

City of Hollister

2012-2013 FISCAL YEAR APPROVED BUDGET



City of Hollister's New Fire Station #1
(Photo courtesy of Renee Perales)

Prepared by the Department of Administrative Services

Robert Galvan, Director

Brett Miller, Accounting Manager

CITY OF HOLLISTER													
FISCAL YEAR '12-13													
PROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS													
			Beginning Available	Estimated	Estimated	Estimated	Estimated	Beginning/ Ending PROJECTED					Ending
FUND TYPE	FUND	FUND	FUND BALANCE	REVENUES	EXPENDITURES	TRANSFERS	TRANSFERS	Available	REQUESTED	REQUESTED	TRANSFERS	TRANSFERS	Available Ending
&/ or CATEGORY	NAME	NUMBER	FY '11/12	FY '11/12	FY '11/12	IN	(OUT)	FUND BALANCE	REVENUES	EXPENDITURES	IN	(OUT)	FUND BALANCE
						FY '11/12	FY '11/12	FY '11/12	FY '12/13	FY '12/13	FY '12/13	FY '12/13	FY '12/13
General Fund	General Fund	101	\$ 2,565,494	\$ 10,742,990	\$ 14,158,002	\$ 3,387,300	\$ -	\$ 2,537,782	\$ 10,868,803	\$ 13,511,514	\$ 2,716,300	\$ -	\$ 2,611,371
Special Revenue Funds	Measure T	105	-	3,370,000	-	-	(3,370,000)	-	2,617,300	1,000	-	(2,616,300)	-
	Community Development Block Grant	201	638,199	600	2,100	-	(92,300)	544,399	600	2,100	-	-	542,899
	Gas Tax	203	676,953	990,651	955,150	-	-	712,454	975,915	981,078	-	-	707,291
	Park Dedication	205	560,331	43,030	52,954	-	-	550,407	600	8,621	-	-	542,386
	EDA/San Benito Loan Fund	210	749,996	18,527	1,150	-	-	767,373	2,000	1,000	-	-	768,373
	Federal Aviation Admin Grant	212	5,578	247,467	253,015	-	-	30	1,210,000	1,200,100	-	-	9,930
	Hollister Airshow	213	21,199	45,000	45,000	-	-	21,199	65,000	65,000	-	-	21,199
	CHRPD	214	82,797	100	100	-	-	82,797	100	100	-	-	82,797
	Trans Dev Act Fund	216	934,795	852,846	1,787,641	-	-	-	63,873	63,873	-	-	-
	Neuter Education	217	11,476	8,319	7,852	-	-	11,943	7,520	7,520	-	-	11,943
	Mello Roos CFD-1	218	-	860,000	860,000	-	-	-	840,600	840,600	-	-	-
	Youth Center Fund	219	22,018	30	30	-	-	22,018	30	30	-	-	22,018
	SLESF Cops Grant	221	44,886	78,109	78,109	-	-	44,886	100,020	20	-	(100,000)	44,886
	Office of Traffic Safety	223	3,399	31,923	26,712	-	-	8,610	28,000	28,000	-	-	8,610
	Animal Welfare Fund	226	19,503	9,518	6,840	-	-	22,181	6,840	6,840	-	-	22,181
	Airport Building 25 Reimbursement	228	1,501,123	2,000	2,000	-	(650,300)	850,823	2,000	500	-	-	852,323
	JAG Grant - Equipment	233	18,196	18,035	35,306	-	-	925	-	-	-	-	925
	JAG Grant - Recovery Act	234	9,047	26,518	35,565	-	-	-	-	-	-	-	-
	CALGRIP	238	20,687	374,453	374,553	-	-	20,587	188,351	208,938	-	-	-
	Traffic Congestion Relief Fund	250	(32,324)	32,324	-	-	-	-	-	-	-	-	-
	San Felipe/ Flynn Signal Impact Fee	262	13,296	25	25	-	-	13,296	25	25	-	-	13,296
	EECBG Grant	269	-	184,813	184,813	-	-	-	-	-	-	-	-
Capital Project Funds	AB1600 CIP Fire Impact	301	116,582	15,690	200	-	-	132,072	13,200	200	-	-	145,072
	AB1600 CIP Police Impact	302	98,007	11,715	150	-	-	109,572	10,150	150	-	-	119,572
	AB1600 CIP Storm drain	303	95,685	2,812	100	-	-	98,397	1,150	150	-	-	99,397
	AB1600 CIP Traffic Impact	304	5,686,261	354,538	32,021	-	-	6,008,778	82,500	7,500	-	-	6,083,778
	AB1600 CIP Santa Ana Storm	305	1,951,773	35,641	2,000	-	-	1,985,414	2,500	2,500	-	-	1,985,414
	Juvenile Hall Impact Fee	309	(52,003)	30,000	30,000	-	-	(52,003)	30,010	30,010	-	-	(52,003)
	Local St & Rd Improvement (Prop. 1B)	311	514,036	700	700	-	-	514,036	700	53,371	-	-	461,365
	ARRA	312	44	-	44	-	-	-	-	-	-	-	-
	Storm Drain Impact Fund	662	3,808,812	89,190	265,285	-	-	3,632,717	105,000	242,312	-	-	3,495,405
Trust & Agency Funds	Red Cross Relief Fund	501	33	-	-	-	-	33	15	15	-	-	33
	Tri-Centennial trust fund	502	14	-	-	-	-	14	5	5	-	-	14
	Veteran's Bldg. Community Pavers	505	439	1,650	1,000	-	-	1,089	600	600	-	-	1,089
Enterprise Funds	Airport Enterprise Fund	601	418,278	707,307	1,237,897	650,300	-	537,988	713,808	692,279	-	-	559,517
(Working Capital)	Water Enterprise Fund	620	2,254,619	3,540,200	3,795,223	-	-	1,999,596	3,619,300	3,668,826	-	-	1,950,070
	Water Expansion Impact Fund	621	2,489,176	68,078	55,576	-	-	2,501,678	26,000	46,163	-	-	2,481,515
	Sewer Enterprise Fund	660	6,771,256	11,509,900	11,964,578	75,000	-	6,391,578	12,026,900	11,821,836	-	-	6,596,642
	Sewer Expansion Impact Fund	661	1,572,316	367,783	32,510	-	-	1,907,589	258,000	21,574	-	-	2,144,015
	Wastewater Treatment Plant Project	664	698,748	3,179	500	-	-	701,427	100	100	-	-	701,427
	San Benito Foods	665	(46,320)	734,352	688,032	-	-	-	653,226	653,226	-	-	-
	Street Sweeping Enterprise Fund	670	(148,987)	315,600	315,600	-	-	(148,987)	320,600	271,885	-	-	(100,272)
	Briggs Bldg. Enterprise Fund	680	129,035	132,800	131,587	-	-	130,248	132,900	127,624	-	-	135,524
Assessment Districts	Meridian Street Assessment 91-2	704	549,287	211,650	211,650	-	-	549,287	220,237	220,237	-	-	549,287
	San Benito Estates 91-1	706	247,780	53,600	53,600	-	-	247,780	46,700	69,200	-	-	225,280
	Hollister Business Park Assessment	708	156,680	200	200	-	-	156,680	300	300	-	-	156,680
	Landscape & Lighting District	709	-	220,000	220,000	-	-	-	220,000	208,197	-	-	11,803
	Sunnyslope Village 1991-1	710	905	10	10	-	-	905	10	10	-	-	905
	Gateway Auto Mall Assessment 97-1	711	259,049	121,845	121,845	-	-	259,049	120,583	120,583	-	-	259,049
	Total for Funds [101] thru [711]		35,438,154	36,465,718	38,027,225	4,112,600	(4,112,600)	33,876,647	35,582,071	35,185,712	2,716,300	(2,716,300)	34,273,006

PROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS

[illegible]

FISCAL YEAR '12-13

[illegible]

CITY OF HOLLISTER

BUDGETED REVENUES BY FUND & CATEGORY

FISCAL YEAR '12-13

			REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	
		FUND	CATEGORY	CATEGORY	CATEGORY	CATEGORY	CATEGORY	CATEGORY	CATEGORY	CATEGORY	CATEGORY	TOTAL
FUND TYPE	FUND NAME	#	401	410	420	430	440	450	460	470	490	REVENUES
			Taxes	Franchises	Lic./Permit	Inter govt'l	Charge for Svc	Use of Assets	Fines/Forfeit	Assessments	Other Rev.	BY FUND
Enterprise Funds	Airport Enterprise Fund	601				40,000	14,050	651,258	2,500		6,000	713,808
	Water Enterprise Fund	620					3,481,000	3,500	130,000		4,800	3,619,300
	Water Expansion Impact Fund	621					22,500	3,500				26,000
	Sewer Enterprise Fund	660			400		11,739,000	12,500	200,000		75,000	12,026,900
	Sewer Expansion Impact Fund	661					255,000	3,000				258,000
	Sewer Bond Proceeds	664						100				100
	San Benito Foods	665					653,226					653,226
	Street Sweeping Enterprise Fund	670				25,600	295,000					320,600
	Briggs Bldg Enterprise Fund	680						132,900				132,900
Assessment Districts	Meridian Street Assessment 91-2	704						200		220,037		220,237
	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		120,383		120,583
	Total for Funds [101] thru [711]		10,191,950	585,000	413,800	2,904,189	17,631,689	973,511	486,600	1,446,820	3,664,812	38,298,371
Redevelopment Agency/ Successor Agency/ Housing Authority	Redevelopment Agency Project Fund	801										-
	RDA Housing Set Aside Program	802										-
	RDA Home Program Revolving Loan	809						7,500		4,500		12,000
	2003 Bond Debt Service Fund	811										-
	RDA Gateway/ Firestation	815										-
	Successor Agency	850									250,000	250,000
	Housing Authority	851								185,221		185,221
	Total for Funds [801] thru [851]		-	-	-	-	-	7,500	-	189,721	250,000	447,221
	Totals all Funds		\$ 10,191,950	\$ 585,000	\$ 413,800	\$ 2,904,189	\$ 17,631,689	\$ 981,011	\$ 486,600	\$ 1,636,541	\$ 3,914,812	\$ 38,745,592

Note: Total Revenues equals both Revenue and Transfers in on Fund Balance Summary page.

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

REVENUES	FY '11-12 PROJECTED	FY '12-13 PROJECTED	FY '13-14 PROJECTED	FY '14-15 PROJECTED	FY '15-16 PROJECTED	FY '16-17 PROJECTED	FY '17-18 PROJECTED	Revenue assumptions
Taxes	6,557,940	7,578,650	7,730,223	7,884,827	8,042,524	8,203,374	8,367,442	2% increase each year
Franchises	570,000	585,000	596,700	608,634	620,807	633,223	645,887	2% increase each year
Licenses and Permits	444,000	413,400	417,534	421,709	425,926	430,186	434,488	1% increase each year
Intergovernmental	571,395	334,600	337,946	341,325	344,739	348,186	351,668	1% increase each year
Charges for Services	860,404	875,413	884,167	893,009	901,939	910,958	920,068	1% increase each year
Uses of Assets	133,344	137,828	139,206	140,598	142,004	143,424	144,859	1% increase each year
Fines and Forfeitures	152,600	154,100	155,641	157,197	158,769	160,357	161,961	1% increase each year
Other	1,453,307	883,187	892,019	900,939	909,948	919,048	928,238	1% increase each year
TOTAL OPERATING REVENUES	10,742,990	10,962,178	11,153,436	11,348,240	11,546,657	11,748,757	11,954,610	
EXPENDITURES								
General Government	3,191,843	3,287,706	2,963,939	2,769,060	2,698,865	2,725,853	2,753,112	1% increase in personnel costs
Public Safety	9,647,876	8,975,775	8,385,618	7,834,263	7,635,665	7,712,021	7,789,142	
Public Works	577,103	547,731	511,718	478,072	465,963	470,613	475,319	
Recreation	741,380	658,052	614,785	574,363	559,803	565,401	571,055	
TOTAL EXPENDITURES	14,158,002	13,469,264	12,475,060	11,655,759	11,360,285	11,473,888	11,588,627	
EXCESS/(DEFICIT)	(3,415,012)	(2,507,086)	(1,322,624)	(307,519)	186,371	274,868	365,983	
OTHER FUNDING SOURCES								
Operating Transfers In	3,387,300	2,633,600	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES	3,387,300	2,633,600	-	-	-	-	-	
NET CHANGE IN FUND BALANCE	(27,712)	126,514	(1,322,624)	(307,519)	186,371	274,868	365,983	
BEGINNING FUND BALANCE	2,565,494	2,537,782	2,664,296	1,341,672	1,034,153	1,220,525	1,495,393	
ENDING FUND BALANCE	2,537,782	2,664,296	1,341,672	1,034,153	1,220,525	1,495,393	1,861,376	
Total Inflow	14,130,290	13,595,778	11,153,436	11,348,240	11,546,657	11,748,757	11,954,610	
Reserve %*	18%	20%	11%	9%	11%	13%	16%	

* Does not include Land Sale amount

[illegible]



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND
Category: 401 - TAXES

101-1000-401001

Budget Notes

Budget Code

DR

CM

2012-2013

Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets 2012-2013 DR	2012-2013 CM	2012-2013
PROPERTY TAX CURRENT SECURED		950,000.17	837,430.51	830,000.00	779,948.15	840,000.00	728,441.19	1,748,000.00	1,748,000.00	1,748,000.00
Calculation	Current year property tax estimate is \$836,000 plus \$912,000 from RDA dissolution.									
Calculation	Current year property tax estimate is \$836,000 plus \$912,000 from RDA dissolution.									
Calculation	Current year property tax estimate is \$836,000 plus \$912,000 from RDA dissolution.									

101-1000-401002

101-1000-401003

101-1000-401004

101-1000-401005

101-1000-401010

101-1000-401011

Budget Notes

Budget Code

CM

2012-2013

PROPERTY TAX CURRENT UNSECUR		35,000.25	0.00	20,000.00	46,538.29	50,000.00	34,454.11	60,000.00	60,000.00	60,000.00
PROPERTY TAX PRIOR SECURED		0.00	-154.29	35,000.00	0.00	0.00	0.00			
PROPERTY TAX PRIOR UNSECURED		1,499.78	33,569.25	0.00	176.03	0.00	393.31			
SUPPLEMENTAL PROPERTY TAX		22,000.00	58,750.50	25,000.00	28,808.05	25,000.00	13,552.45	26,000.00	26,000.00	26,000.00
PROPERTY TRANSFER TAX		115,000.00	100,211.77	87,000.00	80,312.27	100,000.00	72,214.19	73,500.00	73,500.00	73,500.00
SALES AND USE TAX		2,055,400.00	2,072,795.28	2,148,500.00	2,242,275.91	2,330,940.00	1,475,865.68	2,352,000.00	2,352,000.00	2,352,000.00

Budget Notes

Budget Code

CM

2012-2013

TRANSIENT OCCUPANCY TAX		121,380.00	119,184.66	120,000.00	104,518.24	120,000.00	90,758.70	140,000.00	140,000.00	140,000.00
PROP IN-LIEU OF SALE TAX		501,607.00	501,607.17	733,240.00	733,240.12	742,000.00	386,509.42	780,000.00	780,000.00	780,000.00

Budget Notes

Budget Code

DR

CM

2012-2013

PROPERTY TAX IN LIEU OF VLF		0.00	2,217,929.00	2,325,000.00	2,082,249.00	2,225,000.00	1,020,706.50	2,269,500.00	2,269,500.00	2,269,500.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets									
2009-2010				2010-2011		2011-2012		2012-2013	
Total Budget		Total Activity		Total Budget		Total Budget		CM	
123,801.60		125,704.33		120,000.00		125,000.00		129,650.00	
129,650.00		129,650.00		129,650.00		129,650.00		129,650.00	
PUBLIC SAFETY SALES									
Subject		Description		2011-2012		2012-2013		2013-2014	
Assumption		Used HdL estimate of 3.5% increase.		YTD Activity		DR		CM	
Assumption		Used HdL estimate of 3.5% increase.							
Assumption		Used HdL estimate of 3.5% increase.							
Category 401 Total:				6,217,388.67		7,578,650.00		7,578,650.00	
Category: 410 - FRANCHISES									
101-1000-410001		CABLE TV		180,000.00		185,000.00		185,000.00	
101-1000-410002		DISPOSAL SERVICE		180,000.00		180,000.00		180,000.00	
101-1000-410003		ELECTRIC		110,000.00		120,000.00		120,000.00	
101-1000-410004		GAS		100,000.00		85,000.00		85,000.00	
101-1000-410006		RECYCLING		13,000.00		15,000.00		15,000.00	
Category 410 Total:				577,668.00		585,000.00		585,000.00	
Category: 420 - LICENSES & PERMITS									
101-1000-420001		ANIMAL LICENSES		35,400.00		20,000.00		20,000.00	
101-1000-420002		BUSINESS LICENSES		245,329.38		200,000.00		200,000.00	
101-1000-420004		4TH OF JULY FIRE WORK		5,800.00		2,400.00		2,400.00	
101-1000-420010		ALARM PERMIT ANNUAL		640.00		0.00		0.00	
101-1000-420050		BUILDING PERMITS		225,000.00		175,000.00		165,000.00	
101-1000-420051		CONDITIONAL USE PERMITS		3,453.00		4,000.00		3,500.00	
101-1000-420052		ELECTRICAL PERMITS		1,489.28		600.00		500.00	
101-1000-420053		ENCROACHMENT PERMITS		4,000.00		20,000.00		15,000.00	
101-1000-420056		HYDRANT METER PERMITS		2,952.00		2,000.00		4,000.00	
101-1000-420057		GENL PLAN REVISION PERMIT		5,677.00		1,000.00		500.00	
101-1000-420061		LANDSCAPE APPLICATION		0.00		4,000.00		2,500.00	
Category 420 Total:				432,950.00		444,000.00		413,400.00	
Category: 430 - INTERGOVERNMENTAL									
101-1000-430003		HOMEOWNER'S PROP TAX RELIEF		12,705.00		9,900.00		9,800.00	
Category 430 Total:				9,900.00		9,800.00		9,800.00	

Defined Budgets

Budget Notes Budget Code	Subject	Description	2009-2010		2010-2011		2011-2012		2012-2013		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	2012-2013	CM
101-1000-430004	MOTOR VEHICLE LICENSE FEE		127,176.92	109,580.77	70,000.00	110,563.85	131,705.00	78,466.74				
2012-2013	State Budget	Revenue has been cut as part of State Budget. Monies have go to SLESF funding.										
	State Budget	Revenue has been cut as part of State Budget. Monies have go to SLESF funding.										
	State Budget	Revenue has been cut as part of State Budget. Monies have go to SLESF funding.										
	POST REIMBURSEMENTS		13,923.00	409.99	500.00	665.32	500.00	0.00	500.00	500.00	500.00	500.00
	PROP TAX IN LIEU OF VLF REVENUE		2,545,000.42	10.00	0.00	0.00	0.00	0.00				
101-1000-430010	SB 90 CLAIMS PGM ST MANDATE		0.00	15,189.00	10,000.00	23,478.00	25,000.00	18,023.00	35,000.00	35,000.00	35,000.00	35,000.00
101-1000-430011	RDA STATUTORY PAYMENT		138,000.00	84,815.13	90,000.00	31,036.47	90,000.00	0.00				
101-1000-430015	CO. ANIMAL CONTROL REIMBURSEM		280,000.00	318,957.86	327,473.00	273,770.38	286,000.00	222,830.63	289,300.00	289,300.00	289,300.00	289,300.00

Budget Notes

Budget Code	Subject	Description										
DR	Rembursement	County reimburses 55% of Animal Control costs (Dept# 2025) plus 3% admin. fee										
CM	Rembursement	County reimburses 55% of Animal Control costs (Dept# 2025) plus 3% admin. fee										
2012-2013	Rembursement	County reimburses 55% of Animal Control costs (Dept# 2025) plus 3% admin. fee										
<u>101-1000-430016</u>	STATE GRANT	37,238.00 37,238.00 218,394.00 149,355.68 0.00 0.00										
<u>101-1000-430021</u>	FEDERAL GRANT	0.00 0.00 0.00 0.00 4,290.00 4,286.69										
101-1000-430022	FED. GRANT - GANG OF FIVE	0.00 0.00 0.00 0.00 0.00 7,589.15										
101-1000-430116	UNITARY RAILROAD	0.00 23,789.05 0.00 0.00 24,000.00 12,151.35										

Budget Notes

Budget Code	Subject Note	Description	One time revenue source in 2009-2010.		One time revenue source in 2009-2010.	
CM						
2012-2013						
Category 430 Total:			3,154,043.34	599,498.78	726,367.00	598,342.92
Category: 440 - CHARGES FOR SERVICES						
101-1000-440001	AB 939 SOLID WASTE FEE	212,000.00	206,904.71	207,000.00	204,152.02	205,000.00
101-1000-440002	ANIMAL SHELTER FEES	40,000.00	43,284.15	40,000.00	30,613.66	35,000.00
101-1000-440003	CITY CLERK DOCUMENTS	50.00	1.70	5.00	122.70	10.00
101-1000-440004	NSF CHARGES	500.00	100.00	100.00	100.00	100.00
101-1000-440005	FIRE HYDRANT TESTING FEE	0.00	239.00	300.00	239.00	300.00
101-1000-440006	FIRE INCIDENT REPORTS	420.00	315.00	200.00	270.00	200.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject Note	Description	2009-2010					2010-2011					2011-2012					Defined Budgets				
			Total Budget	Total Activity	2009-2010	2010-2011	Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	YTD Activity	2011-2012	2012-2013	DR	CM	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
101-1000-440007	HAZARDOUS INSPECTIONS		0.00	2,291.16	2,300.00	2,300.00	2,400.00	2,400.00	2,400.00	1,000.00	1,000.00	2,400.00	500.00	500.00			500.00	500.00	500.00	500.00	500.00	500.00
101-1000-440008	NSF CHECK HANDLING BANK SIDE		1,500.00	100.00	80.00	80.00	100.00	100.00	100.00	100.00	100.00	119.50	200.00	200.00			200.00	200.00	200.00	200.00	200.00	200.00
101-1000-440009	MISC FEES		1,000.00	32.00	30.00	30.00	32.00	32.00	32.00	30.00	30.00	128.00	30.00	30.00			30.00	30.00	30.00	30.00	30.00	30.00
101-1000-440010	POLICE REPORTS		30,000.00	57,652.55	53,000.00	53,000.00	45,538.19	45,538.19	45,538.19	45,000.00	45,000.00	61,241.68	70,000.00	70,000.00			70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
101-1000-440011	SOLICIT ID/DANCE FEES		300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00										
101-1000-440015	WEED ABATEMENT		6,000.00	8,073.36	8,000.00	8,000.00	10,648.34	10,648.34	10,648.34	7,000.00	7,000.00	1,856.00	7,000.00	7,000.00			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-1000-440016	HOLL SCH DIST_SCHOOL BEAT OFFR		100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00										
101-1000-440017	CODE ENFORCEMENT REVENUE		25,000.00	16,575.44	20,000.00	20,000.00	19,198.41	19,198.41	19,198.41	25,000.00	25,000.00	21,088.28	32,000.00	32,000.00			32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
101-1000-440018	ANIMAL CONTROL ADMIN. CITATION		0.00	0.00	0.00	0.00	200.00	200.00	200.00	500.00	500.00	700.00	750.00	750.00			750.00	750.00	750.00	750.00	750.00	750.00
101-1000-440020	FIRE INSPECTION FEE		5,500.00	4,137.00	2,000.00	2,000.00	12,245.00	12,245.00	12,245.00	8,500.00	8,500.00	1,232.00	2,500.00	2,500.00			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-1000-440021	FIRE PLAN CHECKING		10,000.00	2,140.00	2,000.00	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	3,233.00	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-1000-440022	FIRE WORKS PREVENTION		0.00	5,400.00	4,000.00	4,000.00	0.00	0.00	0.00	5,000.00	5,000.00	2,925.00	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-1000-440023	PARKING CITATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593.24										
101-1000-440032	ENGINEER INSPECTION CHGS		101,000.00	105,960.20	105,000.00	105,000.00	66,013.00	66,013.00	66,013.00	65,000.00	65,000.00	43,956.27	65,000.00	65,000.00			65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-1000-440034	PLAN CHECKING CHARGES		70,000.00	70,123.84	63,000.00	63,000.00	91,863.18	91,863.18	91,863.18	87,000.00	87,000.00	48,568.13	70,000.00	70,000.00			70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
101-1000-440035	PLANNING CHGS FOR BLDG PER		25,000.00	24,100.22	20,000.00	20,000.00	26,019.83	26,019.83	26,019.83	25,000.00	25,000.00	11,361.22	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-1000-440037	SALES OF MAPS-DOCUMENTS		5,000.00	367.75	300.00	300.00	508.45	508.45	508.45	400.00	400.00	162.00	350.00	350.00			350.00	350.00	350.00	350.00	350.00	350.00
101-1000-440039	SITE & ARCHITECT DVLPMT REV		15,000.00	16,029.00	17,000.00	17,000.00	11,585.00	11,585.00	11,585.00	14,000.00	14,000.00	22,963.00	28,000.00	28,000.00			28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
101-1000-440040	SUBDIVISION REVIEW CHGS		2,000.00	2,876.50	2,900.00	2,900.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00			500.00	500.00	500.00	500.00	500.00	500.00
101-1000-440041	VARAANCE CHARGES		1,020.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00										
101-1000-440042	ZONING REVIEW CHARGES		5,000.00	3,389.00	3,000.00	3,000.00	5,443.00	5,443.00	5,443.00	6,500.00	6,500.00	5,208.00	3,000.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-1000-440044	PLANNING DEPARTMENT APPEALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00	500.00			500.00	500.00	500.00	500.00	500.00	500.00
101-1000-440091	RESIDENTIAL DEV. ALLOCATIONS		0.00	0.00	0.00	0.00	16,820.00	16,820.00	16,820.00	9,000.00	9,000.00	58.00	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-1000-440100	RECREATION DEPT REVENUE		175,000.00	175,749.25	191,972.00	191,972.00	158,609.21	158,609.21	158,609.21	191,972.00	191,972.00	124,238.46	171,896.00	171,896.00			171,896.00	171,896.00	171,896.00	171,896.00	171,896.00	171,896.00
Category 440 Total:			951,290.00	957,285.63	860,017.00	860,017.00	826,458.66	826,458.66	826,458.66	860,404.00	860,404.00	664,862.38	867,913.00	867,913.00			867,913.00	867,913.00	867,913.00	867,913.00	867,913.00	867,913.00
101-1000-440250	RECREATION RENTS AND LEASES		45,000.00	34,217.75	45,157.00	45,157.00	37,446.00	37,446.00	37,446.00	44,289.00	44,289.00	32,198.10	52,557.00	52,557.00			52,557.00	52,557.00	52,557.00	52,557.00	52,557.00	52,557.00
101-1000-440255	VET'S BUILDING RENTAL INCOME		75,000.00	77,226.05	72,273.00	72,273.00	86,291.67	86,291.67	86,291.67	82,503.00	82,503.00	68,746.90	86,000.00	86,000.00			86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00
Category 440 Total:			951,290.00	957,285.63	860,017.00	860,017.00	826,458.66	826,458.66	826,458.66	860,404.00	860,404.00	664,862.38	867,913.00	867,913.00			867,913.00	867,913.00	867,913.00	867,913.00	867,913.00	867,913.00

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	

Category: 450 - USES OF ASSETS

101-1000-450001	INTEREST INCOME	20,001.00	6,496.77	2,200.00	1,274.11	1,800.00	1,510.58	2,500.00	2,500.00
101-1000-450005	PG&E (BROWN ALLEY) LEASE PMTS	0.00	0.00	0.00	5,332.24	4,044.00	4,077.72	4,140.00	4,140.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
DR	Rate	Monthly rent at \$345 per month.							
CM	Rate	Monthly rent at \$345 per month.							
2012-2013	Rate	Monthly rent at \$345 per month.							
101-1000-450007	KNIFE & FORK_BROWN ALLEY LEASE		0.00	0.00	0.00	0.00	297.00	1,188.00	1,188.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
DR	Note	Alley lease (\$99 x 12 months							
CM	Note	Alley lease (\$99 x 12 months							
2012-2013	Note	Alley lease (\$99 x 12 months							
101-1000-450015	INTEREST INCOME		0.00	2,076.70	0.00	0.00	0.00		
101-1000-450100	RENT AND LEASES		1,500.00	427.50	1,000.00	0.00	14,732.00	32,000.00	32,000.00
101-1000-450105	ANTENNA SITE RENT		83,989.00	82,221.88	85,000.00	90,575.19	97,946.36	98,000.00	98,000.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
DR	Assumption	4 carriers @ \$8,167 per month.							
CM	Assumption	4 carriers @ \$8,167 per month.							
2012-2013	Assumption	4 carriers @ \$8,167 per month.							
101-1000-450999	UNREALIZED GAIN ON INVESTMENTS		0.00	0.00	0.00	107.00	0.00		
Category 450 Total:			105,490.00	91,222.85	88,200.00	97,288.54	133,344.00	137,828.00	137,828.00

Category: 460 - FINES & FORFEITURES

101-1000-460001	CRIMINAL FINES		1,250.00	31,430.94	600.00	206.69	100.00	500.00	500.00
101-1000-460002	PARKING/VEHICLE FINES		162,000.20	143,343.80	145,000.00	125,315.88	145,000.00	146,500.00	146,500.00
101-1000-460003	COURT FEES		1,000.00	0.00	500.00	196.17	0.00		
101-1000-460004	DELINQUENCIES		10,000.00	5,210.85	5,000.00	6,176.29	7,500.00	7,100.00	7,100.00
101-1000-460006	PARKING CITATIONS		0.00	0.00	0.00	0.00	0.00		
Category 460 Total:			174,250.20	179,985.59	151,100.00	131,895.03	152,600.00	154,100.00	154,100.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 490 - OTHER

Budget Notes Budget Code	Subject	Description	2009-2010					2010-2011		2011-2012		Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2011-2012	2012-2013	2012-2013	2012-2013
101-1000-490005	REIMBURSEMENTS		1,258,031.00	125,321.51	204,096.00	74,573.20	75,000.00	44,801.90	40,000.00	50,000.00	56,625.00			
101-1000-490008	FIRE STRIKE TEAM OVRTIME REIMB	\$6,625 of the reimbursement is from EDC for temporary help.	0.00	44,246.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-1000-490011	CASH OVER		0.00	8.01	0.00	27.00	0.00	22.50	0.00	0.00	0.00			
101-1000-490055	SALE OF PROPERTY		0.00	0.00	0.00	3,808.00	0.00	0.00	0.00	0.00	0.00			
101-1000-490070	INTERFUND OVERHEAD-ASSESSMNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-1000-490100	MISCELLANEOUS		0.00	34,419.12	0.00	3,238.88	0.00	1,609.81	0.00	0.00	0.00			
101-1000-490300	DONATIONS		0.00	0.00	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	322,560.00	322,560.00	161,280.00	161,280.00	161,280.00	161,280.00			
101-1000-490994	OVERHEAD CHARGES RDA ADM		322,560.00	322,560.00	322,560.00	322,560.00	322,560.00	161,280.00	161,280.00	161,280.00	161,280.00			
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			
101-1000-490996	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			
101-1000-490997	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			
101-1000-490998	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			
101-1000-490999	TRANSFERS IN		3,328,633.90	4,719,330.94	3,264,300.00	3,859,413.60	3,387,300.00	1,158,981.76	2,733,600.00	2,733,600.00	2,716,300.00			

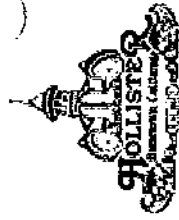
Budget Notes Budget Code	Subject	Description																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013
Fund: 101 - GENERAL FUND									
401 - TAXES	3,925,688.80	6,067,028.18	6,443,740.00	6,217,388.67	6,557,940.00	3,930,398.87	7,578,650.00	7,578,650.00	7,578,650.00
410 - FRANCHISES	525,000.00	532,870.84	577,668.00	606,810.25	570,000.00	481,760.17	585,000.00	585,000.00	585,000.00
420 - LICENSES & PERMITS	529,740.66	500,888.47	432,950.00	470,019.26	444,000.00	351,967.05	413,400.00	413,400.00	413,400.00
430 - INTERGOVERNMENTAL	3,154,043.34	599,498.78	726,367.00	598,342.92	571,395.00	351,270.03	334,600.00	334,600.00	334,600.00
440 - CHARGES FOR SERVICES	951,290.00	957,285.63	860,017.00	826,458.66	860,404.00	664,862.38	867,913.00	875,413.00	875,413.00
450 - USES OF ASSETS	105,490.00	91,222.85	88,200.00	97,288.54	133,344.00	118,563.66	137,828.00	137,828.00	137,828.00
460 - FINES & FORFEITURES	174,250.20	179,985.59	151,100.00	131,895.03	152,600.00	96,109.17	154,100.00	154,100.00	154,100.00
490 - OTHER	5,964,971.90	6,301,633.52	4,846,703.00	5,322,242.68	4,840,607.00	1,894,571.77	3,506,787.00	3,516,787.00	3,506,112.00
Fund 101 Total:	15,330,474.90	15,230,413.86	14,126,745.00	14,270,446.01	14,130,290.00	7,889,503.10	13,578,278.00	13,595,778.00	13,585,103.00
Report Total:	15,330,474.90	15,230,413.86	14,126,745.00	14,270,446.01	14,130,290.00	7,889,503.10	13,578,278.00	13,595,778.00	13,585,103.00

Fund Summary

Fund	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2012-2013	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		Total Activity	YTD Activity	DR	CM				
101 - GENERAL FUND	15,330,474.90		15,230,413.86		14,126,745.00		14,270,446.01		14,130,290.00		14,270,446.01		13,578,278.00	13,595,778.00		13,585,103.00		
Report Total:	15,330,474.90		15,230,413.86		14,126,745.00		14,270,446.01		14,130,290.00		14,270,446.01	7,889,503.10	13,578,278.00	13,595,778.00		13,585,103.00		



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND	Expense	Department: 1100 - NON DEPARTMENT	Category: 701 - PERSONNEL	2009-2010				2010-2011				2011-2012				Defined Budgets	
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	DR	2012-2013	CM
				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	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	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				
			OTHER COMPENSATION	0.00	0.00	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	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	0.00	0.00	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	0.00	0.00				
			S.U.I.	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				
			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				
			Category 701 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	-34.68	200.00	32.72	200.00	42.42	200.00	50.00	200.00	42.42		50.00	50.00	
			101-1100-710005 POSTAGE	50.00	16.43	50.00	2.33	50.00	8.89	30.00	30.00	30.00	8.89		30.00	30.00	
			101-1100-710010 COPIER SUPPLIES	3,500.00	247.11	250.00	0.01	250.00	114.49	200.00	50.00	200.00	114.49		50.00	50.00	
			101-1100-710015 OPERATING SUPPLIES	1,500.00	946.95	1,500.00	834.01	1,500.00	508.82	1,200.00	900.00	1,200.00	508.82		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				
			101-1100-710040 REPAIRS/MAINTENANCE	2,500.00	4,247.00	2,500.00	3,112.21	2,500.00	3,521.59	4,500.00	2,500.00	4,500.00	3,521.59		2,500.00	2,500.00	
			101-1100-710045 RENTALS/LEASES	1,275.00	1,625.34	1,550.00	1,774.54	1,550.00	1,589.35	1,540.00	1,540.00	1,540.00	1,589.35		1,540.00	1,540.00	

Budget Notes

Budget Code	Subject	Description
DR	Calculation	Bulldog Boxing (\$128x12mo)
CM	Calculation	Bulldog Boxing (\$128x12mo)

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets									
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
									CM
101-1100-710055	MEMBERSHIPS/DUES		0.00	3,000.00	0.00	0.00	0.00	0.00	
101-1100-722010	TRAINING		0.00	0.00	0.00	0.00	0.00	262.50	
101-1100-725001	GAS/ELECTRIC		16,000.00	21,061.74	16,000.00	19,547.21	16,000.00	14,475.66	16,000.00
101-1100-725005	WATER/SEWER		1,600.00	1,017.04	1,200.00	999.21	1,200.00	1,035.63	1,400.00
101-1100-725010	TELEPHONE		950.00	443.62	750.00	478.67	750.00	267.82	450.00
101-1100-729000	FEES: FILING/DUMP		300.00	1,813.09	1,835.00	3,661.52	2,000.00	290.00	2,000.00
Budget Notes									
Budget Code	Subject	Description							
DR	Calculation	John Smith Fees - \$2,000							
CM	Calculation	John Smith Fees - \$2,000							
101-1100-730000	PROFESSIONAL SERVICES		0.00	3,550.00	21,803.00	12,580.63	18,600.00	33,234.32	12,000.00
39,000.00									
Budget Notes									
Budget Code	Subject	Description							
DR	11-12 amount Note	11/12 amounts were for ergonomics Actuarial study need for Audit (8i-Annual) needed for 12/13 - \$4,000							
CM	11-12 amount Note	11/12 amounts were for ergonomics Actuarial study need for Audit (8i-Annual) needed for 12/13 - \$4,000 Personnell rules and regulations rewrite \$35,000							
101-1100-733000	PROPERTY TAXES		0.00	0.00	0.00	0.00	500.00	393.87	
101-1100-733001	MISCELLANEOUS EXPENSE		0.00	-106.39	0.00	427.78	0.00	98.38	
101-1100-735001	PROPERTY INSURANCE		3,607.00	3,656.39	3,650.00	4,312.76	4,308.00	2,810.18	4,308.00
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	Property Insurance - \$2,908 Surety Bond Premium - \$1,400							
CM	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	60,945.91	40,000.00	18,501.74	40,000.00	22,944.76	40,000.00
Category 735 Total:			71,482.00	102,429.55	91,288.00	66,265.34	91,028.00	81,598.68	108,228.00

Defined Budgets

Category: 740 - CONTRACTUAL

101-1100-740001

PREVENTIVE ELECTRICAL MAINT

101-1100-740003

CONTRACTS: PROPERTY TAX ADM

Budget Notes

Budget Code

DR

Subject

County Admin. Charge to collect ppty tax.

CM

Note

County Admin. Charge to collect ppty tax.

101-1100-740025

CONTRACTS: BANK SERVICE CHARGE

101-1100-740065

CONTRACTS: AUDITING SERVICES

Budget Notes

Budget Code

DR

Subject

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

CM

Note

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

101-1100-740066

CONTRACTS: FISCAL AGENT

Budget Notes

Budget Code

DR

Subject

Management Services Fees - \$1,000

CM

Note

Management Services Fees - \$1,000

101-1100-740100

CONTRACTS: JANITORIAL

Budget Notes

Budget Code

DR

Subject

General funds portion of City-wide janitorial services.

CM

Note

General funds portion of City-wide janitorial services.

101-1100-740240

CMAP / CABLE ACCESS

Budget Notes

Budget Code

DR

Subject

Annual CMAP Contract - \$35,000

CM

Note

Planning Commission Mtgs - \$1,080

Annual CMAP Contract - \$35,000

Planning Commission Mtgs - \$1,080

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
0.00	161.00	0.00	0.00	0.00	0.00		
55,000.00	48,748.30	55,000.00	49,360.60	55,000.00	0.00	55,000.00	55,000.00

Description

Subject

County Admin. Charge to collect ppty tax.

County Admin. Charge to collect ppty tax.

Subject

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

Note

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

Subject

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

Subject

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

Note

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

Subject

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

Note

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

Subject

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

Subject

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

Note

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

Subject

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

Note

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

Subject

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

Subject

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

Note

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

Subject

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

Note

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

Subject

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

Subject

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

Note

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

Subject

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

Note

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

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets										
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
101-1100-740255	ST. MANDATED COST CLAIM SVS		5,500.00	8,500.00	5,000.00	7,000.00	5,000.00	6,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
DR	Note	AK & Co. - Processing of mandated cost claims								
CM	Note	AK & Co. - Processing of mandated cost claims								
101-1100-740307	CONTRACTS: DISCOUNT_SOLID WAST		0.00	2,763.31	2,300.00	2,735.50	2,300.00	2,934.23	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
DR	Note	City Portion of Solid Waste Discount								
CM	Note	City Portion of Solid Waste Discount								
101-1100-740309	CONTRACTS: DISCOUNT_SEWER		0.00	0.00	75,000.00	0.00	0.00	0.00		
Budget Notes										
Budget Code	Subject	Description								
DR	Explanation	Due to Prop. 218, City has to make up difference for senior discount on sewer pates or another soure. Using CDBG funds.								
CM	Explanation	Due to Prop. 218, City has to make up difference for senior discount on sewer pates or another soure. Using CDBG funds.								
101-1100-740370	LIBRARY		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
101-1100-747000	INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
Budget Notes										
Budget Code	Subject	Description								
CM	Note	Interest on internal borrowing for 911 disbatch								
101-1100-749001	GRANTS: NON-PROFIT ORG.		47,500.00	47,499.98	30,000.00	29,999.42	30,000.00	25,237.53	30,000.00	30,000.00
Category 740 Total:			249,747.00	196,713.64	270,780.00	214,990.79	194,055.00	91,080.69	200,505.00	200,505.00
Category: 750 - CAPITAL										
101-1100-750050	IMPROVEMENTS		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		
Category 750 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		0.00	200.37	11,297.00	20,364.58	0.00	0.00		
Category 764 Total:			0.00	200.37	11,297.00	20,364.58	0.00	0.00	0.00	0.00
Department 1100 Total:			321,229.00	299,343.56	373,365.00	301,620.71	285,083.00	172,679.37	281,733.00	308,733.00

Department: 1105 - CITY COUNCIL										Defined Budgets		
Category: 701 - PERSONNEL										2012-2013	2012-2013	2012-2013
										YTD Activity	DR	CM
2009-2010	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
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 Activity
24,024.00	24,116.40	24,024.00	24,116.40	24,024.00	24,661.20	24,024.00	24,024.00	24,024.00	20,420.40	24,024.00	24,024.00	24,024.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,765.00	6,180.49	6,000.00	6,000.00	6,000.00	5,235.70	6,473.00	6,473.00	6,473.00	4,427.96	5,214.00	5,214.00	5,214.00
44,621.00	55,963.87	63,100.00	63,100.00	63,100.00	56,240.10	54,127.00	54,127.00	54,127.00	45,405.80	63,297.00	63,297.00	63,297.00
684.00	525.20	423.00	423.00	423.00	363.99	423.00	423.00	423.00	340.36	424.00	424.00	424.00
5,010.00	4,821.79	4,507.00	4,507.00	4,507.00	4,187.94	4,851.00	4,851.00	4,851.00	4,808.14	4,851.00	4,851.00	4,851.00
453.00	332.66	453.00	453.00	453.00	312.61	453.00	453.00	453.00	268.19	349.00	349.00	349.00
0.00	88.80	0.00	0.00	0.00	171.90	0.00	0.00	0.00	263.58	0.00	0.00	0.00
Category 701 Total:										90,351.00	98,159.00	98,159.00
Category: 735 - SERVICES & SUPPLIES										75,934.43	98,159.00	98,159.00
101-1105-710001	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	0.00	0.00	0.00	24.80	50.00	50.00	50.00
101-1105-710005	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.00	0.00	0.00
101-1105-710010	COPIER SUPPLIES	0.00	40.64	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
101-1105-710015	OPERATING SUPPLIES	700.00	454.20	700.00	668.30	700.00	700.00	700.00	580.55	700.00	700.00	700.00
Budget Notes												
Budget Code	Description											
DR	Permanent Notes											
	Bottled water \$500											
	Councilmember car signage (2x\$100) \$200											
CM	Permanent Notes											
	Bottled water \$500											
	Councilmember car signage (2x\$100) \$200											
101-1105-710030	PRINTING/BINDING	300.00	231.61	300.00	0.00	300.00	0.00	300.00	189.44	300.00	300.00	300.00
Budget Notes												
Budget Code	Description											
DR	Permanent Notes											
	Business Cards \$300											
CM	Permanent Notes											
	Business Cards \$300											
101-1105-710035	FUEL/OIL	100.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
101-1105-710050	BOOKS/PUBLICATIONS		100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00		
101-1105-710055	MEMBERSHIPS/DUES		128,297.00	181,178.87	87,256.00	64,452.00	63,932.00	-10,461.00	63,932.00			63,932.00
Budget Notes												
DR	Permanent Notes	League of California Cities \$12,325										
		AMBAG \$7,506										
		Monterey Bay Unified Air Board \$8,580										
		LAFCO \$35,521										
CM	Permanent Notes	League of California Cities \$12,325										
		AMBAG \$7,506										
		Monterey Bay Unified Air Board \$8,580										
		LAFCO \$35,521										
101-1105-722001	MILEAGE/AUTO ALLOWANCE		350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1105-722005	CONFERENCES/MEETINGS		8,000.00	3,519.92	500.00	265.00	500.00	1,141.15	500.00		500.00	500.00
101-1105-722010	TRAINING		4,000.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1105-725010	TELEPHONE		0.00	60.24	0.00	58.33	0.00	44.72				
101-1105-735002	MIBASIA ANNUAL LIAB. PREMIUM		0.00	704.80	1,418.00	1,305.55	1,400.00	1,448.89	1,400.00			1,400.00
Category 735 Total:			142,297.00	186,210.28	90,274.00	66,749.18	66,932.00	-7,028.98	66,932.00			66,932.00
Category: 740 - CONTRACTUAL												
101-1105-740026	CONTRACT: COMMUNITY PROMOTIO		0.00	0.00	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	0.00	0.00		
101-1105-740377	CABLE FRANCHISE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 Total:			0.00	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	0.00	0.00		
Category 750 Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department 1105 Total:			222,854.00	278,239.49	188,781.00	157,922.62	157,283.00	68,905.45	165,091.00			165,091.00
Department: 1110 - CITY CLERK / ELECTIONS												
Category: 701 - PERSONNEL												
101-1110-701001	SALARIES REGULAR		98,667.00	99,246.95	98,958.00	97,780.73	98,958.00	89,729.59	121,371.00			121,371.00
101-1110-701002	SALARIES TEMPORARY		0.00	0.00	0.00	0.00	4,000.00	0.00		0.00		
101-1110-701003	SALARIES OT		650.00	0.00	0.00	0.00	0.00	0.00	301.00			301.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-1110-710030	Defined Budgets																	
	2009-2010			2009-2010			2010-2011			2010-2011			2011-2012			2012-2013		
	Total Budget	Total Activity		Total Budget	Total Activity		Total Budget	Total Activity		Total Budget	Total Activity		Total Budget	YTD Activity	DR	CM		
	PRINTING/BINDING	100.00	0.00	0.00	100.00	146.12	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00		100.00		
101-1110-710040	Description																	
	Subject																	
	Note	Letterhead, Business cards, brochures \$100																
	CM	Note	Letterhead, Business cards, brochures \$100															
	REPAIRS/MAINTENANCE	250.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00				
101-1110-710050	Description																	
	Subject																	
	Note	Office Equipment \$250																
	BOOKS/PUBLICATIONS	350.00	184.10	350.00	152.43	350.00	72.50	350.00	350.00			350.00	350.00	350.00		350.00		
101-1110-710055	Description																	
	Subject																	
	Note	Election Manuals \$250																
	CM	Note	Freelance, Misc. \$100															
		Note	Election Manuals \$250															
			Freelance, Misc. \$100															
	MEMBERSHIPS/DUES	800.00	632.50	800.00	405.00	800.00	705.00	800.00	800.00			800.00	800.00	800.00		800.00		
101-1110-722001	Description																	
	Subject																	
	Notes	City Clerk's Association \$200																
		Notes	International Institute of Municipal Clerks \$250															
			Chamber of Commerce \$200															
			Hollister Downtown Association \$150															
		Notes	City Clerk's Association \$200															
			International Institute of Municipal Clerks \$250															
			Chamber of Commerce \$200															
			Hollister Downtown Association \$150															
	MILEAGE/AUTO ALLOWANCE	250.00	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

101-1110-722005

Budget Notes

Budget Code

DR

CM

2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	CM
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM	
1,350.00	396.88	700.00	600.00	600.00	931.00	600.00	600.00	600.00	

CONFERENCES/MEETINGS

Description

City Clerk Division Meetings \$200
 IIMC meeting and training \$400
 City Clerk Division Meetings \$200
 IIMC meeting and training \$400

101-1110-722010

Budget Notes

Budget Code

DR

CM

2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	CM
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM	
2,050.00	387.61	1,000.00	692.00	1,000.00	554.00	1,000.00	1,000.00	1,000.00	

TRAINING

Description

Notary Public renewal - Renew every four years (last 09/10)
 New Law and Election Seminar \$500
 CA City Clerk Association Training \$500
 Notary Public renewal - Renew every four years (last 09/10)
 New Law and Election Seminar \$500
 CA City Clerk Association Training \$500

101-1110-725010

Budget Notes

Budget Code

DR

CM

2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	CM
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM	
400.00	564.24	400.00	562.88	400.00	328.99	400.00	400.00	400.00	
7,500.00	10,351.22	10,000.00	4,262.74	7,500.00	2,939.90	7,500.00	7,500.00	5,000.00	

TELEPHONE

LEGAL NOTICES

Budget Notes

Budget Code

DR

CM

2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	CM
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM	
0.00	1,350.00	2,000.00	405.00	2,000.00	289.63	2,000.00	2,000.00	2,000.00	

101-1110-730000

Budget Notes

Budget Code

DR

CM

2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	CM
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM	
0.00	1,350.00	2,000.00	405.00	2,000.00	289.63	2,000.00	2,000.00	2,000.00	

PROFESSIONAL SERVICES

Description

Legal notices and ordinances \$7,500
 Legal notices and ordinances \$5,000

101-1110-735002

Budget Notes

Budget Code

DR

CM

2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	CM
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM	
0.00	1,066.23	2,145.00	2,275.05	0.00	0.00	0.00	0.00	0.00	
250.00	0.00	250.00	156.00	0.00	0.00	0.00	0.00	0.00	

MBASIA ANNUAL LIAB. PREMIUM

INSURANCE CLAIMS

Category 735 Total:

11,650.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
Category: 740 - CONTRACTUAL												
101-1110-740024												
Budget Notes												
Budget Code												
CONTRACTS: CODE UPDATES												
Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM			
DR	Municipal Code Updates and Web host with Quality code \$7,000	5,000.00	5,805.00	7,000.00	4,214.75	7,000.00	1,201.31	7,000.00	6,000.00			
CM	Municipal Code Updates and Web host with Quality code \$6,000											
CONTRACT: COMMUNITY PROMOTIO												
101-1110-740026		1,500.00	137.74	1,000.00	804.12	1,000.00	655.83	1,000.00	1,000.00			
Budget Notes												
Budget Code												
Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM			
DR	Council Plaques, Misc. Plaques, Signs for cars \$750											
CM	Behreavement (flowers/ donations in memory) - \$250											
CONTRACTS: DEPT PROMOTION												
101-1110-740040		300.00	65.54	300.00	0.00	300.00	0.00	300.00	300.00			
Budget Notes												
Budget Code												
Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM			
DR	Election Reception \$200											
CM	Youth in Government \$100											
CONTRACTS: ELECTIONS												
101-1110-740053		0.00	0.00	65,000.00	8,887.62	0.00	0.00	75,000.00	75,000.00			
Budget Notes												
Budget Code												
Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM			
DR	November 2012 Election \$75,000											
CM	November 2012 Election \$75,000											
CONTRACTS: DOCUMENT IMAGING												
101-1110-740057		6,500.00	5,200.00	7,000.00	5,200.00	7,000.00	5,200.00	7,000.00	6,000.00			
Budget Notes												
Budget Code												
Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM			
DR	Laserfiche Annual Support - \$7,000											
CM	Laserfiche Annual Support - \$6,000											
Category 740 Total:										15,300.00	90,300.00	88,300.00

		Defined Budgets				
		2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	YTD Activity	DR CM
Category: 750 - CAPITAL						
101-1110-750060	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	
101-1110-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	
Category 750 Total:		0.00	0.00	0.00	0.00	0.00
Department 1110 Total:						
		185,194.00	183,463.31	258,309.00	188,977.21	302,803.00
Department: 1120 - CITY MANAGER						
Category: 701 - PERSONNEL						
101-1120-701001	SALARIES REGULAR	105,223.00	104,790.58	109,058.00	107,227.38	132,752.00
101-1120-701002	SALARIES TEMPORARY	5,383.00	5,342.40	0.00	44.80	0.00
101-1120-701003	SALARIES OT	0.00	0.00	0.00	0.00	
101-1120-701004	OTHER COMPENSATION	11,058.00	7,126.68	154.00	187.46	875.00
Budget Notes						
Budget Code	Subject	Description				
DR	Permanent Notes	Longevity \$137 Auto Allow. \$0.				
CM	Permanent Notes	Longevity \$137 Auto Allow. \$0.				
101-1120-701005	RETIREMENT	26,229.00	26,002.65	26,230.00	25,729.31	32,908.00
101-1120-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	2,817.00	
101-1120-701009	GROUP HEALTH INSURANCE	14,493.00	15,594.71	16,805.00	17,237.07	12,090.00
101-1120-701010	LIFE & LTD INSURANCES	914.00	773.59	631.00	564.22	763.00
101-1120-701011	WORKERS COMPENSATION	9,989.00	9,860.34	6,878.00	7,539.73	8,392.00
101-1120-701013	F.I.C.A. MEDICARE	1,686.00	1,628.72	1,585.00	1,515.64	1,938.00
101-1120-701014	F.I.C.A. OASDI	0.00	208.34	0.00	0.00	
101-1120-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	1,038.02	1,212.00	1,281.00	1,320.00
Category 701 Total:		174,975.00	172,366.03	162,553.00	164,143.61	191,038.00
Category: 735 - SERVICES & SUPPLIES						
101-1120-710001	OFFICE SUPPLIES	300.00	226.24	300.00	294.65	300.00
101-1120-710005	POSTAGE	60.00	6.94	60.00	2.71	60.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
630.00	121.28	195.00	67.03	145.00	34.06	145.00	145.00

101-1120-710010

Budget Notes

Budget Code

Subject

Description

Permanent Notes

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

Permanent Notes

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

101-1120-710015

Budget Notes

Budget Code

Subject

Description

OPERATING SUPPLIES

355.00 261.65 160.00 166.55 160.00 0.00 160.00 160.00

RENTALS/LEASES

2,400.00 2,727.84 2,400.00 2,432.29 2,400.00 1,975.00 2,400.00 2,400.00

101-1120-710055

Budget Notes

Budget Code

Subject

Description

MEMBERSHIPS/DUES

0.00 0.00 135.00 197.50 135.00 125.00 135.00 135.00

Permanent Notes

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

Permanent Notes

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

101-1120-722001

Budget Notes

Budget Code

Subject

Description

MILEAGE/AUTO ALLOWANCE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Permanent Notes

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

Permanent Notes

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

Defined Budgets

Budget Code	Subject	Description	2009-2010		2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
101-1120-722005	CONFERENCES/MEETINGS		1,150.00	0.00	400.00	0.00	200.00	0.00	200.00	200.00
Budget Notes										
DR	Permanent Notes	City Managers Conference-\$200								
		LOCC Conference-\$0								
CM	Permanent Notes	City Managers Conference-\$200								
		LOCC Conference-\$0								
101-1120-722010	TRAINING	500.00	0.00	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	0.00	0.00		
101-1120-725005	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1120-725010	TELEPHONE	1,000.00	87.13	145.00	86.86	145.00	31.23	145.00		145.00
101-1120-729000	FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1120-730000	PROFESSIONAL SERVICES	14,520.00	14,520.00	4,000.00	750.00	2,000.00	0.00	2,000.00		2,000.00

Budget Notes

Budget Code	Subject	Description	2009-2010		2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
DR	Permanent Notes	Constant Contact (Email Communications) \$1,000								
		Translation Services \$1,000								
CM	Permanent Notes	Constant Contact (Email Communications) \$1,000								
		Translation Services \$1,000								
101-1120-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00	1,075.73	2,164.00	2,350.44	2,229.10	2,154.00	2,154.00		2,154.00
Category 735 Total:			20,915.00	19,026.81	10,459.00	6,348.03	7,699.00	4,604.60	7,699.00	7,699.00
Category: 740 - CONTRACTUAL										
101-1120-740026	CONTRACT: COMMUNITY PROMOTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1120-740086	CONTRACTS: ADMIN SERVICES	15,000.00	1,425.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets									
			2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
			YTD Activity	DR	CM				
2009-2010			2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012
Total Budget			Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
CONTRACTS: GANG COORDINATOR			66,667.00	40,000.00	53,713.00	53,713.00	53,423.00	0.00	53,713.00
Subject			Description						
Permanent Notes			City's 1/3 Portion of Gang Prevention Coordinator- \$53,713						
Permanent Notes			City's 1/3 Portion of Gang Prevention Coordinator- \$53,713						
CONTRACTS/ADMIN. AUDIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:			81,667.00	41,425.00	53,713.00	53,713.00	53,423.00	0.00	53,713.00
Category: 750 - CAPITAL									
IMPROVEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE/FIXTURES			0.00	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	0.00
Category 750 Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 1120 Total:			277,557.00	232,817.84	226,725.00	224,204.64	228,522.00	144,097.79	252,450.00
Department: 1145 - CITY ATTORNEY									
Category: 701 - PERSONNEL									
SALARIES REGULAR			104,662.00	105,279.92	105,058.00	103,397.88	102,998.00	94,736.03	128,235.00
SALARIES TEMPORARY			11,700.00	5,342.40	0.00	44.80	4,000.00	0.00	0.00
SALARIES OT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COMPENSATION			2,640.00	2,651.00	2,640.00	2,651.00	2,640.00	2,576.00	3,780.00
Budget Notes			Description						
Subject									
Permanent Notes			Auto Allowance \$2,640						
Permanent Notes			Auto Allowance \$2,640						
RETIREMENT			24,766.00	24,928.86	25,866.00	24,787.70	27,374.00	23,674.59	32,906.00
GROUP HEALTH INSURANCE			2,627.00	4,844.81	2,897.00	6,316.02	6,392.00	6,275.35	9,075.00
LIFE & LTD INSURANCES			914.00	773.58	531.00	468.95	531.00	495.83	663.00
WORKERS COMPENSATION			8,304.00	8,218.40	6,170.00	6,757.10	7,207.00	7,143.99	7,207.00
F.I.C.A. MEDICARE			1,756.00	1,582.27	1,562.00	1,509.03	1,590.00	1,455.17	1,915.00
F.I.C.A. OASDI			800.00	208.34	0.00	0.00	248.00	0.00	0.00

[illegible]

Budget Code	Subject	Description			
DR	Permanent Notes	CA Annotated Updates (Hard Copy)	\$5,200		
CM	Permanent Notes	CA Annotated Updates (Hard Copy)	\$5,200		
	MEMBERSHIPS/DUES	500.00	440.00	500.00	400.00
101-1145-710055				500.00	500.00
Budget Notes					

Budget Code		Subject	Description
DR		Permanent Notes	State Bar Association \$450 San Benito Bar Association \$50
CM		Permanent Notes	State Bar Association \$450 San Benito Bar Association \$50
101-1145-722001		MILEAGE/AUTO ALLOWANCE	0.00 245.00 0.00 0.00 0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	DR	CM	2012-2013
101-1145-722005	CONFERENCES/MEETINGS		2,000.00	1,290.61	2,500.00	1,102.46	2,800.00	883.60	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00			
Budget Notes																
101-1145-725010	DR	Permanent Notes														
		LOCC Annual Conference (Fall) City Attorney Conference (Spring)														
101-1145-728000	CM	Permanent Notes														
		LOCC Annual Conference (Fall) City Attorney Conference (Spring)														
101-1145-730000	PROFESSIONAL SERVICES		0.00	0.00	35,000.00	0.00	35,000.00	34,261.17	50,000.00	1,000.00						
Budget Notes																
101-1145-730001	DR	Personnel rules and regulations rewrite \$35,000 Professional Services- \$15,000														
		Professional Services- \$1,000														
101-1145-730001	AUDITING/LEGAL SERVICES		34,800.00	15,707.73	29,700.00	10,428.53	15,000.00	748.50	11,757.00	5,000.00						
Budget Notes																
101-1145-735002	DR	Permanent Notes														
		Auditing/Outside Legal Services \$11,757														
101-1145-735005	CM	Permanent Notes														
		Auditing/Outside Legal Services \$5,000														
101-1145-735005	MBASIA ANNUAL LIAB. PREMIUM		0.00	964.95	1,941.00	2,106.47	0.00	0.00	0.00	0.00						
	INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Category 735 Total:			43,875.00	25,234.00	76,186.00	19,005.51	59,600.00	40,946.15	71,457.00	15,700.00						
Budget Notes																
101-1145-740087	DR	Permanent Notes														
		CONTRACTS: LEGAL SERVICES														
Category 740 - CONTRACTUAL			2,276.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00						

Defined Budgets									
			2011-2012	2012-2013	2012-2013				
			YTD Activity	DR	CM				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
			Total Budget						
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			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
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			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				
			Total Budget						
			2011-2012	2012-2013	2012-2013				

Defined Budgets									
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
101-1150-722010		0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 Total:		150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
Department 1155 - FINANCE		3,150.00	3,867.58	3,150.00	3,128.86	3,150.00	3,395.37	3,150.00	3,150.00
Category: 701 - PERSONNEL									
101-1155-701001		218,742.00	216,146.81	183,427.00	183,021.19	184,975.00	159,073.98	184,689.00	184,689.00
SALARIES REGULAR									
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	Lowered allocation of Admin. Service Dir. during 10/11.							
CM	Permanent Notes	Lowered allocation of Admin. Service Dir. during 10/11.							
101-1155-701002	SALARIES TEMPORARY	21,530.00	0.00	0.00	-508.50	0.00	7,069.28		
101-1155-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-701004	OTHER COMPENSATION	2,500.00	5,879.60	0.00	0.00	0.00	2,006.85	3,103.00	3,103.00
101-1155-701005	RETIREMENT	51,065.00	52,665.73	44,054.00	44,007.66	47,933.00	44,106.37	44,522.00	44,522.00
101-1155-701007	UNEMPLOYMENT INS PAYMENT	0.00	852.58	0.00	1,771.27	2,000.00	604.84		
101-1155-701009	GROUP HEALTH INSURANCE	36,074.00	33,784.99	32,858.00	35,287.25	36,441.00	40,689.56	39,493.00	39,493.00
101-1155-701010	LIFE & LTD INSURANCES	3,143.00	2,975.89	1,420.00	1,207.47	1,420.00	1,245.96	1,387.00	1,387.00
101-1155-701011	WORKERS COMPENSATION	20,358.00	20,037.16	11,887.00	12,874.50	14,235.00	14,109.89	14,235.00	14,235.00
101-1155-701012	S.U.I.	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-701013	F.I.C.A. MEDICARE	3,208.00	3,049.55	2,660.00	2,623.44	2,683.00	2,530.15	2,723.00	2,723.00
101-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	144.16		
101-1155-701025	CALPERS RETIREES HLTH CONTRIBUT	1,212.00	1,038.02	0.00	0.00	1,320.00	992.00	1,320.00	1,320.00
101-1155-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	2,740.20		
Category 701 Total:		357,832.00	336,430.33	276,306.00	280,284.28	291,007.00	275,313.24	291,472.00	291,472.00
Category: 735 - SERVICES & SUPPLIES									
101-1155-710001	OFFICE SUPPLIES	2,000.00	2,787.81	1,700.00	1,152.36	1,700.00	1,407.36	1,600.00	1,600.00
101-1155-710005	POSTAGE	6,300.00	6,409.87	4,900.00	4,569.28	4,800.00	2,471.56	4,800.00	4,800.00
101-1155-710010	COPIER SUPPLIES	1,700.00	2,172.16	1,195.00	2,177.17	1,700.00	1,962.19	1,700.00	1,700.00
101-1155-710015	OPERATING SUPPLIES	4,000.00	1,594.85	1,300.00	1,175.78	1,300.00	608.82	1,300.00	1,300.00
101-1155-710016	LAB & MEDICAL	50.00	107.94	0.00	0.00	0.00	0.00		

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-1155-710020	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00
101-1155-710025	ADVERTISING		0.00	0.00	0.00	0.00	0.00
101-1155-710030	PRINTING/BINDING		2,500.00	3,919.70	1,900.00	2,551.67	1,900.00
						1,836.83	1,900.00

Budget Notes

Budget Code

DR Note

Budget document - \$1,900

CM Note

Budget document - \$1,900

101-1155-710035

FUEL/OIL

200.00

268.69

100.00

205.22

150.00

181.79

150.00

150.00

101-1155-710040

REPAIRS/MAINTENANCE

200.00

1,300.05

100.00

0.00

100.00

0.00

100.00

100.00

101-1155-710041

VEHICLE MAINTENANCE

150.00

0.00

200.00

0.00

0.00

0.00

0.00

94.21

101-1155-710045

RENTALS/LEASES

6,800.00

5,291.43

4,200.00

4,446.28

2,885.00

2,922.70

2,885.00

2,885.00

Budget Notes

Budget Code

DR Note

Copier Lease (12* \$240.35)

CM Note

Copier Lease (12* \$240.35)

101-1155-710050

BOOKS/PUBLICATIONS

250.00

0.00

0.00

0.00

200.00

0.00

200.00

200.00

101-1155-710055

MEMBERSHIPS/DUES

600.00

602.50

150.00

0.00

400.00

130.00

400.00

400.00

Budget Notes

Budget Code

DR Note

CSMFO Annual Dues - \$150

CM Note

GFOA Annual Dues - \$250

101-1155-722001

MILEAGE/AUTO ALLOWANCE

100.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

101-1155-722005

CONFERENCES/MEETINGS

600.00

1,217.84

1,000.00

890.30

1,000.00

477.38

1,000.00

1,000.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-1155-722010	TRAINING	Defined Budgets							
		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
		9,000.00	7,221.05	7,350.00	4,297.32	7,300.00	2,868.20	7,300.00	7,300.00

Budget Notes

DR	Note	CSMFO								
		GFOA								
		Incode Training/City-wide Accounting Software								
		CDA								
		CalPERS								
CM	Note	CSMFO								
		GFOA								
		Incode Training/City-wide Accounting Software								
		CDA								
		CalPERS								
101-1155-725001	GAS/ELECTRIC	200.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-1155-725010	TELEPHONE	3,500.00	3,233.89	2,000.00	1,779.28	2,000.00	536.57	1,500.00	1,500.00	
101-1155-729000	FEES: FILING/DUMP	0.00	1,312.22	0.00	0.00	400.00	19.99	400.00	400.00	

Budget Notes

Budget Code	Subject	Description								
DR	Note	GFOA award								
CM	Note	GFOA award								
101-1155-730000	PROFESSIONAL SERVICES	5,000.00	1,930.00	400.00	930.00	775.00	1,147.00	775.00	775.00	

Budget Notes

Budget Code	Subject	Description								
DR	Notes	CAFR - California Municipal Statistics - \$775								
CM	Notes	CAFR - California Municipal Statistics - \$775								
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		
101-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00	1,859.20	3,740.00	4,013.51	3,325.00	3,441.02	3,325.00	3,325.00	
Category 735 Total:			43,150.00	41,229.20	30,235.00	28,188.17	29,935.00	20,105.62	29,335.00	29,335.00

	2009-2010	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
1	1	1	1	1	1	1
2	1	1	1	1	1	1
3	1	1	1	1	1	1
4	1	1	1	1	1	1
5	1	1	1	1	1	1
6	1	1	1	1	1	1
7	1	1	1	1	1	1
8	1	1	1	1	1	1
9	1	1	1	1	1	1
10	1	1	1	1	1	1
11	1	1	1	1	1	1
12	1	1	1	1	1	1
13	1	1	1	1	1	1
14	1	1	1	1	1	1
15	1	1	1	1	1	1
16	1	1	1	1	1	1
17	1	1	1	1	1	1
18	1	1	1	1	1	1
19	1	1	1	1	1	1
20	1	1	1	1	1	1
21	1	1	1	1	1	1
22	1	1	1	1	1	1
23	1	1	1	1	1	1
24	1	1	1	1	1	1
25	1	1	1	1	1	1
26	1	1	1	1	1	1
27	1	1	1	1	1	1
28	1	1	1	1	1	1
29	1	1	1	1	1	1
30	1	1	1	1	1	1
31	1	1	1	1	1	1
32	1	1	1	1	1	1
33	1	1	1	1	1	1
34	1	1	1	1	1	1
35	1	1	1	1	1	1
36	1	1	1	1	1	1
37	1	1	1	1	1	1
38	1	1	1	1	1	1
39	1	1	1	1	1	1
40	1	1	1	1	1	1
41	1	1	1	1	1	1
42	1	1	1	1	1	1
43	1	1	1	1	1	1
44	1	1	1	1	1	1
45	1	1	1	1	1	1
46	1	1	1	1	1	1
47	1	1	1	1	1	1
48	1	1	1	1	1	1
49	1	1	1	1	1	1
50	1	1	1	1	1	1
51	1	1	1	1	1	1
52	1	1	1	1	1	1
53	1	1	1	1	1	1
54	1	1	1	1	1	1
55	1	1	1	1	1	1
56	1	1	1	1	1	1
57	1	1	1	1	1	1
58	1	1	1	1	1	1
59	1	1	1	1	1	1
60	1	1	1	1	1	1
61	1	1	1	1	1	1
62	1	1	1	1	1	1
63	1	1	1	1	1	1
64	1	1	1	1	1	1
65	1	1	1	1	1	1
66	1	1	1	1	1	1
67	1	1	1	1	1	1
68	1	1	1	1	1	1
69	1	1	1	1	1	1
70	1	1	1	1	1	1

00.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets						
			2009-2010	2009-2010	2010-2011	2011-2012	2012-2013		
			Total Budget	Total Activity	Total Budget	Total Activity	DR	CM	
101-1155-750960 CITY WIDE FINANCIAL SYSTEM Category 750 Total: Department 1155 Total:			600.00	0.00	0.00	0.00	0.00		
			4,100.00	2,621.46	500.00	958.56	0.00	0.00	
			445,982.00	411,478.97	347,671.00	340,134.75	370,042.00	325,477.46	
101-1157-701001 101-1157-701003 101-1157-701004 Department: 1157 - INFORMATION SYSTEMS Category: 701 - PERSONNEL	SALARIES REGULAR		57,640.00	57,630.82	58,870.00	41,124.51	64,007.00	32,379.44	95,725.00
	SALARIES OT		0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER COMPENSATION		0.00	1,338.40	198.00	1,732.88	510.00	542.34	480.00
101-1157-701005 101-1157-701009 101-1157-701010 101-1157-701011 101-1157-701013 101-1157-701025 101-1157-701030	DR	Permanent Notes	Leave Payout: \$510.00 (25% of Fund 101)						
	CM	Permanent Notes	Leave Payout: \$510.00 (25% of Fund 101)						
		RETIREMENT	13,304.00	14,353.74	14,187.00	10,107.79	16,586.00	8,614.69	22,193.00
		GROUP HEALTH INSURANCE	12,283.00	8,974.46	12,627.00	7,995.25	16,777.00	5,666.78	21,864.00
		LIFE & LTD INSURANCES	857.00	832.91	497.00	248.09	497.00	254.83	563.00
		WORKERS COMPENSATION	5,141.00	5,066.55	3,971.00	3,018.29	5,170.00	5,124.98	5,170.00
		F.I.C.A. MEDICARE	836.00	834.49	857.00	621.77	966.00	488.61	1,395.00
		CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	861.00	1,320.00	1,100.00	1,320.00
		LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	473.20	4,207.00
		Category 701 Total:	90,061.00	89,031.37	91,207.00	65,709.58	105,833.00	54,644.87	152,917.00

Category: 735 - SERVICES & SUPPLIES

101-1157-710001

Budget Notes

Budget Code

DR

Subject

Permanent Notes

Description

Laser Toner Cartridges \$100
Labeling Tape \$50
Paper \$10
Misc \$20

CM

Subject

Permanent Notes

Description

Laser Toner Cartridges \$100
Labeling Tape \$50
Paper \$10
Misc \$20

101-1157-710005

Budget Notes

Budget Code

DR

Subject

Permanent Notes

Description

Equipment Shipping \$50

CM

Subject

Permanent Notes

Description

Equipment Shipping \$50

101-1157-710015

Budget Notes

Budget Code

DR

Subject

Permanent Notes

Description

Pager Batteries \$10
UPS Batteries \$65
FireProof Safe \$650
(Long-term off-site Backup Tape storage)

CM

Subject

Permanent Notes

Description

Pager Batteries \$10
UPS Batteries \$65
FireProof Safe \$650
(Long-term off-site Backup Tape storage)

		Defined Budgets			
		2009-2010	2009-2010	2010-2011	2010-2011
		Total Budget	Total Activity	Total Budget	Total Activity
OFFICE SUPPLIES		100.00	45.86	100.00	84.00
				100.00	115.79
				2011-2012	2012-2013
				YTD Activity	DR
					CM
					180.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Subject	Description				
Permanent Notes	ISD Pager \$180				
Permanent Notes	ISD Pager \$180				
FUEL/OIL	800.00	712.97	750.00	1,055.23	900.00
				1,151.62	1,800.00
					1,800.00

Subject	Description				
Permanent Notes	ISD Server Room Repairs/Maintenance \$400				
Permanent Notes	ISD Server Room Repairs/Maintenance \$400				
VEHICLE MAINTENANCE	300.00	261.19	300.00	2,409.90	500.00
				728.76	750.00
					750.00

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-1157-710050	BOOKS/PUBLICATIONS		0.00	112.12	50.00	80.64	50.00

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013		2012-2013	
			YTD Activity		DR		CM	
101-1157-710055	Permanent Notes	Technical Manuals/Books \$50	0.00		50.00		50.00	
		Technical Manuals/Books \$50	0.00		50.00		50.00	

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013		2012-2013	
			YTD Activity		DR		CM	
101-1157-720001	Permanent Notes	Municipal Info Systems Assoc. of CA - \$200.	0.00		200.00		200.00	
		Municipal Info Systems Assoc. of CA - \$200.	0.00		200.00		200.00	

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013		2012-2013	
			YTD Activity		DR		CM	
101-1157-722005	Permanent Notes	MILEAGE/AUTO ALLOWANCE	0.00		0.00		0.00	
		CONFERENCES/MEETINGS	0.00		100.00		100.00	

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013		2012-2013	
			YTD Activity		DR		CM	
101-1157-722010	Permanent Notes	RecTrac User Conference \$100	0.00		0.00		0.00	
		RecTrac User Conference \$100	0.00		100.00		100.00	

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013		2012-2013	
			YTD Activity		DR		CM	
101-1157-722010	Permanent Notes	Systems & Network Administration \$3,500	0.00		0.00		0.00	
		HALO-IT / Lynda.com / Online Expert / Global Knowledge	0.00		3,500.00		3,500.00	

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013		2012-2013	
			YTD Activity		DR		CM	
101-1157-722010	Permanent Notes	Systems & Network Administration \$3,500	0.00		0.00		0.00	
		HALO-IT / Lynda.com / Online Expert / Global Knowledge	0.00		3,500.00		3,500.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-1157-725010	TELEPHONE	870.00	440.01	870.00	555.61	870.00	240.03	390.00	390.00
Budget Notes	Subject	Description							
Budget Code	Permanent Notes	ISD Phone Service \$150 ISD Voicemail Service \$240							
DR	Permanent Notes	ISD Phone Service \$150 ISD Voicemail Service \$240							
CM	PROFESSIONAL SERVICES	2,500.00	1,950.00	1,500.00	64.00	3,400.00	2,245.47	3,100.00	1,500.00
101-1157-730000	Subject	Description							
Budget Notes	Permanent Notes	Server & Network Configuration-\$1,500 Background Investigations-\$1,600							
Budget Code	Permanent Notes	Server & Network Configuration-\$1,500							
DR	AUDITING/LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
CM	CITY NW & COMPUTER REPAIRS	4,000.00	1,927.21	4,000.00	3,466.57	3,000.00	2,042.18	3,000.00	3,000.00
101-1157-730001	Subject	Description							
Budget Notes	Permanent Notes	Computers / Printers / Network \$3,000							
Budget Code	Permanent Notes	Computers / Printers / Network \$3,000							
DR	CITY NW & COMPUTER REPLACEMENT	5,000.00	7,139.00	1,802.00	1,192.49	7,800.00	7,548.91	8,600.00	8,600.00
CM	Subject	Description							
Budget Notes	Permanent Notes	General Fund is 43% of: Desktop Replacements \$20,000 Replace Optiplex 745 Systems							
Budget Code	Permanent Notes	General Fund is 43% of: Desktop Replacements \$20,000 Replace Optiplex 745 Systems							
DR									
CM									

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Total Budget	3,700.00	Total Activity	3,631.80	Total Budget	6,738.41	Total Budget	0.00
CITY NW & COMPUTER REPAIRS						YTD Activity	0.00
						DR	855.00
						CM	855.00

Budget Notes

Budget Code

DR

Subject
Permanent Notes

Description

General Fund is 43% of:
 Microsoft Office 2010 Pro Licenses \$0
 Microsoft Windows 2008 Server License \$980
 Microsoft Windows 2008 Server Device CALS \$0
 Microsoft SQL 2008 CPU License \$0
 Microsoft Exchange 2008 Device CALS \$0
 Microsoft Windows 7 Pro License \$1,000

CM

Subject
Permanent Notes

General Fund is 43% of:
 Microsoft Office 2010 Pro Licenses \$0
 Microsoft Windows 2008 Server License \$980
 Microsoft Windows 2008 Server Device CALS \$0
 Microsoft SQL 2008 CPU License \$0
 Microsoft Exchange 2008 Device CALS \$0
 Microsoft Windows 7 Pro License \$1,000

101-1157-731007

Budget Notes

Budget Code

DR

Subject
Permanent Notes

Description

Phones and Phone Systems \$500

CM

Subject
Permanent Notes

Phones and Phone Systems \$500

101-1157-731008

Budget Notes

Budget Code

DR

Subject
Permanent Notes

Description

Data Backup LT03 Tapes \$1,500
 Network Patch Cables \$50
 UPS Batteries \$500

CM

Subject
Permanent Notes

Data Backup LT03 Tapes \$1,500
 Network Patch Cables \$50
 UPS Batteries \$500

101-1157-731009

CITY SOFTWARE TRAINING

Description

0.00 0.00 3,300.00 3,000.00 0.00 0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-1157-740022	MBASIA ANNUAL LIAB. PREMIUM	Category 735 Total:	Defined Budgets						
			2011-2012				2012-2013		CM
			Total Budget	Total Activity	Total Budget	YTD Activity	DR		
			0.00	621.07	1,250.00	940.92	0.00	0.00	
			22,455.00	21,312.47	26,280.00	24,729.82	20,935.00	19,072.01	24,830.00
Category: 740 - CONTRACTUAL									
101-1157-740014	CONTRACTS: NETWORK SERVICES		4,800.00	4,979.54	7,800.00	7,675.52	1,404.00	1,752.37	3,354.00
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	General Fund is 43% of: Email Hosting \$6,600 City Website Hosting: \$1,200							
CM	Permanent Notes	General Fund is 43% of: Email Hosting \$6,600 City Website Hosting: \$1,200							
101-1157-740027	CONTRACT: COMPUTER PROGRAMS		1,370.00	891.26	5,890.00	5,593.36	1,505.00	1,264.84	1,390.00
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	General Fund is 43% of: Symantec Backup Exec - \$950 Symantec System Recovery - \$200 Diskeeper - \$425 Symantec Endpoint Protection 3yr - \$1,650 (Current Maint Expires 10/16/2013)							
CM	Permanent Notes	General Fund is 43% of: Symantec Backup Exec - \$950 Symantec System Recovery - \$200 Diskeeper - \$425 Symantec Endpoint Protection 3yr - \$1,650 (Current Maint Expires 10/16/2013)							
101-1157-740089	NETWORK SOFTWARE		1,200.00	2,250.30	2,298.00	2,297.25	0.00	0.00	

Defined Budgets

BUDGET NOTES														
Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM				
101-1157-740196	HARDWARE MAINT - IS		4,490.00	2,350.96	660.00	672.00	750.00	0.00	12,650.00	12,650.00				
DR	Permanent Notes	DELL Servers \$0 3COM 4800G Core switch \$800 Microwave Wireless Equipment RDA - \$11,850												
CM	Permanent Notes	DELL Servers \$0 3COM 4800G Core switch \$800 Microwave Wireless Equipment RDA - \$11,850												
Category 740 Total:			11,860.00	10,472.06	16,648.00	16,238.13	3,659.00	3,017.21	17,394.00	17,394.00				
Category: 750 - CAPITAL														
101-1157-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00						
101-1157-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00						
101-1157-750070	MACHINERY/EQUIPMENT		0.00	0.00	2,433.00	2,302.37	4,320.00	4,229.14	3,870.00	3,870.00				
Category 750 Total:			0.00	0.00	2,433.00	2,302.37	4,320.00	4,229.14	3,870.00	3,870.00				
Department 1157 Total:														
			124,376.00	120,815.90	136,568.00	108,979.90	134,747.00	80,963.23	200,611.00	199,011.00				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

Department: 1160 - HUMAN RESOURCES
Category: 701 - PERSONNEL

101-1160-701001

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

101-1160-701002 SALARIES TEMPORARY

101-1160-701003 SALARIES OT

101-1160-701004 OTHER COMPENSATION

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

101-1160-701005 RETIREMENT

101-1160-701009 GROUP HEALTH INSURANCE

101-1160-701010 LIFE & LTD INSURANCES

101-1160-701011 WORKERS COMPENSATION

101-1160-701013 F.I.C.A. MEDICARE

101-1160-701014 F.I.C.A. OASDI

101-1160-701025 CALPERS RETIREES HLTH CONTRIBUT

101-1160-701030 LEAVE PAYOUTS

Category 701 Total:

Category: 735 - SERVICES & SUPPLIES

101-1160-710001 OFFICE SUPPLIES

101-1160-710005 POSTAGE

101-1160-710010 COPIER SUPPLIES

101-1160-710015 OPERATING SUPPLIES

Description

Increase due to change in Admin. Service allocation.

Increase due to change in Admin. Service allocation.

0.00

0.00

2,943.00

Description

Longevity

Bilingual pay

Longevity

Bilingual pay

20,361.00

20,087.00

1,485.00

7,957.00

1,279.00

0.00

1,212.00

0.00

140,597.00

142,371.48

165,936.00

165,172.51

173,164.00

164,021.48

165,368.00

165,368.00

165,368.00

165,368.00

165,368.00

165,368.00

Defined Budgets

		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
101-1160-710016	LAB & MEDICAL	0.00	0.00	0.00	85.00	100.00	0.00	100.00	100.00
101-1160-710025	ADVERTISING	6,500.00	6,941.41	1,500.00	1,104.00	1,500.00	513.13	1,000.00	1,000.00
101-1160-710030	PRINTING/BINDING	100.00	0.00	0.00	133.72	100.00	363.95	100.00	100.00
101-1160-710040	REPAIRS/MAINTENANCE	200.00	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		
101-1160-710050	BOOKS/PUBLICATIONS	225.00	195.00	75.00	1,341.31	200.00	623.50	200.00	200.00

Budget Notes

Budget Code

Subject

DR
Note
Legal Poster (CA Chamber of Commerce)
Labor Standards publications

CM
Note
Legal Poster (CA Chamber of Commerce)
Labor Standards publications

101-1160-710055

Budget Notes

Budget Code

Subject

Description

DR
Note
CaIPELRA

CM
Note
CaIPELRA

101-1160-722001

101-1160-722005

101-1160-722010

101-1160-725001

101-1160-725010

101-1160-729000

101-1160-730000

Budget Notes

Budget Code

Subject

Description

DR
Note
Background Checks - \$800

CM
Note
Background Checks - \$800

101-1160-735002

MBASIA ANNUAL LIAB. PREMIUM

Category 735 Total:

12,130.00 18,763.40 6,029.00 13,273.81 5,825.00 7,331.69 5,025.00 5,025.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 4:44:48 PM Page 32 of 132

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM		
101-2025-701004	OTHER COMPENSATION		19,106.00	21,386.56	17,805.00	19,078.07	18,058.00	15,216.27	15,116.00	15,116.00						
DR	Permanent Notes	Bilingual Standby Longevity	57,190.00	57,463.95	44,249.00	50,556.90	52,139.00	46,294.26	43,826.00	43,826.00						
			0.00	0.00	0.00	5.62	0.00	0.00								
			0.00	0.00	0.00	0.00	0.00	0.00								
			53,938.00	54,337.06	44,105.00	53,476.74	52,751.00	53,013.51	57,467.00	57,467.00						
101-2025-701006	PORAC RETIREE TRUST		3,990.00	3,284.88	1,748.00	1,632.37	1,847.00	1,559.87	1,553.00	1,553.00						
101-2025-701007	UNEMPLOYMENT INS PAYMENT		21,904.00	21,528.80	35,448.00	40,596.03	42,869.00	42,492.72	42,869.00	42,869.00						
101-2025-701009	GROUP HEALTH INSURANCE		3,283.00	3,293.58	2,696.00	3,246.90	2,832.00	2,767.92	2,499.00	2,499.00						
101-2025-701010	LIFE & LTD INSURANCES		0.00	0.00	218.00	240.87	0.00	710.36	1,935.00	1,935.00						
101-2025-701011	WORKERS COMPENSATION		2,880.00	2,901.00	2,209.00	2,558.00	2,262.00	1,831.50	1,905.00	1,905.00						
101-2025-701013	F.I.C.A. MEDICARE		0.00	0.00	0.00	0.00	0.00	704.92								
101-2025-701014	F.I.C.A. OASDI		0.00	0.00	0.00	0.00	0.00	0.00								
101-2025-701015	UNIFORM ALLOWANCE		0.00	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	0.00								
101-2025-701030	LEAVE PAYOUTS		0.00	0.00	0.00	0.00	0.00	0.00								
Category 701 Total:			391,241.00	398,018.21	329,538.00	383,795.74	362,921.00	335,144.97	372,618.00	372,618.00						
Category: 735 - SERVICES & SUPPLIES																
101-2025-710001	OFFICE SUPPLIES		759.00	185.28	1,786.00	551.26	500.00	677.80	500.00	500.00						

Budget Notes Budget Code	Subject	Description
DR	Permanent Notes	Phone logs, pens, tape, white out, office supplies, Paper, Storage boxes, folders 500.00
CM	Permanent Notes	Phone logs, pens, tape, white out, office supplies, Paper, Storage boxes, folders 500.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes	Budget Code	Subject	Description	Defined Budgets				
				2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget

101-2025-710005

POSTAGE

5,320.00	3,679.43	4,352.00	2,424.43	5,320.00	1,289.72	4,300.00	4,300.00

Budget Notes

Budget Code

DR

Permanent Notes

City/County dog license renewals, expired notes \$4,300
Certified Mail
UPS

CM

Permanent Notes

City/County dog license renewals, expired notes \$4,300
Certified Mail
UPS

101-2025-710010

COPIER SUPPLIES

1,200.00	1,307.34	1,200.00	2,037.46	1,500.00	2,616.67	2,100.00	2,100.00

Budget Notes

Budget Code

DR

Permanent Notes

Canon 150 / HP 1200 / HP 990 / Sharp fax HP 3300 \$2,100
(More printing with county licenses)

CM

Permanent Notes

Canon 150 / HP 1200 / HP 990 / Sharp fax HP 3300 \$2,100
(More printing with county licenses)

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-2025-710015	OPERATING SUPPLIES		9,992.00	8,399.82	8,992.00	7,098.70
					2011-2012 Total Budget	2011-2012 YTD Activity
					7,992.00	6,099.93
					2012-2013 DR	2012-2013 CM
					8,157.00	8,157.00

Budget Notes
Budget Code

DR

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 Rearrangers (3) \$165

CM

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 Rearrangers (3) \$165

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-2025-710016 Budget Notes Budget Code	Subject	Description	Defined Budgets						
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
DR	LAB & MEDICAL	Permanent Notes	24,896.00	23,820.23	24,896.00	25,747.70	22,735.00	22,735.00	22,735.00
CM	ANIMAL FEED	Permanent Notes	5,000.00	2,802.45	3,000.00	0.00	5,000.00	5,000.00	5,000.00

101-2025-710020

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2025-710030

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2025-710035

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
500.00	324.41	500.00	199.20	500.00	476.41	500.00	500.00

COMMUNICATIONS

Description

2-way radio maintenance \$500

2-way radio maintenance \$500

PRINTING/BINDING

Description

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

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

Description

3 trucks fuel \$5,822

3 trucks fuel \$5,822

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 YTD Activity
101-2025-710040	REPAIRS/MAINTENANCE		3,560.00	1,219.24	3,560.00	7,507.57	3,272.49

Budget Notes Budget Code	DR	Permanent Notes	2012-2013 CM				
			2012-2013 DR				
			2012-2013 CM				
			2012-2013 CM				
CM	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	3,600.00				
			3,600.00				
			3,600.00				
			3,600.00				
CM	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	2,000.00				
			2,000.00				
			2,000.00				
			2,000.00				
CM	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	2,000.00				
			2,000.00				
			2,000.00				
			2,000.00				

Budget Notes Budget Code	DR	Permanent Notes	2012-2013 CM				
			2012-2013 DR				
			2012-2013 CM				
			2012-2013 CM				
CM	Permanent Notes	Tires - 3 trucks - \$960 Tune-ups/maintenance 3 trucks - \$450 Windshield - \$0 Repairs (transmission) \$590.00 Paint Animal Control Box \$0.00	2,534.40				
			2,534.40				
			2,534.40				
			2,534.40				
CM	Permanent Notes	Tires - 3 trucks - \$960 Tune-ups/maintenance 3 trucks - \$450 Windshield - \$0 Repairs (transmission) \$590.00 Paint Animal Control Box \$0.00	2,000.00				
			2,000.00				
			2,000.00				
			2,000.00				
CM	Permanent Notes	Tires - 3 trucks - \$960 Tune-ups/maintenance 3 trucks - \$450 Windshield - \$0 Repairs (transmission) \$590.00 Paint Animal Control Box \$0.00	2,000.00				
			2,000.00				
			2,000.00				
			2,000.00				

Budget Notes Budget Code	DR	Permanent Notes	2012-2013 CM				
			2012-2013 DR				
			2012-2013 CM				
			2012-2013 CM				
CM	Permanent Notes	Humane Handbooks \$60	60.00				
			60.00				
			60.00				
			60.00				
CM	Permanent Notes	Humane Handbooks \$60	60.00				
			60.00				
			60.00				
			60.00				

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-2025-710055	MEMBERSHIPS/DUES		275.00	60.00	275.00	163.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	CACDA/AHA/HSUS-\$275				
CM	Permanent Notes	CACDA/AHA/HSUS-\$275				
101-2025-722001	MILEAGE/AUTO ALLOWANCE		2,000.00	0.00	0.00	0.00
101-2025-722005	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00
101-2025-722010	TRAINING		1,400.00	0.00	400.00	0.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	Baton Certification (4 Officers) \$400.00				
CM	Permanent Notes	Humane Society Training (4 Officers) \$400.00				
101-2025-725001	GAS/ELECTRIC		4,800.00	25,529.63	12,000.00	10,886.47

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	PG&E				
CM	Permanent Notes	PG&E				
101-2025-725005	WATER/SEWER		1,600.00	1,029.06	1,600.00	1,887.66

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	Bottled water and shelter water \$1,600				
CM	Permanent Notes	Bottled water and shelter water \$1,600				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010					2010-2011			2011-2012		Defined Budgets	
			Total Budget	Total Activity				Total Budget	Total Activity		Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
101-2025-725010	TELEPHONE		3,500.00	4,527.60				3,500.00	3,839.29		4,000.00	1,590.46	2,500.00	2,000.00
101-2025-729000	DR	Permanent Notes												
		Phone Service and Cell Phones					\$2,500							
101-2025-730000	CM	Permanent Notes												
		Phone Service and Cell Phones					\$2,500							
101-2025-730000	DR	FEES: FILING/DUMP	50.00	0.00			50.00	0.00			50.00	0.00	50.00	50.00
101-2025-730000	DR	Permanent Notes												
		dumping					\$50.00							
101-2025-730000	CM	Permanent Notes												
		dumping					\$50.00							
101-2025-730000	DR	PROFESSIONAL SERVICES	3,500.00	1,361.00			11,959.00	45.00			1,500.00	30.00	1,500.00	1,500.00
101-2025-730000	DR	Permanent Notes												
		Hearing Officer - Dangerous Dog					\$0							
101-2025-730000	CM	Livestock Hauling -					\$1,000							
		Handy man/Repairs					\$ 500							
101-2025-730000	DR	Permanent Notes												
		Hearing Officer - Dangerous Dog					\$0							
101-2025-730000	CM	Livestock Hauling -					\$1,000							
		Handy man/Repairs					\$ 500							

Defined Budgets									
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
UNIFORM PURCHASES		3,050.00	1,053.45	3,050.00	710.36	2,625.00	523.04	2,625.00	2,625.00
Budget Notes	Subject	Description							
Budget Code									
DR	Permanent Notes	Replace damaged uniforms \$1,450							
		Safety boots \$525							
		Safety coveralls \$400							
		cleaning smocks \$250							
CM	Permanent Notes	Replace damaged uniforms \$1,450							
		Safety boots \$525							
		Safety coveralls \$400							
		cleaning smocks \$250							
PROPERTY INSURANCE		1,847.00	708.67	0.00	915.28	916.00	884.65	916.00	916.00
MBASIA ANNUAL LIAB. PREMIUM		6,963.00	2,062.08	4,148.00	5,151.03	4,887.00	5,057.54	4,887.00	4,887.00
Category 735 Total:		92,258.00	84,814.76	95,570.00	86,861.99	85,282.00	72,910.34	83,027.00	81,527.00
Category: 740 - CONTRACTUAL									
CONTRACTS: ANIMAL DISPOSAL		9,300.00	11,466.00	5,140.00	7,736.00	8,000.00	6,590.00	8,000.00	8,000.00
Budget Notes	Subject	Description							
Budget Code									
DR	Permanent Notes	Animal Disposal \$8,000							
CM	Permanent Notes	Animal Disposal \$8,000							
CONTRACTS: ALARMS		1,128.00	1,188.00	1,188.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00
Budget Notes	Subject	Description							
Budget Code									
DR	Permanent Notes	Fire alarm monitoring and alarm \$1,188.							
CM	Permanent Notes	Fire alarm monitoring and alarm \$1,188.							
CONTRACTS: BANK SERVICE CHARGE		0.00	1,280.17	0.00	1,230.09	0.00	704.63		

5/21/2012 4:44:48 PM

Page 41 of 132

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

			Defined Budgets							
			2009-2010		2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
CONTRACTS: COUNTY COMM 911			0.00	45,257.60	41,765.00	43,177.00	36,148.00	25,034.60		
Budget Notes										
Budget Code										
DR	Subject	Description								
	Permanent Notes	911 Dispatching for Police Department.								
CM	Permanent Notes	911 Dispatching for Police Department.								
CONTRACTS: SOFTWARE SUPPORT			4,120.00	4,195.20	4,196.00	4,195.20	4,120.00	4,156.80	4,120.00	4,120.00
Budget Notes										
Budget Code										
DR	Subject	Description								
	Permanent Notes	Annual Software support for HLP, inc. \$4,120.00								
CM	Permanent Notes	Annual Software support for HLP, inc. \$4,120.00								
CONTRACTS: JANITORIAL			0.00	5,550.00	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00	5,400.00
Budget Notes										
Budget Code										
DR	Subject	Description								
	Permanent Notes	ANIMAL CONTROL Portion of City-wide Janitorial Service- \$5,400								
CM	Permanent Notes	ANIMAL CONTROL Portion of City-wide Janitorial Service- \$5,400								
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
Budget Notes										
Budget Code										
DR	Subject	Description								
	Permanent Notes	Wildlife services \$5,000								
CM	Permanent Notes	Wildlife services \$5,000								
STATE MANDATE CLAIM FILING			0.00	0.00	0.00	0.00	0.00	0.00	23,648.00	23,648.00
Category: 750 - CAPITAL										
BUILDING										
Category 740 Total:			19,548.00	73,936.97	62,689.00	67,866.29	59,796.00	46,664.03	23,648.00	23,648.00
101-2025-750030										

	Defined Budgets							
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
<u>101-2025-750050</u>	IMPROVEMENTS	19,000.00	13,535.00	0.00	0.00	0.00	0.00	
<u>101-2025-750060</u>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00		
<u>101-2025-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
	Category 750 Total:	19,000.00	13,535.00	0.00	0.00	0.00	0.00	0.00
	Department 2025 Total:	522,047.00	570,304.94	487,797.00	538,524.02	507,999.00	479,293.00	477,793.00
Department: 2110 - DESIGN & CONSTRUCTION FIRE ST								
Category: 750 - CAPITAL								
<u>101-2110-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00		
	Category 750 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 2110 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT								
Category: 701 - PERSONNEL								
<u>101-2205-701001</u>	SALARIES REGULAR	1,630,064.00	1,654,460.05	1,644,028.00	1,642,933.99	1,600,973.00	1,518,540.00	1,518,540.00
<u>101-2205-701002</u>	SALARIES TEMPORARY	31,158.00	122,880.37	56,000.00	2,648.07	0.00	19,875.14	
<u>101-2205-701003</u>	SALARIES OT	250,000.00	459,907.99	156,326.00	243,600.99	190,000.00	210,490.00	210,490.00
<u>101-2205-701004</u>	OTHER COMPENSATION	162,681.00	191,236.35	176,210.00	184,755.14	238,677.00	153,877.00	153,877.00

Budget Notes

Budget Code	Subject	Description
DR	Permanent Notes	EMT pay Haz Mat Education incentive Bilingual Longevity FLSA Leave Payout \$68,000
CM	Permanent Notes	EMT pay Haz Mat Education incentive Bilingual Longevity FLSA
101-2205-701005	RETIREMENT	627,080.00 630,797.52 641,083.00 651,029.58 704,814.00 556,407.48 560,947.00 560,947.00
101-2205-701007	UNEMPLOYMENT INS PAYMENT	0.00 5,991.00 0.00 15,212.00 2,000.00 793.00
101-2205-701009	GROUP HEALTH INSURANCE	298,705.00 325,124.74 354,514.00 344,120.85 327,626.00 315,086.99 410,798.00 410,798.00
101-2205-701010	LIFE & LTD INSURANCES	6,152.00 9,369.41 7,181.00 8,861.86 7,030.00 15,167.64 6,366.00 6,366.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets					
		2009-2010	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	DR	CM
101-2205-701011	WORKERS COMPENSATION	184,627.00	175,810.25	177,522.00	175,769.52	174,667.00	174,667.00
101-2205-701013	F.I.C.A. MEDICARE	25,995.00	33,071.69	26,394.00	28,215.62	24,251.00	24,251.00
101-2205-701014	F.I.C.A. OASDI	0.00	4,722.18	8,758.00	327.81	0.00	0.00
101-2205-701015	UNIFORM ALLOWANCE	17,671.00	18,316.99	17,816.00	17,855.22	17,425.00	16,150.00
101-2205-701025	CALPERS RETIREES HLTH CONTRIBUT	1,212.00	1,038.02	1,212.00	1,281.00	5,280.00	0.00
101-2205-701026	RETIREE MEDICARE CONTRIBUTION	0.00	0.00	0.00	1,800.00	2,400.00	0.00
101-2205-701027	RETIREE HEALTH CONTRIBUTION	0.00	0.00	38,592.00	38,592.00	45,000.00	0.00
101-2205-701028	W/C 4850	0.00	0.00	0.00	0.00	0.00	0.00
101-2205-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	0.00	0.00	0.00
101-2205-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 Total:		3,235,345.00	3,632,726.56	3,305,636.00	3,357,003.65	3,341,581.00	3,099,431.00

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	DR	CM
101-2205-710001	OFFICE SUPPLIES		2,500.00	1,863.44	2,500.00	1,299.76	2,500.00	2,500.00
DR	Permanent Notes	Office Supplies \$2,500						
CM	Permanent Notes	Office Supplies \$2,500						
101-2205-710005	POSTAGE		500.00	609.31	500.00	529.85	500.00	500.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	DR	CM
DR	Permanent Notes	Postage \$500						
CM	Permanent Notes	Postage \$500						
101-2205-710010	COPIER SUPPLIES		0.00	0.05	0.00	581.23	0.00	0.69

101-2205-710015		Budget Notes		Budget Code		Defined Budgets							
						2009-2010	2010-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013	
						Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
OPERATING SUPPLIES						113,707.00	83,756.41	67,115.00	41,291.27	63,265.00	18,562.15	63,175.00	63,575.00
Subject		Description											
Permanent Notes													
		Consumable goods \$7,000											
		Bicycle licenses \$25											
		Firefighting Tools \$1,000											
		Rescue Equipment \$1,000											
		Structural Firefighting Clothing \$32,500											
		Wildland Firefighting Clothing \$4,840											
		Wildland Safety Equipment \$3,200											
		EMS Safety Clothing \$2,060											
		Fire Hose \$3,000											
		Hose Appliances and Fittings \$1,200											
		Nozzles and Tips \$2,000											
		Fire Fighting Foam \$2,950.00											
		Evidence Collection Equipment											
		Atmospheric Monitoring Equipment \$1,400											
		Consumable and household goods \$7,400											
		Bicycle licenses \$25											
		Firefighting Tools \$1,000											
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		Structural Firefighting Clothing \$32,500 (carryover from 11/12)											
		Wildland Firefighting Clothing \$4,840											
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		Rescue Equipment \$1,000											
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		Wildland Firefighting Clothing \$4,840											
		Wildland Safety Equipment \$3,200											
		EMS Safety Clothing \$2,060											

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	VTD Activity	DR	CM
101-2205-710016	LAB & MEDICAL		13,375.00	9,672.14	11,455.00	4,071.27	11,170.00	3,600.97	11,170.00		11,170.00	6,000.00
101-2205-710020	DR	Permanent Notes										
		EMS Supplies, Med 02 \$4,000 Spirometer \$1,369 Hep B \$3,360 PPD (TB) \$1066 Department Physicals \$1,375										
101-2205-710025	CM	Permanent Notes										
		EMS Supplies, Med 02 \$1,000 Spirometer \$1,000 Hep B \$2,000 PPD (TB) \$1,000 Department Physicals \$1,000										
101-2205-710020	COMMUNICATIONS		11,700.00	10,514.45	7,000.00	4,162.01	6,000.00	485.00	6,000.00		6,000.00	3,000.00
101-2205-710025	DR	Permanent Notes										
		Radios \$ Pagers \$3,000 Cell Phone \$1,000 Maintenance/Repair Batteries \$2,000										
101-2205-710030	CM	Permanent Notes										
		Cell Phone \$1,000 Batteries \$2,000										
101-2205-710025	ADVERTISING		500.00	0.00	500.00	0.00	500.00	0.00	500.00		500.00	
101-2205-710030	DR	Permanent Notes										
		Ads and Notices \$500										
101-2205-710030	PRINTING/BINDING		210.00	202.11	210.00	832.50	210.00	61.70	210.00		210.00	210.00
101-2205-710030	DR	Permanent Notes										
		Business Cards \$210										
101-2205-710030	CM	Permanent Notes										
		Business Cards \$210										

101-2205-710035

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2205-710040

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
24,000.00	19,411.64	24,000.00	35,834.59	20,000.00	25,414.04	20,000.00	30,000.00

FUEL/OIL

Description

Fuel \$19,500
Oil \$500

Fuel \$29,500
Oil \$500

REPAIRS/MAINTENANCE

16,637.00

10,890.67

14,307.00

9,260.11

18,365.00

6,492.42

18,335.00

14,000.00

Description

Batteries(rescue tools, defib, TIC, flashlights) \$1,000
Station Generator Service/Repair (Deferred until next fiscal year)

Power Tool Service/Repair \$600
Extinguisher Service \$650.
Ladder Testing \$3,500.
Breathing Air Compressor Service \$4,860.
SCBA Flow Testing \$3,000
SCBA Hydro Testing \$675.
SCBA Repair \$750.
Buildings and Grounds \$3,000
Park Flow Test Station 2 \$300

Batteries(rescue tools, defib, TIC, flashlights) \$1,000
Station Generator Service/Repair (Deferred until next fiscal year)

Power Tool Service/Repair \$600
Extinguisher Service \$650.
Ladder Testing \$3,500.
Breathing Air Compressor Service \$4,000.
SCBA Flow Testing \$3,000
SCBA Hydro Testing \$675.
SCBA Repair \$575.
Buildings and Grounds \$3,000
Park Flow Test Station 2 \$300

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
VEHICLE MAINTENANCE			20,000.00	34,031.28	35,000.00	45,444.55	35,000.00	31,505.79	25,000.00	25,000.00
	Permanent Notes	Services and Repair \$25,000								
	Permanent Notes	Services and Repair \$25,000								
RENTALS/LEASES			0.00	0.00	0.00	0.00	0.00	0.00		2,951.00

Subject Note	Description										
	Copier Lease and maintenance- Station #2										
BOOKS/PUBLICATIONS		1,400.00	2,038.10	1,400.00	432.25	900.00	57.72	1,100.00	300.00		

Subject	Description
Permanent Notes	Text Books \$300
	Code Books \$800
	Public Education
	Video
Permanent Notes	Text Books \$300

101-2205-710055	Budget Notes		Defined Budgets									
	Budget Code		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	
		MEMBERSHIPS/DUES	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR	CM	
	DR	Permanent Notes	5,195.00	3,100.00	5,260.00	3,354.00	4,604.00	599.00	5,314.00	5,314.00	5,314.00	
	CM	Permanent Notes										

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
101-2205-728000	LEGAL NOTICES	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	0.00		
101-2205-729000	FEES: FILING/DUMP	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	0.00		
101-2205-730000	PROFESSIONAL SERVICES	4,895.00	920.89	4,895.00	45.00	7,495.00	1,271.75	7,495.00	1,271.75			

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013
DR	Permanent Notes											
		Background Investigation \$3,600										
		Drug Testing \$495										
		Grant Writer \$3,400										
CM	Permanent Notes											
		Background Investigation \$3,600										
		Drug Testing \$495										
		Grant Writer \$750										
101-2205-731000	UNIFORM PURCHASES		6,400.00	6,479.51	5,400.00	3,435.46	6,840.00	2,314.29	6,840.00			5,840.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013
DR	Permanent Notes											
		Uniforms \$3,840										
		Duty Boots \$3,000										
		Badges \$										
CM	Permanent Notes											
		Uniforms \$3,840										
		Duty Boots \$3,000										
101-2205-735001	PROPERTY INSURANCE		6,664.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-2205-735002	MBASIA ANNUAL LIAB. PREMIUM		19,137.00	25,234.27	48,842.00	47,290.18	51,004.00	52,784.46	51,004.00			51,004.00
		Category 735 Total:	286,140.00	251,110.25	271,354.00	227,243.45	268,503.00	173,598.84	259,293.00			256,189.00

Category: 740 - CONTRACTUAL

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013
101-2205-740001	PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-2205-740015	ALARM MONITORING		560.00	560.00	560.00	560.00	560.00	526.50	1,120.00			1,120.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013
DR	Permanent Notes											
		Alarm Monitoring										
CM	Permanent Notes											
		Alarm Monitoring										

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-2205-740026	CONTRACT: COMMUNITY PROMOTIO		500.00	373.96	500.00	100.00	500.00	120.61	500.00	300.00
	Permanent Notes	Community Events, Brochures, Literature \$500								
	Permanent Notes	Community Events, Brochures, Literature \$300								
101-2205-740027	CONTRACT: COMPUTER PROGRAMS		3,200.00	2,711.91	3,200.00	1,612.92	3,266.00	1,485.00	3,266.00	3,266.00
	Subject	Description								
	Permanent Notes	Visionary Software Systems Firehouse Software \$2266. Lynx Map Maintenance \$1,000								
	Permanent Notes	Visionary Software Systems Firehouse Software \$2266. Lynx Map Maintenance \$1,000								
101-2205-740030	CONTRACTS: COUNTY COMM 911		291,617.00	311,145.19	287,127.00	296,843.00	248,510.00	215,190.90	245,181.00	245,181.00
	Subject	Description								
	Permanent Notes	911 Dispatching for Hollister Fire								
	Permanent Notes	911 Dispatching for Hollister Fire								
101-2205-740040	CONTRACTS: DEPT PROMOTION		0.00	0.00	500.00	0.00	500.00	46.68	500.00	
	Subject	Description								
	Permanent Notes	Plaques, promotional items \$500.								
101-2205-740116	WATER CONDITIONING		1,534.00	1,416.00	1,534.00	944.00	1,600.00	1,500.00	1,600.00	1,600.00
	Subject	Description								
	Permanent Notes	Water Conditioning								
	Permanent Notes	Water Conditioning								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-2205-740172	COPIER MAINTENANCE		1,572.00	530.46	1,572.00	416.95	1,572.00	807.18	240.00	
	Permanent Notes	Copier Maintenance Station 2								
101-2205-740187	CONTRACTS: PEST CONTROL		1,143.00	1,200.15	1,252.00	833.51	0.00	52.09		
101-2205-740195	CONTRACTS: COPIER MAINT		2,533.00	2,424.77	2,793.00	2,183.84	2,793.00	1,955.18	2,711.00	
	Subject	Description								
	Permanent Notes	Copier Lease Station 2								
101-2205-740351	WORKPLACE TRAINING		3,146.00	3,145.50	3,146.00	3,145.50	3,146.00	3,145.50	3,146.00	3,146.00
	Subject	Description								
	Permanent Notes	FETN Desktop Video on Demand								
	Permanent Notes	FETN Desktop Video on Demand								
101-2205-740363	CONTRACTS: WEED ABATEMENT		5,000.00	8,838.77	5,000.00	109.25	5,000.00	2,951.56	5,000.00	5,000.00
	Subject	Description								
	Permanent Notes	Discing \$5,000 Parcel Maps Advertising								
	Permanent Notes	Discing \$5,000 Parcel Maps Advertising								
Category: 740 Total:			310,805.00	332,346.71	307,184.00	306,748.97	267,447.00	227,781.20	263,264.00	259,613.00
Category: 750 - CAPITAL										
101-2205-750010	LAND ACQUISITION		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		

												Defined Budgets	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 740 - CONTRACTUAL									
J.SMITH LANDFILL									
2009-2010		2009-2010		2010-2011		2011-2012		2012-2013	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
0.00	17.99	5,000.00	3,888.70	5,000.00	17,343.22	5,000.00	5,000.00		
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	Class I Fees at John Smith Landfill							
CM	Permanent Notes	Class I Fees at John Smith Landfill							
CONTRACTS: SBC SOLID WASTE A		254,095.00	295,274.23	240,427.00	222,416.34	240,000.00	272,762.79	253,000.00	253,000.00
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	San Benito County Solid Waste COH share 64% 253,000 (Based on County's budget)							
CM	Permanent Notes	San Benito County Solid Waste COH share 64% 253,000 (Based on County's budget)							
Category 740 Total:		254,095.00	295,292.22	245,427.00	226,305.04	245,000.00	290,106.01	258,000.00	258,000.00
Department 2207 Total:		257,395.00	301,621.49	248,980.00	233,516.05	248,553.00	296,415.94	261,553.00	261,553.00
Department: 2276 - FIRE STRIKE TEAM									
Category: 701 - PERSONNEL									
101-2276-701003	SALARIES OT	14,810.00	14,960.48	0.00	0.00	0.00	0.00		
101-2276-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
101-2276-701005	RETIREMENT	2,899.00	2,942.12	0.00	0.00	0.00	0.00		
101-2276-701009	GROUP HEALTH INSURANCE	152.00	152.45	0.00	0.00	0.00	0.00		
101-2276-701013	F.I.C.A. MEDICARE	190.00	191.88	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	0.00		
Category 701 Total:		18,051.00	18,246.93	0.00	0.00	0.00	0.00	0.00	0.00
Department 2276 Total:		18,051.00	18,246.93	0.00	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	0.00		
Category 750 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2343 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 2500 - POLICE DEPARTMENT
Category: 701 - PERSONNEL

101-2500-701001	Budget Notes	SALARIES REGULAR	2,040,550.00	2,160,371.66	1,811,145.00	1,922,943.71	2,013,297.00	1,462,029.41	1,739,990.00	1,739,990.00
Budget Code		Subject	Description							
DR		Permanent Notes	For 10/11, one funded vacant officer was not budgeted.							
CM		Permanent Notes	For 10/11, one funded vacant officer was not budgeted.							
101-2500-701002		SALARIES TEMPORARY	0.00	5,595.00	17,000.00	4,740.00	0.00	6,220.50	16,083.00	16,083.00
101-2500-701003		SALARIES OT	300,000.00	300,957.65	300,000.00	313,820.42	300,000.00	306,695.54	372,000.00	300,000.00
Budget Notes		Subject	Description							
Budget Code		Note	Higher than normal overtime due to maturity leaves. (\$400k less OTS OT of \$28k)							
CM		Note	Higher than normal overtime due to maturity leaves. (\$400k less OTS OT of \$28k)							
101-2500-701004		OTHER COMPENSATION	159,896.00	185,249.63	150,218.00	180,872.35	77,238.00	87,822.96	71,447.00	71,447.00
Budget Notes		Subject	Description							
Budget Code		Permanent Notes	Bilingual Detective Shift Differential POST pay Longevity Holiday							
DR										
CM		Permanent Notes	Bilingual Detective Shift Differential POST pay Longevity Holiday							
101-2500-701005		RETIREMENT	1,023,236.00	1,094,572.38	917,791.00	881,721.05	1,042,919.00	759,328.09	897,719.00	897,719.00
101-2500-701006		PORAC RETIREE TRUST	0.00	0.00	0.00	4,877.19	6,480.00	5,336.31		
101-2500-701007		UNEMPLOYMENT INS PAYMENT	0.00	317.00	0.00	0.00	0.00	0.00		
101-2500-701009		GROUP HEALTH INSURANCE	406,338.00	453,264.67	437,052.00	454,424.16	524,883.00	410,509.36	562,763.00	562,763.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes	Budget Code	Subject	Description
DR		Permanent Notes	Pens, File, Folders, Binders, Misc. 2800.00 Ink Cartridges 3440.00 Calendars/Police Journals/Duty Manual Binders 125.00 Alpha Printer/ID Card Supplies 0.00
CM		Permanent Notes	Pens, File, Folders, Binders, Misc. 1800.00 Ink Cartridges 2075.00 Calendars/Police Journals/Duty Manual Binders 125.00

Defined Budgets

Budget Notes Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
101-2500-710005	POSTAGE		3,303.00	2,244.18	3,821.00	1,011.94	3,044.00	1,621.78	3,044.00

101-2500-710005

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

Postage and Shipping/Service Fee 2692.00
 Certified Mail(Gun Notifications) 277.00
 Taser Service (UPS: Insurance)75.00

Postage and Shipping/Service Fee 1848.00
 Certified Mail(Gun Notifications) 277.00
 Taser Service (UPS: Insurance)75.00

