

CITY OF PATTERSON

2011 – 2012



PRELIMINARY BUDGET

CITY OF PATTERSON

PRELIMINARY BUDGET

2011 / 2012

City Council

MAYOR

Luis I. Molina

COUNCIL MEMBERS

Larry Buehner
Dominic Farinha
Deborah Novelli
Annette Smith

Executive Staff

Rod B. Butler, City Manager

Maricela Vela, City Clerk

Tori Hughes, Chief of Police

Steve Hall, Chief of Fire

Michael Willett, Director of Public Works

Minerva Moreno, Interim Director of Finance

Adrienne Chaney, Parks & Recreation Director

Thomas Hallinan, Interim City Attorney

Linda DeForest, City Treasurer

City of Patterson
2011 - 2012 Preliminary Budget

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**City of Patterson
2011-2012
Account Number Description**

Fund Description	Department Description
100 General Fund	100 Administration
101 General Fund Reserve	115 City Attorney
102 Bond Administrative Fees	120 City Council
105 Self-Insurance Reserve	200 Finance
111 Master Plan	250 Non-Departmental
175 Landscaping Assessment Districts	300 Planning
176 Benefit Assessment Districts	305 Building Inspection
177 CSA # 15 Assessment District	310 Code Enforcement
189 Public Safety CFD - Patterson Gardens	400 Fire
190 Public Safety CFD	405 Fire Station 2
191 West Patterson Business Park	500 Police
204 HR Reassessment Dist 2002	510 Crossing Guards
250 West Patterson Financing Auth	600 Recreation-Administration
305 Beautification Committee	605 Recreation-Programs
310 96 CDBG HA Loan Fund	610 Aquatic Center
311 State HCD Rehab Program	611 Senior Center
312 Federal CDBG Grant 2003	700 Building Maintenance
313 First Time Home Buyers	710 Park Maintenance
314 Federal HOME Funds	780 Street Maintenance
316 Neighborhood Stabilization Program	781 Urban Forestry
320 Police Equipment	790 Public Works
325 Gas Tax	791 Collections
326 Local Transportation Fund	999 Transfers
327 Street Project	
328 Non Motorized - LTF	
340 Redevelopment Agency	
400 Affordable Housing In-Lieu Fee	
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Account Number Description	
Revenue	
5000-5099	Taxes - Assessments
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5200-5299	Inter Governmental
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5600-5699	Investment
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7000-7999	Capital Outlay
8000-8999	Debt Service
9000-9999	Transfer Out

**FUND BALANCE ALLOCATION AND
ASSIGNED FUNDS USAGE**

Fund Balance Allocation and Assigned Funds Usage

ALLOCATION TABLE - GENERAL FUND

Projects / Expense Type	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
Gen Fund Emergency Contingency			3,564,292			3,564,292
Future Capital Projects				3,200,000		3,200,000
Reserves for Operating Budget 11-12				416,991		416,991
Reserves for Operating Budget 12-13				500,000		500,000
Vehicle Replacement				250,000		250,000
Computer & Equip Replacement				200,000		200,000
Petty Cash	850					850
Park Maintenance				50,000		50,000
Facilities Maintenance				200,000		200,000
Code Enforcement		122,651				122,651
Bond Administration		142,607				142,607
Master Plan				321,235		321,235
Self Insurance				338,002		338,002
PERS and OPEB Reserves				1,000,000		1,000,000
Unassigned	850	265,258	3,564,292	6,476,228	195,312	10,501,940
				6,476,228	195,312	

Fiscal Year 2011 - 2012 Use of Assigned Funds

Assigned Amount	Future Capital Projected	PERS and OPEB RESERVES	Operating Reserves Bud 11-12	Operating Reserves Bud 12-13	Self Insurance	Master Plan	Vehicle Replacement	Computer & Equipment Replacement	Facility Maintenance	Park Maintenance	Total
3,200,000	1,000,000	545,651	500,000	338,002	321,235	250,000	200,000	200,000	200,000	50,000	6,604,888
						(22,500)	(102,602)	(20,550)			(145,652)
							(11,982)				(11,982)
3,200,000	1,000,000	545,651	500,000	338,002	321,235	227,500	97,398	179,450	50,000	6,459,236	

Budget FY 2012 Remaining Balance

FY12 Reclass

FY12 New Requests

The following approved expenturers were removed from the General Fund 2011-2012 Operating Budget and reclassified as Assigned Funds from Fund Balance. Therefore, should be posted to the Fund Balance - Assigned Account Numbers (listed below) when expensed.

Department	Operating Budget		Fund Balance Assigned		Description / Comments
	Old Acct No.	Account Name	Budgeted Amt	Account No.	
Fire	100-400-7504	Vehicles	\$ 22,500	100-000-3205	50% of cost (shared w/District) comm. Veh \$22500
Administration	100-100-7501	Computer Equipment	\$ 4,000	100-000-3206	City Clerk Computer/Lap Top/Upstairs Fax
Finance	100-200-7501	Computer Equipment	\$ 4,800	100-000-3206	Computer Replacement (3), per IT recommendation
Finance	100-200-7504	Cash Drawer	\$ 1,000	100-000-3206	Cash Drawer/Receipt Printer, per IT recommendation
Planning	100-300-7501	Computer Equipment	\$ 8,010	100-000-3206	Computers (3) with software, laptop, powerpoint remote, color printer
Building Regulation	100-305-7501	Computer Equipment	\$ 4,360	100-000-3206	Computers (3) with software, color printer
Building Regulation	100-305-7502	Office Equipment	\$ 1,000	100-000-3206	File Cabinets - Legal Size (2)
Code Enforcement	100-310-7501	Computer Equipment	\$ 2,800	100-000-3206	Ipad
Fire	100-400-7501	Office Furniture/Appliances	\$ 4,500	100-000-3206	Mattress Replacement 5 @\$500 ea. & Recliners 4@ \$500 ea.
Fire	100-400-7508	Lg Diameter Hose Replacement	\$ 10,000	100-000-3206	Hose Replacement
Fire	100-400-7510	Equipment	\$ 25,950	100-000-3206	Hose Tester \$2500 / Pump Tester \$400/ Fit Tester \$14,000 (50% shared exp. w/District) and 2-AED \$4400.00 /100% of City/VOIP Phones 6400 .
Fire	100-400-7550	Improvement Expense	\$ 5,000	100-000-3207	Station Sign \$5000 shared w/District
Fire	100-400-7550	Station 1 Improvements 2011	\$ 15,550	100-000-3207	\$6400(Baseament) /Security Doors \$7000/ Auto Door Openers \$5300 (shared exp w/Dist)
Recreation-Admin	100-600-7501	Computer Equipment	\$ 8,708	100-000-3206	Computer Replacement (4), per IT recommendation
Building Maintenance	100-700-7560	Machinery & Equipment Expense	\$ 27,474	100-000-3206	New Generator (City Hall portion)
Non-Departmental	100-250-6220	Technical Services	\$ 11,982	100-000-3206	Springbrook Upgrade 25% (Remaining allocated to Enterprise Fund)
			\$ 157,634		

FUND BALANCE PROJECTIONS

2011 - 2012 Fund Projections

Fund Description	Fund Balance 6/30/2010	FY10-11 Projected		Difference Rev/Exp	Projected Fund Balance 6/30/2011	FY11-12 Preliminary		Difference Rev/Exp	Projected Fund Balance 6/30/2012
		Revenue	Expense			Revenue	Expense		
100 General Fund	8,678,151	8,261,972	8,554,302	(292,330)	8,385,821	8,573,892	8,990,882	(416,991)	7,968,831
101 General Fund - Reserve	1,605,849	8,426	-	8,426	1,614,275	8,426	-	8,426	1,622,700
102 Bond Administration	415,345	97,070	369,808	(272,739)	142,607	105,876	117,700	(11,824)	130,783
105 Self Insurance Reserve	253,261	84,742	-	84,742	338,002	21,742	20,000	1,742	339,744
111 Master Plan	52,834	186,325	217,924	(31,599)	21,235	197,325	175,000	22,325	43,560
175 LMD Assessments	1,040,611	1,587,903	1,408,909	178,994	1,219,605	1,562,743	1,706,290	(143,546)	1,076,059
176 BAD Assessments	952,551	485,784	485,189	595	953,145	464,076	487,452	(23,376)	929,770
177 CSA #15 - BAD Gateway	20,320	8,611	8,500	111	20,431	8,611	8,500	111	20,542
189 Patterson Gardens Fire District	54,886	312,898	312,898	-	54,886	327,199	327,199	-	54,886
190 Public Safety CFD - Fire Sta 2	1,172,082	1,020,766	1,106,088	(85,322)	1,086,760	1,077,802	1,299,460	(221,658)	865,102
191 West Patterson Business Park	1,705,126	276,243	1,142,422	(866,179)	838,947	295,399	100,000	195,399	1,034,345
204 Heartland Ranch Reassessment CFD	1,688,815	623,506	1,250,293	(626,787)	1,062,029	625,537	616,026	9,511	1,071,540
250 West Patterson Finance Authority	10,898,685	5,295,887	5,469,518	(173,631)	10,725,054	5,331,423	5,311,008	20,415	10,745,469
305 Beautification Committee	37,488	197	200	(3)	37,485	197	500	(303)	37,182
311 State HCD Rehab Program	92,407	106,399	-	106,399	198,806	1,500	60,000	(58,500)	140,306
312 Federal CDBG Grant 2003	61	520,047	520,070	(23)	38	243,041	207,597	35,444	35,481
313 First Time Home Buyers	301,576	-	105,704	(105,704)	195,872	-	-	-	195,872
314 Federal HOME Funds	8,698	158,159	158,159	(0)	8,698	139,802	139,802	(0)	8,698
316 Neighborhood Stabilization Program	4,476	20,000	20,000	-	4,476	20,000	20,000	-	4,476
325 Gas Tax	36,268	513,328	457,084	56,244	92,511	513,328	510,000	3,328	95,839
326 LTF Projects	577,760	89,111	34,657	54,454	632,214	2,894	55,625	(52,731)	579,484
327 Street Projects	459,229	1,614,439	1,952,991	(338,552)	120,677	1,709,630	1,587,500	122,130	242,807
328 Non Motorized Funds	20,268	106	5,618	(5,512)	14,756	21,436	35,000	(13,564)	1,193
340 RDA	1,107,602	266,123	248,383	17,740	1,125,341	266,123	342,646	(76,523)	1,048,818
400 RDA Housing Set Aside	552,306	40,898	-	40,898	593,204	40,898	1,000	39,898	633,102
401 Affordable Housing Impact	624,890	3,279	36,555	(33,276)	591,614	3,279	-	3,279	594,893
402 Community Facilities Impact	1,135,867	10,392	652,306	(641,914)	493,952	5,592	106,500	(100,908)	393,044
404 General Govt Facilities Impact	697,803	149,735	330,000	(180,265)	517,538	41,804	281,215	(239,411)	278,126
408 Public Safety Impact	1,034,665	6,891	187,391	(180,500)	854,164	38,832	209,294	(170,462)	683,702
410 Parkland In Lieu	15,000	79	-	79	15,078	79	-	79	15,157
412 Street Impact	2,575,854	22,275	67,461	(45,186)	2,530,668	365,550	665,000	(299,450)	2,231,218
414 Water Impact	-14,512	47,841	111,787	(63,946)	-78,458	1,039,823	200,000	839,823	761,365
415 Storm Drain Impact	1,465,482	35,860	114,313	(78,454)	1,387,028	1,012,260	1,987,000	(974,740)	412,288
416 Sewer Impact	469,368	18,890	340,000	(321,110)	148,259	354,858	-	354,858	503,117
421 Delta Mendota Storm Gate	162,565	853	-	853	163,418	853	-	853	164,271
430 Aquatic Center	38,265	194	3,541	(3,347)	34,918	194	20,000	(19,806)	15,113
440 Future Water Acquisition	581,544	6,883	574,000	(567,117)	14,427	6,883	-	6,883	21,310
600 Garbage/Street Sweeping	-151,840	1,977,597	1,851,651	125,946	-25,895	2,076,693	1,967,567	109,126	83,232
605 Sewer Fund	869,486	2,627,577	2,493,594	133,983	1,003,469	2,816,222	3,424,064	(607,842)	395,627
606 Sewer Capital	1,151,802	1,241,266	2,247,192	(1,005,927)	145,875	761,644	760,000	1,644	147,519
610 Water	305,764	3,211,336	3,424,721	(213,385)	92,379	3,457,311	3,045,288	412,023	504,402
611 Water Capital	-2,469,614	10,631,078	2,998,136	7,632,942	5,163,329	365,707	1,255,000	(889,293)	4,274,036
CASH BALANCE - BY FUND	40,229,044	41,570,962	39,261,367	2,309,595	42,538,639	33,906,483	36,040,115	(2,133,632)	40,405,007

CITY OF PATTERSON

2011 – 2012

**PRELIMINARY BUDGET
DETAIL**

GENERAL FUND

REVENUE

2011-2012 REVENUE - GENERAL FUND

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
100-000-5001	Property Tax - Current Secured	2,631,545	3,259,781	2,369,284	1,607,840	1,693,650	1,731,650	1,835,549	
100-000-5002	Property Tax - Current Unsecured	108,156	133,685	107,526	91,206	95,000	94,974	95,000	
100-000-5003	Property Tax - Prop 1A-Loan	0	0	0	356,725	0	0	0	
100-000-5004	Property Tax - Delinquent	40,432	11,576	4,858	4,274	5,000	67,250	50,000	
100-000-5006	Property Tax - Supplemental	248,693	124,104	139,050	8,158	47,500	0	10,000	
100-000-5007	Property Tax - Miscellaneous	0	2,028	1,916	5,888	1,800	1,917	1,900	
100-000-5010	Real Estate Transfer Tax	189,207	69,439	114,818	92,479	100,000	60,000	80,000	
100-000-5020	Sales & Use Tax	1,343,589	1,375,626	1,360,547	1,230,950	1,100,000	1,287,711	1,400,000	
100-000-5021	Sales & Use Tax-PubSaf (Prop172)	47,722	54,025	43,527	39,538	38,950	38,950	40,000	
100-000-5025	Transient Occupancy Tax (TOT)	101,088	29,809	73,119	80,378	70,000	82,000	85,000	
100-000-5030	Franchise Fees	138,704	135,465	137,306	137,236	135,000	148,056	150,000	
	Total Taxes	4,849,136	5,195,538	4,351,951	3,654,670	3,286,900	3,512,508	3,747,449	
100-000-5100	Business License	89,872	83,441	79,546	77,415	80,000	70,000	80,000	
100-000-5150	Building Permit - Residential	189,008	55,826	26,435	27,372	35,000	45,000	55,000	
100-000-5151	Building Permit - Commercial	239,868	108,534	45,155	117,498	35,000	86,364	75,000	
100-000-5152	Building Permit - Misc/Reinspection	174	329	0	0	0	0	0	
100-000-5156	PW - Plan Check	174,005	0	0	0	0	0	0	
100-000-5157	PW - Inspection	4,568	0	0	0	0	0	0	
100-000-5158	Abandoned Prop Registration	0	0	610	36,550	15,000	22,680	22,680	
100-000-5160	Plan Check	130,866	99,820	55,085	142,490	50,000	75,000	60,000	
100-000-5161	Application Fee	44,740	11,803	30,417	21,526	20,000	29,213	30,000	
100-000-5170	Encroachment Permit	3,802	4,047	5,269	3,183	4,000	2,203	2,000	
100-000-5190	Other Licenses & Permits	2,178	2,710	2,276	2,323	2,200	3,431	3,500	
	Total License & Permits	879,081	366,510	244,793	428,357	241,200	333,891	328,180	
100-000-5202	Motor Vehicle In-lieu	1,861,006	2,180,203	1,677,243	1,351,624	1,250,000	1,250,000	1,350,000	
100-000-5206	FHA In-lieu	1,312	1,358	1,555	1,225	1,300	950	950	
100-000-5208	Homeowner Property Tax Relief	43,036	46,527	37,106	29,570	33,000	20,000	30,000	
100-000-5260	Abandoned Vehicle	18,017	18,987	20,671	23,323	22,000	11,975	12,000	
100-000-5261	OTS Grant-Traffic Officers	0	129,513	67,722	37,868	0	0	0	
100-000-5270	COPS - AB 3229 SLESF	100,060	100,485	100,087	100,099	100,000	100,000	0	
100-000-5271	COPS	0	0	0	18,453	0	0	0	
100-000-5275	Grant County-Tire Amnesty	0	0	0	2,347	0	0	0	
100-000-5276	OTS Grant	10,937	3,801	0	0	0	0	0	
100-000-5277	State Grant	5,000	5,121	5,476	5,000	0	0	0	

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
		Actual	Actual	Actual	Actual	Budget 2010-11	Projected	Budget 2011-12	
100-000-5278	School Resource Officer-Reim	90,000	90,000	90,000	90,000	90,000	90,000	90,000	
100-000-5279	School Reim Live Scan	0	7,615	0	0	0	0	0	
100-000-5280	State Mandated Cost Reim	85,033	8,270	2,296	4,039	10,000	10,000	10,000	
100-000-5281	National Recreation Park Grant	0	1,500	0	0	0	0	0	
100-000-5282	County Grant-BHRS Underage Dmk	0	0	0	7,500	7,500	0	0	0 Skate Park Art Wall
100-000-5289	County Sustainability Grant	0	0	0	0	0	0	80,164	New Grant - Planning
100-000-5283	Summer Youth Program Grant	0	0	0	32,000	0	0	0	
100-000-5284	Fire Reim - Ladder Truck	0	104,918	229,093	0	0	0	0	
100-000-5285	Fire District Reimbursement	181,881	204,049	219,883	219,211	215,000	192,600	230,400	40% of S&B FS1-MDC annual-Equip-Remodel-Auto Door Ope
100-000-5286	Crossing Guard Reimbursement	23,663	17,241	19,784	15,815	19,000	15,000	15,250	50% Match by School
100-000-5287	EECBG Federal Grant	0	0	0	0	0	0	111,563	New Grant - \$18,918 City Match
100-000-5288	TRT-Stewardship Council Grant	0	0	0	0	0	1,000	4,900	
100-000-5290	Ames Research - NASA Security	16,500	18,000	18,000	9,000	0	0	0	
100-000-5291	Stan Cnty-Crowslanding Security	19,500	18,000	18,000	18,000	18,000	18,000	18,000	
	Total Inter-Governmental	2,455,945	2,955,588	2,506,916	1,965,074	1,765,800	1,709,525	1,953,227	
100-000-5300	Administration Fee	13,654	289,690	150,046	99,484	120,000	30,000	40,000	
100-000-5305	Return Check Charge	4,460	5,840	9,445	8,336	9,500	7,000	7,000	
100-000-5306	Credit Check Fee	302	218	120	104	300	100	100	
100-000-5308	Copies & Maps	3,215	1,710	1,340	1,936	3,000	800	1,000	
100-000-5315	Rental Income	10,125	14,800	22,067	37,715	38,409	38,354	14,400	No County contribution for Police Sta FY12, Verizon tower
100-000-5320	Plans & Specs	6,395	5,785	8,595	255	10,000	60	100	
100-000-5325	Park Reservation Fees	6,760	4,030	6,376	9,702	7,000	5,949	5,949	
100-000-5326	Senior Center Reservation Fee	0	0	0	9,440	10,000	10,620	10,620	
100-000-5327	Walnut Grove Facility Fees	0	0	0	1,080	2,000	3,716	3,716	
100-000-5329	Accident Reports	5,680	6,005	5,959	6,310	6,000	6,753	6,000	
100-000-5330	Police Service-Permit Processing	0	0	100	746	1,500	150	250	
100-000-5365	Weed & Mistletoe Abatement	2,826	9,977	16,076	16,217	22,000	7,450	16,000	
	Total Charges for Services	53,417	338,055	220,124	191,326	229,709	110,952	105,135	
100-000-5400	Dog Obedience/Karate	0	0	0	0	0	0	0	
100-000-5402	Admin Reim - Life Scan/lms	0	620	1,599	1,688	400	1,000	1,000	
100-000-5415	Contract Programs	6,344	8,698	3,015	10,501	8,300	18,144	0	No longer offering Contract Programs
100-000-5425	Youth Sports	33,221	22,737	19,010	17,839	25,860	24,367	17,150	Basketball, Flag football
100-000-5427	Jr Boys Basketball (Lakers)	14,197	0	0	0	0	0	0	
100-000-5450	Adult/Community Sports	787	2,307	3,326	6,747	2,400	8,000	0	
100-000-5473	Youth Commission/Development	0	125	3,518	3,366	3,500	1,141	1,000	
100-000-5475	New Programs	6,840	0	0	0	0	0	0	
100-000-5476	Special Events	4,424	8,833	9,050	11,659	10,000	19,262	3,200	Carnival Event to Cover Skate the Circle Events
100-000-5477	Youth Soccer Income/Paintball	11,915	0	0	0	0	0	0	
100-000-5480	Theater	12,503	22,126	0	0	0	0	0	
100-000-5481	Great America Tickets	1,026	593	589	105	0	0	0	
100-000-5482	Swim Lessons	47,391	25,780	25,320	27,591	36,000	20,000	17,250	

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
100-000-5483	Open Swim Fees	45,807	36,720	34,052	36,553	20,000	20,000	23,215	Open Swim & Lap Swim Rev
100-000-5484	Swim Team Revenue	0	500	15,800	14,586	12,100	10,000	10,830	
100-000-5488	Concession Stand	4,495	9,822	11,313	11,160	10,000	10,000	10,000	
100-000-5489	Day Camp	4,740	7,225	6,190	6,620	9,500	9,500	27,000	
100-000-5490	Recreation Reim - Training	0	0	2,080	100	500	85	7,625	
	Total Recreation	193,690	146,086	134,862	148,515	138,560	141,499	118,270	
100-000-5500	Fines - Parking	13,221	13,643	29,378	47,711	29,000	50,000	50,000	
100-000-5501	Fines - Traffic/Booking Fees	54,892	52,333	42,492	65,173	50,000	53,305	60,000	
100-000-5505	Forfeiture - Asset Seizure	2,638	250	30	4,465	100	673	100	
100-000-5506	Forfeiture - Stored Vehicle	47,750	70,230	52,830	43,590	60,000	30,000	40,000	
100-000-5520	Code Enforcement	695	2,031	1,541	5,371	4,000	270,000	180,000	
	Total Fines & Forfeitures	119,196	138,487	126,271	166,310	143,100	403,978	330,100	
100-000-5600	Interest Income	308,232	313,510	203,339	66,420	130,000	36,103	36,000	
100-000-5705	Donations	775	0	0	0	0	0	0	
100-000-5710	Sale of Surplus/Salvage	8	1,621	2,445	665	500	168	8,000	PD Weapons
100-000-5790	Miscellaneous Revenue	-26,995	26,369	32,768	111,138	35,000	30,000	18,000	
100-000-5792	Miscellaneous Rev- Recreation	0	0	153	0	100	0	0	
100-000-5794	Salary Reimbursements	115,710	24,202	155,764	24,136	20,000	13,818	10,000	
100-000-5795	Miscellaneous Reimbursements	429	21,261	3,322	5,708	5,000	1,000	40,000	
100-000-5796	Public Works Reimbursement	3,749	4,635	5,447	7,603	5,000	0	0	
100-000-5797	Reimbursement-Sheriff's Office	0	0	3,860	22,461	0	12,910	6,550	
100-000-5800	Proceeds from Capital Leases	160,885	41,906	58,814	0	0	0	0	
	Total Investments/Other	562,793	433,504	465,912	238,132	195,600	93,999	118,550	
	TOTAL REVENUE-FUND 100	9,113,258	9,573,768	8,050,829	6,792,383	6,000,869	6,306,353	6,700,911	
100-998-5902	From Garbage Fund	224,260	255,744	200,000	180,000	220,000	220,000	254,911	Fund 600
100-998-5903	From Sewer Fund	174,508	156,406	201,602	214,670	255,981	255,981	310,384	Fund 605
100-998-5904	From Water Fund	281,893	229,976	222,735	226,282	246,403	246,403	260,889	Fund 610
100-998-5905	From Gas Tax Fund	363,181	294,641	349,092	449,000	357,084	357,084	350,000	Fund 325
100-998-5906	From BAD Districts	174,983	132,876	128,975	108,520	155,000	155,000	155,000	Fund 176
100-998-5910	From CDBG	22,740	14,080	20,468	48,648	72,824	52,824	52,824	Fund 312, 314 and 316
100-998-5911	From Fire CFD	49,160	59,035	82,262	92,894	102,327	102,327	168,973	Fund 190
100-998-5912	From Bond Administrative Fee	0	0	150,000	347,923	326,000	326,000	80,000	Fund 102
100-998-5914	From LMD	224,386	291,688	300,688	231,397	240,000	240,000	240,000	Fund 175
100-998-5915	From Senior Fund	3,151	5,000	5,000	0	0	0	0	Fund 450
	TOTAL TRANSFERS	1,518,262	1,439,446	1,660,822	1,899,334	1,975,619	1,955,619	1,872,981	
	100 GRAND TOTAL	10,631,520	11,013,214	9,711,651	8,691,716	7,976,488	8,261,972	8,573,892	

