4010-730155</u>	EDUCATION CERT INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00				
<u>101-4010-735001</u>	PROPERTY INSURANCE		0.00	545.64	546.00	442.33	546.00	492.58	990.00	990.00	990.00	
<u>101-4010-735002</u>	MBASIA ANNUAL LIAB. PREMIUM		3,723.00	3,621.66	2,032.00	2,102.92	2,032.00	2,709.52	2,032.00	2,032.00	2,032.00	
	Category 735 - SERVICES & SUPPLIES Total:		26,868.00	17,528.57	29,978.00	34,422.52	24,278.00	20,716.40	39,063.00	39,063.00	39,063.00	
	Category: 740 - CONTRACTUAL											
<u>101-4010-740001</u>	PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00	0.00	0.00				
<u>101-4010-740017</u>	CONTRACTS: PEST CONTROL		300.00	0.00	300.00	0.00	200.00	0.00	200.00	200.00	200.00	
Budget Notes												
Budget Code	Subject	Description										
CM_2013-2014	Note	Pest control spraying Building A (every other month)										
<u>101-4010-740025</u>	CONTRACTS: BANK SERVICE CHARGE		730.00	796.44	730.00	553.23	0.00	0.00				
<u>101-4010-740040</u>	CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00	0.00	0.00				
<u>101-4010-740085</u>	CONTRACTS: NEW ZONING CODE		0.00	0.00	0.00	0.00	0.00	0.00				
<u>101-4010-740092</u>	CONTRACTS: HVAC MAINTENANCE		300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	
Budget Notes												
Budget Code	Subject	Description										
CM_2013-2014	Note	Annual HVAC Maintenance Building A										
<u>101-4010-740093</u>	CONTRACTS: INSPECTION SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	191,750.00	191,750.00	191,750.00	
Budget Notes												
Budget Code	Subject	Description										
CM_2013-2014	Permanent Notes	4Leaf inspection (65% of revenue codes #420-060,440-021, & 440-034)										
	Category 740 - CONTRACTUAL Total:		1,330.00	796.44	1,330.00	553.23	500.00	0.00	192,250.00	192,250.00	192,250.00	
	Category: 750 - CAPITAL											
<u>101-4010-750060</u>	FURNITURE/FIXTURES		0.00	0.00	2,757.11	0.00	2,736.00	2,735.31				

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-4010-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-4010-750085	DEVELOPMENT CODE & PLANNING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-4010-750450	SOFTWARE AND LICENSING		1,400.00	0.00	1,400.00	1,270.13	0.00	1,400.00	1,270.13	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00		

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	GIS Software		1,400.00	0.00	4,157.11	1,270.13	4,136.00	4,005.44	1,400.00	1,400.00
Category 750 - CAPITAL Total:			1,400.00	0.00	4,157.11	1,270.13	4,136.00	4,005.44	1,400.00	1,400.00
Department 4010 - PLANNING DIVISION Total:			321,100.00	271,244.09	226,572.11	244,283.09	334,209.00	311,151.65	574,129.00	574,129.00
Expense Total:			321,100.00	271,244.09	226,572.11	244,283.09	334,209.00	311,151.65	574,129.00	574,129.00
Fund 101 Total:			321,100.00	271,244.09	226,572.11	244,283.09	334,209.00	311,151.65	574,129.00	574,129.00

Fund: 218 - MELLO ROOS CFD-1
Expense

Department: 4010 - PLANNING DIVISION	Category: 701 - PERSONNEL	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
SALARIES REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES TEMPORARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE & LTD INSURANCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. OASDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4010 - PLANNING DIVISION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 218 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 802 - RDA HOUSING SET ASIDE
Expense

Department: 4010 - PLANNING DIVISION	Category: 701 - PERSONNEL	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
SALARIES REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 802 - RDA HOUSING SET ASIDE
Expense

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4010 - PLANNING DIVISION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 802 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS								
Expense								
Department: 4010 - PLANNING DIVISION								
Category: 701 - PERSONNEL								
SALARIES TEMPORARY	0.00	0.00	0.00	7,220.00	17,000.00	15,960.00	26,300.00	26,300.00
RETIREMENT	0.00	0.00	0.00	2,463.65	650.00	314.17		
F.I.C.A. MEDICARE	0.00	0.00	0.00	137.17	270.00	242.66		
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	1,000.00	949.84		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	9,820.82	18,920.00	17,466.67	26,300.00	26,300.00
Category: 740 - CONTRACTUAL								
HOLLISTER 2ND PROGRAM_HOME	0.00	0.00	650,000.00	321,924.46	66,345.00	146,720.00		
Category 740 - CONTRACTUAL Total:	0.00	0.00	650,000.00	321,924.46	66,345.00	146,720.00	0.00	0.00
Department 4010 - PLANNING DIVISION Total:	0.00	0.00	650,000.00	331,745.28	85,265.00	164,186.67	26,300.00	26,300.00
Expense Total:	0.00	0.00	650,000.00	331,745.28	85,265.00	164,186.67	26,300.00	26,300.00
Fund 809 Total:	0.00	0.00	650,000.00	331,745.28	85,265.00	164,186.67	26,300.00	26,300.00
Report Total:	321,100.00	271,244.09	876,572.11	576,028.37	419,474.00	475,338.32	600,429.00	600,429.00

Group Summary

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 4010 - PLANNING DIVISION								
701 - PERSONNEL	291,502.00	252,919.08	191,107.00	208,037.21	305,295.00	286,429.81	341,416.00	341,416.00
735 - SERVICES & SUPPLIES	26,868.00	17,528.57	29,978.00	34,422.52	24,278.00	20,716.40	39,063.00	39,063.00
740 - CONTRACTUAL	1,330.00	796.44	1,330.00	553.23	500.00	0.00	192,250.00	192,250.00
750 - CAPITAL	1,400.00	0.00	4,157.11	1,270.13	4,136.00	4,005.44	1,400.00	1,400.00
Department 4010 - PLANNING DIVISION Total:	321,100.00	271,244.09	226,572.11	244,283.09	334,209.00	311,151.65	574,129.00	574,129.00
Expense Total:	321,100.00	271,244.09	226,572.11	244,283.09	334,209.00	311,151.65	574,129.00	574,129.00
Fund 101 Total:	321,100.00	271,244.09	226,572.11	244,283.09	334,209.00	311,151.65	574,129.00	574,129.00
Fund: 218 - MELLO ROOS CFD-1								
Expense								
Department: 4010 - PLANNING DIVISION								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4010 - PLANNING DIVISION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 218 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE								
Expense								
Department: 4010 - PLANNING DIVISION								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4010 - PLANNING DIVISION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 802 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS								
Expense								
Department: 4010 - PLANNING DIVISION								
701 - PERSONNEL	0.00	0.00	0.00	9,820.82	18,920.00	17,466.67	26,300.00	26,300.00
740 - CONTRACTUAL	0.00	0.00	650,000.00	321,924.46	66,345.00	146,720.00	0.00	0.00
Department 4010 - PLANNING DIVISION Total:	0.00	0.00	650,000.00	331,745.28	85,265.00	164,186.67	26,300.00	26,300.00
Expense Total:	0.00	0.00	650,000.00	331,745.28	85,265.00	164,186.67	26,300.00	26,300.00
Fund 809 Total:	0.00	0.00	650,000.00	331,745.28	85,265.00	164,186.67	26,300.00	26,300.00
Report Total:	321,100.00	271,244.09	876,572.11	576,028.37	419,474.00	475,338.32	600,429.00	600,429.00

Fund Summary

Fund	Defined Budgets									
	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	
101 - GENERAL FUND	321,100.00	271,244.09	226,572.11	244,283.09	334,209.00	311,151.65	574,129.00	574,129.00	574,129.00	0.00
218 - MELLO ROOS CFD-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	0.00	0.00	650,000.00	331,745.28	85,265.00	164,186.67	26,300.00	26,300.00	26,300.00	0.00
Report Total:	321,100.00	271,244.09	876,572.11	576,028.37	419,474.00	475,338.32	600,429.00	600,429.00	600,429.00	0.00

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

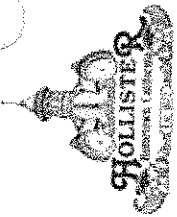
Airport			
4200			
AIRSHOW FUND 213 COST CTR	Airport FUND 601 COST CTR	TOTAL ALL COST CENTERS	% of Total
4200	4200		

MAJOR CATEGORY

TOTAL PERSONNEL	\$ 4,000	\$ 373,363	\$ 377,363	60.7%
TOTAL SERVICES AND SUPPLIES	56,000	161,853	217,853	35.0%
TOTAL CONTRACUAL	-	11,275	11,275	1.8%
TOTAL CAPITAL	-	15,400	15,400	2.5%
TOTAL BUDGET BY COST CENTER	\$ 60,000	\$ 561,891	\$ 621,891	100.0%

of Full Time Employees (FTE):

-	2.90	2.90
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City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 212 - FED AVIATION ADMIN GRANT												
Expense												
Department: 4200 - AIRPORT												
Category: 701 - PERSONNEL												
212-4200-701001 SALARIES REGULAR	0.00	0.00	0.00	0.00	7,500.00	7,680.48						
212-4200-701003 SALARIES OT	0.00	0.00	0.00	0.00	0.00	149.07						
212-4200-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00						
212-4200-701005 RETIREMENT	0.00	0.00	0.00	0.00	1,800.00	1,770.05						
212-4200-701008 MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00						
212-4200-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,200.00	2,143.26						
212-4200-701010 LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	100.00	97.40						
212-4200-701011 WORKERS COMPENSATION	0.00	164.22	0.00	0.00	0.00	0.00						
212-4200-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	100.00	115.18						
Category 701 - PERSONNEL Total:	0.00	164.22	0.00	0.00	11,700.00	11,955.44	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES												
212-4200-735010 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00						
212-4200-735002 MBASIA ANNUAL LIAB. PREMIUM	0.00	51.19	0.00	0.00	0.00	0.00						
Category 735 - SERVICES & SUPPLIES Total:	0.00	51.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL												
212-4200-740313 CONTRACTS: DESIGN PLANS	0.00	0.00	0.00	0.00	0.00	0.00						
212-4200-740314 CONTRACTS: SIGNS	0.00	0.00	0.00	0.00	0.00	0.00						
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL												
212-4200-750050 IMPROVEMENTS	0.00	0.00	0.00	0.00	2,754,264.00	0.00						
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	2,754,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4200 - AIRPORT Total:	0.00	215.41	0.00	0.00	2,765,964.00	11,955.44	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	215.41	0.00	0.00	2,765,964.00	11,955.44	0.00	0.00	0.00	0.00	0.00	0.00
Fund 212 Total:	0.00	215.41	0.00	0.00	2,765,964.00	11,955.44	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
0.00	434.40	3,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00

Fund: 213 - HOLLISTER AIRSHOW

Expense

Department: 4200 - AIRPORT

Category: 701 - PERSONNEL

213-4200-701001

SALARIES REGULAR

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

POLICE - \$3000
FIRE - \$3000
Finance - \$1100

Total salaries and benefits from each department for the airshow. Some will be paid as regular salary and some as overtime.

213-4200-701002	SALARIES TEMPORARY	0.00	0.00	0.00	500.00	0.00	0.00
213-4200-701003	SALARIES OT	0.00	1,828.32	500.00	2,000.00	0.00	3,000.00
213-4200-701005	RETIREMENT	0.00	731.43	0.00	1,000.00	0.00	0.00
213-4200-701006	PORAC RETIREE TRUST	0.00	7.19	0.00	0.00	0.00	0.00
213-4200-701009	GROUP HEALTH INSURANCE	0.00	391.29	0.00	500.00	0.00	0.00
213-4200-701010	LIFE & LTD INSURANCES	0.00	12.07	0.00	50.00	0.00	0.00
213-4200-701013	F.I.C.A. MEDICARE	0.00	6.24	0.00	50.00	0.00	0.00
Category 701 - PERSONNEL Total:		0.00	3,410.94	3,500.00	7,100.00	0.00	4,000.00

Category: 735 - SERVICES & SUPPLIES

213-4200-710005

POSTAGE

11.85

200.00

0.00

0.00

0.00

0.00

200.00

213-4200-710010

COPIER SUPPLIES

0.00

0.00

300.00

0.00

0.00

500.00

213-4200-710015

OPERATING SUPPLIES

3,839.58

6,000.00

9,110.17

8,411.00

7,238.55

5,000.00

213-4200-710025

ADVERTISING

1,635.98

2,300.00

745.99

2,000.00

429.98

4,000.00

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Note

Also includes cost for copying advertising materials.

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
213-4200-710035	FUEL/OIL		10,000.00	11,276.04	12,000.00	8,170.27	15,000.00	0.00	15,000.00	15,000.00

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	AV Gas Jet Fuel Oil	8,000.00	4,141.35	0.00	1,109.56	6,200.00	0.00		

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
213-4200-710045	RENTALS/LEASES		8,000.00	4,141.35	0.00	1,109.56	6,200.00	0.00		

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Note	Includes Toilets and fence rentals.								

213-4200-710055	MEMBERSHIPS/DUES		0.00	0.00	0.00	0.00	375.00	325.00	500.00	500.00
213-4200-710060	CHEMICALS		0.00	0.00	0.00	0.00	3,000.00	0.00	2,000.00	2,000.00
213-4200-722005	CONFERENCES/MEETINGS		1,500.00	807.48	2,500.00	1,707.26	3,000.00	135.60	3,000.00	3,000.00

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	ICAS - DIRECTOR, AIR BOSS - \$2500.00	0.00	0.00	650.00	54.56	2,000.00	0.00		

213-4200-723000	FEEES: FILING/DUMP		0.00	0.00	650.00	54.56	2,000.00	0.00		
213-4200-730000	PROFESSIONAL SERVICES		10,000.00	14,417.95	15,000.00	24,239.80	20,000.00	21,784.00	25,800.00	25,800.00

Budget Notes Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	ENTERTAINMENT - \$20,000	39,911.00	38,311.35	37,700.00	45,137.61	57,875.00	27,732.01	56,000.00	56,000.00

Category 735 - SERVICES & SUPPLIES Total:			39,911.00	38,311.35	37,700.00	45,137.61	57,875.00	27,732.01	56,000.00	56,000.00
Category 740 - CONTRACTUAL										

CONTRACTS: SALES TAX SERVICES			0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:			0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00

Department 4200 - AIRPORT Total:			39,911.00	41,722.29	44,900.00	49,081.72	64,975.00	27,732.01	60,000.00	60,000.00
Expense Total:			39,911.00	41,722.29	44,900.00	49,081.72	64,975.00	27,732.01	60,000.00	60,000.00
Fund 213 Total:			39,911.00	41,722.29	44,900.00	49,081.72	64,975.00	27,732.01	60,000.00	60,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Fund: 601 - AIRPORT ENTERPRISE FUND
 Expense
 Department: 4200 - AIRPORT
 Category: 701 - PERSONNEL

Fund: 601 - AIRPORT ENTERPRISE FUND

Expense

Department: 4200 - AIRPORT

Category: 701 - PERSONNEL

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
SALARIES REGULAR	189,417.00	182,770.09	182,848.00	165,057.65	180,366.00	132,267.22	189,066.00	189,066.00
SALARIES TEMPORARY	0.00	0.00	12,000.00	11,025.00	12,000.00	12,892.50	16,530.00	16,530.00

Budget Notes

Subject

Description

CM_2013-2014 Permanent Notes

Part-time Maintenance Worker

601-4200-701003	SALARIES OT	0.00	304.41	0.00	324.41	31.25		
601-4200-701004	OTHER COMPENSATION	8,661.00	8,844.70	4,861.00	2,092.73	1,383.91	2,045.00	2,045.00

Budget Notes

Subject

Description

CM_2013-2014 Permanent Notes

Leave payout \$3200
Longevity \$1,661

601-4200-701005	RETIREMENT	45,891.00	42,352.50	47,812.00	43,935.33	32,680.96	47,267.00	47,267.00
601-4200-701007	UNEMPLOYMENT INS PAYMENT	0.00	2,122.00	0.00	15,927.00	16,241.00		
601-4200-701009	GROUP HEALTH INSURANCE	47,439.00	53,003.53	47,124.00	52,255.22	46,255.58	66,934.00	66,934.00
601-4200-701010	LIFE & LTD INSURANCES	1,706.00	1,372.09	1,639.00	1,526.87	1,662.39	1,640.00	1,640.00
601-4200-701011	WORKERS COMPENSATION	12,939.00	13,756.14	15,566.00	14,864.00	16,374.67	41,609.00	41,609.00
601-4200-701013	F.I.C.A. MEDICARE	2,771.00	2,742.82	2,676.00	2,885.20	2,213.44	2,772.00	2,772.00
601-4200-701014	F.I.C.A. OASDI	24.00	2.79	0.00	613.37	582.19		
601-4200-701015	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00
601-4200-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	530.07	0.00		
601-4200-701030	LEAVE PAYOUTS	0.00	0.00	0.00	1,747.69	0.00	5,000.00	5,000.00
Category 701 - PERSONNEL Total:		308,648.00	307,271.07	314,526.00	312,784.54	262,585.11	373,363.00	373,363.00

Category: 735 - SERVICES & SUPPLIES

601-4200-710001	OFFICE SUPPLIES	800.00	809.94	1,000.00	1,220.93	697.58	1,200.00	1,200.00
601-4200-710005	POSTAGE	400.00	474.03	600.00	689.91	567.40	500.00	500.00
601-4200-710010	COPIER SUPPLIES	300.00	336.96	500.00	294.53	440.27	400.00	400.00

Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
601-4200-710015 Budget Notes	OPERATING SUPPLIES		8,000.00	9,671.14	10,600.00	11,034.83	18,000.00	16,201.23	18,000.00	18,000.00
CM_2013-2014	Permanent Notes	CLEANING SUPPLIES, LIGHTING PRODUCTS, BUILDING PRODUCTS								
601-4200-710016 Budget Notes	LAB & MEDICAL		1,300.00	560.00	1,300.00	137.04	1,300.00	118.00	1,000.00	1,000.00
CM_2013-2014	Permanent Notes	Storm Water Discharge Lab tests \$1300								
601-4200-710020 Budget Notes	COMMUNICATIONS		2,300.00	2,227.05	2,000.00	909.85	3,000.00	2,765.98	4,000.00	4,000.00
CM_2013-2014	Current Year Notes	Truck Mounted Radio for #4200-3								
601-4200-710025 Budget Notes	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
601-4200-710030 Budget Notes	PRINTING/BINDING		300.00	115.46	300.00	213.90	400.00	143.82	400.00	400.00
601-4200-710035 Budget Notes	FUEL/OIL		6,000.00	6,310.28	8,000.00	7,315.84	8,000.00	4,452.39	8,000.00	8,000.00
CM_2013-2014	Permanent Notes	Diesel, Gas \$8,000								
601-4200-710040 Budget Notes	REPAIRS/MAINTENANCE		10,000.00	9,715.45	27,000.00	17,704.31	24,000.00	18,942.99	18,000.00	18,000.00
CM_2013-2014	Permanent Notes	Infrastructure Repairs \$18,000								
601-4200-710041 Budget Notes	VEHICLE MAINTENANCE		2,000.00	1,031.23	2,500.00	2,815.72	2,500.00	2,270.22	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
RENTALS/LEASES	6,700.00	6,130.71	6,700.00	6,586.92	6,700.00	5,930.21	7,000.00	7,000.00

Budget Notes

Budget Code Description

CM_2013-2014

Permanent Notes

Office Rent \$6,200
Tool Rental \$500

601-4200-710050

BOOKS/PUBLICATIONS

0.00

0.00

0.00

0.00

601-4200-710055

MEMBERSHIPS/DUES

315.00

315.00

95.00

315.00

0.00

400.00

Budget Notes

Budget Code Description

CM_2013-2014

Permanent Notes

ACA \$35.00
SWAAE \$85.00
ICAS \$295.00

601-4200-710060

CHEMICALS

10,000.00

10,000.00

7,458.16

12,000.00

8,222.71

12,000.00

Budget Notes

Budget Code Description

CM_2013-2014

Permanent Notes

Weed Control \$8,000
Pest Control \$2,000
Janitorial \$2,000

601-4200-710061

STREET SIGNS

0.00

0.00

0.00

0.00

0.00

601-4200-722001

MILEAGE/AUTO ALLOWANCE

0.00

0.00

0.00

0.00

0.00

601-4200-722005

CONFERENCES/MEETINGS

2,250.00

3,000.00

3,086.14

4,000.00

3,767.53

4,000.00

Budget Notes

Budget Code Description

CM_2013-2014

Permanent Notes

ACA, FAA Funding Meeting \$1500
SWAAE \$1000
FAA Regional Meeting \$1500

601-4200-722010

TRAINING

0.00

2,500.00

1,812.03

4,500.00

599.00

2,500.00

601-4200-725001

GAS/ELECTRIC

19,000.00

18,000.00

24,159.71

18,000.00

20,158.21

20,000.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	Total Budget	Total Activity	2011-2012	Total Budget	Total Activity	2012-2013	Total Budget	Total Activity	2013-2014	Total Budget	Total Activity	2013-2014	
601-4200-723005	WATER/SEWER		9,008.00	10,169.08	9,008.00	10,947.26	9,500.00	9,050.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
Budget Notes																		
Budget Code																		

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	Total Budget	Total Activity	2011-2012	Total Budget	Total Activity	2012-2013	Total Budget	Total Activity	2013-2014	Total Budget	Total Activity	2013-2014	
CM_2013-2014	Permanent Notes	Water/Sewer - \$8,000																
		Industrial Wastewater Permit - \$2,000																
601-4200-723010	TELEPHONE		2,000.00	2,433.44	2,500.00	3,169.89	2,500.00	2,454.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
Budget Notes																		
Budget Code																		

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	Total Budget	Total Activity	2011-2012	Total Budget	Total Activity	2012-2013	Total Budget	Total Activity	2013-2014	Total Budget	Total Activity	2013-2014	
CM_2013-2014	Permanent Notes	Landline, Cell																
601-4200-723000	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601-4200-723000	FEES: FILING/DUMP		400.00	0.00	400.00	72.26	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00		
Budget Notes																		
Budget Code																		

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	Total Budget	Total Activity	2011-2012	Total Budget	Total Activity	2012-2013	Total Budget	Total Activity	2013-2014	Total Budget	Total Activity	2013-2014	
CM_2013-2014	Permanent Notes	Mosquito Abatement - \$400																
601-4200-730000	PROFESSIONAL SERVICES		12,000.00	3,464.66	43,369.40	41,584.63	37,310.00	14,906.47	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			
Budget Notes																		
Budget Code																		

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	Total Budget	Total Activity	2011-2012	Total Budget	Total Activity	2012-2013	Total Budget	Total Activity	2013-2014	Total Budget	Total Activity	2013-2014	
CM_2013-2014	Permanent Notes	Runway lighting - \$12,000																
601-4200-730001	AUDITING/LEGAL SERVICES		2,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601-4200-730003	ENGINEERING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601-4200-730155	EDUCATION CERT INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601-4200-731000	UNIFORM PURCHASES		500.00	101.47	500.00	206.74	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			
601-4200-733000	PROPERTY TAXES		470.00	442.92	500.00	439.92	500.00	439.84	500.00	500.00	500.00	500.00	500.00	500.00	500.00			
601-4200-733001	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
601-4200-735001	PROPERTY INSURANCE		21,000.00	30,241.17	26,544.00	29,779.98	28,044.00	28,569.86	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
601-4200-735002	MBASIA ANNUAL LIAB. PREMIUM		4,071.00	4,288.36	4,553.00	4,711.94	4,553.00	6,071.28	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00			
601-4200-735003	AIRPORT LIABILITY INSURANCE		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Budget Notes																		
Budget Code																		

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	2010-2011	Total Budget	Total Activity	2011-2012	Total Budget	Total Activity	2012-2013	Total Budget	Total Activity	2013-2014	Total Budget	Total Activity	2013-2014	
CM_2013-2014	Permanent Notes	Runway lighting - \$12,000																
601-4200-730001	AUDITING/LEGAL SERVICES		2,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601-4200-730003	ENGINEERING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601-4200-730155	EDUCATION CERT INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
601-4200-731000	UNIFORM PURCHASES		500.00	101.47	500.00	206.74	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00			
601-4200-733000	PROPERTY TAXES		470.00	442.92	500.00	439.92	500.00	439.84	500.00	500.00	500.00	500.00	500.00	500.00	500.00			
601-4200-733001	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
601-4200-735001	PROPERTY INSURANCE		21,000.00	30,241.17	26,544.00	29,779.98	28,044.00	28,569.86	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
601-4200-735002	MBASIA ANNUAL LIAB. PREMIUM		4,071.00	4,288.36	4,553.00	4,711.94	4,553.00	6,071.28	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00			
601-4200-735003	AIRPORT LIABILITY INSURANCE		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Budget Notes																		
Budget Code																		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014			
INTERNAL/ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category 735 - SERVICES & SUPPLIES Total:	125,114.00	120,482.38	187,689.40	176,447.44	188,122.00	146,932.12	161,853.00	161,853.00								

Category: 740 - CONTRACTUAL

601-4200-740000	CONTRACTS: SALES TAX SERVICES	2,900.00	1,360.15	2,000.00	3,151.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-4200-740009	CONTRACTS: STORM WTR MONTORN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.00	0.00	0.00	0.00	0.00
601-4200-740025	CONTRACTS: BANK SERVICE CHARGE	3,000.00	2,115.81	1,500.00	2,252.48	1,500.00	896.77	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Bank Service Charges for Credit Card Machine Usage \$1500
601-4200-740027	CONTRACT: COMPUTER PROGRAMS	0.00 0.00 125.00 34.63 0.00 0.00
601-4200-740040	CONTRACTS: DEPT PROMOTION	0.00 0.00 0.00 0.00 0.00 0.00
601-4200-740187	CONTRACTS: PEST CONTROL	0.00 0.00 0.00 2,200.00 0.00 0.00
601-4200-740193	CONTRACTS: ELECTRIC GATE	900.00 552.06 0.00 0.00 1,000.00 0.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Electronic Gate Programming
601-4200-740195	CONTRACTS: COPIER MAINT	275.00 279.20 275.00 313.23 275.00 254.63 275.00 275.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Copier Service Contract - \$275
601-4200-740276	CONTRACTS: LANDSCAPING MAINT.	0.00 0.00 0.00 0.00 0.00 0.00
601-4200-740290	AWOS MAINTENANCE	7,034.00 5,969.67 7,034.00 5,894.01 7,500.00 5,069.34 7,500.00 7,500.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	AWOS Maintenance \$6000. ANY AWOS \$1500
601-4200-740407	CONTRACT: ELECTRICAL MAINTENAN	0.00 0.00 0.00 0.00 3,000.00 0.00

	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CONTRACT: FUEL INSPECTION	0.00	0.00	0.00	3,722.50	2,000.00	612.50
Category 740 - CONTRACTUAL Total:	14,109.00	10,276.89	10,934.00	17,568.52	15,275.00	8,192.24

Category: 750 - CAPITAL

BUILDING	0.00	0.00	30,000.00	29,899.97	0.00	0.00
IMPROVEMENTS	91,970.00	26,388.13	10,000.00	9,962.73	201,890.00	158,368.30
FURNITURE/FIXTURES	0.00	0.00	3,290.34	1,966.23	5,000.00	3,914.98
MACHINERY/EQUIPMENT	24,000.00	15,767.71	20,050.00	26,786.18	41,000.00	25,814.61
Budget Notes					15,000.00	15,000.00
Budget Code						11,275.00
						2,000.00
						11,275.00

Budget Code	Subject	Description	2013-2014	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
CM_2013-2014	2013-2014	Forklift								
		Saw Cutter								
		SOFTWARE AND LICENSING	0.00	0.00	400.00	399.00	400.00	0.00	400.00	400.00

Budget Code	Subject	Description	2013-2014	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Google Earth Pro - \$400								
		Category 750 - CAPITAL Total:	115,970.00	42,155.84	63,740.34	69,014.11	248,290.00	188,097.89	15,400.00	15,400.00

Budget Code	Subject	Description	2013-2014	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Category: 764 - OTHER EXPENSES		DEPRECIATION								
		Category 764 - OTHER EXPENSES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
Department 4200 - AIRPORT Total:	564,041.00	480,186.18	576,889.74	575,814.61	765,457.00	605,807.36
Expense Total:	564,041.00	480,186.18	576,889.74	575,814.61	765,457.00	605,807.36
Fund 601 Total:	564,041.00	480,186.18	576,889.74	575,814.61	765,457.00	605,807.36
Report Total:	603,952.00	522,123.88	621,789.74	624,896.33	3,596,396.00	645,494.81

Report	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
Report 601 Total:	564,041.00	480,186.18	576,889.74	575,814.61	765,457.00	605,807.36
Report 602 Total:	603,952.00	522,123.88	621,789.74	624,896.33	3,596,396.00	645,494.81

Report	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
Report 603 Total:	564,041.00	480,186.18	576,889.74	575,814.61	765,457.00	605,807.36
Report 604 Total:	603,952.00	522,123.88	621,789.74	624,896.33	3,596,396.00	645,494.81

Group Summary

Category	2010-2011		2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
Fund: 212 - FED AVIATION ADMIN GRANT										
Expense										
Department: 4200 - AIRPORT										
701 - PERSONNEL	0.00	164.22	0.00	0.00	11,700.00	11,955.44	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	51.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	2,754,264.00	0.00	0.00	0.00	0.00	0.00
Department 4200 - AIRPORT Total:	0.00	215.41	0.00	0.00	2,765,964.00	11,955.44	0.00	0.00	0.00	0.00
Expense Total:	0.00	215.41	0.00	0.00	2,765,964.00	11,955.44	0.00	0.00	0.00	0.00
Fund 212 Total:										
0.00	215.41	0.00	0.00	2,765,964.00	11,955.44	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW										
Expense										
Department: 4200 - AIRPORT										
701 - PERSONNEL	0.00	3,410.94	3,500.00	3,944.11	7,100.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
735 - SERVICES & SUPPLIES	39,911.00	38,311.35	37,700.00	45,137.61	57,875.00	27,732.01	56,000.00	56,000.00	56,000.00	56,000.00
740 - CONTRACTUAL	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4200 - AIRPORT Total:	39,911.00	41,722.29	44,900.00	49,081.72	64,975.00	27,732.01	60,000.00	60,000.00	60,000.00	60,000.00
Expense Total:	39,911.00	41,722.29	44,900.00	49,081.72	64,975.00	27,732.01	60,000.00	60,000.00	60,000.00	60,000.00
Fund 213 Total:										
39,911.00	41,722.29	44,900.00	49,081.72	64,975.00	27,732.01	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 4200 - AIRPORT										
701 - PERSONNEL	308,848.00	307,271.07	314,526.00	312,784.54	313,770.00	262,585.11	373,363.00	373,363.00	373,363.00	373,363.00
735 - SERVICES & SUPPLIES	125,114.00	120,482.38	187,689.40	176,447.44	188,122.00	146,932.12	161,853.00	161,853.00	161,853.00	161,853.00
740 - CONTRACTUAL	14,109.00	10,276.89	10,934.00	17,568.52	15,275.00	8,192.24	11,275.00	11,275.00	11,275.00	11,275.00
750 - CAPITAL	115,970.00	42,155.84	63,740.34	69,014.11	248,290.00	188,097.89	15,400.00	15,400.00	15,400.00	15,400.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4200 - AIRPORT Total:	564,041.00	480,186.18	576,889.74	575,814.61	765,457.00	605,807.36	561,891.00	561,891.00	561,891.00	561,891.00
Expense Total:	564,041.00	480,186.18	576,889.74	575,814.61	765,457.00	605,807.36	561,891.00	561,891.00	561,891.00	561,891.00
Fund 601 Total:										
564,041.00	480,186.18	576,889.74	575,814.61	765,457.00	605,807.36	561,891.00	561,891.00	561,891.00	561,891.00	561,891.00
Report Total:										
603,952.00	522,123.88	621,789.74	624,896.33	3,596,396.00	645,494.81	621,891.00	621,891.00	621,891.00	621,891.00	621,891.00

Fund Summary

Fund	2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
212 - FED AVIATION ADMIN GRANT	0.00	215.41	0.00	0.00	0.00	0.00	2,765,964.00	11,955.44	2,765,964.00	11,955.44	0.00	0.00	2,765,964.00	11,955.44	0.00	0.00
213 - HOLLISTER AIRSHOW	39,911.00	41,722.29	44,900.00	49,081.72	64,975.00	64,975.00	64,975.00	27,732.01	64,975.00	27,732.01	60,000.00	60,000.00	64,975.00	27,732.01	60,000.00	60,000.00
601 - AIRPORT ENTERPRISE FUND	564,041.00	480,186.18	576,889.74	575,814.61	765,457.00	765,457.00	765,457.00	605,807.36	765,457.00	605,807.36	561,891.00	561,891.00	765,457.00	605,807.36	561,891.00	561,891.00
Report Total:	603,952.00	522,123.88	621,789.74	624,896.33	3,596,396.00	3,596,396.00	3,596,396.00	645,494.81	3,596,396.00	645,494.81	621,891.00	621,891.00	3,596,396.00	645,494.81	621,891.00	621,891.00

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

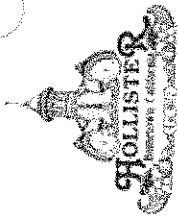
PROGRAM NAME:
 PROGRAM COST CENTER:

Code Enforcement	
4300	

GENERAL FUND 101 COST CTR	RALLY FUND 229 COST CTR	WATER FUND 620 COST CTR	SEWER FUND 660 COST CTR	TOTAL ALL COST CENTERS	% of Total
4300	4300	4300	4300		

MAJOR CATEGORY					
TOTAL PERSONNEL	\$ 49,985	\$ 1,303	\$ 3,847	\$ 3,847	\$ 58,982 87%
TOTAL SERVICES AND SUPPLIES	8,675	-	-	-	8,675 13%
TOTAL BUDGET BY COST CENTER	\$ 58,660	\$ 1,303	\$ 3,847	\$ 3,847	\$ 67,657 100%

# of Full Time Employees (FTE):	0.05	-	0.03	0.03	0.11
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City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011 2010-2011 2011-2012 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014
 Total Budget Total Activity Total Budget Total Activity YTD Activity DR_2013-2014 CM_2013-2014

Fund: 101 - GENERAL FUND

Expense

Department: 4300 - CODE ENFORCEMENT
 Category: 701 - PERSONNEL

101-4300-701001

SALARIES REGULAR

0.00 8,190.76 4,272.00 4,557.21 4,831.00 4,096.73 14,831.00 14,831.00

Budget Notes

Budget Code

CM_2013-2014

Description

Homeless Abatement

101-4300-701002

SALARIES TEMPORARY

15,000.00 13,177.50 15,000.00 18,060.00 30,000.00 24,082.50 32,295.00 32,295.00

Budget Notes

Budget Code

Description

CM_2013-2014

Temp employee plus pers

101-4300-701003

SALARIES OT

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

101-4300-701004

OTHER COMPENSATION

0.00 175.44 0.00 4.00 24.00 0.00 0.00 0.00

101-4300-701005

RETIREMENT

0.00 1,931.00 1,107.00 4,048.57 1,210.00 3,122.64 1,245.00 1,245.00

101-4300-701009

GROUP HEALTH INSURANCE

0.00 1,991.11 1,119.00 1,178.32 1,280.00 1,163.63 1,509.00 1,509.00

101-4300-701010

LIFE & LTD INSURANCES

0.00 62.12 34.00 33.07 34.00 42.42 34.00 34.00

101-4300-701011

WORKERS COMPENSATION

0.00 1,285.33 0.00 0.00 0.00 0.00 0.00 0.00

101-4300-701013

F.I.C.A. MEDICARE

219.00 316.58 281.00 311.13 71.00 433.79 71.00 71.00

101-4300-701014

F.I.C.A. OASDI

931.00 852.37 931.00 334.61 0.00 341.57 0.00 0.00

101-4300-701015

UNIFORM ALLOWANCE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

101-4300-701030

LEAVE PAYOUTS

0.00 0.00 0.00 92.10 0.00 0.00 0.00 0.00

Category 701 - PERSONNEL Total:

16,150.00 27,982.21 22,744.00 28,619.01 37,450.00 33,283.28 49,985.00 49,985.00

Category: 735 - SERVICES & SUPPLIES

101-4300-710001

OFFICE SUPPLIES

0.00 0.00 0.00 93.48 200.00 245.73 300.00 300.00

101-4300-710005

POSTAGE

0.00 0.00 0.00 114.63 200.00 123.33 200.00 200.00

101-4300-710010

COPIER SUPPLIES

0.00 0.00 0.00 62.13 250.00 13.67 100.00 100.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
101-4300-710015	OPERATING SUPPLIES		0.00	0.00	0.00	45.33	150.00	162.21	2,500.00	2,500.00
Budget Notes										
CM_2013-2014	Homeless Abatement	\$2,500 Homeless Abatement								
101-4300-710016	LAB & MEDICAL		0.00	0.00	0.00	0.00	0.00	0.00		
101-4300-710035	FUEL/OIL		1,250.00	416.46	1,250.00	1,326.43	2,500.00	538.72	1,500.00	1,500.00
101-4300-710041	VEHICLE MAINTENANCE		695.00	360.00	695.00	601.24	1,500.00	374.65	1,000.00	1,000.00
101-4300-710050	BOOKS/PUBLICATIONS		0.00	0.00	0.00	0.00	75.00	42.41	75.00	75.00
101-4300-710055	MEMBERSHIPS/DUES		0.00	0.00	0.00	0.00	75.00	0.00		
101-4300-720005	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00	0.00	0.00		
101-4300-722010	TRAINING		0.00	0.00	0.00	0.00	250.00	0.00		
101-4300-725010	TELEPHONE		500.00	263.59	500.00	379.23	1,000.00	169.74	500.00	500.00
101-4300-730000	PROFESSIONAL SERVICES		7,415.00	1,400.00	7,415.00	420.00	0.00	3,425.50	2,500.00	2,500.00
101-4300-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	400.69	0.00	0.00	0.00	0.00		
101-4300-735005	INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:			9,860.00	2,840.74	9,860.00	3,042.47	6,200.00	5,095.96	8,675.00	8,675.00
Department 4300 - CODE ENFORCEMENT Total:			26,010.00	30,822.95	32,604.00	31,661.48	43,650.00	38,379.24	58,660.00	58,660.00
Expense Total:			26,010.00	30,822.95	32,604.00	31,661.48	43,650.00	38,379.24	58,660.00	58,660.00
Fund 101 Total:			26,010.00	30,822.95	32,604.00	31,661.48	43,650.00	38,379.24	58,660.00	58,660.00
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 4300 - CODE ENFORCEMENT										
Category: 701 - PERSONNEL										
229-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00
229-4300-701013	F.I.C.A. MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Category 701 - PERSONNEL Total:			0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00
Department 4300 - CODE ENFORCEMENT Total:			0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00
Expense Total:			0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00
Fund 229 Total:			0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 4300 - CODE ENFORCEMENT										
Category: 701 - PERSONNEL										
620-4300-701001	SALARIES REGULAR		0.00	0.00	0.00	86.38	2,416.00	2,146.20	2,416.00	2,416.00