101-2500-710010

Budget Notes

Budget Code

COPIER SUPPLIES

Subject

Description

2,488.00 1,644.66 2,458.00 1,590.72 2,458.00 1,584.10 2,458.00 2,458.00

DR Permanent Notes

CM Permanent Notes

Copy Paper/Colored Paper/Toner Shipping/Copies 2458.00

Copy Paper/Colored Paper/Toner Shipping/Copies 2458.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

Budget Notes Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM

101-2500-710015

OPERATING SUPPLIES

DR	Permanent Notes	Evidence Supplies \$7,145								
		Tapes \$803								
		Misc. Supplies 6,378								
		Tows \$3,000								
		Ammunition \$4,960								
		Janitorial Supplies \$2,185								
		Pest Control \$984								
		Taser Replacement Parts \$6,816								
		Small Machinery Equipment \$5,311								
		Total= 37,582								

CM

Permanent Notes

		Evidence Supplies \$5,000								
		Tapes \$800								
		Misc. Supplies \$2,500								
		Tows \$3,000								
		Ammunition \$4,000								
		Janitorial Supplies \$2,000								
		Pest Control \$900								
		Taser Replacement Parts \$4,000								
		Small Machinery Equipment \$4,800								
		Total= 27,000								

101-2500-710016

LAB & MEDICAL

6,828.00	2,686.00	6,758.00	5,547.00	9,780.00	7,766.00	9,780.00	9,780.00

Budget Notes
Budget Code

DR	Permanent Notes	Sart Exams-\$8500								
		Hep B Vaccinations - \$600.00								
		DOJ Drug Analysis-\$680.00								
CM	Permanent Notes	Sart Exams-\$8500								
		Hep B Vaccinations - \$600.00								
		DOJ Drug Analysis-\$680.00								

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-2500-710040	REPAIRS/MAINTENANCE		44,608.00	27,635.16	40,911.00	23,882.89	25,000.00	22,189.44	28,000.00	28,000.00
DR	Permanent Notes	HVAC Repair \$15,000 Light Fixtures/Lighting \$2,500 Fire Extinguishers for Building/Vehicle/Service \$500 Misc. Supplies \$1,000 Generator Repairs \$2,000 Building repairs/paint supplies \$4,000 WLAN Repair 3,000								
CM	Permanent Notes	HVAC Repair \$15,000 Light Fixtures/Lighting \$2,500 Fire Extinguishers for Building/Vehicle/Service \$500 Misc. Supplies \$1,000 Generator Repairs \$2,000 Building repairs/paint supplies \$4,000 WLAN Repair 3,000								
101-2500-710041	VEHICLE MAINTENANCE		50,181.00	70,923.13	103,281.00	48,956.16	50,000.00	38,761.59	50,000.00	50,000.00

Budget Code	Subject	Description
DR	Permanent Notes	Vehicle Services \$30,000 Vehicle Repairs \$14,500 Certif Radar Units/Speedometer Calibr \$1,000 Car Wash \$4,500 Patrol Vehicle peeling paint repair \$0.00
CMI	Permanent Notes	Vehicle Services \$30,000 Vehicle Repairs \$14,500 Certif Radar Units/Speedometer Calibr \$1,000 Car Wash \$4,500 Patrol Vehicle peeling paint repair \$0.00
101-2500-710045	RENTALS/LEASES	990.00 0.00 0.00 0.00 0.00

Budget Notes		Defined Budgets								
Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-2500-710050	BOOKS/PUBLICATIONS		4,854.00	2,133.43	4,909.00	1,957.47	4,909.00	1,029.42	4,866.00	2,000.00
DR	Permanent Notes	Penal Code/Vehicle Code \$500 HPD Duty Manual Updates \$1,000 Legal Update Revision/Journal Ca Law/Law and Order \$500								
CM	Permanent Notes	Penal Code/Vehicle Code \$500 HPD Duty Manual Updates \$1,000 Legal Update Revision/Journal Ca Law/Law and Order \$500								
101-2500-710055	MEMBERSHIPS/DUES		1,986.00	1,650.00	1,986.00	1,436.80	1,901.00	2,010.00	1,725.00	2,000.00
Budget Notes										

Budget Code	Subject	Description
DR	Permanent Notes	CPCA/CAPE/CLEARs/IACP/NGIA/FBI NA \$960 CPOA-All Officers \$765
CM	Permanent Notes	CPCA/CAPE/CLEARs/IACP/NGIA/FBI NA \$960 CPOA-All Officers \$765
101-2500-722005	CONFERENCES/MEETINGS	0.00 0.00 0.00 0.00 0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-2500-722010	TRAINING		67,935.00	12,807.01	40,025.00	13,087.48
					29,146.00	13,173.92
						YTD Activity
						2012-2013 DR
						2012-2013 CM
						26,446.00
						26,446.00

Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Permanent Notes	Radar course 0.00								
Permanent Notes	Police Chief/City Mgr Dev. \$0.00								
Permanent Notes	Supervisor Leadership Institute \$ 2700.00								
	Advanced Armor Course - \$0.00								
	Arrest and Control Instructor Course - \$0.00								
	Arrest & Control Update Course - \$650.00								
	Baton Instructor - \$0.00								
	BIANCA Training - \$0.00								
	CAPE Training \$1,350.00								
	CLEARs Training \$575.00								
	CCUG CLETS Training \$1,850								
	CNOA \$0.00								
	CPCA \$1,900								
	CPOA \$2,000								
	Evidence Tech \$0.00								
	Executive Development 1 & 2 \$1474.00								
	Family Wellness Instructor \$0.00								
	First Aid/CPR \$400								
Permanent Notes	FTO Manager \$0.00								
	FTO Update \$260.00								
	Gang Awareness Update \$0.00								
	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								
	Misc. Training \$0.00								
	Motorcycle Academy \$0.00								
	OIS \$0.00								
	Public Info. Officer \$0.00								
	Public Records Act \$700.00								
	Radar Instructor \$0.00								
Permanent Notes	Rifle Instructor \$0.00								
	Basic Records Course \$0.00								
	CLEARs Monthly Training \$150								
	Search Warrants \$0.00								

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
Sexual Assault \$325							
Tactical Comm. \$0.00							
Taser Instructor Update \$0.00							
Training Activities \$0.00							
Training Manager \$0.00							
Taser Technician \$0.00							
Defensive Tactics Instructor \$0.00							
Defensive Tactics Instructor Update \$704.00							
Executive Secretary \$0.00							
Sgt. Supervisory Course \$1338.00							
Interview and Interrogation \$336							
Radar course 0.00							
Police Chief/City Mgr Dev. \$0.00							
Supervisor Leadership Institute \$ 2700.00							
FTO Manager \$0.00							
FTO Update \$260.00							
Gang Awareness Update \$0.00							
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							
Misc. Training \$0.00							
Motorcycle Academy \$0.00							
OIS \$0.00							
Public Info. Officer \$0.00							
Public Records Act \$700.00							
Radar Instructor \$0.00							
Rifle Instructor \$0.00							
Basic Records Course \$0.00							
CLEARs Monthly Training \$150							
Search Warrants \$0.00							
Sexual Assault \$325							
Tactical Comm. \$0.00							
Taser Instructor Update \$0.00							
Training Activities \$0.00							
Training Manager \$0.00							
Taser Technician \$0.00							
Defensive Tactics Instructor \$0.00							
Defensive Tactics Instructor Update \$704.00							
Executive Secretary \$0.00							

CM

Permanent Notes

Permanent Notes

Permanent Notes

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

CM

Permanent Notes

Sgt. Supervisory Course \$1338.00
Interview and Interrogation \$336

Advanced Armor Course - \$0.00
Arrest and Control Instructor Course - \$0.00
Arrest & Control Update Course - \$650.00
Baton Instructor - \$0.00
BIANCA Training - \$0.00
CAPE Training \$1,350.00
CLEARs Training \$575.00
CCUG CLETS Training \$1,850
CNOA \$0.00
CPCA \$1,900
CPOA \$2,000
Evidence Tech \$0.00
Executive Development 1 & 2 \$1474.00
Family Wellness Instructor \$0.00
First Aid/CPR \$400
Fire Basic Training

101-2500-725001

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2500-725005

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

Subject	Description	60,000.00	72,118.66	70,000.00	85,359.14	92,000.00	57,337.32	92,000.00	92,000.00
GAS/ELECTRIC									

Description

Gas/Electric \$92,000

Gas/Electric \$92,000

Subject	Description	11,000.00	11,032.26	11,000.00	7,372.43	11,000.00	5,492.10	11,000.00	8,000.00
WATER/SEWER									

Description

Water/Sewer \$11,000

Water/Sewer \$8,000

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-2500-725010	TELEPHONE		24,946.00	22,257.93	23,867.00	20,956.25	23,867.00
		Verizon Cellular \$3,461					
		DOJ T1 Line \$4,294					
		Expanets \$4,440					
		911 \$0.00					
		Phone Charge \$2,400					
		Police ALARM \$348					
		PBX Line and Long Distance Charges \$6,108					
		Verizon Cell Cards \$5,105					
		Automated Lic. Plate Reader Cell Card \$480.00					
		Verizon Cellular \$2,400					
		DOJ T1 Line \$4,295					
		Expanets \$4,440					
		Phone Charge \$2,400					
		Police ALARM \$350					
		PBX Line and Long Distance Charges \$5,535					
		Verizon Cell Cards \$4,100					
		Automated Lic. Plate Reader Cell Card \$480					
		0.00	0.00	0.00	0.00	0.00	0.00
		820.00	279.00	1,170.00	360.00	1,280.00	1,280.00

Budget Notes
Budget Code

DR

CM

101-2500-728000

101-2500-729000

Budget Notes
Budget Code

DR

CM

Description

Haz Drug Disposal/Filing/Dump/Disposal \$1280

Haz Drug Disposal/Filing/Dump/Disposal \$1280

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets										
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			DR	DR	DR	DR	DR	DR	DR	DR
			CM	CM	CM	CM	CM	CM	CM	CM
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
			2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012

101-2500-731005

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2500-731006

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2500-732000

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2500-735002

Budget Notes

Budget Code

101-2500-735005

Budget Notes

Budget Code

For Fiscal: 2011-2012 Period Ending: 06/30/2012									
		Defined Budgets							
		2009-2010		2010-2011		2011-2012		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
CITY NW & COMPUTER REPAIRS		0.00	0.00	0.00	0.00	27,313.00	26,793.78	10,000.00	10,000.00
Subject	Description								
Permanent Notes	Laptop Computers: \$								
	Desktop Computers: \$10,000								
Permanent Notes	Laptop Computers: \$								
	Desktop Computers: \$10,000								
CITY NW & COMPUTER REPAIRS		0.00	0.00	0.00	0.00	1,019.00	864.05	5,310.00	5,310.00
Subject	Description								
Permanent Notes	Trak Software/Legal Sourcebook \$631								
	Interact Mobile Software & Support, State								
	NCIC Interface, Software Support CAD/RMS \$4500								
	AIPR Software Support PIPS Fed Sign Comm \$0.00								
	MDC License Support \$179								
Permanent Notes	Trak Software/Legal Sourcebook \$631								
	Interact Mobile Software & Support, State								
	NCIC Interface, Software Support CAD/RMS \$4500								
	AIPR Software Support PIPS Fed Sign Comm \$0.00								
	MDC License Support \$179								
BOOKING FEES		0.00	0.00	0.00	0.00	0.00	0.00		
PROPERTY INSURANCE		12,328.00	13,464.80	12,328.00	17,390.35	17,391.00	16,808.43	17,391.00	17,391.00
Subject	Description								
Permanent Notes	Insurance Premiums								
Permanent Notes	Insurance Premiums								
MBASIA ANNUAL LIAB. PREMIUM		10,495.00	26,024.27	52,342.00	56,910.88	65,296.00	67,574.01	65,296.00	65,296.00
INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00	12,587.80		
Category 735 Total:		521,859.00	395,608.41	581,911.00	425,396.54	539,691.00	423,234.63	522,454.00	490,272.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 740 - CONTRACTUAL

101-2500-740012

Budget Notes

Budget Code

DR

CM

101-2500-740016

Budget Notes

Budget Code

DR

CM

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00

CONTRACTS: CRIME HOT LINE

Description

Subject

Permanent Notes

We Tip \$3,351

Permanent Notes

We Tip \$3,351

CONTRACTS: ALARMS

Description

Subject

Permanent Notes

First Alarm for PD Security 799.00

Permanent Notes

First Alarm for PD Security 799.00

101-2500-740027

Budget Notes
Budget Code

CONTRACT: COMPUTER PROGRAMS

Subject

Description

DR

Permanent Notes

IBM Series 520 Server HW \$1700
Verizon Cell Card Service (moved to telephone)
HP Proliant Serv. Maint. \$0.00
Net Motion Encryption \$0.00
NetMotion Wireless Maint \$2025
IBM Series 520 Server SW - \$2270
CLETS T1 Circuit \$0.00
Cisco Router for CLETS - \$2,600 (3yr)
(Maint Expires 2013)
Cisco 2952 Switch Maint \$150

CM

Permanent Notes

IBM Series 520 Server HW \$1700
Verizon Cell Card Service (moved to telephone)
HP Proliant Serv. Maint. \$0.00
Net Motion Encryption \$0.00
NetMotion Wireless Maint \$2025
IBM Series 520 Server SW - \$2270
CLETS T1 Circuit \$0.00
Cisco Router for CLETS - \$2,600 (3yr)
(Maint Expires 2013)
Cisco 2952 Switch Maint \$150

101-2500-740030

Budget Notes
Budget Code

CONTRACTS: COUNTY COMM 911

Subject

Description

DR

Permanent Notes

911 Dispatching for Police Department.

CM

Permanent Notes

911 Dispatching for Police Department.

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR	CM
11,156.00	2,327.77	16,070.00	14,443.00	9,780.00	3,491.00	8,745.00	8,745.00	8,745.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets								
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	
101-2500-740040	CONTRACTS: DEPT PROMOTION		1,000.00	329.35	1,055.00	384.38	55.00	42.42	55.00	55.00	
Budget Notes Budget Code	DR	Permanent Notes	Promotions - \$0.00 Rally Website, domain name and hosting \$55.00								
	CM	Permanent Notes	Promotions - \$0.00 Rally Website, domain name and hosting \$55.00								
101-2500-740058	CONTRACTS: CABLE		947.00	440.56	880.00	544.09	907.00	1,024.88	1,020.00	1,020.00	
Budget Notes Budget Code	DR	Permanent Notes	Direct TV Business Channel Direct TV Local Channel Direct TV Subscription								
	CM	Permanent Notes	Direct TV Business Channel 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	DR	Permanent Notes	United Narcotics Enforcement Team-\$3,000								
	CM	Permanent Notes	United Narcotics Enforcement Team-\$3,000								
101-2500-740092	CONTRACTS: HVAC MAINTENANCE		8,267.00	4,952.95	8,763.00	6,987.59	8,763.00	3,930.74	8,763.00	8,763.00	
Budget Notes Budget Code	DR	Permanent Notes	HVAC Maintenance Agmt \$8,763								
	CM	Permanent Notes	HVAC Maintenance Agmt \$8,763								
101-2500-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

101-2500-740171**Budget Notes****Budget Code**

DR

CM

Subject**Description**

Permanent Notes

Generator \$3,000

Permanent Notes

Generator \$3,000

101-2500-740192**Budget Notes****Budget Code**

DR

CM

Subject**Description**

Permanent Notes

First Alarm (moved to 740-016)
Security Gate Maintenance \$600

Permanent Notes

First Alarm (moved to 740-016)
Security Gate Maintenance \$600101-2500-740195**Budget Notes****Budget Code**

DR

CM

Subject**Description**

Permanent Notes

Copier Maintenance Agreement \$1441

Permanent Notes

Copier Maintenance Agreement \$1441

101-2500-740200**Budget Notes****Budget Code**

DR

CM

Subject**Description**

Permanent Notes

Four Seasons Landscaping - \$3,744

Permanent Notes

Four Seasons Landscaping - \$3,744

		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	Defined Budgets		2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	DR	CM
CONTRACTS: GENERATOR MAINT.		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00		

CONTRACTS: ENVIRONMENTAL CONT		0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTS: ELECTRIC GATE		1,398.00	647.58	600.00	600.00	600.00	450.00	600.00	600.00		

CONTRACTS: COPIER MAINT		1,040.00	1,158.80	1,159.00	1,291.85	1,292.00	1,440.87	1,441.00	1,441.00		

CONTRACTS: GROUND MAINT		3,744.00	4,339.00	3,744.00	3,753.36	3,744.00	3,825.00	3,744.00	3,744.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets											
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR	CM	
RMS SOFTWARE MAINT			14,000.00	14,000.00	15,431.00	14,750.00	16,976.00	16,083.74	17,276.00		17,276.00
Budget Notes											
Budget Code											
Subject											
DR	Permanent Notes										
		Records Management System Maintenance \$15,345 CopLink \$1431.00 Trac-net Coplink Maint \$ \$500.00									
CM	Permanent Notes										
		Records Management System Maintenance \$15,345 CopLink \$1431.00 Trac-net Coplink Maint \$ \$500.00									
Category 740 Total:			576,953.00	555,009.44	538,138.00	546,433.59	467,957.00	397,387.00	461,917.00		461,917.00
Category: 750 - CAPITAL											
101-2500-750050	IMPROVEMENTS		60,000.00	0.00	0.00	0.00	0.00	0.00			
101-2500-750060	FURNITURE/FIXTURES		0.00	982.63	0.00	0.00	0.00	0.00			
101-2500-750070	MACHINERY/EQUIPMENT		18,761.00	18,760.07	6,000.00	0.00	0.00	0.00			
101-2500-750450	SOFTWARE AND LICENSING		0.00	710.94	21,028.00	21,027.66	0.00	0.00			
Category 750 Total:			78,761.00	20,453.64	27,028.00	21,027.66	0.00	0.00	0.00		0.00
Department 2500 Total:			5,408,792.00	5,483,590.73	5,054,029.00	5,073,673.70	5,261,146.00	4,225,377.84	4,986,931.00		4,882,749.00
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	25.51			
Category 735 Total:			0.00	0.00	0.00	0.00	0.00	25.51	0.00		0.00
Department 2910 Total:			0.00	0.00	0.00	0.00	0.00	25.51	0.00		0.00
Department: 2929 - PLAYGROUND IMPROVEMENT											
Category: 750 - CAPITAL											
101-2929-750050	IMPROVEMENTS		149,364.00	0.00	149,364.00	149,355.68	0.00	0.00			
Category 750 Total:			149,364.00	0.00	149,364.00	149,355.68	0.00	0.00	0.00		0.00
Department 2929 Total:			149,364.00	0.00	149,364.00	149,355.68	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	0.00	0.00	600.00	583.95			
Category 735 Total:			0.00	0.00	0.00	0.00	600.00	583.95	0.00		0.00

Defined Budgets

Category: 750 - CAPITAL									
IMPROVEMENTS									
Category 750 Total:									
101-3020-750050	0.00	0.00	34,030.00	0.00	33,687.00	30,868.00			
	0.00	0.00	34,030.00	0.00	33,687.00	30,868.00	0.00	0.00	0.00
Department 3020 Total:									
	0.00	0.00	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									
SALARY REGULAR									
101-3101-701001	0.00	0.00	0.00	0.00	0.00	28.53			
SALARIES TEMPORARY									
101-3101-701002	0.00	0.00	0.00	0.00	500.00	304.00			
SALARIES TEMPORARY									
101-3101-701003	0.00	0.00	0.00	0.00	3,000.00	2,723.58			
OTHER COMPENSATION									
101-3101-701004	0.00	0.00	0.00	0.00	0.00	0.00			
RETIREMENT									
101-3101-701005	0.00	0.00	0.00	0.00	750.00	505.11			
GROUP HEALTH INSURANCE									
101-3101-701009	0.00	0.00	0.00	0.00	60.00	472.73			
LIFE & LTD INSURANCES									
101-3101-701010	0.00	0.00	0.00	0.00	0.00	16.55			
F.I.C.A. MEDICARE									
101-3101-701013	0.00	0.00	0.00	0.00	20.00	43.99			
F.I.C.A. OASDI									
101-3101-701014	0.00	0.00	0.00	0.00	0.00	22.58			
Category 701 Total:									
	0.00	0.00	0.00	0.00	4,330.00	4,117.07	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES									
ADVERTISING									
101-3101-710025	0.00	0.00	0.00	0.00	600.00	541.15			
FEES: FILING/DUMP									
101-3101-729000	0.00	0.00	0.00	0.00	505.00	0.00			
PROFESSIONAL SERVICES									
101-3101-730000	0.00	0.00	0.00	0.00	9,445.00	2,341.31			
ENGINEERING SERVICES									
101-3101-730003	0.00	0.00	0.00	0.00	0.00	502.67			
Category 735 Total:									
	0.00	0.00	0.00	0.00	10,550.00	3,385.13	0.00	0.00	0.00
Category: 750 - CAPITAL									
IMPROVEMENTS									
Category 750 Total:									
101-3101-750050	0.00	0.00	0.00	0.00	27,700.00	26,241.67			
	0.00	0.00	0.00	0.00	27,700.00	26,241.67	0.00	0.00	0.00
Department 3101 Total:									
	0.00	0.00	0.00	0.00	42,580.00	33,743.87	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
SALARIES REGULAR									
101-4000-701001	289,688.00	284,323.25	222,174.00	153,287.56	196,097.00	165,291.18	162,612.00		162,612.00
SALARIES TEMPORARY									
101-4000-701002	0.00	0.00	0.00	70.00	0.00	1,882.20			
SALARIES OT									
101-4000-701003	0.00	1,458.03	0.00	26.67	0.00	0.00			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-4000-701004	OTHER COMPENSATION		13,738.00	45,242.05	12,943.00	13,380.18
Category: 735 - SERVICES & SUPPLIES						
101-4000-701005	RETIREMENT		70,034.00	71,488.73	56,200.00	39,174.18
101-4000-701007	UNEMPLOYMENT INS PAYMENT		0.00	0.00	0.00	465.00
101-4000-701009	GROUP HEALTH INSURANCE		64,694.00	52,976.49	56,506.00	43,261.21
101-4000-701010	LIFE & LTD INSURANCES		4,241.00	3,879.71	1,760.00	1,106.09
101-4000-701011	WORKERS COMPENSATION		27,011.00	26,612.83	21,548.00	18,205.97
101-4000-701013	F.I.C.A. MEDICARE		3,757.00	4,671.77	2,752.00	2,371.88
101-4000-701014	F.I.C.A. OASDI		0.00	0.00	0.00	4.34
101-4000-701029	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	0.00
Category 701 Total:			473,163.00	490,652.86	373,883.00	271,353.08
101-4000-710001	OFFICE SUPPLIES		2,500.00	2,993.31	2,500.00	2,280.49

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-4000-710005	POSTAGE		500.00	438.01	400.00	135.82
Category 701 Total:						
Category 701 Total:			473,163.00	490,652.86	373,883.00	271,353.08
101-4000-710001	OFFICE SUPPLIES		2,500.00	2,993.31	2,500.00	2,280.49

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-4000-710005	POSTAGE		500.00	438.01	400.00	135.82
Category 701 Total:						
Category 701 Total:			473,163.00	490,652.86	373,883.00	271,353.08
101-4000-710001	OFFICE SUPPLIES		2,500.00	2,993.31	2,500.00	2,280.49

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-4000-710005	POSTAGE		500.00	438.01	400.00	135.82
Category 701 Total:						
Category 701 Total:			473,163.00	490,652.86	373,883.00	271,353.08
101-4000-710001	OFFICE SUPPLIES		2,500.00	2,993.31	2,500.00	2,280.49

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-4000-710005	POSTAGE		500.00	438.01	400.00	135.82
Category 701 Total:						
Category 701 Total:			473,163.00	490,652.86	373,883.00	271,353.08
101-4000-710001	OFFICE SUPPLIES		2,500.00	2,993.31	2,500.00	2,280.49

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-4000-710010	COPIER SUPPLIES		550.00	692.32	750.00	611.47
		Engineering Copy Charges \$620				
		Toner Cartridge Handling (10.00 X 3 cartridges) \$30				
			3,950.00	3,328.50	3,110.00	3,389.33
					5,476.62	5,384.49
					650.00	573.37
						900.00

Budget Notes
Budget Code

DR Permanent Notes

101-4000-710015

Budget Notes
Budget Code

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-4000-710015	OPERATING SUPPLIES		3,950.00	3,328.50	3,110.00	3,389.33
		Traffic Counter Supplies \$600				
		Plotter Paper \$1000				
		Toner for OCE \$900				
		Janitorial Supplies \$500				
		Firs Aid Supplies \$200				
		Field Equipment and Supplies such as hand levels \$300				
					5,476.62	5,384.49
					3,500.00	3,500.00

DR

CM

101-4000-710020

Budget Notes
Budget Code

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-4000-710020	COMMUNICATIONS		0.00	0.00	0.00	0.00
		Traffic Counter Supplies \$600				
		Plotter Paper \$1,000				
		Toner for OCE \$900				
		Janitorial Supplies \$500				
		Firs Aid Supplies \$200				
		Field Equipment and Supplies such as hand levels \$300				
			0.00	0.00	0.00	0.00
			0.00	1,044.25	0.00	0.00
			950.00	105.70	400.00	385.83
					400.00	123.40
						200.00

101-4000-710025

Budget Notes
Budget Code

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-4000-710030	PRINTING/BINDING		0.00	0.00	0.00	0.00
		Traffic Counter Supplies \$600				
		Plotter Paper \$1,000				
		Toner for OCE \$900				
		Janitorial Supplies \$500				
		Firs Aid Supplies \$200				
		Field Equipment and Supplies such as hand levels \$300				
			0.00	0.00	0.00	0.00
			0.00	1,044.25	0.00	0.00
			950.00	105.70	400.00	385.83
					400.00	123.40
						200.00

Budget Notes
Budget Code

DR Permanent Notes

CM Permanent Notes

Business Cards, Stationary, Specifications \$400

Business Cards, Stationary, Specifications

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes

BUDGET NOTES	
Budget Code	Description

Budget Code	Subject	Description
BUDGET NOTES		

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity

101-4000-710050

BOOKS/PUBLICATIONS

350.00

601.63

300.00

255.82

300.00

479.40

300.00

300.00

Budget Notes

Budget Code

DR

Permanent Notes

Engineering News Record \$50
 2009 Greenbook Publication Updates(10x\$15) \$150
 Subdivision Map Act-CLSA (7x\$10) \$70
 PE Act & PLS Act w/Board Rules (3x\$10) \$30

CM

Permanent Notes

Engineering News Record \$50
 2009 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

MEMBERSHIPS/DUES

1,087.00

629.58

665.00

1,031.12

800.00

860.00

800.00

800.00

Budget Notes

Budget Code

DR

Permanent Notes

American Public Works Association (3 @ \$90) \$270
 Professional Engineers License Renewal (2 @ \$125/ea) \$250
 CLSA-CA Land Surveyors Association \$55

CM

Permanent Notes

American Public Works Association (3 @ \$90) \$270
 Professional Engineers License Renewal (2 @ \$125/ea) \$250
 CLSA-CA Land Surveyors Association \$55

101-4000-722001

MILEAGE/AUTO ALLOWANCE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

101-4000-722005

CONFERENCES/MEETINGS

150.00

0.00

150.00

0.00

150.00

35.00

150.00

150.00

Budget Notes

Budget Code

DR

Permanent Notes

Workshops \$150

CM

Permanent Notes

Workshops \$150

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 4:44:48 PM Page 78 of 132

Budget Notes Budget Code	Subject	Description	2009-2010					2010-2011					2011-2012			Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	2012-2013	DR	CM
101-4000-731000	UNIFORM PURCHASES		1,150.00	150.00	710.00	150.00	150.00	710.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		150.00
Category: 740 - CONTRACTUAL																	
101-4000-735001	PROPERTY INSURANCE	Safety Boots (1 employees @ \$150 each) \$150	722.00	1,417.35	0.00	0.00	1,830.56	1,831.00	1,831.00	1,831.00	1,769.31	1,831.00	1,831.00	1,831.00	1,831.00		1,831.00
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	Safety Boots (1 employees @ \$150 each) \$150	21,201.00	2,499.74	5,028.00	3,799.45	3,799.45	4,902.00	4,902.00	4,902.00	5,451.03	4,902.00	4,902.00	4,902.00	4,902.00		4,902.00
Category: 735 Total:			53,265.00	35,065.55	34,353.00	32,475.62	32,475.62	35,709.62	35,709.62	35,709.62	33,073.40	33,083.00	33,083.00	33,083.00	32,133.00		32,133.00
101-4000-740000	CONTRACTS: SALES TAX SERVICES		40,000.00	31,022.10	910.00	910.00	910.00	910.00	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	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	0.00	0.00	0.00	0.00	0.00		0.00
101-4000-740025	CONTRACTS: BANK SERVICE CHARGE		350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-4000-740026	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
101-4000-740027	CONTRACT: COMPUTER PROGRAMS		2,031.00	1,880.20	2,200.00	2,152.00	2,152.00	2,200.00	2,152.00	2,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00		3,200.00
Category: 740 Total:			42,681.00	32,902.30	3,110.00	3,062.00	3,062.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00		3,200.00
101-4000-740092	CONTRACTS: HVAC 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
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	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	0.00	0.00	0.00		0.00
101-4000-740279	CONTRACTS: PEST CONTROL		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
Category: 740 Total:			42,681.00	32,902.30	3,110.00	3,062.00	3,062.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00		3,200.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 750 - CAPITAL										Defined Budgets		
BUDGING										2011-2012	2012-2013	2012-2013
Budget Notes										YTD Activity	DR	CM
Budget Code	Subject	Permanent Notes	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013
DR				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity			
CM												
101-4000-750030	BUILDING			0.00	0.00	0.00	0.00	2,023.38	1,700.00			
			Roof Building D Improvement									
			Roof Building D Improvement									
101-4000-750050	IMPROVEMENTS			0.00	0.00	0.00	0.00	0.00	0.00			
101-4000-750060	FURNITURE/FIXTURES			0.00	0.00	0.00	0.00	0.00	0.00			
101-4000-750070	MACHINERY/EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00			
101-4000-750450	SOFTWARE AND LICENSING			0.00	0.00	0.00	0.00	0.00	0.00			
Category 750 Total:				0.00	0.00	0.00	0.00	2,023.38	1,700.00	0.00	0.00	0.00
Department 4000 Total:				569,109.00	558,620.71	411,346.00	306,890.70	387,525.00	341,580.15	329,851.00	328,901.00	
Department: 4005 - BUILDING DIVISION												
Category: 701 - PERSONNEL												
101-4005-701001	SALARIES REGULAR			0.00	0.00	0.00	0.00	0.00	0.00			
101-4005-701002	SALARIES TEMPORARY			0.00	0.00	0.00	0.00	0.00	0.00			
101-4005-701003	SALARIES OT			0.00	0.00	0.00	0.00	0.00	0.00			
101-4005-701004	OTHER COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00			
101-4005-701005	RETIREMENT			0.00	0.00	0.00	0.00	0.00	0.00			
101-4005-701009	GROUP HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00			
101-4005-701010	LIFE & LTD INSURANCES			0.00	0.00	0.00	0.00	0.00	0.00			
101-4005-701011	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00			
101-4005-701013	F.I.C.A. MEDICARE			0.00	0.00	0.00	0.00	0.00	0.00			
101-4005-701025	CALPERS RETIREES HLTH CONTRIBUT			1,212.00	1,038.02	1,212.00	1,605.00	1,320.00	2,200.00	2,640.00	2,640.00	
Budget Notes				Description								
Budget Code	Subject	Permanent Notes										
DR	Note			CalPERS cost for retirees (12mo x \$110 x 2 people)								
CM	Note			CalPERS cost for retirees (12mo x \$110 x 2 people)								
Category 701 Total:				1,212.00	1,038.02	1,212.00	1,605.00	1,320.00	2,200.00	2,640.00	2,640.00	
Category: 735 - SERVICES & SUPPLIES												
101-4005-710001	OFFICE SUPPLIES			0.00	0.00	0.00	136.82	0.00	64.94			

For Fiscal: 2011-2012 Period. Ending: 06/30/2012

For Fiscal: 2011-2012 Period. Ending: 06/30/2012

5/21/2012 4:44:48 PM Page 81 of 132

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

Subject	Description	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2011-2012	YTD Activity	2012-2013	DR	CM	CM
REPAIRS/MAINTENANCE		450.00	670.12	600.00	442.00	600.00	442.00	600.00	442.00	600.00	0.00	0.00	600.00	600.00		600.00	
Permanent Notes	General Building Maintenance, i.e. leaking roof; clogged toilets.																
Permanent Notes	General Building Maintenance, i.e. leaking roof; clogged toilets.																
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			
RENTALS/LEASES		400.00	392.63	400.00	512.74	400.00	512.74	400.00	512.74	400.00	163.57	400.00	400.00	400.00		400.00	

Budget Notes
Budget Code

Subject	Description																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

Budget Notes
Budget Code

Subject	Description
Permanent Notes	Building B; Park Hill \$2,400
Permanent Notes	Building B; Park Hill \$2,400

[illegible]

Category: 740 - CONTRACTUAL						
101-4005-74001Z CONTRACTS: PEST CONTROL						
Budget Notes	Budget Code	Subject	Description			
DR		Permanent Notes	Orkin for Building B; spray every other month.	0.00	273.10	300.00
				0.00		300.00
CM		Permanent Notes	Orkin for Building B; spray every other month.			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets									
			2011-2012	2012-2013	2013 CM				
			YTD Activity	DR					
			Total Budget						
			2010-2011	2011-2012	2012-2013				
			Total Activity	Total Budget					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			2009-2010	2010-2011	2011-2012				
			Total Budget	Total Activity					
			200						

Defined Budgets											
		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM		
SALARIES TEMPORARY		20,766.00	11,519.00	15,600.00	25,134.00	50,000.00	31,864.00	53,000.00	53,000.00		
SALARIES OT		0.00	133.35	0.00	30.00	0.00	0.00				
OTHER COMPENSATION		3,998.00	10,177.63	2,894.00	5,189.55	2,813.00	4,570.51	6,025.00	6,025.00		
Subject		Description									
Permanent Notes		Bilingual \$1,500 Longevity \$1,313									
Permanent Notes		Bilingual \$1,500 Longevity \$1,313									
RETIREMENT		44,545.00	52,660.41	44,162.00	40,796.31	24,198.00	36,089.75	38,601.00	38,601.00		
GROUP HEALTH INSURANCE		35,554.00	42,117.56	32,135.00	25,555.03	13,260.00	14,071.17	28,950.00	28,950.00		
LIFE & LTD INSURANCES		2,951.00	2,617.53	1,229.00	872.27	566.00	730.76	1,039.00	1,039.00		
WORKERS COMPENSATION		19,069.00	18,772.82	11,835.00	11,617.51	6,947.00	6,886.12	6,947.00	6,947.00		
F.I.C.A. MEDICARE		2,798.00	3,311.42	2,668.00	2,465.29	1,355.00	2,043.54	2,337.00	2,337.00		
F.I.C.A. OASDI		0.00	783.68	0.00	139.50	0.00	55.80				
UNIFORM ALLOWANCE		0.00	0.00	0.00	232.06	0.00	0.00				
GROUP HEALTH INSURANCE/BASE		0.00	0.00	0.00	0.00	0.00	0.00				
CALPERS RETIREES HLTH CONTRIBUT		1,212.00	1,038.02	0.00	1,176.00	1,400.00	1,100.00	1,400.00	1,400.00		
Category 701 Total:		319,890.00	359,842.93	291,502.00	252,919.08	191,107.00	198,357.11	293,445.00	292,045.00		
Category: 735 - SERVICES & SUPPLIES											
OFFICE SUPPLIES		1,800.00	2,191.92	2,000.00	1,048.29	1,500.00	314.58	1,000.00	1,000.00		
POSTAGE		1,000.00	898.10	1,000.00	187.79	500.00	229.03	300.00	300.00		
COPIER SUPPLIES		1,400.00	294.98	1,000.00	166.63	500.00	1,515.87	1,500.00	1,500.00		
OPERATING SUPPLIES		1,250.00	858.21	1,250.00	387.08	1,000.00	327.42	500.00	500.00		
LAB & MEDICAL		0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNICATIONS		0.00	0.00	0.00	150.00	0.00	0.00				
ADVERTISING		0.00	0.00	0.00	0.00	0.00	191.58				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity			Total Budget	Total Activity			Total Budget	YTD Activity			2012-2013 DR	2012-2013 CM
<u>101-4010-710030</u>	PRINTING/BINDING		500.00	127.83	300.00		500.00	127.83	300.00		500.00	100.00	0.00		100.00	100.00
<u>101-4010-710035</u>	DR	General Plans \$100														
	CM	General Plans \$100														
		FUEL/OIL	1,200.00	1,093.51	1,200.00		1,200.00	419.54	1,000.00		1,000.00	509.67			300.00	300.00
		REPAIRS/MAINTENANCE	300.00	1,146.92	750.00		750.00	240.00			750.00	171.14			500.00	500.00
		VEHICLE MAINTENANCE	500.00	628.00	500.00		500.00	189.49			500.00	460.31			500.00	500.00
<u>101-4010-710045</u>	RENTALS/LEASES		4,300.00	4,525.95	4,500.00		4,500.00	3,569.26			4,500.00	3,749.95			4,500.00	4,500.00
<u>101-4010-710050</u>	DR	Copier Lease agreement														
	CM	Copier Lease agreement														
		BOOKS/PUBLICATIONS	600.00	486.82	600.00		600.00	316.73			300.00	331.88			300.00	300.00
<u>101-4010-710055</u>	DR	California Law, CP and DR, Subdivision Map Act, CEQA, Planning Law, State/Federal Legal Posters														
	CM	California Law, CP and DR, Subdivision Map Act, CEQA, Planning Law, State/Federal Legal Posters														
		MEMBERSHIPS/DUES	700.00	552.00	750.00		750.00	894.00			750.00	273.00			500.00	500.00
<u>101-4010-722001</u>	DR	CA Association Dues														
	CM	APS Dues														
		MILEAGE/AUTO ALLOWANCE	0.00	0.00	0.00		0.00	0.00			0.00	0.00				
		CONFERENCES/MEETINGS	800.00	181.84	400.00		400.00	14.47			400.00	172.79			200.00	200.00
		TRAINING	1,900.00	385.00	1,100.00		1,100.00	562.27			1,000.00	0.00			500.00	500.00
<u>101-4010-725001</u>	GAS/ELECTRIC		2,400.00	1,252.25	2,400.00		2,400.00	1,860.89			2,000.00	1,406.65			2,000.00	2,000.00
<u>101-4010-725005</u>	WATER/SEWER		1,100.00	752.79	1,100.00		1,100.00	1,074.25			1,100.00	1,519.79			1,500.00	1,500.00
<u>101-4010-725010</u>	TELEPHONE		1,995.00	1,631.61	1,995.00		1,995.00	601.76			1,000.00	275.73			500.00	500.00

		Defined Budgets				
		2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	YTD Activity	CM
LEGAL NOTICES		1,700.00	3,167.12	2,300.00	1,096.74	2,000.00
Budget Notes						
Budget Code	Subject	Description				
DR	Note	Planning Commission and City Council Meetings				
CM	Note	Planning Commission and City Council Meetings				
101-4010-729000	FEES: FILING/DUMP	0.00	0.00	0.00	0.00	
101-4010-730000	PROFESSIONAL SERVICES	68,719.85	16,153.20	0.00	14,345.22	
101-4010-730001	AUDITING/LEGAL SERVICES	2,000.00	0.00	0.00	0.00	
101-4010-730155	EDUCATION CERT INCENTIVE	0.00	0.00	0.00	0.00	
101-4010-735001	PROPERTY INSURANCE	721.00	354.34	0.00	442.33	546.00
101-4010-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00	1,851.01	3,723.00	2,102.92	2,032.00
Category 735 Total:		94,885.85	38,533.40	26,868.00	29,436.60	19,278.00
Category: 740 - CONTRACTUAL						
101-4010-740001	PREVENTIVE ELECTRICAL MAINT	0.00	0.00	0.00	0.00	
101-4010-740017	CONTRACTS: PEST CONTROL	275.00	315.51	300.00	0.00	200.00
Budget Notes						
Budget Code	Subject	Description				
DR	Note	Pest control spraying Building A (every other month)				
CM	Note	Pest control spraying Building A (every other month)				
101-4010-740025	CONTRACTS: BANK SERVICE CHARGE	730.00	796.44	730.00	420.23	
101-4010-740040	CONTRACTS: DEPT PROMOTION	0.00	0.00	0.00	0.00	
101-4010-740085	CONTRACTS: NEW ZONING CODE	0.00	0.00	0.00	0.00	
101-4010-740092	CONTRACTS: HVAC MAINTENANCE	300.00	249.90	300.00	0.00	300.00
Budget Notes						
Budget Code	Subject	Description				
DR	Note	Annual HVAC Maintenance Building A				
CM	Note	Annual HVAC Maintenance Building A				
Category 740 Total:		1,305.00	1,361.85	1,330.00	420.23	500.00
Category: 750 - CAPITAL						
101-4010-750060	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	
101-4010-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

			2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		CM
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR						
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					
101-4010-750450	SOFTWARE AND LICENSING		1,400.00	426.21	1,400.00	0.00	0.00	0.00	1,400.00	1,270.13	1,400.00	1,400.00					

Budget Notes

Budget Code	Subject	Description
DR	Note	GIS Software
CM	Note	GIS Software

Category: 750 - PERSONNEL			Category 750 Total:	426.21	400,164.39	321,100.00	271,244.09	0.00	1,400.00	223,815.00	229,484.07	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00

Department: 4300 - CODE ENFORCEMENT			Department 4010 Total:	417,480.85	400,164.39	321,100.00	271,244.09	0.00	1,400.00	223,815.00	229,484.07	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00

Category: 701 - PERSONNEL			Category 701 Total:	15,650.00	15,647.28	16,150.00	27,982.21	22,744.00	20,211.16	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00

Budget Notes											
Budget Code	Subject	Description									
DR	Note	Temp employee plus pers		Temp employee plus pers							
CM	Note										
101-4300-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00		0.00			
101-4300-701004	OTHER COMPENSATION	0.00	0.00	0.00	175.44	0.00		4.00	24.00	24.00	
101-4300-701005	RETIREMENT	0.00	0.00	0.00	1,931.00	1,107.00		3,039.08	1,210.00	1,210.00	
101-4300-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,991.11	1,119.00		1,024.76	1,280.00	1,280.00	
101-4300-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	62.12	34.00		28.92	34.00	34.00	
101-4300-701011	WORKERS COMPENSATION	0.00	0.00	0.00	1,285.33	0.00		0.00			
101-4300-701013	F.I.C.A. MEDICARE	1,112.00	199.46	219.00	316.58	281.00		232.48	71.00	71.00	
101-4300-701014	F.I.C.A. OASDI	0.00	852.82	931.00	852.37	931.00		246.95			
101-4300-701015	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00			
101-4300-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00		92.10			

Category: 735 - SERVICES & SUPPLIES			Category 701 Total:	15,650.00	15,647.28	16,150.00	27,982.21	22,744.00	20,211.16	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00	37,450.00

101-4300-710001	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	93.44	200.00	200.00
101-4300-710005	POSTAGE	200.00	128.35	0.00	0.00	71.18	200.00	200.00
101-4300-710010	COPIER SUPPLIES	250.00	182.62	0.00	0.00	62.13	250.00	250.00
101-4300-710015	OPERATING SUPPLIES	150.00	167.86	0.00	0.00	0.00	150.00	150.00

	2009-2010										2010-2011										2011-2012										Defined Budgets	
	2009-2010		2009-2010		2009-2010		2009-2010		2009-2010		2010-2011		2010-2011		2010-2011		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013					
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		Total Budget		YTD Activity		DR		CM							
LAB & MEDICAL	125.00		200.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00											
FUEL/OIL	1,250.00		240.32		1,250.00		416.46		1,250.00		1,186.62		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00											
VEHICLE MAINTENANCE	750.00		98.57		695.00		360.00		695.00		601.24		695.00		695.00		1,500.00		1,500.00		1,500.00											
BOOKS/PUBLICATIONS	75.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		75.00		75.00		75.00											
MEMBERSHIPS/DUES	75.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		75.00		75.00		75.00											
CONFERENCES/MEETINGS	750.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00											
TRAINING	250.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		250.00		250.00		250.00											
TELEPHONE	1,050.00		0.00		500.00		263.59		500.00		179.25		500.00		500.00		1,000.00		1,000.00		1,000.00											
PROFESSIONAL SERVICES	10,000.00		-10.00		7,415.00		1,400.00		7,415.00		385.00		7,415.00		7,415.00																	
MBASIA ANNUAL LIAB. PREMIUM	0.00		0.00		0.00		400.69		0.00		0.00		0.00		0.00																	
INSURANCE CLAIMS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00																	
Category 735 Total:		15,125.00	1,007.72	9,860.00	2,840.74	9,860.00	2,578.86	6,200.00	6,200.00	6,200.00																						
Department 4300 Total:		30,775.00	16,655.00	26,010.00	30,822.95	32,604.00	22,790.02	43,650.00	43,650.00	43,650.00																						
Department: 5005 - VEHICLE MAINTENANCE																																
Category: 701 - PERSONNEL																																
SALARIES REGULAR	99,492.00		92,256.43		76,340.00		76,397.26		76,340.00		65,418.25		75,933.00		75,933.00		75,933.00		75,933.00		75,933.00											
SALARIES TEMPORARY	0.00		0.00		2,200.00		0.00		10,000.00		4,050.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00											
SALARIES OT	1,000.00		33.17		1,760.00		1,920.66		1,058.00		185.02		1,058.00		1,058.00																	
OTHER COMPENSATION	6,732.00		10,042.37		6,593.00		6,595.45		6,593.00		5,687.93		6,849.00		6,849.00		6,849.00		6,849.00		6,849.00											
Budget Notes																																
Budget Code	Description																															
DR	Bilingual \$1500 Longevity \$5093																															
CM	Bilingual \$1500 Longevity \$5093																															
RETIREMENT	24,518.00		25,131.94		19,918.00		19,208.99		21,491.00		18,630.68		19,322.00		19,322.00		19,322.00		19,322.00		19,322.00											
GROUP HEALTH INSURANCE	28,113.00		22,354.90		24,369.00		25,372.32		27,032.00		22,877.83		24,636.00		24,636.00		24,636.00		24,636.00		24,636.00											
LIFE & LTD INSURANCES	1,678.00		1,598.82		646.00		586.88		646.00		-250.53		646.00		646.00		646.00		646.00		646.00											
WORKERS COMPENSATION	9,873.00		9,711.06		16,982.00		18,393.15		20,039.00		19,862.78		20,039.00		20,039.00		20,039.00		20,039.00		20,039.00											
F.I.C.A. MEDICARE	1,540.00		724.13		1,203.00		456.26		1,364.00		506.16		1,201.00		1,201.00		1,201.00		1,201.00		1,201.00											
F.I.C.A. OASDI	0.00		0.00		0.00		0.00		620.00		251.10																					

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
101-5005-701017	OTHER COMPENSATION/BASE	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	0.00		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity			
101-5005-701020	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-5005-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	420.00	1,212.00	1,497.00	1,400.00	1,100.00	1,400.00	1,400.00			
	Category 701 Total:	172,946.00	162,272.82	151,223.00	150,427.97	166,583.00	138,319.22	160,026.00	160,026.00			

Category: 735 - SERVICES & SUPPLIES

101-5005-710001	OFFICE SUPPLIES	705.00	360.61	700.00	316.98	700.00	397.04	500.00	500.00			
101-5005-710005	POSTAGE	80.00	35.11	80.00	109.33	80.00	17.11	50.00	50.00			

Budget Notes

Budget Code	Subject	Description										
DR	Permanent Notes	Regular mailings \$50										
CM	Permanent Notes	Regular mailings \$50										
101-5005-710010	COPIER SUPPLIES	0.00	0.39	0.00	0.56	0.00	45.43					
101-5005-710015	OPERATING SUPPLIES	3,000.00	3,629.85	2,738.00	2,068.12	2,000.00	3,148.84	1,500.00	1,500.00			
101-5005-710016	LAB & MEDICAL	496.00	383.00	325.00	346.00	350.00	313.14	350.00	350.00			

Budget Notes

Budget Code	Subject	Description										
DR	Permanent Notes	DMV PHYSICAL										
CM	Permanent Notes	DMV PHYSICAL										
101-5005-710020	COMMUNICATIONS	200.00	0.00	200.00	0.00	0.00	0.00					
101-5005-710030	PRINTING/BINDING	210.00	0.00	0.00	0.00	0.00	0.00					
101-5005-710035	FUEL/OIL	4,840.00	5,429.67	6,000.00	5,137.85	5,000.00	7,130.15	5,000.00	5,000.00			
101-5005-710040	REPAIRS/MAINTENANCE	3,465.00	5,298.59	3,100.00	8,438.25	5,000.00	3,986.01	4,000.00	4,000.00			

Budget Notes

Budget Code	Subject	Description										
DR	Permanent Notes	Repairs or maintenance costs for Lifts, compressor, hoists, etc.										
CM	Permanent Notes	Repairs or maintenance costs for Lifts, compressor, hoists, etc.										

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-5005-710041	VEHICLE MAINTENANCE		3,145.00	1,879.56	2,500.00	3,837.96

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	Repairs and maintenance for Supervisor truck, service truck, passenger van, and ranger.				
CM	Permanent Notes	Repairs and maintenance for Supervisor truck, service truck, passenger van, and ranger.				
101-5005-710045	RENTALS/LEASES		0.00	0.00	0.00	0.00
101-5005-710050	BOOKS/PUBLICATIONS		800.00	12.15	400.00	0.00
101-5005-710055	MEMBERSHIPS/DUES		150.00	130.00	150.00	140.30

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	Memberships/Dues - \$150.				
CM	Permanent Notes	Memberships/Dues - \$150.				
101-5005-710060	CHEMICALS		525.00	0.00	0.00	0.00
101-5005-722005	CONFERENCES/MEETINGS		200.00	104.79	200.00	51.22
101-5005-722010	TRAINING		2,625.00	963.79	2,625.00	398.00
101-5005-725001	GAS/ELECTRIC		3,150.00	2,037.07	2,800.00	2,280.27

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	Utilities for service center (20%) \$2800				
CM	Permanent Notes	Utilities for service center (20%) \$2800				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-5005-725005	WATER/SEWER		500.00	282.07	500.00	286.66	500.00
Budget Notes Budget Code	DR	Permanent Notes					
	CM	Permanent Notes					
101-5005-725010	TELEPHONE		1,500.00	1,394.50	1,600.00	948.45	900.00
Budget Notes Budget Code	DR	Water/Sewer for Service Center \$500					
	CM	Water/Sewer for Service Center \$500					
101-5005-729000	FEES: FILING/DUMP		1,575.00	882.80	1,500.00	261.99	680.00
Budget Notes Budget Code	DR	Telephone billings \$900					
	CM	Telephone billings \$900					
101-5005-730000	PROFESSIONAL SERVICES		1,050.00	855.29	1,000.00	0.00	925.00
101-5005-731000	UNIFORM PURCHASES		3,360.00	2,737.75	2,760.00	2,609.60	2,760.00
Budget Notes Budget Code	DR	Dump Fees, CUPA \$680					
	CM	Dump Fees, CUPA \$680					
Budget Notes Budget Code	DR	uniforms for 2 employees @ \$300.00 each \$600					
	CM	Safety boots for 2 employees @ \$300 each \$600					
		Rags, Fender covers \$1,560					
		uniforms for 2 employees @ \$300.00 each \$600					
		Safety boots for 2 employees @ \$300 each \$600					
		Rags, Fender covers \$1,560					

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-5005-735001	PROPERTY INSURANCE		802.00	708.67	800.00	915.28	916.00	884.65	916.00	916.00
	DR	Permanent Notes								
	CM	Permanent Notes								
101-5005-735002										
		MBASIA ANNUAL LIAB. PREMIUM	0.00	4,397.27	8,845.00	9,486.11	9,687.00	10,025.02	9,687.00	9,687.00
		Category 735 Total:	32,378.00	31,522.93	38,823.00	37,319.63	37,168.00	36,577.05	31,293.00	31,293.00

Category: 740 - CONTRACTUAL

101-5005-740001		PREVENTIVE ELECTRICAL MAINT	600.00	0.00	0.00	0.00	0.00	0.00		
101-5005-740027		CONTRACT: COMPUTER PROGRAMS	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,300.00	2,250.00	2,250.00

Budget Notes

Budget Code	Subject	Description								
DR	Permanent Notes	Megatronics \$1,550 RTA \$700								
CM	Permanent Notes	Megatronics \$1,550 RTA \$700								
101-5005-740030	CONTRACTS: COUNTY COMM 911		8,617.00	9,193.57	8,484.00	8,771.00	7,343.00	6,358.99	7,246.00	7,246.00

Budget Notes

Budget Code	Subject	Description								
DR	Permanent Notes	County Communications 911 Support								
CM	Permanent Notes	County Communications 911 Support								
101-5005-740040	CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-5005-740094	DESIGNATED OPERATOR FUELING		1,200.00	1,100.00	1,200.00	1,060.00	1,200.00
	Permanent Notes	Designated Operator \$100 month x 12 months \$1,200					
	Permanent Notes	Designated Operator \$100 month x 12 months \$1,200					
101-5005-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-5005-740105	CONTRACTS: FUELING STATION	0.00	1,385.00	1,500.00	1,013.44	1,919.62	1,500.00
101-5005-740171	CONTRACTS: GENERATOR MAINT.	560.00	0.00	500.00	0.00	0.00	
101-5005-740172	COPIER MAINTENANCE	1,025.00	1,109.82	1,025.00	944.32	852.17	1,050.00

**Budget Notes
Budget Code**

Subject	Description	Defined Budgets				
		2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM		
DR	Permanent Notes					
CM	Permanent Notes					
101-5005-740193	CONTRACTS: ELECTRIC GATE	30.00	150.00	150.00	150.00	150.00
	Copier lease & maintenance agreement \$1,050. (1/3 of cost)					
	Copier lease & maintenance agreement \$1,050. (1/3 of cost)					

**Budget Notes
Budget Code**

Subject	Description	Defined Budgets				
		2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM		
DR	Permanent Notes					
CM	Permanent Notes					
101-5005-740211	CONTRACTS: DIESEL ANNUAL TSTNG	0.00	400.00	400.00	400.00	400.00
	Electric Gate Service & Repair \$150 (1/5 of cost)					
	Electric Gate Service & Repair \$150 (1/5 of cost)					

**Budget Notes
Budget Code**

Subject	Description	Defined Budgets				
		2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM		
DR	Permanent Notes					
	Diesel Annual Testing \$400					

			2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	2012-2013 CM
CONTRACTS: UNLEADED ANNUAL TST			725.00	0.00	725.00	1,300.00	725.00	1,300.00	725.00	0.00	725.00	0.00	725.00	
Budget Notes														
Budget Code														
DR														
Permanent Notes														
Unleaded C41 Helath Dep Annual Tests \$725														
CONTRACTS: AIR BRD ANNUAL TSTN			1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,800.00
Budget Notes														
Budget Code														
DR														
Permanent Notes														
Air Board Annual Testing \$1,400														
Permanent Notes														
Air Board Annual Testing done in June of each year.														
CONTRACTS: TOOL ALLOWANCE			1,200.00	471.09	900.00	855.43	900.00	855.43	900.00	418.53	900.00	900.00	900.00	900.00
Budget Notes														
Budget Code														
DR														
Permanent Notes														
Tool Allowance (1 @ \$300) & (1 @ \$600) \$900														
Permanent Notes														
Tool Allowance (1 @ \$300) & (1 @ \$600) \$900														
Category 740 Total:			18,127.00	15,599.48	18,534.00	16,300.73	17,418.00	12,693.38	16,821.00	16,096.00				
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		
IMPROVEMENTS			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		
CONTRACTS: COMPUTER PROGRAM			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		
Category 750 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 5005 Total:			223,451.00	209,395.23	208,580.00	204,048.33	221,169.00	187,589.65	208,140.00	207,415.00				
Department: 5010 - STREET MAINTENANCE														
Category: 701 - PERSONNEL														
SALARIES REGULAR			181,058.00	211,886.89	0.00	0.00	0.00	0.00	0.00	85.59				
SALARIES TEMPORARY			5,000.00	2,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SALARIES OT			3,000.00	4,703.05	0.00	0.00	0.00	0.00	0.00	158.18				
OTHER COMPENSATION			28,012.00	25,554.25	0.00	0.00	0.00	0.00	0.00	900.00				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
101-5010-701005	RETIREMENT	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	234.03		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity			
101-5010-701007	UNEMPLOYMENT INS PAYMENT	46,110.00	52,867.89	0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	10,643.34	0.00	1,117.00	0.00	0.00	0.00	0.00	538.39		
101-5010-701009	GROUP HEALTH INSURANCE	54,454.00	58,730.47	0.00	0.00	0.00	0.00	0.00	0.00	541.94		
101-5010-701010	LIFE & LTD INSURANCES	3,105.00	3,557.68	0.00	0.00	0.00	0.00	0.00	0.00	8.22		
101-5010-701011	WORKERS COMPENSATION	19,587.00	19,866.05	0.00	12,036.30	0.00	0.00	0.00	0.00	0.00		
101-5010-701013	F.I.C.A. MEDICARE	2,353.00	1,796.99	0.00	0.00	0.00	0.00	0.00	0.00	8.08		
101-5010-701014	F.I.C.A. OASDI	0.00	91.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701017	OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-5010-701020	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
	Category 701 Total:	342,679.00	392,050.46	0.00	13,153.30	0.00	2,474.43	7,751.00	7,751.00			

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description										
101-5010-710001	OFFICE SUPPLIES	544.00	202.73	400.00	519.89	425.00	618.51	425.00	425.00			
	DR	Permanent Notes										
	CM	Permanent Notes										
		Office Supplies/Day Minders \$425										
		Office Supplies/Day Minders \$425										
101-5010-710005	POSTAGE	0.00	3.86	0.00	14.79	0.00	0.44					
101-5010-710010	COPIER SUPPLIES	0.00	204.70	125.00	0.25	0.00	0.06					
101-5010-710015	OPERATING SUPPLIES	450.00	2,147.47	1,050.00	1,554.30	700.00	3,626.32	700.00	700.00			

Budget Notes

Budget Code	Subject	Description										
DR	Permanent Notes	Mats for City service Center 33.3% \$450										
CM	Permanent Notes	Other Supplies \$250										
		Mats for City service Center 33.3% \$450										
		Other Supplies \$250										

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM

101-5010-710055

MEMBERSHIPS/DUES			300.00	267.86	200.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00

Budget Notes
Budget Code

DR Permanent Notes

CM Permanent Notes

101-5010-710060

CHEMICALS			0.00	1,565.63	0.00	0.00	0.00	0.00	0.00	0.00		

101-5010-722005

CONFERENCES/MEETINGS			0.00	38.27	0.00	117.47	0.00	0.00	0.00	67.50		100.00

101-5010-722010

TRAINING			1,000.00	625.76	150.00	94.50	500.00	154.60	500.00			500.00

Budget Notes
Budget Code

DR Permanent Notes

CM Permanent Notes

101-5010-725001

GAS/ELECTRIC			2,888.00	2,118.71	2,000.00	2,280.23	2,000.00	1,894.33	2,000.00			2,000.00

Budget Notes
Budget Code

DR Permanent Notes

CM Permanent Notes

101-5010-725005

WATER/SEWER			370.00	282.04	400.00	286.67	400.00	200.59	400.00			400.00

Budget Notes
Budget Code

DR Permanent Notes

CM Permanent Notes

City utilities for Service Center(20%) \$400

City utilities for Service Center(20%) \$400

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity			Total Budget	Total Activity			Total Budget	YTD Activity			2012-2013 DR	2012-2013 CM
101-5010-725010	TELEPHONE		1,995.00	1,039.59			1,000.00	942.33			1,000.00	903.23			1,000.00	1,000.00
101-5010-729000	Permanent Notes	Telephone Billings \$1,000														
	Permanent Notes	Telephone Billings \$1,000														
101-5010-729000	FEES: FILING/DUMP		10,000.00	691.91			1,000.00	504.58			2,000.00	1,339.42			2,000.00	800.00
101-5010-730000	Permanent Notes	Dump Fees/CUPA														
	Permanent Notes	Dump Fees/CUPA														
101-5010-730000	PROFESSIONAL SERVICES		0.00	0.00			0.00	0.00			0.00	0.00				
101-5010-731000	UNIFORM PURCHASES		3,900.00	1,513.85			1,200.00	645.57			1,200.00	881.51			1,800.00	1,800.00
101-5010-735000	Permanent Notes	3 x \$300 Uniforms \$900														
	Permanent Notes	3 x \$300 Boots \$900														
101-5010-735001	MISCELLANEOUS EXPENSE		0.00	0.00			0.00	0.00			0.00	0.00				
101-5010-735001	PROPERTY INSURANCE		802.00	708.67			800.00	915.28			916.00	884.65			916.00	916.00
101-5010-735002	MIBASIA ANNUAL LIAB. PREMIUM		8,105.00	4,040.65			0.00	0.00			8,316.00	8,606.14			8,316.00	8,316.00
101-5010-735005	INSURANCE CLAIMS		0.00	0.00			0.00	0.00			0.00	2,526.87				
Category 735 Total:			55,802.00	33,778.69			35,925.00	20,886.52			33,857.00	45,440.48			33,457.00	32,857.00
Category: 740 - CONTRACTUAL																
101-5010-740027	CONTRACT: COMPUTER PROGRAMS		0.00	0.00			0.00	0.00			0.00	0.00				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-5010-740030	CONTRACTS: COUNTY COMM 911		24,685.00	26,338.34	24,305.00	25,128.00
	Permanent Notes	911 Dispatching				
	Permanent Notes	911 Dispatching				
101-5010-740095	CONTRACTS: POLE REPLACEMENT		0.00	0.00	0.00	0.00
101-5010-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00
101-5010-740105	CONTRACTS: FUELING STATION		0.00	700.00	0.00	0.00
101-5010-740107	CONTRACTS: EMISSIONS TESTING		14,000.00	0.00	0.00	0.00
101-5010-740108	CONTRACTS: CARB DIESEL RETRO.		0.00	0.00	0.00	0.00
					15,000.00	15,000.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-5010-740109	CONTRACTS: GPS MONITORING		0.00	0.00	0.00	0.00
	Permanent Notes	CARB Diesel Retrofit for one vehicle - \$15,000				
	Permanent Notes	CARB Diesel Retrofit for one vehicle - \$15,000 (Roll over from 11/12)				
			0.00	0.00	0.00	0.00
					1,000.00	299.25
					1,060.00	1,200.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-5010-740190	INCENTIVE PAY		0.00	82.43	0.00	0.00
101-5010-740193	CONTRACTS: ELECTRIC GATE		150.00	90.00	150.00	106.54
					150.00	30.00
					150.00	150.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
	Permanent Notes	Electric Gate qtrly service repair \$150 (1/5 of cost)				
	Permanent Notes	Electric Gate qtrly service repair \$150 (1/5 of cost)				

Defined Budgets									
			2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
			YTD Activity	DR	CM				
2009-2010			2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
Total Budget			Total Activity	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
1,025.00			1,027.44	1,025.00	944.54	1,050.00	852.02	1,050.00	1,050.00
CONTRACTS: COPIER MAINT									
Subject			Description						
DR			Copier Lease and Maintenance Agreement \$1,050 (1/3 of cost)						
CM			Copier Lease and Maintenance Agreement \$1,050 (1/3 of cost)						
CARTEGRAPH MAIN AGREEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: GENERATOR MAINT			588.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
Subject			Description						
DR			Generator Repairs/Service \$500						
PRINCIPAL PAYMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 740 Total:			40,448.00	28,238.21	26,480.00	26,179.08	39,237.00	19,397.41	38,515.00
Category: 750 - CAPITAL									
MACHINERY/EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE AND LICENSING			0.00	0.00	2,500.00	700.79	0.00	798.00	0.00
Category 750 Total:			0.00	0.00	2,500.00	700.79	0.00	798.00	0.00
Department 5010 Total:			438,929.00	454,067.36	64,905.00	60,919.69	73,094.00	68,110.32	79,723.00
Department: 7000 - PARKS									
Category: 701 - PERSONNEL									
SALARIES REGULAR			85,082.00	129,655.54	118,230.00	106,830.67	118,230.00	78,773.76	99,353.00
SALARIES TEMPORARY			44,000.00	594.00	19,000.00	12,846.00	19,000.00	20,027.50	19,000.00
SALARIES OT			20,000.00	19,004.74	12,000.00	16,102.85	12,000.00	6,283.43	12,000.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-7000-701004	OTHER COMPENSATION		6,194.00	18,696.47	13,831.00	15,107.74	16,756.00	10,467.02	10,596.00	10,596.00
DR	Permanent Notes	Longevity Bilingual Standby Hazmat Heavy equip								
CM	Permanent Notes	Longevity Bilingual Standby Hazmat Heavy equip								
101-7000-701005	RETIREMENT		20,283.00	33,873.74	30,466.00	29,428.19	32,871.00	25,468.68	24,770.00	24,770.00
101-7000-701007	UNEMPLOYMENT INS PAYMENT		0.00	3,644.00	14,000.00	14,582.00	0.00	0.00		
101-7000-701009	GROUP HEALTH INSURANCE		28,679.00	39,514.38	38,376.00	36,050.19	42,584.00	28,327.04	36,235.00	36,235.00
101-7000-701010	LIFE & LTD INSURANCES		1,470.00	2,332.57	1,154.00	852.56	1,154.00	798.43	1,521.00	1,521.00
101-7000-701011	WORKERS COMPENSATION		12,534.00	20,897.26	23,383.00	23,290.79	24,082.00	23,870.72	24,082.00	24,082.00
101-7000-701013	F.I.C.A. MEDICARE		1,324.00	1,311.87	1,915.00	1,355.59	2,890.00	1,064.32	1,595.00	1,595.00
101-7000-701014	F.I.C.A. OASDI		0.00	130.17	0.00	605.62	2,730.00	766.66		
101-7000-701017	OTHER COMPENSATION/BASE		0.00	0.00	0.00	0.00	0.00	0.00		
101-7000-701020	GROUP HEALTH INSURANCE/BASE		0.00	0.00	0.00	0.00	0.00	0.00		
101-7000-701029	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	0.00	0.00	253.74		
101-7000-701030	LEAVE PAYOUTS		0.00	0.00	0.00	0.00	0.00	666.00	5,739.00	5,739.00
Category 701 Total:			219,566.00	269,654.74	272,355.00	257,052.20	272,297.00	196,767.30	234,891.00	234,891.00
Category: 735 - SERVICES & SUPPLIES										
101-7000-710001	OFFICE SUPPLIES		870.00	773.89	500.00	498.26	500.00	520.46	400.00	400.00
Budget Notes										

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010					2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
101-7000-710005	POSTAGE		169.00	40.55	100.00	32.58		100.00	100.00	100.00	18.88	50.00	50.00
		Postage \$50											
		Postage \$50											
101-7000-710010	COPIER SUPPLIES		0.00	101.88	125.00	22.27		0.00	0.00	0.00	5.32		
101-7000-710015	OPERATING SUPPLIES		18,077.00	14,141.52	10,200.00	6,731.31		14,000.00	14,000.00	14,077.77	14,077.77	10,500.00	10,500.00
		First aid kits											
		Fire extinguishers (vehicles)											
		Safety equipment											
		Power Tools											
		Tree maintenance tools											
		Landscape/Gardening Supplies											
		Mats for City service center 33.3%											
		Janitorial supplies											
		First aid kits											
		Fire extinguishers (vehicles)											
		Safety equipment											
		Power Tools											
		Tree maintenance tools											
		Landscape/Gardening Supplies											
		Mats for City service center 33.3%											
		Janitorial supplies											
101-7000-710016	LAB & MEDICAL		1,448.00	831.00	1,500.00	920.90		1,500.00	1,500.00	1,500.00	555.14	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010					2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
101-7000-710020	COMMUNICATIONS		600.00	0.00	600.00	655.99		600.00	600.00	600.00	0.00	600.00	600.00
DR	Permanent Notes	Radio Repairs \$300											
		Radio/Phone service \$300											
CM	Permanent Notes	Radio Repairs \$300											
		Radio/Phone service \$300											
101-7000-710025	ADVERTISING		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
101-7000-710030	PRINTING/BINDING		160.00	0.00	160.00	142.03		160.00	160.00	160.00	0.00	160.00	160.00
Budget Notes													
Budget Code													
DR	Permanent Notes	Business Cards/Letterhead/Work Orders \$160											
		Business Cards/Letterhead/Work Orders \$160											
CM	Permanent Notes	Business Cards/Letterhead/Work Orders \$160											
		Business Cards/Letterhead/Work Orders \$160											
101-7000-710035	FUEL/OIL		18,000.00	12,963.68	13,000.00	23,997.04		13,000.00	13,000.00	13,000.00	11,185.18	9,000.00	9,000.00
101-7000-710040	REPAIRS/MAINTENANCE		17,000.00	21,701.91	18,000.00	26,300.97		18,000.00	14,000.00	14,000.00	14,284.85	12,000.00	12,000.00
101-7000-710041	VEHICLE MAINTENANCE		14,632.00	19,017.08	14,000.00	20,632.52		14,000.00	17,000.00	17,000.00	18,827.79	10,000.00	10,000.00
Budget Notes													
Budget Code													
DR	Permanent Notes	Misc Servicing and Repairs for 11 vehicles/Equipment /											
		2 mowers \$8,000											
CM	Permanent Notes	Aerial truck certification & repairs \$2,000											
		Misc Servicing and Repairs for 11 vehicles/Equipment /											
CM	Permanent Notes	2 mowers \$8,000											
		Aerial truck certification & repairs \$2,000											
101-7000-710045	RENTALS/LEASES		4,364.00	2,626.92	4,000.00	39.95		4,000.00	0.00	0.00	100.00		
101-7000-710050	BOOKS/PUBLICATIONS		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets										
Budget Notes										
Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-7000-710055	MEMBERSHIPS/DUES		941.00	175.70	500.00	483.55	500.00	246.00	500.00	500.00
DR	Permanent Notes	Association (APWA) Annual								
		1 Membership Ca Parks/Rec. Society								
CM	Permanent Notes	2 Memberships Irrigator tech								
		Association (APWA) Annual								
		1 Membership Ca Parks/Rec. Society								
		2 Memberships Irrigator tech								
101-7000-710060	CHEMICALS		3,870.00	2,242.87	3,870.00	2,934.19	3,870.00	807.12	1,570.00	1,570.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Roundup/Goal/Sticker								
		Ronstar Pre-emergent/growth retardent								
CM	Permanent Notes	Roundup/Goal/Sticker								
		Ronstar Pre-emergent/growth retardent								
101-7000-722005	CONFERENCES/MEETINGS		1,027.00	187.47	500.00	176.72	500.00	67.50	500.00	250.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Miscellaneous Seminars/Workshops \$500								
		Miscellaneous Seminars/Workshops								
CM	Permanent Notes									
101-7000-722010	TRAINING		2,580.00	1,927.00	1,000.00	467.50	1,000.00	624.05	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	4-Misc Training Seminars/Required \$1000								
CM	Permanent Notes	4-Misc Training Seminars/Required \$1000								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010	2010-2011	2011-2012	2012-2013
			Total Budget	Total Activity	Total Budget	YTD Activity
101-7000-725001						
DR	Permanent Notes	Parks, lighting, Irr and Pavilion @ Calaveras \$3,500	5,000.00	4,406.48	3,250.00	3,457.97
CM	Permanent Notes	Parks, lighting, Irr and Pavilion @ Calaveras \$3,500				
101-7000-725005						
DR	Permanent Notes	Parks, lighting, Irr and Pavilion @ Calaveras \$3,500	120,000.00	62,291.32	61,750.00	27,135.56
CM	Permanent Notes	Parks, lighting, Irr and Pavilion @ Calaveras \$3,500				
101-7000-725010						
DR	Permanent Notes	Irrigation & public restrooms for City parks \$61,750.	2,200.00	1,554.37	1,500.00	1,242.27
CM	Permanent Notes	Irrigation & public restrooms for City parks				
101-7000-729000						
DR	Permanent Notes	Telephone billings \$1500	2,300.00	2,840.33	2,500.00	2,136.66
CM	Permanent Notes	Telephone billings \$1500				
101-7000-729000						
DR	Permanent Notes	FEES: FILING/DUMP	2,300.00	2,840.33	2,500.00	2,136.66
CM	Permanent Notes	Dump fees/Cupa \$1,250				
		Dump fees/Cupa \$1,250				

Defined Budgets										
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
101-7000-730000	PROFESSIONAL SERVICES		6,790.00	6,790.00	870.00	864.00	6,000.00	3,108.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	CIWMB Playground Inspection \$1,000 Stump grinding \$1,000								
CM	Permanent Notes	CIWMB Playground Inspection \$1,000 Stump grinding \$1,000								
101-7000-731000	UNIFORM PURCHASES		2,927.00	2,139.88	2,900.00	1,410.24	1,400.00	973.09	1,400.00	1,400.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Uniforms/Safety boots \$1,400								
CM	Permanent Notes	Uniforms/Safety boots \$1,400								
101-7000-735001	PROPERTY INSURANCE		2,051.00	2,126.02	0.00	2,745.84	2,746.00	2,653.96	2,746.00	2,746.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Property Insurance								
CM	Permanent Notes	Property Insurance								
101-7000-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	5,398.41	10,858.00	11,012.91	10,870.00	11,249.46	10,870.00	10,870.00
Category 735 Total:			225,006.00	164,278.28	150,133.00	145,582.16	156,746.00	113,277.03	132,796.00	115,796.00
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: COUNTY COMM 911		13,865.00	14,793.81	18,782.00	14,114.00	16,256.00	14,075.98	16,038.00	16,038.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	911 Dispatching								
CM	Permanent Notes	911 Dispatching								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-7000-740040	CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00	0.00
101-7000-740096	PARKS/BALLFIELD LIGHT MAINT		2,464.00	0.00	0.00	0.00	0.00
101-7000-740100	CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00
101-7000-740105	CONTRACTS: FUELING STATION		0.00	700.00	0.00	0.00	0.00
101-7000-740108	CONTRACTS: CARB DIESEL RETRO.		0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code							
DR	Permanent Notes	CARB diesel emission retrofit for 1 vehicle					
CM	Permanent Notes	CARB diesel emission retrofit for 1 vehicle (Roll over from 11/12)					
101-7000-740109	CONTRACTS: GPS MONITORING		0.00	0.00	0.00	0.00	299.25
101-7000-740170	CONTRACTS: SCHOOL DISTRICT		100,000.00	97,430.59	92,000.00	97,210.35	108,000.00
Budget Notes							
Budget Code							
DR	Permanent Notes	School District \$108,000					
CM	Permanent Notes	School District \$108,000					
101-7000-740171	CONTRACTS: GENERATOR MAINT.		1,000.00	17.24	1,000.00	0.00	0.00
101-7000-740192	CONTRACTS: ELECTRIC GATE		150.00	90.00	150.00	106.54	150.00

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
DR	Permanent Notes	Electric gate quarterly service and repairs \$150 (1/5 of cost)					
CM	Permanent Notes	Electric gate quarterly service and repairs \$150 (1/5 of cost)					
101-7000-740171	CONTRACTS: GENERATOR MAINT.		1,000.00	17.24	1,000.00	0.00	0.00
101-7000-740192	CONTRACTS: ELECTRIC GATE		150.00	90.00	150.00	106.54	150.00

			Defined Budgets							
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
CONTRACTS: COPIER MAINT			1,025.00	1,092.60	1,025.00	944.50	1,050.00	852.54	1,050.00	1,050.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Copier Lease and Maintenance Agreement (1/3 of cost) \$1,050								
CM	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	425.00		
101-7000-740201	CONTRACTS: SSU PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-7000-740203	CONTRACTS: GOPHER CONTROL	5,100.00	4,865.00	5,100.00	4,740.00	5,100.00	3,825.00	5,100.00		5,100.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Gopher Control Vets Park, Park Hill, Valley View, Dunne Park, San Andreas Park \$5,100								
CM	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		
Category: 750 - CAPITAL			123,604.00	118,989.24	118,057.00	117,115.39	149,056.00	19,507.77	145,338.00	146,538.00
101-7000-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
101-7000-750060	FURNITURE/FIXTURES	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		
101-7000-750450	SOFTWARE AND LICENSING	0.00	0.00	2,500.00	1,279.31	0.00	798.00			
Category: 750 Total:			0.00	0.00	2,500.00	1,279.31	0.00	3,298.00	0.00	0.00
Department 7000 Total:			568,176.00	552,922.26	543,045.00	521,029.06	578,099.00	332,850.10	513,025.00	497,225.00
Department: 7020 - VETERAN'S BUILDING										
Category: 701 - PERSONNEL										
101-7020-701001	SALARIES REGULAR	2,536.07	4,019.35	52,586.00	53,301.97	52,586.00	45,189.86	52,586.00		52,586.00
101-7020-701002	SALARIES TEMPORARY	1,800.00	1,914.00	0.00	120.00	0.00	1,392.00			2,000.00
101-7020-701003	SALARIES OT	7,210.57	8,720.06	9,000.00	9,071.36	9,000.00	5,641.19	9,131.00		7,000.00
101-7020-701004	OTHER COMPENSATION	75.00	444.79	1,500.00	10,438.89	8,500.00	1,894.95	3,161.00		3,161.00
101-7020-701005	RETIREMENT	600.09	3,407.02	12,990.00	14,929.42	14,016.00	14,209.37	12,892.00		12,892.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets				
		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	YTD Activity	DR CM
101-7020-701007	UNEMPLOYMENT INS PAYMENT	0.00	34.00	0.00	0.00	
101-7020-701009	GROUP HEALTH INSURANCE	306.46	1,063.99	7,243.00	7,447.37	9,075.00
101-7020-701010	LIFE & LTD INSURANCES	44.47	193.68	522.00	460.15	522.00
101-7020-701011	WORKERS COMPENSATION	796.00	547.75	4,070.00	4,014.88	4,050.00
101-7020-701013	F.I.C.A. MEDICARE	37.84	224.88	785.00	877.42	809.00
101-7020-701014	F.I.C.A. OASDI	0.00	323.51	222.00	20.84	
101-7020-701030	LEAVE PAYOUTS	0.00	0.00	0.00	5,055.90	7,102.00
Category 701 Total:		13,406.50	20,893.03	88,918.00	97,551.00	99,328.00
Category: 735 - SERVICES & SUPPLIES					86,203.93	99,197.00

Budget Notes

Budget Code	Subject	Description
101-7020-710001	OFFICE SUPPLIES	250.00
DR	Permanent Notes	
		Tablets, pencils, pens \$50
		Calendars, organizers
		Printer ink discs \$100
		Misc. \$50
CM	Permanent Notes	
		Tablets, pencils, pens \$50
		Calendars, organizers
		Printer ink discs \$50
101-7020-710005	POSTAGE	0.00
101-7020-710010	COPIER SUPPLIES	0.00
		0.00
		45.30
		200.00
		100.00

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
01-2020-710015		OPERATING SUPPLIES	8,359.00	5,912.08	6,500.00	5,632.94	6,680.00	5,578.39	6,680.00	6,680.00

101-7020-710015

OPERATING SUPPLIES

Budget Notes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

101-7020-710025

ADVERTISING

Budget Notes		Subject		Description	
Budget Code					
DR		Permanent Notes			
			General Advertising \$2,000		
			Telephone Book Advertising - \$500		
CM		Permanent Notes			
			General Advertising \$2,000		
			Telephone Book Advertising - \$500		
			100.00	0.00	100.00
101-7020-710030		PRINTING/BINDING		0.00	100.00

101-7020-710030

PRINTING/BINDING

DR	Permanent Notes	Business cards/letterhead \$100								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-7020-710035	Budget Notes	Budget Code	Subject	Description	Defined Budgets				
					2009-2010	2009-2010	2010-2011	2010-2011	2011-2012
					Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
					400.00	386.36	400.00	163.17	300.00

FUEL/Oil	Subject	Description	2011-2012	YTD Activity	2012-2013	
					DR	CM
	Permanent Notes	Gasoline vehicles/equipment \$300	300.00	98.06	300.00	300.00
	Permanent Notes	Gasoline vehicles/equipment \$300				

Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	2012-2013	DR	CM
101-7020-710040	REPAIRS/MAINTENANCE		13,500.00	14,472.27	14,000.00	5,189.65	10,900.00	3,529.62	10,900.00	8,000.00						
DR	Permanent Notes	Keys \$150														
		EQUIPMENT REPAIRS & MAINTENANCE:														
		Cooking equipment \$800														
		HVAC systems \$1,000														
		Vinyl floors \$400														
	Permanent Notes	PAINTING MATERIALS:														
		40 Gallons Paint \$500														
		Graffiti remover \$50														
		Misc. supplies \$250														
		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:														
		Keys \$150														
	Permanent Notes	EQUIPMENT REPAIRS & MAINTENANCE:														
		Cooking equipment \$800														
		HVAC systems \$1,000														
		Vinyl floors \$400														
		PAINTING MATERIALS:														
		40 Gallons Paint \$500														
		Graffiti remover \$50														
		Misc. supplies \$250														
		CONSTRUCTION MATERIAL:														
		Lumber, nails, hardware \$300														
		PLUMBING SUPPLIES:														
		Misc. Plumbing \$600														
		ELECTRICAL:														
		Light bulbs & ballasts \$1,100														
		Misc. repairs \$500														
		IRRIGATION REPAIRS:														
		PVC pipe fittings \$100														
		Replacement sprinkler heads \$50														

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets									
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR	CM
DOORS:									
101-7020-710041	VEHICLE MAINTENANCE	600.00	742.54	500.00	0.00	500.00	50.75	500.00	500.00
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	Vehicle 7020-1 and mower \$500							
CM	Permanent Notes	Vehicle 7020-1 and mower \$500							
101-7020-710045	RENTALS/LEASES	1,000.00	28.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	Equipment rentals \$1,000							
101-7020-710050	BOOKS/PUBLICATIONS	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		
101-7020-710060	CHEMICALS	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		
101-7020-722010	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
101-7020-725001	GAS/ELECTRIC	35,000.00	26,841.78	32,000.00	33,437.66	27,000.00	22,750.85	27,000.00	27,000.00

Budget Notes											
Budget Code	Subject	Description									
DR	Permanent Notes	Veterans building gas and electric	\$27,000								
CM	Permanent Notes	Veterans building gas and electric	\$27,000								
	WATER/SEWER	2,600.00	3,054.36	3,300.00	2,720.52	2,600.00	2,171.66	2,600.00		2,600.00	
<u>101-7020-725005</u>											
Budget Notes											
Budget Code	Subject	Description									
DR	Permanent Notes	City Utilities	\$2,600								
CM	Permanent Notes	City Utilities	\$2,600								

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM		
101-7020-725010	TELEPHONE		2,800.00	2,212.43	2,200.00	1,979.03	2,000.00	1,497.81	2,000.00	2,000.00						
DR	Permanent Notes	Telephone billings \$1,500														
		Fire alarm and elevator lines \$500														
CM	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						
101-7020-730000	PROFESSIONAL SERVICES		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						
101-7020-735001	PROPERTY INSURANCE		9,265.00	1,133.88	0.00	1,464.45	1,465.00	1,415.45	1,465.00	1,465.00						

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM		
DR	Permanent Notes	General Liability														
		General Liability														
101-7020-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	636.51	1,281.00	1,467.93	1,185.00	1,226.24	1,185.00	1,185.00						
Category: 740 - CONTRACTUAL			77,574.00	58,045.21	63,931.00	55,015.35	56,430.00	39,849.13	56,430.00	52,330.00						
101-7020-740000	CONTRACTS: SALES TAX SERVICES		600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00						

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM		
DR	Permanent Notes	Grease trap cleanout \$600														
CM	Permanent Notes	Grease trap cleanout \$600														
101-7020-740004	CARPET & TILE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	Defined Budgets							
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-7020-74000Z	700.00	0.00	600.00	430.77	600.00	0.00	600.00	600.00
ANSUL								

101-7020-740007

ANSUL			700.00	0.00	600.00	430.77	600.00	0.00	600.00	600.00

Budget Notes
Budget Code

DR

Permanent Notes

Annual system service \$600

CM

Permanent Notes

Annual system service \$600

101-7020-740011

CONTRACTS: FLOOR REFINISHING			1,000.00	0.00	1,000.00	0.00	0.00	0.00		

101-7020-740016

CONTRACTS: ALARMS			500.00	420.00	500.00	700.00	700.00	570.00	700.00	700.00

Budget Notes
Budget Code

DR

Permanent Notes

Fire Alarm \$700

CM

Permanent Notes

Fire Alarm \$700

101-7020-740092

CONTRACTS: HVAC MAINTENANCE			2,500.00	2,734.80	2,400.00	3,592.37	2,400.00	1,893.40	2,400.00	2,400.00

Budget Notes
Budget Code

DR

Permanent Notes

HVAC System Maintenance \$2,400

CM

Permanent Notes

HVAC System Maintenance \$2,400

101-7020-740281

ELVATOR MAINTENANCE			3,500.00	1,527.70	3,000.00	2,401.50	3,000.00	2,883.52	3,000.00	3,000.00

Budget Notes
Budget Code

DR

Permanent Notes

Elevator maintenance \$3,000

CM

Permanent Notes

Elevator maintenance \$3,000

Category 740 Total:

			8,800.00	4,682.50	8,100.00	7,124.64	7,300.00	5,346.92	7,300.00	7,300.00

Category: 750 - CAPITAL

101-7020-750060

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

Description

Replacement of tables - \$1,200
AV hardware/Digital Equipment - \$800Replacement 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

101-7020-750450

SOFTWARE AND LICENSING

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Category 750 Total:

2,000.00

Department 7020 Total:

160,827.00

Department: 8000 - RECREATION

Category: 701 - PERSONNEL

101-8000-701001

SALARIES REGULAR

103,656.00

98,254.93

117,320.62

122,381.00

104,077.74

127,022.00

127,022.00

101-8000-701002

SALARIES TEMPORARY

79,000.00

77,070.23

73,683.05

74,000.00

54,213.74

81,492.00

81,492.00

101-8000-701003

SALARIES OT

2,500.00

1,966.99

3,604.71

1,500.00

977.67

1,292.00

1,292.00

101-8000-701004

OTHER COMPENSATION

2,571.00

2,875.22

2,616.02

2,628.00

3,284.35

3,134.00

3,134.00

Department 8000 Total:

165,058.00

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

Description

Bilingual \$1500
Longevity \$1128Bilingual
Longevity

101-8000-701005

RETIREMENT

24,518.00

23,560.19

29,936.56

32,395.00

30,080.07

30,220.00

30,220.00

101-8000-701007

UNEMPLOYMENT INS PAYMENT

0.00

915.00

3,615.00

0.00

1,500.00

53,741.00

53,741.00

101-8000-701009

GROUP HEALTH INSURANCE

35,838.00

35,996.42

45,978.12

47,147.00

43,249.12

1,252.00

1,252.00

101-8000-701010

LIFE & LTD INSURANCES

2,032.00

1,612.36

1,115.39

1,252.00

1,057.98

10,846.00

10,846.00

101-8000-701011

WORKERS COMPENSATION

15,236.00

14,867.13

13,717.15

10,846.00

10,750.67

10,846.00

10,846.00

101-8000-701013

F.I.C.A. MEDICARE

1,540.00

2,324.68

1,739.00

1,813.00

2,302.76

1,888.00

1,888.00

101-8000-701014

F.I.C.A. OASDI

0.00

4,697.54

4,433.47

0.00

3,440.08

3,440.08

3,440.08

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
			Total Budget	Total Activity	Total Budget	YTD Activity	DR CM
101-8000-701017	OTHER COMPENSATION/BASE		0.00	0.00	0.00	0.00	
101-8000-701020	GROUP HEALTH INSURANCE/BASE		0.00	0.00	0.00	0.00	
Category 701 Total:			266,891.00	264,140.69	282,133.00	254,934.18	310,887.00
101-8000-710001	OFFICE SUPPLIES		2,450.00	2,645.96	2,450.00	1,044.59	1,800.00
Category: 735 - SERVICES & SUPPLIES							
DR	Permanent Notes	Tablets, notebooks, pens, pencils \$200 Calendars, Organizers \$100 Paper \$900 Printer Cartridges (3 color/1 black) \$800 Misc supplies(post-it notes, paper clips, manilla envelopes) \$100					
CM	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					
101-8000-710005	POSTAGE		1,100.00	723.88	500.00	341.29	400.00
DR	Permanent Notes	Regular mailings \$350 Fed ex /UPS mailings \$50					
CM	Permanent Notes	Regular mailings \$350 Fed ex /UPS mailings \$50					
101-8000-710010	COPIER SUPPLIES		0.00	0.05	0.00	1.44	

Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-8000-710015	OPERATING SUPPLIES		60,950.00	63,746.33	58,450.00	46,798.59
					2011-2012 Total Budget	2011-2012 YTD Activity
					50,000.00	38,500.26
					2012-2013 DR	2012-2013 CM
					47,000.00	47,000.00
DR	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 \$7,800 Aquatics \$2,165 Special events \$1,200 Youth Sports \$31,535				
CM	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 \$7,800 Aquatics \$2,165 Special events \$1,200 Youth Sports \$31,535				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

101-8000-710016 **Budget Notes** **Budget Code**

Subject	Description	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	DR	Total Budget	DR	Total Budget	CM
LAB & MEDICAL		200.00	40.00	200.00	40.00	200.00	40.00	200.00	40.00	250.00	0.00	250.00	250.00	2,000.00	2,000.00	2,000.00	40.00
DR	Permanent Notes																
CM	Permanent Notes																
	First Aid Supplies - Programs Community Center - \$150																
	Post Offer Drug Screen - \$100																
	First Aid Supplies - Programs Community Center - \$40																
<u>101-8000-710025</u>	ADVERTISING	10,000.00	8,325.82	10,000.00	4,142.46	10,000.00	4,142.46	9,000.00	2,438.50	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																	

Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	DR	Total Budget	DR	Total Budget	CM
DR	Advertising \$2,000																
CM	Advertising \$2,000																
<u>101-8000-710030</u>	PRINTING/BINDING	800.00	134.38	400.00	287.33	400.00	287.33	400.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00
Budget Notes																	
Budget Code																	

Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	DR	Total Budget	DR	Total Budget	CM
DR	Business cards, letterhead, envelopes \$300																
CM	Business cards, letterhead, envelopes \$300																
<u>101-8000-710035</u>	FUEL/OIL	800.00	365.76	400.00	353.42	400.00	353.42	400.00	244.28	200.00	244.28	200.00	200.00	200.00	200.00	200.00	200.00
Budget Notes																	
Budget Code																	

Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	DR	Total Budget	DR	Total Budget	CM
DR	Gasoline-2 vehicles \$200																
CM	Gasoline-2 vehicles \$200																

Budget Notes Budget Code	Subject	Description	2009-2010					2010-2011					Defined Budgets		
			Total Budget	Total Activity	161.85	500.00	317.77	Total Budget	Total Activity	500.00	500.00	YTD Activity	2012-2013 DR	2012-2013 CM	2012-2013 CM
<u>101-8000-722005</u>	CONFERENCES/MEETINGS		2,690.00	161.85								0.00	210.00	210.00	
Budget Notes Budget Code	DR	Permanent Notes													
	CM	Permanent Notes													
<u>101-8000-722010</u>	TRAINING		1,800.00	1,800.00		750.00	172.95	750.00		750.00	750.00	415.00	750.00	750.00	
Budget Notes Budget Code	DR	Permanent Notes													
	CM	Permanent Notes													
<u>101-8000-725001</u>	GAS/ELECTRIC		32,400.00	32,264.02		30,000.00	31,022.99	30,000.00		30,000.00	30,000.00	24,048.50	30,000.00	30,000.00	
Budget Notes Budget Code	DR	Permanent Notes													
	CM	Permanent Notes													
<u>101-8000-725005</u>	WATER/SEWER		3,500.00	3,873.15		4,000.00	2,967.10	4,000.00		4,000.00	4,000.00	2,233.10	4,000.00	4,000.00	
Budget Notes Budget Code	DR	Permanent Notes													
	CM	Permanent Notes													

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 4:44:48 PM Page 124 of 132

Category: 740 - CONTRACTUAL

101-8000-740016

Budget Notes

Budget Code

Budget Code	Subject	Description	2009-2010					2010-2011					2011-2012					Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity	2012-2013	DR	CM	2012-2013	CM
101-8000-740016	CONTRACTS: ALARMS		1,200.00	1,025.00	1,200.00	1,075.00	1,075.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	645.00	900.00	900.00	900.00		
	DR	Permanent Notes																	
101-8000-740025		Alarm - Community Center - \$900																	
	CM	Permanent Notes																	
101-8000-740027	CONTRACTS: BANK SERVICE CHARGE		2,840.00	2,258.98	2,840.00	2,338.84	2,338.84	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	1,336.57				2,500.00	
	CONTRACT: COMPUTER PROGRAMS		1,900.00	1,524.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00		

Budget Notes

Budget Code

Budget Code	Subject	Description	2009-2010					2010-2011					2011-2012					Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity	2012-2013	DR	CM	2012-2013	CM
101-8000-740022	CONTRACTS: HVAC MAINTENANCE		1,870.00	180.00	1,500.00	490.00	490.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	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					
101-8000-740274	HOLLIST/SAN BENITO SCHOOL DIST		12,500.00	12,512.37	11,000.00	9,680.00	9,680.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10,920.00	11,000.00	11,000.00	11,000.00		
	DR	Permanent Notes																	
101-8000-740287		Vermont Systems/Rec Trac - Annual Maintenance \$1,680																	
	CM	Permanent Notes																	
101-8000-740287		Vermont Systems/Rec Trac - Annual Maintenance \$1,680																	
	CM	Permanent Notes																	

Budget Notes

Budget Code

Budget Code	Subject	Description	2009-2010					2010-2011					2011-2012					Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity	2012-2013	DR	CM	2012-2013	CM
101-8000-740287	PREVENTIVE ELECTRICAL MAINT		1,700.00	292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	DR	Permanent Notes																	
101-8000-740287		San Benito High School - Aquatics - \$11,000																	
	CM	Permanent Notes																	
101-8000-740287		San Benito High School - Aquatics - \$11,000																	
	CM	Permanent Notes																	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes										Defined Budgets			
Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM			
101-8000-740500	INSTRUCTION PAYMENTS		5,500.00	7,055.20	6,100.00	7,836.28	6,000.00	6,134.40	7,300.00	7,300.00			
DR	Permanent Notes	Instructor Payments Karate \$7000 Yoga \$300											
CM	Permanent Notes	Instructor Payments Karate \$7000 Yoga \$300											
Category 740 Total:			27,510.00	24,848.05	24,200.00	22,980.12	22,720.00	20,715.97	20,880.00	23,380.00			
Category: 750 - CAPITAL													
101-8000-750030	BUILDING		6,000.00	0.00	0.00	0.00	0.00	0.00					
101-8000-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00					
101-8000-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00					
101-8000-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00					
101-8000-750450	SOFTWARE AND LICENSING		0.00	0.00	0.00	0.00	0.00	0.00					
Category 750 Total:			6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department 8000 Total:			486,316.00	444,229.51	466,273.00	466,615.42	470,186.00	377,314.34	457,360.00	459,350.00			
Expense Total:			15,294,957.35	15,432,385.97	14,244,844.00	13,838,312.86	14,158,002.00	11,322,458.18	13,643,334.00	13,469,264.00			
Fund 101 Total:			15,294,957.35	15,432,385.97	14,244,844.00	13,838,312.86	14,158,002.00	11,322,458.18	13,643,334.00	13,469,264.00			
Report Total:			15,294,957.35	15,432,385.97	14,244,844.00	13,838,312.86	14,158,002.00	11,322,458.18	13,643,334.00	13,469,264.00			

Group Summary

Fund: 101 - GENERAL FUND							Defined Budgets		
Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	
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	71,482.00	102,429.55	91,288.00	66,265.34	91,028.00	81,598.68	81,228.00	108,228.00	
740 - CONTRACTUAL	249,747.00	196,713.64	270,780.00	214,990.79	194,055.00	91,080.69	200,505.00	200,505.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
764 - OTHER EXPENSES	0.00	200.37	11,297.00	20,364.58	0.00	0.00	0.00	0.00	
Department 1100 Total:									
	321,229.00	299,343.56	373,365.00	301,620.71	285,083.00	172,679.37	281,733.00	308,733.00	
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	80,557.00	92,029.21	98,507.00	91,173.44	90,351.00	75,934.43	98,159.00	98,159.00	
735 - SERVICES & SUPPLIES	142,297.00	186,210.28	90,274.00	66,749.18	66,932.00	-7,028.98	66,932.00	66,932.00	
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 Total:									
	222,854.00	278,239.49	188,781.00	157,922.62	157,283.00	68,905.45	165,091.00	165,091.00	
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	156,994.00	155,931.09	156,864.00	158,878.55	169,605.00	148,191.98	197,853.00	197,853.00	
735 - SERVICES & SUPPLIES	14,900.00	16,323.94	21,145.00	10,992.17	14,650.00	6,726.38	14,650.00	11,650.00	
740 - CONTRACTUAL	13,300.00	11,208.28	80,300.00	19,106.49	15,300.00	7,057.14	90,300.00	88,300.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 1110 Total:									
	185,194.00	183,463.31	258,309.00	188,977.21	199,555.00	161,975.50	302,803.00	297,803.00	
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	174,975.00	172,366.03	162,553.00	164,143.61	167,400.00	139,493.19	191,038.00	191,038.00	
735 - SERVICES & SUPPLIES	20,915.00	19,026.81	10,459.00	6,348.03	7,699.00	4,604.60	7,699.00	7,699.00	
740 - CONTRACTUAL	81,667.00	41,425.00	53,713.00	53,713.00	53,423.00	0.00	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 Total:									
	277,557.00	232,817.84	226,725.00	224,204.64	228,522.00	144,097.79	252,450.00	252,450.00	
Department: 1145 - CITY ATTORNEY									
701 - PERSONNEL	160,593.00	154,867.60	145,936.00	147,105.48	154,300.00	137,456.96	185,101.00	185,101.00	
735 - SERVICES & SUPPLIES	43,875.00	25,234.00	76,186.00	19,005.51	59,600.00	40,946.15	71,457.00	15,700.00	
740 - CONTRACTUAL	12,276.00	4,373.80	5,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 1145 Total:									
	216,744.00	184,475.40	227,122.00	166,110.99	218,900.00	178,403.11	261,558.00	202,801.00	
Department: 1150 - CITY TREASURER									
701 - PERSONNEL	3,000.00	3,867.58	3,000.00	3,128.86	3,000.00	3,395.37	3,000.00	3,000.00	
735 - SERVICES & SUPPLIES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	
Department 1150 Total:									
	3,150.00	3,867.58	3,150.00	3,128.86	3,150.00	3,395.37	3,150.00	3,150.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013 CM
Department: 1155 - FINANCE									
701 - PERSONNEL	357,832.00	336,430.33	276,306.00	280,284.28	291,007.00	275,313.24	291,472.00		291,472.00
735 - SERVICES & SUPPLIES	43,150.00	41,229.20	30,235.00	28,188.17	29,935.00	20,105.62	29,335.00		29,335.00
740 - CONTRACTUAL	40,900.00	31,197.98	40,630.00	30,703.74	49,100.00	29,598.54	47,380.00		47,380.00
750 - CAPITAL	4,100.00	2,621.46	500.00	958.56	0.00	460.06	0.00		0.00
Department 1155 Total:	445,982.00	411,478.97	347,671.00	340,134.75	370,042.00	325,477.46	368,187.00		368,187.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	90,061.00	89,031.37	91,207.00	65,709.58	105,833.00	54,644.87	152,917.00		152,917.00
735 - SERVICES & SUPPLIES	22,455.00	21,312.47	26,280.00	24,729.82	20,935.00	19,072.01	26,430.00		24,830.00
740 - CONTRACTUAL	11,860.00	10,472.06	16,648.00	16,238.13	3,659.00	3,017.21	17,394.00		17,394.00
750 - CAPITAL	0.00	0.00	2,433.00	2,302.37	4,320.00	4,229.14	3,870.00		3,870.00
Department 1157 Total:	124,376.00	120,815.90	136,568.00	108,979.90	134,747.00	80,963.23	200,611.00		199,011.00
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	140,597.00	142,371.48	165,936.00	165,172.51	173,164.00	164,021.48	165,368.00		165,368.00
735 - SERVICES & SUPPLIES	12,130.00	18,763.40	6,029.00	13,273.81	5,825.00	7,331.69	5,025.00		5,025.00
740 - CONTRACTUAL	12,400.00	8,714.92	11,000.00	14,422.64	11,500.00	11,550.53	9,000.00		9,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department 1160 Total:	165,127.00	169,849.80	182,965.00	192,868.96	190,489.00	182,903.70	179,393.00		179,393.00
Department: 2025 - ANIMAL CONTROL									
701 - PERSONNEL	391,241.00	398,018.21	329,538.00	383,795.74	362,921.00	335,144.97	372,618.00		372,618.00
735 - SERVICES & SUPPLIES	92,258.00	84,814.76	95,570.00	86,861.99	85,282.00	72,910.34	83,027.00		81,527.00
740 - CONTRACTUAL	19,548.00	73,936.97	62,689.00	67,866.29	59,796.00	46,664.03	23,648.00		23,648.00
750 - CAPITAL	19,000.00	13,535.00	0.00	0.00	0.00	0.00	0.00		0.00
Department 2025 Total:	522,047.00	570,304.94	487,797.00	538,524.02	507,999.00	454,719.34	479,293.00		477,793.00
Department: 2110 - DESIGN & CONSTRUCTION FIRE ST									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department 2110 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	3,235,345.00	3,632,726.56	3,305,636.00	3,357,003.65	3,341,581.00	2,764,444.90	3,099,431.00		3,099,431.00
735 - SERVICES & SUPPLIES	286,140.00	251,110.25	271,354.00	227,243.45	268,503.00	173,598.84	259,293.00		256,189.00
740 - CONTRACTUAL	310,805.00	332,346.71	307,184.00	306,748.97	267,447.00	227,781.20	263,264.00		259,613.00
750 - CAPITAL	2,700.00	707.61	1,200.00	0.00	1,200.00	1,044.19	1,200.00		0.00
Department 2205 Total:	3,834,990.00	4,216,891.13	3,885,374.00	3,890,996.07	3,878,731.00	3,166,869.13	3,623,188.00		3,615,233.00
Department: 2207 - SOLID WASTE									
701 - PERSONNEL	3,300.00	6,329.27	3,553.00	7,109.21	3,553.00	6,309.93	3,553.00		3,553.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	101.80	0.00	0.00	0.00		0.00
740 - CONTRACTUAL	254,095.00	295,292.22	245,427.00	226,305.04	245,000.00	290,106.01	258,000.00		258,000.00
Department 2207 Total:	257,395.00	301,621.49	248,980.00	233,516.05	248,553.00	296,415.94	261,553.00		261,553.00
Department: 2276 - FIRE STRIKE TEAM									
701 - PERSONNEL	18,051.00	18,246.93	0.00	0.00	0.00	0.00	0.00		0.00

Defined Budgets

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Department: 2343 - PMS ROAD RECON/OVRLY								
750 - CAPITAL	18,051.00	18,246.93	0.00	0.00	0.00	0.00	0.00	0.00
Department 2276 Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 2343 Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	4,231,219.00	4,512,519.24	3,906,952.00	4,080,815.91	4,253,498.00	3,404,756.21	4,002,560.00	3,930,560.00
735 - SERVICES & SUPPLIES	521,859.00	395,608.41	581,911.00	425,396.54	539,691.00	423,234.63	522,454.00	490,272.00
740 - CONTRACTUAL	576,953.00	555,009.44	538,138.00	546,433.59	467,957.00	397,387.00	461,917.00	461,917.00
750 - CAPITAL	78,761.00	20,453.64	27,028.00	21,027.66	0.00	0.00	0.00	0.00
Department 2500 Total:								
	5,408,792.00	5,483,590.73	5,054,029.00	5,073,673.70	5,261,146.00	4,225,377.84	4,986,931.00	4,882,749.00
Department: 2910 - NO. ST. BTW SB AND THOMP								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	25.51	0.00	0.00
Department 2910 Total:								
	0.00	0.00	0.00	0.00	0.00	25.51	0.00	0.00
Department: 2929 - PLAYGROUND IMPROVEMENT								
750 - CAPITAL	149,364.00	0.00	149,364.00	149,355.68	0.00	0.00	0.00	0.00
Department 2929 Total:								
	149,364.00	0.00	149,364.00	149,355.68	0.00	0.00	0.00	0.00
Department: 3020 - COMM. CTR. HVAC								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	600.00	583.95	0.00	0.00
750 - CAPITAL	0.00	0.00	34,030.00	0.00	33,687.00	30,868.00	0.00	0.00
Department 3020 Total:								
	0.00	0.00	34,030.00	0.00	34,287.00	31,451.95	0.00	0.00
Department: 3101 - OLD CITY HALL								
701 - PERSONNEL	0.00	0.00	0.00	0.00	4,330.00	4,117.07	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	10,550.00	3,385.13	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	27,700.00	26,241.67	0.00	0.00
Department 3101 Total:								
	0.00	0.00	0.00	0.00	42,580.00	33,743.87	0.00	0.00
Department: 4000 - ENGINEERING								
701 - PERSONNEL	473,163.00	490,652.86	373,883.00	271,353.08	346,592.00	306,806.75	293,568.00	293,568.00
735 - SERVICES & SUPPLIES	53,265.00	35,065.55	34,353.00	32,475.62	35,709.62	33,073.40	33,083.00	32,133.00
740 - CONTRACTUAL	42,681.00	32,902.30	3,110.00	3,062.00	3,200.00	0.00	3,200.00	3,200.00
750 - CAPITAL	0.00	0.00	0.00	0.00	2,023.38	1,700.00	0.00	0.00
Department 4000 Total:								
	569,109.00	558,620.71	411,346.00	306,890.70	387,525.00	341,580.15	329,851.00	328,901.00
Department: 4005 - BUILDING DIVISION								
701 - PERSONNEL	1,212.00	1,038.02	1,212.00	1,605.00	1,320.00	2,200.00	2,640.00	2,640.00
735 - SERVICES & SUPPLIES	5,401.00	4,622.21	4,550.00	4,797.52	5,008.00	4,383.36	5,308.00	5,308.00
740 - CONTRACTUAL	301,475.00	232,043.47	232,644.00	235,673.11	240,834.00	97,351.63	158,015.00	158,015.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4005 Total:								
	308,088.00	237,703.70	238,406.00	242,075.63	247,162.00	103,934.99	165,963.00	165,963.00
Department: 4010 - PLANNING DIVISION								
701 - PERSONNEL	319,890.00	359,842.93	291,502.00	252,919.08	191,107.00	198,357.11	293,445.00	292,045.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Defined Budgets						
	2009-2010	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM
735 - SERVICES & SUPPLIES	94,885.85	38,533.40	26,868.00	17,528.57	29,978.00	19,278.00	19,278.00
740 - CONTRACTUAL	1,305.00	1,361.85	1,330.00	796.44	1,330.00	500.00	500.00
750 - CAPITAL	1,400.00	426.21	1,400.00	0.00	1,400.00	1,400.00	1,400.00
Department 4010 Total:	417,480.85	400,164.39	321,100.00	271,244.09	229,484.07	314,623.00	313,223.00
Department: 4300 - CODE ENFORCEMENT							
701 - PERSONNEL	15,650.00	15,647.28	16,150.00	27,982.21	22,744.00	37,450.00	37,450.00
735 - SERVICES & SUPPLIES	15,125.00	1,007.72	9,860.00	2,840.74	9,860.00	6,200.00	6,200.00
Department 4300 Total:	30,775.00	16,655.00	26,010.00	30,822.95	32,604.00	43,650.00	43,650.00
Department: 5005 - VEHICLE MAINTENANCE							
701 - PERSONNEL	172,946.00	162,272.82	151,223.00	150,427.97	166,583.00	160,026.00	160,026.00
735 - SERVICES & SUPPLIES	32,378.00	31,522.93	38,823.00	37,319.63	37,168.00	31,293.00	31,293.00
740 - CONTRACTUAL	18,127.00	15,599.48	18,534.00	16,300.73	17,418.00	16,821.00	16,096.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5005 Total:	223,451.00	209,395.23	208,580.00	204,048.33	221,169.00	208,140.00	207,415.00
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	342,679.00	392,050.46	0.00	13,153.30	0.00	7,751.00	7,751.00
735 - SERVICES & SUPPLIES	55,802.00	33,778.69	35,925.00	20,886.52	33,857.00	33,457.00	32,857.00
740 - CONTRACTUAL	40,448.00	28,238.21	26,480.00	26,179.08	39,237.00	38,515.00	38,155.00
750 - CAPITAL	0.00	0.00	2,500.00	700.79	0.00	0.00	0.00
Department 5010 Total:	438,929.00	454,067.36	64,905.00	60,919.69	73,094.00	79,723.00	78,763.00
Department: 7000 - PARKS							
701 - PERSONNEL	219,566.00	269,654.74	272,355.00	257,052.20	272,297.00	234,891.00	234,891.00
735 - SERVICES & SUPPLIES	225,006.00	164,278.28	150,133.00	145,582.16	156,746.00	132,796.00	115,796.00
740 - CONTRACTUAL	123,604.00	118,989.24	118,057.00	117,115.39	149,056.00	145,338.00	146,538.00
750 - CAPITAL	0.00	0.00	2,500.00	1,279.31	0.00	0.00	0.00
Department 7000 Total:	568,176.00	552,922.26	543,045.00	521,029.06	578,099.00	513,025.00	497,225.00
Department: 7020 - VETERAN'S BUILDING							
701 - PERSONNEL	13,406.50	20,893.03	88,918.00	102,512.84	97,551.00	99,328.00	99,197.00
735 - SERVICES & SUPPLIES	77,574.00	58,045.21	63,931.00	55,015.35	56,430.00	56,430.00	52,330.00
740 - CONTRACTUAL	8,800.00	4,682.50	8,100.00	7,124.64	7,300.00	7,300.00	7,300.00
750 - CAPITAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Department 7020 Total:	99,780.50	83,620.74	160,949.00	164,652.83	163,281.00	165,058.00	160,827.00
Department: 8000 - RECREATION							
701 - PERSONNEL	266,891.00	264,140.69	282,133.00	298,629.17	293,962.00	310,887.00	310,887.00
735 - SERVICES & SUPPLIES	185,915.00	155,240.77	159,940.00	145,006.13	153,504.00	125,593.00	125,083.00
740 - CONTRACTUAL	27,510.00	24,848.05	24,200.00	22,980.12	22,720.00	20,880.00	23,380.00
750 - CAPITAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	Defined Budgets									
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM		
Department 8000 Total:	486,316.00	444,229.51	466,273.00	466,615.42	470,186.00	377,314.34	457,360.00	459,350.00		
Expense Total:	15,294,957.35	15,432,385.97	14,244,844.00	13,838,312.86	14,158,002.00	11,322,458.18	13,643,334.00	13,469,264.00		
Fund 101 Total:	15,294,957.35	15,432,385.97	14,244,844.00	13,838,312.86	14,158,002.00	11,322,458.18	13,643,334.00	13,469,264.00		
Report Total:	15,294,957.35	15,432,385.97	14,244,844.00	13,838,312.86	14,158,002.00	11,322,458.18	13,643,334.00	13,469,264.00		

Fund Summary

Fund	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
	Total Budget	15,294,957.35	Total Activity	15,432,385.97	Total Budget	14,244,844.00	Total Activity	13,838,312.86	Total Budget	14,158,002.00	YTD Activity	11,322,458.18	DR	13,643,334.00	CM	13,469,264.00
101 - GENERAL FUND																
Report Total:		15,294,957.35		15,432,385.97		14,244,844.00		13,838,312.86		14,158,002.00		11,322,458.18		13,643,334.00		13,469,264.00

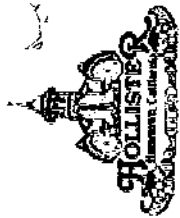
PROGRAM NAME:
PROGRAM COST CENTER:

Non-Departmental
1100

MAJOR CATEGORY	GENERAL FUND 101 COST CTR 1100	MEASURE T FUND 105 COST CTR 1100	CDBG FUND 201 COST CTR 1100	GAS TAX FUND 203 COST CTR 1100	PARK DEDICN FUND 205 COST CTR 1100	SB LOAN PRG FUND 210 COST CTR 1100	FED AVIAT FUND 212 COST CTR 1100	HOLL. AIRSHW FUND 213 COST CTR 1100	CHRPD FUND 214 COST CTR 1100	TDA FUND 216 COST CTR 1100	SPAY/NEUTER FUND 217 COST CTR 1100	MELLO-ROOS FUND 218 COST CTR 1100	YOUTH CTR FUND 219 COST CTR 1100	SLESF FUND 221 COST CTR 1100	AN. WELFARE FUND 226 COST CTR 1100	ARPT BLDG 25 FUND 228 COST CTR 1100	JAG-EQUIP FUND 233 COST CTR 1100
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES AND SUPPLIES	108,228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACUAL	245,505	1,000	2,100	600	600	1,000	100	25	100	1,000	20	25,000	30	20	40	500	-
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	-	2,616,300	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
TOTAL BUDGET BY COST CENTER	\$ 353,733	\$ 2,617,300	\$ 2,100	\$ 600	\$ 600	\$ 1,000	\$ 100	\$ 25	\$ 100	\$ 1,000	\$ 20	\$ 25,000	\$ 30	\$ 100,020	\$ 40	\$ 500	\$ -

	JAG-RCV ACT FUND 234 COST CTR 1100	CALGRIP FUND 238 COST CTR 1100	SIG IMPR FEE FUND 262 COST CTR 1100	EECBG FUND 269 COST CTR 1100	FIRE IMPACT FUND 301 COST CTR 1100	POLICE IMPACT FUND 302 COST CTR 1100	STM DRN IMPC FUND 303 COST CTR 1100	TRAFFIC IMPC FUND 304 COST CTR 1100	SNTA ANA IMPC FUND 305 COST CTR 1100	UV HALL IMPC FUND 309 COST CTR 1100	LOCAL ST & RD FUND 311 COST CTR 1100	RED CROSS FUND 501 COST CTR 1100	TRI-CENTENNIAL FUND 502 COST CTR 1100	VETS PAVERS FUND 505 COST CTR 1100	AIRPT ENT FUND 601 COST CTR 1100	WATER ENT FUND 620 COST CTR 1100	WATER EXPN FUND 621 COST CTR 1100
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACUAL	-	50	25	-	200	150	150	7,500	2,500	30,010	700	15	5	-	1,688	22,875	3,500
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,967	252,162	-
TOTAL BUDGET BY COST CENTER	\$ -	\$ 50	\$ 25	\$ -	\$ 200	\$ 150	\$ 150	\$ 7,500	\$ 2,500	\$ 30,010	\$ 700	\$ 15	\$ 5	\$ 600	\$ 127,655	\$ 275,037	\$ 3,500

	SEWER ENT FUND 660 COST CTR 1100	SEWER EXPN FUND 661 COST CTR 1100	STM DRN IMPC FUND 662 COST CTR 1100	SEWER BOND PR FUND 664 COST CTR 1100	ST SWEEPING FUND 670 COST CTR 1100	BRIGGS BLG FUND 680 COST CTR 1100	MER 1991-2 FUND 704 COST CTR 1100	SAN 1991-1 FUND 706 COST CTR 1100	BUS PARK 86-1 FUND 708 COST CTR 1100	LAND & LIGT FUND 709 COST CTR 1100	SUN VLG 94-1 FUND 710 COST CTR 1100	GATEWAY FUND 711 COST CTR 1100	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SERVICES AND SUPPLIES	-	-	-	-	-	1,500	3,950	900	-	-	-	2,145	116,723	1.0%
TOTAL CONTRACUAL	7,333,861	3,000	5,000	100	-	11,760	216,287	68,300	300	3,325	10	118,438	8,107,389	69.0%
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	600	0.0%
TOTAL OTHER	392,909	-	-	-	37,149	-	-	-	-	-	-	-	3,524,487	30.0%
TOTAL BUDGET BY COST CENTER	\$ 7,726,770	\$ 3,000	\$ 5,000	\$ 100	\$ 37,149	\$ 13,260	\$ 220,237	\$ 69,200	\$ 300	\$ 3,325	\$ 10	\$ 120,583	\$ 11,749,199	100.0%



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND	Department: 1100 - NON DEPARTMENT	Category: 735 - SERVICES & SUPPLIES	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
									2012-2013 DR	2012-2013 CM
		OFFICE SUPPLIES	200.00	-34.68	200.00	32.72	200.00	42.42	50.00	50.00
		POSTAGE	50.00	16.43	50.00	2.33	30.00	8.89	30.00	30.00
		COPIER SUPPLIES	3,500.00	247.11	250.00	0.01	200.00	114.49	50.00	50.00
		OPERATING SUPPLIES	1,500.00	946.95	1,500.00	834.01	1,200.00	508.82	900.00	900.00
		REPAIRS/MAINTENANCE	2,500.00	4,247.00	2,500.00	3,112.21	4,500.00	3,521.59	2,500.00	2,500.00
		RENTALS/LEASES	1,275.00	1,625.34	1,550.00	1,774.54	1,540.00	1,589.35	1,540.00	1,540.00

Budget Notes

Budget Code	Subject	Description
DR	Calculation	Bulldog Boxing (\$128x12mo)
CM	Calculation	Bulldog Boxing (\$128x12mo)
101-1100-722010	TRAINING	0.00
101-1100-725001	GAS/ELECTRIC	16,000.00
101-1100-725005	WATER/SEWER	1,600.00
101-1100-725010	TELEPHONE	950.00
101-1100-729000	FEES: FILING/DUMP	300.00

Budget Notes

Budget Code	Subject	Description
DR	Calculation	John Smith Fees - \$2,000
CM	Calculation	John Smith Fees - \$2,000

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-1100-710055	MEMBERSHIPS/DUES		0.00	3,000.00	0.00	0.00	0.00
101-1100-722010	TRAINING		0.00	0.00	0.00	0.00	262.50
101-1100-725001	GAS/ELECTRIC		16,000.00	21,061.74	16,000.00	19,547.21	16,000.00
101-1100-725005	WATER/SEWER		1,600.00	1,017.04	1,200.00	999.21	1,200.00
101-1100-725010	TELEPHONE		950.00	443.62	750.00	478.67	750.00
101-1100-729000	FEES: FLUNG/DUMP		300.00	1,813.09	1,835.00	3,661.52	2,000.00
PROFESSIONAL SERVICES			0.00	3,550.00	21,803.00	12,580.63	18,600.00
101-1100-730000							33,234.32
BUDGET NOTES							
Budget Code	Subject	Description					
DR	Calculation	John Smith Fees - \$2,000					
CM	Calculation	John Smith Fees-- \$2,000					
2012-2013	Calculation	John Smith Fees - \$2,000					
101-1100-730000							
BUDGET NOTES							
Budget Code	Subject	Description					
DR	11-12 amount Note	11/12 amounts were for ergonomics Actuarial study need for Audit (Bi-Annual) needed for 12/13 - \$4,000					
CM	11-12 amount Note	11/12 amounts were for ergonomics Actuarial study need for Audit (Bi-Annual) needed for 12/13 - \$4,000 Personnell rules and regulations rewrite \$35,000					
2012-2013	11-12 amount Note	11/12 amounts were for ergonomics Actuarial study need for Audit (Bi-Annual) needed for 12/13 - \$4,000 Personnell rules and regulations rewrite \$35,000					
101-1100-733000	PROPERTY TAXES		0.00	0.00	0.00	0.00	393.87
101-1100-733001	MISCELLANEOUS EXPENSE		0.00	-106.39	0.00	427.78	96.58

Budget Worksheet

For Fiscal: 2011-2012 Period ending: 06/30/2012

Defined Budgets

		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM		
PROPERTY INSURANCE		3,607.00	3,656.39	3,650.00	4,312.76	4,308.00	4,215.18	4,308.00	4,308.00		4,308.00

101-1100-735001

Budget Notes
Budget Code

Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM		
DR	Permanent Notes										
	Property Insurance - \$2,908										
	Surety Bond Premium - \$1,400										
CM	Permanent Notes										
	Property Insurance - \$2,908										
	Surety Bond Premium - \$1,400										
2012-2013	Permanent Notes										
	Property Insurance - \$2,908										
	Surety Bond Premium - \$1,400										

101-1100-735002

MBASIA ANNUAL LIAB. PREMIUM

101-1100-735005

INSURANCE CLAIMS

Category 735 Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
40,000.00	60,945.91	40,000.00	18,501.74	40,000.00	23,444.76	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
71,482.00	102,429.55	91,288.00	66,265.34	91,028.00	83,879.98	81,228.00	108,228.00	108,228.00	108,228.00	108,228.00	108,228.00

Category: 740 - CONTRACTUAL

101-1100-740001

PREVENTIVE ELECTRICAL MAINT

101-1100-740003

CONTRACTS: PROPERTY TAX ADM

0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00				
55,000.00	48,748.30	55,000.00	49,360.60	55,000.00	104,817.62	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

Budget Notes

Budget Code

Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM		
DR	Note										
	County Admin. Charge to collect ppty tax.										
CM	Note										
	County Admin. Charge to collect ppty tax.										
2012-2013	Note										
	County Admin. Charge to collect ppty tax.										