GENERAL FUND

EXPENSES

PRELIMINARY BUDGET - EXPENSES - GENERAL FUND 2011-2012

Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary	6/30/2011	Preliminary	Comments
		Actual	Actual	Actual	Actual	Budget	Projected	Budget	
						2010-11	2010-11	2011-12	2011-12
Administration									
100-100-6001	Salaries & Wages, Full-Time	244,488	319,952	321,601	324,029	279,484	246,375	196,344	
100-100-6100	FICA/Medicare - Employer	3,613	4,713	4,744	4,771	4,140	3,554	2,899	
100-100-6105	Retirement	56,360	74,653	74,718	69,124	62,973	53,576	49,785	
100-100-6110	Worker's Compensation	7,289	9,010	7,889	7,424	8,458	5,321	4,634	
100-100-6120	Medical Insurance	33,174	42,941	52,371	49,098	55,600	40,553	37,218	
100-100-6123	Post Retirement Medical Insurance	4,581	9,130	18,180	7,210	1,560	1,441	1,560	
100-100-6125	Dental Insurance	1,088	2,756	4,408	3,849	6,121	4,333	3,900	
100-100-6130	Vision Insurance	789	1,053	841	891	915	679	780	
100-100-6135	Life Insurance	517	572	544	580	774	494	468	
100-100-6150	Auto Allowance	6,000	6,000	6,000	6,000	6,000	1,500	3,600	
100-100-6155	Def. Compensation Match	2,151	2,400	2,600	2,600	2,600	1,745	2,700	
100-100	Total Salary & Benefits	360,050	473,180	493,896	475,577	428,625	359,571	303,887	
								303,887	
100-100-6220	Technical Services	9,071	7,329	9,923	9,814	6,800	6,800	13,500	Includes Halcyon Creek IT Services
100-100-6240	General Contract Services	125	9,057	1,475	104	1,125	24,825	30,000	Includes City Attorney & Dept. Heads Recruitment
100-100-6243	Youth Employment Program	0	24,177	40,785	32,000	0	0	0	
100-100-6300	Equipment Maintenance	179	0	0	500	500	0	500	
100-100-6410	Departmental Supplies	2,712	2,751	1,698	1,362	1,500	1,684	3,000	Admin Department Supplies
100-100-6500	Rent & Leases - Equipment	3,308	5,661	4,781	6,237	5,540	5,164	6,500	Copier/KIP Plotter
100-100-6605	Advertising	8,295	3,252	3,313	2,989	3,000	2,187	4,000	Legals to Patterson Irrigator
100-100-6610	Training & Travel	0	8,190	3,700	3,738	1,500	1,135	2,000	City Manager/City Clerk/Staff
100-100-6615	Travel & Meetings	1,019	0	0	0	0	0	0	
100-100-6620	Dues & Publications	7,891	6,556	4,758	2,547	3,000	12,354	15,000	ICMA/LOCC/Admin. Mgmt. Dues/Codification
100-100-6700	Telephone	0	0	0	0	0	511	1,800	City Cell Phone Service - City Mgr./City Clerk
100-100	Total Operation & Maintenance	32,600	66,973	70,433	59,291	22,965	54,660	76,300	
100-100-7501	Computer Equipment	5,372	2,130	6,404	0	0	0	0	Reclassified to Assigned Funds
100-100-7560	Machinery & Equipment Expense	0	11,106	0	0	0	0	0	
100-100	Total Capital	5,372	13,236	6,404	0	0	0	0	
100-100	TOTAL EXPENSES - Administration	398,022	553,389	570,733	534,869	451,590	414,231	380,187	
Attorney									
100-115-6205	Legal Services	244,258	275,156	362,452	179,963	150,000	50,734	65,000	City Attorney & Other Special Counsel Fees
100-115	Total Operation & Maintenance	244,258	275,156	362,452	179,963	150,000	50,734	65,000	
100-115	TOTAL EXPENSES - Attorney	244,258	275,156	362,452	179,963	150,000	50,734	65,000	
	Fund 100-Exp								

Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget 2010-11		6/30/2011	Preliminary	Comments
		Actual	Actual	Actual	Actual	2010-11	Projected	2010-11	Budget	
										2011-12
City Council										
100-120-6002	Salaries & Wages, Part-Time	13,000	13,200	13,200	13,200	13,200	13,600	13,200	13,200	
100-120-6100	FICA/Medicare - Employer	1,131	1,389	1,101	1,077	1,010	1,067	1,010	1,010	
100-120-6110	Worker's Compensation	0	0	0	0	0	22	0	0	
100-120-6115	Unemployment Insurance	0	0	0	0	0	1,075	1,000	1,000	
100-120	Total Salary & Benefits	14,131	14,589	14,301	14,277	14,210	15,764	15,210	15,210	
100-120-6220	Technical Services	0	0	0	0	0	0	0	0	3,689 Includes Springbrook, Laser Fiche and Email Server Project
100-120-6240	General Contract Services	43,190	52,221	49,645	48,181	42,000	80,000	45,000	45,000	Barbosa/New Web Site/Newsletter/etc.
100-120-6260	Elections	4,103	0	6,759	0	7,000	6,670	0	0	No Election This Year
100-120-6410	Departmental Supplies	934	1,263	998	388	750	3,000	3,000	3,000	City Council Supplies
100-120-6607	City Promotion	15,182	24,042	1,922	34,041	3,000	4,000	10,000	10,000	Special Events Donations
100-120-6607a	City Promotion - Apricot Fiesta	0	0	21,275	0	17,000	20,000	25,000	25,000	Police Security/Staff Time/Misc. Expenses
100-120-6608	Historic Society - Centennial Comm	0	0	15,000	2,144	0	0	0	0	
100-120-6610	Training & Travel	0	4,685	1,916	2,454	3,500	5,000	3,750	3,750	\$750 Per Councilmember
100-120-6615	Travel & Meetings	2,640	0	0	0	0	0	0	0	
100-120-6620	Dues & Publications	14,135	17,226	23,248	21,848	23,000	15,000	18,000	18,000	Alliance/LAFCO/StanCOG/etc.
100-120-6699	Donations	7,890	3,582	4,917	1,348	1,000	1,000	2,000	2,000	Employee Party Supplies/Service Recognition
100-120-6901	Contribution High School Track	0	150,000	0	150,000	0	0	0	0	
100-120	Total Operation & Maintenance	88,074	253,019	125,660	260,403	97,250	134,670	110,439	110,439	
100-120-7560	Machinery & Equipment Expense	4,493	6,955	0	0	0	0	0	0	
100-120	Total Capital	4,493	6,955	0	0	0	0	0	0	
100-120	TOTAL EXPENSES - Council	106,698	274,563	139,961	274,680	111,460	150,434	125,649	125,649	
Finance										
100-200-6001	Salaries & Wages, Full-Time	263,602	300,490	325,825	324,358	237,718	246,124	217,932	217,932	
100-200-6002	Salaries & Wages, Part-Time	16,598	9,387	12,218	4,439	0	1,375	0	0	
100-200-6005	Overtime	1,232	96	0	0	0	0	0	0	
100-200-6100	FICA/Medicare - Employer	4,927	4,886	5,499	4,881	3,446	3,583	3,160	3,160	
100-200-6105	Retirement	60,839	69,744	75,699	72,001	53,562	55,034	55,259	55,259	
100-200-6110	Worker's Compensation	7,899	7,463	5,573	4,892	7,168	4,227	3,705	3,705	
100-200-6115	Unemployment Insurance	0	0	0	4,654	0	2,509	0	0	
100-200-6123	Post Retirement Medical Insurance	0	0	0	0	2,400	2,400	2,400	2,400	
100-200-6120	Medical Insurance	52,343	65,196	72,486	72,629	60,099	69,239	77,234	77,234	
100-200-6125	Dental Insurance	5,097	4,854	5,490	5,947	6,345	6,500	6,000	6,000	
100-200-6130	Vision Insurance	1,004	1,057	1,088	1,205	948	998	1,200	1,200	

Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
100-200-6135	Life Insurance	379	371	464	538	369	550	480	
100-200-6145	Tuition Reimbursement	1,146	0	0	0	0	0	0	
100-200	Total Salary & Benefits	415,066	463,544	504,342	495,544	372,055	392,541	367,369	367,369
100-200-6200	Fiscal Services	46,970	62,628	34,578	32,993	22,520	22,520	22,520	Audit Services
100-200-6220	Technical Services	5,000	8,684	10,042	8,892	10,392	13,040	13,040	Includes Springbrook, Laser Fiche and Email Server Project
100-200-6233	ERAF Shift	0	0	0	0	0	0	0	
100-200-6240	General Contract Services	531	303	128	4,681	400	17,180	17,400	
100-200-6300	Equipment Maintenance	41	451	0	195	250	607	1,450	Printer Maintenance & Repair
100-200-6405	Postage	572	550	652	307	500	2,643	500	
100-200-6410	Departmental Supplies	5,946	2,997	3,333	2,410	3,000	3,000	3,000	
100-200-6425	Fuel	0	0	0	0	0	0	0	
100-200-6500	Rents & Leases - Equipment	3,878	4,003	4,389	2,466	2,400	2,409	2,400	
100-200-6605	Advertising	1,127	565	0	0	100	0	100	
100-200-6610	Training & Travel	1,339	2,808	1,668	1,017	500	699	700	
100-200-6615	Travel & Meetings	731	0	0	0	0	0	0	
100-200-6620	Dues & Publications	600	1,040	610	1,085	200	400	200	
100-200-6625	Medical Services	0	125	0	0	0	0	0	
100-200	Total Operation & Maintenance	66,735	84,154	55,400	54,046	40,262	62,498	61,310	
100-200-7501	Computer Equipment	0	0	2,452	0	0	0	0	Reclassified to Assigned Funds
100-200-7504	Cash Drawer	0	0	0	0	0	0	0	Reclassified to Assigned Funds
100-200-7560	Machinery & Equipment Expense	0	0	0	0	0	0	0	
100-200	Total Capital	0	0	2,452	0	0	0	0	
100-200	TOTAL EXPENSES - Finance	481,801	547,698	562,194	549,590	412,317	455,039	428,679	
100-250-6115	Unemployment Insurance	0	0	734	705	10,000	0	0	
100-250	Total Salary & Benefits	0	0	734	705	10,000	0	0	
100-250-6220	Technical Service	35,722	46,550	15,532	16,396	16,400	18,658	20,000	
100-250-6230	Property Tax Admin Services	90,026	82,052	68,937	64,282	73,000	67,000	68,000	
100-250-6231	Sale Tax County Allocation-Annex A	0	133,224	57,872	50,430	50,000	53,552	55,000	25% Sales Tax Rev generated fr annexed prop to County Villa
100-250-6240	General Contract Services	1,901	1,234	621	610	1,000	1,626	32,000	Fee Study City wide
100-250-6250	Insurance	51,647	37,661	43,994	46,284	46,875	48,427	50,000	
100-250-6300	Equipment Maintenance	0	295	0	0	1,000	1,000	1,000	
100-250-6400	Office Supplies	16,572	14,630	14,000	12,385	10,000	12,000	10,100	
100-250-6401	IT - Computer Supplies	0	1,995	3,527	2,032	13,400	13,400	14,120	Emerg Hardware/Tapes/Cables/Power Bars/Batteries/Comput
100-250-6402	IT - Supplies	0	992	0	0	0	0	0	
100-250-6405	Postage	12,637	17,801	13,539	12,936	11,000	11,000	11,000	
100-250-6500	Rents & Leases - Equipment	2,369	1,712	1,941	3,300	1,950	1,950	1,950	

Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Projected	2011-12 Preliminary Budget	Comments 2011-12
100-250-6505	Rents & Leases - Buildings	6,224	0	0	0	0	0	
100-250-6620	Dues & Publications	0	0	0	140	150	150	
100-250-6635	Bank Service Charge	20	463	-166	0	100	100	
100-250-6680	Grant Expenditure - Bev Container	5,000	5,121	5,476	5,000	0	0	
100-250-6681	Grant Expenditure - Tire Amnesty	0	0	1,910	0	0	0	
100-250-6682	Grant Exp EECBG-Well Motors	0	0	0	0	0	0	19,350 New Grant Expense
100-250-6683	Grant Exp EECBG-Street Lights	0	0	0	0	0	0	90,082 New Grant Expense
100-250-6684	Grant Exp EECBG-LED sign Light	0	0	0	0	0	0	17,658 New Grant Expense
100-250-6700	Telephone	28,236	25,983	20,603	15,708	23,312	25,000	
100-250-6710	Utilities - Buildings	6,735	7,632	0	0	0	0	
100-250-6712	Emergency Operations Center	0	0	0	0	0	5,000	
100-250-6896	Cash Over/Short	-238	12	-28	-19	0	0	
100-250-6897	Cash Over/Short Recreation	-95	37	-20	29	0	0	
100-250-6899	Miscellaneous Expense	-32,857	0	0	8,522	500	500	
100-250	Total Operation & Maintenance	223,899	377,394	247,738	238,035	241,375	255,825	421,010
100-250-7502	Office Equipment	797	0	0	0	0	0	
100-250-7560	Machinery & Equipment Expense	0	0	0	0	6,000	0	
100-250	Total Capital	797	0	0	0	6,000	0	
100-250	TOTAL EXPENSES - Non Depart	224,696	377,394	248,472	238,740	257,375	255,825	421,010
Planning								
100-300-6001	Salaries & Wages, Full-Time	299,441	349,242	365,826	354,636	205,686	225,059	201,480
100-300-6005	Overtime	311	151	15	0	0	0	0
100-300-6100	FICA/Medicare - Employer	4,287	4,988	5,237	5,075	2,982	3,216	2,921
100-300-6105	Retirement	69,961	81,485	84,992	80,059	43,289	46,282	51,087
100-300-6110	Worker's Compensation	9,280	8,831	6,383	5,476	5,651	3,770	3,425
100-300-6115	Unemployment Insurance	0	0	0	0	0	0	0
100-300-6120	Medical Insurance	61,230	74,548	78,252	74,607	60,000	66,159	73,417
100-300-6123	Post Retirement Medical Insurance	0	0	0	0	2,400	2,400	2,400
100-300-6125	Dental Insurance	3,837	4,776	7,445	7,052	6,102	6,167	6,000
100-300-6130	Vision Insurance	959	1,290	1,305	1,399	912	924	1,200
100-300-6135	Life Insurance	401	427	533	610	339	406	384
100-300-6145	Tuition Reimbursement	8,498	9,171	1,099	0	0	0	0
100-300	Total Salary & Benefits	458,205	534,909	551,087	528,915	327,361	354,381	342,315
100-300-6205	Legal Services	114	57	114	2,124	0	0	0
100-300-6210	Planning Services	20,315	9,682	232	3,261	2,000	0	2,000
100-300-6212	Grant Consulting	0	0	0	0	0	940	79,224 New County Sustainability Grant Expense
100-300-6220	Technical Services	133	735	5,841	6,779	11,000	10,300	11,330 Includes Springbrook, Laser Fiche and Email Server Project

Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-11		6/30/2011 Projected		Preliminary Budget 2011-12		Comments 2011-12
		Actual		Actual		Actual		Actual		Budget		2010-11		Budget		
100-300-6240	General Contract Services	798		1,350		177		179		200		2,000		1,300		
100-300-6300	Equipment Maintenance	0		0		0		0		500		0		500		
100-300-6410	Departmental Supplies	3,723		4,243		2,024		2,334		2,000		1,500		2,300		
100-300-6500	Rents & Leases - Equipment	3,223		5,216		5,893		3,712		3,500		3,500		3,700		
100-300-6600	Printing	31		0		0		0		0		0		0		
100-300-6605	Advertising	3,255		3,308		2,319		2,472		3,000		3,000		3,000		
100-300-6610	Training & Travel	6,093		6,327		1,319		1,063		1,550		261		5,500		
100-300-6615	Travel & Meetings	783		0		0		0		0		0		0		
100-300-6620	Dues & Publications	1,211		2,370		1,582		994		1,200		545		1,000		
100-300-6625	Medical Services	125		0		0		0		0		0		0		
100-300	Total Operation & Maintenance	39,804		33,288		19,501		22,918		24,950		22,046		109,854		
100-300-7501	Computer Equipment	3,700		3,584		0		0		0		0		0		0 Reclassified to Assigned Funds
100-300	Total Capital	3,700		3,584		0		0		0		0		0		
100-300	TOTAL EXPENSES - Planning	501,709		571,781		570,588		551,833		352,311		376,428		452,169		
Building Inspection																
100-305-6001	Salaries & Wages, Full-Time	137,060		241,061		269,942		177,046		111,072		93,240		106,212		Moved Code Enforcement to 100-310
100-305-6002	Salaries & Wages, Part-Time	10,596		13,179		12,715		39,760		50,400		12,553		0		
100-305-6005	Overtime	746		121		85		0		0		0		0		
100-305-6100	FICA/Medicare - Employer	2,755		3,659		4,062		3,439		2,342		1,515		1,540		
100-305-6105	Retirement	32,150		59,319		62,906		47,857		36,383		21,645		26,931		
100-305-6110	Worker's Compensation	4,001		7,531		7,778		4,324		3,672		533		2,970		
100-305-6115	Unemployment Insurance	0		1,248		7,522		26,489		0		9,511		8,600		
100-305-6120	Medical Insurance	33,181		58,227		66,168		57,709		45,000		17,920		19,711		
100-305-6123	Post Retirement Medical Insurance	0		0		0		0		1,800		1,067		1,200		
100-305-6125	Dental Insurance	4,200		3,576		7,227		5,777		4,479		3,500		3,000		
100-305-6130	Vision Insurance	627		1,128		1,229		1,037		669		423		600		
100-305-6135	Life Insurance	170		252		423		410		243		218		192		
100-305-6145	Tuition Reimbursement	0		2,291		913		0		0		0		0		
100-305	Total Salary & Benefits	225,486		391,592		440,970		363,848		256,060		162,124		170,956		
														170,956		
100-305-6210	Building Contract Service	396,496		151,322		66,997		110,949		54,000		80,000		65,000		Willdan Contract
100-305-6211	Building Contr Ser - Prior	0		494,734		0		0		0		0		0		
100-305-6220	Technical Services	2,091		2,014		7,165		8,170		13,350		11,296		7,465		Includes Springbrook, Laser Fiche and Email Server Project
100-305-6240	General Contract Services	1,112		1,411		2,789		2,961		350		390		350		
100-305-6300	Equipment Maintenance	0		0		0		0		500		250		250		
100-305-6315	Vehicle Maintenance	57		122		260		1,492		2,000		134		1,000		
100-305-6410	Departmental Supplies	4,079		7,605		2,671		2,025		3,000		1,500		1,500		
100-305-6411	Supplies - Graffiti Program	0		4,213		10,376		8,399		5,000		0		0		

Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments
100-305-6425	Fuel	865	3,946	4,418	3,549	4,000	1,500	2,000	
100-305-6440	Uniform	0	0	0	0	0	0	200	
100-305-6500	Rents & Leases - Equipment	2,188	2,952	3,176	3,197	3,200	1,920	1,680	
100-305-6605	Advertising	622	938	285	0	150	0	150	
100-305-6610	Training & Travel	4,609	3,308	419	912	700	2,465	1,900	
100-305-6615	Travel & Meetings	226	0	0	0	0	0	0	
100-305-6620	Dues & Publications	1,788	1,433	155	1,010	700	3,000	1,315	
100-305-6625	Medical Services	500	125	125	0	0	0	300	
100-305-6700	Telephone	967	971	878	671	900	350	500	Moved to Code Enforcement Fund 100-310
100-305	Total Operation & Maintenance	415,600	675,094	99,714	143,334	87,850	102,805	83,710	
100-305-7501	Computer Equipment	1,350	4,344	0	2,196	0	0	0	0 Reclassed to Assigned Funds
100-305-7502	Office Equipment	0	1,770	0	0	0	0	0	0 Reclassed to Assigned Funds
100-305-7504	Vehicle	0	72,267	0	0	0	0	0	
100-305-7560	Machinery & Equipment Expense	15,484	17,616	0	0	0	0	0	
100-305	Total Capital	16,834	95,997	0	2,196	0	0	0	
100-305-8000	Principal Expense	2,828	2,939	9,865	10,266	10,759	0	0	0 Moved to Code Enforcement Fund 100-310
100-305-8100	Interest Expense	738	627	1,434	1,033	540	0	0	0 Moved to Code Enforcement Fund 100-310
100-305	Total Debt Service	3,566	3,566	11,299	11,299	11,299	0	0	
100-305	TOTAL EXPENSES - Bldg Inspection	661,486	1,166,249	551,983	520,676	355,209	264,929	254,666	
Code Enforcement									
100-310-6001	Salaries & Wages, Full-Time	0	0	0	0	0	77,652	77,652	
100-310-6100	FICA/Medicare - Employer	0	0	0	0	0	1,126	1,126	
100-310-6105	Retirement	0	0	0	0	0	19,689	19,689	
100-310-6110	Worker's Compensation	0	0	0	0	0	2,563	2,563	
100-310-6120	Medical Insurance	0	0	0	0	0	24,810	27,292	
100-310-6123	Post Retirement Medical Insurance	0	0	0	0	0	1,200	1,200	
100-310-6125	Dental Insurance	0	0	0	0	0	3,000	3,000	
100-310-6130	Vision Insurance	0	0	0	0	0	600	600	
100-310-6135	Life Insurance	0	0	0	0	0	192	192	
100-310-6145	Tuition Reimbursement	0	0	0	0	0	0	0	
100-310	Total Salary & Benefits	0	0	0	0	0	130,832	133,314	
								133,314	
100-310-6220	Technical Services	0	0	0	0	0	5,691	6,285	Includes Springbrook, Laser Fiche and Email Server Project
100-310-6300	Equipment Maintenance	0	0	0	0	0	250	250	
100-310-6315	Vehicle Maintenance	0	0	0	0	0	776	1,000	
100-310-6410	Departmental Supplies	0	0	0	0	0	1,500	1,500	
100-310-6411	Supplies - Graffiti Program	0	0	0	0	0	5,000	7,000	

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Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	Projected 2011-12	Preliminary Budget 2011-12	Comments 2011-12
100-310-6425	Fuel	0	0	0	0	0	2,500	2,000	
100-310-6440	Uniform	0	0	0	0	0	0	1,000	
100-310-6500	Rents & Leases - Equipment	0	0	0	0	0	1,280	1,680	
100-310-6610	Training & Travel	0	0	0	0	0	100	800	
100-310-6620	Dues & Publications	0	0	0	0	0	75	100	
100-310-6700	Telephone	0	0	0	0	0	172	600	
100-310	Total Operation & Maintenance	0	0	0	0	0	17,344	22,215	
100-310-7501	Computer Equipment	0	0	0	0	0	0	0	Reclassified to Assigned Funds
100-310	Total Capital	0	0	0	0	0	0	0	
100-310-8000	Principal Expense	0	0	0	0	0	10,623	0	
100-310-8100	Interest Expense	0	0	0	0	0	526	0	
100-310	Total Debt Service	0	0	0	0	0	11,149	0	
100-310	TOTAL EXPENSES - Code Enforcement	0	0	0	0	0	159,325	155,529	
Fire									
100-400-6001	Salaries & Wages, Full-Time	257,539	287,999	384,734	421,398	429,478	402,339	420,271	
100-400-6002	Salaries & Wages, Part-Time	1,200	1,200	200	5,170	0	0	0	
100-400-6005	Overtime	506	601	3,111	6,205	10,000	16,554	33,171	
100-400-6015	Holiday Pay	0	0	4,220	6,077	6,099	6,387	6,099	
100-400-6020	Uniform Allowance	1,800	1,800	1,800	3,488	4,050	3,890	4,050	
100-400-6100	FICA/Medicare - Employer	3,833	4,279	5,686	6,361	6,519	6,175	6,722	
100-400-6105	Retirement	81,180	89,031	126,543	134,008	133,228	120,833	123,839	
100-400-6110	Worker's Compensation	6,118	11,094	19,395	24,153	28,577	24,218	23,847	
100-400-6115	Unemployment Insurance	0	0	0	0	0	1,233	1,200	
100-400-6120	Medical Insurance	46,748	50,441	83,162	93,768	112,500	98,954	124,497	
100-400-6123	Post Retirement Medical Insurance	0	0	0	0	4,500	4,330	4,500	
100-400-6125	Dental Insurance	3,702	4,222	6,491	9,232	11,197	10,862	11,250	
100-400-6130	Vision Insurance	968	967	1,467	1,791	1,673	1,627	2,250	
100-400-6135	Life Insurance	321	340	560	747	696	744	806	
100-400-6145	Tuition Reimbursement	0	1,650	825	825	0	0	0	
100-400	Total Salary & Benefits	403,915	453,624	638,194	713,222	748,517	698,145	762,503	762,503
100-400-6220	Technical Services	369	2,053	4,539	2,971	6,100	3,191	10,591	\$9591-Springbrook, Laser Fiche, Email: Project and \$1K-Zoll
100-400-6225	Public Safety Services	8,183	3,023	401	897	1,000	1,000	2,000	Emerg. Plan \$1000 / Gen Public Handouts \$1000
100-400-6230	Volunteer Pay	12,280	25,380	13,370	24,800	24,000	36,200	39,150	365 Shifts @ \$150 per 24 hr. Shift
100-400-6240	General Contract Services	3,068	42,695	2,824	590	2,825	1,500	16,400	MDC \$3200 (Dist Reimb \$1900/3Comm Veh.)/JPA
100-400-6241	Weed Abatement Expense	3,997	24,152	8,751	13,537	20,000	10,000	12,500	
100-400-6300	Equipment Maintenance	3,240	1,797	2,787	645	3,000	3,000	7,500	Has not been done last three years
100-400-6315	Vehicle Maintenance	16,088	9,022	10,637	8,472	11,000	6,000	10,000	Transferred 3720 into acct 6230-Sleeper