	2010-2011				2011-2012				2012-2013				2013-2014			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.50	605.00	532.10	0.00	0.00	623.00	623.00	623.00	623.00		
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	25.42	640.00	583.61	0.00	0.00	755.00	755.00	755.00	755.00		
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.68	17.00	21.45	0.00	0.00	17.00	17.00	17.00	17.00		
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	1.25	36.00	33.69	0.00	0.00	36.00	36.00	36.00	36.00		
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	3,497.05	3,847.05	3,847.05	3,847.00	3,847.00	3,847.00	3,847.00		
Department 4300 - CODE ENFORCEMENT Total:	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	3,497.05	3,847.05	3,847.05	3,847.00	3,847.00	3,847.00	3,847.00		
Expense Total:	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	3,497.05	3,847.05	3,847.05	3,847.00	3,847.00	3,847.00	3,847.00		
Fund 620 Total:	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	3,497.05	3,847.05	3,847.05	3,847.00	3,847.00	3,847.00	3,847.00		
Fund: 660 - SEWER ENTRPRISE FUND																
Expense																
Department: 4300 - CODE ENFORCEMENT																
Category: 701 - PERSONNEL																
SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	866.35	2,416.00	2,146.24	0.00	0.00	2,416.00	2,416.00	2,416.00	2,416.00		
SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RETIREMENT	0.00	0.00	0.00	0.00	0.00	202.38	605.00	547.75	0.00	0.00	623.00	623.00	623.00	623.00		
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	204.98	640.00	601.10	0.00	0.00	755.00	755.00	755.00	755.00		
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	5.54	17.00	22.38	0.00	0.00	17.00	17.00	17.00	17.00		
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	11.29	36.00	32.05	0.00	0.00	36.00	36.00	36.00	36.00		
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
660-4300-701020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	1,290.54	6,226.00	3,349.52	3,847.00	3,847.00
Department 4300 - CODE ENFORCEMENT Total:	0.00	0.00	0.00	1,290.54	6,226.00	3,349.52	3,847.00	3,847.00
Expense Total:	0.00	0.00	0.00	1,290.54	6,226.00	3,349.52	3,847.00	3,847.00
Fund 660 Total:	0.00	0.00	0.00	1,290.54	6,226.00	3,349.52	3,847.00	3,847.00
Fund: 662 - STORM DRAIN IMPACT FEE								
Expense								
Department: 4300 - CODE ENFORCEMENT								
Category: 735 - SERVICES & SUPPLIES								
662-4300-701015	0.00	0.00	0.00	0.00	5,000.00	4,987.54	0.00	0.00
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	4,987.54	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	5,000.00	4,987.54	0.00	0.00
Department 4300 - CODE ENFORCEMENT Total:	0.00	0.00	0.00	0.00	5,000.00	4,987.54	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	5,000.00	4,987.54	0.00	0.00
Fund 662 Total:	0.00	0.00	0.00	0.00	5,000.00	4,987.54	0.00	0.00
Fund: 801 - RDA ADMIN FUND								
Expense								
Department: 4300 - CODE ENFORCEMENT								
Category: 701 - PERSONNEL								
801-4300-701001	0.00	3,769.05	4,272.00	0.00	0.00	0.00	0.00	0.00
SALARIES REGULAR	0.00	3,769.05	4,272.00	0.00	0.00	0.00	0.00	0.00
801-4300-701004	0.00	87.72	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COMPENSATION	0.00	87.72	0.00	0.00	0.00	0.00	0.00	0.00
801-4300-701005	0.00	905.21	1,107.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	0.00	905.21	1,107.00	0.00	0.00	0.00	0.00	0.00
801-4300-701009	0.00	926.36	1,119.00	0.00	0.00	0.00	0.00	0.00
GROUP HEALTH INSURANCE	0.00	926.36	1,119.00	0.00	0.00	0.00	0.00	0.00
801-4300-701010	0.00	28.99	34.00	0.00	0.00	0.00	0.00	0.00
LIFE & LTD INSURANCES	0.00	28.99	34.00	0.00	0.00	0.00	0.00	0.00
801-4300-701011	0.00	277.91	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	0.00	277.91	0.00	0.00	0.00	0.00	0.00	0.00
801-4300-701013	0.00	54.96	62.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. MEDICARE	0.00	54.96	62.00	0.00	0.00	0.00	0.00	0.00
801-4300-701014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	6,050.20	6,594.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES								
801-4300-701016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-4300-730000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
MBASIA ANNUAL LIAB. PREMIUM	0.00	86.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category 735 - SERVICES & SUPPLIES Total:	0.00	86.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 4300 - CODE ENFORCEMENT Total:	0.00	6,136.84	6,594.00	0.00	6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	6,136.84	6,594.00	0.00	6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 801 Total:	0.00	6,136.84	6,594.00	0.00	6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 802 - RDA HOUSING SET ASIDE																
Expense																
Department: 4300 - CODE ENFORCEMENT																
Category: 701 - PERSONNEL																
802-4300-701001 SALARIES REGULAR	0.00	4,421.71	0.00	2,508.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701002 SALARIES TEMPORARY	15,000.00	8,154.00	15,000.00	12,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701003 SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701004 OTHER COMPENSATION	0.00	87.72	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701005 RETIREMENT	0.00	1,025.79	0.00	707.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701009 GROUP HEALTH INSURANCE	0.00	1,064.76	0.00	723.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701010 LIFE & LTD INSURANCES	0.00	33.13	0.00	21.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701011 WORKERS COMPENSATION	0.00	745.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701013 F.I.C.A. MEDICARE	219.00	181.47	219.00	219.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701014 F.I.C.A. OASDI	991.00	509.67	991.00	744.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701015 UNIFORM ALLOWANCE	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-701030 LEAVE PAYOUTS	0.00	0.00	0.00	92.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category 701 - PERSONNEL Total:	16,150.00	16,223.44	16,150.00	17,921.10	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 735 - SERVICES & SUPPLIES																
802-4300-710001 OFFICE SUPPLIES	200.00	200.29	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-710005 POSTAGE	200.00	103.71	200.00	25.44	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-710010 COPIER SUPPLIES	250.00	252.71	250.00	1.12	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-710015 OPERATING SUPPLIES	150.00	167.94	150.00	102.21	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-710016 LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-710030 PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-710035 FUEL/OIL	1,250.00	0.00	1,250.00	629.47	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-710040 REPAIRS/MAINTENANCE	0.00	186.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-710041 VEHICLE MAINTENANCE	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802-4300-710050 BOOKS/PUBLICATIONS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014
MEMBERSHIPS/DUES	75.00	75.00	75.00	0.00	0.00	0.00	0.00		
CONFERENCES/MEETINGS	750.00	750.00	750.00	0.00	0.00	0.00	0.00		
TRAINING	250.00	191.87	250.00	0.00	0.00	0.00	0.00		
TELEPHONE	665.00	664.84	1,050.00	0.00	0.00	0.00	0.00		
PROFESSIONAL SERVICES	9,835.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
MBASIA ANNUAL LIAB. PREMIUM	0.00	232.31	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	14,450.00	2,824.85	15,000.00	758.24	0.00	0.00	0.00	0.00	0.00

Category 735 - SERVICES & SUPPLIES Total:

Department 4300 - CODE ENFORCEMENT Total:

Expense Total:

Fund 802 Total:

Report Total:

	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00	0.00	0.00	0.00
	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00	0.00	0.00	0.00
	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00	0.00	0.00	0.00
	56,610.00	56,008.08	70,348.00	51,167.59	61,102.00	50,213.35	67,657.00	67,657.00	67,657.00

Group Summary

Category	2010-2011		2011-2012		2012-2013		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	16,150.00	27,982.21	22,744.00	28,619.01	37,450.00	33,283.28	49,985.00	49,985.00
735 - SERVICES & SUPPLIES	9,860.00	2,840.74	9,860.00	3,042.47	6,200.00	5,095.96	8,675.00	8,675.00
Department 4300 - CODE ENFORCEMENT Total:	26,010.00	30,822.95	32,604.00	31,661.48	43,650.00	38,379.24	58,660.00	58,660.00
Expense Total:	26,010.00	30,822.95	32,604.00	31,661.48	43,650.00	38,379.24	58,660.00	58,660.00
Fund 101 Total:	26,010.00	30,822.95	32,604.00	31,661.48	43,650.00	38,379.24	58,660.00	58,660.00
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00
Department 4300 - CODE ENFORCEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	0.00	0.00	0.00	136.23	6,226.00	3,497.05	3,847.00	3,847.00
Department 4300 - CODE ENFORCEMENT Total:	0.00	0.00	0.00	136.23	6,226.00	3,497.05	3,847.00	3,847.00
Expense Total:	0.00	0.00	0.00	136.23	6,226.00	3,497.05	3,847.00	3,847.00
Fund 620 Total:	0.00	0.00	0.00	136.23	6,226.00	3,497.05	3,847.00	3,847.00
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	0.00	0.00	0.00	1,290.54	6,226.00	3,349.52	3,847.00	3,847.00
Department 4300 - CODE ENFORCEMENT Total:	0.00	0.00	0.00	1,290.54	6,226.00	3,349.52	3,847.00	3,847.00
Expense Total:	0.00	0.00	0.00	1,290.54	6,226.00	3,349.52	3,847.00	3,847.00
Fund 660 Total:	0.00	0.00	0.00	1,290.54	6,226.00	3,349.52	3,847.00	3,847.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 662 - STORM DRAIN IMPACT FEE								
Expense								
Department: 4300 - CODE ENFORCEMENT								
735 - SERVICES & SUPPLIES								
Department 4300 - CODE ENFORCEMENT Total:								
	0.00	0.00	0.00	0.00	5,000.00	4,987.54	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	5,000.00	4,987.54	0.00	0.00
Fund 662 Total:	0.00	0.00	0.00	0.00	5,000.00	4,987.54	0.00	0.00
Fund: 801 - RDA ADMIN FUND								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL								
735 - SERVICES & SUPPLIES								
Department 4300 - CODE ENFORCEMENT Total:								
	0.00	6,050.20	6,594.00	0.00	0.00	0.00	0.00	0.00
	0.00	86.64	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	6,136.84	6,594.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	6,136.84	6,594.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	0.00	6,136.84	6,594.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL								
735 - SERVICES & SUPPLIES								
Department 4300 - CODE ENFORCEMENT Total:								
	16,150.00	16,223.44	16,150.00	17,321.10	0.00	0.00	0.00	0.00
	14,450.00	2,824.85	15,000.00	758.24	0.00	0.00	0.00	0.00
	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00	0.00	0.00
Expense Total:	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00	0.00	0.00
Fund 802 Total:	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00	0.00	0.00
Report Total:	56,610.00	56,008.08	70,348.00	51,167.59	61,102.90	50,213.35	67,657.00	67,657.00

Fund Summary

Fund	2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	Total Budget	Total Activity
101 - GENERAL FUND	26,010.00	30,822.95	32,604.00	31,661.48	43,650.00	38,379.24	58,660.00	58,660.00	43,650.00	38,379.24	58,660.00	58,660.00	58,660.00	58,660.00	43,650.00	38,379.24
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00	1,303.00	0.00	0.00
620 - WATER ENTERPRISE FUND	0.00	0.00	0.00	136.23	6,226.00	3,497.05	6,226.00	6,226.00	6,226.00	3,497.05	6,226.00	3,847.00	3,847.00	3,847.00	6,226.00	3,497.05
660 - SEWER ENTERPRISE FUND	0.00	0.00	0.00	1,290.54	6,226.00	3,349.52	6,226.00	6,226.00	6,226.00	3,349.52	6,226.00	3,847.00	3,847.00	3,847.00	6,226.00	3,349.52
662 - STORM DRAIN IMPACT FEE	0.00	0.00	0.00	0.00	5,000.00	4,987.54	5,000.00	5,000.00	5,000.00	4,987.54	5,000.00	0.00	0.00	0.00	5,000.00	4,987.54
801 - RDA ADMIN FUND	0.00	6,136.84	6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	56,610.00	56,008.08	70,348.00	51,167.59	61,102.00	50,213.35	67,657.00	67,657.00	61,102.00	50,213.35	67,657.00	67,657.00	67,657.00	67,657.00	61,102.00	50,213.35

Community Services Department

4990 – DOMESTIC WASTEWATER TREATMENT DIVISION

Activity Description

The Water Reclamation Facility Division is responsible for the safe treatment to Title 22 reclamation water standards and disposal of residential, commercial and industrial sewage produced in and near the City of Hollister each year through use of financially efficient and environmentally friendly methods. The Water Reclamation Facility is regulated by the State of California Water Resources Control Board and must meet other requirements established by Federal, State and local agencies. Day-to-day operation of the Reclamation Facility is done under contract with Veolia Water West Operating Services, Inc.

Accomplishments for FY 2012-2013

1. Processed approximately 770 million gallons of sewage with no significant problems.
2. Received no Regional Water Resources Control Board fines in the fiscal year.
3. Veolia Water completed their second complete year of operating the Reclamation Facility.
4. Continued delivery of beneficial use reclaimed water to the 45 acre Brigantini Park and to the 90 acre Airport use site. 84 million gallons of reclaimed water was applied.
5. Continued to be in compliance with the Permit limit of less than 5 mg/l Total Effluent Nitrogen. The average for 2012 was 3.65 mg/l.
6. First year of operation of a 1.2 megawatt solar power system completed.
7. Identified a PG&E over-billing error of \$154,051.77 which was reimbursed to the City.

Priorities for FY 2013-2014

1. Minimize nutrient products in the reclaimed water
2. Continue to maintain operations at a level in which no fines from the Regional Water Resources Control Board will be received.
3. Receive no odor complaints for the fiscal year.
4. Continue developing additional reclaimed water use sites.
5. Continue to work on making Veolia Water successful in operating the City Reclaimed Water Facility.
6. Work with local agricultural interests to develop agricultural beneficial water use sites.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

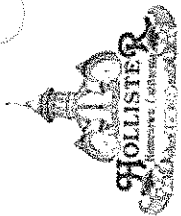
PROGRAM NAME:
 PROGRAM COST CENTER:

Domestic Sewer
4990

MAJOR CATEGORY	Sewer Dom. FUND 660 COST CTR	TOTAL ALL COST CENTERS	% of Total
	4990		
TOTAL PERSONNEL	\$ 115,441	\$ 115,441	5.7%
TOTAL SERVICES AND SUPPLIES	772,249	772,249	38.2%
TOTAL CONTRACUAL	935,403	935,403	46.2%
TOTAL CAPITAL	200,000	200,000	9.9%
TOTAL BUDGET BY COST CENTER	\$ 2,023,093	\$ 2,023,093	100.0%

of Full Time Employees (FTE):

0.85	0.85
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City of Hollister

Budget Worksheet Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	2010-2011					2011-2012					2012-2013					Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013 YTD Activity	2013-2014	2013-2014	CM_2013-2014			
Fund: 660 - SEWER ENTRPRISE FUND																			
Expense																			
Department: 4990 - SEWER DOMESTIC																			
Category: 701 - PERSONNEL																			
<u>660-4990-701001</u>	SALARIES REGULAR		103,350.00	106,125.15	79,501.00	67,276.07	56,279.00	50,282.26	56,709.00	56,709.00	56,709.00	56,709.00							
<u>660-4990-701002</u>	SALARIES TEMPORARY		12,000.00	3,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
<u>660-4990-701003</u>	SALARIES OT		5,000.00	2,503.35	0.00	1,915.12	1,675.00	394.83											
<u>660-4990-701004</u>	OTHER COMPENSATION		4,059.00	2,563.71	3,148.00	1,757.72	2,780.00	3,115.30	3,735.00	3,735.00	3,735.00	3,735.00							
Budget Notes																			
Budget Code	Subject	Description																	
CM_2013-2014	Permanent Notes																		
		Longevity																	
		Cross-connect																	
<u>660-4990-701005</u>	RETIREMENT		25,223.00	27,128.92	20,901.00	18,021.87	13,166.00	12,848.40	14,010.00	14,010.00	14,010.00	14,010.00							
<u>660-4990-701007</u>	UNEMPLOYMENT INS PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
<u>660-4990-701009</u>	GROUP HEALTH INSURANCE		20,971.00	23,794.24	17,666.00	17,796.08	16,964.00	15,305.87	20,089.00	20,089.00	20,089.00	20,089.00							
<u>660-4990-701010</u>	LIFE & LTD INSURANCES		927.00	786.90	705.00	595.03	507.00	685.64	507.00	507.00	507.00	507.00							
<u>660-4990-701011</u>	WORKERS COMPENSATION		19,347.00	20,139.49	19,514.00	19,226.00	19,514.00	20,526.93	19,514.00	19,514.00	19,514.00	19,514.00							
<u>660-4990-701013</u>	F.I.C.A. MEDICARE		1,558.00	1,612.92	1,199.00	1,063.70	857.00	852.05	877.00	877.00	877.00	877.00							
<u>660-4990-701014</u>	F.I.C.A. OASDI		748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
<u>660-4990-701030</u>	LEAVE PAYOUT		0.00	0.00	0.00	0.00	7,142.00	1,653.85											
Category 701 - PERSONNEL Total:			193,183.00	188,446.68	142,634.00	127,651.59	118,884.00	105,665.13	115,441.00	115,441.00	115,441.00	115,441.00							

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
1,100.00	716.25	350.00	193.39	350.00	128.46	350.00	350.00

Category: 735 - SERVICES & SUPPLIES

660-4990-710001

Budget Notes	Subject	Description
Budget Code		
CM_2013-2014	Permanent Notes	Tablets, notebooks, ink cartridge, paper \$300 Calendars, organizers, Misc. supplies \$50
<u>660-4990-710005</u>	POSTAGE	500.00 150.61 200.00 1.35 100.00 4.34 100.00 100.00

660-4990-710010

Budget Notes	Subject	Description
Budget Code		
CM_2013-2014	Permanent Notes	Water quality samples
<u>660-4990-710010</u>	COPIER SUPPLIES	0.00 40.72 300.00 180.06 300.00 91.34 300.00 300.00

660-4990-710015

Budget Notes	Subject	Description
Budget Code		
CM_2013-2014	Permanent Notes	Per Copy fees Paper \$200
<u>660-4990-710015</u>	OPERATING SUPPLIES	5,850.00 405.67 275.00 838.25 400.00 52.60 200.00 200.00

660-4990-710015

Budget Notes	Subject	Description
Budget Code		
CM_2013-2014	Permanent Notes	Tools, service equipment (wrenches, picks, hammers, shovels, pipe crenches, etc.) Backpack sprayer Custodial supplies Chlorine testing chemicals Grease Misc supplies: Work gloves, rain gear, rubber boots, hip waders, hoses, masks, etc. \$200

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
660-4990-710016 LAB & MEDICAL			45,750.00	41,428.78	42,550.00	31,710.50	42,550.00	26,900.50	35,000.00	35,000.00
CM_2013-2014	Permanent Notes	DMV Testing Lab Analysis - Process Lab Analysis - Monitoring Wells Lab Analysis - Pre Treatment - \$5,250 Misc. Medical and Inoculations - \$300 Lab Analysis - Supply Wells - \$2,000 Otrlv. testing: Airoort Reclaimed Water Site \$27,450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-710020 660-4990-710025 COMMUNICATIONS FUEL/OIL			7,000.00	5,585.25	2,000.00	5,475.73	5,000.00	4,254.95	5,500.00	5,500.00
CM_2013-2014	Permanent Notes	Gasoline/diesel/Oil	66,700.00	44,200.47	257,000.00	179,020.10	48,000.00	44,202.51	50,000.00	50,000.00
660-4990-710040 REPAIRS/MAINTENANCE			66,700.00	44,200.47	257,000.00	179,020.10	48,000.00	44,202.51	50,000.00	50,000.00
CM_2013-2014	Permanent Notes	Electrical system repairs - \$7,000 Influent pump rebuilds \$15,000 VFD upgrades - \$10,000 General Repairs - \$10,000 Unknown Repairs - \$8,000	19,000.00	19,227.08	5,000.00	4,437.54	15,500.00	4,151.44	5,000.00	5,000.00
660-4990-710041 VEHICLE MAINTENANCE			19,000.00	19,227.08	5,000.00	4,437.54	15,500.00	4,151.44	5,000.00	5,000.00
CM_2013-2014	Permanent Notes	Equipment maintenance	0.00	465.78	0.00	3,597.91	700.00	432.30	700.00	700.00
660-4990-710045 RENTALS/LEASES			0.00	465.78	0.00	3,597.91	700.00	432.30	700.00	700.00
CM_2013-2014	Note	Copier Lease								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
400.00	25.66	400.00	214.54	400.00	27.99	200.00	200.00

660-4990-710050

Budget Notes

Budget Code

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
BOOKS/PUBLICATIONS		400.00	400.00	400.00	200.00
Permanent Notes	Misc. technical books/publications	25.66	214.54	27.99	200.00
MEMBERSHIPS/DUES		1,400.00	600.00	600.00	830.00

CM_2013-2014

660-4990-710055

Budget Notes

Budget Code

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
MEMBERSHIPS/DUES		1,400.00	600.00	600.00	830.00
Permanent Notes	Misc. technical books/publications	232.00	382.00	240.00	830.00
CHEMICALS		73,500.00	91,500.00	91,500.00	81,500.00

660-4990-710060

Budget Notes

Budget Code

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
Permanent Notes	CWWA \$200 APWA-\$100 AWWA-\$100 WWOP Certificates \$230 AWWA Certificates \$200	71,702.28	56,315.94	91,500.00	81,500.00
CHEMICALS		73,500.00	91,500.00	91,500.00	81,500.00

CM_2013-2014

660-4990-722005

Budget Notes

Budget Code

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CONFERENCES/MEETINGS		500.00	500.00	100.00	100.00
Permanent Notes	Weed Control/Herbicides Citric Acid - \$6,000 Sodium Hypochlorite - \$70,000 Aqua Shade Rodent Poison \$500 Polymer-solids handling \$5,000	0.00	0.00	100.00	100.00
CONFERENCE/MEETINGS		500.00	500.00	100.00	100.00

CM_2013-2014

660-4990-722010

Budget Notes

Budget Code

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
TRAINING		1,000.00	1,000.00	500.00	300.00
Permanent Notes	Regional/Local Meetings	206.22	66.34	500.00	300.00
TRAINING		1,000.00	1,000.00	500.00	300.00

CM_2013-2014

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
Permanent Notes	Safety training - \$100 Misc. training seminars - \$200 Operator Certification	\$200	\$100	\$100	\$100

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	CM_2013-2014				
660-4990-725001	GAS/ELECTRIC		500,600.00	481,472.75	400,600.00	639,659.48	420,600.00	689,974.30	541,000.00	541,000.00						
CM_2013-2014	Permanent Notes	Reclamation treatment plant \$540,000 Offsite pumping \$1,000														
660-4990-725005	WATER/SEWER		2,700.00	2,382.39	2,000.00	2,475.95	2,000.00	2,203.42	2,500.00	2,500.00						
CM_2013-2014	Permanent Notes	Utilities (City water) for treatment plant \$2,500														
660-4990-725010	TELEPHONE		1,900.00	1,553.46	800.00	1,441.66	800.00	502.01	650.00	650.00						
CM_2013-2014	Permanent Notes	Reclamation treatment plant \$650 Cell phone														
660-4990-728000	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
660-4990-729000	FEEES: FILING/DUMP		26,690.00	18,562.70	18,690.00	21,784.50	22,690.00	23,195.00	24,500.00	24,500.00						
CM_2013-2014	Permanent Notes	Air Board - \$500 State Water Resources - \$19,000 WWOP Rags/grit Environmental Health \$5,000														

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	CM_2013-2014
660-4990-730000	PROFESSIONAL SERVICES		91,700.00	15,478.63	38,500.00	26.08	12,500.00	55.27	5,000.00	5,000.00	5,000.00	

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

660-4990-730003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-730155	EDUCATION CERT INCENTIVE	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-731000	UNIFORM PURCHASES	1,500.00	8,376.68	800.00	952.18	900.00	860.24	1,100.00	1,100.00	1,100.00	1,100.00

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Employee Uniforms \$700
Safety boots 2 @ \$200= \$400

660-4990-733000	PROPERTY TAXES	24,400.00	23,236.40	0.00	23,163.44	24,400.00	23,694.00	0.00	0.00	0.00	0.00
660-4990-733001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-735001	PROPERTY INSURANCE	0.00	7,322.25	7,323.00	7,077.24	7,323.00	7,881.34	7,885.00	7,885.00	7,885.00	7,885.00
660-4990-735002	MBASIA-ANNUAL LIAB. PREMIUM	9,588.00	10,030.52	9,534.00	9,866.68	9,534.00	12,713.48	9,534.00	9,534.00	9,534.00	9,534.00
660-4990-735005	INSURANCE CLAIMS	0.00	0.00	0.00	2,237.59	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-739000	INTERNAL/ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category 735 - SERVICES & SUPPLIES Total:

881,778.00	752,802.55	881,922.00	992,118.45	706,747.00	857,195.03	772,249.00	772,249.00
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Category: 740 - CONTRACTUAL

660-4990-740001	PREVENTIVE ELECTRICAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-740013	PREVENTIVE ELECTRICAL MAINT	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-740016	CONTRACTS: ALARMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-740018	CONTRACTS: PROF. ELECTRICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2013-2014	2013-2014				
660-4990-740041	CONTRACTS: WWTP CONTRACT OPE		700,000.00	788,437.81	688,300.00	622,591.37	700,000.00	639,882.08	707,000.00	788,403.00						

Budget Notes
Budget Code

CM_2013-2014		Permanent Notes	
660-4990-740059	STORM WATER MONITORING	0.00	0.00
660-4990-740063	HYDROGEOLOGIC STUDIES	0.00	0.00
660-4990-740100	CONTRACTS: JANITORIAL	0.00	0.00
660-4990-740184	TEMPORARY HELP	0.00	0.00
660-4990-740187	CONTRACTS: PEST CONTROL	0.00	5,300.00

Budget Notes
Budget Code

CM_2013-2014		Permanent Notes	
660-4990-740190	INCENTIVE PAY	0.00	0.00
660-4990-740293	CONTRACTS: GROUND LEASE	0.00	40,000.00

Budget Notes
Budget Code

CM_2013-2014		Permanent Notes	
660-4990-740304	CONTRACTS: WWCP PROGRAM	5,000.00	105,000.00

Budget Notes
Budget Code

CM_2013-2014		Permanent Notes	
660-4990-740311	CONTRACTS: NEUROS	0.00	0.00
Category 740 - CONTRACTUAL Total:		713,000.00	828,437.81

Budget Notes
Budget Code

CM_2013-2014		Permanent Notes	
660-4990-740360	FURNITURE/FIXTURES	0.00	0.00
Category 750 - CAPITAL		750,300.00	778,802.08
Category 740 - CONTRACTUAL Total:		750,300.00	854,000.00
Category 750 - CAPITAL		0.00	0.00
Category 740 - CONTRACTUAL Total:		750,300.00	854,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014 CM_2013-2014
0.00	0.00	0.00	0.00	241,000.00	9,771.67	200,000.00
						200,000.00

660-4990-750070

Budget Notes

Budget Code

MACHINERY/EQUIPMENT

Subject

Description

CM_2013-2014

Permanent Notes

Refrigerated automatic composite sampler
 Pretreatment Screening Grinder
 Pretreatment Grit Pump
 Water Champ Chlorine Injector
 Headworks Bar Screen \$200,000

660-4990-750450

SOFTWARE AND LICENSING

0.00

0.00

Category 750 - CAPITAL Total:

200,000.00

Department 4990 - SEWER DOMESTIC Total:

2,023,093.00

Expense Total:

2,023,093.00

Fund 660 Total:

2,023,093.00

Report Total:

2,023,093.00

Group Summary

Category	2010-2011				2011-2012		2012-2013		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	DR_2013-2014	CM_2013-2014
Fund: 660 - SEWER ENTRPRISE FUND	193,183.00	188,446.68	142,634.00	127,651.59	118,884.00	105,665.13	115,441.00	115,441.00	115,441.00		
Expense	881,778.00	752,802.55	881,922.00	992,118.45	706,747.00	897,195.03	772,249.00	772,249.00	772,249.00		
701 - PERSONNEL	713,000.00	828,437.81	838,600.00	761,511.37	750,300.00	778,802.08	854,000.00	854,000.00	854,000.00		
735 - SERVICES & SUPPLIES	0.00	46.75	0.00	0.00	241,000.00	9,771.67	200,000.00	200,000.00	200,000.00		
740 - CONTRACTUAL	1,787,961.00	1,769,733.79	1,863,156.00	1,881,281.41	1,816,931.00	1,791,433.91	1,941,690.00	1,941,690.00	1,941,690.00		
750 - CAPITAL	1,787,961.00	1,769,733.79	1,863,156.00	1,881,281.41	1,816,931.00	1,791,433.91	1,941,690.00	1,941,690.00	1,941,690.00		
Department 4990 - SEWER DOMESTIC	1,787,961.00	1,769,733.79	1,863,156.00	1,881,281.41	1,816,931.00	1,791,433.91	1,941,690.00	1,941,690.00	1,941,690.00		
Expense Total:	1,787,961.00	1,769,733.79	1,863,156.00	1,881,281.41	1,816,931.00	1,791,433.91	1,941,690.00	1,941,690.00	1,941,690.00		
Fund 660 Total:	1,787,961.00	1,769,733.79	1,863,156.00	1,881,281.41	1,816,931.00	1,791,433.91	1,941,690.00	1,941,690.00	1,941,690.00		
Report Total:	1,787,961.00	1,769,733.79	1,863,156.00	1,881,281.41	1,816,931.00	1,791,433.91	1,941,690.00	1,941,690.00	1,941,690.00		

Fund Summary

Fund	Defined Budgets									
	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
660 - SEWER ENTRPRISE FUND	Total Budget	1,787,961.00	1,769,733.79	1,863,156.00	1,881,281.41	1,816,931.00	YTD Activity	DR_2013-2014	CM_2013-2014	
		1,787,961.00	1,769,733.79	1,863,156.00	1,881,281.41	1,816,931.00	1,791,433.91	1,941,690.00	2,023,093.00	2,023,093.00
Report Total:		1,787,961.00	1,769,733.79	1,863,156.00	1,881,281.41	1,816,931.00	1,791,433.91	1,941,690.00	2,023,093.00	2,023,093.00

Community Services Department

4991 – INDUSTRIAL WASTEWATER TREATMENT DIVISION

Activity Description

The Industrial Wastewater Treatment Plant (IWTP) Division is responsible for the safe treatment and disposal of high strength industrial waste generated by the San Benito Foods tomato cannery each summer and storm water during the winter using the most financially efficient and environmentally friendly methods available. The IWTP is regulated by the State Water Resources Control Board and must meet requirements set by Federal, State and local agencies.

Accomplishments for FY 2012-2013

1. Processed approximately 195 million gallons of cannery sewage during the 13 week season.
2. Worked cooperatively with other City staff members to complete quarterly billings of San Benito Foods and respond to inquiries from San Benito Foods representatives.
3. Worked with the Monterey Bay Unified Air District to modify the operating permit to reduce the number of dissolved oxygen samples taken each day which in turn reduced the workload during the cannery season.
4. Received no Regional Water Resources Control Board fines in the fiscal year.
5. All aerator equipment serviced, repaired and in place prior to the start of the 2013 cannery season.

Priorities for FY 2013-2014

1. Continue dissolved oxygen (DO) violations at none.
2. Continue to maintain operations at a level in which no fines from the Regional Water Resources Control Board will be received.
3. Receive no odor complaints for the fiscal year.
4. Continue to work with representatives of San Benito Foods to improve quality of cannery waste being processed at the IWTP.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

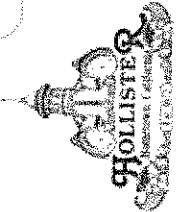
PROGRAM NAME:
 PROGRAM COST CENTER:

Sewer Enterprise	
4991	

SEWER ENTER FUND 660 COST CTR	SEWER INDUST FUND 665 COST CTR	TOTAL ALL COST CENTERS	% of Total
4991	4991		

MAJOR CATEGORY				
TOTAL PERSONNEL	\$ 54,405	\$ 99,520	\$ 153,925	16%
TOTAL SERVICES AND SUPPLIES	31,228	478,290	509,518	53%
TOTAL CONTRACUAL	47,932	191,726	239,658	25%
TOTAL CAPITAL	-	60,000	60,000	6%
TOTAL BUDGET BY COST CENTER	\$ 133,565	\$ 829,536	\$ 963,101	100%

# of Full Time Employees (FTE):	0.38	0.75	1.13
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City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

		2010-2011				2011-2012				2012-2013				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014			
Fund: 660 - SEWER ENTRPRISE FUND															
Expense															
Department: 4991 - SEWER INDUSTRIAL															
Category: 701 - PERSONNEL															
		36,847.00	37,342.81	14,689.00	25,987.02	23,874.00	21,167.67	23,874.00	23,874.00			23,874.00			
	SALARIES REGULAR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	SALARIES TEMPORARY	0.00	583.17	0.00	617.03	373.00	592.26								
	SALARIES OT	1,287.00	980.18	285.00	643.95	1,350.00	1,283.59	1,457.00	1,457.00			1,457.00			
	OTHER COMPENSATION														
Budget Notes															
Budget Code	Subject	Description													
CM_2013-2014	Permanent Notes	Longevity													
		Cross-connect													
		9,044.00	9,161.41	3,829.00	6,869.07	5,700.00	5,406.36	5,966.00	5,966.00			5,966.00			
	RETIREMENT	7,351.00	8,175.05	3,434.00	6,673.79	7,006.00	6,434.89	8,267.00	8,267.00			8,267.00			
	GROUP HEALTH INSURANCE	320.00	269.97	125.00	226.72	210.00	290.80	210.00	210.00			210.00			
	LIFE & LTD INSURANCES	13,707.00	14,779.89	14,263.00	14,781.00	14,263.00	15,003.15	14,263.00	14,263.00			14,263.00			
	WORKERS COMPENSATION	554.00	473.17	218.00	410.32	366.00	375.98	368.00	368.00			368.00			
	F.I.C.A. MEDICARE	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			
	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			
	LEAVE PAYOUT	71,238.00	71,765.65	36,843.00	56,208.90	54,729.00	50,922.22	54,405.00	54,405.00			54,405.00			
	Category 701 - PERSONNEL Total:														
Category: 735 - SERVICES & SUPPLIES															
		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			
	OFFICE SUPPLIES														
Budget Notes															
Budget Code	Subject	Description													
CM_2013-2014	Permanent Notes	Notebooks, paper, pens,pencils, folders													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			
	COPIER SUPPLIES														

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
OPERATING SUPPLIES	250.00	0.00	250.00	99.69	250.00	30.66	150.00	150.00

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Fire extinguishers \$50
Gloves, boots \$50
Tools \$50

660-4991-710016

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Lab Analysis/Monitoring Wells, River \$3,900
Medical Services-\$100

660-4991-710025

Budget Notes

Budget Code

Description

Subject

ADVERTISING

FUEL/OIL

0.00 0.00 0.00 0.00 0.00 0.00

800.00 0.00 800.00 198.43 880.00 880.00

0.00

0.00

CM_2013-2014

Permanent Notes

Diesel for tractors, gas for pickups \$680
Misc. equipment \$200

660-4991-710040

Budget Notes

Budget Code

Description

Subject

REPAIRS/MAINTENANCE

1,200.00 31.29 0.00 15,232.05 5,000.00 1,050.75 5,000.00 5,000.00

CM_2013-2014

Permanent Notes

Vandalism, Theft

660-4991-710041

Budget Notes

Budget Code

Description

Subject

VEHICLE MAINTENANCE

500.00 7.00 100.00 0.00 250.00 246.65 250.00 250.00

CM_2013-2014

Permanent Notes

Servicing and repairs - pickups \$250
Servicing and repairs - Tractors

660-4991-710045

Budget Notes

Budget Code

Description

Subject

RENTALS/LEASES

2,500.00 0.00 750.00 0.00 0.00 0.00 0.00

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014
660-4991-710000	CHEMICALS		1,000.00	0.00	0.00	733.15	1,000.00	313.03	1,000.00	1,000.00	1,000.00	
Budget Notes												
Budget Code												
CM_2013-2014	Permanent Notes	Herbicide - \$1000 (Spent at the end of the fiscal year)	400.00	0.00	400.00	0.00	0.00	60.00	450.00	450.00	450.00	
660-4991-723005	CONFERENCES/MEETINGS		500.00	226.92	500.00	428.88	450.00	267.70	450.00	450.00	450.00	
660-4991-725001	GAS/ELECTRIC											
Budget Notes												
Budget Code												
CM_2013-2014	Permanent Notes	PG & E service headworks storm \$450	0.00	545.22	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
660-4991-725005	WATER/SEWER		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
660-4991-725010	TELEPHONE		500.00	0.00	0.00	9,557.70	10,200.00	9,544.50	10,200.00	10,200.00	10,200.00	
660-4991-729000	FEES: FILING/DUMP											
Budget Notes												
Budget Code												
CM_2013-2014	Permanent Notes	1/2 of all Fees Regional Board \$10,000 Air Board, CUPA \$200	1,000.00	0.00	0.00	144.00	200.00	128.00	200.00	200.00	200.00	
660-4991-730000	PROFESSIONAL SERVICES											
Budget Notes												
Budget Code												
CM_2013-2014	Permanent Notes	Engineering Alarmclub.com - Intrusion Alarm monitoring \$200	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	
660-4991-730001	AUDITING/LEGAL SERVICES		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
660-4991-730003	ENGINEERING SERVICES											
Budget Notes												
Budget Code												
CM_2013-2014	Permanent Notes	Engineering \$1000										

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
MBASIA ANNUAL LIAB. PREMIUM	7,814.00	8,359.71	7,998.00	8,277.34	7,998.00	10,665.46			7,998.00	7,998.00
Category 735 - SERVICES & SUPPLIES Total:	22,914.00	9,170.14	16,898.00	40,297.49	33,228.00	28,360.60			31,228.00	31,228.00
Category: 740 - CONTRACTUAL										
PREVENTIVE ELECTRICAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTS: PROF. ELECTRICIAN	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTS: COMM 911	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTS: WWTP CONTRACT OPE	0.00	0.00	0.00	0.00	0.00	0.00				47,932.00
CONTRACTS: PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTS: DO METERING	0.00	0.00	0.00	0.00	0.00	0.00				
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,932.00
Category: 750 - CAPITAL										
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00				
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00				
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4991 - SEWER INDUSTRIAL Total:	94,152.00	80,935.79	53,741.00	96,506.39	87,957.00	79,282.82			85,633.00	133,565.00
Expense Total:	94,152.00	80,935.79	53,741.00	96,506.39	87,957.00	79,282.82			85,633.00	133,565.00
Fund 660 Total:	94,152.00	80,935.79	53,741.00	96,506.39	87,957.00	79,282.82			85,633.00	133,565.00
Fund: 665 - SEWER IND. ENTERPRISE										
Expense										
Department: 4991 - SEWER INDUSTRIAL										
Category: 701 - PERSONNEL										
SALARIES REGULAR	51,691.00	51,740.40	82,507.00	46,888.05	45,399.00	40,570.40			45,758.00	45,758.00
SALARIES TEMPORARY	12,000.00	3,792.00	6,000.00	0.00	0.00	0.00				
SALARIES OT	1,500.00	1,214.91	3,000.00	1,336.79	1,665.00	1,184.49			2,692.00	2,692.00
OTHER COMPENSATION	1,634.00	989.10	2,751.00	1,299.65	2,382.00	2,340.35			2,656.00	2,656.00
RETIREMENT	12,540.00	14,324.62	21,835.00	12,580.46	10,797.00	10,326.43			12,344.00	12,344.00
UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP HEALTH INSURANCE	10,537.00	12,602.66	18,666.00	12,016.48	12,880.00	11,780.51			15,191.00	15,191.00
LIFE & LTD INSURANCES	476.00	412.62	761.00	427.93	420.00	567.23			420.00	420.00
WORKERS COMPENSATION	15,233.00	16,327.74	19,757.00	20,474.00	19,757.00	20,782.69			19,757.00	19,757.00
F.I.C.A. MEDICARE	774.00	898.16	1,368.00	765.95	693.00	723.57			702.00	702.00

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	CM_2013-2014
665-4991-7101014	F.I.C.A. OASDI		744.00	0.00	372.00	0.00	0.00	0.00	0.00			
665-4991-7101030	LEAVE PAYOUT		0.00	0.00	0.00	0.00	735.04					
Category 701 - PERSONNEL Total:			107,129.00	102,302.21	157,017.00	95,789.31	101,091.00	89,010.71	99,520.00	99,520.00	99,520.00	
665-4991-710001	OFFICE SUPPLIES		25.00	25.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00	
CM_2013-2014	Permanent Notes											
665-4991-710010	COPIER SUPPLIES	Notebooks, paper, pens, pencils, folders, log book \$50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
665-4991-710015	OPERATING SUPPLIES		1,050.00	598.20	1,050.00	141.20	1,050.00	17.18	525.00	525.00	525.00	
CM_2013-2014	Permanent Notes											
665-4991-710016	LAB & MEDICAL		17,100.00	18,124.00	17,100.00	10,912.75	17,100.00	9,564.85	13,000.00	13,000.00	13,000.00	
CM_2013-2014	Permanent Notes											
665-4991-710025	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
665-4991-710016	LAB & MEDICAL	Oil \$30	17,100.00	18,124.00	17,100.00	10,912.75	17,100.00	9,564.85	13,000.00	13,000.00
		Grease \$55								
		Fire extinguishers \$25								
		Safety equipment \$50								
		Gloves, boots \$110								
		Solvents \$55								
		Paint \$50								
		Tools \$150								
CM_2013-2014	Permanent Notes	Lab Analysis - Plant - \$5,000								
		Lab Analysis - Monitoring, Wells, River - \$7,900								
		Medical Services \$100								
665-4991-710025	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
FUEL/OIL	500.00	0.00	500.00	0.00	550.00	74.37	550.00	550.00

665-4991-710035

Budget Notes
Budget Code

Subject	Description
Permanent Notes	
	Diesel for tractors, gas for pickups (1) \$550
	Misc. equipment

CM_2013-2014

665-4991-710040

Budget Notes
Budget Code

Subject	Description
REPAIRS/MAINTENANCE	
	44,760.00 34,771.61 44,760.00 42,762.94 39,760.00 16,219.24 31,760.00 31,760.00