101-1100-740025

CONTRACTS: BANK SERVICE CHARGE

101-1100-740065

CONTRACTS: AUDITING SERVICES

15,000.00	127.70	10,000.00	1,884.41	700.00	-1.63	500.00	500.00				
17,500.00	15,672.08	11,400.00	11,258.86	11,400.00	9,701.35	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00

Budget Notes

Budget Code

Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM		
DR	Note										
	Mann, Uritia & Nelson Auditors (24% of \$47,500)										
CM	Note										
	Mann, Uritia & Nelson Auditors (24% of \$47,500)										
2012-2013	Note										
	Mann, Uritia & Nelson Auditors (24% of \$47,500)										

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

101-1100-740066

Budget Notes																					
Budget Code		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		DR		CM		CM		CM	
CONTRACTS: FISCAL AGENT		1,000.00		1,250.00		1,000.00		1,250.00		1,000.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00	
Subject		Description																			
DR	CM	2012-2013	Note	Management Services Fees - \$1,000																	
				Management Services Fees - \$1,000																	
				Management Services Fees - \$1,000																	
CONTRACTS: JANITORIAL		57,167.00		38,377.00		30,000.00		37,572.00		37,575.00		34,986.00		37,575.00		37,575.00		37,575.00			
101-1100-740100																					

101-1100-740100

Budget Notes		Subject		Description																	
Budget Code																					
DR	Note			General funds portion of City-wide janitorial services.																	
CM	Note			General funds portion of City-wide janitorial services.																	
2012-2013	Note			General funds portion of City-wide janitorial services.																	
101-1100-740240	CMAP / CABLE ACCESS	36,080.00	18,614.27	36,080.00	58,930.00	36,080.00	23,349.40	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	36,080.00	

101-1100-740240

Budget Notes		Subject		Description																	
Budget Code																					
DR		Note		Annual CMAP Contract - \$35,000																	
				Planning Commission Mtgs - \$1,080																	
CM		Note		Annual CMAP Contract - \$35,000																	
				Planning Commission Mtgs - \$1,080																	
2012-2013		Note		Annual CMAP Contract - \$35,000																	
				Planning Commission Mtgs - \$1,080																	
101-1100-740255		ST. MANDATED COST CLAIM SVS		5,500.00	8,500.00	5,000.00	7,000.00	5,000.00	6,000.00	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	

101-1100-740255

Budget Notes		2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2012-2013		2012-2013	
Budget Code		Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		DR		CM		CM		CM	
CONTRACTS: JANITORIAL		57,167.00		38,377.00		30,000.00		37,572.00		37,575.00		34,986.00		37,575.00		37,575.00		37,575.00		37,575.00	
Subject		Description																			
DR	CM	2012-2013	Note	AK & Co. - Processing of mandated cost claims																	
				AK & Co. - Processing of mandated cost claims																	
				AK & Co. - Processing of mandated cost claims																	
ST. MANDATED COST CLAIM SVS		5,500.00		8,500.00		5,000.00		7,000.00		5,000.00		6,000.00		5,000.00		5,000.00		5,000.00			

Budget Worksheet

For Fiscal: 2011-2012 Period ending: 06/30/2012

Defined Budgets

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				2012-2013			
			Total Budget	Total Activity			Total Budget	Total Activity			Total Budget	YTD Activity			DR	CM		
101-1100-740307		CONTRACTS: DISCOUNT_SOLID WAST	0.00	2,763.31	2,300.00	0.00	2,300.00	2,735.50	2,300.00	0.00	2,300.00	2,934.23	3,500.00	3,500.00				3,500.00

Budget Notes

Budget Code

DR

CM

2012-2013

101-1100-740309		CONTRACTS: DISCOUNT_SEWER	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00							75,000.00

Budget Notes

Budget Code

DR

CM

2012-2013

	Subject	Description																
	Explanation	Due to Prop. 218, City has to make up difference for senior discount on sewer pates or another soure. Using CDBG funds.																
	Explanation	Due to Prop. 218, City has to make up difference for senior discount on sewer pates or another soure. Using CDBG funds.																
	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.																

101-1100-740370

101-1100-747000

Budget Notes

Budget Code

CM

2012-2013

	Subject	Description																
	Note	Interest on internal borrowing for 911 disbatch																
	Note	Interest on internal borrowing for 911 disbatch																
			47,500.00	47,499.98	30,000.00	29,999.42	30,000.00	26,590.53	30,000.00	30,000.00	209,627.50	200,505.00	200,505.00	30,000.00	245,505.00			
		GRANTS: NON-PROFIT ORG.	249,747.00	196,713.64	270,780.00	214,990.79	194,055.00											
		Category 740 Total:																

Category: 750 - CAPITAL

101-1100-750050

101-1100-750059

Budget Notes

Budget Code

CM

2012-2013

	Subject	Description																
		IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		ADA ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		Category 750 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00

Category: 764 - OTHER EXPENSES

101-1100-799999

Budget Notes

Budget Code

CM

2012-2013

	Subject	Description																
		TRANSFERS OUT	0.00	200.37	11,297.00	20,364.58	0.00	0.00	0.00	0.00	0.00							
		Category 764 Total:	0.00	200.37	11,297.00	20,364.58	0.00	0.00	0.00	0.00	0.00							0.00
		Fund 101 Total:	321,229.00	299,343.56	373,365.00	301,620.71	285,083.00	293,507.48	281,733.00	308,733.00	353,733.00							

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	2012-2013
Fund: 105 - MEASURE "T"									
Category: 740 - CONTRACTUAL									
105-1100-740025 CONTRACTS: BANK SERVICE CHARGE	0.00	39.15	0.00	496.47	0.00	526.45	1,000.00	1,000.00	1,000.00
Category 740 Total:	0.00	39.15	0.00	496.47	0.00	526.45	1,000.00	1,000.00	1,000.00
Category: 764 - OTHER EXPENSES									
105-1100-799999 TRANSFERS OUT	3,328,634.00	3,497,359.09	2,676,000.00	3,539,293.87	3,370,000.00	1,154,304.54	2,616,300.00	2,616,300.00	2,616,300.00
Category 764 Total:	3,328,634.00	3,497,359.09	2,676,000.00	3,539,293.87	3,370,000.00	1,154,304.54	2,616,300.00	2,616,300.00	2,616,300.00
Fund 105 Total:	3,328,634.00	3,497,398.24	2,676,000.00	3,539,790.34	3,370,000.00	1,154,830.99	2,617,300.00	2,617,300.00	2,617,300.00

Fund: 201 - CDBG

Category: 740 - CONTRACTUAL

201-1100-740025

CONTRACTS: BANK SERVICE CHARGE

201-1100-740183

LOAN CONTRACT EXPENSE

Category 740 Total:

Category: 764 - OTHER EXPENSES

201-1100-799999

TRANSFERS OUT

Budget Notes Budget Code	Subject	Description
DR	Note	Transfer to General Fund to cover Senior Discount and Library- \$17,500
		Transfer to Sewer for Senior Discount - \$75,000
CM	Note	Transfer to General Fund to cover Senior Discount and Library- \$17,500
		Transfer to Sewer for Senior Discount - \$75,000
2012-2013	Note	Transfer to General Fund to cover Senior Discount and Library- \$17,500
		Transfer to Sewer for Senior Discount - \$75,000
Category 764 Total:		
		0.00 0.00 85,490.63 92,300.00 92,300.00 0.00 92,300.00 0.00
Fund 201 Total:		
		1,500.00 2,282.69 86,248.69 94,400.00 94,400.00 388.05 94,400.00 2,100.00

Fund: 203 - GAS TAX

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

203-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 203 Total:

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
						2012-2013 DR	2012-2013 CM
0.00	217.92	200.00	225.71	600.00	326.81	600.00	600.00
0.00	217.92	200.00	225.71	600.00	326.81	600.00	600.00
0.00	217.92	200.00	225.71	600.00	326.81	600.00	600.00
0.00	217.92	200.00	225.71	600.00	326.81	600.00	600.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
CONTRACTS: BANK SERVICE CHARGE	0.00	163.33	250.00	318.82	600.00	330.22	600.00	600.00	
Category 740 Total:	0.00	163.33	250.00	318.82	600.00	330.22	600.00	600.00	
Department 1100 Total:	0.00	163.33	250.00	318.82	600.00	330.22	600.00	600.00	
Fund 205 Total:	0.00	163.33	250.00	318.82	600.00	330.22	600.00	600.00	

Fund: 205 - PARK DEDICATION
Department: 1100 - NON DEPARTMENT
Category: 740 - CONTRACTUAL

205-1100-740025

Fund: 210 - SAN BENITO LOAN PROGRAM

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

210-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 210 Total:

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013 CM
	0.00	777.08	0.00	772.96	1,150.00	460.86	1,000.00	1,000.00	1,000.00
	0.00	777.08	0.00	772.96	1,150.00	460.86	1,000.00	1,000.00	1,000.00
	0.00	777.08	0.00	772.96	1,150.00	460.86	1,000.00	1,000.00	1,000.00
	0.00	777.08	0.00	772.96	1,150.00	460.86	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets				
		2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	DR CM
Fund: 212 - FED AVIATION ADMIN GRANT						
Department: 1100 - NON DEPARTMENT						
Category: 740 - CONTRACTUAL						
212-1100-740025						
CONTRACTS: BANK SERVICE CHARGE		0.00	107.42	0.00	16.38	100.00
Category 740 Total:		0.00	107.42	0.00	16.38	100.00
Category: 764 - OTHER EXPENSES						
212-1100-799999						
TRANSFERS OUT		0.00	329,499.34	0.00	0.00	21,003.00
Category 764 Total:		0.00	329,499.34	0.00	0.00	21,003.00
Department 1100 Total:		0.00	329,606.76	0.00	16.38	21,003.95
Fund 212 Total:		0.00	329,606.76	0.00	16.38	21,003.95
						100.00

Fund: 213 - HOLLISTER AIRSHOW
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

213-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 213 Total:

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
						2012-2013 DR	2012-2013 CM
0.00	15.52	20.00	20.71	100.00	12.88	25.00	25.00
0.00	15.52	20.00	20.71	100.00	12.88	25.00	25.00
0.00	15.52	20.00	20.71	100.00	12.88	25.00	25.00
0.00	15.52	20.00	20.71	100.00	12.88	25.00	25.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
Fund: 214 - SPEC. REVENUE CHRPO OWN								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
214-1100-740025								
CONTRACTS: BANK SERVICE CHARGE								
Category 740 Total:		0.00	89.53	100.00	86.74	100.00	50.33	100.00
Department 1100 Total:		0.00	89.53	100.00	86.74	100.00	50.33	100.00
Fund 214 Total:		0.00	89.53	100.00	86.74	100.00	50.33	100.00

Fund: 216 - TRANSPORTATION DEV. ACT
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

216-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 216 Total:

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	1,415.22	600.00	1,265.89	1,000.00	242.64	1,000.00	1,000.00	
	0.00	1,415.22	600.00	1,265.89	1,000.00	242.64	1,000.00	1,000.00	
	0.00	1,415.22	600.00	1,265.89	1,000.00	242.64	1,000.00	1,000.00	
	0.00	1,415.22	600.00	1,265.89	1,000.00	242.64	1,000.00	1,000.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets				
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
						YTD Activity
						2012-2013
						DR
						CM
217-1100-740025		0.00	14.65	15.00	13.37	20.00
Category 740 Total:		0.00	14.65	15.00	13.37	20.00
Department 1100 Total:		0.00	14.65	15.00	13.37	20.00
Fund 217 Total:		0.00	14.65	15.00	13.37	20.00

Fund: 217 - SPAY/NEUTER EDUCATION

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

217-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 217 Total:

Fund: 218 - MELLO ROOS CFD-1

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

218-1100-740003

CONTRACTS: PROPERTY TAX ADM

Category 740 Total:

Department 1100 Total:

Fund 218 Total:

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	41,051.01	23,000.00	44,836.24	25,000.00	0.00	25,000.00	25,000.00	
	0.00	41,051.01	23,000.00	44,836.24	25,000.00	0.00	25,000.00	25,000.00	
	0.00	41,051.01	23,000.00	44,836.24	25,000.00	0.00	25,000.00	25,000.00	
	0.00	41,051.01	23,000.00	44,836.24	25,000.00	0.00	25,000.00	25,000.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
Fund: 219 - YOUTH CENTER PROGRAM								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
219-1100-740025 CONTRACTS: BANK SERVICE CHARGE		0.00	23.80	25.00	23.07	30.00	13.38	30.00
Category 740 Total:		0.00	23.80	25.00	23.07	30.00	13.38	30.00
Department 1100 Total:		0.00	23.80	25.00	23.07	30.00	13.38	30.00
Fund 219 Total:		0.00	23.80	25.00	23.07	30.00	13.38	30.00

Fund: 221 - POLICE S.I.E.S.F. PGM

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

221-1100-740025

CONTRACTS: BANK SERVICE CHARGE

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	220.15	281.00	158.76	20.00	8.19	20.00	20.00	
Category 740 Total:	0.00	220.15	281.00	158.76	20.00	8.19	20.00	20.00	
Department 1100 Total:	0.00	220.15	281.00	158.76	20.00	8.19	20.00	20.00	
Fund 221 Total:	0.00	220.15	281.00	158.76	20.00	8.19	20.00	20.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 223 - OFFICE OF TRAFFIC SAFETY
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

223-1100-740025

CONTRACTS: BANK SERVICE CHARGE

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Category 740 Total:	0.00	20.93	30.00	6.16	30.00	7.56		
Department 1100 Total:	0.00	20.93	30.00	6.16	30.00	7.56	0.00	0.00
Fund 223 Total:	0.00	20.93	30.00	6.16	30.00	7.56	0.00	0.00

Fund: 226 - ANIMAL WELFARE FUND

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

226-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 226 Total:

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
0.00	32.91	30.00	31.09	40.00	12.76	40.00	40.00
0.00	32.91	30.00	31.09	40.00	12.76	40.00	40.00
0.00	32.91	30.00	31.09	40.00	12.76	40.00	40.00
0.00	32.91	30.00	31.09	40.00	12.76	40.00	40.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 228 - AIRPORT BLDG 25 REIMB.								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
228-1100-740025	0.00	1,894.15	2,000.00	1,738.69	2,000.00	580.25	500.00	500.00
CONTRACTS: BANK SERVICE CHARGE	0.00	1,894.15	2,000.00	1,738.69	2,000.00	580.25	500.00	500.00
Category 740 Total:								
Category: 764 - OTHER EXPENSES								
228-1100-799999	60,087.79	60,087.79	250,000.00	250,000.00	650,300.00	650,300.00		
TRANSFERS OUT	60,087.79	60,087.79	250,000.00	250,000.00	650,300.00	650,300.00	0.00	0.00
Category 764 Total:								
Department 1100 Total:	60,087.79	61,981.94	252,000.00	251,738.69	652,300.00	650,880.25	500.00	500.00
Fund 228 Total:	60,087.79	61,981.94	252,000.00	251,738.69	652,300.00	650,880.25	500.00	500.00

Fund: 233 - JAG GRANT-EQUIPMENT
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

233-1100-740025

CONTRACTS: BANK SERVICE CHARGE

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Category 740 Total:	0.00	1.50	15.00	14.58	20.00	10.63			
	0.00	1.50	15.00	14.58	20.00	10.63	0.00	0.00	0.00
Department 1100 Total:	0.00	1.50	15.00	14.58	20.00	10.63	0.00	0.00	0.00
Fund 233 Total:	0.00	1.50	15.00	14.58	20.00	10.63	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CMI	
Fund: 234 - JAG GRANT-RECOVERY ACT									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
CONTRACTS: BANK SERVICE CHARGE									
234-1100-740025	0.00	7.93	100.00	55.20	90.00	4.17			
Category 740 Total:	0.00	7.93	100.00	55.20	90.00	4.17	0.00	0.00	0.00
Department 1100 Total:	0.00	7.93	100.00	55.20	90.00	4.17	0.00	0.00	0.00
Fund 234 Total:	0.00	7.93	100.00	55.20	90.00	4.17	0.00	0.00	0.00

Fund: 234 - JAG GRANT-RECOVERY ACT

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

234-1100-740025

Fund: 238 - CALGRIP

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

238-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 238 Total:

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	0.00	50.00	46.02	100.00	7.19	50.00	50.00	
	0.00	0.00	50.00	46.02	100.00	7.19	50.00	50.00	
	0.00	0.00	50.00	46.02	100.00	7.19	50.00	50.00	
	0.00	0.00	50.00	46.02	100.00	7.19	50.00	50.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
								CM
Fund: 250 - TRAFFIC CONGESTION RELIEF								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
250-1100-740025								
CONTRACTS: BANK SERVICE CHARGE		0.00	427.65	300.00	232.93	0.00	62.81	
Category 740 Total:		0.00	427.65	300.00	232.93	0.00	62.81	0.00
Department 1100 Total:		0.00	427.65	300.00	232.93	0.00	62.81	0.00
Fund 250 Total:		0.00	427.65	300.00	232.93	0.00	62.81	0.00

Fund: 262 - SIGNAL IMPROV FEE ON FLYN

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

262-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 262 Total:

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
0.00	14.37	20.00	13.94	25.00	8.09	25.00	25.00
0.00	14.37	20.00	13.94	25.00	8.09	25.00	25.00
0.00	14.37	20.00	13.94	25.00	8.09	25.00	25.00
0.00	14.37	20.00	13.94	25.00	8.09	25.00	25.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 265 - COUNCIL OF GOVERNMENT TEA
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

265-1100-740025

CONTRACTS: BANK SERVICE CHARGE

	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00
Category 740 Total:	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00
	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00
Department 1100 Total:	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00
	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00
Fund 265 Total:	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00

Fund: 301 - AB1600 CIP FIRE IMPACT

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

301-1100-740025

CONTRACTS: BANK SERVICE CHARGE

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Category 740 Total:	0.00	334.69	150.00	111.53	200.00	75.65	200.00	200.00
Department 1100 Total:	0.00	334.69	150.00	111.53	200.00	75.65	200.00	200.00
Fund 301 Total:	0.00	334.69	150.00	111.53	200.00	75.65	200.00	200.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Category 740 Total:	0.00	51.01	100.00	78.67	150.00	63.15	150.00	150.00	
Department 1100 Total:	0.00	51.01	100.00	78.67	150.00	63.15	150.00	150.00	
Fund 302 Total:	0.00	51.01	100.00	78.67	150.00	63.15	150.00	150.00	

Fund: 302 - AB1600 CIP POLICE IMPACT

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

302-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Fund: 303 - AB1600 CIP STORM DRAIN

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

303-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 303 Total:

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		CM
							2012-2013 DR	2012-2013 CM	
	0.00	100.52	150.00	98.10	150.00	58.18	150.00	150.00	
	0.00	100.52	150.00	98.10	150.00	58.18	150.00	150.00	
	0.00	100.52	150.00	98.10	150.00	58.18	150.00	150.00	
	0.00	100.52	150.00	98.10	150.00	58.18	150.00	150.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		CM
							2012-2013 DR	2012-2013	
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
304-1100-740025 CONTRACTS: BANK SERVICE CHARGE	0.00	4,227.15	6,000.00	5,702.83	7,000.00	3,559.45	7,500.00	7,500.00	
Category 740 Total:	0.00	4,227.15	6,000.00	5,702.83	7,000.00	3,559.45	7,500.00	7,500.00	
Department 1100 Total:	0.00	4,227.15	6,000.00	5,702.83	7,000.00	3,559.45	7,500.00	7,500.00	
Fund 304 Total:	0.00	4,227.15	6,000.00	5,702.83	7,000.00	3,559.45	7,500.00	7,500.00	

Fund: 305 - AB1600 CIP SNTA ANA STRM
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

305-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 305 Total:

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	1,830.12	2,000.00	1,772.47	2,000.00	1,088.16	2,500.00	2,500.00
	0.00	1,830.12	2,000.00	1,772.47	2,000.00	1,088.16	2,500.00	2,500.00
	0.00	1,830.12	2,000.00	1,772.47	2,000.00	1,088.16	2,500.00	2,500.00
	0.00	1,830.12	2,000.00	1,772.47	2,000.00	1,088.16	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Fund: 309 - JAIL JUVENILE HALL FUND									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
309-1100-740025	0.00	0.00	0.00	6.13	0.00	2.26	10.00	10.00	
309-1100-740258	0.00	0.00	10,500.00	41,104.00	30,000.00	0.00	30,000.00	30,000.00	
Category 740 Total:	0.00	0.00	10,500.00	41,110.13	30,000.00	2.26	30,010.00	30,010.00	
Department 1100 Total:	0.00	0.00	10,500.00	41,110.13	30,000.00	2.26	30,010.00	30,010.00	
Fund 309 Total:	0.00	0.00	10,500.00	41,110.13	30,000.00	2.26	30,010.00	30,010.00	

Fund: 311 - LOCAL ST. & RD IMPROVEMNT
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

311-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 311 Total:

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
						2012-2013 DR	2012-2013 CM
0.00	645.70	750.00	557.31	700.00	312.52	700.00	700.00
0.00	645.70	750.00	557.31	700.00	312.52	700.00	700.00
0.00	645.70	750.00	557.31	700.00	312.52	700.00	700.00
0.00	645.70	750.00	557.31	700.00	312.52	700.00	700.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
312-1100-740025	0.00	9.27	0.00	0.00	0.00	13.31			
Category 740 Total:	0.00	9.27	0.00	0.00	0.00	13.31	0.00	0.00	
Department 1100 Total:	0.00	9.27	0.00	0.00	0.00	13.31	0.00	0.00	
Fund 312 Total:	0.00	9.27	0.00	0.00	0.00	13.31	0.00	0.00	

Fund: 312 - ARRA

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

312-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 312 Total:

Fund: 501 - RED CROSS RELIEF FUND

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

501-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 501 Total:

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
						2012-2013 DR	2012-2013 CM	
0.00	0.04	0.00	0.24	0.00	0.12	15.00	15.00	
0.00	0.04	0.00	0.24	0.00	0.12	15.00	15.00	
0.00	0.04	0.00	0.24	0.00	0.12	15.00	15.00	
0.00	0.04	0.00	0.24	0.00	0.12	15.00	15.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets				
		2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	CM
Fund: 505 - VET'S BLDG COMM PAVERS						
Department: 1100 - NON DEPARTMENT						
Category: 740 - CONTRACTUAL						
505-1100-740025						
CONTRACTS: BANK SERVICE CHARGE						
Category 740 Total:		0.00	0.04	0.00	0.32	0.00
		0.00	0.04	0.00	0.32	0.00
Category: 750 - CAPITAL						
IMPROVEMENTS						
505-1100-750050						
Category 750 Total:		0.00	600.00	1,000.00	800.00	600.00
		0.00	600.00	1,000.00	800.00	600.00
Department 1100 Total:		0.00	600.04	1,000.00	1,000.00	600.00
		0.00	600.04	1,000.00	1,000.00	600.00
Fund 505 Total:		0.00	600.04	1,000.00	1,000.00	600.00
		0.00	600.04	1,000.00	1,000.00	600.00

Fund: 601 - AIRPORT ENTERPRISE FUND
Department: 1100 - NON DEPARTMENT
Category: 740 - CONTRACTUAL

Budget Code	Subject	Description
601-1100-740025 <u>601-1100-740055</u>	CONTRACTS: BANK SERVICE CHARGE	0.00 150.84 0.00
	CONTRACTS: AUDITING SERVICES	2,000.00 1,519.48 1,188.00
		491.67 500.00 312.48
		1,173.31 1,188.00 1,011.00
		500.00 1,188.00 1,188.00
DR	Permanent Notes	Mann, Uritia & Nelson Auditors (2.5% of \$47,500)
CIM	Permanent Notes	Mann, Uritia & Nelson Auditors (2.5% of \$47,500)
601-1100-747000 601-1100-748000	INTEREST PAYMENTS	36,069.00 36,429.52 32,493.32 32,850.20 0.00 6,686.29
	PRINCIPAL PAYMENTS	70,560.00 0.00 72,784.00 0.00 580,000.00 0.00
	Category 740 Total:	108,629.00 36,099.84 106,465.32 34,515.18 581,688.00 8,009.77 1,688.00

Category: 764 - OTHER EXPENSES

601-1100-799993	OVERHEAD CHARGES BY G/F	50,967.00	50,967.00	50,967.00	25,483.50	50,967.00	50,967.00
601-1100-799999	TRANSFERS OUT	15,000.00	15,000.00	6,500.00	86,693.00	20,000.00	75,000.00

Budget Code	Subject	Description
DR	Current Year Notes	
		\$15,000 - FAA
		\$20,000 - Capital Construction Fund
		\$20,000 - Capital Machinery Replacement Fund
		\$20,000 - Building Maintenance Fund
CM	Current Year Notes	
		\$15,000 - FAA
		\$20,000 - Capital Construction Fund
		\$20,000 - Capital Machinery Replacement Fund
		\$20,000 - Building Maintenance Fund
	Category 764 Total:	65,967.00 65,967.00 57,467.00 137,660.00 70,967.00 25,483.50 125,967.00 125,967.00
	Department 1100 Total:	174,596.00 104,066.84 163,932.32 172,175.18 652,655.00 33,493.27 127,655.00 127,655.00
	Fund 601 Total:	174,596.00 104,066.84 163,932.32 172,175.18 652,655.00 33,493.27 127,655.00 127,655.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 660 - SEWER ENTERPRISE FUND

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

660-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740031

CONTRACTS: COLLECTION

Budget Notes

Budget Code

Subject

Note

Note

Description

Sunnyslope County Water District

Sunnyslope County Water District

660-1100-740065

CONTRACTS: AUDITING SERVICES

Budget Notes

Budget Code

Subject

Note

Note

Description

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

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

660-1100-740066

CONTRACTS: FISCAL AGENT

660-1100-740100

CONTRACTS: JANITORIAL

660-1100-747006

07WWW-INTEREST PAYMENTS

660-1100-748002

07WWW-PRINCIPAL PAYMENTS

Category 740 Total:

Category 764 - OTHER EXPENSES

660-1100-764001

BAD DEBT EXPENSE

660-1100-799993

OVERHEAD CHARGES BY G/F

Category 764 Total:

Department 1100 Total:

Fund 660 Total:

660-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740031

CONTRACTS: COLLECTION

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740065

CONTRACTS: AUDITING SERVICES

Budget Notes

Budget Code

Subject

Note

Note

Description

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

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

660-1100-740066

CONTRACTS: FISCAL AGENT

660-1100-740100

CONTRACTS: JANITORIAL

660-1100-747006

07WWW-INTEREST PAYMENTS

660-1100-748002

07WWW-PRINCIPAL PAYMENTS

Category 740 Total:

Category 764 - OTHER EXPENSES

660-1100-764001

BAD DEBT EXPENSE

660-1100-799993

OVERHEAD CHARGES BY G/F

Category 764 Total:

Department 1100 Total:

Fund 660 Total:

660-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740031

CONTRACTS: COLLECTION

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740065

CONTRACTS: AUDITING SERVICES

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

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

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

660-1100-740066

CONTRACTS: FISCAL AGENT

660-1100-740100

CONTRACTS: JANITORIAL

660-1100-747006

07WWW-INTEREST PAYMENTS

660-1100-748002

07WWW-PRINCIPAL PAYMENTS

Category 740 Total:

Category 764 - OTHER EXPENSES

660-1100-764001

BAD DEBT EXPENSE

660-1100-799993

OVERHEAD CHARGES BY G/F

Category 764 Total:

Department 1100 Total:

Fund 660 Total:

660-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740031

CONTRACTS: COLLECTION

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740065

CONTRACTS: AUDITING SERVICES

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

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

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

660-1100-740066

CONTRACTS: FISCAL AGENT

660-1100-740100

CONTRACTS: JANITORIAL

660-1100-747006

07WWW-INTEREST PAYMENTS

660-1100-748002

07WWW-PRINCIPAL PAYMENTS

Category 740 Total:

Category 764 - OTHER EXPENSES

660-1100-764001

BAD DEBT EXPENSE

660-1100-799993

OVERHEAD CHARGES BY G/F

Category 764 Total:

Department 1100 Total:

Fund 660 Total:

660-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740031

CONTRACTS: COLLECTION

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740065

CONTRACTS: AUDITING SERVICES

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

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

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

660-1100-740066

CONTRACTS: FISCAL AGENT

660-1100-740100

CONTRACTS: JANITORIAL

660-1100-747006

07WWW-INTEREST PAYMENTS

660-1100-748002

07WWW-PRINCIPAL PAYMENTS

Category 740 Total:

Category 764 - OTHER EXPENSES

660-1100-764001

BAD DEBT EXPENSE

660-1100-799993

OVERHEAD CHARGES BY G/F

Category 764 Total:

Department 1100 Total:

Fund 660 Total:

660-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Budget Notes

Budget Code

DR

CM

Subject

Note

Note

Description

Credit Card machine and on-line payment charges

Credit Card machine and on-line payment charges

660-1100-740031

CONTRACTS: COLLECTION

Budget Notes

Budget Code

Fund: 661 - SEWER EXPANSION ENTPRS
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

661-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 661 Total:

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
						2012-2013 DR	2012-2013 CM
0.00	1,251.43	0.00	2,233.55	2,000.00	1,536.46	3,000.00	3,000.00
0.00	1,251.43	0.00	2,233.55	2,000.00	1,536.46	3,000.00	3,000.00
0.00	1,251.43	0.00	2,233.55	2,000.00	1,536.46	3,000.00	3,000.00
0.00	1,251.43	0.00	2,233.55	2,000.00	1,536.46	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 662 - STORM DRAIN IMPACT FEE
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

662-1100-740025	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013	DR	CM
CONTRACTS: BANK SERVICE CHARGE	0.00	4,568.94	5,000.00	4,100.69	4,000.00	2,311.85	5,000.00		5,000.00
Category 740 Total:	0.00	4,568.94	5,000.00	4,100.69	4,000.00	2,311.85	5,000.00		5,000.00
Department 1100 Total:	0.00	4,568.94	5,000.00	4,100.69	4,000.00	2,311.85	5,000.00		5,000.00
Fund 662 Total:	0.00	4,568.94	5,000.00	4,100.69	4,000.00	2,311.85	5,000.00		5,000.00

Fund: 664 - 2006 SEWER BOND PROCEEDS
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

664-1100-740066

CONTRACTS: FISCAL AGENT

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Category 740 Total:	415.00	533.37	0.00	262.89	500.00	5.24		
	415.00	533.37	0.00	262.89	500.00	5.24	0.00	0.00
Department 1100 Total:	415.00	533.37	0.00	262.89	500.00	5.24	0.00	0.00
Fund 664 Total:	415.00	533.37	0.00	262.89	500.00	5.24	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Fund: 670 - STREET SWEEPING FUND									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
670-1100-740025	0.00	0.00	0.00	14.21	100.00	0.93			
CONTRACTS: BANK SERVICE CHARGE									
Category 740 Total:	0.00	0.00	0.00	14.21	100.00	0.93	0.00	0.00	
Category: 764 - OTHER EXPENSES									
670-1100-764001	0.00	18,171.63	0.00	3,699.32	0.00	115.04			
BAD DEBT EXPENSE									
670-1100-799993	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	18,574.50	37,149.00	37,149.00	
OVERHEAD CHARGES BY G/F									
Category 764 Total:	37,149.00	55,320.63	37,149.00	40,848.32	37,149.00	18,689.54	37,149.00	37,149.00	
Department 1100 Total:									
	37,149.00	55,320.63	37,149.00	40,862.53	37,249.00	18,690.47	37,149.00	37,149.00	
Fund 670 Total:	37,149.00	55,320.63	37,149.00	40,862.53	37,249.00	18,690.47	37,149.00	37,149.00	

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 680 - BRIGGS BLDG ENTPR FUND								
Department: 1100 - NON DEPARTMENT								
Category: 740 - CONTRACTUAL								
680-1100-740025 CONTRACTS: BANK SERVICE CHARGE	0.00	147.16	0.00	165.94	200.00	109.14	300.00	300.00
680-1100-740100 CONTRACTS: JANITORIAL	7,497.00	10,306.40	11,460.00	11,460.00	11,460.00	9,680.00	11,460.00	11,460.00
Category 740 Total:	7,497.00	10,453.56	11,460.00	11,625.94	11,660.00	9,789.14	11,760.00	11,760.00
Category: 764 - OTHER EXPENSES								
680-1100-799999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	4,677.22		
Category 764 Total:	0.00	0.00	0.00	0.00	0.00	4,677.22	0.00	0.00
Department 1100 Total:	7,497.00	10,453.56	11,460.00	11,625.94	11,660.00	14,466.36	11,760.00	11,760.00
Fund 680 Total:	7,497.00	10,453.56	11,460.00	11,625.94	11,660.00	14,466.36	11,760.00	11,760.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 704 - MERIDIAN ST DIST 1991-2									
Department: 1100 - NON DEPARTMENT									
Category: 735 - SERVICES & SUPPLIES									
2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	Defined Budgets	
0.00	72,919.98	0.00	0.00	3,950.00	0.00	3,950.00	3,950.00		
0.00	72,919.98	0.00	0.00	3,950.00	0.00	3,950.00	3,950.00		
Category 735 Total:									
Category: 740 - CONTRACTUAL									
2,000.00	11,522.03	2,000.00	11,787.66	4,000.00	0.00	4,000.00	4,000.00		
0.00	192.62	0.00	138.30	200.00	61.65	200.00	200.00		
9,500.00	6,767.40	9,500.00	9,039.77	9,500.00	6,942.68	9,500.00	9,500.00		
117,918.75	117,918.75	112,576.00	112,575.00	104,000.00	54,862.50	107,587.00	107,587.00		
70,000.00	70,000.00	80,000.00	80,000.00	90,000.00	85,000.00	95,000.00	95,000.00		
199,418.75	206,400.80	204,076.00	213,540.73	207,700.00	146,866.83	216,287.00	216,287.00		
199,418.75	279,320.78	204,076.00	213,540.73	211,650.00	146,866.83	220,237.00	220,237.00		
Category 740 Total:									
Department 1100 Total:									
199,418.75	279,320.78	204,076.00	213,540.73	211,650.00	146,866.83	220,237.00	220,237.00		
Fund 704 Total:									
199,418.75	279,320.78	204,076.00	213,540.73	211,650.00	146,866.83	220,237.00	220,237.00		

Fund: 706 - SAN BENITO ESTATE 1991-1

Department: 1100 - NON DEPARTMENT

Category: 735 - SERVICES & SUPPLIES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
INTERNAL/ADMIN CHARGES	0.00	16,801.44	0.00	0.00	900.00	0.00	900.00	900.00
Category 735 Total:	0.00	16,801.44	0.00	0.00	900.00	0.00	900.00	900.00
Category: 740 - CONTRACTUAL								
CONTRACTS: PROPERTY TAX ADM	0.00	2,526.10	2,000.00	2,671.66	2,000.00	0.00	2,000.00	2,000.00
CONTRACTS: BANK SERVICE CHARGE	0.00	220.71	0.00	197.13	200.00	109.62	300.00	300.00
CONTRACTS: FISCAL AGENT	7,000.00	3,376.34	7,000.00	4,112.98	7,000.00	5,871.79	7,000.00	7,000.00
INTEREST PAYMENTS	26,609.38	26,609.38	25,391.00	24,984.38	23,500.00	11,984.38	24,000.00	24,000.00
PRINCIPAL PAYMENTS	15,000.00	15,000.00	15,000.00	25,300.00	20,000.00	20,000.00	35,000.00	35,000.00
Category 740 Total:	48,609.38	47,732.53	49,391.00	57,266.15	52,700.00	37,965.79	68,300.00	68,300.00
Department 1100 Total:	48,609.38	64,533.97	49,391.00	57,266.15	53,600.00	37,965.79	69,200.00	69,200.00
Fund 706 Total:	48,609.38	64,533.97	49,391.00	57,266.15	53,600.00	37,965.79	69,200.00	69,200.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 708 - HOLL BUS PARK 1986-1
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL
 708-1100-740025 CONTRACTS: BANK SERVICE CHARGE

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Category 740 Total:	0.00	169.43	0.00	164.10	200.00	95.27	300.00	300.00	
	0.00	169.43	0.00	164.10	200.00	95.27	300.00	300.00	
Department 1100 Total:	0.00	169.43	0.00	164.10	200.00	95.27	300.00	300.00	
Fund 708 Total:	0.00	169.43	0.00	164.10	200.00	95.27	300.00	300.00	

Fund: 709 - LANDSCAPE & LIGHTING DIST

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

709-1100-740003

CONTRACTS: PROPERTY TAX ADM

709-1100-740025

CONTRACTS: BANK SERVICE CHARGE

709-1100-740065

CONTRACTS: AUDITING SERVICES

Budget Notes

Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets 2012-2013 DR	2012-2013 CM
DR	Note	Mann, Urtia & Nelson Auditors (2.5% of \$47,500)								
CM	Note	Mann, Urtia & Nelson Auditors (2.5% of \$47,500)								
Category 740 Total:			4,000.00	12,912.14	3,275.00	13,509.33	3,275.00	1,090.19	3,325.00	3,325.00
Department 1100 Total:			4,000.00	12,912.14	3,275.00	13,509.33	3,275.00	1,090.19	3,325.00	3,325.00
Fund 709 Total:			4,000.00	12,912.14	3,275.00	13,509.33	3,275.00	1,090.19	3,325.00	3,325.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
710-1100-740025	0.00	0.15	0.00	0.94	10.00	0.54	10.00	10.00	
Category 740 Total:	0.00	0.15	0.00	0.94	10.00	0.54	10.00	10.00	
Department 1100 Total:	0.00	0.15	0.00	0.94	10.00	0.54	10.00	10.00	
Fund 710 Total:	0.00	0.15	0.00	0.94	10.00	0.54	10.00	10.00	

Fund: 710 - SUNNYSLOPE VILLAGE 1994-1

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

710-1100-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 710 Total:

Fund: 711 - GATEWAY AUTO MALL

Department: 1100 - NON DEPARTMENT

Category: 735 - SERVICES & SUPPLIES

711-1100-739000

INTERNAL/ADMIN CHARGES

Category 735 Total:

Category: 740 - CONTRACTUAL

711-1100-740003

CONTRACTS: PROPERTY TAX ADM

711-1100-740025

CONTRACTS: BANK SERVICE CHARGE

711-1100-740066

CONTRACTS: FISCAL AGENT

711-1100-747000

INTEREST PAYMENTS

711-1100-748000

PRINCIPAL PAYMENTS

Category 740 Total:

Department 1100 Total:

Fund 711 Total:

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	25,054.03	0.00	0.00	2,145.00	0.00	2,145.00	2,145.00
	0.00	25,054.03	0.00	0.00	2,145.00	0.00	2,145.00	2,145.00
Category 735 Total:								
Category: 740 - CONTRACTUAL								
711-1100-740003	0.00	4,300.13	3,000.00	5,985.74	3,000.00	0.00	3,000.00	3,000.00
711-1100-740025	0.00	214.56	0.00	119.23	200.00	59.59	200.00	200.00
711-1100-740066	8,000.00	3,916.77	8,000.00	4,643.08	8,000.00	4,570.53	7,000.00	7,000.00
711-1100-747000	47,150.00	47,150.00	43,701.00	41,831.25	38,500.00	19,118.75	38,238.00	38,238.00
711-1100-748000	60,000.00	60,000.00	60,000.00	126,950.00	70,000.00	60,000.00	70,000.00	70,000.00
Category 740 Total:	115,150.00	115,581.46	114,701.00	179,529.30	119,700.00	83,748.87	118,438.00	118,438.00
Department 1100 Total:	115,150.00	140,635.49	114,701.00	179,529.30	121,845.00	83,748.87	120,583.00	120,583.00
Fund 711 Total:	115,150.00	140,635.49	114,701.00	179,529.30	121,845.00	83,748.87	120,583.00	120,583.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 801 - RDA ADMIN FUND

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
801-1100-740003	138,000.00	356,278.28	138,000.00	347,362.51	200,000.00	0.00		
CONTRACTS: PROPERTY TAX ADM								
801-1100-740005	0.00	0.00	0.00	0.00	0.00	48.30		
INSURANCE ADMINISTRATION								
801-1100-740025	0.00	0.00	0.00	0.00	0.00	114.69		
CONTRACTS: BANK SERVICE CHARGE								
801-1100-740065	9,250.00	6,801.45	5,938.00	5,864.52	5,940.00	5,054.14		
CONTRACTS: AUDITING SERVICES								
801-1100-740066	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00		
CONTRACTS: FISCAL AGENT								
801-1100-740100	2,615.00	577.50	630.00	630.00	630.00	602.50		
CONTRACTS: JANITORIAL								
801-1100-740302	137,500.00	176,537.97	0.00	64,600.68	140,000.00	0.00		
STATUTORY PYMT: HOLLISTER ELEM								
801-1100-740303	26,000.00	145,597.84	26,000.00	53,278.74	115,000.00	0.00		
STATUTORY PYMT: S8 HIGH SCHL								
801-1100-740304	133,000.00	50,363.49	133,000.00	18,429.55	40,000.00	0.00		
STATUTORY PYMT: GAVILAN JR COL								
801-1100-740305	43,000.00	0.00	43,000.00	7,261.17	2,800.00	0.00		
STATUTORY PYMT: SB CO EQUALIZA								
801-1100-740306	0.00	131.98	0.00	0.00	120.00	0.00		
STATUTORY PYMT: SC CO EQUALIZA								
801-1100-740372	0.00	84,815.13	137,500.00	31,036.47	65,000.00	0.00		
STATUTORY PYMT: CITY HOLLISTER								
Category 740 Total:	493,365.00	821,103.64	488,068.00	528,463.64	573,490.00	5,819.63	0.00	0.00
Category: 764 - OTHER EXPENSES								
801-1100-799993	322,560.00	322,560.00	322,560.00	322,560.00	322,560.00	161,280.00		
OVERHEAD CHARGES BY G/F								
801-1100-799999	0.00	1,194,044.29	0.00	50,000.00	0.00	2,745,157.86		
TRANSFERS OUT								
Category 764 Total:	322,560.00	1,516,604.29	322,560.00	372,560.00	322,560.00	2,906,437.86	0.00	0.00
Department 1100 Total:	815,925.00	2,337,707.93	810,628.00	901,023.64	896,050.00	2,912,257.49	0.00	0.00
Fund 801 Total:	815,925.00	2,337,707.93	810,628.00	901,023.64	896,050.00	2,912,257.49	0.00	0.00

Fund: 802 - RDA HOUSING SET ASIDE

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
802-1100-740025 CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	498.56			
802-1100-740065 CONTRACTS: AUDITING SERVICES	9,250.00	6,801.45	5,938.00	5,864.52	5,940.00	5,054.14			
802-1100-740100 CONTRACTS: JANITORIAL	2,615.00	577.50	630.00	630.00	630.00	602.50			
Category 740 Total:	11,865.00	7,378.95	6,568.00	6,494.52	6,570.00	6,155.20	0.00	0.00	
Category: 764 - OTHER EXPENSES									
802-1100-799923 OVERHEAD CHARGES BY G/F	322,560.00	322,560.00	322,560.00	322,560.00	322,560.00	161,280.00			
802-1100-799999 TRANSFERS OUT	0.00	0.00	0.00	50,000.00	0.00	7,191,092.18			
Category 764 Total:	322,560.00	322,560.00	322,560.00	372,560.00	322,560.00	7,352,372.18	0.00	0.00	
Department 1100 Total:	334,425.00	329,938.95	329,128.00	379,054.52	329,130.00	7,358,527.38	0.00	0.00	
Fund 802 Total:	334,425.00	329,938.95	329,128.00	379,054.52	329,130.00	7,358,527.38	0.00	0.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
809-1100-740025	0.00	0.00	0.00	0.00	0.00	33.60		
Category 740 Total:	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00
Department 1100 Total:	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00
Fund 809 Total:	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00

Fund: 809 - HOME PROG. REVOLV. LOANS

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

809-1100-740025 CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 1100 Total:

Fund 809 Total:

Fund: 811 - 2003 BOND DEBT SERVICE
Department: 1100 - NON DEPARTMENT
Category: 740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
811-1100-740066 CONTRACTS: FISCAL AGENT	14,000.00	10,093.80	14,000.00	10,178.20	14,000.00	11,496.81			
811-1100-747004 2003 BOND INTEREST PAYMENT	1,961,386.26	2,285,905.75	2,398,671.00	2,398,666.92	2,346,316.00	1,186,956.90			
811-1100-748003 2003 BOND PRINCIPAL PAYMENT	835,000.00	835,000.00	990,000.00	990,000.00	1,125,000.00	1,125,000.00			
Category 740 Total:	2,810,386.26	3,130,999.55	3,402,671.00	3,398,845.12	3,485,316.00	2,323,453.71	0.00	0.00	
Category: 764 - OTHER EXPENSES									
811-1100-759999 TRANSFERS OUT	0.00	0.00	1,092,602.00	1,548,080.15	1,100,000.00	748,983.04			
Category 764 Total:	0.00	0.00	1,092,602.00	1,548,080.15	1,100,000.00	748,983.04	0.00	0.00	
Department 1100 Total:	2,810,386.26	3,130,999.55	4,495,273.00	4,946,925.27	4,585,316.00	3,072,436.75	0.00	0.00	
Fund 811 Total:	2,810,386.26	3,130,999.55	4,495,273.00	4,946,925.27	4,585,316.00	3,072,436.75	0.00	0.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 815 - RDA GATEWAY/FIRESTATION

Department: 1100 - NON DEPARTMENT

Category: 740 - CONTRACTUAL

815-1100-740066

CONTRACTS: FISCAL AGENT

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013 CM
Category 740 Total:	2,500.00	835.19	5,000.00	4,829.98	5,000.00	1,950.95			
	2,500.00	835.19	5,000.00	4,829.98	5,000.00	1,950.95	0.00	0.00	0.00
Department 1100 Total:	2,500.00	835.19	5,000.00	4,829.98	5,000.00	1,950.95	0.00	0.00	0.00
Fund 815 Total:	2,500.00	835.19	5,000.00	4,829.98	5,000.00	1,950.95	0.00	0.00	0.00

Fund: 850 - SUCCESSOR AGENCY
 Department: 1100 - NON DEPARTMENT
 Category: 740 - CONTRACTUAL

850-1100-740100

CONTRACTS: JANITORIAL

	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2011-2012 YTD Activity	Defined Budgets		
								2012-2013 DR	2012-2013 CM	
Category 740 Total:	0.00	0.00	0.00	0.00	0.00	0.00	315.00			
Department 1100 Total:	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	
Fund 850 Total:	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	
Report Total:	19,778,538.18	12,516,339.03	18,228,198.32	17,879,251.39	19,394,729.00	18,760,003.07	11,662,694.00	11,689,694.00		

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 101 - GENERAL FUND								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	71,482.00	99,429.55	91,288.00	66,265.34	91,028.00	81,598.68	81,228.00	108,228.00
740 - CONTRACTUAL	249,747.00	196,552.64	195,780.00	214,990.79	194,055.00	91,080.69	195,305.00	195,305.00
Department 1100 Total:	321,229.00	295,982.19	287,068.00	281,256.13	285,083.00	172,679.37	276,533.00	303,533.00
Fund 101 Total:	321,229.00	295,982.19	287,068.00	281,256.13	285,083.00	172,679.37	276,533.00	303,533.00

Group Summary

Category	Defined Budgets									
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM		
Fund: 101 - GENERAL FUND										
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	71,482.00	102,429.55	91,288.00	66,265.34	91,028.00	83,879.98	81,228.00	108,228.00	108,228.00	108,228.00
740 - CONTRACTUAL	249,747.00	196,713.64	270,780.00	214,990.79	194,055.00	209,627.50	200,505.00	200,505.00	245,505.00	245,505.00
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	0.00	200.37	11,297.00	20,364.58	0.00	0.00	0.00	0.00	0.00	0.00
Fund 101 Total:	321,229.00	299,343.56	373,365.00	301,620.71	285,083.00	293,507.48	281,733.00	308,733.00	353,733.00	353,733.00

Category

Fund: 105 - MEASURE "T"

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

764 - OTHER EXPENSES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	39.15	0.00	496.47	0.00	526.45	1,000.00	1,000.00
	3,328,634.00	3,497,359.09	2,676,000.00	3,539,293.87	3,370,000.00	1,154,304.54	2,616,300.00	2,616,300.00
Department 1100 Total:	3,328,634.00	3,497,398.24	2,676,000.00	3,539,790.34	3,370,000.00	1,154,830.99	2,617,300.00	2,617,300.00
Fund 105 Total:	3,328,634.00	3,497,398.24	2,676,000.00	3,539,790.34	3,370,000.00	1,154,830.99	2,617,300.00	2,617,300.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 201 - CD8G

Category
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL
764 - OTHER EXPENSES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	1,500.00	2,282.69	1,500.00	758.06	2,100.00	388.05	2,100.00	2,100.00
	0.00	0.00	92,300.00	85,490.63	92,300.00	0.00	92,300.00	92,300.00
Department 1100 Total:	1,500.00	2,282.69	93,800.00	86,248.69	94,400.00	388.05	94,400.00	94,400.00
Fund 201 Total:	1,500.00	2,282.69	93,800.00	86,248.69	94,400.00	388.05	94,400.00	94,400.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 201 - CDBG

Fund 201 Total:

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	2012-2013
1,500.00	2,282.69	1,500.00	758.06	2,100.00	388.05	2,100.00	2,100.00	2,100.00
0.00	0.00	92,300.00	85,490.63	92,300.00	0.00	92,300.00	92,300.00	0.00
1,500.00	2,282.69	93,800.00	86,248.69	94,400.00	388.05	94,400.00	94,400.00	2,100.00

Category
Fund: 203 - GAS TAX
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Department 1100 Total:	0.00	217.92	200.00	225.71	600.00	326.81	600.00	600.00
	0.00	217.92	200.00	225.71	600.00	326.81	600.00	600.00
Fund 203 Total:	0.00	217.92	200.00	225.71	600.00	326.81	600.00	600.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category

Fund: 205 - PARK DEDICATION

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	163.33	250.00	318.82	600.00	330.22	600.00	600.00	
	0.00	163.33	250.00	318.82	600.00	330.22	600.00	600.00	
Department 1100 Total:	0.00	163.33	250.00	318.82	600.00	330.22	600.00	600.00	
Fund 205 Total:									

Category

Fund: 210 - SAN BENITO LOAN PROGRAM

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
	0.00	777.08	0.00	772.96	1,150.00	460.86	1,000.00	1,000.00
Department 1100 Total:	0.00	777.08	0.00	772.96	1,150.00	460.86	1,000.00	1,000.00
Fund 210 Total:	0.00	777.08	0.00	772.96	1,150.00	460.86	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category

Fund: 212 - FED AVIATION ADMIN GRANT

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

764 - OTHER EXPENSES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	107.42	0.00	16.38	15.00	3.95	100.00	100.00
	0.00	329,499.34	0.00	0.00	21,000.00	21,000.00	0.00	0.00
Department 1100 Total:	0.00	329,606.76	0.00	16.38	21,015.00	21,003.95	100.00	100.00
Fund 212 Total:	0.00	329,606.76	0.00	16.38	21,015.00	21,003.95	100.00	100.00

Category

Fund: 213 - HOLLISTER AIRSHOW

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	15.52	20.00	20.71	100.00	12.88	25.00	25.00	
Department 1100 Total:	0.00	15.52	20.00	20.71	100.00	12.88	25.00	25.00	
Fund 213 Total:	0.00	15.52	20.00	20.71	100.00	12.88	25.00	25.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 214 - SPEC. REVENUE CHRPO OWNRR
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	89.53	100.00	86.74	100.00	50.33	100.00	100.00
Department 1100 Total:	0.00	89.53	100.00	86.74	100.00	50.33	100.00	100.00
Fund 214 Total:	0.00	89.53	100.00	86.74	100.00	50.33	100.00	100.00

Category

Fund: 216 - TRANSPORTATION DEV. ACT

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
	0.00	1,415.22	600.00	1,265.89	1,000.00	242.64	1,000.00	1,000.00
	0.00	1,415.22	600.00	1,265.89	1,000.00	242.64	1,000.00	1,000.00
Department 1100 Total:	0.00	1,415.22	600.00	1,265.89	1,000.00	242.64	1,000.00	1,000.00
Fund 216 Total:	0.00	1,415.22	600.00	1,265.89	1,000.00	242.64	1,000.00	1,000.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

5/21/2012 12:08:40 PM

Category
Fund: 218 - MELLO ROOS CFD-1
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013 DR	2012-2013 CM	
	0.00	41,051.01	23,000.00	44,836.24	25,000.00	0.00	25,000.00	25,000.00	
Department 1100 Total:	0.00	41,051.01	23,000.00	44,836.24	25,000.00	0.00	25,000.00	25,000.00	
Fund 218 Total:	0.00	41,051.01	23,000.00	44,836.24	25,000.00	0.00	25,000.00	25,000.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
	0.00	23.80	25.00	23.07	30.00	13.38
	0.00	23.80	25.00	23.07	30.00	13.38
	0.00	23.80	25.00	23.07	30.00	13.38
Department 1100 Total:						
Fund 219 Total:						

Fund: 219 - YOUTH CENTER PROGRAM
 Department: 1100 - NON DEPARTMENT
 740 - CONTRACTUAL

Category
Fund: 221 - POLICE S.L.E.S.F. PGM
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
						2012-2013 DR	2012-2013 CM	2012-2013 CM
0.00	220.15	281.00	158.76	20.00	8.19	20.00	20.00	20.00
0.00	220.15	281.00	158.76	20.00	8.19	20.00	20.00	20.00
0.00	220.15	281.00	158.76	20.00	8.19	20.00	20.00	20.00
Department 1100 Total:								
Fund 221 Total:								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 223 - OFFICE OF TRAFFIC SAFETY
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	20.93	30.00	6.16	30.00	7.56	0.00	0.00	
	0.00	20.93	30.00	6.16	30.00	7.56	0.00	0.00	
Department 1100 Total:	0.00	20.93	30.00	6.16	30.00	7.56	0.00	0.00	
Fund 223 Total:									

Category

Fund: 226 - ANIMAL WELFARE FUND

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	32.91	30.00	31.09	40.00	12.76	40.00	40.00
	0.00	32.91	30.00	31.09	40.00	12.76	40.00	40.00
Department 1100 Total:	0.00	32.91	30.00	31.09	40.00	12.76	40.00	40.00
Fund 226 Total:								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 228 - AIRPORT BLDG 25 REIMB.								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	1,894.15	2,000.00	1,738.69	2,000.00	580.25	500.00	500.00
764 - OTHER EXPENSES	60,087.79	60,087.79	250,000.00	250,000.00	650,300.00	650,300.00	0.00	0.00
Department 1100 Total:	60,087.79	61,981.94	252,000.00	251,738.69	652,300.00	650,880.25	500.00	500.00
Fund 228 Total:	60,087.79	61,981.94	252,000.00	251,738.69	652,300.00	650,880.25	500.00	500.00

Category
Fund: 233 - JAG GRANT-EQUIPMENT
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	1.50	15.00	14.58	20.00	10.63	0.00	0.00
Department 1100 Total:	0.00	1.50	15.00	14.58	20.00	10.63	0.00	0.00
Fund 233 Total:	0.00	1.50	15.00	14.58	20.00	10.63	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 234 - JAG GRANT-RECOVERY ACT
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	7.93	100.00	55.20	90.00	4.17	0.00	0.00	
Department 1100 Total:	0.00	7.93	100.00	55.20	90.00	4.17	0.00	0.00	
Fund 234 Total:	0.00	7.93	100.00	55.20	90.00	4.17	0.00	0.00	

Category
Fund: 238 - CALGRIP
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013
	0.00	0.00	50.00	46.02	100.00	7.19	50.00	50.00	
Department 1100 Total:	0.00	0.00	50.00	46.02	100.00	7.19	50.00	50.00	
Fund 238 Total:	0.00	0.00	50.00	46.02	100.00	7.19	50.00	50.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 250 - TRAFFIC CONGESTION RELIEF
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	427.65	300.00	232.93	0.00	62.81	0.00	0.00
Department 1100 Total:	0.00	427.65	300.00	232.93	0.00	62.81	0.00	0.00
Fund 250 Total:	0.00	427.65	300.00	232.93	0.00	62.81	0.00	0.00

Category

Fund: 262 - SIGNAL IMPROV FEE ON FLYN

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	14.37	20.00	13.94	25.00	8.09	25.00	25.00
Department 1100 Total:	0.00	14.37	20.00	13.94	25.00	8.09	25.00	25.00
Fund 262 Total:	0.00	14.37	20.00	13.94	25.00	8.09	25.00	25.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 265 - COUNCIL OF GOVERNMENT_TEA
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00
Department 1100 Total:	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00
Fund 265 Total:	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00

Category

Fund: 301 - AB1600 CIP FIRE IMPACT

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Department 1100 Total:	0.00	334.69	150.00	111.53	200.00	75.65	200.00	200.00
	0.00	334.69	150.00	111.53	200.00	75.65	200.00	200.00
Fund 301 Total:	0.00	334.69	150.00	111.53	200.00	75.65	200.00	200.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 302 - AB1600 CIP POLICE IMPACT
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	51.01	100.00	78.67	150.00	63.15	150.00	150.00
Department 1100 Total:	0.00	51.01	100.00	78.67	150.00	63.15	150.00	150.00
Fund 302 Total:	0.00	51.01	100.00	78.67	150.00	63.15	150.00	150.00

Category
Fund: 303 - AB1600 CIP STORM DRAIN
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	100.52	150.00	98.10	150.00	58.18	150.00	150.00	
Department 1100 Total:	0.00	100.52	150.00	98.10	150.00	58.18	150.00	150.00	
Fund 303 Total:	0.00	100.52	150.00	98.10	150.00	58.18	150.00	150.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 304 - AB1600 CIP TRAFFIC IMPACT
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	4,227.15	6,000.00	5,702.83	7,000.00	3,559.45	7,500.00	7,500.00
Department 1100 Total:	0.00	4,227.15	6,000.00	5,702.83	7,000.00	3,559.45	7,500.00	7,500.00
Fund 304 Total:	0.00	4,227.15	6,000.00	5,702.83	7,000.00	3,559.45	7,500.00	7,500.00

Category
Fund: 305 - AB1600 CIP SNTA ANA STRM
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
						2012-2013 DR	2012-2013 CM
0.00	1,830.12	2,000.00	1,772.47	2,000.00	1,088.16	2,500.00	2,500.00
0.00	1,830.12	2,000.00	1,772.47	2,000.00	1,088.16	2,500.00	2,500.00
0.00	1,830.12	2,000.00	1,772.47	2,000.00	1,088.16	2,500.00	2,500.00
Department 1100 Total:							
Fund 305 Total:							

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 309 - JAIL JUVENILE HALL FUND
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013 CM
Department 1100 Total:	0.00	0.00	10,500.00	41,110.13	30,000.00	2.26	30,010.00		30,010.00
	0.00	0.00	10,500.00	41,110.13	30,000.00	2.26	30,010.00		30,010.00
Fund 309 Total:	0.00	0.00	10,500.00	41,110.13	30,000.00	2.26	30,010.00		30,010.00

Category
Fund: 311 - LOCAL ST. & RD IMPROVEMNT
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	645.70	750.00	557.31	700.00	312.52	700.00	700.00
Department 1100 Total:	0.00	645.70	750.00	557.31	700.00	312.52	700.00	700.00
Fund 311 Total:	0.00	645.70	750.00	557.31	700.00	312.52	700.00	700.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category

Fund: 312 - ARRA

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	9.27	0.00	0.00	0.00	13.31	0.00	0.00
Department 1100 Total:	0.00	9.27	0.00	0.00	0.00	13.31	0.00	0.00
Fund 312 Total:	0.00	9.27	0.00	0.00	0.00	13.31	0.00	0.00

Category

Fund: 501 - RED CROSS RELIEF FUND

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
0.00	0.04	0.00	0.24	0.00	0.12	15.00	15.00
0.00	0.04	0.00	0.24	0.00	0.12	15.00	15.00
0.00	0.04	0.00	0.24	0.00	0.12	15.00	15.00
Department 1100 Total:							
Fund 501 Total:							

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 505 - VET'S BLDG COMM PAVERS
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL
750 - CAPITAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2011-2012 YTD Activity	Defined Budgets	
								2012-2013 DR	2012-2013 CM
	0.00	0.04	0.00	0.56	0.00	0.32	0.32	0.00	0.00
	0.00	600.00	1,000.00	800.00	1,000.00	0.00	0.00	600.00	600.00
Department 1100 Total:	0.00	600.04	1,000.00	800.56	1,000.00	0.32	0.32	600.00	600.00
Fund 505 Total:	0.00	600.04	1,000.00	800.56	1,000.00	0.32	0.32	600.00	600.00

Category
Fund: 601 - AIRPORT ENTERPRISE FUND
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL
764 - OTHER EXPENSES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	108,629.00	38,099.84	106,465.32	34,515.18	581,688.00	8,009.77	1,688.00	1,688.00
	65,967.00	65,967.00	57,467.00	137,660.00	70,967.00	25,483.50	125,967.00	125,967.00
Department 1100 Total:	174,596.00	104,066.84	163,932.32	172,175.18	652,655.00	33,493.27	127,655.00	127,655.00
Fund 601 Total:	174,596.00	104,066.84	163,932.32	172,175.18	652,655.00	33,493.27	127,655.00	127,655.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	17,930.00	16,488.82	16,875.00	16,843.64	18,375.00	14,121.27	22,875.00	22,875.00
764 - OTHER EXPENSES	252,162.00	451,993.33	252,162.00	323,544.59	252,162.00	181,590.68	252,162.00	252,162.00
Department 1100 Total:	270,092.00	468,482.15	269,037.00	340,388.23	270,537.00	195,711.95	275,037.00	275,037.00
Fund 620 Total:	270,092.00	468,482.15	269,037.00	340,388.23	270,537.00	195,711.95	275,037.00	275,037.00

Category

Fund: 621 - WATER EXPANSION ENT. FUND

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
	0.00	2,663.16	0.00	2,682.70	3,000.00	1,617.41	3,500.00	3,500.00
	0.00	2,663.16	0.00	2,682.70	3,000.00	1,617.41	3,500.00	3,500.00
Department 1100 Total:	0.00	2,663.16	0.00	2,682.70	3,000.00	1,617.41	3,500.00	3,500.00
Fund 621 Total:	0.00	2,663.16	0.00	2,682.70	3,000.00	1,617.41	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category

Fund: 660 - SEWER ENTRPRISE FUND

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

764 - OTHER EXPENSES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013	DR	CM
	10,854,015.00	408,384.52	7,982,485.00	5,827,810.16	7,321,020.00	2,669,724.27	7,333,861.00	7,333,861.00	
	392,909.00	923,839.94	392,909.00	523,689.83	392,909.00	200,634.62	392,909.00	392,909.00	
Department 1100 Total:	11,246,924.00	1,332,224.46	8,375,394.00	6,351,499.99	7,713,929.00	2,870,358.89	7,726,770.00	7,726,770.00	
Fund 660 Total:	11,246,924.00	1,332,224.46	8,375,394.00	6,351,499.99	7,713,929.00	2,870,358.89	7,726,770.00	7,726,770.00	

Category
Fund: 661 - SEWER EXPANSION ENTPRS
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013 CM
	0.00	1,251.43	0.00	2,233.55	2,000.00	1,536.46	3,000.00	3,000.00	
Department 1100 Total:	0.00	1,251.43	0.00	2,233.55	2,000.00	1,536.46	3,000.00	3,000.00	
Fund 661 Total:	0.00	1,251.43	0.00	2,233.55	2,000.00	1,536.46	3,000.00	3,000.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 662 - STORM DRAIN IMPACT FEE
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	0.00	4,568.94	5,000.00	4,100.69	4,000.00	2,311.85	5,000.00	5,000.00	
	0.00	4,568.94	5,000.00	4,100.69	4,000.00	2,311.85	5,000.00	5,000.00	
Department 1100 Total:	0.00	4,568.94	5,000.00	4,100.69	4,000.00	2,311.85	5,000.00	5,000.00	
Fund 662 Total:									

Category

Fund: 664 - 2006 SEWER BOND PROCEEDS

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

Defined Budgets

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	415.00	533.37	0.00	262.89	500.00	5.24	0.00	0.00
Department 1100 Total:	415.00	533.37	0.00	262.89	500.00	5.24	0.00	0.00
Fund 664 Total:	415.00	533.37	0.00	262.89	500.00	5.24	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	CM
Fund: 670 - STREET SWEEPING FUND						
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	0.00	0.00	0.00	14.21	100.00	0.00
764 - OTHER EXPENSES	37,149.00	55,320.63	37,149.00	40,848.32	37,149.00	37,149.00
Department 1100 Total:	37,149.00	55,320.63	37,149.00	40,862.53	37,249.00	37,149.00
Fund 670 Total:	37,149.00	55,320.63	37,149.00	40,862.53	37,249.00	37,149.00

Category
Fund: 680 - BRIGGS BLDG ENTPR FUND
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL
764 - OTHER EXPENSES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013 CM
	7,497.00	10,453.56	11,460.00	11,625.94	11,660.00	9,789.14	11,760.00	11,760.00	
	0.00	0.00	0.00	0.00	0.00	4,677.22	0.00	0.00	
Department 1100 Total:	7,497.00	10,453.56	11,460.00	11,625.94	11,660.00	14,466.36	11,760.00	11,760.00	
Fund 680 Total:	7,497.00	10,453.56	11,460.00	11,625.94	11,660.00	14,466.36	11,760.00	11,760.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 704 - MERIDIAN ST DIST 1991-2
Department: 1100 - NON DEPARTMENT
735 - SERVICES & SUPPLIES
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	72,919.98	0.00	0.00	3,950.00	0.00	3,950.00	3,950.00
	199,418.75	206,400.80	204,076.00	213,540.73	207,700.00	146,866.83	216,287.00	216,287.00
Department 1100 Total:	199,418.75	279,320.78	204,076.00	213,540.73	211,650.00	146,866.83	220,237.00	220,237.00
Fund 704 Total:	199,418.75	279,320.78	204,076.00	213,540.73	211,650.00	146,866.83	220,237.00	220,237.00

Category

Fund: 706 - SAN BENITO ESTATE 1991-1

Department: 1100 - NON DEPARTMENT

735 - SERVICES & SUPPLIES

740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2011-2012 YTD Activity	Defined Budgets	
								2012-2013 DR	2012-2013 CM
	0.00	16,801.44	0.00	0.00	900.00	0.00	0.00	900.00	900.00
	48,609.38	47,732.53	49,391.00	57,266.15	52,700.00	37,965.79	37,965.79	68,300.00	68,300.00
Department 1100 Total:	48,609.38	64,533.97	49,391.00	57,266.15	53,600.00	37,965.79	37,965.79	69,200.00	69,200.00
Fund 706 Total:	48,609.38	64,533.97	49,391.00	57,266.15	53,600.00	37,965.79	37,965.79	69,200.00	69,200.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 708 - HOLL BUS PARK 1986-1
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Department 1100 Total:	0.00	169.43	0.00	164.10	200.00	95.27	300.00	300.00
	0.00	169.43	0.00	164.10	200.00	95.27	300.00	300.00
Fund 708 Total:	0.00	169.43	0.00	164.10	200.00	95.27	300.00	300.00

Category
Fund: 709 - LANDSCAPE & LIGHTING DIST
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	4,000.00	12,912.14	3,275.00	13,509.33	3,275.00	1,090.19	3,325.00	3,325.00
Department 1100 Total:	4,000.00	12,912.14	3,275.00	13,509.33	3,275.00	1,090.19	3,325.00	3,325.00
Fund 709 Total:	4,000.00	12,912.14	3,275.00	13,509.33	3,275.00	1,090.19	3,325.00	3,325.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	0.15	0.00	0.94	10.00	0.54	10.00	10.00
Department 1100 Total:	0.00	0.15	0.00	0.94	10.00	0.54	10.00	10.00
Fund 710 Total:	0.00	0.15	0.00	0.94	10.00	0.54	10.00	10.00

Category
Fund: 711 - GATEWAY AUTO MALL
Department: 1100 - NON DEPARTMENT
735 - SERVICES & SUPPLIES
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	25,054.03	0.00	0.00	2,145.00	0.00	2,145.00	2,145.00
	115,150.00	115,581.46	114,701.00	179,529.30	119,700.00	83,748.87	118,438.00	118,438.00
Department 1100 Total:	115,150.00	140,635.49	114,701.00	179,529.30	121,845.00	83,748.87	120,583.00	120,583.00
Fund 711 Total:	115,150.00	140,635.49	114,701.00	179,529.30	121,845.00	83,748.87	120,583.00	120,583.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 801 - RDA ADMIN FUND
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL
764 - OTHER EXPENSES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	493,365.00	821,103.64	488,068.00	528,463.64	573,490.00	5,819.63	0.00	0.00
	322,560.00	1,516,604.29	322,560.00	372,560.00	322,560.00	2,906,437.86	0.00	0.00
Department 1100 Total:	815,925.00	2,337,707.93	810,628.00	901,023.64	896,050.00	2,912,257.49	0.00	0.00
Fund 801 Total:	815,925.00	2,337,707.93	810,628.00	901,023.64	896,050.00	2,912,257.49	0.00	0.00

Category

Fund: 802 - RDA HOUSING SET ASIDE

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

764 - OTHER EXPENSES

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
	11,865.00	7,378.95	6,568.00	6,494.52	6,570.00	6,155.20	0.00	0.00
	322,560.00	322,560.00	322,560.00	372,560.00	322,560.00	7,352,372.18	0.00	0.00
Department 1100 Total:	334,425.00	329,938.95	329,128.00	379,054.52	329,130.00	7,358,527.38	0.00	0.00
Fund 802 Total:	334,425.00	329,938.95	329,128.00	379,054.52	329,130.00	7,358,527.38	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 809 - HOME PROG. REVOLV. LOANS Department: 1100 - NON DEPARTMENT 740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00
Department 1100 Total:								
Fund 809 Total:								

Category

Fund: 811 - 2003 BOND DEBT SERVICE

Department: 1100 - NON DEPARTMENT

740 - CONTRACTUAL

764 - OTHER EXPENSES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	2,810,386.26	3,130,999.55	3,402,671.00	3,398,845.12	3,485,316.00	2,323,453.71	0.00	0.00
	0.00	0.00	1,092,602.00	1,548,080.15	1,100,000.00	748,983.04	0.00	0.00
Department 1100 Total:	2,810,386.26	3,130,999.55	4,495,273.00	4,946,925.27	4,585,316.00	3,072,436.75	0.00	0.00
Fund 811 Total:	2,810,386.26	3,130,999.55	4,495,273.00	4,946,925.27	4,585,316.00	3,072,436.75	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 815 - RDA GATEWAY/FIRESTATION
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Department 1100 Total:	2,500.00	835.19	5,000.00	4,829.98	5,000.00	1,950.95	0.00	0.00
	2,500.00	835.19	5,000.00	4,829.98	5,000.00	1,950.95	0.00	0.00
Fund 815 Total:	2,500.00	835.19	5,000.00	4,829.98	5,000.00	1,950.95	0.00	0.00

Category
Fund: 850 - SUCCESSOR AGENCY
Department: 1100 - NON DEPARTMENT
740 - CONTRACTUAL

	Total Budget	Total Activity	Total Budget	Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Department 1100 Total:	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00
Fund 850 Total:	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00
Report Total:	19,778,538.18	12,516,339.03	18,228,198.32	17,879,251.39	19,394,729.00	18,760,003.07	11,662,694.00	11,689,694.00

Fund Summary

Fund	Defined Budgets					2011-2012 Total Budget	2010-2011 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget							
101 - GENERAL FUND	321,229.00	295,982.19	287,068.00	281,256.13	285,083.00	172,679.37	276,533.00	303,533.00				
105 - MEASURE "T"	3,328,634.00	3,497,398.24	2,676,000.00	3,539,790.34	3,370,000.00	1,154,830.99	2,617,300.00	2,617,300.00				
201 - CDBG	1,500.00	2,282.69	93,800.00	86,248.69	94,400.00	388.05	94,400.00	94,400.00				
203 - GAS TAX	0.00	217.92	200.00	225.71	600.00	376.81	600.00	600.00				
205 - PARK DEDICATION	0.00	163.33	250.00	318.82	600.00	330.22	600.00	600.00				
210 - SAN BENITO LOAN PROGRAM	0.00	777.08	0.00	772.96	1,150.00	460.86	1,000.00	1,000.00				
212 - FED AVIATION ADMIN GRANT	0.00	329,606.76	0.00	16.38	21,015.00	21,003.95	100.00	100.00				
213 - HOLLISTER AIRSHOW	0.00	15.52	20.00	20.71	100.00	12.88	25.00	25.00				
214 - SPEC. REVENUE CHRPO OWN	0.00	89.53	100.00	86.74	100.00	50.33	100.00	100.00				
216 - TRANSPORTATION DEV. ACT	0.00	1,415.22	600.00	1,265.89	1,000.00	242.64	1,000.00	1,000.00				
217 - SPAY/NEUTER EDUCATION	0.00	14.65	15.00	13.37	20.00	8.26	20.00	20.00				
218 - MELLO ROOS CFD-1	0.00	41,051.01	23,000.00	44,836.24	25,000.00	0.00	25,000.00	25,000.00				
219 - YOUTH CENTER PROGRAM	0.00	23.80	25.00	23.07	30.00	13.38	30.00	30.00				
221 - POLICE S.L.E.S.F. PGM	0.00	220.15	281.00	158.76	20.00	8.19	20.00	20.00				
223 - OFFICE OF TRAFFIC SAFETY	0.00	20.93	30.00	6.16	30.00	7.56	0.00	0.00				
226 - ANIMAL WELFARE FUND	0.00	32.91	30.00	31.09	40.00	12.76	40.00	40.00				
228 - AIRPORT BLDG 25 REIMB.	60,087.79	61,981.94	252,000.00	251,738.69	652,300.00	650,880.25	500.00	500.00				
233 - JAG GRANT-EQUIPMENT	0.00	1.50	15.00	14.58	20.00	10.63	0.00	0.00				
234 - JAG GRANT-RECOVERY ACT	0.00	7.93	100.00	55.20	90.00	4.17	0.00	0.00				
238 - CALGRIP	0.00	0.00	50.00	46.02	100.00	7.19	50.00	50.00				
250 - TRAFFIC CONGESTION RELIEF	0.00	427.65	300.00	232.93	0.00	62.81	0.00	0.00				
262 - SIGNAL IMPROV FEE ON FLYN	0.00	14.37	20.00	13.94	25.00	8.09	25.00	25.00				
265 - COUNCIL OF GOVERNMENT_TEA	0.00	177.05	200.00	171.47	200.00	0.00	0.00	0.00				
301 - AB1600 CIP FIRE IMPACT	0.00	334.69	150.00	111.53	200.00	75.65	200.00	200.00				
302 - AB1600 CIP POLICE IMPACT	0.00	51.01	100.00	78.67	150.00	63.15	150.00	150.00				
303 - AB1600 CIP STORM DRAIN	0.00	100.52	150.00	98.10	150.00	58.18	150.00	150.00				
304 - AB1600 CIP TRAFFIC IMPACT	0.00	4,227.15	6,000.00	5,702.83	7,000.00	3,559.45	7,500.00	7,500.00				
305 - AB1600 CIP SANTA ANA STRM	0.00	1,830.12	2,000.00	1,772.47	2,000.00	1,088.16	2,500.00	2,500.00				
309 - JAIL JUVENILE HALL FUND	0.00	0.00	10,500.00	41,110.13	30,000.00	2.26	30,010.00	30,010.00				
311 - LOCAL ST. & RD IMPROVEMNT	0.00	645.70	750.00	557.31	700.00	312.52	700.00	700.00				
312 - ARRA	0.00	9.27	0.00	0.00	0.00	13.31	0.00	0.00				
501 - RED CROSS RELIEF FUND	0.00	0.04	0.00	0.24	0.00	0.12	15.00	15.00				
505 - VET'S BLDG COMM PAVERS	0.00	600.04	1,000.00	800.56	1,000.00	0.32	600.00	600.00				
601 - AIRPORT ENTERPRISE FUND	174,596.00	104,066.84	163,932.32	172,175.18	652,655.00	33,493.27	127,655.00	127,655.00				
620 - WATER ENTERPRISE FUND	270,092.00	468,482.15	269,037.00	340,388.23	270,537.00	195,711.95	275,037.00	275,037.00				
621 - WATER EXPANSION ENT. FUND	0.00	2,663.16	0.00	2,682.70	3,000.00	1,617.41	3,500.00	3,500.00				
660 - SEWER ENTERPRISE FUND	11,246,924.00	1,332,224.46	8,375,394.00	6,351,499.99	7,713,929.00	2,870,358.89	7,726,770.00	7,726,770.00				
661 - SEWER EXPANSION ENTRPS	0.00	1,251.43	0.00	2,233.55	2,000.00	1,536.46	3,000.00	3,000.00				
662 - STORM DRAIN IMPACT FEE	0.00	4,568.94	5,000.00	4,100.69	4,000.00	2,311.85	5,000.00	5,000.00				
664 - 2006 SEWER BOND PROCEEDS	415.00	533.37	0.00	262.89	500.00	5.24	0.00	0.00				

Fund Summary

Fund	Defined Budgets				2011-2012 YTD Activity	2012-2013		
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity		2012-2013 DR	2012-2013 CM	2012-2013
101 - GENERAL FUND	321,229.00	299,343.56	373,365.00	301,620.71	293,507.48	281,733.00	308,733.00	353,733.00
105 - MEASURE "I"	3,328,634.00	3,497,398.24	2,676,000.00	3,539,790.34	1,154,830.99	2,617,300.00	2,617,300.00	2,617,300.00
201 - CDBG	1,500.00	2,282.69	93,800.00	86,248.69	388.05	94,400.00	94,400.00	2,100.00
203 - GAS TAX	0.00	-3,028.45	200.00	225.71	326.81	600.00	600.00	600.00
205 - PARK DEDICATION	0.00	163.33	250.00	318.82	330.22	600.00	600.00	600.00
210 - SAN BENITO LOAN PROGRAM	1,500.00	1,963.36	1,500.00	772.96	460.86	1,000.00	1,000.00	1,000.00
212 - FED AVIATION ADMIN GRANT	0.00	329,606.76	0.00	16.38	21,003.95	100.00	100.00	100.00
213 - HOLLISTER AIRSHOW	0.00	15.52	20.00	20.71	12.88	25.00	25.00	25.00
214 - SPEC. REVENUE CHRPO OWN	0.00	89.53	100.00	86.74	50.33	100.00	100.00	100.00
215 - E.D.A. FUND	0.00	442.03	0.00	0.00	0.00	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT	0.00	1,415.22	600.00	1,265.89	242.64	1,000.00	1,000.00	1,000.00
217 - SPAY/NEUTER EDUCATION	0.00	14.65	15.00	13.37	8.26	20.00	20.00	20.00
218 - MELLO ROOS CFD-1	0.00	41,051.01	23,000.00	44,836.24	23,896.05	25,000.00	25,000.00	25,000.00
219 - YOUTH CENTER PROGRAM	0.00	23.80	25.00	23.07	13.38	30.00	30.00	30.00
221 - POLICE S.L.E.S.F. PGM	0.00	220.15	281.00	158.76	8.19	100,020.00	100,020.00	100,020.00
223 - OFFICE OF TRAFFIC SAFETY	0.00	20.93	30.00	7,660.05	7.56	0.00	0.00	0.00
226 - ANIMAL WELFARE FUND	0.00	32.91	30.00	31.09	12.76	40.00	40.00	40.00
228 - AIRPORT BLDG 25 REIMB.	60,087.79	61,981.94	252,000.00	251,738.69	650,880.25	500.00	500.00	500.00
233 - JAG GRANT-EQUIPMENT	0.00	1.50	15.00	14.58	10.63	0.00	0.00	0.00
234 - JAG GRANT-RECOVERY ACT	0.00	7.93	100.00	55.20	4.17	0.00	0.00	0.00
238 - CALGRIP	0.00	0.00	50.00	46.02	7.19	50.00	50.00	50.00
250 - TRAFFIC CONGESTION RELIEF	0.00	427.65	300.00	232.93	62.81	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	0.00	14.37	20.00	13.94	8.09	25.00	25.00	25.00
265 - COUNCIL OF GOVERNMENT _TEA	0.00	177.05	200.00	163,730.32	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	0.00	334.69	150.00	111.53	75.65	200.00	200.00	200.00
302 - AB1600 CIP POLICE IMPACT	0.00	51.01	100.00	78.67	63.15	150.00	150.00	150.00
303 - AB1600 CIP STORM DRAIN	0.00	100.52	150.00	98.10	58.18	150.00	150.00	150.00
304 - AB1600 CIP TRAFFIC IMPACT	0.00	93,973.71	6,000.00	5,702.83	3,559.45	7,500.00	7,500.00	7,500.00
305 - AB1600 CIP SNTA ANA STRM	0.00	1,830.12	2,000.00	1,772.47	1,088.16	2,500.00	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	0.00	0.00	10,500.00	41,110.13	2.26	30,010.00	30,010.00	30,010.00
311 - LOCAL ST. & RD IMPROVEMNT	0.00	645.70	750.00	557.31	312.52	700.00	700.00	700.00
312 - ARRA	0.00	9.27	0.00	0.00	13.31	0.00	0.00	0.00
501 - RED CROSS RELIEF FUND	0.00	0.04	0.00	0.24	0.12	15.00	15.00	15.00
502 - TRI-CENTENNIAL TRUST	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
505 - VET'S BLDG COMM PAVERS	0.00	600.04	1,000.00	800.56	0.32	600.00	600.00	600.00
601 - AIRPORT ENTERPRISE FUND	174,596.00	422,899.46	163,932.32	497,479.42	33,571.07	127,655.00	127,655.00	127,655.00
620 - WATER ENTERPRISE FUND	270,092.00	771,188.15	269,037.00	646,270.23	195,749.45	275,037.00	275,037.00	275,037.00
621 - WATER EXPANSION ENT. FUND	21,370.10	24,033.26	0.00	2,682.70	1,617.41	3,500.00	3,500.00	3,500.00
660 - SEWER ENTERPRISE FUND	18,900,691.54	4,175,526.00	8,375,394.00	9,590,888.99	2,880,242.39	7,726,770.00	7,726,770.00	7,726,770.00

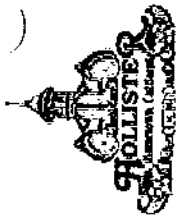
Fund	Defined Budgets					2012-2013			2012-2013			2012-2013		
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	YTD Activity	2012-2013	DR	CM	2012-2013	2012-2013	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget									
661 - SEWER EXPANSION ENTPRS	0.00	49,174.43	0.00	9,840.52	2,000.00	1,536.46	1,536.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
662 - STORM DRAIN IMPACT FEE	0.00	4,568.94	5,000.00	4,100.69	4,000.00	2,311.85	2,311.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
664 - 2006 SEWER BOND PROCEEDS	10,000,415.00	11,200,143.37	0.00	2,015,149.09	500.00	5.24	5.24	100.00	100.00	100.00	100.00	100.00	100.00	100.00
665 - SEWER IND. ENTERPRISE	0.00	42,428.00	0.00	38,041.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	37,149.00	95,543.63	37,149.00	81,085.53	37,249.00	18,690.47	18,690.47	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00
680 - BRIGGS BLDG ENTPR FUND	7,497.00	120,406.56	11,460.00	121,188.94	11,660.00	15,421.36	15,421.36	11,760.00	11,760.00	13,260.00	13,260.00	13,260.00	13,260.00	13,260.00
704 - MERIDIAN ST DIST 1991-2	199,418.75	279,320.78	204,076.00	217,443.43	211,650.00	153,032.12	153,032.12	220,237.00	220,237.00	220,237.00	220,237.00	220,237.00	220,237.00	220,237.00
706 - SAN BENITO ESTATE 1991-1	48,609.38	64,533.97	49,391.00	58,163.66	53,600.00	39,353.32	39,353.32	69,200.00	69,200.00	69,200.00	69,200.00	69,200.00	69,200.00	69,200.00
708 - HOLL BUS PARK 1986-1	0.00	169.43	0.00	164.10	200.00	95.27	95.27	300.00	300.00	300.00	300.00	300.00	300.00	300.00
709 - LANDSCAPE & LIGHTING DIST	4,000.00	12,912.14	3,275.00	13,509.33	3,275.00	7,312.72	7,312.72	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	0.15	0.00	0.94	10.00	0.54	0.54	10.00	10.00	10.00	10.00	10.00	10.00	10.00
711 - GATEWAY AUTO MALL	115,150.00	140,635.49	114,701.00	181,673.31	121,845.00	86,500.02	86,500.02	120,583.00	120,583.00	120,583.00	120,583.00	120,583.00	120,583.00	120,583.00
801 - RDA ADMIN FUND	815,925.00	9,815,088.79	1,732,828.00	4,193,750.64	896,050.00	2,912,257.49	2,912,257.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	334,425.00	329,942.76	329,128.00	379,054.52	329,130.00	7,358,527.38	7,358,527.38	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	0.00	0.00	33.60	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 - 2003 BOND DEBT SERVICE	2,810,386.26	3,521,795.77	4,495,273.00	4,946,925.50	4,585,316.00	3,072,436.75	3,072,436.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815 - RDA GATEWAY/FIRESTATION	2,500.00	835.19	5,000.00	4,829.98	5,000.00	1,950.95	1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 - SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851 - HOUSING AUTHORITY	0.00	0.00	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:	37,455,175.82	35,402,357.05	19,238,195.32	27,451,395.71	19,394,729.00	18,932,312.53	18,932,312.53	11,767,999.00	11,796,499.00	11,796,499.00	11,796,499.00	11,796,499.00	11,796,499.00	11,796,499.00

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
670 - STREET SWEEPING FUND	37,149.00	55,320.63	37,149.00	40,862.53	37,249.00	18,690.47
680 - BRIGGS BLDG ENTRPR FUND	7,497.00	10,453.56	11,460.00	11,625.94	11,660.00	14,466.36
704 - MERIDIAN ST DIST 1991-2	199,418.75	279,320.78	204,076.00	213,540.73	211,650.00	146,866.83
706 - SAN BENITO ESTATE 1991-1	48,609.38	64,533.97	49,391.00	57,266.15	59,600.00	37,965.79
708 - HOLL BUS PARK 1986-1	0.00	169.43	0.00	164.10	200.00	95.27
709 - LANDSCAPE & LIGHTING DIST	4,000.00	12,912.14	3,275.00	13,509.33	3,275.00	1,090.19
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	0.15	0.00	0.94	10.00	0.54
711 - GATEWAY AUTO MALL	115,150.00	140,635.49	114,701.00	179,329.30	121,845.00	83,748.87
801 - RDA ADMIN FUND	815,925.00	2,337,707.93	810,628.00	901,023.64	896,050.00	2,912,257.49
802 - RDA HOUSING SET ASIDE	334,425.00	329,938.95	329,128.00	379,054.52	329,130.00	7,358,527.38
809 - HOME PROG. REVOLV. LOANS	0.00	0.00	0.00	0.00	0.00	33.60
811 - 2003 BOND DEBT SERVICE	2,810,386.26	3,130,999.55	4,495,273.00	4,946,925.27	4,585,316.00	3,072,436.75
815 - RDA GATEWAY/FIRESTATION	2,500.00	835.19	5,000.00	4,829.98	5,000.00	1,950.95
850 - SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	315.00
Report Total:	19,778,538.13	12,516,339.03	18,228,198.32	17,879,251.39	19,394,729.00	18,760,003.07
					11,562,694.00	11,689,694.00

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

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

MAJOR CATEGORY	GENERAL FUND	OTHER FUND	% of Total
	COST CENTER	COST CENTER	
	1105		
TOTAL PERSONNEL	\$ 98,159	\$ 98,159	59.5%
TOTAL SERVICES AND SUPPLIES	66,932	66,932	40.5%
TOTAL BUDGET BY COST CENTER	<u>\$ 165,091</u>	<u>\$ 165,091</u>	<u>100.0%</u>



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND									
Department: 1105 - CITY COUNCIL									
Category: 701 - PERSONNEL									
		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-1105-701001	SALARIES REGULAR	24,024.00	24,116.40	24,024.00	24,661.20	24,024.00	20,420.40	24,024.00	24,024.00
101-1105-701005	RETIREMENT	5,765.00	6,180.49	6,000.00	5,235.70	6,473.00	4,427.96	5,214.00	5,214.00
101-1105-701009	GROUP HEALTH INSURANCE	44,621.00	55,963.87	63,100.00	56,240.10	54,127.00	45,405.80	63,297.00	63,297.00
101-1105-701010	LIFE & LTD INSURANCES	684.00	525.20	423.00	363.99	423.00	340.36	424.00	424.00
101-1105-701011	WORKERS COMPENSATION	5,010.00	4,821.79	4,507.00	4,187.94	4,851.00	4,808.14	4,851.00	4,851.00
101-1105-701013	F.I.C.A. MEDICARE	453.00	332.66	453.00	312.61	453.00	268.19	349.00	349.00
101-1105-701014	F.I.C.A. OASDI	0.00	88.80	0.00	171.90	0.00	263.58		
Category 701 Total:		80,557.00	92,029.21	98,507.00	91,173.44	90,351.00	75,934.43	98,159.00	98,159.00
Category: 735 - SERVICES & SUPPLIES									
101-1105-710001	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	50.00	24.80	50.00	50.00
101-1105-710005	POSTAGE	100.00	0.00	0.00	0.00	0.00	2.47		
101-1105-710010	COPIER SUPPLIES	0.00	40.64	50.00	0.00	50.00	0.00	50.00	50.00
101-1105-710015	OPERATING SUPPLIES	700.00	454.20	700.00	668.30	700.00	580.55	700.00	700.00

Budget Notes

Budget Code	Subject	Description
DR	Permanent Notes	Bottled water \$500 Councilmember car signage (2x\$100) \$200
CM	Permanent Notes	Bottled water \$500 Councilmember car signage (2x\$100) \$200

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
									2012-2013 DR	2012-2013 CM	2012-2013 CM
101-1105-710030	PRINTING/BINDING		300.00	231.61	300.00	0.00	300.00	189.44	300.00	300.00	
101-1105-710055	DR	Permanent Notes									
		Business Cards \$300									
101-1105-725010	CM	Permanent Notes									
		Business Cards \$300									
101-1105-710055	MEMBERSHIPS/DUES		128,297.00	181,178.87	87,256.00	64,452.00	63,932.00	-10,461.00	63,932.00	63,932.00	
101-1105-725002	DR	Permanent Notes									
		League of California Cities \$12,325 AMBAG \$7,506 Monterey Bay Unified Air Board \$8,580 LAFCO \$35,521									
101-1105-725002	CM	Permanent Notes									
		League of California Cities \$12,325 AMBAG \$7,506 Monterey Bay Unified Air Board \$8,580 LAFCO \$35,521									
101-1105-722005	CONFERENCES/MEETINGS		8,000.00	3,519.92	500.00	265.00	500.00	1,141.15	500.00	500.00	
101-1105-725010	TELEPHONE		0.00	60.24	0.00	58.33	0.00	44.72			
101-1105-725002	MBASIA ANNUAL LIAB. PREMIUM		0.00	704.80	1,418.00	1,305.55	1,400.00	1,448.89	1,400.00	1,400.00	
Category 735 Total:			137,747.00	186,190.28	90,224.00	66,749.18	66,932.00	-7,028.98	66,932.00	66,932.00	
Department 1105 Total:			218,304.00	278,219.49	180,731.00	157,922.62	157,283.00	68,905.45	165,091.00	165,091.00	
Fund 101 Total:			218,304.00	278,219.49	180,731.00	157,922.62	157,283.00	68,905.45	165,091.00	165,091.00	

Defined Budgets

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013	
							DR	CM
Fund: 801 - RDA ADMIN FUND								
Department: 1105 - CITY COUNCIL								
Category: 701 - PERSONNEL								
801-1105-701001 SALARIES REGULAR	3,600.00	0.00	0.00	3,450.00	7,200.00	2,400.00		
801-1105-701004 OTHER COMPENSATION	0.00	2,640.00	7,200.00	1,020.00	0.00	960.00		
801-1105-701005 RETIREMENT	401.00	0.00	0.00	994.24	0.00	687.53		
801-1105-701009 GROUP HEALTH INSURANCE	227.00	0.00	0.00	1,620.11	0.00	3,894.03		
801-1105-701010 LIFE & LTD INSURANCES	34.00	0.00	0.00	34.64	0.00	30.29		
801-1105-701013 F.I.C.A. MEDICARE	33.00	0.00	0.00	59.75	0.00	45.23		
801-1105-701014 F.I.C.A. OASDI	34.00	0.00	0.00	20.46	0.00	44.64		
Category 701 Total:	4,329.00	2,640.00	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00
Department 1105 Total:	4,329.00	2,640.00	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00
Fund 801 Total:	4,329.00	2,640.00	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00
Report Total:	222,633.00	280,859.49	195,931.00	165,121.82	164,483.00	76,967.17	165,091.00	165,091.00

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013 DR	2012-2013 CM	
701 - PERSONNEL	80,557.00	92,029.21	98,507.00	91,173.44	90,351.00	75,934.43	98,159.00	98,159.00	
735 - SERVICES & SUPPLIES	137,747.00	186,190.28	90,224.00	66,749.18	66,932.00	-7,028.98	66,932.00	66,932.00	
Department 1105 Total:	218,304.00	278,219.49	188,731.00	157,922.62	157,283.00	68,905.45	165,091.00	165,091.00	
Fund 101 Total:	218,304.00	278,219.49	188,731.00	157,922.62	157,283.00	68,905.45	165,091.00	165,091.00	

Category
Fund: 101 - GENERAL FUND
Department: 1105 - CITY COUNCIL
701 - PERSONNEL
735 - SERVICES & SUPPLIES

Category
Fund: 801 - RDA ADMIN FUND
Department: 1105 - CITY COUNCIL
701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Department 1105 Total:	4,329.00	2,640.00	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00	
	4,329.00	2,640.00	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00	
Fund 801 Total:	4,329.00	2,640.00	7,200.00	7,199.20	7,200.00	8,061.72	0.00	0.00	
Report Total:	222,633.00	280,859.49	195,931.00	165,121.82	164,483.00	76,967.17	165,091.00	165,091.00	

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101 - GENERAL FUND	218,304.00	278,219.49	188,731.00	157,922.62	157,283.00	68,905.45
801 - RDA ADMIN FUND	4,329.00	2,640.00	7,200.00	7,199.20	7,200.00	8,061.72
Report Total:	222,633.00	280,859.49	195,931.00	165,121.82	164,483.00	76,967.17
					165,091.00	165,091.00
						CM
						165,091.00
						0.00

Office of the City Clerk

Narrative for FY 2012/2013 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 better known as Minutes. The City Clerk's Office ensures follow up after City Council/Redevelopment 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. Elections form the foundation of our democratic system.

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

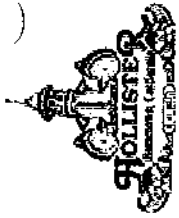
CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:
PROGRAM COST CENTER:

[REDACTED]

MAJOR CATEGORY	1110		
TOTAL PERSONNEL	\$ 197,853	\$ 197,853	66.4%
TOTAL SERVICES AND SUPPLIES	11,650	11,650	3.9%
TOTAL CONTRACUAL	88,300	88,300	29.7%
TOTAL CAPITAL	-	-	0.0%
TOTAL BUDGET BY COST CENTER	\$ 297,803	\$ 297,803	100.0%

of Full Time Employees (FTE): 1.5 1.5



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND

Department: 1110 - CITY CLERK / ELECTIONS

Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets 2012-2013 DR	2012-2013 CM
101-1110-701001 SALARIES REGULAR	98,667.00	99,246.95	98,958.00	97,780.73	98,958.00	89,729.59	121,371.00	121,371.00
101-1110-701002 SALARIES TEMPORARY	0.00	0.00	0.00	0.00	4,000.00	0.00		
101-1110-701004 OTHER COMPENSATION	10,091.00	9,482.29	10,490.00	12,983.72	14,295.00	8,114.86	13,410.00	13,410.00

Budget Notes

Budget Code

Description

Subject

DR Permanent Notes

Longevity

CM Permanent Notes

Longevity

101-1110-701005 RETIREMENT	24,548.00	24,756.94	25,712.00	25,296.99	27,741.00	24,754.54	26,982.00	26,982.00
101-1110-701009 GROUP HEALTH INSURANCE	12,500.00	12,302.98	13,850.00	14,594.19	15,344.00	14,908.44	21,870.00	21,870.00
101-1110-701010 LIFE & LTD INSURANCES	1,280.00	1,016.52	740.00	640.27	740.00	677.93	924.00	924.00
101-1110-701011 WORKERS COMPENSATION	8,962.00	8,845.43	6,817.00	7,297.88	7,924.00	7,853.99	7,924.00	7,924.00
101-1110-701013 F.I.C.A. MEDICARE	296.00	279.98	297.00	284.77	355.00	275.25	371.00	371.00
101-1110-701014 F.I.C.A. OASDI	0.00	0.00	0.00	0.00	248.00	0.00		
101-1110-701030 LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	1,877.38	4,700.00	4,700.00
Category 701 Total:	156,344.00	155,931.09	156,864.00	158,878.55	169,605.00	148,191.98	197,552.00	197,552.00

Category: 735 - SERVICES & SUPPLIES

101-1110-710001 OFFICE SUPPLIES	650.00	608.91	700.00	736.91	700.00	554.80	700.00	700.00

Budget Notes

Budget Code

Description

Subject

DR Note

Minute Books \$200
Holiday signs for doors \$150
Misc. Supplies, Calendars, Name plates \$350

CM Note

Minute Books \$200
Holiday signs for doors \$150
Misc. Supplies, Calendars, Name plates \$350

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
101-1110-710005	POSTAGE	200.00	132.21	200.00	122.90	200.00	200.00	200.00	53.17		200.00	200.00
101-1110-710010	COPIER SUPPLIES	250.00	408.51	250.00	316.64	250.00	250.00	250.00	290.93		250.00	
101-1110-710015	OPERATING SUPPLIES	500.00	241.53	2,000.00	158.50	500.00	500.00	500.00	6.46		500.00	500.00

Budget Notes

Budget Code	Subject	Description
DR	Note	Printer cartridges and other supplies \$500
CM	Note	Printer cartridges and other supplies \$500
101-1110-710030	PRINTING/BINDING	100.00 0.00 100.00 146.12 100.00 0.00 100.00 100.00 100.00

Budget Notes

Budget Code	Subject	Description
DR	Note	Letterhead, Business cards, brochures \$100
CM	Note	Letterhead, Business cards, brochures \$100
101-1110-710040	REPAIRS/MAINTENANCE	250.00 0.00 250.00 0.00 250.00 0.00 250.00 250.00

Budget Notes

Budget Code	Subject	Description
DR	Note	Office Equipment \$250
101-1110-710050	BOOKS/PUBLICATIONS	350.00 184.10 350.00 152.43 350.00 72.50 350.00 350.00

Budget Notes

Budget Code	Subject	Description
DR	Note	Election Manuals \$250
CM	Note	Freelance, Misc. \$100
	Note	Election Manuals \$250
	Note	Freelance, Misc. \$100

		2009-2010					2010-2011		2010-2011		2011-2012		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	
<u>101-1110-710055</u>	MEMBERSHIPS/DUES	800.00	632.50	800.00	800.00	405.00	800.00	800.00	705.00	800.00	800.00		800.00	
Budget Notes														
Budget Code														
DR	Notes	City Clerk's Association \$200 International Institute of Municipal Clerks \$250 Chamber of Commerce \$200 Hollister Downtown Association \$150												
CM	Notes	City Clerk's Association \$200 International Institute of Municipal Clerks \$250 Chamber of Commerce \$200 Hollister Downtown Association \$150												
<u>101-1110-722005</u>	CONFERENCES/MEETINGS	1,350.00	396.88	700.00	600.00	931.00	600.00	600.00					600.00	
Budget Notes														
Budget Code														
DR	Note	City Clerk Division Meetings \$200 IIMC meeting and training \$400												
CM	Note	City Clerk Division Meetings \$200 IIMC meeting and training \$400												
<u>101-1110-722010</u>	TRAINING	2,050.00	387.61	1,000.00	692.00	554.00	1,000.00	1,000.00					1,000.00	
Budget Notes														
Budget Code														
DR	Note	Notary Public renewal - Renew every four years (last 09/10) New Law and Election Seminar \$500 CA City Clerk Association Training \$500												
CM	Note	Notary Public renewal - Renew every four years (last 09/10) New Law and Election Seminar \$500 CA City Clerk Association Training \$500												
<u>101-1110-725010</u>	TELEPHONE	400.00	564.24	400.00	562.88		400.00	400.00	328.99		400.00		400.00	
<u>101-1110-728000</u>	LEGAL NOTICES	7,500.00	10,351.22	10,000.00	4,262.74	2,939.90	7,500.00	7,500.00			7,500.00		5,000.00	
Budget Notes														
Budget Code														
DR	Note	Legal notices and ordinances \$7,500												
CM	Note	Legal notices and ordinances \$5,000												

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 12:26:56 PM Page 4 of 9

101-1110-740057

Budget Notes

Budget Code

CONTRACTS: DOCUMENT IMAGING

Subject Description

DR

Laserfiche Annual Support - \$7,000

CM

Laserfiche Annual Support - \$6,000

Category 740 Total:

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
13,300.00	11,208.28	15,300.00	10,218.87	15,300.00	7,057.14	15,300.00	13,300.00

Department-1110 Total:

184,044.00	182,397.08	190,914.00	177,658.54	199,555.00	161,975.50	227,502.00	222,502.00

Fund 101 Total:

184,044.00	182,397.08	190,914.00	177,658.54	199,555.00	161,975.50	227,502.00	222,502.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Department: 1110 - CITY CLERK / ELECTIONS

901 1110 701001
CALADIES DECHIAO

801-1110-701002 SALARIES TEMPORARY

Budget Notes

[illegible]

2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2002 2001 2000 1999 1998 1997 1996 1995 1994 1993 1992 1991 1990 1989 1988 1987 1986 1985 1984 1983 1982 1981 1980 1979 1978 1977 1976 1975 1974 1973 1972 1971 1970 1969 1968 1967 1966 1965 1964 1963 1962 1961 1960 1959 1958 1957 1956 1955 1954 1953 1952 1951 1950 1949 1948 1947 1946 1945 1944 1943 1942 1941 1940 1939 1938 1937 1936 1935 1934 1933 1932 1931 1930 1929 1928 1927 1926 1925 1924 1923 1922 1921 1920 1919 1918 1917 1916 1915 1914 1913 1912 1911 1910 1909 1908 1907 1906 1905 1904 1903 1902 1901 1900 1899 1898 1897 1896 1895 1894 1893 1892 1891 1890 1889 1888 1887 1886 1885 1884 1883 1882 1881 1880 1879 1878 1877 1876 1875 1874 1873 1872 1871 1870 1869 1868 1867 1866 1865 1864 1863 1862 1861 1860 1859 1858 1857 1856 1855 1854 1853 1852 1851 1850 1849 1848 1847 1846 1845 1844 1843 1842 1841 1840 1839 1838 1837 1836 1835 1834 1833 1832 1831 1830 1829 1828 1827 1826 1825 1824 1823 1822 1821 1820 1819 1818 1817 1816 1815 1814 1813 1812 1811 1810 1809 1808 1807 1806 1805 1804 1803 1802 1801 1800 1799 1798 1797 1796 1795 1794 1793 1792 1791 1790 1789 1788 1787 1786 1785 1784 1783 1782 1781 1780 1779 1778 1777 1776 1775 1774 1773 1772 1771 1770 1769 1768 1767 1766 1765 1764 1763 1762 1761 1760 1759 1758 1757 1756 1755 1754 1753 1752 1751 1750 1749 1748 1747 1746 1745 1744 1743 1742 1741 1740 1739 1738 1737 1736 1735 1734 1733 1732 1731 1730 1729 1728 1727 1726 1725 1724 1723 1722 1721 1720 1719 1718 1717 1716 1715 1714 1713 1712 1711 1710 1709 1708 1707 1706 1705 1704 1703 1702 1701 1700 1699 1698 1697 1696 1695 1694 1693 1692 1691 1690 1689 1688 1687 1686 1685 1684 1683 1682 1681 1680 1679 1678 1677 1676 1675 1674 1673 1672 1671 1670 1669 1668 1667 1666 1665 1664 1663 1662 1661 1660 1659 1658 1657 1656 1655 1654 1653 1652 1651 1650 1649 1648 1647 1646 1645 1644 1643 1642 1641 1640 1639 1638 1637 1636 1635 1634 1633 1632 1631 1630 1629 1628 1627 1626 1625 1624 1623 1622 1621 1620 1619 1618 1617 1616 1615 1614 1613 1612 1611 1610 1609 1608 1607 1606 1605 1604 1603 1602 1601 1600 1599 1598 1597 1596 1595 1594 1593 1592 1591 1590 1589 1588 1587 1586 1585 1584 1583 1582 1581 1580 1579 1578 1577 1576 1575 1574 1573 1572 1571 1570 1569 1568 1567 1566 1565 1564 1563 1562 1561 1560 1559 1558 1557 1556 1555 1554 1553 1552 1551 1550 1549 1548 1547 1546 1545 1544 1543 1542 1541 1540 1539 1538 1537 1536 1535 1534 1533 1532 1531 1530 1529 1528 1527 1526 1525 1524 1523 1522 1521 1520 1519 1518 1517 1516 1515 1514 1513 1512 1511 1510 1509 1508 1507 1506 1505 1504 1503 1502 1501 1500 1499 1498 1497 1496 1495 1494 1493 1492 1491 1490 1489 1488 1487 1486 1485 1484 1483 1482 1481 1480 1479 1478 1477 1476 1475 1474 1473 1472 1471 1470 1469 1468 1467 1466 1465 1464 1463 1462 1461 1460 1459 1458 1457 1456 1455 1454 1453 1452 1451 1450 1449 1448 1447 1446 1445 1444 1443 1442 1441 1440 1439 1438 1437 1436 1435 1434 1433 1432 1431 1430 1429 1428 1427 1426 1425 1424 1423 1422 1421 1420 1419 1418 1417 1416 1415 1414 1413 1412 1411 1410 1409 1408 1407 1406 1405 1404 1403 1402 1401 1400 1399 1398 1397 1396 1395 1394 1393 1392 1391 1390 1389 1388 1387 1386 1385 1384 1383 1382 1381 1380 1379 1378 1377 1376 1375 1374 1373 1372 1371 1370 1369 1368 1367 1366 1365 1364 1363 1362 1361 1360 1359 1358 1357 1356 1355 1354 1353 1352 1351 1350 1349 1348 1347 1346 1345 1344 1343 1342 1341 1340 1339 1338 1337 1336 1335 1334 1333 1332 1331 1330 1329 1328 1327 1326 1325 1324 1323 1322 1321 1320 1319 1318 1317 1316 1315 1314 1313 1312 1311 1310 1309 1308 1307 1306 1305 1304 1303 1302 1301 1300 1299 1298 1297 1296 1295 1294 1293 1292 1291 1290 1289 1288 1287 1286 1285 1284 1283 1282 1281 1280 1279 1278 1277 1276 1275 1274 1273 1272 1271 1270 1269 1268 1267 1266 1265 1264 1263 1262 1261 1260 1259 1258 1257 1256 1255 1254 1253 1252 1251 1250 1249 1248 1247 1246 1245 1244 1243 1242 1241 1240 1239 1238 1237 1236 1235 1234 1233 1232 1231 1230 1229 1228 1227 1226 1225 1224 1223 1222 1221 1220 1219 1218 1217 1216 1215 1214 1213 1212 1211 1210 1209 1208 1207 1206 1205 1204 1203 1202

801-1110-701009 GROUP HEALTH INSURANCE

801-1110-7010
LIFE & LTD INSURANCES

801-1110-701013
SICA MEDICARE

801-1110-701014 F.I.C.A. OASDI

Category

Department:

100

Group Summary

Category	Defined Budgets					
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity
Fund: 101 - GENERAL FUND						
Department: 1110 - CITY CLERK / ELECTIONS						
701 - PERSONNEL	156,344.00	155,931.09	156,864.00	158,878.55	169,605.00	148,191.98
735 - SERVICES & SUPPLIES	14,400.00	15,257.71	18,750.00	8,561.12	14,650.00	6,726.38
740 - CONTRACTUAL	13,300.00	11,208.28	15,300.00	10,218.87	15,300.00	7,057.14
Department 1110 Total:	184,044.00	182,397.08	190,914.00	177,658.54	199,555.00	161,975.50
Fund 101 Total:	184,044.00	182,397.08	190,914.00	177,658.54	199,555.00	161,975.50
					227,502.00	222,502.00
					227,502.00	222,502.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 801 - RDA ADMIN FUND
Department: 1110 - CITY CLERK / ELECTIONS
701 - PERSONNEL

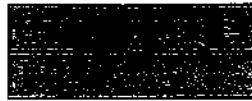
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	Defined Budgets		
							2012-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Department 1110 Total:	39,076.00	38,780.13	38,843.00	34,361.43	40,994.00	24,599.75	0.00	0.00	0.00
Fund 801 Total:	39,076.00	38,780.13	38,843.00	34,361.43	40,994.00	24,599.75	0.00	0.00	0.00
Report Total:	223,120.00	221,177.21	229,757.00	212,019.97	240,549.00	186,575.25	227,502.00	222,502.00	

Fund Summary

Fund	Defined Budgets						
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
101 - GENERAL FUND	184,044.00	182,397.08	190,914.00	177,658.54	199,555.00	161,975.50	222,502.00
801 - RDA ADMIN FUND	39,076.00	38,780.13	38,843.00	34,361.43	40,994.00	24,599.75	0.00
Report Total:	223,120.00	221,177.21	229,757.00	212,019.97	240,549.00	186,575.25	222,502.00

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:
PROGRAM COST CENTER:



MAJOR CATEGORY

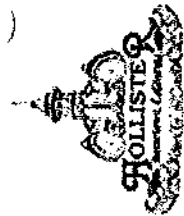
1120

TOTAL PERSONNEL	\$ 191,038	\$ 191,038	75.7%
TOTAL SERVICES AND SUPPLIES	7,699	7,699	3.0%
TOTAL CONTRACUAL	53,713	53,713	21.3%
TOTAL BUDGET BY COST CENTER	\$ 252,450	\$ 252,450	100.0%

of Full Time Employees (FTE):

1.15

1.15



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND

Department: 1120 - CITY MANAGER

Category: 701 - PERSONNEL

Budget Notes										
Budget Code		Subject	Description							
DR		Permanent Notes	~~Longevity \$137~~ Auto Allow. \$0.							
CM		Permanent Notes	~~Longevity \$137~~ Auto Allow. \$0.							
101-1120-701005		RETIREMENT	26,229.00	26,002.65	26,230.00	25,729.31	28,688.00	23,895.60	32,908.00	32,908.00
101-1120-701007		UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	2,817.00	2,000.00	2.00		
101-1120-701009		GROUP HEALTH INSURANCE	14,493.00	15,594.71	16,805.00	17,237.07	9,749.00	8,164.60	12,090.00	12,090.00
101-1120-701010		LIFE & LTD INSURANCES	914.00	773.59	631.00	564.22	631.00	553.58	763.00	763.00
101-1120-701011		WORKERS COMPENSATION	9,989.00	9,860.34	6,878.00	7,539.73	8,392.00	8,318.85	8,392.00	8,392.00
101-1120-701013		F.I.C.A. MEDICARE	1,686.00	1,628.72	1,585.00	1,515.64	1,664.00	1,426.07	1,938.00	1,938.00
101-1120-701014		F.I.C.A. OASDI	0.00	208.34	0.00	0.00	248.00	0.00		
101-1120-701025		CALPERS RETIREES HLTH CONTRIBUT	0.00	1,038.02	1,212.00	1,281.00	1,320.00	1,100.00	1,320.00	1,320.00
Category 701 Total:			174,975.00	172,366.03	162,553.00	164,143.61	167,400.00	139,493.19	191,038.00	191,038.00
Category: 735 - SERVICES & SUPPLIES										
101-1120-710001		OFFICE SUPPLIES	300.00	226.24	300.00	294.65	300.00	208.03	300.00	300.00
101-1120-710005		POSTAGE	60.00	6.94	60.00	2.71	60.00	2.18	60.00	60.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-1120-710010	COPIER SUPPLIES		630.00	121.28	195.00	67.03	145.00

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

101-1120-710015

OPERATING SUPPLIES

101-1120-710045

RENTALS/LEASES

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

101-1120-710055

MEMBERSHIPS/DUES

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

101-1120-722005

CONFERENCES/MEETINGS

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-1120-710010	COPIER SUPPLIES		630.00	121.28	195.00	67.03	145.00

Budget Notes

Budget Code

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

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

355.00	261.65	160.00	166.55	0.00	160.00	160.00	160.00
2,400.00	2,727.84	2,400.00	2,432.29	1,975.00	2,400.00	2,400.00	2,400.00

Budget Notes

Budget Code

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

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

0.00	0.00	135.00	197.50	125.00	135.00	135.00	135.00

Budget Notes

Budget Code

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

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

1,150.00	0.00	400.00	0.00	0.00	200.00	200.00	200.00

Budget Notes

Budget Code

City Managers Conference-\$200
LOCC Conference-\$0

City Managers Conference-\$200
LOCC Conference-\$0

Defined Budgets

Budget Code	Subject	Description	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	DR	CM	Total Budget	CM
101-1120-725010	TELEPHONE		1,000.00	87.13	145.00	86.86	145.00	86.86	145.00	86.86	145.00	31.23	145.00	31.23	145.00	145.00	145.00	145.00
101-1120-730000	PROFESSIONAL SERVICES		14,520.00	14,520.00	4,000.00	750.00	4,000.00	750.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Notes

Budget Code

DR

Permanent Notes

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

CM

Permanent Notes

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

101-1120-735002

MBASIA ANNUAL LIAB. PREMIUM

0.00	1,075.73	2,164.00	2,350.44	2,154.00	2,229.10	2,154.00	2,154.00	2,154.00	2,154.00	2,154.00	2,154.00	2,154.00	2,154.00	2,154.00	2,154.00	2,154.00	2,154.00	2,154.00

Category 735 Total:

20,415.00	19,026.81	9,959.00	6,348.03	7,699.00	4,504.50	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00

Category: 740 - CONTRACTUAL

101-1120-740178

CONTRACTS: GANG COORDINATOR

66,667.00	40,000.00	53,713.00	53,713.00	53,423.00	0.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00

Budget Notes

Budget Code

DR

Permanent Notes

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

CM

Permanent Notes

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

66,667.00	40,000.00	53,713.00	53,713.00	53,423.00	0.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00	53,713.00

Category 740 Total:

262,057.00	231,392.84	226,225.00	224,204.64	228,522.00	144,097.79	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00

Department 1120 Total:

262,057.00	231,392.84	226,225.00	224,204.64	228,522.00	144,097.79	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00

Fund 101 Total:

262,057.00	231,392.84	226,225.00	224,204.64	228,522.00	144,097.79	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00	252,450.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 801 - RDA ADMIN FUND

Department: 1120 - CITY MANAGER

Category: 701 - PERSONNEL

801-1120-701001	SALARIES REGULAR	26,306.00	26,197.56	24,835.00	27,820.83	25,097.00	14,278.70		
801-1120-701002	SALARIES TEMPORARY	1,500.00	1,335.60	0.00	11.20	1,000.00	500.00		
801-1120-701004	OTHER COMPENSATION	2,764.00	1,781.59	0.00	120.06	0.00	20.00		

Budget Notes

Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
DR	Permanent Notes	Longevity \$823 Auto Allow. \$660								
CM	Permanent Notes	Longevity \$823 Auto Allow. \$660								
801-1120-701005	RETIREMENT		6,557.00	6,131.39	5,965.00	6,715.67	6,504.00	3,532.79		
801-1120-701009	GROUP HEALTH INSURANCE		3,623.00	3,889.49	3,446.00	4,965.53	4,476.00	1,037.82		
801-1120-701010	LIFE & LTD INSURANCES		229.00	168.27	133.00	152.07	133.00	84.07		
801-1120-701011	WORKERS COMPENSATION		2,416.00	2,386.67	1,925.00	1,934.54	2,342.00	2,321.97		
801-1120-701013	F.I.C.A. MEDICARE		444.00	407.19	361.00	396.03	379.00	219.66		
801-1120-701014	F.I.C.A. OASDI		93.00	52.07	0.00	0.00	62.00	0.00		
Category 701 Total:			43,932.00	42,349.83	36,665.00	42,115.93	39,993.00	21,955.01	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

801-1120-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	300.98	606.00	603.08	601.00	621.88		
Category 735 Total:			0.00	300.98	606.00	603.08	601.00	621.88	0.00	0.00
Department 1120 Total:			43,932.00	42,650.81	37,271.00	42,719.01	40,594.00	22,616.89	0.00	0.00
Fund 801 Total:			43,932.00	42,650.81	37,271.00	42,719.01	40,594.00	22,616.89	0.00	0.00
Report Total:			305,989.00	274,043.65	263,496.00	266,923.65	269,116.00	166,714.68	252,450.00	252,450.00

Group Summary

Category	Defined Budgets						
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR CM
701 - PERSONNEL	174,975.00	172,366.03	162,553.00	164,143.61	167,400.00	139,493.19	191,038.00
735 - SERVICES & SUPPLIES	20,415.00	19,026.81	9,959.00	6,348.03	7,699.00	4,604.60	7,699.00
740 - CONTRACTUAL	66,667.00	40,000.00	53,713.00	53,713.00	53,423.00	0.00	53,713.00
Department 1120 Total:	262,057.00	231,392.84	226,225.00	224,204.64	228,522.00	144,097.79	252,450.00
Fund 101 Total:	262,057.00	231,392.84	226,225.00	224,204.64	228,522.00	144,097.79	252,450.00

Fund: 101 - GENERAL FUND
 Department: 1120 - CITY MANAGER
 701 - PERSONNEL
 735 - SERVICES & SUPPLIES
 740 - CONTRACTUAL

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 801 - RDA ADMIN FUND
Department: 1120 - CITY MANAGER
701 - PERSONNEL
735 - SERVICES & SUPPLIES

	Defined Budgets					
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity
	43,932.00	42,349.83	36,665.00	42,115.93	39,993.00	21,995.01
	0.00	300.98	606.00	603.08	601.00	621.88
Department 1120 Total:	43,932.00	42,650.81	37,271.00	42,719.01	40,594.00	22,616.89
Fund 801 Total:	43,932.00	42,650.81	37,271.00	42,719.01	40,594.00	22,616.89
Report Total:	305,989.00	274,043.65	263,496.00	266,923.65	269,116.00	166,714.68
					252,450.00	252,450.00

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
101 - GENERAL FUND	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR CM
801 - RDA ADMIN FUND	262,057.00	231,392.84	226,225.00	224,204.64	228,522.00	252,450.00
	43,932.00	42,650.81	37,271.00	42,719.01	40,594.00	0.00
	305,989.00	274,043.65	263,496.00	266,923.65	269,116.00	252,450.00
Report Total:					166,714.68	252,450.00

(Fund 850)

With the Elimination of the Hollister Redevelopment Agency, a new division has been created in the Development Services Department. The City Council elected to be the Successor Agency.