Number	Description	2006-07			2007-08			2008-09			2009-10			Preliminary Budget 2010-11		6/30/2011 Projected		Preliminary Budget 2011-12		Comments 2011-12
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
100-400-6400	Office Supplies	623	1,100	891	338	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
100-400-6410	Departmental Supplies	9,169	11,266	12,536	13,492	13,000	13,000	13,492	13,000	13,000	13,492	13,000	13,000	13,492	13,000	13,000	13,492	13,000	Transferred 3750 into acct 6230-Sleeper	
100-400-6415	Small Tools/Shop Supplies	107	0	0	210	530	0	0	0	0	0	0	0	0	0	0	0	0		
100-400-6420	Janitorial Supplies	94	88	168	190	500	190	500	500	300	300	300	300	300	300	300	300	300		
100-400-6425	Fuel	3,013	6,256	9,948	6,355	7,000	6,355	7,000	6,355	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
100-400-6440	Uniform	674	693	2,674	3,314	2,500	2,500	3,314	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
100-400-6500	Rents & Leases - Equipment	2,915	2,920	2,141	2,135	2,100	2,100	2,141	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	Maint. Agree \$1000 /Copier Lease \$1200 / Misc \$500	
100-400-6610	Training & Travel	6,089	3,232	2,000	1,913	0	0	0	0	0	0	0	0	0	0	0	0	0	Software Training \$400 / Misc. \$350	
100-400-6615	Travel & Meetings	1,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Travel Reimb	
100-400-6620	Dues & Publications	1,649	1,449	1,271	1,303	2,000	2,000	1,271	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	NFPA / CFC Updates	
100-400-6625	Medical Services	0	558	1,269	0	1,500	0	1,269	1,500	500	500	500	500	500	500	500	500	500	Pre Employment Exams & Immunizations	
100-400-6699	Donations - Volunteer Incentives	0	0	7,560	4,560	5,560	5,560	7,560	5,560	5,560	5,560	5,560	5,560	5,560	5,560	5,560	5,560	5,560	App.Nt. \$4K/Dinner Mtng \$1200/Cleanup \$360/\$1500 Svc AW	
100-400-6700	Telephone	4,651	9,472	6,017	6,337	7,000	7,487	6,017	7,000	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	VOIP Phone syst. \$6400, Cell Phone \$1800 (Landline svcs dis	
100-400-6710	Utilities - Building	0	0	6,237	7,647	8,500	8,500	6,237	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	TID \$5500 / PGE \$	
100-400	Total Operation & Maintenance	77,833	145,156	96,021	99,706	119,115	102,638	99,706	119,115	102,638	102,638	102,638	102,638	102,638	102,638	102,638	102,638	156,101		
100-400-7501	Rope Rescue	0	925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
100-400-7502	Portable Radios	0	0	0	2,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reclassified to Assigned funds
100-400-7504	Vehicles	0	25,931	477,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reclassified to Assigned funds
100-400-7505	Office Furniture/Appliances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
100-400-7506	Computer Equipment	0	4,833	6,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
100-400-7508	Lg Diameter Hose Replacement	6,941	9,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reclassified to Assigned funds
100-400-7510	Equipment	0	4,172	15,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reclassified to Assigned funds
100-400-7550	Improvements Expense	0	0	4,417	0	10,000	4,000	0	10,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	Reclassified to Assigned funds
100-400-7550	Remodel - Station 1	0	0	4,171	17,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reclassified to Assigned funds
100-400-7xxx	Station 1 Improvements 2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Reclassified to Assigned funds
100-400-7560	Machinery & Equipment Expense	0	0	0	3,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100-400	Total Capital	6,941	45,805	508,037	23,702	10,000	4,000	23,702	10,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0		
100-400-8000	Principal Expense	65,092	68,133	71,312	74,660	78,143	78,143	74,660	78,143	78,143	78,143	78,143	78,143	78,143	78,143	78,143	78,143	78,143	Capital Lease	
100-400-8100	Interest Expense	20,825	17,783	14,605	11,256	7,773	7,773	11,256	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773	7,773		
100-400	Total Debt Service	85,917	85,916	85,917	85,916	85,916	85,916	85,916	85,916	85,916	85,916	85,916	85,916	85,916	85,916	85,916	85,916	85,916		
100-400	TOTAL EXPENSES - Fire	574,606	730,501	1,328,169	922,546	963,548	890,699	922,546	963,548	890,699	890,699	890,699	890,699	890,699	890,699	890,699	890,699	982,649		
Police																				
100-500-6225	Public Safety Services	2,068,269	2,433,659	2,756,776	2,671,521	2,923,470	2,923,470	2,671,521	2,923,470	2,923,470	2,923,470	2,923,470	2,923,470	2,923,470	2,923,470	2,923,470	2,923,470	2,923,470	3,289,563	Total 3,631511-215095 COPS - 94088 60%Chief - Fiesta Sec
100-500-6226	Abandoned Vehicle Costs	18,017	18,987	20,671	23,323	22,000	22,000	23,323	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
100-500-6227	State Grant - COPS	100,060	100,485	100,087	100,099	100,000	100,000	100,087	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	VLF Not funded waiting on state ballot
100-500-6228	OTS - 2007 Grant	0	131,649	69,228	34,226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100-500-6230	Animal Control	24,779	21,554	27,776	2,592	81,300	40,144	2,592	81,300	40,144	40,144	40,144	40,144	40,144	40,144	40,144	40,144	40,144	55,000	Want to increase level of service
Fund 100-Exp																				

Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 2010-11 Projected	Preliminary Budget 2011-12	Comments 2011-12
100-500-6231	StanCo DEA	13,971	22,133	21,059	22,610	21,100	21,100	21,100	Joint Powers Auth for Drug Enforcement
100-500-6240	General Contract Services	0	0	3,378	8,757	7,000	7,419	8,000	Cost for Building/Carpet Cleaning
100-500-6300	Equipment Maintenance	0	0	0	0	0	0	500	Rent on Station, No county contribution
100-500-6315	Vehicle Maintenance	189	0	705	0	500	0	0	
100-500-6410	Departmental Supplies	1,949	2,474	3,924	2,478	9,900	4,235	10,000	Additional Fiber Lines
100-500-6505	Rents & Leases - Building	0	0	34,606	46,735	46,750	47,837	49,337	Rent on Station, No county contribution
100-500-6645	Community Outreach Supplies	995	58	271	116	500	0	1,000	STARS Dinner/Uniform - Programs
100-500-6650	Grants - OTS Seatbelt	10,937	3,801	0	0	0	0	0	
100-500-6700	Telephone	6,358	7,292	7,473	12,440	10,800	12,726	13,000	
100-500-6710	Utilities	0	0	8,874	5,251	15,000	4,940	10,000	Utilities for new Bldg and water/sewer
100-500-6901	Conth-Animal Control Facility-County	0	0	0	0	113,850	113,850	0	
100-500	Total Operation & Maintenance	2,245,524	2,742,092	3,054,828	2,930,148	3,352,170	3,297,721	3,479,500	
100-500	TOTAL EXPENSES - Police	2,245,524	2,742,092	3,054,828	2,930,148	3,352,170	3,297,721	3,479,500	
Crossing Guards									
100-510-6002	Salaries & Wages, Part-Time	36,249	33,305	35,580	32,215	36,900	30,000	30,500	
100-510-6100	FICA/Medicare - Employer	2,773	2,548	2,722	2,465	2,823	2,135	2,333	
100-510-6115	Unemployment Insurance	0	1,507	2,656	2,377	0	947	900	
100-510	Total Salary & Benefits	39,022	37,360	40,958	37,057	39,723	33,082	33,733	
33,733									
100-510-6300	Equipment Maintenance	298	0	273	0	0	0	0	
100-510-6410	Departmental Supplies	95	78	0	538	700	757	700	
100-510-6610	Training & Travel	211	268	277	121	300	0	300	
100-510-6620	Dues & Publications	71	0	0	0	0	0	0	
100-510	Total Operation & Maintenance	675	346	550	659	1,000	757	1,000	
100-510	TOTAL EXPENSES - Crossing Guards	39,697	37,706	41,508	37,716	40,723	33,839	34,733	
Recreation Administration									
100-600-6001	Salaries & Wages, Full-Time	147,731	137,202	151,327	153,054	126,712	126,711	92,605	
100-600-6002	Salaries & Wages, Part-Time	30,827	45,965	46,126	35,061	2,622	1,104	2,622	
100-600-6005	Overtime	4,022	4,706	2,560	1,525	0	692	0	
100-600-6100	FICA/Medicare - Employer	4,564	5,546	5,739	5,094	2,070	1,901	1,544	
100-600-6105	Retirement	34,516	31,681	35,158	34,552	28,551	28,551	23,481	
100-600-6110	Workers' Compensation	4,286	4,300	4,294	3,767	4,233	3,488	2,538	
100-600-6115	Unemployment Insurance	315	503	0	1,299	0	0	0	
100-600-6120	Medical Insurance	41,687	39,086	38,804	38,158	40,500	35,049	30,572	
100-600-6123	Post Retirement Medical Insurance	0	0	0	0	1,620	1,620	1,320	

Number	Description	2006-07			2007-08			2008-09			2009-10			Preliminary Budget 2010-11		Preliminary Budget 2011-12		Comments 2011-12
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
100-600-6125	Dental Insurance	3,640	3,642	4,357	4,517	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	3,300				
100-600-6130	Vision Insurance	770	714	759	825	583	583	583	583	583	583	583	583	660				
100-600-6135	Life Insurance	296	243	315	350	268	268	268	268	268	268	268	268	235				
100-600-6145	Tuition Reimbursement	0	1,990	1,000	0	0	0	0	0	0	0	0	0	0				
100-600	Total Salary & Benefits	272,654	275,578	290,439	278,202	211,209	211,209	211,209	211,209	211,209	211,209	211,209	204,070	158,876				
														158,876				
100-600-6220	Technical Services	2,482	1,917	2,995	3,026	3,050	3,026	3,050	3,026	3,050	3,026	3,050	3,435	4,426	Includes Springbrook, Laser Fiche and Email Server Project			
100-600-6240	General Contract Services	0	4,403	562	3,324	3,200	3,324	3,200	3,324	3,200	3,324	3,200	4,134	3,660	Fingerprints / DOJ / Live Scan			
100-600-6315	Vehicle Maintenance	206	936	75	187	1,000	187	1,000	187	1,000	187	1,000	0	500				
100-600-6410	Departmental Supplies	5,441	8,510	3,100	2,632	3,000	2,632	3,000	2,632	3,000	2,632	3,000	3,000	2,000	Admin Office Supplies, Business Cards, Toner			
100-600-6425	Fuel	364	867	1,242	1,009	600	1,009	600	1,009	600	1,009	600	1,000	1,000				
100-600-6500	Rents & Leases - Equipment	4,119	4,003	6,255	4,404	4,200	4,404	4,200	4,404	4,200	4,404	4,200	4,302	4,300	IKON-Copier Downstairs			
100-600-6505	Rents & Leases - Buildings	800	0	0	0	0	0	0	0	0	0	0	0	0				
100-600-6605	Advertising	6,825	9,654	8,848	3,591	2,000	3,591	2,000	3,591	2,000	3,591	2,000	700	2,000	Activity Guide, Recruitment, Public Notice, Bids			
100-600-6610	Training & Travel	6,882	10,717	5,249	1,047	2,000	1,047	2,000	1,047	2,000	1,047	2,000	2,000	3,500	MileageReim, ActiveNet Conf&Training, CPRS			
100-600-6615	Travel & Meetings	2,112	0	0	0	0	0	0	0	0	0	0	0	0				
100-600-6620	Dues & Publications	1,129	223	598	765	500	765	500	765	500	765	500	140	640	CPRS,NRPA,NAYS,Membership&Agency Renewals			
100-600-6625	Medical Services	424	730	445	564	500	564	500	564	500	564	500	0	500	Pre-Emp Testing/Immunizations/Random Testing			
100-600-6700	Telephone	5,207	1,951	3,626	2,467	2,000	2,467	2,000	2,467	2,000	2,467	2,000	2,000	2,000	Nextel, Verizon			
100-600-6710	Utilities - Buildings	322	0	0	0	0	0	0	0	0	0	0	0	0				
100-600	Total Operation & Maintenance	36,313	43,911	32,995	23,015	22,050	23,015	22,050	23,015	22,050	23,015	20,711	24,526					
100-600-7501	Computer Equipment	15,427	996	0	0	0	0	0	0	0	0	0	0	0	Reclassified to Assigned Funds			
100-600-7503	Equipment	0	1,316	0	0	0	0	0	0	0	0	0	0	0				
100-600	Total Capital	15,427	2,312	0	0	0	0	0	0	0	0	0	0	0				
100-600	TOTAL EXPENSES - Recreation Adr	324,394	321,801	323,434	301,217	233,259	301,217	233,259	301,217	233,259	301,217	224,781	183,402					
Recreation Programs																		
100-605-6002	Salaries & Wages, Part-time	36,495	57,402	54,368	30,273	54,105	30,273	54,105	30,273	54,105	30,273	47,009	54,880	Swim Team/Day Camp				
100-605-6005	Overtime	0	0	0	0	0	0	0	0	0	0	44	0					
100-605-6100	FICA/Medicare - Employer	2,798	4,391	4,159	2,351	4,139	2,351	4,139	2,351	4,139	2,351	3,600	4,198					
100-605-6115	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0	5,221	4,700					
100-605	Total Salary & Benefits	39,293	61,793	58,527	32,624	58,244	32,624	58,244	32,624	58,244	32,624	55,874	63,778					
													63,778					
100-605-6240	General Contract Services	390	412	50	0	50	0	50	0	50	0	0	0	0				
100-605-6220	Technical Services	0	0	0	0	0	0	0	0	0	0	0	0	3,689	Includes Springbrook, Laser Fiche and Email Server Project			
100-605-6605	Advertising	0	39	0	234	508	234	508	234	508	234	0	1,700	Activity Guide, P/T Rec Prog Recruitment				
100-605-6899	Rec Ware/Credit Card Fee	5,168	3,510	3,176	3,832	3,500	3,832	3,500	3,832	3,500	4,500	4,500	4,500					
100-605-6922	TRT-Stewardship Council Grant	0	0	0	0	0	0	0	0	0	1,000	1,000	3,100	Tuolumne River Trust-Y. Outdoor Ambassador				

Number	Description	2006-07			2007-08			2008-09			2009-10			Preliminary Budget 2010-11		6/30/2011 Projected		Preliminary Budget 2011-12		Comments 2011-12
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
100-605-6923	Underage Drinking Assessment	0	0	0	98	3,608	5,000	0	0	0	0	0	0	0	0	0	0	0		
100-605-6924	Youth Development	0	0	3,058	2,910	1,360	1,750	0	0	0	0	0	0	0	0	0	0	0		
100-605-6925	Youth Sports	21,088	30,645	13,703	8,877	8,440	9,000	0	0	0	0	0	0	0	0	0	0	0	9,000 Swim Team, Basketball, Flag	
100-605-6927	Patterson Lakers-JR Boys Basketball	14,153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
100-605-6930	Youth Soccer	25,791	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
100-605-6940	Contract Programs	1,661	1,287	1,687	7,350	5,000	16,000	0	0	0	0	0	0	0	0	0	0	0		
100-605-6955	Adult Sports/HS	734	3,682	1,118	1,075	3,348	0	0	0	0	0	0	0	0	0	0	0	0		
100-605-6975	New Programs	2,839	2,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
100-605-6976	Special Events	9,435	17,422	10,701	9,283	8,000	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000 Carnival, Comm. Event Support, Movie Nights	
100-605-6984	Special Interest Classes/Astronomy	0	118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
100-605-6986	Theater	12,140	21,797	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
100-605-6987	Scholarship Program	5,000	5,000	5,000	4,750	0	0	0	0	0	0	0	0	0	0	0	0	0		
100-605-6988	Day Camp	335	1,049	1,004	990	1,500	1,500	2,500	0	0	0	0	0	0	0	0	0	0	Does not include Field Trips (\$6,408.20)	
100-605	Total Operation & Maintenance	98,734	87,196	39,595	42,908	34,358	45,148	32,239												
100-605	TOTAL EXPENSES - Rec Programs	138,027	148,989	98,122	75,532	92,602	101,022	96,017												
Aquatic Center																				
100-610-6001	Salaries & Wages, Full-Time	13,715	19,668	23,231	23,826	32,232	32,173	32,059												
100-610-6002	Salaries & Wages, Part-Time	97,104	75,289	83,609	73,498	75,607	72,739	75,607												
100-610-6005	Overtime	3,181	3,207	2,284	117	0	278	0												
100-610-6100	FICA/Medicare - Employer	7,819	6,149	6,839	5,999	6,251	6,051	6,249												
100-610-6105	Retirement	3,008	4,589	5,397	5,379	7,263	7,249	8,129												
100-610-6110	Worker's Compensation	377	734	930	1,113	1,625	1,131	1,130												
100-610-6115	Unemployment Insurance	0	495	4,976	6,506	0	1,528	1,400												
100-610-6120	Medical Insurance	2,882	7,074	7,875	8,154	12,000	9,952	11,505												
100-610-6123	Post Retirement Medical Insurance	0	0	0	0	480	480	480												
100-610-6125	Dental Insurance	303	692	650	636	1,199	1,200	1,200												
100-610-6130	Vision Insurance	45	106	108	118	173	180	240												
100-610-6135	Life Insurance	19	28	42	49	64	74	77												
100-610	Total Salary & Benefits	128,453	118,031	135,941	125,396	136,894	133,034	138,076												
								138,076												
100-610-6240	General Contract Services	715	1,928	2,159	1,567	3,000	2,419	3,500												
100-610-6220	Technical Services	0	0	0	0	0	0	5,902												
100-610-6310	Facility Maintenance	9,161	15,879	10,175	9,110	7,500	4,862	4,000												
100-610-6410	Departmental Supplies	14,177	6,483	4,490	4,353	5,000	5,000	5,000												
100-610-6411	Swim Team Supplies	0	0	10,954	4,854	3,700	2,000	0												
100-610-6425	Fuel	215	0	0	0	0	0	0												
100-610-6430	Chemicals	16,221	17,333	20,004	16,044	19,250	16,500	16,450												
100-610-6435	Safety Supplies	1,056	37	765	125	500	845	825												
100-610-6605	Advertising	2,828	3,330	1,905	628	1,000	200	1,600												
100-610-6610	Training & Travel	1,007	5,707	4,306	895	1,000	2,603	2,875												

Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	Projected 2011-12	Preliminary Budget 2011-12	Comments 2011-12
100-610-6615	Travel & Meetings	306	0	0	0	0	0	0	
100-610-6620	Dues & Publications	0	1,154	965	886	850	886	0	0 Environ Resources Pool Insp & Food Establishment
100-610-6625	Medical Services	2,486	426	710	193	1,000	500	500	Pre-Emp Testing, Immunizations, Random Testing, TB
100-610-6705	Utilities	33,230	35,585	23,879	28,703	12,000	27,000	35,300	New Water Costs(30% Increase)-City, Gas, Elec, Phone
100-610-6760	Permits & Fees	0	0	0	0	0	0	886	
100-610-6985	Concession Stand	3,079	4,172	7,174	8,501	5,000	5,000	5,000	Food Merchandise for Sale/US Food
100-610	Total Operation & Maintenance	84,507	92,034	87,486	75,858	59,800	67,815	81,838	
100-610-7560	Machinery & Equipment Expense	2,050	0	0	0	0	0	0	
100-610	Total Capital	2,050	0	0	0	0	0	0	
100-610	TOTAL EXPENSES - Aquatic Center	215,010	210,065	223,427	201,254	196,694	200,849	219,914	
Hammon Senior Center									
100-611-6001	Salaries & Wages, Full-Time	0	0	0	0	32,232	32,173	32,064	
100-611-6002	Salaries & Wages, Part-time	0	0	0	0	9,490	9,674	9,490	
100-611-6100	FICA/Medicare - Employer	0	0	0	0	1,193	1,205	1,191	
100-611-6105	Retirement	0	0	0	0	7,262	7,249	8,130	
100-611-6110	Worker's Compensation	0	0	0	0	1,626	1,131	1,130	
100-611-6120	Medical Insurance	0	0	0	0	12,000	9,951	11,505	
100-611-6123	Post Retirement Medical Insurance	0	0	0	0	480	480	480	
100-611-6125	Dental Insurance	0	0	0	0	1,175	1,200	1,200	
100-611-6130	Vision Insurance	0	0	0	0	198	180	240	
100-611-6135	Life Insurance	0	0	0	0	65	74	77	
100-611	Total Salary & Benefits	0	0	0	0	65,721	63,318	65,507	65,507
100-611-6240	General Contract Services	0	0	0	7,446	13,000	13,000	13,000	Carpet Cleaning, HVAC Maint, Pest Control
100-611-6220	Technical Services	0	0	0	0	0	0	0	3,689 Includes Springbrook, Laser Fiche and Email Server Project
100-611-6310	Maintenance	0	0	0	7,926	2,000	5,000	6,250	Janitorial Supplies, Building Maintenance, Repairs
100-611-6410	Departmental Supplies	0	0	0	816	2,500	2,149	2,000	Office & Program Supplies
100-611-6605	Advertising	0	0	0	0	0	0	1,400	
100-611-6705	Utilities	0	0	0	13,132	15,000	16,370	16,500	HSC Water Usage included in Parks Utilities
100-611-6760	Permits & Fees	0	0	0	0	0	0	895	Environmental Res.-POOL/Concession Inspection
100-611	Total Operation & Maintenance	0	0	0	29,321	32,500	36,519	43,734	
100-611-7560	Machinery & Equipment Expense	0	0	0	0	0	0	0	
100-611	Total Capital	0	0	0	0	0	0	0	
100-611	TOTAL EXPENSES - Hammon Senior Center	0	0	0	29,321	98,221	99,837	109,241	

Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
Building Maintenance									
100-700-6001	Salaries & Wages, Full-Time	36,295	32,101	30,482	33,341	34,572	35,250	34,572	
100-700-6005	Overtime	121	310	618	2,383	1,800	3,101	1,800	
100-700-6100	FICA/Medicare - Employer	44	162	451	512	527	548	527	
100-700-6105	Retirement	8,421	7,415	7,069	7,472	7,790	7,790	8,766	
100-700-6110	Worker's Compensation	989	937	742	1,648	2,018	1,815	1,659	
100-700-6120	Medical Insurance	11,246	8,817	6,068	15,048	15,000	18,101	19,711	
100-700-6123	Post Retirement Medical Insurance	0	0	0	0	600	628	600	
100-700-6125	Dental Insurance	1,220	670	1,370	1,393	1,500	1,575	1,500	
100-700-6130	Vision Insurance	215	195	216	241	216	236	300	
100-700-6135	Life Insurance	57	43	66	102	81	106	96	
100-700	Total Salary & Benefits	58,608	50,650	47,082	62,139	64,104	69,150	69,531	69,531
100-700-6220	Technical Services	0	0	0	0	0	0	1,475	Includes Springbrook, Laser Fiche and Email Server Project
100-700-6240	General Contract Services	44,789	39,000	44,292	15,788	15,500	15,272	15,500	
100-700-6305	Building Maintenance	5,148	14,823	7,874	11,629	9,500	8,000	8,500	
100-700-6307	Building Maintenance (Ctr/Bldg)	209	1,473	1,065	259	1,000	800	1,000	
100-700-6315	Vehicle Maintenance	957	1,251	528	1,338	2,000	1,831	2,000	
100-700-6410	Departmental Supplies	2,633	2,089	1,124	1,457	1,100	1,139	1,200	
100-700-6415	Small Tools/Shop Supplies	1,041	558	531	428	500	200	500	
100-700-6420	Janitorial Supplies	3,672	7,167	7,909	7,592	7,000	8,596	9,000	
100-700-6425	Fuel	1,349	1,250	1,169	1,441	1,300	1,347	1,300	
100-700-6435	Safety Supplies	4,970	5,000	5,667	39	1,300	1,000	1,300	
100-700-6440	Uniform	1,359	771	616	471	600	546	600	
100-700-6500	Rents & Leases - Equipment	0	0	0	0	100	0	100	
100-700-6700	Telephone	232	204	426	438	400	392	400	
100-700-6710	Utilities - Building	32,701	29,772	32,587	42,966	38,000	46,581	46,000	
100-700	Total Operation & Maintenance	99,060	103,358	103,788	83,847	78,300	85,703	88,875	
100-700-7550	Improvements Expense	0	0	12,177	3,133	0	0	0	
100-700-7560	Machinery & Equipment Expense	0	0	615	908	32,000	4,526	0	
100-700	Total Capital	0	0	12,792	4,041	32,000	4,526	0	
100-700	TOTAL EXPENSES - Bldg Maint	157,668	154,008	163,662	150,027	174,404	159,379	158,406	
Park Maintenance									
100-710-6001	Salaries & Wages, Full-Time	138,430	180,635	183,057	188,113	175,271	142,613	138,475	
100-710-6002	Salaries & Wages, Part-Time	14,581	15,415	770	23,216	16,400	11,252	16,400	Weekends in Parks/Walnut Grove Gym/HSC
100-710-6005	Overtime	1,643	6,487	5,135	300	0	237	0	
Fund 100-Exp									