CM_2013-2014

665-4991-710041

Budget Notes
Budget Code

Subject	Description
Permanent Notes	
	Rewind aerator motors \$30,000
	Paint supplies \$200
	Concrete \$600
	3/4 gravel \$800
	Cold Mix \$60
	Building upkeep \$100
VEHICLE MAINTENANCE	600.00 549.10 2,500.00 400.03 2,500.00 0.00 2,500.00 2,500.00

CM_2013-2014

665-4991-710045

Budget Notes
Budget Code

Subject	Description
Permanent Notes	
	Servicing and repairs - pickups (Dario) - \$2,000
	Servicing and repairs - tractors - \$500
RENTALS/LEASES	6,500.00 0.00 6,500.00 3,443.75 3,500.00 0.00 3,500.00 3,500.00

CM_2013-2014

665-4991-710045

Budget Notes
Budget Code

Subject	Description
Permanent Notes	
	Tractor rental - \$3000
	Other: pumps, mower, misc. - \$500

Budget Notes Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	2013-2014	CM_2013-2014
665-4991-710069	CHEMICALS		4,000.00	4,248.87	2,400.00	833.78	1,200.00	313.02	1,200.00	1,200.00	1,200.00	

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Herbicide-\$500
Street odor control blocks \$500
Rodent Control \$200

665-4991-72005

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Regional/Local Meetings

665-4991-725001

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

PG&E service for treatment plant \$400,000

665-4991-725005

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

City water \$600

665-4991-729000

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Air Board \$1,000
State Water Resources Board \$10,000
Dump Fees \$500
WWOP Cert. Fees (Dario) \$230

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
PROFESSIONAL SERVICES	1,500.00	400.00	1,500.00	768.00	2,270.00	576.00	2,270.00	2,270.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	SCADA Support TESCO \$1,500 Alarm monitoring \$770
665-4991-740002	ENGINEERING SERVICES	1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Engineering Services-\$1,000
665-4991-740001	PROPERTY INSURANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
665-4991-740002	MBASIA ANNUAL LIAB. PREMIUM	8,294.00 8,842.24 9,605.00 9,940.32 9,605.00 12,808.46 9,605.00 9,605.00

Category 735 - SERVICES & SUPPLIES Total:

503,379.00	386,832.87	455,015.00	429,511.44	491,135.00	398,207.26	478,290.00	478,290.00
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Category: 740 - CONTRACTUAL

665-4991-740001	PREVENTIVE ELECTRICAL MAINT	5,000.00 0.00 5,000.00 0.00 0.00 0.00 0.00 0.00					
665-4991-740018	CONTRACTS: PROF. ELECTRICIAN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
665-4991-740030	CONTRACTS: COMM 911	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
665-4991-740041	CONTRACTS: WWTP CONTRACT OPE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 191,726.00					
665-4991-740187	CONTRACTS: PEST CONTROL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
665-4991-740198	CONTRACTS: DO MONITORING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
665-4991-740199	CONTRACTS: CANNERY SALT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
665-4991-740256	CONTRACTS: CANNERY SALT CONTR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
Category 740 - CONTRACTUAL Total:		5,000.00	0.00	5,000.00	0.00	0.00	191,726.00

Category: 750 - CAPITAL

665-4991-750050	IMPROVEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
665-4991-750070	MACHINERY/EQUIPMENT	70,000.00 25,488.74 70,000.00 8,090.00 60,000.00 0.00 60,000.00 60,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Aerators Motors (one 100 hp, one 50 hp) - \$50,000 Power cable - \$10,000

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00		
Category 750 - CAPITAL Total:	70,000.00	25,488.74	70,000.00	8,090.00	60,000.00	0.00	60,000.00	60,000.00
Department 4991 - SEWER INDUSTRIAL Total:	685,508.00	514,623.82	687,032.00	533,390.75	652,226.00	487,217.97	637,810.00	829,536.00
Expense Total:	685,508.00	514,623.82	687,032.00	533,390.75	652,226.00	487,217.97	637,810.00	829,536.00
Fund 665 Total:	685,508.00	514,623.82	687,032.00	533,390.75	652,226.00	487,217.97	637,810.00	829,536.00
Report Total:	779,660.00	595,559.61	740,773.00	629,897.14	740,183.00	566,500.79	723,443.00	963,101.00

Group Summary

Category	Defined Budgets							
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 4991 - SEWER INDUSTRIAL								
701 - PERSONNEL	71,238.00	71,765.65	36,843.00	56,208.90	54,729.00	50,922.22	54,405.00	54,405.00
735 - SERVICES & SUPPLIES	22,914.00	9,170.14	16,898.00	40,297.49	33,228.00	28,360.60	31,228.00	31,228.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,932.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4991 - SEWER INDUSTRIAL Total:	94,152.00	80,935.79	53,741.00	96,506.39	87,957.00	79,282.82	85,633.00	133,565.00
Expense Total:	94,152.00	80,935.79	53,741.00	96,506.39	87,957.00	79,282.82	85,633.00	133,565.00
Fund 660 Total:								
94,152.00	80,935.79	53,741.00	96,506.39	87,957.00	79,282.82	85,633.00	133,565.00	133,565.00
Fund: 665 - SEWER IND. ENTERPRISE								
Expense								
Department: 4991 - SEWER INDUSTRIAL								
701 - PERSONNEL	107,129.00	102,302.21	157,017.00	95,789.31	101,091.00	89,010.71	99,520.00	99,520.00
735 - SERVICES & SUPPLIES	503,379.00	386,832.87	455,015.00	429,511.44	491,135.00	398,207.26	478,290.00	478,290.00
740 - CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	191,726.00
750 - CAPITAL	70,000.00	25,488.74	70,000.00	8,090.00	60,000.00	0.00	60,000.00	60,000.00
Department 4991 - SEWER INDUSTRIAL Total:	685,508.00	514,623.82	687,032.00	533,390.75	652,226.00	487,217.97	637,810.00	829,536.00
Expense Total:	685,508.00	514,623.82	687,032.00	533,390.75	652,226.00	487,217.97	637,810.00	829,536.00
Fund 665 Total:	685,508.00	514,623.82	687,032.00	533,390.75	652,226.00	487,217.97	637,810.00	829,536.00
Report Total:	779,660.00	595,559.61	740,773.00	629,897.14	740,183.00	566,500.79	723,443.00	963,101.00

Fund Summary

Fund	2010-2011		2011-2012		2011-2012		2011-2012		2012-2013		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	DR_2013-2014	CM_2013-2014	CM_2013-2014	CM_2013-2014	CM_2013-2014
660 - SEWER ENTRPRISE FUND	94,152.00	80,935.79	53,741.00	96,506.39	87,957.00	79,282.82	87,957.00	87,957.00	87,957.00	87,957.00	87,957.00	79,282.82	85,633.00	133,565.00				
665 - SEWER IND. ENTERPRISE	685,508.00	514,623.82	687,032.00	533,390.75	652,226.00	487,217.97	652,226.00	652,226.00	652,226.00	652,226.00	487,217.97	637,810.00	637,810.00	829,536.00				
Report Total:	779,660.00	595,559.61	740,773.00	629,897.14	740,183.00	566,500.79	740,183.00	740,183.00	740,183.00	740,183.00	566,500.79	723,443.00	723,443.00	963,101.00				

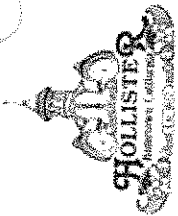
CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Sewer Collection
4995

MAJOR CATEGORY	4995		4995		TOTAL ALL COST CENTERS	% of Total
	SEWER ENTER FUND 660 COST CTR	STORM DRAIN FUND 662 COST CTR	ST. SWEEPING FUND 670 COST CTR			
TOTAL PERSONNEL	\$ 887,112	\$ -	\$ 160,950		\$ 1,048,062	67%
TOTAL SERVICES AND SUPPLIES	288,903	8,000	79,180		376,083	24%
TOTAL CONTRACUAL	84,259	1,068	15,000		100,327	6%
TOTAL CAPITAL	48,750	-	-		48,750	3%
TOTAL BUDGET BY COST CENTER	\$ 1,309,024	\$ 9,068	\$ 255,130		\$ 1,573,222	100%

# of Full Time Employees (FTE):	7.79	-	1.32	9.11
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City of Hollister

Budget Worksheet Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Fund: 660 - SEWER ENTRPRISE FUND Expense	Department: 4995 - SEWER COLLECTION Category: 701 - PERSONNEL	Subject	Description	Defined Budgets							
				2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
		SALARIES REGULAR		397,503.00	390,458.95	399,651.00	422,651.00	415,410.00	310,431.24	416,451.00	416,451.00
		SALARIES TEMPORARY		0.00	1,008.00	64,800.00	28,098.00	69,880.00	14,262.00	64,800.00	64,800.00
		Budget Notes									
		Budget Code	Subject	Description							
		CM_2013-2014	Note	2 temps @ \$15/hr x 2080 plus taxes to assist with leaf collection, (new) sanitary and storm video program, increased sewer monitoring, inspections and maintenance.							
		<u>660-4995-701003</u>	SALARIES OT	18,000.00	14,348.15	18,000.00	15,001.26	18,000.00	12,016.81	18,000.00	18,000.00
		<u>660-4995-701004</u>	OTHER COMPENSATION	43,042.00	36,618.44	43,042.00	38,879.43	44,219.00	33,536.69	42,174.00	42,174.00
		Budget Notes	Subject	Description							
		CM_2013-2014	Permanent Notes	Incentive pay Longevity Bilingual Cross-Connect lic. Standby							
		<u>660-4995-701005</u>	RETIREMENT	101,651.00	102,254.60	110,232.00	120,783.86	102,539.00	83,876.12	106,059.00	106,059.00
		<u>660-4995-701007</u>	UNEMPLOYMENT INS PAYMENT	0.00	2,097.00	0.00	3,961.00	0.00	0.00		
		<u>660-4995-701009</u>	GROUP HEALTH INSURANCE	120,000.00	116,576.97	133,282.00	135,932.45	130,531.00	129,692.29	172,611.00	172,611.00
		<u>660-4995-701010</u>	LIFE & LTD INSURANCES	4,061.00	3,756.56	4,061.00	4,095.78	4,198.00	4,603.37	4,196.00	4,196.00
		<u>660-4995-701011</u>	WORKERS COMPENSATION	42,226.00	45,259.38	49,508.00	53,126.00	49,508.00	52,078.99	49,508.00	49,508.00
		<u>660-4995-701013</u>	F.I.C.A. MEDICARE	6,389.00	4,889.56	7,621.00	5,914.33	6,666.00	4,642.98	6,651.00	6,651.00
		<u>660-4995-701014</u>	F.I.C.A. OASDI	12.00	0.00	4,018.00	0.00	0.00	296.68		
		<u>660-4995-701029</u>	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	3,019.66	0.00	13,803.30		
		<u>660-4995-701030</u>	LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	329.96	6,662.00	6,662.00
			Category 701 - PERSONNEL Total:	732,884.00	717,267.61	834,215.00	831,462.77	840,931.00	659,570.43	887,112.00	887,112.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
1,200.00	1,346.61	1,200.00	1,716.59	1,200.00	1,395.94	1,600.00	1,600.00

Category: 735 - SERVICES & SUPPLIES

660-4995-710001

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Tablets, notebooks, index cards Calendars, organizers File folders, dividers Binders, clipboards, logs Printer cartridges, diskettes	78.78	2,595.00	7.80	4.42
<u>660-4995-710005</u>	POSTAGE		2,595.00			1,200.00

Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Regular postage Fed Ex/UPS mailings 50 Mailings Flyer For grease program mailed in April/ May of each year(will include in utility billing FY13/14)	50.09	500.00	105.01	10.80
<u>660-4995-710010</u>	COPIER SUPPLIES		500.00		500.00	
<u>660-4995-710015</u>	OPERATING SUPPLIES		20,000.00	20,000.00	13,293.28	20,000.00

Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Tools to equip trucks(wrenches, hammers, shovels, etc) Replacement cement saw blades Safety supplies: ear plugs, first aid kits, fire extinguishers, safety vests, back braces, safety glasses, rubber boots, work gloves, rain gear, hip waders, hoses, masks, etc Work order supplies added 2 maintenance workers	13,051.66	20,000.00	18,249.71	20,000.00

		Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
		Total Budget	Total Budget	Total Budget	Total Budget
		2010-2011	2011-2012	2012-2013	2013-2014
		Total Activity	Total Activity	YTD Activity	CM_2013-2014
		2010-2011	2011-2012	2012-2013	2013-2014
		Total Budget	Total Budget	Total Budget	Total Budget

LAB & MEDICAL	2,366.00	923.00	2,366.00	1,685.00	1,685.00
Budget Notes					
Budget Code					

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
LAB & MEDICAL		2,366.00	2,366.00	1,685.00	1,685.00
LAB & MEDICAL	dmv drug testing for 5 employees added 3 additional personnel shots for temporary employees	923.00	2,366.00	1,685.00	1,685.00

COMMUNICATIONS	500.00	0.00	1,800.00	2,200.00	600.00
Budget Notes					
Budget Code					

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
COMMUNICATIONS		500.00	1,800.00	2,200.00	600.00
COMMUNICATIONS	Cellular phone supplies	500.00	1,800.00	2,200.00	600.00
COMMUNICATIONS	Radio repairs				
COMMUNICATIONS	Added 1 more cell and radios				
COMMUNICATIONS	GPS for truck				
COMMUNICATIONS	Dump Trucks 2, Backup sweeper 1, New Sweeper 1				
COMMUNICATIONS	Activation Fee				
COMMUNICATIONS	Installation Fee				

PRINTING/BINDING	3,575.00	1,492.91	3,575.00	3,500.00	3,500.00
Budget Notes					
Budget Code					

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
PRINTING/BINDING		3,575.00	3,575.00	3,500.00	3,500.00
PRINTING/BINDING	Cellular phone supplies	3,575.00	3,575.00	3,500.00	3,500.00
PRINTING/BINDING	Radio repairs				
PRINTING/BINDING	Added 1 more cell and radios				
PRINTING/BINDING	GPS for truck				
PRINTING/BINDING	Dump Trucks 2, Backup sweeper 1, New Sweeper 1				
PRINTING/BINDING	Activation Fee				
PRINTING/BINDING	Installation Fee				

FUEL/OIL	20,000.00	21,467.69	20,000.00	20,000.00	20,000.00
Budget Notes					
Budget Code					

Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
FUEL/OIL		20,000.00	20,000.00	20,000.00	20,000.00
FUEL/OIL	FOG program	20,000.00	20,000.00	20,000.00	20,000.00
FUEL/OIL			32,795.83	19,950.11	20,000.00

CM_2013-2014	Unleaded fuel				
Budget Notes					
Budget Code					

Defined Budgets

	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014 CM_2013-2014
REPAIRS/MAINTENANCE	50,000.00	39,799.31	55,000.00	32,348.99	34,410.72	55,000.00
						55,000.00
Budget Notes						
Budget Code						
CM_2013-2014						
	Subject					
	Description					
	Electrical system repairs					
	Lid/station pump and motor repairs					
	Rodder repairs					
	8", 6" and 4" PVC pipe and fittings					
	Agregates, sand, concrete, base rock, etc					
	Include storm system maintenance and leaf collection					
	Private sewer lateral repairs damaged by City Trees					
	(i.e. stump removal, tree removal, lateral repairs)					
	Generator Maintenance (portables)					
	22,500.00	46,258.65	35,000.00	35,957.64	11,499.22	25,000.00
VEHICLE MAINTENANCE						
						25,000.00

	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014 CM_2013-2014
RENTALS/LEASES	2,500.00	623.34	2,200.00	1,091.94	432.30	1,500.00
						1,500.00
Budget Notes						
Budget Code						
CM_2013-2014						
	Subject					
	Description					
	Misc. servicing/repairs for pickups, cars and small dump trucks					
	VacCon maintenance					
	2,500.00	623.34	2,200.00	1,091.94	432.30	1,500.00

	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014 CM_2013-2014
BOOKS/PUBLICATIONS	100.00	25.36	100.00	0.00	27.99	50.00
						50.00
Budget Notes						
Budget Code						
CM_2013-2014						
	Subject					
	Description					
	Misc. equipment rentals					
	Copier Lease - TOSHIBA C13455					
	100.00	25.36	100.00	0.00	27.99	50.00

	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014 CM_2013-2014
TECHNICAL BOOKS & PUBLICATIONS						
Budget Notes						
Budget Code						
CM_2013-2014						
	Subject					
	Description					
	Technical books & publications, safety training					

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	YTD Activity	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	
MEMBERSHIPS/DUES			2,000.00	1,443.67	2,000.00	2,000.00	1,539.86	2,000.00	2,000.00	1,374.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	American Public Works Assoc-\$300 AWWA-\$450 Underground Services Alert (USA)-\$400 50% of Clay's membership fees for AWWA, APWA Membership dues for new supervisor licenses	100,000.00	99,853.47	100,000.00	95,831.05	100,000.00	95,734.36	100,000.00	100,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Bioxide, deodorizers, herbicides/insecticides, etc	500.00	0.00	500.00	12.50	200.00	0.00	200.00	200.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	AWWA Meetings/Conferences \$200 new personnel 2	10,000.00	2,207.55	5,000.00	2,103.27	7,962.00	3,180.03	7,962.00	7,962.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	New Aerial Truck training requirement Traffic Training CWEA Certification Safety Training Forklift Training Equipment Training Class A Hazmat	10,000.00	2,207.55	5,000.00	2,103.27	7,962.00	3,180.03	7,962.00	7,962.00

Defined Budgets

	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
GAS/ELECTRIC	18,000.00	13,203.27	13,000.00	13,351.33	13,000.00	14,958.15	13,500.00	13,500.00

660-4995-725001
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	PG&E for service center Electrical costs for liftstations Electrical and gas costs for Utility office	18,000.00	13,203.27	13,000.00	13,351.33	13,000.00	13,500.00
<u>660-4995-725005</u>	WATER/SEWER	200.00	277.62	200.00	442.86	400.00	1,072.46	1,000.00

660-4995-725010
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Utility division share of service center costs (25%)	3,600.00	2,285.57	3,600.00	2,113.56	2,200.00	2,200.00
<u>660-4995-725010</u>	TELEPHONE	3,600.00	2,285.57	3,600.00	2,113.56	2,200.00	1,770.65	2,200.00

660-4995-728000
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Telephone billings for office phones Telephone billings for mobile phones	0.00	0.00	0.00	0.00	0.00	0.00
<u>660-4995-728000</u>	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>660-4995-729000</u>	FEES: FILING/DUMP	6,000.00	7,891.65	6,000.00	8,096.76	9,000.00	10,375.53	9,000.00

660-4995-731000
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Dump Fees	0.00	0.00	0.00	40.32	0.00	336.32
<u>660-4995-731000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	40.32	0.00	336.32	0.00
<u>660-4995-731000</u>	UNIFORM PURCHASES	4,500.00	3,959.76	4,000.00	4,246.36	4,000.00	3,120.36	4,600.00

660-4995-733000
Budget Notes

Budget Code	Subject	Description	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Uniforms & Floor Mats Safety boots Coveralls	0.00	0.00	0.00	0.00	0.00	0.00
<u>660-4995-733000</u>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>660-4995-733001</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	
<u>660-4995-735001</u>	PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,306.00	18,306.00
<u>660-4995-735002</u>	MBASIA ANNUAL LIAB. PREMIUM		16,786.00	17,861.43	18,306.00	18,306.00	18,944.96	18,306.00	24,411.42	18,306.00	18,306.00	18,306.00	18,306.00	18,306.00	18,306.00	18,306.00
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	city insurance														
<u>660-4995-735000</u>	INTERNAL/ADMIN CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,903.00	288,903.00
Category: 740 - CONTRACTUAL																
<u>660-4995-740001</u>	PREVENTIVE ELECTRICAL MAINT		0.00	461.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<u>660-4995-740013</u>	PREVENTIVE ELECTRICAL MAINT		20,000.00	11,302.53	20,000.00	20,000.00	15,496.79	20,000.00	7,899.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	Electric/Prev. Maint. for Control Panels														
<u>660-4995-740025</u>	CONTRACTS: BANK SERVICE CHARGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,549.00	34,549.00
<u>660-4995-740030</u>	CONTRACTS: COMM 911		40,459.00	41,828.00	35,018.00	35,018.00	74,993.63	49,468.00	32,278.45	49,468.00	49,468.00	49,468.00	49,468.00	49,468.00	34,549.00	34,549.00
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	911 Dispatch														
<u>660-4995-740062</u>	CONTRACTS: SCADA SUPPORT		10,000.00	8,716.99	12,600.00	12,600.00	9,223.97	12,600.00	5,334.80	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	SCADA Support														
<u>660-4995-740100</u>	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>660-4995-740105</u>	CONTRACTS: FUELING STATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>660-4995-740107</u>	CONTRACTS: EMISSIONS TESTING		14,000.00	11,602.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>660-4995-740124</u>	TEMPORARY HELP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>660-4995-740126</u>	CONTRACTS: URBAN WTR MSTR PLN		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CONTRACTS: PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: ELECTRIC GATE	150.00	106.55	150.00	30.00	150.00	161.91
CONTRACTS: COPIER MAINT	150.00	6.59	150.00	0.00	0.00	0.00
CONTRACTS: MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00
CONTRACTS: PACIFIC TRUCK PARTS	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: GENERATOR MAINT	5,560.00	0.00	5,560.00	5,000.00	0.00	0.00
CONTRACTS: TV SEWER LINES	4,000.00	3,060.00	0.00	0.00	0.00	0.00
CONTRACTS: WATER RESOURCES	35,303.00	38,257.50	19,338.00	31,091.00	15,510.00	12,131.00

Budget Notes

Budget Code Description

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	SBC Water Resources Association Fees	1,200.00	1,226.00	1,300.00	1,521.00	1,300.00	1,521.00	1,600.00	1,600.00
660-4995-740365	CONTRACTS: SRWQCB; WDR									

Budget Notes

Budget Code Description

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Estimated costs for new Waste Discharge Report EWQCB, WDR	382,822.00	116,567.45	96,116.00	137,356.39	99,028.00	59,326.41	84,259.00	84,259.00
660-4995-750030	BUILDING		0.00	0.00	0.00	0.00	0.00	0.00		
660-4995-750050	IMPROVEMENTS		28,000.00	0.00	64,000.00	59,955.01	40,000.00	15,520.93	30,000.00	30,000.00

Budget Notes

Budget Code Description

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
CM_2013-2014	Notes:	Cinder block lift station @ 2nd & East, GLP and Southside Rd. (\$10,000 per site location)	0.00	0.00	1,572.07	0.00	0.00	0.00	1,472.07	
660-4995-750050	FURNITURE/FIXTURES		0.00	0.00	46,000.00	18,534.37	0.00	0.00	7,550.00	7,550.00
660-4995-750070	MACHINERY/EQUIPMENT		351,000.00	7,349.95	46,000.00	18,534.37	0.00	0.00	7,550.00	7,550.00

Budget Notes

Budget Code Description

Budget Code	Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
CM_2013-2014	Notes:	Self propelled concrete saw (50% 4995 & 50% 5035)	0.00	0.00	46,000.00	18,534.37	0.00	0.00	7,550.00	7,550.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
660-4995-701010	SOFTWARE AND LICENSING		24,000.00	2,993.40	24,000.00	23,242.05	8,800.00	4,394.00	11,200.00	11,200.00								
		Upgrade to SCADA systems \$3,439																
		GPS Mthly.Fee (16 units) \$2,880																
		Incude Work Order Annual Maintenance Fee \$4,881																
		Category 750 - CAPITAL Total:	403,000.00	10,343.35	135,572.07	101,731.43	48,800.00	21,387.00	48,750.00	48,750.00								
		Department 4995 - SEWER COLLECTION Total:	1,806,128.00	1,118,279.80	1,328,145.07	1,344,927.50	1,289,757.00	979,005.53	1,309,024.00	1,309,024.00								
		Expense Total:	1,806,128.00	1,118,279.80	1,328,145.07	1,344,927.50	1,289,757.00	979,005.53	1,309,024.00	1,309,024.00								
		Fund 660 Total:	1,806,128.00	1,118,279.80	1,328,145.07	1,344,927.50	1,289,757.00	979,005.53	1,309,024.00	1,309,024.00								
		Fund: 661 - SEWER EXPANSION ENTPRS																
		Expense																
		Department: 4995 - SEWER COLLECTION																
		Category: 740 - CONTRACTUAL																
		<u>661-4995-701012</u>																
		HYDROGEOLOGIC STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Department 4995 - SEWER COLLECTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Fund 661 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Fund: 662 - STORM DRAIN IMPACT FEE																
		Expense																
		Department: 4995 - SEWER COLLECTION																
		Category: 701 - PERSONNEL																
		<u>662-4995-701001</u>																
		SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		<u>662-4995-701002</u>																
		SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		<u>662-4995-701003</u>																
		SALARIES OT	0.00	0.00	2,000.00	992.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		<u>662-4995-701005</u>																
		RETIREMENT	0.00	0.00	0.00	226.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		<u>662-4995-701009</u>																
		GROUP HEALTH INSURANCE	0.00	0.00	0.00	299.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		<u>662-4995-701010</u>																
		LIFE & LTD INSURANCES	0.00	0.00	0.00	9.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		<u>662-4995-701011</u>																
		WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		<u>662-4995-701012</u>																
		F.I.C.A. MEDICARE	0.00	0.00	0.00	14.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		<u>662-4995-701014</u>																
		F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		Category 701 - PERSONNEL Total:	0.00	0.00	2,000.00	1,541.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014

Category: 735 - SERVICES & SUPPLIES

FEES: FILING/DUMP

5,000.00	0.00	5,000.00	8,023.49	8,000.00	7,524.63	8,000.00	8,000.00	8,000.00
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Budget Notes

662-4995-729000

Budget Code	Subject	Description
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CM_2013-2014

Permanent Notes

Leaf collection dump fees

5,000.00	0.00	5,000.00	8,023.49	8,000.00	7,524.63	8,000.00	8,000.00	8,000.00
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Category 735 - SERVICES & SUPPLIES Total:

Category: 740 - CONTRACTUAL

662-4995-740261

CONTRACTS: WEST NILE VIRUS

1,068.00	0.00	1,068.00	0.00	1,068.00	0.00	1,068.00	1,068.00	1,068.00
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Budget Notes

CM_2013-2014

Permanent Notes

West nile virus

1,068.00	0.00	1,068.00	0.00	1,068.00	0.00	1,068.00	1,068.00	1,068.00
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Category 740 - CONTRACTUAL Total:

Category: 750 - CAPITAL

662-4995-750070

MACHINERY/EQUIPMENT

28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category 750 - CAPITAL Total:

34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	7,524.63	9,068.00	9,068.00	9,068.00
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Department 4995 - SEWER COLLECTION Total:

34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	7,524.63	9,068.00	9,068.00	9,068.00
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Expense Total:

34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	7,524.63	9,068.00	9,068.00	9,068.00
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Fund 662 Total:

34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	7,524.63	9,068.00	9,068.00	9,068.00
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Fund: 665 - SEWER IND. ENTERPRISE

Expense

Department: 4995 - SEWER COLLECTION

Category: 701 - PERSONNEL

665-4995-701001

SALARIES REGULAR

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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665-4995-701009

GROUP HEALTH INSURANCE

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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665-4995-701011

WORKERS COMPENSATION

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Category 701 - PERSONNEL Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Department 4995 - SEWER COLLECTION Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expense Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund 665 Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: 670 - STREET SWEEPING FUND Expense	Department: 4995 - SEWER COLLECTION Category: 701 - PERSONNEL	Subject	Description	Defined Budgets							
				2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 CM_2013-2014	2013-2014 CM_2013-2014
<u>670-4995-701001</u>	SALARIES REGULAR			128,162.00	130,257.27	75,576.00	84,602.37	75,377.00	68,044.16	75,377.00	75,377.00
		Subject	Description								
		Permanent Notes	New for 10/11 fiscal year.								
<u>670-4995-701003</u>	SALARIES OT			1,500.00	941.07	750.00	301.52	750.00	247.05	750.00	750.00
<u>670-4995-701004</u>	OTHER COMPENSATION			11,088.00	10,367.18	6,268.00	6,598.95	6,385.00	4,169.82	6,385.00	6,385.00
		Subject	Description								
		Permanent Notes									
<u>670-4995-701005</u>	RETIREMENT			33,162.00	33,744.28	22,081.00	25,354.42	18,823.00	17,531.73	19,509.00	19,509.00
<u>670-4995-701009</u>	GROUP HEALTH INSURANCE			32,474.00	34,871.80	28,109.00	30,900.31	31,693.00	30,010.09	36,375.00	36,375.00
<u>670-4995-701010</u>	LIFE & LTD INSURANCES			1,249.00	1,161.26	586.00	838.86	727.00	920.36	727.00	727.00
<u>670-4995-701011</u>	WORKERS COMPENSATION			31,580.00	22,249.61	23,721.00	25,455.00	23,721.00	24,952.27	20,641.00	20,641.00
<u>670-4995-701013</u>	F.I.C.A. MEDICARE			1,188.00	1,654.40	1,107.00	1,075.15	1,186.00	772.41	1,186.00	1,186.00
<u>670-4995-701014</u>	F.I.C.A. OASDI			4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subject	Description								
		Permanent Notes									
				240,407.00	235,246.87	158,198.00	175,126.58	158,662.00	146,647.89	160,950.00	160,950.00
			Category 701 - PERSONNEL Total:								
			Category: 735 - SERVICES & SUPPLIES								
<u>670-4995-710015</u>	OPERATING SUPPLIES			883.00	498.58	442.00	221.96	442.00	154.22	442.00	442.00
		Subject	Description								
		Permanent Notes	tools, safety equipment, gloves, rainboots, etc.								
<u>CM_2013-2014</u>											

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2011-2011	2011-2012	2012-2013	2013-2014	2013-2014
Total Budget	525.00	260.00	525.00	260.00	130.00	525.00
Total Activity			184.57			
YTD Activity					130.00	
DR_2013-2014						525.00
CM_2013-2014						525.00

670-4995-710016 **Budget Notes**

Budget Code	Subject	Description	2010-2011	2011-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	dmv class a random testing for two sweeper operators					
<u>670-4995-710030</u>	PRINTING/BINDING		1,000.00	0.00	500.00	500.00	0.00
<u>670-4995-710035</u>	FUEL/OIL		20,000.00	22,667.64	10,000.00	10,000.00	14,541.68
<u>670-4995-710040</u>	REPAIRS/MAINTENANCE		0.00	90.67	0.00	0.00	0.00
<u>670-4995-710041</u>	VEHICLE MAINTENANCE		31,064.00	30,141.37	15,532.00	15,000.00	30,107.18
							23,000.00
							23,000.00

670-4995-725001 **Budget Notes**

Budget Code	Subject	Description	2010-2011	2011-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	auxiliary sweeper engine \$20,000 Replace Sweeper Door \$3,000					
<u>670-4995-725001</u>	GAS/ELECTRIC		0.00	0.00	0.00	0.00	0.00
<u>670-4995-729000</u>	FEES: FILING/DUMP		38,558.00	46,238.32	19,279.00	20,000.00	19,855.41
<u>670-4995-731000</u>	UNIFORM PURCHASES		1,200.00	953.46	600.00	600.00	308.80
							600.00
							600.00

670-4995-735002 **Budget Notes**

Budget Code	Subject	Description	2010-2011	2011-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	uniform 1 personnel \$300 ea safety boots \$300 ea					
<u>670-4995-735002</u>	MBASIA ANNUAL LIAB. PREMIUM		16,939.00	10,688.33	18,570.00	18,570.00	18,570.00
	Category 735 - SERVICES & SUPPLIES Total:		110,169.00	111,538.37	65,448.00	65,372.00	79,180.00
	Category: 740 - CONTRACTUAL						
<u>670-4995-740107</u>	CONTRACTS: EMISSIONS TESTING		0.00	0.00	0.00	0.00	15,000.00
							15,000.00

670-4995-750070 **Budget Notes**

Budget Code	Subject	Description	2010-2011	2011-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Notes:	Sweeper Emissions (DPF)					
	Category 740 - CONTRACTUAL Total:		0.00	0.00	0.00	0.00	15,000.00
	Category: 750 - CAPITAL						
<u>670-4995-750070</u>	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00
							0.00

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	Defined Budgets		
					2013-2014	2013-2014	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
1,000.00	0.00	480.00	478.80	480.00	0.00		

670-4995-750450

Budget Notes
Budget Code

Subject	Description	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
SOFTWARE AND LICENSING		1,000.00	0.00	480.00	478.80	480.00	0.00		
CM_2013-2014	Permanent Notes								
	GPS system at \$20 per month x 2	1,000.00	0.00	480.00	478.80	480.00	0.00	0.00	0.00
	Category 750 - CAPITAL Total:	351,576.00	346,785.24	224,126.00	280,844.89	224,514.00	236,508.28	255,130.00	255,130.00
	Department 4995 - SEWER COLLECTION Total:	351,576.00	346,785.24	224,126.00	280,844.89	224,514.00	236,508.28	255,130.00	255,130.00
	Expense Total:	351,576.00	346,785.24	224,126.00	280,844.89	224,514.00	236,508.28	255,130.00	255,130.00
	Fund 670 Total:	351,576.00	346,785.24	224,126.00	280,844.89	224,514.00	236,508.28	255,130.00	255,130.00
	Report Total:	2,191,772.00	1,493,065.04	1,560,339.07	1,635,337.68	1,523,339.00	1,223,038.44	1,573,222.00	1,573,222.00

Group Summary

Category	Defined Budgets					
	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2013-2014
Fund: 660 - SEWER ENTERPRISE FUND	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Expense						
Department: 4995 - SEWER COLLECTION						
701 - PERSONNEL	732,884.00	717,267.61	834,215.00	831,462.77	840,931.00	887,112.00
735 - SERVICES & SUPPLIES	287,422.00	274,101.39	262,242.00	274,376.91	300,998.00	288,903.00
740 - CONTRACTUAL	382,822.00	116,567.45	96,116.00	137,356.39	99,028.00	84,259.00
750 - CAPITAL	403,000.00	10,343.35	135,572.07	101,731.43	48,800.00	48,750.00
Department 4995 - SEWER COLLECTION Total:	1,806,128.00	1,118,279.80	1,328,145.07	1,344,927.50	1,289,757.00	1,309,024.00
Expense Total:	1,806,128.00	1,118,279.80	1,328,145.07	1,344,927.50	1,289,757.00	1,309,024.00
Fund 660 Total:	1,806,128.00	1,118,279.80	1,328,145.07	1,344,927.50	1,289,757.00	1,309,024.00
Department: 4995 - SEWER COLLECTION						
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
Department 4995 - SEWER COLLECTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund 661 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN IMPACT FEE						
Expense						
Department: 4995 - SEWER COLLECTION						
701 - PERSONNEL	0.00	0.00	2,000.00	1,541.80	0.00	0.00
735 - SERVICES & SUPPLIES	5,000.00	0.00	5,000.00	8,023.49	8,000.00	8,000.00
740 - CONTRACTUAL	1,068.00	0.00	1,068.00	0.00	1,068.00	1,068.00
750 - CAPITAL	28,000.00	28,000.00	0.00	0.00	0.00	0.00
Department 4995 - SEWER COLLECTION Total:	34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	9,068.00
Expense Total:	34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	9,068.00
Fund 662 Total:	34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	9,068.00
Fund: 665 - SEWER IND. ENTERPRISE						
Expense						
Department: 4995 - SEWER COLLECTION						
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
Department 4995 - SEWER COLLECTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund 665 Total:	0.00	0.00	0.00	0.00	0.00	0.00

Category	2010-2011				2011-2012		2012-2013		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	DR_2013-2014	CM_2013-2014
Expense											
Department: 4995 - SEWER COLLECTION											
701 - PERSONNEL	240,407.00	235,246.87	158,198.00	175,126.58	158,662.00	146,647.89	160,950.00	160,950.00			
735 - SERVICES & SUPPLIES	110,169.00	111,538.37	65,448.00	105,239.51	65,372.00	89,860.39	79,180.00	79,180.00			
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00			
750 - CAPITAL	1,000.00	0.00	480.00	478.80	480.00	0.00	0.00	0.00			
Department 4995 - SEWER COLLECTION Total:	351,576.00	346,785.24	224,126.00	280,844.89	224,514.00	236,508.28	255,130.00	255,130.00			
Expense Total:	351,576.00	346,785.24	224,126.00	280,844.89	224,514.00	236,508.28	255,130.00	255,130.00			
Fund 670 Total:	351,576.00	346,785.24	224,126.00	280,844.89	224,514.00	236,508.28	255,130.00	255,130.00			
Report Total:	2,191,772.00	1,493,065.04	1,560,339.07	1,635,337.68	1,523,339.00	1,223,038.44	1,573,222.00	1,573,222.00			

Fund Summary

Fund	Defined Budgets									
	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	CM_2013-2014
660 - SEWER ENTERPRISE FUND	1,806,128.00	1,118,279.80	1,328,145.07	1,344,927.50	1,289,757.00	1,289,757.00	979,005.53	1,309,024.00	1,309,024.00	0.00
661 - SEWER EXPANSION ENTPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
662 - STORM DRAIN IMPACT FEE	34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	9,068.00	7,524.63	9,068.00	9,068.00	0.00
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	951,576.00	346,785.24	224,126.00	280,844.89	224,514.00	236,508.28	236,508.28	255,130.00	255,130.00	0.00
Report Total:	2,191,772.00	1,493,065.04	1,560,339.07	1,635,337.68	1,523,339.00	1,523,339.00	1,223,038.44	1,573,222.00	1,573,222.00	1,573,222.00

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Vehicle Maintenance	
5005	

MAJOR CATEGORY	General	Water	SEWER	TOTAL ALL COST CENTERS	% of Total
	FUND 101 COST CTR	FUND 620 COST CTR	FUND 660 COST CTR		
	5005	5005	5005		

TOTAL PERSONNEL	\$ 174,430	\$ 70,341	\$ 74,031	\$ 318,802	80.1%
TOTAL SERVICES AND SUPPLIES	36,962	7,652	8,491	53,105	13.3%
TOTAL CONTRACUAL	16,301	-	-	16,301	4.1%
TOTAL CAPITAL	10,000	-	-	10,000	2.5%
TOTAL BUDGET BY COST CENTER	\$ 237,693	\$ 77,993	\$ 82,522	\$ 398,208	100.0%

of Full Time Employees (FTE):

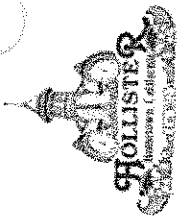
1.21	0.52	0.52	2.25
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Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



	2010-2011				2011-2012				2012-2013				Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	
Fund: 101 - GENERAL FUND																
Expense																
Department: 5005 - VEHICLE MAINTENANCE																
Category: 701 - PERSONNEL																
<u>101-5005-701001</u>	76,340.00	76,397.26	76,340.00	77,337.37	75,933.00	77,337.37	75,933.00	67,126.31	75,933.00	75,933.00	75,933.00	75,933.00	75,933.00	75,933.00	75,933.00	
<u>101-5005-701002</u>	2,200.00	0.00	10,000.00	7,170.00	10,000.00	7,170.00	10,000.00	7,620.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
<u>101-5005-701003</u>	1,760.00	1,920.66	1,058.00	201.94	1,058.00	201.94	0.00	22.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>101-5005-701004</u>	6,593.00	6,595.45	6,593.00	6,700.86	6,593.00	6,700.86	6,849.00	5,923.08	6,619.00	6,619.00	6,619.00	6,619.00	6,619.00	6,619.00	6,619.00	

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
		Bilingual Longevity								
CM_2013-2014		Permanent Notes								
		RETIREMENT	19,918.00	19,208.99	21,491.00	21,023.00	19,322.00	17,832.93	20,022.00	20,022.00
		GROUP HEALTH INSURANCE	24,369.00	25,372.32	27,032.00	26,321.19	24,636.00	27,867.40	32,163.00	32,163.00
		LIFE & LTD INSURANCES	646.00	586.88	646.00	-169.64	646.00	859.61	713.00	713.00
		WORKERS COMPENSATION	16,982.00	18,393.15	20,039.00	19,233.00	20,039.00	21,079.20	15,403.00	15,403.00
		F.I.C.A. MEDICARE	1,203.00	456.26	1,364.00	608.64	1,201.00	572.64	1,197.00	1,197.00
		F.I.C.A. OASDI	0.00	0.00	620.00	444.54	0.00	472.44		
		CALPERS RETIREES HLTH CONTRIBUT	1,212.00	1,497.00	1,400.00	1,324.00	1,400.00	1,135.00	1,380.00	1,380.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014		Calculation								
		One person x \$115 per month								
		Category 701 - PERSONNEL Total:	151,223.00	150,427.97	166,583.00	160,194.90	160,026.00	150,511.17	174,430.00	174,430.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
		Category: 735 - SERVICES & SUPPLIES								
		OFFICE SUPPLIES	700.00	316.98	700.00	558.42	500.00	716.60	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
POSTAGE	80.00	109.33	80.00	17.99	50.00	8.54		