During fiscal year 2010-2011 the Agency was successful in a number of projects and. The Agency continues 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 2011-2012, 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 RDA but utilizing alternative financing. Staff is looking at several grant opportunities to complete projects like the West Gateway Beautification Project.

CITY OF HOLLISTER

BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:

Successor Agency

PROGRAM COST CENTER:

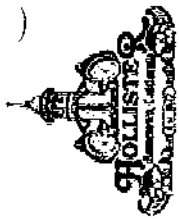
1125

MAJOR CATEGORY	RDA ADMIN FUND 850 COST CTR		TOTAL ALL COST CENTERS	% of Total
	1125			
TOTAL PERSONNEL	\$	194,125	\$ 194,125	80.1%
TOTAL SERVICES AND SUPPLIES		47,230	47,230	19.5%
TOTAL CONTRACUAL		1,000	1,000	0.4%
TOTAL CAPITAL		-	-	0.0%
TOTAL BUDGET BY COST CENTER	\$	242,355	\$ 242,355	100.0%

of Full Time Employees (FTE):

1.45

1.45



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		2009-2010		2010-2011		2011-2012		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
Fund: 801 - RDA ADMIN FUND									
Department: 1125 - RDA GENERAL									
Category: 701 - PERSONNEL									
801-1125-701001 SALARIES REGULAR		237,832.86	206,608.09	309,541.00	235,032.55	253,041.00	128,704.78		
801-1125-701004 OTHER COMPENSATION		2,766.00	7,211.60	5,252.00	7,171.85	5,194.00	3,882.81		
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	Leave payout \$1,700 Longevity \$4,594 Bilingual \$600							
CM	Permanent Notes	Leave payout \$1,700 Longevity \$4,594 Bilingual \$600							
801-1125-701005 RETIREMENT		55,533.00	46,839.63	75,604.00	56,607.52	66,917.00	35,256.63		
801-1125-701009 GROUP HEALTH INSURANCE		32,138.00	26,487.74	45,551.00	41,791.96	68,030.00	31,534.94		
801-1125-701010 LIFE & LTD INSURANCES		3,016.00	2,032.29	2,463.00	1,716.06	2,132.00	1,083.72		
801-1125-701011 WORKERS COMPENSATION		20,268.00	20,009.75	19,725.00	16,646.22	21,316.00	21,128.99		
801-1125-701013 F.I.C.A. MEDICARE		3,489.00	3,028.00	4,565.00	3,377.76	3,745.00	2,099.88		
801-1125-701030 LEAVE PAYOUTS		0.00	0.00	0.00	0.00	0.00	5,011.85		
Category 701 Total:		355,042.86	312,217.10	462,701.00	362,343.92	420,375.00	228,703.60	0.00	0.00
Category: 735 - SERVICES & SUPPLIES									
801-1125-710001 OFFICE SUPPLIES		1,500.00	986.00	1,500.00	122.62	800.00	301.23		
801-1125-710005 POSTAGE		200.00	452.64	200.00	29.91	200.00	18.47		
801-1125-710010 COPIER SUPPLIES		500.00	186.04	500.00	232.43	500.00	434.45		
801-1125-710015 OPERATING SUPPLIES		500.00	868.00	1,000.00	427.46	1,000.00	102.06		
801-1125-710020 COMMUNICATIONS		0.00	0.00	0.00	243.18	0.00	165.75		
801-1125-710025 ADVERTISING		300.00	0.00	300.00	0.00	0.00	5,096.78		
801-1125-710035 FUEL/OIL		300.00	274.69	300.00	282.80	300.00	357.10		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
801-1125-710040	500.00	1,141.76	500.00	969.50	1,000.00	154.04		
801-1125-710041	250.00	998.72	250.00	54.19	250.00	16.50		
801-1125-710045	26,100.00	9,519.68	26,000.00	30,448.24	26,000.00	5,847.30		
801-1125-710050	400.00	0.00	400.00	298.97	400.00	0.00		
801-1125-710055	5,700.00	3,789.40	5,700.00	3,514.50	5,700.00	359.40		
801-1125-722005	3,500.00	1,112.20	2,000.00	899.00	2,000.00	61.48		
801-1125-722010	4,500.00	1,475.49	3,000.00	660.48	3,000.00	282.12		
801-1125-725001	1,500.00	1,866.34	1,500.00	1,796.41	1,500.00	1,006.42		
801-1125-725005	900.00	1,121.63	900.00	717.84	1,200.00	817.22		
801-1125-725010	1,500.00	4,682.03	1,500.00	1,621.77	1,500.00	876.17		
801-1125-728000	400.00	750.00	1,000.00	0.00	1,000.00	0.00		
801-1125-730000	41,000.00	40,439.10	35,555.00	38,942.46	15,000.00	6,281.03		
801-1125-730001	20,000.00	6,701.77	20,000.00	6,037.25	20,000.00	3,867.50		
801-1125-731000	0.00	0.00	0.00	0.00	0.00	60.97		
801-1125-735001	615.00	3,296.90	4,000.00	4,298.29	4,299.00	4,069.40		
Category 735 Total:	110,165.00	79,662.39	106,105.00	91,597.30	85,649.00	30,175.39	0.00	0.00
Category: 740 - CONTRACTUAL								
801-1125-740120	65,000.00	149,831.37	65,000.00	85,425.04	65,000.00	37,916.69		
801-1125-740131	200,000.00	121,307.92	100,000.00	26,979.84	100,000.00	18,107.98		
801-1125-740354	50,000.00	54,165.93	75,000.00	75,000.00	75,000.00	43,750.00		
Category 740 Total:	315,000.00	325,305.22	240,000.00	187,404.88	240,000.00	99,774.67	0.00	0.00
Category: 750 - CAPITAL								
801-1125-750050	0.00	0.00	20,000.00	17,113.05	20,000.00	0.00		
801-1125-750060	600.00	0.84	12,795.00	267.48	12,795.00	0.00		
801-1125-750070	3,095.00	1,098.74	200.00	0.00	200.00	0.00		
Category 750 Total:	3,695.00	1,099.58	32,995.00	17,380.53	32,995.00	0.00	0.00	0.00
Department 1125 Total:	783,902.86	718,284.29	841,801.00	658,726.63	779,019.00	358,653.66	0.00	0.00
Fund 801 Total:	783,902.86	718,284.29	841,801.00	658,726.63	779,019.00	358,653.66	0.00	0.00

Fund: 850 - SUCCESSOR AGENCY

Department: 1125 - RDA GENERAL

Category: 701 - PERSONNEL

	Total Budget	Total Activity	Total Budget	Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013	DR	
850-1125-701001 SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	32,980.47	124,043.00		124,043.00
850-1125-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	634.68	2,114.00		2,114.00
850-1125-701005 RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,510.93	31,239.00		31,239.00
850-1125-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	5,038.66	32,973.00		32,973.00
850-1125-701010 LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	222.01	926.00		926.00
850-1125-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	475.81	1,830.00		1,830.00
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	47,862.56	193,125.00		193,125.00
Category: 735 - SERVICES & SUPPLIES									
850-1125-710001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	579.50	3,480.00		3,480.00
850-1125-710005 POSTAGE	0.00	0.00	0.00	0.00	0.00	102.66	500.00		500.00
850-1125-710010 COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	505.14	1,000.00		1,000.00
850-1125-710015 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	208.93	25,000.00		25,000.00
850-1125-710020 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	195.75			
850-1125-710025 ADVERTISING	0.00	0.00	0.00	0.00	0.00	169.85			
850-1125-710035 FUEL/OIL	0.00	0.00	0.00	0.00	0.00	282.71	500.00		500.00
850-1125-710040 REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	624.49	500.00		500.00
850-1125-710041 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	135.09			
850-1125-710045 RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	1,397.24			
850-1125-722010 TRAINING	0.00	0.00	0.00	0.00	0.00	15.00			
850-1125-725001 GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	1,696.28	2,000.00		2,000.00
850-1125-725005 WATER/SEWER	0.00	0.00	0.00	0.00	0.00	305.15	2,000.00		2,000.00
850-1125-725010 TELEPHONE	0.00	0.00	0.00	0.00	0.00	3,151.54	2,000.00		2,000.00
850-1125-728000 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	1,566.78			
850-1125-730000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00
850-1125-730001 AUDITING/LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,921.00	5,000.00		5,000.00
Category 735 Total:	0.00	0.00	0.00	0.00	0.00	18,857.11	46,980.00		46,980.00
Category: 740 - CONTRACTUAL									
850-1125-740120 CONTRACTS: HDA	0.00	0.00	0.00	0.00	0.00	10,833.34			
850-1125-740275 HOUSING AUTHORITY ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	21,312.39			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

850-1125-740354	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets		
							2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR CM
CONTRACTS: EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,895.73	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,615.40	240,105.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,615.40	240,105.00
Category 740 Total:									
Department 1125 Total:									
Fund 850 Total:									
Report Total:	783,902.86	718,284.29	841,801.00	658,726.63	779,019.00	476,269.06	240,105.00	240,105.00	240,105.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 850 - SUCCESSOR AGENCY
Department: 1125 - RDA GENERAL
701 - PERSONNEL
735 - SERVICES & SUPPLIES
740 - CONTRACTUAL

	Total Budget	Total Activity	Total Budget	Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013	2012-2013	2012-2013
							DR	CM	
Department 1125 Total:	0.00	0.00	0.00	0.00	0.00	117,615.40	240,105.00	240,105.00	
Fund 850 Total:	0.00	0.00	0.00	0.00	0.00	117,615.40	240,105.00	240,105.00	
Report Total:	783,902.86	718,284.29	841,801.00	658,726.63	779,019.00	476,269.06	240,105.00	240,105.00	

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
801 - RDA ADMIN FUND	783,902.86	718,284.29	841,801.00	658,726.63	779,019.00	358,653.66
850 - SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
						CM
						0.00
						240,105.00
						240,105.00
Report Total:	783,902.86	718,284.29	841,801.00	658,726.63	779,019.00	476,269.06
						240,105.00
						240,105.00

SUCCESSOR HOUSING DIVISION BUDGET 1135 (Fund 851)

The Successor Housing Department is a new division 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 2010-2011 the Housing Division was focused on First Time Home Buyer Programs and rehabilitations and existing housing stock. The Division saw the grand opening of the Vista Meadow Senior Apartment Complex, and the completion of Gateway Palms.

For fiscal year 2011-2012 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 '12-13 ROLLUP

PROGRAM NAME:
PROGRAM COST CENTER:

Housing Authority

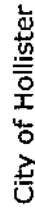
1135

MAJOR CATEGORY	RDA ADMIN FUND 851 COST CTR		
	1135	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 173,756	\$ 173,756	100.0%
TOTAL SERVICES AND SUPPLIES	-	-	0.0%
TOTAL CONTRACUAL	-	-	0.0%
TOTAL CAPITAL	-	-	0.0%
TOTAL BUDGET BY COST CENTER	\$ 173,756	\$ 173,756	100.0%

of Full Time Employees (FTE):

1.45

1.45



For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	Defined Budgets						
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
802-1135-710040	500.00	1,144.73	500.00	1,167.83	1,000.00	87.50	
802-1135-710041	200.00	13.00	200.00	8.50	200.00	16.50	
802-1135-710045	26,100.00	9,519.67	26,100.00	30,447.65	26,100.00	5,847.32	
802-1135-710050	400.00	0.00	400.00	149.98	400.00	0.00	
802-1135-710055	4,000.00	3,729.95	4,000.00	3,479.48	400.00	0.00	
802-1135-722005	2,000.00	793.30	2,000.00	2,446.77	0.00	105.62	
802-1135-722010	3,000.00	2,089.11	3,000.00	15.00	3,000.00	275.00	
802-1135-725001	1,500.00	2,017.66	1,500.00	1,726.01	1,500.00	1,006.45	
802-1135-725005	900.00	12,158.62	900.00	2,364.04	1,200.00	2,032.86	
802-1135-725010	1,800.00	0.00	1,800.00	1,621.75	1,800.00	876.14	
802-1135-728000	200.00	308.00	200.00	0.00	200.00	0.00	
802-1135-730000	31,588.00	41,189.00	1,908,800.56	50,061.80	15,000.00	9,955.15	
802-1135-730001	20,000.00	32,658.50	20,000.00	18,251.50	20,000.00	8,205.00	
802-1135-735002	18,464.00	1,524.31	3,066.00	3,531.79	3,066.00	3,172.98	
Category 735 Total:	114,641.00	116,063.59	1,978,355.56	118,929.18	79,056.00	33,240.46	0.00
Category: 740 - CONTRACTUAL							
802-1135-740101	0.00	50,629.29	400,000.00	688,688.12	400,000.00	0.00	
802-1135-740175	500,000.00	563,039.00	500,000.00	499,293.83	0.00	50,000.00	
802-1135-740275	80,848.00	95,943.54	80,848.00	84,254.28	80,848.00	42,356.82	
Category 740 Total:	580,848.00	709,611.83	980,848.00	1,272,236.23	480,848.00	92,356.82	0.00
Category: 750 - CAPITAL							
802-1135-750070	3,095.00	1,098.73	200.00	0.00	200.00	0.00	
802-1135-750071	0.00	576,591.33	1,252,209.00	1,581,857.70	0.00	1,639,793.12	
802-1135-750072	0.00	0.00	3,000,000.00	642,432.97	3,000,000.00	0.00	
Category 750 Total:	3,095.00	577,690.06	4,252,409.00	2,224,290.67	3,000,200.00	1,639,793.12	0.00
Department 1135 Total:	1,131,395.00	1,759,064.04	7,437,464.56	3,851,047.05	3,764,510.00	1,912,719.55	0.00
Fund 802 Total:	1,131,395.00	1,759,064.04	7,437,464.56	3,851,047.05	3,764,510.00	1,912,719.55	0.00

Fund: 851 - HOUSING AUTHORITY

Department: 1135 - AFFORDABLE HOUSING

Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
851-1135-701001 SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	33,293.37	106,430.00	106,430.00
851-1135-701002 SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	2,080.00		
851-1135-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,879.21	4,387.00	4,387.00
851-1135-701005 RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,620.76	25,960.00	25,960.00
851-1135-701007 UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	5,808.00		
851-1135-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	9,962.77	32,946.00	32,946.00
851-1135-701010 LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	249.34	926.00	926.00
851-1135-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	531.66	1,607.00	1,607.00
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	63,425.11	172,256.00	172,256.00

Category: 735 - SERVICES & SUPPLIES

851-1135-730000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10.08		
Category 735 Total:	0.00	0.00	0.00	0.00	0.00	10.08	0.00	0.00

Category: 740 - CONTRACTUAL

851-1135-740175 HOLLISTER SECOND PROGRAM GRAN	0.00	0.00	0.00	0.00	0.00	52,140.00		
Category 740 Total:	0.00	0.00	0.00	0.00	0.00	52,140.00	0.00	0.00
Department 1135 Total:	0.00	0.00	0.00	0.00	0.00	115,575.19	172,256.00	172,256.00
Fund 851 Total:	0.00	0.00	0.00	0.00	0.00	115,575.19	172,256.00	172,256.00
Report Total:	1,131,395.00	1,759,064.04	7,437,464.56	3,851,047.05	3,764,510.00	2,028,294.74	172,256.00	172,256.00

Group Summary

Category	Defined Budgets						
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Fund: 802 - RDA HOUSING SET ASIDE							
Department: 1135 - AFFORDABLE HOUSING							
701 - PERSONNEL	432,811.00	355,698.56	225,852.00	235,590.97	204,406.00	0.00	0.00
735 - SERVICES & SUPPLIES	114,641.00	116,063.59	1,978,355.56	118,929.18	79,056.00	0.00	0.00
740 - CONTRACTUAL	580,848.00	709,611.83	980,848.00	1,272,236.23	480,848.00	0.00	0.00
750 - CAPITAL	3,095.00	577,690.06	4,252,409.00	2,224,290.67	3,000,200.00	0.00	0.00
Department 1135 Total:	1,131,395.00	1,759,064.04	7,437,464.56	3,851,047.05	3,764,510.00	0.00	0.00
Fund 802 Total:	1,131,395.00	1,759,064.04	7,437,464.56	3,851,047.05	3,764,510.00	0.00	0.00

Category

Fund: 851 - HOUSING AUTHORITY

Department: 1135 - AFFORDABLE HOUSING

701 - PERSONNEL

735 - SERVICES & SUPPLIES

740 - CONTRACTUAL

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	CM
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR		
	0.00	0.00	0.00	0.00	0.00	63,425.11	172,256.00	172,256.00	
	0.00	0.00	0.00	0.00	0.00	10.08	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	52,140.00	0.00	0.00	
Department 1135 Total:	0.00	0.00	0.00	0.00	0.00	115,575.19	172,256.00	172,256.00	
Fund 851 Total:	0.00	0.00	0.00	0.00	0.00	115,575.19	172,256.00	172,256.00	
Report Total:	1,131,395.00	1,759,064.04	7,437,464.56	3,851,047.05	3,764,510.00	2,028,294.74	172,256.00	172,256.00	

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
802 - RDA HOUSING SET ASIDE	1,131,395.00	1,759,064.04	7,437,464.56	3,851,047.05	3,764,510.00	1,912,719.55
851 - HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	115,575.19
Report Total:	1,131,395.00	1,759,064.04	7,437,464.56	3,851,047.05	3,764,510.00	2,028,294.74
					172,256.00	172,256.00
						172,256.00

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 '12-13 ROLLUP

PROGRAM NAME:

City Attorney

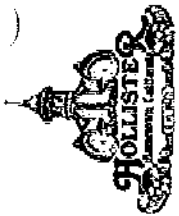
PROGRAM COST CENTER:

1145

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	1145		
TOTAL PERSONNEL	\$ 185,101	\$ 185,101	91.3%
TOTAL SERVICES AND SUPPLIES	15,700	15,700	7.7%
TOTAL CONTRACUAL	2,000	2,000	1.0%
TOTAL BUDGET BY COST CENTER	<u>\$ 202,801</u>	<u>\$ 202,801</u>	<u>100.0%</u>

of Full Time Employees (FTE):

1.001.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets	
										2012-2013	2012-2013
										DR	CM
										YTD Activity	
										Total Budget	
										2010-2011	2011-2012
										Total Activity	Total Budget
										2009-2010	2010-2011
										Total Activity	Total Budget
										2009-2010	2010-2011
										Total Budget	Total Activity
										Description	
										Subject	
										Budget Code	
										DR	CM
										Permanent Notes	
										Permanent Notes	
Fund: 101 - GENERAL FUND											
Department: 1145 - CITY ATTORNEY											
Category: 701 - PERSONNEL											
<u>101-1145-701001</u>											
<u>101-1145-701002</u>											
<u>101-1145-701004</u>											
Budget Notes											
Category: 701 - PERSONNEL											
<u>101-1145-701005</u>											
<u>101-1145-701009</u>											
<u>101-1145-701010</u>											
<u>101-1145-701011</u>											
<u>101-1145-701013</u>											
<u>101-1145-701014</u>											
<u>101-1145-701025</u>											
Category: 735 - SERVICES & SUPPLIES											
<u>101-1145-710001</u>											
<u>101-1145-710005</u>											
<u>101-1145-710010</u>											
<u>101-1145-710015</u>											
<u>101-1145-710030</u>											

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-1145-710050	BOOKS/PUBLICATIONS		4,900.00	5,153.98	5,145.00	4,194.18
					5,200.00	4,377.48
						5,200.00

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

CA Annotated Updates (Hard Copy) \$5,200

CA Annotated Updates (Hard Copy) \$5,200

101-1145-710055

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

State Bar Association \$450

San Benito Bar Association \$50

State Bar Association \$450

San Benito Bar Association \$50

101-1145-722005

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

LOCC Annual Conference (Fall)

City Attorney Conference (Spring)

LOCC Annual Conference (Fall)

City Attorney Conference (Spring)

101-1145-725010

101-1145-730000

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

Personnel rules and regulations rewrite \$35,000

Professional Services- \$15,000

Professional Services- \$1,000

TELEPHONE

PROFESSIONAL SERVICES

500.00

0.00

443.68

0.00

400.00

35,000.00

218.92

0.00

400.00

35,000.00

18.61

34,261.17

400.00

50,000.00

1,000.00

101-1145-730001	AUDITING/LEGAL SERVICES	Defined Budgets							
		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
		34,800.00	15,797.73	29,700.00	10,428.53	15,000.00	748.50	11,757.00	5,000.00

101-1145-730001

AUDITING/LEGAL SERVICES

34,800.00	15,707.73	29,700.00	10,428.53	15,000.00	748.50	11,757.00	5,000.00

Budget Notes

Budget Code

DR Permanent Notes

Auditing/Outside Legal Services \$11,757

CM Permanent Notes

Auditing/Outside Legal Services \$5,000

Category 735 Total:

43,875.00	24,024.05	73,945.00	16,837.86	59,600.00	40,946.15	71,457.00	15,700.00

Category: 740 - CONTRACTUAL

101-1145-740181

CONTRACTS: CODE ENFORCEMENT

Budget Notes

Budget Code

DR Permanent Notes

Code Enforcement Legal svcs \$5,000

CM Permanent Notes

Code Enforcement Legal svcs \$2,000

Category 740 Total:

10,000.00	2,948.80	5,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00

Department 1145 Total:

214,468.00	181,840.45	224,881.00	163,943.34	218,900.00	178,403.11	261,558.00	202,801.00

Fund 101 Total:

214,468.00	181,840.45	224,881.00	163,943.34	218,900.00	178,403.11	261,558.00	202,801.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 801 - RDA ADMIN FUND

Department: 1145 - CITY ATTORNEY

Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013 CM
801-1145-701001 SALARIES REGULAR	26,165.00	26,320.06	26,265.00	25,849.48	25,750.00	15,129.46			
801-1145-701002 SALARIES TEMPORARY	3,000.00	1,335.60	0.00	11.20	1,000.00	0.00			
801-1145-701004 OTHER COMPENSATION	660.00	662.75	660.00	662.75	660.00	407.75			

Budget Notes

Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
DR	Permanent Notes	Auto Allowance \$660								
CM	Permanent Notes	Auto Allowance \$660								
801-1145-701005 RETIREMENT			6,192.00	5,908.97	6,467.00	6,197.09	6,844.00	3,741.67		
801-1145-701009 GROUP HEALTH INSURANCE			657.00	1,316.55	725.00	1,530.30	1,598.00	1,025.26		
801-1145-701010 LIFE & LTD INSURANCES			229.00	168.28	133.00	117.19	133.00	83.98		
801-1145-701011 WORKERS COMPENSATION			2,076.00	2,054.60	1,543.00	1,672.81	1,802.00	1,786.57		
801-1145-701013 F.I.C.A. MEDICARE			489.00	395.70	391.00	377.19	398.00	238.89		
801-1145-701014 F.I.C.A. OASDI			200.00	52.04	0.00	0.00	62.00	0.00		
Category 701 Total:			39,668.00	38,214.55	36,184.00	36,418.01	38,247.00	22,413.58	0.00	0.00
Department 1145 Total:			39,668.00	38,214.55	36,184.00	36,418.01	38,247.00	22,413.58	0.00	0.00
Fund 801 Total:			39,668.00	38,214.55	36,184.00	36,418.01	38,247.00	22,413.58	0.00	0.00
Report Total:			254,136.00	220,055.00	261,065.00	200,361.35	257,147.00	200,816.69	261,558.00	202,801.00

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013	DR	
701 - PERSONNEL	160,593.00	154,867.60	145,936.00	147,105.48	154,300.00	137,456.96	185,101.00		185,101.00
735 - SERVICES & SUPPLIES	43,875.00	24,024.05	73,945.00	16,837.86	59,600.00	40,946.15	71,457.00		15,700.00
740 - CONTRACTUAL	10,000.00	2,948.80	5,000.00	0.00	5,000.00	0.00	5,000.00		2,000.00
Department 1145 Total:	214,468.00	181,840.45	224,881.00	163,943.34	218,900.00	178,403.11	261,558.00		202,801.00
Fund 101 Total:	214,468.00	181,840.45	224,881.00	163,943.34	218,900.00	178,403.11	261,558.00		202,801.00

Fund: 101 - GENERAL FUND
 Department: 1145 - CITY ATTORNEY
 701 - PERSONNEL
 735 - SERVICES & SUPPLIES
 740 - CONTRACTUAL

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 801 - RDA ADMIN FUND
Department: 1145 - CITY ATTORNEY
701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Department 1145 Total:	39,668.00	38,214.55	36,184.00	36,418.01	38,247.00	22,413.58	0.00	0.00	
	39,668.00	38,214.55	36,184.00	36,418.01	38,247.00	22,413.58	0.00	0.00	
Fund 801 Total:	39,668.00	38,214.55	36,184.00	36,418.01	38,247.00	22,413.58	0.00	0.00	
Report Total:	254,136.00	220,055.00	261,065.00	200,361.35	257,147.00	200,816.69	261,558.00	202,801.00	

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101 - GENERAL FUND	214,468.00	181,840.45	224,881.00	163,943.34	218,900.00	178,403.11
801 - RDA ADMIN FUND	39,668.00	38,214.55	36,184.00	36,418.01	38,247.00	22,413.58
Report Total:	254,136.00	220,055.00	261,065.00	200,361.35	257,147.00	200,816.69
					261,558.00	202,801.00
					DR	CM
					261,558.00	202,801.00
					0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR
101 - GENERAL FUND	214,468.00	181,840.45	224,881.00	163,943.34	218,900.00	261,558.00
801 - RDA ADMIN FUND	39,668.00	38,214.55	36,184.00	36,418.01	38,247.00	0.00
Report Total:	254,136.00	220,055.00	261,065.00	200,361.35	257,147.00	261,558.00
					200,816.69	202,801.00

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:

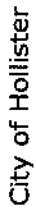
City Treasurer

PROGRAM COST CENTER:

1150

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	1150		
TOTAL PERSONNEL	\$ 3,000	\$ 3,000	95%
TOTAL SERVICES AND SUPPLIES	150	150	5%
TOTAL BUDGET BY COST CENTER	<u>\$ 3,150</u>	<u>\$ 3,150</u>	<u>100%</u>

of Full Time Employees (FTE): 0, However, City Clerk receives a stipend.



For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 12:30:48 PM Page 1 of 3

Category
Fund: 101 - GENERAL FUND
Department: 1150 - CITY TREASURER
701 - PERSONNEL
735 - SERVICES & SUPPLIES

		Defined Budgets						
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	3,000.00	3,867.58	3,000.00	3,128.86	3,000.00	3,395.37	3,000.00	3,000.00
	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
Department 1150 Total:	3,150.00	3,867.58	3,150.00	3,128.86	3,150.00	3,395.37	3,150.00	3,150.00
Fund 101 Total:	3,150.00	3,867.58	3,150.00	3,128.86	3,150.00	3,395.37	3,150.00	3,150.00
Report Total:	3,150.00	3,867.58	3,150.00	3,128.86	3,150.00	3,395.37	3,150.00	3,150.00

Defined Budgets

Fund	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101 - GENERAL FUND	3,150.00	3,867.58	3,150.00	3,128.86	3,150.00	3,395.37	3,150.00	3,150.00
Report Total:	3,150.00	3,867.58	3,150.00	3,128.86	3,150.00	3,395.37	3,150.00	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:

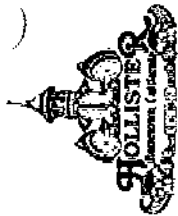
- *Financial reporting and management analysis*

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME: Finance
PROGRAM COST CENTER: 1155

MAJOR CATEGORY	GENERAL FUND 101 COST CIR		AIRPORT ENTR FUND 601 COST CIR		WATER ENTR FUND 620 COST CIR		SEWER ENTR FUND 660 COST CIR		SEWER/IND FUND 665 COST CIR		ST SWEEPING FUND 670 COST CIR		SUCCESSION FUND 850 COST CIR		HOUSING FUND 851 COST CIR		TOTAL ALL COST CENTERS	% of Total
	1155		1155		1155		1155		1155		1155		1155		1155			
TOTAL PERSONNEL	\$ 291,472	\$ -	\$ 171,630	\$ 173,530	\$ -	\$ -	\$ 9,622	\$ 7,645	\$ 11,465	\$ 665,364	71%							
TOTAL SERVICES AND SUPPLIES	29,335	-	19,150	18,800	-	-	-	-	-	67,285	7%							
TOTAL CONTRACUAL	47,380	3,500	69,880	77,880	1,000	600	-	-	-	200,240	21%							
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	0%							
TOTAL BUDGET BY COST CENTER	\$ 368,187	\$ 3,500	\$ 260,660	\$ 270,210	\$ 1,000	\$ 10,222	\$ 7,645	\$ 11,465	\$ 932,889	100%								

of Full Time Employees (FTE): 2.35 - 1.90 1.90 0.10 0.15 6.50



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND

Department: 1155 - FINANCE

Category: 701 - PERSONNEL

		2009-2010				2010-2011		2011-2012		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
101-1155-701001 SALARIES REGULAR		218,742.00	216,146.81	183,427.00	183,021.19	184,975.00	159,073.98	184,689.00		184,689.00	184,689.00
Budget Notes											
Budget Code	Subject	Description									
DR	Permanent Notes	Lowered allocation of Admin. Service Dir. during 10/11.									
CM	Permanent Notes	Lowered allocation of Admin. Service Dir. during 10/11.									
101-1155-701002	SALARIES TEMPORARY	21,530.00	0.00	0.00	-508.50	0.00	7,069.28	0.00			
101-1155-701004	OTHER COMPENSATION	2,500.00	5,879.60	0.00	0.00	0.00	2,006.85	3,103.00		3,103.00	3,103.00
101-1155-701005	RETIREMENT	51,065.00	52,665.73	44,054.00	44,007.66	47,933.00	44,106.37	44,522.00		44,522.00	44,522.00
101-1155-701007	UNEMPLOYMENT INS PAYMENT	0.00	852.58	0.00	1,771.27	2,000.00	604.84				
101-1155-701009	GROUP HEALTH INSURANCE	36,074.00	33,784.99	32,858.00	35,287.25	36,441.00	40,689.56	39,493.00		39,493.00	39,493.00
101-1155-701010	LIFE & LTD INSURANCES	3,143.00	2,975.89	1,420.00	1,207.47	1,420.00	1,245.96	1,387.00		1,387.00	1,387.00
101-1155-701011	WORKERS COMPENSATION	20,358.00	20,037.16	11,887.00	12,874.50	14,235.00	14,109.89	14,235.00		14,235.00	14,235.00
101-1155-701013	F.I.C.A. MEDICARE	3,208.00	3,049.55	2,660.00	2,623.44	2,683.00	2,530.15	2,723.00		2,723.00	2,723.00
101-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	144.16				
101-1155-701025	CALPERS RETIREES HLTH CONTRIBUT	1,212.00	1,038.02	0.00	0.00	1,320.00	992.00	1,320.00		1,320.00	1,320.00
101-1155-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	2,740.20				
Category 701 Total:		357,832.00	336,430.33	276,306.00	280,284.28	291,007.00	275,313.24	291,472.00		291,472.00	291,472.00
Category: 735 - SERVICES & SUPPLIES											
101-1155-710001	OFFICE SUPPLIES	2,000.00	2,787.81	1,700.00	1,152.36	1,700.00	1,407.36	1,600.00		1,600.00	1,600.00
101-1155-710005	POSTAGE	6,300.00	6,409.87	4,900.00	4,569.28	4,800.00	2,471.56	4,800.00		4,800.00	4,800.00
101-1155-710010	COPIER SUPPLIES	1,700.00	2,172.16	1,195.00	2,177.17	1,700.00	1,962.19	1,700.00		1,700.00	1,700.00
101-1155-710015	OPERATING SUPPLIES	4,000.00	1,594.85	1,300.00	1,175.78	1,300.00	608.82	1,300.00		1,300.00	1,300.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	YTD Activity	CM
101-1155-710030	PRINTING/BINDING		2,500.00	3,919.70	1,900.00	1,836.83	1,900.00
Budget Notes							
DR	Note	Budget document - \$1,900					
CM	Note	Budget document - \$1,900					
101-1155-710035	FUEL/OIL		200.00	268.69	100.00	181.79	150.00
101-1155-710040	REPAIRS/MAINTENANCE		200.00	1,300.05	100.00	0.00	100.00
101-1155-710041	VEHICLE MAINTENANCE		150.00	0.00	0.00	94.21	
101-1155-710045	RENTALS/LEASES		6,800.00	5,291.43	4,200.00	2,922.70	2,885.00
Budget Notes							
DR	Note	Copier Lease (12* \$240.35)					
CM	Note	Copier Lease (12* \$240.35)					
101-1155-710050	BOOKS/PUBLICATIONS		250.00	0.00	0.00	0.00	200.00
101-1155-710055	MEMBERSHIPS/DUES		600.00	602.50	150.00	130.00	400.00
Budget Notes							
DR	Note	CSMFO Annual Dues - \$150					
CM	Note	GFOA Annual Dues - \$250					
		CSMFO Annual Dues - \$150					
		GFOA Annual Dues - \$250					
101-1155-722005	CONFERENCES/MEETINGS		600.00	1,217.84	1,000.00	477.38	1,000.00

Defined Budgets										
					2011-2012	2012-2013	2012-2013			
					YTD Activity	DR	CM			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets										
				2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
				Total Budget	YTD Activity	DR	CM	DR	CM	CM
CONTRACT: COMPUTER PROGRAMS				2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity
				34,000.00	25,328.25	34,000.00	18,616.00	40,000.00	25,264.82	40,000.00
Subject				Description						
DR				Incode Financial Software (Tyler Tech)						
CM				Incode Financial Software (Tyler Tech)						
CONTRACTS: CH POSTAGE MACHINE				1,150.00	1,265.00	1,380.00	2,047.68	1,400.00	1,150.00	1,380.00
Subject				Description						
DR				Pitney Bowes (1/3 x \$345 x 12 months)						
CM				Pitney Bowes (1/3 x \$345 x 12 months)						
Category 740 Total:				40,900.00	31,197.98	40,630.00	30,703.74	49,100.00	29,598.54	47,380.00
Category: 750 - CAPITAL										
POSTAGE MACHINE CITY HALL				1,500.00	1,204.75	0.00	44.56	0.00	460.06	
Category 750 Total:				1,500.00	1,204.75	0.00	44.56	0.00	460.06	0.00
Department 1155 Total:				443,032.00	409,954.32	347,171.00	339,220.75	370,042.00	325,477.46	368,187.00
Fund 101 Total:				443,032.00	409,954.32	347,171.00	339,220.75	370,042.00	325,477.46	368,187.00

Fund: 601 - AIRPORT ENTERPRISE FUND

Department: 1155 - FINANCE

Category: 740 - CONTRACTUAL

601-1155-740027

CONTRACT: COMPUTER PROGRAMS

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
1,505.00	0.00	1,505.00	698.50	3,500.00	0.00	3,500.00	3,500.00

Budget Notes

Budget Code

Subject

Description

DR

Permanent Notes

Incode Computer Software Maintenance and upgrade (one time)
- \$3,500

CM

Permanent Notes

Incode Computer Software Maintenance and upgrade (one time)
- \$3,500

Category 740 Total:

1,505.00	0.00	1,505.00	698.50	3,500.00	0.00	3,500.00	3,500.00

Department 1155 Total:

1,505.00	0.00	1,505.00	698.50	3,500.00	0.00	3,500.00	3,500.00

Fund 601 Total:

1,505.00	0.00	1,505.00	698.50	3,500.00	0.00	3,500.00	3,500.00

Fund: 620 - WATER ENTERPRISE FUND

Department: 1155 - FINANCE

Category: 701 - PERSONNEL

Budget Notes										
Budget Code		Subject	Description							
DR		Permanent Notes	Longevity \$1,500 Bilingual \$1,450 Education \$1,250							
CM		Permanent Notes	Longevity \$1,500 Bilingual \$1,450 Education \$1,250							
620-1155-701005		RETIREMENT	16,739.00	15,535.97	20,618.00	19,432.99	21,460.00	18,138.56	22,556.00	22,556.00
620-1155-701009		GROUP HEALTH INSURANCE	27,175.00	26,731.29	34,134.00	30,574.09	32,602.00	19,414.17	26,881.00	26,881.00
620-1155-701010		LIFE & LTD INSURANCES	1,371.00	913.37	929.00	757.63	923.00	609.37	972.00	972.00
620-1155-701011		WORKERS COMPENSATION	7,196.00	7,024.67	6,358.00	6,770.08	7,273.00	7,208.74	7,273.00	7,273.00
620-1155-701013		F.I.C.A. MEDICARE	1,052.00	1,081.03	0.00	1,073.66	1,201.00	1,215.39	1,415.00	1,415.00
620-1155-701014		F.I.C.A. OASDI	0.00	531.27	1,245.00	89.75	0.00	465.20		
620-1155-701030		LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	936.40		

Category: 735 - SERVICES & SUPPLIES

620-1155-710001	OFFICE SUPPLIES	375.00	1,238.49	1,140.00	282.16	1,200.00	380.92	1,200.00	1,200.00	
620-1155-710005	POSTAGE	0.00	977.73	700.00	2,002.73	1,500.00	1,147.39	1,100.00	1,100.00	
620-1155-710010	COPIER SUPPLIES	0.00	0.00	0.00	19.98	0.00	337.03	400.00	400.00	
620-1155-710015	OPERATING SUPPLIES	0.00	1,071.71	0.00	395.29	0.00	344.57	400.00	400.00	
620-1155-710030	PRINTING/BINDING	0.00	117.23	3,875.00	1,107.64	3,500.00	1,519.42	3,000.00	3,000.00	
620-1155-710045	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	3,106.75	9,000.00	9,000.00	

Budget Notes

Budget Code	Subject Notes	Description
DR		Rent for old city hall
CM		Rent for old city hall

	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	DR	CM
620-1155-722005	0.00	0.00	0.00	0.00	156.58	
620-1155-722010	800.00	1,220.92	0.00	450.18	1,000.00	1,200.00
620-1155-725010	0.00	0.00	0.00	592.24	300.00	650.00
620-1155-733001	0.00	549.40	0.00	160.62	0.00	243.22
Category 735 Total:	1,175.00	5,175.48	5,715.00	5,010.84	10,367.47	16,950.00

Category: 740 - CONTRACTUAL

620-1155-740025	CONTRACTS: BANK SERVICE CHARGE	5,500.00	6,828.26	5,500.00	5,059.14	7,500.00
Budget Notes	Description					
Budget Code	Subject					
DR	Notes	Bank fees for Credit Card and On-line receipts.				
CM	Notes	Bank fees for Credit Card and On-line receipts.				
620-1155-740027	CONTRACT: COMPUTER PROGRAMS	6,200.00	5,662.55	6,200.00	24,422.27	40,000.00

Budget Notes

Budget Code	Subject	Description				
DR	Notes	Incode Computer Software Maintenance				
CM	Notes	Incode Computer Software Maintenance				
620-1155-740088	CONTRACTS: CH POSTAGE MACHINE	0.00	0.00	1,380.00	1,150.00	1,380.00

Budget Notes

Budget Code	Subject	Description				
DR	Notes	Pitney Bowes (1/3 x \$345 x 12 months)				
CM	Notes	Pitney Bowes (1/3 x \$345 x 12 months)				
620-1155-740357	CONTRACTS: MAILING UB BILL	0.00	0.00	0.00	4,479.05	
620-1155-740403	CONTRACTS: UTILITY BILL MAILING	20,000.00	23,217.36	21,000.00	8,894.57	21,000.00

Budget Notes

Budget Code	Subject	Description				
DR	Notes	Infosend- outsource utility bill mailing.				
CM	Notes	Infosend- outsource utility bill mailing.				

Category 740 Total:

Category: 750 - CAPITAL	31,700.00	35,708.17	34,080.00	29,091.59	67,880.00	69,880.00
620-1155-750050	IMPROVEMENTS	0.00	1,190.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

620-1155-750450	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
SOFTWARE AND LICENSING	0.00	3,105.59	0.00	2,495.25	0.00	1,886.23		
Category 750 Total:	0.00	4,295.59	0.00	2,555.25	5,000.00	1,886.23	0.00	0.00
Department 1155 Total:	158,929.00	175,048.91	188,926.00	179,810.10	241,652.00	179,442.54	258,460.00	258,460.00
Fund 620 Total:	158,929.00	175,048.91	188,926.00	179,810.10	241,652.00	179,442.54	258,460.00	258,460.00

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
Fund: 660 - SEWER ENTRPRISE FUND								
Department: 1155 - FINANCE								
Category: 701 - PERSONNEL								
<u>660-1155-701001</u>	70,217.00	64,576.97	81,647.00	71,974.15	78,613.00	53,988.81	92,519.00	92,519.00
<u>660-1155-701002</u>	0.00	11,298.75	0.00	8,555.26	15,000.00	16,742.25	15,000.00	15,000.00
<u>660-1155-701004</u>	2,305.00	2,176.95	4,200.00	3,925.85	4,200.00	1,908.27	4,914.00	4,914.00

Budget Notes

Budget Code

Description

Subject

Permanent Notes

DR

Permanent Notes

Longevity
Bilingual
Education

CM

Permanent Notes

Longevity
Bilingual
Education660-1155-701005

RETIREMENT

16,739.00

15,536.06

20,618.00

19,437.82

21,460.00

17,490.70

22,556.00

22,556.00

660-1155-701009

GROUP HEALTH INSURANCE

27,175.00

26,731.82

34,134.00

30,573.86

32,602.00

18,800.86

26,881.00

26,881.00

660-1155-701010

LIFE & LTD INSURANCES

1,372.00

913.61

929.00

757.81

923.00

592.61

972.00

972.00

660-1155-701011

WORKERS COMPENSATION

7,196.00

7,024.67

6,358.00

6,770.36

7,273.00

7,208.74

7,273.00

7,273.00

660-1155-701013

F.I.C.A. MEDICARE

1,052.00

1,081.06

1,245.00

1,073.67

1,201.00

1,180.99

1,415.00

1,415.00

660-1155-701014

F.I.C.A. OASDI

0.00

531.26

0.00

89.74

0.00

465.18

660-1155-701030

LEAVE PAYOUTS

0.00

0.00

0.00

0.00

0.00

936.40

2,000.00

2,000.00

Category 701 Total:

126,056.00

129,871.15

149,131.00

143,158.52

161,272.00

119,314.81

173,530.00

173,530.00

Category: 735 - SERVICES & SUPPLIES

660-1155-710001

OFFICE SUPPLIES

375.00

841.30

1,140.00

279.03

1,200.00

329.27

1,100.00

1,100.00

660-1155-710005

POSTAGE

0.00

2,443.11

700.00

2,002.75

1,500.00

-2.60

1,000.00

1,000.00

660-1155-710010

COPIER SUPPLIES

0.00

0.00

0.00

19.98

0.00

337.01

400.00

400.00

660-1155-710015

OPERATING SUPPLIES

0.00

1,071.71

0.00

395.30

0.00

344.58

200.00

200.00

660-1155-710030

PRINTING/BINDING

0.00

177.97

3,875.00

1,407.68

3,500.00

597.84

3,000.00

3,000.00

660-1155-710045

RENTALS/LEASES

0.00

0.00

0.00

0.00

0.00

3,106.75

9,000.00

9,000.00

Budget Notes

Budget Code

Description

Subject

Notes

DR

Notes

Rent for old city hall

CM

Notes

Rent for old city hall

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
<u>660-1155-722005</u> <u>660-1155-722010</u> <u>660-1155-725010</u>	Category: 735 - CONTRACTUAL	CONFERENCES/MEETINGS TRAINING TELEPHONE	2009-2010 Total Budget 0.00 800.00 0.00 1,175.00	2009-2010 Total Activity 0.00 1,220.92 0.00 5,755.01	2010-2011 Total Budget 0.00 0.00 0.00 5,715.00	2010-2011 Total Activity 0.00 450.18 614.50 4,869.42	2011-2012 Total Budget 0.00 1,000.00 300.00 7,500.00	2011-2012 YTD Activity 156.58 2,983.64 536.57 8,389.64				16,800.00
<u>660-1155-740025</u> <u>660-1155-740027</u>	Category: 740 - CONTRACTUAL	CONTRACTS: BANK SERVICE CHARGE	2,500.00	14,036.93	9,500.00	16,138.54	10,000.00	10,383.86				15,000.00
<u>660-1155-740088</u> <u>660-1155-740403</u>	Category: 740 - CAPITAL	IMPROVEMENTS	0.00	1,190.00	0.00	60.00	5,000.00	0.00				77,880.00

660-1155-750450	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
SOFTWARE AND LICENSING	0.00	1,264.87	0.00	1,695.25	0.00	1,486.23		
Category 750 Total:	0.00	2,454.87	0.00	1,755.25	5,000.00	1,486.23	0.00	0.00
Department 1155 Total:	155,931.00	180,998.00	192,926.00	191,487.78	246,652.00	185,121.75	268,210.00	268,210.00
Fund 660 Total:	155,931.00	180,998.00	192,926.00	191,487.78	246,652.00	185,121.75	268,210.00	268,210.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
0.00	0.00	0.00	806.00	1,000.00	0.00	1,000.00	1,000.00
0.00	0.00	0.00	806.00	1,000.00	0.00	1,000.00	1,000.00
0.00	0.00	0.00	806.00	1,000.00	0.00	1,000.00	1,000.00
0.00	0.00	0.00	806.00	1,000.00	0.00	1,000.00	1,000.00

Fund: 665 - SEWER IND. ENTERPRISE

Department: 1155 - FINANCE

Category: 740 - CONTRACTUAL

665-1155-740027

CONTRACT: COMPUTER PROGRAMS

Category 740 Total:

Department 1155 Total:

Fund 665 Total:

Defined Budgets

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Fund: 670 - STREET SWEEPING FUND								
Department: 1155 - FINANCE								
Category: 701 - PERSONNEL								
670-1155-701001 SALARIES REGULAR	0.00	5,202.57	5,365.00	5,384.21	5,365.00	4,683.10	5,365.00	5,365.00
670-1155-701004 OTHER COMPENSATION	0.00	209.01	320.00	320.77	320.00	238.41	320.00	320.00
Budget Notes								
Budget Code	Subject	Description						
DR	Permanent Notes	Longevity \$170 Bilingual \$150						
CM	Permanent Notes	Longevity \$170 Bilingual \$150						
670-1155-701005 RETIREMENT		0.00	1,262.25	1,364.50	1,473.00	1,305.87	1,315.00	1,315.00
670-1155-701009 GROUP HEALTH INSURANCE		0.00	1,884.10	1,926.01	1,772.00	1,480.18	2,011.00	2,011.00
670-1155-701010 LIFE & LTD INSURANCES		0.00	65.95	37.68	53.00	45.36	53.00	53.00
670-1155-701011 WORKERS COMPENSATION		0.00	0.00	439.34	475.00	470.64	475.00	475.00
670-1155-701013 F.I.C.A. MEDICARE		0.00	76.38	92.13	83.00	92.35	83.00	83.00
Category 701 Total:		0.00	8,700.26	9,564.64	9,541.00	8,315.91	9,622.00	9,622.00
Category: 740 - CONTRACTUAL								
670-1155-740027 CONTRACT: COMPUTER PROGRAMS		0.00	0.00	523.55	600.00	0.00	600.00	600.00
Category 740 Total:		0.00	0.00	523.55	600.00	0.00	600.00	600.00
Department 1155 Total:		0.00	8,700.26	10,088.19	10,141.00	8,315.91	10,222.00	10,222.00
Fund 670 Total:		0.00	8,700.26	10,088.19	10,141.00	8,315.91	10,222.00	10,222.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
Fund: 801 - RDA ADMIN FUND												
Department: 1155 - FINANCE												
Category: 701 - PERSONNEL												
801-1155-701001	SALARIES REGULAR	26,716.00	28,014.10	52,177.00	51,837.51	52,693.00	30,665.17					
801-1155-701004	OTHER COMPENSATION	0.00	1,448.40	0.00	0.00	0.00	296.68					
801-1155-701005	RETIREMENT	6,166.00	6,204.19	12,532.00	12,238.93	13,655.00	8,336.98					
801-1155-701009	GROUP HEALTH INSURANCE	4,529.00	5,925.69	8,577.00	8,967.65	9,510.00	6,127.24					
801-1155-701010	LIFE & LTD INSURANCES	343.00	264.59	396.00	361.68	396.00	250.52					
801-1155-701011	WORKERS COMPENSATION	2,309.00	2,278.33	3,315.00	3,568.25	4,014.00	3,979.03					
801-1155-701013	F.I.C.A. MEDICARE	387.00	398.67	757.00	708.66	765.00	468.92					
801-1155-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	543.00					
Category 701 Total:		40,450.00	44,533.97	77,754.00	77,682.68	81,033.00	50,667.54	0.00	0.00	0.00		
Category: 735 - SERVICES & SUPPLIES												
801-1155-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	0.00	156.59					
801-1155-722010	TRAINING	900.00	450.00	1,500.00	1,352.19	1,500.00	1,500.35					
Category 735 Total:		900.00	450.00	1,500.00	1,352.19	1,500.00	1,656.94	0.00	0.00	0.00		
Category: 740 - CONTRACTUAL												
801-1155-740027	CONTRACT: COMPUTER PROGRAMS	700.00	0.00	0.00	4,403.00	15,000.00	0.00					
Category 740 Total:		700.00	0.00	0.00	4,403.00	15,000.00	0.00	0.00	0.00	0.00		
Department 1155 Total:												
		42,050.00	44,983.97	79,254.00	83,437.87	97,533.00	52,324.48	0.00	0.00	0.00		
Fund 801 Total:		42,050.00	44,983.97	79,254.00	83,437.87	97,533.00	52,324.48	0.00	0.00	0.00		

Fund: 802 - RDA HOUSING SET ASIDE

Department: 1155 - FINANCE

Category: 735 - SERVICES & SUPPLIES

802-1155-722010

TRAINING

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Category 735 Total:	0.00	0.00	0.00	0.00	0.00	140.00			
	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	
Department 1155 Total:	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	
Fund 802 Total:	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	Total Budget	Total Activity	Total Budget	Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Fund: 850 - SUCCESSOR AGENCY									
Department: 1155 - FINANCE									
Category: 701 - PERSONNEL									
850-1155-701001 SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	1,456.00	5,365.00	5,365.00	
850-1155-701005 RETIREMENT	0.00	0.00	0.00	0.00	0.00	368.78	1,241.00	1,241.00	
850-1155-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	216.06	908.00	908.00	
850-1155-701010 LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	12.96	53.00	53.00	
850-1155-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	20.58	78.00	78.00	
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	2,074.38	7,645.00	7,645.00	
Department 1155 Total:	0.00	0.00	0.00	0.00	0.00	2,074.38	7,645.00	7,645.00	
Fund 850 Total:	0.00	0.00	0.00	0.00	0.00	2,074.38	7,645.00	7,645.00	

Fund: 851 - HOUSING AUTHORITY

Department: 1155 - FINANCE

Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	2,183.91	8,047.00	8,047.00	
RETIREMENT	0.00	0.00	0.00	0.00	0.00	553.06	1,861.00	1,861.00	
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	323.89	1,362.00	1,362.00	
LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	19.35	78.00	78.00	
F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	30.76	117.00	117.00	
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	3,110.97	11,465.00	11,465.00	
Department 1155 Total:	0.00	0.00	0.00	0.00	0.00	3,110.97	11,465.00	11,465.00	
Fund 851 Total:	0.00	0.00	0.00	0.00	0.00	3,110.97	11,465.00	11,465.00	
Report Total:	801,447.00	819,685.46	819,393.00	805,549.19	970,520.00	756,007.49	928,689.00	928,689.00	

Group Summary

Category	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR CM
Fund: 101 - GENERAL FUND						
Department: 1155 - FINANCE						
701 - PERSONNEL	357,832.00	336,430.33	276,306.00	280,284.28	291,007.00	291,472.00
735 - SERVICES & SUPPLIES	42,800.00	41,121.26	30,235.00	28,188.17	29,935.00	29,335.00
740 - CONTRACTUAL	40,900.00	31,197.98	40,630.00	30,703.74	49,100.00	47,380.00
750 - CAPITAL	1,500.00	1,204.75	0.00	44.56	0.00	0.00
Department 1155 Total:	443,032.00	409,954.32	347,171.00	339,220.75	370,042.00	368,187.00
Fund 101 Total:	443,032.00	409,954.32	347,171.00	339,220.75	370,042.00	368,187.00

Category

Fund: 601 - AIRPORT ENTERPRISE FUND

Department: 1155 - FINANCE

740 - CONTRACTUAL

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
	1,505.00	0.00	1,505.00	698.50	3,500.00	0.00	3,500.00	3,500.00
Department 1155 Total:	1,505.00	0.00	1,505.00	698.50	3,500.00	0.00	3,500.00	3,500.00
Fund 601 Total:	1,505.00	0.00	1,505.00	698.50	3,500.00	0.00	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 620 - WATER ENTERPRISE FUND								
Department: 1155 - FINANCE								
701 - PERSONNEL	126,054.00	129,869.67	149,131.00	143,152.42	161,272.00	123,183.81	171,630.00	171,630.00
735 - SERVICES & SUPPLIES	1,175.00	5,175.48	5,715.00	5,010.84	7,500.00	10,367.47	16,950.00	16,950.00
740 - CONTRACTUAL	31,700.00	35,708.17	34,080.00	29,091.59	67,880.00	44,005.03	69,880.00	69,880.00
750 - CAPITAL	0.00	4,295.59	0.00	2,555.25	5,000.00	1,886.23	0.00	0.00
Department 1155 Total:	158,929.00	175,048.91	188,926.00	179,810.10	241,652.00	179,442.54	258,460.00	258,460.00
Fund 620 Total:	158,929.00	175,048.91	188,926.00	179,810.10	241,652.00	179,442.54	258,460.00	258,460.00

Category

Fund: 660 - SEWER ENTERPRISE FUND

Department: 1155 - FINANCE

701 - PERSONNEL

735 - SERVICES & SUPPLIES

740 - CONTRACTUAL

750 - CAPITAL

Defined Budgets

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	126,056.00	129,871.15	149,131.00	143,158.52	161,272.00	119,314.81	173,530.00	173,530.00
	1,175.00	5,755.01	5,715.00	4,869.42	7,500.00	8,389.64	16,800.00	16,800.00
	28,700.00	42,916.97	38,080.00	41,704.59	72,880.00	55,931.07	77,880.00	77,880.00
	0.00	2,454.87	0.00	1,755.25	5,000.00	1,486.23	0.00	0.00
Department 1155 Total:	155,931.00	180,998.00	192,926.00	191,487.78	246,652.00	185,121.75	268,210.00	268,210.00
Fund 660 Total:	155,931.00	180,998.00	192,926.00	191,487.78	246,652.00	185,121.75	268,210.00	268,210.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 665 - SEWER IND. ENTERPRISE
Department: 1155 - FINANCE
740 - CONTRACTUAL

	Defined Budgets				
	2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	DR CM
	0.00	0.00	0.00	0.00	1,000.00
	0.00	0.00	0.00	0.00	1,000.00
	0.00	0.00	0.00	0.00	1,000.00
Department 1155 Total:					
Fund 665 Total:					

Budget Worksh

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 670 - STREET SWEEPING FUND
Department: 1155 - FINANCE
701 - PERSONNEL
740 - CONTRACTUAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	8,700.26	9,611.00	9,564.64	9,541.00	8,315.91	9,622.00	9,622.00
	0.00	0.00	0.00	523.55	600.00	0.00	600.00	600.00
Department 1155 Total:	0.00	8,700.26	9,611.00	10,088.19	10,141.00	8,315.91	10,222.00	10,222.00
Fund 670 Total:	0.00	8,700.26	9,611.00	10,088.19	10,141.00	8,315.91	10,222.00	10,222.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 801 - RDA ADMIN FUND								
Department: 1155 - FINANCE								
701 - PERSONNEL	40,450.00	44,533.97	77,754.00	77,682.68	81,033.00	50,667.54	0.00	0.00
735 - SERVICES & SUPPLIES	900.00	450.00	1,500.00	1,352.19	1,500.00	1,656.94	0.00	0.00
740 - CONTRACTUAL	700.00	0.00	0.00	4,403.00	15,000.00	0.00	0.00	0.00
Department 1155 Total:	42,050.00	44,983.97	79,254.00	83,437.87	97,533.00	52,324.48	0.00	0.00
Fund 801 Total:	42,050.00	44,983.97	79,254.00	83,437.87	97,533.00	52,324.48	0.00	0.00

Category
Fund: 802 - RDA HOUSING SET ASIDE
Department: 1155 - FINANCE
735 - SERVICES & SUPPLIES

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
						2012-2013 DR	2012-2013 CM
0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
Department 1155 Total:							
Fund 802 Total:							

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 850 - SUCCESSOR AGENCY
Department: 1155 - FINANCE
701 - PERSONNEL

	Total Budget	Total Activity	Total Budget	Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013	DR	2012-2013 CMI
	0.00	0.00	0.00	0.00	0.00	2,074.38	7,645.00		7,645.00
Department 1155 Total:	0.00	0.00	0.00	0.00	0.00	2,074.38	7,645.00		7,645.00
Fund 850 Total:	0.00	0.00	0.00	0.00	0.00	2,074.38	7,645.00		7,645.00

Category
Fund: 851 - HOUSING AUTHORITY
Department: 1155 - FINANCE
701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Department 1155 Total:	0.00	0.00	0.00	0.00	0.00	3,110.97	11,465.00	11,465.00
	0.00	0.00	0.00	0.00	0.00	3,110.97	11,465.00	11,465.00
Fund 851 Total:	0.00	0.00	0.00	0.00	0.00	3,110.97	11,465.00	11,465.00
Report Total:	801,447.00	819,685.46	819,393.00	805,549.19	970,520.00	756,007.49	928,689.00	928,689.00

Fund Summary

Fund	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		DR		CM	
101 - GENERAL FUND	443,032.00		409,954.32		347,171.00		339,220.75		370,042.00		325,477.46		368,187.00		368,187.00	
601 - AIRPORT ENTERPRISE FUND	1,505.00	0.00			1,505.00		698.50		3,500.00		0.00		3,500.00		3,500.00	
620 - WATER ENTERPRISE FUND	158,929.00		175,048.91		188,926.00		179,810.10		241,652.00		179,442.54		258,460.00		258,460.00	
660 - SEWER ENTERPRISE FUND	155,931.00		180,998.00		192,926.00		191,487.78		246,652.00		185,121.75		268,210.00		268,210.00	
665 - SEWER IND. ENTERPRISE	0.00	0.00			0.00		806.00		1,000.00		0.00		1,000.00		1,000.00	
670 - STREET SWEEPING FUND	0.00	0.00	8,700.26		9,611.00		10,088.19		10,141.00		8,315.91		10,222.00		10,222.00	
801 - RDA ADMIN FUND	42,050.00		44,983.97		79,254.00		83,437.87		97,533.00		52,324.48		0.00		0.00	
802 - RDA HOUSING SET ASIDE	0.00	0.00	0.00		0.00		0.00		0.00		140.00		0.00		0.00	
850 - SUCCESSOR AGENCY	0.00	0.00	0.00		0.00		0.00		0.00		2,074.38		7,645.00		7,645.00	
851 - HOUSING AUTHORITY	0.00	0.00	0.00		0.00		0.00		0.00		3,110.97		11,465.00		11,465.00	
Report Total:	801,447.00		819,685.46		819,393.00		805,549.19		970,520.00		756,007.49		928,689.00		928,689.00	

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 employees 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 and currently consists of a staff of one IS Manager. In the past year and a half, IS Manager has continued department operations of supporting City and Police network and computers systems, 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. Normally, the Information Systems Department consists of two full-time positions to support 24/7/365 coverage of network systems.

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 department supports various vital City departmental applications including Incode (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 through out the City and the mobile access and equipment within the Police Patrol Units. The Information Systems Department also supports and maintains the City Website, with constant updates from other City departments.

FY11-12 Accomplishments

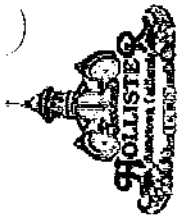
- Fiber reduction of 6 strands to 2 strands at each INET connection in Gilroy, Hollister, and San Juan Bautista as part of the settlement agreement with Charter Communications.
- Assisted Hollister Police and Fire departments with Santa Cruz 911 migration for dispatch communications.
- Server replacement and Domain migration at Police Department. Replaced two servers and upgraded the PD network domain environment from Windows 2003 to Windows 2008.
- Server replacement and Domain migration at City Hall. Replaced 2 servers and upgraded the City network domain from Windows 2003 to Windows 2008.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME: **Information Systems**
 PROGRAM COST CENTER: **1157**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	AIRPORT FUND 601 COST CTR	WATER FUND 620 COST CTR	SEWER FUND 660 COST CTR	TOTAL ALL COST CENTERS	% of Total
	1157	1157	1157	1157		
TOTAL PERSONNEL	\$ 152,917	\$ -	\$ 78,613	\$ 76,510	\$ 308,040	81%
TOTAL SERVICES AND SUPPLIES	24,830	2,858	6,946	4,840	39,474	10%
TOTAL CONTRACUAL	17,394	1,439	2,441	2,441	23,715	6%
TOTAL CAPITAL	3,870	1,170	1,980	1,980	9,000	2%
TOTAL BUDGET BY COST CENTER	\$ 199,011	\$ 5,467	\$ 89,980	\$ 85,771	\$ 380,229	100%

# of Full Time Employees (FTE):	1.00	-	0.50	0.50	2.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND										Defined Budgets			
Department: 1157 - INFORMATION SYSTEMS										2012-2013	2012-2013	2012-2013	2012-2013
Category: 701 - PERSONNEL										CM	DR	YTD Activity	CM
										2011-2012	2011-2012	2011-2012	2011-2012
										Total Budget	Total Budget	Total Budget	Total Budget
										2010-2011	2010-2011	2010-2011	2010-2011
										Total Activity	Total Activity	Total Activity	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity
										2009-2010	2009-2010	2009-2010	2009-2010
										Total Budget	Total Activity	Total Budget	Total Activity

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 735 - SERVICES & SUPPLIES

101-1157-710001

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM		
DR	Permanent Notes	100.00	45.86	100.00	84.00	100.00	115.79	180.00	180.00							
		Laser Toner Cartridges \$100														
		Labeling Tape \$50														
		Paper \$10														
CM	Permanent Notes	Misc \$20														
		Laser Toner Cartridges \$100														
		Labeling Tape \$50														
		Paper \$10														
<u>101-1157-710005</u>	POSTAGE	Misc \$20														
		55.00	51.54	60.00	46.86	60.00	4.95	50.00	50.00							

101-1157-710015

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM		
DR	Permanent Notes	900.00	931.70	75.00	53.52	75.00	204.56	725.00	725.00							
		Equipment Shipping \$50														
		Equipment Shipping \$50														
CM	OPERATING SUPPLIES															
		Pager Batteries \$10														
		UPS Batteries \$65														
		FireProof Safe \$650														
CM	Permanent Notes	(Long-term off-site Backup Tape storage)														
		Pager Batteries \$10														
		UPS Batteries \$65														
		FireProof Safe \$650														
<u>101-1157-710015</u>	OPERATING SUPPLIES	(Long-term off-site Backup Tape storage)														
		Pager Batteries \$10														
		UPS Batteries \$65														
		FireProof Safe \$650														

101-1157-710015

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM		
DR	Permanent Notes	900.00	931.70	75.00	53.52	75.00	204.56	725.00	725.00							
		Equipment Shipping \$50														
		Equipment Shipping \$50														
CM	Permanent Notes	Pager Batteries \$10														
		UPS Batteries \$65														
		FireProof Safe \$650														
		(Long-term off-site Backup Tape storage)														
CM	Permanent Notes	Pager Batteries \$10														
		UPS Batteries \$65														
		FireProof Safe \$650														
		(Long-term off-site Backup Tape storage)														

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-1157-710020	COMMUNICATIONS		180.00	146.46	180.00	166.97
					180.00	157.14

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-1157-710020	Permanent Notes	ISD Pager \$180				
	Permanent Notes	ISD Pager \$180			180.00	180.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-1157-710035	FUEL/OIL		800.00	712.97	750.00	1,055.23
					900.00	1,151.62

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-1157-710040	Permanent Notes	Gas for ISD Vehicles \$1,800				
	Permanent Notes	Gas for ISD Vehicles \$1,800			400.00	400.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-1157-710040	REPAIRS/MAINTENANCE		0.00	0.00	0.00	0.00
					200.00	0.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-1157-710041	Permanent Notes	ISD Server Room Repairs/Maintenance \$400				
	Permanent Notes	ISD Server Room Repairs/Maintenance \$400			500.00	728.76

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-1157-710041	VEHICLE MAINTENANCE		300.00	261.19	300.00	2,409.90
					500.00	750.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-1157-710041	Permanent Notes	ISD Vehicles \$750				
	Permanent Notes	ISD Vehicles \$750				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-1157-710050	BOOKS/PUBLICATIONS		0.00	112.12	50.00	80.64	50.00

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013	
			YTD Activity	DR	YTD Activity	CM
DR	Permanent Notes	Technical Manuals/Books \$50	0.00	50.00	0.00	50.00
CM	Permanent Notes	Technical Manuals/Books \$50				
101-1157-710055	MEMBERSHIPS/DUES		200.00	160.00	200.00	200.00

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013	
			YTD Activity	DR	YTD Activity	CM
DR	Permanent Notes	Municipal Info Systems Assoc. of CA - \$200.	0.00	100.00	0.00	100.00
CM	Permanent Notes	Municipal Info Systems Assoc. of CA - \$200.				
101-1157-722005	CONFERENCES/MEETINGS		0.00	111.84	100.00	100.00

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013	
			YTD Activity	DR	YTD Activity	CM
DR	Permanent Notes	RecTrac User Conference \$100	0.00	100.00	0.00	100.00
CM	Permanent Notes	RecTrac User Conference \$100				
101-1157-722010	TRAINING		2,850.00	2,850.00	3,000.00	2,199.00

Budget Notes Budget Code	Subject	Description	2011-2012		2012-2013	
			YTD Activity	DR	YTD Activity	CM
DR	Permanent Notes	Systems & Network Administration \$3,500 HALO-IT / Lynda.com / Online Expert / Global Knowledge	1,500.00	2,375.00	3,500.00	3,500.00
CM	Permanent Notes	Systems & Network Administration \$3,500 HALO-IT / Lynda.com / Online Expert / Global Knowledge				

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity			Total Budget	Total Activity			Total Budget	YTD Activity			2012-2013 DR	2012-2013 CM
101-1157-725010	TELEPHONE		870.00	440.01			870.00	555.61			870.00	240.03			390.00	390.00
101-1157-730000 Budget Notes Budget Code	DR	Permanent Notes			ISD Phone Service \$150											
	CM	Permanent Notes			ISD Voicemail Service \$240											
101-1157-731000 Budget Notes Budget Code	DR	Permanent Notes			ISD Phone Service \$150											
	CM	Permanent Notes			ISD Voicemail Service \$240											
101-1157-731004 Budget Notes Budget Code	DR	Permanent Notes	2,500.00	1,950.00			1,500.00	64.00			3,400.00	2,245.47			3,100.00	1,500.00
	CM	Permanent Notes			Server & Network Configuration-\$1,500 Background Investigations-\$1,600											
101-1157-731005 Budget Notes Budget Code	DR	Permanent Notes	4,000.00	1,927.21			4,000.00	3,466.57			3,000.00	2,042.18			3,000.00	3,000.00
	CM	Permanent Notes			Server & Network Configuration-\$1,500											
101-1157-731005 Budget Notes Budget Code	DR	Permanent Notes			Computers / Printers / Network \$3,000											
	CM	Permanent Notes			Computers / Printers / Network \$3,000											
101-1157-731005 Budget Notes Budget Code	DR	Permanent Notes	5,000.00	7,139.00			1,802.00	1,192.49			7,800.00	7,548.91			8,600.00	8,600.00
	CM	Permanent Notes			General Fund is 43% of: Desktop Replacements \$20,000 Replace Optiplex 745 Systems											
101-1157-731005 Budget Notes Budget Code	DR	Permanent Notes			General Fund is 43% of: Desktop Replacements \$20,000 Replace Optiplex 745 Systems											
	CM	Permanent Notes			General Fund is 43% of: Desktop Replacements \$20,000 Replace Optiplex 745 Systems											

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets										
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
101-1157-731007	CITY PHONE SYSTEM REPAIRS		1,000.00	219.70	750.00	435.81	500.00	587.87	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Phones and Phone Systems \$500								
CM	Permanent Notes	Phones and Phone Systems \$500								
101-1157-731008	CITY NETWORK SUPPLIES	0.00	0.00	1,225.00	1,619.99	1,500.00	1,669.73	2,050.00	2,050.00	2,050.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Data Backup LT03 Tapes \$1,500 Network Patch Cables \$50 UPS Batteries \$500								
CM	Permanent Notes	Data Backup LT03 Tapes \$1,500 Network Patch Cables \$50 UPS Batteries \$500								
Category 735 Total:			18,755.00	17,059.60	14,962.00	14,050.49	20,935.00	19,072.01	25,575.00	23,975.00
Category: 740 - CONTRACTUAL										
101-1157-740014	CONTRACTS: NETWORK SERVICES		4,800.00	4,979.54	7,800.00	7,675.52	1,404.00	1,752.37	3,354.00	3,354.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	General Fund is 43% of: Email Hosting \$6,600 City Website Hosting: \$1,200								
CM	Permanent Notes	General Fund is 43% of: Email Hosting \$6,600 City Website Hosting: \$1,200								

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-1157-740027	CONTRACT: COMPUTER PROGRAMS		1,370.00	891.26	5,890.00	5,593.36	1,505.00

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
DR	Permanent Notes	General Fund is 43% of: Symantec Backup Exec - \$950 Symantec System Recovery - \$200 Diskeeper - \$425 Symantec Endpoint Protection 3yr - \$1,650 (Current Maint Expires 10/16/2013)					
CM	Permanent Notes	General Fund is 43% of: Symantec Backup Exec - \$950 Symantec System Recovery - \$200 Diskeeper - \$425 Symantec Endpoint Protection 3yr - \$1,650 (Current Maint Expires 10/16/2013)					
101-1157-740196	HARDWARE MAINT - IS		4,490.00	2,350.96	660.00	672.00	750.00

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
DR	Permanent Notes	DELL Servers \$0 3COM 4800G Core switch \$800 Microwave Wireless Equipment RDA - \$11,850					
CM	Permanent Notes	DELL Servers \$0 3COM 4800G Core switch \$800 Microwave Wireless Equipment RDA - \$11,850					
Category 740 Total:			10,660.00	8,221.76	14,350.00	13,940.88	3,659.00
						3,017.21	17,394.00
							12,650.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 750 - CAPITAL									
MACHINERY/EQUIPMENT									
Budget Notes									
Budget Code									
Subject									
Description									
DR	Permanent Notes	General Fund is 43% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACEMENTS - \$9,000 Upgrade 15 switches / connectors / fiber cables to 1 Gigabit speeds from 100MB							
CM	Permanent Notes	General Fund is 43% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACEMENTS - \$9,000 Upgrade 15 switches / connectors / fiber cables to 1 Gigabit speeds from 100MB							
Category 750 Total:		0.00	0.00	2,433.00	2,302.37	4,320.00	4,229.14	3,870.00	3,870.00
Department 1157 Total:		119,476.00	114,312.73	122,952.00	96,003.32	134,747.00	80,963.23	199,756.00	198,156.00
Fund 101 Total:		119,476.00	114,312.73	122,952.00	96,003.32	134,747.00	80,963.23	199,756.00	198,156.00

Fund: 601 - AIRPORT ENTERPRISE FUND

Department: 1157 - INFORMATION SYSTEMS

Category: 735 - SERVICES & SUPPLIES

601-1157-731005

CITY NW & COMPUTER REPLACEMENT

Budget Notes

Budget Code

DR

Subject

Permanent Notes

Description

Airport Fund is 13% of:
Desktop Replacements \$20,000
Replace Optiplex 745 Systems

CM

Permanent Notes

Airport Fund is 13% of:
Desktop Replacements \$20,000
Replace Optiplex 745 Systems

Category 735 Total:

Category: 740 - CONTRACTUAL

601-1157-740014

CONTRACTS: NETWORK SERVICES

Budget Notes

Budget Code

DR

Subject

Permanent Notes

Description

Airport Fund is 13% of:
Email Hosting \$6,600
City Website Hosting \$1,200

CM

Permanent Notes

Airport Fund is 13% of:
Email Hosting \$6,600
City Website Hosting \$1,200

Category 740 Total:

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,600.00	2,600.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 12:32:06 PM Page 10 of 21

Fund: 620 - WATER ENTERPRISE FUND

Department: 1157 - INFORMATION SYSTEMS

Category: 701 - PERSONNEL

620-1157-701001
620-1157-701004

SALARIES REGULAR
OTHER COMPENSATION

Budget Notes

Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets 2012-2013 DR	2012-2013 CM
DR	Permanent Notes	Leave Payout: \$510.00 (25% of Fund 620)	34,456.00	34,997.13	35,031.00	25,546.56	40,168.00	23,104.56	47,853.00	47,863.00
CM	Permanent Notes	Leave Payout: \$510.00 (25% of Fund 620)	0.00	941.95	198.00	1,202.92	510.00	283.67	240.00	240.00
620-1157-701005	RETIREMENT		7,953.00	7,693.90	8,461.00	6,203.38	10,409.00	6,207.95	11,097.00	11,097.00
620-1157-701009	GROUP HEALTH INSURANCE		7,211.00	6,733.25	7,557.00	4,780.93	10,512.00	4,036.12	10,932.00	10,932.00
620-1157-701010	LIFE & LTD INSURANCES		537.00	396.68	312.00	170.31	312.00	179.27	332.00	332.00
620-1157-701011	WORKERS COMPENSATION		3,067.00	3,022.05	2,357.00	1,843.38	3,244.00	3,215.83	3,244.00	3,244.00
620-1157-701013	F.I.C.A. MEDICARE		500.00	471.50	511.00	383.80	620.00	353.78	698.00	698.00
620-1157-701030	LEAVE PAYOUTS		0.00	0.00	0.00	0.00	0.00	473.20	4,207.00	4,207.00
Category 701 Total:			53,724.00	54,256.46	54,427.00	40,131.28	65,775.00	37,854.38	78,613.00	78,613.00

Category: 735 - SERVICES & SUPPLIES

620-1157-735002

MBASIA ANNUAL LIAB. PREMIUM

Category 735 Total:

0.00	368.58	742.00	574.66	2,106.00	2,179.42	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00
0.00	368.58	742.00	574.66	2,106.00	2,179.42	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00

Category: 740 - CONTRACTUAL

620-1157-740014

CONTRACTS: NETWORK SERVICES

Category 740 Total:

0.00	0.00	0.00	0.00	0.00	0.00	1,716.00	1,304.95	1,716.00	1,716.00	1,716.00
0.00	0.00	0.00	0.00	0.00	0.00	1,716.00	1,304.95	1,716.00	1,716.00	1,716.00

Budget Notes

Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets 2012-2013 DR	2012-2013 CM
DR	Permanent Notes	Water Fund is 22% of: Email Hosting \$6,600 City Website Hosting \$1,200	0.00	0.00	0.00	0.00	1,716.00	1,304.95	1,716.00	1,716.00
CM	Permanent Notes	Water Fund is 22% of: Email Hosting \$6,600 City Website Hosting \$1,200	0.00	0.00	0.00	0.00	1,716.00	1,304.95	1,716.00	1,716.00
Category 740 Total:			0.00	0.00	0.00	0.00	1,716.00	1,304.95	1,716.00	1,716.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

MACHINERY/EQUIPMENT

Budget Notes

Fund 620 Total:

Fund: 660 - SEWER ENTERPRISE FUND

Department: 1157 - INFORMATION SYSTEMS

Category: 701 - PERSONNEL

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	2012-2013

Budget Notes

Budget Code

DR

Permanent Notes

Leave Payout: \$510.00 (25% of Fund 660)

CM

Permanent Notes

Leave Payout: \$510.00 (25% of Fund 660)

660-1157-701005

RETIREMENT

7,953.00

7,693.77

6,203.38

10,409.00

6,207.73

11,097.00

11,097.00

660-1157-701009

GROUP HEALTH INSURANCE

7,211.00

6,733.00

4,780.93

10,512.00

4,034.96

10,932.00

10,932.00

660-1157-701010

LIFE & LTD INSURANCES

537.00

396.49

170.31

312.00

178.99

332.00

332.00

660-1157-701011

WORKERS COMPENSATION

3,067.00

3,022.05

1,843.38

3,244.00

3,215.83

3,244.00

3,244.00

660-1157-701013

F.I.C.A. MEDICARE

500.00

501.78

383.80

620.00

353.69

698.00

698.00

660-1157-701030

LEAVE PAYOUTS

0.00

0.00

0.00

0.00

473.20

2,104.00

2,104.00

Category 701 Total:

53,724.00

54,255.77

40,131.28

65,775.00

37,852.56

76,510.00

76,510.00

Category: 740 - CONTRACTUAL

660-1157-740014

CONTRACTS: NETWORK SERVICES

0.00

0.00

0.00

1,716.00

1,425.50

1,716.00

1,716.00

Budget Notes

Budget Code

DR

Permanent Notes

Sewer Fund is 22% of:
Email Hosting \$6,600
City Website Hosting \$1,200

CM

Permanent Notes

Sewer Fund is 22% of:
Email Hosting \$6,600
City Website Hosting \$1,200

Category 740 Total:

0.00

0.00

0.00

1,716.00

1,425.50

1,716.00

1,716.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets					
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR
							CM
Category: 750 - CAPITAL							
660-1157-750070	MACHINERY/EQUIPMENT	0.00	0.00	2,434.00	2,302.42	5,154.16	1,980.00
Budget Notes							
Budget Code	Subject	Description					
DR	Permanent Notes	Sewer Fund is 22% of:					
		SERVER REPLACEMENTS - \$0					
		NETWORK EQUIPMENT REPLACEMENTS - \$9,000					
		Upgrade 15 switches / connectors / fiber cables to 1 Gigabit speeds from 100MB					
CM	Permanent Notes	Sewer Fund is 22% of:					
		SERVER REPLACEMENTS - \$0					
		NETWORK EQUIPMENT REPLACEMENTS - \$9,000					
		Upgrade 15 switches / connectors / fiber cables to 1 Gigabit speeds from 100MB					
Category 750 Total:		0.00	0.00	2,434.00	2,302.42	5,154.16	1,980.00
Department 1157 Total:		53,724.00	54,255.77	56,823.00	42,433.70	44,432.22	80,206.00
Fund 660 Total:		53,724.00	54,255.77	56,823.00	42,433.70	44,432.22	80,206.00

Fund: 801 - RDA ADMIN FUND

Department: 1157 - INFORMATION SYSTEMS

Category: 701 - PERSONNEL

Fund: 801 - RDA ADMIN FUND										
Department: 1157 - INFORMATION SYSTEMS										
Category: 701 - PERSONNEL										
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
801-1157-701001	SALARIES REGULAR		21,208.00	21,481.18	21,409.00	16,644.81	26,546.00	14,028.27		
801-1157-701004	OTHER COMPENSATION		0.00	635.90	198.00	900.07	510.00	25.00		
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Leave Payout: \$510.00 (25% of Fund 801)								
CM	Permanent Notes	Leave Payout: \$510.00 (25% of Fund 801)								
801-1157-701005	RETIREMENT		4,895.00	4,652.57	5,632.00	3,971.92	6,879.00	3,852.80		
801-1157-701009	GROUP HEALTH INSURANCE		4,312.00	4,165.63	4,660.00	3,010.99	6,931.00	2,539.61		
801-1157-701010	LIFE & LTD INSURANCES		354.00	257.32	206.00	121.84	206.00	104.77		
801-1157-701011	WORKERS COMPENSATION		1,882.00	1,853.76	1,511.00	1,198.70	2,143.00	2,124.23		
801-1157-701013	F.I.C.A. MEDICARE		308.00	305.49	314.00	247.96	422.00	221.97		
801-1157-701030	LEAVE PAYOUTS		0.00	0.00	0.00	0.00	0.00	473.20		
Category 701 Total:			32,959.00	33,351.85	33,930.00	26,096.29	43,637.00	23,369.85	0.00	0.00
Category: 740 - CONTRACTUAL										
801-1157-740014	CONTRACTS: NETWORK SERVICES		0.00	0.00	0.00	0.00	1,950.00	1,133.93		
Category 740 Total:			0.00	0.00	0.00	0.00	1,950.00	1,133.93	0.00	0.00
Category: 750 - CAPITAL										
801-1157-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	6,000.00	5,781.26		
Category 750 Total:			0.00	0.00	0.00	0.00	6,000.00	5,781.26	0.00	0.00
Department 1157 Total:			32,959.00	33,351.85	33,930.00	26,096.29	51,587.00	30,285.04	0.00	0.00
Fund 801 Total:			32,959.00	33,351.85	33,930.00	26,096.29	51,587.00	30,285.04	0.00	0.00
Report Total:			259,883.00	256,545.39	271,307.00	207,541.67	341,116.00	209,256.25	369,161.00	367,561.00

Group Summary

Category	Defined Budgets							
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Fund: 101 - GENERAL FUND								
Department: 1157 - INFORMATION SYSTEMS								
701 - PERSONNEL	90,061.00	89,031.37	91,207.00	65,709.58	105,833.00	54,644.87	152,917.00	152,917.00
735 - SERVICES & SUPPLIES	18,755.00	17,059.60	14,962.00	14,050.49	20,935.00	19,072.01	25,575.00	23,975.00
740 - CONTRACTUAL	10,660.00	8,221.76	14,350.00	13,940.88	3,659.00	3,017.21	17,394.00	17,394.00
750 - CAPITAL	0.00	0.00	2,433.00	2,302.37	4,320.00	4,229.14	3,870.00	3,870.00
Department 1157 Total:	119,476.00	114,312.73	122,952.00	96,003.32	134,747.00	80,963.23	199,756.00	198,156.00
Fund 101 Total:	119,476.00	114,312.73	122,952.00	96,003.32	134,747.00	80,963.23	199,756.00	198,156.00

Category

Fund: 601 - AIRPORT ENTERPRISE FUND

Department: 1157 - INFORMATION SYSTEMS

735 - SERVICES & SUPPLIES

740 - CONTRACTUAL

750 - CAPITAL

Defined Budgets

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,600.00	2,600.00
	0.00	0.00	0.00	0.00	1,014.00	962.85	1,014.00	1,014.00
	0.00	0.00	0.00	0.00	3,120.00	3,120.00	1,170.00	1,170.00
Department 1157 Total:	0.00	0.00	0.00	0.00	7,134.00	7,082.85	4,784.00	4,784.00
Fund 601 Total:	0.00	0.00	0.00	0.00	7,134.00	7,082.85	4,784.00	4,784.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 620 - WATER ENTERPRISE FUND								
Department: 1157 - INFORMATION SYSTEMS								
701 - PERSONNEL	53,724.00	54,256.46	54,427.00	40,131.28	65,775.00	37,854.38	78,613.00	78,613.00
735 - SERVICES & SUPPLIES	0.00	368.58	742.00	574.66	2,106.00	2,179.42	2,106.00	2,106.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	1,716.00	1,304.95	1,716.00	1,716.00
750 - CAPITAL	0.00	0.00	2,433.00	2,302.42	5,280.00	5,154.16	1,980.00	1,980.00
Department 1157 Total:	53,724.00	54,625.04	57,602.00	43,008.36	74,877.00	46,492.91	84,415.00	84,415.00
Fund 620 Total:	53,724.00	54,625.04	57,602.00	43,008.36	74,877.00	46,492.91	84,415.00	84,415.00

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 660 - SEWER ENTRPRISE FUND								
Department: 1157 - INFORMATION SYSTEMS								
701 - PERSONNEL	53,724.00	54,255.77	54,389.00	40,131.28	65,775.00	37,852.56	76,510.00	76,510.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	1,716.00	1,425.50	1,716.00	1,716.00
750 - CAPITAL	0.00	0.00	2,434.00	2,302.42	5,280.00	5,154.16	1,980.00	1,980.00
Department 1157 Total:	53,724.00	54,255.77	56,823.00	42,433.70	72,771.00	44,432.22	80,206.00	80,206.00
Fund 660 Total:	53,724.00	54,255.77	56,823.00	42,433.70	72,771.00	44,432.22	80,206.00	80,206.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category
Fund: 801 - RDA ADMIN FUND

Department: 1157 - INFORMATION SYSTEMS

701 - PERSONNEL
740 - CONTRACTUAL
750 - CAPITAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	32,959.00	33,351.85	33,930.00	26,096.29	43,637.00	23,369.85	0.00	0.00	
	0.00	0.00	0.00	0.00	1,950.00	1,133.93	0.00	0.00	
	0.00	0.00	0.00	0.00	6,000.00	5,781.26	0.00	0.00	
Department 1157 Total:	32,959.00	33,351.85	33,930.00	26,096.29	51,587.00	30,285.04	0.00	0.00	
Fund 801 Total:	32,959.00	33,351.85	33,930.00	26,096.29	51,587.00	30,285.04	0.00	0.00	
Report Total:	259,883.00	256,545.39	271,307.00	207,541.67	341,116.00	209,256.25	369,161.00	367,561.00	

Fund Summary

Fund	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		DR		CM	
101 - GENERAL FUND	119,476.00		114,312.73		122,952.00		96,003.32		134,747.00		80,963.23		199,756.00		198,156.00	
601 - AIRPORT ENTERPRISE FUND	0.00		0.00		0.00		0.00		7,134.00		7,082.85		4,784.00		4,784.00	
620 - WATER ENTERPRISE FUND	53,724.00		54,625.04		57,602.00		43,008.36		74,877.00		46,492.91		84,415.00		84,415.00	
660 - SEWER ENTERPRISE FUND	53,724.00		54,255.77		56,823.00		42,433.70		72,771.00		44,432.22		80,206.00		80,206.00	
801 - RDA ADMIN FUND	32,959.00		33,351.85		33,930.00		26,096.29		51,587.00		30,285.04		0.00		0.00	
Report Total:	259,883.00		256,545.39		271,307.00		207,541.67		341,116.00		209,256.25		369,161.00		367,561.00	

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 '12-13 ROLLUP

PROGRAM NAME:

Human Resources

PROGRAM COST CENTER:

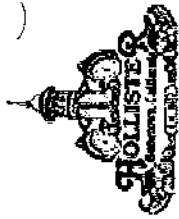
1160

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	1160		
TOTAL PERSONNEL	\$ 165,368	\$ 165,368	92%
TOTAL SERVICES AND SUPPLIES	5,025	5,025	3%
TOTAL CONTRACUAL	9,000	9,000	5%
TOTAL CAPITAL	-	-	0%
TOTAL BUDGET BY COST CENTER	179,393	179,393	100%

of Full Time Employees (FTE):

1.50

1.50



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND

Department: 1160 - HUMAN RESOURCES

Category: 701 - PERSONNEL

		2009-2010				2010-2011				2011-2012				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	2012-2013	DR	CM
101-1160-701001		85,273.00	90,129.34	106,005.00	105,212.12	106,005.00	91,996.30	102,883.00	102,883.00	102,883.00	102,883.00	102,883.00	102,883.00		
SALARIES REGULAR															
Budget Notes															
Budget Code															
DR	Subject	Description													
	Permanent Notes	Increase due to change in Admin. Service allocation.													
CM	Permanent Notes	Increase due to change in Admin. Service allocation.													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,069.28				
101-1160-701002	SALARIES TEMPORARY														
101-1160-701004	OTHER COMPENSATION	2,943.00	3,121.28	1,595.00	1,572.96	1,495.00	1,485.20	866.00	866.00	866.00	866.00	866.00	866.00		
Budget Notes															
Budget Code															
DR	Subject	Description													
	Permanent Notes	Longevity													
		Bilingual pay													
CM	Permanent Notes	Longevity													
		Bilingual pay													
101-1160-701005	RETIREMENT	20,361.00	20,731.90	25,818.00	25,335.04	27,857.00	25,859.14	25,086.00	25,086.00	25,086.00	25,086.00	25,086.00	25,086.00		
101-1160-701009	GROUP HEALTH INSURANCE	20,087.00	17,124.72	22,996.00	23,144.52	25,560.00	23,136.38	24,471.00	24,471.00	24,471.00	24,471.00	24,471.00	24,471.00		
101-1160-701010	LIFE & LTD INSURANCES	1,485.00	1,092.20	893.00	787.19	893.00	1,284.06	762.00	762.00	762.00	762.00	762.00	762.00		
101-1160-701011	WORKERS COMPENSATION	7,957.00	7,833.04	7,070.00	7,586.99	8,475.00	8,400.95	8,475.00	8,475.00	8,475.00	8,475.00	8,475.00	8,475.00		
101-1160-701013	F.I.C.A. MEDICARE	1,279.00	1,305.00	1,559.00	1,533.69	1,559.00	1,542.83	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00		
101-1160-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	144.14								
101-1160-701025	CALPERS RETIREES HLTH CONTRIBUT	1,212.00	1,034.00	0.00	0.00	1,320.00	992.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00		
101-1160-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	1,111.20								
Category 701 Total:		140,597.00	142,371.48	165,936.00	165,172.51	173,164.00	164,021.48	165,368.00	165,368.00	165,368.00	165,368.00	165,368.00	165,368.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 735 - SERVICES & SUPPLIES										
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	
									CM	
101-1160-710001			500.00	504.18	200.00	608.46	300.00	394.27	500.00	500.00
101-1160-710005			300.00	297.67	250.00	510.42	250.00	216.19	250.00	250.00
101-1160-710010			0.00	99.97	30.00	227.41	200.00	471.85	300.00	300.00
101-1160-710015			500.00	1,283.38	300.00	382.52	400.00	177.25	200.00	200.00
101-1160-710016			0.00	0.00	0.00	85.00	100.00	0.00	100.00	100.00
101-1160-710025			6,500.00	6,941.41	1,500.00	1,104.00	1,500.00	513.13	1,000.00	1,000.00
101-1160-710030			100.00	0.00	0.00	133.72	100.00	363.95	100.00	100.00
101-1160-710050			225.00	195.00	75.00	1,341.31	200.00	623.50	200.00	200.00
Budget Notes										
Budget Code			Description							
DR			Legal Poster (CA Chamber of Commerce)							
CM			Labor Standards publications							
			Legal Poster (CA Chamber of Commerce)							
			Labor Standards publications							
101-1160-710055			280.00	350.00	0.00	350.00	350.00	0.00	350.00	350.00
Budget Notes										
Budget Code			Description							
DR			CalPELRA							
CM			CalPELRA							
101-1160-722005			200.00	0.00	0.00	184.69	200.00	55.30	200.00	200.00
101-1160-722010			400.00	220.58	0.00	734.31	500.00	820.04	750.00	750.00
101-1160-725001			75.00	78.64	100.00	0.00	75.00	0.00		
101-1160-725010			600.00	1,070.07	600.00	641.79	700.00	169.58	200.00	200.00
101-1160-729000			250.00	224.00	250.00	0.00	150.00	783.65	75.00	75.00
101-1160-730000			2,000.00	6,392.79	500.00	4,605.00	800.00	2,742.98	800.00	800.00
Budget Notes										
Budget Code			Description							
DR			Background Checks - \$800							
CM			Background Checks - \$800							
Category 735 Total:			11,930.00	17,657.69	3,805.00	10,908.63	5,825.00	7,331.69	5,025.00	5,025.00

Category: 740 - CONTRACTUAL

Budget Notes Budget Code	Subject	Description	7,000.00	5,990.40	7,500.00	6,560.64	8,000.00	0.00	6,500.00	6,500.00
101-1160-740054	CONTRACTS: EAP									
DR	Note	Employee Assistance Program - \$6,500								
CM	Note	Employee Assistance Program - \$6,500								
101-1160-740150	POST OFFER MEDICAL EXAM		2,500.00	996.42	1,000.00	5,690.00	1,000.00	3,467.00	1,000.00	1,000.00
101-1160-740161	CPS TESTING SERVICES		400.00	1,728.10	2,500.00	2,172.00	2,500.00	1,794.00	1,500.00	1,500.00
101-1160-740268	CONTRACTS: HR SERVICES		2,500.00	0.00	0.00	0.00	0.00	6,289.53		

Budget Notes

Budget Code	Subject	Description							
DR	Note	Amount for 11/12 was for labor Negotiator.							
CM	Note	Amount for 11/12 was for labor Negotiator.							
			12,400.00	8,714.92	11,000.00	14,422.64	11,500.00	11,550.53	9,000.00
	Category 740 Total:								
			164,927.00	168,744.09	180,741.00	190,503.78	190,489.00	182,903.70	179,393.00
	Department 1160 Total:								
			164,927.00	168,744.09	180,741.00	190,503.78	190,489.00	182,903.70	179,393.00
	Fund 101 Total:								
			164,927.00	168,744.09	180,741.00	190,503.78	190,489.00	182,903.70	179,393.00
	Report Total:								
			164,927.00	168,744.09	180,741.00	190,503.78	190,489.00	182,903.70	179,393.00

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 101 - GENERAL FUND								
Department: 1160 - HUMAN RESOURCES								
701 - PERSONNEL	140,597.00	142,371.48	165,936.00	165,172.51	173,164.00	164,021.48	165,368.00	165,368.00
735 - SERVICES & SUPPLIES	11,930.00	17,657.69	3,805.00	10,908.63	5,825.00	7,331.69	5,025.00	5,025.00
740 - CONTRACTUAL	12,400.00	8,714.92	11,000.00	14,422.64	11,500.00	11,550.53	9,000.00	9,000.00
Department 1160 Total:	164,927.00	168,744.09	180,741.00	190,503.78	190,489.00	182,903.70	179,393.00	179,393.00
Fund 101 Total:	164,927.00	168,744.09	180,741.00	190,503.78	190,489.00	182,903.70	179,393.00	179,393.00
Report Total:	164,927.00	168,744.09	180,741.00	190,503.78	190,489.00	182,903.70	179,393.00	179,393.00

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101 - GENERAL FUND	164,927.00	168,744.09	180,741.00	190,503.78	190,489.00	182,903.70
Report Total:	164,927.00	168,744.09	180,741.00	190,503.78	190,489.00	182,903.70
					179,393.00	179,393.00
						179,393.00

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:

Animal Control

PROGRAM COST CENTER:

2025

MAJOR CATEGORY	GENERAL FUND 101 COST CTR 2025	SPAY/NEUTER FUND 217 COST CTR 2025	ANML WLFR FUND 226 COST CTR 2025	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 372,618	\$ -	\$ -	\$ 372,618	76%
TOTAL SERVICES AND SUPPLIES	81,527	7,500	6,800	95,827	19%
TOTAL CONTRACUAL	23,648	-	-	23,648	5%
TOTAL CAPITAL	-	-	-	-	0%
TOTAL BUDGET BY COST CENTER	\$ 477,793	\$ 7,500	\$ 6,800	\$ 492,093	100%

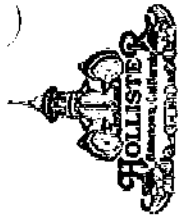
of Full Time Employees (FTE):

3.15

-

-

3.15



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

						Defined Budgets		
						2011-2012	2012-2013	2012-2013
						YTD Activity	DR	CM
2009-2010	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
216,950.00	218,733.08	168,060.00	189,658.96	177,163.00	149,281.49	157,199.00	157,199.00	157,199.00
SALARIES REGULAR								
Subject								
Salary difference								
11/12 salary budget was underbudgeted by \$7,955.								
SALARIES TEMPORARY								
Subject								
Note								
2 CSOs for 6 months and 1 for 12 months for a total equivalent of 2.								
SALARIES OT								
Subject								
Note								
2 CSOs for 6 months and 1 for 12 months for a total equivalent of 2.								
OTHER COMPENSATION								
Subject								
Description								
Bilingual Standby Longevity								
Bilingual Standby Longevity								
Bilingual Standby Longevity								
RETIREMENT								
GROUP HEALTH INSURANCE								
LIFE & LTD INSURANCES								
WORKERS COMPENSATION								
F.I.C.A. MEDICARE								
F.I.C.A. OASDI								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
101-2025-701015	UNIFORM ALLOWANCE	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity					
		2,880.00	2,901.00	2,209.00	2,558.00	2,262.00	1,831.50	1,905.00	1,905.00			
101-2025-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	0.00	0.00	704.92					
	Category 701 Total:	391,241.00	398,018.21	329,538.00	383,790.12	362,921.00	335,144.97	372,618.00	372,618.00			
Category: 735 - SERVICES & SUPPLIES												
101-2025-710001	OFFICE SUPPLIES	759.00	185.28	1,786.00	551.26	500.00	677.80	500.00	500.00			

Budget Notes	Budget Code	Subject	Description									
DR		Permanent Notes										
			Phone logs, pens, tape, white out, office supplies, Paper, Storage boxes, folders 500.00									
CM		Permanent Notes										
			Phone logs, pens, tape, white out, office supplies, Paper, Storage boxes, folders 500.00									
101-2025-710005	POSTAGE		5,320.00	3,679.43	4,352.00	2,424.43	1,289.72	4,300.00	4,300.00			

Budget Notes	Budget Code	Subject	Description									
DR		Permanent Notes										
			City/County dog license renewals, expired notes \$4,300 Certified Mail UPS									
CM		Permanent Notes										
			City/County dog license renewals, expired notes \$4,300 Certified Mail UPS									
101-2025-710010	COPIER SUPPLIES		1,200.00	1,307.34	1,200.00	2,037.46	2,616.67	2,100.00	2,100.00			

Budget Notes	Budget Code	Subject	Description									
DR		Permanent Notes										
			Canon 150 / HP 1200 / HP 990 / Sharp fax HP 3300 \$2,100 (More printing with county licenses)									
CM		Permanent Notes										
			Canon 150 / HP 1200 / HP 990 / Sharp fax HP 3300 \$2,100 (More printing with county licenses)									

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-2025-710015	OPERATING SUPPLIES		9,992.00	8,399.82	8,992.00	7,098.70	7,992.00	6,099.93	8,157.00	8,157.00
DR	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 Reminders (2) \$165								
CM	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 Reminders (2) \$165								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
101-2025-710016	LAB & MEDICAL		24,896.00	23,820.23	24,896.00	25,747.70	22,735.00	25,078.93	22,735.00	25,078.93	22,735.00	22,735.00

Budget Notes
Budget Code

DR 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
Public Vaccinations for Employees \$800

CM 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
Public Vaccinations for Employees \$800

101-2025-710017

Budget Notes
Budget Code

ANIMAL FEED

Subject

Description

5,000.00	2,802.45	3,000.00	0.00	5,000.00	5,599.62	5,000.00	5,000.00

DR Permanent Notes

Dog/Cat Food
and other animals cat litter (3000 animals) \$5,000

CM Permanent Notes

Dog/Cat Food
and other animals cat litter (3000 animals) \$5,000

101-2025-710020 Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	DR CM
101-2025-710020 Budget Notes Budget Code	COMMUNICATIONS		500.00	324.41	500.00	476.41	500.00 500.00
	Permanent Notes	2-way radio maintenance \$500					
	Permanent Notes	2-way radio maintenance \$500					
	PRINTING/BINDING		0.00	1,929.42	3,010.00	664.24	45.09 1,500.00 1,500.00
101-2025-710030 Budget Notes Budget Code	Subject	Description					
	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					
	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	5,624.14	5,822.00	5,981.68	6,750.76 5,822.00 5,822.00
101-2025-710035 Budget Notes Budget Code	Subject	Description					
	Permanent Notes	3 trucks fuel \$5,822					
	Permanent Notes	3 trucks fuel \$5,822					

101-2025-710055

Budget Notes
Budget Code

DR Permanent Notes
CM Permanent Notes

101-2025-722010

Budget Notes
Budget Code

DR Permanent Notes
CM Permanent Notes

101-2025-725001

Budget Notes
Budget Code

DR Permanent Notes
CM Permanent Notes

101-2025-725005

Budget Notes
Budget Code

DR Permanent Notes
CM Permanent Notes

2009-2010 2009-2010 2010-2011 2011-2012 2012-2013
Total Budget Total Activity Total Budget YTD Activity DR CM
275.00 60.00 275.00 40.00 275.00 275.00

MEMBERSHIPS/DUES

Subject Description

CACDA/AHA/HSUS-\$275

CACDA/AHA/HSUS-\$275

TRAINING

Subject Description

Baton Certification (4 Officers) \$400.00

Humane Society Training (4 Officers) \$400.00

GAS/ELECTRIC

Subject Description

PG&E \$12,000

PG&E \$12,000

WATER/SEWER

Subject Description

Bottled water and shelter water \$1,600

Bottled water and shelter water \$1,600

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes

Budget Code

Phone Service and Cell Phones \$2,500

Phone Service and Cell Phones \$2,500

Budget Notes

Budget Code

dumping \$50.00

dumping	\$50.00

Budget Notes

Budeet Code

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

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

For Fiscal: 2011-2012 Period: 06/30/2012

For Fiscal: 2011-2012 Period: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity		
			2012-2013 CM	2012-2013 DR	2012-2013 CM					
101-2025-731000	UNIFORM PURCHASES		3,050.00	1,053.45	3,050.00	710.36	2,625.00	523.04	2,625.00	2,625.00
DR	Permanent Notes	Replace damaged uniforms \$1,450 Safety boots \$525 Safety coveralls \$400 cleaning smocks \$250								
CM	Permanent Notes	Replace damaged uniforms \$1,450 Safety boots \$525 Safety coveralls \$400 cleaning smocks \$250								
101-2025-735001	PROPERTY INSURANCE		1,847.00	708.67	0.00	915.28	916.00	884.65	916.00	916.00
101-2025-735002	MBASIA ANNUAL LIAB. PREMIUM		6,963.00	2,062.08	4,148.00	5,151.03	4,887.00	5,057.54	4,887.00	4,887.00
	Category 735 Total:		90,258.00	84,814.76	95,570.00	86,851.99	85,282.00	72,910.34	83,027.00	81,527.00
	Category: 740 - CONTRACTUAL									
101-2025-740010	CONTRACTS: ANIMAL DISPOSAL		9,300.00	11,466.00	5,140.00	7,736.00	8,000.00	6,590.00	8,000.00	8,000.00

Budget Notes Budget Code	Subject	Description
DR	Permanent Notes	Animal Disposal \$8,000
CIM	Permanent Notes	Animal Disposal \$8,000
101-2025-740016	CONTRACTS: ALARMS	1,128.00 1,188.00 1,128.00 1,128.00 1,128.00 1,128.00

Budget Code	Subject	Description			
DR	Permanent Notes	Fire alarm monitoring and alarm	\$1,188.		
CM	Permanent Notes	Fire alarm monitoring and alarm	\$1,188.		
				1,350.00	0.00
					704.63

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-2025-740030	Budget Notes Budget Code	Subject	Description	Defined Budgets						
				2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR
		CONTRACTS: COUNTY COMM 911		0.00	45,257.60	41,765.00	43,177.00	36,148.00	25,034.60	
101-2025-740050	DR	Permanent Notes	911 Dispatching for Police Department.							
	CM	Permanent Notes	911 Dispatching for Police Department.							
		CONTRACTS: SOFTWARE SUPPORT		4,120.00	4,195.20	4,196.00	4,195.20	4,120.00	4,156.80	4,120.00
		Subject	Description							
101-2025-740100	DR	Permanent Notes	Annual Software support for HLP, inc. \$4,120.00							
	CM	Permanent Notes	Annual Software support for HLP, inc. \$4,120.00							
		CONTRACTS: JANITORIAL		0.00	5,550.00	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00
		Subject	Description							
101-2025-740189	DR	Permanent Notes	ANIMAL CONTROL Portion of City-wide Janitorial Service- \$5,400							
	CM	Permanent Notes	ANIMAL CONTROL Portion of City-wide Janitorial Service- \$5,400							
		CONTRACTS: WILDLIFE SERVICES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		Subject	Description							
	DR	Permanent Notes	Wildlife services \$5,000							
	CM	Permanent Notes	Wildlife services \$5,000							
		Category 740 Total:		19,548.00	73,936.97	62,689.00	67,866.29	59,796.00	46,664.03	23,648.00
		Department 2025 Total:		501,047.00	556,769.94	487,797.00	538,518.40	507,999.00	454,719.34	479,293.00
		Fund 101 Total:		501,047.00	556,769.94	487,797.00	538,518.40	507,999.00	454,719.34	479,293.00
										477,793.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 226 - ANIMAL WELFARE FUND

Department: 2025 - ANIMAL CONTROL

Category: 735 - SERVICES & SUPPLIES

226-2025-710001

OFFICE SUPPLIES

226-2025-710015

OPERATING SUPPLIES

Budget Notes

Budget Code	Subject	Description	Defined Budgets				YTD Activity	Total Budget	Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2012-2013	
			DR	CM	DR	CM							2012-2013 DR	2012-2013 CM
		Operating Supplies												
		Operating Supplies												
226-2025-710016	LAB & MEDICAL	0.00	3,517.50	0.00	5,127.15	1,500.00	1,285.00							
226-2025-710030	PRINTING/BINDING	0.00	642.51	100.00	66.24	300.00	229.49							
226-2025-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	67.71	0.00	41.49							
226-2025-722010	TRAINING	0.00	0.00	350.00	2,027.80	100.00	0.00							
226-2025-731000	UNIFORM PURCHASES	0.00	107.61	0.00	0.00	0.00	128.82							
Category 735 Total:			4,200.00	4,833.66	1,950.00	8,535.35	6,621.69	2,000.00	6,800.00	6,621.69	6,800.00	2,000.00	2,000.00	6,800.00
Department 2025 Total:			4,200.00	4,833.66	1,950.00	8,535.35	6,621.69	6,800.00	6,621.69	6,800.00	6,800.00	2,000.00	2,000.00	6,800.00
Fund 226 Total:			4,200.00	4,833.66	1,950.00	8,535.35	6,621.69	6,800.00	6,621.69	6,800.00	6,800.00	2,000.00	2,000.00	6,800.00
Report Total:			514,247.00	572,556.60	499,747.00	556,445.00	469,752.53	522,299.00	482,793.00	492,093.00				

Group Summary

Category	Defined Budgets						
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR CM
Fund: 101 - GENERAL FUND							
Department: 2025 - ANIMAL CONTROL							
701 - PERSONNEL	391,241.00	398,018.21	329,538.00	383,790.12	362,921.00	335,144.97	372,618.00
735 - SERVICES & SUPPLIES	90,258.00	84,814.76	95,570.00	86,861.99	85,282.00	72,910.34	81,527.00
740 - CONTRACTUAL	19,548.00	73,936.97	62,689.00	67,866.29	59,796.00	46,664.03	23,648.00
Department 2025 Total:	501,047.00	556,769.94	487,797.00	538,518.40	507,999.00	454,719.34	477,793.00
Fund 101 Total:	501,047.00	556,769.94	487,797.00	538,518.40	507,999.00	454,719.34	477,793.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Defined Budgets						
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Department: 2025 - ANIMAL CONTROL							
735 - SERVICES & SUPPLIES	9,000.00	10,953.00	10,000.00	9,391.25	8,411.50	1,500.00	7,500.00
Department 2025 Total:	9,000.00	10,953.00	10,000.00	9,391.25	8,411.50	1,500.00	7,500.00
Fund 217 Total:	9,000.00	10,953.00	10,000.00	9,391.25	8,411.50	1,500.00	7,500.00

Category

Fund: 226 - ANIMAL WELFARE FUND

Department: 2025 - ANIMAL CONTROL

735 - SERVICES & SUPPLIES

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	CM
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR		
	4,200.00	4,833.66	1,950.00	8,535.35	6,800.00	6,621.69	2,000.00	6,800.00	
Department 2025 Total:	4,200.00	4,833.66	1,950.00	8,535.35	6,800.00	6,621.69	2,000.00	6,800.00	
Fund 226 Total:	4,200.00	4,833.66	1,950.00	8,535.35	6,800.00	6,621.69	2,000.00	6,800.00	
Report Total:	514,247.00	572,556.50	499,747.00	556,445.00	522,299.00	469,752.53	482,793.00	492,093.00	

Fund Summary

Fund	2009-2010					2010-2011					2011-2012					2012-2013				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR	CM						
101 - GENERAL FUND	501,047.00	556,769.94	487,797.00	538,518.40	507,999.00	507,999.00	454,719.34	479,293.00	477,793.00											
217 - SPAY/NEUTER EDUCATION	9,000.00	10,953.00	10,000.00	9,391.25	7,500.00	7,500.00	8,411.50	1,500.00	7,500.00											
226 - ANIMAL WELFARE FUND	4,200.00	4,833.66	1,950.00	8,535.35	6,800.00	6,800.00	6,621.69	2,000.00	6,800.00											
Report Total:	514,247.00	572,556.60	499,747.00	556,445.00	522,299.00	522,299.00	469,752.53	482,793.00	492,093.00											

Hollister Fire Department

The personnel at the Fire Department are committed to deliver 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 skills, Emergency Medical techniques and firefighting skills.