Number	Description	2006-07			2007-08			2008-09			2009-10			Preliminary Budget 2010-11		6/30/2011 Projected		Preliminary Budget 2011-12		Comments 2011-12	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
100-710-6100	FICA/Medicare - Employer	3,138	3,864	2,658	4,135	3,687	2,898	3,263													
100-710-6105	Retirement	31,808	42,146	42,530	42,466	39,491	32,133	35,112													
100-710-6110	Worker's Compensation	3,929	5,819	6,289	7,649	8,668	5,643	6,288													
100-710-6115	Unemployment Insurance	0	245	3,532	0	0	0	0													
100-710-6120	Medical Insurance	45,423	61,440	71,526	73,390	63,000	57,089	62,636													
100-710-6123	Post Retirement Medical Insurance	0	0	0	0	2,520	1,988	1,920													
100-710-6125	Dental Insurance	5,961	5,270	6,097	5,836	6,301	4,975	4,800													
100-710-6130	Vision Insurance	745	1,100	993	1,056	907	745	960													
100-710-6135	Life Insurance	199	283	400	461	365	358	331													
100-710	Total Salary & Benefits	245,857	322,704	322,987	346,622	316,610	259,932	270,184													
								270,184													
100-710-6220	Technical Services	0	451	0	0	0	0	0													
100-710-6240	General Contract Services	100,913	96,907	92,501	88,437	92,000	80,176	80,176													
100-710-6310	Maintenance	29,978	41,818	40,869	38,041	22,000	17,000	17,000													
100-710-6315	Vehicle Maintenance	2,320	4,345	3,615	4,050	3,000	7,037	6,000													
100-710-6410	Departmental Supplies	6,084	7,225	2,842	4,050	2,500	1,000	1,000													
100-710-6425	Fuel	15,742	10,544	6,009	9,937	8,000	8,000	8,000													
100-710-6430	Chemicals	7,347	2,890	4,364	4,355	8,000	4,000	4,000													
100-710-6435	Safety Supplies	2,963	1,462	1,035	1,299	2,000	750	750													
100-710-6440	Uniform	3,524	4,741	2,315	1,589	2,500	2,000	2,000													
100-710-6500	Rents & Leases - Equipment	0	0	614	739	750	750	750													
100-710-6605	Advertising	3,653	155	0	0	0	0	0													
100-710-6610	Training & Meetings	2,548	3,291	2,671	1,413	2,500	1,663	1,663													
100-710-6620	Dues & Publications	110	0	0	0	0	0	0													
100-710-6625	Medical Services	865	1,422	904	861	500	304	304													
100-710-6660	Walnut Grove School Gym-Maint/UT	0	0	0	7,784	10,000	5,200	5,200													
100-710-6700	Telephone	1,665	1,101	2,586	3,635	2,500	3,878	4,500													
100-710-6705	Utilities	11,269	11,163	16,962	16,382	17,000	18,747	135,125													
100-710-6750	Property Tax	0	0	0	3,670	731	731	731													
100-710-6760	Permits & Fees	0	0	428	428	400	428	450													
100-710	Total Operation & Maintenance	188,981	187,515	177,715	184,533	173,650	151,664	268,250													
100-710-7501	Computer Equipment	0	0	0	1,704	0	0	0													
100-710-7550	Improvements Expense	0	0	27,333	0	0	0	0													
100-710-7560	Machinery & Equipment Expense	3,088	6,421	0	0	0	0	0													
100-710	Total Capital	3,088	6,421	27,333	1,704	0	0	0													
100-710-8000	Principle Payment	11,502	12,049	4,901	0	0	0	0													
100-710-8100	Interest Payment	1,339	792	219	0	0	0	0													
100-710	Total Debt Service	12,841	12,841	5,120	0	0	0	0													
100-710	TOTAL EXPENSES - Park Maint	450,767	529,481	533,155	532,859	490,260	411,596	538,434													

Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-11		6/30/2011 Projected		Preliminary Budget 2011-12		Comments 2011-12	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
Street Maintenance																	
100-780-6001	Salaries & Wages, Full-Time	293,608	289,528	293,746	284,727	220,767	220,767	211,509	220,767	220,767	0	0	0	0	0		
100-780-6002	Salaries & Wages, Part-Time	1,878	11,538	6,407	0	0	0	0	0	0	0	0	0	0	0		
100-780-6005	Overtime	8,026	7,548	7,234	4,846	5,000	4,846	3,021	5,000	5,000	5,000	3,021	5,000	5,000	5,000		
100-780-6100	FICA/Medicare - Employer	4,319	4,471	4,765	4,182	3,288	3,288	3,105	3,274	3,274	3,274	3,105	3,274	3,274	3,274		
100-780-6105	Retirement	66,750	67,521	67,633	64,307	49,745	49,745	47,657	55,978	55,978	55,978	47,657	55,978	55,978	55,978		
100-780-6110	Workers Compensation	8,038	9,153	10,091	11,498	11,009	11,009	9,137	9,168	9,168	9,137	9,137	9,168	9,168	9,168		
100-780-6115	Unemployment Insurance	2,459	13,226	8	255	0	0	0	0	0	0	0	0	0	0		
100-780-6120	Medical Insurance	93,288	86,191	89,260	84,650	71,250	71,250	67,397	81,668	81,668	67,397	81,668	81,668	81,668	81,668		
100-780-6123	Post Retirement Medical Insurance	0	0	0	0	0	0	0	0	0	2,850	2,703	2,850	2,850	2,850		
100-780-6125	Dental Insurance	9,721	8,257	7,715	7,709	7,125	7,125	6,762	7,125	7,125	7,125	6,762	7,125	7,125	7,125		
100-780-6130	Vision Insurance	1,699	1,500	1,356	1,431	1,026	1,026	1,013	1,425	1,425	1,026	1,013	1,425	1,425	1,425		
100-780-6135	Life Insurance	415	366	483	576	386	386	449	456	456	386	449	456	456	456		
100-780-6145	Tuition Reimbursement	694	500	0	0	0	0	0	0	0	0	0	0	0	0		
100-780	Total Salary & Benefits	490,895	499,799	488,698	464,181	372,446	372,446	352,752	387,710	387,710	352,752	387,710	387,710	387,710	387,710		
Fiscal Services																	
100-780-6200	Engineering Services	2,750	3,250	5,500	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	Audit/State Controllers Street Report
100-780-6215	Technical Services	4,967	3,191	3,810	889	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	Engineering/Standard Updates/Utility Map Updates
100-780-6220	General Contract Services	15,002	12,589	22,606	17,435	16,600	16,600	16,160	16,600	16,600	16,160	16,600	16,600	16,600	16,600	16,600	Includes Springbrook, Laser Fiche and Email Server Project
100-780-6240	Vehicle Maintenance	49,200	17,175	26,828	3,972	0	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	
100-780-6315	Streetlight Maintenance	11,112	18,445	8,687	7,420	10,000	10,000	11,803	12,000	12,000	11,803	12,000	12,000	12,000	12,000	12,000	
100-780-6320	Departmental Supplies	7,020	3,607	3,995	1,315	5,500	5,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	Street Maint/Gravel/Paint/Barriades/Signs/Traffic Control
100-780-6410	Small Tools/Shop Supplies	48,080	29,416	32,032	27,741	0	0	0	0	0	0	0	0	0	0	0	Small Tools/Shop Towels
100-780-6415	Fuel	8,926	3,531	2,992	1,749	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
100-780-6425	Chemicals	12,315	12,371	11,769	12,093	10,000	10,000	15,850	15,000	15,000	15,850	15,000	15,000	15,000	15,000	15,000	
100-780-6430	Safety Supplies	834	625	792	479	700	700	500	500	500	500	500	500	500	500	500	
100-780-6435	Uniform	1,360	1,058	1,076	1,259	1,250	1,250	1,057	1,250	1,250	1,057	1,250	1,250	1,250	1,250	1,250	
100-780-6440	Rents & Leases - Equipment	7,764	2,992	2,816	2,372	3,000	3,000	2,004	2,004	2,004	2,004	2,004	2,004	2,004	2,004	2,004	2,500 Uniforms/Boot Allowance
100-780-6500	Rents & Leases - Bldg/Prop	426	0	0	0	500	500	500	500	500	500	500	500	500	500	500	500 Equip/ Tool Rental
100-780-6505	Advertising	1,625	975	975	894	0	0	0	0	0	0	0	0	0	0	0	
100-780-6605	Travel & Meetings	1,687	404	507	0	1,000	1,000	100	100	100	100	100	100	100	100	100	
100-780-6610	Dues & Publications	3,186	1,012	115	77	200	200	250	250	250	250	250	250	250	250	250	
100-780-6615	Medical Services	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
100-780-6620	Telephone	266	84	0	65	100	100	100	100	100	100	100	100	100	100	100	
100-780-6625	Utilities - Lights	2,257	997	409	241	500	500	200	200	200	200	200	200	200	200	200	Pre-Emp Testing/immunizations/Random Testing
100-780-6700	Utilities - Traffic Signals	4,189	1,790	1,402	1,748	1,600	1,600	1,397	1,500	1,500	1,397	1,500	1,500	1,500	1,500	1,500	
100-780-6720	Property Tax	50,542	47,971	55,805	56,300	43,000	43,000	50,069	50,000	50,000	50,069	50,000	50,000	50,000	50,000	50,000	
100-780-6725	Permits & Fees	10,176	6,585	7,529	8,093	10,000	10,000	7,436	9,000	9,000	7,436	9,000	9,000	9,000	9,000	9,000	
100-780-6750	Permits & Fees	0	5,990	6,391	6,402	2,500	2,500	6,525	6,525	6,525	6,525	6,525	6,525	6,525	6,525	6,525	
100-780-6760	Permits & Fees	162	67	133	40	100	100	100	100	100	100	100	100	100	100	100	
100-780	Total Operation & Maintenance	244,056	174,125	196,169	155,785	119,750	119,750	127,350	132,300	132,300	127,350	132,300	132,300	132,300	132,300	132,300	

Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected 2010-11	Preliminary Budget 2011-12	Comments 2011-12
100-780-7504	Vehicle	0	79,534	58,814	0	0	0	0	
100-780-7560	Machinery & Equipment Expense	145,401	0	0	0	0	0	0	
100-780-7572	Alley Improvement	0	50,321	0	0	0	0	0	
100-780	Total Capital	145,401	129,855	58,814	0	0	0	0	
100-780-8000	Principal Payment	12,065	20,952	24,308	36,334	37,745	37,847	32,848	Capital Lease
100-780-8100	Interest Payment	1,670	5,973	6,377	7,849	6,437	6,328	4,680	
100-780	Total Debt Service	13,735	26,925	30,685	44,183	44,182	44,175	37,529	
100-780	TOTAL EXPENSES - Streets	894,087	830,704	774,366	664,148	536,378	524,277	557,539	
Streets - Urban Forestry									
100-781-6001	Salaries & Wages, Full-Time	0	146,255	188,453	185,688	157,548	153,944	153,936	
100-781-6005	Overtime	0	9,900	15,170	7,427	7,000	4,508	7,000	
100-781-6100	FICA/Medicare - Employer	0	2,240	2,925	2,755	2,401	2,281	2,334	
100-781-6105	Retirement	0	34,102	43,704	41,910	35,498	34,685	39,032	
100-781-6110	Worker's Compensation	0	4,923	7,191	8,940	8,986	7,550	7,389	
100-781-6120	Medical Insurance	0	58,156	66,888	59,874	60,000	47,778	57,616	
100-781-6123	Post Retirement Medical Insurance	0	0	0	0	2,400	2,306	2,400	
100-781-6125	Dental Insurance	0	4,323	6,606	6,223	6,000	5,722	6,000	
100-781-6130	Vision Insurance	0	892	1,069	1,112	864	857	1,200	
100-781-6135	Life Insurance	0	231	410	449	324	370	384	
100-781-6145	Tuition Reimbursement	0	500	0	0	0	0	0	
100-781	Total Salary & Benefits	0	261,522	332,416	314,379	281,021	260,001	277,291	277,291
100-781-6215	Engineering Services	0	0	85	0	500	300	500	
100-781-6220	Technical Services	0	950	71	1,200	1,500	2,000	2,951	Includes Springbrook, Laser Fiche and Email Server Project
100-781-6240	General Contract Services	0	18,066	5,837	428	0	1,000	1,000	
100-781-6315	Vehicle Maintenance	0	28,311	9,484	11,096	11,000	12,829	12,000	
100-781-6410	Departmental Supplies	0	8,543	6,272	7,188	4,000	3,200	4,000	
100-781-6415	Small Tools/Shop Supplies	0	4,877	5,838	3,565	3,000	2,000	3,000	
100-781-6425	Fuel	0	4,748	7,911	10,545	8,400	14,000	12,000	
100-781-6430	Chemicals	0	392	1,454	2,069	1,100	600	1,000	
100-781-6435	Safety Supplies	0	734	1,105	943	1,000	1,000	1,000	Safety Gear, videos and incentives
100-781-6440	Uniform	0	3,249	2,626	2,015	3,000	2,600	3,000	Boot Allowance/Uniforms
100-781-6500	Rents & Leases - Equipment	0	237	0	303	450	200	400	
100-781-6505	Rents & Leases - Bldg/Prop	0	975	975	894	0	0	0	
100-781-6605	Advertising	0	94	0	200	200	100	200	
100-781-6610	Training & Travel	0	3,008	1,808	524	1,500	1,361	1,500	
100-781-6620	Dues & Publications	0	279	170	604	870	500	870	
100-781-6625	Medical Services	0	1,675	1,322	363	500	364	500	Pre-Emp Testing/Immunizations/Random Testing

Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-11		6/30/2011 Projected		Preliminary Budget 2011-12		Comments 2011-12
		Actual		Actual		Actual		Actual		Budget		2010-11		Budget		

100-781-6700	Telephone	0	1,308	1,490	1,533	1,500	1,201	1,500	1,500	1,201	1,500	1,500	1,500			
100-781-6760	Permits & Fees	0	0	175	0	250	100	250	250	100	250	250	250			
100-781	Total Operation & Maintenance	0	77,446	46,623	43,270	38,770	43,356	43,356	43,356	43,356	43,356	45,671	45,671			

100-781-7504	Vehicle	0	14,080	0	0	0	0	0	0	0	0	0	0			
100-781	Total Capital	0	14,080	0	0	0	0	0	0	0	0	0	0			

100-781	TOTAL EXPENSES - Urban Forestry	0	353,048	379,039	357,648	319,791	303,357	322,962	322,962							
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100	TOTAL EXPENSES - FUND 100	7,658,450	9,824,625	9,926,113	9,052,768	8,588,312	8,374,302	8,965,686	8,965,686							
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Transfers Out of General Fund

100-999-9001	To General Fund Reserve	82,339	0	0	0	0	0	0	0	0	0	0	0			
100-999-9015	To General Plan UpdateMaster Plans	0	0	0	0	0	175,000	0	0	175,000	0	0	0			
100-999-9xxx	Transfer Equipment Replacement	0	0	0	0	5,000	5,000	0	0	5,000	0	0	0			
100-999-9016	To LMD'S	0	0	0	0	0	0	0	0	0	0	25,196	25,196			City Contribution to LMD's
100-999-9010	To Senior Center	0	0	0	21,749	0	0	0	0	0	0	0	0			
100-999	Total Transfers Out	82,339	0	0	21,749	5,000	180,000	25,196	25,196							

100	GRAND TOTAL EXPENSES	7,740,789	9,824,625	9,926,113	9,074,517	8,593,312	8,554,302	8,990,882	8,990,882							
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100	TOTAL REVENUE	10,631,520	11,013,214	9,711,651	8,691,716	7,976,488	8,261,972	8,573,892	8,573,892							
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	NET REVENUE VS EXPENSES	2,890,731	1,188,589	-214,462	-382,801	-616,824	-292,330	-416,991	-416,991							
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GENERAL FUND

RESERVE

GENERAL FUND RESERVE 2011-2012

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget 2010-11	6/30/2011 Preliminary Budget 2010-11	Preliminary Budget 2011-12	Comments 2011-12
		Actual	Actual	Actual	Actual	2010-11	Projected	2011-12	
General Fund Reserve									
101-000-5600	Interest	48,474	51,833	42,347	13,783	20,000	8,426	8,426	
101-998-5900	From General Fund	82,339	0	0	0	0	0	0	
101	Total Revenue	130,813	51,833	42,347	13,783	20,000	8,426	8,426	
101	TOTAL EXPENSES - GF Res	0	0	0	0	0	0	0	
101	NET REVENUE VS EXPENSES	130,813	51,833	42,347	13,783	20,000	8,426	8,426	
Bond Administrative Fees									
102-000-5009	Mello Roos Assmt-Admin Portion	0	0	0	48,929	80,060	66,631	80,647	
102-000-5300	Administrative Fees	546,475	53,240	0	9,172	0	0	0	
102-000-5600	Interest Income	41,959	22,864	18,016	5,037	1,000	2,229	2,229	
102-000-5602	Delinquency Penalty-10%	0	0	0	65,479	0	23,000	23,000	
102-000-5795	Miscellaneous Reimbursements	0	8,877	15,698	296,218	0	5,210	0	
102	Total Revenue	588,434	84,981	33,714	424,836	81,060	97,070	105,876	
Expenses									
102-000-6200	Fiscal Services	0	0	0	24,500	5,000	9,900	7,000	
102-000-6205	Legal Services	0	0	0	108,408	0	3,225	0	
102-000-6221	Consulting Services	0	0	0	8,921	0	0	0	
102-000-6240	General Contract Services	55,997	35,278	40,207	30,745	50,060	30,000	30,000	
102-000-6405	Postage	265	436	388	711	500	683	700	
102-000-6899	Miscellaneous Expenses	0	0	0	2,441	0	0	0	
102	Total Operation & Maintenance	56,262	35,714	40,595	175,726	55,560	43,808	37,700	
102-799-7104	Fire Station 2 Construction	0	1,000,000	0	0	0	0	0	
102-000-7501	Computer Equipment	0	0	0	4,894	1,000	0	0	
102-999-9000	To General Fund	0	0	150,000	347,923	326,000	326,000	80,000	
102	Total Capital/Transfers	0	1,000,000	150,000	352,817	327,000	326,000	80,000	
102	TOTAL EXPENSES - Bond Admin	56,262	1,035,714	190,595	528,543	382,560	369,808	117,700	
102	NET REVENUE VS EXPENSES	532,172	-950,733	-156,881	-103,707	-301,500	-272,739	-11,824	

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected 2010-11	Preliminary Budget 2011-12	Comments 2011-12
Self Insurance Reserve									
105-000-5600	Interest Income	8,662	7,171	6,129	2,146	4,000	1,742	1,742	
105-000-5715	Self-Insurance Refund - RMA	28,729	23,157	20,460	18,047	20,000	83,000	20,000	
105	Total Revenue	37,391	30,328	26,589	20,193	24,000	84,742	21,742	
Expenses									
105-000-6630	Claims & Settlements	150,000	0	0	0	10,000	0	10,000	
105-000-6632	Retro Adjustment Payments	0	9,528	0	3,018	10,000	0	10,000	
105	Total Operation & Maintenance	150,000	9,528	0	3,018	20,000	0	20,000	
105	TOTAL EXPENSES - Self Ins Res	150,000	9,528	0	3,018	20,000	0	20,000	
105	NET REVENUE VS EXPENSES	-112,609	20,800	26,589	17,175	4,000	84,742	1,742	
Master Plan									
111-000-5310	Developer Reimbursement	46	0	0	0	0	0	0	
111-000-5311	Stake Holder Payments	105,000	640,000	80,000	50,000	210,000	12,000	198,000	
111-000-5600	Interest Income	5,823	23,023	18,339	3,130	4,000	-675	0	
111-998-5900	From General Fund	0	0	0	0	0	175,000	0	
111	Total Revenue	110,869	663,023	98,339	53,130	214,000	186,325	198,000	
Expenses									
111-000-6240	General Contract Services	106,202	182,468	191,015	570,397	224,693	217,924	0	
111-999-9000	To General Fund	0	0	0	0	0	0	175,000	
111	Total Operation & Maintenance	106,202	182,468	191,015	570,397	224,693	217,924	175,000	
111-000-8100	Interest Expense	0	0	0	0	0	0	675	
111	Total Debt Service	0	0	0	0	0	0	675	
111	TOTAL EXPENSES - Master Plan	106,202	182,468	191,015	570,397	224,693	217,924	175,675	
111	NET REVENUE VS EXPENSES	4,667	480,555	-92,676	-517,267	-10,693	-31,599	22,325	

HOUSING FUND

HOUSING PROGRAMS 2011-2012

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary 6/30/2011		Preliminary		Comments
		Actual	Actual	Actual	Actual	Budget 2010-11	Projected 2011-12	Budget 2010-11	Budget 2011-12	
310 - 1996 CDBG Loan										
310-000-5600	Interest Income	0	0	0	0	0	0	0	0	
310-000-5790	Miscellaneous Revenue	0	0	0	0	0	0	0	0	
310-998-5910	From CDBG	0	0	0	0	0	0	0	0	
310	Total Revenue	0	0	0	0	0	0	0	0	
Expenses										
310-000-6200	Fiscal Services	0	0	0	0	0	0	0	0	
310	Total Operation & Maintenance	0	0	0	0	0	0	0	0	
310-999-9010	To Homeownership Fund	275	0	0	0	0	0	0	0	
310	Total Transfers	275	0	0	0	0	0	0	0	
310	TOTAL EXPENSES - Fund 310	275	0	0	0	0	0	0	0	
NET REVENUE VS EXPENSES										
		-275	0	0	0	0	0	0	0	
311 - State CDBG										
311-000-5600	Interest Income	4,515	4,655	3,194	944	1,500	695	1,500	1,500	
311-998-5921	From Fund 313	0	0	0	0	0	105,704	0	0	
311	Total Revenue	4,515	4,655	3,194	944	1,500	106,399	1,500	1,500	
Expenses										
311-999-9010	To 1st Time Homebuyers	0	0	60,000	0	0	0	0	60,000	
311	Total Transfers	0	0	60,000	0	0	0	0	60,000	
311	TOTAL EXPENSES - Fund 311	0	0	60,000	0	0	0	0	60,000	
311	NET REVENUE VS EXPENSES	4,515	4,655	-56,806	944	1,500	106,399	1,500	-58,500	

Account Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 6/30/2011		Preliminary Budget 2011-12	Comments 2011-12
		Actual		Actual		Actual		Actual		2010-11	Projected		
312 - County Consortium													
312-000-5295	Federal Grant	240,479	64,841	664,470	87,769	270,927	520,070	243,064					
312-000-5600	Interest Income	0	0	274	80	50	-23	0					Reclassified to Interest Expense
312	Total Revenue	240,479	64,841	664,744	87,849	270,977	520,047	243,064					
Expenses													
312-000-6240	Project Administration	28,155	19,468	3,898	10,063	10,000	10,000	10,000					10,000 includes Computer Tutor
312-000-6800	First Time Home Buyers	32	0	0	0	0	0	0					
312-000-7550	Improvements Expense	0	0	0	0	0	0	0					
312-000-7551	Patterson Senior Apartments	2,207	1,688	0	0	0	0	0					
312-000-7552	Third Street Sewer Main	203,934	0	630,330	0	0	0	0					
312-000-7553	Teen Center Grant	21,536	-1,413	0	0	0	0	0					
312-000-7578	Downtown Overlay/Infrastructure	0	0	0	56,120	239,395	488,538	180,368					
312-999-9000	To General Fund - Admin Costs	0	0	20,468	21,605	21,532	21,532	17,229					
312-999-9010	To 1st Home Buyers	0	42,711	0	0	0	0	0					
312	Total Projects	255,864	62,454	654,696	87,788	270,927	520,070	207,597					
312-000-8100	Interest Expense	0	0	0	0	0	0	0					23 Reclassified from Interest Income
312	Total Debt Service	0	0	0	0	0	0	0					23
312	TOTAL EXPENSES - Fund 312	255,864	62,454	654,696	87,788	270,927	520,070	207,620					
312	NET REVENUE VS EXPENSES	-15,385	2,187	10,048	61	50	-23	35,443					
313 - First Time Home Buyers CLOSED OUT 10-11													
313-000-5600	Interest Income	6,601	3,092	1,843	904	750	0	0					
313-998-5912	From CDBG Program	275	42,711	60,000	0	0	0	0					
313	Total Revenue	6,876	45,803	61,843	904	750	0	0					
Expenses													
313-999-9010	To Fund 311	0	0	0	0	0	105,704	0					
313	Total Projects	0	0	0	0	0	105,704	0					
313	TOTAL EXPENSES - Fund 313	0	0	0	0	0	105,704	0					
313	NET REVENUE VS EXPENSES	6,876	45,803	61,843	904	750	-105,704	0					

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
314 - Federal Home Program									
314-000-5295	Federal Grant	296,000	0	85,751	28,637	145,856	158,159	139,802	
314-000-5600	Interest Income	138	-66	0	52	50	0	0	
314-000-5790	Miscellaneous Revenue	0	0	456	0	0	0	0	
314	Total Revenue	296,138	-66	86,207	28,689	145,906	158,159	139,802	
Expenses									
314-000-6240	Project Administration	0	0	473	350	0	250	250	
314-000-6275	Rehabilitation	0	21,621	14,048	33,967	30,000	58,271	30,000	
314-000-6800	First Time Home Buyers	0	0	30,000	0	104,564	88,596	95,822	
314-000-7551	Patterson Senior Apts	296,000	0	0	0	0	0	0	
314-999-9000	To General Fund - Admin Costs	0	0	0	9,698	11,292	11,042	13,730	Covers Admin Salary Costs
314	Total Projects	296,000	21,621	44,521	44,016	145,856	158,159	139,802	
314	TOTAL EXPENSES - Fund 314	296,000	21,621	44,521	44,016	145,856	158,159	139,802	
314	NET REVENUE VS EXPENSES	138	-21,687	41,686	-15,327	50	0	0	
316 - Neighborhood Stabilization Program (NSP)									
316-000-5295	Federal Grant	0	0	0	21,797	0	20,000	20,000	Reimbursement for Admin Costs
316-000-5600	Interest Income	0	0	0	24	50	0	0	
316-000-5800	Loan Payment	0	0	0	0	100,000	0	0	
316-000-5790	Miscellaneous Revenue	0	0	0	0	0	0	0	
316	Total Revenue	0	0	0	21,820	100,050	20,000	20,000	
Expenses									
316-999-9000	To General Fund	0	0	0	17,344	40,000	20,000	20,000	
316	Total Projects	0	0	0	17,344	40,000	20,000	20,000	
316	TOTAL EXPENSES - Fund 316	0	0	0	17,344	40,000	20,000	20,000	
316	NET REVENUE VS EXPENSES	0	0	0	4,476	60,050	0	0	