101-5005-710005 Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Regular mailings \$50
<u>101-5005-710010</u>	COPIER SUPPLIES	0.00 0.56 0.00 0.00 0.00 0.00
<u>101-5005-710015</u>	OPERATING SUPPLIES	2,738.00 2,068.12 2,000.00 3,299.35 1,500.00 2,642.03 2,500.00 2,500.00
<u>101-5005-710016</u>	LAB & MEDICAL	325.00 346.00 350.00 313.14 350.00 330.00 350.00 350.00

101-5005-710040 Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	DMV PHYSICAL
<u>101-5005-710020</u>	COMMUNICATIONS	200.00 0.00 0.00 0.00 0.00 0.00
<u>101-5005-710030</u>	PRINTING/BINDING	0.00 0.00 0.00 0.00 0.00 0.00
<u>101-5005-710035</u>	FUEL/OIL	6,000.00 5,137.85 5,000.00 7,861.60 5,000.00 3,125.76 5,000.00 5,000.00
<u>101-5005-710040</u>	REPAIRS/MAINTENANCE	3,100.00 8,438.25 5,000.00 4,538.68 4,000.00 4,509.55 4,000.00 4,000.00

101-5005-710041 Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Repairs or maintenance costs for lifts, compressor, hoists, etc.
<u>101-5005-710041</u>	VEHICLE MAINTENANCE	2,500.00 3,837.96 2,000.00 3,352.57 1,500.00 3,095.39 2,500.00 2,500.00

101-5005-710045 Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Repairs and maintenance for Supervisor truck, service truck, passenger van, and ranger.
<u>101-5005-710045</u>	RENTALS/LEASES	0.00 0.00 0.00 0.00 0.00 0.00
<u>101-5005-710050</u>	BOOKS/PUBLICATIONS	400.00 0.00 0.00 0.00 0.00 0.00

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-5005-710055	MEMBERSHIPS/DUES		150.00	225.00	150.00	200.30	150.00	82.50	150.00	150.00	150.00	150.00	150.00					
Budget Notes																		
CM_2013-2014	Permanent Notes	Memberships/Dues - \$150.																
101-5005-710060	CHEMICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-5005-722005	CONFERENCES/MEETINGS		200.00	51.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
101-5005-722010	TRAINING		2,625.00	0.00	2,625.00	398.00	0.00	0.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00					
101-5005-725001	GAS/ELECTRIC		2,800.00	2,280.27	2,800.00	2,226.45	2,800.00	1,988.21	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00					

Budget Code	Subject	Description	Total Budget	Total Activity
CM_2013-2014	Permanent Notes	Utilities for service center (20%) \$2800	500.00	321.53
101-5005-725005	WATER/SEWER		500.00	500.00

Budget Code	Subject	Description	Total Budget	Total Activity
CM_2013-2014	Permanent Notes	Water/Sewer for Service Center \$500	1,000.00	930.97
101-5005-725010	TELEPHONE		1,600.00	1,112.44

Budget Code	Subject	Description	Total Budget	Total Activity
CM_2013-2014	Permanent Notes	Telephone billings \$1000	700.00	680.00
101-5005-729000	FEES: FILING/DUMP		1,500.00	840.26

Budget Code	Subject	Description	Total Budget	Total Activity
CM_2013-2014	Permanent Notes	Dump Fees, CUPA \$1,000	900.00	957.00
101-5005-730000	PROFESSIONAL SERVICES		1,000.00	157.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
2,760.00	2,609.60	2,760.00	2,507.99	2,760.00	2,715.81	2,760.00	2,760.00

101-5005-731000

Budget Notes

Budget Code

UNIFORM PURCHASES

Description

Subject

CM_2013-2014

Permanent Notes

uniforms for 2 employees @ \$300.00 each \$600
Safety boots for 2 employees @ \$300 each \$600
Rags, Fender covers \$1,560

Subject

101-5005-735001

Budget Notes

Budget Code

PROPERTY INSURANCE

Description

Subject

CM_2013-2014

Permanent Notes

General Liability

Subject

101-5005-735002

Budget Notes

Budget Code

MBASIA ANNUAL LIAB. PREMIUM

Description

Subject

Category: 740 - CONTRACTUAL

101-5005-740001

Budget Notes

Budget Code

PREVENTIVE ELECTRICAL MAINT

Description

Subject

101-5005-74002Z

Budget Notes

Budget Code

CONTRACT: COMPUTER PROGRAMS

Description

Subject

CM_2013-2014

Permanent Notes

Megatronics \$1,895
RTA \$750

Subject

101-5005-740030

Budget Notes

Budget Code

CONTRACTS: COMM 911

Description

Subject

CM_2013-2014

Permanent Notes

County Communications
911 Support

Subject

101-5005-740040

Budget Notes

Budget Code

CONTRACTS: DEPT PROMOTION

Description

Subject

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	CM_2013-2014	
101-5005-740094	DESIGNATED OPERATOR FUELING		1,200.00	1,060.00	1,200.00	974.07	1,200.00	720.00	960.00	960.00	960.00	
CM_2013-2014	Permanent Notes	Designated Operator \$80 month x 12 months \$960										
101-5005-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-5005-740105	CONTRACTS: FUELING STATION		1,500.00	1,013.44	1,500.00	2,569.33	1,500.00	527.31	1,500.00	1,500.00	1,500.00	
101-5005-740171	CONTRACTS: GENERATOR MAINT.		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-5005-740172	COPIER MAINTENANCE		1,025.00	944.32	1,050.00	1,048.31	1,050.00	957.43	1,050.00	1,050.00	1,050.00	

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity
CM_2013-2014	Permanent Notes	Copier lease & maintenance agreement \$1,050. (1/3 of cost)	150.00	106.54	150.00	30.00
101-5005-740192	CONTRACTS: ELECTRIC GATE		150.00	106.54	150.00	161.91

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity
CM_2013-2014	Permanent Notes	Electric Gate Service & Repair \$150 (1/5 of cost)	400.00	0.00	400.00	0.00
101-5005-740211	CONTRACTS: DIESEL ANNUAL TSTNG		400.00	0.00	400.00	0.00
101-5005-740212	CONTRACTS: UNLEADED ANNUAL TST		725.00	1,300.00	725.00	0.00
101-5005-740213	CONTRACTS: AIR BRD ANNUAL TSTN		1,400.00	0.00	1,400.00	0.00
101-5005-740213	CONTRACTS: AIR BRD ANNUAL TSTN		1,400.00	0.00	1,400.00	1,862.50

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity
CM_2013-2014	Permanent Notes	Air Board Annual Testing done in June of each year.	900.00	855.43	900.00	674.02
101-5005-740266	CONTRACTS: TOOL ALLOWANCE		900.00	855.43	900.00	869.89

Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity
CM_2013-2014	Permanent Notes	Tool Allowance (1 @ \$300) & (1 @ \$600) \$900	18,534.00	16,300.73	17,418.00	23,322.49
Category 740 - CONTRACTUAL Total:			18,534.00	16,300.73	17,418.00	23,322.49
					19,225.00	17,674.81
					16,301.00	16,301.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category: 750 - CAPITAL	2010-2011		2011-2012		2012-2013		2013-2014		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	
101-5005-750010	0.00	0.00	0.00	0.00	0.00	0.00			
LAND ACQUISITION									
101-5005-750050	0.00	0.00	0.00	0.00	0.00	0.00			
IMPROVEMENTS									
101-5005-750060	0.00	0.00	3,339.64	0.00	3,724.00	3,722.84			
FURNITURE/FIXTURES									
101-5005-750070	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
MACHINERY/EQUIPMENT									
Budget Notes									
Budget Code	Description								
CM_2013-2014	Brake Lathe - \$10,000								
101-5005-750401	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTS: COMPUTER PROGRAM									
101-5005-750450	0.00	0.00	0.00	0.00	0.00	0.00			
SOFTWARE AND LICENSING									
Category 750 - CAPITAL Total:									
	0.00	0.00	3,339.64	0.00	3,724.00	3,722.84	10,000.00	10,000.00	
Department: 5005 - VEHICLE MAINTENANCE Total:									
	208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	207,457.11	237,693.00	237,693.00	
Expense Total:									
	208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	207,457.11	237,693.00	237,693.00	
Fund 101 Total:									
	208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	207,457.11	237,693.00	237,693.00	
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
Category: 701 - PERSONNEL									
620-5005-701001	30,852.00	30,970.39	30,852.00	31,582.73	30,784.00	27,293.64	30,784.00	30,784.00	
SALARIES REGULAR									
620-5005-701003	0.00	549.45	572.00	0.00	0.00	0.00			
SALARIES OT									
620-5005-701004	2,833.00	2,843.79	2,833.00	2,906.51	2,958.00	2,548.38	2,833.00	2,833.00	
OTHER COMPENSATION									
Budget Notes									
Budget Code	Description								
CM_2013-2014	Bilingual \$750 Longevity \$2,208								
620-5005-701005	8,091.00	7,740.42	8,729.00	8,647.12	7,775.00	7,226.64	8,060.00	8,060.00	
RETIREMENT									
620-5005-701009	10,473.00	10,641.43	11,637.00	11,916.53	10,472.00	12,599.80	15,609.00	15,609.00	
GROUP HEALTH INSURANCE									
620-5005-701010	272.00	248.81	272.00	304.46	272.00	411.88	308.00	308.00	
LIFE & LTD INSURANCES									
620-5005-701011	13,493.00	14,596.81	15,949.00	17,050.00	15,949.00	16,777.16	12,259.00	12,259.00	
WORKERS COMPENSATION									
620-5005-701013	489.00	188.69	498.00	211.86	490.00	194.63	488.00	488.00	
F.I.C.A. MEDICARE									
Category 701 - PERSONNEL Total:									
	66,503.00	67,779.79	71,342.00	72,619.21	68,700.00	67,052.13	70,341.00	70,341.00	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>660-5005-701013</u>	488.00	188.62	498.00	211.65	490.00	194.41	488.00	488.00
F.I.C.A. MEDICARE								
Category 701 - PERSONNEL Total:	66,502.00	69,874.73	71,342.00	72,619.30	68,700.00	67,051.26	74,031.00	74,031.00
Category: 735 - SERVICES & SUPPLIES								
<u>660-5005-735002</u>	7,747.00	8,332.64	8,491.00	8,787.34	8,491.00	11,322.92	8,491.00	8,491.00
MBASIA ANNUAL LIAB. PREMIUM								
Category 735 - SERVICES & SUPPLIES Total:	7,747.00	8,332.64	8,491.00	8,787.34	8,491.00	11,322.92	8,491.00	8,491.00
Category: 750 - CAPITAL								
<u>660-5005-750010</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LAND ACQUISITION								
<u>660-5005-750070</u>	0.00	0.00	0.00	0.00	0.00	0.00		
MACHINERY/EQUIPMENT								
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5005 - VEHICLE MAINTENANCE Total:	74,249.00	78,207.37	79,833.00	81,406.64	77,191.00	78,374.18	82,522.00	82,522.00
Expense Total:	74,249.00	78,207.37	79,833.00	81,406.64	77,191.00	78,374.18	82,522.00	82,522.00
Fund 660 Total:	74,249.00	78,207.37	79,833.00	81,406.64	77,191.00	78,374.18	82,522.00	82,522.00
Fund: 661 - SEWER EXPANSION ENTRPRS								
Expense								
Department: 5005 - VEHICLE MAINTENANCE								
Category: 750 - CAPITAL								
<u>661-5005-750070</u>	0.00	0.00	0.00	0.00	0.00	0.00		
MACHINERY/EQUIPMENT								
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5005 - VEHICLE MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 661 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND								
Expense								
Department: 5005 - VEHICLE MAINTENANCE								
Category: 701 - PERSONNEL								
<u>670-5005-701003</u>	440.00	999.00	0.00	0.00	0.00	0.00		
SALARIES OT								
<u>670-5005-701011</u>	11,152.00	48.10	13,081.00	13,984.00	0.00	0.00		
WORKERS COMPENSATION								
<u>670-5005-701013</u>	6.00	0.00	0.00	0.00	0.00	0.00		
F.I.C.A. MEDICARE								
Category 701 - PERSONNEL Total:	11,598.00	1,047.10	13,081.00	13,984.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES								
<u>670-5005-735002</u>	7,010.00	7,519.42	7,652.00	7,919.22	0.00	0.00		
MBASIA ANNUAL LIAB. PREMIUM								
Category 735 - SERVICES & SUPPLIES Total:	7,010.00	7,519.42	7,652.00	7,919.22	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL								
<u>670-5005-750010</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LAND ACQUISITION								

670-5005-750070

MACHINERY/EQUIPMENT

Category 750 - CAPITAL Total:

Department 5005 - VEHICLE MAINTENANCE Total:

Expense Total:

Fund 670 Total:

Report Total:

	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,608.00	8,566.52	20,733.00	21,903.22	0.00	0.00	0.00	0.00
	18,608.00	8,566.52	20,733.00	21,903.22	0.00	0.00	0.00	0.00
	18,608.00	8,566.52	20,733.00	21,903.22	0.00	0.00	0.00	0.00
	375,687.00	366,904.65	404,068.64	406,626.15	367,811.00	363,087.38	398,208.00	398,208.00

Group Summary

Category	Defined Budgets									
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014	2013-2014	2013-2014
Fund: 101 - GENERAL FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
701 - PERSONNEL	151,223.00	150,427.97	166,583.00	160,194.90	160,026.00	150,511.17	174,430.00	174,430.00	174,430.00	174,430.00
735 - SERVICES & SUPPLIES	38,823.00	37,319.63	37,168.00	39,260.47	31,293.00	35,548.29	36,962.00	36,962.00	36,962.00	36,962.00
740 - CONTRACTUAL	18,534.00	16,300.73	17,418.00	23,322.49	19,225.00	17,674.81	16,301.00	16,301.00	16,301.00	16,301.00
750 - CAPITAL	0.00	0.00	3,339.64	0.00	3,724.00	3,722.84	10,000.00	10,000.00	10,000.00	10,000.00
Department 5005 - VEHICLE MAINTENANCE Total:	208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	207,457.11	237,693.00	237,693.00	237,693.00	237,693.00
Expense Total:	208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	207,457.11	237,693.00	237,693.00	237,693.00	237,693.00
Fund 101 Total:	208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	207,457.11	237,693.00	237,693.00	237,693.00	237,693.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
701 - PERSONNEL	66,503.00	67,779.79	71,342.00	72,619.21	68,700.00	67,052.13	70,341.00	70,341.00	70,341.00	70,341.00
735 - SERVICES & SUPPLIES	7,747.00	8,302.64	7,652.00	7,919.22	7,652.00	10,203.96	7,652.00	7,652.00	7,652.00	7,652.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5005 - VEHICLE MAINTENANCE Total:	74,250.00	76,082.43	78,994.00	80,538.43	76,352.00	77,256.09	77,993.00	77,993.00	77,993.00	77,993.00
Expense Total:	74,250.00	76,082.43	78,994.00	80,538.43	76,352.00	77,256.09	77,993.00	77,993.00	77,993.00	77,993.00
Fund 620 Total:	74,250.00	76,082.43	78,994.00	80,538.43	76,352.00	77,256.09	77,993.00	77,993.00	77,993.00	77,993.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5005 - VEHICLE MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 621 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTERPRISE FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
701 - PERSONNEL	66,502.00	69,874.73	71,342.00	72,619.30	68,700.00	67,051.26	74,031.00	74,031.00	74,031.00	74,031.00
735 - SERVICES & SUPPLIES	7,747.00	8,332.64	8,491.00	8,787.34	8,491.00	11,322.92	8,491.00	8,491.00	8,491.00	8,491.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5005 - VEHICLE MAINTENANCE Total:	74,249.00	78,207.37	79,833.00	81,406.64	77,191.00	78,374.18	82,522.00	82,522.00	82,522.00	82,522.00
Expense Total:	74,249.00	78,207.37	79,833.00	81,406.64	77,191.00	78,374.18	82,522.00	82,522.00	82,522.00	82,522.00
Fund 660 Total:	74,249.00	78,207.37	79,833.00	81,406.64	77,191.00	78,374.18	82,522.00	82,522.00	82,522.00	82,522.00

Category	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Fund: 661 - SEWER EXPANSION ENTFRS	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense						
Department: 5005 - VEHICLE MAINTENANCE						
750 - CAPITAL						
Department 5005 - VEHICLE MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund 661 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND						
Expense						
Department: 5005 - VEHICLE MAINTENANCE						
701 - PERSONNEL	11,598.00	1,047.10	13,081.00	13,984.00	0.00	0.00
735 - SERVICES & SUPPLIES	7,010.00	7,519.42	7,652.00	7,919.22	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Department 5005 - VEHICLE MAINTENANCE Total:	18,608.00	8,566.52	20,733.00	21,903.22	0.00	0.00
Expense Total:	18,608.00	8,566.52	20,733.00	21,903.22	0.00	0.00
Fund 670 Total:	18,608.00	8,566.52	20,733.00	21,903.22	0.00	0.00
Report Total:	375,687.00	366,904.65	404,068.64	406,626.15	367,811.00	363,087.38
					398,208.00	398,208.00

Fund Summary

Fund	Defined Budgets										
	2010-2011		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
101 - GENERAL FUND	208,580.00	204,048.33	224,508.64	222,777.86	214,268.00	207,457.11	207,457.11	237,693.00	237,693.00	77,993.00	77,993.00
620 - WATER ENTERPRISE FUND	74,250.00	76,082.43	78,994.00	80,538.43	76,352.00	77,256.09	77,256.09	77,993.00	77,993.00	0.00	0.00
621 - WATER EXPANSION ENT. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660 - SEWER ENTERPRISE FUND	74,249.00	78,207.37	79,833.00	81,406.64	77,191.00	78,374.18	78,374.18	82,522.00	82,522.00	0.00	0.00
661 - SEWER EXPANSION ENTRPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	18,608.00	8,566.52	20,733.00	21,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	375,687.00	366,904.65	404,068.64	406,626.15	367,811.00	363,087.38	363,087.38	398,208.00	398,208.00	398,208.00	398,208.00

COMMUNITY SERVICES DEPARTMENT

5010 – STREETS DEPARTMENT

ACTIVITY DESCRIPTION

The Streets Maintenance Division of the Community Services Department maintains approximately 100 miles of public streets. Division personnel are responsible for routine street and alley repairs, pothole patching, crack sealing, minor street overlays, shoulder repairs, weed abatement in all streets, sidewalks, right of ways maintenance of public parking lots, sidewalk/curb and gutter inspection and related repairs. In addition, this division also manufactures, installs, repairs and replaces traffic regulatory and guidance signs as mandated by the California Streets and Highways Code and the California Vehicle Code. Streets Division personnel perform painting duties related to parking space lines, crosswalks, curbs, and related traffic legends. Staff coordinates the painting of approximately 40 miles of center line and fog line with San Benito County Public Works Road Division. Streets Division staff also provides assistance for storm patrol during inclement weather and also helps the Park Department with fallen trees and other storm related problems.

ACCOMPLISHMENTS FOR FY 2012-2013

1. City of Hollister and San Benito County Streets and Road Division jointly painted center lines, fog lines and turn lane lines.
2. Streets/Parks crews completed the annual task of painting/stripping approximately 1,700 street legends, cross walks, red curbs and handicap parking stalls.
3. Approximately 70 to 80 tons of Granite Patch was used in maintaining/filling pot holes on city streets, alleys and parking lots.
4. Approximately 1,000 signs were produced for city street name signs, stop signs, direction and speed limit signs due to wear and tear, theft or vandalism.
5. Weed abatement accomplished in downtown streets, curb and gutter, sidewalks, parking lots, San Felipe Road islands and shoulders from Maple Street to Fallon Road.
6. City of Hollister Dog Park parking lot paving, stripping and producing and installation of regulatory park signs related to rules and regulations for dog owners and park users.
7. Streets/Parks crews continue to team up to accomplish the maintenance of City Parks and the trimming of low limbs for traffic and pedestrian right of way.

PRIORITIES FOR FY 2013-2014

1. We will continue to work understaffed in maintaining and upgrading all regulatory and warning signs and special needed signs for other divisions.
2. Coordinate and participate with San Benito County Road Department to accomplish the center line, fog line and turn lane line annual painting/stripping task.
3. Seal coat the Community Center Parking lot.
4. Continue to perform minor street and alley repairs to maintain and improve drainage and drivability in related areas.
5. Continue to prioritize work and coordinate the use of personnel and equipment to increase efficiency utilizing Parks and Streets personnel.
6. To complete a second phased of major sidewalk, curb and gutter repairs throughout the City...
- 7.) To complete a second phased of sidewalk grinding.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

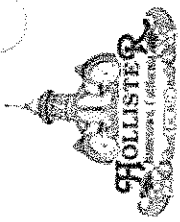
PROGRAM NAME:
 PROGRAM COST CENTER:

Street Maintenance
 5010

MAJOR CATEGORY	GENERAL FUND 101 COST CTR		GAS TAX FUND 203 COST CTR		RALLY FUND 229 COST CTR		LAND & LIGHT FUND 709 COST CTR		TOTAL ALL COST CENTERS	% of Total
	5010	5010	5010	5010	5010	5010	5010	5010		
TOTAL PERSONNEL	\$ 8,000	\$ 466,369	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,369	42%
TOTAL SERVICES AND SUPPLIES	36,306	463,353	-	-	36,145	-	-	-	535,804	47%
TOTAL CONTRACUAL	23,005	109,000	-	-	-	-	-	-	132,005	12%
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	0%
TOTAL BUDGET BY COST CENTER	\$ 67,311	\$ 1,038,722	\$ 1,000	\$ 36,145	\$ 1,143,178	\$ -	\$ -	\$ -	\$ 1,143,178	100%

of Full Time Employees (FTE):

-	3.75	-	3.75
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City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2013-2014 2013-2014 2013-2014
YTD Activity DR_2013-2014 CM_2013-2014

Fund: 101 - GENERAL FUND

Expense

Department: 5010 - STREET MAINTENANCE

Category: 701 - PERSONNEL

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-5010-701001 SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701002 SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701003 SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701005 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701007 UNEMPLOYMENT INS PAYMENT	0.00	1,117.00	0.00	0.00	0.00	0.00		
101-5010-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701010 LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701011 WORKERS COMPENSATION	0.00	12,036.30	0.00	0.00	0.00	0.00		
101-5010-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701014 F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701030 LEAVE PAYOUTS	0.00	0.00	0.00	0.00	7,751.00	2,015.88	8,000.00	8,000.00
Category 701 - PERSONNEL Total:	0.00	13,153.30	0.00	0.00	7,751.00	2,015.88	8,000.00	8,000.00

Category: 735 - SERVICES & SUPPLIES

101-5010-710001 OFFICE SUPPLIES	400.00	519.89	425.00	667.41	425.00	514.72	1,000.00	1,000.00
Category 735 - SERVICES & SUPPLIES Total:	400.00	519.89	425.00	667.41	425.00	514.72	1,000.00	1,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Office Supplies/Day Minders/Printer Cartridges
101-5010-710005	POSTAGE	0.00 14.79 0.00 0.00 0.00 0.46
101-5010-710010	COPIER SUPPLIES	125.00 0.25 0.00 0.00 0.00 4.22

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-5010-710015</u>	OPERATING SUPPLIES		1,050.00	1,554.30	700.00	3,891.09	700.00	1,569.54	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Mats for City service Center 20% Other Supplies	1,000.00	938.70	1,000.00	602.71	1,000.00	413.25	1,000.00	1,000.00
<u>101-5010-710016</u>	LAB & MEDICAL									
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	DMV Class A Random Testing \$600 Hep B Shots \$400	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<u>101-5010-710025</u>	ADVERTISING									
<u>101-5010-710030</u>	PRINTING/BINDING		100.00	71.01	100.00	63.87	100.00	0.00	100.00	100.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Business Cards \$100	500.00	418.23	500.00	52.51	500.00	9.56	500.00	500.00
<u>101-5010-710035</u>	FUEL/OIL									
<u>101-5010-710040</u>	REPAIRS/MAINTENANCE		4,000.00	3,634.65	1,000.00	3,485.25	2,000.00	2,009.27	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Note	Includes generator repairs.	22,000.00	7,948.07	13,500.00	21,810.82	12,000.00	7,664.25	12,000.00	12,000.00
<u>101-5010-710041</u>	VEHICLE MAINTENANCE									
Budget Notes										
Budget Code	Subject	Description								
CM_2013-2014	Permanent Notes	Miscellaneous servicing and repairs for dump trucks, paint truck, paver and other equipment \$12,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>101-5010-710050</u>	BOOKS/PUBLICATIONS									

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	
101-5010-710055	MEMBERSHIPS/DUES		200.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	300.00			
CM_2013-2014	Permanent Notes	APWA Membership \$300																
101-5010-710060	CHEMICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-5010-722005	CONFERENCES/MEETINGS		0.00	117.47	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-5010-722010	TRAINING		150.00	94.50	500.00	391.68	500.00	260.00	500.00	500.00	260.00	500.00	500.00	500.00	500.00			

Budget Code	Subject	Description	Total Budget	Total Activity	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Qualified Applicators/CPR/First aid/Forklift Cert, etc \$500	2,000.00	2,280.23	2,000.00	2,000.00	2,000.00
101-5010-725001	GAS/ELECTRIC		2,000.00	2,280.23	2,000.00	2,000.00	2,000.00

Budget Code	Subject	Description	Total Budget	Total Activity	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	PG & E service for Service Center \$2,000	400.00	286.67	400.00	400.00	400.00
101-5010-725005	WATER/SEWER		400.00	286.67	400.00	400.00	400.00

Budget Code	Subject	Description	Total Budget	Total Activity	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	City utilities for Service Center(20%) \$500	1,000.00	942.33	1,000.00	1,000.00	1,000.00
101-5010-725010	TELEPHONE		1,000.00	942.33	1,000.00	1,000.00	1,000.00

Budget Code	Subject	Description	Total Budget	Total Activity	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Telephone Billings \$1,000	1,000.00	842.18	1,000.00	1,000.00	1,000.00

Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
101-5010-729000	FEES: FILING/DUMP		1,000.00	504.58	2,000.00	1,744.05	800.00	763.15	1,400.00	1,400.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Dump Fees/CUPA
101-5010-730000	PROFESSIONAL SERVICES	0.00
101-5010-731000	UNIFORM PURCHASES	1,200.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	3 x \$300 Uniforms \$900 3 x \$300 Boots \$900
101-5010-733001	MISCELLANEOUS EXPENSE	0.00
101-5010-735001	PROPERTY INSURANCE	800.00
101-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00
101-5010-735005	INSURANCE CLAIMS	0.00

Category 735 - SERVICES & SUPPLIES Total:

35,925.00	20,886.52	33,857.00	49,241.17	32,857.00	29,855.10	36,306.00
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Category: 740 - CONTRACTUAL

Budget Code	Subject	Description
101-5010-740027	CONTRACT: COMPUTER PROGRAMS	0.00
101-5010-740030	CONTRACTS: COMM 911	24,305.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	911 Dispatching
101-5010-740095	CONTRACTS: POLE REPLACEMENT	0.00
101-5010-740100	CONTRACTS: JANITORIAL	0.00
101-5010-740105	CONTRACTS: FUELING STATION	0.00
101-5010-740107	CONTRACTS: EMISSIONS TESTING	0.00
101-5010-740108	CONTRACTS: CARB DIESEL RETRO.	0.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	CARB Diesel Retrofit for one vehicle - will need to be done during fiscal year 13/14.

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
CONTRACTS: GPS MONITORING			0.00	0.00	1,000.00	498.75	1,200.00	997.50	1,200.00	1,200.00	1,200.00							
<u>101-5010-740109</u>																		
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	GPS monitoring																
<u>101-5010-740150</u>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-740193</u>			150.00	106.54	150.00	30.00	150.00	161.92	150.00	150.00	150.00	150.00	150.00	150.00	150.00			
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	Electric Gate qtrly service repair \$150 (1/5 of cost)																
<u>101-5010-740195</u>			1,025.00	944.54	1,050.00	1,048.16	1,050.00	957.41	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			
Budget Notes																		
Budget Code																		
CM_2013-2014	Permanent Notes	CONTRACTS: COPIER MAINT																
<u>101-5010-740263</u>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-740292</u>			1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-743000</u>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL			26,480.00	26,179.08	39,237.00	46,628.97	44,952.58	43,397.48	23,005.00	23,005.00	23,005.00	23,005.00	23,005.00	23,005.00	23,005.00			
<u>101-5010-750060</u>			0.00	0.00	709.34	0.00	850.00	848.92	850.00	850.00	850.00	850.00	850.00	850.00	850.00			
<u>101-5010-750070</u>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-750450</u>			2,500.00	700.79	0.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Total:			2,500.00	700.79	709.34	798.00	850.00	848.92	850.00	850.00	850.00	850.00	850.00	850.00	850.00			
Department 5010 - STREET MAINTENANCE Total:			64,905.00	60,919.69	73,803.34	96,668.14	86,410.58	76,117.38	67,311.00	67,311.00	67,311.00	67,311.00	67,311.00	67,311.00	67,311.00			
Expense Total:			64,905.00	60,919.69	73,803.34	96,668.14	86,410.58	76,117.38	67,311.00	67,311.00	67,311.00	67,311.00	67,311.00	67,311.00	67,311.00			
Fund 101 Total:			64,905.00	60,919.69	73,803.34	96,668.14	86,410.58	76,117.38	67,311.00	67,311.00	67,311.00	67,311.00	67,311.00	67,311.00	67,311.00			

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 105 - MEASURE "T"								
Expense								
Department: 5010 - STREET MAINTENANCE								
Category: 701 - PERSONNEL								
105-5010-701001 SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00		
105-5010-701002 SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00		
105-5010-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
105-5010-701005 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
105-5010-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
105-5010-701010 LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00		
105-5010-701011 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
105-5010-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 203 - GAS TAX

Expense

Department: 5010 - STREET MAINTENANCE

Category: 701 - PERSONNEL

203-5010-701001 SALARIES REGULAR	141,817.00	158,268.50	194,403.00	194,480.68	209,765.00	135,981.52	206,706.00	206,706.00
203-5010-701002 SALARIES TEMPORARY	50,000.00	24,830.25	45,750.00	31,398.75	45,750.00	24,044.25	45,750.00	45,750.00
203-5010-701003 SALARIES OT	12,162.00	3,810.32	6,000.00	5,222.11	6,000.00	5,619.07	6,000.00	6,000.00
203-5010-701004 OTHER COMPENSATION	20,260.00	20,347.22	25,081.00	23,281.07	28,969.00	16,806.36	28,039.00	28,039.00

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Longevity Standby Bilingual Heavy Equip Haz Mat Cert.	37,048.00	44,686.51	53,779.00	60,348.39	53,047.00	41,717.31	54,085.00	54,085.00
203-5010-701005	RETIREMENT		0.00	2,669.00	0.00	538.39	0.00	0.00		
203-5010-701007	UNEMPLOYMENT INS PAYMENT		46,432.00	52,898.67	59,313.00	61,804.49	78,329.00	49,579.68	89,365.00	89,365.00
203-5010-701009	GROUP HEALTH INSURANCE									

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	CM_2013-2014				
203-5010-701010	LIFE & LTD INSURANCES		1,364.00	1,086.96	2,026.00	1,747.90	2,041.00	1,858.48	2,041.00	2,041.00	2,041.00					
203-5010-701011	WORKERS COMPENSATION		30,600.00	20,941.92	31,270.00	32,216.00	31,270.00	32,894.03	30,979.00	30,979.00	30,979.00					
203-5010-701013	F.I.C.A. MEDICARE		1,442.00	1,348.18	2,945.00	2,108.30	1,714.00	2,377.02	3,404.00	3,404.00	3,404.00					
203-5010-701014	F.I.C.A. OASDI		3,162.00	28.46	2,790.00	0.00	0.00	0.00								
203-5010-701029	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	709.27	0.00	0.00								
203-5010-701030	LEAVE PAYOUTS		0.00	0.00	0.00	7,227.63	0.00	0.00								
Category 701 - PERSONNEL Total:			344,287.00	330,915.99	423,357.00	421,082.98	456,885.00	310,877.72	466,369.00	466,369.00	466,369.00					

Category: 735 - SERVICES & SUPPLIES		
Budget Code	Subject	Description
203-5010-710001	OFFICE SUPPLIES	
203-5010-710015	OPERATING SUPPLIES	
Category 701 - PERSONNEL Total:		

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	CM_2013-2014
CM_2013-2014	Permanent Notes	Tools, safety vests, gloves, saw blades, etc	0.00	0.00	0.00	0.00	0.00	0.00		
203-5010-710035	FUEL/OIL		8,000.00	8,228.79	8,000.00	11,371.86	8,000.00	8,117.50	11,000.00	11,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	CM_2013-2014
CM_2013-2014	Permanent Notes	Unleaded/diesel \$11,000	35,000.00	38,852.19	65,340.00	72,808.74	65,340.00	23,171.24	115,000.00	115,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	CM_2013-2014
CM_2013-2014	Permanent Notes	Crackfilling/fill sand, street paint, glass beads, granite patch, asphalt concrete, SSI oil, baserock - \$65,000 Sidewalk Replacement \$40,000 Sidewalk Laser Cutting \$10,000	500.00	0.00	500.00	0.00	500.00	198.91	500.00	500.00
203-5010-710041	VEHICLE MAINTENANCE		0.00	445.10	0.00	84.00	0.00	331.55	100.00	100.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	CM_2013-2014
CM_2013-2014	Permanent Notes	Temporary Equipment Rental \$500	500.00	0.00	500.00	0.00	500.00	198.91	500.00	500.00

Defined Budgets

	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	DR_2013-2014	CM_2013-2014

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
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203-5010-710060	CHEMICALS		7,000.00	4,399.55	3,500.00	0.00	3,500.00	2,365.30	3,500.00	3,500.00
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CM_2013-2014	Permanent Notes	Herbicides/Pre-emergent - \$3,500	8,000.00	21,718.26	18,000.00	16,786.58	24,000.00	10,040.10	20,000.00	20,000.00
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Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
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CM_2013-2014	Permanent Notes	Assorted signs/sign blanks/pipe, brackets, diamond grade/elec film	0.00	78.78	0.00	0.00	0.00	0.00		
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203-5010-722001	MILEAGE/AUTO ALLOWANCE	New signs for Regulatory requirements	0.00	-0.26	300,000.00	271,142.72	300,000.00	243,305.79	300,000.00	300,000.00
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203-5010-725001	GAS/ELECTRIC		300,000.00	-0.26	300,000.00	271,142.72	300,000.00	243,305.79	300,000.00	300,000.00
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Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
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CM_2013-2014	Permanent Notes	Street lighting and traffic signals \$300,000	0.00	286.91	0.00	0.00	0.00	0.00		
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203-5010-725010	TELEPHONE		0.00	83.98	0.00	0.00	0.00	0.00		
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203-5010-729000	FEES: FILING/DUMP		0.00	699.02	0.00	0.00	0.00	60.00		
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203-5010-731000	UNIFORM PURCHASES		0.00	0.00	0.00	0.00	0.00	0.00		
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203-5010-735001	PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00		
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203-5010-735002	MBASIA ANNUAL LIAB. PREMIUM		11,378.00	12,156.78	3,253.00	3,366.68	3,253.00	4,337.88	3,253.00	3,253.00
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Category: 740 - CONTRACTUAL			383,878.00	96,789.34	412,593.00	381,217.99	414,593.00	299,987.43	463,353.00	463,353.00
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Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
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203-5010-740095	CONTRACTS: POLE REPLACEMENT		6,000.00	3,950.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
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CM_2013-2014	Permanent Notes	Utility Pole Replacement \$6,000	6,000.00	3,950.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
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Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014						
203-5010-740176	SIGNAL MAINTENANCE		63,000.00	31,148.00	63,000.00	29,484.92	63,000.00	5,512.51	63,000.00	63,000.00								
CM_2013-2014	Permanent Notes	Traffic Signal Maintenance \$63,000																
203-5010-740180	STREET STRIPING		40,000.00	0.00	40,000.00	27,943.39	40,000.00	8,914.07	40,000.00	40,000.00								
CM_2013-2014	Permanent Notes	Street Striping Contract \$40,000																
Category: 750 - CAPITAL			109,000.00	35,098.00	109,000.00	57,428.31	109,000.00	14,426.58	109,000.00	109,000.00								
203-5010-750020	MACHINERY/EQUIPMENT		0.00	0.00	10,000.00	6,621.34	0.00	0.00	0.00	0.00								
203-5010-750450	SOFTWARE AND LICENSING		100.00	39.90	0.00	0.00	0.00	0.00	0.00	0.00								
Category 750 - CAPITAL Total:			100.00	39.90	10,000.00	6,621.34	0.00	0.00	0.00	0.00								
Department 5010 - STREET MAINTENANCE Total:			837,265.00	462,843.23	954,950.00	866,350.62	980,478.00	625,291.73	1,038,722.00	1,038,722.00								
Expense Total:			837,265.00	462,843.23	954,950.00	866,350.62	980,478.00	625,291.73	1,038,722.00	1,038,722.00								
Fund 203 Total:			837,265.00	462,843.23	954,950.00	866,350.62	980,478.00	625,291.73	1,038,722.00	1,038,722.00								
Fund: 204 - TRAFFIC SAFETY Expense																		
Department: 5010 - STREET MAINTENANCE																		
Category: 750 - CAPITAL																		
204-5010-750450	SOFTWARE AND LICENSING		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Category 750 - CAPITAL Total:			100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Department 5010 - STREET MAINTENANCE Total:			100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Expense Total:			100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Fund 204 Total:			100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Fund: 229 - 4TH OF JULY RALLY Expense																		
Department: 5010 - STREET MAINTENANCE																		
Category: 701 - PERSONNEL																		
229-5010-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	
F.I.C.A. MEDICARE									
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	1,000.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Fund: 250 - TRAFFIC CONGESTION RELIEF									
Expense									
Department: 5010 - STREET MAINTENANCE									
Category: 701 - PERSONNEL									
250-5010-701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-701014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES									
250-5010-710001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-710005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-710010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-710015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-710016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-710035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-710040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-710041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-710055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-72010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-5010-725001	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-2011				2011-2012				2012-2013				2013-2014	
	Total Budget	Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014				
WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
UNIFORM PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Category 735 - SERVICES & SUPPLIES Total:	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL														
CONTRACTS: COMM 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CONTRACTS: POLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
STREET STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CONTRACTS: COPIER MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL														
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department 5010 - STREET MAINTENANCE Total:	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expense Total:	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fund 250 Total:	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fund: 620 - WATER ENTERPRISE FUND														
Expense														
Department: 5010 - STREET MAINTENANCE														
Category: 701 - PERSONNEL														
SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

620-5010-701014

F.I.C.A. OASDI

Category 701 - PERSONNEL Total:

Category: 740 - CONTRACTUAL

CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 620 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

620-5010-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 - CONTRACTUAL Total:

Department 5010 - STREET MAINTENANCE Total:

Expense Total:

Fund 620 Total:

Fund: 660 - SEWER ENTERPRISE FUND

Expense

Department: 5010 - STREET MAINTENANCE

Category: 701 - PERSONNEL

660-5010-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-5010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-5010-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-5010-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-5010-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-5010-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-5010-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-5010-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-5010-701013	F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-5010-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

660-5010-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	2013-2014	2013-2014
Fund: 662 - STORM DRAIN IMPACT FEE										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 740 - CONTRACTUAL										
662-5010-740261 CONTRACTS: WEST NILE VIRUS										
Category 740 - CONTRACTUAL Total:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 662 Total:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 701 - PERSONNEL										
670-5010-701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-701002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-701003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-701004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-701005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-701009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-701010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-701011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-701012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-701014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES										
670-5010-710015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-710016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-710025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-710030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-710035	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-710040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-710041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-710045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5010-710061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>670-5010-722010</u> TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
<u>670-5010-725010</u> TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>670-5010-729000</u> FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>670-5010-731000</u> UNIFORM PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>670-5010-733001</u> MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>670-5010-735001</u> PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>670-5010-735002</u> MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00		
<u>670-5010-739000</u> INTERNAL/ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL								
<u>670-5010-740001</u> PREVENTIVE ELECTRICAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>670-5010-740027</u> CONTRACT: COMPUTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL								
<u>670-5010-750050</u> IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>670-5010-750070</u> MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00
Fund 670 Total:	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00

Fund: 709 - LANDSCAPE & LIGHTING DIST

Expense

Department: 5010 - STREET MAINTENANCE
Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
<u>709-5010-725001</u>	GAS/ELECTRIC		70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00		36,145.00

Budget Notes

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Notes	Street Lights (PGE)								
<u>709-5010-729000</u>	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 - SERVICES & SUPPLIES Total:			70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00	0.00	36,145.00
Category: 740 - CONTRACTUAL										
<u>709-5010-740000</u>	CONTRACTS: SALES TAX SERVICES		0.00	0.00	0.00	0.00	0.00	0.00		