The following are significant accomplishments during this past year.

During this fiscal year (11/12) the City of Hollister transferred Emergency Dispatch services from San Benito County 911 to Santa Cruz Regional 911. The transfer included many staff hours preparing the documentation on what resources respond to different types of incidents and maps showing response zones and jurisdictional boundaries.

Station 1 design and demolition were complete and construction of the new facility began.

Our training program also received some updates. Our career development program was enhanced to provide staff members the opportunity to work in a higher rank under the mentorship of a Captain. In preparation for the 2012 Hollister Airshow training for Aircraft Rescue and Fire Fighting (ARFF) was organized and conducted. The ARFF training was a coordinated effort between the Airport Manager and the Fire Department Training Officer. There was also a significant change with our training and emergency response protocol with the introduction of PIT Crew Cardio Pulmonary Resuscitation (CPR). This is a technique that provides a more orchestrated method of multi rescuer CPR.

CITY OF HOLLISTER

BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:

Fire

PROGRAM COST CENTER:

2205

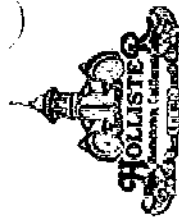
MAJOR CATEGORY	GENERAL FUND 101 COST CTR	MELLO ROOS FUND 218 COST CTR	TOTAL ALL COST CENTERS	% of Total
	2205	2205		
TOTAL PERSONNEL	\$ 3,099,431	\$ 443,771	\$ 3,543,202	87.3%
TOTAL SERVICES AND SUPPLIES	256,189	-	256,189	6.3%
TOTAL CONTRACUAL	259,613	-	259,613	6.4%
TOTAL CAPITAL	-	-	-	0.0%
TOTAL BUDGET BY COST CENTER	\$ 3,615,233	\$ 443,771	\$ 4,059,004	100.0%

of Full Time Employees (FTE):

20.50

3.00

23.50



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND

Department: 2205 - FIRE DEPARTMENT

Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-2205-701001 SALARIES REGULAR	1,630,064.00	1,654,460.05	1,644,028.00	1,642,933.99	1,600,973.00	1,207,492.65	1,518,540.00	1,518,540.00
101-2205-701002 SALARIES TEMPORARY	31,158.00	122,880.37	55,000.00	2,648.07	0.00	19,875.14		
101-2205-701003 SALARIES OT	250,000.00	459,907.99	156,326.00	243,600.99	190,000.00	187,341.53	210,490.00	210,490.00
101-2205-701004 OTHER COMPENSATION	162,681.00	191,236.35	176,210.00	184,755.14	238,677.00	95,207.10	153,877.00	153,877.00

Budget Notes

Budget Code

Description

Subject

DR

Permanent Notes

EMT pay
Haz Mat
Education incentive
Bilingual
Longevity
FLSA

CM

Permanent Notes

EMT pay
Haz Mat
Education incentive
Bilingual
Longevity
FLSA

Leave Payout \$68,000

101-2205-701005 RETIREMENT	627,080.00	630,797.52	641,083.00	651,029.58	704,814.00	556,407.48	560,947.00	560,947.00
101-2205-701007 UNEMPLOYMENT INS PAYMENT	0.00	5,991.00	0.00	15,212.00	2,000.00	793.00		
101-2205-701009 GROUP HEALTH INSURANCE	298,705.00	325,124.74	354,514.00	344,120.85	327,626.00	315,086.99	410,798.00	410,798.00
101-2205-701010 LIFE & LTD INSURANCES	6,152.00	9,369.41	7,181.00	8,861.86	7,030.00	15,167.64	6,366.00	6,366.00
101-2205-701011 WORKERS COMPENSATION	184,627.00	175,810.25	177,522.00	175,769.52	174,667.00	173,133.54	174,667.00	174,667.00
101-2205-701013 F.I.C.A. MEDICARE	25,995.00	33,071.69	26,394.00	28,215.62	25,689.00	23,566.95	24,251.00	24,251.00
101-2205-701014 F.I.C.A. OASDI	0.00	4,722.18	8,758.00	327.81	0.00	1,861.91		
101-2205-701015 UNIFORM ALLOWANCE	17,671.00	18,316.99	17,816.00	17,855.22	17,425.00	13,208.12	16,150.00	16,150.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets				
		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	YTD Activity	CM
101-2205-701025	CALPERS RETIREES HLTH CONTRIBUT	1,212.00	1,038.02	1,212.00	1,281.00	2,092.00
101-2205-701026	RETIREE MEDICARE CONTRIBUTION	0.00	0.00	0.00	1,800.00	2,000.00
101-2205-701027	RETIREE HEALTH CONTRIBUTION	0.00	0.00	38,592.00	38,592.00	42,362.52
101-2205-701028	W/C 4850	0.00	0.00	0.00	0.00	67,989.92
101-2205-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	0.00	6,104.00
101-2205-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	34,754.41
Category 701 Total:		3,235,345.00	3,632,726.56	3,305,636.00	3,357,003.65	23,345.00
Category: 735 - SERVICES & SUPPLIES						23,345.00
101-2205-710001	OFFICE SUPPLIES	2,500.00	1,863.44	2,500.00	1,299.76	2,500.00
Category 701 Total:						2,500.00
Category: 735 - SERVICES & SUPPLIES						2,500.00

Budget Notes	Subject	Description
DR	Permanent Notes	Office Supplies \$2,500
CM	Permanent Notes	Office Supplies \$2,500
101-2205-710005	POSTAGE	500.00 609.31 500.00 529.85 500.00 395.70 500.00 500.00

Budget Notes	Subject	Description
DR	Permanent Notes	Postage \$500
CM	Permanent Notes	Postage \$500
101-2205-710010	COPIER SUPPLIES	0.00 0.05 0.00 581.23 0.00 0.69

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
101-2205-710016	LAB & MEDICAL		13,375.00	9,672.14	11,455.00	4,071.27	11,170.00	3,600.97	11,170.00	6,000.00		
CM	Permanent Notes	EMS Supplies, Med 02 \$4,000										
		Spirometer \$1,369										
		Hep B \$3,360										
		PPD (TB) \$1066										
		Department Physicals \$1,375										
		EMS Supplies, Med 02 \$1,000										
		Spirometer \$1,000										
CM	Permanent Notes	Hep B \$2,000										
		PPD (TB) \$1,000										
		Department Physicals \$1,000										
101-2205-710020	COMMUNICATIONS		11,700.00	10,514.45	7,000.00	4,162.01	6,000.00	485.00	5,000.00	3,000.00		
CM	Permanent Notes	Radios \$										
		Pagers \$3,000										
		Cell Phone \$1,000										
		Maintenance/Repair										
		Batteries \$2,000										
		Cell Phone \$1,000										
		Batteries \$2,000										
101-2205-710025	ADVERTISING		500.00	0.00	500.00	0.00	500.00	0.00	500.00			
CM	Permanent Notes	Ads and Notices \$500										
101-2205-710030	PRINTING/BINDING		210.00	202.11	210.00	832.50	210.00	61.70	210.00	210.00		
CM	Permanent Notes	Business Cards \$210										

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-2205-710035	FUEL/OIL		24,000.00	19,411.64	24,000.00	35,834.59	20,000.00

Budget Notes

DR	Permanent Notes	Fuel \$19,500 Oil \$500							
CM	Permanent Notes	Fuel \$29,500 Oil \$500							
101-2205-710040	REPAIRS/MAINTENANCE		16,637.00	10,890.67	14,307.00	9,260.11	18,365.00	6,492.42	14,000.00

Budget Notes

DR	Permanent Notes	Batteries(rescue tools, defib, TIC, flashlights) \$1,000 Station Generator Service/Repair (Deferred until next fiscal year) Power Tool Service/Repair \$600 Extinguisher Service \$650. Ladder Testing \$3,500. Breathing Air Compressor Service \$4,860. SCBA Flow Testing \$3,000 SCBA Hydro Testing \$675. SCBA Repair \$750. Buildings and Grounds \$3,000 Park Flow Test Station 2 \$400							
CM	Permanent Notes	Batteries(rescue tools, defib, TIC, flashlights) \$1,000 Station Generator Service/Repair (Deferred until next fiscal year) Power Tool Service/Repair \$600 Extinguisher Service \$650. Ladder Testing \$3,500. Breathing Air Compressor Service \$4,000. SCBA Flow Testing \$3,000 SCBA Hydro Testing \$675. SCBA Repair \$575. Buildings and Grounds \$3,000 Park Flow Test Station 2 \$400							

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets										
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
101-2205-710041	VEHICLE MAINTENANCE		20,000.00	34,031.28	35,000.00	45,444.55	35,000.00	31,505.79	25,000.00	25,000.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Services and Repair \$25,000								
CM	Permanent Notes	Services and Repair \$25,000								
101-2205-710050	BOOKS/PUBLICATIONS		1,400.00	2,038.10	1,400.00	432.25	900.00	57.72	1,100.00	300.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	Text Books \$300								
		Code Books \$800								
		Public Education								
		Video								
CM	Permanent Notes	Text Books \$300								
101-2205-710055	MEMBERSHIPS/DUES		5,195.00	3,100.00	5,260.00	3,354.00	4,604.00	599.00	5,314.00	5,314.00
Budget Notes										
Budget Code	Subject	Description								
DR	Permanent Notes	CSFA \$3,700								
		NFPA \$165								
		IAFC \$274								
		Arson Investigators \$710								
		AFSS (Administrative Fire Svce. Section)Cal Chief \$150								
		Monterey County Arson Task Force \$65								
		CFOA \$250								
CM	Permanent Notes	CSFA \$3,700								
		NFPA \$165								
		IAFC \$274								
		Arson Investigators \$710								
		AFSS (Administrative Fire Svce. Section)Cal Chief \$150								
		Monterey County Arson Task Force \$65								
		CFOA \$250								

Defined Budgets

Budget Notes Budget Code	Subject	Description	2009-2010		2010-2011		2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM

101-2205-722010

TRAINING

10,820.00

7,309.47

10,820.00

3,992.69

10,000.00

6,322.87

10,000.00

Budget Notes

Budget Code

DR

Permanent Notes

Fire Training \$1,000.
Emergency Medical \$3,500.
Hazardous Materials \$1,000.
Administrative \$1,900.
Career Development \$2,600

CM

Permanent Notes

Fire Training \$1,000.
Emergency Medical \$3,500.
Hazardous Materials \$1,000.
Administrative \$1,900.
Career Development \$2,600

101-2205-725001

GAS/ELECTRIC

19,000.00

21,127.41

19,300.00

16,505.55

19,300.00

12,229.33

19,300.00

101-2205-725005

WATER/SEWER

3,000.00

2,620.34

3,000.00

2,011.82

3,000.00

1,294.04

3,000.00

101-2205-725010

TELEPHONE

4,500.00

9,707.78

7,850.00

6,489.59

7,850.00

8,263.91

7,850.00

101-2205-730000

PROFESSIONAL SERVICES

4,895.00

920.89

4,895.00

45.00

7,495.00

1,271.75

7,495.00

Budget Notes

Budget Code

DR

Permanent Notes

Background Investigation \$3,600
Drug Testing \$495
Grant Writer \$3,400

CM

Permanent Notes

Background Investigation \$3,600
Drug Testing \$495
Grant Writer \$750

101-2205-731000

UNIFORM PURCHASES

6,400.00

6,479.51

5,400.00

3,435.46

6,840.00

2,314.29

6,840.00

Budget Notes

Budget Code

DR

Permanent Notes

Uniforms \$3,840
Duty Boots \$3,000
Badges \$

CM

Permanent Notes

Uniforms \$3,840
Duty Boots \$3,000

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
101-2205-735002	MBASIA ANNUAL LIAB. PREMIUM											
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity					
		19,137.00	25,234.27	48,842.00	47,290.18	51,004.00	52,784.46	51,004.00	51,004.00			
	Category 735 Total:	277,476.00	249,489.27	269,354.00	226,863.68	268,503.00	173,598.84	259,293.00	253,238.00			

Category: 740 - CONTRACTUAL

101-2205-740015

Budget Notes

Budget Code	Subject	Description										
DR	Permanent Notes	Alarm Monitoring										
CM	Permanent Notes	Alarm Monitoring										
101-2205-740026	CONTRACT: COMMUNITY PROMOTIO		500.00	373.96	500.00	100.00	500.00	500.00	120.61	500.00	300.00	

Budget Notes

Budget Code

Budget Code	Subject	Description										
DR	Permanent Notes	Community Events, Brochures, Literature \$500										
CM	Permanent Notes	Community Events, Brochures, Literature \$300										
101-2205-740027	CONTRACT: COMPUTER PROGRAMS		3,200.00	2,711.91	3,200.00	1,612.92	3,266.00	3,266.00	1,485.00	3,266.00	3,266.00	

Budget Notes

Budget Code

Budget Code	Subject	Description										
DR	Permanent Notes	Visionary Software Systems Firehouse Software \$2266. Lynx Map Maintenance \$1,000										
CM	Permanent Notes	Visionary Software Systems Firehouse Software \$2266. Lynx Map Maintenance \$1,000										
101-2205-740030	CONTRACTS: COUNTY COMM 911		291,617.00	311,145.19	287,127.00	296,843.00	248,510.00	245,181.00	215,190.90	245,181.00	245,181.00	

Budget Notes

Budget Code

Budget Code	Subject	Description										
DR	Permanent Notes	911 Dispatching for Hollister Fire										
CM	Permanent Notes	911 Dispatching for Hollister Fire										

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 12:33:38 PM Page 9 of 14

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-2205-740363

Budget Notes
Budget Code

Budget Code	Subject	Description
DR	Permanent Notes	Discing \$5,000 Parcel Maps Advertising
CM	Permanent Notes	Discing \$5,000 Parcel Maps Advertising

Category 740 Total: 310,805.00 332,346.71 307,184.00 306,748.97 267,447.00 227,781.20 263,264.00 259,613.00

Category: 750 - CAPITAL

101-2205-750060

Budget Notes
Budget Code

Subject	Description	2009-2010		2010-2011		2011-2012	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
FURNITURE/FIXTURES		2,700.00	701.22	1,200.00	0.00	1,200.00	197.87
DR	Permanent Notes						
	Household Goods						
	Kitchen Ware						

101-2205-750070

Budget Notes
Budget Code

Subject	Description	2009-2010		2010-2011		2011-2012	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
MACHINERY/EQUIPMENT		2,700.00	707.61	1,200.00	0.00	1,200.00	846.32
Category 750 Total:		2,700.00	707.61	1,200.00	0.00	1,200.00	1,044.19
Department 2205 Total:		3,826,326.00	4,215,270.15	3,883,374.00	3,890,616.30	3,878,731.00	3,166,869.13
Fund 101 Total:		3,826,326.00	4,215,270.15	3,883,374.00	3,890,616.30	3,878,731.00	3,166,869.13
						3,623,188.00	3,612,282.00

Fund: 218 - MELLO ROOS CFD-1

Department: 2205 - FIRE DEPARTMENT

Category: 701 - PERSONNEL

<u>218-2205-701001</u>	SALARIES REGULAR	244,839.00	203,549.56	200,827.00	171,399.30	205,072.00	218,569.78	254,685.00	254,685.00
<u>218-2205-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	15,334.43		
<u>218-2205-701004</u>	OTHER COMPENSATION	26,382.00	16,420.86	21,437.00	54,559.64	23,126.00	16,023.51	27,016.00	27,016.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
DR	Permanent Notes										
CM	Permanent Notes										
		EMT pay									
		Education Incentive									
		Bilingual									
		FLSA									
		Uniform									
		EMT pay									
		Education Incentive									
		Bilingual									
		FLSA									
		Uniform									
218-2205-701005	RETIREMENT		94,569.00	78,407.28	97,109.00	64,142.84	91,348.00	87,326.32	93,781.00	93,781.00	
218-2205-701009	GROUP HEALTH INSURANCE		50,294.00	36,611.78	55,670.00	34,808.42	41,802.00	44,691.54	60,658.00	60,658.00	
218-2205-701010	LIFE & LTD INSURANCES		900.00	768.47	1,010.00	399.48	830.00	955.56	996.00	996.00	
218-2205-701011	WORKERS COMPENSATION		25,559.00	31,470.69	41,490.00	41,396.05	49,049.00	48,619.01			
218-2205-701013	F.I.C.A. MEDICARE		2,594.00	2,206.97	2,610.00	2,368.25	3,309.00	3,834.83	4,085.00	4,085.00	
218-2205-701015	UNIFORM ALLOWANCE		2,584.00	1,780.31	2,584.00	1,724.95	2,125.00	1,965.83	2,550.00	2,550.00	
218-2205-701028	W/C 4850		0.00	0.00	0.00	0.00	0.00	662.88			
Category 701 Total:			447,721.00	371,215.92	422,737.00	370,798.93	416,661.00	437,983.69	443,771.00	443,771.00	

Category: 735 - SERVICES & SUPPLIES

218-2205-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	3,007.06	6,048.00	5,400.43	14,346.00	14,846.68			
Category 735 Total:			0.00	3,007.06	6,048.00	5,400.43	14,346.00	14,846.68	0.00	0.00	
Department 2205 Total:			447,721.00	374,222.98	428,785.00	376,199.36	431,007.00	452,830.37	443,771.00	443,771.00	
Fund 218 Total:			447,721.00	374,222.98	428,785.00	376,199.36	431,007.00	452,830.37	443,771.00	443,771.00	
Report Total:			4,274,047.00	4,589,493.13	4,312,159.00	4,266,815.66	4,309,738.00	3,619,699.50	4,066,959.00	4,056,053.00	

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013 DR	2012-2013 CM	
Fund: 101 - GENERAL FUND									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	3,235,345.00	3,632,726.56	3,305,636.00	3,357,003.65	3,341,581.00	2,764,444.90	3,099,431.00	3,099,431.00	
735 - SERVICES & SUPPLIES	277,476.00	249,489.27	269,354.00	226,863.68	268,503.00	173,598.84	259,293.00	253,238.00	
740 - CONTRACTUAL	310,805.00	332,346.71	307,184.00	306,748.97	267,447.00	227,781.20	263,264.00	259,613.00	
750 - CAPITAL	2,700.00	707.61	1,200.00	0.00	1,200.00	1,044.19	1,200.00	0.00	
Department 2205 Total:	3,826,326.00	4,215,270.15	3,883,374.00	3,890,616.30	3,878,731.00	3,166,869.13	3,623,188.00	3,612,282.00	
Fund 101 Total:	3,826,326.00	4,215,270.15	3,883,374.00	3,890,616.30	3,878,731.00	3,166,869.13	3,623,188.00	3,612,282.00	

Category

Fund: 218 - MELLO ROOS CFD-1

Department: 2205 - FIRE DEPARTMENT

701 - PERSONNEL

735 - SERVICES & SUPPLIES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	447,721.00	371,215.92	422,737.00	370,798.93	416,661.00	437,983.69	443,771.00	443,771.00	
	0.00	3,007.06	6,048.00	5,400.43	14,346.00	14,846.68	0.00	0.00	
Department 2205 Total:	447,721.00	374,222.98	428,785.00	376,199.36	431,007.00	452,830.37	443,771.00	443,771.00	
Fund 218 Total:	447,721.00	374,222.98	428,785.00	376,199.36	431,007.00	452,830.37	443,771.00	443,771.00	
Report Total:	4,274,047.00	4,589,493.13	4,312,159.00	4,266,815.66	4,309,738.00	3,619,699.50	4,066,959.00	4,056,053.00	

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
101 - GENERAL FUND	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
218 - MELLO ROOS CFD-1	3,826,326.00	4,215,270.15	3,883,374.00	3,890,616.30	3,878,731.00	3,166,869.13
	447,721.00	374,222.98	428,785.00	376,199.36	431,007.00	452,830.37
Report Total:	4,274,047.00	4,589,493.13	4,312,159.00	4,266,815.66	4,309,738.00	3,619,699.50
					4,066,959.00	4,056,053.00

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 2011-2012

1. Continued expansion of Green Business Program outreach, founding member of Chamber Green Business Committee, provide monthly column on Green Business in Chamber newsletter.
2. Incremental success working with schools; Art Poster Contest for Refuse and Recycling Trucks has been well received.
3. Through partnership with Recology (refuse/recycling collector) implemented commercial and multi-family recycling ahead of State mandate.
4. Continued collaboration with Tri-County Media Coalition with focus on transition to reusable bags to avoid plastic bag ban.

PRIORITIES FOR FY 2012-2013

1. Food Waste Reduction Pilot with U.S. EPA, working with Food Bank and other local partners
2. Greater 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 '12-13 ROLLUP

PROGRAM NAME:

Solid Waste

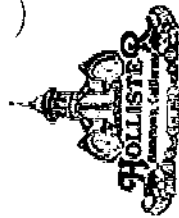
PROGRAM COST CENTER:

2207

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	2207		
TOTAL PERSONNEL	\$ 3,553	\$ 3,553	1%
TOTAL CONTRACUAL	258,000	258,000	99%
TOTAL BUDGET BY COST CENTER	\$ 261,553	\$ 261,553	100%

of Full Time Employees (FTE):

-	-



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND										Defined Budgets							
Department: 2207 - SOLID WASTE																	
Category: 701 - PERSONNEL																	
2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM										
3,300.00	4,392.85	3,300.00	3,464.39	3,300.00	6,148.28	3,300.00	3,300.00										
0.00	35.63	0.00	41.18	0.00	49.05												
0.00	52.61	48.00	103.74	253.00	112.60	253.00	253.00										
Category 701 Total:										6,309.93	3,553.00	3,553.00					
Category: 740 - CONTRACTUAL																	
0.00	17.99	5,000.00	3,888.70	5,000.00	17,343.22	5,000.00	5,000.00										
J.SMITH LANDFILL																	
Budget Notes																	
Subject										Description							
Permanent Notes										Class 1 Fees at John Smith Landfill							
Permanent Notes										Class 1 Fees at John Smith Landfill							
CONTRACTS: SBC SOLID WASTE A										254,095.00	295,274.23	240,427.00	222,416.34	240,000.00	272,762.79	253,000.00	253,000.00
Budget Notes																	
Subject										Description							
Permanent Notes										San Benito County Solid Waste COH share 64% 253,000 (Based on County's budget)							
Permanent Notes										San Benito County Solid Waste COH share 64% 253,000 (Based on County's budget)							
Category 740 Total:										254,095.00	295,292.22	245,427.00	226,305.04	245,000.00	290,106.01	258,000.00	258,000.00
Department 2207 Total:										257,395.00	299,773.31	248,775.00	229,914.35	248,553.00	296,415.94	261,553.00	261,553.00
Fund 101 Total:										257,395.00	299,773.31	248,775.00	229,914.35	248,553.00	296,415.94	261,553.00	261,553.00
Report Total:										257,395.00	299,773.31	248,775.00	229,914.35	248,553.00	296,415.94	261,553.00	261,553.00

Group Summary

Category	Defined Budgets						
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
	3,300.00	4,481.09	3,348.00	3,609.31	3,553.00	6,309.93	3,553.00
	254,095.00	295,292.22	245,427.00	226,305.04	245,000.00	290,106.01	258,000.00
Department 2207 Total:	257,395.00	299,773.31	248,775.00	229,914.35	248,553.00	296,415.94	261,553.00
Fund 101 Total:	257,395.00	299,773.31	248,775.00	229,914.35	248,553.00	296,415.94	261,553.00
Report Total:	257,395.00	299,773.31	248,775.00	229,914.35	248,553.00	296,415.94	261,553.00

Fund: 101 - GENERAL FUND

Department: 2207 - SOLID WASTE

701 - PERSONNEL

740 - CONTRACTUAL

Fund Summary

Fund	Defined Budgets					
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity
101 - GENERAL FUND	257,395.00	299,773.31	248,775.00	229,914.35	248,553.00	296,415.94
Report Total:	257,395.00	299,773.31	248,775.00	229,914.35	248,553.00	296,415.94
					261,553.00	261,553.00
						261,553.00

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 '12-13 ROLLUP

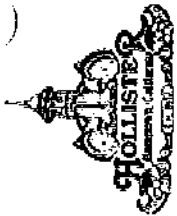
PROGRAM NAME: **Police**
PROGRAM COST CENTER: **2500**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	MELLO ROOS FUND 218 COST CTR	OTS FUND 223 COST CTR	CALGRIP FUND 238 COST CTR	TOTAL ALL COST CENTERS	% of Total
	2500	2500	2500	2500		
TOTAL PERSONNEL	\$ 3,930,560	\$ 371,829	\$ 15,250	\$ 135,994	\$ 4,453,633	81%
TOTAL SERVICES AND SUPPLIES	490,272	-	1,000	33,094	524,366	10%
TOTAL CONTRACUAL	461,917	-	-	39,800	501,717	9%
TOTAL CAPITAL	-	-	11,750	-	11,750	0%
TOTAL BUDGET BY COST CENTER	\$ 4,882,749	\$ 371,829	\$ 28,000	\$ 208,888	\$ 5,491,466	100%

*

# of Full Time Employees (FTE):	24.35	2.50	1.00	27.85

* Amount budgeted based on grant documents.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND

Department: 2500 - POLICE DEPARTMENT

Category: 701 - PERSONNEL

101-2500-701001 SALARIES REGULAR

Budget Notes

Budget Code

DR

Subject
Permanent Notes

CM

Subject
Permanent Notes

101-2500-701002

SALARIES TEMPORARY

101-2500-701003

SALARIES OT

Budget Notes

Budget Code

DR

Subject
Note

CM

Subject
Note

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
	2,040,550.00	2,160,371.66	1,811,145.00	1,922,943.71	2,013,297.00	1,462,029.41	1,739,990.00	1,739,990.00	
Description									
For 10/11, one funded vacant officer was not budgeted.									
For 10/11, one funded vacant officer was not budgeted.									
	0.00	5,595.00	17,000.00	4,740.00	0.00	6,220.50	16,083.00	16,083.00	
	300,000.00	300,957.65	300,000.00	313,820.42	300,000.00	306,695.54	372,000.00	300,000.00	
Description									
Higher than normal overtime due to Maternity leaves (\$400k less OTS OT of \$28k)									
Higher than normal overtime due to Maternity leaves (\$400k less OTS OT of \$28k)									

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
101-2500-701004	OTHER COMPENSATION		159,896.00	185,249.63	150,218.00	180,872.35	77,238.00	87,822.96	71,447.00	71,447.00		
Budget Notes												
DR	Permanent Notes	Bilingual Detective Shift Differential										
		POST pay										
		Longevity										
		Holiday										
CM	Permanent Notes	Bilingual Detective Shift Differential										
		POST pay										
		Longevity										
		Holiday										
101-2500-701005	RETIREMENT		1,023,236.00	1,094,572.38	917,791.00	881,721.05	1,042,919.00	759,328.09	897,719.00	897,719.00		
101-2500-701006	PORAC RETIREE TRUST		0.00	0.00	0.00	4,877.19	6,480.00	5,336.31				
101-2500-701009	GROUP HEALTH INSURANCE		406,338.00	453,264.67	437,052.00	454,424.16	524,883.00	410,509.36	562,763.00	562,763.00		
101-2500-701010	LIFE & LTD INSURANCES		16,241.00	14,849.35	10,670.00	10,014.31	11,288.00	8,416.23	10,180.00	10,180.00		
101-2500-701011	WORKERS COMPENSATION		235,342.00	240,841.79	188,649.00	216,630.63	223,253.00	221,293.48	223,253.00	223,253.00		
101-2500-701013	F.I.C.A. MEDICARE		28,909.00	33,833.03	28,440.00	31,644.52	30,313.00	28,645.28	26,266.00	26,266.00		
101-2500-701014	F.I.C.A. OASDI		0.00	661.23	0.00	379.91	0.00	543.79				
101-2500-701015	UNIFORM ALLOWANCE		19,495.00	19,420.85	18,151.00	17,771.98	18,547.00	7,997.04	17,845.00	12,845.00		
101-2500-701025	CALPERS RETIREES HLTH CONTRIBUT		1,212.00	2,585.00	2,424.00	5,463.00	5,280.00	6,492.00	8,064.00	8,064.00		
Budget Notes												
CM		Description	6 individuals x \$112 x 12 months									
		RETIREE MEDICARE CONTRIBUTION	0.00	0.00	0.00	3,000.00	0.00	0.00	4,800.00	4,800.00		
		RETIREE HEALTH CONTRIBUTION	0.00	0.00	25,412.00	32,512.68	0.00	0.00	39,209.65	41,804.00		
		W/C 4850	0.00	0.00	0.00	0.00	0.00	0.00	4,208.24			
		W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	0.00	0.00	0.00	5,276.92			
101-2500-701030	LEAVE PAYOUTS		0.00	0.00	0.00	0.00	0.00	40,731.41	15,346.00	15,346.00		
Category 701 Total:			4,231,219.00	4,512,202.24	3,906,952.00	4,080,815.91	4,253,498.00	3,404,756.21	4,002,560.00	3,930,560.00		

Defined Budgets

Category: 735 - SERVICES & SUPPLIES

Budget Code	Subject	Description	2009-2010		2010-2011		2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
101-2500-710001	OFFICE SUPPLIES		6,659.00	5,602.34	7,365.00	3,546.83	6,365.00	4,355.46	6,365.00	4,500.00		
DR	Permanent Notes	Pens, File, Folders, Binders, Misc. 2800.00 Ink Cartridges 3440.00 Calendars/Police Journals/Duty Manual Binders 125.00 Alpha Printer/ID Card Supplies 0.00										
CM	Permanent Notes	Pens, File, Folders, Binders, Misc. 1800.00 Ink Cartridges 2075.00 Calendars/Police Journals/Duty Manual Binders 125.00										
101-2500-710005	POSTAGE		3,303.00	2,244.18	3,821.00	1,011.94	3,044.00	1,621.78	3,044.00	2,200.00		

Budget Notes

Budget Code	Subject	Description	2009-2010		2010-2011		2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
DR	Permanent Notes	Postage and Shipping/Service Fee 2692.00 Certified Mail(Gun Notifications) 777.00 Taser Service (UPS. Insurance)75.00										
CM	Permanent Notes	Postage and Shipping/Service Fee 1848.00 Certified Mail(Gun Notifications) 777.00 Taser Service (UPS. Insurance)75.00										
101-2500-710010	COPIER SUPPLIES		2,488.00	1,644.66	2,458.00	1,590.72	2,458.00	1,584.10	2,458.00	2,458.00		

Budget Notes

Budget Code	Subject	Description	2009-2010		2010-2011		2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
DR	Permanent Notes	Copy Paper/Colored Paper/Toner Shipping/Copies 2458.00										
CM	Permanent Notes	Copy Paper/Colored Paper/Toner Shipping/Copies 2458.00										

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-2500-710015	OPERATING SUPPLIES		60,065.00	18,020.19	56,318.00	21,605.55	38,119.00
		Evidence Supplies \$7,145					
		Tapes \$803					
		Misc. Supplies 6,378					
		Tows \$3,000					
		Ammunition \$4,960					
		Janitorial Supplies \$2,185					
		Pest Control \$984					
		Taser Replacement Parts \$6,816					
		Small Machinery Equipment \$5,311					
		Total= 37,582					

Budget Notes
Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2500-710016

Budget Notes
Budget Code

DR

Permanent Notes

CM

Permanent Notes

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-2500-710016	LAB & MEDICAL		6,828.00	2,686.00	6,758.00	5,547.00	9,780.00
		Evidence Supplies \$5,000					
		Tapes \$800					
		Misc. Supplies \$2,500					
		Tows \$3,000					
		Ammunition \$4,000					
		Janitorial Supplies \$2,000					
		Pest Control \$900					
		Taser Replacement Parts \$4,000					
		Small Machinery Equipment \$4,800					
		Total= 27,000					

Description

Sart Exams-\$8500
Hep B Vaccinations - \$600.00
DOJ Drug Analysis-\$680.00

Sart Exams-\$8500
Hep B Vaccinations - \$600.00
DOJ Drug Analysis-\$680.00

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
8,953.00	11,490.30	6,308.00	2,280.02	14,491.00	3,958.21	7,963.00	7,963.00

101-2500-710020

Budget Notes

Budget Code

Subject	Description
DR Permanent Notes	Radios/Radio Batteries/Radio Labor/Repair \$7,963
CM Permanent Notes	Radios/Radio Batteries/Radio Labor/Repair \$7,963
101-2500-710025	ADVERTISING 0.00 0.00 0.00 0.00 108.00
101-2500-710030	PRINTING/BINDING 8,381.00 4,948.08 5,945.00 941.74 5,164.00 1,462.45 2,000.00

101-2500-710030

Budget Notes

Budget Code

Subject	Description
DR Permanent Notes	Business Cards/Letterhead/Evid Forms \$2,000
CM Permanent Notes	Business Cards/Letterhead/Evid Forms \$2,000
101-2500-710035	FUEL/OIL 72,048.00 67,621.72 70,000.00 74,860.40 70,000.00 70,769.27 70,000.00 70,000.00

101-2500-710035

Budget Notes

Budget Code

Subject	Description
DR Permanent Notes	Fuel/Oil \$70,000
CM Permanent Notes	Fuel/Oil \$70,000

DR

CM

For Fiscal: 2011-2012 Period Ending: 06/30/2012

[illegible]

Budget Code	Subject	Description
DR	Permanent Notes	Vehicle Services \$30,000 Vehicle Repairs \$14,500 Certif Radar Units/Speedometer Callibr \$1,000 Car Wash \$4,500 Patrol Vehicle peeling paint repair \$0.00
CM	Permanent Notes	Vehicle Services \$30,000 Vehicle Repairs \$14,500 Certif Radar Units/Speedometer Callibr \$1,000 Car Wash \$4,500 Patrol Vehicle peeling paint repair \$0.00

		Defined Budgets				
		2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	CM
BOOKS/PUBLICATIONS		4,854.00	2,133.43	4,909.00	4,909.00	2,000.00

101-2500-710050

Budget Notes

Budget Code

Subject

Description

DR

Permanent Notes

Penal Code/Vehicle Code \$500
 HPD Duty Manual Updates \$1,000
 Legal Update Revision/Journal Ca Law/Law and Order \$500

CM

Permanent Notes

Penal Code/Vehicle Code \$500
 HPD Duty Manual Updates \$1,000
 Legal Update Revision/Journal Ca Law/Law and Order \$500

101-2500-710055

Budget Notes

Budget Code

Subject

Description

MEMBERSHIPS/DUES

1,986.00 1,650.00 1,986.00 1,436.80 1,901.00 2,010.00 1,725.00 2,000.00

DR

Permanent Notes

CPCA/CAPE/CLEARs/IACP/NGIA/FBI NA \$960
 CPOA-All Officers \$765

CM

Permanent Notes

CPCA/CAPE/CLEARs/IACP/NGIA/FBI NA \$960
 CPOA-All Officers \$765

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-2500-722010

Budget Notes
Budget Code

DR

Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2012-2013	2012-2013	CM
TRAINING		67,935.00	12,807.01	40,025.00	13,087.48	29,146.00	13,173.92	26,446.00	26,446.00						
Permanent Notes	Radar course 0.00														
Permanent Notes	Police Chief/City Mgr Dev. \$0.00														
Permanent Notes	Supervisor Leadership Institute \$ 2700.00														
	Advanced Armor Course - \$0.00														
	Arrest and Control Instructor Course - \$0.00														
	Arrest & Control Update Course - \$650.00														
	Baton Instructor - \$0.00														
	BIANCA Training - \$0.00														
	CAPE Training \$1,350.00														
	CLEARs Training \$575.00														
	CCUG CLETS Training \$1,850														
	CNOA \$0.00														
	CPCA \$1,900														
	CPOA \$2,000														
	Evidence Tech \$0.00														
	Executive Development 1 & 2 \$1474.00														
	Family Wellness Instructor \$0.00														
	First Aid/CPR \$400														
Permanent Notes	FTO Manager \$0.00														
	FTO Update \$260.00														
	Gang Awareness Update \$0.00														
	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														
	Misc. Training \$0.00														
	Motorcycle Academy \$0.00														
	OIS \$0.00														
	Public Info. Officer \$0.00														
	Public Records Act \$700.00														
	Radar Instructor \$0.00														
Permanent Notes	Rifle Instructor \$0.00														
	Basic Records Course \$0.00														
	CLEARs Monthly Training \$150														
	Search Warrants \$0.00														

		Defined Budgets			
		2009-2010	2009-2010	2010-2011	2011-2012
		Total Budget	Total Activity	Total Budget	YTD Activity
					CM
CM	Sexual Assault	\$325			
	Tactical Comm.	\$0.00			
	Taser Instructor Update	\$0.00			
	Training Activities	\$0.00			
	Training Manager	\$0.00			
	Taser Technician	\$0.00			
	Defensive Tactics Instructor	\$0.00			
	Defensive Tactics Instructor Update	\$704.00			
	Executive Secretary	\$0.00			
	Sgt. Supervisory Course	\$1338.00			
CM	Interview and Interrogation	\$336			
	Radar course	0.00			
	Police Chief/City Mgr Dev.	\$0.00			
	Supervisor Leadership Institute	\$ 2700.00			
	FTO Manager	\$0.00			
	FTO Update	\$260.00			
	Gang Awareness Update	\$0.00			
	Homicide Investigation	\$624			
	IAPE Management Training	\$700.00			
	IA Training	\$1126.00			
CM	ICI Basic Course	\$500.00			
	ICI Spec. Course	\$1900.00			
	Legal Update	\$200.00			
	Misc. Training	\$0.00			
	Motorcycle Academy	\$0.00			
	OIS	\$0.00			
	Public Info. Officer	\$0.00			
	Public Records Act	\$700.00			
	Radar Instructor	\$0.00			
	Rifle Instructor	\$0.00			
CM	Basic Records Course	\$0.00			
	CLEARs Monthly Training	\$150			
	Search Warrants	\$0.00			
	Sexual Assault	\$325			
	Tactical Comm.	\$0.00			
	Taser Instructor Update	\$0.00			
	Training Activities	\$0.00			
	Training Manager	\$0.00			
	Taser Technician	\$0.00			
	Defensive Tactics Instructor	\$0.00			
CM	Defensive Tactics Instructor Update	\$704.00			
	Executive Secretary	\$0.00			
	Permanent Notes				
	Permanent Notes				
	Permanent Notes				
	Permanent Notes				
	Permanent Notes				
	Permanent Notes				
	Permanent Notes				
	Permanent Notes				

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Permanent Notes

101-2500-725001

Budget Notes

Permanent Notes

CM

101-2500-725005

Budget Notes

Subject

DR

Permanent Notes

CM1

Permanent Notes

Water/Sewer \$8,000

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-2500-725010	TELEPHONE		24,946.00	22,257.93	23,867.00	20,956.25	23,867.00

DR	Permanent Notes	Verizon Cellular \$3,461						
		DOJ T1 Line \$4,294						
		Expanets \$4,440						
		911 \$0.00						
		Phone Charge \$2,400						
		Police ALARM \$348						
		PBX Line and Long Distance Charges \$6,108						
		Verizon Cell Cards \$5,105						
		Automated Lic. Plate Reader Cell Card \$480.00						
CM	Permanent Notes	Verizon Cellular \$2,400						
		DOJ T1 Line \$4,295						
		Expanets \$4,440						
		Phone Charge \$2,400						
		Police ALARM \$350						
		PBX Line and Long Distance Charges \$5,535						
		Verizon Cell Cards \$4,100						
		Automated Lic. Plate Reader Cell Card \$480						
101-2500-729000	FEES: FILING/DUMP		820.00	279.00	1,170.00	360.00	1,280.00	1,280.00

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM		
DR	Permanent Notes	Haz Drug Disposal/Filing/Dump/Disposal \$1280					
CM	Permanent Notes	Haz Drug Disposal/Filing/Dump/Disposal \$1280					

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes	Budget Code	Subject	Description	Defined Budgets							
				2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-2500-730000		PROFESSIONAL SERVICES		35,792.00	13,554.15	38,782.00	25,940.39	17,782.00	21,576.94	17,782.00	17,782.00
	DR	Permanent Notes	Background Investigations (Sworn/Non-sworn) \$15,200 Fingerprints \$582 Misc. Invt. \$1,000 Extradition \$1,000								
	CM	Permanent Notes	Background Investigations (Sworn/Non-sworn) \$15,200 Fingerprints \$582 Misc. Invt. \$1,000 Extradition \$1,000								
101-2500-730155		EDUCATION CERT INCENTIVE		10,000.00	4,915.25	10,000.00	3,276.38	7,500.00	1,839.12	7,500.00	5,000.00

Budget Code	Subject	Description					
DR	Permanent Notes	College Tuition \$7,500					
CM	Permanent Notes	College Tuition \$5,000					
		17,259.00	2,555.89	12,337.00	7,125.72	14,866.00	4,185.29
101-2500-731000	UNIFORM PURCHASES						
						14,866.00	9,866.00

Budget Code	Subject	Description
DR	Permanent Notes	Shirts/Pants \$1800 Ballistic Vest/Vest Covers/Expired Vests \$10,685.00 Badges/Badge Repair \$722.00 Duty Gear/Replace Misc. Duty Gear \$1659
CM	Permanent Notes	Shirts/Pants \$1,800 Ballistic Vest/Vest Covers/Expired Vests \$5,685 Badges/Badge Repair \$722 Duty Gear/Replace Misc. Duty Gear \$1,559

101-2500-731005

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2500-731006

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2500-735001

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-2500-735002

Budget Notes

Budget Code

MBASIA ANNUAL LIAB. PREMIUM

INSURANCE CLAIMS

Category 735 Total:

		2009-2010		2010-2011		2011-2012		2012-2013		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	DR	2012-2013	CM
CITY NW & COMPUTER REPAIRS		0.00	0.00	0.00	0.00	27,313.00	26,793.78	10,000.00		10,000.00	
Description											
Permanent Notes	Laptop Computers: \$										
	Desktop Computers: \$10,000										
Permanent Notes	Laptop Computers: \$										
	Desktop Computers: \$10,000										
CITY NW & COMPUTER REPAIRS		0.00	0.00	0.00	0.00	1,019.00	864.05	5,310.00		5,310.00	
Description											
Permanent Notes	Trak Software/Legal Sourcebook										
	Interact Mobile Software & Support, State										
	NCIC Interface, Software Support CAD/RMS										
	AIPIR Software Support PIPS Fed Sign Comm										
	MDC License Support										
Permanent Notes	Trak Software/Legal Sourcebook										
	Interact Mobile Software & Support, State										
	NCIC Interface, Software Support CAD/RMS										
	AIPIR Software Support PIPS Fed Sign Comm										
	MDC License Support										
PROPERTY INSURANCE		12,328.00	13,464.80	12,328.00	17,390.35	17,391.00	16,808.43	17,391.00		17,391.00	
Description											
Permanent Notes	Insurance Premiums										
Permanent Notes	Insurance Premiums										
MBASIA ANNUAL LIAB. PREMIUM		10,495.00	26,024.27	52,342.00	56,910.88	65,296.00	67,574.01	65,296.00		65,296.00	
INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00	12,587.80				
Category 735 Total:		520,929.00	395,608.41	581,911.00	425,396.54	539,691.00	423,234.63	522,454.00		490,272.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 740 - CONTRACTUAL

101-2500-740012

Budget Notes											
Budget Code	Subject	Description									
DR	Permanent Notes	We Tip \$3,351									
CM	Permanent Notes	We Tip \$3,351									
101-2500-740016	CONTRACTS: ALARMS	0.00	0.00	799.00	790.32	799.00	790.32	799.00	799.00	799.00	799.00
Budget Notes											

101-2500-740016

Budget Code	Subject	Description
DR	Permanent Notes	First Alarm for PD Security 799.00
CM	Permanent Notes	First Alarm for PD Security 799.00

101-2500-7400ZZ	CONTRACT: COMPUTER PROGRAMS	Defined Budgets							
		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
		11,156.00	2,327.77	16,070.00	14,443.00	9,780.00	3,491.00	8,745.00	8,745.00

101-2500-740027

CONTRACT: COMPUTER PROGRAMS

11,156.00	2,327.77	16,070.00	14,443.00	9,780.00	3,491.00	8,745.00	8,745.00

DR

Permanent Notes

IBM Series 520 Server HW \$1700
 Verizon Cell Card Service (moved to telephone)
 HP Proliant Serv. Maint. \$0.00
 Net Motion Encryption \$0.00
 NetMotion Wireless Maint \$2025
 IBM Series 520 Server SW - \$2270
 CLETS T1 Circuit \$0.00
 Cisco Router for CLETS - \$2,600 (3yr)
 (Maint Expires 2013)
 20mm 20452 Switch Maint \$150

CM

Permanent Notes

IBM Series 520 Server HW \$1700
 Verizon Cell Card Service (moved to telephone)
 HP Proliant Serv. Maint. \$0.00
 Net Motion Encryption \$0.00
 NetMotion Wireless Maint \$2025
 IBM Series 520 Server SW - \$2270
 CLETS T1 Circuit \$0.00
 Cisco Router for CLETS - \$2,600 (3yr)
 (Maint Expires 2013)
 20mm 20452 Switch Maint \$150

101-2500-740030

CONTRACTS: COUNTY COMM 911

526,050.00	520,462.43	480,286.00	496,538.00	415,690.00	359,957.03	410,123.00	410,123.00

Budget Notes

Budget Code

Subject

Description

DR

Permanent Notes

911 Dispatching for Police Department.

CM

Permanent Notes

911 Dispatching for Police Department.

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets									
2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
Total Budget		Total Activity		Total Budget		Total Activity		Total Budget	
1,000.00		329.35		1,055.00		384.38		55.00	
CONTRACTS: DEPT PROMOTION									
Subject		Description							
Permanent Notes		Promotions - \$0.00 Rally Website, domain name and hosting \$55.00							
Permanent Notes		Promotions - \$0.00 Rally Website, domain name and hosting \$55.00							
CONTRACTS: CABLE		947.00		440.56		880.00		544.09	
								1,020.88	
								1,020.00	
								1,020.00	
CONTRACTS U.N.E.T									
Subject		Description							
Permanent Notes		Direct TV Business Channel Total \$1020 Direct TV Local Channel Direct TV Subscription							
Permanent Notes		Direct TV Business Channel Total \$1020 Direct TV Local Channel Direct TV Subscription							
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	
CONTRACTS: HVAC MAINTENANCE									
Subject		Description							
Permanent Notes		United Narcotics Enforcement Team-\$3,000							
Permanent Notes		United Narcotics Enforcement Team-\$3,000							
CONTRACTS: HVAC MAINTENANCE		8,267.00		4,952.95		8,763.00		6,987.59	
								8,763.74	
								8,763.00	
								8,763.00	
CONTRACTS: HVAC MAINTENANCE									
Subject		Description							
Permanent Notes		HVAC Maintenance Agmt \$8,763							
Permanent Notes		HVAC Maintenance Agmt \$8,763							

	Defined Budgets							
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
CONTRACTS: GENERATOR MAINT.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00

101-2500-740171

CONTRACTS: GENERATOR MAINT.

3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00

Budget Notes

Budget Code

DR

Permanent Notes

Generator \$3,000

CM

Permanent Notes

Generator \$3,000

101-2500-740193

CONTRACTS: ELECTRIC GATE

1,398.00	647.58	600.00	600.00	600.00	450.00	600.00	600.00	600.00	600.00

Budget Notes

Budget Code

DR

Permanent Notes

First Alarm (moved to 740-016)
Security Gate Maintenance \$600

CM

Permanent Notes

First Alarm (moved to 740-016)
Security Gate Maintenance \$600

101-2500-740195

CONTRACTS: COPIER MAINT

1,040.00	1,158.80	1,159.00	1,291.85	1,292.00	1,440.87	1,441.00	1,441.00	1,441.00	1,441.00

Budget Notes

Budget Code

DR

Permanent Notes

Copier Maintenance Agreement \$1441

CM

Permanent Notes

Copier Maintenance Agreement \$1441

101-2500-740200

CONTRACTS: GROUND MAINT

3,744.00	4,339.00	3,744.00	3,753.36	3,744.00	3,825.00	3,744.00	3,744.00	3,744.00	3,744.00

Budget Notes

Budget Code

DR

Permanent Notes

Four Seasons Landscaping - \$3,744

CM

Permanent Notes

Four Seasons Landscaping - \$3,744

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Budget Notes

5/21/2012 12:35:57 PM

Fund: 218 - MELLO ROOS CFD-1

Department: 2500 - POLICE DEPARTMENT

Category: 701 - PERSONNEL

Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
									2012-2013 DR	2012-2013 CM

Budget Notes

218-2500-701001	SALARIES REGULAR		230,732.00	199,520.42	200,233.00	191,928.36	181,460.00	199,326.53	190,694.00	190,694.00
218-2500-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00	14,260.27		
218-2500-701004	OTHER COMPENSATION		29,837.00	25,295.10	25,767.00	15,264.36	13,048.00	17,472.75	14,037.00	14,037.00
Budget Notes										
Budget Code										
DR	Permanent Notes									
		Holiday								
		Bilingual								
		Shift Diff.								
		POST pay								
CM	Permanent Notes									
		Holiday								
		Bilingual								
		Shift Diff.								
		POST pay								
218-2500-701005	RETIREMENT		128,830.00	88,229.42	102,768.00	80,890.08	103,096.00	105,312.70	111,166.00	111,166.00
218-2500-701006	PORAC RETIREE TRUST		0.00	0.00	0.00	810.00	0.00	839.32		
218-2500-701009	GROUP HEALTH INSURANCE		49,711.00	36,447.67	45,177.00	46,059.95	47,625.00	49,662.93	49,603.00	49,603.00
218-2500-701010	LIFE & LTD INSURANCES		1,386.00	905.31	1,125.00	756.72	885.00	874.63	938.00	938.00
218-2500-701011	WORKERS COMPENSATION		27,025.00	32,609.91	36,444.00	35,997.48	41,492.00	41,128.22	672.00	672.00
218-2500-701013	F.I.C.A. MEDICARE		3,778.00	2,542.97	3,567.00	3,434.15	2,821.00	3,667.44	2,969.00	2,969.00
218-2500-701015	UNIFORM ALLOWANCE		2,100.00	1,644.47	2,100.00	2,099.88	1,652.00	1,049.94	1,750.00	1,750.00
218-2500-701030	LEAVE PAYOUTS		0.00	0.00	0.00	0.00	0.00	10,877.25		
Category 701 Total:			473,399.00	387,195.27	417,181.00	377,240.98	392,079.00	444,471.98	371,829.00	371,829.00

Category: 735 - SERVICES & SUPPLIES

218-2500-735002	MBASIA ANNUAL LIAB. PREMIUM		1,245.00	2,999.87	6,034.00	6,834.89	11,914.00	12,329.88		
Category 735 Total:			1,245.00	2,999.87	6,034.00	6,834.89	11,914.00	12,329.88	0.00	0.00
Department 2500 Total:			474,644.00	390,195.14	423,215.00	384,075.87	403,993.00	456,801.86	371,829.00	371,829.00
Fund 218 Total:			474,644.00	390,195.14	423,215.00	384,075.87	403,993.00	456,801.86	371,829.00	371,829.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
Fund: 221 - POLICE S.I.E.S.F. PGM								
Department: 2500 - POLICE DEPARTMENT								
Category: 750 - CAPITAL								
221-2500-750070 MACHINERY/EQUIPMENT		213,335.00	207,396.47	324,054.00	279,942.55	0.00	42,620.70	
Category 750 Total:		213,335.00	207,396.47	324,054.00	279,942.55	0.00	42,620.70	0.00
Department 2500 Total:		213,335.00	207,396.47	324,054.00	279,942.55	0.00	42,620.70	0.00
Fund 221 Total:		213,335.00	207,396.47	324,054.00	279,942.55	0.00	42,620.70	0.00

Fund: 223 - OFFICE OF TRAFFIC SAFETY

Department: 2500 - POLICE DEPARTMENT

Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013 CM
223-2500-701003 SALARIES OT	0.00	0.00	14,161.00	42,326.24	20,000.00	9,455.68	15,250.00		15,250.00
223-2500-701005 RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,237.60			
223-2500-701006 PORAC RETIREE TRUST	0.00	0.00	0.00	0.00	0.00	31.09			
223-2500-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,620.58			
223-2500-701010 LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	32.40			
223-2500-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	136.81			
Category 701 Total:	0.00	0.00	14,161.00	42,326.24	20,000.00	14,514.16	15,250.00		15,250.00

Category: 735 - SERVICES & SUPPLIES

223-2500-710015 OPERATING SUPPLIES	5,300.00	2,386.25	2,004.00	3,939.74	1,000.00	335.51			
223-2500-722010 TRAINING	500.00	561.18	488.00	3,670.22	2,500.00	754.66	1,000.00		1,000.00
Category 735 Total:	5,800.00	2,947.43	2,492.00	7,609.96	3,500.00	1,090.17	1,000.00		1,000.00

Category: 750 - CAPITAL

223-2500-750070 MACHINERY/EQUIPMENT	0.00	0.00	0.00	1,987.80	0.00	11,107.24	11,750.00		11,750.00
Category 750 Total:	0.00	0.00	0.00	1,987.80	0.00	11,107.24	11,750.00		11,750.00
Department 2500 Total:	5,800.00	2,947.43	16,653.00	51,924.00	23,500.00	26,711.57	28,000.00		28,000.00
Fund 223 Total:	5,800.00	2,947.43	16,653.00	51,924.00	23,500.00	26,711.57	28,000.00		28,000.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets				
		2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	CM
Fund: 233 - JAG GRANT-EQUIPMENT						
Department: 2500 - POLICE DEPARTMENT						
Category: 735 - SERVICES & SUPPLIES						
233-2500-710065 COUNTY PASS THROUGH						
Category: 735 Total:		0.00	0.00	0.00	74.06	0.00
233-2500-750070 MACHINERY/EQUIPMENT						
Category: 750 - CAPITAL						
Category: 750 Total:		0.00	0.00	11,879.73	35,221.73	0.00
Department 2500 Total:		0.00	0.00	11,879.73	35,221.73	0.00
Fund 233 Total:		0.00	0.00	11,910.29	35,295.79	0.00
		0.00	0.00	18,397.00	35,295.79	0.00

Fund: 234 - JAG GRANT-RECOVERY ACT
 Department: 2500 - POLICE DEPARTMENT
 Category: 750 - CAPITAL

234-2500-750070

MACHINERY/EQUIPMENT

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Category 750 Total:	0.00	3,994.60	92,973.00	84,190.73	35,475.00	7,144.55		
	0.00	3,994.60	92,973.00	84,190.73	35,475.00	7,144.55	0.00	0.00
Department 2500 Total:	0.00	3,994.60	92,973.00	84,190.73	35,475.00	7,144.55	0.00	0.00
Fund 234 Total:	0.00	3,994.60	92,973.00	84,190.73	35,475.00	7,144.55	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 238 - CALGRIP

Department: 2500 - POLICE DEPARTMENT

Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
238-2500-701001 SALARIES REGULAR	0.00	0.00	0.00	23,128.00	71,255.00	46,787.75	71,665.00	71,665.00
238-2500-701003 SALARIES OT	0.00	0.00	19,490.00	22,645.45	57,387.00	9,469.82	6,500.00	6,500.00
238-2500-701004 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,490.52	800.00	800.00
238-2500-701005 RETIREMENT	0.00	0.00	0.00	0.00	35,628.00	27,895.86	39,390.00	39,390.00
238-2500-701006 PORAC RETIREE TRUST	0.00	0.00	0.00	0.00	0.00	258.28		
238-2500-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	14,895.00	6,908.13	9,450.00	9,450.00
238-2500-701010 LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	808.00	269.13	375.00	375.00
238-2500-701011 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,063.00	6,009.60	6,063.00	6,063.00
238-2500-701013 F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	1,034.00	863.00	1,051.00	1,051.00
238-2500-701015 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	349.98	700.00	700.00
Category 701 Total:	0.00	0.00	19,490.00	45,773.45	187,070.00	101,302.07	135,994.00	135,994.00

Category: 735 - SERVICES & SUPPLIES

238-2500-710001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	45,883.00	0.00		
Category 735 Total:	0.00	0.00	0.00	0.00	45,883.00	0.00	0.00	0.00

Category: 740 - CONTRACTUAL

238-2500-740401 CONTRACTS: COUNTY PASS THRU	0.00	0.00	45,000.00	65,547.61	41,800.00	198,384.13	25,000.00	25,000.00
238-2500-740402 CONTRACTS: CO P-THRU NON PROFF	0.00	0.00	40,000.00	117,756.25	99,700.00	77,337.65	14,800.00	14,800.00
Category 740 Total:	0.00	0.00	85,000.00	183,303.86	141,500.00	275,721.78	39,800.00	39,800.00
Department 2500 Total:	0.00	0.00	104,490.00	229,077.31	374,453.00	377,023.85	175,794.00	175,794.00
Fund 238 Total:	0.00	0.00	104,490.00	229,077.31	374,453.00	377,023.85	175,794.00	175,794.00
Report Total:	6,022,880.00	6,067,353.73	6,018,415.00	6,093,766.79	6,116,964.00	5,170,976.16	5,562,554.00	5,458,372.00

Group Summary

Category	2009-2010			2009-2010			2010-2011			2011-2012			2012-2013		
	Total Budget	Total Activity		Total Budget	Total Activity		Total Budget	Total Activity		Total Budget	YTD Activity		DR	CM	
Fund: 101 - GENERAL FUND															
Department: 2500 - POLICE DEPARTMENT															
701 - PERSONNEL	4,231,219.00	4,512,202.24		3,906,952.00	4,080,815.91		4,253,498.00	3,404,756.21		4,002,560.00			3,930,560.00		
735 - SERVICES & SUPPLIES	520,929.00	395,608.41		581,911.00	425,396.54		539,691.00	423,234.63		522,454.00			490,272.00		
740 - CONTRACTUAL	576,953.00	555,009.44		538,138.00	546,433.59		467,957.00	397,387.00		461,917.00			461,917.00		
Department 2500 Total:	5,329,101.00	5,462,820.09		5,027,001.00	5,052,646.04		5,261,146.00	4,225,377.84		4,986,931.00			4,882,749.00		
Fund 101 Total:	5,329,101.00	5,462,820.09		5,027,001.00	5,052,646.04		5,261,146.00	4,225,377.84		4,986,931.00			4,882,749.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category

Fund: 218 - MELLO ROOS CFD-1

Department: 2500 - POLICE DEPARTMENT

701 - PERSONNEL

735 - SERVICES & SUPPLIES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2011-2012 YTD Activity	Defined Budgets	
								2012-2013 DR	2012-2013 CM
	473,399.00	387,195.27	417,181.00	377,240.98	392,079.00	444,471.98	444,471.98	371,829.00	371,829.00
	1,245.00	2,999.87	6,034.00	6,834.89	11,914.00	12,329.88	12,329.88	0.00	0.00
Department 2500 Total:	474,644.00	390,195.14	423,215.00	384,075.87	403,993.00	456,801.86	456,801.86	371,829.00	371,829.00
Fund 218 Total:	474,644.00	390,195.14	423,215.00	384,075.87	403,993.00	456,801.86	456,801.86	371,829.00	371,829.00

Category
Fund: 221 - POLICE S.L.E.S.F. PGM
Department: 2500 - POLICE DEPARTMENT
750 - CAPITAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013 CM
	213,335.00	207,396.47	324,054.00	279,942.55	0.00	42,620.70	0.00	0.00	0.00
Department 2500 Total:	213,335.00	207,396.47	324,054.00	279,942.55	0.00	42,620.70	0.00	0.00	0.00
Fund 221 Total:	213,335.00	207,396.47	324,054.00	279,942.55	0.00	42,620.70	0.00	0.00	0.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 223 - OFFICE OF TRAFFIC SAFETY

701 - PERSONNEL

750 - CAPITAL

Fund 223 Total:

Category

Fund: 233 - JAG GRANT-EQUIPMENT

Department: 2500 - POLICE DEPARTMENT

735 - SERVICES & SUPPLIES

750 - CAPITAL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	0.00	0.00	0.00	30.56	0.00	74.06	0.00	0.00
	0.00	0.00	30,029.00	11,879.73	18,397.00	35,221.73	0.00	0.00
Department 2500 Total:	0.00	0.00	30,029.00	11,910.29	18,397.00	35,295.79	0.00	0.00
Fund 233 Total:	0.00	0.00	30,029.00	11,910.29	18,397.00	35,295.79	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 234 - JAG GRANT-RECOVERY ACT								
Department: 2500 - POLICE DEPARTMENT								
750 - CAPITAL	0.00	3,994.60	92,973.00	84,190.73	35,475.00	7,144.55	0.00	0.00
Department 2500 Total:	0.00	3,994.60	92,973.00	84,190.73	35,475.00	7,144.55	0.00	0.00
Fund 234 Total:	0.00	3,994.60	92,973.00	84,190.73	35,475.00	7,144.55	0.00	0.00

Category

Fund: 238 - CALGRIP

Department: 2500 - POLICE DEPARTMENT

701 - PERSONNEL

735 - SERVICES & SUPPLIES

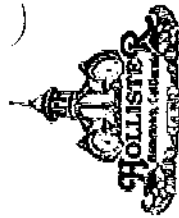
740 - CONTRACTUAL

Defined Budgets

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
	0.00	0.00	19,490.00	45,773.45	187,070.00	101,302.07	135,994.00	135,994.00
	0.00	0.00	0.00	0.00	45,883.00	0.00	0.00	0.00
	0.00	0.00	85,000.00	183,303.86	141,500.00	275,721.78	39,800.00	39,800.00
Department 2500 Total:	0.00	0.00	104,490.00	229,077.31	374,453.00	377,023.85	175,794.00	175,794.00
Fund 238 Total:	0.00	0.00	104,490.00	229,077.31	374,453.00	377,023.85	175,794.00	175,794.00
Report Total:	6,022,880.00	6,067,353.73	6,018,415.00	6,093,766.79	6,116,964.00	5,170,976.16	5,562,554.00	5,458,372.00

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101 - GENERAL FUND	5,329,101.00	5,462,820.09	5,027,001.00	5,052,646.04	5,261,146.00	4,225,377.84
218 - MELLO ROOS CFD-1	474,644.00	390,195.14	423,215.00	384,075.87	403,993.00	456,801.86
221 - POLICE S.I.E.S.F. PGM	213,335.00	207,396.47	324,054.00	279,942.55	0.00	42,620.70
223 - OFFICE OF TRAFFIC SAFETY	5,800.00	2,947.43	16,653.00	51,924.00	23,500.00	26,711.57
233 - JAG GRANT-EQUIPMENT	0.00	0.00	30,029.00	11,910.29	18,397.00	35,295.79
234 - JAG GRANT-RECOVERY ACT	0.00	3,994.60	92,973.00	84,190.73	35,475.00	7,144.55
238 - CALGRIP	0.00	0.00	104,490.00	229,077.31	374,453.00	377,023.85
Report Total:	6,022,880.00	6,067,353.73	6,018,415.00	6,093,766.79	6,116,964.00	5,170,976.16
					5,562,554.00	5,458,372.00
						CM
						4,882,749.00
						371,829.00
						0.00
						28,000.00
						0.00
						0.00
						175,794.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 212 - FED AVIATION ADMIN GRANT

Department: 2906 - AIRPORT STORM DRAIN PROJ

Category: 735 - SERVICES & SUPPLIES

212-2906-735000

PROFESSIONAL SERVICES

Budget Notes

Budget Code

DR

CM

Subject

Permanent Notes

Permanent Notes

Description

Runway Drainage Improvements

Runway Drainage Improvements

Category 735 Total:

Category: 750 - CAPITAL

212-2906-750003

ENGINEERING

Category 750 Total:

Department 2906 Total:

Fund 212 Total:

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
	97,695.00	89,879.40	88,668.00	80,442.60	210,000.00	7,199.96	1,200,000.00	1,200,000.00
Category 735 Total:	97,695.00	89,879.40	88,668.00	80,442.60	210,000.00	7,199.96	1,200,000.00	1,200,000.00
Category 750 Total:	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Department 2906 Total:	97,695.00	89,879.40	88,668.00	80,442.60	225,000.00	7,199.96	1,200,000.00	1,200,000.00
Fund 212 Total:	97,695.00	89,879.40	88,668.00	80,442.60	225,000.00	7,199.96	1,200,000.00	1,200,000.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2011-2012 YTD Activity	Defined Budgets	
								2012-2013 DR	2012-2013 CM
Fund: 601 - AIRPORT ENTERPRISE FUND									
Department: 2906 - AIRPORT STORM DRAIN PROJ									
Category: 735 - SERVICES & SUPPLIES									
601-2906-730000 PROFESSIONAL SERVICES									
Category 735 Total:	0.00	0.00	5,142.00	2,110.00	10,000.00	2,064.00	2,064.00		
Department 2906 Total:	0.00	0.00	5,142.00	2,110.00	10,000.00	2,064.00	2,064.00	0.00	0.00
Fund 601 Total:	0.00	0.00	5,142.00	2,110.00	10,000.00	2,064.00	2,064.00	0.00	0.00
Report Total:	97,695.00	89,879.40	93,810.00	82,552.60	235,000.00	9,263.96	1,200,000.00	1,200,000.00	1,200,000.00

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	Defined Budgets		
							2011-2012 YTD Activity	2012-2013	2012-2013 CM
Fund: 212 - FED AVIATION ADMIN GRANT									
Department: 2906 - AIRPORT STORM DRAIN PROJ									
735 - SERVICES & SUPPLIES	97,695.00	89,879.40	88,668.00	80,442.60	210,000.00	7,199.96		1,200,000.00	1,200,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	15,000.00	0.00		0.00	0.00
Department 2906 Total:	97,695.00	89,879.40	88,668.00	80,442.60	225,000.00	7,199.96		1,200,000.00	1,200,000.00
Fund 212 Total:	97,695.00	89,879.40	88,668.00	80,442.60	225,000.00	7,199.96		1,200,000.00	1,200,000.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category

Fund: 601 - AIRPORT ENTERPRISE FUND

Department: 2906 - AIRPORT STORM DRAIN PROJ

735 - SERVICES & SUPPLIES

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2011-2012 YTD Activity	Defined Budgets	
								2012-2013 DR	2012-2013 CM
Department 2906 Total:	0.00	0.00	5,142.00	2,110.00	10,000.00	2,064.00	2,064.00	0.00	0.00
Fund 601 Total:	0.00	0.00	5,142.00	2,110.00	10,000.00	2,064.00	2,064.00	0.00	0.00
Report Total:	97,695.00	89,879.40	93,810.00	82,552.60	235,000.00	9,263.96	1,200,000.00	1,200,000.00	1,200,000.00

Fund Summary

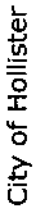
Fund	Defined Budgets						
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
212 - FED AVIATION ADMIN GRANT	97,695.00	89,879.40	88,668.00	80,442.60	225,000.00	7,199.96	1,200,000.00
601 - AIRPORT ENTERPRISE FUND	0.00	0.00	5,142.00	2,110.00	10,000.00	2,064.00	0.00
Report Total:	97,695.00	89,879.40	93,810.00	82,552.60	235,000.00	9,263.96	1,200,000.00

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME: **Engineering**
PROGRAM COST CENTER: **4000**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	PARK DEC FUND 205 COST CTR	TDA FUND 216 COST CTR	TRAF IMPC FUND 311 COST CTR	WATER ENT FUND 620 COST CTR	WATER EXPN FUND 621 COST CTR	SEWER ENT FUND 660 COST CTR	SEWER EXPN FUND 661 COST CTR	STORM IMPC FUND 662 COST CTR	LAND & LGHT FUND 709 COST CTR	TOTAL ALL COST CENTERS	% of Total
	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000		
TOTAL PERSONNEL	\$ 293,568	\$ 8,021	\$ 61,929	\$ 52,377	\$ 202,191	\$ 42,663	\$ 165,463	\$ 18,316	\$ 191,172	\$ 6,209	\$ 1,041,909	91%
TOTAL SERVICES AND SUPPLIES	32,133	-	944	294	13,875	-	2,543	258	33,872	257	84,176	7%
TOTAL CONTRACUAL	3,200	-	-	-	3,200	-	2,200	-	2,200	-	10,800	1%
TOTAL CAPITAL	-	-	-	-	1,000	-	1,000	-	1,000	-	3,000	0%
TOTAL BUDGET BY COST CENTER	\$ 328,901	\$ 8,021	\$ 62,873	\$ 52,671	\$ 220,266	\$ 42,663	\$ 171,206	\$ 18,574	\$ 228,244	\$ 6,466	\$ 1,139,885	100%

of Full Time Employees (FTE): 2.40 0.05 0.40 0.35 1.55 0.25 1.25 0.10 1.45 0.05 **7.85**



Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 101 - GENERAL FUND									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	
101-4000-701001	289,688.00	284,323.25	222,174.00	153,287.56	196,097.00	165,291.18	162,612.00	162,612.00	
101-4000-701002	0.00	0.00	0.00	70.00	0.00	1,882.20			
101-4000-701003	0.00	1,458.03	0.00	26.67	0.00	0.00			
101-4000-701004	13,738.00	45,242.05	12,943.00	13,380.18	10,410.00	11,498.00	10,409.00	10,409.00	
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	Land Surveyor Longevity							
CM	Permanent Notes	Land Surveyor Longevity							
101-4000-701005	RETIREMENT	70,034.00	56,200.00	39,174.18	53,268.00	46,571.26	40,127.00	40,127.00	
101-4000-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	455.00	3,000.00	3,410.00			
101-4000-701009	GROUP HEALTH INSURANCE	64,694.00	56,506.00	43,261.21	56,545.00	49,816.78	53,828.00	53,828.00	
101-4000-701010	LIFE & LTD INSURANCES	4,241.00	1,760.00	1,106.09	1,515.00	1,414.61	1,231.00	1,231.00	
101-4000-701011	WORKERS COMPENSATION	27,011.00	21,548.00	18,205.97	23,299.00	23,869.20	23,299.00	23,299.00	
101-4000-701013	F.I.C.A. MEDICARE	3,757.00	2,752.00	2,371.88	2,458.00	2,792.06	2,062.00	2,062.00	
101-4000-701014	F.I.C.A. OASDI	0.00	0.00	4.34	0.00	120.16			
101-4000-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	0.00	141.30			
Category 701 Total:			473,163.00	490,652.86	373,883.00	271,353.08	346,592.00	293,568.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 735 - SERVICES & SUPPLIES

101-4000-710001

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-4000-710005

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

101-4000-710010

Budget Notes

Budget Code

DR

Permanent Notes

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
2,500.00	2,933.31	2,500.00	2,280.49	2,500.00	2,191.44	3,000.00	3,150.00
Description							
Paper, Pencils, Pens, Binders, Folders, CD's, Calendars, Ink Cartridges, Paper Products \$2,500							
Paper, Pencils, Pens, Binders, Folders, CD's, Calendars, Ink Cartridges, Paper Products, copier supplies							
500.00	438.01	400.00	135.82	250.00	150.69	250.00	250.00
Description							
Regular Mailings, Overnight Mailings \$250							
Regular Mailings, Overnight Mailings \$250							
550.00	692.32	750.00	611.47	650.00	573.37	900.00	
Description							
Engineering Copy Charges \$620							
Toner Cartridge Handling (10.00 X 3 cartridges) \$30							

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
3,950.00	3,328.50	3,110.00	3,389.33	5,476.62	5,384.49	3,500.00	3,500.00

101-4000-710015

Budget Notes

Budget Code

Subject	Description
OPERATING SUPPLIES	
Permanent Notes	Traffic Counter Supplies \$600
	Plotter Paper \$1000
	Toner for OCE \$900
	Janitorial Supplies \$500
	Firs Aid Supplies \$200
	Field Equipment and Supplies such as hand levels \$300
CM	
Permanent Notes	Traffic Counter Supplies \$600
	Plotter Paper \$1,000
	Toner for OCE \$900
	Janitorial Supplies \$500
	Firs Aid Supplies \$200
	Field Equipment and Supplies such as hand levels \$300
101-4000-710020	COMMUNICATIONS
101-4000-710025	ADVERTISING
101-4000-710030	PRINTING/BINDING
	0.00 0.00 0.00 0.00 0.00 0.00
	0.00 1,044.25 0.00 0.00 0.00 0.00
	950.00 105.70 400.00 385.83 400.00 123.40
	200.00

Budget Notes

Budget Code

Subject	Description
Permanent Notes	Business Cards, Stationary, Specifications \$400
Permanent Notes	Business Cards, Stationary, Specifications
FUEL/OIL	2,300.00 1,534.71 1,900.00 1,759.11 1,500.00 1,549.92
	1,500.00 1,500.00

101-4000-710035

Budget Notes

Budget Code

Subject	Description
Permanent Notes	Fuel for (4) Engineering Vehicles \$1,500
Permanent Notes	Fuel for (4) Engineering Vehicles \$1,500

DR

CM

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-4000-710040	REPAIRS/MAINTENANCE		2,000.00	2,474.04	1,900.00	1,836.97
DR	Permanent Notes	Fire Extinguisher Service \$300				
		Traffic Equipment Repairs \$300				
		Drafting Equipment Repairs \$300				
		Engineering Mats \$300				
CM	Permanent Notes	Bldg C & D Electrical/Plumbing Repairs \$300				
		Fire Extinguisher Service \$300				
		Traffic Equipment Repairs \$300				
		Drafting Equipment Repairs \$300				
101-4000-710041	VEHICLE MAINTENANCE	Engineering Mats \$300				
		Bldg C & D Electrical/Plumbing Repairs \$300				
		1,000.00	2,010.13	1,500.00	1,524.84	1,000.00
		3,300.00	3,313.19	3,590.00	3,589.30	2,710.77
101-4000-710045	RENTALS/LEASES					

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

101-4000-710050

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

300.00

300.00

479.40

300.00

255.82

300.00

601.63

350.00

300.00

300.00

300.00

300.00

300.00

Description

Engineering News Record \$50
2009 Greenbook Publication Updates(10x\$15) \$150
Subdivision Map Act-CLSA (7x\$10) \$70
PE Act & PLS Act w/Board Rules (3x\$10) \$30

Engineering News Record \$50
2009 Greenbook Publication Updates(10x\$15) \$150
Subdivision Map Act-CLSA (7x\$10) \$70
PE Act & PLS Act w/Board Rules (3x\$10) \$30

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-4000-710055	MEMBERSHIPS/DUES		1,087.00	629.58	665.00	1,031.12	800.00	860.00	800.00	
DR	Permanent Notes	American Public Works Association (3 @ \$90) \$270								
		Professional Engineers License Renewal (2 @ \$125/ea) \$250								
CM	Permanent Notes	CLSA-CA Land Surveyors Association \$55								
101-4000-722001	MILEAGE/AUTO ALLOWANCE	American Public Works Association (3 @ \$90) \$270								
		Professional Engineers License Renewal (2 @ \$125/ea) \$250								
101-4000-722005	CONFERENCES/MEETINGS	CLSA-CA Land Surveyors Association \$55	0.00	0.00	0.00	0.00	0.00	0.00		
			150.00	0.00	150.00	0.00	150.00	35.00	150.00	
Budget Notes Budget Code	Subject	Description								
DR	Permanent Notes	Workshops \$150								
CM	Permanent Notes	Workshops \$150								
101-4000-722010	TRAINING		1,000.00	398.82	600.00	0.00	600.00	160.00	600.00	
Budget Notes Budget Code	Subject	Description								
DR	Permanent Notes	Map Act (300x2) \$600								
CM	Permanent Notes	Map Act (300x2) \$600								
101-4000-725001	GAS/ELECTRIC		4,410.00	6,083.40	5,000.00	5,159.48	5,000.00	4,685.95	5,000.00	
Budget Notes Budget Code	Subject	Description								
DR	Permanent Notes	Buildings C & D-420 Hill St \$5,000								
CM	Permanent Notes	Buildings C & D-420 Hill St \$5,000								
101-4000-725005	WATER/SEWER		2,200.00	1,656.86	3,000.00	1,074.23	3,000.00	1,519.79	2,100.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	YTD Activity	CM
101-4000-725010	TELEPHONE		2,445.00	3,449.01	2,350.00	1,830.00	2,000.00
Budget Notes							
DR	Permanent Notes	Office Telephone Billings \$750					
		Engineering Dept. Cell Phones(2) \$1,500					
CM	Permanent Notes	Office Telephone Billings \$750					
		Engineering Dept. Cell Phones(2) \$1,600					
101-4000-728000	LEGAL NOTICES	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	
101-4000-730000	PROFESSIONAL SERVICES	1,500.00	305.00	500.00	0.00	38.72	
101-4000-730003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-4000-731000	UNIFORM PURCHASES	1,150.00	150.00	710.00	150.00	150.00	150.00
Budget Notes							
DR	Permanent Notes	Safety Boots (1 employees @ \$150 each) \$150					
CM	Permanent Notes	Safety Boots (1 employees @ \$150 each) \$150					
101-4000-735001	PROPERTY INSURANCE	722.00	1,417.35	0.00	1,831.00	1,769.31	1,831.00
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	21,201.00	2,499.74	5,028.00	4,902.00	5,451.03	4,902.00
Category 735 Total:			53,265.00	35,065.55	35,709.62	33,073.40	32,133.00
Category: 740 - CONTRACTUAL							
101-4000-740000	CONTRACTS: SALES TAX SERVICES	40,000.00	31,022.10	910.00	0.00	0.00	
101-4000-740001	PREVENTIVE ELECTRICAL MAINT	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	
101-4000-740025	CONTRACTS: BANK SERVICE CHARGE	350.00	0.00	0.00	0.00	0.00	
101-4000-740026	CONTRACT: COMMUNITY PROMOTIO	0.00	0.00	0.00	0.00	0.00	

										Defined Budgets			
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM			
CONTRACT: COMPUTER PROGRAMS			2,031.00	1,880.20	2,200.00	2,152.00	3,200.00	0.00	3,200.00	3,200.00			
Budget Notes													
Budget Code			Description										
DR			Permanent Notes										
			City portion of County wide GIS Program = \$11,000. 20% = \$2,200.00 \$1,000 Plotter Maintenance Split Water Sewer General Fund										
CM			Permanent Notes										
			City portion of County wide GIS Program = \$11,000. 20% = \$2,200.00 \$1,000 Plotter Maintenance Split Water Sewer General Fund										
101-4000-740092			0.00	0.00	0.00	0.00	0.00	0.00					
101-4000-740100			0.00	0.00	0.00	0.00	0.00	0.00					
101-4000-740155			0.00	0.00	0.00	0.00	0.00	0.00					
101-4000-740279			300.00	0.00	0.00	0.00	0.00	0.00					
Category 740 Total:			42,681.00	32,902.30	3,110.00	3,062.00	3,200.00	0.00	3,200.00	3,200.00			
101-4000-750030			0.00	0.00	0.00	0.00	2,023.38	1,700.00					
Budget Notes													
Budget Code			Description										
DR			Permanent Notes										
			Roof Building D Improvement										
CM			Permanent Notes										
			Roof Building D Improvement										
101-4000-750050			0.00	0.00	0.00	0.00	0.00	0.00					
101-4000-750060			0.00	0.00	0.00	0.00	0.00	0.00					
101-4000-750070			0.00	0.00	0.00	0.00	0.00	0.00					
101-4000-750450			0.00	0.00	0.00	0.00	0.00	0.00					
Category 750 Total:			0.00	0.00	0.00	0.00	2,023.38	1,700.00	0.00	0.00			
Department 4000 Total:			569,109.00	558,620.71	411,346.00	306,890.70	387,525.00	341,580.15	329,851.00	328,901.00			
Fund 101 Total:			569,109.00	558,620.71	411,346.00	306,890.70	387,525.00	341,580.15	329,851.00	328,901.00			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 205 - PARK DEDICATION										Defined Budgets		
Department: 4000 - ENGINEERING										2012-2013	2012-2013	2012-2013
Category: 701 - PERSONNEL										YTD Activity	DR	CM
2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR	CM	CM
0.00	0.00	4,839.00	1,758.12	0.00	7.33	5,283.00	5,283.00					
0.00	0.00	0.00	0.00	0.00	0.00							
0.00	1.48	439.00	379.69	0.00	1.33	24.00	24.00					
0.00	0.29	1,245.00	446.40	0.00	20.88	1,323.00	1,323.00					
0.00	0.37	928.00	163.84	0.00	9.78	1,280.00	1,280.00					
0.00	0.02	29.00	12.45	0.00	0.61	34.00	34.00					
0.00	0.00	5,903.00	134.31	0.00	0.00							
0.00	0.02	77.00	29.24	0.00	1.24	77.00	77.00					
0.00	0.00	0.00	0.00	0.00	0.00							
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 Total:										41.17	8,021.00	8,021.00
Category: 735 - SERVICES & SUPPLIES												
0.00	0.00	0.00	0.00	5,000.00	0.00							
258.26	0.00	0.00	0.00	0.00	0.00							
0.00	52.62	540.00	41.87	0.00	0.00							
Category 735 Total:										0.00	0.00	0.00
258.26	52.62	540.00	41.87	5,000.00	0.00							
Department 4000 Total:										41.17	8,021.00	8,021.00
Fund 205 Total:										41.17	8,021.00	8,021.00
Fund: 212 - FED AVIATION ADMIN GRANT												
Department: 4000 - ENGINEERING												
Category: 701 - PERSONNEL												
212-4000-701001	SALARIES REGULAR	7,271.00	0.00	2,723.00	1,563.12	0.00	1.88					
212-4000-701004	OTHER COMPENSATION	460.00	0.00	72.00	71.74	0.00	0.28					
212-4000-701005	RETIREMENT	1,784.00	0.00	672.00	377.42	0.00	4.79					
212-4000-701009	GROUP HEALTH INSURANCE	1,379.00	0.00	306.00	265.19	0.00	2.87					
212-4000-701010	LIFE & LTD INSURANCES	87.00	0.00	18.00	11.30	0.00	0.14					
212-4000-701011	WORKERS COMPENSATION	672.00	662.46	737.00	111.29	0.00	0.00					
212-4000-701013	F.I.C.A. MEDICARE	112.00	0.00	41.00	22.85	0.00	0.31					
Category 701 Total:										0.00	0.00	0.00
Category 701 Total:										10.27	0.00	0.00

Category: 735 - SERVICES & SUPPLIES									
MBASIA ANNUAL LIAB. PREMIUM									
2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	Defined Budgets	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM		
0.00	26.66	54.00	34.69	0.00	0.00				
0.00	26.66	54.00	34.69	0.00	0.00	0.00	0.00		
11,765.00	689.12	4,623.00	2,457.60	0.00	10.27	0.00	0.00		
11,765.00	689.12	4,623.00	2,457.60	0.00	10.27	0.00	0.00		
Fund 212 Total:									
Fund: 216 - TRANSPORTATION DEV. ACT									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
216-4000-701001	17,674.00	2,071.11	17,400.60	38,660.00	14,617.68	32,368.00	32,368.00		
216-4000-701002	0.00	0.00	0.00	4,246.00	0.00				
216-4000-701003	0.00	0.00	0.00	0.00	0.00				
216-4000-701004	825.00	0.00	1,581.00	2,123.42	2,821.09	2,159.00	2,159.00		
216-4000-701005	4,270.00	456.64	5,229.00	4,430.45	10,680.00	8,056.00	8,056.00		
216-4000-701009	2,853.00	780.15	2,767.00	3,583.54	8,445.00	8,943.00	8,943.00		
216-4000-701010	251.00	30.85	152.00	134.87	268.00	223.00	223.00		
216-4000-701011	1,583.00	1,561.04	6,934.00	7,165.12	9,768.00	9,768.00	9,768.00		
216-4000-701013	268.00	28.92	323.00	267.43	605.00	412.00	412.00		
Category 701 Total:									
Category: 735 - SERVICES & SUPPLIES									
MBASIA ANNUAL LIAB. PREMIUM									
216-4000-735002	0.00	213.86	431.00	357.56	977.12	944.00	944.00		
Category 735 Total:									
Department 4000 Total:									
Fund 216 Total:									
Fund: 250 - TRAFFIC CONGESTION RELIEF									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
250-4000-701001	0.00	0.00	4,628.00	2,095.21	0.00	8.14			
250-4000-701004	0.00	0.00	419.00	359.76	0.00	1.25			
250-4000-701005	0.00	0.00	1,190.00	541.03	0.00	23.63			
250-4000-701009	0.00	0.00	752.00	344.38	0.00	15.58			
250-4000-701010	0.00	0.00	32.00	15.73	0.00	0.70			
250-4000-701011	0.00	0.00	5,822.00	6,181.35	0.00	0.00			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
250-4000-701013	0.00	0.00	74.00	33.54	0.00	1.34			
F.I.C.A. MEDICARE	0.00	0.00	12,917.00	9,571.00	0.00	50.64	0.00	0.00	0.00
Category 701 Total:									
Category: 735 - SERVICES & SUPPLIES									
250-4000-735002	0.00	49.40	100.00	50.87	0.00	0.00			
MBASIA ANNUAL LIAB. PREMIUM	0.00	49.40	100.00	50.87	0.00	0.00	0.00	0.00	0.00
Category 735 Total:									
Department 4000 Total:	0.00	49.40	13,017.00	9,621.87	0.00	50.64	0.00	0.00	0.00
Fund 250 Total:	0.00	49.40	13,017.00	9,621.87	0.00	50.64	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
301-4000-701001	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			
301-4000-701003	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			
301-4000-701004	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			
301-4000-701005	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			
301-4000-701009	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			
301-4000-701010	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			
301-4000-701011	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			
301-4000-701013	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			
301-4000-701014	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			
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 Total:	0.00	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	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
304-4000-701001	13,404.30	227.36	28,832.00	11,763.92	12,248.00	8,650.42			
SALARIES REGULAR	13,404.30	227.36	28,832.00	11,763.92	12,248.00	8,650.42			
304-4000-701003	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			
304-4000-701004	403.00	2.96	1,773.00	1,679.11	621.00	1,134.77			
OTHER COMPENSATION	403.00	2.96	1,773.00	1,679.11	621.00	1,134.77			
304-4000-701005	3,188.49	53.04	7,317.00	3,004.04	3,335.00	2,526.99			
RETIREMENT	3,188.49	53.04	7,317.00	3,004.04	3,335.00	2,526.99			
304-4000-701009	1,934.20	25.48	3,875.00	2,097.19	2,706.00	1,946.98			
GROUP HEALTH INSURANCE	1,934.20	25.48	3,875.00	2,097.19	2,706.00	1,946.98			
304-4000-701010	170.77	1.85	190.00	87.86	86.00	65.16			
LIFE & LTD INSURANCES	170.77	1.85	190.00	87.86	86.00	65.16			
304-4000-701011	1,171.00	1,156.47	7,456.00	6,924.15	7,544.00	7,478.17			
WORKERS COMPENSATION	1,171.00	1,156.47	7,456.00	6,924.15	7,544.00	7,478.17			
304-4000-701013	200.47	3.23	444.00	185.86	187.00	146.45			
F.I.C.A. MEDICARE	200.47	3.23	444.00	185.86	187.00	146.45			

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
304-4000-701014	0.00	0.00	0.00	0.00	0.00	0.00		
304-4000-701017	0.00	0.00	0.00	0.00	0.00	0.00		
304-4000-701020	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:	20,472.23	1,470.39	49,887.00	25,742.13	26,727.00	21,948.94	0.00	0.00
Category 735 - SERVICES & SUPPLIES								
304-4000-730000	0.00	0.00	0.00	0.00	50,000.00	50,000.00		
304-4000-735001	0.00	0.00	0.00	0.00	0.00	0.00		
304-4000-735002	0.00	295.49	595.00	282.44	294.00	304.14		
Category 735 Total:	0.00	295.49	595.00	282.44	50,294.00	50,304.14	0.00	0.00
Department 4000 Total:	20,472.23	1,765.88	50,482.00	26,024.57	77,021.00	72,253.08	0.00	0.00
Fund 304 Total:	20,472.23	1,765.88	50,482.00	26,024.57	77,021.00	72,253.08	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMENT								
Department: 4000 - ENGINEERING								
Category: 701 - PERSONNEL								
311-4000-701001	0.00	0.00	2,454.00	3,042.86	0.00	5.77	27,871.00	27,871.00
311-4000-701004	0.00	0.00	213.00	154.63	0.00	0.46	2,971.00	2,971.00
311-4000-701005	0.00	0.00	618.00	748.03	0.00	16.23	6,881.00	6,881.00
311-4000-701009	0.00	0.00	359.00	535.45	0.00	12.16	6,444.00	6,444.00
311-4000-701010	0.00	0.00	19.00	21.74	0.00	0.49	218.00	218.00
311-4000-701011	0.00	0.00	5,731.00	6,237.09	0.00	0.00	7,544.00	7,544.00
311-4000-701013	0.00	0.00	39.00	44.85	0.00	0.88	448.00	448.00
Category 701 Total:	0.00	0.00	9,433.00	10,784.65	0.00	35.99	52,377.00	52,377.00
Category 735 - SERVICES & SUPPLIES								
311-4000-735002	0.00	25.77	52.00	68.25	0.00	0.00	294.00	294.00
Category 735 Total:	0.00	25.77	52.00	68.25	0.00	0.00	294.00	294.00
Department 4000 Total:	0.00	25.77	9,485.00	10,852.90	0.00	35.99	52,671.00	52,671.00
Fund 311 Total:	0.00	25.77	9,485.00	10,852.90	0.00	35.99	52,671.00	52,671.00
Fund: 312 - ARRA								
Department: 4000 - ENGINEERING								
Category: 701 - PERSONNEL								
312-4000-701001	0.00	0.00	19,679.00	0.00	0.00	31.23		
312-4000-701004	0.00	0.00	1,341.00	0.00	0.00	4.07		
312-4000-701005	0.00	0.00	4,981.00	0.00	0.00	90.08		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
312-4000-701009	0.00	0.00	2,412.00	0.00	0.00	71.36		
312-4000-701010	0.00	0.00	144.00	0.00	0.00	2.70		
312-4000-701011	0.00	0.00	6,851.00	0.00	0.00	0.00		
312-4000-701013	0.00	0.00	305.00	0.00	0.00	5.04		
Category 701 Total:	0.00	0.00	35,713.00	0.00	0.00	204.48	0.00	0.00
Category: 735 - SERVICES & SUPPLIES								
312-4000-735002	0.00	200.98	405.00	0.00	0.00	0.00		
Category 735 Total:	0.00	200.98	405.00	0.00	0.00	0.00	0.00	0.00
Department 4000 Total:	0.00	200.98	36,118.00	0.00	0.00	204.48	0.00	0.00
Fund 312 Total:	0.00	200.98	36,118.00	0.00	0.00	204.48	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND								
Department: 4000 - ENGINEERING								
Category: 701 - PERSONNEL								
601-4000-701001	0.00	0.00	3,194.00	3,266.78	29,350.00	577.38		
601-4000-701002	0.00	0.00	4,000.00	2,889.80	0.00	340.00		
601-4000-701003	0.00	0.00	0.00	0.00	0.00	0.00		
601-4000-701004	0.00	0.00	378.00	231.58	2,196.00	100.68		
601-4000-701005	0.00	0.00	1,821.00	794.61	8,197.00	257.65		
601-4000-701009	0.00	0.00	934.00	583.29	6,746.00	374.66		
601-4000-701010	0.00	0.00	54.00	22.65	191.00	11.78		
601-4000-701011	0.00	0.00	1,045.00	387.73	9,034.00	8,180.44		
601-4000-701013	0.00	0.00	114.00	88.91	421.00	14.73		
601-4000-701014	0.00	0.00	248.00	175.70	0.00	0.00		
601-4000-701029	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:	0.00	0.00	11,788.00	8,441.05	56,135.00	9,857.32	0.00	0.00
Category: 735 - SERVICES & SUPPLIES								
601-4000-710025	0.00	0.00	0.00	0.00	0.00	0.00		
601-4000-722005	0.00	0.00	0.00	0.00	0.00	0.00		
601-4000-735002	0.00	74.80	151.00	120.87	730.00	377.77		
Category 735 Total:	0.00	74.80	151.00	120.87	730.00	377.77	0.00	0.00

Category: 750 - CAPITAL

MACHINERY/EQUIPMENT		0.00	0.00	1,050.00	1,000.00	0.00	0.00
Category 750 Total:		0.00	0.00	1,050.00	1,000.00	0.00	0.00
Department 4000 Total:		0.00	74.80	12,989.00	9,561.92	56,865.00	10,235.09
Fund 601 Total:		0.00	74.80	12,989.00	9,561.92	56,865.00	10,235.09

Fund: 620 - WATER ENTERPRISE FUND

Department: 4000 - ENGINEERING

Category: 701 - PERSONNEL

SALARIES REGULAR	65,158.00	40,507.75	66,463.00	60,304.38	71,877.00	61,803.79	117,294.00
SALARIES TEMPORARY	0.00	75.00	2,000.00	2,184.90	5,000.00	1,111.10	
SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER COMPENSATION	2,950.00	2,349.85	3,623.00	3,773.22	3,698.00	5,267.13	7,115.00
RETIREMENT	15,720.00	9,499.23	17,374.00	15,122.99	19,523.00	17,660.24	29,067.00
GROUP HEALTH INSURANCE	12,362.00	9,358.41	13,832.00	14,882.85	17,445.00	16,732.36	33,713.00
LIFE & LTD INSURANCES	812.00	374.68	508.00	412.47	510.00	470.43	823.00
WORKERS COMPENSATION	5,930.00	5,847.98	10,734.00	10,728.14	12,509.00	12,399.64	12,509.00
S.U.I.	0.00	0.00	0.00	0.00	0.00	0.00	
F.I.C.A. MEDICARE	945.00	675.76	1,008.00	1,014.29	1,007.00	1,100.85	1,670.00
F.I.C.A. OASDI	0.00	4.65	269.00	133.72	310.00	60.09	
OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	0.00	0.00	
GROUP HEALTH INSURANCE/BASE	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	21.74	

Category: 735 - SERVICES & SUPPLIES

[illegible]

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
			Total Budget	Total Activity	Total Budget	YTD Activity	DR CM
620-4000-710055	MEMBERSHIPS/DUES		450.00	445.00	515.00	445.00	600.00 600.00
Budget Notes							
620-4000-722005	DR	Permanent Notes	AWWA Annual Dues(30% of \$1,800 Organizational Cost) \$515				
	CM	Permanent Notes	AWWA Annual Dues(30% of \$1,800 Organizational Cost) \$515				
620-4000-722010	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00	
620-4000-730000	TRAINING		0.00	0.00	3,100.00	0.00	3,000.00 3,000.00
	PROFESSIONAL SERVICES		0.00	6,669.72	9,500.00	0.00	9,500.00 9,500.00
Budget Notes							
620-4000-730003	DR	Permanent Notes	Kennedy Jenks UWMP \$9,500				
	CM	Permanent Notes	Kennedy Jenks UWMP \$9,500				
620-4000-731000	ENGINEERING SERVICES		0.00	0.00	0.00	13.61	
620-4000-735001	UNIFORM PURCHASES		0.00	0.00	75.00	0.00	75.00 75.00
620-4000-735002	PROPERTY INSURANCE		0.00	0.00	0.00	0.00	
	MBASIA ANNUAL LIAB. PREMIUM		0.00	808.29	1,626.00	0.00	
Category 735 Total:			450.00	7,923.01	14,966.00	658.61	13,875.00 13,875.00
Category: 740 - CONTRACTUAL							
620-4000-740000	CONTRACTS: SALES TAX SERVICES		0.00	9,933.00	364.00	0.00	

Defined Budgets									
			2011-2012	2012-2013	2012-2013				
			YTD Activity	Total Budget	2011-2012	2012-2013	DR	CM	
CONTRACT: COMPUTER PROGRAMS			2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR	CM
620-4000-74002Z			2,871.00	2,680.20	3,080.00	2,152.00	4,080.00	3,200.00	3,200.00
Budget Notes									
Budget Code									
DR			Permanent Notes						
			ity Portion of County-Wide GIS Program FY 10/11 (20% of \$11,000 total City Portion) \$2200 \$1000 for plotter maintenance split with water sewer and general fund						
CM			Permanent Notes						
			ity Portion of County-Wide GIS Program FY 10/11 (20% of \$11,000 total City Portion) \$2200 \$1000 for plotter maintenance split with water sewer and general fund						
Category: 750 - CAPITAL			2,871.00	12,613.20	3,444.00	2,516.00	4,080.00	3,200.00	3,200.00
620-4000-750070			0.00	0.00	6,300.00	6,300.00	0.00		
620-4000-750450			0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Budget Notes									
Budget Code									
DR			Current Year Notes						
			Autocadd upgrade						
Permanent Notes			Micro Soft Project for Engineering						
Current Year Notes			Autocadd upgrade						
CM			Permanent Notes						
			Micro Soft Project for Engineering						
Category: 750 Total:			0.00	0.00	6,300.00	6,300.00	1,000.00	1,000.00	1,000.00
Department: 4000 Total:			107,198.00	89,229.52	140,521.00	119,629.76	150,334.00	220,266.00	220,266.00
Fund 620 Total:			107,198.00	89,229.52	140,521.00	119,629.76	150,334.00	220,266.00	220,266.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
621-4000-701001			14,185.00	3,091.01	13,344.00	13,330.90	14,799.00	22,661.00	22,661.00
621-4000-701003			0.00	0.00	0.00	0.00	0.00		
621-4000-701004			0.00	14.32	114.00	108.79	46.00	336.00	336.00
621-4000-701005			3,274.00	686.53	3,320.00	3,125.45	3,847.00	5,605.00	5,605.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
<u>621-4000-701009</u>	2,718.00	966.17	1,804.00	3,245.00	3,357.00	1,976.94	5,850.00	5,850.00
<u>621-4000-701010</u>	171.00	42.12	105.00	101.23	100.00	62.85	166.00	166.00
<u>621-4000-701011</u>	1,244.00	1,227.44	6,423.00	6,970.02	7,711.00	7,643.53	7,711.00	7,711.00
<u>621-4000-701013</u>	206.00	42.53	201.00	184.57	216.00	125.96	334.00	334.00
<u>621-4000-701014</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>621-4000-701017</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>621-4000-701020</u>	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:	21,798.00	6,070.12	25,311.00	27,065.96	30,076.00	20,020.35	42,663.00	42,663.00
Category: 735 - SERVICES & SUPPLIES								
<u>621-4000-710015</u>	0.00	0.00	0.00	1,245.84	0.00	0.00		
<u>621-4000-735001</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>621-4000-735002</u>	0.00	134.06	270.00	296.74	0.00	0.00		
Category 735 Total:	0.00	134.06	270.00	1,542.58	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL								
<u>621-4000-740000</u>	0.00	9,933.00	364.00	364.00	0.00	0.00		
Category 740 Total:	0.00	9,933.00	364.00	364.00	0.00	0.00	0.00	0.00
Department 4000 Total:	21,798.00	16,137.18	25,945.00	28,972.54	30,076.00	20,020.35	42,663.00	42,663.00
Fund 621 Total:	21,798.00	16,137.18	25,945.00	28,972.54	30,076.00	20,020.35	42,663.00	42,663.00
Fund: 660 - SEWER ENTERPRISE FUND								
Department: 4000 - ENGINEERING								
Category: 701 - PERSONNEL								
<u>660-4000-701001</u>	69,639.00	40,507.96	82,742.00	64,996.11	76,374.00	58,637.47	94,238.00	94,238.00
<u>660-4000-701002</u>	0.00	320.00	2,000.00	1,444.90	15,000.00	1,111.10		
<u>660-4000-701003</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>660-4000-701004</u>	3,084.00	2,390.29	4,974.00	5,004.00	4,075.00	5,467.61	6,807.00	6,807.00
<u>660-4000-701005</u>	16,785.00	9,504.28	21,650.00	16,469.41	20,725.00	17,036.50	23,263.00	23,263.00
<u>660-4000-701009</u>	13,007.00	9,362.23	16,691.00	15,360.02	18,239.00	16,005.49	26,224.00	26,224.00
<u>660-4000-701010</u>	869.00	374.85	610.00	447.58	543.00	453.80	681.00	681.00
<u>660-4000-701011</u>	6,320.00	7,150.72	11,390.00	11,068.50	12,874.00	12,760.52	12,874.00	12,874.00
<u>660-4000-701013</u>	1,012.00	679.90	1,269.00	1,088.48	1,078.00	1,060.86	1,376.00	1,376.00
<u>660-4000-701014</u>	0.00	19.84	124.00	87.84	930.00	60.09		
<u>660-4000-701017</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>660-4000-701020</u>	0.00	0.00	0.00	0.00	0.00	0.00		

											Defined Budgets		
											2011-2012	2012-2013	2012-2013
											YTD Activity	DR	CM
Category: 735 - SERVICES & SUPPLIES													
Category 701 Total:													
660-4000-701029	W/C SALARY CONTINUATION (2/3)										21.74		
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget			
		110,716.00	70,310.07	141,450.00	115,966.84	149,838.00	112,615.18	165,463.00	165,463.00	165,463.00			
Category: 735 - SERVICES & SUPPLIES													
660-4000-710005	POSTAGE	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00			50.00
660-4000-710016	LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
660-4000-710030	PRINTING/BINDING	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00			100.00
660-4000-710055	MEMBERSHIPS/DUES	450.00	445.00	510.00	445.00	600.00	445.00	540.00	445.00	540.00			540.00
Budget Notes													
Budget Code	Subject	Description											
DR	Permanent Notes	AWWA Annual Dues(30% of \$1800. Organizational Cost) \$540											
CM	Permanent Notes	AWWA Annual Dues(30% of \$1800. Organizational Cost) \$540											
660-4000-722005	CONFERENCES/MEETINGS	3,000.00	92.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
660-4000-722010	TRAINING	0.00	0.00	0.00	0.00	0.00	10.83	0.00	10.83	0.00			
660-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00			
660-4000-730003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
660-4000-731000	UNIFORM PURCHASES	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00			
660-4000-735001	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
660-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00	910.86	1,832.00	1,574.40	1,853.00	1,917.80	1,853.00	1,853.00	1,853.00			1,853.00
Category 735 Total:													
		3,450.00	1,448.23	2,567.00	2,019.40	2,678.00	2,373.63	2,543.00	2,543.00	2,543.00			
Category: 740 - CONTRACTUAL													
660-4000-740000	CONTRACTS: SALES TAX SERVICES	0.00	19,866.00	1,092.00	728.00	0.00	0.00	0.00	0.00	0.00			
660-4000-740026	CONTRACT: COMMUNITY PROMOTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
660-4000-74002Z	CONTRACT: COMPUTER PROGRAMS		2,031.00	1,880.20	2,200.00	2,152.00	2,200.00
Category 740 Total:			2,031.00	21,746.20	3,292.00	2,880.00	2,200.00
Category: 750 - CAPITAL							
660-4000-750070	MACHINERY/EQUIPMENT		0.00	0.00	6,300.00	6,300.00	0.00
660-4000-750450	SOFTWARE AND LICENSING		0.00	0.00	0.00	0.00	1,000.00
Category 750 Total:			0.00	0.00	6,300.00	6,300.00	1,000.00
Department 4000 Total:			116,197.00	93,504.50	153,609.00	127,166.24	155,716.00
Fund 660 Total:			116,197.00	93,504.50	153,609.00	127,166.24	155,716.00
Fund: 661 - SEWER EXPANSION ENTPRS							
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
661-4000-701001	SALARIES REGULAR		0.00	0.00	9,450.00	3,937.80	11,404.00
661-4000-701003	SALARIES OT		0.00	0.00	0.00	0.00	0.00
661-4000-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00
661-4000-701005	RETIREMENT		0.00	0.00	2,357.00	838.34	2,956.00
661-4000-701009	GROUP HEALTH INSURANCE		0.00	0.00	725.00	764.30	2,238.00
Category 701 Total:			0.00	0.00	12,532.00	5,540.14	14,600.00
Department 4000 Total:			116,197.00	93,504.50	153,609.00	127,166.24	155,716.00
Fund 660 Total:			116,197.00	93,504.50	153,609.00	127,166.24	155,716.00
Category 700 Total:			0.00	0.00	6,300.00	6,300.00	1,000.00
Department 4000 Total:			116,197.00	93,504.50	153,609.00	127,166.24	155,716.00
Fund 660 Total:			116,197.00	93,504.50	153,609.00	127,166.24	155,716.00

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
661-4000-701010	0.00	0.00	67.00	24.69	67.00	53.05	67.00	67.00	
661-4000-701011	0.00	0.00	6,150.00	6,269.61	7,421.00	7,355.60	7,421.00	7,421.00	
661-4000-701013	0.00	0.00	143.00	49.85	166.00	109.49	103.00	103.00	
661-4000-701014	0.00	0.00	0.00	0.00	0.00	0.00			
661-4000-701029	0.00	0.00	0.00	0.00	0.00	10.88			
Category 701 Total:									
Category: 735 - SERVICES & SUPPLIES	0.00	0.00	18,892.00	11,884.59	24,252.00	18,324.24	18,316.00	18,316.00	
661-4000-735001	0.00	0.00	0.00	0.00	0.00	0.00			
661-4000-735002	0.00	91.26	184.00	78.39	258.00	266.98	258.00	258.00	
Category 735 Total:									
Category: 740 - CONTRACTUAL	0.00	91.26	184.00	78.39	258.00	266.98	258.00	258.00	
661-4000-740000	0.00	9,933.00	364.00	364.00	0.00	0.00	0.00	0.00	
Category 740 Total:									
Category: 750 - CAPITAL	0.00	9,933.00	364.00	364.00	0.00	0.00	0.00	0.00	
661-4000-750050	47,923.29	0.29	0.00	0.00	0.00	0.00			
Category 750 Total:									
Department 4000 - ENGINEERING	47,923.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00	
Department 4000 Total:									
Fund 661 Total:	47,923.29	10,024.55	19,440.00	12,326.98	24,510.00	18,591.22	18,574.00	18,574.00	
Fund: 662 - STORM DRAIN IMPACT FEE									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
662-4000-701001	33,520.00	28,497.03	52,504.00	40,425.91	50,228.00	33,543.76	111,519.00	111,519.00	
662-4000-701002	0.00	0.00	2,000.00	1,954.90	10,000.00	1,141.10			
662-4000-701003	0.00	0.00	0.00	406.58	0.00	454.10			
662-4000-701004	1,434.00	1,314.56	3,369.00	3,088.00	2,798.00	3,196.39	8,133.00	8,133.00	
662-4000-701005	8,069.00	6,500.10	13,904.00	10,204.28	13,619.00	9,999.41	27,651.00	27,651.00	
662-4000-701009	7,215.00	6,356.72	11,792.00	9,524.48	12,074.00	8,947.00	30,794.00	30,794.00	
662-4000-701010	428.00	270.67	397.00	287.63	364.00	268.80	757.00	757.00	
662-4000-701011	3,095.00	4,064.79	9,842.00	9,255.42	10,717.00	10,622.41	10,717.00	10,717.00	
662-4000-701013	475.00	457.24	802.00	682.02	725.00	626.28	1,601.00	1,601.00	
662-4000-701014	0.00	18.60	269.00	119.48	620.00	61.92			
662-4000-701017	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER COMPENSATION/BASE									

For Fiscal: 2011-2012 Period Ending: 06/30/2012

[illegible][illegible]

Budget Code	Subject	Description				
DR	Permanent Notes	NPDES Phase II Testing \$12,000				
CM	Permanent Notes	NPDES Phase II Testing \$12,000				
562-4000-710030	PRINTING/BINDING	2,500.00 0.00 2,500.00 0.00	2,500.00	0.00	2,500.00	2,500.00
Budget Status						

Budget Code	Subject	Description			
DR	Permanent Notes	Program Publications \$2,500			
CM	Permanent Notes	Program Publications \$2,500			
662-4000-710040	REPAIRS/MAINTENANCE	0.00 0.00 0.00	0.00	0.00	
662-4000-710050	BOOKS/PUBLICATIONS	0.00 1,209.17 1,500.00	0.00	1,500.00	1,500.00

Budget Code	Subject	Description
DR	Permanent Notes	CEQA Handbooks \$1,500
CM	Permanent Notes	CEQA Handbooks \$1,500

Defined Budgets									
		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
MEMBERSHIPS/DUES		0.00	554.77	600.00	550.00	600.00	550.00	600.00	600.00
Budget Notes									
Budget Code		Description							
DR	Permanent Notes	CASQA - \$600							
CM	Permanent Notes	CASQA - \$600							
TRAINING		0.00	0.00	525.00	568.69	525.00	139.97	525.00	525.00
FEES: FILING/DUMP		9,450.00	10,831.00	10,000.00	8,924.00	525.00	0.00	525.00	525.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Budget Notes									
Budget Code		Description							
DR	Permanent Notes	NPDES System Fees \$10,000							
CM	Permanent Notes	NPDES System Fees \$10,000							
EDUCATION CERT INCENTIVE		0.00	0.00	0.00	0.00	0.00	5,000.00		
MISCELLANEOUS EXPENSE		0.00	546.00	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		0.00	668.72	1,345.00	1,009.19	1,222.00	1,264.84	1,222.00	1,222.00
Category 735 Total:		28,675.00	19,726.26	32,945.00	16,184.02	33,872.00	12,005.71	33,872.00	33,872.00
Category: 740 - CONTRACTUAL									
CONTRACTS: SALES TAX SERVICES		0.00	9,933.00	0.00	364.00	0.00	0.00		
CONTRACT: COMMUNITY PROMOTIO		0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	DR
662-4000-740027	CONTRACT: COMPUTER PROGRAMS		2,031.00	1,880.20	2,200.00	2,152.00	2,200.00
Category 740 Total:			2,031.00	11,813.20	2,200.00	2,516.00	2,200.00
Category: 750 - CAPITAL							
662-4000-750010	LAND ACQUISITION		0.00	1,387.03	0.00	0.00	0.00
662-4000-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
662-4000-750070	MACHINERY/EQUIPMENT		0.00	0.00	6,300.00	5,590.13	0.00
662-4000-750450	SOFTWARE AND LICENSING		0.00	0.00	0.00	0.00	1,000.00
Category 750 Total:			0.00	1,387.03	6,300.00	5,590.13	1,000.00
Department 4000 Total:			84,943.00	80,406.20	136,324.00	100,238.85	228,244.00
Fund 662 Total:			84,943.00	80,406.20	136,324.00	100,238.85	228,244.00
Fund: 664 - 2006 SEWER BOND PROCEEDS							
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
664-4000-701001	SALARIES REGULAR		10,778.00	0.00	39,255.00	0.00	0.00
664-4000-701004	OTHER COMPENSATION		0.00	0.00	0.00	0.00	0.00
664-4000-701005	RETIREMENT		2,488.00	0.00	10,233.00	0.00	0.00
664-4000-701009	GROUP HEALTH INSURANCE		1,812.00	0.00	2,897.00	0.00	0.00
664-4000-701010	LIFE & LTD INSURANCES		114.00	0.00	266.00	0.00	0.00