REDEVELOPMENT FUND

REDEVELOPMENT 2011-2012

Account Number	Final Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
RDA									
340-000-5001	Property Tax - Current Secured	331,858	421,306	358,504	315,385	310,000	190,000	190,000	Net - Does not include Pass thru
340-000-5012	Property Tax - Pass Thru	69,661	80,143	67,397	62,699	70,000	70,000	70,000	Payments Collected for Other Agencies
340-000-5600	Interest Income	16,483	20,363	24,668	10,011	10,000	6,123	6,123	
340	Total Revenue	418,002	521,812	450,569	388,095	390,000	266,123	266,123	
Expenses									
340-000-6001	Salaries & Wages, Full-Time	6,474	9,886	23,876	40,557	47,643	42,899	54,000	Salary Shared w/Admin
340-000-6100	FICA/Medicare - Employer	94	143	346	588	691	622	783	
340-000-6105	Retirement	1,411	2,305	5,547	9,156	10,735	8,697	13,692	
340-000-6110	Worker's Compensation	189	168	467	635	769	873	1,782	
340-000-6120	Medical Insurance	846	1,457	3,650	6,294	6,000	4,321	6,600	
340-000-6123	Post Retirement Medical Ins	0	0	0	0	240	178	240	
340-000-6125	Dental Insurance	0	122	249	406	597	250	600	
340-000-6130	Vision Insurance	18	21	51	100	89	75	120	
340-000-6135	Life Insurance	3	4	16	33	72	43	38	
340-000	Total Salary & Benefits	9,035	14,106	34,202	57,768	66,836	57,958	77,856	
Fiscal Service									
340-000-6200	Fiscal Service	6,295	9,964	11,585	7,233	10,000	8,000	10,000	Audit/State Controllers Report/SOI/AB1389
340-000-6205	Legal Services	0	0	0	0	0	0	5,000	
340-000-6230	Property Tax Admin Services	7,575	5,648	6,372	6,155	6,500	4,500	4,500	
340-000-6233	ERAF Shift	98,632	0	0	147,065	0	30,278	0	
340-000-6240	General Contract Services	0	35,000	194,465	1,090	39,740	38,287	39,740	Salmon & Sword Contracts
340-000-6610	Training & Travel	495	1,123	3,642	0	4,000	0	4,000	
340-000-6620	Dues & Subscriptions	970	1,252	1,505	1,360	1,550	1,360	1,550	CRA Dues
340-000-6630	RDA Pass-Thru	69,661	80,143	67,397	62,699	70,000	70,000	70,000	Tax Passed Thru to Other Agencies
340	Total Operation & Maintenance	183,628	133,130	284,966	225,602	131,790	152,425	134,790	
Station Roof Replacement									
340-000-7565	Station Roof Replacement	0	0	0	0	0	0	92,000	Roof Replacement \$92,000
340	Total Capital	0	0	0	0	0	0	92,000	
To Housing Set Aside Fund									
340-999-9006	To Housing Set Aside Fund	80,304	100,290	85,180	75,617	62,000	38,000	38,000	20% Housing Set Aside - From Prop Tax
340	Total Transfers	80,304	100,290	85,180	75,617	62,000	38,000	38,000	
340	TOTAL EXPENSES - RDA	272,967	247,526	404,348	358,987	260,626	248,383	342,646	
	NET REVENUE VS EXPENSES	145,035	274,286	46,221	29,108	129,374	17,740	-76,523	

Account Number	Final Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 2010-11 Projected	Preliminary Budget 2011-12	Comments 2011-12
RDA - Housing Set Aside									
400-000-5600	Interest Income	6,246	14,160	10,926	4,270	6,000	2,898	2,898	
400-998-5911	From Redevelopment Agency	80,304	100,290	85,180	75,617	62,000	38,000	38,000	20% Housing Set Aside
400	Total Revenue	86,550	114,450	96,106	79,887	68,000	40,898	40,898	
Expenses									
400-000-6610	Training & Travel	0	411	342	0	1,000	0	1,000	
400-000-6615	Travel & Meetings	98	0	0	0	0	0	0	
400	Total Operation & Maintenance	98	411	342	0	1,000	0	1,000	
400-000-7606	Well #13	0	0	0	0	465,000	0	0	
400	Total Capital	0	0	0	0	465,000	0	0	
400	Total Transfers	0	0	0	0	0	0	0	
400	TOTAL EXPENSES - Housing RDA	98	411	342	0	466,000	0	1,000	
400	NET REVENUE VS EXPENSES	86,452	114,039	95,764	79,887	-398,000	40,898	39,898	

IMPACT FEE FUND

IMPACT FEES 2011-2012

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget		6/30/2011		Preliminary Budget	Comments
		Actual	Actual	Actual	Actual	2010-11	2010-11	Projected	2011-12		
Affordable Housing											
401-000-5143	Affordable Housing in Lieu Fee	648,198	169,036	2,936	0	0	0	0	0	0	
401-000-5600	Interest Income	48,706	51,093	42,523	10,640	12,000	3,279	3,279	3,279	3,279	
401	Total Revenue	696,904	220,129	45,459	10,640	12,000	3,279	3,279	3,279	3,279	
Expenses											
401-000-6205	Legal Services	0	0	0	545,395	0	0	0	0	0	
401-000-6275	Housing Rehab Match	0	3,099	944	0	12,000	0	0	0	0	
401-000-6990	Refund Prior Year BP	0	0	34,158	402,105	0	36,555	0	0	0	
401-000-7551	Patterson Senior Apts	793,745	106,255	0	0	0	0	0	0	0	
401	Total Operations/Capital Outlay	793,745	109,354	35,102	947,500	12,000	36,555	0	0	0	
401	TOTAL EXPENSES - Affordable Housing	793,745	109,354	35,102	947,500	12,000	36,555	0	0	0	
401	NET REVENUE VS EXPENSES	-96,841	110,775	10,357	-936,860	0	-33,276	0	-33,276	3,279	
Community Facility											
402-000-5120	Sports Complex Fee	5,332	2,734	0	0	0	0	0	0	0	
402-000-5121	Community/Sr. Center Fee	28,283	7,735	0	0	1,395	0	0	0	0	
402-000-5123	Park Development Fee	6,005	13,153	0	0	0	0	0	0	0	
402-000-5282	BHRS Skate Park Art Wall	0	0	0	0	0	4,800	0	4,800	0	
402-000-5600	Interest Income	38,178	39,339	30,882	9,789	10,000	5,592	5,592	5,592	5,592	
402	Total Revenue	77,798	62,961	30,882	9,789	11,395	10,392	10,392	10,392	5,592	
Expenses											
402-000-6990	Refund Prior Year BP-Comm Cntr	0	0	8,167	0	0	0	0	0	0	
402-000-7554	Sports Complex Project	0	43,988	0	0	0	0	0	0	0	
402-000-7555	Community/Sr.- Skate Park	0	0	28,438	7,428	691,534	652,306	100,000	100,000	100,000	
402-000-7556	Community/Sr. Center Project	0	0	0	11,509	0	0	0	0	0	
402-000-7560	Machinery & Equipment	0	0	0	0	0	0	0	0	0	
402	Total Capital	0	43,988	36,605	18,937	691,534	652,306	106,500	106,500	106,500	Intercom(\$5,000), Camera-HSC(\$1,500)
402	TOTAL EXPENSES - Community Fac	0	43,988	36,605	18,937	691,534	652,306	106,500	106,500	106,500	
402	NET REVENUE VS EXPENSES	77,798	18,973	-5,723	-9,148	-680,139	-641,914	-100,908	-100,908	-100,908	

Account Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget		Preliminary Budget		Comments
		Actual		Actual		Actual		Actual		2010-11	2011-12	2010-11	2011-12	
General Government Fees														
404-000-5110	City Hall Fee	15,573	34,423	1,409	49,502	1,638	466	13,360	Walmart, Oreilly, Arco					
404-000-5111	Corporation Yard Fee	22,762	46,650	10,908	67,268	2,793	875	25,050	Walmart, Oreilly, Arco					
404-000-5600	Interest Income	29,634	18,263	15,810	6,043	4,500	3,394	3,394						
404-000-5795	Misc Reimb-Mello Roos Cty Hall	0	0	0	0	0	145,000	0						
404	Total Revenue	67,969	99,336	28,127	122,813	8,931	149,735	41,804						
Expenses														
404-000-6990	Refund Prior Year BP-City Hall	0	0	3,955	0	0	0	0	0					
404-000-6991	Refund Prior Year BP-Corp Yard	0	0	5,813	0	0	0	0	0					
404	Total Operation & Maintenance	0	0	9,768	0	0	0	0						
404-000-7520	Land Expense - Corp Yard	0	0	44	0	0	0	0	0					
404-000-7560	City Hall Expenses	585,072	60,427	0	0	33,333	0	33,333	New Generator Split w/ City Hall					
404-000-7561	Corp Yard Expenses	0	0	0	22,118	0	330,000	247,882						
404	Total Capital	585,072	60,427	44	22,118	33,333	330,000	281,215						
404	TOTAL EXPENSES - General Govt	585,072	60,427	9,812	22,118	33,333	330,000	281,215						
404	NET REVENUE VS EXPENSES	-517,103	38,909	18,315	100,695	-24,402	-180,265	-239,411						
Parkland Fees														
410-000-5144	Parkland In-lieu Fee	0	3,831	0	0	0	0	0	0					
410-000-5600	Interest Income	0	0	0	0	0	79	79						
410	Total Revenue	0	3,831	0	0	0	79	79						
410	TOTAL EXPENSES - Parkland	0	0	0	0	0	0	0						
410	NET REVENUE VS EXPENSES	0	3,831	0	0	0	79	79						
Street Impact Fees														
412-000-5140	Street Improvement Fee	45,757	158,776	100,307	250,901	24,480	8,862	340,680	Walmart, Oreilly, Arco					
412-000-5145	I-5 Sperry Interchange	28,658	22,316	4,786	33,412	2,340	233	11,690	Walmart, Oreilly, Arco					
412-000-5600	Interest Income	76,135	79,378	66,015	23,260	25,000	13,180	13,180						
412	Total Revenue	150,550	260,470	171,108	307,573	51,820	22,275	365,550						

Account Number	Description	2006-07			2007-08			2008-09			2009-10			Preliminary Budget 2010-11		6/30/2011 Projected 2010-11		Preliminary Budget 2011-12		Comments 2011-12
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Expenses																				
412-000-6990	Refund Prior Year BP-I-5 Interchn	0	0	0	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412	Total Operation & Maintenance	0	0	0	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412-000-7552	Median - Sperry Ave - West	5,909	118,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412-000-7553	Plan Align - Orange/Sperry East	35,484	31,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	Sperry West of Highway	
412-000-7554	Sperry - Reim Off Site Improv	0	0	0	254,242	0	0	0	0	0	0	0	0	0	0	0	0	0	67,461	
412-000-7576	I-5 Interchange Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412-000-7578	Sperry/Hwy 33 Traffic Signal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412-000-7579	Street Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412-000-7577	Northern By Pass Project	0	530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
412	Total Capital Outlay	41,393	150,348	0	254,242	0	0	0	0	0	0	0	0	0	0	0	0	0	67,461	50,000 Preliminary eng for I-5 Sperry Interchange
412	TOTAL EXPENSES - Street	41,393	150,348	9,500	254,242	105,000	67,461	665,000												
412	NET REVENUE VS EXPENSES	109,157	110,122	161,608	53,331	-53,180	-45,186	-299,450												
Water Impact Fees																				
414-000-5310	Developer Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
414-000-5335	Water Connection	83,132	376,413	98,770	54,178	74,760	48,428	1,040,410	Walmart, O'Reilly, Arco											
414-000-5600	Interest Income	-15,233	-14,397	-3,621	-240	100	-587	0	Reclassified to Interest Expense											
414-998-5901	Transfer from Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
414	Total Revenue	67,899	362,016	95,149	53,938	374,860	47,841	1,040,410												
Expenses																				
414-000-6650	Reim Infrastructure	5,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
414	Total Operation & Maintenance	5,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
414-000-7567	Longs N/S Waterline (w/Mel Roos)	400,059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
414-000-7573	Water Lines - Sperry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414	Total Capital	400,059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414-000-8100	Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	587
414	Total Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	587
414-999-9014	To Water Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
414	Total Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
414	TOTAL EXPENSES - Water Cap	405,271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,587
414	NET REVENUE VS EXPENSES	-337,372	362,016	95,149	53,938	374,860	-63,946	839,823												

Account Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-11		6/30/2011 Projected 2010-11		Preliminary Budget 2011-12		Comments 2011-12	
		Actual		Actual		Actual		Actual		Budget		Projected		Budget			
Storm Drain																	
415-000-5153	Storm Drain Fees	185,484	230,387	69,521	34,546	50,481	28,139	604,540	Walmart, Arco								
415-000-5600	Interest Income	71,818	78,140	68,188	19,810	25,000	7,720	7,720									
415-998-5914	From Walker Ranch LMD	0	0	0	0	0	0	400,000									
415	Total Revenue	257,302	308,527	137,709	54,356	75,481	35,860	1,012,260									
Expenses																	
415-000-6990	Refund Prior Year BP	0	0	41,188	0	0	0	0	0	0	0	0	0	0	0	0	0
415-000-7550	Impro-Corp Yard Storm Drain	0	0	0	1,079,497	0	0	0	0	0	0	0	0	0	0	0	0
415-000-7551	Hwy 33 StormLine Phase I	0	0	0	0	56,000	0	57,000									
415-000-7552	Tyler Street - Storm Line	0	0	0	0	70,000	0	70,000									
415-000-7570	Salado Crk - Landscape/irrigation	17,000	3,008	17,212	75,631	1,100,000	3,273	1,400,000									
415-000-7553	Hwy 33 Pipe Line	0	0	0	0	0	0	330,000									
415-000-7554	Storm Drain - Master Plan	0	0	0	0	0	0	130,000									
415-999-9012	To Street Fund	0	0	0	0	0	111,040	0									
415	Total Operations/Capital	17,000	3,008	58,400	1,155,128	1,226,000	114,313	1,987,000									
415	TOTAL EXPENSES - Storm Drain	17,000	3,008	58,400	1,155,128	1,226,000	114,313	1,987,000									
415	NET REVENUE VS EXPENSES	240,302	305,519	79,309	-1,100,772	-1,150,519	-78,454	-974,740									
Sewer Impact																	
416-000-5335	Sewer Connection	52,760	146,838	40,277	22,098	25,320	16,402	352,370	Walmart, Arco								
416-000-5600	Interest Income	6,719	9,766	11,039	3,965	4,000	2,488	2,488									
416	Total Revenue	59,499	156,604	51,316	26,063	29,320	18,890	354,858									
Expenses																	
416-000-6650	Reimbursement Infrastructure	3,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
416	Total Operation & Maintenance	3,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
416-999-9013	To Sewer CIP	0	0	0	0	460,000	340,000	0									
416	Total Capital	0	0	0	0	460,000	340,000	0									
416	TOTAL EXPENSES - Sewer Impact	3,689	0	0	0	460,000	340,000	0									
416	NET REVENUE VS EXPENSES	55,810	156,604	51,316	26,063	-430,680	-321,110	354,858									

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget		6/30/2011		Preliminary Budget	Comments
		Actual	Actual	Actual	Actual	2010-11	2010-11	Projected	2011-12		
Water Acquisition Fee											
440-000-5145	Water Acquisition Fee	74,340	6,889	0	0	0	0	0	0	0	
440-000-5315	Rental Income	0	2,859	3,812	3,812	3,800	3,812	3,812	3,812	3,812	
440-000-5600	Interest Income	56,295	45,370	16,086	4,985	4,500	3,071	3,071	3,071	3,071	
440	Total Revenue	130,635	55,118	19,898	8,797	8,300	6,883	6,883	6,883	6,883	
Expenses											
440-000-6205	Legal Services/Consult	135,795	39,834	12,610	2,173	0	0	0	0	0	
440-000-6690	Refund Prior Year BP	0	0	38,987	0	0	0	0	0	0	
440	Total Operation & Maintenance	135,795	39,834	51,597	2,173	0	0	0	0	0	
440-999-9013	Transfer to Water Capital	0	1,000,161	0	0	0	574,000	574,000	574,000	574,000	
440	Total Transfer	0	1,000,161	0	0	0	574,000	574,000	574,000	574,000	
440	TOTAL EXPENSES - Water Acq	135,795	1,039,995	51,597	2,173	0	574,000	574,000	574,000	574,000	
440	NET REVENUE VS EXPENSES	-5,160	-984,877	-31,699	6,625	8,300	-567,117	-567,117	-567,117	6,883	
NOTES ON ADDITIONAL FUNDS											
421-000-5600	Delta Mendota Storm Drain	Interest	5,240	4,287	-1,395	2,500	853	853	853	853	
426-999-9000	WWTP - Diablo Grande	Clear 08-09	0	83,749	0	0	0	0	0	0	

PUBLIC SAFETY FUND

PUBLIC SAFETY 2011-2012

Account Number Description 2006-07 Actual 2007-08 Actual 2008-09 Actual 2009-10 Actual Preliminary Budget 2010-11 Projected Preliminary Budget 2011-12 Comments 2011-12

Patterson Gardens Fire Assessment

189-000-5040	Assessment Fees	192,381	291,565	428,366	337,232	311,844	311,844	326,145
189-000-5600	Interest Income	3,549	12,222	3,201	1,803	1,500	1,054	1,054
189	Total Revenue	195,930	303,787	431,567	339,035	313,344	312,898	327,199

Expenses

189-000-6200	Fiscal Service	12,504	20,802	5,295	6,182	15,000	7,848	10,000
189	Total Operation & Maintenance	12,504	20,802	5,295	6,182	15,000	7,848	10,000

189-999-9013 To Fire Station 2

189	Total Transfers	0	400,000	425,000	345,651	350,000	305,050	317,199
		0	400,000	425,000	345,651	350,000	305,050	317,199

189 TOTAL EXPENSES - PG Fire District

		12,504	420,802	430,295	351,833	365,000	312,898	327,199
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NET REVENUE VS EXPENSES

		183,426	-117,015	1,272	-12,797	-51,656	0	0
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Fire Station #2

190-000-5040	Assessment Fees	513,456	655,987	758,962	731,615	670,000	707,000	754,511
190-000-5284	Cal Fire Reimbursements	0	0	0	0	0	620	1,240
190-000-5600	Interest Income	13,933	14,787	16,866	7,135	7,500	4,852	4,852
190-000-5794	Salary Reimbursement	0	0	0	0	0	3,245	0
190-998-5918	From Fund 189	0	400,000	425,000	345,651	350,000	305,050	317,199
190	Total Revenue	527,389	1,070,774	1,200,828	1,084,401	1,027,500	1,020,766	1,077,802

Expenses

190-405-6001	Salaries & Wages, Full-Time	256,060	299,200	417,834	479,334	503,993	494,086	519,413
190-405-6005	Overtime	3,766	8,917	22,396	21,726	39,229	47,000	39,229
190-405-6015	Holiday Pay	11,885	13,965	20,513	23,953	24,045	24,792	24,045
190-405-6020	Uniform Allowance	2,600	3,654	5,225	6,388	6,950	6,933	6,950
190-405-6100	FICA/Medicare - Employer	3,946	4,662	6,683	7,635	8,326	8,163	8,549
190-405-6105	Retirement	88,558	101,135	152,062	164,874	169,770	166,227	195,681
190-405-6110	Worker's Compensation	6,484	13,518	25,788	33,199	36,857	36,210	33,376
190-405-6120	Medical Insurance	70,891	83,017	119,451	133,823	142,500	143,584	167,381
190-405-6123	Post Retirement Medical Insurance	0	0	0	0	5,700	5,637	5,700

Public Safety

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	Preliminary Budget 2011-12	Comments
190-405-6125	Dental Insurance	5,729	7,924	9,099	11,955	14,183	15,450	
190-405-6130	Vision Insurance	1,290	1,397	1,844	2,255	2,119	3,090	
190-405-6135	Life Insurance	340	426	771	902	779	922	
190-405-6145	Tuition Reimbursement	0	0	725	3,200	9,500	9,500	
190-405	Total Salary & Benefits	451,549	537,815	782,391	889,243	963,951	1,029,286	
190-405-6200	Fiscal Service	32,706	6,001	8,418	5,375	12,000	6,200	
190-405-6220	Technical Services	0	0	0	0	5,650	0	10,591 \$9591-Springbrook, Laser Fiche, Email Project and \$1K-Zoll
190-405-6240	General Contract Services	0	3,594	4,829	4,399	10,040	3,247	6,100 Pest Cntrl \$600/Weeds \$500/Lndscp \$250.00/Alarm \$500/JPA study
190-405-6300	Equipment Maintenance	140	397	379	162	6,650	6,650	6,000 SCBA Test \$750/Fire Ext. \$1300/Chainsaw Repairs \$1300/ Radio-Pa
190-405-6315	Vehicle Maintenance	0	12	32	1,055	2,000	2,000	9,600 Tires \$6600 / Eng. Testing \$2000 / PM Equip. \$1000
190-405-6400	Office Supplies	25	94	167	160	700	700	700 Misc. Supplies
190-405-6410	Departmental Supplies	219	24,104	3,506	3,980	8,000	6,000	4,000 Alpha Papers \$300 / Linen Ser. \$500 / Water \$500/ Replc. Bulbs \$200
190-405-6415	Small Tools	0	0	60	412	1,000	368	1,000
190-405-6420	Janitorial Supplies	0	0	212	186	700	550	700
190-405-6425	Fuel	3,431	4,771	3,688	6,802	7,000	7,000	8,400
190-405-6440	Uniforms	0	0	3,500	0	3,000	1,000	3,000 Class A Uniforms
190-405-6500	Rents & Leases - Equipment	0	0	0	1,162	1,300	1,880	1,880 Copier Lease \$1080 / Maintenance Agreement on Copier \$800
190-405-6600	Printing	0	0	0	0	250	0	250
190-405-6605	Advertising	221	0	0	0	100	0	100
190-405-6610	Training & Travel	0	0	0	1,304	8,000	0	8,000 Training classes (in-house & outside courses)
190-405-6620	Dues & Publications	0	0	0	0	2,000	0	0 See Station 1 Budget
190-405-6625	Medical Services	0	0	1,152	0	2,000	1,000	14,500 Physicals (New Employees)\$2000 / WFI Project \$12500
190-405-6631	Reimburse Assessments	73,954	0	0	0	0	0	0
190-405-6700	Telephone	0	4,021	3,205	3,949	4,000	4,000	680
190-405-6720	Utilities	0	4,850	6,737	6,616	12,000	8,281	10,000
190-405-6750	Property Tax & Assessments	3,313	4,691	5,195	4,134	5,500	4,631	5,500
190-405	Total Operation & Maintenance	114,009	52,535	41,050	39,696	91,890	53,507	97,201
190-405-7501	Computer Equipment	0	12,389	0	0	0	0	0
190-405-7503	Equipment	0	23,222	0	0	0	0	0
190-405-7505	Office Furniture/Appliances	0	2,540	0	0	0	0	4,000 Mattress Replacement 8 @\$500 ea.
190-405	Total Capital	0	38,151	0	0	0	0	4,000

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary 6/30/2011		Preliminary Budget 2011-12	Comments 2011-12
		Actual	Actual	Actual	Actual	Budget 2010-11	Projected 2010-11		
190-999-9000	To General Fund	49,160	59,035	82,262	92,894	102,327	102,327	168,973	15% of O&M + S&B
190-405	Total Transfers	49,160	59,035	82,262	92,894	102,327	102,327	168,973	
190-405	TOTAL EXPENSES - Fire Sta 2	614,718	687,536	905,733	1,021,834	1,158,168	1,106,088	1,299,460	
	NET REVENUE VS EXPENSES	-87,329	383,238	295,095	62,567	-130,668	-85,322	-221,658	
Public Safety Impact									
408-000-5130	Police Fee	12,126	28,213	756	41,252	690	233	6,680	Walmart, Oreilly and Arco
408-000-5131	Fire Fee	12,608	141,656	5,634	213,879	3,291	1,226	26,720	Walmart, Oreilly and Arco
408-000-5600	Interest Income	45,632	30,461	20,472	8,649	7,000	5,432	5,432	
408-000-5795	Reimbursement - Police Station	0	0	27,020	0	0	0	0	
408	Total Revenue	70,366	200,330	53,882	263,779	10,981	6,891	38,832	
Expenses									
408-000-6990	Refund Prior Year BP - Police	0	0	3,097	0	0	0	0	
408-000-6901	Animal Shelter facility contribution	0	0	0	0	0	139,150	0	
408-000-7104	Fire Station Construction	0	564,638	0	0	33,333	0	33,333	New Generator Split - Fire
408-000-7500	Police Station Remodel	0	7,500	55,523	0	172,484	0	33,334	New Generator Split - Police
408-000-7501	Computer Equipment	0	12,389	0	0	0	0	5,627	Laptop \$3127 / Projector \$2000/ Misc Exp \$500
408-000-7504	Vehicle - Fire	0	200,000	0	0	0	0	0	
408-000-7506	Police Motorcycle	0	0	0	0	0	26,885	0	
408-000-7610	Fire Station II Drainage	0	0	0	0	0	13,750	0	
408-000-7612	CCTV Security System	0	0	0	0	0	7,606	0	
408-000-7613	Training Props (Improvements)	0	0	0	0	0	0	10,000	Training Center Equip. \$10,000, this includes props.
408-000-7614	Station II Improvements	0	0	0	0	0	0	20,000	Seal coat parking lot and stripe \$20,000
408-000-7615	Public Safety Master Plan	0	0	0	0	0	0	95,000	Fire 15000-Police 80,000
408-000-7616	Mobile Data Computers	0	0	0	0	0	0	12,000	
408	Total Operations/Capital	0	784,527	58,620	0	205,817	187,391	209,294	
408	TOTAL EXPENSES - Safety Impact	0	784,527	58,620	0	205,817	187,391	209,294	
	NET REVENUE VS EXPENSES	70,366	-584,197	-4,738	263,779	-194,836	-180,500	-170,462	

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	Preliminary Budget 2010-11 Projected	Preliminary Budget 2011-12	Comments 2011-12
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Police Equipment - CLEEP - Fund Closed Out