709-5010-740095

	2010-2011		2011-2012		2012-2013		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	2013-2014	2013-2014
CONTRACTS: POLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 - CONTRACTUAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00	0.00	0.00	36,145.00
Expense Total:	70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00	0.00	0.00	36,145.00
Fund 709 Total:	70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00	0.00	0.00	36,145.00
Report Total:	972,270.00	829,214.83	1,086,008.34	998,846.79	1,122,422.58	701,409.11	1,107,033.00	1,107,033.00	1,443,178.00

Group Summary

Category	Defined Budgets						
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014
							CM_2013-2014
Fund: 101 - GENERAL FUND							
Expense							
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	0.00	13,153.30	0.00	0.00	7,751.00	2,015.88	8,000.00
735 - SERVICES & SUPPLIES	35,925.00	20,886.52	33,857.00	49,241.17	32,857.00	29,855.10	36,306.00
740 - CONTRACTUAL	26,480.00	26,179.08	39,237.00	46,628.97	44,952.58	43,397.48	23,005.00
750 - CAPITAL	2,500.00	700.79	709.34	798.00	850.00	848.92	0.00
Department 5010 - STREET MAINTENANCE Total:	64,905.00	60,919.69	73,803.34	96,668.14	86,410.58	76,117.38	67,311.00
Expense Total:	64,905.00	60,919.69	73,803.34	96,668.14	86,410.58	76,117.38	67,311.00
Fund 101 Total:	64,905.00	60,919.69	73,803.34	96,668.14	86,410.58	76,117.38	67,311.00
Fund: 105 - MEASURE "T"							
Expense							
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 203 - GAS TAX							
Expense							
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	344,287.00	330,915.99	423,357.00	421,082.98	456,885.00	310,877.72	466,369.00
735 - SERVICES & SUPPLIES	383,878.00	96,789.34	412,593.00	381,217.99	414,593.00	299,987.43	463,353.00
740 - CONTRACTUAL	109,000.00	35,098.00	109,000.00	57,428.31	109,000.00	14,426.58	109,000.00
750 - CAPITAL	100.00	39.90	10,000.00	6,621.34	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	837,265.00	462,843.23	954,950.00	866,350.62	980,478.00	625,291.73	1,038,722.00
Expense Total:	837,265.00	462,843.23	954,950.00	866,350.62	980,478.00	625,291.73	1,038,722.00
Fund 203 Total:	837,265.00	462,843.23	954,950.00	866,350.62	980,478.00	625,291.73	1,038,722.00
Fund: 204 - TRAFFIC SAFETY							
Expense							
Department: 5010 - STREET MAINTENANCE							
750 - CAPITAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 204 Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2010-2011				2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 5010 - STREET MAINTENANCE										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 229 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 250 - TRAFFIC CONGESTION RELIEF										
Expense										
Department: 5010 - STREET MAINTENANCE										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 250 Total:	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 5010 - STREET MAINTENANCE										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 620 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 5010 - STREET MAINTENANCE										
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 660 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2012-2013		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Fund: 662 - STORM DRAIN IMPACT FEE								
Expense								
Department: 5010 - STREET MAINTENANCE								
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 662 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND								
Expense								
Department: 5010 - STREET MAINTENANCE								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00
Fund 670 Total:	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST								
Expense								
Department: 5010 - STREET MAINTENANCE								
735 - SERVICES & SUPPLIES	70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00	0.00	36,145.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 - STREET MAINTENANCE Total:	70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00	0.00	36,145.00
Expense Total:	70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00	0.00	36,145.00
Fund 709 Total:	70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00	0.00	36,145.00
Report Total:	972,270.00	829,214.83	1,086,008.34	998,846.79	1,122,422.58	701,409.11	1,107,033.00	1,143,178.00

Fund Summary

Fund	2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014	
101 - GENERAL FUND	64,905.00	60,919.69	73,803.34	96,668.14	86,410.58	76,117.38	0.00	0.00	0.00	0.00	67,311.00	0.00	0.00	67,311.00	0.00	0.00	
105 - MEASURE "T"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203 - GAS TAX	837,265.00	462,843.23	954,950.00	866,350.62	980,478.00	625,291.73	1,038,722.00	1,038,722.00	1,038,722.00	1,038,722.00	1,038,722.00	1,038,722.00	1,038,722.00	1,038,722.00	1,038,722.00	1,038,722.00	1,038,722.00
204 - TRAFFIC SAFETY	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - TRAFFIC CONGESTION RELIEF	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660 - SEWER ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
662 - STORM DRAIN IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	0.00	0.00	0.00	3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	70,000.00	69,620.91	57,255.00	32,470.58	55,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,145.00
Report Total:	972,270.00	829,214.83	1,086,008.34	998,846.79	1,122,422.58	701,499.11	1,107,033.00	1,143,178.00	1,107,033.00	1,107,033.00	1,107,033.00	1,107,033.00	1,107,033.00	1,107,033.00	1,107,033.00	1,107,033.00	1,143,178.00

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **Water**
 PROGRAM COST CENTER: **5035**

MAJOR CATEGORY	WATER FUND 620 COST CTR	TOTAL ALL COST CENTERS	% of Total
	5035		
TOTAL PERSONNEL	\$ 1,031,254	\$ 1,031,254	38.8%
TOTAL SERVICES AND SUPPLIES	743,877	743,877	28.0%
TOTAL CONTRACUAL	837,249	837,249	31.5%
TOTAL CAPITAL	42,500	42,500	1.6%
TOTAL BUDGET BY COST CENTER	\$ 2,654,880	\$ 2,654,880	100.0%

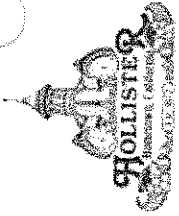
of Full Time Employees (FTE): 9.16 **9.16**

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014		
Fund: 620 - WATER ENTERPRISE FUND																		
Expense																		
Department: 5035 - WATER																		
Category: 701 - PERSONNEL																		
<u>620-5035-701001</u>	SALARIES REGULAR		531,103.00	485,817.69	525,569.00	522,681.18	515,696.00	435,889.16	519,042.00	519,042.00	519,042.00	519,042.00	519,042.00	519,042.00	519,042.00	519,042.00		
<u>620-5035-701002</u>	SALARIES TEMPORARY		0.00	96.00	0.00	0.00	5,000.00	5,265.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00		
<u>620-5035-701003</u>	SALARIES OT		36,000.00	15,504.59	30,000.00	19,380.04	25,000.00	20,077.28	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
<u>620-5035-701004</u>	OTHER COMPENSATION		47,249.00	43,927.60	58,876.00	45,779.36	55,715.00	46,305.96	55,091.00	55,091.00	55,091.00	55,091.00	55,091.00	55,091.00	55,091.00	55,091.00		
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Permanent Notes	Longevity																
		Bilingual																
		Standby pay																
		Incentive pay																
		Cross-connect lic.																
<u>620-5035-701005</u>	RETIREMENT		135,936.00	125,456.03	145,028.00	141,328.74	129,576.00	115,903.46	135,104.00	135,104.00	135,104.00	135,104.00	135,104.00	135,104.00	135,104.00	135,104.00		
<u>620-5035-701007</u>	UNEMPLOYMENT INS PAYMENT		0.00	0.00	0.00	1,025.46	0.00	820.36	820.36	820.36	820.36	820.36	820.36	820.36	820.36	820.36		
<u>620-5035-701009</u>	GROUP HEALTH INSURANCE		121,739.00	129,356.21	153,962.00	152,136.43	168,875.00	151,339.16	199,259.00	199,259.00	199,259.00	199,259.00	199,259.00	199,259.00	199,259.00	199,259.00		
<u>620-5035-701010</u>	LIFE & LTD INSURANCES		5,034.00	4,204.16	5,035.00	4,728.11	4,962.00	5,891.73	4,962.00	4,962.00	4,962.00	4,962.00	4,962.00	4,962.00	4,962.00	4,962.00		
<u>620-5035-701011</u>	WORKERS COMPENSATION		50,958.00	51,535.53	59,310.00	63,200.00	59,310.00	62,388.90	71,471.00	71,471.00	71,471.00	71,471.00	71,471.00	71,471.00	71,471.00	71,471.00		
<u>620-5035-701013</u>	F.I.C.A. MEDICARE		6,616.00	5,651.87	6,551.00	6,075.69	6,514.00	5,512.36	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00		
<u>620-5035-701014</u>	F.I.C.A. OASDI		23.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-701030</u>	LEAVE PAYOUTS		0.00	0.00	0.00	8,189.92	10,100.00	5,323.21	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00		
Category 701 - PERSONNEL Total:			934,658.00	861,555.63	984,331.00	964,524.93	980,748.00	854,716.58	1,031,254.00	1,031,254.00	1,031,254.00	1,031,254.00	1,031,254.00	1,031,254.00	1,031,254.00	1,031,254.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
1,500.00	1,499.98	1,500.00	1,499.98	1,500.00	1,397.95	1,800.00	1,380.12	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

Category: 735 - SERVICES & SUPPLIES

620-5035-710001

Budget Notes

OFFICE SUPPLIES

Description

Subject

CM_2013-2014

Permanent Notes

Misc. office supplies and furniture

6,000.00	1,860.61	4,500.00	1,948.09	3,500.00	713.09	3,200.00	3,200.00
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620-5035-710005

Budget Notes

POSTAGE

Description

Subject

CM_2013-2014

Notes

Regular postage, cross connection device notices(500x4=2000 mailings),Fed Ex/UPS mailings,Annual consumer report.

620-5035-710010

COPIER SUPPLIES

Description

Subject

620-5035-710015

OPERATING SUPPLIES

Description

Subject

0.00	73.93	150.00	107.12	100.00	0.00	150,000.00	150,000.00
120,000.00	86,478.64	150,000.00	114,395.28	152,500.00	76,912.80	150,000.00	150,000.00

CM_2013-2014

Permanent Notes

Includes new meter installs from water connections

- Misc. Tools. Power tools, cut off saws, jack hammer
- Picks, pick iron, pipe wrenches, etc.
- Replace diamond cement saw blades
- Elect. motor oil
- Traffic barricades w/lights
- First aid kits
- 12 fire extinguishers
- Personnel protection equipment
- Core drilling bits
- Rebuild kits for well sites
- Asphalt Cutter

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014
620-5035-710016	LAB & MEDICAL		53,400.00	33,226.84	69,000.00	37,081.35	60,000.00	30,141.00	45,000.00	45,000.00	45,000.00	

Budget Notes
Budget Code

CM_2013-2014	2013-2014	Permanent Notes	Reduced number of sample sites								
			DMV mandatory testing								
			Bacteriological testing								
			General Mineral testing								
			General Physical testing								
			TTHM's/HAAS testing								
			Volatile organics testing, annual								
			UCMR - (add back in 2014-\$5,400)								
			Lead and copper								
			Medical services, inoculations								
			Title ?? Radon/air								
620-5035-710020	COMMUNICATIONS		500.00	71.01	2,400.00	2,400.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

Budget Notes
Budget Code

CM_2013-2014	Permanent Notes	Radios for new trucks									
		Radio repairs									
		2-Two Way Radios									
620-5035-710025	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-5035-710030	PRINTING/BINDING		3,500.00	188.45	3,500.00	4,176.76	3,200.00	0.00	3,600.00	3,600.00	3,600.00

Budget Notes
Budget Code

CM_2013-2014	Permanent Notes	Annual consumer reports									
		Water Conservation Flyer									
620-5035-710035	FUEL/OIL		22,500.00	26,763.02	24,500.00	32,370.72	24,000.00	23,989.40	25,000.00	25,000.00	25,000.00

Budget Notes
Budget Code

CM_2013-2014	Permanent Notes	Unleaded Diesel Oil								
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Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
REPAIRS/MAINTENANCE	260,000.00	240,583.28	120,000.00	119,993.45	140,000.00	88,659.31	140,000.00	140,000.00

Budget Notes

Budget Code

620-5035-710040

REPAIRS/MAINTENANCE

Subject

Description

CM_2013-2014

Permanent Notes

General Well Repairs

Motor and pump rebuild 150 hp --well maintenance

4"-1.2" valves

3/4"- 6" PVC pipe

Assorted Pipe Fittings

Gaskets, assorted sizes

Replacement hydrants

Chlorination equip. rebuild kits

Replacement injectors

Base rock

Fill sand

Slurry

AC

Concrete

Genset load test & repairs

Well #4 discharge line & valves

620-5035-710041

VEHICLE MAINTENANCE

Subject

Description

Budget Notes

Budget Code

CM_2013-2014

Permanent Notes

Misc. servicing and repairs for 8 utility pickups, 2 dump

trucks, backhoe, 1 skip loader, VacCon vacuum truck & various pumps and compressors.

620-5035-710045

RENTALS/LEASES

Subject

Description

Misc. servicing and repairs for 8 utility pickups, 2 dump

trucks, backhoe, 1 skip loader, VacCon vacuum truck & various pumps and compressors.

620-5035-710050

BOOKS/PUBLICATIONS

Subject

Description

Shoring plates, pump, etc.

Portable toilets & sinks

0.00

25.36

0.00

0.00

0.00

27.99

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget
620-5035-710055	MEMBERSHIPS/DUES		3,800.00	6,844.78	4,100.00	4,727.70	4,600.00	4,600.00	4,600.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	American Water Works Membership - \$450 American Public Works - 2 annual - \$200 California Rural Water Association - \$1,000 California Urban Water Conservation Council - \$2,600 USA Membership - \$350	17,500.00	12,579.96	15,500.00	8,174.34	15,000.00	9,549.95	14,000.00	14,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
620-5035-722001	MILEAGE/AUTO ALLOWANCE	Herbicides	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-5035-722005	CONFERENCES/MEETINGS	Sterilants Hypo chloride (BCS)	650.00	349.96	650.00	642.39	400.00	0.00	200.00	200.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Regional/Local Conferences Technical/Safety Meetings	8,000.00	4,817.30	8,000.00	2,843.51	6,000.00	4,479.09	6,000.00	6,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	CEU's Water Operator I, II & III Certifications O.S.H.A. Required Certif.(8 employees/underground)								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
GAS/ELECTRIC	273,000.00	153,082.46	245,000.00	127,343.98	235,000.00	167,043.12	235,000.00	235,000.00

Budget Notes

Budget Code	Subject	Description
620-5035-725001		

Budget Code

CM_2013-2014	Notes:	LeSalt water & well #3 back online.
	Permanent Notes	Electrical billing for water wells, pumps, etc.

620-5035-725005

WATER/SEWER	75,000.00	52,897.85	75,000.00	60,223.52	70,000.00	54,644.74	20,000.00	20,000.00
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Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	City water for Veterans Mem. Park
		City utilities for service center

Budget Code

TELEPHONE	3,000.00	4,022.77	4,000.00	4,625.37	4,000.00	3,155.60	4,000.00	4,000.00
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620-5035-725010

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Telephone billings for office phones
		Telephone billings for cell phones (4)
		Telephone billings for SCADA
		Cell phone supplies/replacements

Budget Notes

FEES: FILING/DUMP	8,500.00	6,751.65	9,500.00	5,204.00	8,500.00	5,453.99	7,000.00	7,000.00
PROFESSIONAL SERVICES	10,000.00	532.00	0.00	232.16	200.00	40.32		

620-5035-720000

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Water quality and quantity sampling for Intravia well - part of CIP# 3018.

Budget Notes

ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
UNIFORM PURCHASES	6,650.00	6,097.98	7,650.00	6,216.00	7,000.00	4,358.08	6,500.00	6,500.00

620-5035-730003

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Uniforms and floor mats
		Safety boots

Budget Notes

UNIFORM PURCHASES	6,650.00	6,097.98	7,650.00	6,216.00	7,000.00	4,358.08	6,500.00	6,500.00
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620-5035-731000

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Uniforms and floor mats
		Safety boots

Budget Notes

UNIFORM PURCHASES	6,650.00	6,097.98	7,650.00	6,216.00	7,000.00	4,358.08	6,500.00	6,500.00
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620-5035-731000

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Uniforms and floor mats
		Safety boots

Budget Notes

UNIFORM PURCHASES	6,650.00	6,097.98	7,650.00	6,216.00	7,000.00	4,358.08	6,500.00	6,500.00
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620-5035-731000

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Uniforms and floor mats
		Safety boots

Budget Notes

UNIFORM PURCHASES	6,650.00	6,097.98	7,650.00	6,216.00	7,000.00	4,358.08	6,500.00	6,500.00
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Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014		
<u>620-5035-733000</u>	PROPERTY TAXES		4,500.00	3,016.94	0.00	3,025.30	3,062.02	3,100.00		3,100.00		
<u>620-5035-733001</u>	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	20,711.00	0.00	0.00				
<u>620-5035-735001</u>	PROPERTY INSURANCE		0.00	18,305.63	18,306.00	17,693.09	19,703.35	18,306.00		19,725.00	19,725.00	

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Insurance premiums								
<u>620-5035-745002</u>		MBASIA ANNUAL LIAB. PREMIUM	19,533.00	19,817.96	17,652.00	18,268.04	17,652.00	23,539.10	17,652.00	17,652.00
<u>620-5035-735005</u>		INSURANCE CLAIMS	0.00	0.00	0.00	828.75	0.00	0.00		
<u>620-5035-740000</u>		INTERNAL/ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		

Category 735 - SERVICES & SUPPLIES Total: 919,333.00 707,436.12 801,908.00 638,359.17 807,858.00 554,526.72 743,877.00 743,877.00

Category: 740 - CONTRACTUAL

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
<u>620-5035-740000</u>	CONTRACTS: SALES TAX SERVICES		0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-740001</u>	PREVENTIVE ELECTRICAL MAINT		8,000.00	8,034.61	20,000.00	8,270.00	20,000.00	6,180.27	20,000.00	20,000.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Electric-Prev maintenance and repairs for Control/Electrical Panels								
<u>620-5035-740025</u>		CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-740030</u>		CONTRACTS: COMM 911	40,459.00	41,828.00	35,018.00	74,993.63	49,468.00	47,351.50	34,549.00	34,549.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	911 Dispatch								
<u>620-5035-740100</u>		CONTRACTS: JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-740105</u>		CONTRACTS: FUELING STATION	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	YTD Activity	2010-2011	Total Budget	Total Activity	YTD Activity	2011-2012	Total Budget	Total Activity	YTD Activity	2012-2013	Total Budget	Total Activity	YTD Activity	2013-2014
<u>620-5035-740106</u>	CONTRACTS: HAND HELD MAINT.		5,000.00	3,729.00	3,800.00	3,800.00	3,800.00	4,500.00	4,500.00	4,500.00	4,500.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Notes:	New Device																
	Permanent Notes	Hand Held Meter Reader Maintenance																
<u>620-5035-740107</u>	CONTRACTS: EMISSION TESTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-740179</u>	CONTRACTS: URBAN WATER NEG		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-740187</u>	CONTRACTS: PEST CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-740190</u>	INCENTIVE PAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-740191</u>	WATER RESOURCES ASSOCIAN		41,213.00	38,257.50	88,322.00	88,750.00	88,322.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00		
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Permanent Notes	Water Resources Assoc.																
<u>620-5035-740192</u>	CONTRACTS: ELECTRIC GATE		150.00	106.55	150.00	30.00	150.00	150.00	150.00	150.00	150.00	161.91	150.00	150.00	150.00	150.00		
<u>620-5035-740194</u>	CONTRACTS: SCADA SUPPORT		10,000.00	9,902.54	20,000.00	5,904.65	20,000.00	10,000.00	10,000.00	10,000.00	8,513.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Permanent Notes	Maintenance for SCADA systems																
		E&M (Wonderware)support																
<u>620-5035-740195</u>	CONTRACTS: COPIER MAINT		150.00	6.59	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-740205</u>	CONTRACTS: LEAD AND COPPER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>620-5035-740207</u>	CONTRACTS: WATER SUPPLY JPA		500,000.00	450,450.93	532,800.00	554,510.16	532,800.00	620,000.00	620,000.00	620,000.00	427,068.07	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00		
Budget Notes																		
Budget Code	Subject	Description																
CM_2013-2014	Permanent Notes	Water supply WTA																
		Labor Costs																
<u>620-5035-740210</u>	CONTRACTS: PACIFIC TRUCK PARTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Code	Subject	Description	Defined Budgets							
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
620-5035-740277	SBCWD ANNUAL WTR USAGE		110,000.00	42,095.18	75,000.00	33,722.20	60,000.00	46,065.14	50,000.00	50,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	2013-2014 Permanent Notes	More Well Water								

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
620-5035-740283	WATER SYSTEMS FEES	SBCWD Annual Water Usage	10,000.00	8,894.09	10,000.00	10,166.61	10,000.00	13,784.34	11,000.00	11,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Department of Health Services - Water System Fees, Investigations								

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
620-5035-740292	CONTRACTS: GENERATOR MAINT		10,500.00	0.00	10,500.00	4,658.65	10,000.00	0.00	10,000.00	10,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Portable Generator Maintenance								

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
620-5035-750030	BUILDING		0.00	0.00	0.00	0.00	0.00	0.00		
620-5035-750050	IMPROVEMENTS		25,000.00	26,274.06	25,000.00	13,311.74	25,000.00	16,896.49	25,000.00	25,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Rehab. wells								

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
620-5035-750060	FURNITURE/FIXTURES		500.00	218.39	1,735.85	0.00	0.00	1,235.85		
620-5035-750070	MACHINERY/EQUIPMENT		99,500.00	31,680.95	82,500.00	17,544.17	70,000.00	0.00	10,000.00	10,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Steel plates, traffic controls, barricades Walk Behind Saw								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Budget Code	Subject	Description	2010-2011		2011-2012		2012-2013		2013-2014	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
620-5035-710450	SOFTWARE AND LICENSING		25,000.00	5,761.30	31,000.00	8,327.57	9,000.00	4,614.35	7,500.00	7,500.00
CM_2013-2014	Permanent Notes	Water maintenance support software								
		Incude Software Support								
		GPS System								
		Work Order Annual Fee								
		Category 750 - CAPITAL Total:	150,000.00	63,934.70	140,235.85	39,183.48	104,000.00	22,746.69	42,500.00	42,500.00
		Department 5035 - WATER Total:	2,989,463.00	2,236,231.44	2,722,214.85	2,426,873.48	2,755,224.00	1,985,614.48	2,654,880.00	2,654,880.00
		Expense Total:	2,989,463.00	2,236,231.44	2,722,214.85	2,426,873.48	2,755,224.00	1,985,614.48	2,654,880.00	2,654,880.00
		Fund 620 Total:	2,989,463.00	2,236,231.44	2,722,214.85	2,426,873.48	2,755,224.00	1,985,614.48	2,654,880.00	2,654,880.00
		Fund: 621 - WATER EXPANSION ENT. FUND								
		Expense								
		Department: 5035 - WATER								
		Category: 701 - PERSONNEL								
		SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Category: 735 - SERVICES & SUPPLIES								
		OPERATING SUPPLIES	0.00	3,854.34	22,500.00	8,940.63	0.00	1,866.74	0.00	0.00
		Category 735 - SERVICES & SUPPLIES Total:	0.00	3,854.34	22,500.00	8,940.63	0.00	1,866.74	0.00	0.00
		Department 5035 - WATER Total:	0.00	3,854.34	22,500.00	8,940.63	0.00	1,866.74	0.00	0.00
		Expense Total:	0.00	3,854.34	22,500.00	8,940.63	0.00	1,866.74	0.00	0.00
		Fund 621 Total:	0.00	3,854.34	22,500.00	8,940.63	0.00	1,866.74	0.00	0.00
		Report Total:	2,989,463.00	2,240,085.78	2,744,714.85	2,435,814.11	2,755,224.00	1,987,481.22	2,654,880.00	2,654,880.00

Group Summary

Category	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014
Fund: 620 - WATER ENTERPRISE FUND	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014
Expense						CM_2013-2014
Department: 5035 - WATER						
701 - PERSONNEL	934,658.00	861,555.63	984,331.00	964,524.93	854,716.58	1,031,254.00
735 - SERVICES & SUPPLIES	919,333.00	707,436.12	801,908.00	638,359.17	554,526.72	743,877.00
740 - CONTRACTUAL	985,472.00	603,304.99	795,740.00	784,805.90	553,624.49	837,249.00
750 - CAPITAL	150,000.00	63,934.70	140,235.85	39,183.48	22,746.69	42,500.00
Department 5035 - WATER Total:	2,989,463.00	2,236,231.44	2,722,214.85	2,426,873.48	1,985,614.48	2,654,880.00
Expense Total:	2,989,463.00	2,236,231.44	2,722,214.85	2,426,873.48	1,985,614.48	2,654,880.00
Fund 620 Total:	2,989,463.00	2,236,231.44	2,722,214.85	2,426,873.48	1,985,614.48	2,654,880.00
Department 621 - WATER EXPANSION ENT. FUND						
Expense						
Department: 5035 - WATER						
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	3,854.34	22,500.00	8,940.63	1,866.74	0.00
Department 5035 - WATER Total:	0.00	3,854.34	22,500.00	8,940.63	1,866.74	0.00
Expense Total:	0.00	3,854.34	22,500.00	8,940.63	1,866.74	0.00
Fund 621 Total:	0.00	3,854.34	22,500.00	8,940.63	1,866.74	0.00
Report Total:	2,989,463.00	2,240,085.78	2,744,714.85	2,435,814.11	1,987,481.22	2,654,880.00

Fund Summary

Fund	Defined Budgets									
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
620 - WATER ENTERPRISE FUND	2,989,463.00	2,236,231.44	2,722,214.85	2,426,873.48	2,755,224.00	1,985,614.48	2,755,224.00	1,985,614.48	2,654,880.00	2,654,880.00
621 - WATER EXPANSION ENT. FUND	0.00	3,854.34	22,500.00	8,940.63	0.00	1,866.74	0.00	1,866.74	0.00	0.00
Report Total:	2,989,463.00	2,240,085.78	2,744,714.85	2,435,814.11	2,755,224.00	1,987,481.22	2,755,224.00	1,987,481.22	2,654,880.00	2,654,880.00

COMMUNITY SERVICES DEPARTMENT

7000 – PARKS DIVISION

ACTIVITY DESCRIPTION

The Parks Division is responsible for maintenance of 80 acres of developed City owned and maintained parkland and open space located at 10 parks and special use facilities. Joint efforts with the Hollister School District result in maintenance of an additional 41 acres of parkland at 4 City/School District park sites. Parks Division maintains Brigantino Park which is watered by reclaimed water that is produced at the City Water Treatment Plant, 54 acres of open turf and wilderness areas make Brigantino Park the largest City Park. Park Division staff also provides building maintenance at the 8,600 square foot Community Center and support to the staff at the Veteran's Memorial Building. This division also provides general assistance with building repairs to 6 City buildings and facilities. Staff also performs landscape maintenance supervision and irrigation maintenance and repairs in subdivisions located in the Landscape and Lighting Assessment Districts (LLD) consisting of approximately 7 miles of landscape arterial sound walls and street medians. The Parks Division maintains approximately 5,500 park and street trees.

ACCOMPLISHMENTS FOR FY 2012-2013

1. Tested, rebuilt and complied with 10 backflow prevention devices in the park system located within the City of Hollister Water Division.
2. Coordinated over the projected 200 person hours of volunteer maintenance performed at LLD's, Chaparral, Dunne Park Memorial Rose Garden, Dunne Park Restrooms interior remodel, and Vista Park Hill Indoor BBQ Building.
3. Opening Brigantino Park to the public, completing installation of all required signage to comply with State Mandates, negotiating a rodent control contract with Gavilan Pest Control, completing quarterly and final reclaimed water usage to State Water Board.
4. Assisted with the sprinklers and valves inside the off-leash dog park at the Airport Park.
5. Testing, rebuilt and complied with 25 backflow prevention devices in the park system located within the Sunnyslope County Water District.
6. Assisted in the installation and completion of the new HVAC system through a grant from AMBAG at the Community Center.

PRIORITIES FOR FY 2013-2014

1. Continue to operate understaffed to maintain and make needed repairs to irrigation systems, controllers, playground equipment and buildings at all Parks, Community Center and city buildings.
2. Continue and try to maintain scheduled mowing and edging at all Parks.
3. Continue cooperation and assistance to Hollister School Districts in the maintenance and repairs of City/School Parks.
4. Maintaining City Street Trees low limbs, stop sign clearing, pedestrian and traffic right-of-way clearing.

5. Cooperating with all City Departments on emergency repairs and maintenance of their building.
6. Comply with the IPP Mandates and properly train all Park Personal.
7. Assist the Recreation Department with the cleaning of the Vets building inside and outside of that facility, also assist in the maintenance of the building.
8. To replant and replaces missing trees from are resent storms.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME:
 PROGRAM COST CENTER:

Parks
7000

GENERAL FUND 101 COST CTR	SEWER FUND 660 COST CTR	LAND & LIGHT FUND 709 COST CTR	TOTAL ALL COST CENTERS	% of Total
7000	7000	7000		

MAJOR CATEGORY	7000	7000	7000	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 332,650	\$ 204,444	\$ -	\$ 537,094	49%
TOTAL SERVICES AND SUPPLIES	132,235	64,967	107,972	305,174	28%
TOTAL CONTRACUAL	143,688	20,500	60,000	224,188	20%
TOTAL CAPITAL	30,000	7,000	-	37,000	3%
TOTAL BUDGET BY COST CENTER	\$ 638,573	\$ 296,911	\$ 167,972	\$ 1,103,456	100%

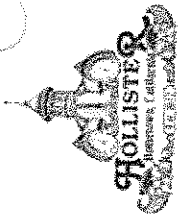
# of Full Time Employees (FTE):	2.75	1.90	-	4.65
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Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2013-2014	2013-2014	DR_2013-2014	CM_2013-2014				
Fund: 101 - GENERAL FUND																		
Expense																		
Department: 7000 - PARKS																		
Category: 701 - PERSONNEL																		
<u>101-7000-701001</u>	SALARIES REGULAR		118,230.00	106,830.67	118,230.00	93,538.39	124,370.00	83,836.18	148,695.00	148,695.00			148,695.00	148,695.00				
<u>101-7000-701002</u>	SALARIES TEMPORARY		19,000.00	12,846.00	19,000.00	20,027.50	19,000.00	67.50	19,000.00	19,000.00			19,000.00	19,000.00				
<u>101-7000-701003</u>	SALARIES OT		12,000.00	16,102.85	12,000.00	7,561.51	12,000.00	6,785.87	15,000.00	15,000.00			15,000.00	15,000.00				
<u>101-7000-701004</u>	OTHER COMPENSATION		13,831.00	15,107.74	16,756.00	12,365.28	10,596.00	9,819.71	10,066.00	10,066.00			10,066.00	10,066.00				

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Longevity								
		Bilingual								
		Standby								
		Hazmat								
		Heavy equip								
<u>101-7000-701005</u>	RETIREMENT		30,466.00	29,428.19	32,871.00	28,467.89	30,556.00	22,111.00	37,429.00	37,429.00
<u>101-7000-701007</u>	UNEMPLOYMENT INS PAYMENT		14,000.00	14,582.00	0.00	0.00	0.00	0.00		
<u>101-7000-701009</u>	GROUP HEALTH INSURANCE		38,376.00	36,050.19	42,584.00	31,962.04	48,690.00	34,318.96	69,937.00	69,937.00
<u>101-7000-701010</u>	LIFE & LTD INSURANCES		1,154.00	852.56	1,154.00	900.86	1,782.00	1,131.28	1,519.00	1,519.00
<u>101-7000-701011</u>	WORKERS COMPENSATION		23,383.00	23,290.79	24,082.00	23,200.00	24,082.00	25,332.34	19,321.00	19,321.00
<u>101-7000-701012</u>	F.I.C.A. MEDICARE		1,915.00	1,355.59	2,890.00	1,183.64	1,958.00	1,015.52	2,303.00	2,303.00
<u>101-7000-701014</u>	F.I.C.A. OASDI		0.00	605.62	2,730.00	766.66	0.00	0.00		
<u>101-7000-701025</u>	CALPERS RETIREES HLTH CONTRIBUT		0.00	0.00	0.00	0.00	0.00	1,020.00	1,380.00	1,380.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Calculation	One person x \$115 per month								
<u>101-7000-701029</u>	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	253.74	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	Defined Budgets			
	2010-2011	2011-2012	2012-2013	2013-2014
<u>101-7000-710030</u>	0.00	0.00	1,832.73	8,000.00
Category 701 - PERSONNEL Total:	272,955.00	272,297.00	187,271.09	332,650.00
Category 735 - SERVICES & SUPPLIES				
<u>101-7000-710001</u>	500.00	500.00	433.78	1,000.00
Budget Notes				
Budget Code				

Subject	Description			
	2010-2011	2011-2012	2012-2013	2013-2014
Permanent Notes	498.26	500.00	433.78	1,000.00
POSTAGE	100.00	100.00	50.00	20.00
Budget Notes				
Budget Code				

Subject	Description			
	2010-2011	2011-2012	2012-2013	2013-2014
Permanent Notes	6,731.31	14,000.00	5,567.29	10,000.00
COPIER SUPPLIES	125.00	0.00	0.00	0.00
OPERATING SUPPLIES	10,200.00	15,146.97	10,500.00	10,000.00
Budget Notes				
Budget Code				

Subject	Description			
	2010-2011	2011-2012	2012-2013	2013-2014
Permanent Notes	920.90	1,500.00	130.00	500.00
LAB & MEDICAL	1,500.00	555.14	1,500.00	500.00
COMMUNICATIONS	600.00	600.00	600.00	0.00
ADVERTISING	0.00	0.00	0.00	0.00
PRINTING/BINDING	160.00	160.00	100.00	100.00
Budget Notes				
Budget Code				

Subject	Description			
	2010-2011	2011-2012	2012-2013	2013-2014
Permanent Notes	142.03	160.00	0.00	0.00
Business Cards/Letterhead/Work Orders	\$160			
Budget Notes				
Budget Code				

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
101-7000-710035	FUEL/OIL		13,000.00	23,997.04	13,000.00	13,981.16	9,000.00	8,437.58	10,000.00	10,000.00	10,000.00	
101-7000-710040	REPAIRS/MAINTENANCE		18,000.00	26,300.97	14,000.00	24,548.48	12,000.00	11,428.29	12,000.00	12,000.00	12,000.00	

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Note	Repairs for 9 City Parks, Dunne Park Clubhouse and 1/3 of City Service Center.	14,000.00	20,632.52	17,000.00	21,811.34	10,000.00	24,248.20	20,000.00	20,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Misc Servicing and Repairs for 11 vehicles/Equipment / 2 mowers and Aerial truck certification & repairs	4,000.00	39.95	0.00	0.00	0.00	0.00	0.00	0.00
101-7000-710045	RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7000-710050	BOOKS/PUBLICATIONS		500.00	483.55	500.00	246.00	500.00	684.00	700.00	700.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Association (APWA) Annual 1 Membership Ca Parks/Rec. Society 2 Memberships Irrigator tech	3,870.00	2,934.19	3,870.00	2,483.92	1,570.00	785.39	3,870.00	3,870.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Roundup/Goal/Sticker Ronstar Pre-emergent/growth retardant	500.00	176.72	500.00	67.50	250.00	60.61	500.00	500.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
CM_2013-2014	Permanent Notes	Miscellaneous Seminars/Workshops								

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
TRAINING	1,000.00	467.50	1,000.00	1,014.05	1,000.00	273.50	1,000.00	1,000.00

101-7000-725010

Budget Notes

Subject	Description

CM_2013-2014

Permanent Notes

4-Misc Training Seminars/Required \$1000	2,000.00	4,096.93	3,250.00	4,051.61	3,500.00	3,485.55	3,500.00	3,500.00
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101-7000-725001

Budget Notes

Subject	Description

CM_2013-2014

Permanent Notes

Parks, lighting, Irr and Pavilon @ Calaveras \$3,500	61,750.00	38,786.44	61,750.00	39,163.94	45,000.00	34,753.54	45,000.00	45,000.00
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101-7000-725005

Budget Notes

Subject	Description

CM_2013-2014

Permanent Notes

Irrigation & public restrooms for City parks	2,200.00	1,274.35	1,500.00	1,496.46	1,500.00	803.12	1,500.00	1,500.00
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101-7000-725010

Budget Notes

Subject	Description

CM_2013-2014

Permanent Notes

Telephone billings \$1500	1,500.00	1,355.67	2,500.00	2,360.98	1,250.00	1,094.95	1,500.00	1,500.00
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101-7000-725000

Budget Notes

Subject	Description

CM_2013-2014

Permanent Notes

Dump fees/Cupa \$2,000	870.00	864.00	6,000.00	6,508.00	2,000.00	7,106.22	6,000.00	6,000.00
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101-7000-730000

Budget Notes

Subject	Description

CM_2013-2014

Permanent Notes

CIWMB Playground inspection \$1,000 Stump grinding \$5,000								
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Budget Code	Subject	Description	Defined Budgets			
			2010-2011	2011-2012	2012-2013	2013-2014
101-7000-735000	UNIFORM PURCHASES		2,900.00	1,410.24	1,400.00	1,200.00
			Total Budget	Total Activity	Total Budget	YTD Activity
			2,900.00	1,410.24	1,400.00	552.27
						1,200.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Uniforms/Safety boots for 2 employees \$1200				
101-7000-735001	PROPERTY INSURANCE		0.00	2,745.84	2,746.00	2,975.00
			Total Budget	Total Activity	Total Budget	YTD Activity
			0.00	2,745.84	2,746.00	2,975.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Property Insurance				
101-7000-735002	MBASIA ANNUAL LIAB. PREMIUM		10,858.00	11,012.91	10,870.00	10,870.00
101-7000-735005	INSURANCE CLAIMS		0.00	0.00	0.00	118.00
			Total Budget	Total Activity	Total Budget	YTD Activity
			10,858.00	11,012.91	10,870.00	10,988.00

Category	735 - SERVICES & SUPPLIES Total:	150,133.00	145,582.16	156,746.00	149,114.28	115,796.00	117,413.40	132,235.00
Category: 740 - CONTRACTUAL								
101-7000-740000	CONTRACTS: SALES TAX SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-7000-740030	CONTRACTS: COMM 911	18,782.00	14,114.00	16,256.00	34,812.97	22,964.00	21,981.09	16,038.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	911 Dispatching				
101-7000-740040	CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00
101-7000-740095	PARKS/BALLFIELD LIGHT MAINT		0.00	0.00	0.00	0.00
101-7000-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00
101-7000-740105	CONTRACTS: FUELING STATION		0.00	0.00	0.00	0.00
101-7000-740108	CONTRACTS: CARB DIESEL RETRO.		0.00	0.00	15,000.00	12,647.98
			Total Budget	Total Activity	Total Budget	YTD Activity
			0.00	0.00	15,000.00	12,647.98

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	CARB diesel emission retrofit for 1 vehicle (Roll over from 11/12)				
101-7000-740109	CONTRACTS: GPS MONITORING		0.00	0.00	2,500.00	498.75
			Total Budget	Total Activity	Total Budget	YTD Activity
			0.00	0.00	2,500.00	997.50
						1,500.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: SCHOOL DISTRICT	92,000.00	97,210.35	108,000.00	81,183.63	108,000.00	88,657.46	120,000.00	120,000.00

101-7000-740170

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

School District \$120,000

101-7000-740171

CONTRACTS: GENERATOR MAINT.

1,000.00

0.00

1,000.00

0.00

0.00

0.00

101-7000-740193

CONTRACTS: ELECTRIC GATE

150.00

106.54

150.00

30.00

150.00

109.00

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Electric gate quarterly service and repairs \$150 (1/5 of cost)

101-7000-740195

CONTRACTS: COPIER MAINT

1,025.00

944.50

1,050.00

1,049.25

1,050.00

958.23

1,050.00

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Copier Lease and Maintenance Agreement (1/3 of cost) \$1,050

101-7000-740200

CONTRACTS: GROUND MAINT

0.00

0.00

0.00

0.00

0.00

0.00

101-7000-740201

CONTRACTS: SSU PARK

0.00

0.00

0.00

0.00

0.00

0.00

101-7000-740203

CONTRACTS: GOPHER CONTROL

5,100.00

4,740.00

5,100.00

4,975.00

5,100.00

4,525.00

5,100.00

Budget Notes

Budget Code

Description

Subject

CM_2013-2014

Permanent Notes

Gopher Control Vets Park, Park Hill, Valley View, Dunne Park, San Andreas Park \$5,100

101-7000-740270

CONTRACTS: LANDSCAPING MAINT.