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
WORKERS COMPENSATION	929.00	0.00	3,580.00	0.00	0.00	0.00			
F.I.C.A. MEDICARE	156.00	0.00	570.00	0.00	0.00	0.00			
Category 701 Total:	16,277.00	0.00	56,801.00	0.00	0.00	0.00	0.00	0.00	
Category: 735 - SERVICES & SUPPLIES									
MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	663.00	0.00	0.00	0.00			
Category 735 Total:	0.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00	
Department 4000 Total:	16,277.00	0.00	57,464.00	0.00	0.00	0.00	0.00	0.00	
Fund 664 Total:	16,277.00	0.00	57,464.00	0.00	0.00	0.00	0.00	0.00	
Fund: 670 - STREET SWEEPING FUND									
Department: 4000 - ENGINEERING									
Category: 735 - SERVICES & SUPPLIES									
LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00			
Category 735 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 4000 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									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
SALARIES REGULAR	2,193.00	1,925.44	3,040.00	2,104.86	2,280.00	8,599.46	3,800.00	3,800.00	
SALARIES TEMPORARY	0.00	1,536.00	0.00	0.00	0.00	0.00			
SALARIES OT	0.00	0.00	0.00	0.00	0.00	173.03			
OTHER COMPENSATION	197.00	0.00	288.00	215.23	216.00	519.29	360.00	360.00	
RETIREMENT	551.00	378.16	800.00	510.38	647.00	2,203.02	962.00	962.00	
GROUP HEALTH INSURANCE	436.00	157.15	642.00	192.22	532.00	1,449.34	1,006.00	1,006.00	
LIFE & LTD INSURANCES	27.00	11.12	16.00	15.01	12.00	54.95	20.00	20.00	
WORKERS COMPENSATION	208.00	205.29	5,782.00	6,166.07	736.00	729.66			
F.I.C.A. MEDICARE	35.00	26.96	49.00	34.64	37.00	137.00	61.00	61.00	
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00			
Category 701 Total:	3,647.00	4,240.12	10,617.00	9,238.41	4,460.00	13,865.75	6,209.00	6,209.00	
Category: 735 - SERVICES & SUPPLIES									
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
ADVERTISING	0.00	0.00	0.00	110.60	0.00	0.00			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	YTD Activity	DR CM
709-4000-728000	LEGAL NOTICES		0.00	0.00	200.00	0.00	200.00
Category: 740 - CONTRACTUAL							
709-4000-730000	PROFESSIONAL SERVICES	Annual LLD Public Notice \$200	0.00	0.00	0.00	0.00	
709-4000-730001	AUDITING/LEGAL SERVICES	Annual LLD Public Notice \$200	0.00	0.00	0.00	0.00	
709-4000-731000	UNIFORM PURCHASES		0.00	0.00	0.00	0.00	
709-4000-735001	PROPERTY INSURANCE		0.00	0.00	0.00	0.00	
709-4000-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	33.65	57.00	58.98	57.00
		Category 735 Total:	0.00	33.65	257.00	58.98	257.00
709-4000-740259	NULL		3,000.00	0.00	0.00	0.00	
		Category 740 Total:	3,000.00	0.00	0.00	0.00	0.00
Department 4000 Total:							
			6,647.00	4,273.77	4,717.00	13,924.73	6,466.00
		Fund 709 Total:	6,647.00	4,273.77	4,717.00	13,924.73	6,466.00
Fund: 801 - RDA ADMIN FUND							
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
801-4000-701001	SALARIES REGULAR		25,472.00	7,636.39	31,841.00	4,802.07	
801-4000-701002	SALARIES TEMPORARY		0.00	0.00	0.00	0.00	
801-4000-701003	SALARIES OT		0.00	0.00	0.00	0.00	
801-4000-701004	OTHER COMPENSATION		1,044.00	523.03	586.00	364.49	
801-4000-701005	RETIREMENT		6,120.00	1,797.38	8,401.00	1,458.55	
801-4000-701009	GROUP HEALTH INSURANCE		5,005.00	2,549.24	7,833.00	1,921.65	
801-4000-701010	LIFE & LTD INSURANCES		343.00	94.63	204.00	49.23	
801-4000-701011	WORKERS COMPENSATION		2,318.00	2,285.11	9,117.00	9,036.95	
801-4000-701013	F.I.C.A. MEDICARE		299.00	112.52	381.00	80.77	
801-4000-701014	F.I.C.A. OASDI		0.00	0.00	0.00	0.00	
801-4000-701017	OTHER COMPENSATION/BASE		0.00	0.00	0.00	0.00	
801-4000-701020	GROUP HEALTH INSURANCE/BASE		0.00	0.00	0.00	0.00	

Defined Budgets									
						2012-2013	2012-2013	2012-2013	
						YTD Activity	DR	CM	
W/C SALARY CONTINUATION (2/3)									
Category 701 Total:									
Category: 735 - SERVICES & SUPPLIES									
PROFESSIONAL SERVICES									
MBASIA ANNUAL LIAB. PREMIUM									
Category 735 Total:									
Category: 740 - CONTRACTUAL									
CONTRACTS: SALES TAX SERVICES									
Budget Notes									
Budget Code									
Description									
P/y amount was for Interim City Engineer.									
P/y amount was for Interim City Engineer.									
CONTRACT: COMMUNITY PROMOTIO									
CONTRACT: COMPUTER PROGRAMS									
Budget Notes									
Budget Code									
Description									
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									
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									
Category 740 Total:									
Category: 750 - CAPITAL									
MACHINERY/EQUIPMENT									
Category 750 Total:									
Department 4000 Total:									
Fund 801 Total:									

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 815 - RDA GATEWAY/FIRESTATION							Defined Budgets		
Department: 4000 - ENGINEERING							2012-2013	2012-2013	2012-2013
Category: 701 - PERSONNEL							YTD Activity	DR	CM
2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012			
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity			

Group Summary

Category	Defined Budgets							
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Fund: 101 - GENERAL FUND								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	473,163.00	490,652.86	373,883.00	271,353.08	346,592.00	306,806.75	293,568.00	293,568.00
735 - SERVICES & SUPPLIES	53,265.00	35,065.55	34,353.00	32,475.62	35,709.62	33,073.40	33,083.00	32,133.00
740 - CONTRACTUAL	42,681.00	32,902.30	3,110.00	3,062.00	3,200.00	0.00	3,200.00	3,200.00
750 - CAPITAL	0.00	0.00	0.00	0.00	2,023.38	1,700.00	0.00	0.00
Department 4000 Total:	569,109.00	558,620.71	411,346.00	306,890.70	387,525.00	341,580.15	329,851.00	328,901.00
Fund 101 Total:	569,109.00	558,620.71	411,346.00	306,890.70	387,525.00	341,580.15	329,851.00	328,901.00
Fund: 205 - PARK DEDICATION								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	0.00	2.18	13,460.00	2,924.05	0.00	41.17	8,021.00	8,021.00
735 - SERVICES & SUPPLIES	258.26	52.62	540.00	41.87	5,000.00	0.00	0.00	0.00
Department 4000 Total:	258.26	54.80	14,000.00	2,965.92	5,000.00	41.17	8,021.00	8,021.00
Fund 205 Total:	258.26	54.80	14,000.00	2,965.92	5,000.00	41.17	8,021.00	8,021.00
Fund: 212 - FED AVIATION ADMIN GRANT								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	11,765.00	662.46	4,569.00	2,422.91	0.00	10.27	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	26.66	54.00	34.69	0.00	0.00	0.00	0.00
Department 4000 Total:	11,765.00	689.12	4,623.00	2,457.60	0.00	10.27	0.00	0.00
Fund 212 Total:	11,765.00	689.12	4,623.00	2,457.60	0.00	10.27	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	27,724.00	4,928.71	37,645.00	35,105.43	75,697.00	35,368.65	61,929.00	61,929.00
735 - SERVICES & SUPPLIES	0.00	213.86	431.00	357.56	944.00	977.12	944.00	944.00
Department 4000 Total:	27,724.00	5,142.57	38,076.00	35,462.99	76,641.00	36,345.77	62,873.00	62,873.00
Fund 216 Total:	27,724.00	5,142.57	38,076.00	35,462.99	76,641.00	36,345.77	62,873.00	62,873.00
Fund: 250 - TRAFFIC CONGESTION RELIEF								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	0.00	0.00	12,917.00	9,571.00	0.00	50.64	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	49.40	100.00	50.87	0.00	0.00	0.00	0.00
Department 4000 Total:	0.00	49.40	13,017.00	9,621.87	0.00	50.64	0.00	0.00
Fund 250 Total:	0.00	49.40	13,017.00	9,621.87	0.00	50.64	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Defined Budgets									
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM		
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Department: 4000 - ENGINEERING										
701 - PERSONNEL	20,472.23	1,470.39	49,887.00	25,742.13	26,727.00	21,948.94	0.00	0.00		
735 - SERVICES & SUPPLIES	0.00	295.49	595.00	282.44	50,294.00	50,304.14	0.00	0.00		
Department 4000 Total:	20,472.23	1,765.88	50,482.00	26,024.57	77,021.00	72,253.08	0.00	0.00		
Fund 304 Total:	20,472.23	1,765.88	50,482.00	26,024.57	77,021.00	72,253.08	0.00	0.00		
Fund: 311 - LOCAL ST. & RD IMPROVEMNT										
Department: 4000 - ENGINEERING										
701 - PERSONNEL	0.00	0.00	9,433.00	10,784.65	0.00	35.99	52,377.00	52,377.00		
735 - SERVICES & SUPPLIES	0.00	25.77	52.00	68.25	0.00	0.00	294.00	294.00		
Department 4000 Total:	0.00	25.77	9,485.00	10,852.90	0.00	35.99	52,671.00	52,671.00		
Fund 311 Total:	0.00	25.77	9,485.00	10,852.90	0.00	35.99	52,671.00	52,671.00		
Fund: 312 - ARRA										
Department: 4000 - ENGINEERING										
701 - PERSONNEL	0.00	0.00	35,713.00	0.00	0.00	204.48	0.00	0.00		
735 - SERVICES & SUPPLIES	0.00	200.98	405.00	0.00	0.00	0.00	0.00	0.00		
Department 4000 Total:	0.00	200.98	36,118.00	0.00	0.00	204.48	0.00	0.00		
Fund 312 Total:	0.00	200.98	36,118.00	0.00	0.00	204.48	0.00	0.00		
Fund: 601 - AIRPORT ENTERPRISE FUND										
Department: 4000 - ENGINEERING										
701 - PERSONNEL	0.00	0.00	11,788.00	8,441.05	56,135.00	9,857.32	0.00	0.00		
735 - SERVICES & SUPPLIES	0.00	74.80	151.00	120.87	730.00	377.77	0.00	0.00		
750 - CAPITAL	0.00	0.00	1,050.00	1,000.00	0.00	0.00	0.00	0.00		
Department 4000 Total:	0.00	74.80	12,989.00	9,561.92	56,865.00	10,235.09	0.00	0.00		
Fund 601 Total:	0.00	74.80	12,989.00	9,561.92	56,865.00	10,235.09	0.00	0.00		
Fund: 620 - WATER ENTERPRISE FUND										
Department: 4000 - ENGINEERING										
701 - PERSONNEL	103,877.00	68,693.31	115,811.00	108,556.96	131,879.00	116,627.37	202,191.00	202,191.00		
735 - SERVICES & SUPPLIES	450.00	7,923.01	14,966.00	2,256.80	13,375.00	658.61	13,875.00	13,875.00		
740 - CONTRACTUAL	2,871.00	12,613.20	3,444.00	2,516.00	4,080.00	0.00	3,200.00	3,200.00		
750 - CAPITAL	0.00	0.00	6,300.00	6,300.00	1,000.00	676.01	1,000.00	1,000.00		
Department 4000 Total:	107,198.00	89,229.52	140,521.00	119,629.76	150,334.00	117,961.99	220,266.00	220,266.00		
Fund 620 Total:	107,198.00	89,229.52	140,521.00	119,629.76	150,334.00	117,961.99	220,266.00	220,266.00		
Fund: 621 - WATER EXPANSION ENT. FUND										
Department: 4000 - ENGINEERING										
701 - PERSONNEL	21,798.00	6,070.12	25,311.00	27,065.96	30,076.00	20,020.35	42,663.00	42,663.00		

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013
735 - SERVICES & SUPPLIES	0.00	134.06	270.00	1,542.58	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	9,933.00	364.00	364.00	0.00	0.00	0.00	0.00	0.00
Department 4000 Total:	21,798.00	16,137.18	25,945.00	28,972.54	30,076.00	20,020.35	42,663.00		42,663.00
Fund 621 Total:	21,798.00	16,137.18	25,945.00	28,972.54	30,076.00	20,020.35	42,663.00		42,663.00
Fund: 660 - SEWER ENTRPRISE FUND									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	110,716.00	70,310.07	141,450.00	115,966.84	149,838.00	112,615.18	165,463.00		165,463.00
735 - SERVICES & SUPPLIES	3,450.00	1,448.23	2,567.00	2,019.40	2,678.00	2,373.63	2,543.00		2,543.00
740 - CONTRACTUAL	2,031.00	21,746.20	3,292.00	2,880.00	2,200.00	0.00	2,200.00		2,200.00
750 - CAPITAL	0.00	0.00	6,300.00	6,300.00	1,000.00	676.02	1,000.00		1,000.00
Department 4000 Total:	116,197.00	93,504.50	153,609.00	127,166.24	155,716.00	115,664.83	171,206.00		171,206.00
Fund 660 Total:	116,197.00	93,504.50	153,609.00	127,166.24	155,716.00	115,664.83	171,206.00		171,206.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	0.00	18,892.00	11,884.59	24,252.00	18,324.24	18,316.00		18,316.00
735 - SERVICES & SUPPLIES	0.00	91.26	184.00	78.39	258.00	266.98	258.00		258.00
740 - CONTRACTUAL	0.00	9,933.00	364.00	364.00	0.00	0.00	0.00		0.00
750 - CAPITAL	47,923.29	0.29	0.00	0.00	0.00	0.00	0.00		0.00
Department 4000 Total:	47,923.29	10,024.55	19,440.00	12,326.98	24,510.00	18,591.22	18,574.00		18,574.00
Fund 661 Total:	47,923.29	10,024.55	19,440.00	12,326.98	24,510.00	18,591.22	18,574.00		18,574.00
Fund: 662 - STORM DRAIN IMPACT FEE									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	54,237.00	47,479.71	94,879.00	75,948.70	101,145.00	68,861.17	191,172.00		191,172.00
735 - SERVICES & SUPPLIES	28,675.00	19,726.26	32,945.00	16,184.02	33,872.00	12,005.71	33,872.00		33,872.00
740 - CONTRACTUAL	2,031.00	11,813.20	2,200.00	2,516.00	2,200.00	0.00	2,200.00		2,200.00
750 - CAPITAL	0.00	1,387.03	6,300.00	5,590.13	1,000.00	676.02	1,000.00		1,000.00
Department 4000 Total:	84,943.00	80,406.20	136,324.00	100,238.85	138,217.00	81,542.90	228,244.00		228,244.00
Fund 662 Total:	84,943.00	80,406.20	136,324.00	100,238.85	138,217.00	81,542.90	228,244.00		228,244.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	16,277.00	0.00	56,801.00	0.00	0.00	0.00	0.00		0.00
735 - SERVICES & SUPPLIES	0.00	0.00	663.00	0.00	0.00	0.00	0.00		0.00
Department 4000 Total:	16,277.00	0.00	57,464.00	0.00	0.00	0.00	0.00		0.00
Fund 664 Total:	16,277.00	0.00	57,464.00	0.00	0.00	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	CM
Fund: 670 - STREET SWEEPING FUND						
Department: 4000 - ENGINEERING						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Department 4000 Total:	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
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Department: 4000 - ENGINEERING						
701 - PERSONNEL	3,647.00	4,240.12	10,617.00	9,238.41	13,865.75	6,209.00
735 - SERVICES & SUPPLIES	0.00	33.65	268.00	156.71	58.98	257.00
740 - CONTRACTUAL	3,000.00	0.00	0.00	0.00	0.00	0.00
Department 4000 Total:	6,647.00	4,273.77	10,885.00	9,395.12	13,924.73	6,466.00
Fund 709 Total:	6,647.00	4,273.77	10,885.00	9,395.12	13,924.73	6,466.00
Fund: 801 - RDA ADMIN FUND						
Department: 4000 - ENGINEERING						
701 - PERSONNEL	40,601.00	14,998.30	21,107.00	26,514.92	17,735.45	0.00
735 - SERVICES & SUPPLIES	1,041.00	103.60	209.00	293.50	780.20	0.00
740 - CONTRACTUAL	2,031.00	12,545.20	2,200.00	2,516.00	0.00	0.00
750 - CAPITAL	0.00	0.00	1,050.00	597.19	0.00	0.00
Department 4000 Total:	43,673.00	27,647.10	24,566.00	29,921.61	18,515.65	0.00
Fund 801 Total:	43,673.00	27,647.10	24,566.00	29,921.61	18,515.65	0.00
Fund: 815 - RDA GATEWAY/FIRESTATION						
Department: 4000 - ENGINEERING						
701 - PERSONNEL	0.00	0.00	561.00	0.00	88,819.00	0.00
735 - SERVICES & SUPPLIES	0.00	87.68	177.00	0.00	0.00	0.00
Department 4000 Total:	0.00	87.68	738.00	0.00	88,819.00	0.00
Fund 815 Total:	0.00	87.68	738.00	0.00	88,819.00	0.00
Report Total:	1,073,984.78	887,934.53	1,159,628.00	831,489.57	876,826.41	1,139,885.00

Fund Summary

Fund	Defined Budgets					
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity
101 - GENERAL FUND						
205 - PARK DEDICATION	569,109.00	558,620.71	411,346.00	306,890.70	387,525.00	341,580.15
212 - FED AVIATION ADMIN GRANT	258.26	54.80	14,000.00	2,965.92	5,000.00	41.17
216 - TRANSPORTATION DEV. ACT	11,765.00	689.12	4,623.00	2,457.60	0.00	10.27
250 - TRAFFIC CONGESTION RELIEF	27,774.00	5,142.57	38,076.00	35,462.99	76,641.00	36,345.77
301 - AB1600 CIP FIRE IMPACT	0.00	49.40	13,017.00	9,621.87	0.00	50.64
304 - AB1600 CIP TRAFFIC IMPACT	0.00	0.00	0.00	0.00	0.00	0.00
311 - LOCAL ST. & RD IMPROVEMENT	20,472.23	1,765.88	50,482.00	26,024.57	77,021.00	72,253.08
312 - ARRA	0.00	25.77	9,485.00	10,852.90	0.00	35.99
601 - AIRPORT ENTERPRISE FUND	0.00	200.98	36,118.00	0.00	0.00	204.48
620 - WATER ENTERPRISE FUND	107,198.00	74.80	12,989.00	9,561.92	56,865.00	10,235.09
621 - WATER EXPANSION ENT. FUND	21,798.00	89,229.52	140,521.00	119,629.76	150,334.00	117,961.99
660 - SEWER ENTRPRISE FUND	116,197.00	16,137.18	25,945.00	28,972.54	30,076.00	20,020.35
661 - SEWER EXPANSION ENTPRS	47,923.29	93,504.50	153,609.00	127,166.24	155,716.00	115,664.83
662 - STORM DRAIN IMPACT FEE	84,943.00	10,024.55	19,440.00	12,326.98	24,510.00	18,591.22
664 - 2006 SEWER BOND PROCEEDS	16,277.00	80,406.20	136,324.00	100,238.85	138,217.00	81,542.90
670 - STREET SWEEPING FUND	0.00	0.00	57,464.00	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	5,647.00	4,273.77	10,885.00	9,395.12	0.00	0.00
801 - RDA ADMIN FUND	43,673.00	27,647.10	24,566.00	29,921.61	62,311.00	18,515.65
815 - RDA GATEWAY/FIRESTATION	0.00	87.68	738.00	0.00	88,819.00	29,848.10
Report Total:	1,073,984.78	387,934.53	1,159,628.00	831,489.57	1,257,752.00	876,826.41
					1,140,835.00	1,139,885.00

BUILDING DIVISION 4005 (Fund 101)

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 has entered into a new contract with 4 LEAF to provide Building Division services. Based on the work generated, Precision Inspection Company currently has a Permit Technician and a Building Official.

For fiscal year 2011-2012 the contract with 4 LEAF will remain intact throughout this fiscal.

CITY OF HOLLISTER

BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:

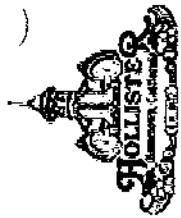
Building Services

PROGRAM COST CENTER:

4005

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	4005		
TOTAL PERSONNEL	\$ 2,640	\$ 2,640	2%
TOTAL SERVICES AND SUPPLIES	5,308	5,308	3%
TOTAL CONTRACUAL	158,015	158,015	95%
TOTAL BUDGET BY COST CENTER	<u>\$ 165,963</u>	<u>\$ 165,963</u>	<u>100%</u>

of Full Time Employees (FTE): -



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 101 - GENERAL FUND								
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		
<u>101-4005-701002</u> SALARIES TEMPORARY	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		
<u>101-4005-701004</u> OTHER COMPENSATION	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		
<u>101-4005-701009</u> GROUP HEALTH INSURANCE	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		
<u>101-4005-701011</u> WORKERS COMPENSATION	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		
<u>101-4005-701025</u> CALPERS RETIREES HLTH CONTRIBUT	1,212.00	1,038.02	1,212.00	1,605.00	1,320.00	2,200.00	2,640.00	2,640.00

Budget Notes

Budget Code	Subject	Description
DR	Note	CalPERS cost for retirees (12mo x \$110 x 2 people)
CM	Note	CalPERS cost for retirees (12mo x \$110 x 2 people)
Category 701 Total:		
		1,212.00 1,038.02 1,212.00 1,605.00 1,320.00 2,200.00 2,640.00 2,640.00
Category: 735 - SERVICES & SUPPLIES		
<u>101-4005-710001</u> OFFICE SUPPLIES		0.00 0.00 0.00 136.82 0.00 64.94
<u>101-4005-710005</u> POSTAGE		75.00 2.61 50.00 0.92 50.00 0.00 50.00 50.00

Budget Notes

Budget Code	Subject	Description
DR	Permanent Notes	Misc. Mail \$75
CM	Permanent Notes	Misc. Mail \$75

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description
DR	Permanent Notes	General Building Maintenance, i.e. leaking roof; clogged toilets.
CM	Permanent Notes	General Building Maintenance, i.e. leaking roof; clogged toilets.
101-4005-710041	VEHICLE MAINTENANCE	0.00 0.00 0.00
		0.00

Budget Worksh

For Fiscal: 2011-2012 Peric ing: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-4005-710045	RENTALS/LEASES		400.00	392.63	400.00	512.74
	Permanent Notes	Copy Machine Maintenance Agreement \$400				
	Permanent Notes	Copy Machine Maintenance Agreement \$400				
101-4005-710055	MEMBERSHIPS/DUES		0.00	0.00	0.00	0.00
101-4005-722001	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00
101-4005-722005	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00
101-4005-722010	TRAINING		0.00	0.00	0.00	0.00
101-4005-725001	GAS/ELECTRIC		2,400.00	1,252.18	1,600.00	872.28
					1,600.00	873.01
						1,600.00

Budget Notes Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-4005-725005	DR	Building B; Park Hill \$2,400								
	Permanent Notes									
	Permanent Notes	Building B; Park Hill \$2,400								
			1,000.00	752.79	800.00	1,074.24	800.00	1,519.78	1,000.00	1,000.00

Budget Notes Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	Permanent Notes	Buildings B; Park Hill \$1,000								
	Permanent Notes	Buildings B; Park Hill \$1,000								
			0.00	1,102.95	800.00	940.80	800.00	647.34	900.00	900.00

Budget Notes Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	Permanent Notes	AT&T Long Distance and Building Department Fax Line								
	Permanent Notes	AT&T Long Distance and Building Department Fax Line								
			0.00	0.00	0.00	0.00	0.00	6.72		

Budget Notes Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-4005-730000	PROFESSIONAL SERVICES									

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 12:29:30 PM Page 4 of 7

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
101-4005-740100	0.00	0.00	0.00	0.00	0.00	0.00			
Category 740 Total:	301,475.00	232,043.47	232,644.00	235,673.11	240,834.00	97,351.63	158,015.00	158,015.00	
CONTRACTS: JANITORIAL									
Category: 750 - CAPITAL									
101-4005-750050	0.00	0.00	0.00	0.00	0.00	0.00			
IMPROVEMENTS									
101-4005-750060	0.00	0.00	0.00	0.00	0.00	0.00			
FURNITURE/FIXTURES									
101-4005-750070	0.00	0.00	0.00	0.00	0.00	0.00			
MACHINERY/EQUIPMENT									
101-4005-750450	0.00	0.00	0.00	0.00	0.00	0.00			
SOFTWARE AND LICENSING									
Category 750 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 4005 Total:	308,088.00	237,703.70	238,406.00	242,075.63	247,162.00	103,934.99	165,963.00	165,963.00	
Fund 101 Total:	308,088.00	237,703.70	238,406.00	242,075.63	247,162.00	103,934.99	165,963.00	165,963.00	
Report Total:	308,088.00	237,703.70	238,406.00	242,075.63	247,162.00	103,934.99	165,963.00	165,963.00	

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013	DR	
Fund: 101 - GENERAL FUND									
Department: 4005 - BUILDING DIVISION									
701 - PERSONNEL	1,212.00	1,038.02	1,212.00	1,605.00	1,320.00	2,200.00	2,640.00		2,640.00
735 - SERVICES & SUPPLIES	5,401.00	4,622.21	4,550.00	4,797.52	5,008.00	4,383.36	5,308.00		5,308.00
740 - CONTRACTUAL	301,475.00	232,043.47	232,644.00	235,673.11	240,834.00	97,351.63	158,015.00		158,015.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department 4005 Total:	308,088.00	237,703.70	238,406.00	242,075.63	247,162.00	103,934.99	165,963.00		165,963.00
Fund 101 Total:	308,088.00	237,703.70	238,406.00	242,075.63	247,162.00	103,934.99	165,963.00		165,963.00
Report Total:	308,088.00	237,703.70	238,406.00	242,075.63	247,162.00	103,934.99	165,963.00		165,963.00

Fund Summary

Fund	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
101 - GENERAL FUND	308,088.00	237,703.70	238,406.00	242,075.63	247,162.00	103,934.99	165,963.00	165,963.00
Report Total:	308,088.00	237,703.70	238,406.00	242,075.63	247,162.00	103,934.99	165,963.00	165,963.00

PLANNING 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 2010-2011 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 2011-2012 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.

CITY OF HOLLISTER

BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:

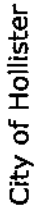
Planning

PROGRAM COST CENTER:

4010

MAJOR CATEGORY	GENERAL FUND 101 COST-CR	TOTAL ALL COST CENTERS	% of Total
	4010		
TOTAL PERSONNEL	\$ 305,295	\$ 305,295	94%
TOTAL SERVICES AND SUPPLIES	19,278	19,278	6%
TOTAL CONTRACUAL	500	500	0%
TOTAL CAPITAL	1,400	1,400	0%
TOTAL BUDGET BY COST CENTER	\$ 326,473	\$ 326,473	100%

of Full Time Employees (FTE): 2.10 2.10



For Fiscal: 2011-2012 Period Ending: 06/30/2012

Page 1 of 12

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-4010-710025	CALPERS RETIREES HLTH CONTRIBUT	Defined Budgets											
		2009-2010		2009-2010		2010-2011		2011-2012		2012-2013		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	2012-2013	2012-2013
Category 701 Total:		319,890.00	359,842.93	291,502.00	252,919.08	191,107.00	223,323.62	1,400.00	1,212.00	1,400.00		305,295.00	
Category: 735 - SERVICES & SUPPLIES													
101-4010-710001	OFFICE SUPPLIES	1,800.00	2,191.92	2,000.00	1,048.29	1,500.00	314.58	1,000.00		1,000.00		1,000.00	
101-4010-710005	POSTAGE	1,000.00	898.10	1,000.00	187.79	500.00	229.03	300.00		300.00		300.00	
101-4010-710010	COPIER SUPPLIES	1,400.00	294.98	1,000.00	166.63	500.00	1,535.05	1,500.00		1,500.00		1,500.00	
101-4010-710015	OPERATING SUPPLIES	1,250.00	858.21	1,250.00	387.08	1,000.00	363.71	500.00		500.00		500.00	
101-4010-710016	LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00						
101-4010-710020	COMMUNICATIONS	0.00	0.00	0.00	150.00	0.00	30.00						
101-4010-710025	ADVERTISING	0.00	0.00	0.00	0.00	0.00	274.53						
101-4010-710030	PRINTING/BINDING	500.00	127.83	300.00	25.40	200.00	0.00	100.00		100.00		100.00	

Budget Notes

Budget Code	Subject	Description								
DR	Note	General Plans \$100								
CM	Note	General Plans \$100								
2012-2013	Note	General Plans \$100								
101-4010-710035	FUEL/OIL	1,200.00	1,093.51	1,200.00	419.54	1,000.00	532.67	300.00	300.00	300.00
101-4010-710040	REPAIRS/MAINTENANCE	300.00	1,146.92	750.00	240.00	750.00	171.14	500.00	500.00	500.00
101-4010-710041	VEHICLE MAINTENANCE	500.00	628.00	500.00	189.49	500.00	460.31	500.00	500.00	500.00
101-4010-710045	RENTALS/LEASES	4,300.00	4,525.95	4,500.00	3,569.26	4,500.00	4,118.00	4,500.00	4,500.00	4,500.00

Budget Notes

Budget Code	Subject	Description								
DR	Note	Copier Lease agreement								
CM	Note	Copier Lease agreement								
2012-2013	Note	Copier Lease agreement								
101-4010-710050	BOOKS/PUBLICATIONS	600.00	486.82	600.00	316.73	300.00	331.88	300.00	300.00	300.00

Budget Notes

Budget Code	Subject	Description								
DR	Notes	California Law, CP and DR, Subdivision Map Act, CEQA, Planning Law, State/Federal Legal Posters								
CM	Notes	California Law, CP and DR, Subdivision Map Act, CEQA, Planning Law, State/Federal Legal Posters								
2012-2013	Notes	California Law, CP and DR, Subdivision Map Act, CEQA, Planning Law, State/Federal Legal Posters								

Budget Worksheet

For Fiscal: 2011-2012 Performance Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets					2012-2013		
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-4010-710055	MEMBERSHIPS/DUES		700.00	552.00	750.00	894.00	750.00	273.00	500.00	500.00
DR	Note	CA Association Dues APS Dues								
	Note	CA Association Dues APS Dues								
	Note	CA Association Dues APS Dues								
	Note	CA Association Dues APS Dues								
2012-2013										
101-4010-722001	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00		
101-4010-722005	CONFERENCES/MEETINGS		800.00	181.84	400.00	14.47	400.00	172.79	200.00	200.00
101-4010-722010	TRAINING		1,900.00	385.00	1,100.00	562.27	1,000.00	0.00	500.00	500.00
101-4010-725001	GAS/ELECTRIC		2,400.00	1,252.25	2,400.00	1,860.89	2,000.00	1,495.28	2,000.00	2,000.00
101-4010-725005	WATER/SEWER		1,100.00	752.79	1,100.00	1,074.25	1,100.00	1,573.57	1,500.00	1,500.00
101-4010-725010	TELEPHONE		1,995.00	1,631.61	1,995.00	601.76	1,000.00	285.00	500.00	500.00
101-4010-728000	LEGAL NOTICES		1,700.00	3,167.12	2,300.00	1,253.42	2,000.00	1,096.74	2,000.00	2,000.00

Budget Notes Budget Code	Subject	Description	Defined Budgets					2012-2013		
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-4010-729000	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	0.00		
101-4010-730000	PROFESSIONAL SERVICES		68,719.85	16,153.20	0.00	400.00	8,400.00	14,770.22		
101-4010-730001	AUDITING/LEGAL SERVICES		2,000.00	0.00	0.00	0.00	0.00	0.00		
101-4010-730155	EDUCATION CERT INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00		
101-4010-735001	PROPERTY INSURANCE		721.00	354.34	0.00	545.64	546.00	442.33	546.00	546.00
101-4010-735002	MBASIA ANNUAL LAB. PREMIUM		0.00	1,851.01	3,723.00	3,621.66	2,032.00	2,102.92	2,032.00	2,032.00
Category 735 Total:			94,885.85	38,533.40	26,868.00	17,528.57	29,978.00	30,572.75	19,278.00	19,278.00
Category: 740 - CONTRACTUAL										
101-4010-740001	PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
101-4010-740017	CONTRACTS: PEST CONTROL		275.00	315.51	300.00	0.00	0.00
2012-2013	DR	Pest control spraying Building A (every other month)					
	CM	Pest control spraying Building A (every other month)					
		Pest control spraying Building A (every other month)					
101-4010-740025	CONTRACTS: BANK SERVICE CHARGE		730.00	796.44	730.00	796.44	420.23
101-4010-740040	CONTRACTS: DEPT PROMOTION		0.00	0.00	0.00	0.00	0.00
101-4010-740085	CONTRACTS: NEW ZONING CODE		0.00	0.00	0.00	0.00	0.00
101-4010-740092	CONTRACTS: HVAC MAINTENANCE		300.00	249.90	300.00	0.00	0.00
Category 740 Total:			1,305.00	1,361.85	1,330.00	796.44	420.23

Budget Notes

Budget Code

Budget Notes Budget Code	Subject	Description	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
			DR	CM	DR	CM	CM
2012-2013	DR	Annual HVAC Maintenance Building A					
	CM	Annual HVAC Maintenance Building A					
		Annual HVAC Maintenance Building A					
Category 750 - CAPITAL							
101-4010-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	0.00
101-4010-750070	MACHINERY/EQUIPMENT		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
101-4010-750450	SOFTWARE AND LICENSING		1,400.00	426.21	1,400.00	1,270.13	1,400.00
Category 750 Total:			1,400.00	426.21	1,400.00	1,270.13	1,400.00
Fund 101 Total:			417,480.85	400,164.39	321,100.00	271,244.09	313,223.00

Budget Notes

Budget Code

Budget Notes Budget Code	Subject	Description	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
			DR	CM	DR	CM	CM
2012-2013	DR	GIS Software					
	CM	GIS Software					
		GIS Software					
Category 750 Total:			1,400.00	426.21	1,400.00	1,270.13	1,400.00
Fund 101 Total:			417,480.85	400,164.39	321,100.00	271,244.09	313,223.00

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
218-4010-701004	0.00	0.00	0.00	0.00	0.00	0.00		
218-4010-701005	0.00	0.00	0.00	0.00	0.00	0.00		
218-4010-701009	0.00	0.00	0.00	0.00	0.00	0.00		
218-4010-701010	0.00	0.00	0.00	0.00	0.00	0.00		
218-4010-701011	0.00	0.00	0.00	0.00	0.00	0.00		
218-4010-701013	0.00	0.00	0.00	0.00	0.00	0.00		
218-4010-701014	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4010 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

Department: 4010 - PLANNING DIVISION

Category: 701 - PERSONNEL

802-4010-701001	0.00	0.00	0.00	0.00	0.00	0.00		
802-4010-701002	0.00	0.00	0.00	0.00	0.00	0.00		
802-4010-701003	0.00	0.00	0.00	0.00	0.00	0.00		
802-4010-701004	0.00	0.00	0.00	0.00	0.00	0.00		
802-4010-701005	0.00	0.00	0.00	0.00	0.00	0.00		
802-4010-701009	0.00	0.00	0.00	0.00	0.00	0.00		
802-4010-701010	0.00	0.00	0.00	0.00	0.00	0.00		
802-4010-701011	0.00	0.00	0.00	0.00	0.00	0.00		
802-4010-701013	0.00	0.00	0.00	0.00	0.00	0.00		
802-4010-701014	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4010 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

Department: 4010 - PLANNING DIVISION

Category: 701 - PERSONNEL

809-4010-701002	0.00	0.00	0.00	0.00	0.00	4,360.00		
809-4010-701005	0.00	0.00	0.00	0.00	0.00	1,885.50		
809-4010-701013	0.00	0.00	0.00	0.00	0.00	104.98		
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	6,350.48	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 740 - CONTRACTUAL	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
809-4010-740174	0.00	0.00	0.00	0.00	650,000.00	269,802.50			
HOLLISTER 2ND PROGRAM - HOME	0.00	0.00	0.00	0.00	650,000.00	269,802.50	0.00	0.00	
Category 740 Total:	0.00	0.00	0.00	0.00	650,000.00	276,152.98	0.00	0.00	
Department 4010 Total:	0.00	0.00	0.00	0.00	650,000.00	276,152.98	0.00	0.00	
Fund 809 Total:	417,480.85	400,164.39	321,100.00	271,244.09	873,815.00	505,637.05	314,623.00	313,223.00	
Report Total:									

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013 DR	2012-2013 CM	
Fund: 101 - GENERAL FUND									
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	319,890.00	359,842.93	291,502.00	252,919.08	191,107.00	198,357.11	293,445.00	292,045.00	
735 - SERVICES & SUPPLIES	94,885.85	38,533.40	26,868.00	17,528.57	29,978.00	29,436.60	19,278.00	19,278.00	
740 - CONTRACTUAL	1,305.00	1,361.85	1,330.00	796.44	1,330.00	420.23	500.00	500.00	
750 - CAPITAL	1,400.00	426.21	1,400.00	0.00	1,400.00	1,270.13	1,400.00	1,400.00	
Department 4010 Total:	417,480.85	400,164.39	321,100.00	271,244.09	223,815.00	229,484.07	314,623.00	313,223.00	
Fund 101 Total:	417,480.85	400,164.39	321,100.00	271,244.09	223,815.00	229,484.07	314,623.00	313,223.00	
Fund: 218 - MELLO ROOS CFD-1									
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 4010 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									
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 4010 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									
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,350.48	0.00	0.00	
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	650,000.00	269,802.50	0.00	0.00	
Department 4010 Total:	0.00	0.00	0.00	0.00	650,000.00	276,152.98	0.00	0.00	
Fund 809 Total:	0.00	0.00	0.00	0.00	650,000.00	276,152.98	0.00	0.00	
Report Total:	417,480.85	400,164.39	321,100.00	271,244.09	873,815.00	505,637.05	314,623.00	313,223.00	

Group Summary

Category	Defined Budgets									
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	2012-2013	2012-2013
Fund: 101 - GENERAL FUND										
701 - PERSONNEL	319,890.00	359,842.93	291,502.00	252,919.08	191,107.00	223,323.62	293,445.00	292,045.00	305,295.00	
735 - SERVICES & SUPPLIES	94,885.85	38,533.40	26,868.00	17,528.57	29,978.00	30,572.75	19,278.00	19,278.00	19,278.00	
740 - CONTRACTUAL	1,305.00	1,361.85	1,330.00	796.44	1,330.00	420.23	500.00	500.00	500.00	
750 - CAPITAL	1,400.00	426.21	1,400.00	0.00	1,400.00	1,270.13	1,400.00	1,400.00	1,400.00	
Fund 101 Total:	417,480.85	400,164.39	321,100.00	271,244.09	223,815.00	255,586.73	314,623.00	313,723.00	326,473.00	

Fund Summary

Fund	Defined Budgets					
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity
101 - GENERAL FUND	417,480.85	400,164.39	321,100.00	271,244.09	223,815.00	255,586.73
218 - MELLO ROOS CFD-1	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
809 - HOME PROG. REVOLV. LOANS	0.00	0.00	0.00	0.00	650,000.00	278,213.87
Report Total:	417,480.85	400,164.39	321,100.00	271,244.09	873,815.00	533,800.60
					314,623.00	313,223.00
						326,473.00

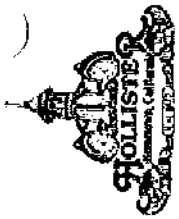
CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:
PROGRAM COST CENTER:

Airport
4200

MAJOR CATEGORY	AIRSHOW FUND 213 COST CTR	Airport FUND 601 COST CTR	TOTAL ALL COST CENTERS	% of Total
	4200	4200		
TOTAL PERSONNEL	\$ 7,100	\$ 322,470	\$ 329,570	53.1%
TOTAL SERVICES AND SUPPLIES	57,875	166,512	224,387	36.2%
TOTAL CONTRACUAL	-	15,275	15,275	2.5%
TOTAL CAPITAL	-	51,400	51,400	8.3%
TOTAL BUDGET BY COST CENTER	\$ 64,975	\$ 555,657	\$ 620,632	100.0%

of Full Time Employees (FTE): - 2.90 2.90



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 212 - FED AVIATION ADMIN GRANT									
Department: 4200 - AIRPORT									
Category: 701 - PERSONNEL									
2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM		
212-4200-701001	0.00	0.00	0.00	0.00	0.00				
212-4200-701004	0.00	0.00	0.00	0.00	0.00				
212-4200-701005	0.00	0.00	0.00	0.00	0.00				
212-4200-701009	0.00	0.00	0.00	0.00	0.00				
212-4200-701010	0.00	0.00	0.00	0.00	0.00				
212-4200-701011	0.00	0.00	164.22	0.00	0.00				
212-4200-701013	0.00	0.00	0.00	0.00	0.00				
Category 701 Total:				0.00	164.22	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES									
212-4200-735010	0.00	0.00	0.00	0.00	0.00				
212-4200-735002	0.00	0.00	0.00	51.19	0.00				
Category 735 Total:				0.00	51.19	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL									
212-4200-740313	0.00	0.00	0.00	0.00	0.00				
212-4200-740314	20,000.00	0.00	0.00	0.00	0.00				
Category 740 Total:				20,000.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL									
212-4200-750050	0.00	0.00	0.00	0.00	0.00				
Category 750 Total:				0.00	0.00	0.00	0.00	0.00	0.00
Department 4200 Total:				20,000.00	0.00	215.41	0.00	0.00	0.00
Fund 212 Total:				20,000.00	0.00	215.41	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 213 - HOLLISTER AIRSHOW
Department: 4200 - AIRPORT
Category: 701 - PERSONNEL

213-4200-701001	SALARIES REGULAR		0.00	0.00	0.00	434.40	3,000.00	0.00	3,000.00	3,000.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	POLICE - \$3000 FIRE - \$3000 Finance - \$1100								
DR	Permanent Notes	POLICE - \$3000 FIRE - \$3000 Finance - \$1100								
CM	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.			0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
213-4200-701002	SALARIES TEMPORARY		0.00	1,287.45	0.00	1,828.32	500.00	0.00	2,000.00	2,000.00
213-4200-701003	SALARIES OT		0.00	0.00	0.00	731.43	0.00	0.00	1,000.00	1,000.00
213-4200-701005	RETIREMENT		0.00	0.00	0.00	7.19	0.00	0.00		
213-4200-701006	PORAC RETIREE TRUST		0.00	189.87	0.00	391.29	0.00	0.00	500.00	500.00
213-4200-701009	GROUP HEALTH INSURANCE		0.00	7.04	0.00	12.07	0.00	0.00	50.00	50.00
213-4200-701010	LIFE & LTD INSURANCES		0.00	16.34	0.00	6.24	0.00	0.00	50.00	50.00
213-4200-701013	F.I.C.A. MEDICARE		0.00	1,500.71	0.00	3,410.94	3,500.00	0.00	7,100.00	7,100.00
Category 701 Total:			0.00	1,500.71	0.00	3,410.94	3,500.00	0.00	7,100.00	7,100.00
Category: 735 - SERVICES & SUPPLIES										
213-4200-710005	POSTAGE		0.00	21.77	0.00	0.00	0.00	0.00		
213-4200-710010	COPIER SUPPLIES		0.00	0.00	0.00	0.00	300.00	0.00	300.00	
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	POSTERS - \$300								
DR	Permanent Notes	POSTERS - \$300								
213-4200-710015	OPERATING SUPPLIES		10,000.00	6,135.06	8,411.00	7,238.55	6,250.00	1,648.27	6,000.00	6,000.00
213-4200-710025	ADVERTISING		0.00	0.00	2,000.00	429.98	1,000.00	606.75	2,000.00	2,300.00
Budget Notes	Subject	Description								
Budget Code	Note	Also includes cost for copying advertising materials.								
CM	Note	Also includes cost for copying advertising materials.								

Budget Worksheet:

For Fiscal: 2011-2012 Period

Ending: 06/30/2012

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
0.00	0.00	10,000.00	11,276.04	12,000.00	804.59	15,000.00	15,000.00

213-4200-710035

Budget Notes

Budget Code

DR

Subject
Permanent Notes

Description

AV Gas
Jet Fuel
Oil

CM

Subject
Permanent NotesAV Gas
Jet Fuel
Oil

213-4200-710045

Budget Notes

Budget Code

CM

Subject
NoteDescription
Includes Toilets and fence rentals.

RENTALS/LEASES

0.00 0.00 8,000.00 4,141.35 0.00 0.00 2,500.00 6,200.00

213-4200-710055

Budget Notes

Budget Code

CM

Subject
MEMBERSHIPS/DUES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

375.00

CHEMICALS

0.00 0.00 0.00 0.00 0.00 0.00 3,000.00 3,000.00

213-4200-722005

Budget Notes

Budget Code

CM

Subject
Note

Description

ICAS - DIRECTOR, AIR BOSS - \$2500.00

0.00

0.00

0.00

0.00

2,452.26

CONFERENCES/MEETINGS

0.00 0.00 1,500.00 807.48 2,500.00 2,452.26 3,000.00 3,000.00

213-4200-729000

Budget Notes

Budget Code

DR

Subject
Note

Description

ICAS - DIRECTOR, AIR BOSS - \$2500.00

0.00

0.00

0.00

0.00

2,000.00

FEES: FILING/DUMP

0.00 0.00 0.00 0.00 650.00 0.00 2,000.00 2,000.00

DR

Subject
Permanent NotesHEALTH PERMIT - \$200
MUSIC LICENSING - \$350
BUILDING PERMIT (TENTS) - \$100

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity			Total Budget	Total Activity			Total Budget	Total Activity			2012-2013 DR	2012-2013 CM
213-4200-730000	PROFESSIONAL SERVICES		5,000.00	6,885.00			10,000.00	14,417.95			15,000.00	4,019.80			20,000.00	20,000.00
Category: 740 - CONTRACTUAL																
213-4200-740000	CONTRACTS: SALES TAX SERVICES		0.00	0.00			0.00	0.00			3,700.00	0.00			3,700.00	
Category: 735 Total:			15,000.00	13,041.83			39,911.00	38,311.35			37,700.00	9,531.67			54,175.00	57,875.00
Category: 740 - CONTRACTUAL																
213-4200-740000	CONTRACTS: SALES TAX SERVICES		0.00	0.00			0.00	0.00			3,700.00	0.00			3,700.00	
Category: 740 Total:			0.00	0.00			0.00	0.00			3,700.00	0.00			3,700.00	0.00
Department 4200 Total:			15,000.00	14,542.54			39,911.00	41,722.29			44,900.00	9,531.67			64,975.00	64,975.00
Fund 213 Total:			15,000.00	14,542.54			39,911.00	41,722.29			44,900.00	9,531.67			64,975.00	64,975.00
Fund: 601 - AIRPORT ENTERPRISE FUND																
Department: 4200 - AIRPORT																
Category: 701 - PERSONNEL																
601-4200-701001	SALARIES REGULAR		182,172.00	193,730.39			189,417.00	182,770.09			182,848.00	151,569.47			189,066.00	189,066.00
601-4200-701002	SALARIES TEMPORARY		0.00	912.00			0.00	0.00			12,000.00	6,465.00			12,000.00	12,000.00
Category: 701 - PERSONNEL																
601-4200-701003	SALARIES OT		0.00	272.58			0.00	304.41			0.00	279.41				

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
601-4200-701004	OTHER COMPENSATION		1,578.00	3,153.21	8,661.00	8,844.70	4,861.00	1,852.05	4,137.00	4,137.00		
601-4200-701005	DR	Permanent Notes	Leave payout \$3,200 Longevity \$1,661									
601-4200-701007	CM	Permanent Notes	Leave payout \$3,200 Longevity \$1,661									
601-4200-701009	RETIREMENT		42,411.00	43,059.79	45,891.00	42,352.50	47,812.00	39,774.99	46,142.00	46,142.00		
601-4200-701007	UNEMPLOYMENT INS PAYMENT		0.00	0.00	0.00	2,122.00	0.00	15,927.00				
601-4200-701009	GROUP HEALTH INSURANCE		42,683.00	52,393.26	47,439.00	53,003.53	47,124.00	47,126.39	51,117.00	51,117.00		
601-4200-701010	LIFE & LTD INSURANCES		2,972.00	1,258.24	1,706.00	1,372.09	1,639.00	1,380.30	1,640.00	1,640.00		
601-4200-701011	WORKERS COMPENSATION		16,802.00	16,536.63	12,939.00	13,756.14	15,566.00	15,429.30	15,566.00	15,566.00		
601-4200-701013	F.I.C.A. MEDICARE		2,664.00	2,586.17	2,771.00	2,742.82	2,676.00	2,602.33	2,802.00	2,802.00		
601-4200-701014	F.I.C.A. OASDI		0.00	0.00	24.00	2.79	0.00	397.61				
601-4200-701015	UNIFORM ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00				
601-4200-701029	W/C SALARY CONTINUATION (2/3)		0.00	0.00	0.00	0.00	0.00	530.07				
601-4200-701030	LEAVE PAYOUTS		0.00	0.00	0.00	0.00	0.00	1,747.69				
Category 701 Total:			291,282.00	313,902.27	308,848.00	307,271.07	314,526.00	285,081.61	322,470.00	322,470.00		
Category: 735 - SERVICES & SUPPLIES												
601-4200-710001	OFFICE SUPPLIES		800.00	729.03	800.00	809.94	1,000.00	845.54	1,200.00	1,200.00		
601-4200-710005	POSTAGE		400.00	385.07	400.00	474.03	600.00	568.89	500.00	500.00		
601-4200-710010	COPIER SUPPLIES		250.00	674.59	300.00	336.96	500.00	187.63	400.00	400.00		
601-4200-710015	OPERATING SUPPLIES		7,000.00	6,706.33	8,000.00	9,671.14	10,600.00	8,895.16	12,000.00	12,000.00		
Budget Notes												
601-4200-710015	DR	Permanent Notes										
601-4200-710015	CM	Permanent Notes										

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets			
			Total Budget	Total Activity			Total Budget	Total Activity			Total Budget	Total Activity			2012-2013	2012-2013	2012-2013	2012-2013
601-4200-710016	LAB & MEDICAL		0.00	0.00			1,300.00	560.00			1,300.00	137.04			1,300.00	DR	1,300.00	CM
601-4200-710020	DR	Storm Water Discharge Lab tests \$1300																
	CM	Storm Water Discharge Lab tests \$1300																
601-4200-710020	COMMUNICATIONS		750.00	814.25			2,300.00	2,227.05			2,000.00	909.85			3,000.00		3,000.00	
601-4200-710025	DR	Truck Mounted Radio for #4200-3																
	CM	Radio Batteries and Maintenance \$700 CMAP \$1300																
601-4200-710030	DR	Truck Mounted Radio for #4200-3																
	CM	Radio Batteries and Maintenance \$700 CMAP \$1300																
601-4200-710035	ADVERTISING		0.00	0.00			0.00	0.00			0.00	0.00						
	PRINTING/BINDING		300.00	158.17			300.00	115.46			300.00	213.90			400.00		400.00	
	FUEL/OIL		4,000.00	4,209.64			6,000.00	6,310.28			8,000.00	5,527.39			8,000.00		8,000.00	
601-4200-710035	DR	Diesel, Gas \$8,000																
	CM	Diesel, Gas \$8,000																

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM

601-4200-710040

Budget Notes

Budget Code

REPAIRS/MAINTENANCE

Subject

Description

9,000.00

8,848.01

10,000.00

9,715.45

27,000.00

15,836.68

18,000.00

18,000.00

Permanent Notes

Infrastructure Repairs \$18,000

Permanent Notes

Infrastructure Repairs \$18,000

601-4200-710041

Budget Notes

Budget Code

VEHICLE MAINTENANCE

1,250.00

492.02

2,000.00

1,031.23

2,500.00

2,005.71

2,500.00

2,500.00

601-4200-710045

Budget Notes

Budget Code

RENTALS/LEASES

9,500.00

6,447.75

6,700.00

6,130.71

6,700.00

5,527.10

6,700.00

6,700.00

Subject

Description

Permanent Notes

Office Rent \$6,200

Tool Rental \$500

Permanent Notes

Office Rent \$6,200

Tool Rental \$500

601-4200-710050

Budget Notes

Budget Code

BOOKS/PUBLICATIONS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

601-4200-710055

Budget Notes

Budget Code

MEMBERSHIPS/DUES

250.00

120.00

315.00

378.41

315.00

60.00

315.00

315.00

Subject

Description

Permanent Notes

ACA \$35.00

SWAAE \$85.00

ICAS \$295.00

Permanent Notes

ACA \$35.00

SWAAE \$85.00

ICAS \$295.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
601-4200-710060	CHEMICALS		8,000.00	7,687.05	10,000.00	9,709.54	10,000.00	10,000.00	10,000.00	6,578.71	12,000.00	12,000.00
601-4200-710061	Permanent Notes	Weed Control \$8,000										
		Pest Control \$2,000										
		Janitorial \$2,000										
601-4200-722001	Permanent Notes	Weed Control \$8,000										
		Pest Control \$2,000										
		Janitorial \$2,000										
601-4200-722005	Permanent Notes	STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		MILEAGE/AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		CONFERENCES/MEETINGS	2,250.00	2,281.13	2,250.00	2,158.25	2,250.00	3,000.00	2,909.94	4,000.00	4,000.00	

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
601-4200-722010	DR											
601-4200-725001	Permanent Notes	ACA, FAA Funding Meeting \$1500										
		SWAAE \$1000										
		FAA Regional Meeting \$1500										
601-4200-725005	Permanent Notes	ACA, FAA Funding Meeting \$1500										
		SWAAE \$1000										
		FAA Regional Meeting \$1500										
601-4200-725005	TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	1,067.03	4,500.00	4,500.00
601-4200-725001	GAS/ELECTRIC		19,000.00	19,920.13	19,000.00	19,712.83	19,000.00	18,000.00	18,000.00	20,069.46	18,000.00	18,000.00
601-4200-725005	WATER/SEWER		8,000.00	7,856.05	9,008.00	10,169.08	9,008.00	9,008.00	9,008.00	8,880.16	9,500.00	9,500.00

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
601-4200-725005	DR											
601-4200-725005	Permanent Notes	Water/Sewer - \$8,000										
		Industrial Wastewater Permit - \$1008										
		Water/Sewer - \$8,000										
601-4200-725005	Permanent Notes	Water/Sewer - \$8,000										
		Industrial Wastewater Permit - \$1008										
		Water/Sewer - \$8,000										

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
601-4200-725010	TELEPHONE		2,500.00	2,029.90	2,000.00	2,433.44	2,500.00	2,539.07	2,500.00	2,500.00
601-4200-728000 601-4200-729000	Permanent Notes	Landline, Cell \$2000								
	Permanent Notes	Landline, Cell								
	LEGAL NOTICES	0.00 0.00	0.00	0.00	0.00	0.00	0.00			
	FEES: FILING/DUMP	2,000.00 1,370.78	400.00	0.00	0.00	400.00	72.26	400.00	400.00	
601-4200-730000	Subject	Description								
	Permanent Notes	Mosquito Abatement - \$400								
	Permanent Notes	Mosquito Abatement - \$400								
	PROFESSIONAL SERVICES	2,500.00 4,076.50	12,000.00	3,464.66	33,369.40	32,559.63	29,200.00	29,200.00		
601-4200-730001 601-4200-730003 601-4200-730155 601-4200-731000 601-4200-733000 601-4200-733001 601-4200-735001 601-4200-735002 601-4200-735003	Subject	Description								
	Permanent Notes	Pest Abatement - \$13,200.00 (\$4356 Fund Transfer from Sewer) Stump Grinding - \$1000 Tree Removal - \$15,000.00								
	Permanent Notes	Pest Abatement - \$13,200.00 (\$4356 Fund Transfer from Sewer) Stump Grinding - \$1,000 Runway lighting - \$15,000								
	AUDITING/LEGAL SERVICES	2,000.00 4,196.20	2,000.00	0.00	6,000.00	0.00				
	ENGINEERING SERVICES	0.00 0.00	0.00	0.00	0.00	0.00	0.00			
	EDUCATION CERT INCENTIVE	0.00 0.00	0.00	0.00	0.00	0.00	0.00			
	UNIFORM PURCHASES	0.00 292.54	500.00	101.47	500.00	500.00	167.79	500.00	500.00	
	PROPERTY TAXES	0.00 462.84	470.00	442.92	500.00	500.00	439.92	500.00	500.00	
	MISCELLANEOUS EXPENSE	0.00 0.00	0.00	0.00	0.00	0.00	0.00			
	PROPERTY INSURANCE	20,552.00 24,249.52	21,000.00	30,241.17	26,544.00	26,081.98	26,544.00	26,544.00	26,544.00	
	MBASIA ANNUAL LIAB. PREMIUM	0.00 2,023.73	4,071.00	4,288.36	4,553.00	4,711.94	4,553.00	4,553.00	4,553.00	
	AIRPORT LIABILITY INSURANCE	3,698.00 3,698.00	4,000.00	0.00	0.00	0.00	0.00			

For Fiscal: 2011-2012 Period Ending: 06/30/2012

[illegible]

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
0.00	0.00	0.00	0.00	0.00	0.00		
7,034.00	7,033.34	7,034.00	5,969.67	7,034.00	5,894.01	7,500.00	7,500.00

601-4200-740276

CONTRACTS: LANDSCAPING MAINT.

601-4200-740290

AWOS MAINTENANCE

Budget Notes

Budget Code

Subject

Description

DR

Permanent Notes

AWOS Maintenance \$6000.
ANY AWOS \$1500

CM

Permanent Notes

AWOS Maintenance \$6000.
ANY AWOS \$1500

601-4200-740407

CONTRACT: ELECTRICAL MAINTENAN

601-4200-740408

CONTRACT: FUEL INSPECTION

Category 740 Total:

Category: 750 - CAPITAL

601-4200-750030

BUILDING

601-4200-750050

IMPROVEMENTS

Budget Notes

Budget Code

Subject

Description

DR

Permanent Notes

SF Road Landscaping to Improve Taxiway C Safety

CM

Permanent Notes

SF Road Landscaping to Improve Taxiway C Safety

601-4200-750060

FURNITURE/FIXTURES

Budget Notes

Budget Code

Subject

Description

DR

Permanent Notes

Ergonomic Improvements - \$2000
Fiberglass Guide Post - \$3000

CM

Permanent Notes

Ergonomic Improvements - \$2000
Fiberglass Guide Post - \$3000

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM

601-4200-750070

Budget Notes

DR	Current Year Notes	MACHINERY/EQUIPMENT	0.00	0.00	24,000.00	15,767.71	20,050.00	16,770.26	41,000.00	41,000.00		
CM	Current Year Notes	Compact Fast Patch System - \$16,000 Scissors Lift - \$25,000										
CM	Current Year Notes	Compact Fast Patch System - \$16,000 Scissors Lift - \$25,000										
601-4200-750450	Current Year Notes	SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	400.00	399.00	400.00	400.00		400.00

601-4200-750450

Budget Notes

DR	Permanent Notes	Google Earth Pro - \$400										
CM	Permanent Notes	Google Earth Pro - \$400										

601-4200-750450

Budget Notes

Category: 764 - OTHER EXPENSES			10,000.00	11,777.73	115,970.00	42,155.84	62,450.00	58,859.03	51,400.00	51,400.00		
DEPRECIATION												
601-4200-764002	Permanent Notes	Category 750 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
601-4200-764002	Permanent Notes	Category 764 Total:	414,991.00	445,334.67	564,041.00	480,186.18	565,599.40	503,166.71	555,657.00	555,657.00		
601-4200-764002	Permanent Notes	Department 4200 Total:	414,991.00	445,334.67	564,041.00	480,186.18	565,599.40	503,166.71	555,657.00	555,657.00		
601-4200-764002	Permanent Notes	Fund 601 Total:	449,991.00	459,877.21	603,952.00	522,123.88	610,499.40	512,698.38	620,632.00	620,632.00		
601-4200-764002	Permanent Notes	Report Total:	449,991.00	459,877.21	603,952.00	522,123.88	610,499.40	512,698.38	620,632.00	620,632.00		

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Fund: 212 - FED AVIATION ADMIN GRANT									
Department: 4200 - AIRPORT									
701 - PERSONNEL	0.00	0.00	0.00	164.22	0.00	0.00	0.00	0.00	
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	51.19	0.00	0.00	0.00	0.00	
740 - CONTRACTUAL	20,000.00	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 4200 Total:	20,000.00	0.00	0.00	215.41	0.00	0.00	0.00	0.00	
Fund 212 Total:	20,000.00	0.00	0.00	215.41	0.00	0.00	0.00	0.00	
Fund: 213 - HOLLISTER AIRSHOW									
Department: 4200 - AIRPORT									
701 - PERSONNEL	0.00	1,500.71	0.00	3,410.94	3,500.00	0.00	7,100.00	7,100.00	
735 - SERVICES & SUPPLIES	15,000.00	13,041.83	39,911.00	38,311.35	37,700.00	9,531.67	54,175.00	57,875.00	
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00	
Department 4200 Total:	15,000.00	14,542.54	39,911.00	41,722.29	44,900.00	9,531.67	64,975.00	64,975.00	
Fund 213 Total:	15,000.00	14,542.54	39,911.00	41,722.29	44,900.00	9,531.67	64,975.00	64,975.00	
Fund: 601 - AIRPORT ENTERPRISE FUND									
Department: 4200 - AIRPORT									
701 - PERSONNEL	291,282.00	313,902.27	308,848.00	307,271.07	314,526.00	285,081.61	322,470.00	322,470.00	
735 - SERVICES & SUPPLIES	104,000.00	109,729.23	125,114.00	120,482.38	177,689.40	146,792.78	166,512.00	166,512.00	
740 - CONTRACTUAL	9,709.00	9,925.44	14,109.00	10,276.89	10,934.00	12,433.29	15,275.00	15,275.00	
750 - CAPITAL	10,000.00	11,777.73	115,970.00	42,155.84	62,450.00	58,859.03	51,400.00	51,400.00	
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 4200 Total:	414,991.00	445,334.67	564,041.00	480,186.18	565,599.40	503,166.71	555,657.00	555,657.00	
Fund 601 Total:	414,991.00	445,334.67	564,041.00	480,186.18	565,599.40	503,166.71	555,657.00	555,657.00	
Report Total:	449,991.00	459,877.21	603,952.00	522,123.88	610,499.40	512,698.38	620,632.00	620,632.00	

Defined Budgets

Fund	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
212 - FED AVIATION ADMIN GRANT	20,000.00	0.00	0.00	215.41	0.00	0.00	0.00	0.00
213 - HOLLISTER AIRSHOW	15,000.00	14,542.54	39,911.00	41,722.29	44,900.00	9,531.67	64,975.00	64,975.00
601 - AIRPORT ENTERPRISE FUND	414,991.00	445,334.67	564,041.00	480,186.18	565,599.40	503,166.71	555,657.00	555,657.00
Report Total:	449,991.00	459,877.21	603,952.00	522,123.88	610,499.40	512,698.38	620,632.00	620,632.00

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:

Code Enforcement

PROGRAM COST CENTER:

4300

MAJOR CATEGORY	GENERAL FUND 101 COST CTR 4300	WATER FUND 620 COST CTR 4300	SEWER FUND 660 COST CTR 4300	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 37,450	\$ 6,226	\$ 6,226	\$ 49,902	89%
TOTAL SERVICES AND SUPPLIES	6,200	-	-	6,200	11%
TOTAL BUDGET BY COST CENTER	\$ 43,650	\$ 6,226	\$ 6,226	\$ 56,102	100%

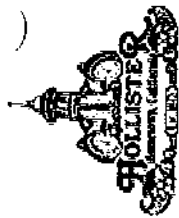
of Full Time Employees (FTE):

0.05

0.03

0.03

0.11



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR	CM
Fund: 101 - GENERAL FUND								
Department: 4300 - CODE ENFORCEMENT								
Category: 701 - PERSONNEL								
Budget Notes								
Budget Code	Subject	Description						
DR	Note	Temp employee plus pers						
CM	Note	Temp employee plus pers						
101-4300-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00		
101-4300-701004	OTHER COMPENSATION	0.00	0.00	0.00	175.44	0.00	24.00	24.00
101-4300-701005	RETIREMENT	0.00	0.00	0.00	1,931.00	1,107.00	1,210.00	1,210.00
101-4300-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,991.11	1,119.00	1,280.00	1,280.00
101-4300-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	62.12	34.00	34.00	34.00
101-4300-701011	WORKERS COMPENSATION	0.00	0.00	0.00	1,285.33	0.00		
101-4300-701013	F.I.C.A. MEDICARE	1,112.00	199.46	219.00	316.58	281.00	71.00	71.00
101-4300-701014	F.I.C.A. OASDI	0.00	852.82	931.00	852.37	931.00		
101-4300-701015	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00		
101-4300-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:		15,650.00	15,647.28	16,150.00	27,982.21	22,744.00	37,450.00	37,450.00
Category: 735 - SERVICES & SUPPLIES								
101-4300-710001	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	200.00
101-4300-710005	POSTAGE	200.00	128.35	0.00	0.00	0.00	200.00	200.00
101-4300-710010	COPIER SUPPLIES	250.00	182.62	0.00	0.00	0.00	250.00	250.00
101-4300-710015	OPERATING SUPPLIES	150.00	167.86	0.00	0.00	0.00	150.00	150.00
101-4300-710016	LAB & MEDICAL	125.00	200.00	0.00	0.00	0.00		
101-4300-710035	FUEL/OIL	1,250.00	240.32	1,250.00	416.46	1,250.00	2,500.00	2,500.00
101-4300-710041	VEHICLE MAINTENANCE	750.00	98.57	695.00	360.00	695.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
101-4300-710050	75.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
101-4300-710055	75.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
101-4300-722005	750.00	0.00	0.00	0.00	0.00	0.00		
101-4300-722010	250.00	0.00	0.00	0.00	0.00	0.00		
101-4300-725010	1,050.00	0.00	500.00	263.59	500.00	179.25	250.00	250.00
101-4300-730000	10,000.00	-10.00	7,415.00	1,400.00	7,415.00	385.00	1,000.00	1,000.00
101-4300-735002	0.00	0.00	0.00	400.69	0.00	0.00		
101-4300-735005	0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 Total:	15,125.00	1,007.72	9,860.00	2,840.74	9,860.00	2,578.86	6,200.00	6,200.00
Department 4300 Total:	30,775.00	16,655.00	26,010.00	30,822.95	32,604.00	22,790.02	43,650.00	43,650.00
Fund 101 Total:	30,775.00	16,655.00	26,010.00	30,822.95	32,604.00	22,790.02	43,650.00	43,650.00
Fund: 620 - WATER ENTERPRISE FUND								
Department: 4300 - CODE ENFORCEMENT								
Category: 701 - PERSONNEL								
620-4300-701001	0.00	0.00	0.00	0.00	0.00	86.38	2,416.00	2,416.00
620-4300-701002	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
620-4300-701003	0.00	0.00	0.00	0.00	0.00	0.00		
620-4300-701004	0.00	0.00	0.00	0.00	0.00	0.00		
620-4300-701005	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
620-4300-701009	0.00	0.00	0.00	0.00	0.00	22.50	605.00	605.00
620-4300-701010	0.00	0.00	0.00	0.00	0.00	25.42	640.00	640.00
620-4300-701011	0.00	0.00	0.00	0.00	0.00	0.68	17.00	17.00
620-4300-701013	0.00	0.00	0.00	0.00	0.00	0.00		
620-4300-701014	0.00	0.00	0.00	0.00	0.00	1.25	36.00	36.00
620-4300-701015	0.00	0.00	0.00	0.00	0.00	0.00		
620-4300-701030	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	6,226.00
Department 4300 Total:	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	6,226.00
Fund 620 Total:	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	6,226.00

Fund: 660 - SEWER ENTERPRISE FUND

Department: 4300 - CODE ENFORCEMENT

Category: 701 - PERSONNEL

660-4300-701001	0.00	0.00	0.00	0.00	0.00	578.52	2,416.00	2,416.00
SALARIES REGULAR								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	Defined Budgets						
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM
560-4300-701002	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
560-4300-701003	0.00	0.00	0.00	0.00	0.00		
560-4300-701004	0.00	0.00	0.00	0.00	0.00	12.00	12.00
560-4300-701005	0.00	0.00	0.00	0.00	0.00	605.00	605.00
560-4300-701009	0.00	0.00	0.00	0.00	147.25	640.00	640.00
560-4300-701010	0.00	0.00	0.00	0.00	142.93	17.00	17.00
560-4300-701011	0.00	0.00	0.00	0.00	3.86		
560-4300-701013	0.00	0.00	0.00	0.00	0.00		
560-4300-701014	0.00	0.00	0.00	0.00	8.21	36.00	36.00
560-4300-701015	0.00	0.00	0.00	0.00	0.00		
560-4300-701030	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:	0.00	0.00	0.00	0.00	880.77	6,226.00	6,226.00
Department 4300 Total:	0.00	0.00	0.00	0.00	880.77	6,226.00	6,226.00
Fund 660 Total:	0.00	0.00	0.00	0.00	880.77	6,226.00	6,226.00
Fund: 801 - RDA ADMIN FUND							
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
801-4300-701001	14,538.00	9,990.00	0.00	3,769.05	4,272.00		
801-4300-701004	0.00	0.00	0.00	87.72	0.00		
801-4300-701005	0.00	0.00	0.00	905.21	1,107.00		
801-4300-701009	0.00	0.00	0.00	926.36	1,119.00		
801-4300-701010	0.00	0.00	0.00	28.99	34.00		
801-4300-701011	948.00	940.93	0.00	277.91	0.00		
801-4300-701013	0.00	143.15	0.00	54.96	62.00		
801-4300-701014	1,112.00	611.94	0.00	0.00	0.00		
Category 701 Total:	16,598.00	11,686.02	0.00	6,050.20	6,594.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES							
801-4300-710016	875.00	875.00	0.00	0.00	0.00		
801-4300-730000	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
801-4300-735002	0.00	0.00	0.00	86.64	0.00	0.00			
MBASIA ANNUAL LIAB. PREMIUM	875.00	875.00	0.00	86.64	0.00	0.00			
Category 735 Total:	17,473.00	12,561.02	0.00	6,136.84	6,594.00	0.00	0.00	0.00	
Department 4300 Total:	17,473.00	12,561.02	0.00	6,136.84	6,594.00	0.00	0.00	0.00	
Fund 801 Total:									
Fund: 802 - RDA HOUSING SET ASIDE									
Department: 4300 - CODE ENFORCEMENT									
Category: 701 - PERSONNEL									
802-4300-701001	0.00	0.00	0.00	4,421.71	0.00	2,608.06			
SALARIES REGULAR	0.00	0.00	15,000.00	8,154.00	15,000.00	12,201.00			
802-4300-701002	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			
802-4300-701003	0.00	0.00	0.00	87.72	0.00	4.00			
SALARIES OT	0.00	0.00	0.00	1,025.79	0.00	707.40			
802-4300-701004	0.00	0.00	0.00	1,064.76	0.00	723.41			
OTHER COMPENSATION	0.00	0.00	0.00	33.13	0.00	21.09			
802-4300-701005	0.00	0.00	0.00	745.20	0.00	0.00			
RETIREMENT	0.00	0.00	219.00	181.47	219.00	219.11			
802-4300-701009	0.00	0.00	931.00	509.67	931.00	744.93			
GROUP HEALTH INSURANCE	0.00	0.00	0.00	-0.01	0.00	0.00			
802-4300-701010	0.00	0.00	0.00	0.00	0.00	92.10			
LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00			
802-4300-701011	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			
802-4300-701012	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			
802-4300-701013	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			
802-4300-701014	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			
802-4300-701015	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			
Category 701 Total:	0.00	0.00	16,150.00	16,223.44	16,150.00	17,321.10	0.00	0.00	
Category: 735 - SERVICES & SUPPLIES									
802-4300-710001	200.00	308.18	200.00	200.29	200.00	0.00			
OFFICE SUPPLIES	200.00	0.00	200.00	103.71	200.00	25.44			
802-4300-710005	250.00	92.34	250.00	252.71	250.00	1.12			
POSTAGE	150.00	333.29	150.00	167.94	150.00	102.21			
802-4300-710010	125.00	125.00	0.00	0.00	0.00	0.00			
COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
802-4300-710015	1,250.00	0.00	1,250.00	0.00	1,250.00	629.47			
OPERATING SUPPLIES	750.00	293.42	0.00	186.18	0.00	0.00			
802-4300-710016	0.00	40.00	750.00	0.00	750.00	0.00			
LAB & MEDICAL	0.00	53.70	75.00	0.00	75.00	0.00			
802-4300-710030	75.00	75.00	75.00	75.00	75.00	0.00			
PRINTING/BINDING	75.00	75.00	75.00	75.00	75.00	0.00			
802-4300-710035	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			
802-4300-710040	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			
802-4300-710041	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			
802-4300-710050	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			
802-4300-710055	0.00	0.00	0.00	0.00	0.00	0.00			
MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00	0.00			

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
802-4300-722005	750.00	392.38	750.00	750.00	750.00	0.00		
802-4300-722010	250.00	0.00	250.00	191.87	250.00	0.00		
802-4300-725010	1,050.00	1,294.63	665.00	664.84	1,050.00	0.00		
802-4300-730000	10,000.00	2,164.00	9,835.00	0.00	10,000.00	0.00		
802-4300-735002	0.00	0.00	0.00	232.31	0.00	0.00		
Category 735 Total:	15,125.00	5,171.94	14,450.00	2,824.85	15,000.00	758.24	0.00	0.00
Department 4300 Total:	15,125.00	5,171.94	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00
Fund 802 Total:	15,125.00	5,171.94	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00
Report Total:	63,373.00	34,387.96	56,610.00	56,008.08	70,348.00	41,886.36	56,102.00	56,102.00

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
Fund: 101 - GENERAL FUND								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	15,650.00	15,647.28	16,150.00	27,982.21	22,744.00	20,211.16	37,450.00	37,450.00
735 - SERVICES & SUPPLIES	15,125.00	1,007.72	9,860.00	2,840.74	9,860.00	2,578.86	6,200.00	6,200.00
Department 4300 Total:	30,775.00	16,655.00	26,010.00	30,822.95	32,604.00	22,790.02	43,650.00	43,650.00
Fund 101 Total:	30,775.00	16,655.00	26,010.00	30,822.95	32,604.00	22,790.02	43,650.00	43,650.00
Fund: 620 - WATER ENTERPRISE FUND								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	6,226.00
Department 4300 Total:	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	6,226.00
Fund 620 Total:	0.00	0.00	0.00	0.00	0.00	136.23	6,226.00	6,226.00
Fund: 660 - SEWER ENTERPRISE FUND								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	880.77	6,226.00	6,226.00
Department 4300 Total:	0.00	0.00	0.00	0.00	0.00	880.77	6,226.00	6,226.00
Fund 660 Total:	0.00	0.00	0.00	0.00	0.00	880.77	6,226.00	6,226.00
Fund: 801 - RDA ADMIN FUND								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	16,598.00	11,686.02	0.00	6,050.20	6,594.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	875.00	875.00	0.00	86.64	0.00	0.00	0.00	0.00
Department 4300 Total:	17,473.00	12,561.02	0.00	6,136.84	6,594.00	0.00	0.00	0.00
Fund 801 Total:	17,473.00	12,561.02	0.00	6,136.84	6,594.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	0.00	0.00	16,150.00	16,223.44	16,150.00	17,321.10	0.00	0.00
735 - SERVICES & SUPPLIES	15,125.00	5,171.94	14,450.00	2,824.85	15,000.00	758.24	0.00	0.00
Department 4300 Total:	15,125.00	5,171.94	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00
Fund 802 Total:	15,125.00	5,171.94	30,600.00	19,048.29	31,150.00	18,079.34	0.00	0.00
Report Total:	63,373.00	34,387.96	56,610.00	56,008.08	70,348.00	41,886.36	56,102.00	56,102.00

Fund Summary

Fund	Defined Budgets					
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity
101 - GENERAL FUND	30,775.00	16,655.00	26,010.00	30,822.95	32,604.00	22,790.02
620 - WATER ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	136.23
660 - SEWER ENTRPRISE FUND	0.00	0.00	0.00	0.00	0.00	880.77
801 - RDA ADMIN FUND	17,473.00	12,561.02	0.00	6,135.84	6,594.00	0.00
802 - RDA HOUSING SET ASIDE	15,125.00	5,171.94	30,600.00	19,048.29	31,150.00	18,079.34
Report Total:	63,373.00	34,387.96	56,610.00	56,008.08	70,348.00	41,886.36
					56,102.00	56,102.00

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 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.

Accomplishments for FY 2011-2012

1. Processed approximately 786 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 first complete year of operating the Reclamation Facility.
4. Continued delivery of beneficial use reclaimed water to the 50 acre Brigantini Park and began deliveries to the 100 acre Airport use site.
5. Came into compliance with the Permit limit of less than 5 mg/l Total Effluent Nitrogen.
6. Started operation of a 1.2 megawatt solar power system.

Priorities for FY 2012-2013

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.
7. Optimize the operation of the 1 megawatt solar power system.

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:
PROGRAM COST CENTER:

Domestic Sewer

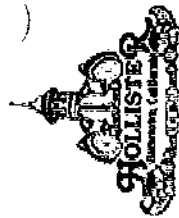
4990

MAJOR CATEGORY	Sewer Dom. FUND 660 COST CTR	TOTAL ALL COST CENTERS	% of Total
	4990		
TOTAL PERSONNEL	\$ 118,884	\$ 118,884	6.5%
TOTAL SERVICES AND SUPPLIES	706,747	706,747	38.9%
TOTAL CONTRACUAL	750,300	750,300	41.3%
TOTAL CAPITAL	241,000	241,000	13.3%
TOTAL BUDGET BY COST CENTER	<u>\$ 1,816,931</u>	<u>\$ 1,816,931</u>	<u>100.0%</u>

of Full Time Employees (FTE):

0.85

0.85



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets					
		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	DR	CM
Fund: 660 - SEWER ENTRPRISE FUND							
Department: 4990 - SEWER DOMESTIC							
Category: 701 - PERSONNEL							
Budget Notes							
Budget Code	Subject	Description					
DR	Permanent Notes	Longevity					
CM	Permanent Notes	Cross-connect					
		Longevity					
		Cross-connect					
660-4990-701005	RETIREMENT	29,744.00	31,170.57	25,223.00	27,128.92	20,901.00	16,271.57
660-4990-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-701009	GROUP HEALTH INSURANCE	27,392.00	23,731.31	20,971.00	23,794.24	17,666.00	15,696.24
660-4990-701010	LIFE & LTD INSURANCES	2,011.00	1,594.75	927.00	786.90	705.00	531.58
660-4990-701011	WORKERS COMPENSATION	12,601.00	12,386.14	19,347.00	20,139.49	19,514.00	19,342.42
660-4990-701013	F.I.C.A. MEDICARE	1,872.00	1,897.12	1,558.00	1,612.92	1,199.00	963.63
660-4990-701014	F.I.C.A. OASDI	0.00	319.98	748.00	0.00	0.00	0.00
660-4990-701017	OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-701020	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	0.00	0.00
660-4990-701030	LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 Total:		219,747.00	255,219.67	193,183.00	188,446.68	142,634.00	114,206.13
						7,142.00	7,142.00
						118,884.00	118,884.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets					
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR CM
Category: 735 - SERVICES & SUPPLIES							
660-4990-710001							
Budget Notes							
Budget Code	Subject	Description					
DR	Permanent Notes	Tablets, notebooks, ink cartridge, paper \$300					
		Calendars, organizers \$50					
		Misc. supplies \$					
CM	Permanent Notes	Tablets, notebooks, ink cartridge, paper \$300					
		Calendars, organizers \$50					
		Misc. supplies \$					
660-4990-710005	POSTAGE	100.00	25.35	500.00	150.61	200.00	100.00

Budget Notes							
Budget Code	Subject	Description					
DR	Permanent Notes	Water quality samples \$200					
		Water quality samples					
CM	Permanent Notes	300.00	0.00	0.00	40.72	300.00	300.00

Budget Notes							
Budget Code	Subject	Description					
DR	Permanent Notes	Paper \$200					
		Toner \$100					
CM	Permanent Notes	Paper \$200					
		Toner \$100					

Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
660-4990-710015	OPERATING SUPPLIES		5,750.00	5,059.96	5,850.00	405.67

Budget Notes

Budget Code

DR

Permanent Notes

Tools, service equipment (wrenches, picks, hammers, shovels, pipe trenches, etc.) \$200
 Backpack sprayer \$
 Custodial supplies \$0
 Chlorine testing chemicals \$
 Grease \$
 Misc supplies:
 Work gloves, rain gear, rubber boots, hip waders, hoses, masks, etc. \$200

CM

Permanent Notes

Tools, service equipment (wrenches, picks, hammers, shovels, pipe trenches, etc.) \$200
 Backpack sprayer \$
 Custodial supplies \$0
 Chlorine testing chemicals \$
 Grease \$
 Misc supplies:
 Work gloves, rain gear, rubber boots, hip waders, hoses, masks, etc. \$200

660-4990-710016

Budget Notes

Budget Code

DR

Permanent Notes

DMV Testing - \$
 Lab Analysis - Process - \$5,000
 Lab Analysis - Monitoring Wells - \$
 Lab Analysis - Pre Treatment - \$5,250
 Misc. Medical and Innoculations - \$300
 Lab Analysis - Supply Wells - \$2,000
 Otriv. testing: Airport Reclaimed Water Site \$30,000

CM

Permanent Notes

DMV Testing - \$
 Lab Analysis - Process - \$5,000
 Lab Analysis - Monitoring Wells - \$
 Lab Analysis - Pre Treatment - \$5,250
 Misc. Medical and Innoculations - \$300
 Lab Analysis - Supply Wells - \$2,000
 Otriv. testing: Airport Reclaimed Water Site \$30,000

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
660-4990-710020	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
660-4990-710035	FUEL/OIL		15,000.00	7,817.36	7,000.00	5,585.25	2,000.00	4,421.83	5,000.00	5,000.00		

Budget Notes

Budget Code

CM

660-4990-710040

Budget Notes

Budget Code

DR

Permanent Notes

Subject	Description	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	YTD Activity
REPAIRS/MAINTENANCE	Gasoline/diesel/Oil	77,700.00	85,151.47	66,700.00	44,200.47
	Electrical system repairs - \$2,000				
	Flow meter, calibration & repair - \$5,000				
	Pipe Repair \$				
	Paint/brushes - \$				
	Motor winding \$				
	Theft loss \$				
	Equipment repairs \$15,000				
	Building repairs \$				
	Grounds keeping \$				
	Influent pump rebuilds \$26,000				

CM

Permanent Notes

660-4990-710041

Budget Notes

Budget Code

CM

Permanent Notes

Subject	Description	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	YTD Activity
VEHICLE MAINTENANCE	Equipment maintenance	27,000.00	25,234.56	19,000.00	19,227.08
	Electrical system repairs - \$2,000				
	Flow meter, calibration & repair - \$5,000				
	Equipment repairs \$15,000				
	Influent pump rebuilds \$26,000				

660-4990-710045

Budget Notes

Budget Code

CM

Permanent Notes

Subject	Description	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	YTD Activity
RENTALS/LEASES	Equipment maintenance	15,000.00	4,710.79	0.00	412.56
	Equipment maintenance				

660-4990-710045

Budget Notes

Budget Code

CM

Permanent Notes

Subject	Description	2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	YTD Activity
RENTALS/LEASES	Equipment maintenance	15,000.00	4,710.79	0.00	412.56
	Equipment maintenance				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	2012-2013	DR	CM
<u>660-4990-710050</u> Budget Notes Budget Code	BOOKS/PUBLICATIONS		400.00	24.31	400.00		400.00	25.66	400.00		400.00	214.54		400.00		400.00
	DR	Permanent Notes														
	CM	Misc. technical books/publications - \$400														
<u>660-4990-710055</u> Budget Notes Budget Code	MEMBERSHIPS/DUES		600.00	371.66	1,400.00		600.00	232.00	600.00		600.00	132.00		600.00		600.00
	DR	Permanent Notes														
	CM	Misc. technical books/publications - \$400														
<u>660-4990-710060</u> Budget Notes Budget Code	CHEMICALS		96,650.00	79,049.33	73,500.00		91,500.00	71,702.28	91,500.00		91,500.00	50,238.86		91,500.00		91,500.00
	DR	Permanent Notes														
	CM	CWWA \$200 APWA-\$100 AWWA-\$100 WWOP Certificates \$ AWWA Certificates \$200 CWWA \$200 APWA-\$100 AWWA-\$100 WWOP Certificates \$ AWWA Certificates \$200														
<u>660-4990-710060</u> Budget Notes Budget Code	WEED CONTROL/HERBICIDES		96,650.00	79,049.33	73,500.00		91,500.00	71,702.28	91,500.00		91,500.00	50,238.86		91,500.00		91,500.00
	DR	Permanent Notes														
	CM	Weed Control/Herbicides - \$ Citric Acid - \$6,000 Sodium Hypochlorite - \$80,000 Aqua Shade - \$ Rodent Poison - \$ Polymer-solids handling \$5,500 Weed Control/Herbicides - \$ Citric Acid - \$6,000 Sodium Hypochlorite - \$80,000 Aqua Shade - \$ Rodent Poison - \$ Polymer-solids handling \$5,500														

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets								
		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	
660-4990-722005		CONFERENCES/MEETINGS	500.00	0.00	500.00	0.00	500.00	500.00	100.00	
Budget Notes		Subject	Description							
Budget Code										
DR		Permanent Notes	Regional/Local Meetings \$500.							
CM		Permanent Notes	Regional/Local Meetings							
660-4990-722010		TRAINING	1,000.00	2,170.00	1,000.00	206.22	1,000.00	1,000.00	500.00	
Budget Notes		Subject	Description							
Budget Code										
DR		Permanent Notes	Safety training - \$300							
			Misc. training seminars - \$400							
			Operator Certification - \$300							
CM		Permanent Notes	Safety training - \$100							
			Misc. training seminars - \$200							
			Operator Certification - \$200							
660-4990-725001		GAS/ELECTRIC	751,600.00	467,986.46	500,600.00	481,472.75	400,600.00	420,600.00	420,600.00	
Budget Notes		Subject	Description							
Budget Code										
DR		Permanent Notes	Reclamation treatment plant \$420,000							
			Offsite pumping \$600							
CM		Permanent Notes	Reclamation treatment plant \$420,000							
			Offsite pumping \$600							
660-4990-725005		WATER/SEWER	1,000.00	2,555.40	2,700.00	2,382.39	2,000.00	2,000.00	2,000.00	
Budget Notes		Subject	Description							
Budget Code										
DR		Permanent Notes	Utilities (City water) for treatment plant \$2,000							
CM		Permanent Notes	Utilities (City water) for treatment plant \$2,000							

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
660-4990-725010	TELEPHONE		2,000.00	1,829.01	1,900.00	1,553.46	800.00
DR	Permanent Notes	Reclamation treatment plant \$200 Cell phones (1) \$600					
CM	Permanent Notes	Reclamation treatment plant \$200 Cell phones (1) \$600					
660-4990-728000	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00
660-4990-729000	FEES: FILING/DUMP		22,030.00	35,313.33	26,690.00	18,562.70	22,690.00

Budget Notes

Budget Code

Subject	Description
DR	Air Board - \$500 State Water Resources - \$19,000 WWOP - \$190 Rags/grit \$ Environmental Health \$3,000
CM	Air Board - \$500 State Water Resources - \$19,000 WWOP - \$190 Rags/grit \$ Environmental Health \$3,000

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	2009-2010	2010-2011	Total Budget	Total Activity	2010-2011	2011-2012	Total Budget	YTD Activity	2011-2012	2012-2013	DR	CM
660-4990-730000	PROFESSIONAL SERVICES		9,500.00	9,037.14		91,700.00		15,478.63		38,500.00	26.08	12,500.00		12,500.00		
	Permanent Notes	Pretreatment \$2,500 SCADA \$ HVAC \$ Zeno Track \$ Generators \$ Electrician \$ CH2M/Hill Permit Compliance \$10,000														
	Permanent Notes	Pretreatment \$2,500 SCADA \$ HVAC \$ Zeno Track \$ Generators \$ Electrician \$ CH2M/Hill Permit Compliance \$10,000														
660-4990-730003	ENGINEERING SERVICES		0.00	0.00		0.00		0.00		0.00	0.00					
660-4990-730155	EDUCATION CERT INCENTIVE		2,000.00	0.00		0.00		0.00		2,000.00	0.00		2,000.00			
660-4990-731000	UNIFORM PURCHASES		1,500.00	630.49		1,500.00		8,376.68		800.00	853.66		900.00			900.00
	Permanent Notes	Employee Uniforms \$500 Safety boots 2 @ \$200 \$400														
	Permanent Notes	Employee Uniforms \$500 Safety boots 2 @ \$200 \$400														
660-4990-733000	PROPERTY TAXES		0.00	24,354.63		24,400.00		23,236.40		0.00	23,163.44		24,400.00			
660-4990-733001	MISCELLANEOUS EXPENSE		0.00	1,739.56		0.00		0.00		0.00	0.00					
660-4990-735001	PROPERTY INSURANCE		1,578.00	38,996.39		0.00		7,322.25		7,323.00	7,077.24		7,323.00			7,323.00
660-4990-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	4,767.13		9,588.00		10,030.52		9,534.00	9,866.68		9,534.00			9,534.00
660-4990-735005	INSURANCE CLAIMS		0.00	0.00		0.00		0.00		0.00	2,237.59					
660-4990-739000	INTERNAL/ADMIN CHARGES		0.00	0.00		0.00		0.00		0.00	0.00					
Category 735 Total:			1,084,758.00	897,351.37		881,778.00		752,802.55		881,922.00	805,800.59		684,647.00			706,747.00

Category: 740 - CONTRACTUAL

660-4990-740001	PREVENTIVE ELECTRICAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
660-4990-740013	PREVENTIVE ELECTRICAL MAINT	0.00	0.00	8,000.00	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	
660-4990-740018	CONTRACTS: PROF. ELECTRICIAN	20,000.00	1,804.21	0.00	0.00	0.00	0.00	0.00	
660-4990-740041	CONTRACTS: WWTP CONTRACT OPE	800,000.00	1,052,962.25	700,000.00	788,437.81	688,300.00	565,455.29	700,000.00	700,000.00

Budget Notes

Budget Code

DR	Permanent Notes									
CM	Permanent Notes									
		Reclamation TP contract operations Veolia \$700,000								
		Reclamation TP contract operations Veolia \$700,000								
660-4990-740059	STORM WATER MONITORING		0.00	0.00	0.00	0.00	0.00	0.00		
660-4990-740063	HYDROGEOLOGIC STUDIES		0.00	0.00	0.00	0.00	0.00	0.00		
660-4990-740100	CONTRACTS: JANITORIAL		0.00	348.00	0.00	0.00	0.00	0.00		
660-4990-740184	TEMPORARY HELP		0.00	0.00	0.00	0.00	0.00	0.00		
660-4990-740187	CONTRACTS: PEST CONTROL		0.00	0.00	0.00	0.00	5,300.00	0.00	5,300.00	5,300.00

Budget Notes

Budget Code

DR	Permanent Notes									
CM	Permanent Notes									
		For Airport								
		For Airport								
660-4990-740190	INCENTIVE PAY		0.00	0.00	0.00	0.00	0.00	0.00		
660-4990-740293	CONTRACTS: GROUND LEASE		0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

Budget Notes

Budget Code

DR	Permanent Notes									
CM	Permanent Notes									
		Airport								
		Airport								

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

660-4990-740404	CONTRACTS: WWCP PROGRAM	Defined Budgets							
		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
		5,000.00	0.00	5,000.00	0.00	105,000.00	98,920.00	5,000.00	5,000.00

660-4990-740404

CONTRACTS: WWCP PROGRAM

Budget Notes											
Budget Code	Subject	Description									
DR	Permanent Notes	Wastewater Contribution Permits-\$5,000									
CM	Permanent Notes	Wastewater Contribution Permits-\$5,000									
Category 740 Total:			825,000.00	1,095,114.46	713,000.00	828,437.81	838,600.00	704,375.29	750,300.00	750,300.00	

Category: 750 - CAPITAL

660-4990-750060

FURNITURE/FIXTURES

660-4990-750070

MACHINERY/EQUIPMENT

Budget Notes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

660-4990-750450

SOFTWARE AND LICENSING

Category 750 Total:	90,000.00	34.23	0.00	46.75	0.00	0.00	0.00	241,000.00	241,000.00
	2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,794,831.00	1,816,931.00	
Department 4990 Total:	2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,794,831.00	1,816,931.00	
Fund 660 Total:	2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,794,831.00	1,816,931.00	
Report Total:	2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,794,831.00	1,816,931.00	

Department 4990 Total:

Department 4990 Total:			2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,794,831.00	1,816,931.00
Fund 660 Total:			2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,794,831.00	1,816,931.00
Report Total:			2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,794,831.00	1,816,931.00

Group Summary

Category	Defined Budgets						
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR CM
Fund: 660 - SEWER ENTERPRISE FUND							
Department: 4990 - SEWER DOMESTIC							
701 - PERSONNEL	219,747.00	255,219.67	193,183.00	188,446.68	142,634.00	114,206.13	118,884.00
735 - SERVICES & SUPPLIES	1,084,758.00	897,351.37	881,778.00	752,802.55	881,922.00	805,800.59	684,647.00
740 - CONTRACTUAL	825,000.00	1,095,114.46	713,000.00	828,437.81	838,600.00	704,375.29	750,300.00
750 - CAPITAL	90,000.00	34.23	0.00	46.75	0.00	0.00	241,000.00
Department 4990 Total:	2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,794,831.00
Fund 660 Total:	2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,816,931.00
Report Total:	2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,624,382.01	1,794,831.00

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR CM
660 - SEWER ENTRPRISE FUND	2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,794,831.00 1,816,931.00
Report Total:	2,219,505.00	2,247,719.73	1,787,961.00	1,769,733.79	1,863,156.00	1,794,831.00 1,816,931.00

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 2011-2012

1. Processed approximately 188 million gallons of cannery sewage during the 13 week season.
2. Worked cooperatively with other City staff members to establish quarterly meetings with representatives of San Benito Foods to communicate issues related to IWTP operations, establish a user friendly invoice process and to collect quarterly payments for services provided.
3. Reduced State Water Resources Control Board dissolved oxygen (DO) violations from 6 days of violation in FY 2008-09 to 0 days of violation in FY 2009-2010 and FY 2011-12.
4. Received no Regional Water Resources Control Board fines in the fiscal year.
5. Installed security system to reduce copper wire theft.
6. All aerator equipment serviced, repaired and in place prior to the start of the 2012 cannery season.

Priorities for FY 2012-2013

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 '12-13 ROLLUP

PROGRAM NAME:

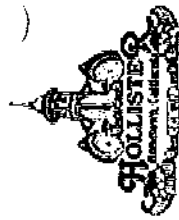
Sewer Enterprise

PROGRAM COST CENTER:

4991

MAJOR CATEGORY	SEWER ENTER FUND 660 COST CTR	SEWER INDUST FUND 665 COST CTR	TOTAL ALL COST CENTERS	% of Total
	4991	4991		
TOTAL PERSONNEL	\$ 54,729	\$ 101,091	\$ 155,820	21%
TOTAL SERVICES AND SUPPLIES	33,228	491,135	524,363	71%
TOTAL CONTRACUAL	-	-	-	0%
TOTAL CAPITAL	-	60,000	60,000	8%
TOTAL BUDGET BY COST CENTER	\$ 87,957	\$ 652,226	\$ 740,183	100%

of Full Time Employees (FTE): 0.38 0.75 **1.13**



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		2009-2010		2010-2011		2011-2012		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
Fund: 660 - SEWER ENTRPRISE FUND									
Department: 4991 - SEWER INDUSTRIAL									
Category: 701 - PERSONNEL									
<u>660-4991-701001</u>	SALARIES REGULAR	21,317.00	41,271.81	36,847.00	37,342.81	14,689.00	22,120.79	23,874.00	23,874.00
<u>660-4991-701002</u>	SALARIES TEMPORARY	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
<u>660-4991-701003</u>	SALARIES OT	0.00	459.90	0.00	583.17	0.00	604.69	373.00	373.00
<u>660-4991-701004</u>	OTHER COMPENSATION	656.00	1,811.08	1,287.00	980.18	285.00	487.27	1,350.00	1,350.00
Budget Notes									
Budget Code	Subject	Description							
DR	Permanent Notes	Longevity							
		Cross-connect							
CM	Permanent Notes	Longevity							
		Cross-connect							
<u>660-4991-701005</u>	RETIREMENT	5,071.00	9,468.11	9,044.00	9,161.41	3,829.00	6,131.76	5,700.00	5,700.00
<u>660-4991-701009</u>	GROUP HEALTH INSURANCE	4,157.00	8,130.88	7,351.00	8,175.05	3,434.00	5,755.77	7,006.00	7,006.00
<u>660-4991-701010</u>	LIFE & LTD INSURANCES	311.00	463.96	320.00	269.97	125.00	200.48	210.00	210.00
<u>660-4991-701011</u>	WORKERS COMPENSATION	2,058.00	2,024.85	13,707.00	14,779.89	14,263.00	14,137.65	14,263.00	14,263.00
<u>660-4991-701013</u>	F.I.C.A. MEDICARE	319.00	538.81	554.00	473.17	218.00	366.03	366.00	366.00
<u>660-4991-701014</u>	F.I.C.A. OASDI	0.00	0.00	128.00	0.00	0.00	0.00		
<u>660-4991-701017</u>	OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>660-4991-701020</u>	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>660-4991-701030</u>	LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00	1,587.00
Category 701 Total:		35,889.00	64,169.40	71,238.00	71,765.65	36,843.00	49,804.44	54,729.00	54,729.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 735 - SERVICES & SUPPLIES

660-4991-71001

OFFICE SUPPLIES

Budget Notes

Budget Code

Subject

Description

2009-2010

Total Budget

2010-2011

Total Budget

2011-2012

Total Budget

2012-2013

CM

DR Permanent Notes

CM Permanent Notes

660-4991-710010

COPIER SUPPLIES

660-4991-710015

OPERATING SUPPLIES

Budget Notes

Budget Code

Subject

Description

2009-2010

Total Budget

2010-2011

Total Budget

2011-2012

Total Budget

2012-2013

CM

DR Permanent Notes

CM Permanent Notes

660-4991-710016

LAB & MEDICAL

Budget Notes

Budget Code

Subject

Description

2009-2010

Total Budget

2010-2011

Total Budget

2011-2012

Total Budget

2012-2013

CM

DR Permanent Notes

CM Permanent Notes

660-4991-710025

ADVERTISING

660-4991-710035

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

Description

Diesel for tractors , gas for pickups \$680
Misc. equipment \$200

Diesel for tractors , gas for pickups \$680
Misc. equipment \$200

660-4991-710040

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

Description

Vandalism, Theft

Vandalism, Theft

660-4991-710041

Budget Notes

Budget Code

DR

Permanent Notes

Description

Servicing and repairs - pickups \$250
Servicing and repairs - Tractors \$

Servicing and repairs - pickups \$250
Servicing and repairs - Tractors \$

660-4991-710045

Budget Notes

Budget Code

DR

Permanent Notes

Description

Herbicide - \$1000

Herbicide - \$1000
(Spent at the end of the fiscal year)

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
1,200.00	277.10	800.00	0.00	800.00	198.43	880.00	880.00

FUEL/OIL

Subject

Description

REPAIRS/MAINTENANCE

274.74

1,200.00

31.29

0.00

15,232.05

5,000.00

5,000.00

VEHICLE MAINTENANCE

0.00

500.00

7.00

100.00

0.00

250.00

250.00

Subject

Description

RENTALS/LEASES

0.00

2,500.00

0.00

750.00

0.00

CHEMICALS

0.00

1,000.00

0.00

0.00

503.38

1,000.00

1,000.00

Subject

Description

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets			
			Total Budget	Total Activity			Total Budget	Total Activity			Total Budget	Total Activity			2012-2013	2012-2013	2012-2013	CM
660-4991-72005	CONFERENCES/MEETINGS		500.00	0.00			400.00	0.00			400.00	0.00			400.00			
Budget Notes																		
660-4991-725001	DR	Regional/local meetings - \$400	500.00	237.86			500.00	226.92			500.00	283.11			450.00			450.00
Budget Notes																		
660-4991-725005	DR	PG & E service headworks storm \$450																
660-4991-725010	CM	PG & E service headworks storm \$450																
660-4991-729000		WATER/SEWER	0.00	2,548.74			0.00	545.22			0.00	0.00			0.00			
		TELEPHONE	0.00	0.00			300.00	0.00			0.00	0.00			0.00			
		FEES: FILING/DUMP	8,500.00	0.00			500.00	0.00			0.00	9,159.70			10,200.00			10,200.00
Budget Notes																		
660-4991-730000	DR	1/2 of all Fees Regional Board \$10,000 Air Board, CLUPA \$200	1,000.00	0.00			1,000.00	0.00			0.00	96.00			200.00			200.00
Budget Notes																		
660-4991-730001	CM	1/2 of all Fees Regional Board \$10,000 Air Board, CLUPA \$200	1,000.00	0.00			1,000.00	0.00			0.00	96.00			200.00			200.00
Budget Notes																		
660-4991-730001	DR	Engineering \$ Alarmclub.com - Intrusion Alarm monitoring \$200																
660-4991-730001	CM	Engineering \$ Alarmclub.com - Intrusion Alarm monitoring \$200																
660-4991-730001	AUDITING/LEGAL SERVICES	0.00	0.00	0.00			0.00	0.00			0.00	32.00						

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
660-4991-730003	ENGINEERING SERVICES		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Budget Notes												
DR	Permanent Notes	Engineering \$1000										
	Permanent Notes	Engineering \$1000										
660-4991-735001	PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
660-4991-735002	MBASIA ANNUAL LIAB. PREMIUM		10,400.00	3,884.93	7,814.00	8,359.71	7,998.00	8,277.34	7,998.00			7,998.00
Category 735 Total:			39,260.00	7,236.47	22,914.00	9,170.14	16,898.00	37,465.95	33,628.00			33,238.00
Category: 740 - CONTRACTUAL												
660-4991-740001	PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
660-4991-740018	CONTRACTS: PROF. ELECTRICIAN		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
660-4991-740030	CONTRACTS: COUNTY COMM 911		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
660-4991-740187	CONTRACTS: PEST CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
660-4991-740360	CONTRACTS: DO METERING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 Total:			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL												
660-4991-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
660-4991-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
660-4991-750450	SOFTWARE AND LICENSING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category 750 Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4991 Total:			76,149.00	71,405.87	94,152.00	80,935.79	53,741.00	87,270.39	88,357.00	87,957.00		
Fund 660 Total:			76,149.00	71,405.87	94,152.00	80,935.79	53,741.00	87,270.39	88,357.00	87,957.00		
Fund: 665 - SEWER IND. ENTERPRISE												
Department: 4991 - SEWER INDUSTRIAL												
Category: 701 - PERSONNEL												
665-4991-701001	SALARIES REGULAR		46,091.00	61,499.57	51,691.00	51,740.40	82,507.00	40,704.35	45,399.00			45,399.00
665-4991-701002	SALARIES TEMPORARY		12,000.00	8,841.60	12,000.00	3,792.00	6,000.00	0.00				
665-4991-701003	SALARIES OT		1,500.00	1,670.47	1,500.00	1,214.91	3,000.00	1,312.12	1,665.00			1,665.00
665-4991-701004	OTHER COMPENSATION		361.00	3,658.89	1,634.00	989.10	2,751.00	986.25	2,382.00			2,382.00
665-4991-701005	RETIREMENT		10,722.00	15,780.65	12,540.00	14,324.62	21,835.00	11,165.26	10,797.00			10,797.00
665-4991-701007	UNEMPLOYMENT INS PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets					
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							CM
665-4991-701009	GROUP HEALTH INSURANCE	9,754.00	12,032.56	10,537.00	12,602.66	18,666.00	10,316.33
665-4991-701010	LIFE & LTD INSURANCES	763.00	730.93	476.00	412.62	761.00	375.70
665-4991-701011	WORKERS COMPENSATION	5,013.00	4,916.83	15,233.00	16,327.74	19,757.00	19,584.10
665-4991-701013	F.I.C.A. MEDICARE	674.00	1,109.74	774.00	898.16	1,368.00	680.61
665-4991-701014	F.I.C.A. OASDI	0.00	319.91	744.00	0.00	372.00	0.00
665-4991-701017	OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	0.00	0.00
665-4991-701020	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	0.00	0.00
665-4991-701030	LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 Total:		86,878.00	110,561.15	107,129.00	102,302.21	157,017.00	85,124.72
Category: 735 - SERVICES & SUPPLIES							
665-4991-710001	OFFICE SUPPLIES	25.00	0.00	25.00	25.00	50.00	0.00

Budget Notes	Subject	Description
DR	Permanent Notes	Notebooks, paper, pens, pencils, folders, log book \$50
CM	Permanent Notes	Notebooks, paper, pens, pencils, folders, log book \$50
665-4991-710010	COPIER SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00

Page 7 of 13

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
655-4991-710035	FUEL/OIL		1,200.00	0.00	500.00	0.00

DR	Permanent Notes	Diesel for tractors, gas for pickups (1) \$550 Misc. equipment			2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
CM	Permanent Notes	Diesel for tractors, gas for pickups (1) \$550 Misc. equipment			500.00	0.00	550.00	550.00

655-4991-710040	REPAIRS/MAINTENANCE		54,760.00	21,425.50	44,760.00	34,771.61	44,760.00	39,760.00

Budget Notes Budget Code	Subject	Description						
DR	Permanent Notes	Rewind aerator motors \$38,000 Paint supplies \$200 Concrete \$600 3/4 gravel \$800 Cold Mix \$60 Building upkeep \$100						
CM	Permanent Notes	Rewind aerator motors \$38,000 Paint supplies \$200 Concrete \$600 3/4 gravel \$800 Cold Mix \$60 Building upkeep \$100						

655-4991-710041	VEHICLE MAINTENANCE		600.00	0.00	600.00	549.10	2,500.00	2,500.00

DR	Permanent Notes	Servicing and repairs - pickups (Dario) - \$2,000 Servicing and repairs - tractors - \$500						
CM	Permanent Notes	Servicing and repairs - pickups (Dario) - \$2,000 Servicing and repairs - tractors - \$500						

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets										
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
WATER/SEWER			1,200.00	0.00	1,300.00	128.07	1,300.00	337.98	1,300.00	1,300.00
Subject			Description							
DR	Permanent Notes		City water \$1,300							
CM	Permanent Notes		City water \$1,300							
FEES: FILING/DUMP			11,650.00	15,783.00	16,650.00	15,722.00	16,650.00	9,688.80	11,150.00	11,150.00
Subject			Description							
DR	Permanent Notes		Air Board \$1,000							
			State Water Resources Board \$10,000							
			Dump Fees \$500							
			WWOP Cert. Fees (Dario) \$150							
CM	Permanent Notes		Air Board \$1,000							
			State Water Resources Board \$10,000							
			Dump Fees \$500							
			WWOP Cert. Fees (Dario) \$150							
PROFESSIONAL SERVICES			1,500.00	0.00	1,500.00	400.00	1,500.00	576.00	2,270.00	2,270.00
Subject			Description							
DR	Permanent Notes		SCADA Support TESCO \$1,500							
			Alarm monitoring \$770							
CM	Permanent Notes		SCADA Support TESCO \$1,500							
			Alarm monitoring \$770							
ENGINEERING SERVICES			0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Subject			Description							
DR	Permanent Notes		Engineering Services-\$1,000							
CM	Permanent Notes		Engineering Services-\$1,000							

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
M8ASIA ANNUAL LIAB. PREMIUM	0.00	4,123.59	8,294.00	8,842.24	9,605.00	9,940.32	9,605.00	9,605.00
Category 735 Total:	468,635.00	456,675.80	503,379.00	386,832.87	455,015.00	423,062.45	491,135.00	491,135.00
Category: 740 - CONTRACTUAL								
PREVENTIVE ELECTRICAL MAINT	4,700.00	0.00	5,000.00	0.00	5,000.00	0.00		
CONTRACTS: PROF. ELECTRICIAN	20,000.00	2,070.46	0.00	0.00	0.00	0.00		
CONTRACTS: COUNTY COMM 911	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: DO MONITORING	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: CANNERY SALT	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: CANNERY SALT CONTR	0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 Total:	24,700.00	2,070.46	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Category: 750 - CAPITAL								
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
MACHINERY/EQUIPMENT	70,000.00	3,391.41	70,000.00	25,488.74	70,000.00	8,090.00	60,000.00	60,000.00
Budget Notes								
Budget Code								
DR								
CM								
Description								
Aerators Motors (one 100 hp, one 50 hp) - \$50,000								
Power cable - \$10,000								
Aerators Motors (one 100 hp, one 50 hp) - \$50,000								
Power cable - \$10,000								
SOFTWARE AND LICENSING								
Category 750 Total:	70,000.00	3,391.41	70,000.00	25,488.74	70,000.00	8,090.00	60,000.00	60,000.00
Department 4991 Total:	650,213.00	572,698.82	685,508.00	514,623.82	687,032.00	516,277.17	652,226.00	652,226.00
Fund 665 Total:	650,213.00	572,698.82	685,508.00	514,623.82	687,032.00	516,277.17	652,226.00	652,226.00
Report Total:	726,362.00	644,104.69	779,660.00	595,559.61	740,773.00	603,547.56	740,583.00	740,183.00

Group Summary

Category	Defined Budgets						
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR CM
Fund: 660 - SEWER ENTERPRISE FUND							
Department: 4991 - SEWER INDUSTRIAL							
701 - PERSONNEL	35,889.00	64,169.40	71,238.00	71,765.65	36,843.00	49,804.44	54,729.00
735 - SERVICES & SUPPLIES	39,260.00	7,236.47	22,914.00	9,170.14	16,898.00	37,465.95	33,228.00
740 - CONTRACTUAL	1,000.00	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
Department 4991 Total:	76,149.00	71,405.87	94,152.00	80,935.79	53,741.00	87,270.39	87,957.00
Fund 660 Total:	76,149.00	71,405.87	94,152.00	80,935.79	53,741.00	87,270.39	87,957.00
Fund: 665 - SEWER IND. ENTERPRISE							
Department: 4991 - SEWER INDUSTRIAL							
701 - PERSONNEL	86,878.00	110,561.15	107,129.00	102,302.21	157,017.00	85,124.72	101,091.00
735 - SERVICES & SUPPLIES	468,635.00	456,675.80	503,379.00	386,832.87	455,015.00	423,062.45	491,135.00
740 - CONTRACTUAL	24,700.00	2,070.46	5,000.00	0.00	5,000.00	0.00	0.00
750 - CAPITAL	70,000.00	3,391.41	70,000.00	25,488.74	70,000.00	8,090.00	60,000.00
Department 4991 Total:	650,213.00	572,698.82	685,508.00	514,623.82	687,032.00	516,277.17	652,226.00
Fund 665 Total:	650,213.00	572,698.82	685,508.00	514,623.82	687,032.00	516,277.17	652,226.00
Report Total:	726,362.00	644,104.69	779,660.00	595,559.61	740,773.00	603,547.56	740,183.00

Fund Summary

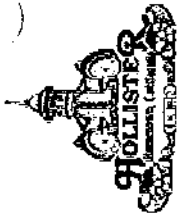
Fund	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	DR	CM		
660 - SEWER ENTERPRISE FUND	76,149.00	71,405.87	94,152.00	80,935.79	53,741.00	87,270.39	53,741.00	87,270.39	88,357.00	87,957.00	88,357.00	87,957.00	88,357.00	87,957.00		
665 - SEWER IND. ENTERPRISE	650,213.00	572,698.82	685,508.00	514,623.82	687,032.00	516,277.17	687,032.00	516,277.17	652,226.00	652,226.00	652,226.00	652,226.00	652,226.00	652,226.00		
Report Total:	726,362.00	644,104.69	779,660.00	595,559.61	740,773.00	603,547.56	740,773.00	603,547.56	740,583.00	740,583.00	740,583.00	740,183.00	740,583.00	740,183.00		

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME: Sewer Collection
PROGRAM COST CENTER: 4995

MAJOR CATEGORY	SEWER ENTER FUND 660 COST CTR 4995	STORM DRAIN ST FUND 662 COST CTR 4995	SWEEPING FUND 670 COST CTR 4995	TOTAL ALL COST CENTERS	% of Total
TOTAL PERSONNEL	\$ 840,931	\$ -	\$ 158,662	\$ 999,593	66%
TOTAL SERVICES AND SUPPLIES	300,998	8,000	65,372	374,370	25%
TOTAL CONTRACUAL	84,109	1,068	-	85,177	6%
TOTAL CAPITAL	48,800	-	480	49,280	3%
TOTAL BUDGET BY COST CENTER	<u>\$ 1,274,838</u>	<u>\$ 9,068</u>	<u>\$ 224,514</u>	<u>\$ 1,508,420</u>	<u>100%</u>

of Full Time Employees (FTE): 7.79 - 1.32 9.11



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 660 - SEWER ENTERPRISE FUND

Department: 4995 - SEWER COLLECTION

Category: 701 - PERSONNEL

660-4995-701001

660-4995-701002

Budget Notes

Budget Code

Subject

Description

DR

Note

2 temps @ \$15hr x 2080 plus taxes to assist with leaf collection, (new) sanitary and storm video program, increased sewer monitoring, inspections and maintenance.