320-000-5275	CLEEP	0	0	0	0	0	0	0	
320-000-5600	Interest Income	0	0	0	0	0	0	0	
320	Total Revenue	0	0	0	0	0	0	0	

Expenses

320-000-6225	Public Safety Services	0	0	0	0	0	0	0	
320-000-6410	Departmental Supplies	0	0	0	0	0	0	0	
320	Total Operation & Maintenance	0	0	0	0	0	0	0	

320-000-7560	Machinery & Equipment Expense	26,496	44,588	2,786	0	0	0	0	
320	Total Capital Outlay	26,496	44,588	2,786	0	0	0	0	

320	TOTAL EXPENSES - Police CLEEP	26,496	44,588	2,786	0	0	0	0	
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	NET REVENUE VS EXPENSES	-26,496	-44,588	-2,786	0	0	0	0	
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LMD / BAD / GATEWAY

LANDSCAPE MAINTENANCE/BENEFIT/GATEWAY DISTRICT ASSESSMENTS 2011-2012

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	06/30/11 Projected 2010-11	Preliminary Budget 2011-12	Comments 2011-12
LMD Assessments									
175-000-5041	Country Hollow - LMD	1,935	1,997	1,715	1,251	1,217	1,217	1,217	
175-000-5042	Heartland Ranch - LMD	122,016	143,596	148,375	143,681	135,079	328,233	137,773	
175-000-5043	Heartland Ranch Overlay	11,430	13,554	14,191	9,241	12,424	12,424	13,185	
175-000-5044	Keystone Bus Park - LMD	127,397	180,363	215,735	199,738	199,946	199,946	304,178	
175-000-5045	Kinshir Estates - LMD	3,075	2,469	3,017	3,331	3,056	3,056	3,056	
175-000-5046	Miraggio - LMD	11,830	14,781	19,061	15,182	15,632	15,632	9,650	
175-000-5047	Patterson Estates - LMD	11,799	10,236	10,770	11,698	11,195	11,195	11,195	
175-000-5048	Patterson Gardens - LMD	402,373	428,599	473,996	467,950	460,724	460,724	482,217	
175-000-5049	Shirepark Estates - LMD	4,782	5,184	3,342	4,587	4,077	4,077	4,077	
175-000-5050	Sutter Pointe - LMD	63,662	55,203	57,129	64,642	62,481	62,481	76,493	
175-000-5051	Walker Ranch/Creekside - LMD	365,739	409,820	550,014	516,387	477,477	477,477	509,251	
175-000-5052	Walnut Square - LMD	5,646	4,999	4,747	4,688	4,364	4,364	4,364	
175-000-5053	Keystone Annex-McShane - LMD	0	0	0	0	224	224	278	
175-000-5600	Interest Income	0	0	0	10,565	0	5,810	5,810	
175-000-5794	Salary Reimbursement	0	0	0	0	0	1,043	0	
175	Total Revenue	1,131,684	1,270,801	1,502,092	1,452,943	1,387,896	1,587,903	1,562,743	
Expenses									
175-000-6750	Country Hollow - LMD	6,956	2,603	3,074	464	1,459	1,459	8,940	
175-000-6751	Heartland Ranch - LMD	287,691	190,507	179,792	95,035	147,893	147,893	225,121	
175-000-6752	Heartland Ranch Overlay	13,967	9,364	10,677	3,303	12,419	12,419	13,186	
175-000-6753	Keystone Bus Park - LMD	27,771	103,259	196,249	146,499	199,943	199,943	329,886	
175-000-6754	Kinshir Estates - LMD	1,780	2,687	3,145	1,513	3,056	3,056	1,030	
175-000-6755	Miraggio - LMD	11,827	12,838	13,671	13,344	15,793	15,793	9,650	
175-000-6756	Patterson Estates - LMD	11,334	9,654	9,667	7,181	11,191	11,191	10,351	
175-000-6757	Patterson Gardens - LMD	310,099	402,962	479,700	249,987	460,705	460,705	482,203	
175-000-6759	Shirepark Estates - LMD	6,267	2,910	3,372	4,214	4,074	4,074	3,477	
175-000-6760	Sutter Pointe - LMD	50,055	50,994	48,963	43,008	62,480	62,480	80,440	
175-000-6762	Walker Ranch - LMD	420,971	471,872	529,965	739,305	477,452	477,452	519,892	
175-000-6763	Walnut Square - LMD	29,440	31,012	25,998	10,388	11,589	11,589	21,837	
175-000-6764	Keystone Annex-McShane - LMD	0	0	0	52	855	855	277	
175	Total Operation & Maintenance	1,178,158	1,290,662	1,504,273	1,314,292	1,408,909	1,408,909	1,706,290	
175	TOTAL EXPENSES - LMD	1,178,158	1,290,662	1,504,273	1,778,882	1,408,909	1,408,909	1,706,290	
175	NET REVENUE VS EXPENSES	-46,474	-19,861	-2,181	-325,939	-21,013	178,994	-143,546	

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget	06/30/11	Preliminary Budget	Comments
		Actual	Actual	Actual	Actual	2010-11	Projected	2011-12	2011-12
BAD Assessments									
176-000-5041	Country Hollow BAD	4,347	5,534	4,742	4,558	4,372	4,372	4,372	
176-000-5042	Golden Estates - BAD	7,140	8,025	8,135	7,201	7,041	7,041	7,041	
176-000-5043	Heartland Ranch - BAD	43,087	62,991	65,619	61,604	56,581	56,581	54,320	
176-000-5045	Keystone Bus Park - BAD	132,750	83,539	99,347	97,847	78,555	78,555	72,571	
176-000-5046	Kinshir Estates - BAD	2,662	2,997	3,204	2,875	2,713	2,713	2,713	
176-000-5047	Miraggio - BAD	2,361	3,016	3,851	2,954	3,063	3,063	3,154	
176-000-5048	Patterson Estates I - BAD	4,570	4,178	4,069	4,399	4,221	4,221	4,220	
176-000-5049	Patterson Estates II - BAD	585	588	853	741	692	692	692	
176-000-5050	Patterson Estates III - BAD	5,718	5,855	6,196	5,746	5,685	5,685	5,685	
176-000-5051	Patterson Estates IV - BAD	154,960	178,855	185,916	179,782	160,200	160,200	150,027	
176-000-5053	Patterson Gardens - BAD	6,320	7,257	6,718	6,848	6,222	6,222	6,222	
176-000-5054	Shirepark Estates - BAD	1,467	1,549	1,633	1,469	1,370	1,370	1,370	
176-000-5055	Springshire Estates - BAD	8,700	9,420	11,236	10,012	10,013	10,013	10,311	
176-000-5056	Sutter Pointe - BAD	89,250	118,695	139,242	122,891	97,891	97,891	96,831	
176-000-5056	Walker Ranch/Creekside - BAD	2,676	3,581	3,337	2,828	2,641	2,641	2,641	
176-000-5057	Walnut Square - BAD	1,716	1,762	2,079	1,852	1,779	1,779	1,779	
176-000-5058	Weber Estates - BAD	1,081	1,578	1,269	1,195	1,108	1,108	1,108	
176-000-5059	Yorkshire Estates - BAD	305	346	342	265	290	290	290	
176-000-5060	Yorkshire Estates II - BAD	672	0	0	0	0	0	0	
176-000-5061	Villa Del Lago/CSA #15	0	1,748	44	0	0	0	0	
176-000-5062	The Villages	0	0	0	0	0	0	0	
176-000-5064	Mahaffey Plaza	0	0	0	1,609	1,720	1,720	1,200	
176-000-5065	Patterson Plaza	0	0	0	0	10,882	10,882	10,059	
176-000-5066	Keystone Anne (Mc Shane)	0	0	0	0	18,940	18,940	17,518	
176-000-5067	Patterson Gardens - BAD Lot E	0	0	0	0	0	0	4,203	
176-000-5600	Interest Income	0	0	0	8,641	0	5,749	5,749	
176	Total Revenue	470,367	501,514	547,832	525,318	475,979	485,784	464,076	
176-000-6200	Fiscal Services	0	0	0	701	0	434	0	
176-000-6750	Country Hollow BAD	4,622	15,158	7,754	5,480	5,703	5,703	7,093	
176-000-6751	Golden Estates - BAD	7,380	9,312	12,651	9,094	10,995	10,995	10,217	
176-000-6752	Heartland Ranch - BAD	40,867	62,791	112,302	51,897	56,780	56,780	54,307	
176-000-6754	Keystone Bus Park - BAD	71,986	19,314	34,706	43,195	78,554	78,554	72,569	
176-000-6755	Kinshir Estates - BAD	2,731	2,258	6,741	3,489	4,234	4,234	3,932	
176-000-6756	Miraggio - BAD	1,476	1,499	2,444	2,842	4,405	4,405	4,075	
176-000-6757	Patterson Estates I - BAD	4,150	3,608	4,793	3,293	7,505	7,505	6,966	
176-000-6758	Patterson Estates III - BAD	596	432	994	425	1,001	1,001	931	
176-000-6759	Patterson Estates IV - BAD	5,608	2,582	8,969	4,256	10,270	10,270	9,534	
176-000-6760	Patterson Gardens - BAD	112,137	87,603	91,591	87,416	160,196	160,196	150,013	
176-000-6761	Patterson Gardens - BAD Lot E	0	0	0	3,421	0	1,542	4,201	
176-000-6762	Shirepark Estates - BAD	7,931	4,861	11,767	7,978	9,756	9,756	9,064	
176-000-6763	Springshire Estates - BAD	1,526	594	2,205	1,433	1,958	1,958	1,821	

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget	06/30/11	Preliminary Budget	Comments
		Actual	Actual	Actual	Actual	2010-11	2010-11 Projected	2011-12	
176-000-6764	Sutter Pointe - BAD	4,808	5,334	9,967	8,918	20,046	20,046	18,581	
176-000-6765	Walker Ranch/Creekside - BAD	114,180	108,841	150,088	123,744	71,352	71,352	96,820	
176-000-6766	Walnut Square - BAD	3,060	3,276	16,193	4,129	3,458	3,458	3,458	
176-000-6767	Weber Estates - BAD	879	821	2,178	2,160	2,998	2,998	2,782	
176-000-6768	Yorkshire Estates - BAD	593	369	1,426	782	1,532	1,532	1,423	
176-000-6769	Yorkshire Estates II - BAD	168	80	399	211	397	397	369	
176-000-6770	Villa Del Lago/CSA #15	3,442	38,122	0	0	0	0	0	
176-000-6771	The Villages	0	579	870	796	0	531	0	
176-000-6772	Mahaffey Plaza	0	0	2,850	4,371	1,720	1,720	1,720	
176-000-6773	Patterson Plaza	0	0	2,369	2,716	10,882	10,882	10,059	
176-000-6774	Keystone Anne (Mc Shane)	0	0	7,122	7,264	18,940	18,940	17,516	
176	Total Operation & Maintenance	388,140	367,434	490,379	380,013	482,682	485,189	487,452	
176	TOTAL EXPENSES - BAD	388,140	367,434	490,379	380,013	482,682	485,189	487,452	
176	NET REVENUE VS EXPENSES	82,227	134,080	57,453	145,305	-6,703	595	-23,376	
Gateway Assessments									
177-000-5061	Assessments	0	17,087	8,334	4,688	8,500	8,500	8,500	
177-000-5600	Interest	0	1,268	0	0	0	111	111	
177	Total Revenue	0	18,355	8,334	4,688	8,500	8,611	8,611	
Expenses									
177-000-6770	Gateway Expense	0	10,483	3,092	5,520	8,500	8,500	8,500	
177-999-9000	Transfer General Fund Costs	0	5,000	16,550	8,500	5,000	0	0	
177	Total Operation & Maintenance	0	15,483	19,642	14,020	13,500	8,500	8,500	
177	TOTAL EXPENSES - Gateway Asses	0	15,483	19,642	14,020	13,500	8,500	8,500	
177	NET REVENUE VS EXPENSES	0	2,872	-11,308	-9,332	-5,000	111	111	

ASSESSMENTS FUND

ASSESSMENTS 2011-2012

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
West Patterson Business Pk									
191-000-5050	Assessment Fees Keystone	38,490	37,735	113,763	135,747	131,892	266,731	285,887	
191-000-5600	Interest Income	104,546	51,753	39,468	10,885	10,000	9,512	9,512	
191	Total Revenue	143,036	89,488	153,231	146,631	141,892	276,243	295,399	
Expenses									
191-000-6240	General Contract Services	38,954	31,352	1,824	1,794	2,000	0	0	
191	Total Operation & Maintenance	38,954	31,352	1,824	1,794	2,000	0	0	
191-000-7111	Well Construction	0	160,017	0	0	0	0	0	
191-000-7571	Rodger's Rd Bridge/Park Center	1,402,966	167,379	57,530	4,293	0	4,422	0	
191-999-9013	Transfer to Sewer CIP	0	0	0	0	1,450,000	550,000	100,000	Fund 606
191-999-9014	Transfer to Water Capital Fund	0	0	0	0	0	588,000	0	
191	Total Capital	1,402,966	327,396	57,530	4,293	1,450,000	1,142,422	100,000	
191	TOTAL EXPENSES - W Patterson	1,441,920	358,748	59,354	6,087	1,452,000	1,142,422	100,000	
191	NET REVENUE VS EXPENSES	-1,298,884	-269,260	93,877	140,545	-1,310,108	-866,179	195,399	
Heartland Assessment District									
204-000-5008	HR - Assessment Prepay	0	0	0	5,009	0	0	0	
204-000-5040	Assessment Fees	608,798	652,631	675,348	663,176	615,513	615,513	623,460	
204-000-5600	Interest Income	56,624	46,985	25,621	9,702	10,000	2,077	2,077	
204-000-5795	Misc Reimbursements	0	14,257	9,458	7,556	0	5,916	0	
204-998-5906	From Assessment District	0	0	0	0	0	0	0	
204	Total Revenue	665,422	713,873	710,427	685,443	625,513	623,506	625,537	
Expenses									
204-000-6200	Fiscal Services	31,273	25,965	27,231	42,521	30,000	29,051	43,251	
204-000-6205	Legal Service	0	12,050	7,900	6,375	0	2,007	0	
204-000-6240	General Contract Service	0	1,880	2,411	0	1,000	0	0	
204	Total Operation & Maintenance	31,273	39,895	37,542	48,896	31,000	31,058	43,251	

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget 2010-11	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
		Actual	Actual	Actual	Actual	2010-11	2010-11	2011-12	
204-000-8000	Principal Expense	0	0	0	0	255,000	720,000	270,000	
204-000-8100	Interest Expense	359,374	349,213	338,863	327,935	322,575	303,289	302,775	
204	Total Debt Service	359,374	349,213	338,863	327,935	577,575	1,023,289	572,775	
204-799-7104	Fire Station II	287,697	0	0	0	0	0	0	
204-999-9005	To Heartland Ranch LMD	0	0	0	0	0	195,946	0	
204	Total Capital/Transfers	287,697	0	0	0	0	195,946	0	
204	TOTAL EXPENSES - Heartland	678,344	389,108	376,405	376,831	608,575	1,250,293	616,026	
204	NET REVENUE VS EXPENSES	-12,922	324,765	334,022	308,612	16,938	-626,787	9,511	
West Patterson Financing									
250-000-5007	Mello Roos - Assessment Tax	4,514,913	4,311,384	5,218,237	5,504,437	5,191,127	5,191,127	5,284,613	
250-000-5008	Mello Roos - Assessment Prepay	0	84,237	198,528	27,787	30,000	82,124	30,000	
250-000-5600	Interest Income	933,272	528,033	79,052	14,677	25,000	16,810	16,810	
250-000-5795	Misc. Reimbursements	284	201,804	178,660	330	0	5,826	0	
250-000-5850	Bond Proceeds	0	710,000	0	5,855,000	0	0	0	
250	Total Revenue	5,448,469	5,835,458	5,674,477	11,402,231	5,246,127	5,295,887	5,331,423	
Expenses									
250-000-6200	Fiscal Services	2,000	750	23,552	0	0	750	250	
250-000-6205	Legal Services	0	188,625	163,500	0	0	0	0	
250-000-6221	Consulting Services	0	13,180	15,160	0	0	0	0	
250-000-6899	Misc Admin Expenses	0	0	0	172,387	0	0	0	
250	Total Operation & Maintenance	2,000	202,555	202,212	172,387	0	750	250	
250-000-8000	Principal Expense	470,000	335,000	320,000	5,210,000	410,000	530,000	485,000	
250-000-8100	Interest Expense	4,408,169	4,430,213	4,461,138	4,636,128	4,712,903	4,709,540	4,689,625	
250-000-8200	Cost of Issuance	49,225	132,944	0	144,740	0	0	0	
250-000-8205	Underwriter's Discount	0	120,250	0	286,817	0	0	0	
250	Total Debt Service	4,927,394	5,018,407	4,781,138	10,277,685	5,122,903	5,239,540	5,174,625	
250-799-7052	Zone 1	10,833	0	0	0	0	0	0	
250-799-7059	Walker Ranch Reimbursements	3,793	0	0	0	0	0	0	
250-799-7100	Zone 2 Water Outlay	430,456	1,222,297	95,794	0	0	0	0	
250-799-7101	WWTP	9,020	2,629	0	0	0	0	0	
250-799-7102	City Hall	1,539,006	-15,071	0	0	0	145,000	0	
250-799-7103	Sperry East	277,423	2,896	0	0	0	0	0	

Account Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-11		6/30/2011 Projected 2010-11		Preliminary Budget 2011-12		Comments 2011-12
		Actual		Actual		Actual		Actual		2010-11	2010-11	2010-11	2010-11	2011-12	2011-12	
250-799-7104	Fire Station	1,806,822		516,464		0		0		0		0		0		
250-799-7105	NE Storm Drain System	10,149		966		0		0		0		0		0		
250-799-7110	Baldwin Road	33,618		0		0		0		0		0		0		
250-799-7112	Community Center	257,962		355,394		2,911,057		852,759		0		1,498		0		
250-799-7113	Sports Park	78,517		925,142		0		0		0		0		0		
250-799-7116	New Corporation Yard	1,607		-2,469		0		0		0		0		0		
250-799-7117	East Side School Gym	0		0		2,250,000		0		0		0		0		
250-799-7118	High School Auditorium	0		100,000		0		0		0		0		0		
250-799-7119	Sperry Median/Baldwin Road Turf Replac	0		0		0		0		0		2,390		136,133		
250-799-7120	VFD Aquatic Center	0		0		0		0		0		22,189		0		
250-799-7121	VFD Sports Complex	0		0		0		0		0		9,971		0		
250-799-7122	New Corporation Yard	0		0		0		0		0		48,180		0		
250	Total Capital/Transfers	4,459,206		3,108,248		5,256,851		852,759		0		229,228		136,133		
250	TOTAL EXPENSES - West Patter	9,388,600		8,329,210		10,240,201		11,302,831		5,122,903		5,469,518		5,311,008		
250	NET REVENUE VS EXPENSES	-3,940,131		-2,493,752		-4,565,724		99,400		123,224		-173,631		20,415		

STREET PROJECT FUND

STREET PROJECTS 2011-2012

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-2011	6/30/2011 Projected 2010-11	Preliminary Budget 2011-12	Comments 2011-12
Gas Tax Fund									
325-000-5220	Gas Tax 2105	117,731	123,461	113,937	110,556	115,615	115,615	115,615	
325-000-5221	Gas Tax 2106	79,420	81,665	75,906	72,368	77,396	77,396	77,396	
325-000-5222	Gas Tax 2107	157,400	165,212	151,643	147,268	154,073	154,073	154,073	
325-000-5223	Gas Tax 2107.5	5,000	5,000	5,000	2,422	5,000	5,000	5,000	
325-000-5224	Gas Tax 2103	0	0	0	0	0	160,086	160,086	
325-000-5600	Interest Income	6,959	7,588	8,024	2,506	5,000	1,158	1,158	
325	Total Revenue	366,510	382,926	354,510	335,120	357,084	513,328	513,328	
Expenses									
325-000-6215	Engineering Services	0	0	0	0	0	0	40,000	
325-999-9000	To General Fund	363,181	294,641	349,092	449,000	357,084	357,084	350,000	
325-999-9012	To Street Projects Fund	0	0	0	0	0	100,000	120,000	
325	Total Transfers	363,181	294,641	349,092	449,000	357,084	457,084	510,000	
325	TOTAL EXPENSES - Gas Tax	363,181	294,641	349,092	449,000	357,084	457,084	510,000	
325	NET REVENUE VS EXPENSES	3,329	88,285	5,418	-113,881	0	56,244	3,328	
LTF - Street Projects									
326-000-5230	SB325 (LTF)	328,392	79,097	162,744	44,670	0	86,217	0	
326-000-5231	SB325 Non-Motorized (LTF)	13,726	0	0	0	0	0	0	
326-000-5600	Interest Income	279	10,413	10,027	4,845	500	2,894	2,894	
326-000-5795	Miscellaneous Reimbursement	0	0	4,539	0	0	0	0	
326	Total Revenue	342,397	89,510	177,310	49,515	500	89,111	2,894	
Expenses									
326-000-6240	General Contract Services	0	0	0	0	0	2,447	5,625	
326-000-6410	Departmental Supplies	0	0	0	0	0	29,709	30,000	
326-000-6899	Miscellaneous Expense	1,417	2,147	5,932	1,500	35,625	0	0	
326	Total Operation & Maintenance	1,417	2,147	5,932	1,500	35,625	32,155	35,625	
326-000-7551	Non-Motorized Projects	13,726	0	0	0	0	0	0	
326-000-7553	Street Repair	963	6,354	725	0	10,000	0	10,000	
326-000-7557	M St. Re-align. & Signal	28,893	0	0	0	122,654	0	0	
326-000-7558	Signal-Ward & American Eagle	0	0	0	10,534	0	2,090	0	0 Complete
326-000-7561	Signal-W. Las Palmas & Ward	31,958	0	0	0	0	0	0	0 Carryover - LTF Project
326-000-7562	Sidewalks@Sperry/Ward/9th/MSt	0	0	0	0	28,102	0	0	

Account Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-2011		Preliminary Budget 2011-12		Comments 2011-12
		Actual		Actual		Actual		Actual		2010-11 Projected	2011-12	2011-12		
326-000-7567	Sidewalk Repairs Projects	176	0	0	0	0	0	0	0	0	0	0	0	0 Complete
326-000-7568	Sidewalk Repair 2005	31,596	0	0	0	0	0	0	0	0	0	0	0	0 Complete
326-000-7569	Curb & Gutter Program	0	3,020	0	0	0	0	10,000	0	10,000	0	10,000	0	Carryover
326-000-7570	Overlay - 1st Street	0	0	0	0	0	0	14,895	412	0	0	0	0	
326-000-7572	Slurry Seal - Heartland Proj/Other	0	0	17,746	0	0	0	0	0	0	0	0	0	
326	Total Capital	107,312	9,374	18,471	10,534	185,651	2,502	20,000						
326-999-9012	To Street 327 Fund	0	0	0	0	0	0	0	0	0	0	0	0	
326	Total Transfers	0	0	0	0	0	0	0	0	0	0	0	0	
326	TOTAL EXPENSES - LTF Projects	108,729	11,521	24,403	12,034	221,276	34,657	55,625						
326	NET REVENUE VS EXPENSES	233,668	77,989	152,907	37,481	-220,776	54,454	-52,731						
Street Projects														
327-000-5240	RSTP	0	232,575	0	0	0	0	0	0	0	0	0	0	0
327-000-5240	Breakdown-1st St Overlay	0	0	0	0	144,965	114,964	0	0	0	0	0	0	0
327-000-5240	Breakdown-Ward Overlay	0	0	0	0	0	0	0	0	0	0	0	0	402,890 88% RSTP
327-000-5240	Breakdown-Rndabout/Spitter Islands	0	0	0	0	0	0	0	0	0	0	0	0	20,000 Toll Credits
327-000-5240	Breakdown-M St/Hwy33	0	0	0	0	0	0	0	0	0	0	0	0	150,000
327-000-5245	CMAQ	0	0	0	0	0	0	0	0	0	0	0	0	0
327-000-5245	Breakdown	58,993	0	0	0	669,504	577,892	0	0	0	0	0	0	0 M Street - 775,996 CMAQ
327-000-5245	Breakdown	4,653	18,711	50,780	52,610	0	0	0	0	0	0	0	0	0 Bike Paths - 168,000 CMAQ - DONE
327-000-5245	Breakdown	94,866	28,009	0	0	0	0	0	0	0	0	0	0	0 Complete Ward:LasPalmas/AM Eagle
327-000-5245	Breakdown-Intersect Improv (Sperry/DelPue)	0	0	0	0	0	0	0	0	0	0	0	0	125,000 Toll Credits
327-000-5245	Breakdown-Signal-N. 1st/Walnut Ave	0	0	0	0	0	0	0	0	0	0	0	0	290,400 88% CMAQ
327-000-5245	Breakdown-Signal-Hartley/Walnut Ave	0	0	0	0	0	0	0	0	0	0	0	0	356,400 88% CMAQ
327-000-5245	Breakdown-Bike/Ped Path	0	0	0	0	0	0	0	0	0	0	0	0	50,000 Toll Credits
327-000-5246	ARRA	0	0	0	0	0	0	0	0	637,319	0	0	0	0
327-000-5259	Bond 1B	0	400,000	0	0	0	0	248,201	0	0	0	0	0	0
327-000-5250	TEA	0	0	0	0	0	0	0	0	158,000	0	0	0	140,000 Roundabouts
327-000-5258	Prop 42 - Traffic Cong Relief	103,154	1,358	179,500	191,632	2,000	-1,776	0	0	0	0	0	0	0 Total Allocation \$983,729 DONE
327-000-5600	Interest Income	5,793	0	9,690	2,356	0	0	0	0	0	0	0	0	0
327-998-5904	From Water Capital O&M	0	0	0	0	0	0	0	0	75,000	0	0	0	0
327-998-5905	From Gas Tax Fund 2103	0	0	0	0	0	0	0	0	100,000	0	0	0	31,800
327-998-5905	Breakdown-Signal-N. 1st/Walnut Ave	0	0	0	0	0	0	0	0	0	0	0	0	39,600 12% Local Match
327-998-5905	Breakdown-Signal-Hartley/Walnut Ave	0	0	0	0	0	0	0	0	0	0	0	0	48,600 12% Local Match
327-998-5906	From BAD - Slurry Seal	0	10,000	0	0	0	0	0	0	0	0	0	0	0
327-998-5908	Breakdown-Ward Overlay	0	0	0	0	0	0	0	0	0	0	0	0	54,940 12% Local Match
327-998-5920	From Storm Impact Fees	0	0	0	0	0	0	0	0	111,040	0	0	0	0