118,057.00

117,115.39

149,056.00

122,549.60

153,464.00

129,876.26

143,688.00

Category 740 - CONTRACTUAL Total:

Category: 750 - CAPITAL

101-7000-750050

IMPROVEMENTS

0.00

0.00

0.00

2,500.00

0.00

0.00

101-7000-750060

FURNITURE/FIXTURES

0.00

0.00

0.00

0.00

0.00

0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
5,000.00	1,378.40	5,000.00	4,211.12	5,000.00	2,984.26	5,000.00	5,000.00

660-7000-710015

Budget Notes

Budget Code

Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
OPERATING SUPPLIES		5,000.00	1,378.40	5,000.00	4,211.12	5,000.00	2,984.26	5,000.00	5,000.00
Permanent Notes	Small tools								
	Trash liners								
	Replacement trash cans								
LAB & MEDICAL		18,200.00	11,170.90	18,200.00	13,794.57	18,200.00	6,958.25	18,200.00	18,200.00

CM_2013-2014

660-7000-710016

Budget Notes

Budget Code

Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Permanent Notes	Quarterly testing of monitoring wells in compliance with SWQCB \$18,000 Hep B shots \$200	5,160.00	178.13	2,500.00	1,493.14	1,200.00	1,406.57	1,200.00	1,200.00
FUEL/OIL		5,160.00	178.13	2,500.00	1,493.14	1,200.00	1,406.57	1,200.00	1,200.00

660-7000-710035

Budget Notes

Budget Code

Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Permanent Notes	Fuel for Toro mower, utility vehicle, service truck	3,000.00	5,408.51	6,000.00	7,077.31	6,000.00	4,274.97	6,000.00	6,000.00
REPAIRS/MAINTENANCE		3,000.00	5,408.51	6,000.00	7,077.31	6,000.00	4,274.97	6,000.00	6,000.00

660-7000-710040

Budget Notes

Budget Code

Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Permanent Notes	Fencing repairs & irrigation system maintenance \$6,000	1,000.00	472.47	1,000.00	2,646.15	2,360.00	112.91	1,000.00	1,000.00
VEHICLE MAINTENANCE		1,000.00	472.47	1,000.00	2,646.15	2,360.00	112.91	1,000.00	1,000.00

CM_2013-2014

660-7000-710041

Budget Notes

Budget Code

Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Permanent Notes	Maintenance of utility vehicle & service truck \$1000								

CM_2013-2014

Budget Code	Subject	Description	Defined Budgets							
			2010-2011	2011-2012	2012-2013	2013-2014				
660-7000-710045	RENTALS/LEASES		3,000.00	1,428.60	3,000.00	4,670.00	3,000.00	5,280.00	6,000.00	6,000.00
Budget Notes			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Portable toilets for Park \$500 month x 12 months \$6000				
660-7000-710060	CHEMICALS		5,000.00	578.88	5,000.00	0.00
Budget Notes			Total Budget	Total Activity	Total Budget	Total Activity

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Round up, pre-emergent \$5,000 (Purchases made at end of fiscal year)				
660-7000-727010	TRAINING		250.00	0.00	250.00	325.00
Budget Notes			Total Budget	Total Activity	Total Budget	Total Activity

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Misc. training \$250				
660-7000-725001	GAS/ELECTRIC		1,200.00	754.08	1,200.00	878.90
Budget Notes			Total Budget	Total Activity	Total Budget	Total Activity

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	PG&E for maintenance building \$1,200				
660-7000-725005	WATER/SEWER		250.00	0.00	250.00	0.00
660-7000-725010	TELEPHONE		500.00	385.64	500.00	551.02
Budget Notes			Total Budget	Total Activity	Total Budget	Total Activity

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Cell phone service \$900				
660-7000-725000	FEES: FILING/DUMP		800.00	0.00	800.00	20.80
Budget Notes			Total Budget	Total Activity	Total Budget	Total Activity

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Dump fees/CUPA				
Budget Notes			Total Budget	Total Activity	Total Budget	Total Activity

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014

PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
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Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

Recycled Water Support/Brigantino Park \$10,000

660-7000-731000

UNIFORM PURCHASES

600.00

596.08

683.76

600.00

416.44

600.00

600.00

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

1 Employee Uniform/boot allowance \$600

660-7000-735002

MBASIA ANNUAL LIAB. PREMIUM

7,993.00

8,494.57

9,167.00

9,487.12

9,167.00

12,224.22

9,167.00

9,167.00

Category 735 - SERVICES & SUPPLIES Total:

62,053.00

30,902.03

63,567.00

45,888.87

62,777.00

37,191.61

64,967.00

64,967.00

Category: 740 - CONTRACTUAL

660-7000-740203

CONTRACTS: GOPHER CONTROL

0.00

0.00

10,500.00

8,250.00

10,500.00

6,800.00

10,500.00

10,500.00

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

Gopher Control \$10,500

660-7000-740314

CONTRACTS: SIGNS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

660-7000-740315

CONTRACTS: FENCING

0.00

0.00

0.00

0.00

0.00

0.00

0.00

660-7000-740405

CONTRACTS: FERTILIZER

10,000.00

1,913.25

10,000.00

0.00

10,000.00

100.67

10,000.00

10,000.00

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Permanent Notes

Contracts:
Fertilizers \$10,000 (3 applications)

660-7000-750050

Improvements

0.00

0.00

0.00

0.00

5,000.00

0.00

7,000.00

7,000.00

Category: 750 - CAPITAL

Category 740 - CONTRACTUAL Total:

10,000.00

1,913.25

20,500.00

8,250.00

20,500.00

6,900.67

20,500.00

20,500.00

Budget Notes

Budget Code

Subject

Description

CM_2013-2014

Note

Fence

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	1,464.45	1,500.00	1,415.45	0.00	1,576.27	0.00	0.00
Department 7000 - PARKS Total:	0.00	1,464.45	1,500.00	1,555.16	0.00	3,177.32	0.00	0.00
Expense Total:	0.00	1,464.45	1,500.00	1,555.16	0.00	3,177.32	0.00	0.00
Fund 680 Total:	0.00	1,464.45	1,500.00	1,555.16	0.00	3,177.32	0.00	0.00

Fund: 709 - LANDSCAPE & LIGHTING DIST

Expense

Department: 7000 - PARKS

Category: 701 - PERSONNEL

709-7000-701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709-7000-701002	43,000.00	23,399.00	0.00	3,936.00	0.00	0.00	0.00	0.00
709-7000-701003	0.00	619.19	0.00	83.56	0.00	0.00	0.00	0.00
709-7000-701004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709-7000-701005	0.00	8,982.31	0.00	1,236.94	0.00	0.00	0.00	0.00
709-7000-701007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709-7000-701009	0.00	16.50	0.00	57.20	0.00	0.00	0.00	0.00
709-7000-701010	0.00	0.39	0.00	1.36	0.00	0.00	0.00	0.00
709-7000-701011	13,193.00	1,650.39	13,081.00	12,966.00	0.00	0.00	0.00	0.00
709-7000-701013	624.00	737.19	625.00	84.31	0.00	0.00	0.00	0.00
709-7000-701014	2,666.00	524.90	2,675.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:	59,483.00	35,929.87	16,381.00	18,365.37	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

709-7000-701001	200.00	190.38	300.00	184.38	200.00	0.00	300.00	300.00
Category 735 - SERVICES & SUPPLIES Total:	200.00	190.38	300.00	184.38	200.00	0.00	300.00	300.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Office Supplies \$300

		Defined Budgets			
		2010-2011	2011-2012	2012-2013	2013-2014
		Total Budget	Total Budget	Total Budget	Total Budget
		2010-2011	2011-2012	2012-2013	2013-2014
		Total Activity	Total Activity	YTD Activity	CM_2013-2014
		2010-2011	2011-2012	2012-2013	CM_2013-2014

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget
Z09-7000-710015	OPERATING SUPPLIES		3,800.00	576.54	3,800.00	481.71	3,800.00	145.87	3,800.00
CM_2013-2014	Permanent Notes	Safety supplies \$1,500 Tree Maintenance Equipment \$1,700 Landscape/gardening supplies \$600							
Z09-7000-710016	LAB & MEDICAL		400.00	242.90	400.00	0.00	0.00	0.00	400.00
Z09-7000-710035	FUEL/OIL		2,400.00	3,673.86	3,000.00	4,985.55	3,000.00	0.00	1,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget
CM_2013-2014	Permanent Notes	Unleaded/diesel fuel \$1,000							
Z09-7000-710040	REPAIRS/MAINTENANCE		13,000.00	15,916.62	12,000.00	6,764.64	12,000.00	5,814.76	14,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget
CM_2013-2014	Permanent Notes	LLD Zone B & C misc (709) Repairs and Maintenance Plant material \$2,000 Irrigation repairs \$2,000 Retaining wall \$10,000							
Z09-7000-710041	VEHICLE MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z09-7000-710045	RENTALS/LEASES		1,320.00	1,345.00	1,320.00	595.00	1,320.00	20.00	1,320.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget
CM_2013-2014	Permanent Notes	Porta Potti on trailer							
Z09-7000-710060	CHEMICALS		7,000.00	4,027.56	7,000.00	2,743.07	7,000.00	0.00	7,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget
CM_2013-2014	Permanent Notes	LLD Zone C Chemicals (709) - \$3,500 LLD Zone B Chemicals (709) - \$3,500							

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00		
TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
GAS/ELECTRIC	6,000.00	5,150.52	6,000.00	6,198.03	6,000.00	4,511.75	6,000.00	6,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	PG & E service LLAD Zone BK (709) \$6,000
709-7000-725005	WATER/SEWER	43,000.00 36,283.59 43,000.00 47,805.70 43,000.00 43,548.32 65,000.00 65,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Water LLAD Zone B SW, park Zone C \$65,000
709-7000-725010	TELEPHONE	500.00 58.97 0.00 0.00 0.00 0.00
709-7000-728000	LEGAL NOTICES	0.00 0.00 0.00 0.00 0.00 0.00
709-7000-729000	FEES: FILING/DUMP	4,500.00 2,114.62 4,500.00 375.70 1,000.00 314.00 1,000.00 1,000.00

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Dump fees for LLD (709)
709-7000-730000	PROFESSIONAL SERVICES	0.00 0.00 0.00 0.00 0.00 0.00
709-7000-731000	UNIFORM PURCHASES	0.00 34.32 0.00 0.00 0.00 0.00
709-7000-735001	PROPERTY INSURANCE	0.00 0.00 0.00 0.00 0.00 0.00
709-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	7,653.00 8,018.92 7,652.00 7,919.22 7,652.00 10,203.96 7,652.00 7,652.00
Category 735 - SERVICES & SUPPLIES Total:		
		90,273.00 77,633.80 89,472.00 78,053.00 84,972.00 64,558.66 107,972.00 107,972.00

Budget Notes

Budget Code	Subject	Description
709-7000-740000	CONTRACTS: SALES TAX SERVICES	1,500.00 780.00 1,500.00 0.00 0.00 0.00
709-7000-740200	CONTRACTS: GROUND MAINT	0.00 0.00 0.00 175.00 0.00 0.00
709-7000-740201	CONTRACTS: SSU PARK	0.00 0.00 0.00 0.00 0.00 0.00

Category: 740 - CONTRACTUAL

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
709-7000-740202	CONTRACTS: GOPHER CONTROL		2,000.00	1,750.00	2,000.00	2,175.00	2,000.00	2,000.00	2,000.00	2,550.00	3,000.00	3,000.00	3,000.00					

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Gopher control Klauer Park/Valley View Park \$3,000	0.00	0.00	43,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Contract with County for Maintenance.	2,400.00	1,500.00	2,400.00	1,925.00	2,400.00	2,400.00	3,000.00	3,000.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Stump grinding \$3,000	0.00	0.00	0.00	0.00	1,500.00	0.00	2,000.00	2,000.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	CONTRACT: BACKFLOW TESTING	0.00	0.00	0.00	0.00	1,500.00	0.00	2,000.00	2,000.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
709-7000-740202	CONTRACTS: GOPHER CONTROL		2,000.00	1,750.00	2,000.00	2,175.00	2,000.00	2,000.00	2,550.00	3,000.00

Budget Notes
Budget Code

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity
709-7000-740202	CONTRACTS: GOPHER CONTROL		2,000.00	1,750.00	2,000.00	2,175.00	2,000.00	2,000.00	2,550.00	3,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2012-2013	2013-2014	2013-2014	2013-2014		
801-7000-701004	OTHER COMPENSATION		5,100.00	3,294.94	5,100.00	881.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CM_2013-2014	Permanent Notes	Bilingual \$1,500 Stand by \$3,600														
801-7000-701005	RETIREMENT		10,683.00	9,309.26	12,074.00	5,828.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-701009	GROUP HEALTH INSURANCE		7,243.00	10,214.62	7,990.00	7,469.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-701010	LIFE & LTD INSURANCES		523.00	373.09	523.00	233.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-701011	WORKERS COMPENSATION		16,197.00	15,291.69	16,823.00	16,675.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-701013	F.I.C.A. MEDICARE		698.00	669.05	728.00	422.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-701014	F.I.C.A. OASDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-701030	LEAVE PAYOUTS		0.00	0.00	0.00	1,429.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category 701 - PERSONNEL Total:		83,428.00	82,907.78	88,329.00	58,192.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 735 - SERVICES & SUPPLIES															
801-7000-710010	COPIER SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-710015	OPERATING SUPPLIES		1,500.00	2,351.90	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-710035	FUEL/OIL		1,000.00	1,213.66	1,000.00	1,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-710040	REPAIRS/MAINTENANCE		6,000.00	558.32	6,000.00	1,552.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-722010	TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-725010	TELEPHONE		600.00	253.78	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-728000	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-729000	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-731000	UNIFORM PURCHASES		600.00	271.40	600.00	400.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-735001	PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
801-7000-735002	MBASIA ANNUAL LIAB. PREMIUM		8,597.00	8,519.26	8,746.00	9,051.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category 735 - SERVICES & SUPPLIES Total:		18,297.00	13,168.32	18,446.00	12,218.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Category: 750 - CAPITAL

801-7000-750070

MACHINERY/EQUIPMENT

Category 750 - CAPITAL Total:

Department 7000 - PARKS Total:

Expense Total:

Fund 801 Total:

Report Total:

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets	
							2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	101,725.00	96,076.10	106,775.00	70,410.86	0.00	0.00	0.00	0.00
	101,725.00	96,076.10	106,775.00	70,410.86	0.00	0.00	0.00	0.00
	101,725.00	96,076.10	106,775.00	70,410.86	0.00	0.00	0.00	0.00
	957,348.00	879,614.72	1,059,834.00	979,312.39	995,641.00	751,950.02	1,103,456.00	1,103,456.00

Group Summary

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 7000 - PARKS								
701 - PERSONNEL	272,355.00	257,052.20	272,297.00	223,398.26	278,773.00	187,271.09	332,650.00	332,650.00
735 - SERVICES & SUPPLIES	150,133.00	145,582.16	156,746.00	149,114.28	115,796.00	117,413.40	132,235.00	132,235.00
740 - CONTRACTUAL	118,057.00	117,115.39	149,056.00	122,549.60	153,464.00	129,876.26	143,688.00	143,688.00
750 - CAPITAL	2,500.00	1,279.31	0.00	3,298.00	0.00	0.00	30,000.00	30,000.00
Department 7000 - PARKS Total:	543,045.00	521,029.06	578,099.00	498,360.14	548,033.00	434,560.75	638,573.00	638,573.00
Expense Total:	543,045.00	521,029.06	578,099.00	498,360.14	548,033.00	434,560.75	638,573.00	638,573.00
Fund 101 Total:	543,045.00	521,029.06	578,099.00	498,360.14	548,033.00	434,560.75	638,573.00	638,573.00
Fund: 105 - MEASURE "T"								
Expense								
Department: 7000 - PARKS								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 7000 - PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 203 - GAS TAX								
Expense								
Department: 7000 - PARKS								
701 - PERSONNEL	0.00	29,030.48	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	415.70	0.00	0.00	0.00	0.00	0.00	0.00
Department 7000 - PARKS Total:	0.00	29,446.18	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	29,446.18	0.00	0.00	0.00	0.00	0.00	0.00
Fund 203 Total:	0.00	29,446.18	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION								
Expense								
Department: 7000 - PARKS								
750 - CAPITAL	0.00	0.00	0.00	4,264.00	0.00	0.00	0.00	0.00
Department 7000 - PARKS Total:	0.00	0.00	0.00	4,264.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	4,264.00	0.00	0.00	0.00	0.00
Fund 205 Total:	0.00	0.00	0.00	4,264.00	0.00	0.00	0.00	0.00

Category	Defined Budgets					
	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2013-2014
Fund: 601 - AIRPORT ENTERPRISE FUND	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Expense						
Department: 7000 - PARKS						
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Department 7000 - PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund 601 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND						
Expense						
Department: 7000 - PARKS						
701 - PERSONNEL	84,869.00	81,189.98	134,640.00	197,889.99	202,346.01	204,444.00
735 - SERVICES & SUPPLIES	62,053.00	30,902.03	63,567.00	45,888.87	37,191.61	64,967.00
740 - CONTRACTUAL	10,000.00	1,913.25	20,500.00	8,250.00	6,900.67	20,500.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	7,000.00
Department 7000 - PARKS Total:	156,922.00	114,005.26	218,707.00	252,028.86	246,438.29	296,911.00
Expense Total:	156,922.00	114,005.26	218,707.00	252,028.86	246,438.29	296,911.00
Fund 660 Total:	156,922.00	114,005.26	218,707.00	252,028.86	246,438.29	296,911.00
Fund: 654 - 2006 SEWER BOND PROCEEDS						
Expense						
Department: 7000 - PARKS						
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Department 7000 - PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund 654 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND						
Expense						
Department: 7000 - PARKS						
701 - PERSONNEL	0.00	0.00	0.00	139.71	1,601.05	0.00
735 - SERVICES & SUPPLIES	0.00	1,464.45	1,500.00	1,415.45	1,576.27	0.00
Department 7000 - PARKS Total:	0.00	1,464.45	1,500.00	1,555.16	3,177.32	0.00
Expense Total:	0.00	1,464.45	1,500.00	1,555.16	3,177.32	0.00
Fund 680 Total:	0.00	1,464.45	1,500.00	1,555.16	3,177.32	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Expense						
Department: 7000 - PARKS						
701 - PERSONNEL	59,483.00	35,929.87	16,381.00	18,365.37	0.00	0.00
735 - SERVICES & SUPPLIES	90,273.00	77,633.80	89,472.00	78,053.00	64,558.66	107,972.00
Department 7000 - PARKS Total:	149,756.00	113,563.67	105,853.00	96,418.37	64,558.66	107,972.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

Category	2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014	DR_2013-2014	CM_2013-2014	60,000.00	167,972.00
740 - CONTRACTUAL	5,900.00	4,030.00	48,900.00	56,275.00	57,900.00	3,215.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	167,972.00
Department 7000 - PARKS Total:	155,656.00	117,593.67	154,753.00	152,693.37	142,872.00	67,773.66	167,972.00	167,972.00	67,773.66	167,972.00	167,972.00	167,972.00	167,972.00	167,972.00
Expense Total:	155,656.00	117,593.67	154,753.00	152,693.37	142,872.00	67,773.66	167,972.00	167,972.00	67,773.66	167,972.00	167,972.00	167,972.00	167,972.00	167,972.00
Fund 709 Total:	155,656.00	117,593.67	154,753.00	152,693.37	142,872.00	67,773.66	167,972.00	167,972.00	67,773.66	167,972.00	167,972.00	167,972.00	167,972.00	167,972.00
Fund: 801 - RDA ADMIN FUND														
Expense														
Department: 7000 - PARKS														
701 - PERSONNEL	83,428.00	82,907.78	88,329.00	58,192.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	18,297.00	13,168.32	18,446.00	12,218.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 7000 - PARKS Total:	101,725.00	96,076.10	106,775.00	70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	101,725.00	96,076.10	106,775.00	70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 801 Total:	101,725.00	96,076.10	106,775.00	70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	957,348.00	879,614.72	1,059,834.00	979,312.39	995,641.00	751,950.02	1,103,456.00	1,103,456.00	751,950.02	1,103,456.00	1,103,456.00	1,103,456.00	1,103,456.00	1,103,456.00

Fund Summary

Fund	2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014	
101 - GENERAL FUND	543,045.00	521,029.06	578,099.00	498,360.14	548,033.00	434,560.75	638,573.00	638,573.00	0.00	0.00	638,573.00	0.00	0.00	
105 - MEASURE "T"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203 - GAS TAX	0.00	29,446.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205 - PARK DEDICATION	0.00	0.00	0.00	4,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601 - AIRPORT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
660 - SEWER ENTERPRISE FUND	156,922.00	114,005.26	218,707.00	252,028.86	304,736.00	246,438.29	296,911.00	296,911.00	0.00	0.00	296,911.00	0.00	0.00	
664 - 2006 SEWER BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
680 - BRIGGS BLDG ENTPR FUND	0.00	1,464.45	1,500.00	1,555.16	0.00	3,177.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
709 - LANDSCAPE & LIGHTING DIST	155,656.00	117,593.67	154,753.00	152,693.37	142,872.00	67,773.66	167,972.00	167,972.00	0.00	0.00	167,972.00	0.00	0.00	
801 - RDA ADMIN FUND	101,725.00	96,076.10	106,775.00	70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	957,348.00	879,614.72	1,059,834.00	979,312.39	995,641.00	751,950.02	1,103,456.00	1,103,456.00	0.00	0.00	1,103,456.00	0.00	0.00	

BRIGGS PARKING STRUCTURE 7010 (Fund 680)

The Briggs Building is a user free Parking Structure owned and operated by the City of Hollister. The building is located at 365 Fourth Street and contains 10 ADA accessible parking stalls and 143 parking spaces. Gavilan Junior College and the Community Resource Center currently occupy the first floor of the structure. The City maintains the facility through various contracts with revenue generated from the lease agreement with Gavilan Junior College.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **Briggs Building**
 PROGRAM COST CENTER: **7010**

MAJOR CATEGORY	BRIGGS BLDG FUND 680 COST CTR 7010	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ -	\$ -	0%
TOTAL SERVICES AND SUPPLIES	41,924	41,924	40%
TOTAL CONTRACUAL	64,170	64,170	60%
TOTAL BUDGET BY COST CENTER	<u>\$ 106,094</u>	<u>\$106,094</u>	<u>100%</u>

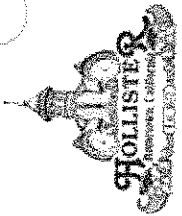
of Full Time Employees (FTE): -

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

City of Hollister



	2010-2011		2011-2012		2012-2013		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014
Fund: 680 - BRIGGS BLDG ENTPR FUND								
Expense								
Department: 7010 - BRIGGS'S BUILDING								
Category: 701 - PERSONNEL								
680-7010-701001 SALARIES REGULAR	3,304.00	1,278.81	3,300.00	0.00	0.00	0.00		
680-7010-701002 SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
680-7010-701003 SALARIES OT	0.00	1,142.98	500.00	547.98	0.00	86.31		
680-7010-701004 OTHER COMPENSATION	387.00	0.00	0.00	0.00	0.00	0.00		
680-7010-701005 RETIREMENT	962.00	322.28	962.00	225.64	0.00	0.00		
680-7010-701009 GROUP HEALTH INSURANCE	716.00	258.02	716.00	116.29	0.00	0.00		
680-7010-701010 LIFE & LTD INSURANCES	34.00	12.04	34.00	3.76	0.00	0.00		
680-7010-701011 WORKERS COMPENSATION	367.00	145.60	367.00	0.00	0.00	0.00		
680-7010-701013 F.I.C.A. MEDICARE	54.00	9.97	54.00	17.90	0.00	0.00		
680-7010-701014 F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 - PERSONNEL Total:	5,824.00	3,169.70	5,933.00	911.57	0.00	86.31	0.00	0.00
Category: 735 - SERVICES & SUPPLIES								
680-7010-710015 OPERATING SUPPLIES	3,000.00	772.76	3,000.00	1,707.80	3,000.00	0.00	3,000.00	3,000.00

Budget Notes	Subject	Description
CM_2013-2014	Permanent Notes	Toilet paper, paper towels, floor cleaner, handsoap, keys, parking area lights: urinal cleaners, elevator, hallway and storage lights \$3,000

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
23,000.00	5,350.73	25,000.00	23,753.57	25,000.00	8,515.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

680-7010-730040

Budget Notes	Subject	Description
	REPAIRS/MAINTENANCE	

CM_2013-2014

Budget Code	Subject	Description	Total Budget	Total Activity
	Permanent Notes	Maintenance on thermostats, restroom plumbing repairs, irrigation maintenance, lighting repairs, compressor maintenance or replacement if needed, HVAC maintenance outside of HVAC preventative maintenance contract, steam cleaning of the first two levels concrete. \$25,000	8,000.00	9,590.87
	GAS/ELECTRIC		8,000.00	9,590.87
			11,000.00	13,154.97

680-7010-725001

Budget Notes	Subject	Description

CM_2013-2014

Budget Code	Subject	Description	Total Budget	Total Activity
	Permanent Notes	Electrical for Parking Structure Increase compared to other years due to allocation error in prior years.	1,500.00	1,968.02
	WATER/SEWER		1,500.00	1,968.02
			2,000.00	2,080.83

680-7010-725005

Budget Notes	Subject	Description

CM_2013-2014

Budget Code	Subject	Description	Total Budget	Total Activity
	Permanent Notes	Water and Sewer for Parking Structure \$1,100	788.00	583.90
	TELEPHONE		788.00	583.90
			788.00	705.44

680-7010-725010

Budget Notes	Subject	Description

CM_2013-2014

Budget Code	Subject	Description	Total Budget	Total Activity
	Permanent Notes	Phone lines for two elevator alarms \$788	0.00	0.00
	PROFESSIONAL SERVICES		0.00	35.28
	MBASIA ANNUAL LIAB. PREMIUM		136.00	140.82
			136.00	181.46
			38,424.00	40,819.16
		Category 735 - SERVICES & SUPPLIES Total:	41,924.00	24,062.47

Category: 740 - CONTRACTUAL

680-7010-740006

Budget Notes	Subject	Description

CM_2013-2014

Budget Code	Subject	Description	Total Budget	Total Activity
	Permanent Notes	Canntty Security and Investigations (Security Guards) \$45,600	53,870.00	56,557.67
			53,870.00	50,035.50
			45,600.00	45,600.00

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
680-7010-740016	CONTRACTS: ALARMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
680-7010-740092	CONTRACTS: HVAC MAINTENANCE		2,100.00	470.00	2,100.00	98.00	470.00	940.00	470.00	470.00	470.00	470.00

Budget Notes

Budget Code CM_2013-2014

Subject Permanent Notes

Description Quarterly Preventive Maintenance

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
680-7010-740097	CONTRACTS: LANDSCAPING		2,100.00	1,883.55	2,100.00	1,815.00	2,100.00	1,815.00	2,100.00	2,100.00

Budget Notes

Budget Code CM_2013-2014

Subject Permanent Notes

Description Monthly Landscaping; shrubs, trees, cleanups and minor plants \$2,100

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
680-7010-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-7010-740272	CONTRACTS: SWEEPING SERVICES		6,100.00	5,723.52	6,100.00	5,246.56	6,100.00	5,246.56	6,100.00	6,100.00

Budget Notes

Budget Code CM_2013-2014

Subject Permanent Notes

Description Double D Property Maintenance \$6,100

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014
680-7010-740280	CONTRACTS: SECURITY GUARDS		2,500.00	4,327.17	2,500.00	6,634.21	2,500.00	0.00	2,500.00	2,500.00

Budget Notes

Budget Code CM_2013-2014

Subject Permanent Notes

Description Quarterly charges for daily timer test, fire inspection, monitor fire leased system and monitor elevator alarms for two elevators \$2,400

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	2013-2014

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: ELEVATOR MAINT	7,400.00	7,199.01	7,400.00	2,264.67	7,400.00	3,337.00	7,400.00	7,400.00

680-7010-740291

Budget Notes
Budget Code

Subject Description

CM_2013-2014

Permanent Notes

Quarter maintenance plus additional maintenance outside of contract \$7,400

Category 740 - CONTRACTUAL Total:	74,070.00	73,845.25	74,070.00	72,616.11	72,440.00	61,374.06	64,170.00	64,170.00
Department 7010 - BRIGG'S BUILDING Total:	116,318.00	95,326.62	118,427.00	114,346.84	114,364.00	85,522.84	106,094.00	106,094.00
Expense Total:	116,318.00	95,326.62	118,427.00	114,346.84	114,364.00	85,522.84	106,094.00	106,094.00
Fund 680 Total:	116,318.00	95,326.62	118,427.00	114,346.84	114,364.00	85,522.84	106,094.00	106,094.00
Report Total:	116,318.00	95,326.62	118,427.00	114,346.84	114,364.00	85,522.84	106,094.00	106,094.00

Group Summary

Category	2010-2011		2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	DR_2013-2014	CM_2013-2014	2013-2014
Fund: 680 - BRIGGS BLDG ENTPR FUND	5,824.00	3,169.70	5,933.00	911.57	0.00	86.31	0.00	0.00		0.00
Expense	36,424.00	18,311.67	38,424.00	40,819.16	41,924.00	24,062.47	41,924.00	41,924.00		41,924.00
701 - PERSONNEL	74,070.00	73,845.25	74,070.00	72,616.11	72,440.00	61,374.06	64,170.00	64,170.00		64,170.00
735 - SERVICES & SUPPLIES	116,318.00	95,326.62	118,427.00	114,346.84	114,364.00	85,522.84	106,094.00	106,094.00		106,094.00
740 - CONTRACTUAL										
Department 7010 - BRIGGS'S BUILDING Total:	116,318.00	95,326.62	118,427.00	114,346.84	114,364.00	85,522.84	106,094.00	106,094.00		106,094.00
Expense Total:	116,318.00	95,326.62	118,427.00	114,346.84	114,364.00	85,522.84	106,094.00	106,094.00		106,094.00
Fund 680 Total:	116,318.00	95,326.62	118,427.00	114,346.84	114,364.00	85,522.84	106,094.00	106,094.00		106,094.00
Report Total:	116,318.00	95,326.62	118,427.00	114,346.84	114,364.00	85,522.84	106,094.00	106,094.00		106,094.00

Fund Summary

Fund	Defined Budgets															
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014										
680 - BRIGGS BLDG ENTPR FUND	Total Budget	116,318.00	Total Activity	95,326.62	Total Budget	118,427.00	Total Activity	114,346.84	Total Budget	114,364.00	YTD Activity	85,522.84	DR_2013-2014	106,094.00	CM_2013-2014	106,094.00
	Report Total:	116,318.00		95,326.62		118,427.00		114,346.84		114,364.00		85,522.84		106,094.00		106,094.00

CITY OF HOLLISTER
Community Services Department
7020 - VETERANS' MEMORIAL BUILDING

Comments on the Proposed Budget for 2012-2013

PERSONNEL

At this time, the proposed budget keeps expenditures at the current level. There is at the present one facility coordinator-maintenance staffer with support from the Parks Division for the cleanup of large events and occasional assistance in complex technical problems (electrical and mechanical). The eventual retirement of Alberto Merino, planned for this summer, will open the opportunity to review the staffing of the Veterans' Building, perhaps consolidating its maintenance with other divisions, as the current budgetary constraints suggests, as well as reopening a Recreation office at the Vets to enable the 8 to 5/day to day presence in the building while handling reservations, providing attention to prospective users and coordinating the events in situ. Exploring these possibilities will require a new budgetary approach in order to fully utilize the central location, office and meeting spaces, furniture and equipment already available in the building. A new staffer, to replace the current coordinator, will deal with after hours and weekend activities as well as setup, monitoring and resolution of major events.

SERVICES & SUPPLIES

Services and Supplies

CONTRACTS

Maintenance Contracts are kept at the current level as the original equipment has been already in operation for 9 years and must be properly maintained to insure its workability, longevity, and compliance with state regulations.

REVENUE

The current Schedule of Fees has remained constant since the re novation of the Building in May 2003. Despite the downturn of the economy, the revenue produced by the building has continued to increase:

2008-09	2009-10	2010-11	2011-12
\$ 73,589	\$ 75,500	\$ 89,057	\$ 82,503 (budget); \$ 38,815 (as of 12/31/2011)

The contribution of the facility to the General Fund may be improved by a revision of the Schedule of Fees, as well as a reduction of the *free* use of the facilities by organizations that used to pay fees in the past. Certainly, the use of the building is an asset that provides the City with leverage in its dealings with other governmental and community organizations, but it might also unduly accrue costs on the City in times of need for thrifty solutions.

There is a suggested new Schedule of Fees attached to this narrative. It's important to highlight that any changes will become actual revenue increases a year after its implementation, since most contracts are done a year in advance. Here are some highlights:

- Creating a higher fee (+15%) for events held on Saturdays while keeping the current level for weekdays. This will affect mostly private affairs and fundraisers leaving untouched other community activities that happen during the week, and perhaps, stimulating revenue producing usage on weekdays. Most similar facilities have this premium price for Saturdays.

- Increasing the time allowed for cancelling reservations at the Main Hall. At the present, a reservation can be cancelled 30 days before the event without any penalty, with the consequent loss of revenue for the City since this kind of events are customarily arranged well in advance. This year (2011-2012) we lost 4 Saturdays for this reason.

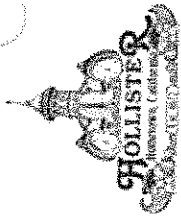
If implemented during this fiscal year, the impact of the new schedule of fees is estimated in the attached budget projections as 5% growth (2012-13); 10% (2013-2014); and 5% (2014-15).

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **Veteran's Building**
 PROGRAM COST CENTER: **7020**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR 7020	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 88,185	\$ 88,185	55%
TOTAL SERVICES AND SUPPLIES	58,160	58,160	36%
TOTAL CONTRACUAL	13,115	13,115	8%
TOTAL CAPITAL	2,000	2,000	1%
TOTAL BUDGET BY COST CENTER	\$ 161,460	\$ 161,460	100%

of Full Time Employees (FTE): 1.00 1.00



City of Hollister

Budget Worksheet Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014	
							DR_2013-2014	CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 7020 - VETERAN'S BUILDING								
Category: 701 - PERSONNEL								
<u>101-7020-701001</u>	52,586.00	53,301.97	52,586.00	53,705.78	52,586.00	26,399.34	52,586.00	52,586.00
<u>101-7020-701002</u>	0.00	120.00	0.00	1,680.00	2,000.00	576.00	6,000.00	6,000.00
<u>101-7020-701003</u>	9,000.00	9,071.36	9,000.00	6,999.89	7,000.00	14,548.41	2,000.00	2,000.00
<u>101-7020-701004</u>	1,500.00	10,438.89	8,500.00	2,400.43	3,161.00	1,580.31		
<u>101-7020-701005</u>	12,990.00	14,929.42	14,016.00	15,894.15	12,892.00	7,159.69	12,607.00	12,607.00
<u>101-7020-701007</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-7020-701009</u>	7,243.00	8,333.40	7,990.00	8,536.31	9,075.00	4,462.40	10,616.00	10,616.00
<u>101-7020-701010</u>	522.00	473.14	522.00	525.37	522.00	356.17	522.00	522.00
<u>101-7020-701011</u>	4,070.00	4,708.80	4,050.00	1,696.00	4,050.00	4,260.27	3,113.00	3,113.00
<u>101-7020-701013</u>	785.00	1,081.74	887.00	1,017.72	809.00	698.34	741.00	741.00
<u>101-7020-701014</u>	222.00	54.12	0.00	20.84	0.00	0.00		
<u>101-7020-701030</u>	0.00	0.00	0.00	8,249.37	7,102.00	16,191.96		
Category 701 - PERSONNEL Total:	88,918.00	102,512.84	97,551.00	100,725.86	99,197.00	76,232.89	88,185.00	88,185.00
Category: 735 - SERVICES & SUPPLIES								
<u>101-7020-730001</u>	250.00	0.00	200.00	245.30	100.00	100.00	250.00	250.00
Budget Notes								
Budget Code								
CM_2013-2014								
<u>101-7020-710005</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-7020-710010</u>	0.00	0.00	0.00	0.00	0.00	0.00		

Description

Tablets, pencils, pens \$100
Calendars, organizers
Printer ink discs \$150

Permanent Notes

POSTAGE

COPIER SUPPLIES

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
6,500.00	5,632.94	6,680.00	7,332.96	6,680.00	7,044.40	6,480.00	6,480.00

101-7020-710015

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	

CM_2013-2014

- Fire extinguisher service \$600
- First aid kit (building) \$100
- Floor mats \$980
- Tools/hoses \$200
- Plants \$300
- Paper, cleaners, brooms \$4,000
- Hand tools \$300

101-7020-710025

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	

CM_2013-2014

- General Advertising \$1,000
- Telephone Book Advertising - \$500

101-7020-710030

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Printing/Binding	

CM_2013-2014

- Business Cards / Letterhead \$100

101-7020-710035

Budget Notes

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	

CM_2013-2014

- Gasoline vehicles/equipment \$300

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				2013-2014			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity				
101-7020-710040	REPAIRS/MAINTENANCE		14,000.00	5,189.65	10,900.00	3,622.64	8,000.00	7,532.38	11,000.00	11,000.00								

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity	
CM_2013-2014	Permanent Notes	EQUIPMENT REPAIRS & MAINTENANCE: ANSUL - \$600 Refrigerator Systems - \$500 Cooking equipment \$800 Vinyl floors \$800 PAINTING MATERIALS: 40 Gallons Paint \$500 Graffiti remover \$50 CONSTRUCTION MATERIAL: Lumber, nails, hardware \$300 PLUMBING SUPPLIES: Misc. Plumbing \$600 ELECTRICAL: Light bulbs & ballasts \$2,000 Misc. repairs \$500 IRRIGATION REPAIRS: PVC pipe fittings \$100 Replacement sprinkler heads \$50 DOORS:	500.00	0.00	500.00	50.75	500.00	2,128.79	500.00	500.00	500.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 Total Activity
CM_2013-2014	Permanent Notes	Vehicle 7020-1 and mower \$500	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-7020-710045	RENTALS/LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7020-710050	BOOKS/PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7020-710055	MEMBERSHIPS/DUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7020-710060	CHEMICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7020-722005	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7020-722010	TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Defined Budgets

		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
<u>101-7020-725001</u>	GAS/ELECTRIC	32,000.00	33,437.66	27,000.00	30,214.44	27,000.00	24,913.58	30,215.00	30,215.00
Budget Notes	Description								
Budget Code	Subject								
CM_2013-2014	Permanent Notes								
	Veterans building gas and electric \$30,215								
<u>101-7020-725005</u>	WATER/SEWER	3,300.00	2,720.52	2,600.00	3,048.00	2,600.00	3,281.42	3,050.00	3,050.00
Budget Notes	Description								
Budget Code	Subject								
CM_2013-2014	Permanent Notes								
	City Utilities \$3,050								
<u>101-7020-725010</u>	TELEPHONE	2,200.00	1,979.03	2,000.00	1,963.29	2,000.00	1,548.23	2,000.00	2,000.00
Budget Notes	Description								
Budget Code	Subject								
CM_2013-2014	Permanent Notes								
	Telephone billings \$1,500								
	Fire alarm and elevator lines \$500								
<u>101-7020-729000</u>	FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-7020-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-7020-731000</u>	UNIFORM PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-7020-731005</u>	CITY NW & COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-7020-735001</u>	PROPERTY INSURANCE	0.00	1,464.45	1,465.00	1,415.45	1,465.00	1,576.27	1,580.00	1,580.00
Budget Notes	Description								
Budget Code	Subject								
CM_2013-2014	Permanent Notes								
	General Liability								
<u>101-7020-735002</u>	MBASIA ANNUAL LIAB. PREMIUM	1,281.00	1,467.93	1,185.00	1,226.24	1,185.00	1,580.08	1,185.00	1,185.00
Category 735 - SERVICES & SUPPLIES Total:		63,931.00	55,015.35	56,430.00	50,620.34	51,330.00	51,467.14	58,160.00	58,160.00
Category: 740 - CONTRACTUAL									
<u>101-7020-740000</u>	CONTRACTS: SALES TAX SERVICES	600.00	0.00	600.00	0.00	600.00	0.00		
<u>101-7020-740004</u>	CARPET & TILE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-7020-740007</u>	ANSUL	600.00	430.77	600.00	0.00	600.00	0.00		

Defined Budgets

		2010-2011	2011-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
CONTRACTS: FLOOR REFINISHING		1,000.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Budget Notes	Subject	Description							
Budget Code	Permanent Notes	Floor Refinishing \$800							
CM_2013-2014		500.00	700.00	700.00	710.00	700.00	635.00	700.00	700.00
CONTRACTS: ALARMS									
Budget Notes	Subject	Description							
Budget Code	Permanent Notes	Fire Alarm \$700							
CM_2013-2014		2,400.00	3,592.37	2,400.00	1,893.40	2,400.00	2,400.00	5,300.00	5,300.00
CONTRACTS: HVAC MAINTENANCE									
Budget Notes	Subject	Description							
Budget Code	Permanent Notes	HVAC System Maintenance \$							
CM_2013-2014		0.00	0.00	0.00	0.00	0.00	0.00	2,715.00	2,715.00
CONTRACTS: JANITORIAL									
Budget Notes	Subject	Description							
Budget Code	Permanent Notes	Industrial Contract Cleaning Service - Kitchen, Bar, Hoods							
CM_2013-2014		3,000.00	2,401.50	3,000.00	3,577.05	3,000.00	3,000.00	3,600.00	3,600.00
ELVATOR MAINTENANCE									
Budget Notes	Subject	Description							
Budget Code	Permanent Notes	Elevator maintenance \$3,600							
CM_2013-2014		8,100.00	7,124.64	7,300.00	6,180.45	7,300.00	6,035.00	13,115.00	13,115.00
Category 740 - CONTRACTUAL Total:									
Category: 750 - CAPITAL									
FURNITURE/FIXTURES									
Budget Notes	Subject	Description							
Budget Code	Permanent Notes	Replacement of tables - \$1,200 AV hardware/Digital Equipment - \$800							
CM_2013-2014		0.00	0.00	2,000.00	0.00	2,000.00	368.57	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00				
Category 750 - CAPITAL Total:	0.00	0.00	2,000.00	0.00	2,000.00	368.57	2,000.00	2,000.00	2,000.00	2,000.00
Department 7020 - VETERAN'S BUIDLING Total:	160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	134,103.60	161,460.00	161,460.00	161,460.00	161,460.00
Expense Total:	160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	134,103.60	161,460.00	161,460.00	161,460.00	161,460.00
Fund 101 Total:	160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	134,103.60	161,460.00	161,460.00	161,460.00	161,460.00

Fund: 105 - MEASURE "T"

Expense

Department: 7020 - VETERAN'S BUIDLING

Category: 701 - PERSONNEL

105-7020-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-7020-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-7020-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-7020-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-7020-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-7020-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-7020-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-7020-701013	F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category 701 - PERSONNEL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 7020 - VETERAN'S BUIDLING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Total:	160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	134,103.60	161,460.00	161,460.00	161,460.00

Group Summary

Category	Defined Budgets							
	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 DR_2013-2014	2013-2014 CM_2013-2014
Fund: 101 - GENERAL FUND								
Expense								
Department: 7020 - VETERAN'S BUIDLING								
701 - PERSONNEL	88,918.00	102,512.84	97,551.00	100,725.86	99,197.00	76,232.89	88,185.00	88,185.00
735 - SERVICES & SUPPLIES	63,931.00	55,015.35	56,430.00	50,620.34	51,330.00	51,467.14	58,160.00	58,160.00
740 - CONTRACTUAL	8,100.00	7,124.64	7,300.00	6,180.45	7,300.00	6,035.00	13,115.00	13,115.00
750 - CAPITAL	0.00	0.00	2,000.00	0.00	2,000.00	368.57	2,000.00	2,000.00
Department 7020 - VETERAN'S BUIDLING Total:	160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	134,103.60	161,460.00	161,460.00
Expense Total:	160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	134,103.60	161,460.00	161,460.00
Fund 101 Total:	160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	134,103.60	161,460.00	161,460.00
Fund: 105 - MEASURE "T"								
Expense								
Department: 7020 - VETERAN'S BUIDLING								
Department 7020 - VETERAN'S BUIDLING Total:								
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	160,949.00	164,652.83	163,281.00	157,526.65	159,827.00	134,103.60	161,460.00	161,460.00



www.hollister.ca.gov

Recreation Division 300 West St. Hollister, CA 95023 831.636.4390 FAX 831.636.4399

**Community Services Department
3000-Recreation Division
Budget Narrative**

Activity Description

The Recreation Division provides a comprehensive fee based program of leisure activities which include adult and youth sports, special interest classes, special events and a seasonal aquatics program for the residents of Hollister and San Benito County. Staff also provides administrative services for use of the Veterans' Memorial Building, Community Center, Dunne Park Clubhouse, all park facilities, 12 multiuse sports fields and 2 joint use gymnasiums with Hollister School District. Recreation Division personnel also coordinate with local youth and adult sport non-profit organizations to provide playing and practice facilities.