CM

Note

2 temps @ \$15hr x 2080 plus taxes to assist with leaf collection, (new) sanitary and storm video program, increased sewer monitoring, inspections and maintenance.

660-4995-701003

660-4995-701004

Budget Notes

Budget Code

Subject

Description

DR

Permanent Notes

Leave payout
Incentive pay
Longevity
Bilingual
Cross-Connect lic.
Standby

CM

Permanent Notes

Incentive pay
Longevity
Bilingual
Cross-Connect lic.
Standby

660-4995-701005

660-4995-701007

660-4995-701009

660-4995-701010

RETIREMENT

UNEMPLOYMENT INS PAYMENT

GROUP HEALTH INSURANCE

LIFE & LTD INSURANCES

Defined Budgets

2012-2013

2012-2013

2011-2012

2011-2012

2010-2011

2010-2011

2009-2010

2009-2010

2009-2010

2009-2010

2009-2010

2009-2010

CM

DR

YTD Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

SALARIES REGULAR

SALARIES TEMPORARY

419,394.00

317,563.25

397,503.00

390,458.95

399,651.00

353,642.78

415,410.00

0.00

75.00

0.00

1,008.00

64,800.00

21,954.00

69,880.00

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Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets				
		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	YTD Activity	CM
560-4995-701011	WORKERS COMPENSATION	42,215.00	28,220.89	42,226.00	49,073.56	49,508.00
560-4995-701013	F.I.C.A. MEDICARE	6,658.00	4,156.95	6,389.00	5,191.37	6,666.00
560-4995-701014	F.I.C.A. OASDI	0.00	0.00	12.00	0.00	
560-4995-701017	OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	
560-4995-701020	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	
560-4995-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	3,019.66	
560-4995-701030	LEAVE PAYOUT	0.00	0.00	0.00	0.00	
Category 701 Total:		743,290.00	540,982.20	732,884.00	709,642.75	840,931.00

Category: 735 - SERVICES & SUPPLIES

560-4995-710001

Budget Notes	Budget Code	Subject	Description	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
	DR	Permanent Notes	Tablets, notebooks, index cards Calendars, organizers File folders, dividers Binders, clipboards, logs Printer cartridges, diskettes	1,200.00	1,231.77	1,200.00	1,200.00	1,200.00
	CM	Permanent Notes	Tablets, notebooks, index cards Calendars, organizers File folders, dividers Binders, clipboards, logs Printer cartridges, diskettes					

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	
660-4995-710005	POSTAGE		2,595.00	39.92	2,595.00	78.78	2,595.00	0.90	2,595.00	2,595.00
DR	Permanent Notes	Regular postage \$595								
		Fed Ex/UPS mailings \$250								
		50 Mailings \$250								
		Flyer 1,500								
		For grease program mailed in April/ May of each year.								
CM	Permanent Notes	Regular postage \$595								
		Fed Ex/UPS mailings \$250								
		50 Mailings \$250								
		Flyer 1,500								
		For grease program mailed in April/ May of each year.								
660-4995-710010	COPIER SUPPLIES		0.00	416.40	500.00	50.09	500.00	88.97	500.00	500.00
Budget Notes Budget Code										

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description
DR	Permanent Notes	dmv drug testing for 7 x \$337 ea. = \$2366 added 3 additional personnel
CM	Permanent Notes	dmv drug testing for 5 x \$337 ea. = \$1,685 added 3 additional personnel

COMUNICATIONS	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
	Total Budget	350.00	Total Activity	0.00	Total Budget	500.00	Total Activity	0.00	Total Budget	1,800.00	YTD Activity	1,329.25	DR	2,200.00	CM	2,200.00

660-4995-710020

COMMUNICATIONS

			350.00	0.00			500.00	0.00			1,800.00	1,329.25			2,200.00		2,200.00

Budget Notes

Budget Code

DR

Permanent Notes

Cellular phone supplies \$100
 Radio repairs \$350
 Added 1 more cell and radios
 GPS for new truck
 Dump Trucks 2, Backup sweeper 1, New Sweeper 1 \$1200
 Activation Fee \$140
 Installation Fee \$400

CM

Permanent Notes

Cellular phone supplies \$100
 Radio repairs \$350
 Added 1 more cell and radios
 GPS for new truck
 Dump Trucks 2, Backup sweeper 1, New Sweeper 1 \$1200
 Activation Fee \$140
 Installation Fee \$400

660-4995-710030

PRINTING/BINDING

			3,500.00	230.46			3,575.00	1,492.91			3,575.00	66.56			3,500.00		3,500.00

Budget Notes

Budget Code

DR

Permanent Notes

FOG program \$3,500

CM

Permanent Notes

FOG program \$3,500

660-4995-710035

FUEL/OIL

			20,000.00	17,331.31			20,000.00	21,467.69			20,000.00	27,988.47			20,000.00		20,000.00

Budget Notes

Budget Code

DR

Permanent Notes

Unleaded fuel \$20,000

CM

Permanent Notes

Unleaded fuel \$20,000

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

	Defined Budgets									
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM		
REPAIRS/MAINTENANCE	49,600.00	72,009.40	50,000.00	39,799.31	30,000.00	26,452.14	70,000.00	55,000.00		

Budget Notes
Budget Code

DR Permanent Notes

Electrical system repairs \$4,000
Liftstation pump and motor repairs \$20,000
Rodder repairs \$600
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) \$40,000

CM Permanent Notes

Electrical system repairs \$4,000
Liftstation pump and motor repairs \$20,000
Rodder repairs \$600
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) \$20,000
Generator Maintenance \$5,000

660-4995-710041

Budget Notes
Budget Code

VEHICLE MAINTENANCE

Description

DR Permanent Notes

Misc. servicing/repairs for pickups, cars and small dump trucks-\$2,886 mth.x12=\$34,632
VacCon maintenance -

CM Permanent Notes

Misc. servicing/repairs for pickups, cars and small dump trucks-\$2,886 mth.x12=\$34,632
VacCon maintenance -

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
560-4995-710045	RENTALS/LEASES		2,500.00	3,244.58	2,500.00	623.34
					2,500.00	574.54
						2,500.00
						2,200.00

Budget Notes
Budget Code

DR Permanent Notes

Misc. equipment rentals - \$1,500
Copier Lease - TOSHIBA C13455 - \$1,000

CM Permanent Notes

Misc. equipment rentals - \$1,500
Copier Lease - TOSHIBA C13455 - \$700

560-4995-710050

Budget Notes
Budget Code

Subject

Description

DR Permanent Notes

Technical books & publications, safety training - \$100

CM Permanent Notes

Technical books & publications, safety training

560-4995-710055

Budget Notes
Budget Code

Subject

Description

DR 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

CM 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

560-4995-710060

Budget Notes
Budget Code

Subject

Description

DR Permanent Notes

Bioxide, deodorizers, herbicides/insecticides, etc \$100,000

CM Permanent Notes

Bioxide, deodorizers, herbicides/insecticides, etc \$100,000

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	Defined Budgets							
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
CONFERENCES/MEETINGS	300.00	69.50	500.00	0.00	500.00	0.00	500.00	200.00

Budget Notes
Budget Code

DR Permanent Notes

CM Permanent Notes

660-4995-722010

Budget Notes
Budget Code

DR Permanent Notes

CM Permanent Notes

660-4995-725001

Budget Notes
Budget Code

DR Permanent Notes

CM Permanent Notes

Subject	Description									
Permanent Notes	Traffic Training									
	CWEA Certification									
	Safety Training									
	Forklift Training									
	Equipment Training									
Permanent Notes	New Aerial Truck training requirement									
	Traffic Training									
	CWEA Certification									
	Safety Training									
	Forklift Training									
	Equipment Training									
GAS/ELECTRIC	18,000.00	12,529.07	18,000.00	13,203.27	13,000.00	11,223.87	13,000.00	13,000.00		

Description

PG&E for service center \$1,000
Electrical costs for liftstations \$11,000
Electrical and gas costs for Utility office \$1,000

PG&E for service center \$1,000
Electrical costs for liftstations \$11,000
Electrical and gas costs for Utility office \$1,000

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
<u>660-4995-725005</u>	WATER/SEWER		200.00	168.16	200.00	277.62	200.00	407.12	200.00	400.00
<u>660-4995-725010</u>	TELEPHONE	Utility division share of service center costs (25%) \$200 Utility division share of service center costs (25%)	3,000.00	2,857.74	3,600.00	2,285.57	3,600.00	1,517.10	3,600.00	2,200.00
<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	6,004.16	6,000.00	7,891.65	6,000.00	7,705.96	10,000.00		9,000.00
<u>660-4995-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	40.32			
<u>660-4995-731000</u>	UNIFORM PURCHASES	3,000.00	3,861.31	4,500.00	3,959.76	4,000.00	2,949.05	4,000.00		4,000.00
<u>660-4995-733000</u>	PROPERTY TAXES	5,000.00	0.00	0.00	0.00	0.00	0.00			0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
660-4995-733001	MISCELLANEOUS EXPENSE	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	0.00	0.00	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity			
660-4995-735001	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
660-4995-735002	MBASIA ANNUAL LIAB. PREMIUM	1,595.00	8,345.58	16,786.00	17,861.43	18,306.00	18,944.96	18,306.00	18,306.00			18,306.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013
DR	Permanent Notes	city insurance										
CM	Permanent Notes	city insurance										
660-4995-739000	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 Total:												
			258,440.00	280,129.84	287,422.00	274,101.39	262,242.00	230,455.39	319,529.00	300,998.00		

Category: 740 - CONTRACTUAL

660-4995-740001	PREVENTIVE ELECTRICAL MAINT	10,000.00	546.08	0.00	461.08	0.00	0.00	0.00	0.00	0.00		
660-4995-740013	PREVENTIVE ELECTRICAL MAINT	10,000.00	9,790.12	20,000.00	11,302.53	20,000.00	337.79	20,000.00	20,000.00	20,000.00		20,000.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013
DR	Permanent Notes	Electric/Prev. Maint. for Control Panels \$20,000										
CM	Permanent Notes	Electric/Prev. Maint. for Control Panels \$20,000										
660-4995-740025	CONTRACTS: BANK SERVICE CHARGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-4995-740030	CONTRACTS: COUNTY COMM 911		41,092.00	43,843.53	40,459.00	41,828.00	35,018.00	30,322.53	34,549.00	34,549.00		

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013
DR	Permanent Notes	911 Dispatch										
CM	Permanent Notes	911 Dispatch										

Budget Worksheet

For Fiscal: 2011-2012 Period ending: 06/30/2012

	Defined Budgets							
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
CONTRACTS: SCADA SUPPORT	10,000.00	4,597.61	10,000.00	8,716.99	12,600.00	3,663.43	12,600.00	12,600.00

560-4995-740062

CONTRACTS: SCADA SUPPORT	10,000.00	4,597.61	10,000.00	8,716.99	12,600.00	3,663.43	12,600.00	12,600.00

Budget Notes

Budget Code

DR

Permanent Notes

SCADA Support

CM

Permanent Notes

SCADA Support

560-4995-740100

CONTRACTS: JANITORIAL

0.00

0.00

0.00

0.00

560-4995-740105

CONTRACTS: FUELING STATION

3,000.00

700.00

0.00

0.00

0.00

560-4995-740107

CONTRACTS: EMISSIONS TESTING

14,000.00

0.00

14,000.00

11,602.21

0.00

0.00

560-4995-740184

TEMPORARY HELP

0.00

0.00

0.00

0.00

0.00

560-4995-740186

CONTRACTS: URBAN WTR MSTR PLN

0.00

0.00

250,000.00

0.00

0.00

560-4995-740187

CONTRACTS: PEST CONTROL

0.00

0.00

0.00

0.00

0.00

560-4995-740190

INCENTIVE PAY

0.00

0.00

0.00

0.00

0.00

560-4995-740193

CONTRACTS: ELECTRIC GATE

150.00

90.00

150.00

106.55

150.00

30.00

150.00

150.00

Budget Notes

Budget Code

DR

Permanent Notes

Electric gate qtrly service & repairs \$150

CM

Permanent Notes

Electric gate qtrly service & repairs \$150

560-4995-740195

CONTRACTS: COPIER MAINT

150.00

8.48

150.00

6.59

150.00

0.00

150.00

Budget Notes

Budget Code

DR

Permanent Notes

Copier Maintenance \$150

560-4995-740209

CONTRACTS: MAINTENANCE

0.00

0.00

2,000.00

0.00

2,000.00

0.00

2,000.00

Budget Notes

Budget Code

DR

Permanent Notes

lift station inspection maintenance

560-4995-740210

CONTRACTS: PACIFIC TRUCK PARTS

0.00

0.00

0.00

0.00

0.00

0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2009-2010	2010-2011	2011-2012	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
660-4995-740267	CONTRACTS: GENERATOR MAINT		5,560.00	0.00	5,560.00	0.00	5,560.00
660-4995-740361 660-4995-740364	DR	Permanent Notes					
		Generator Maintenance \$5,560					
			4,000.00	850.00	4,000.00	0.00	0.00
660-4995-740365	CONTRACTS: TV SEWER LINES		4,000.00	850.00	4,000.00	0.00	0.00
	CONTRACTS: WATER RESOURCES		54,000.00	90,000.00	35,303.00	38,257.50	12,131.00
					19,338.00		19,338.00
660-4995-740365	CM	Permanent Notes					
		SBC Water Resources Association Fees \$19,338					
		SBC Water Resources Association Fees					
660-4995-740365	CONTRACTS: SRWQCB; WDR		1,200.00	0.00	1,200.00	1,226.00	1,300.00
							1,300.00
660-4995-750030 660-4995-750050	DR	Permanent Notes					
		Estimated costs for new Waste Discharge Report - \$1,300					
		EWQCB, WDR					
660-4995-750050	CM	Permanent Notes					
		Estimated costs for new Waste Discharge Report - \$1,300					
		EWQCB, WDR					
Category: 750 - CAPITAL			153,152.00	150,425.82	382,822.00	116,567.45	96,116.00
Category 740 Total:						48,005.75	-95,647.00
660-4995-750030 660-4995-750050	BUILDING		0.00	0.00	0.00	0.00	0.00
	IMPROVEMENTS		15,000.00	21,740.73	28,000.00	0.00	40,000.00
660-4995-750060	DR	Permanent Notes					
		Airport Pump \$20,000					
		Back-up Pump \$20,000					
660-4995-750060	CM	Permanent Notes					
		Airport Pump \$20,000					
		Back-up Pump \$20,000					
660-4995-750060	FURNITURE/FIXTURES		300.00	162.45	0.00	0.00	0.00

Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	YTD Activity	CM
660-4995-750070	MACHINERY/EQUIPMENT		336,000.00	0.00	351,000.00	7,349.95	
660-4995-750450	SOFTWARE AND LICENSING		2,500.00	1,000.00	24,000.00	17,763.25	8,800.00
Budget Notes							
DR	Permanent Notes	Upgrade to SCADA systems \$2,500 GPS Mthly. Fee (16 units x \$20 mth x 12) \$3,840 Incode Work Order Annual Maintenance Fee \$2,450					
CM	Permanent Notes	Upgrade to SCADA systems \$2,500 GPS Mthly. Fee (16 units x \$20 mth x 12) \$3,840 Incode Work Order Annual Maintenance Fee \$2,450					
Fund: 661 - SEWER EXPANSION ENTRPS							
Department: 4995 - SEWER COLLECTION							
Category: 740 - CONTRACTUAL							
661-4995-740063	HYDROGEOLOGIC STUDIES		0.00	0.00	0.00	0.00	
Category 750 Total:			353,800.00	22,903.18	403,000.00	10,343.35	48,800.00
Department 4995 Total:			1,508,682.00	994,441.04	1,806,128.00	1,118,279.80	1,033,436.57
Fund 660 Total:			1,508,682.00	994,441.04	1,806,128.00	1,118,279.80	1,033,436.57
Fund: 662 - STORM DRAIN IMPACT FEE							
Department: 4995 - SEWER COLLECTION							
Category: 701 - PERSONNEL							
662-4995-701001	SALARIES REGULAR		0.00	0.00	0.00	0.00	
662-4995-701002	SALARIES TEMPORARY		0.00	0.00	0.00	0.00	
662-4995-701003	SALARIES OT		0.00	0.00	0.00	992.74	
662-4995-701005	RETIREMENT		0.00	0.00	0.00	226.08	
662-4995-701009	GROUP HEALTH INSURANCE		0.00	0.00	0.00	299.78	
662-4995-701010	LIFE & LTD INSURANCES		0.00	0.00	0.00	9.15	
662-4995-701011	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	
662-4995-701013	F.I.C.A. MEDICARE		0.00	0.00	0.00	14.05	
662-4995-701014	F.I.C.A. OASDI		0.00	0.00	0.00	0.00	
Category 701 Total:			0.00	0.00	0.00	1,541.80	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
Category: 735 - SERVICES & SUPPLIES									
662-4995-729000 FEES: FILING/DUMP		0.00	0.00	5,000.00	0.00	5,000.00	8,023.49	8,000.00	8,000.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013
DR	Permanent Notes	Leaf collection dump fees							
CM	Permanent Notes	Leaf collection dump fees							
Category 735 Total:			0.00	0.00	5,000.00	0.00	8,023.49	8,000.00	8,000.00
Category: 740 - CONTRACTUAL									
662-4995-740261 CONTRACTS: WEST NILE VIRUS			0.00	0.00	1,068.00	0.00	1,068.00	1,068.00	1,068.00

Budget Notes

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013
DR	Permanent Notes	West nile virus							
CM	Permanent Notes	West nile virus							
Category 740 Total:			0.00	0.00	1,068.00	0.00	1,068.00	1,068.00	1,068.00
Category: 750 - CAPITAL									
662-4995-750070 MACHINERY/EQUIPMENT			0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00
Category 750 Total:			0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00
Department 4995 Total:			0.00	0.00	34,068.00	28,000.00	8,068.00	9,565.29	9,068.00
Fund 662 Total:			0.00	0.00	34,068.00	28,000.00	8,068.00	9,565.29	9,068.00

Fund: 665 - SEWER IND. ENTERPRISE

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
665-4995-701009 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665-4995-701011 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 701 Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 4995 Total:			0.00	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	0.00

Fund: 670 - STREET SWEEPING FUND

Department: 4995 - SEWER COLLECTION

Category: 701 - PERSONNEL

670-4995-701001

SALARIES REGULAR

Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	2012-2013	DR	CM
DR	Permanent Notes	New for 10/11 fiscal year.	0.00	9,371.24	128,162.00	130,257.27	75,576.00	78,770.71	75,377.00	75,377.00	75,377.00	
CM	Permanent Notes	New for 10/11 fiscal year.										
670-4995-701003	SALARIES OT		0.00	0.00	1,500.00	941.07	750.00	216.02	750.00	750.00	750.00	
670-4995-701004	OTHER COMPENSATION		0.00	0.00	11,088.00	10,367.18	6,268.00	5,865.30	6,385.00	6,385.00	6,385.00	

Budget Notes

Budget Code

Description

Subject

DR

Permanent Notes

Longevity
Bilingual

CM

Permanent Notes

Longevity
Bilingual

670-4995-701005

RETIREMENT

0.00

33,744.28

22,081.00

22,955.83

18,823.00

18,823.00

670-4995-701009

GROUP HEALTH INSURANCE

0.00

34,871.80

28,109.00

27,149.96

31,693.00

31,693.00

670-4995-701010

LIFE & LTD INSURANCES

0.00

1,161.26

586.00

752.22

727.00

727.00

670-4995-701011

WORKERS COMPENSATION

0.00

22,249.61

23,721.00

23,512.28

23,721.00

23,721.00

670-4995-701013

F.I.C.A. MEDICARE

0.00

1,654.40

1,107.00

980.04

1,186.00

1,186.00

670-4995-701014

F.I.C.A. OASDI

0.00

4.00

0.00

0.00

0.00

0.00

Category 701 Total:

0.00

9,371.24

240,407.00

235,246.87

158,198.00

160,202.36

158,662.00

158,662.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 735 - SERVICES & SUPPLIES												Defined Budgets											
2009-2010			2010-2011			2011-2012			2012-2013														
Total Budget			Total Activity			Total Budget			YTD Activity			DR			CM								
OPERATING SUPPLIES															442.00			442.00			442.00		
BUDGET NOTES																							
BUDGET CODE			SUBJECT			DESCRIPTION																	
DR			Permanent Notes			tools, safety equipment, gloves, rainboots, etc.																	
CM			Permanent Notes			tools, safety equipment, gloves, rainboots, etc.																	
670-4995-710016			LAB & MEDICAL			0.00 0.00 525.00 260.00			525.00			126.57			260.00 260.00								
BUDGET NOTES																							
BUDGET CODE			SUBJECT			DESCRIPTION																	
DR			Permanent Notes			dmv class a random testing for two sweeper operators																	
CM			Permanent Notes			dmv class a random testing for two sweeper operators																	
670-4995-710030			PRINTING/BINDING			0.00 0.00 1,000.00 0.00			500.00			0.00			500.00 500.00								
BUDGET NOTES																							
BUDGET CODE			SUBJECT			DESCRIPTION																	
DR			Permanent Notes			Street sweeper calendar																	
CM			Permanent Notes			Street sweeper calendar																	
670-4995-710035			FUEL/OIL			0.00 0.00 20,000.00 22,667.64			10,000.00			19,312.48			7,500.00 10,000.00								
670-4995-710040			REPAIRS/MAINTENANCE			0.00 0.00 0.00 90.67			0.00			241.90											
670-4995-710041			VEHICLE MAINTENANCE			0.00 0.00 31,064.00 30,141.37			15,532.00			23,263.39			12,000.00 15,000.00								
BUDGET NOTES																							
BUDGET CODE			SUBJECT			DESCRIPTION																	
DR			Permanent Notes			sweeper maintenance gutter brooms																	
CM			Permanent Notes			sweeper maintenance gutter brooms																	
670-4995-725001			GAS/ELECTRIC			0.00 0.00 0.00 0.00			0.00			68.28											
670-4995-729000			FEES: FILING/DUMP			0.00 0.00 38,558.00 46,238.32			19,279.00			30,045.01			20,000.00 20,000.00								

670-4995-731000

Budget Notes
Budget Code

UNIFORM PURCHASES

Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
DR	Permanent Notes								
	uniform 2 personnel \$300 ea safety boots \$300 ea		0.00	1,200.00	953.46	600.00	482.06	600.00	600.00
CM	Permanent Notes								
	uniform 1 personnel \$300 ea safety boots \$300 ea		0.00	1,200.00	953.46	600.00	482.06	600.00	600.00
	MBASIA ANNUAL LIAB. PREMIUM	0.00	4,673.78	16,939.00	10,688.33	18,570.00	19,218.36	18,570.00	18,570.00
	Category 735 Total:	0.00	4,673.78	110,169.00	111,538.37	65,448.00	92,836.02	59,872.00	65,372.00

Category: 750 - CAPITAL

670-4995-750070

Budget Notes
Budget Code

MACHINERY/EQUIPMENT

Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
DR	Permanent Notes								
	New Sweeper \$220,000	0.00	0.00	1,000.00	0.00	480.00	478.80	480.00	480.00
	SOFTWARE AND LICENSING	0.00	0.00	1,000.00	0.00	480.00	478.80	480.00	480.00

670-4995-750450

Budget Notes
Budget Code

SOFTWARE AND LICENSING

Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
DR	Permanent Notes								
	GPS system at \$20 per month x 2	0.00	0.00	1,000.00	0.00	480.00	478.80	220,480.00	480.00
CM	Permanent Notes								
	GPS system at \$20 per month x 2	0.00	14,045.02	351,576.00	346,785.24	224,126.00	253,517.18	439,014.00	224,514.00
	Category 750 Total:	0.00	14,045.02	351,576.00	346,785.24	224,126.00	253,517.18	439,014.00	224,514.00
	Department 4995 Total:	0.00	14,045.02	351,576.00	346,785.24	224,126.00	253,517.18	439,014.00	224,514.00
	Fund 670 Total:	1,508,682.00	1,008,486.06	2,191,772.00	1,493,065.04	1,558,767.00	1,296,519.04	1,752,989.00	1,508,420.00
	Report Total:	1,508,682.00	1,008,486.06	2,191,772.00	1,493,065.04	1,558,767.00	1,296,519.04	1,752,989.00	1,508,420.00

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Fund: 660 - SEWER ENTERPRISE FUND									
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	743,290.00	540,982.20	732,884.00	717,267.61	834,215.00	709,642.75	840,931.00	840,931.00	
735 - SERVICES & SUPPLIES	258,440.00	280,129.84	287,422.00	274,101.39	262,242.00	230,455.39	319,529.00	300,998.00	
740 - CONTRACTUAL	153,152.00	150,425.82	382,822.00	116,567.45	96,116.00	48,005.75	95,647.00	84,109.00	
750 - CAPITAL	353,800.00	22,903.18	403,000.00	10,343.35	134,000.00	45,332.68	48,800.00	48,800.00	
Department 4995 Total:	1,508,682.00	994,441.04	1,806,128.00	1,118,279.80	1,326,573.00	1,033,436.57	1,304,907.00	1,274,838.00	
Fund 660 Total:	1,508,682.00	994,441.04	1,806,128.00	1,118,279.80	1,326,573.00	1,033,436.57	1,304,907.00	1,274,838.00	
Fund: 661 - SEWER EXPANSION ENTERPRISE									
Department: 4995 - SEWER COLLECTION									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 4995 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: 662 - STORM DRAIN IMPACT FEE									
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	0.00	0.00	0.00	0.00	2,000.00	1,541.80	0.00	0.00	
735 - SERVICES & SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	8,023.49	8,000.00	8,000.00	
740 - CONTRACTUAL	0.00	0.00	1,068.00	0.00	1,068.00	0.00	1,068.00	1,068.00	
750 - CAPITAL	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	
Department 4995 Total:	0.00	0.00	34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	9,068.00	
Fund 662 Total:	0.00	0.00	34,068.00	28,000.00	8,068.00	9,565.29	9,068.00	9,068.00	
Fund: 665 - SEWER IND. ENTERPRISE									
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 4995 Total:	0.00	0.00	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	0.00	0.00	
Fund: 670 - STREET SWEEPING FUND									
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	0.00	9,371.24	240,407.00	235,246.87	158,198.00	160,202.36	158,662.00	158,662.00	
735 - SERVICES & SUPPLIES	0.00	4,673.78	110,169.00	111,538.37	65,448.00	92,836.02	59,872.00	65,372.00	
750 - CAPITAL	0.00	0.00	1,000.00	0.00	480.00	478.80	220,480.00	480.00	
Department 4995 Total:	0.00	14,045.02	351,576.00	346,785.24	224,126.00	253,517.18	439,014.00	224,514.00	
Fund 670 Total:	0.00	14,045.02	351,576.00	346,785.24	224,126.00	253,517.18	439,014.00	224,514.00	
Report Total:	1,508,682.00	1,008,486.06	2,191,772.00	1,493,065.04	1,558,767.00	1,296,519.04	1,752,985.00	1,508,420.00	

Fund Summary

Fund	Defined Budgets						
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
660 - SEWER ENTERPRISE FUND	1,508,682.00	994,441.04	1,806,128.00	1,118,279.80	1,326,573.00	1,033,436.57	1,274,838.00
661 - SEWER EXPANSION ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
662 - STORM DRAIN IMPACT FEE	0.00	0.00	34,068.00	28,000.00	8,068.00	9,565.29	9,068.00
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	0.00	14,045.02	351,576.00	346,785.24	224,126.00	253,517.18	224,514.00
Report Total:	1,508,682.00	1,008,486.06	2,191,772.00	1,493,065.04	1,558,767.00	1,296,519.04	1,508,420.00

COMMUNITY SERVICES DEPARTMENT

5005 – FLEET MAINTENANCE & ADMINISTRATION DIVISION

ACTIVITY DESCRIPTION

The Fleet Maintenance Division is responsible for providing scheduled and unscheduled vehicle and equipment maintenance and repairs, emergency response and regulatory inspection services to all City departments so they can have available, reliable and compliant vehicles and equipment to meet their operational needs. Services provided include scheduled preventive maintenance and repairs for vehicles and equipment, after hours emergency responses for vehicle repair, coordination of smog checks and diesel smoke tests, heavy duty brake and equipment inspections (DOT 90 day requirement), and tire installations. Fleet Division staff also coordinates outside vendor services for body repairs and vehicle painting. This division is responsible for all Federal and State Department of Transportation compliance related to commercial vehicles. Additionally, this division provides an environmentally compliant fueling system including underground storage tank remediations, permits, inspections and upgrades. Division personnel also coordinate fuel (unleaded and diesel) deliveries and monthly department billing. The Community Services Department administration activities are also funded in this division.

ACCOMPLISHMENTS FOR FY 2011-2012

1. Kept fuel station in compliance.
2. Kept Police, Fire, Public Works vehicles in operation with minimal down time with one less Technician.
3. Kept Street Sweepers running daily with little downtime.

PRIORITIES FOR FY 2012-2013

1. Update and keep current, Vehicle Master List.
2. Make-up a vehicle/equipment (salvage) list.
3. Build file on every vehicle/equipment.
4. Maintain fueling station in compliance with Federal and State laws.
5. Comply with Bureau of Automotive Affairs in making sure vehicles are smog checked for 2012 as well as heavy duty trucks.
6. Try not to have any job related injuries.
7. C.H.P. satisfactory rating for (BIT) Inspection Program
8. Council approval to have surplus vehicles/equipment removed.

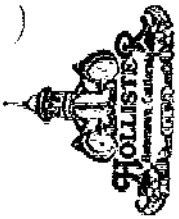
CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:
PROGRAM COST CENTER:

Vehicle Maintenance	
5005	
MAJOR CATEGORY	

	General FUND 101 COST CTR	Water FUND 620 COST CTR	SEWER FUND 660 COST CTR		% of Total
	5005	5005	5005	TOTAL ALL COST CENTERS	
TOTAL PERSONNEL	\$ 160,026	\$ 68,700	\$ 68,700	\$ 297,426	82.4%
TOTAL SERVICES AND SUPPLIES	31,293	7,652	8,491	47,436	13.1%
TOTAL CONTRACUAL	16,096	-	-	16,096	4.5%
TOTAL CAPITAL	-	-	-	-	0.0%
TOTAL BUDGET BY COST CENTER	\$ 207,415	\$ 76,352	\$ 77,191	\$ 360,958	100.0%

of Full Time Employees (FTE): 1.21 0.52 0.52 2.25



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets				
		2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	DR	CM
Fund: 101 - GENERAL FUND						
Department: 5005 - VEHICLE MAINTENANCE						
Category: 701 - PERSONNEL						
<u>101-5005-701001</u>	SALARIES REGULAR	99,492.00	92,256.43	76,340.00	65,418.25	75,933.00
<u>101-5005-701002</u>	SALARIES TEMPORARY	0.00	0.00	10,000.00	4,050.00	10,000.00
<u>101-5005-701003</u>	SALARIES QT	1,000.00	33.17	1,058.00	185.02	
<u>101-5005-701004</u>	OTHER COMPENSATION	6,732.00	10,042.37	6,593.00	5,687.93	6,849.00
Budget Notes						
Budget Code	Description					
DR	Permanent Notes					
	Bilingual \$1500					
	Longevity \$5093					
CM	Permanent Notes					
	Bilingual \$1500					
	Longevity \$5093					
<u>101-5005-701005</u>	RETIREMENT	24,518.00	25,131.94	19,918.00	18,630.68	19,322.00
<u>101-5005-701009</u>	GROUP HEALTH INSURANCE	28,113.00	22,354.90	24,369.00	22,877.83	24,636.00
<u>101-5005-701010</u>	LIFE & LTD INSURANCES	1,678.00	1,598.82	646.00	-250.53	646.00
<u>101-5005-701011</u>	WORKERS COMPENSATION	9,873.00	9,711.06	16,982.00	19,862.78	20,039.00
<u>101-5005-701013</u>	F.I.C.A. MEDICARE	1,540.00	724.13	1,203.00	506.16	1,201.00
<u>101-5005-701014</u>	F.I.C.A. OASDI	0.00	0.00	620.00	251.10	
<u>101-5005-701017</u>	OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	
<u>101-5005-701020</u>	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	
<u>101-5005-701025</u>	CALPERS RETIREES HLTH CONTRIBUT	0.00	420.00	1,212.00	1,100.00	1,400.00
Category 701 Total:		172,946.00	162,272.82	151,223.00	138,319.22	160,026.00
Category: 735 - SERVICES & SUPPLIES						
<u>101-5005-710001</u>	OFFICE SUPPLIES	705.00	360.61	700.00	397.04	500.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

BUDGET NOTES	
Budget Code	Description
DR	Repairs or maintenance costs for Lifts, compressor, hoists, etc.
CM	Repairs or maintenance costs for Lifts, compressor, hoists, etc.

101-5005-710041 Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710045
 101-5005-710050
 101-5005-710055

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710060
 101-5005-722005
 101-5005-722010
 101-5005-725001

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710060
 101-5005-722005
 101-5005-722010
 101-5005-725001

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710060
 101-5005-722005
 101-5005-722010
 101-5005-725001

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710060
 101-5005-722005
 101-5005-722010
 101-5005-725001

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710060
 101-5005-722005
 101-5005-722010
 101-5005-725001

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710060
 101-5005-722005
 101-5005-722010
 101-5005-725001

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710060
 101-5005-722005
 101-5005-722010
 101-5005-725001

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710060
 101-5005-722005
 101-5005-722010
 101-5005-725001

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

101-5005-710060
 101-5005-722005
 101-5005-722010
 101-5005-725001

Budget Notes
 Budget Code

DR Subject Permanent Notes

CM Subject Permanent Notes

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR	CM	DR	CM
<u>101-5005-725005</u>		500.00	282.07	500.00	286.66	500.00	200.57	500.00	500.00						
Budget Notes															
Budget Code															
DR	Permanent Notes														
CM	Permanent Notes														
<u>101-5005-725010</u>		1,500.00	1,394.50	1,600.00	948.45	1,000.00	772.18	900.00	900.00						
Budget Notes															
Budget Code															
DR	Permanent Notes														
CM	Permanent Notes														
<u>101-5005-729000</u>		1,575.00	882.80	1,500.00	261.99	700.00	879.26	680.00	680.00						
Budget Notes															
Budget Code															
DR	Permanent Notes														
CM	Permanent Notes														
<u>101-5005-730000</u>		1,050.00	855.29	1,000.00	0.00	900.00	925.00	900.00	900.00						
<u>101-5005-731000</u>		3,360.00	2,737.75	2,760.00	2,609.60	2,760.00	2,189.13	2,760.00	2,760.00						
Budget Notes															
Budget Code															
DR	Permanent Notes														
CM	Permanent Notes														

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM

101-5005-735001

PROPERTY INSURANCE

			802.00	708.67	800.00	915.28	916.00	884.65	916.00		916.00	916.00

Budget Notes
Budget Code

DR

Permanent Notes

CM

Permanent Notes

General Liability

General Liability

101-5005-735002

MBASIA ANNUAL LIAB. PREMIUM

			0.00	4,397.27	8,845.00	9,486.11	9,687.00	10,025.02	9,687.00		9,687.00	9,687.00

Category 735 Total:

			32,378.00	31,522.93	38,823.00	37,319.63	37,168.00	36,577.05	31,293.00		31,293.00	31,293.00

Category: 740 - CONTRACTUAL

101-5005-740001

PREVENTIVE ELECTRICAL MAINT

			600.00	0.00	0.00	0.00	0.00	0.00				

101-5005-740027

CONTRACT: COMPUTER PROGRAMS

			2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,300.00	2,250.00		2,250.00	2,250.00

Budget Notes
Budget Code

DR

Permanent Notes

CM

Permanent Notes

Megatronics \$1,550
RTA \$700Megatronics \$1,550
RTA \$700

101-5005-740030

CONTRACTS: COUNTY COMM 911

			8,617.00	9,193.57	8,484.00	8,771.00	7,343.00	6,358.99	7,246.00		7,246.00	7,246.00

Budget Notes
Budget Code

DR

Permanent Notes

CM

Permanent Notes

County Communications
911 SupportCounty Communications
911 Support

101-5005-740040

CONTRACTS: DEPT PROMOTION

			0.00	0.00	0.00	0.00	0.00	0.00				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

DESIGNATED OPERATOR FUELING	Defined Budgets							
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	1,200.00	1,100.00	1,200.00	1,060.00	1,200.00	814.07	1,200.00	1,200.00

Budget Notes

Budget Code

DR

CM

101-5005-740100

101-5005-740105

101-5005-740171

101-5005-740172

Budget Notes

Budget Code

DR

CM

101-5005-740193

Budget Notes

Budget Code

DR

CM

101-5005-740211

Budget Notes

Budget Code

DR

Subject

Description

Permanent Notes

Copier lease & maintenance agreement \$1,050. (1/3 of cost)

Permanent Notes

Copier lease & maintenance agreement \$1,050. (1/3 of cost)

CONTRACTS: ELECTRIC GATE

Subject

Description

Permanent Notes

Electric Gate Service & Repair \$150 (1/5 of cost)

Permanent Notes

Electric Gate Service & Repair \$150 (1/5 of cost)

CONTRACTS: DIESEL ANNUAL TSTNG

Subject

Description

Permanent Notes

Diesel Annual Testing \$400

Budget Worksheet:

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets											
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	
CONTRACTS: UNLEADED ANNUAL TST			725.00	0.00	725.00	1,300.00	725.00	0.00	725.00		
Subject			Description								
Permanent Notes			Unleaded C41 Helath Dep Annual Tests \$725								
CONTRACTS: AIR BRD ANNUAL TSTN			1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,800.00	
Subject			Description								
Permanent Notes			Air Board Annual Testing \$1,400								
Permanent Notes			Air Board Annual Testing done in June of each year.								
CONTRACTS: TOOL ALLOWANCE			1,200.00	471.09	900.00	855.43	900.00	418.53	900.00	900.00	
Subject			Description								
Permanent Notes			Tool Allowance (1 @ \$300) & (1 @ \$600) \$900								
Permanent Notes			Tool Allowance (1 @ \$300) & (1 @ \$600) \$900								
Category 740 Total:			18,127.00	15,599.48	18,534.00	16,300.73	17,418.00	12,693.38	16,821.00	16,096.00	
Category: 750 - CAPITAL											
101-5005-750010			0.00	0.00	0.00	0.00	0.00	0.00			
101-5005-750050			0.00	0.00	0.00	0.00	0.00	0.00			
101-5005-750070			0.00	0.00	0.00	0.00	0.00	0.00			
101-5005-750401			0.00	0.00	0.00	0.00	0.00	0.00			
101-5005-750450			0.00	0.00	0.00	0.00	0.00	0.00			
Category 750 Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 5005 Total:			223,451.00	209,395.23	208,580.00	204,048.33	221,169.00	187,589.65	208,140.00	207,415.00	
Fund 101 Total:			223,451.00	209,395.23	208,580.00	204,048.33	221,169.00	187,589.65	208,140.00	207,415.00	
Fund: 620 - WATER ENTERPRISE FUND											
Department: 5005 - VEHICLE MAINTENANCE											
Category: 701 - PERSONNEL											
620-5005-701001			34,000.00	39,435.57	30,852.00	30,970.39	30,852.00	26,597.57	30,784.00	30,784.00	
620-5005-701003			0.00	0.00	0.00	549.45	572.00	0.00			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
620-5005-701004	OTHER COMPENSATION		1,500.00	4,449.62	2,833.00	2,843.79	2,833.00	2,455.47	2,958.00	2,958.00		
Budget Notes												
DR	Permanent Notes	Bilingual \$750										
		Longevity \$2,208										
CM	Permanent Notes	Bilingual \$750										
		Longevity \$2,208										
620-5005-701005	RETIREMENT		5,500.00	9,439.03	8,091.00	7,740.42	8,729.00	7,642.83	7,775.00	7,775.00		7,775.00
620-5005-701009	GROUP HEALTH INSURANCE		5,000.00	11,155.74	10,473.00	10,641.43	11,637.00	10,330.89	10,472.00	10,472.00		10,472.00
620-5005-701010	LIFE & LTD INSURANCES		100.00	460.26	272.00	248.81	272.00	265.98	272.00	272.00		272.00
620-5005-701011	WORKERS COMPENSATION		2,500.00	4,243.66	13,493.00	14,596.81	15,949.00	15,808.58	15,949.00	15,949.00		15,949.00
620-5005-701013	F.I.C.A. MEDICARE		1,400.00	334.88	489.00	188.69	498.00	187.83	490.00	490.00		490.00
620-5005-701017	OTHER COMPENSATION/BASE		0.00	0.00	0.00	0.00	0.00	0.00				
620-5005-701020	GROUP HEALTH INSURANCE/BASE		0.00	0.00	0.00	0.00	0.00	0.00				
Category 701 Total:			50,000.00	69,518.76	66,503.00	67,779.79	71,342.00	63,289.15	68,700.00	68,700.00		
Category: 735 - SERVICES & SUPPLIES												
620-5005-735002	MBASIA ANNUAL LIAB. PREMIUM		0.00	3,851.43	7,747.00	8,302.64	7,652.00	7,919.22	7,652.00	7,652.00		7,652.00
Category 735 Total:			0.00	3,851.43	7,747.00	8,302.64	7,652.00	7,919.22	7,652.00	7,652.00		
Category: 750 - CAPITAL												
620-5005-750010	LAND ACQUISITION		0.00	0.00	0.00	0.00	0.00	0.00				
620-5005-750020	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00				
Category 750 Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department 5005 Total:			50,000.00	73,370.19	74,250.00	76,082.43	78,994.00	71,208.37	76,352.00	76,352.00		76,352.00
Fund 620 Total:			50,000.00	73,370.19	74,250.00	76,082.43	78,994.00	71,208.37	76,352.00	76,352.00		76,352.00
Fund: 621 - WATER EXPANSION ENT. FUND												
Department: 5005 - VEHICLE MAINTENANCE												
Category: 750 - CAPITAL												
621-5005-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00				
Category 750 Total:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department 5005 Total:			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

Fund: 660 - SEWER ENTERPRISE FUND

Department: 5005 - VEHICLE MAINTENANCE

Category: 701 - PERSONNEL

660-5005-701001

SALARIES REGULAR

660-5005-701003

SALARIES OT

660-5005-701004

OTHER COMPENSATION

Budget Notes

Budget Code

Subject

Description

DR

Permanent Notes

CM

Permanent Notes

Bilingual

Longevity

Bilingual

Longevity

660-5005-701005

RETIREMENT

660-5005-701009

GROUP HEALTH INSURANCE

660-5005-701010

LIFE & LTD INSURANCES

660-5005-701011

WORKERS COMPENSATION

660-5005-701013

F.I.C.A. MEDICARE

660-5005-701017

OTHER COMPENSATION/BASE

660-5005-701020

GROUP HEALTH INSURANCE/BASE

Category 701 Total:

Category: 735 - SERVICES & SUPPLIES

660-5005-735002

MBASIA ANNUAL LIAB. PREMIUM

Category: 750 - CAPITAL

660-5005-750010

LAND ACQUISITION

660-5005-750070

MACHINERY/EQUIPMENT

Category 750 Total:

Department 5005 Total:

Fund 660 Total:

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM

34,000.00	39,435.57	30,852.00	30,970.39	30,852.00	26,597.54	30,784.00	30,784.00
0.00	0.00	0.00	2,547.45	572.00	0.00		
1,500.00	4,449.62	2,833.00	2,843.79	2,833.00	2,455.41	2,958.00	2,958.00

5,500.00	9,438.86	8,091.00	7,740.62	8,729.00	7,643.01	7,775.00	7,775.00
5,000.00	11,156.01	10,473.00	10,641.83	11,637.00	10,331.24	10,472.00	10,472.00
100.00	460.47	272.00	248.99	272.00	265.91	272.00	272.00
2,500.00	4,243.66	13,493.00	14,693.04	15,949.00	15,808.58	15,949.00	15,949.00
1,400.00	334.77	488.00	188.62	498.00	187.64	490.00	490.00
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
50,000.00	69,518.96	66,502.00	69,874.73	71,342.00	63,289.33	68,700.00	68,700.00

25,085.00	3,851.43	7,747.00	8,332.64	8,491.00	8,787.34	8,491.00	8,491.00
25,085.00	3,851.43	7,747.00	8,332.64	8,491.00	8,787.34	8,491.00	8,491.00

0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75,085.00	73,370.39	74,249.00	78,207.37	79,833.00	72,076.67	77,191.00	77,191.00
75,085.00	73,370.39	74,249.00	78,207.37	79,833.00	72,076.67	77,191.00	77,191.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 661 - SEWER EXPANSION ENTPRS
Department: 5005 - VEHICLE MAINTENANCE
Category: 750 - CAPITAL

661-5005-750070	MACHINERY/EQUIPMENT	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 750 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5005 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
Department: 5005 - VEHICLE MAINTENANCE
Category: 701 - PERSONNEL

670-5005-701003	SALARIES OT	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
		0.00	0.00	440.00	999.00	0.00	0.00	0.00	0.00
670-5005-701011	WORKERS COMPENSATION	0.00	0.00	11,152.00	48.10	13,081.00	12,966.25	13,081.00	0.00
670-5005-701013	F.I.C.A. MEDICARE	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Category 701 Total:		0.00	0.00	11,598.00	1,047.10	13,081.00	12,966.25	13,081.00	0.00

Category: 735 - SERVICES & SUPPLIES

670-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
		0.00	3,485.37	7,010.00	7,519.42	7,652.00	7,919.22	7,652.00	0.00
Category 735 Total:		0.00	3,485.37	7,010.00	7,519.42	7,652.00	7,919.22	7,652.00	0.00

Category: 750 - CAPITAL

670-5005-750010	LAND ACQUISITION	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5005-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 750 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5005 Total:		0.00	3,485.37	18,608.00	8,566.52	20,733.00	20,885.47	20,733.00	0.00
Fund 670 Total:		0.00	3,485.37	18,608.00	8,566.52	20,733.00	20,885.47	20,733.00	0.00
Report Total:		348,536.00	359,621.18	375,687.00	366,904.65	400,729.00	351,760.16	382,416.00	360,958.00

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013 DR	2012-2013 CM	
Fund: 101 - GENERAL FUND									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	172,946.00	162,272.82	151,223.00	150,427.97	166,583.00	138,319.22	160,026.00	160,026.00	
735 - SERVICES & SUPPLIES	32,378.00	31,522.93	38,823.00	37,319.63	37,168.00	36,577.05	31,293.00	31,293.00	
740 - CONTRACTUAL	18,127.00	15,599.48	18,534.00	16,300.73	17,418.00	12,693.38	16,821.00	16,096.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 5005 Total:	223,451.00	209,395.23	208,580.00	204,048.33	221,169.00	187,589.65	208,140.00	207,415.00	
Fund 101 Total:	223,451.00	209,395.23	208,580.00	204,048.33	221,169.00	187,589.65	208,140.00	207,415.00	
Fund: 620 - WATER ENTERPRISE FUND									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	50,000.00	69,518.76	66,503.00	67,779.79	71,342.00	63,289.15	68,700.00	68,700.00	
735 - SERVICES & SUPPLIES	0.00	3,851.43	7,747.00	8,302.64	7,652.00	7,919.22	7,652.00	7,652.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 5005 Total:	50,000.00	73,370.19	74,250.00	76,082.43	78,994.00	71,208.37	76,352.00	76,352.00	
Fund 620 Total:	50,000.00	73,370.19	74,250.00	76,082.43	78,994.00	71,208.37	76,352.00	76,352.00	
Fund: 621 - WATER EXPANSION ENT. FUND									
Department: 5005 - VEHICLE MAINTENANCE									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 5005 Total:	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	
Fund: 660 - SEWER ENTERPRISE FUND									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	50,000.00	69,518.96	66,502.00	69,874.73	71,342.00	63,289.33	68,700.00	68,700.00	
735 - SERVICES & SUPPLIES	25,085.00	3,851.43	7,747.00	8,332.64	8,491.00	8,787.34	8,491.00	8,491.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 5005 Total:	75,085.00	73,370.39	74,249.00	78,207.37	79,833.00	72,076.67	77,191.00	77,191.00	
Fund 660 Total:	75,085.00	73,370.39	74,249.00	78,207.37	79,833.00	72,076.67	77,191.00	77,191.00	
Fund: 661 - SEWER EXPANSION ENTPRS									
Department: 5005 - VEHICLE MAINTENANCE									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 5005 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									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	0.00	0.00	11,598.00	1,047.10	13,081.00	12,966.25	13,081.00	0.00	
735 - SERVICES & SUPPLIES	0.00	3,485.37	7,010.00	7,519.42	7,652.00	7,919.22	7,652.00	0.00	
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	DR	CM		
Department 5005 Total:	0.00	3,485.37	18,608.00	8,566.52	20,733.00	20,885.47	20,733.00	20,885.47	20,733.00	20,885.47	20,733.00	0.00	0.00			
Fund 670 Total:	0.00	3,485.37	18,608.00	8,566.52	20,733.00	20,885.47	20,733.00	20,885.47	20,733.00	20,885.47	20,733.00	0.00	0.00			
Report Total:	348,536.00	359,621.18	375,687.00	366,904.65	400,729.00	351,760.16	382,416.00	360,958.00								

Fund Summary

Fund	Defined Budgets					
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity
101 - GENERAL FUND	223,451.00	209,395.23	208,580.00	204,048.33	221,169.00	187,589.65
620 - WATER ENTERPRISE FUND	50,000.00	73,370.19	74,250.00	76,082.43	78,994.00	71,208.37
621 - WATER EXPANSION ENT. FUND	0.00	0.00	0.00	0.00	0.00	0.00
660 - SEWER ENTERPRISE FUND	75,085.00	73,370.39	74,249.00	78,207.37	79,833.00	72,076.67
661 - SEWER EXPANSION ENTRPRS	0.00	0.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	0.00	3,485.37	18,608.00	8,566.52	20,733.00	20,835.47
Report Total:	348,536.00	359,621.18	375,687.00	366,904.65	400,729.00	351,760.16
					382,416.00	360,958.00

COMMUNITY SERVICES DEPARTMENT

5010 + STREETS DEPARTMENT

ACTIVITY DESCRIPTION

The Streets Maintenance Division of the Community Services Department maintains approximately 100 miles of public streets and storm drains. 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.

ACCOMPLISHMENTS FOR FY 2011-2012

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 2012-2013

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. Comply with IPP Mandates and properly train all personnel.

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

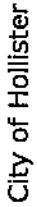
PROGRAM NAME:
PROGRAM COST CENTER:

Street Maintenance
5010

MAJOR CATEGORY	GENERAL FUND 101 COST CENTER		LOCAL TAX FUND 206 COST CENTER		LAND & HEIGHT FUND 709 COST CENTER		TOTAL ALL COST CENTERS		% of Total
	5010	5010	5010	5010	5010	5010	5010	5010	
TOTAL PERSONNEL	7,751		456,885		-		464,636		42%
TOTAL SERVICES AND SUPPLIES	32,857		414,593		55,534		502,984		46%
TOTAL CONTRACUAL	23,155		109,000		-		132,155		12%
TOTAL CAPITAL	-		-		-		-		0%
TOTAL BUDGET BY COST CENTER	63,763		980,478		55,534		1,099,775		100%

of Full Time Employees (FTE):

- 3.75 - 3.75



For Fiscal: 2011-2012 Period Ending: 06/30/2012

6/6/2012 7:05:40 AM

Budget Notes Budget Code	Subject	Description	Defined Budgets					
			2009-2010	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Budget	DR	CM
101-5010-710010	COPIER SUPPLIES		0.00	204.70	125.00	0.00	0.06	
101-5010-710015	OPERATING SUPPLIES		450.00	2,147.47	1,050.00	700.00	3,637.45	700.00
DR	Permanent Notes	Mats for City service Center 33.3% \$450 Other Supplies \$250						
CM	Permanent Notes	Mats for City service Center 33.3% \$450 Other Supplies \$250						
2012-2013	Permanent Notes	Mats for City service Center 33.3% \$450 Other Supplies \$250						
101-5010-710016	LAB & MEDICAL		1,764.00	708.00	1,000.00	1,000.00	602.71	1,000.00
Budget Notes Budget Code	Subject	Description						
DR	Permanent Notes	DMV Class A Random Testing \$600 Hep B Shots \$400						
CM	Permanent Notes	DMV Class A Random Testing \$600 Hep B Shots \$400						
2012-2013	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	
101-5010-710030	PRINTING/BINDING		88.00	0.00	100.00	100.00	63.87	100.00
Budget Notes Budget Code	Subject	Description						
DR	Permanent Notes	Business Cards \$100						
CM	Permanent Notes	Business Cards \$100						
2012-2013	Permanent Notes	Business Cards \$100						
101-5010-710035	FUEL/OIL		500.00	346.16	500.00	500.00	52.51	500.00

Defined Budgets

Budget Code	Subject	Description	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2012-2013		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	Total Budget	Total Activity
101-5010-710040	REPAIRS/MAINTENANCE		1,000.00	2,023.41	4,000.00	3,634.65	1,000.00	3,322.97	1,500.00	2,000.00	19,694.25	3,322.97	1,500.00	2,000.00	12,000.00	12,000.00

Budget Notes

Budget Code

CM

2012-2013

101-5010-710041

Budget Notes

Budget Code

DR

CM

2012-2013

101-5010-710050

101-5010-710055

Budget Notes

Budget Code

DR

CM

2012-2013

101-5010-710060

101-5010-722005

Description

Subject

Permanent Notes

APWA Membership \$300

Subject

Permanent Notes

APWA Membership \$300

Subject

Permanent Notes

APWA Membership \$300

CHEMICALS

CONFERENCES/MEETINGS

Description

Subject

Permanent Notes

APWA Membership \$300

Subject

Permanent Notes

APWA Membership \$300

Subject

Permanent Notes

APWA Membership \$300

CHEMICALS

CONFERENCES/MEETINGS

Defined Budgets

Budget Notes Budget Code	Subject	Description	2009-2010		2010-2011		2011-2012		2012-2013		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	2012-2013	2012-2013
101-5010-722010	TRAINING		1,000.00	625.76	150.00	94.50	500.00	154.60	500.00	500.00	500.00	500.00
2012-2013	DR	Permanent Notes										
	CM	Permanent Notes										
		Qualified Applicators/CPR/First aid/Forklift Cert, etc \$500										
2012-2013	DR	Qualified Applicators/CPR/First aid/Forklift Cert, etc \$500										
	CM	Qualified Applicators/CPR/First aid/Forklift Cert, etc \$500										
		Qualified Applicators/CPR/First aid/Forklift Cert, etc \$500										
101-5010-725001	GAS/ELECTRIC		2,888.00	2,118.71	2,000.00	2,280.23	2,000.00	1,894.33	2,000.00	2,000.00	2,000.00	2,000.00

Budget Notes
Budget Code

Budget Notes		Description	
Budget Code	Subject		
DR	Permanent Notes	PG & E service for Service Center \$2,000	
CM	Permanent Notes	PG & E service for Service Center \$2,000	
2012-2013	Permanent Notes	PG & E service for Service Center \$2,000	
101-5010-725005	WATER/SEWER	370.00 282.04 400.00 286.67 400.00 224.60 400.00 400.00	400.00

Budget Notes
Budget Code

Budget Notes		Description	
Budget Code	Subject		
DR	Permanent Notes	City utilities for Service Center(20%)	\$400
CM	Permanent Notes	City utilities for Service Center(20%)	\$400
2012-2013	Permanent Notes	City utilities for Service Center(20%)	\$400

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	DR	CM
101-5010-725010	TELEPHONE		1,995.00	1,039.59	1,000.00	1,000.00	1,000.00
2012-2013	DR	Permanent Notes					
	CM	Telephone Billings \$1,000					
		Telephone Billings \$1,000					
		Telephone Billings \$1,000					
101-5010-725000	FEES: FILING/DUMP		10,000.00	691.91	1,000.00	2,000.00	800.00
2012-2013	DR	Permanent Notes					
	CM	Dump Fees/CUPA					
		Dump Fees/CUPA					
		Dump Fees/CUPA					
101-5010-730000	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	
101-5010-731000	UNIFORM PURCHASES		3,900.00	1,513.85	1,200.00	1,800.00	1,800.00
2012-2013	DR	Permanent Notes					
	CM	Dump Fees/CUPA					
		Dump Fees/CUPA					
		Dump Fees/CUPA					
101-5010-733001	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	
101-5010-735001	PROPERTY INSURANCE		802.00	708.67	916.00	916.00	916.00
101-5010-735002	MBASIA ANNUAL LIAB. PREMIUM		8,105.00	4,040.65	8,316.00	8,316.00	8,316.00
101-5010-735005	INSURANCE CLAIMS		0.00	0.00	0.00	2,526.87	
Category 735 Total:			55,802.00	33,778.69	33,857.00	33,457.00	32,857.00

Category: 740 - CONTRACTUAL										Defined Budgets			
		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	2012-2013			
<u>101-5010-740027</u>													
CONTRACT: COMPUTER PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00						
<u>101-5010-740030</u>													
CONTRACTS: COUNTY COMM 911		24,685.00	26,338.34	24,305.00	25,128.00	21,037.00	18,216.14	20,755.00	20,755.00	20,755.00			
Budget Notes													
Budget Code													
DR													
CM													
2012-2013													
<u>101-5010-740095</u>													
CONTRACTS: POLE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00						
<u>101-5010-740100</u>													
CONTRACTS: JANITORIAL		0.00	0.00	0.00	0.00	0.00	0.00						
<u>101-5010-740105</u>													
CONTRACTS: FUELING STATION		0.00	700.00	0.00	0.00	0.00	0.00						
<u>101-5010-740107</u>													
CONTRACTS: EMISSIONS TESTING		14,000.00	0.00	0.00	0.00	0.00	0.00						
<u>101-5010-740108</u>													
CONTRACTS: CARB DIESEL RETRO.		0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00				
Budget Notes													
Budget Code													
DR													
CM													
2012-2013													
<u>101-5010-740109</u>													
CONTRACTS: GPS MONITORING		0.00	0.00	0.00	0.00	1,000.00	299.25	1,060.00	1,200.00	1,200.00			
Budget Notes													
Budget Code													
DR													
CM													
2012-2013													
<u>101-5010-740190</u>													
INCENTIVE PAY		0.00	82.43	0.00	0.00	0.00	0.00						

Defined Budgets

Budget Notes Budget Code	Subject	Description	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2012-2013	
			Total Budget	150.00	Total Activity	90.00	Total Budget	150.00	Total Activity	106.54	Total Budget	150.00	YTD Activity	30.00	Total Budget	150.00	DR	150.00	CM	150.00

101-5010-740193

Budget Notes

Budget Code

DR

Permanent Notes

Electric Gate qtrly service repair \$150 (1/5 of cost)

CM

Permanent Notes

Electric Gate qtrly service repair \$150 (1/5 of cost)

2012-2013

Permanent Notes

Electric Gate qtrly service repair \$150 (1/5 of cost)

101-5010-740195

Budget Notes

Budget Code

DR

Permanent Notes

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

CM

Permanent Notes

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

2012-2013

Permanent Notes

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

101-5010-740263

Budget Notes

Budget Code

DR

Permanent Notes

Generator Repairs/Service \$500

Permanent Notes

Generator Repairs/Service \$500

101-5010-748000

Budget Notes

Budget Code

Category: 750 - CAPITAL

101-5010-750070

Budget Notes

Budget Code

DR

Permanent Notes

Generator Repairs/Service \$500

Permanent Notes

Generator Repairs/Service \$500

101-5010-750450

Budget Notes

Budget Code

DR

Permanent Notes

Generator Repairs/Service \$500

Permanent Notes

Generator Repairs/Service \$500

101-5010-750450

Budget Notes

Budget Code

DR

Permanent Notes

Generator Repairs/Service \$500

Permanent Notes

Generator Repairs/Service \$500

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

											Defined Budgets		
											2011-2012	2012-2013	2012-2013
											YTD Activity	DR	CM
203-5010-701013	F.I.C.A. MEDICARE	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity						
203-5010-701014	F.I.C.A. OASDI	336.00	604.44	1,442.00	1,348.18	2,945.00	1,797.08	1,714.00	1,714.00				
203-5010-701029	W/C SALARY CONTINUATION (2/3)	0.00	1,149.12	3,162.00	28.46	2,790.00	0.00						
203-5010-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	709.27						
		0.00	0.00	0.00	0.00	0.00	2,975.76						
	Category 701 Total:	112,666.00	71,822.50	344,287.00	330,915.99	423,357.00	361,369.80	456,885.00	456,885.00				
	Category: 735 - SERVICES & SUPPLIES												
203-5010-710001	OFFICE SUPPLIES	0.00	42.64	0.00	0.00	0.00	0.00						
203-5010-710015	OPERATING SUPPLIES	17,610.00	20,287.84	14,000.00	9,840.24	14,000.00	5,540.69	14,000.00	10,000.00				

Budget Notes

Budget Code	Subject	Description											
DR	Permanent Notes												
CM	Permanent Notes	Tools, safety vests, gloves, saw blades, etc \$14,000											
		Tools, safety vests, gloves, saw blades, etc											
203-5010-710035	FUEL/OIL	22,500.00	15,082.52	8,000.00	8,228.79	8,000.00	9,095.29	8,000.00	8,000.00				

Budget Notes

Budget Code	Subject	Description											
DR	Permanent Notes												
CM	Permanent Notes	Unleaded/diesel \$8,000											
		Unleaded/diesel \$8,000											
203-5010-710040	REPAIRS/MAINTENANCE	77,149.00	49,039.44	35,000.00	38,852.19	65,340.00	69,558.61	65,340.00	65,340.00				

Budget Notes

Budget Code	Subject	Description											
DR	Permanent Notes												
CM	Permanent Notes	Crackfilling/fill sand, street paint, glass beads, granite patch, asphalt concrete, SSI oil, baserock.											
		Crackfilling/fill sand, street paint, glass beads, granite patch, asphalt concrete, SSI oil, baserock.											
203-5010-710041	VEHICLE MAINTENANCE	0.00	22.70	0.00	445.10	0.00	0.00	0.00	0.00				

203-5010-710045Budget Notes
Budget Code

DR

Permanent Notes

CM

Permanent Notes

203-5010-710060Budget Notes
Budget Code

DR

Permanent Notes

CM

Permanent Notes

203-5010-710061Budget Notes
Budget Code

DR

Permanent Notes

CM

Permanent Notes

203-5010-722001203-5010-725001Budget Notes
Budget Code

DR

Permanent Notes

CM

Permanent Notes

203-5010-725010203-5010-729000203-5010-731000

TELEPHONE

FEES: FILING/DUMP

UNIFORM PURCHASES

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
RENTALS/LEASES	0.00	584.33	500.00	0.00	0.00	500.00	500.00

Description

Temporary Equipment Rental \$500

Temporary Equipment Rental \$500

CHEMICALS

7,184.00

393.08

7,000.00

4,399.55

3,500.00

0.00

3,500.00

3,500.00

Description

Herbicides/Pre-emergent - \$3,500

Herbicides/Pre-emergent - \$3,500

STREET SIGNS

12,500.00

13,338.07

8,000.00

21,718.26

18,000.00

16,383.43

24,000.00

24,000.00

Description

Assorted signs/sign blanks/pipe, brackets, diamond grade/elec film

Assorted signs/sign blanks/pipe, brackets, diamond grade/elec film

MILEAGE/AUTO ALLOWANCE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

GAS/ELECTRIC

300,000.00

224,842.80

300,000.00

300,000.00

229,221.32

300,000.00

300,000.00

300,000.00

Description

Street lighting and traffic signals \$300,000

Street lighting and traffic signals \$300,000

TELEPHONE

0.00

0.00

286.91

0.00

0.00

0.00

0.00

FEES: FILING/DUMP

0.00

0.00

83.98

0.00

0.00

0.00

0.00

UNIFORM PURCHASES

0.00

217.46

0.00

0.00

0.00

0.00

0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
203-5010-735001	PROPERTY INSURANCE	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	0.00	0.00	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	3,366.68	3,253.00	3,253.00
203-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00	1,516.04	11,378.00	12,156.78	3,253.00	3,253.00	3,253.00	3,253.00	3,366.68	3,253.00	3,253.00
	Category 735 Total:	440,464.00	325,466.92	383,878.00	96,789.34	412,593.00	412,593.00	412,593.00	412,593.00	333,166.02	418,593.00	414,593.00
Category: 740 - CONTRACTUAL												
203-5010-740095	CONTRACTS: POLE REPLACEMENT	5,513.00	0.00	6,000.00	3,950.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Budget Notes	Subject	Description										
Budget Code	Permanent Notes	Utility Pole Replacement \$6,000										
DR	Permanent Notes	Utility Pole Replacement \$6,000										
CM	Permanent Notes	Utility Pole Replacement \$6,000										
203-5010-740176	SIGNAL MAINTENANCE	63,000.00	45,072.21	63,000.00	31,148.00	63,000.00	63,000.00	63,000.00	63,000.00	18,802.20	63,000.00	63,000.00
Budget Notes	Subject	Description										
Budget Code	Permanent Notes	Traffic Signal Maintenance \$63,000										
DR	Permanent Notes	Traffic Signal Maintenance \$63,000										
CM	Permanent Notes	Traffic Signal Maintenance \$63,000										
203-5010-740180	STREET STRIPING	36,750.00	27,685.71	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	27,943.39	40,000.00	40,000.00
Budget Notes	Subject	Description										
Budget Code	Permanent Notes	Street Striping Contract \$40,000										
DR	Permanent Notes	Street Striping Contract \$40,000										
CM	Permanent Notes	Street Striping Contract \$40,000										
	Category 740 Total:	105,263.00	72,757.92	109,000.00	35,098.00	109,000.00	109,000.00	109,000.00	109,000.00	46,745.59	109,000.00	109,000.00
Category: 750 - CAPITAL												
203-5010-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
203-5010-750450	SOFTWARE AND LICENSING	900.00	900.00	100.00	39.90	0.00	0.00	0.00	0.00	0.00		
	Category 750 Total:	900.00	900.00	100.00	39.90	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
	Department 5010 Total:	659,293.00	470,947.34	837,265.00	462,843.23	954,950.00	954,950.00	954,950.00	954,950.00	741,281.41	994,478.00	980,478.00
	Fund 203 Total:	659,293.00	470,947.34	837,265.00	462,843.23	954,950.00	954,950.00	954,950.00	954,950.00	741,281.41	994,478.00	980,478.00

Fund: 250 - TRAFFIC CONGESTION RELIEF

Department: 5010 - STREET MAINTENANCE

Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
<u>250-5010-701001</u> SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701002</u> SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701003</u> SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701004</u> OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701005</u> RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701007</u> UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701009</u> GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701010</u> LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701011</u> WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701013</u> F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701014</u> F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701017</u> OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-701020</u> GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES								
<u>250-5010-710001</u> OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-710005</u> POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-710010</u> COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-710015</u> OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-710016</u> LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-710035</u> FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-710040</u> REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-710041</u> VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-710055</u> MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-722010</u> TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-725001</u> GAS/ELECTRIC	0.00	0.00	0.00	235,831.00	0.00	0.00		
<u>250-5010-725005</u> WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-725010</u> TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>250-5010-729000</u> FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
250-5010-731000	0.00	0.00	0.00	0.00	0.00	0.00			
250-5010-735002	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00
Category 735 Total:									
Category: 740 - CONTRACTUAL									
250-5010-740030	0.00	0.00	0.00	0.00	0.00	0.00			
250-5010-740095	0.00	0.00	0.00	0.00	0.00	0.00			
250-5010-740176	0.00	0.00	0.00	0.00	0.00	0.00			
250-5010-740180	0.00	0.00	0.00	0.00	0.00	0.00			
250-5010-740190	0.00	0.00	0.00	0.00	0.00	0.00			
250-5010-740195	0.00	0.00	0.00	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 Total:									
Category: 750 - CAPITAL									
250-5010-750070	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	235,831.00	0.00	0.00	0.00	0.00	0.00
Fund 250 Total:									
Fund: 620 - WATER ENTERPRISE FUND									
Department: 5010 - STREET MAINTENANCE									
Category: 701 - PERSONNEL									
620-5010-701001	0.00	0.00	0.00	0.00	0.00	0.00			
620-5010-701002	0.00	0.00	0.00	0.00	0.00	0.00			
620-5010-701003	0.00	0.00	0.00	0.00	0.00	0.00			
620-5010-701004	0.00	0.00	0.00	0.00	0.00	0.00			
620-5010-701005	0.00	0.00	0.00	0.00	0.00	0.00			
620-5010-701009	0.00	0.00	0.00	0.00	0.00	0.00			
620-5010-701010	0.00	0.00	0.00	0.00	0.00	0.00			
620-5010-701011	0.00	0.00	0.00	0.00	0.00	0.00			
620-5010-701013	0.00	0.00	0.00	0.00	0.00	0.00			
620-5010-701014	0.00	0.00	0.00	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 Total:									

Category: 740 - CONTRACTUAL

620-5010-740025

CONTRACTS: BANK SERVICE CHARGE

Category 740 Total:

Department 5010 Total:

Fund 620 Total:

Fund: 660 - SEWER ENTERPRISE FUND

Department: 5010 - STREET MAINTENANCE

Category: 701 - PERSONNEL

660-5010-701001

SALARIES REGULAR

660-5010-701002

SALARIES TEMPORARY

660-5010-701003

SALARIES OT

660-5010-701004

OTHER COMPENSATION

660-5010-701005

RETIREMENT

660-5010-701009

GROUP HEALTH INSURANCE

660-5010-701010

LIFE & LTD INSURANCES

660-5010-701011

WORKERS COMPENSATION

660-5010-701013

F.I.C.A. MEDICARE

660-5010-701014

F.I.C.A. OASDI

Category 701 Total:

Category: 735 - SERVICES & SUPPLIES

660-5010-710040

REPAIRS/MAINTENANCE

Category 735 Total:

Department 5010 Total:

Fund 660 Total:

Fund: 662 - STORM DRAIN IMPACT FEE

Department: 5010 - STREET MAINTENANCE

Category: 740 - CONTRACTUAL

662-5010-740261

CONTRACTS: WEST NILE VIRUS

Category 740 Total:

Department 5010 Total:

Fund 662 Total:

Defined Budgets

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Category 740 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 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
SALARIES REGULAR	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		
SALARIES OT	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		
RETIREMENT	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		
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		
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00		
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS/MAINTENANCE	0.00	6.10	0.00	0.00	0.00	0.00		
Category 735 Total:	0.00	6.10	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 Total:	0.00	6.10	0.00	0.00	0.00	0.00	0.00	0.00
Fund 660 Total:	0.00	6.10	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS: WEST NILE VIRUS	1,200.00	1,068.44	0.00	0.00	0.00	0.00		
Category 740 Total:	1,200.00	1,068.44	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 Total:	1,200.00	1,068.44	0.00	0.00	0.00	0.00	0.00	0.00
Fund 662 Total:	1,200.00	1,068.44	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 670 - STREET SWEEPING FUND

Department: 5010 - STREET MAINTENANCE

Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013	DR	CM
670-5010-701001	135,747.00	102,860.80	0.00	0.00	0.00	0.00			
SALARIES REGULAR									
670-5010-701002	0.00	0.00	0.00	0.00	0.00	0.00			
SALARIES TEMPORARY									
670-5010-701003	0.00	339.80	0.00	0.00	0.00	0.00			
SALARIES OT									
670-5010-701004	13,162.00	8,007.72	0.00	0.00	0.00	0.00			
OTHER COMPENSATION									
670-5010-701005	34,054.00	24,754.43	0.00	0.00	0.00	0.00			
RETIREMENT									
670-5010-701009	33,188.00	28,358.34	0.00	0.00	0.00	0.00			
GROUP HEALTH INSURANCE									
670-5010-701010	2,320.00	1,097.02	0.00	0.00	0.00	0.00			
LIFE & LTD INSURANCES									
670-5010-701011	13,305.00	13,089.61	0.00	0.00	0.00	0.00			
WORKERS COMPENSATION									
670-5010-701013	1,289.00	1,160.28	0.00	0.00	0.00	0.00			
F.I.C.A. MEDICARE									
670-5010-701014	0.00	0.00	0.00	0.00	0.00	0.00			
F.I.C.A. OASDI									
670-5010-701017	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER COMPENSATION/BASE									
670-5010-701020	0.00	0.00	0.00	0.00	0.00	0.00			
GROUP HEALTH INSURANCE/BASE									
Category 701 Total:	233,065.00	179,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 735 - SERVICES & SUPPLIES

670-5010-710015	883.00	730.03	0.00	0.00	0.00	0.00			
OPERATING SUPPLIES									
670-5010-710016	525.00	383.00	0.00	0.00	0.00	0.00			
LAB & MEDICAL									
670-5010-710025	0.00	0.00	0.00	0.00	0.00	0.00			
ADVERTISING									
670-5010-710030	1,000.00	0.00	0.00	0.00	0.00	0.00			
PRINTING/BINDING									
670-5010-710035	27,792.00	19,593.42	0.00	0.00	0.00	3,357.45			
FUEL/OIL									
670-5010-710040	0.00	620.12	0.00	0.00	0.00	0.00			
REPAIRS/MAINTENANCE									
670-5010-710041	31,064.00	34,229.70	0.00	0.00	0.00	0.00			
VEHICLE MAINTENANCE									
670-5010-710045	0.00	0.00	0.00	0.00	0.00	0.00			
RENTALS/LEASES									
670-5010-710061	0.00	450.32	0.00	0.00	0.00	0.00			
STREET SIGNS									
670-5010-722010	0.00	0.00	0.00	0.00	0.00	0.00			
TRAINING									
670-5010-725010	0.00	0.00	0.00	0.00	0.00	0.00			
TELEPHONE									
670-5010-729000	38,558.00	51,218.72	0.00	0.00	0.00	0.00			
FEES: FILING/DUMP									
670-5010-731000	1,200.00	883.94	0.00	0.00	0.00	0.00			
UNIFORM PURCHASES									
670-5010-733001	0.00	139.20	0.00	0.00	0.00	0.00			
MISCELLANEOUS EXPENSE									
670-5010-735001	0.00	0.00	0.00	0.00	0.00	0.00			
PROPERTY INSURANCE									

Defined Budgets									
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
MBASIA ANNUAL LIAB. PREMIUM		0.00	3,747.77	0.00	0.00	0.00	0.00		
INTERNAL/ADMIN CHARGES		0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 Total:		101,022.00	111,996.22	0.00	0.00	0.00	3,357.45	0.00	0.00
Category: 740 - CONTRACTUAL									
PREVENTIVE ELECTRICAL MAINT		0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACT: COMPUTER PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00		
Category 740 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		
Category 750 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 Total:		334,087.00	291,664.22	0.00	0.00	0.00	3,357.45	0.00	0.00
Fund 670 Total:		334,087.00	291,664.22	0.00	0.00	0.00	3,357.45	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Department: 5010 - STREET MAINTENANCE									
Category: 735 - SERVICES & SUPPLIES									
GAS/ELECTRIC		69,168.00	69,167.96	70,000.00	69,620.91	57,255.00	0.00	55,534.00	55,534.00
Budget Notes									
Budget Code									
Subject									
Description									
DR	Notes	Street Lights (PGE)							
CM	Notes	Street Lights (PGE)							
FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 Total:		69,168.00	69,167.96	70,000.00	69,620.91	57,255.00	0.00	55,534.00	55,534.00
Category: 740 - CONTRACTUAL									
CONTRACTS: SALES TAX SERVICES		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		
Category 740 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5010 Total:		69,168.00	69,167.96	70,000.00	69,620.91	57,255.00	0.00	55,534.00	55,534.00
Fund 709 Total:		69,168.00	69,167.96	70,000.00	69,620.91	57,255.00	0.00	55,534.00	55,534.00
Report Total:		1,524,419.00	1,327,998.70	972,170.00	829,214.83	1,085,299.00	812,749.18	1,129,735.00	1,114,775.00

Group Summary

Category	Defined Budgets						
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR CM
Fund: 101 - GENERAL FUND							
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	342,679.00	392,050.46	0.00	13,153.30	0.00	2,474.43	7,751.00
735 - SERVICES & SUPPLIES	55,802.00	33,778.69	35,925.00	20,886.52	33,857.00	45,440.48	32,857.00
740 - CONTRACTUAL	40,448.00	28,238.21	26,480.00	26,179.08	39,237.00	19,397.41	38,155.00
750 - CAPITAL	0.00	0.00	2,500.00	700.79	0.00	798.00	0.00
Department 5010 Total:	438,929.00	454,067.36	64,905.00	60,919.69	73,094.00	68,110.32	78,763.00
Fund 101 Total:	438,929.00	454,067.36	64,905.00	60,919.69	73,094.00	68,110.32	78,763.00
Fund: 105 - MEASURE "T"							
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	21,742.00	41,077.28	0.00	0.00	0.00	0.00	0.00
Department 5010 Total:	21,742.00	41,077.28	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	21,742.00	41,077.28	0.00	0.00	0.00	0.00	0.00
Fund: 203 - GAS TAX							
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	112,666.00	71,822.50	344,287.00	330,915.99	423,357.00	361,369.80	456,885.00
735 - SERVICES & SUPPLIES	440,464.00	325,466.92	383,878.00	96,789.34	412,593.00	333,166.02	414,593.00
740 - CONTRACTUAL	105,263.00	72,757.92	109,000.00	35,098.00	109,000.00	46,745.59	109,000.00
750 - CAPITAL	900.00	900.00	100.00	39.90	10,000.00	0.00	10,000.00
Department 5010 Total:	659,293.00	470,947.34	837,265.00	462,843.23	954,950.00	741,281.41	980,478.00
Fund 203 Total:	659,293.00	470,947.34	837,265.00	462,843.23	954,950.00	741,281.41	980,478.00
Fund: 250 - TRAFFIC CONGESTION RELIEF							
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	235,831.00	0.00	0.00	0.00
740 - CONTRACTUAL	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
Department 5010 Total:	0.00	0.00	0.00	235,831.00	0.00	0.00	0.00
Fund 250 Total:	0.00	0.00	0.00	235,831.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND							
Department: 5010 - STREET MAINTENANCE							
701 - PERSONNEL	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
Department 5010 Total:	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

Category

Fund: 660 - SEWER ENTERPRISE FUND

Department: 5010 - STREET MAINTENANCE

701 - PERSONNEL

735 - SERVICES & SUPPLIES

Department 5010 Total:

Fund 660 Total:

Fund: 662 - STORM DRAIN IMPACT FEE

Department: 5010 - STREET MAINTENANCE

740 - CONTRACTUAL

Department 5010 Total:

Fund 662 Total:

Fund: 670 - STREET SWEEPING FUND

Department: 5010 - STREET MAINTENANCE

701 - PERSONNEL

735 - SERVICES & SUPPLIES

740 - CONTRACTUAL

750 - CAPITAL

Department 5010 Total:

Fund 670 Total:

Fund: 709 - LANDSCAPE & LIGHTING DIST

Department: 5010 - STREET MAINTENANCE

735 - SERVICES & SUPPLIES

740 - CONTRACTUAL

Department 5010 Total:

Fund 709 Total:

Report Total:

Defined Budgets

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	6.10	0.00	0.00	0.00	0.00	0.00
	0.00	6.10	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,200.00	1,068.44	0.00	0.00	0.00	0.00	0.00
	1,200.00	1,068.44	0.00	0.00	0.00	0.00	0.00
	1,200.00	1,068.44	0.00	0.00	0.00	0.00	0.00
	233,065.00	179,668.00	0.00	0.00	0.00	0.00	0.00
	101,022.00	111,996.22	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	0.00	0.00	0.00
	334,087.00	291,664.22	0.00	0.00	3,357.45	0.00	0.00
	334,087.00	291,664.22	0.00	0.00	3,357.45	0.00	0.00
	69,168.00	69,167.96	70,000.00	69,620.91	0.00	55,534.00	55,534.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,168.00	69,167.96	70,000.00	69,620.91	0.00	55,534.00	55,534.00
	69,168.00	69,167.96	70,000.00	69,620.91	0.00	55,534.00	55,534.00
	1,524,419.00	1,327,998.70	972,170.00	829,214.83	812,749.18	1,129,735.00	1,114,775.00

Group Summary

Category	Defined Budgets									
	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DR	CM	
Fund: 101 - GENERAL FUND										
701 - PERSONNEL	342,679.00	392,050.46	0.00	13,153.30	0.00	0.00	2,474.43	7,751.00	7,751.00	7,751.00
735 - SERVICES & SUPPLIES	55,802.00	33,778.69	35,925.00	20,886.52	33,857.00	33,857.00	45,633.62	33,457.00	32,857.00	32,857.00
740 - CONTRACTUAL	40,448.00	28,238.21	26,480.00	26,179.08	39,237.00	39,237.00	19,484.30	38,515.00	38,155.00	23,155.00
750 - CAPITAL	0.00	0.00	2,500.00	700.79	0.00	0.00	798.00	0.00	0.00	0.00
Fund 101 Total:	438,929.00	454,067.36	64,905.00	60,919.69	73,094.00	73,094.00	68,390.35	79,723.00	78,763.00	63,763.00

Fund Summary

Fund	Defined Budgets						
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR
101 - GENERAL FUND	438,929.00	454,067.36	64,905.00	60,919.69	73,094.00	68,390.35	79,723.00
105 - MEASURE "T"	21,742.00	41,077.28	0.00	0.00	0.00	0.00	0.00
203 - GAS TAX	659,293.00	470,947.34	837,265.00	462,843.23	954,950.00	805,355.31	994,478.00
250 - TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	235,831.00	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660 - SEWER ENTERPRISE FUND	0.00	6.10	0.00	0.00	0.00	0.00	0.00
662 - STORM DRAIN IMPACT FEE	1,200.00	1,068.44	0.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	334,087.00	291,664.22	0.00	0.00	0.00	3,357.45	0.00
709 - LANDSCAPE & LIGHTING DIST	69,168.00	69,167.96	70,000.00	69,620.91	57,255.00	0.00	55,534.00
Report Total:	1,524,419.00	1,327,998.70	972,170.00	829,214.83	1,085,299.00	877,103.11	1,129,735.00
							55,534.00
							1,114,775.00
							1,099,775.00

CITY OF HOLLISTER

BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME:

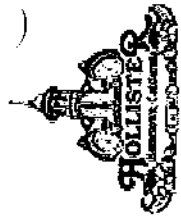
Water

PROGRAM COST CENTER:

5035

MAJOR CATEGORY	WATER FUND 620 COST CTR	TOTAL ALL COST CENTERS	% of Total
	5035		
TOTAL PERSONNEL	\$ 980,748	\$ 980,748	35.8%
TOTAL SERVICES AND SUPPLIES	807,858	807,858	29.5%
TOTAL CONTRACUAL	847,699	847,699	30.9%
TOTAL CAPITAL	104,000	104,000	3.8%
TOTAL BUDGET BY COST CENTER	\$ 2,740,305	\$ 2,740,305	100.0%

of Full Time Employees (FTE): 9.16 9.16



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Fund: 620 - WATER ENTERPRISE FUND
Department: 5035 - WATER
Category: 701 - PERSONNEL

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
SALARIES REGULAR	480,875.00	461,300.52	531,103.00	485,817.69	525,569.00	440,085.25	515,696.00	515,696.00
SALARIES TEMPORARY	250.00	224.10	0.00	96.00	0.00	0.00	9,100.00	5,000.00
SALARIES OT	36,000.00	31,624.43	36,000.00	15,504.59	30,000.00	17,452.60	25,000.00	25,000.00
OTHER COMPENSATION	34,418.00	41,470.24	47,249.00	43,927.60	58,876.00	38,479.34	55,715.00	55,715.00

Budget Notes

Budget Code	Subject	Description						
DR	Permanent Notes							
		Longevity						
		Bilingual						
		Standby pay						
		Incentive pay						
		Cross-connect lic.						
CM	Permanent Notes							
		Longevity						
		Bilingual						
		Standby pay						
		Incentive pay						
		Cross-connect lic.						
620-5035-701005	RETIREMENT	116,159.00	106,407.41	135,936.00	125,456.03	145,028.00	125,131.00	129,576.00
620-5035-701007	UNEMPLOYMENT INS PAYMENT	0.00	4,736.00	0.00	0.00	0.00	1,025.46	
620-5035-701009	GROUP HEALTH INSURANCE	105,903.00	94,281.52	121,739.00	129,356.21	153,962.00	131,117.33	168,875.00
620-5035-701010	LIFE & LTD INSURANCES	8,394.00	5,885.27	5,034.00	4,204.16	5,035.00	4,133.06	4,962.00
620-5035-701011	WORKERS COMPENSATION	50,478.00	40,278.10	50,958.00	51,535.53	59,310.00	58,789.29	59,310.00
620-5035-701013	F.I.C.A. MEDICARE	5,775.00	4,702.83	6,616.00	5,651.87	6,551.00	5,364.79	6,514.00
620-5035-701014	F.I.C.A. OASDI	0.00	92.68	23.00	5.95	0.00	0.00	
620-5035-701017	OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	0.00	0.00	
620-5035-701020	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

620-5035-701030	LEAVE PAYOUTS	Defined Budgets							
		2009-2010		2010-2011		2011-2012		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
		0.00	0.00	0.00	0.00	0.00	6,658.58	6,000.00	10,100.00
Category 701 Total:		838,252.00	791,003.10	934,658.00	861,555.63	984,331.00	828,236.70	980,748.00	980,748.00

Category: 735 - SERVICES & SUPPLIES

620-5035-710001

OFFICE SUPPLIES

Budget Notes

Budget Code	Subject	Description
DR	Permanent Notes	
		Misc. office supplies
CM	Permanent Notes	
		Misc. office supplies and furniture
620-5035-710005	POSTAGE	6,500.00 1,430.37 6,000.00 1,860.61 415.70 3,500.00 3,500.00

Budget Notes

Budget Code	Subject	Description
DR	Permanent Notes	
		Regular postage/FOG flyers/Cross connection \$1,800 mailed in April/ May of each year.
		Fed Ex/UPS mailings
		Annual consumer report \$1,700
CM	Permanent Notes	
		Regular postage/FOG flyers/Cross connection \$1,800 mailed in April/ May of each year.
		Fed Ex/UPS mailings
		Annual consumer report \$1,700

620-5035-710010

COPIER SUPPLIES

Budget Notes

Budget Code	Subject	Description
DR	Permanent Notes	
		Fee Per Copy
CM	Permanent Notes	
		Fee Per Copy
620-5035-710010	COPIER SUPPLIES	0.00 3.09 0.00 73.93 91.08 100.00 100.00

Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
620-5035-710015	OPERATING SUPPLIES		100,000.00	113,947.58	120,000.00	86,478.64	150,000.00
						YTD Activity	CM
						104,119.31	152,500.00

Budget Notes

Budget Code

DR

Permanent Notes

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

1" \$370/ea. & 2" meters \$660/ea

Core drilling bits

Rebuild kits for well sites

Asphalt Curbar

Includes \$22,500 for 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

1" \$370/ea. & 2" meters \$660/ea

Core drilling bits

Rebuild kits for well sites

Asphalt Curbar

CM

Permanent Notes

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets			
			2009-2010	2009-2010	2010-2011	2010-2011
			Total Budget	Total Activity	Total Budget	Total Activity
620-5035-710016	LAB & MEDICAL		62,400.00	36,448.90	53,400.00	33,226.84

Budget Code	Subject	Description	Defined Budgets			
			2009-2010	2009-2010	2010-2011	2010-2011
			Total Budget	Total Activity	Total Budget	Total Activity
DR	Permanent Notes	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 22 Radionucl				

Budget Code	Subject	Description	Defined Budgets			
			2009-2010	2009-2010	2010-2011	2010-2011
			Total Budget	Total Activity	Total Budget	Total Activity
CM	Permanent Notes	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 22 Radionucl				

Budget Code	Subject	Description	Defined Budgets			
			2009-2010	2009-2010	2010-2011	2010-2011
			Total Budget	Total Activity	Total Budget	Total Activity
620-5035-710020	COMMUNICATIONS		600.00	0.00	500.00	71.01
DR	Permanent Notes	Radio repairs				
		2-Two Way Radios				
CM	Permanent Notes	Radio repairs				
		2-Two Way Radios				
620-5035-710025	ADVERTISING		0.00	0.00	0.00	0.00

Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
620-5035-710030	PRINTING/BINDING		3,800.00	2,853.07	3,500.00	188.45
					3,500.00	64.29
					3,200.00	3,200.00

Budget Notes

Budget Code

DR

Permanent Notes

Annual consumer reports \$3,000
Water Conservation Flyer \$200

CM

Permanent Notes

Annual consumer reports \$3,000
Water Conservation Flyer \$200

620-5035-710035

Budget Notes

Budget Code

DR

Permanent Notes

Unleaded
Diesel
Oil

CM

Permanent Notes

Unleaded
Diesel
Oil

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

620-5035-710040	Budget Notes Budget Code	Subject	Description	Defined Budgets							
				2009-2010	2009-2010	2010-2011	2010-2011	2011-2012			
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget			
REPAIRS/MAINTENANCE				153,485.00	184,228.91	260,000.00	240,583.28	120,000.00	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
	DR	Permanent Notes	Motor and pump rebuild 150 hp -well maintenance								
			4"-12" 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								
		Permanent Notes	General Well Repairs								
	CM	Permanent Notes	General Well Repairs								
		Permanent Notes	Motor and pump rebuild 150 hp -well maintenance								
			4"-12" 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								

[illegible]

Budget Code	Subject	Description
DR	Permanent Notes	Shoring plates, pump, etc. Portable toilets & sinks
CM	Permanent Notes	Shoring plates, pump, etc. Portable toilets & sinks
620-5035-710050	BOOKS/PUBLICATIONS	0.00 12.16 0.00 25.36 0.00
620-5035-710055	MEMBERSHIPS/DUES	4,075.00 1,640.55 3,800.00 6,844.78 4,100.00 4,427.70 4,600.00

Budget Code	Subject	Description
CM1	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

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
520-5035-710060	CHEMICALS		25,000.00	12,910.86	17,500.00	12,579.96	15,500.00	8,174.34	15,000.00	15,000.00		
Budget Notes Budget Code	DR	Herbicides										
		Sterilants										
		Hypo chloride (BCS)										
CM	Permanent Notes	Herbicides										
		Sterilants										
		Hypo chloride (BCS)										
520-5035-722001	MILEAGE/AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
520-5035-722005	CONFERENCES/MEETINGS		1,000.00	69.50	650.00	349.96	650.00	629.89	400.00	400.00		

Budget Notes
Budget Code

Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
520-5035-722010	TRAINING		11,000.00	4,472.55	8,000.00	4,817.30	8,000.00	1,653.93	6,000.00	6,000.00		

Budget Notes
Budget Code

Budget Code	Subject	Description	2009-2010				2010-2011		2011-2012		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013 DR	2012-2013 CM
DR	Permanent Notes	CEU's										
		Water Operator I, II & III Certifications										
		O.S.H.A. Required Certif.(8 employees/underground)										
CM	Permanent Notes	CEU's										
		Water Operator I, II & III Certifications										
		O.S.H.A. Required Certif.(8 employees/underground)										

Budget Worksh:

For Fiscal: 2011-2012 Peric ing: 06/30/2012

Budget Notes Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	2012-2013

620-5035-725001

GAS/ELECTRIC	Subject	Description	273,000.00	240,084.20	273,000.00	153,082.46	245,000.00	102,010.62	235,000.00	235,000.00
	Permanent Notes	Electrical billing for water wells, pumps, etc \$235,000								
CM	Permanent Notes	Electrical billing for water wells, pumps, etc \$235,000								
			60,300.00	72,463.03	75,000.00	52,897.85	75,000.00	40,219.59	70,000.00	70,000.00

620-5035-725005

WATER/SEWER	Subject	Description	3,600.00	3,803.19	3,000.00	4,022.77	4,000.00	3,341.31	4,000.00	4,000.00
	Permanent Notes	City water for Veterans Mem. Park \$67,700								
CM	Permanent Notes	City utilities for service center \$300								

620-5035-725010

TELEPHONE	Subject	Description	3,600.00	3,803.19	3,000.00	4,022.77	4,000.00	3,341.31	4,000.00	4,000.00
	Permanent Notes	City water for Veterans Mem. Park \$67,700								
CM	Permanent Notes	City utilities for service center \$300								

DR

CM

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
620-5035-729000	FEES: FILING/DUMP		8,000.00	5,908.26	8,500.00	6,751.65	9,500.00	5,146.58	8,500.00	8,500.00
DR	Permanent Notes	Dump Fees - \$5,000 CUPA, Health Permit Fees - \$3,500								
CM	Permanent Notes	Dump Fees - \$5,000 CUPA, Health Permit Fees - \$3,500								
620-5035-730000	PROFESSIONAL SERVICES		14,000.00	3,655.38	10,000.00	532.00	0.00	232.16	200.00	200.00
DR	Permanent Notes	Water quality and quantity sampling for Intravia well - part of CIP# 3018.								
CM	Permanent Notes	Water quality and quantity sampling for Intravia well - part of CIP# 3018.								
620-5035-730003	ENGINEERING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00		
620-5035-731000	UNIFORM PURCHASES		4,900.00	4,633.92	6,650.00	6,097.98	7,650.00	4,477.53	7,000.00	7,000.00
DR	Permanent Notes	Uniforms and floor mats Safety boots								
CM	Permanent Notes	Uniforms and floor mats Safety boots								
620-5035-733000	PROPERTY TAXES		5,725.00	3,136.71	4,500.00	3,016.94	0.00	3,025.30		3,100.00
620-5035-733001	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	20,711.00		

Defined Budgets										
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
PROPERTY INSURANCE			8,932.00	14,173.48	0.00	18,305.63	18,306.00	17,693.09	18,306.00	18,306.00
Subject			Description							
DR			Insurance premiums							
CM			Insurance premiums							
620-5035-735002			0.00	9,711.40	19,533.00	19,817.96	17,652.00	18,268.04	17,652.00	17,652.00
620-5035-735005			0.00	0.00	0.00	0.00	0.00	0.00		
620-5035-739000			0.00	0.00	0.00	0.00	0.00	0.00		
Category 735 Total:			797,930.00	758,785.05	919,333.00	707,436.12	801,908.00	544,183.96	786,958.00	807,858.00
Category: 740 - CONTRACTUAL										
620-5035-740000			110,954.00	110,803.80	0.00	0.00	0.00	0.00		
620-5035-740001			10,000.00	2,761.00	8,000.00	8,034.51	20,000.00	0.00	20,000.00	20,000.00
Subject			Description							
DR			Electric-Prev maintenance and repairs for Control/Electrical Panels							
CM			Electric-Prev maintenance and repairs for Control/Electrical Panels							
620-5035-740019			0.00	0.00	15,000.00	13,009.79	0.00	0.00		
620-5035-740025			0.00	0.00	0.00	0.00	0.00	0.00		
620-5035-740030			41,092.00	43,843.53	40,459.00	41,828.00	35,018.00	30,322.53	34,549.00	34,549.00
Subject			Description							
DR			911 Dispatch							
CM			911 Dispatch							
620-5035-740100			0.00	0.00	0.00	0.00	0.00	0.00		
620-5035-740105			0.00	700.00	0.00	0.00	0.00	0.00		

For Fiscal: 2011-2012 Period Ending: 06/30/2012

[illegible]

Budget Code	Subject	Description
DR	Permanent Notes	Water Resources Assoc.
CM	Permanent Notes	Water Resources Assoc.
620-5035-740193	CONTRACTS: ELECTRIC GATE	150.00 90.00 150.00 106.55 30.00 150.00
Budgetary Notes:		

Budget Code	Budget Notes	Subject	Description
DR		Permanent Notes	Electric gate quarterly service and repairs
CM		Permanent Notes	Electric gate quarterly service and repairs
620-5035-740194		CONTRACTS: SCADA SUPPORT	10,000.00 6,444.30 10,000.00 9,902.54 20,000.00 5,277.20 20,000.00 10,000.00

Budget Code	Subject	Description			
DR	Permanent Notes	Maintenance for SCADA systems \$17,000 E&M (Wonderware)support \$2,600 (1/2 of cost \$5,200)			
CM	Permanent Notes	Maintenance for SCADA systems \$11,500 E&M (Wonderware)support \$2,600 (1/2 of cost \$5,200)			
620-5035-740195	CONTRACTS: COPIER MAINT	150.00 8.47 150.00 6.59		150.00	0.00

	Defined Budgets							
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
CONTRACTS: LEAD AND COPPER	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTS: WATER SUPPLY JPA	412,000.00	447,630.42	500,000.00	450,450.93	532,800.00	411,707.94	620,000.00	620,000.00

Budget Notes

Budget Code

DR

Permanent Notes

Water supply WTA
Labor Costs

CM

Permanent Notes

Water supply WTA
Labor Costs

620-5035-740210

CONTRACTS: PACIFIC TRUCK PARTS

0.00

0.00

0.00

0.00

0.00

60,000.00

620-5035-740277

SBCWD ANNUAL WTR USAGE

67,246.00

56,630.60

110,000.00

42,095.18

75,000.00

33,722.20

60,000.00

Budget Notes

Budget Code

DR

Permanent Notes

SBCWD Annual Water Usage

CM

Permanent Notes

SBCWD Annual Water Usage

620-5035-740283

WATER SYSTEMS FEES

20,000.00

4,987.06

10,000.00

8,894.09

10,166.61

10,000.00

10,000.00

Budget Notes

Budget Code

DR

Permanent Notes

Department of Health Services - Water System Fees

CM

Permanent Notes

Department of Health Services - Water System Fees

620-5035-740292

CONTRACTS: GENERATOR MAINT

0.00

0.00

10,500.00

0.00

10,500.00

0.00

10,000.00

Budget Notes

Budget Code

DR

Permanent Notes

Generator Maintenance

CM

Permanent Notes

Generator Maintenance

Category 740 Total:

934,274.00

1,028,302.26

1,000,472.00

616,314.78

795,740.00

495,026.48

867,521.00

847,699.00

620-5035-750050	IMPROVEMENTS	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
								2012-2013 CM	2012-2013 DR	2012-2013 CM
		27,000.00	26,969.06	25,000.00	26,274.06	25,000.00	13,311.74	25,000.00	25,000.00	25,000.00

[illegible][illegible]

Budget Code	Subject	Description
DR	Permanent Notes	Work Pickup Truck 650 Dump Truck Steel plates, traffic controls, barricades
CM	Permanent Notes	Work Pickup Truck Steel plates, traffic controls, barricades
2012-2013	Permanent Notes	Work Pickup Truck plus truck rolled over from 11/12 Steel plates, traffic controls, barricades

Budget Worksheet

For Fiscal: 2011-2012 Period ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
620-5035-750450	SOFTWARE AND LICENSING		2,500.00	0.00	25,000.00	5,761.30	31,000.00	7,823.77	9,000.00	9,000.00
DR	Permanent Notes	Water maintenance support software - \$1,000 Incode Software Support - \$1,500 GPS System \$239.40mth x 12= \$2,900 Work Order Annual Fee \$2450								
CM	Permanent Notes	Water maintenance support software - \$1,000 Incode Software Support - \$1,500 GPS System \$239.40mth x 12= \$2,900 Work Order Annual Fee \$2450								
2012-2013	Permanent Notes	Water maintenance support software - \$1,000 Incode Software Support - \$1,500 GPS System \$239.40mth x 12= \$2,900 Work Order Annual Fee \$2450								
Category 750 Total:			135,768.00	90,340.57	150,000.00	63,934.70	138,850.00	48,533.56	124,300.00	74,000.00
Fund 620 Total:			2,706,224.00	2,668,430.98	3,004,463.00	2,249,241.23	2,720,829.00	2,058,488.56	2,759,527.00	2,710,305.00

Budget Worksheet

For Fiscal: 2011-2012 Period ending: 06/30/2012

Fund: 621 - WATER EXPANSION ENT. FUND

Category: 701 - PERSONNEL

621-5035-701001

SALARIES REGULAR

Category 701 Total:

Category: 735 - SERVICES & SUPPLIES

621-5035-710015

OPERATING SUPPLIES

Budget Notes

Budget Code

Subject

DR

Note

Description

Meters installed (related to impact fees)

Category 735 Total:		0.00	0.00	0.00	3,854.34	22,500.00	8,940.63	22,500.00	0.00	0.00
Fund 621 Total:		0.00	264.00	0.00	3,854.34	22,500.00	8,940.63	22,500.00	0.00	0.00
Report Total:		2,706,224.00	2,668,694.98	3,004,463.00	2,253,095.57	2,743,329.00	2,067,429.19	2,782,027.00	2,710,305.00	2,740,305.00

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR	CM	DR	CM	DR

0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	8,940.63	22,500.00

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013	DR	
Fund: 620 - WATER ENTERPRISE FUND									
Department: 5035 - WATER									
701 - PERSONNEL	838,252.00	791,003.10	934,658.00	861,555.63	984,331.00	828,236.70	980,748.00		980,748.00
735 - SERVICES & SUPPLIES	797,930.00	758,785.05	919,333.00	707,436.12	801,908.00	544,183.96	786,958.00		807,858.00
740 - CONTRACTUAL	934,274.00	1,028,302.26	1,000,472.00	616,314.78	795,740.00	495,026.48	867,521.00		847,699.00
750 - CAPITAL	135,768.00	90,340.57	150,000.00	63,934.70	138,850.00	47,553.56	124,300.00		74,000.00
Department 5035 Total:	2,706,224.00	2,668,430.98	3,004,463.00	2,249,241.23	2,720,829.00	1,915,000.70	2,759,527.00		2,710,305.00
Fund 620 Total:	2,706,224.00	2,668,430.98	3,004,463.00	2,249,241.23	2,720,829.00	1,915,000.70	2,759,527.00		2,710,305.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Department: 5035 - WATER									
701 - PERSONNEL	0.00	264.00	0.00	0.00	0.00	0.00	0.00		0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	3,854.34	22,500.00	8,940.63	22,500.00		0.00
Department 5035 Total:	0.00	264.00	0.00	3,854.34	22,500.00	8,940.63	22,500.00		0.00
Fund 621 Total:	0.00	264.00	0.00	3,854.34	22,500.00	8,940.63	22,500.00		0.00
Report Total:	2,706,224.00	2,668,694.98	3,004,463.00	2,253,095.57	2,743,329.00	1,923,941.33	2,782,027.00		2,710,305.00

Group Summary

Category	Defined Budgets									
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM		
Fund: 620 - WATER ENTERPRISE FUND										
701 - PERSONNEL	838,252.00	791,003.10	934,658.00	861,555.63	984,331.00	900,713.79	980,748.00	980,748.00	980,748.00	980,748.00
735 - SERVICES & SUPPLIES	797,930.00	758,785.05	919,333.00	707,436.12	801,908.00	567,387.04	786,958.00	807,858.00	807,858.00	807,858.00
740 - CONTRACTUAL	934,274.00	1,028,302.26	1,000,472.00	616,314.78	795,740.00	541,854.17	867,521.00	847,699.00	847,699.00	847,699.00
750 - CAPITAL	135,768.00	90,340.57	150,000.00	63,934.70	138,850.00	48,533.56	124,300.00	74,000.00	104,000.00	104,000.00
Fund 620 Total:	2,706,224.00	2,668,430.98	3,004,463.00	2,249,241.23	2,720,829.00	2,058,488.56	2,759,527.00	2,710,305.00	2,740,305.00	2,740,305.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

Category
Fund: 621 - WATER EXPANSION ENT. FUND
701 - PERSONNEL
735 - SERVICES & SUPPLIES

	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	
	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	3,854.34	22,500.00	8,940.63	22,500.00	0.00	0.00
	0.00	264.00	0.00	3,854.34	22,500.00	8,940.63	22,500.00	0.00	0.00
Fund 621 Total:	2,706,224.00	2,668,694.98	3,004,463.00	2,253,095.57	2,743,329.00	2,067,429.19	2,782,027.00	2,710,305.00	2,740,305.00
Report Total:									

Fund Summary

Fund	Defined Budgets									
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
620 - WATER ENTERPRISE FUND	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	2012-2013	2012-2013
621 - WATER EXPANSION ENT. FUND	2,706,224.00	2,668,430.98	3,004,463.00	2,249,241.23	2,720,829.00	2,058,488.56	2,759,527.00	2,710,305.00	2,740,305.00	0.00
	0.00	264.00	0.00	3,854.34	22,500.00	8,940.63	22,500.00	0.00	0.00	0.00
Report Total:	2,706,224.00	2,668,694.98	3,004,463.00	2,253,095.57	2,743,329.00	2,067,429.19	2,782,027.00	2,710,305.00	2,740,305.00	0.00

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 soundwalls and street medians. The Parks Division maintains approximately 5,500 park and street trees.

ACCOMPLISHMENTS FOR FY 2011-2012

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, Chapparel, 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 construction of the off leash dog park at the Airport Park with the Hollister Dog Owner's Group (HDOG), paving project for the Dog Park, constructing and installing required Dog Park signs.
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 2011-2012

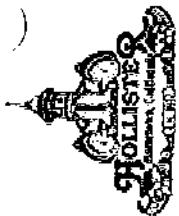
1. Continue to operate understaffed to maintain and make needed repairs to irrigation systems, controllers, playground equipment and buildings at all Parks, Community Center and city buildings.
2. Continue and try to maintain scheduled mowing and edging at all Parks.
3. Continue cooperation and assistance 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.

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME: Parks
PROGRAM COST CENTER: 7000

MAJOR CATEGORY	GENERAL FUND 101 COST CIR	SEWER FUND 660 COST CIR	LAND & LIGHT FUND 709 COST CIR	TOTAL ALL COST CENTERS	% of Total
	7000	7000	7000		
TOTAL PERSONNEL	\$ 234,891	\$ 216,459	\$ -	\$ 451,350	48%
TOTAL SERVICES AND SUPPLIES	115,796	62,777	84,972	263,545	28%
TOTAL CONTRACUAL	146,538	20,500	57,900	224,938	24%
TOTAL CAPITAL	-	5,000	-	5,000	1%
TOTAL BUDGET BY COST CENTER	\$ 497,225	\$ 304,736	\$ 142,872	\$ 944,833	100%

of Full Time Employees (FTE): 1.75 1.90 - 3.65



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR	CM
Fund: 101 - GENERAL FUND								
Department: 7000 - PARKS								
Category: 701 - PERSONNEL								
Budget Notes	Subject	Description						
Budget Code								
DR	Permanent Notes	Longevity						
		Bilingual						
		Standby						
		Hazmat						
		Heavy equip						
CM	Permanent Notes	Longevity						
		Bilingual						
		Standby						
		Hazmat						
		Heavy equip						
101-7000-701005	RETIREMENT	20,283.00	33,873.74	30,466.00	29,428.19	32,871.00	24,770.00	24,770.00
101-7000-701007	UNEMPLOYMENT INS PAYMENT	0.00	3,644.00	14,000.00	14,582.00	0.00	0.00	
101-7000-701009	GROUP HEALTH INSURANCE	28,679.00	39,514.38	38,376.00	36,050.19	42,584.00	36,235.00	36,235.00
101-7000-701010	LIFE & LTD INSURANCES	1,470.00	2,332.57	1,154.00	852.56	1,154.00	1,521.00	1,521.00
101-7000-701011	WORKERS COMPENSATION	12,534.00	20,897.26	23,383.00	23,290.79	24,082.00	24,082.00	24,082.00
101-7000-701013	F.I.C.A. MEDICARE	1,324.00	1,311.87	1,915.00	1,355.59	2,890.00	1,595.00	1,595.00
101-7000-701014	F.I.C.A. OASDI	0.00	130.17	0.00	605.62	2,730.00	766.66	
101-7000-701017	OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	0.00	0.00	
101-7000-701020	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	0.00	0.00	
101-7000-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	0.00	0.00	253.74	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

101-7000-710030	LEAVE PAYOUTS	2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DR	CM	DR	CM		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,739.00	5,739.00	5,739.00	5,739.00		
Category 701 Total:		219,566.00	269,654.74	272,355.00	257,052.20	272,297.00	196,767.30	234,891.00	234,891.00								
Category: 735 - SERVICES & SUPPLIES																	
101-7000-710001																	
Budget Notes																	
Budget Code		Description															
DR	Permanent Notes	Office Supplies - \$400															
CM	Permanent Notes	Office Supplies - \$400															
101-7000-710005		POSTAGE	169.00	40.55	100.00	32.58	100.00	18.88	50.00	50.00							
Budget Notes																	
Budget Code		Description															
DR	Permanent Notes	Postage \$50															
CM	Permanent Notes	Postage \$50															
101-7000-710010		COPIER SUPPLIES	0.00	101.88	125.00	22.27	0.00	5.32									

		Defined Budgets						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR
		CM	CM	CM	CM	CM	CM	CM
101-7000-710015								
Budget Notes								
Budget Code								
DR	Permanent Notes							
	First aid kits							
	Fire extinguishers (vehicles)							
	Safety equipment							
	Power Tools							
	Tree maintenance tools							
	Landscape/Gardening Supplies							
	Mats for City service center 33.3%							
	Janitorial supplies							
CM	Permanent Notes							
	First aid kits							
	Fire extinguishers (vehicles)							
	Safety equipment							
	Power Tools							
	Tree maintenance tools							
	Landscape/Gardening Supplies							
	Mats for City service center 33.3%							
	Janitorial supplies							
101-7000-710016	LAB & MEDICAL	1,448.00	831.00	1,500.00	920.90	1,500.00	555.14	1,500.00
101-7000-710020	COMMUNICATIONS	600.00	0.00	600.00	655.99	600.00	0.00	600.00
Budget Notes								
Budget Code								
DR	Permanent Notes							
	Radio Repairs \$300							
	Radio/Phone service \$300							
CM	Permanent Notes							
	Radio Repairs \$300							
	Radio/Phone service \$300							
101-7000-710025	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	

5/21/2012 12:20:05 PM

Page 3 of 25

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-7000-710030	PRINTING/BINDING		160.00	0.00	160.00	142.03	160.00

Budget Notes

DR	Permanent Notes	Business Cards/Letterhead/Work Orders \$160							
CM	Permanent Notes	Business Cards/Letterhead/Work Orders \$160							
101-7000-710035	FUEL/OIL		18,000.00	12,963.68	13,000.00	23,997.04	13,000.00	11,185.18	9,000.00
101-7000-710040	REPAIRS/MAINTENANCE		17,000.00	21,701.91	18,000.00	26,300.97	14,000.00	14,284.85	12,000.00
101-7000-710041	VEHICLE MAINTENANCE		14,632.00	19,017.08	14,000.00	20,632.52	17,000.00	18,827.79	10,000.00

Budget Notes

DR	Permanent Notes	Misc Servicing and Repairs for 11 vehicles/Equipment / 2 mowers \$8,000							
CM	Permanent Notes	Aerial truck certification & repairs \$2,000							
101-7000-710045	RENTALS/LEASES		4,364.00	2,626.92	4,000.00	39.95	0.00	100.00	
101-7000-710050	BOOKS/PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	
101-7000-710055	MEMBERSHIPS/DUES		941.00	175.70	500.00	483.55	500.00	246.00	500.00

Budget Notes

DR	Permanent Notes	Association (APWA) Annual 1 Membership Ca Parks/Rec. Society 2 Memberships Irrigator tech							
CM	Permanent Notes	Association (APWA) Annual 1 Membership Ca Parks/Rec. Society 2 Memberships Irrigator tech							

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-7000-710060	CHEMICALS		3,870.00	2,242.87	3,870.00	807.12

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	Roundup/Goal/Sticker Ronstar Pre-emergent/growth retardant				
CM	Permanent Notes	Roundup/Goal/Sticker Ronstar Pre-emergent/growth retardant				
101-7000-722005	CONFERENCES/MEETINGS		1,027.00	187.47	500.00	67.50

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	Miscellaneous Seminars/Workshops \$500				
CM	Permanent Notes	Miscellaneous Seminars/Workshops				
101-7000-722010	TRAINING		2,580.00	1,927.00	1,000.00	624.05

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	4-Misc Training Seminars/Required \$1000				
CM	Permanent Notes	4-Misc Training Seminars/Required \$1000				
101-7000-725001	GAS/ELECTRIC		5,000.00	4,406.48	2,000.00	3,457.97

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
DR	Permanent Notes	Parks, lighting, Irr and Pavilion @ Calaveras \$3,500				
CM	Permanent Notes	Parks, lighting, Irr and Pavilion @ Calaveras \$3,500				

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 12:20:05 PM Page 6 of 25

Defined Budgets									
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	
UNIFORM PURCHASES	2,927.00	2,139.88	2,900.00	1,410.24	1,400.00	973.09	1,400.00	1,400.00	
Budget Notes									
Budget Code									
DR	Uniforms/Safety boots \$1,400								
CM	Uniforms/Safety boots \$1,400								
PROPERTY INSURANCE	2,051.00	2,126.02	0.00	2,745.84	2,746.00	2,653.96	2,746.00	2,746.00	
Budget Notes									
Budget Code									
DR	Property Insurance								
CM	Property Insurance								
MBASIA ANNUAL LIAB. PREMIUM	0.00	5,398.41	10,858.00	11,012.91	10,870.00	11,249.46	10,870.00	10,870.00	
Category 735 Total:	225,006.00	164,278.28	150,133.00	145,582.16	156,746.00	113,277.03	132,796.00	115,796.00	
Category: 740 - CONTRACTUAL									
CONTRACTS: SALES TAX SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTS: COUNTY COMM 911	13,865.00	14,793.81	18,782.00	14,114.00	16,256.00	14,075.98	16,038.00	16,038.00	
Budget Notes									
Budget Code									
DR	911 Dispatching								
CM	911 Dispatching								
CONTRACTS: DEPT PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00			
PARKS/BALLFIELD LIGHT MAINT	2,464.00	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	0.00	700.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
101-7000-740108	CONTRACTS: CARB DIESEL RETRO.		0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
101-7000-740109 101-7000-740170	Permanent Notes	CARB diesel emission retrofit for 1 vehicle								
	Permanent Notes	CARB diesel emission retrofit for 1 vehicle (Roll over from 11/12)	0.00	0.00	0.00	0.00	2,500.00	299.25	1,200.00	
101-7000-740171 101-7000-740193	CONTRACTS: GPS MONITORING		100,000.00	97,430.59	92,000.00	97,210.35	108,000.00	0.00	108,000.00	108,000.00
	CONTRACTS: SCHOOL DISTRICT									
101-7000-740195 101-7000-740193	Permanent Notes	School District \$108,000								
	Permanent Notes	School District \$108,000								
101-7000-740171 101-7000-740193	CONTRACTS: GENERATOR MAINT.		1,000.00	17.24	1,000.00	0.00	1,000.00	0.00		
	CONTRACTS: ELECTRIC GATE		150.00	90.00	150.00	106.54	150.00	30.00	150.00	150.00
101-7000-740195 101-7000-740195	Permanent Notes	Electric gate quarterly service and repairs \$150 (1/5 of cost)								
	Permanent Notes	Electric gate quarterly service and repairs \$150 (1/5 of cost)								
101-7000-740195 101-7000-740195	CONTRACTS: COPIER MAINT		1,025.00	1,092.60	1,025.00	944.50	1,050.00	852.54	1,050.00	1,050.00
101-7000-740200 101-7000-740201	Permanent Notes	Copier Lease and Maintenance Agreement (1/3 of cost) \$1,050								
	Permanent Notes	Copier Lease and Maintenance Agreement (1/3 of cost) \$1,050								
101-7000-740200 101-7000-740201	CONTRACTS: GROUND MAINT		0.00	0.00	0.00	0.00	0.00	425.00		
	CONTRACTS: SSU PARK		0.00	0.00	0.00	0.00	0.00	0.00		

Budget Notes										Defined Budgets		
Budget Code	Subject	Description	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM		
101-7000-740203	CONTRACTS: GOPHER CONTROL		5,100.00	4,865.00	5,100.00	4,740.00	5,100.00	3,825.00	5,100.00	5,100.00		
DR	Permanent Notes	Gopher Control Vets Park, Park Hill, Valley View, Dunne Park, San Andreas Park \$5,100										
CM	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				
		Category 740 Total:	123,604.00	118,989.24	118,057.00	117,115.39	149,056.00	19,507.77	145,338.00	146,538.00		
		Category: 750 - CAPITAL										
101-7000-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	2,500.00				
101-7000-750060	FURNITURE/FIXTURES		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				
101-7000-750450	SOFTWARE AND LICENSING		0.00	0.00	2,500.00	1,279.31	0.00	798.00				
		Category 750 Total:	0.00	0.00	2,500.00	1,279.31	0.00	3,298.00	0.00	0.00		
		Department 7000 Total:	568,176.00	552,922.26	543,045.00	521,029.06	578,099.00	332,850.10	513,025.00	497,225.00		
		Fund 101 Total:	568,176.00	552,922.26	543,045.00	521,029.06	578,099.00	332,850.10	513,025.00	497,225.00		
Fund: 105 - MEASURE "T"												
Department: 7000 - PARKS												
Category: 701 - PERSONNEL												
105-7000-701001	SALARIES REGULAR		13,228.00	22,797.77	0.00	0.00	0.00	0.00				
105-7000-701003	SALARIES OT		0.00	2,698.67	0.00	0.00	0.00	0.00				
105-7000-701004	OTHER COMPENSATION		499.00	3,185.67	0.00	0.00	0.00	0.00				
105-7000-701005	RETIREMENT		3,168.00	5,315.45	0.00	0.00	0.00	0.00				
105-7000-701009	GROUP HEALTH INSURANCE		2,187.00	3,343.40	0.00	0.00	0.00	0.00				
105-7000-701010	LIFE & LTD INSURANCES		305.00	389.35	0.00	0.00	0.00	0.00				
105-7000-701011	WORKERS COMPENSATION		1,186.00	3,657.74	0.00	0.00	0.00	0.00				
105-7000-701013	F.I.C.A. MEDICARE		199.00	423.31	0.00	0.00	0.00	0.00				
		Category 701 Total:	20,772.00	41,811.36	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 735 - SERVICES & SUPPLIES							Defined Budgets		
UNIFORM PURCHASES							2011-2012	2012-2013	2012-2013
2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM	
0.00	217.46	0.00	0.00	0.00	0.00	0.00			
0.00	217.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,772.00	42,028.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,772.00	42,028.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 105 Total:									
Fund: 203 - GAS TAX									
Department: 7000 - PARKS									
Category: 701 - PERSONNEL									
203-7000-701002	0.00	0.00	0.00	27,697.00	0.00	0.00			
203-7000-701011	0.00	0.00	0.00	1,333.48	0.00	0.00			
Category 701 Total:	0.00	0.00	29,030.48	0.00	0.00	0.00	0.00	0.00	
Category: 735 - SERVICES & SUPPLIES									
203-7000-735002	0.00	0.00	0.00	415.70	0.00	0.00			
Category 735 Total:	0.00	0.00	415.70	0.00	0.00	0.00	0.00	0.00	
Department 7000 Total:	0.00	0.00	29,446.18	0.00	0.00	0.00	0.00	0.00	
Fund 203 Total:	0.00	0.00	29,446.18	0.00	0.00	0.00	0.00	0.00	
Fund: 205 - PARK DEDICATION									
Department: 7000 - PARKS									
Category: 750 - CAPITAL IMPROVEMENTS									
205-7000-750050	0.00	0.00	0.00	0.00	0.00	4,264.00			
Category 750 Total:	0.00	0.00	0.00	0.00	0.00	4,264.00	0.00	0.00	
Department 7000 Total:	0.00	0.00	0.00	0.00	0.00	4,264.00	0.00	0.00	
Fund 205 Total:	0.00	0.00	0.00	0.00	0.00	4,264.00	0.00	0.00	
Fund: 601 - AIRPORT ENTERPRISE FUND									
Department: 7000 - PARKS									
Category: 701 - PERSONNEL									
601-7000-701001	0.00	0.00	0.00	0.00	0.00	0.00			
601-7000-701004	0.00	0.00	0.00	0.00	0.00	0.00			
601-7000-701005	0.00	0.00	0.00	0.00	0.00	0.00			
601-7000-701009	0.00	0.00	0.00	0.00	0.00	0.00			
601-7000-701010	0.00	0.00	0.00	0.00	0.00	0.00			
601-7000-701011	0.00	0.00	0.00	0.00	0.00	0.00			
601-7000-701013	0.00	0.00	0.00	0.00	0.00	0.00			
Category 701 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
660-7000-710015	OPERATING SUPPLIES		3,000.00	1,031.39	5,000.00	1,378.40	5,000.00	3,999.64	5,000.00	5,000.00
DR	Permanent Notes	Small tools								
		Trash liners								
	Permanent Notes	Replacement trash cans								
CM	Permanent Notes	Small tools								
		Trash liners								
	Permanent Notes	Replacement trash cans								
660-7000-710016	LAB & MEDICAL		200.00	4,165.50	18,200.00	11,170.90	18,200.00	6,931.57	18,200.00	18,200.00
DR	Permanent Notes									
	Permanent Notes	Quarterly testing of monitoring wells in compliance with SWQCB \$18,000 Hep B shots \$200								
CM	Permanent Notes	Quarterly testing of monitoring wells in compliance with SWQCB \$18,000 Hep B shots \$200								
	Permanent Notes									
660-7000-710035	FUEL/OIL		1,000.00	0.00	5,160.00	178.13	2,500.00	943.71	2,500.00	1,200.00
DR	Permanent Notes									
	Permanent Notes	Fuel for Toro mower, utility vehicle, service truck \$2,500								
CM	Permanent Notes	Fuel for Toro mower, utility vehicle, service truck								
	Permanent Notes									
660-7000-710040	REPAIRS/MAINTENANCE		1,500.00	2,355.17	3,000.00	5,408.51	6,000.00	5,056.19	6,000.00	6,000.00
DR	Permanent Notes									
	Permanent Notes	Fencing repairs & irrigation system maintenance \$6,000								
CM	Permanent Notes	Fencing repairs & irrigation system maintenance \$6,000								
	Permanent Notes									

Budget Worksh.