Account Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-2011		6/30/2011 Projected		Preliminary Budget 2011-12		Comments 2011-12
		Actual		Actual		Actual		Actual		2010-2011	2010-2011	2010-2011	2010-2011	2011-12	2011-12	
327	Total Revenue	267,459	680,653	239,970	494,799	974,469	1,614,439	1,709,630								
	Expenses															
327-000-7553	Street Repairs	0	11,100	0	0	0	0	0	0	0	0	0	0	0	0	
327-000-7557	M St. Re-align. & Signal	0	0	0	0	0	0	0	0	0	1,075,000	100,000	RSTP Funded			
327-000-7557	Breakdown	49,312	62,299	145,510	1,267	310,950	0	0	0	0	0	0				
327-000-7557	Breakdown	0	11,944	10,226	0	0	0	0	0	0	0	0				
327-000-7557	Breakdown	0	0	0	0	1,000	0	0	0	0	0	0	State - 1,000			
327-000-7561	Signal-W.Las Palmas & Ward	108,483	0	0	0	0	0	0	0	0	0	0				
327-000-7561	Breakdown	98,501	0	0	0	0	0	0	0	0	0	0				
327-000-7563	Overlay - M Street	0	0	0	0	0	0	0	0	0	0	0				
327-000-7566	Bike & Pedestrian Projects - CMAQ	2,541	28,924	107,222	9,728	0	0	0	0	0	0	0	50,000			
327-000-7567	Sidewalk Repairs Projects	0	0	0	0	0	0	0	0	0	0	0				
327-000-7570	Overlay - South 1st	0	874	10,861	128,611	0	788	0	0	0	0	0				
327-000-7570	Overlay - Ward Ave - RSTP	0	0	0	0	0	0	0	0	0	20,330	437,500	Construction Phase			
327-000-7571	Roundabout/Splitter Islands PE	0	0	0	0	0	0	0	0	0	20,000	0				
327-000-7571	Del Puerto St Reconstruction-RSTP	20,403	212,173	0	0	0	0	0	0	0	0	0				
327-000-7571	Breakdown	0	46,228	0	0	0	0	0	0	0	0	0				
327-000-7572	Slurry Seal - Heartland Proj/Other	0	11,314	10,000	0	0	0	0	0	0	0	0				
327-000-7582	Prop 1B - Road Projects	0	0	0	34,609	400,000	833,400	0	0	0	0	0	Overlay/Reconstruction Downtown			
327-000-7583	Roundabout/Splitter Islands Con	0	0	0	0	158,000	0	0	0	0	0	140,000	Landscaping-Curbs-Yield Signs Tot 188,000			
327-000-7584	Prop 42 Projects	0	0	0	193,054	0	3,473	0	0	0	0	0				
327-000-7584	Breakdown	0	0	21,215	0	0	0	0	0	0	0	0				
327-000-7585	Intersect Improv (Sperry/DelPuerto)	0	0	0	0	0	0	0	0	0	0	0	125,000	CMAQ Funded		
327-000-7586	Signal-N. 1st/Walnut Ave	0	0	0	0	0	0	0	0	0	0	0	330,000	CMAQ Funded		
327-000-7587	Signal-Hartley/Walnut Ave	0	0	0	0	0	0	0	0	0	0	0	405,000	CMAQ Funded		
327	Total Capital	279,240	384,856	305,034	367,268	869,950	1,952,991	1,587,500								
327	TOTAL EXPENSES - Street Projects	279,240	384,856	305,034	367,268	869,950	1,952,991	1,587,500								
327	NET REVENUE VS EXPENSES	-11,781	295,797	-65,064	127,531	104,519	-338,552	122,130								

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-2011	6/30/2011 Projected 2010-11	Preliminary Budget 2011-12	Comments 2011-12
LTF - Non Motorized									
328-000-5231	Non Motorized Funds	0	9,917	12,669	0	10,041	0	21,330	
328-000-5600	Interest Income	0	0	0	0	0	106	106	
328	Total Revenue	0	9,917	12,669	0	10,041	106	21,436	
Expenses									
328-000-7566	Non Motorized Projects - Bike Projects	0	0	0	0	29,000	5,618	5,000	Local Match
328-000-7567	Non Motorized Projects-Sidewalks	0	0	0	2,318	0	0	0	
326-000-7568	Non Motorized Master Plan	0	0	0	0	0	0	30,000	
328	Total Capital	0	0	0	2,318	29,000	5,618	35,000	
328	TOTAL EXPENSES - Non Motorized	0	0	0	2,318	29,000	5,618	35,000	
328	NET REVENUE VS EXPENSES	0	9,917	12,669	-2,318	-18,959	-5,512	-13,564	

RECREATION & OTHER FUND

RECREATION FUNDS - OTHER 2011-2012

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-2011	6/30/2011 Projected 2010-11	Preliminary Budget 2011-12	Comments 2011-12
Beautification Committee									
305-000-5600	Interest Income	1,247	1,331	1,001	1,537	350	197	197	
305-000-5705	Donations	0	1,825	1,250	0	500	0	0	
305	Total Revenue	1,247	2,856	2,251	1,537	850	197	197	
Expenses									
305-000-6410	Departmental Supplies/Programs	1,283	1,431	548	509	500	200	500	
305	Total Operation & Maintenance	1,283	1,431	5,706	509	500	200	500	
305	TOTAL EXPENSES - Beautification	1,283	1,431	5,706	509	500	200	500	
305	NET REVENUE VS EXPENSES	-36	1,425	-3,455	1,028	350	-3	-303	
Aquatic Center Constr									
430-000-5122	Aquatic Center Fee	2,083	4,875	0	0	1,845	0	0	
430-000-5217	State	220,000	0	0	0	0	0	0	
430-000-5218	County	300,000	0	0	0	0	0	0	
430-000-5219	Proposition 12	0	99,000	0	0	0	0	0	
430-000-5600	Interest Income	-11,068	0	0	0	0	194	194	
430-000-5705	Donations	770	65	0	0	0	0	0	
430	Total Revenue	511,785	103,940	0	0	1,845	194	194	
Expenses									
430-000-7540	Buildings Expense - Pool	352,906	0	0	0	0	0	0	
430-000-7541	Equipment Expenses - Pool	0	0	9,979	9,776	20,000	3,541	20,000	Repair Plaster
430	Total Capital	352,906	0	9,979	9,776	20,000	3,541	20,000	
430	TOTAL EXPENSES - Aquatic Center	352,906	0	9,979	9,776	20,000	3,541	20,000	
430	NET REVENUE VS EXPENSES	158,879	103,940	-9,979	-9,776	-18,155	-3,347	-19,806	

Description

Senior Center - Building to be used until Sept 09

450-000-5326	Senior Center Reservation Fee	8,175	9,054	7,155	1,535	0	0	0
450-000-5476	Program Fees	440	1,734	2,847	0	0	0	0
450-000-5600	Interest Income	87	1,865	1,272	29	0	0	0
450-000-5705	Donations	15	0	220	0	0	0	0
450-000-5790	Miscellaneous Revenue	0	48,651	0	0	0	0	0
450-998-5900	From General Fund	0	0	0	21,749	0	0	0
450	Total Revenue	8,717	61,304	11,494	23,313	0	0	0

Expenses

450-700-6240	General Contract Services	3,117	3,694	3,525	697	0	0	0
450-700-6306	Building Maintenance (Sr. Ctr)	163	1,753	199	4	0	0	0
450-700-6421	Supplies	302	778	333	131	0	0	0
450-700-6700	Utilities - Telephone	1,049	1,788	1,367	1,078	0	0	0
450-700-6712	Utilities	2,139	2,163	2,422	1,405	0	0	0
450-700-6976	Program Costs	473	1,309	3,239	0	0	0	0
450-700-6980	Senior Center Furnishing	0	0	0	60,186	0	0	0
450	Total Operation & Maintenance	7,243	11,485	11,085	63,501	0	0	0

450-700-7501	Computer Equipment	0	0	2,774	0	0	0	0
450-700-7550	Building Improvement	0	3,415	0	0	0	0	0
450	Total Capital	0	3,415	2,774	0	0	0	0

450-999-9000	City Staff - Transfer	3,151	5,000	5,000	0	0	0	0
450	Total Transfers	3,151	5,000	5,000	0	0	0	0

450	TOTAL EXPENSES - Senior Center	10,394	19,900	18,859	63,501	0	0	0
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450	NET REVENUE VS EXPENSES	-1,677	41,404	-7,365	-40,188	0	0	0
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ENTERPRISE FUND

ENTERPRISE FUNDS 2011-2012

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-2011	6/30/2011 Projected	Preliminary Budget 2011-12	Comments
GARBAGE									
600-000-5030	Franchise Fees	0	10,450	2,730	13,504	10,000	12,602	12,602	
600-000-5210	AB939 Recycling	10,005	16,999	20,847	9,999	19,000	20,000	20,000	
600-000-5235	Highway Maintenance (SWEET)	4,680	4,320	4,320	3,960	4,320	4,320	4,320	
600-000-5332	Garbage Services	1,581,837	1,597,148	1,627,402	1,698,373	1,850,000	1,828,492	1,974,772	
600-000-5333	Garbage Services Bertolotti	0	0	0	0	0	0	0	
600-000-5360	Public Works Services	0	0	0	0	0	0	0	
600-000-5600	Interest Income	25,625	11,342	0	-303	500	-13	0	Reclassified to Interest Expense
600-000-5700	Late Fee	57,412	65,126	66,127	58,190	65,000	65,000	65,000	
600-000-5710	Sale of Surplus/Salvage	2,000	200	0	0	1,000	45,000	0	
600-000-5711	Bad Debt Recovery	0	0	0	0	0	0	0	
600-000-5790	Miscellaneous Revenue	155	0	0	0	100	0	0	
600-000-5794	Salary Reimbursement	0	0	0	0	0	2,197	0	
600-000-5795	Miscellaneous Reimbursement	0	0	0	0	0	0	0	
600-000-5799	Previous FY Revenue	0	0	0	0	0	0	0	
600	Total Revenue	1,681,714	1,705,585	1,721,426	1,783,722	1,949,920	1,977,597	2,076,693	
Expenses									
600-790-6001	Salaries & Wages, Full-Time	135,570	129,286	139,145	96,878	116,303	106,545	112,312	
600-790-6002	Salaries & Wages, Part-Time	0	0	0	0	0	0	0	
600-790-6005	Overtime	8,130	1,793	2,712	0	0	260	500	
600-790-6010	Certificate Pay	0	0	0	0	0	0	0	
600-790-6100	FICA/Medicare - Employer	1,449	1,897	1,522	1,381	1,686	1,520	1,636	
600-790-6105	Retirement	31,215	29,308	32,328	21,870	26,206	24,007	28,478	
600-790-6110	Worker's Compensation	4,278	3,714	3,635	2,170	3,183	2,548	2,757	
600-790-6114	Vacation Benefits	0	0	0	0	0	0	0	
600-790-6115	Unemployment Insurance	0	0	0	0	0	0	0	
600-790-6120	Medical Insurance	39,687	29,889	29,492	16,759	31,650	15,534	18,623	
600-790-6123	Post Retirement Medical Insurance	0	0	0	30,211	1,266	1,119	1,146	
600-790-6125	Dental Insurance	4,314	2,851	2,942	1,725	3,165	2,310	2,865	
600-790-6130	Vision Insurance	765	591	585	426	456	420	573	
600-790-6135	Life Insurance	217	174	239	183	190	194	207	
600-790-6145	Tuition Reimbursement	2,000	557	0	223	0	0	0	
600-790-6160	Compensated Absences	0	0	-1,556	1,559	0	0	0	
600-790	Total Salary & Benefits	227,625	200,060	211,044	173,384	184,105	154,456	169,095	

Account Number	Description	2006-07			2007-08			2008-09			2009-10			Preliminary Budget 2010-2011		6/30/2011 Projected		Preliminary Budget 2011-12		Comments 2011-12
		Actual			Actual			Actual			Actual			Budget	Projected	Budget	2011-12			
600-790-6200	Fiscal Service	0	0	0	4,000	22,348	5,500	5,500	5,500	5,500	5,500	5,500	5,500							
600-790-6215	Engineering Services	1,281	1,309	340	340	343	1,500	0	0	0	0	0	0							
600-790-6220	Technical Services	3,386	2,563	6,880	6,880	7,087	7,330	7,600	7,600	7,600	7,600	7,600	7,600							
600-790-6240	General Contract Services	1,144,998	1,274,405	1,215,888	1,215,888	1,232,078	1,235,000	1,252,271	1,252,271	1,252,271	1,252,271	1,252,271	1,252,271							
600-790-6241	Contract Service - St Sweeping	0	53,543	100,787	100,787	101,156	101,000	101,316	101,316	101,316	101,316	101,316	101,316							
600-790-6250	Insurance	23,715	36,346	42,675	42,675	46,287	45,556	45,556	45,556	45,556	45,556	45,556	45,556							
600-790-6300	Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0							
600-790-6305	Building Maintenance	0	0	0	0	0	0	0	0	0	0	0	0							
600-790-6310	Alley/Sidewalk Maintenance	0	1,888	650	650	0	6,000	0	0	0	0	0	0							
600-790-6315	Vehicle Maintenance	39,117	56,502	5,861	5,861	5,924	10,000	4,000	4,000	4,000	4,000	4,000	4,000							
600-790-6400	Office Supplies	2,946	3,686	3,244	3,244	4,311	5,000	3,000	3,000	3,000	3,000	3,000	3,000							
600-790-6405	Postage	8,995	9,063	9,779	9,779	9,682	10,320	9,034	9,034	9,034	9,034	9,034	9,034							
600-790-6410	Departmental Supplies	2,347	3,023	1,375	1,375	1,139	2,100	2,100	2,100	2,100	2,100	2,100	2,100							
600-790-6415	Small Tools/Shop Supplies	1,240	849	1,236	1,236	125	2,000	500	500	500	500	500	500							
600-790-6420	Janitorial Supplies	0	0	0	0	0	0	0	0	0	0	0	0							
600-790-6425	Fuel	14,154	15,099	2,777	2,777	3,459	4,000	4,000	4,000	4,000	4,000	4,000	4,000							
600-790-6435	Safety Supplies	369	370	367	367	246	750	500	500	500	500	500	500							
600-790-6440	Uniforms	3,091	2,235	1,612	1,612	1,045	1,500	850	850	850	850	850	850							
600-790-6500	Rents & Leases, Equipment	1,250	2,412	2,410	2,410	4,228	5,140	5,900	5,900	5,900	5,900	5,900	5,900							
600-790-6505	Rents & Leases - Bldgs/Prop	1,625	1,950	1,950	1,950	1,788	0	0	0	0	0	0	0							
600-790-6600	Printing	0	0	0	0	0	0	0	0	0	0	0	0							
600-790-6605	Advertising	4,271	883	282	282	471	2,000	500	500	500	500	500	500							
600-790-6610	Training & Travel	612	1,893	924	924	531	2,260	1,000	1,000	1,000	1,000	1,000	1,000							
600-790-6615	Travel & Meetings	494	0	0	0	0	0	0	0	0	0	0	0							
600-790-6620	Due & Publications	123	84	0	0	23	130	100	100	100	100	100	100							
600-790-6625	Medical Services	975	154	216	216	33	500	250	250	250	250	250	250							
600-790-6700	Telephone	4,152	3,264	3,222	3,222	3,553	4,000	3,500	3,500	3,500	3,500	3,500	3,500							
600-790-6760	Permits & Fees	22	0	0	0	0	100	100	100	100	100	100	100							
600-790-6895	Depreciation Expense	11,141	12,310	0	0	0	0	0	0	0	0	0	0							
600-790-6896	Utility Service Write-off	32	32,240	29,900	29,900	23,449	28,000	28,000	28,000	28,000	28,000	28,000	28,000							
600-790	Total Operation & Maintenance	1,270,336	1,516,071	1,436,355	1,436,355	1,469,306	1,479,686	1,475,758	1,475,758	1,475,758	1,475,758	1,475,758	1,475,758							
600-790-7501	Computer Equipment	0	0	0	0	0	2,177	1,437	1,437	1,437	1,437	1,437	1,437							
600-790-7560	Machinery & Equipment Expense	0	0	0	0	0	56,000	0	0	0	0	0	0							
600-790-7561	Corp Yard Construction	4,000	0	10,600	10,600	0	0	0	0	0	0	0	0							
600-790-7572	Alley Improvement	0	50,321	0	0	0	0	0	0	0	0	0	0							
600-790	Total Capital	4,000	50,321	10,600	10,600	0	58,177	1,437	1,437	1,437	1,437	1,437	1,437							

13,232 WK Order system split wat/seq/gb; Springbrook - \$12K upgr

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget		Preliminary Budget		Comments
		Actual	Actual	Actual	Actual	2010-2011	2010-11	2011-12	2011-12	
600-790-8000	Principle Payments	0	0	0	0	0	0	0	0	
600-790-8100	Interest Expense	2,963	1,485	0	0	0	0	0	0	13 Reclassed from Interest Income
600-999-9000	To General Fund	224,260	255,744	200,000	180,000	220,000	220,000	254,911	254,911	15% of S&B and O&M
600-790	Total Transfers/Debt Service	227,223	257,229	200,000	180,000	220,000	220,000	254,924	254,924	
600-790	TOTAL EXPENSES - Garbage/St Sw	1,729,184	2,023,681	1,857,999	1,822,690	1,941,968	1,851,651	1,967,567	1,967,567	
NET REVENUE VS EXPENSES		-47,470	-318,096	-136,573	-38,969	7,952	125,946	109,126	109,126	
SEWER FUND										
605-000-5141	Pool Const Fee	9,000	3,000	1,600	1,000	5,000	800	800	800	
605-000-5315	Rental Income	17,267	22,452	14,422	15,023	14,420	14,420	14,420	14,420	Renting of WWTP Land-Farm
605-000-5331	Sewer Service	1,431,373	1,466,341	1,870,609	2,093,777	2,115,000	2,220,756	2,398,416	2,398,416	Rate Increase 8%
605-000-5332	Sewer Service - Diablo Grande	74,521	0	311,995	196,827	205,000	196,000	211,680	211,680	390 Units x 42.70 per Month
605-000-5334	Waste Discharge Permit Fees	10,000	0	0	2,700	5,000	0	0	0	
605-000-5520	Code Enforcement	2,000	0	4,118	2,500	4,000	4,000	4,000	4,000	
605-000-5600	Interest Income	20,322	32,126	17,528	6,880	8,000	4,906	4,906	4,906	
605-000-5700	Late Fee	57,292	59,792	66,435	71,647	67,000	67,000	67,000	67,000	
605-000-5710	Sale of Surplus/Salvage	0	476	0	1,258	0	0	0	0	
605-000-5790	Miscellaneous Revenue	0	0	1,832	0	0	0	0	0	
605-000-5794	Salary Reimbursement	0	0	0	0	0	4,696	0	0	
605-000-5795	Miscellaneous Reimbursement	0	0	0	7,506	0	0	0	0	
605-000-5799	Other Financing Sources	1,723,292	385,052	0	0	0	0	0	0	
605	Total Revenue	3,345,067	1,969,239	2,288,539	2,399,117	2,423,420	2,512,577	2,701,222	2,701,222	
605-998-5906	From BAD Districts	37,799	102,935	126,535	110,706	150,000	115,000	115,000	115,000	Reimbursement of Personnel Costs
605-998-5917	From Water & Sewer Bond Fund	43,510	0	0	0	0	0	0	0	
605	Total Revenue - Transfers From	81,309	102,935	126,535	110,706	150,000	115,000	115,000	115,000	
605	TOTAL REVENUE	3,426,376	2,072,174	2,415,074	2,509,823	2,573,420	2,627,577	2,816,222	2,816,222	

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-2011	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
Expenses									
605-790-6001	Salaries & Wages, Full-Time	341,934	314,372	375,911	385,926	357,169	372,155	375,224	
605-790-6002	Salaries & Wages, Part-Time	1,874	12,248	14,532	28,081	51,750	51,374	53,450	
605-790-6005	Overtime	16,742	26,330	31,907	26,261	29,000	29,796	29,000	Call Outs/Emergencies/Plant Alarms
605-790-6100	FICA/Medicare - Employer	5,018	5,698	6,836	8,071	9,559	9,608	9,950	
605-790-6105	Retirement	77,781	70,442	82,936	87,123	80,475	83,854	95,142	
605-790-6110	Worker's Compensation	9,724	10,178	12,261	15,540	17,762	15,762	14,915	
605-790-6115	Unemployment Insurance	0	0	0	5,860	0	121	110	
605-790-6120	Medical Insurance	79,899	71,792	95,254	120,298	117,900	132,788	152,251	
605-790-6123	Post Retirement Health Benefits	0	0	0	119,873	4,716	4,898	4,896	
605-790-6125	Dental Insurance	7,464	5,790	8,367	9,168	11,791	11,750	12,240	
605-790-6130	Vision Insurance	1,679	1,410	1,675	2,008	1,697	1,834	2,448	
605-790-6135	Life Insurance	409	352	589	776	637	802	783	
605-790-6145	Tuition Reimbursement	2,922	1,482	0	0	1,000	0	1,000	
605-790-6160	Compensated Absences	0	0	-5,230	15,932	0	0	0	
605-790	Total Salary & Benefits	545,446	520,094	625,038	824,917	683,456	708,744	751,408	
								751,408	
605-790-6200	Fiscal Service	0	5,490	4,000	4,000	5,500	11,857	10,000	Audit Costs
605-790-6205	Legal Services	0	18,506	15,407	2,490	3,000	0	18,000	
605-790-6215	Engineering Services	3,963	3,214	1,159	3,802	5,000	6,000	10,000	Mapping/Storm Drain/Utility Maps/Standards/AIPS design
605-790-6220	Technical Services	0	66,766	55,502	63,177	100,000	70,000	70,000	WDR, Well and Solid testing/Samples/GIS/IT/Spmgbrk
605-790-6221	Consulting Services	0	640	48,070	47,495	52,400	60,000	269,800	Includes waste disch and performance report, well monitor
605-790-6240	General Contract Services	0	46,284	48,428	25,027	48,500	25,000	33,318	Bio Solids Disp/Alarm/ABS/Mow/Hauling/Water Service
605-790-6242	Sewer Lateral Maintenance	7,820	0	0	0	0	0	0	
605-790-6250	Insurance	23,715	36,346	42,675	46,287	45,556	45,556	48,427	Liability/Property Insurance Split
605-790-6300	Equipment Maintenance	29,888	16,614	38,819	26,011	38,500	46,409	60,000	Annual Lift Station Maint/Unscheduled Repairs
605-790-6315	Vehicle Maintenance	10,241	12,308	10,379	6,783	8,000	7,531	8,000	
605-790-6400	Office Supplies	4,955	3,809	5,310	6,987	10,000	6,000	8,000	Envelopes/Forms/Small Office Equipment
605-790-6405	Postage	8,835	10,480	9,259	9,772	10,320	10,000	11,000	6,000 UT Billsx12 month x .42 /3 - Other Mailings
605-790-6410	Departmental Supplies	25,912	12,902	12,592	7,924	11,000	5,000	8,000	Base rock/Landscape Replacement/Lab Rep & Supplies
605-790-6415	Small Tools/Shop Supplies	8,526	3,671	4,161	10,333	7,000	2,500	4,000	Includes Shop Towels/Tool Allowance/Lab Equip
605-790-6425	Fuel	14,334	19,599	11,143	8,618	10,000	10,565	11,000	
605-790-6430	Chemicals	3,151	10,026	7,234	11,201	15,500	8,000	26,500	Sludge Polymer/Vegetation Mngmt/Rodent Control
605-790-6435	Safety Supplies	4,410	2,643	2,298	1,628	3,500	3,500	4,000	
605-790-6440	Uniforms	6,957	4,643	4,000	3,959	5,000	4,000	5,000	Uniforms/Boot Allowance/OSHA Vests
605-790-6500	Rents & Leases, Equipment	1,322	6,438	2,410	4,530	6,650	6,763	6,650	Copier/Plotter/Generator/Shop Tools/Misc Equipment
605-790-6505	Rents & Leases - Bldgs/Prop	1,625	975	975	894	0	0	0	
605-790-6605	Advertising	1,488	1,020	1,132	444	1,000	500	800	
605-790-6610	Training & Travel	5,690	6,310	5,500	5,283	6,000	5,700	6,420	Pretreatment Classes/Certification Classes/LOCC Conf
605-790-6615	Travel & Meetings	493	0	0	0	0	0	0	
605-790-6620	Due & Publications	4,255	1,181	1,168	2,666	3,000	2,000	2,500	Wastewater Oper Certification/Memberships/Standards Boo
605-790-6625	Medical Services	787	583	985	1,098	800	400	500	Pre-Empl Testing/Immunizations/Random Testing
605-790-6700	Telephone	8,323	6,827	6,755	7,274	8,000	6,725	8,000	Nextel's/Phone Service