Accomplishments for FY 2012-13

1. Completed the User Group Handbook stating rules, regulations, and priority use for fields and gymnasiums.
2. Completed a fee schedule for Commercial Vendors that request gym or field use for youth or adult sport tournaments.
3. Increased youth and adult sport fees and was approved by City council
4. Created an contract agreement with Park and Recreation Solutions to have the company oversee our adult fall softball program

Priorities for FY 2013-14

1. Continue to have Ad Hoc Committee meetings w/ SBC regarding the Brigantino Property
2. Increase Facility usage fees-Community Center and Veterans' Memorial Building
3. Begin process for a Park Master Plan at the Brigantino Property
4. Update the Veterans' Memorial Building and Community Center Operating Policy
5. Create an approved security event list for City facilities

"We will provide family fun through quality recreational activities that enrich your community and improve your quality of life."

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '13-14 ROLLUP

PROGRAM NAME: **Recreation**
 PROGRAM COST CENTER: **8000**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 328,032	\$ 328,032	67.4%
TOTAL SERVICES AND SUPPLIES	132,257	132,257	27.2%
TOTAL CONTRACUAL	26,330	26,330	5.4%
TOTAL CAPITAL	-	-	0.0%
TOTAL BUDGET BY COST CENTER	<u>\$ 486,619</u>	<u>\$ 486,619</u>	<u>100.0%</u>

of Full Time Employees (FTE): 2.10 **2.10**



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	2010-2011				2011-2012		2012-2013		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013-2014	2013-2014		
Fund: 101 - GENERAL FUND												
Expense												
Department: 8000 - RECREATION												
Category: 701 - PERSONNEL												
<u>101-8000-701001</u>	SALARIES REGULAR		117,238.00	117,320.62	122,381.00	123,805.38	127,022.00	109,872.08	127,022.00	127,022.00	127,022.00	
<u>101-8000-701002</u>	SALARIES TEMPORARY		74,000.00	73,683.05	74,000.00	72,450.26	81,492.00	56,099.56	87,835.00	87,835.00	87,835.00	
<u>101-8000-701003</u>	SALARIES OT		1,500.00	3,604.71	1,500.00	1,461.43	1,292.00	1,016.68	1,300.00	1,300.00	1,300.00	
<u>101-8000-701004</u>	OTHER COMPENSATION		2,628.00	2,616.02	2,628.00	4,078.24	3,134.00	4,590.85	5,212.00	5,212.00	5,212.00	
Budget Notes												
Budget Code	Subject	Description										
CM_2013-2014	Permanent Notes	Bilingual Longevity										
<u>101-8000-701005</u>	RETIREMENT		28,789.00	29,936.56	32,395.00	34,072.95	30,220.00	28,952.44	31,818.00	31,818.00	31,818.00	
<u>101-8000-701007</u>	UNEMPLOYMENT INS PAYMENT		0.00	3,615.00	0.00	1,500.00	0.00	24.00				
<u>101-8000-701009</u>	GROUP HEALTH INSURANCE		42,446.00	45,978.12	47,147.00	49,710.78	53,741.00	51,272.77	63,339.00	63,339.00	63,339.00	
<u>101-8000-701010</u>	LIFE & LTD INSURANCES		1,272.00	1,115.39	1,252.00	1,206.03	1,252.00	1,527.61	1,251.00	1,251.00	1,251.00	
<u>101-8000-701011</u>	WORKERS COMPENSATION		12,521.00	13,717.15	10,846.00	8,463.00	10,846.00	11,409.28	8,337.00	8,337.00	8,337.00	
<u>101-8000-701013</u>	F.I.C.A. MEDICARE		1,739.00	2,609.08	1,813.00	2,610.61	1,888.00	2,485.32	1,918.00	1,918.00	1,918.00	
<u>101-8000-701014</u>	F.I.C.A. OASDI		0.00	4,433.47	0.00	3,895.25	0.00	3,759.50				
Category 701 - PERSONNEL Total:			282,133.00	298,629.17	293,962.00	303,253.93	310,887.00	271,010.09	328,032.00	328,032.00	328,032.00	

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Category: 735 - SERVICES & SUPPLIES	Defined Budgets				
	2010-2011	2010-2011	2011-2012	2012-2013	2013-2014
	Total Budget	Total Activity	Total Budget	Total Budget	CM_2013-2014
101-8000-710001 OFFICE SUPPLIES	2,450.00	2,478.09	2,400.00	1,800.00	1,800.00
Budget Notes					
Budget Code					

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Tablets, notebooks, pens, pencils \$200 Calendars, Organizers \$100 Paper \$900 Printer Cartridges (3 color/1 black) \$500 Misc supplies(post-it notes, paper clips, manilla envelopes) \$100	377.64	400.00	400.00	400.00
101-8000-710005	POSTAGE		377.64	400.00	400.00	400.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Regular mailings \$350 Fed ex /UPS mailings \$50	1.00	0.00	0.00	0.00
101-8000-710010	COPIER SUPPLIES		1.00	0.00	0.00	0.00
101-8000-710015	OPERATING SUPPLIES		46,798.59	50,000.00	47,000.00	47,000.00

Budget Code	Subject	Description	2010-2011	2011-2012	2012-2013	2013-2014
CM_2013-2014	Permanent Notes	Fire extinguishers(Community Center) \$200 Above includes service annually Building Supplies: Light bulb replacement \$200 BUILDING/RESTROOM SUPPLIES Hand towels, toilet tissue, seat covers, glass cleaners, sanitary sprays, cleansers, trash liners, urine blocks, latex gloves, drain openers, mop heads, trash liner, ETC \$3,000 Mat delivery/rental \$400 RECREATION PROGRAM SUPPLIES: Adult sports \$9,800 Aquatics \$2,655 Special events \$1,200 Youth Sports \$33,045	46,798.59	48,192.47	47,000.00	47,000.00
101-8000-710016	LAB & MEDICAL		40.00	250.00	40.00	0.00

Defined Budgets

	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
ADVERTISING	10,000.00	4,142.46	9,000.00	6,622.55	2,000.00	1,330.28	4,000.00	4,000.00

Budget Notes	Subject	Description
<u>101-8000-710025</u>		

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Advertising \$4,000

Budget Notes	Subject	Description
<u>101-8000-710025</u>		

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Business cards, letterhead, envelopes \$300

Budget Notes	Subject	Description
<u>101-8000-710025</u>		

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	FUEL/OIL 400.00 353.42 400.00 304.91 200.00 129.74 200.00 200.00

Budget Notes	Subject	Description
<u>101-8000-710040</u>		

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Gasoline-2 vehicles \$200

Budget Notes	Subject	Description
<u>101-8000-710040</u>		

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	REPAIRS/MAINTENANCE 6,500.00 7,719.46 12,500.00 12,078.08 2,100.00 2,241.44 7,700.00 7,700.00

Budget Notes	Subject	Description
<u>101-8000-710041</u>		

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	4 - 5 Gallons Paint and labor-\$600 Graffiti remover - \$100 OTHER: Window Repairs - \$500 Carpet Repairs - \$500 Doors - \$600 Replacing Ceiling Lights & Ballasts/Covers \$900 Replacing Ceiling Tiles Pieces \$1,500 Restroom repair - \$3,000

Budget Notes	Subject	Description
<u>101-8000-710041</u>		

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	VEHICLE MAINTENANCE 800.00 90.22 500.00 135.09 500.00 0.00 500.00 500.00

Budget Notes	Subject	Description
<u>101-8000-710041</u>		

Budget Code	Subject	Description
CM_2013-2014	Permanent Notes	Miscellaneous servicing - \$500

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Budget Code	Subject	Description	2010-2011				2011-2012				2012-2013				Defined Budgets	
			Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	Total Activity	2011-2012	2012-2013	Total Budget	YTD Activity	2012-2013	2013-2014	2013-2014	CM_2013-2014
<u>101-8000-710045</u>	RENTALS/LEASES		33,000.00	36,482.53	30,850.00	32,619.79	24,350.00	21,628.73	24,460.00	24,460.00	24,460.00	24,460.00	24,460.00	24,460.00		
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	Hollister School District-Rancho & MM Gyms: Recreation Programs (300 @ \$25/hour) \$7,500 Outside Rentals (520 @ \$25/hour) \$13,000 Helium Tank \$560 Porta-Potties / RSJ and Skate Park - \$2,000 Copier (Toshiba 305) \$1,400 (Finance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-8000-710050</u>	BOOKS/PUBLICATIONS		2,010.00	1,685.00	2,060.00	2,025.00	1,939.00	1,430.00	2,279.00	2,279.00	2,279.00	2,279.00	2,279.00	2,279.00		
<u>101-8000-710055</u>	MEMBERSHIPS/DUES															
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	SANCRRA Membership 70 teams @ \$5 - \$350 ASA Umpires - 7 @ \$40 - \$280 ASA Softball Dues - 32 teams @ \$17 - \$544 ASA Field Insurance \$300 CPRS Parks & Recreation Commission \$155 2 Membership CA Parks/Rec society \$650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>101-8000-710060</u>	CHEMICALS		500.00	317.77	500.00	500.00	210.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00		
<u>101-8000-722005</u>	CONFERENCES/MEETINGS															
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	CPRS Commissioners Dinner (4 @ \$35)- \$140	750.00	172.95	750.00	415.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>101-8000-722010</u>	TRAINING		30,000.00	31,022.99	30,000.00	29,510.34	30,000.00	24,735.53	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
<u>101-8000-725001</u>	GAS/ELECTRIC															
Budget Notes																
Budget Code																
CM_2013-2014	Permanent Notes	ELECTRIC & NATURAL GAS CONSUMPTION:														

Budget Code	Subject	Description	Defined Budgets						
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget
101-8000-725005	WATER/SEWER		4,000.00	2,967.10	4,000.00	2,935.65	4,000.00	2,319.95	4,000.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	City Utilities-Community Center \$4,000	2,000.00	1,383.25	1,460.00	840.13	1,460.00	796.60	1,460.00	1,460.00

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Telephone Billings \$1,460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-8000-729000	FEES: FILING/DUMP		900.00	439.00	900.00	837.00	900.00	653.00	900.00	900.00
101-8000-730000	PROFESSIONAL SERVICES									

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Live Scan - Staff/Volunteers 50 @ \$15 - \$750 Background Checks - \$150	3,140.00	3,961.13	3,961.00	3,838.62	3,961.00	3,940.67	3,945.00	3,945.00
101-8000-731000	UNIFORM PURCHASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-8000-733001	MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
101-8000-735001	PROPERTY INSURANCE									

Budget Code	Subject	Description	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2013-2014 Total Budget	2013-2014 CM_2013-2014
CM_2013-2014	Permanent Notes	Property Insurance \$3140	3,940.00	4,276.20	3,173.00	3,283.78	3,173.00	4,231.26	3,173.00	3,173.00
101-8000-735002	MBASIA ANNUAL LIAB. PREMIUM									
	Category 735 - SERVICES & SUPPLIES Total:		159,940.00	145,006.13	153,504.00	145,559.07	125,083.00	103,749.19	132,257.00	132,257.00

Defined Budgets

		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014
Category: 740 - CONTRACTUAL		1,200.00	1,075.00	1,200.00	860.00	900.00	430.00	900.00	900.00
CONTRACTS: ALARMS		1,200.00	1,075.00	1,200.00	860.00	900.00	430.00	900.00	900.00

Budget Notes	Subject	Description
CM_2013-2014	Permanent Notes	Alarm - Community Center - \$900
<u>101-8000-740025</u>	CONTRACTS: BANK SERVICE CHARGE	2,840.00 2,338.84 2,840.00 1,923.56 2,500.00 941.35 2,000.00 2,000.00
<u>101-8000-740027</u>	CONTRACT: COMPUTER PROGRAMS	1,560.00 1,560.00 1,680.00 1,680.00 1,680.00 1,680.00 3,180.00 3,180.00

Budget Notes	Subject	Description
CM_2013-2014	Permanent Notes	Rec Trac On Line \$1,500 Vermont Systems/Rec Trac - Annual Maintenance \$1,680
<u>101-8000-740092</u>	CONTRACTS: HVAC MAINTENANCE	1,500.00 490.00 0.00 0.00 0.00 0.00 3,200.00 3,200.00
<u>101-8000-740100</u>	CONTRACTS: JANITORIAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
<u>101-8000-740274</u>	HOLLIST/SAN BENITO SCHOOL DIST	11,000.00 9,680.00 11,000.00 10,920.00 11,000.00 11,000.00 12,350.00 12,350.00

Budget Notes	Subject	Description
CM_2013-2014	Permanent Notes	San Benito High School - Aquatics - \$12,350
<u>101-8000-740287</u>	PREVENTIVE ELECTRICAL MAINT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
<u>101-8000-740500</u>	INSTRUCTION PAYMENTS	6,100.00 7,836.28 6,000.00 6,831.90 7,300.00 3,227.63 4,700.00 4,700.00

Budget Notes	Subject	Description
CM_2013-2014	Permanent Notes	Instructor Payments Karate \$4,700
Category 740 - CONTRACTUAL Total:		24,200.00 22,980.12 22,720.00 22,215.46 23,380.00 17,278.98 26,330.00 26,330.00

Budget Notes	Subject	Description
Category: 750 - CAPITAL		
<u>101-8000-750030</u>	BUILDING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
<u>101-8000-750050</u>	IMPROVEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
<u>101-8000-750060</u>	FURNITURE/FIXTURES	0.00 0.00 1,963.19 0.00 864.00 1,863.17 0.00 0.00
<u>101-8000-750070</u>	MACHINERY/EQUIPMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	Defined Budgets				
	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014
	Total Budget	Total Activity	Total Budget	YTD Activity	CM_2013-2014
SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:	0.00	0.00	864.00	1,863.17	0.00
Department 8000 - RECREATION Total:	466,273.00	466,615.42	460,214.00	393,901.43	486,619.00
Expense Total:	466,273.00	466,615.42	460,214.00	393,901.43	486,619.00
Fund 101 Total:	466,273.00	466,615.42	460,214.00	393,901.43	486,619.00

Fund: 105 - MEASURE "T"

Expense

Department: 8000 - RECREATION

Category: 701 - PERSONNEL

105-8000-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-8000-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-8000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-8000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-8000-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-8000-701013	F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 - PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

105-8000-735002

MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 735 - SERVICES & SUPPLIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 8000 - RECREATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 205 - PARK DEDICATION

Expense

Department: 8000 - RECREATION

Category: 750 - CAPITAL

205-8000-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 750 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 8000 - RECREATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 205 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	466,273.00	466,615.42	472,149.19	479,118.29	460,214.00	393,901.43	486,619.00	486,619.00	486,619.00

Group Summary

Category	Defined Budgets					
	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014
Fund: 101 - GENERAL FUND	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR_2013-2014
Expense						CM_2013-2014
Department: 8000 - RECREATION						
701 - PERSONNEL	282,133.00	298,629.17	293,962.00	303,253.93	271,010.09	328,032.00
735 - SERVICES & SUPPLIES	159,940.00	145,006.13	153,504.00	145,559.07	103,749.19	132,257.00
740 - CONTRACTUAL	24,200.00	22,980.12	22,720.00	22,215.46	17,278.98	26,330.00
750 - CAPITAL	0.00	0.00	1,963.19	0.00	1,863.17	0.00
Department 8000 - RECREATION Total:	466,273.00	466,615.42	472,149.19	471,028.46	393,901.43	486,619.00
Expense Total:	466,273.00	466,615.42	472,149.19	471,028.46	393,901.43	486,619.00
Fund 101 Total:	466,273.00	466,615.42	472,149.19	471,028.46	393,901.43	486,619.00
Fund: 105 - MEASURE "T"						
Expense						
Department: 8000 - RECREATION						
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Department 8000 - RECREATION Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION						
Expense						
Department: 8000 - RECREATION						
750 - CAPITAL	0.00	0.00	0.00	8,089.83	0.00	0.00
Department 8000 - RECREATION Total:	0.00	0.00	0.00	8,089.83	0.00	0.00
Expense Total:	0.00	0.00	0.00	8,089.83	0.00	0.00
Fund 205 Total:	0.00	0.00	0.00	8,089.83	0.00	0.00
Report Total:	466,273.00	466,615.42	472,149.19	479,118.29	393,901.43	486,619.00

Fund Summary

Fund	2010-2011		2011-2012		2012-2013		2013-2014		2013-2014	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2013-2014	CM_2013-2014	DR_2013-2014	CM_2013-2014
101 - GENERAL FUND	466,273.00	466,615.42	472,149.19	471,028.46	460,214.00	393,901.43	486,619.00	486,619.00	486,619.00	486,619.00
105 - MEASURE "T"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 - PARK DEDICATION	0.00	0.00	0.00	8,089.83	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	466,273.00	466,615.42	472,149.19	479,118.29	460,214.00	393,901.43	486,619.00	486,619.00	486,619.00	486,619.00

**CITY OF HOLLISTER
FISCAL YEAR '13-14
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

<u>DEPARTMENT/DIVISION/PROGRAM</u>	<u>COST CENTER</u>	<u>FISCAL YEAR '12-13 (as of 05/21/12) FULLY-FUNDED POSITIONS</u>	<u>PROPOSED BUDGET CHANGES</u>	<u>RECOMMENDED Beg. FISCAL YEAR '13-14 TOTAL FULLY-FUNDED POSITIONS</u>
<u>CITY COUNCIL/REDEVELOPMENT</u>				
<u>AGENCY BOARD (Elected)</u>				
CITY COUNCIL	1105	5.0	-	5.0
<u>ADMINISTRATION</u>				
City Manager	1120	1.0	-	1.0
Admin Analyst	1120/4000	1.0	-	1.0
		<u>2.0</u>		<u>2.0</u>
<u>INFORMATION SYSTEMS</u>				
Information Systems Manager	1157	1.0	-	1.0
Information Systems Analyst	1157	1.0	-	1.0
		<u>2.0</u>		<u>2.0</u>
<u>TOTAL ADMINISTRATION</u>		4.0	-	4.0
<u>CITY ATTORNEY</u>				
City Attorney	1145	1.0	-	1.0
<u>TOTAL CITY ATTORNEY</u>		1.0	-	1.0
<u>CITY CLERK</u>				
City Clerk	1110	1.0	-	1.0
<u>TOTAL CITY CLERK</u>		1.0	-	1.0
<u>ADMINISTRATIVE SERVICES</u>				
Administrative Services Director	1155/1160	1.0	-	1.0
<u>Human Resources</u>				
Human Resources Technician II	1155/1160	-	-	-
Senior Support Services Assistant	1155/1160	1.0	-	1.0
		<u>1.0</u>		<u>1.0</u>
<u>Finance</u>				
Accounting Manager	1155	1.0	-	1.0
Senior Account Technician	1155	2.0	-	2.0
Accounting Technician I/II	1155	2.0	-	2.0
Support Services Assistant I/II	1155	1.0	-	1.0
		<u>5.0</u>		<u>6.0</u>
<u>TOTAL ADMINISTRATIVE SERVICES</u>		7.0	-	8.0
<u>DEVELOPMENT SERVICES</u>				
Development Services	1125/1135/4010	1.0	-	1.0
<u>Planning</u>				
Associate Planner	4010	1.0	-	1.0
		<u>1.0</u>		<u>1.0</u>

**CITY OF HOLLISTER
FISCAL YEAR '13-14
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

<u>DEPARTMENT/DIVISION/PROGRAM</u>	<u>COST CENTER</u>	<u>FISCAL</u>		<u>RECOMMENDED</u>
		<u>YEAR '12-13</u> (as of 05/21/12) <u>FULLY-FUNDED</u> <u>POSITIONS</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>CHANGES</u>	<u>BEG. FISCAL</u> <u>YEAR '13-14</u> <u>TOTAL</u> <u>FULLY-FUNDED</u> <u>POSITIONS</u>
<u>Successor Agency</u>				
Program Manager	1125/1135	1.0	-	1.0
Project Coordinator	1125	1.0	-	1.0
Support Services Assistant I/II	1125/1135/4010	1.0	-	1.0
		3.0	-	3.0
TOTAL DEVELOPMENT SERVICES		5.0	-	5.0
<u>FIRE DEPARTMENT</u>				
Fire Chief	2205	1.0	-	1.0
Fire Captain	2205	6.0	5.0	11.0
Fire Engineer	2205	8.0	1.0	9.0
Fire Fighters	2205	5.0	1.0	6.0
Senior Support Services Assistant	1110/1120/2205	1.0	-	1.0
TOTAL FIRE DEPARTMENT		21.0	7.0	28.0
<u>POLICE DEPARTMENT</u>				
Police Chief	2500	-	1.0	1.0
<u>Police Department</u>				
Police Captain	2500	1.0	-	1.0
Police Captain	2025/2500	1.0	-	1.0
Police Sergeant	2500	7.0	-	7.0
Police Officers	2500	15.0	-	15.0
Gang Prevention Officer	2500	1.0	-	1.0
Police Services Supervisor	2500	1.0	-	1.0
Police Services Officer	2500	3.0	-	3.0
Multi Services Officer	2500	1.0	-	1.0
		30.0	-	30.0
<u>Animal Control</u>				
Animal Control Supervisor	2025	1.0	-	1.0
Animal Control Officers	2025	2.0	-	2.0
		3.0	-	3.0
TOTAL POLICE DEPARTMENT		33.0	1.0	34.0
<u>ENGINEERING DEPARTMENT</u>				
Engineering Manager	4000	1.0	-	1.0
Associate Civil Engineer	4000	1.0	-	1.0
Assistant Engineer	4000	1.0	-	1.0
Public Works Inspector	4000	1.0	-	1.0
Engineering Technician	4000	1.0	-	1.0
Utilities Engineer-Civil	4000	1.0	-	1.0
Senior Services Assistant	4000	1.0	-	1.0
TOTAL ENGINEERING		7.0	-	7.0

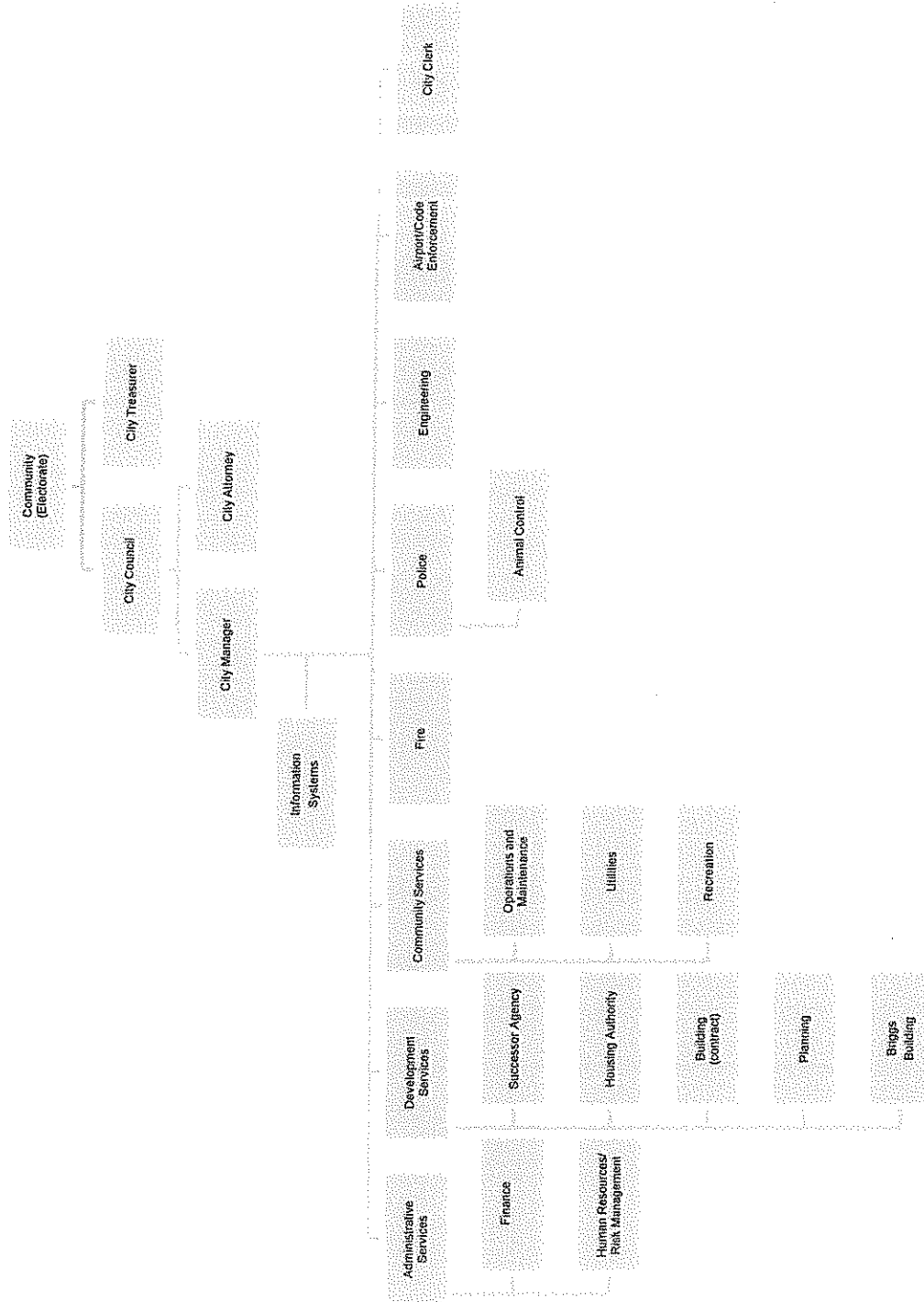
**CITY OF HOLLISTER
FISCAL YEAR '13-14
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

<u>DEPARTMENT/DIVISION/PROGRAM</u>	<u>COST CENTER</u>	<u>FISCAL</u>		<u>RECOMMENDED</u>
		<u>YEAR '12-13</u> (as of 05/21/12) <u>FULLY-FUNDED</u> <u>POSITIONS</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>CHANGES</u>	<u>Beg. FISCAL</u> <u>YEAR '13-14</u> <u>TOTAL</u> <u>FULLY-FUNDED</u> <u>POSITIONS</u>
<u>AIRPORT & CODE ENFORCEMENT</u>				
Dir. of Airport & Code Enforcement	4200/4300	1.0	-	1.0
Senior Maintenance Worker	4200	1.0	-	1.0
Senior Support Services Assistant	4200	1.0	-	1.0
<u>TOTAL AIRPORT & CODE ENFORCEMENT</u>		3.0	-	3.0
<u>COMMUNITY SERVICES</u>				
Community Services Director	4990/4991/4995 5005/5010/5035 7000/8000	1.0	-	1.0
<u>Utilities</u>				
<u>Sewer Collection</u>				
Senior Maintenance Worker	4995	1.0	-	1.0
Maintenance Worker II	4995	6.0	-	6.0
Maintenance Worker II	7000	1.0	-	1.0
		8.0	-	8.0
<u>Sewer Treatment</u>				
Senior WW Treatment Operator	4990/4991	1.0	-	1.0
WW Treatment Plant Operator II	4990/4991	1.0	-	1.0
Utility Technician	4990/4991/4995/5035	1.0	-	1.0
Senior Services Assistant	4990/4991/4995/5035	1.0	-	1.0
		4.0	-	4.0
<u>Water Administration</u>				
Utility Supervisor	5035	1.0	-	1.0
Water Maintenance Operator II	5035	1.0	-	1.0
Water Maintenance Operator I	5035	5.0	-	5.0
		7.0	-	7.0
<u>Total All Utilities</u>				
		19.0	-	19.0
<u>Buildings, Grounds & Maintenance</u>				
Park Maintenance Supervisor	5010/7000	1.0	-	1.0
Maintenance Worker II	7000	1.0	-	1.0
Maintenance Worker II	4995	-	-	-
<u>Total Buildings, Grounds & Maintenance</u>		2.0	-	2.0
<u>Recreation</u>				
Recreation Supervisor	8000	1.0	-	1.0
Senior Services Assistant	8000	1.0	-	1.0
<u>Total Recreation</u>		2.0	-	2.0

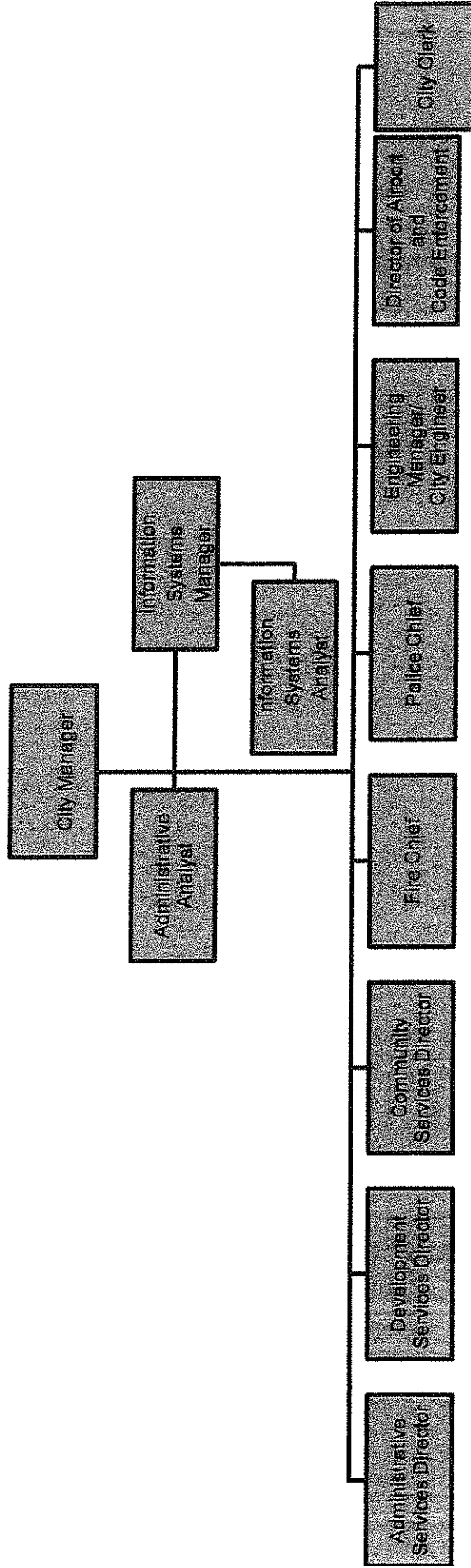
**CITY OF HOLLISTER
FISCAL YEAR '13-14
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

<u>DEPARTMENT/DIVISION/PROGRAM</u>	<u>COST CENTER</u>	<u>FISCAL YEAR '12-13 (as of 05/21/12) FULLY-FUNDED POSITIONS</u>	<u>PROPOSED BUDGET CHANGES</u>	<u>RECOMMENDED Beg. FISCAL YEAR '13-14 TOTAL FULLY-FUNDED POSITIONS</u>
<i><u>Fleet Maintenance</u></i>				
Fleet Maintenance Supervisor	5005	1.0		1.0
Equipment Mechanic	5005	1.0		1.0
Senior Support Services Assistant	4990/4991/4995 5005/5010/5035 7000	1.0	-	1.0
<i><u>Total Fleet Maintenance</u></i>		3.0	-	3.0
<i><u>Streets</u></i>				
Sanitation Supervisor	4995	1.0	-	1.0
Street Sweeper Operator	4995	2.0	-	2.0
Senior Maintenance Worker	5010	1.0	-	1.0
Maintenance Worker II	4995	-	-	-
Maintenance Worker II	5010	2.0	-	2.0
<i><u>Total Streets</u></i>		6.0	-	6.0
<i><u>Veteran's Building</u></i>				
Facility Coordinator	7020	1.0		1.0
<i><u>Total Veteran's Building</u></i>		1.0	-	1.0
TOTAL COMMUNITY SERVICES		34.0	-	34.0
TOTAL ALL DEPARTMENTS		116.0	8.0	126.0