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
560-7000-710041	VEHICLE MAINTENANCE		150.00	7.00	1,000.00	472.47
					1,000.00	2,641.99
					1,000.00	2,360.00
						2,360.00

DR	Permanent Notes	Maintenance of utility vehicle & service truck \$2360				
CM	Permanent Notes	Maintenance of utility vehicle & service truck \$2360				
560-7000-710045	RENTALS/LEASES		600.00	0.00	3,000.00	1,428.60
					3,000.00	4,170.00
					3,000.00	3,000.00
						3,000.00

DR	Permanent Notes	Portable toilets for Park \$3,000				
CM	Permanent Notes	Portable toilets for Park \$3,000				
560-7000-710060	CHEMICALS		3,500.00	1,060.26	5,000.00	578.88
					5,000.00	0.00
					5,000.00	5,000.00
						5,000.00

DR	Permanent Notes	Round up, pre-emergent \$5,000				
CM	Permanent Notes	Round up, pre-emergent \$5,000 (Purchases made at end of fiscal year)				
560-7000-722010	TRAINING		250.00	409.00	250.00	0.00
					250.00	325.00
					250.00	250.00
						250.00

DR	Permanent Notes	Misc. training \$250				
CM	Permanent Notes	Misc. training \$250				

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
660-7000-725001	GAS/ELECTRIC		300.00	215.12	1,200.00	754.08

Budget Notes Budget Code	Subject	Description	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013	
					DR	CM
660-7000-725005	Permanent Notes	PG&E for maintenance building \$1,200				
660-7000-725010	Permanent Notes	PG&E for maintenance building \$1,200				
	WATER/SEWER		100.00	0.00	250.00	0.00
	TELEPHONE		150.00	32.98	500.00	516.53
					500.00	500.00

Budget Notes Budget Code	Subject	Description	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013	
					DR	CM
660-7000-729000	Permanent Notes	Cell phone service \$500				
660-7000-729000	Permanent Notes	Cell phone service \$500				
	FEES: FILING/DUMP		200.00	0.00	800.00	20.80
					800.00	200.00

Budget Notes Budget Code	Subject	Description	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013	
					DR	CM
660-7000-730000	Permanent Notes	Dump fees (trash from park) \$800				
660-7000-730000	Permanent Notes	Dump fees (trash from park)				
	PROFESSIONAL SERVICES		0.00	0.00	10,000.00	0.00
					10,000.00	10,000.00

Budget Notes Budget Code	Subject	Description	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013	
					DR	CM
660-7000-730000	Permanent Notes	Recycled Water Support/Brigantino Park \$10,000				
660-7000-730000	Permanent Notes	Recycled Water Support/Brigantino Park \$10,000				

Defined Budgets									
Budget Notes				2011-2012		2012-2013		2012-2013	
Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR	CM
660-7000-731000	UNIFORM PURCHASES		75.00	96.36	600.00	596.08	600.00	600.00	600.00
Category: 740 - CONTRACTUAL									
660-7000-735002	Permanent Notes	1 Employee Uniform/boot allowance \$600							
	Permanent Notes	1 Employee Uniform/boot allowance \$600							
			0.00	3,973.89	7,993.00	8,494.67	9,167.00	9,167.00	9,167.00
		Category 735 Total:	11,125.00	13,446.67	62,053.00	30,902.03	63,567.00	64,927.00	62,777.00
Category: 740 - CONTRACTUAL									
660-7000-740203	CONTRACTS: GOPHER CONTROL		0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00
Category: 750 - CAPITAL									
660-7000-740314	Permanent Notes	Gopher Control \$10,500							
	Permanent Notes	Gopher Control \$10,500							
			2,500.00	0.00	0.00	0.00	0.00		
660-7000-740315	CONTRACTS: SIGNS		18,000.00	17,780.00	0.00	0.00	0.00	5,000.00	
	CONTRACTS: FENCING								
660-7000-740405	CONTRACTS: FERTILIZER		3,000.00	2,530.00	10,000.00	1,913.25	10,000.00	10,000.00	10,000.00
Category: 750 - CAPITAL									
660-7000-750050	Improvements		23,500.00	20,310.00	10,000.00	1,913.25	20,500.00	25,500.00	20,500.00
		Category 740 Total:	23,500.00	20,310.00	10,000.00	1,913.25	20,500.00	25,500.00	20,500.00
Category: 750 - CAPITAL									
660-7000-750050	Subject Note	Fence							
			0.00	0.00	0.00	0.00	0.00		5,000.00
Category: 750 - CAPITAL									
660-7000-750050	Subject Note	Fence							
			0.00	0.00	0.00	0.00	0.00		5,000.00

S/21/2012 12:20:05 PM

Page 15 of 25

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
664-7000-750070	15,000.00	12,400.25	0.00	0.00	0.00	0.00			
MACHINERY/EQUIPMENT	15,000.00	12,400.25	0.00	0.00	0.00	0.00			
Category 750 Total:	15,000.00	12,400.25	0.00	0.00	0.00	0.00	0.00	5,000.00	
Department 7000 Total:	101,205.00	99,636.72	156,922.00	114,005.26	218,707.00	210,497.53	306,886.00	304,736.00	
Fund 660 Total:	101,205.00	99,636.72	156,922.00	114,005.26	218,707.00	210,497.53	306,886.00	304,736.00	
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Department: 7000 - PARKS									
Category: 750 - CAPITAL									
664-7000-750070	55,091.38	0.29	0.00	0.00	0.00	0.00			
MACHINERY/EQUIPMENT	55,091.38	0.29	0.00	0.00	0.00	0.00			
Category 750 Total:	55,091.38	0.29	0.00	0.00	0.00	0.00	0.00	0.00	
Department 7000 Total:	55,091.38	0.29	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 664 Total:	55,091.38	0.29	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 680 - BRIGGS BLDG ENTFR FUND									
Department: 7000 - PARKS									
Category: 701 - PERSONNEL									
680-7000-701001	3,292.00	0.00	0.00	0.00	0.00	0.00			
SALARIES REGULAR	3,292.00	0.00	0.00	0.00	0.00	0.00			
680-7000-701003	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			
680-7000-701004	371.00	0.00	0.00	0.00	0.00	0.00			
OTHER COMPENSATION	371.00	0.00	0.00	0.00	0.00	0.00			
680-7000-701005	846.00	0.00	0.00	0.00	0.00	0.00			
RETIREMENT	846.00	0.00	0.00	0.00	0.00	0.00			
680-7000-701009	945.00	0.00	0.00	0.00	0.00	0.00			
GROUP HEALTH INSURANCE	945.00	0.00	0.00	0.00	0.00	0.00			
680-7000-701010	57.00	0.00	0.00	0.00	0.00	0.00			
LIFE & LTD INSURANCES	57.00	0.00	0.00	0.00	0.00	0.00			
680-7000-701011	319.00	314.04	0.00	0.00	0.00	0.00			
WORKERS COMPENSATION	319.00	314.04	0.00	0.00	0.00	0.00			
680-7000-701013	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			
680-7000-701014	53.00	0.00	0.00	0.00	0.00	0.00			
F.I.C.A. OASDI	53.00	0.00	0.00	0.00	0.00	0.00			
Category 701 Total:	5,883.00	314.04	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 735 - SERVICES & SUPPLIES									
680-7000-735001	14,598.00	1,133.88	0.00	1,464.45	1,500.00	1,415.45	1,500.00		
PROPERTY INSURANCE	14,598.00	1,133.88	0.00	1,464.45	1,500.00	1,415.45	1,500.00		
Budget Notes									
Budget Code									
CM									
680-7000-735002	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			
Category 735 Total:	14,598.00	1,133.88	0.00	1,464.45	1,500.00	1,415.45	1,500.00	0.00	
Department 7000 Total:	20,481.00	1,447.92	0.00	1,464.45	1,500.00	1,415.45	1,500.00	0.00	
Fund 680 Total:	20,481.00	1,447.92	0.00	1,464.45	1,500.00	1,415.45	1,500.00	0.00	

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Department: 7000 - PARKS

100

Category: 735 - SERVICES & SUPPLIES					
OFFICE SUPPLIES					
709-7000-710001		326.00	326.00	200.00	200.00
				136.84	200.00

Budget Code

Budget Notes	Budget Code	Subject	Description

3

CM

11-11-11

Permanent Notes

Tree Maintenance Equipment \$1,700

Safety supplies \$1,500
Tree Maintenance Equipment \$1,700
Landscape/gardening supplies \$600

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity

709-7000-710016

LAB & MEDICAL			400.00	0.00	400.00	0.00

Budget Notes
Budget Code

DR Permanent Notes

4 employee Hep B shots \$400

709-7000-710035

FUEL/OIL			1,925.00	3,540.28	2,400.00	3,673.86

Budget Notes
Budget Code

DR Permanent Notes

Unleaded/diesel fuel \$3,000

Unleaded/diesel fuel \$3,000

CM

709-7000-710040

REPAIRS/MAINTENANCE			12,847.00	8,028.84	13,000.00	15,916.62

Budget Notes
Budget Code

DR Permanent Notes

LLD Zone B & C misc (709) Repairs and Maintenance

Plant material \$1,000

Irrigation repairs \$1,000

Retaining wall \$10,000

CM

LLD Zone B & C misc (709) Repairs and Maintenance

Plant material \$1,000

Irrigation repairs \$1,000

Retaining wall \$10,000

709-7000-710041

VEHICLE MAINTENANCE			0.00	134.38	0.00	0.00

Budget Notes
Budget Code

DR Permanent Notes

Porta Potti on trailer

CM

Porta Potti on trailer

3,275.00 1,387.50 1,320.00 1,345.00 1,320.00 595.00 1,320.00 1,320.00

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 12:20:05 PM

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes		Subject	Description	Defined Budgets							
				2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
Z09-7000-729000		FEES; FILING/DUMP		4,527.00	5,313.58	4,500.00	2,114.62	4,500.00	358.80	4,500.00	1,000.00
DR		Permanent Notes	Dump fees for LLD (709)	\$4,500							
CM		Permanent Notes	Dump fees for LLD (709)								
Z09-7000-730000		PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Z09-7000-731000		UNIFORM PURCHASES	0.00	0.00	0.00	34.32	0.00	0.00	0.00		
Z09-7000-735001		PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Z09-7000-735002		MBASIA ANNUAL LIAB. PREMIUM	0.00	3,804.64	7,653.00	8,018.92	7,652.00	7,652.00	7,919.22	7,652.00	
Category 735 Total:				81,770.00	68,072.97	90,273.00	77,633.80	89,472.00	65,457.97	89,372.00	84,972.00
Category: 740 - CONTRACTUAL											
Z09-7000-740000		CONTRACTS; SALES TAX SERVICES	1,500.00	0.00	1,500.00	780.00	1,500.00	1,500.00	0.00	1,500.00	

Budget Notes	Budget Code	Subject	Description		
DR		Permanent Notes			
			Backflow testing & repairs (Carrera) \$1,500		
	<u>709-7000-740200</u>	CONTRACTS: GROUND MAINT	0.00	0.00	0.00
	<u>709-7000-740201</u>	CONTRACTS: SSU PARK	0.00	0.00	0.00
	<u>709-7000-740203</u>	CONTRACTS: GOPHER CONTROL	2,211.00	1,925.00	2,000.00
				1,750.00	1,575.00
					2,000.00
					2,000.00

Budget Code	Subject	Description					
DR	Permanent Notes	Gopher control Klauer Park \$2,000					
CM	Permanent Notes	Gopher control Klauer Park \$2,000					
	CONTRACTS: COUNTY	0.00	0.00	0.00	0.00	40,653.91	52,000.00
709-7000-740204							52,000.00

Budget Notes	Budget Code	Subject	Description
	DR	Permanent Notes	Contract with County for Maintenance.
	CM	Permanent Notes	Contract with County for Maintenance.

Budget Notes Budget Code	Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	DR	2012-2013	CM
709-7000-740257	CONTRACT: STUMP GRINDING		0.00	0.00	2,400.00	1,500.00	2,400.00	1,500.00	2,400.00	325.00	2,400.00	2,400.00	2,400.00		2,400.00	
Budget Notes Budget Code	DR	Permanent Notes														
	CM	Stump grinding \$2,400														
709-7000-740406	CONTRACT: BACKFLOW TESTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		1,500.00	
	Budget Notes Budget Code	CM														
Fund: 801 - RDA ADMIN FUND Department: 7000 - PARKS Category: 701 - PERSONNEL	Subject	Description														
	Note	Backflow testing & repairs (Carrera) \$1,500														
801-7000-701001	Category 740 Total:		3,711.00	1,925.00	5,900.00	4,030.00	48,900.00	42,728.91	57,900.00	57,900.00	57,900.00	57,900.00	57,900.00		57,900.00	
	Department 7000 Total:		85,481.00	155,862.60	155,656.00	117,593.67	154,753.00	126,552.50	147,272.00	142,872.00	142,872.00	142,872.00	142,872.00		142,872.00	
801-7000-701002	Fund 709 Total:		85,481.00	155,862.60	155,656.00	117,593.67	154,753.00	126,552.50	147,272.00	142,872.00	142,872.00	142,872.00	142,872.00		142,872.00	
	SALARIES REGULAR		50,045.00	44,968.30	42,984.00	42,624.48	45,091.00	25,217.06								
801-7000-701003	SALARIES TEMPORARY		0.00	0.00	0.00	0.00	0.00	0.00								
	SALARIES OT		0.00	3,380.74	0.00	1,130.65	0.00	34.46								
801-7000-701004	OTHER COMPENSATION		4,901.00	3,644.93	5,100.00	3,294.94	5,100.00	881.25								
	Budget Notes Budget Code															
801-7000-701005	DR	Permanent Notes														
	CM	Bilingual \$1,500 Stand by \$3,600														
801-7000-701009	RETIREMENT		11,898.00	10,196.31	10,683.00	9,309.26	12,074.00	5,828.14								
	GROUP HEALTH INSURANCE		18,117.00	13,206.01	7,243.00	10,214.62	7,990.00	7,469.81								
801-7000-701010	LIFE & LTD INSURANCES		915.00	544.75	523.00	373.09	523.00	233.40								
	WORKERS COMPENSATION		8,063.00	7,859.70	16,197.00	15,291.69	16,823.00	16,675.85								
801-7000-701013	F.I.C.A. MEDICARE		797.00	726.77	698.00	669.05	728.00	422.43								
	Budget Notes Budget Code															

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00	0.00	0.00			
GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00	0.00	0.00			
LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	1,429.88			
Category 701 Total:	94,736.00	84,527.51	83,428.00	82,907.78	88,329.00	58,192.28	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES									
COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
OPERATING SUPPLIES	1,519.00	786.85	1,500.00	2,351.90	1,500.00	0.00			
FUEL/OIL	1,112.00	1,148.58	1,000.00	1,213.66	1,000.00	1,214.00			
REPAIRS/MAINTENANCE	6,107.00	2,287.25	6,000.00	558.32	6,000.00	1,452.40			
TRAINING	900.00	0.00	0.00	0.00	0.00	0.00			
TELEPHONE	632.00	193.67	600.00	253.78	600.00	0.00			
LEGAL NOTICES	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			
UNIFORM PURCHASES	600.00	273.61	600.00	271.40	600.00	400.40			
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
MBASIA ANNUAL LIAB. PREMIUM	0.00	4,274.36	8,597.00	8,519.26	8,746.00	9,051.46			
Category 735 Total:	10,870.00	8,964.32	18,297.00	13,168.32	18,446.00	12,118.26	0.00	0.00	0.00
Category: 750 - CAPITAL									
MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
Category 750 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 7000 Total:	105,606.00	93,491.83	101,725.00	96,076.10	106,775.00	70,310.54	0.00	0.00	0.00
Fund 801 Total:	105,606.00	93,491.83	101,725.00	96,076.10	106,775.00	70,310.54	0.00	0.00	0.00
Report Total:	956,812.38	948,872.70	957,348.00	879,614.72	1,059,834.00	745,890.12	968,683.00	944,833.00	

Group Summary

Category	Defined Budgets						
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR CM
Fund: 101 - GENERAL FUND							
Department: 7000 - PARKS							
701 - PERSONNEL	219,566.00	269,654.74	272,355.00	257,052.20	272,297.00	196,767.30	234,891.00
735 - SERVICES & SUPPLIES	225,006.00	164,278.28	150,133.00	145,582.16	156,746.00	113,277.03	115,796.00
740 - CONTRACTUAL	123,604.00	118,989.24	118,057.00	117,115.39	149,056.00	19,507.77	146,538.00
750 - CAPITAL	0.00	0.00	2,500.00	1,279.31	0.00	3,298.00	0.00
Department 7000 Total:	568,176.00	552,922.26	543,045.00	521,029.06	578,099.00	332,850.10	513,025.00
Fund 101 Total:	568,176.00	552,922.26	543,045.00	521,029.06	578,099.00	332,850.10	497,225.00
Fund: 105 - MEASURE "T"							
Department: 7000 - PARKS							
701 - PERSONNEL	20,772.00	41,811.36	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	217.46	0.00	0.00	0.00	0.00	0.00
Department 7000 Total:	20,772.00	42,028.82	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	20,772.00	42,028.82	0.00	0.00	0.00	0.00	0.00
Fund: 203 - GAS TAX							
Department: 7000 - PARKS							
701 - PERSONNEL	0.00	0.00	0.00	29,030.48	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	415.70	0.00	0.00	0.00
Department 7000 Total:	0.00	0.00	0.00	29,446.18	0.00	0.00	0.00
Fund 203 Total:	0.00	0.00	0.00	29,446.18	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION							
Department: 7000 - PARKS							
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	4,264.00	0.00
Department 7000 Total:	0.00	0.00	0.00	0.00	0.00	4,264.00	0.00
Fund 205 Total:	0.00	0.00	0.00	0.00	0.00	4,264.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND							
Department: 7000 - PARKS							
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	3,482.26	0.00	0.00	0.00	0.00	0.00
Department 7000 Total:	0.00	3,482.26	0.00	0.00	0.00	0.00	0.00
Fund 601 Total:	0.00	3,482.26	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTERPRISE FUND							
Department: 7000 - PARKS							
190 - CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - PERSONNEL	51,580.00	53,479.80	84,869.00	81,189.98	134,640.00	167,458.40	216,459.00
735 - SERVICES & SUPPLIES	11,125.00	13,446.67	62,053.00	30,902.03	63,567.00	35,539.13	62,777.00
740 - CONTRACTUAL	23,500.00	20,310.00	10,000.00	1,913.25	20,500.00	7,500.00	25,500.00
Department 7000 Total:	86,205.00	97,236.47	156,922.00	113,005.26	318,707.00	412,955.53	404,736.00
Fund 660 Total:	86,205.00	97,236.47	156,922.00	113,005.26	318,707.00	412,955.53	404,736.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Defined Budgets									
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM		
750 - CAPITAL	15,000.00	12,400.25	0.00	0.00	0.00	0.00	0.00	5,000.00		
Department 7000 Total:	101,205.00	99,636.72	156,922.00	114,005.26	218,707.00	210,497.53	306,886.00	304,736.00		
Fund 660 Total:	101,205.00	99,636.72	156,922.00	114,005.26	218,707.00	210,497.53	306,886.00	304,736.00		
Fund: 664 - 2006 SEWER BOND PROCEEDS										
Department: 7000 - PARKS										
750 - CAPITAL	55,091.38	0.29	0.00	0.00	0.00	0.00	0.00	0.00		
Department 7000 Total:	55,091.38	0.29	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 664 Total:	55,091.38	0.29	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Department: 7000 - PARKS										
701 - PERSONNEL	5,883.00	314.04	0.00	0.00	0.00	0.00	0.00	0.00		
735 - SERVICES & SUPPLIES	14,598.00	1,133.88	0.00	1,464.45	1,500.00	1,415.45	1,500.00	0.00		
Department 7000 Total:	20,481.00	1,447.92	0.00	1,464.45	1,500.00	1,415.45	1,500.00	0.00		
Fund 680 Total:	20,481.00	1,447.92	0.00	1,464.45	1,500.00	1,415.45	1,500.00	0.00		
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Department: 7000 - PARKS										
701 - PERSONNEL	0.00	85,864.63	59,483.00	35,929.87	16,381.00	18,365.62	0.00	0.00		
735 - SERVICES & SUPPLIES	81,770.00	68,072.97	90,273.00	77,633.80	89,472.00	65,457.97	89,372.00	84,972.00		
740 - CONTRACTUAL	3,711.00	1,925.00	5,900.00	4,030.00	48,900.00	42,728.91	57,900.00	57,900.00		
Department 7000 Total:	85,481.00	155,862.60	155,656.00	117,593.67	154,753.00	126,552.50	147,272.00	142,872.00		
Fund 709 Total:	85,481.00	155,862.60	155,656.00	117,593.67	154,753.00	126,552.50	147,272.00	142,872.00		
Fund: 801 - RDA ADMIN FUND										
Department: 7000 - PARKS										
701 - PERSONNEL	94,736.00	84,527.51	83,428.00	82,907.78	88,329.00	58,192.28	0.00	0.00		
735 - SERVICES & SUPPLIES	10,870.00	8,964.32	18,297.00	13,168.32	18,446.00	12,118.26	0.00	0.00		
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department 7000 Total:	105,606.00	93,491.83	101,725.00	96,076.10	106,775.00	70,310.54	0.00	0.00		
Fund 801 Total:	105,606.00	93,491.83	101,725.00	96,076.10	106,775.00	70,310.54	0.00	0.00		
Report Total:	956,812.38	948,872.70	957,348.00	879,614.72	1,059,834.00	745,890.12	968,683.00	944,833.00		

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DR CM
101 - GENERAL FUND	568,176.00	552,922.26	543,045.00	521,029.06	578,099.00	513,025.00 497,225.00
105 - MEASURE "T"	20,772.00	42,028.82	0.00	0.00	0.00	0.00 0.00
203 - GAS TAX	0.00	0.00	0.00	29,446.18	0.00	0.00 0.00
205 - PARK DEDICATION	0.00	0.00	0.00	0.00	0.00	0.00 0.00
601 - AIRPORT ENTERPRISE FUND	0.00	3,482.26	0.00	0.00	0.00	0.00 0.00
660 - SEWER ENTERPRISE FUND	101,205.00	99,636.72	156,922.00	114,005.26	218,707.00	306,886.00 304,736.00
664 - 2006 SEWER BOND PROCEEDS	55,091.38	0.29	0.00	0.00	0.00	0.00 0.00
680 - BRIGGS BLDG ENTPR FUND	20,481.00	1,447.92	0.00	1,464.45	1,500.00	1,500.00 0.00
709 - LANDSCAPE & LIGHTING DIST	85,481.00	155,862.60	155,656.00	117,593.67	154,753.00	147,272.00 142,872.00
801 - RDA ADMIN FUND	105,606.00	93,491.83	101,725.00	96,076.10	106,775.00	0.00 0.00
Report Total:	956,812.38	948,872.70	957,348.00	879,614.72	1,059,834.00	968,683.00 944,833.00

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 '12-13 ROLLUP

PROGRAM NAME:

Briggs Building

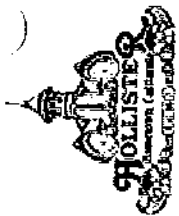
PROGRAM COST CENTER:

7010

MAJOR CATEGORY	BRIGGS BLDG FUND 680 COST CTR	TOTAL ALL COST CENTERS	% of Total
	7010		
TOTAL PERSONNEL	\$ -	\$ -	0%
TOTAL SERVICES AND SUPPLIES	41,924	41,924	37%
TOTAL CONTRACUAL	72,440	72,440	63%
TOTAL BUDGET BY COST CENTER	\$ 114,364	\$ 114,364	100%

of Full Time Employees (FTE):

-	-



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010					2010-2011					2011-2012					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2012-2013	2012-2013	2012-2013	DR	CM
Fund: 680 - BRIGGS BLDG ENTPR FUND																	
Department: 7010 - BRIGG'S BUILDING																	
Category: 701 - PERSONNEL																	
<u>680-7010-701001</u>	1,878.62	2,681.55	3,304.00	1,278.81	3,300.00							0.00					
<u>680-7010-701002</u>	0.00	0.00	0.00	0.00	0.00							0.00					
<u>680-7010-701003</u>	689.43	856.56	0.00	1,142.98	500.00							378.14	5,000.00				
<u>680-7010-701004</u>	0.00	0.00	387.00	0.00	0.00							0.00					
<u>680-7010-701005</u>	478.21	683.32	962.00	322.28	962.00							225.64					
<u>680-7010-701009</u>	430.80	665.77	716.00	258.02	716.00							116.29					
<u>680-7010-701010</u>	30.66	40.05	34.00	12.04	34.00							3.76					
<u>680-7010-701011</u>	0.00	0.00	367.00	145.60	367.00							364.25	367.00				
<u>680-7010-701013</u>	23.13	26.75	54.00	9.97	54.00							17.90					
<u>680-7010-701014</u>	0.00	0.00	0.00	0.00	0.00							0.00					
Category 701 Total:	3,530.85	4,954.00	5,824.00	3,169.70	5,933.00							1,105.98	5,367.00	0.00			
Category: 735 - SERVICES & SUPPLIES																	
<u>680-7010-710015</u>	3,000.00	2,247.01	3,000.00	772.76	3,000.00							678.04	3,000.00	3,000.00			

Budget Notes

Budget Code	Subject	Description
DR	Permanent Notes	Toilet paper, paper towels, floor cleaner, handsoap, keys, parking area lights, urinal cleaners, elevator, hallway and storage lights \$3,000
CM	Permanent Notes	Toilet paper, paper towels, floor cleaner, handsoap, keys, parking area lights, urinal cleaners, elevator, hallway and storage lights \$3,000

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
							2012-2013 DR	2012-2013 CM
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	35.28		
MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	136.00	45.39	136.00	140.82	136.00	136.00
Category 735 Total:	35,888.00	31,706.47	36,424.00	18,311.67	38,424.00	28,708.26	38,924.00	41,924.00

Category: 740 - CONTRACTUAL

<u>680-7010-740006</u>	CONTRACTS: SECURITY INSPECTIONS	53,870.00	52,997.88	53,870.00	54,242.00	53,870.00	47,307.67	53,870.00
Budget Notes	Subject	Description						
Budget Code	DR	Permanent Notes	Protection Services/Security Guards \$53,870					
	CM	Permanent Notes	Protection Services/Security Guards \$53,870					
<u>680-7010-740092</u>	CONTRACTS: HVAC MAINTENANCE	2,100.00	470.00	2,100.00	470.00	2,100.00	98.00	470.00

Budget Notes
Budget Code

Subject	Description							
DR	Permanent Notes	Quarterly Preventive Maintenance \$2,100						
CM	Permanent Notes	Quarterly Preventive Maintenance						
<u>680-7010-740097</u>	CONTRACTS: LANDSCAPING	2,100.00	1,980.00	2,100.00	1,883.55	2,100.00	1,650.00	2,100.00

Budget Notes
Budget Code

Subject	Description							
DR	Permanent Notes	Monthly Landscaping: shrubs, trees, cleanups and minor plants \$2,100						
CM	Permanent Notes	Monthly Landscaping: shrubs, trees, cleanups and minor plants \$2,100						
<u>680-7010-740100</u>	CONTRACTS: JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>680-7010-740272</u>	CONTRACTS: SWEEPING SERVICES	6,100.00	5,670.53	6,100.00	5,723.52	6,100.00	4,769.60	6,100.00

Budget Notes
Budget Code

Subject	Description							
DR	Permanent Notes	Sweep parking structure 2x week \$6,100						
CM	Permanent Notes	Sweep parking structure 2x week \$6,100						

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets							
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
680-7010-740280	CONTRACTS: SECURITY GUARDS		2,400.00	2,110.42	2,500.00	4,327.17	2,500.00	6,634.21	2,500.00	2,500.00
DR	Permanent Notes	Quarterly charges for daily timer test, fire inspection, monitor fire leased system and monitor elevator alarms for two elevators \$2,400								
CM	Permanent Notes	Quarterly charges for daily timer test, fire inspection, monitor fire leased system and monitor elevator alarms for two elevators \$2,400								
680-7010-740291	CONTRACTS: ELEVATOR MAINT		7,400.00	6,878.68	7,400.00	7,199.01	7,400.00	1,282.50	7,400.00	7,400.00

[illegible]

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 CM
							2012-2013 DR	2012-2013 CM	
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Department: 7010 - BRIGG'S BUILDING									
701 - PERSONNEL	3,530.85	4,954.00	5,824.00	3,169.70	5,933.00	1,105.98	5,367.00	0.00	
735 - SERVICES & SUPPLIES	35,888.00	31,706.47	36,424.00	18,311.67	38,424.00	28,708.26	38,924.00	41,924.00	
740 - CONTRACTUAL	75,970.00	70,107.51	74,070.00	73,845.25	74,070.00	61,741.98	74,070.00	72,440.00	
Department 7010 Total:	113,388.85	106,767.98	116,318.00	95,326.62	118,427.00	91,556.22	118,361.00	114,364.00	
Fund 680 Total:	113,388.85	106,767.98	116,318.00	95,326.62	118,427.00	91,556.22	118,361.00	114,364.00	
Report Total:	113,388.85	106,767.98	116,318.00	95,326.62	118,427.00	91,556.22	118,361.00	114,364.00	

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 renovation 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.

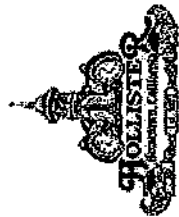
If implemented during this fiscal year, the impact of the new schedule of fees is estimated in the attached budget projections as 5% growth (2012-13); 10% (2013-2014); and 5% (2014-15).

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME: **Veteran's Building**
PROGRAM COST CENTER: **7020**

MAJOR CATEGORY	GENERAL FUND 101 COST CENTER		TOTAL ALL COST CENTERS	% of Total
	7020			
TOTAL PERSONNEL	\$	99,197	\$ 99,197	62%
TOTAL SERVICES AND SUPPLIES		51,330	51,330	32%
TOTAL CONTRACUAL		7,300	7,300	5%
TOTAL CAPITAL		2,000	2,000	1%
TOTAL BUDGET BY COST CENTER	\$	159,827	\$ 159,827	100%

of Full Time Employees (FTE): 1.00 1.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	2012-2013
Fund: 101 - GENERAL FUND									
Category: 701 - PERSONNEL									
101-7020-701001 SALARIES REGULAR	2,536.07	4,019.35	52,586.00	53,301.97	52,586.00	49,447.82	52,586.00	52,586.00	52,586.00
101-7020-701002 SALARIES TEMPORARY	1,800.00	1,914.00	0.00	120.00	0.00	1,488.00		2,000.00	2,000.00
101-7020-701003 SALARIES OT	7,210.57	8,720.06	9,000.00	9,071.36	9,000.00	6,279.89	9,131.00	7,000.00	7,000.00
101-7020-701004 OTHER COMPENSATION	75.00	444.79	1,500.00	10,438.89	8,500.00	2,147.69	3,161.00	3,161.00	3,161.00
101-7020-701005 RETIREMENT	600.09	3,407.02	12,990.00	14,929.42	14,016.00	15,340.89	12,892.00	12,892.00	12,892.00
101-7020-701007 UNEMPLOYMENT INS PAYMENT	0.00	34.00	0.00	0.00	0.00	0.00			
101-7020-701009 GROUP HEALTH INSURANCE	306.46	1,063.99	7,243.00	8,333.40	7,990.00	8,173.33	9,075.00	9,075.00	9,075.00
101-7020-701010 LIFE & LTD INSURANCES	44.47	193.68	522.00	473.14	522.00	503.63	522.00	522.00	522.00
101-7020-701011 WORKERS COMPENSATION	796.00	547.75	4,070.00	4,708.80	4,050.00	4,014.88	4,050.00	4,050.00	4,050.00
101-7020-701013 F.I.C.A. MEDICARE	37.84	224.88	785.00	1,081.74	887.00	986.92	809.00	809.00	809.00
101-7020-701014 F.I.C.A. OASDI	0.00	323.51	222.00	54.12	0.00	20.84			
101-7020-701030 LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	8,249.37	7,102.00	7,102.00	7,102.00
Category 701 Total:	13,406.50	20,893.03	88,913.00	102,512.84	97,551.00	96,653.26	99,328.00	99,197.00	99,197.00

Category: 735 - SERVICES & SUPPLIES

101-7020-710001 OFFICE SUPPLIES

Budget Notes Budget Code	Subject	Description
DR	Permanent Notes	Tablets, pencils, pens \$50 Calendars, organizers Printer ink discs \$100 Misc. \$50
CM	Permanent Notes	Tablets, pencils, pens \$50 Calendars, organizers Printer ink discs \$50
2012-2013	Permanent Notes	Tablets, pencils, pens \$50 Calendars, organizers Printer ink discs \$50

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets					
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity
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	45.30
101-7020-710015	OPERATING SUPPLIES		8,359.00	5,912.08	6,500.00	5,632.94	6,680.00	6,082.18

DR	Permanent Notes	Fire extinguisher service \$600						
		First aid kit (building) \$100						
		Keys \$200						
		Floor mats \$980						
		Tools/hoses \$200						
		Plants \$300						
CM	Permanent Notes	Paper, cleaners, brooms \$4,000						
		Hand tools \$300						
		Fire extinguisher service \$600						
		First aid kit (building) \$100						
		Keys \$200						
		Floor mats \$980						
2012-2013	Permanent Notes	Tools/hoses \$200						
		Plants \$300						
		Paper, cleaners, brooms \$4,000						
		Hand tools \$300						
		Fire extinguisher service \$600						
		First aid kit (building) \$100						
		Keys \$200						
		Floor mats \$980						
		Tools/hoses \$200						
		Plants \$300						
		Paper, cleaners, brooms \$4,000						
		Hand tools \$300						

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2009-2010	2010-2011	2010-2011	2011-2012
			Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
101-7020-710025	ADVERTISING		3,700.00	2,625.00	2,400.00	2,960.00	2,500.00
2012-2013	Permanent Notes	General Advertising \$2,000					
		Telephone Book Advertising - \$500					
	Permanent Notes	General Advertising \$2,000					
		Telephone Book Advertising - \$500					
2012-2013	Permanent Notes	General Advertising \$1,000					
		Telephone Book Advertising - \$500					
	Permanent Notes	General Advertising \$2,000					
		Telephone Book Advertising - \$500					
101-7020-710030	PRINTING/BINDING		100.00	0.00	100.00	0.00	100.00
2012-2013	Permanent Notes	General Advertising \$2,000					
		Telephone Book Advertising - \$500					
	Permanent Notes	General Advertising \$2,000					
		Telephone Book Advertising - \$500					
101-7020-710035	FUEL/OIL		400.00	386.36	400.00	163.17	300.00
2012-2013	Permanent Notes	Gasoline vehicles/equipment \$300					
		Gasoline vehicles/equipment \$300					
	Permanent Notes	Gasoline vehicles/equipment \$300					
		Gasoline vehicles/equipment \$300					

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets				
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget
101-7020-210040	REPAIRS/MAINTENANCE		13,500.00	14,472.27	14,000.00	5,189.65	10,900.00
DR	Permanent Notes	PAINTING MATERIALS:					
		40 Gallons Paint \$500					
		Graffiti remover \$50					
		Misc. supplies \$250					
		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:					
		Keys \$150					
		EQUIPMENT REPAIRS & MAINTENANCE:					
		Cooking equipment \$800					
		HVAC systems \$1,000					
		Vinyl floors \$400					
CM	Permanent Notes	Keys \$150					
		EQUIPMENT REPAIRS & MAINTENANCE:					
		Cooking equipment \$800					
		HVAC systems \$1,000					
		Vinyl floors \$400					
		PAINTING MATERIALS:					
		40 Gallons Paint \$500					
		Graffiti remover \$50					
		Misc. supplies \$250					
		CONSTRUCTION MATERIAL:					
		Lumber, nails, hardware \$300					
		PLUMBING SUPPLIES:					
		Misc. Plumbing \$600					
		ELECTRICAL:					
		Light bulbs & ballasts \$1,100					
		Misc. repairs \$500					
		IRRIGATION REPAIRS:					
		PVC pipe fittings \$100					
		Replacement sprinkler heads \$50					

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM

DOORS:

Keys \$150
EQUIPMENT REPAIRS & MAINTENANCE:
Cooking equipment \$800
HVAC systems \$1,000
Vinyl floors \$400
PAINTING MATERIALS:
40 Gallons Paint \$500
Graffiti remover \$50
Misc. supplies \$250
CONSTRUCTION MATERIAL:
Lumber, nails, hardware \$300
PLUMBING SUPPLIES:
Misc. Plumbing \$600
ELECTRICAL:
Light bulbs & ballasts \$1,100
Misc. repairs \$500
IRRIGATION REPAIRS:
PVC pipe fittings \$100
Replacement sprinkler heads \$50
DOORS:

Permanent Notes

2012-2013

101-7020-710041	VEHICLE MAINTENANCE	600.00	742.54	500.00	0.00	500.00	50.75	500.00	500.00	500.00

Budget Notes

Budget Code

Subject

Description

Permanent Notes

Vehicle 7020-1 and mower \$500

DR

Permanent Notes

Vehicle 7020-1 and mower \$500

CM

Permanent Notes

Vehicle 7020-1 and mower \$500

2012-2013

101-7020-710045	RENTALS/LEASES	1,000.00	28.00	1,000.00	0.00	1,000.00	0.00	1,000.00		

Budget Notes

Budget Code

Subject

Description

Permanent Notes

Equipment rentals \$1,000

DR

BOOKS/PUBLICATIONS

0.00 0.00 0.00

101-7020-710050

MEMBERSHIPS/DUES

0.00 0.00 0.00

101-7020-710055

CHEMICALS

0.00 0.00 0.00

101-7020-710060

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

										Defined Budgets		
										2011-2012	2012-2013	2012-2013
										YTD Activity	DR	CM
101-7020-722005	CONFERENCES/MEETINGS	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	0.00		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity			0.00		
101-7020-722010	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
101-7020-725001	GAS/ELECTRIC	35,000.00	26,841.78	32,000.00	33,437.66	27,000.00	24,397.07	27,000.00	27,000.00			

Budget Notes
Budget Code

DR	Permanent Notes	Description										
		Veterans building gas and electric	\$27,000									
CM	Permanent Notes											
		Veterans building gas and electric	\$27,000									
2012-2013	Permanent Notes											
		Veterans building gas and electric	\$27,000									
101-7020-725005	WATER/SEWER	2,600.00	3,054.36	3,300.00	2,720.52	2,500.00	2,376.26	2,600.00	2,600.00			2,600.00

Budget Notes
Budget Code

DR	Permanent Notes	Description										
		City Utilities	\$2,600									
CM	Permanent Notes											
		City Utilities	\$2,600									
2012-2013	Permanent Notes											
		City Utilities	\$2,600									
101-7020-725010	TELEPHONE	2,800.00	2,212.43	2,200.00	1,979.03	2,000.00	1,730.56	2,000.00	2,000.00			2,000.00

Budget Notes
Budget Code

DR	Permanent Notes	Description										
		Telephone billings	\$1,500									
		Fire alarm and elevator lines	\$500									
CM	Permanent Notes											
		Telephone billings	\$1,500									
		Fire alarm and elevator lines	\$500									
2012-2013	Permanent Notes											
		Telephone billings	\$1,500									
		Fire alarm and elevator lines	\$500									
101-7020-728000	FEES: FILING/DUMP	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			
101-7020-731000	UNIFORM PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Defined Budgets

Budget Notes Budget Code	Subject	Description	2009-2010		2010-2011		2011-2012		2012-2013		2012-2013	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	DR	CM
101-7020-735001	PROPERTY INSURANCE		9,265.00	1,133.88	0.00	1,464.45	1,465.00	1,415.45	1,465.00	1,465.00	1,465.00	1,465.00
101-7020-735002	DR	Permanent Notes										
		General Liability										
	CM	Permanent Notes										
		General Liability										
2012-2013	Permanent Notes	General Liability										
Category 735 Total:			77,574.00	58,045.21	63,931.00	55,015.35	56,430.00	42,436.49	56,430.00	52,330.00	1,185.00	1,185.00
Category 740 - CONTRACTUAL												
101-7020-740000	CONTRACTS: SALES TAX SERVICES		600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00

Budget Notes
Budget Code

Subject	Description	2009-2010		2010-2011		2011-2012		2012-2013		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	DR	CM
DR	Permanent Notes										
	Grease trap cleanout \$600										
CM	Permanent Notes										
	Grease trap cleanout \$600										
2012-2013	Permanent Notes										
	Grease trap cleanout \$600										
101-7020-740004	CARPET & TILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-7020-740007	ANSUL	700.00	0.00	600.00	430.77	600.00	600.00	600.00	600.00	600.00	600.00

Budget Notes
Budget Code

Subject	Description	2009-2010		2010-2011		2011-2012		2012-2013		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	DR	CM
DR	Permanent Notes										
	Annual system service \$600										
CM	Permanent Notes										
	Annual system service \$600										
2012-2013	Permanent Notes										
	Annual system service \$600										
101-7020-740011	CONTRACTS: FLOOR REFINISHING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

Budget Code	Subject	Description	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM	DR	CM
101-7020-740016	CONTRACTS: ALARMS		500.00	420.00	500.00	700.00	700.00	570.00	700.00	700.00	700.00	700.00

Budget Notes

Budget Code

DR

Permanent Notes

Fire Alarm \$700

CM

Permanent Notes

Fire Alarm \$700

2012-2013

Permanent Notes

Fire Alarm \$700

101-7020-740092

Budget Notes

Budget Code

DR

Permanent Notes

HVAC System Maintenance \$2,400

CM

Permanent Notes

HVAC System Maintenance \$2,400

2012-2013

Permanent Notes

HVAC System Maintenance \$2,400

101-7020-740281

Budget Notes

Budget Code

DR

Permanent Notes

Elevator maintenance \$3,000

CM

Permanent Notes

Elevator maintenance \$3,000

2012-2013

Permanent Notes

Elevator maintenance \$3,000

Category 740 Total:

8,800.00 4,682.50 8,100.00 7,124.64 7,300.00 5,346.92 7,300.00 7,300.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 750 - CAPITAL

101-7020-750060

Budget Notes												
Budget Code	Subject	Description										
DR	Permanent Notes	Replacement of tables - \$1,200										
		AV hardware/Digital Equipment - \$800										
CM	Permanent Notes	Replacement of tables - \$1,200										
		AV hardware/Digital Equipment - \$800										
2012-2013	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 Total:			99,780.50	83,620.74	160,949.00	164,652.83	163,281.00	144,436.67	165,058.00	160,827.00	2,000.00	2,000.00
Fund 101 Total:												

Group Summary

Category	Defined Budgets									
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM	2012-2013	2012-2013
Fund: 101 - GENERAL FUND										
701 - PERSONNEL	13,406.50	20,893.03	88,918.00	102,512.84	97,551.00	96,653.26	99,328.00	99,197.00	99,197.00	99,197.00
735 - SERVICES & SUPPLIES	77,574.00	58,045.21	63,931.00	55,015.35	56,430.00	42,436.49	56,430.00	52,330.00	51,330.00	51,330.00
740 - CONTRACTUAL	8,800.00	4,682.50	8,100.00	7,124.64	7,300.00	5,346.92	7,300.00	7,300.00	7,300.00	7,300.00
750 - CAPITAL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Fund 101 Total:	99,780.50	83,620.74	160,949.00	164,652.83	163,281.00	144,436.67	165,058.00	160,827.00	160,827.00	159,827.00

Fund Summary

Fund	Defined Budgets					
	2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
101 - GENERAL FUND	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
105 - MEASURE "T"	99,780.50	83,620.74	160,949.00	164,652.83	163,281.00	144,436.67
	72,714.65	79,963.06	0.00	0.00	0.00	0.00
Report Total:	172,495.15	163,583.80	160,949.00	164,652.83	163,281.00	144,436.67
					165,058.00	160,827.00
						159,827.00



www.hollister.ca.gov

Recreation Division 300 West St. Hollister, CA 95023 831.636.4390 FAX 831.636.4399

Community Services Department 8000-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 sports non-profit organizations to provide playing and practice facilities.

Accomplishments for FY 2011-12

1. Brigantino Property- Ad Hoc Committee w/ SBC
2. Collaborated with Hollister Youth Alliance on the Healthy People, Healthy Kids Grant completed bathrooms, bench, and purchased a kiosk board for advertising at Dunne Park
3. Coordinated with the Hollister Downtown Association to offer "Movies Under the Stars"
4. Participated in the annual Kids at the Park Event utilizing Dunne Park

Priorities for FY 2012-13

1. Coordinate with Hollister School District to schedule fields using the Recreation Rec Trac Computer Program
2. Create a User Group Handbook stating rules, regulations, and priority use for fields and gymnasiums.
3. Increase Facility usage fees-Community Center and Veterans' Memorial Building
4. Create a fee schedule for Commercial Vendors that request gym or field use for youth or adult sport tournaments.
5. Begin process for a Park Master Plan at the Brigantino Property
6. Update the Veterans' Memorial Building and Community Center Operating Policy

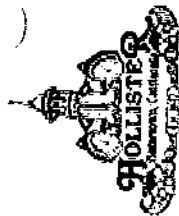
"We will provide family fun through quality recreational activities that enrich your community and improve your quality of life."

CITY OF HOLLISTER
BUDGET SUMMARY SPREADSHEET - FISCAL YEAR '12-13 ROLLUP

PROGRAM NAME: **Recreation**
PROGRAM COST CENTER: **8000**

MAJOR CATEGORY	GENERAL FUND 101 COST CTR	TOTAL ALL COST CENTERS	% of Total
	8000		
TOTAL PERSONNEL	\$ 310,887	\$ 310,887	67.7%
TOTAL SERVICES AND SUPPLIES	125,083	125,083	27.2%
TOTAL CONTRACUAL	23,380	23,380	5.1%
TOTAL CAPITAL	-	-	0.0%
TOTAL BUDGET BY COST CENTER	<u>\$ 459,350</u>	<u>\$ 459,350</u>	<u>100.0%</u>

of Full Time Employees (FTE): 2.10 **2.10**



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		Defined Budgets			
		2009-2010	2010-2011	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	DR CM
Fund: 101 - GENERAL FUND					
Department: 8000 - RECREATION					
Category: 701 - PERSONNEL					
<u>101-8000-701001</u>	SALARIES REGULAR	103,656.00	98,254.93	117,238.00	127,022.00
<u>101-8000-701002</u>	SALARIES TEMPORARY	79,000.00	77,070.23	74,000.00	81,492.00
<u>101-8000-701003</u>	SALARIES OT	2,500.00	1,966.99	1,500.00	1,292.00
<u>101-8000-701004</u>	OTHER COMPENSATION	2,571.00	2,875.22	2,628.00	3,134.00
Budget Notes					
Budget Code	Subject	Description			
DR	Permanent Notes	Bilingual \$1500			
CM	Permanent Notes	Longevity \$1128			
		Bilingual			
		Longevity			
<u>101-8000-701005</u>	RETIREMENT	24,518.00	23,560.19	28,789.00	30,220.00
<u>101-8000-701007</u>	UNEMPLOYMENT INS PAYMENT	0.00	915.00	0.00	1,500.00
<u>101-8000-701009</u>	GROUP HEALTH INSURANCE	35,838.00	35,996.42	42,446.00	53,741.00
<u>101-8000-701010</u>	LIFE & LTD INSURANCES	2,032.00	1,612.36	1,272.00	1,252.00
<u>101-8000-701011</u>	WORKERS COMPENSATION	15,236.00	14,867.13	12,521.00	10,846.00
<u>101-8000-701013</u>	F.I.C.A. MEDICARE	1,540.00	2,324.68	1,739.00	1,888.00
<u>101-8000-701014</u>	F.I.C.A. OASDI	0.00	4,697.54	0.00	3,440.08
<u>101-8000-701017</u>	OTHER COMPENSATION/BASE	0.00	0.00	0.00	0.00
<u>101-8000-701020</u>	GROUP HEALTH INSURANCE/BASE	0.00	0.00	0.00	0.00
Category 701 Total:		266,891.00	264,140.69	282,133.00	310,887.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category: 735 - SERVICES & SUPPLIES

101-8000-710001

Budget Notes

Budget Code

Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	DR	2012-2013	CM
DR	Permanent Notes	2,450.00	2,645.96	2,450.00	2,478.09	2,400.00	1,044.59	2,100.00	1,800.00						
CM	Permanent Notes														
	Tablets, notebooks, pens, pencils \$200														
	Calendars, Organizers \$100														
	Paper \$900														
	Printer Cartridges (3 color/1 black) \$800														
	Misc supplies(post-it notes, paper clips, manilla envelopes) \$100														
	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	1,100.00	723.88	500.00	377.64	400.00	341.29	400.00	400.00						

Budget Notes

Budget Code

Subject	Description	2009-2010				2010-2011				2011-2012				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2012-2013	DR	2012-2013	CM
DR	Permanent Notes														
CM	Permanent Notes														
	Regular mailings \$350														
	Fed ex /UPS mailings \$50														
	Regular mailings \$350														
	Fed ex /UPS mailings \$50														
101-8000-710010	COPIER SUPPLIES	0.00	0.05	0.00	1.00	0.00	1.44	0.00	0.00						

101-8000-710015	Budget Notes Budget Code	Subject	Description	Defined Budgets			
				2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity

101-8000-710015

Budget Notes

Budget Code

DR

Permanent Notes

OPERATING SUPPLIES

60,950.00

63,746.33

58,450.00

46,798.59

50,000.00

38,500.26

47,000.00

47,000.00

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 \$7,800

Aquatics \$2,165

Special events \$1,200

Youth Sports \$31,535

Total \$60,950.00

Total \$63,746.33

Permanent Notes

CM

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 \$7,800

Aquatics \$2,165

Special events \$1,200

Youth Sports \$31,535

Total \$60,950.00

Total \$63,746.33

For Fiscal: 2011-2012 Period Ending: 06/30/2012

5/21/2012 12:18:00 PM Page 4 of 13

Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity

101-8000-710040

Budget Notes

Budget Code

DR

Permanent Notes

5 Gallons Paint @ \$20/gallon - \$100
 Graffiti remover - \$100
 Miscellaneous Supplies - \$500
 OTHER:
 HVAC System Repairs - \$500
 Window Repairs - \$500
 Carpet Repairs - \$400

CM

Permanent Notes

5 Gallons Paint @ \$20/gallon - \$100
 Graffiti remover - \$100
 Miscellaneous Supplies - \$500
 OTHER:
 HVAC System Repairs - \$500
 Window Repairs - \$500
 Carpet Repairs - \$400

101-8000-710041

Budget Notes

Budget Code

DR

Permanent Notes

Miscellaneous servicing - \$500

CM

Permanent Notes

Miscellaneous servicing - \$500

REPAIRS/MAINTENANCE	8,075.00	4,899.57	6,500.00	7,719.46	12,500.00	11,815.76	2012-2013 DR	2,100.00	2,100.00

500.00

500.00

135.09

500.00

90.22

800.00

434.61

1,300.00

VEHICLE MAINTENANCE

Description

Subject

Budget Notes

Budget Code

DR

Permanent Notes

Miscellaneous servicing - \$500

CM

Permanent Notes

Miscellaneous servicing - \$500

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-8000-710045	RENTALS/LEASES		33,740.00	24,921.87	33,000.00	36,482.53
		Hollister School District-Rancho & MM Gyms:				
		Recreation Programs (300 @ \$25/hour) \$7,500				
		Outside Rentals (520 @ \$25/hour) \$13,000				
		Helium Tank \$450				
		Porta-Potties / RSJ and Skate Park - \$2,000				
		Cooler (Toshiba 305) \$1,400 (Finance)				
CM	Permanent Notes					
		Hollister School District-Rancho & MM Gyms:				
		Recreation Programs (300 @ \$25/hour) \$7,500				
		Outside Rentals (520 @ \$25/hour) \$13,000				
		Helium Tank \$450				
		Porta-Potties / RSJ and Skate Park - \$2,000				
		Cooler (Toshiba 305) \$1,400 (Finance)				
		0.00	0.00	0.00	0.00	0.00
101-8000-710050	BOOKS/PUBLICATIONS		2,010.00	2,232.00	2,010.00	1,685.00
101-8000-710055	MEMBERSHIPS/DUES					
		0.00	0.00	0.00	0.00	0.00
		2,010.00	2,232.00	2,010.00	1,685.00	1,939.00
						1,939.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-8000-710045	RENTALS/LEASES		33,740.00	24,921.87	33,000.00	36,482.53
		Hollister School District-Rancho & MM Gyms:				
		Recreation Programs (300 @ \$25/hour) \$7,500				
		Outside Rentals (520 @ \$25/hour) \$13,000				
		Helium Tank \$450				
		Porta-Potties / RSJ and Skate Park - \$2,000				
		Cooler (Toshiba 305) \$1,400 (Finance)				
CM	Permanent Notes					
		Hollister School District-Rancho & MM Gyms:				
		Recreation Programs (300 @ \$25/hour) \$7,500				
		Outside Rentals (520 @ \$25/hour) \$13,000				
		Helium Tank \$450				
		Porta-Potties / RSJ and Skate Park - \$2,000				
		Cooler (Toshiba 305) \$1,400 (Finance)				
		0.00	0.00	0.00	0.00	0.00
101-8000-710050	BOOKS/PUBLICATIONS		2,010.00	2,232.00	2,010.00	1,685.00
101-8000-710055	MEMBERSHIPS/DUES					
		0.00	0.00	0.00	0.00	0.00
		2,010.00	2,232.00	2,010.00	1,685.00	1,939.00
						1,939.00

Budget Notes Budget Code	Subject	Description	Defined Budgets			
			2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity
101-8000-710045	RENTALS/LEASES		33,740.00	24,921.87	33,000.00	36,482.53
		Hollister School District-Rancho & MM Gyms:				
		Recreation Programs (300 @ \$25/hour) \$7,500				
		Outside Rentals (520 @ \$25/hour) \$13,000				
		Helium Tank \$450				
		Porta-Potties / RSJ and Skate Park - \$2,000				
		Cooler (Toshiba 305) \$1,400 (Finance)				
CM	Permanent Notes					
		Hollister School District-Rancho & MM Gyms:				
		Recreation Programs (300 @ \$25/hour) \$7,500				
		Outside Rentals (520 @ \$25/hour) \$13,000				
		Helium Tank \$450				
		Porta-Potties / RSJ and Skate Park - \$2,000				
		Cooler (Toshiba 305) \$1,400 (Finance)				
		0.00	0.00	0.00	0.00	0.00
101-8000-710050	BOOKS/PUBLICATIONS		2,010.00	2,232.00	2,010.00	1,685.00
101-8000-710055	MEMBERSHIPS/DUES					
		0.00	0.00	0.00	0.00	0.00
		2,010.00	2,232.00	2,010.00	1,685.00	1,939.00
						1,939.00

101-8000-722005

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

CPRS Commissioners Dinner (7 @ \$30)- \$210

CPRS Commissioners Dinner (7 @ \$30)- \$210

101-8000-722010

Budget Notes

Budget Code

DR

Permanent Notes

CM

Permanent Notes

WSI Training Kits \$750

WSI Training Kits \$750

101-8000-725001

Budget Notes

Budget Code

DR

Permanent Notes

ELECTRIC & NATURAL GAS CONSUMPTION:
Community Center \$24,000 - Reduced cost do to new HVAC from grant.

Ball field lighting - Rancho(2)-Vets(2) \$6,000

CM

Permanent Notes

ELECTRIC & NATURAL GAS CONSUMPTION:
Community Center \$24,000 - Reduced cost do to new HVAC from grant.

Ball field lighting - Rancho(2)-Vets(2) \$6,000

101-8000-725005

Budget Notes

Budget Code

DR

Permanent Notes

City Utilities-Community Center \$4,000

CM

Permanent Notes

City Utilities-Community Center \$4,000

Defined Budgets

2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	2012-2013 DR	2012-2013 CM
2,690.00	161.85	500.00	317.77	500.00	0.00	210.00	210.00

CONFERENCES/MEETINGS

Subject

Description

TRAINING

Subject

Description

GAS/ELECTRIC

Subject

Description

WATER/SEWER

Subject

Description

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

		2009-2010		2009-2010		2010-2011		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR	CM			
TELEPHONE		2,240.00	2,912.91	2,000.00	1,383.25	1,460.00	578.58	1,460.00	1,460.00								
Subject		Description															
Permanent Notes		Telephone Billings \$1,460															
Permanent Notes		Telephone Billings \$1,460															
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					
PROFESSIONAL SERVICES		900.00	665.42	900.00	439.00	900.00	790.00	900.00	900.00								
Subject		Description															
Permanent Notes		Live Scan - Staff/Volunteers 50 @ \$15 - \$750 Background Checks - \$150															
Permanent Notes		Live Scan - Staff/Volunteers 50 @ \$15 - \$750 Background Checks - \$150															
UNIFORM PURCHASES		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MISCELLANEOUS EXPENSE		0.00	0.00	0.00	10.00	0.00	69.00	0.00	0.00	0.00	0.00	69.00					
PROPERTY INSURANCE		2,085.00	3,134.70	3,140.00	3,961.13	3,961.00	3,838.62	3,961.00	3,961.00								
Subject		Description															
Permanent Notes		Property Insurance \$3140															
Permanent Notes		Property Insurance \$3140															
MBASIA ANNUAL LIAB. PREMIUM		18,575.00	1,958.49	3,940.00	4,276.20	3,173.00	3,283.78	3,173.00	3,173.00								
Category 735 Total:		185,915.00	155,240.77	159,940.00	145,006.13	153,504.00	101,664.19	125,593.00	125,083.00								

Category: 740 - CONTRACTUAL

101-8000-740016

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

Description

Alarm - Community Center - \$900

Alarm - Community Center - \$900

101-8000-740025

CONTRACTS: BANK SERVICE CHARGE

2,840.00

2,338.84

2,840.00

1,336.57

2,500.00

101-8000-740027

CONTRACT: COMPUTER PROGRAMS

1,900.00

1,560.00

1,680.00

1,680.00

1,680.00

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

Description

Vermont Systems/Rec Trac - Annual Maintenance \$1,680

Vermont Systems/Rec Trac - Annual Maintenance \$1,680

101-8000-740092

CONTRACTS: HVAC MAINTENANCE

1,870.00

490.00

0.00

0.00

101-8000-740100

CONTRACTS: JANITORIAL

0.00

0.00

0.00

0.00

101-8000-740274

HOLLIST/SAN BENITO SCHOOL DIST

12,500.00

9,680.00

11,000.00

10,920.00

11,000.00

Budget Notes

Budget Code

DR Permanent Notes

CM Permanent Notes

Description

San Benito High School - Aquatics - \$11,000

San Benito High School - Aquatics - \$11,000

101-8000-740287

PREVENTIVE ELECTRICAL MAINT

1,700.00

292.50

0.00

0.00

Budget Worksheet

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Budget Code	Subject	Description	Defined Budgets				
			2009-2010	2010-2011	2011-2012	2012-2013	2012-2013
			Total Budget	Total Activity	Total Budget	YTD Activity	CM
101-8000-740500	INSTRUCTION PAYMENTS		5,500.00	7,055.20	6,100.00	6,134.40	7,300.00
Category 740 Total:			27,510.00	24,848.05	24,200.00	20,715.97	23,380.00
Category: 750 - CAPITAL							
101-8000-750030	BUILDING		6,000.00	0.00	0.00	0.00	
101-8000-750050	IMPROVEMENTS		0.00	0.00	0.00	0.00	
101-8000-750060	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	
101-8000-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	
101-8000-750450	SOFTWARE AND LICENSING		0.00	0.00	0.00	0.00	
Category 750 Total:			6,000.00	0.00	0.00	0.00	0.00
Department 8000 Total:			486,316.00	444,229.51	470,186.00	377,314.34	459,350.00
Fund 101 Total:			486,316.00	444,229.51	470,186.00	377,314.34	459,350.00
Fund: 105 - MEASURE "I"							
Department: 8000 - RECREATION							
Category: 701 - PERSONNEL							
105-8000-701001	SALARIES REGULAR		6,889.00	14,434.22	0.00	0.00	
105-8000-701005	RETIREMENT		1,590.00	3,115.85	0.00	0.00	
105-8000-701009	GROUP HEALTH INSURANCE		2,208.00	4,735.99	0.00	0.00	
105-8000-701010	LIFE & LTD INSURANCES		145.00	201.80	0.00	0.00	
105-8000-701011	WORKERS COMPENSATION		655.00	650.16	0.00	0.00	
105-8000-701013	F.I.C.A. MEDICARE		100.00	189.58	0.00	0.00	
Category 701 Total:			11,587.00	23,327.60	0.00	0.00	0.00

Defined Budgets

Category: 735 - SERVICES & SUPPLIES		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CM
105-8000-735002 MBASIA ANNUAL LIAB. PREMIUM		3,252.00	3,246.37	0.00	0.00	0.00	0.00		
Category 735 Total:		3,252.00	3,246.37	0.00	0.00	0.00	0.00	0.00	0.00
Department 8000 Total:		14,839.00	26,573.97	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:		14,839.00	26,573.97	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION									
Department: 8000 - RECREATION									
Category: 750 - CAPITAL IMPROVEMENTS									
205-8000-750050		0.00	0.00	0.00	0.00	0.00	8,089.83		
Category 750 Total:		0.00	0.00	0.00	0.00	0.00	8,089.83	0.00	0.00
Department 8000 Total:		0.00	0.00	0.00	0.00	0.00	8,089.83	0.00	0.00
Fund 205 Total:		0.00	0.00	0.00	0.00	0.00	8,089.83	0.00	0.00
Report Total:		501,155.00	470,803.48	466,273.00	466,615.42	470,186.00	385,404.17	457,360.00	459,350.00

Group Summary

Category	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		
							2012-2013 DR	2012-2013 CM	
Fund: 101 - GENERAL FUND									
Department: 8000 - RECREATION									
701 - PERSONNEL	266,891.00	264,140.69	282,133.00	298,629.17	293,962.00	254,934.18	310,887.00	310,887.00	
735 - SERVICES & SUPPLIES	185,915.00	155,240.77	159,940.00	145,006.13	153,504.00	101,664.19	125,593.00	125,083.00	
740 - CONTRACTUAL	27,510.00	24,848.05	24,200.00	22,980.12	22,720.00	20,715.97	20,880.00	23,380.00	
750 - CAPITAL	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 8000 Total:	486,316.00	444,229.51	466,273.00	466,615.42	470,186.00	377,314.34	457,360.00	459,350.00	
Fund 101 Total:	486,316.00	444,229.51	466,273.00	466,615.42	470,186.00	377,314.34	457,360.00	459,350.00	
Fund: 105 - MEASURE "T"									
Department: 8000 - RECREATION									
701 - PERSONNEL	11,587.00	23,327.60	0.00	0.00	0.00	0.00	0.00	0.00	
735 - SERVICES & SUPPLIES	3,252.00	3,246.37	0.00	0.00	0.00	0.00	0.00	0.00	
Department 8000 Total:	14,839.00	26,573.97	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 105 Total:	14,839.00	26,573.97	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 205 - PARK DEDICATION									
Department: 8000 - RECREATION									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	8,089.83	0.00	0.00	
Department 8000 Total:	0.00	0.00	0.00	0.00	0.00	8,089.83	0.00	0.00	
Fund 205 Total:	0.00	0.00	0.00	0.00	0.00	8,089.83	0.00	0.00	
Report Total:	501,155.00	470,803.48	466,273.00	466,615.42	470,186.00	385,404.17	457,360.00	459,350.00	

Fund Summary

Fund	Defined Budgets					
	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity
101 - GENERAL FUND	486,316.00	444,229.51	466,273.00	466,615.42	470,186.00	377,314.34
105 - MEASURE "T"	14,839.00	26,573.97	0.00	0.00	0.00	0.00
205 - PARK DEDICATION	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	501,155.00	470,803.48	466,273.00	466,615.42	470,186.00	385,404.17
					457,360.00	459,350.00

CITY OF HOLLISTER
FISCAL YEAR '12-13
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '11-12 (as of 05/21/12) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '12-13 TOTAL FULLY-FUNDED POSITIONS	PROPOSED AUSTERITY BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '12-13 TOTAL FULLY-FUNDED POSITIONS
<u>CITY COUNCIL/REDEVELOPMENT</u>						
<u>AGENCY BOARD (Elected)</u>						
CITY COUNCIL	1105	5.0	-	5.0	-	5.0
<u>ADMINISTRATION</u>						
City Manager	1120	1.0	-	1.0	-	1.0
Admin Analyst	1120/4000	1.0	-	1.0	-	1.0
		2.0		2.0		2.0
<u>INFORMATION SYSTEMS</u>						
Information Systems Manager	1157	1.0	-	1.0	-	1.0
Information Systems Analyst	1157	1.0	-	1.0	-	1.0
		2.0		2.0		2.0
TOTAL ADMINISTRATION		4.0	-	4.0		4.0
<u>CITY ATTORNEY</u>						
City Attorney	1145	1.0	-	1.0	-	1.0
TOTAL CITY ATTORNEY		1.0	-	1.0	-	1.0
<u>CITY CLERK</u>						
City Clerk	1110	1.0	-	1.0	-	1.0
TOTAL CITY CLERK		1.0	-	1.0	-	1.0
<u>ADMINISTRATIVE SERVICES</u>						
Administrative Services Director	1155/1160	1.0	-	1.0	-	1.0
<u>Human Resources</u>						
Human Resources Technician II	1155/1160	1.0		1.0	(1.0)	-
Senior Support Services Assistant	1155/1160	1.0	-	1.0	-	1.0
		2.0	-	2.0	(1.0)	1.0
<u>Finance</u>						
Accounting Manager	1155	1.0		1.0		1.0
Senior Account Technician	1155	2.0	-	2.0	-	2.0
Accounting Technician I/II	1155	1.0	-	1.0	-	1.0
Support Services Assistant I/II	1155	1.0	-	1.0	-	1.0
		5.0	-	5.0	-	5.0
TOTAL ADMINISTRATIVE SERVICES		8.0	-	8.0	(1.0)	7.0
<u>DEVELOPMENT SERVICES</u>						
Development Services	1125/1135/4010	1.0	-	1.0	-	1.0
<u>Planning</u>						
Associate Planner	4010	1.0	-	1.0	-	1.0
		1.0	-	1.0	-	1.0
<u>Successor Agency</u>						
Program Manager	1125/1135	1.0	-	1.0	-	1.0
Project Coordinator	1125	2.0	(1.0)	1.0	-	1.0
Support Services Assistant I/II	1125/1135/4010	1.0	-	1.0	-	1.0
		4.0	(1.0)	3.0	-	3.0
TOTAL DEVELOPMENT SERVICES		6.0	(1.0)	5.0	-	5.0
<u>FIRE DEPARTMENT</u>						
Fire Chief	2205	1.0	-	1.0	-	1.0
Fire Captain	2205	7.0	-	7.0	(1.0)	6.0
Fire Engineer	2205	9.0	-	9.0	(1.0)	8.0
Fire Fighters	2205	6.0	-	6.0	(1.0)	5.0
Senior Support Services Assistant	1110/1120/2205	1.0	-	1.0	-	1.0
TOTAL FIRE DEPARTMENT		24.0	-	24.0	(3.0)	21.0

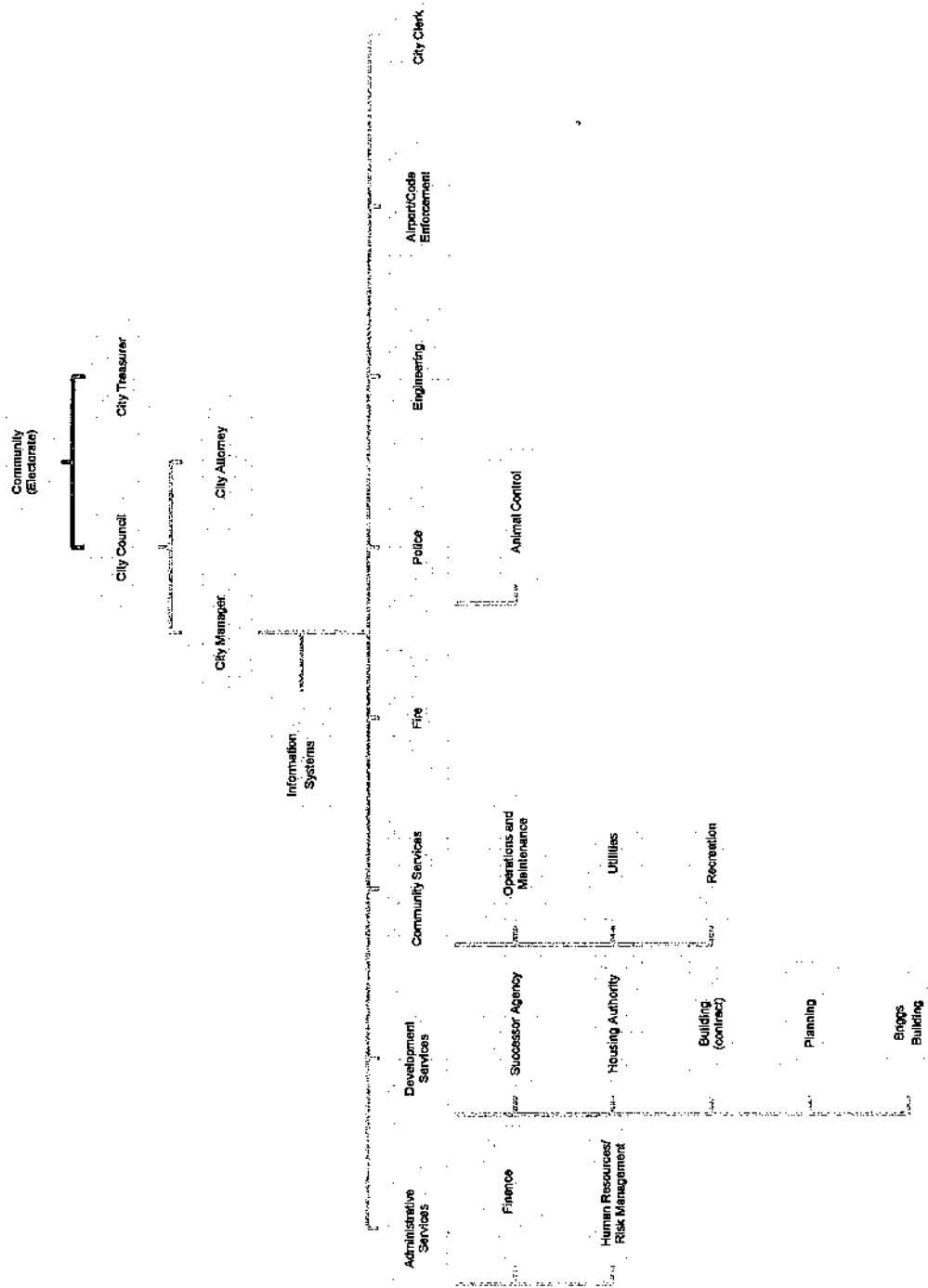
**CITY OF HOLLISTER
FISCAL YEAR '12-13
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL	PROPOSED	RECOMMENDED	PROPOSED	RECOMMENDED
		YEAR '11-12		Beg. FISCAL		Beg. FISCAL
		(as of 05/21/12)		YEAR '12-13		YEAR '12-13
		FULLY-FUNDED	BUDGET	TOTAL	AUSTERITY	TOTAL
		POSITIONS	CHANGES	FULLY-FUNDED	BUDGET	FULLY-FUNDED
				POSITIONS	CHANGES	POSITIONS
<u>POLICE DEPARTMENT</u>						
Police Chief	2500	1.0	(1.0)	-	-	-
<u>Police Department</u>						
Police Captain	2500	1.0	-	1.0	-	1.0
Police Captain	2025/2500	1.0	-	1.0	-	1.0
Police Sergeant	2500	7.0	-	7.0	(2.0)	5.0
Police Officers	2500	15.0	-	15.0	-	15.0
Gang Prevention Officer	2500	1.0	-	1.0	-	1.0
Police Services Supervisor	2500	1.0	-	1.0	-	1.0
Police Services Officer	2500	3.0	-	3.0	-	3.0
Multi Services Officer	2500	1.0	-	1.0	-	1.0
		30.0	-	30.0	(2.0)	28.0
<u>Animal Control</u>						
Animal Control Supervisor	2025	1.0	-	1.0	-	1.0
Animal Control Officers	2025	2.0	-	2.0	(1.0)	1.0
		3.0	-	3.0	(1.0)	2.0
TOTAL POLICE DEPARTMENT		34.0	(1.0)	33.0	(3.0)	30.0
<u>ENGINEERING DEPARTMENT</u>						
Engineering Manager	4000	1.0	-	1.0	-	1.0
Associate Civil Engineer	4000	1.0	-	1.0	-	1.0
Assistant Engineer	4000	1.0	-	1.0	-	1.0
Public Works Inspector	4000	1.0	-	1.0	-	1.0
Engineering Technician	4000	1.0	-	1.0	-	1.0
Utilities Engineer-Civil	4000	1.0	-	1.0	-	1.0
Senior Services Assistant	4000	1.0	-	1.0	-	1.0
TOTAL ENGINEERING		7.0	-	7.0	-	7.0
<u>AIRPORT & CODE ENFORCEMENT</u>						
Dir. of Airport & Code Enforcement	4200/4300	1.0	-	1.0	-	1.0
Senior Maintenance Worker	4200	1.0	-	1.0	-	1.0
Senior Support Services Assistant	4200	1.0	-	1.0	-	1.0
TOTAL AIRPORT & CODE ENFORCEMENT		3.0	-	3.0	-	3.0
<u>COMMUNITY SERVICES</u>						
Community Services Director	4990/4991/4995 5005/5010/5035 7000/8000	1.0	-	1.0	-	1.0
<u>Utilities</u>						
<u>Sewer Collection</u>						
Senior Maintenance Worker	4995	1.0	-	1.0	-	1.0
Maintenance Worker II	4995	6.0	-	6.0	-	6.0
Maintenance Worker II	7000	1.0	-	1.0	-	1.0
		8.0	-	8.0	-	8.0
<u>Sewer Treatment</u>						
Senior WW Treatment Operator	4990/4991	1.0	-	1.0	-	1.0
WW Treatment Plant Operator II	4990/4991	1.0	-	1.0	-	1.0
Utility Technician	4990/4991/4995/5035	1.0	-	1.0	-	1.0
Senior Services Assistant	4990/4991/4995/5035	1.0	-	1.0	-	1.0
		4.0	-	4.0	-	4.0

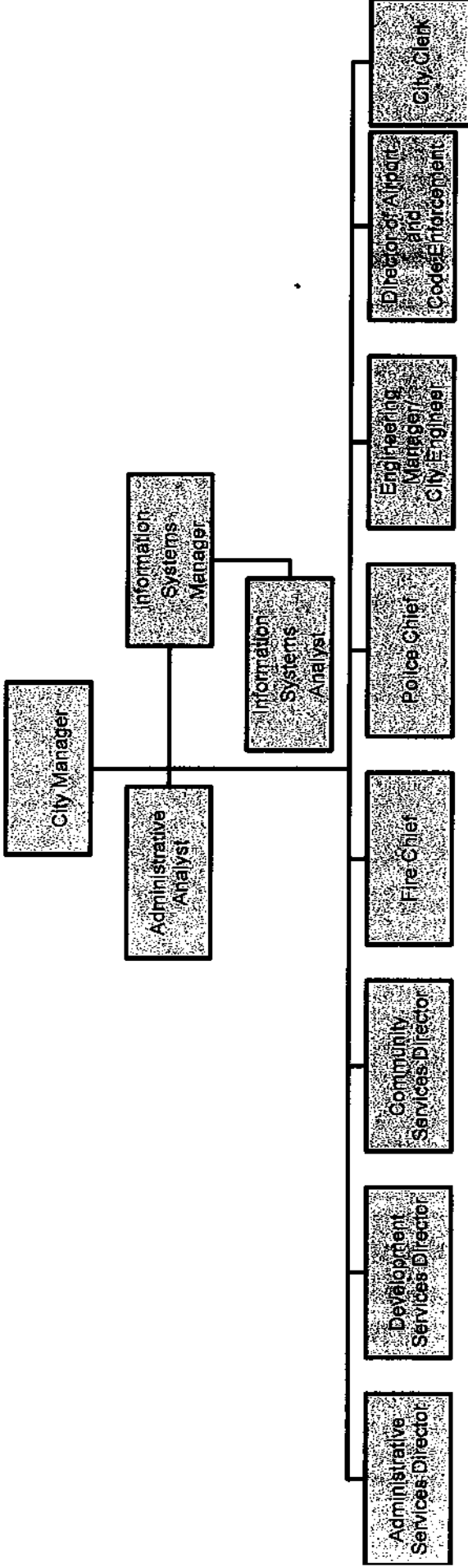
CITY OF HOLLISTER
FISCAL YEAR '12-13
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '11-12 (as of 05/21/12) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '12-13 TOTAL FULLY-FUNDED POSITIONS	PROPOSED AUSTERITY BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '12-13 TOTAL FULLY-FUNDED POSITIONS
<u>Water Administration</u>						
Utility Supervisor	5035	1.0	-	1.0	-	1.0
Water Maintenance Operator II	5035	1.0	-	1.0	-	1.0
Water Maintenance Operator I	5035	5.0	-	5.0	-	5.0
		7.0	-	7.0	-	7.0
<u>Total All Utilities</u>						
		19.0	-	19.0	-	19.0
<u>Buildings, Grounds & Maintenance</u>						
Park Maintenance Supervisor	5010/7000	1.0	-	1.0	-	1.0
Maintenance Worker II	7000	1.0	-	1.0	-	1.0
Maintenance Worker II	4995	-	-	-	-	-
		2.0	-	2.0	-	2.0
<u>Recreation</u>						
Recreation Supervisor	8000	1.0	-	1.0	-	1.0
Senior Services Assistant	8000	1.0	-	1.0	-	1.0
		2.0	-	2.0	-	2.0
<u>Fleet Maintenance</u>						
Fleet Maintenance Supervisor	5005	1.0	-	1.0	-	1.0
Equipment Mechanic	5005	-	-	-	-	-
Senior Support Services Assistant	4990/4991/4995	1.0	-	1.0	-	1.0
	5005/5010/5035	-	-	-	-	-
	7000	-	-	-	-	-
		2.0	-	2.0	-	2.0
<u>Streets</u>						
Sanitation Supervisor	4995	1.0	-	1.0	-	1.0
Street Sweeper Operator	4995	2.0	-	2.0	-	2.0
Senior Maintenance Worker	5010	1.0	-	1.0	-	1.0
Maintenance Worker II	4995	-	-	-	-	-
Maintenance Worker II	5010	2.0	-	2.0	-	2.0
		6.0	-	6.0	-	6.0
<u>Veteran's Building</u>						
Facility Coordinator	7020	1.0	-	1.0	-	1.0
		1.0	-	1.0	-	1.0
TOTAL COMMUNITY SERVICES		33.0		33.0		33.0
TOTAL ALL DEPARTMENTS		121.0	(2.0)	119.0	(7.0)	112.0

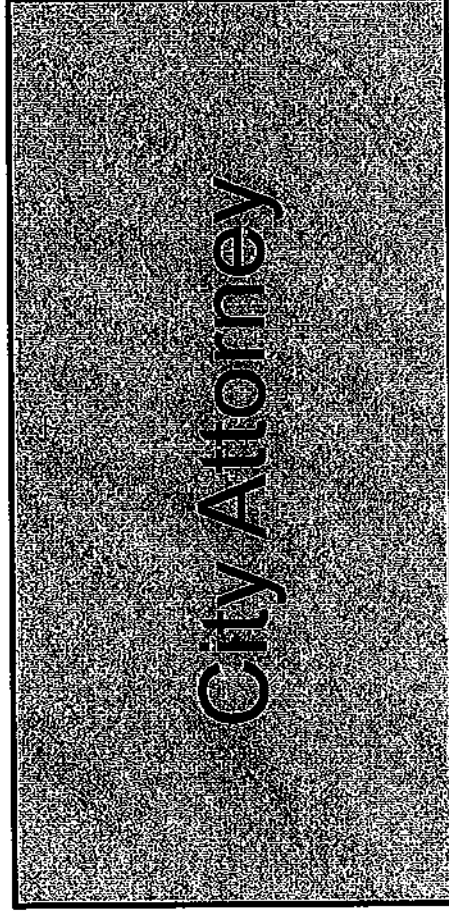
City of Hollister, California Organizational Chart



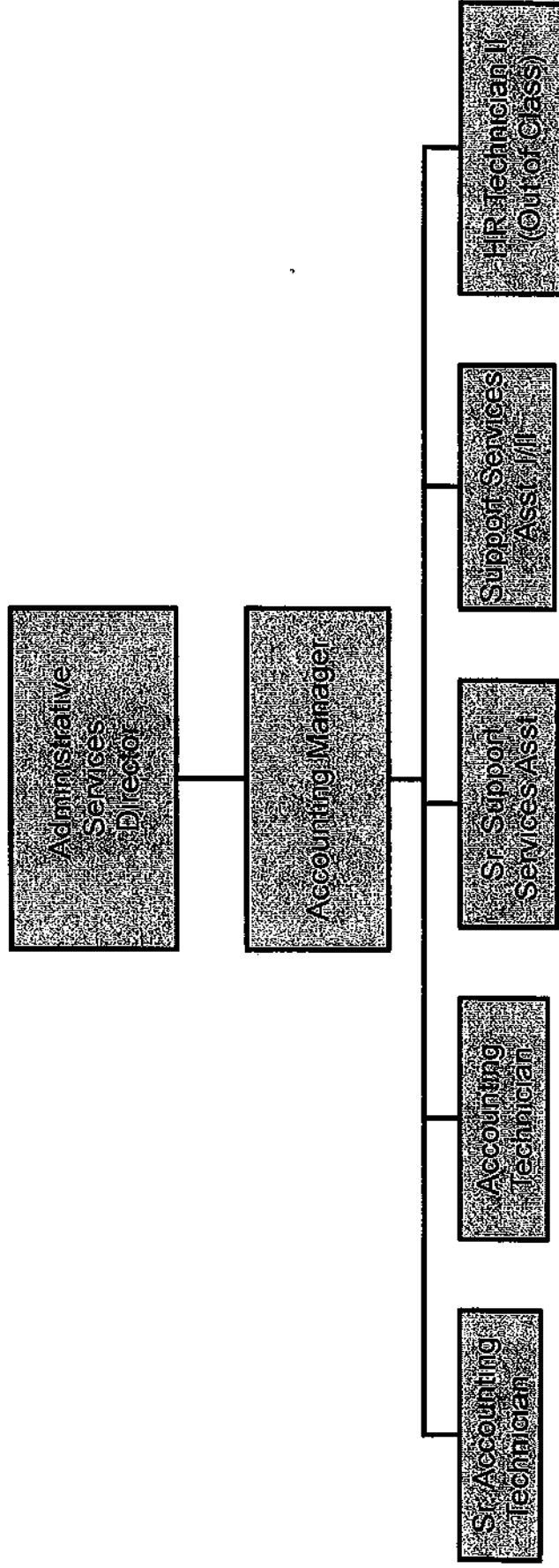
City Manager



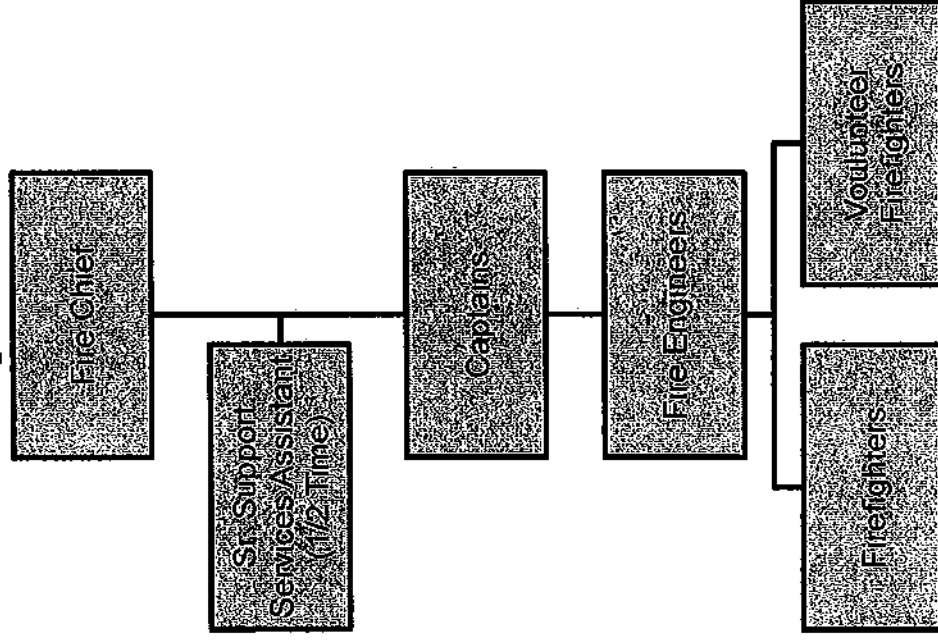
City Attorney



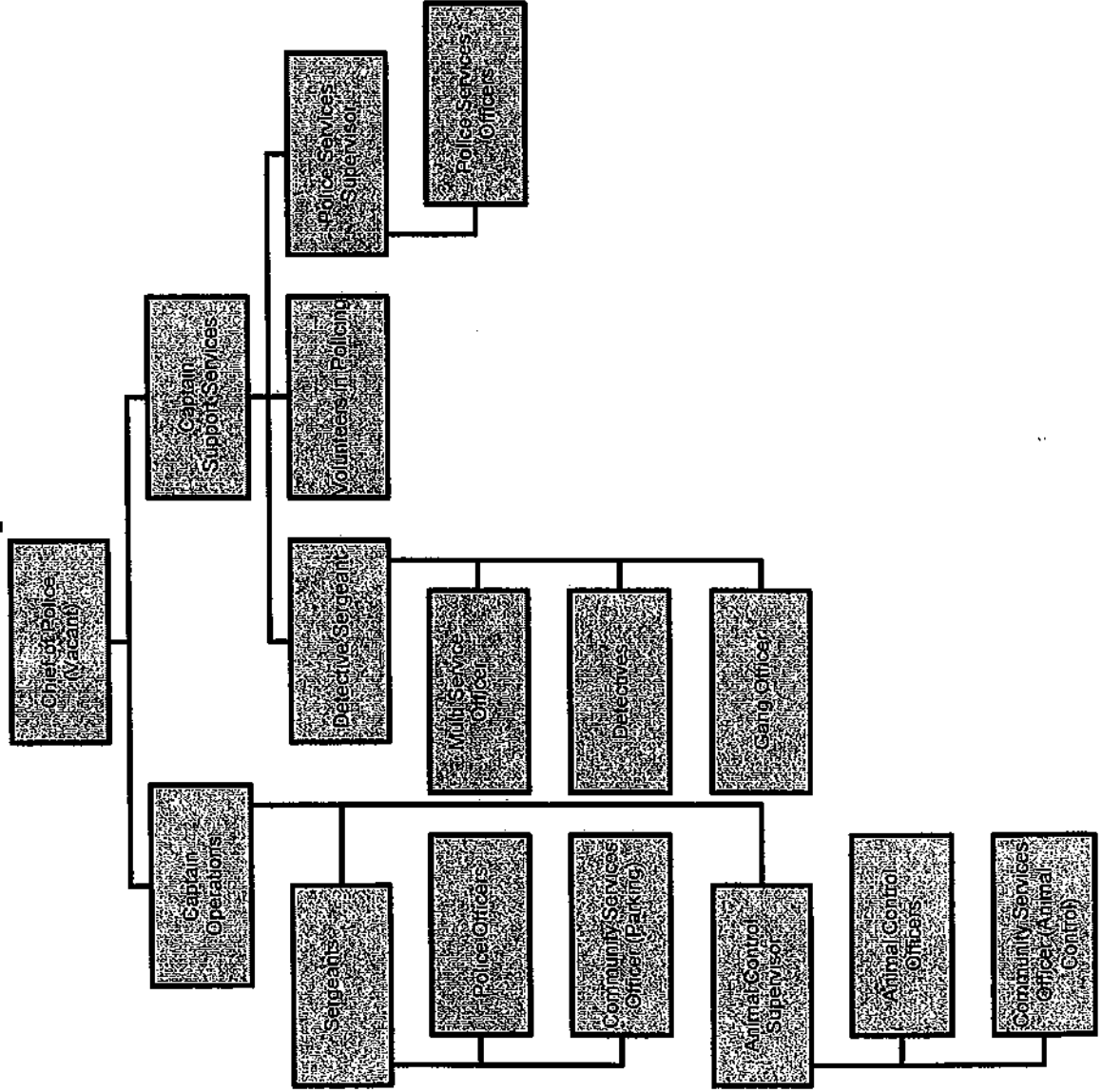
Administrative Services Department



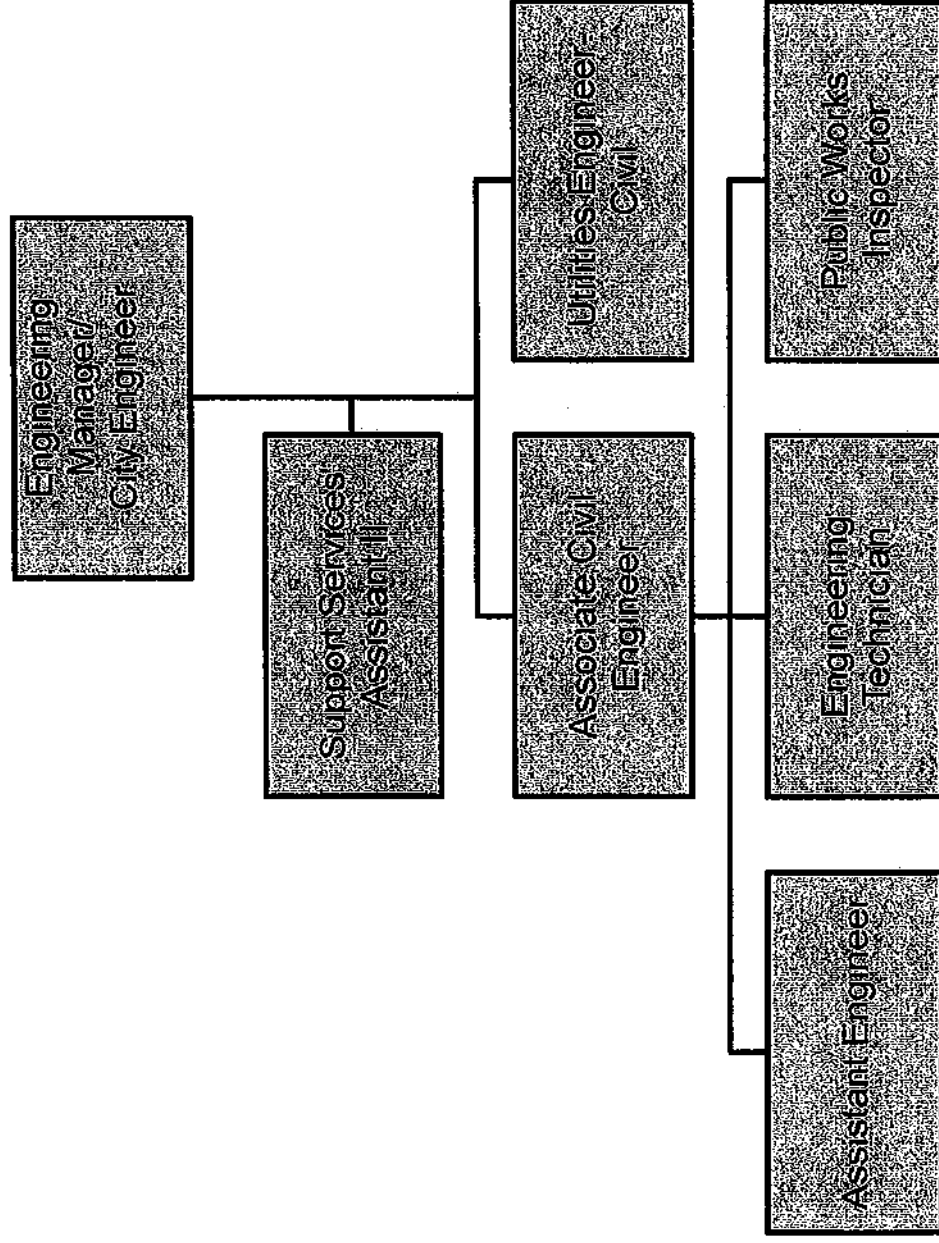
Fire Department



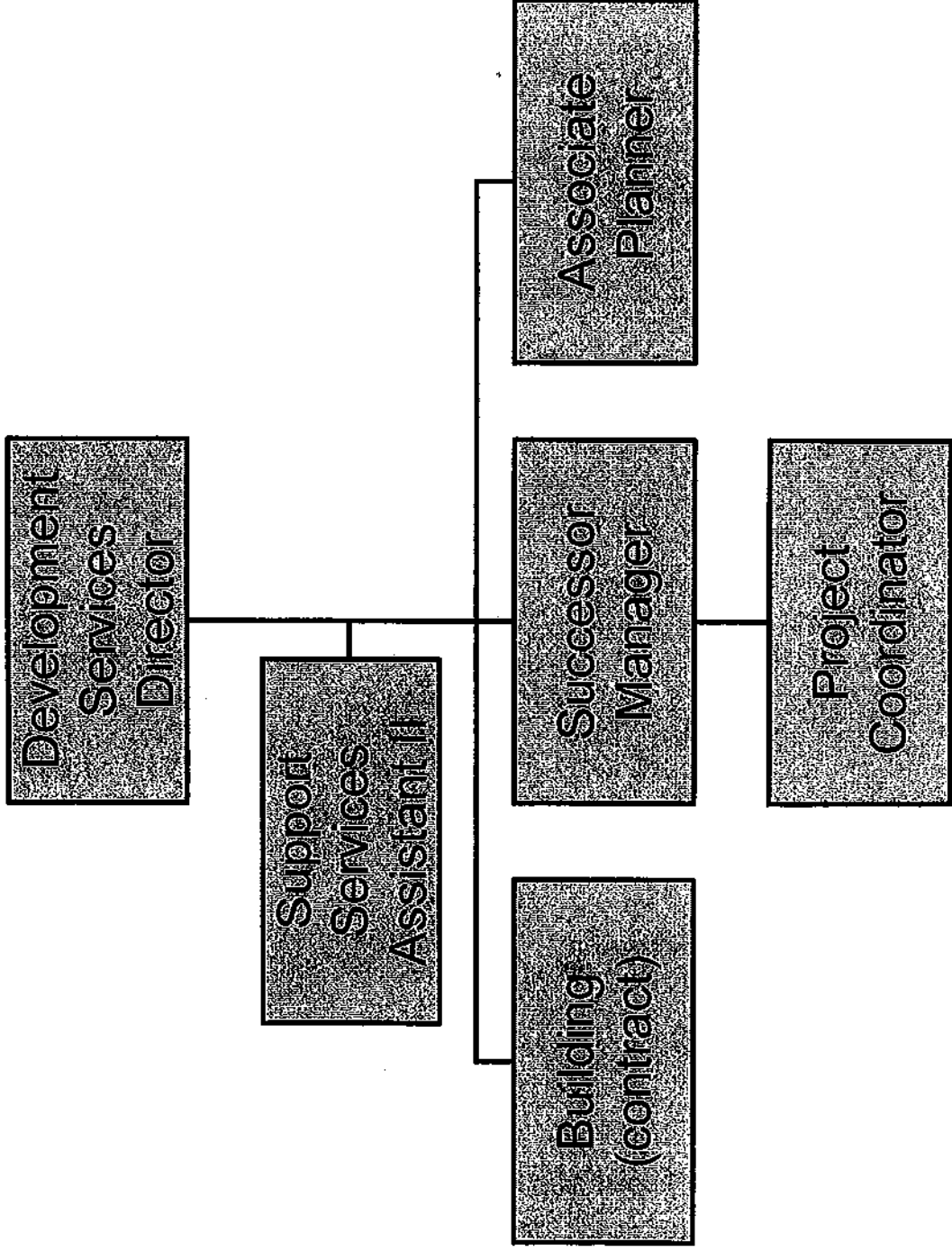
Police Department



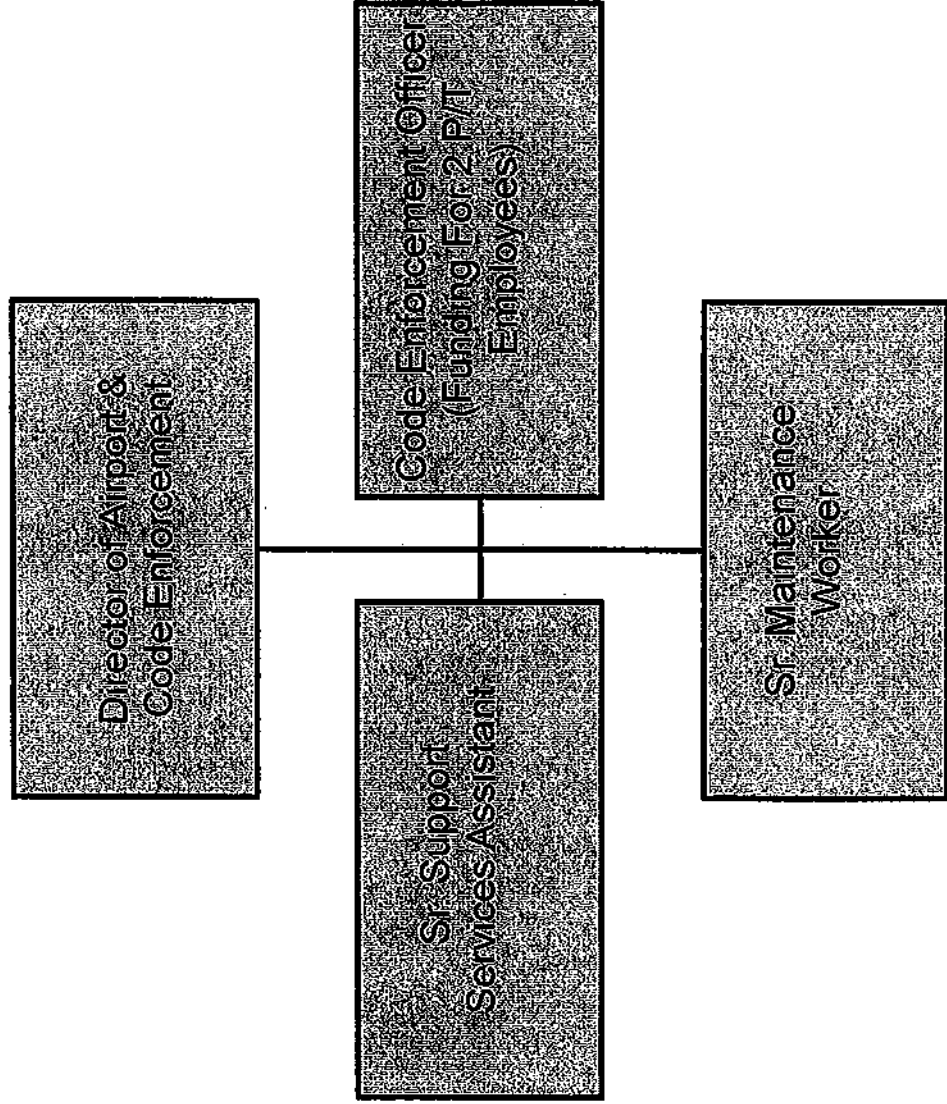
Engineering Department



Development Services Department

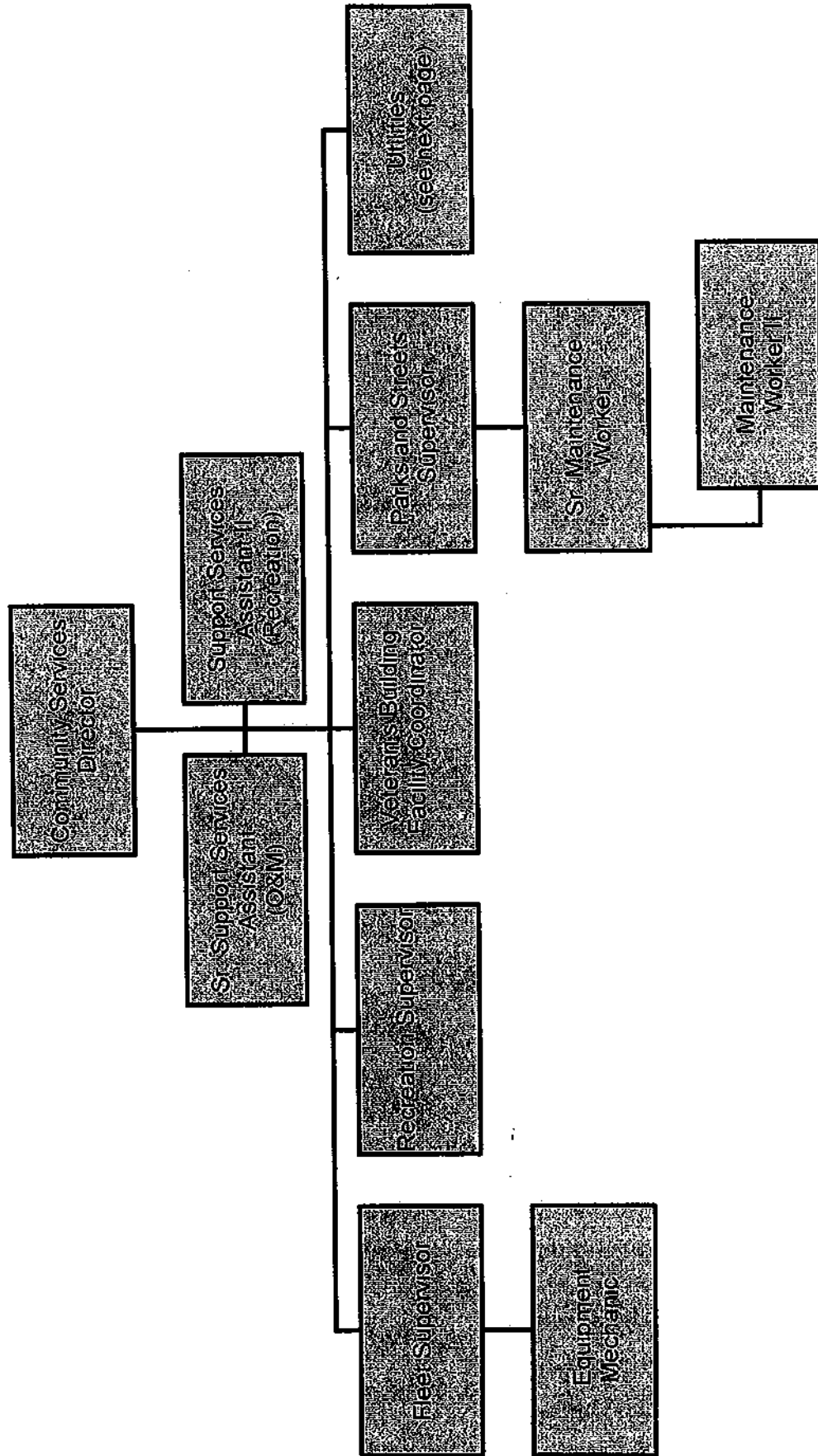


Airport



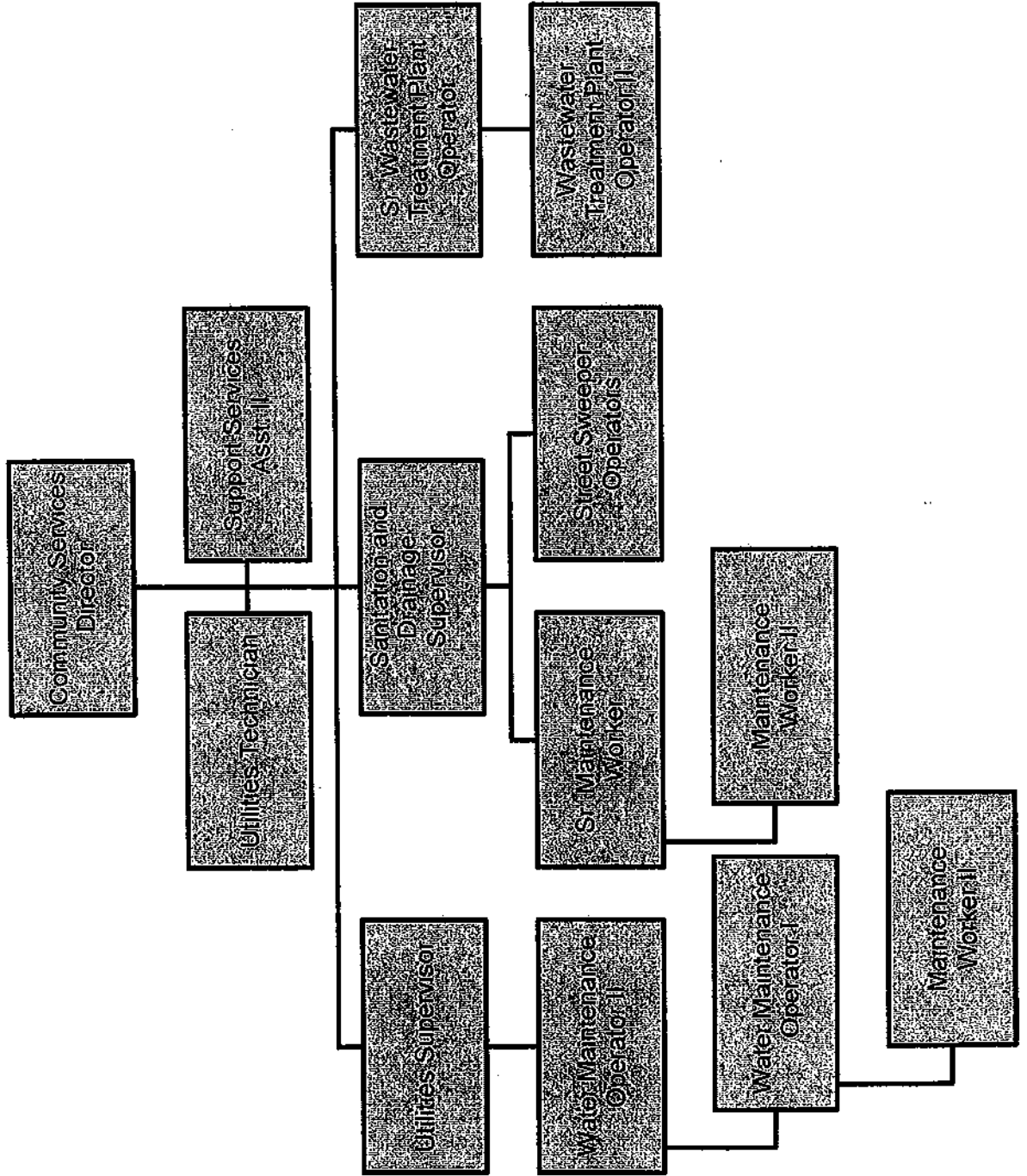
Community Services Department

(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 30, 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%	273,000.00	890,073.13	1,163,073.13	103.108%	8,547.00	283,547.00
01-Apr-06			885,948.13	885,948.13			
01-Oct-06	3.000%	285,000.00	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	100.213%	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	1,631,752.00
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)	1,788,161.03
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%	(7,562.83)	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%	(8,782.03)	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%	(9,239.23)	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	555,000.00	1,230,000.00
43	04/01/2031	43,050.00	0.00	1,230,000.00
44	10/01/2031	43,050.00	595,000.00	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
Total:		7,632,873.01	8,000,000.00	

Sewer Series 2007

ISSUER: HOLLISTER JOINT PWS

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 PWS

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
	100,240,000	83,920,662.50	184,160,662.50	184,160,662.50