City of Hollister, California Organizational Chart



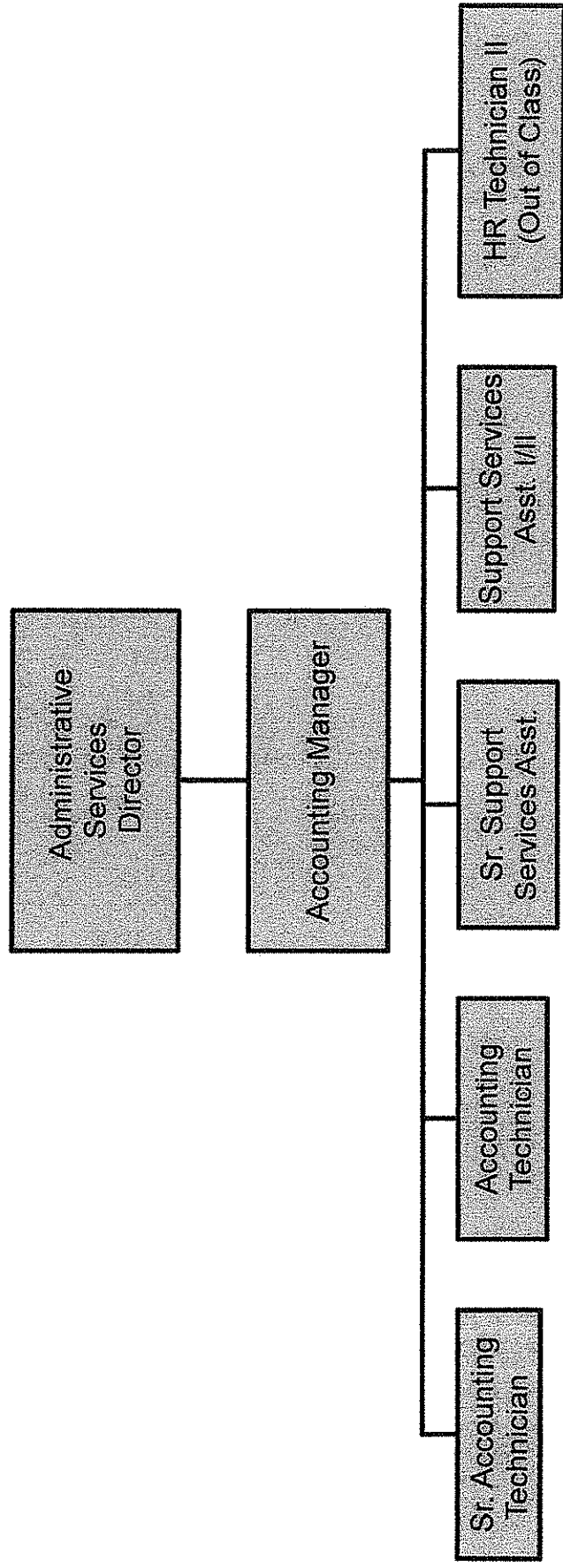
City Manager



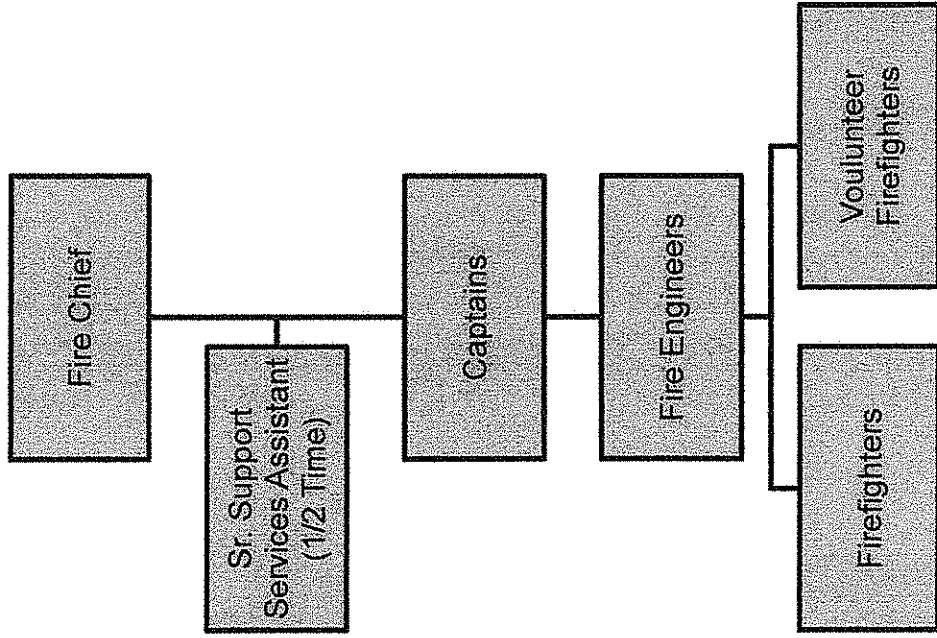
City Attorney

City Attorney

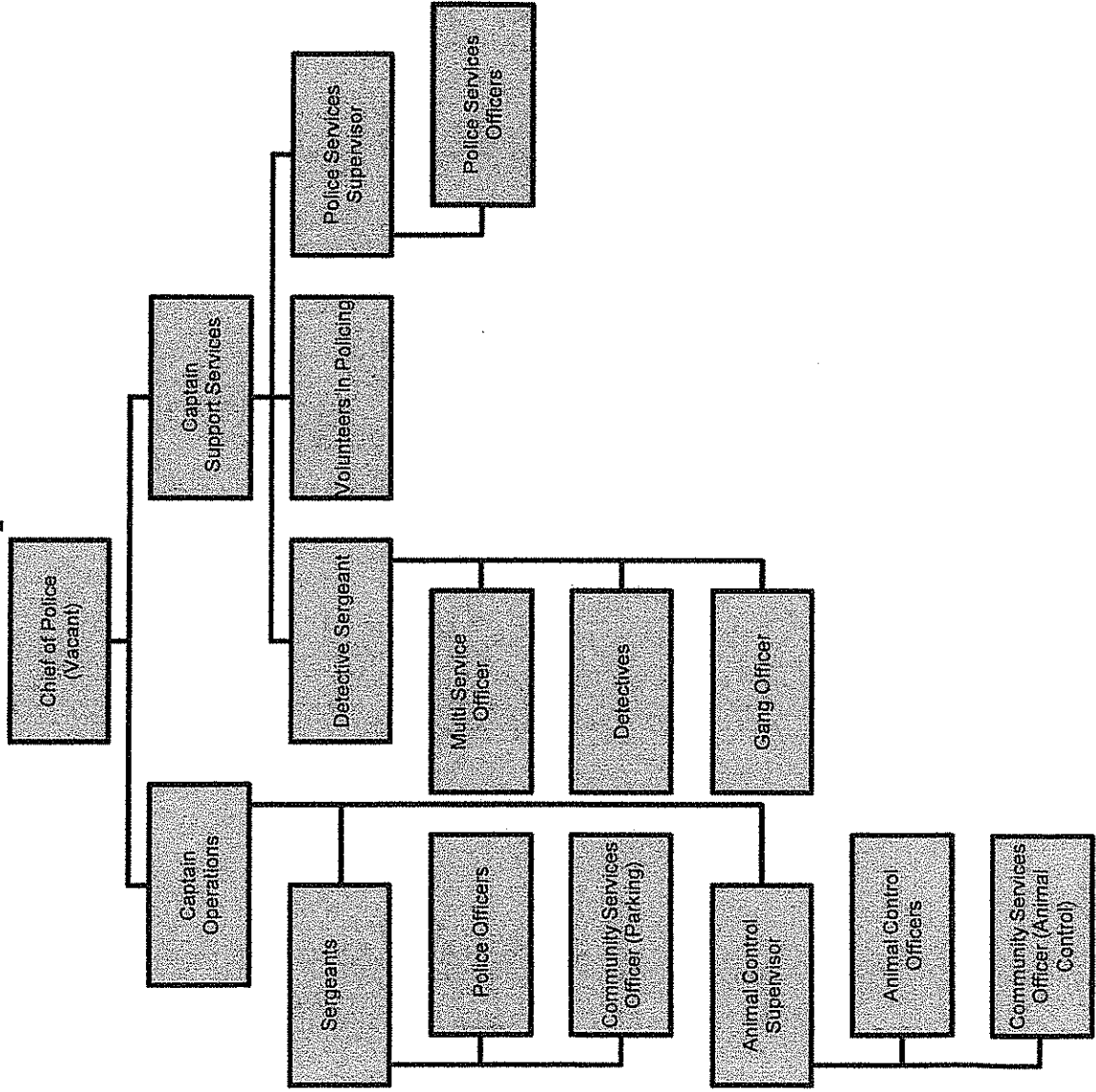
Administrative Services Department



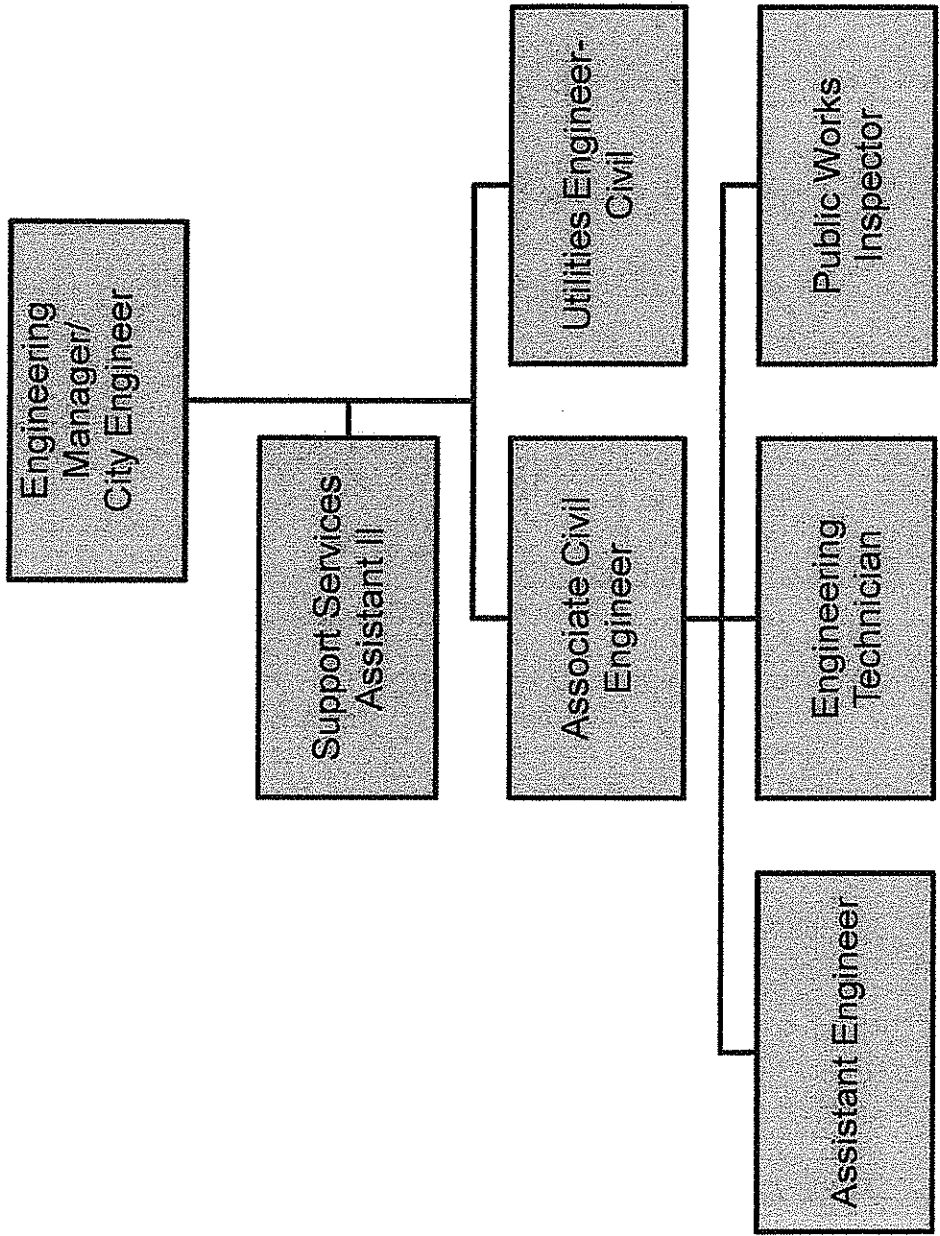
Fire Department



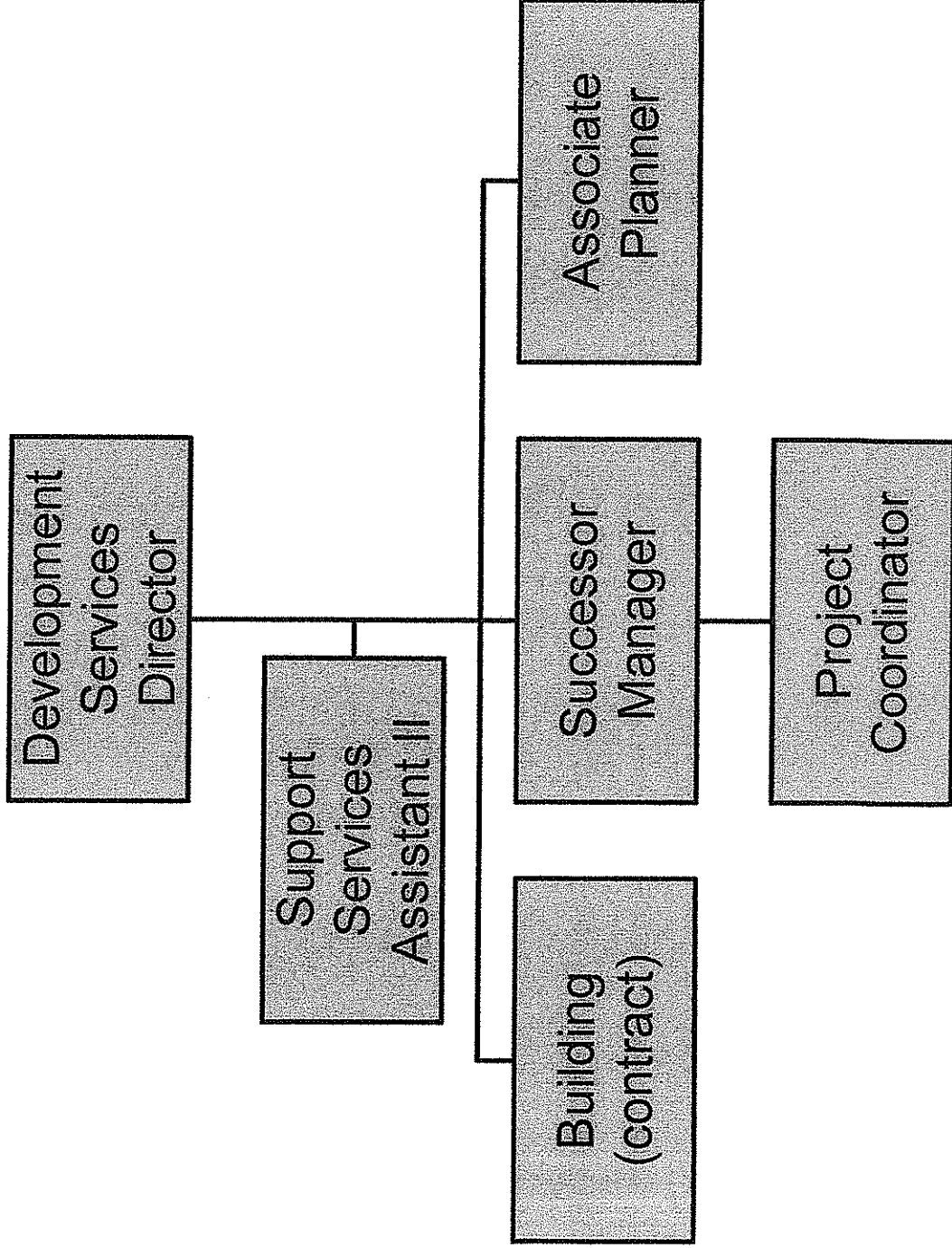
Police Department



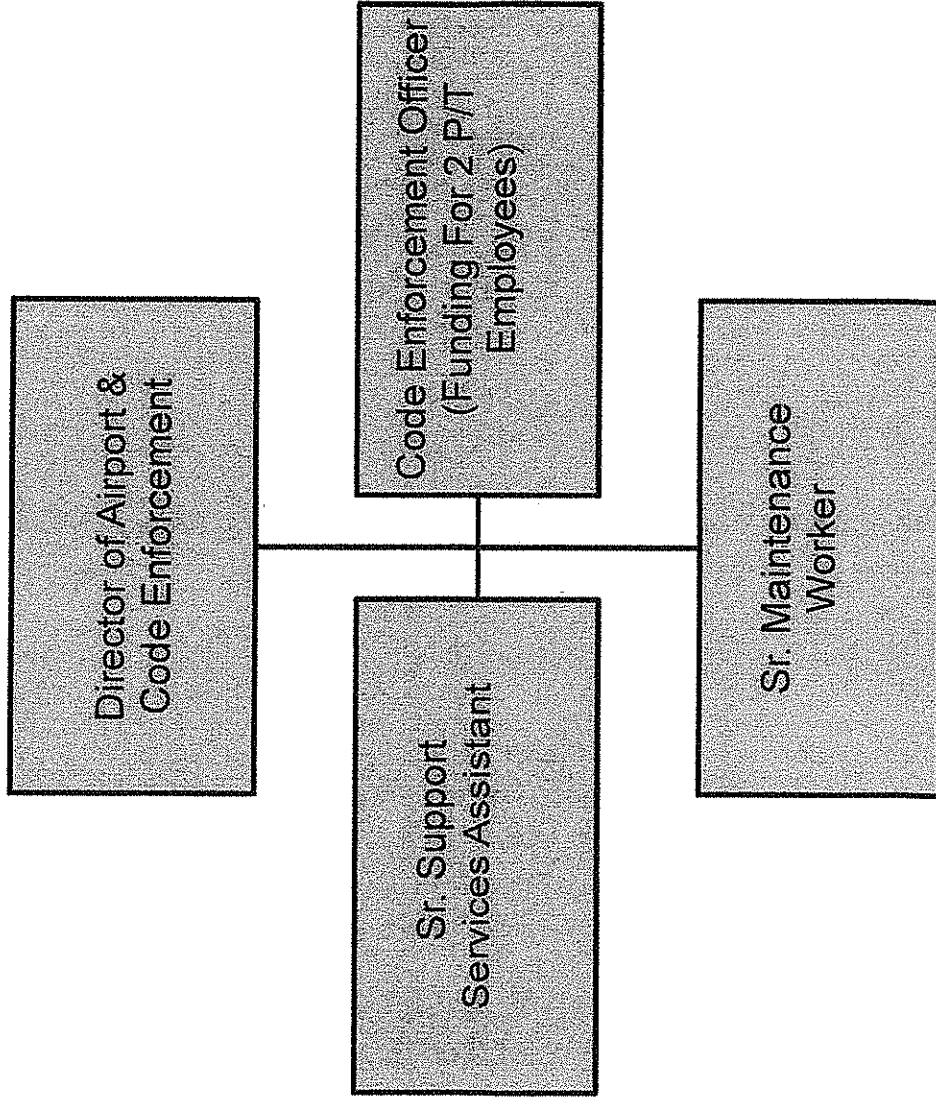
Engineering Department



Development Services Department

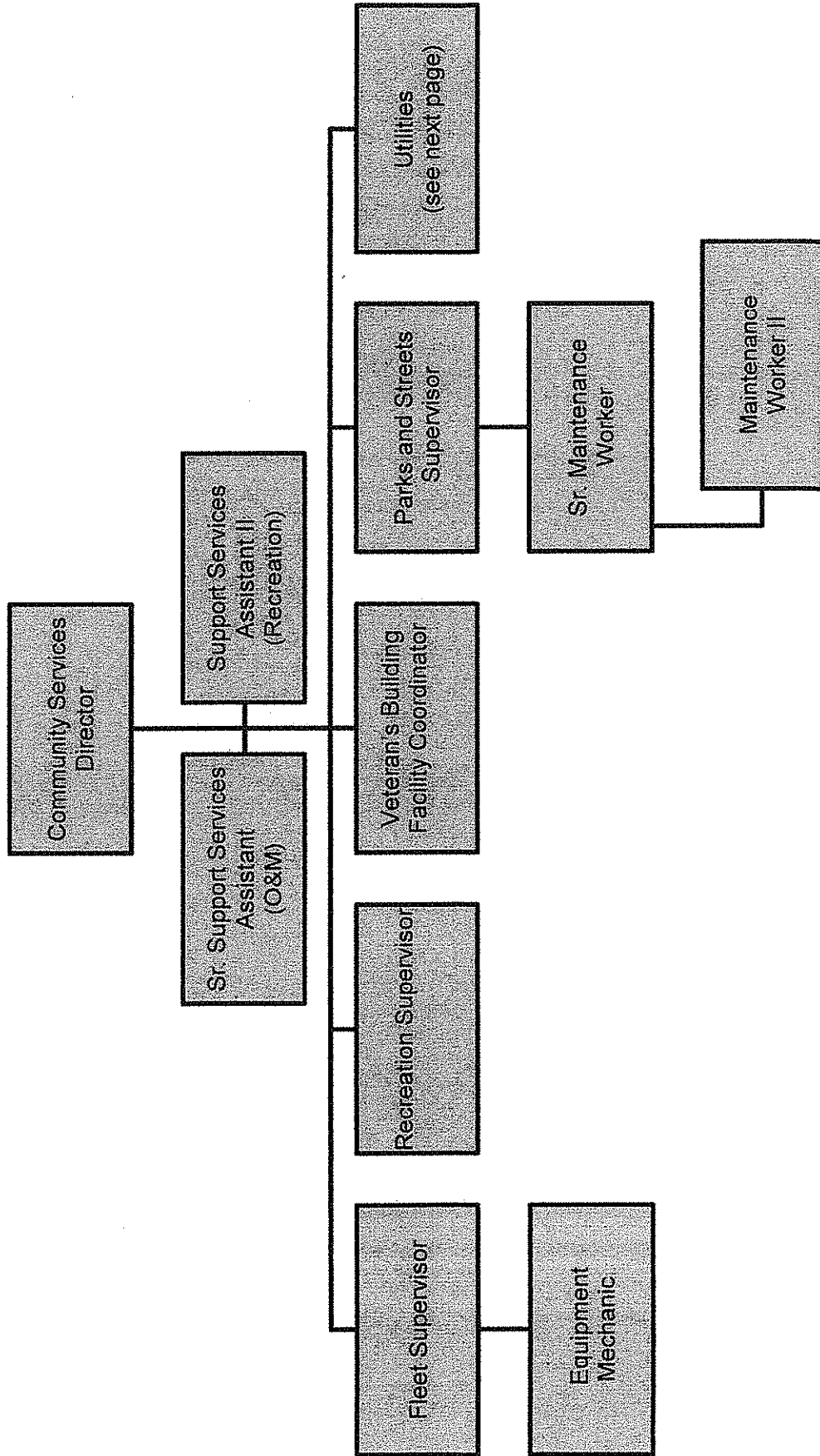


Airport



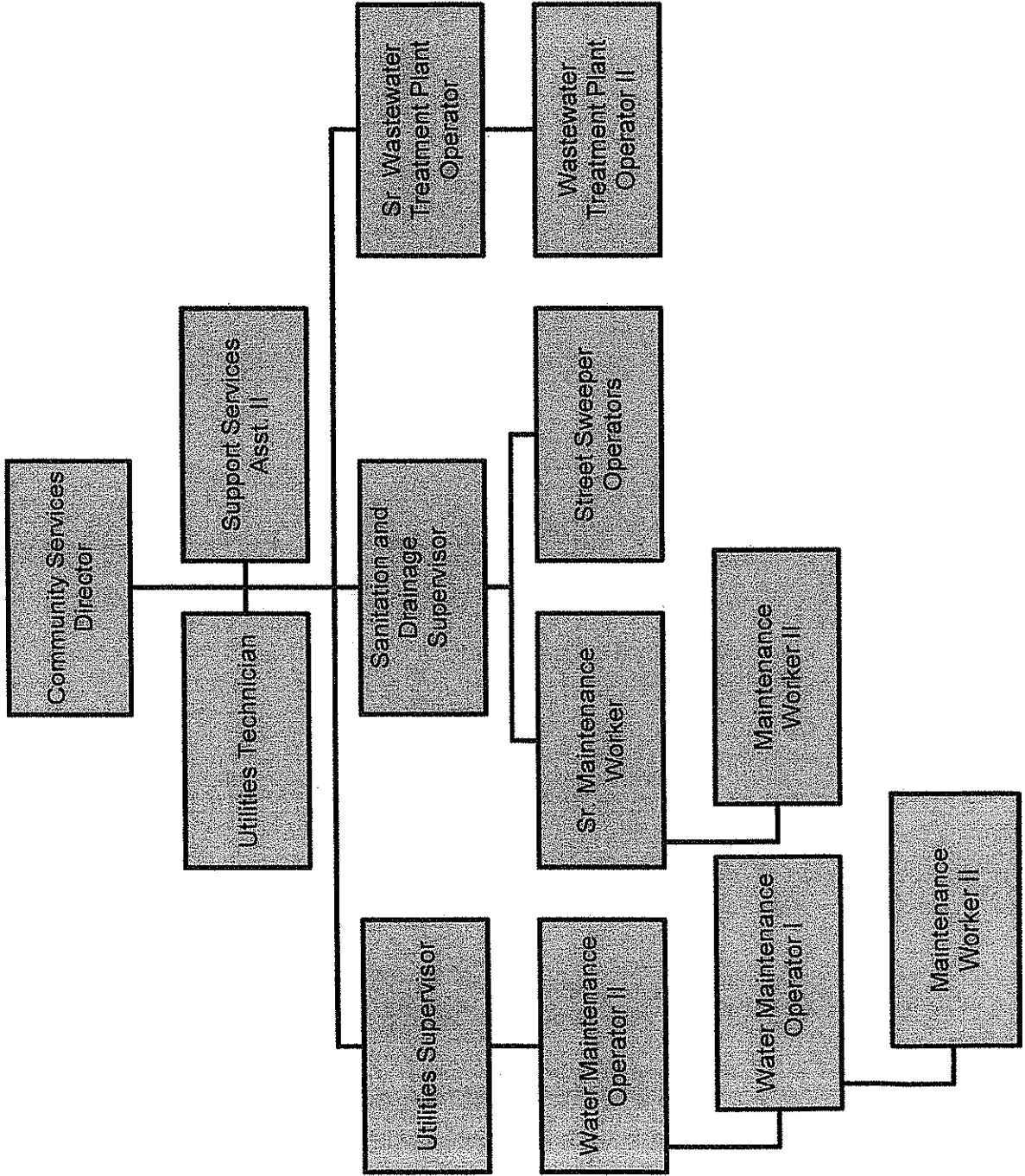
Community Services Department

(page 1 of 2)



Community Services Department

(page 2 of 2)



REDEVELOPMENT AGENCY OF THE CITY OF HOLLISTER
HOLLISTER COMMUNITY DEVELOPMENT PROJECT
TAX ALLOCATION BONDS, SERIES 2003
(COUNTY OF SAN BENITO, CALIFORNIA)

2003 BOND DEBT SERVICE REQUIREMENTS AND PRODUCTION
AS OF AUGUST 20, 2003

Payment Date	Rate	Payment For		Total Debt Payment	Reoffering Price	Original Issue Premium/ (Discount)	Total Production
		Principal	Interest				
01-Oct-03			\$203,217.21	\$203,217.21			
01-Apr-04			892,173.13	892,173.13			
01-Oct-04	3.000%	\$140,000.00	892,173.13	1,032,173.13	102.153%	\$3,014.20	\$143,014.20
01-Apr-05			890,073.13	890,073.13			
01-Oct-05	3.000%	275,000.00	890,073.13	1,165,073.13	103.108%	8,547.00	283,547.00
01-Apr-06			885,948.13	885,948.13			
01-Oct-06	3.000%	283,000.00	885,948.13	1,170,948.13	102.697%	7,686.45	292,686.45
01-Apr-07			881,673.13	881,673.13			
01-Oct-07	3.000%	295,000.00	881,673.13	1,176,673.13	102.138%	6,307.10	301,307.10
01-Apr-08			877,248.13	877,248.13			
01-Oct-08	3.000%	55,000.00	877,248.13	932,248.13	100.233%	128.15	55,128.15
01-Apr-09			876,423.13	876,423.13			
01-Oct-09	3.200%	60,000.00	876,423.13	936,423.13	100.000%	0.00	60,000.00
01-Apr-10			875,463.13	875,463.13			
01-Oct-10	3.750%	60,000.00	875,463.13	935,463.13	100.307%	184.20	60,184.20
01-Apr-11			874,338.13	874,338.13			
01-Oct-11	3.800%	65,000.00	874,338.13	939,338.13	100.000%	0.00	65,000.00
01-Apr-12			873,103.13	873,103.13			
01-Oct-12	4.000%	65,000.00	873,103.13	938,103.13	99.242%	(492.70)	64,507.30
01-Apr-13			871,803.13	871,803.13			
01-Oct-13	4.250%	75,000.00	871,803.13	946,803.13	100.000%	0.00	75,000.00
01-Apr-14			870,209.38	870,209.38			
01-Oct-14	5.250%	1,080,000.00	870,209.38	1,950,209.38	107.550%	81,540.00	1,161,540.00
01-Apr-15			841,859.38	841,859.38			
01-Oct-15	5.250%	1,135,000.00	841,859.38	1,976,859.38	106.705%	76,101.75	1,211,101.75
01-Apr-16			812,065.63	812,065.63			
01-Oct-16	5.250%	1,195,000.00	812,065.63	2,007,065.63	105.868%	70,122.60	1,265,122.60
01-Apr-17			780,696.88	780,696.88			
01-Oct-17	5.250%	1,255,000.00	780,696.88	2,035,696.88	105.370%	67,393.50	1,322,393.50
01-Apr-18			747,753.13	747,753.13			
01-Oct-18	5.250%	1,320,000.00	747,753.13	2,067,753.13	104.545%	59,994.00	1,379,994.00
01-Apr-19			713,103.13	713,103.13			
01-Oct-19	5.250%	1,390,000.00	713,103.13	2,103,103.13	103.729%	51,833.10	1,441,833.10
01-Apr-20			676,615.63	676,615.63			
01-Oct-20	5.250%	1,465,000.00	676,615.63	2,141,615.63	101.960%	28,714.00	1,493,714.00
01-Apr-21			638,159.38	638,159.38			
01-Oct-21	5.250%	1,540,000.00	638,159.38	2,178,159.38	101.960%	30,184.00	1,570,184.00
01-Apr-22			597,734.38	597,734.38			
01-Oct-22	5.250%	1,620,000.00	597,734.38	2,217,734.38	101.960%	31,752.00	1,651,752.00
01-Apr-23			555,209.38	555,209.38			
01-Oct-23	5.250%	1,710,000.00	555,209.38	2,265,209.38	101.960%	33,516.00	1,743,516.00
01-Apr-24			510,321.88	510,321.88			
01-Oct-24	5.125%	1,795,000.00	510,321.88	2,305,321.88	99.619%	(6,838.95)	1,788,161.05
01-Apr-25			464,325.00	464,325.00			
01-Oct-25	5.125%	1,890,000.00	464,325.00	2,354,325.00	99.619%	(7,200.90)	1,882,799.10
01-Apr-26			415,893.75	415,893.75			
01-Oct-26	5.125%	1,985,000.00	415,893.75	2,400,893.75	99.619%	(7,362.85)	1,977,437.15
01-Apr-27			365,028.13	365,028.13			
01-Oct-27	5.125%	2,090,000.00	365,028.13	2,455,028.13	99.619%	(7,962.90)	2,082,037.10
01-Apr-28			311,471.88	311,471.88			
01-Oct-28	5.125%	2,195,000.00	311,471.88	2,506,471.88	99.619%	(8,362.95)	2,186,637.05
01-Apr-29			255,225.00	255,225.00			
01-Oct-29	5.125%	2,305,000.00	255,225.00	2,560,225.00	99.619%	(8,782.05)	2,296,217.95
01-Apr-30			196,159.38	196,159.38			
01-Oct-30	5.125%	2,425,000.00	196,159.38	2,621,159.38	99.619%	(9,239.25)	2,415,760.75
01-Apr-31			134,018.75	134,018.75			
01-Oct-31	5.125%	2,550,000.00	134,018.75	2,684,018.75	99.619%	(9,715.50)	2,540,284.50
01-Apr-32			68,675.00	68,675.00			
01-Oct-32	5.125%	2,680,000.00	68,675.00	2,748,675.00	99.619%	(10,210.80)	2,669,789.20
		<u>\$35,000,000.00</u>	<u>\$37,708,759.95</u>	<u>\$72,708,759.95</u>		<u>\$480,649.20</u>	<u>\$35,480,649.20</u>

ISSUER: HOLLISTER RDA 2009

Pay#	Date	Interest	HOLLISTER09 Principal	Balance
1	04/01/2010	324,519.49	0.00	8,000,000.00
2	10/01/2010	241,378.14	115,000.00	7,885,000.00
3	04/01/2011	239,653.14	0.00	7,885,000.00
4	10/01/2011	239,653.14	200,000.00	7,685,000.00
5	04/01/2012	236,403.14	0.00	7,685,000.00
6	10/01/2012	236,403.14	210,000.00	7,475,000.00
7	04/01/2013	232,728.14	0.00	7,475,000.00
8	10/01/2013	232,728.14	215,000.00	7,260,000.00
9	04/01/2014	228,428.14	0.00	7,260,000.00
10	10/01/2014	228,428.14	220,000.00	7,040,000.00
11	04/01/2015	223,753.14	0.00	7,040,000.00
12	10/01/2015	223,753.14	230,000.00	6,810,000.00
13	04/01/2016	218,578.14	0.00	6,810,000.00
14	10/01/2016	218,578.14	240,000.00	6,570,000.00
15	04/01/2017	212,578.14	0.00	6,570,000.00
16	10/01/2017	212,578.14	255,000.00	6,315,000.00
17	04/01/2018	205,884.39	0.00	6,315,000.00
18	10/01/2018	205,884.39	270,000.00	6,045,000.00
19	04/01/2019	198,459.39	0.00	6,045,000.00
20	10/01/2019	198,459.39	285,000.00	5,760,000.00
21	04/01/2020	190,443.76	0.00	5,760,000.00
22	10/01/2020	190,443.76	300,000.00	5,460,000.00
23	04/01/2021	181,818.76	0.00	5,460,000.00

ISSUER: HOLLISTER RDA 2009

Pay#	Date	Interest	HOLLISTER09 Principal	Balance
24	10/01/2021	181,818.76	315,000.00	5,145,000.00
25	04/01/2022	172,368.76	0.00	5,145,000.00
26	10/01/2022	172,368.76	335,000.00	4,810,000.00
27	04/01/2023	162,109.38	0.00	4,810,000.00
28	10/01/2023	162,109.38	355,000.00	4,455,000.00
29	04/01/2024	151,015.63	0.00	4,455,000.00
30	10/01/2024	151,015.63	380,000.00	4,075,000.00
31	04/01/2025	138,190.63	0.00	4,075,000.00
32	10/01/2025	138,190.63	400,000.00	3,675,000.00
33	04/01/2026	125,440.63	0.00	3,675,000.00
34	10/01/2026	125,440.63	430,000.00	3,245,000.00
35	04/01/2027	111,465.63	0.00	3,245,000.00
36	10/01/2027	111,465.63	455,000.00	2,790,000.00
37	04/01/2028	96,393.75	0.00	2,790,000.00
38	10/01/2028	96,393.75	485,000.00	2,305,000.00
39	04/01/2029	80,025.00	0.00	2,305,000.00
40	10/01/2029	80,025.00	520,000.00	1,785,000.00
41	04/01/2030	62,475.00	0.00	1,785,000.00
42	10/01/2030	62,475.00	555,000.00C	1,230,000.00
43	04/01/2031	43,050.00	0.00	1,230,000.00
44	10/01/2031	43,050.00	595,000.00C	635,000.00
45	04/01/2032	22,225.00	0.00	635,000.00
46	10/01/2032	22,225.00	635,000.00	0.00

ISSUER: HOLLISTER RDA 2009

Pay#	Date	Interest	HOLLISTER09 Principal	Balance
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Total: 7,632,873.01 8,000,000.00

Sewer Series 2007

ISSUER: HOLLISTER JOINT PWRS			3011237	
Pay#	Date	Interest	Principal	Balance
1	12/01/2007	139,923.05	0.00	6,860,000.00
2	06/01/2008	139,150.00	290,000.00	6,570,000.00
3	12/01/2008	133,350.00	0.00	6,570,000.00
4	06/01/2009	133,350.00	300,000.00	6,270,000.00
5	12/01/2009	127,350.00	0.00	6,270,000.00
6	06/01/2010	127,350.00	315,000.00	5,955,000.00
7	12/01/2010	121,050.00	0.00	5,955,000.00
8	06/01/2011	121,050.00	325,000.00	5,630,000.00
9	12/01/2011	114,550.00	0.00	5,630,000.00
10	06/01/2012	114,550.00	340,000.00	5,290,000.00
11	12/01/2012	107,750.00	0.00	5,290,000.00
12	06/01/2013	107,750.00	350,000.00	4,940,000.00
13	12/01/2013	100,750.00	0.00	4,940,000.00
14	06/01/2014	100,750.00	365,000.00	4,575,000.00
15	12/01/2014	93,450.00	0.00	4,575,000.00
16	06/01/2015	93,450.00	380,000.00	4,195,000.00
17	12/01/2015	85,850.00	0.00	4,195,000.00
18	06/01/2016	85,850.00	395,000.00	3,800,000.00
19	12/01/2016	77,950.00	0.00	3,800,000.00
20	06/01/2017	77,950.00	415,000.00	3,385,000.00
21	12/01/2017	69,650.00	0.00	3,385,000.00
22	06/01/2018	69,650.00	430,000.00	2,955,000.00
23	12/01/2018	61,050.00	0.00	2,955,000.00

ISSUER: HOLLISTER JOINT PWRS			3011237	
Pay#	Date	Interest	Principal	Balance
24	06/01/2019	61,050.00	445,000.00	2,510,000.00
25	12/01/2019	52,150.00	0.00	2,510,000.00
26	06/01/2020	52,150.00	460,000.00	2,050,000.00
27	12/01/2020	42,950.00	0.00	2,050,000.00
28	06/01/2021	42,950.00	480,000.00	1,570,000.00
29	12/01/2021	33,050.00	0.00	1,570,000.00
30	06/01/2022	33,050.00	500,000.00	1,070,000.00
31	12/01/2022	22,737.50	0.00	1,070,000.00
32	06/01/2023	22,737.50	525,000.00	545,000.00
33	12/01/2023	11,581.25	0.00	545,000.00
34	06/01/2024	11,581.25	545,000.00	0.00
Total:		2,789,510.55	6,860,000.00	

ISSUER: HOLLISTER RDA 1997

3011236

Pay#	Date	Interest	Principal	Balance
1	10/01/1997	129,542.07	0.00	7,445,000.00
2	04/01/1998	189,573.75	0.00	7,445,000.00
3	10/01/1998	189,573.75	0.00	7,445,000.00
4	04/01/1999	189,573.75	0.00	7,445,000.00
5	10/01/1999	189,573.75	0.00	7,445,000.00
6	04/01/2000	189,573.75	0.00	7,445,000.00
7	10/01/2000	189,573.75	0.00	7,445,000.00
8	04/01/2001	189,573.75	0.00	7,445,000.00
9	10/01/2001	189,573.75	0.00	7,445,000.00
10	04/01/2002	189,573.75	0.00	7,445,000.00
11	10/01/2002	189,573.75	0.00	7,445,000.00
12	04/01/2003	189,573.75	0.00	7,445,000.00
13	10/01/2003	189,573.75	510,000.00	6,935,000.00
14	04/01/2004	177,971.25	0.00	6,935,000.00
15	10/01/2004	177,971.25	540,000.00	6,395,000.00
16	04/01/2005	165,551.25	0.00	6,395,000.00
17	10/01/2005	165,551.25	430,000.00	5,965,000.00
18	04/01/2006	155,446.25	0.00	5,965,000.00
19	10/01/2006	155,446.25	450,000.00	5,515,000.00
20	04/01/2007	144,646.25	0.00	5,515,000.00
21	10/01/2007	144,646.25	470,000.00	5,045,000.00
22	04/01/2008	133,131.25	0.00	5,045,000.00
23	10/01/2008	133,131.25	740,000.00	4,305,000.00

ISSUER: HOLLISTER RDA 1997

3011236

Pay#	Date	Interest	Principal	Balance
24	04/01/2009	114,631.25	0.00	4,305,000.00
25	10/01/2009	114,631.25	775,000.00	3,530,000.00
26	04/01/2010	94,868.75	0.00	3,530,000.00
27	10/01/2010	94,868.75	815,000.00	2,715,000.00
28	04/01/2011	72,965.63	0.00	2,715,000.00
29	10/01/2011	72,965.63	860,000.00	1,855,000.00
30	04/01/2012	49,853.13	0.00	1,855,000.00
31	10/01/2012	49,853.13	905,000.00	950,000.00
32	04/01/2013	25,531.25	0.00	950,000.00
33	10/01/2013	25,531.25	950,000.00	0.00

Total:

4,946,132.07

7,445,000.00

Hollister Joint Powers Authority
 2006 Wastewater Revenue Bonds
 Debt Service Schedules

Reflecting Full Defeasance of 2037A Term Bond on June 1, 2009 and Partial Defeasa

	Post Defeasance Amortization			
	Principal	Interest	Total	FY Total
6/1/2011	1,840,000	2,489,087.50	4,329,087.50	4,329,087.50
12/1/2011	-	2,443,087.50	2,443,087.50	
6/1/2012	1,715,000	2,443,087.50	4,158,087.50	6,601,175.00
12/1/2012	-	2,400,562.50	2,400,562.50	
6/1/2013	1,810,000	2,400,562.50	4,210,562.50	6,611,125.00
12/1/2013	-	2,355,687.50	2,355,687.50	
6/1/2014	1,890,000	2,355,687.50	4,245,687.50	6,601,375.00
12/1/2014	-	2,308,825.00	2,308,825.00	
6/1/2015	1,990,000	2,308,825.00	4,298,825.00	6,607,650.00
12/1/2015	-	2,259,475.00	2,259,475.00	
6/1/2016	2,090,000	2,259,475.00	4,349,475.00	6,608,950.00
12/1/2016	-	2,207,650.00	2,207,650.00	
6/1/2017	2,190,000	2,207,650.00	4,397,650.00	6,605,300.00
12/1/2017	-	2,153,350.00	2,153,350.00	
6/1/2018	2,295,000	2,153,350.00	4,448,350.00	6,601,700.00
12/1/2018	-	2,096,437.50	2,096,437.50	
6/1/2019	2,410,000	2,096,437.50	4,506,437.50	6,602,875.00
12/1/2019	-	2,036,675.00	2,036,675.00	
6/1/2020	2,535,000	2,036,675.00	4,571,675.00	6,608,350.00
12/1/2020	-	1,973,800.00	1,973,800.00	
6/1/2021	2,660,000	1,973,800.00	4,633,800.00	6,607,600.00
12/1/2021	-	1,907,825.00	1,907,825.00	
6/1/2022	2,790,000	1,907,825.00	4,697,825.00	6,605,650.00
12/1/2022	-	1,838,625.00	1,838,625.00	
6/1/2023	2,930,000	1,838,625.00	4,768,625.00	6,607,250.00
12/1/2023	-	1,765,950.00	1,765,950.00	
6/1/2024	3,075,000	1,765,950.00	4,840,950.00	6,606,900.00
12/1/2024	-	1,689,675.00	1,689,675.00	
6/1/2025	3,850,000	1,689,675.00	5,539,675.00	7,229,350.00
12/1/2025	-	1,594,062.50	1,594,062.50	
6/1/2026	4,040,000	1,594,062.50	5,634,062.50	7,228,125.00
12/1/2026	-	1,493,737.50	1,493,737.50	
6/1/2027	4,240,000	1,493,737.50	5,733,737.50	7,227,475.00
12/1/2027	-	1,388,425.00	1,388,425.00	
6/1/2028	4,450,000	1,388,425.00	5,838,425.00	7,226,850.00
12/1/2028	-	1,277,900.00	1,277,900.00	
6/1/2029	4,670,000	1,277,900.00	5,947,900.00	7,225,800.00
12/1/2029	-	1,161,900.00	1,161,900.00	
6/1/2030	4,905,000	1,161,900.00	6,066,900.00	7,228,800.00
12/1/2030	-	1,040,075.00	1,040,075.00	
6/1/2031	5,145,000	1,040,075.00	6,185,075.00	7,225,150.00
12/1/2031	-	912,262.50	912,262.50	
6/1/2032	5,400,000	912,262.50	6,312,262.50	7,224,525.00
12/1/2032	-	778,112.50	778,112.50	
6/1/2033	5,670,000	778,112.50	6,448,112.50	7,226,225.00
12/1/2033	-	637,250.00	637,250.00	
6/1/2034	5,955,000	637,250.00	6,592,250.00	7,229,500.00
12/1/2034	-	489,312.50	489,312.50	
6/1/2035	6,250,000	489,312.50	6,739,312.50	7,228,625.00
12/1/2035	-	334,050.00	334,050.00	
6/1/2036	6,560,000	334,050.00	6,894,050.00	7,228,100.00
12/1/2036	-	171,075.00	171,075.00	
6/1/2037	6,885,000	171,075.00	7,056,075.00	7,227,150.00
	<u>100,240,000</u>	<u>83,920,662.50</u>	<u>184,160,662.50</u>	<u>184,160,662.50</u>