Account Number	Description	2006-07	2007-08	2008-09	2009-10	Preliminary Budget	6/30/2011	Preliminary Budget	Comments 2011-12
		Actual	Actual	Actual	Actual	2010-2011	Projected	2011-12	
605-790-6715	Utilities - WWTP	119,501	100,655	92,712	136,659	120,000	135,000	180,000	New Centrifuge Facility Online
605-790-6735	Utilities -Storm Lift Stations	1,595	0	0	0	0	0	0	
605-790-6736	Utilities -Sewer Lift Stations	1,829	0	0	0	0	0	0	
605-790-6750	Property/Irrigation Tax	21,582	18,406	31,048	12,475	15,000	10,264	13,000	Property owned outside City/Water District Assessments
605-790-6760	Permits & Fees	13,286	8,581	12,262	12,106	15,180	15,180	15,180	Waste Discharge/Waste Treatment Plant
605-790-6800	Emergency Repair-River Bank	0	0	0	3,890	0	0	0	
605-790-6895	Depreciation Expense	382,892	946,643	0	1,112,685	0	0	0	
605-790-6896	Utility Service Write-Off	36	37,610	38,481	31,589	38,000	38,000	38,000	
605-790-6899	Miscellaneous Expense	0	0	0	0	0	0	0	
605-790	Total Operation & Maintenance	717,411	1,409,170	513,864	1,617,087	592,406	542,451	876,095	
605-790-7501	Computer Equipment	0	2,142	615	0	0	0	36,882	Wiring SCADA/Lab Bldg; Upgrade spmgbrk-\$11981.50
605-790-7504	Vehicle	0	0	0	0	32,000	33,833	0	
605-790-7550	Improvement Expense	0	0	0	0	60,000	10,000	10,000	Paint Bldg @ N. Plant/Concrete Curb at N. Oxid Ditch
605-790-7560	Machinery & Equipment Expense	5,523	0	0	0	10,000	9,947	0	
605-799-7566	2003-04 Sani Swr/Wtr Bypass	0	0	0	0	0	0	0	
605-790	Total Capital	5,523	2,142	615	0	102,000	53,780	46,882	
605-790-8000	Principal Expense	-134	-18,528	0	0	0	0	0	
605-790-8001	Principal Expense - Rural Loan	0	0	0	0	9,000	9,000	9,000	
605-790-8002	Principal Expense 09 Rev Bond	0	0	0	0	55,000	55,000	60,000	
605-790-8003	Principal Expense SRF Loan	0	0	0	0	0	35,382	30,586	
605-790-8100	Interest Expense	7,227	6,716	6,300	161,197	163,225	163,225	161,698	Rural Loan and PPFA Sewer Rev Bond
605-790-8103	Interest Expense SRF Loan	0	0	204,488	9,609	0	14,429	19,225	
605-790-8200	Cost of Issuance	0	0	0	0	0	0	0	
605-790	Total Debt Service	7,093	-11,812	210,788	170,806	227,225	277,035	280,508	
605-799-7050	Improvements Expense-6th St	0	0	0	0	0	0	0	
605-799-7567	Storm Line - 8th @ E / Toyon	0	0	0	0	0	0	0	
605-799	Total Capital	0	0	0	0	0	0	0	
605-999-9000	To General Fund	174,508	156,406	201,602	214,670	255,981	255,981	310,384	Admin Fee - 15% of S&B and O&M Includes Collections
605-999-9003	To Sewer Capital - Fees	0	409,669	869,070	250,000	242,342	242,342	661,010	10% of Sewer Services
605-999-9013	To Sewer Capital - Bond	0	0	2,750,000	21,244	0	0	0	
605-999-9014	To Sewer Capital SRF Loan	0	0	0	774,790	0	0	0	
605-790	Total Transfers	174,508	566,075	3,820,672	1,260,704	498,323	498,323	971,394	
605-790	TOTAL EXPENSES - WWTP	1,449,981	2,485,669	5,170,977	3,873,514	2,103,410	2,080,333	2,926,287	

Expenses - Collections

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-2011	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
605-791-6001	Salaries & Wages, Full-Time	0	68,430	75,095	101,478	151,662	151,119	146,442	
605-791-6002	Salaries & Wages, Part-Time	0	0	0	6,957	0	4,748	0	
605-791-6005	Overtime	0	3,335	1,020	6,635	7,500	8,901	9,000	
605-791-6100	FICA/Medicare - Employer	0	1,040	1,017	1,784	2,308	2,676	2,254	
605-791-6105	Retirement	0	15,959	17,447	22,808	34,172	34,050	37,132	
605-791-6110	Worker's Compensation	0	2,388	2,883	5,045	9,492	7,641	7,029	
605-791-6120	Medical Insurance	0	24,090	22,191	33,225	60,000	55,334	61,981	
605-791-6123	OPEB	0	0	0	1,060	2,400	2,412	2,400	
605-791-6125	Dental Insurance	0	1,809	2,735	3,738	6,001	6,089	6,000	
605-791-6130	Vision Insurance	0	505	441	659	863	912	1,200	
605-791-6135	Life Insurance	0	104	152	245	324	396	384	
605-791-6145	Tuition Reimbursement	0	0	498	0	1,000	0	1,000	
605-791	Total Salary & Benefits	0	117,660	123,479	183,635	275,722	274,278	274,823	
									274,823
605-791-6215	Engineering Services	0	4,614	1,565	1,403	3,000	2,500	3,000	Storm Water Mapping/Eng Sys/Standards Update
605-791-6220	Technical Services	0	8,638	1,530	8,824	11,700	6,000	16,700	Sewer video/Spmgbrk, Laser Fiche, Email Serv Project
605-791-6221	Consulting Services	0	45,294	7,814	0	20,000	0	20,000	Carry Over - Update Storm Water Management Plan
605-791-6240	General Contract Services	0	13,397	29,329	2,926	12,500	10,000	10,500	Vegetation Management, Sewer line cleaning, water
605-791-6242	Sewer Lateral Maintenance	0	8,113	143	1,376	8,000	5,000	8,000	
605-791-6300	Equipment Maintenance	0	6,023	14,636	20,158	27,360	6,000	27,360	Annual Lift Station Maint/Unscheduled Repairs
605-791-6315	Vehicle Maintenance	0	6,567	13,129	9,157	10,000	13,000	14,000	
605-791-6400	Office Supplies	0	821	622	1,756	2,500	2,000	2,500	
605-791-6410	Departmental Supplies	0	6,143	5,438	6,183	6,800	4,600	6,800	Storm water & flood control supplies/paint and dye
605-791-6415	Small Tools/Shop Supplies	0	4,770	5,427	2,189	3,000	1,500	2,500	
605-791-6425	Fuel	0	2,748	2,839	7,280	8,000	8,000	9,000	
605-791-6430	Chemicals	0	1,282	4,067	3,382	5,000	6,000	12,000	Degreaser/deodorizer/root killer/vegetation management
605-791-6435	Safety Supplies	0	2,035	676	1,401	2,000	2,000	2,200	
605-791-6440	Uniforms	0	1,454	1,343	1,377	2,000	1,800	2,000	Uniforms/Boot Allowance/OSHA Vests
605-791-6500	Rents & Leases - Equipment	0	556	0	2,086	4,140	3,500	4,140	Copier/s trash pump/silt removal equipment
605-791-6505	Rents & Leases - Bldgs/Prop	0	975	975	894	0	0	0	
605-791-6605	Advertising	0	3,388	0	208	5,500	500	5,500	Recruit/Notice/Education Programs/Radio Ads SWPPP
605-791-6610	Training & Travel	0	5,289	1,336	1,335	4,800	4,500	5,000	CRWA/CWEA Conference, storm water, SSMP Training
605-791-6620	Due & Publications	0	678	0	1,113	1,600	1,400	1,400	Wastewater Operator Certification Renewals
605-791-6625	Medical Services	0	493	86	0	500	250	500	Pre-Empl Testing/Immunizations/Random Testing
605-791-6700	Telephone	0	1,495	1,703	1,752	2,000	1,600	2,000	
605-791-6735	Utilities -Storm Lift Stations	0	1,501	1,686	1,733	1,800	1,600	1,800	
605-791-6736	Utilities -Sewer Lift Stations	0	1,810	2,042	2,247	1,900	1,700	1,900	
605-791-6750	Property Tax	0	0	0	0	0	0	0	Tax on Basins
605-791-6760	Permits & Fees	0	4,889	5,511	6,697	11,500	8,000	8,100	City Storm Water and WDR Permits

Account Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-2011		6/30/2011 Preliminary Budget 2010-11		Preliminary Budget 2011-12		Comments 2011-12
		Actual		Actual		Actual		Actual		2010-2011	Projected	2010-11	Projected	2011-12		
605-791	Total Operation & Maintenance	0	132,973	101,897	85,477	155,600	91,450	166,900								
605-791-7501	Computer	0	0	0	0	2,552	1,345	5,250	Computer replacement (Per it) / Work order sys							
605-791-7504	Vehicle	0	0	27,935	0	0	0	2,000	1/2 of shared trailer costs							
605-791-7550	Improvements	0	0	0	0	0	0	5,000	Salado Creek Repairs							
605-791-7560	Machinery & Equipment Expense	0	0	0	0	20,000	20,884	18,500	Portable generator-sampler/flow meter							
605-791	Total Capital	0	0	27,935	0	22,552	22,229	30,750								
605-791-8000	Principal Expense	0	18,528	18,736	0	20,337	20,419	21,245	Vacuum Truck 67% w/water							
605-791-8100	Interest Expense	0	6,776	6,569	8,150	4,968	4,886	4,060								
605-791	Total Debt Service	0	25,304	25,305	8,150	25,305	25,305	25,305								
605-791	TOTAL EXPENSES - Collections	0	275,937	278,616	277,261	479,179	413,261	497,778								
605	TOTAL EXPENSES - WWTP	1,449,981	2,761,606	5,449,593	4,150,776	2,582,589	2,493,594	3,424,064								
	NET REVENUE VS EXPENSES	1,976,395	-689,432	-3,034,519	-1,640,953	-9,169	133,983	-607,842								
SEWER CAPITAL FUND																
606-000-5211	State Loan	0	0	0	0	0	0	102,216	0							
606-000-5212	Economic Bank Loan	0	0	0	6,970	0	6,073	0	0							
606-000-5331	Sewer Fees	159,232	366,585	0	0	0	0	0	0							
606-000-5600	Interest Income	0	-3,927	11,514	-3,306	0	635	635								
606-998-5919	From Sewer Operations	0	409,669	869,070	250,000	242,342	242,342	661,010	From Fund 605 - 10% of Sewer Services							
606-998-5921	From Sewer Operations-Bond	0	0	2,750,000	21,244	0	0	0								
606-998-5911	From CFD-Business Park	0	0	0	0	1,450,000	550,000	100,000	From Fund 191							
606-998-5903	From Sewer Impact	0	0	0	0	460,000	340,000	0								
606-998-5922	From Sewer Operations SRF Loan	0	0	0	774,790	0	0	0								
606	Total Revenue	159,232	772,327	3,630,584	1,049,698	2,152,342	1,241,266	761,644								

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-2011	6/30/2011 Projected 2010-11	Preliminary Budget 2011-12	Comments 2011-12
606-790-6221	Expenses								
	Consulting Service	0	6,328	333	3,760	0	0	0	
606-790	Total Operation & Maintenance	0	6,328	333	3,760	0	0	0	
	<i>(All Capitalized in GL)</i>								
606-790-7550	Improvements Expense-CorpYd	0	0	20,244	0	0	0	0	
606-790-755x	Scada and Admin Bldg	0	0	0	0	140,000	0	0	
606-790-7551	Sewer Line Projects -Phase I	0	40,186	0	0	0	0	0	
606-790-7552	State Loan Projects 2006	0	8,065	414,506	0	0	0	0	
606-790-7553	Biosolids Removal	0	0	69,289	0	105,000	101,827	100,000	Pond 1
606-790-7556	Bio Solids Handling Equip	0	0	0	0	1,900,000	1,860,456	0	
606-790-7572	El Circulo Project	0	1,979	71,150	0	0	0	0	
606-790-7575	WWTP Design-Econ Bank Loan	0	523,402	144,025	-3,154	0	0	0	
606-790-7576	WWTP Expansion - Phase III	0	0	2,243	0	0	3,053	0	
606-790-7578	Old Town Utility Project - Phase I	0	81,996	190,633	0	0	231,857	0	
606-790-7579	Emergency Sewer Line Repair	0	0	92,045	0	0	0	0	
606-790-7603	WWTP Admin Bldg	0	0	0	0	0	0	70,000	
606-790-7604	SCADA Project	0	0	0	0	0	50,000	40,000	
606-790-7610	Solids Removal from AIPS	0	0	0	0	0	0	400,000	
606-790-7615	Sewer Master Plan	0	0	0	0	0	0	150,000	
606	Total Capital	0	655,628	1,004,135	-3,154	2,145,000	2,247,192	760,000	
606	TOTAL EXPENSES - Sewer Capital	0	661,956	1,004,468	606	2,145,000	2,247,192	760,000	
606	NET REVENUE VS EXPENSES	159,232	110,371	2,626,116	1,049,092	7,342	-1,005,927	1,644	
WATER FUND									
610-000-5330	Water Service	2,631,343	2,638,149	2,996,694	3,105,389	3,180,000	3,024,009	3,280,094	Water Rate Increase 4%
610-000-5340	Meter & Line Installation	0	0	0	170	500	0	0	
610-000-5341	New Meters New Sites	0	28,824	2,716	9,561	15,000	6,601	10,000	Walmart, O'Reilly and Arco
610-000-5345	Back Flow Revenue	3,946	4,120	11,371	4,738	10,000	6,363	6,500	
610-000-5350	Reconnection Fee	42,744	36,516	31,420	30,792	30,000	28,760	30,000	
610-000-5355	Construction Water	18,903	36,968	38,455	12,618	15,000	7,592	5,000	
610-000-5360	Public Works Services	2,255	3,221	0	0	7,000	0	3,000	
610-000-5600	Interest Income	71,322	102,832	29,517	10,798	20,000	7,217	7,217	
610-000-5700	Late Fee	105,314	107,574	91,109	106,213	110,000	117,040	110,000	
610-000-5710	Sale of Surplus/Salvage	12,000	8,672	5,430	4,043	5,000	717	500	
610-000-5711	Bad Debt Recovery	0	0	0	0	0	0	0	
610-000-5712	Sale of Property	2,893	0	0	0	5,000	0	0	
610-000-5794	Salary Reimbursement	0	0	0	0	0	8,426	0	
610-000-5796	Public Works Reimbursement	0	0	0	0	0	4,592	5,000	Transferred from GF

Account Number	Description	2006-07			2007-08		2008-09		2009-10		Preliminary Budget 2010-2011		Preliminary Budget 2011-12		Comments 2011-12
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
610-000-5799	Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0		
610-998-5900	From General Fund	0	0	0	0	0	0	0	0	0	0	0	0		
610-998-5906	From BAD Districts	3,896	0	0	0	0	0	0	0	0	0	0	0		
610-998-5917	From Water & Sewer Bonds	37,725	0	0	0	0	0	0	0	0	0	0	0		
610	Total Revenue	2,932,341	2,966,876	3,206,712	3,284,322	3,397,500	3,211,336	3,457,311							
Expenses															
610-790-6001	Salaries & Wages, Full-Time	348,946	465,341	492,617	514,655	564,543	571,429	557,200							
610-790-6002	Salaries & Wages, Part-Time	12,497	39,404	25,614	17,367	13,000	3,676	13,000							
610-790-6005	Overtime	23,850	29,796	29,014	29,956	35,000	28,268	30,000							
610-790-6100	FICA/Medicare - Employer	6,062	10,039	9,597	9,173	9,687	8,903	9,509							
610-790-6105	Retirement	80,408	107,194	116,341	116,180	127,200	128,755	141,284							
610-790-6110	Worker's Compensation	9,791	14,068	15,665	20,124	26,797	21,883	21,523							
610-790-6115	Unemployment Insurance	3,336	3,265	4,546	255	0	0	0							
610-790-6120	Medical Insurance	93,208	131,762	138,430	143,028	169,200	169,308	190,369							
610-790-6123	Post Retirement Medical Insurance	0	0	0	130,420	6,768	6,928	6,708							
610-790-6125	Dental Insurance	9,273	11,312	12,616	12,647	16,340	16,764	16,770							
610-790-6130	Vision Insurance	1,775	2,237	2,246	2,468	3,016	2,587	3,354							
610-790-6135	Life Insurance	434	661	900	1,072	991	1,214	1,145							
610-790-6145	Tuition Reimbursement	3,000	75	498	0	1,000	0	1,000							
610-790-6160	Compensated Absences	0	0	7,534	10,252	0	0	0							
610-790	Total Salary & Benefits	592,580	815,154	855,618	1,007,597	973,542	959,716	991,862							
991,862															
610-790-6200	Fiscal Service	0	5,490	4,000	4,000	6,885	10,000	9,000	Audit Services						
610-790-6205	Legal Services	0	0	0	0	0	0	15,000	Standards Updates/Misc Engineering						
610-790-6215	Engineering Services	9,758	8,345	8,772	9,455	7,000	6,000	7,000	Water Testing/GIS/Grt Monitor/Spmgrk, Laser Fiche, Ena						
610-790-6220	Technical Services	40,645	46,322	25,463	34,338	39,000	28,000	39,000	H2O Group Monthly Retainer/Water Mgmt Program						
610-790-6221	Consulting Services	32,046	11,113	46,623	40,271	25,400	25,400	25,400	Disposal/ABS/Vegetation Mangement/Tank Inspections						
610-790-6240	General Contract Services	41,264	32,399	22,745	11,777	28,000	25,000	25,000	Liability/Property Insurance Split						
610-790-6250	Insurance	23,715	36,344	42,673	46,280	45,364	45,364	48,417	Repair Pumps and Motors, Electrical Panel Maintenance						
610-790-6300	Equipment Maintenance	37,129	64,656	41,928	52,575	49,600	52,550	49,600	Maint-Repl-Calibration of Flow meters, Meter Conversion						
610-790-6305	Building Maintenance	524	600	27	1,024	1,000	500	1,000	Vehicle/Generators/Equipment						
610-790-6310	Facility Maintenance	5,081	188	7,357	6,697	10,000	10,400	10,000	6,000 UT Bilisx12 month x .42 /3 - Other Mailings						
610-790-6315	Vehicle Maintenance	20,205	17,107	30,809	20,087	12,500	14,500	14,500	Hydrant Repairs/Water Leaks/Meter Repl/Other						
610-790-6400	Office Supplies	8,325	4,953	3,517	5,416	6,000	6,000	5,000							
610-790-6405	Postage	9,664	12,646	14,074	11,908	12,000	13,000	15,000							
610-790-6410	Departmental Supplies	37,807	39,424	42,125	43,629	39,500	38,475	39,500							
610-790-6411	New Meters - New Sites	49,054	32,781	4,284	4,413	10,000	8,000	10,000							
610-790-6415	Small Tools/Shop Supplies	9,689	9,114	8,427	6,749	5,000	5,000	5,000							
610-790-6425	Fuel	23,422	29,401	21,827	23,151	20,000	20,000	22,000							
610-790-6430	Chemicals	25,509	23,799	29,325	25,540	29,100	25,000	29,100							
610-790-6435	Safety Supplies	4,202	3,852	3,065	5,050	3,000	2,500	3,000							
610-790-6440	Uniforms	7,075	7,078	5,894	5,046	5,000	4,600	5,000							
610-790-6500	Rents & Leases, Equipment	1,250	3,018	3,161	4,301	4,144	6,000	6,000							

Account Number	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	Preliminary Budget 2010-2011	6/30/2011 Projected	Preliminary Budget 2011-12	Comments 2011-12
610-790-6505	Rents & Leases, Buildings	1,625	1,950	1,950	1,788	0	0	0	
610-790-6600	Printing	0	3,317	1,025	1,015	5,000	3,500	5,000	Billing Inserts/Annual Water Quality Report - CCR
610-790-6605	Advertising	4,361	6,665	1,465	444	3,000	0	3,000	Water Conservation/Recruitment Ads/Public Notice
610-790-6610	Training & Travel	7,457	8,466	3,798	2,837	6,360	6,360	6,380	Backflow Classes/Certification Classes/LOCC Conf
610-790-6615	Travel & Meetings	1,790	0	0	0	0	0	0	
610-790-6620	Due & Publications	4,322	3,176	2,016	6,076	8,000	5,100	8,000	USA Membership/CA Urban Water/Wat Oper Certification
610-790-6625	Medical Services	1,673	1,523	743	462	1,000	700	1,000	Pre-Emp Testing/Immunizations/Random Testing
610-790-6700	Telephone	8,503	7,550	6,128	6,242	7,000	6,000	7,000	
610-790-6710	Utilities - Buildings	80	0	0	0	0	0	0	
610-790-6730	Utilities - Wells	200,057	180,719	199,909	231,456	236,113	222,524	240,000	Electricity - TID Costs/Wells and Storage tanks
610-790-6750	Property Tax	976	992	2,008	5,497	0	1,727	0	Annexation Completed
610-790-6760	Permits & Fees	12,030	14,561	13,744	18,343	25,000	23,000	25,000	Health Services/Toxic Substance Control
610-790-6895	Depreciation Expense	230,864	291,665	296,086	509,424	0	0	0	
610-790-6896	Utility Service Write-off	167	68,274	64,346	49,955	68,000	68,000	68,000	
610-790	Total Operation & Maintenance	850,269	977,488	959,314	1,195,247	717,966	683,200	747,397	
610-790-7501	Computer Equipment	17,642	2,142	2,465	0	2,627	1,345	14,132	SCADA laptop/work order sys; Springbrk-\$12K Upgrade
610-790-7504	Equipment	102,062	138,857	112,985	0	75,000	0	18,000	
610-790-7506	Vehicle	0	0	19,737	0	30,000	29,521	32,000	Utility Truck/Trailer for hauling suppl share w/ collections
610-790-7550	Improvements Expense	0	0	0	0	65,000	6,975	69,000	\$65K-carryover fr water tanks, \$10K wall sewer tank
610-790-7560	Machinery & Equipment Expense	27,775	0	0	0	70,000	69,893	102,000	\$20K Park meter replac \$70K retrofit \$12K water valve exer
610-790	Total Capital	147,479	140,999	135,187	0	242,627	107,733	235,132	
610-790-8000	Principal Expense	771	0	29,476	0	26,875	26,845	10,464	Capital Lease - \$10,464
610-790-8002	Principal Expense 10 Rev Bond	0	0	0	0	0	370,000	200,000	
610-790-8100	Interest Expense	6,044	6,205	5,806	4,458	3,287	263,484	435,539	Capital Interest - \$1999 / 2010 Water Revenue Bonds
610-000-8200	Cost of issuance	0	0	0	0	0	427,590	0	
610-790	Total Debt Service	6,815	6,205	35,282	4,458	30,162	1,087,919	646,004	
610-795-6220	Technical Services	4,930	7,020	0	0	0	0	0	
610-795-6240	General Contract Services	940	1,077	0	0	0	0	0	
610-795-6300	Equipment Maintenance	2,557	373	0	0	0	0	0	
610-795-6315	Vehicle Maintenance	412	210	0	0	0	0	0	
610-795-6410	Departmental Supplies	0	51	0	0	0	0	0	
610-795-6430	Chemicals	1,182	0	0	0	0	0	0	
610-795-6700	Telephone	490	0	0	0	0	0	0	
610-795-6730	Utilities - Wells	16,518	28,526	0	0	0	0	0	
610-795-6735	Utilities -Storm Lift Stations	0	0	0	0	0	0	0	
610-795-6760	Permits & Fees	0	100	0	0	0	0	0	
610-795-6895	Depreciation Expense	0	0	0	0	0	0	0	
610-795	Total Operation & Maintenance	27,029	37,357	0	0	0	0	0	

Account Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-2011		Preliminary Budget 2011-12		Comments 2011-12
		Actual		Actual		Actual		Actual		2010-11	Projected	2011-12		
610-999-9000	To General Fund	281,893		229,976		222,735		226,282		246,403		246,403		260,889 15% of S&B and O&M
610-999-9001	To Water Impact	0		0		0		0		0		0		0
610-999-9003	To Debt Service Fund	0		0		0		0		0		0		0
610-999-9013	To Water Capital	0		2,449,826		1,372,228		1,400,000		681,000		339,750		164,005 5% of Water Service
610-795	Total Transfers	281,893		2,679,802		1,594,963		1,626,282		927,403		586,153		424,894
610-790/795 TOTAL EXPENSES - Water		1,916,065		4,657,005		3,580,364		3,833,584		2,891,700		3,424,721		3,045,288
NET REVENUE VS EXPENSES		1,016,276		-1,690,129		-373,652		-549,262		505,800		-213,385		412,023
Water Capital														
611-000-5330	Water Fees	292,702		293,126		0		0		0		0		0
611-000-5600	Interest Income	0		-1,811		36,536		-9,584		0		1,702		1,702
611-000-5850	Bond Proceeds	0		0		0		0		7,500,000		0		0
611-000-5310	Developer Reimbursements	0		0		0		0		550,000		0		0
611-998-5919	Transfer from Water Operations	0		2,449,826		1,372,228		1,400,000		339,750		339,750		164,005 5% of Water Service
611-998-5920	Transfer from Land/Water Acquisition Fund	0		1,000,161		0		0		0		574,000		0
611-998-5911	Transfer from CFD/LMD	0		0		0		400,000		0		588,000		0
611-998-5923	From Water Rev Bonds Proj Fund	0		0		0		0		0		9,127,626		0
611-998-5918	From Water Impact Fee Fund	0		0		0		0		0		0		200,000
611	Total Revenue	292,702		3,741,302		1,408,764		1,790,416		8,389,750		10,631,078		365,707
Expenses														
611-790-6221	Consulting Service/Misc	0		6,328		333		5,570		0		0		0
611-790	Total Operation & Maintenance	0		6,328		333		5,570		0		0		0
<i>(All Capitalized in GL)</i>														
611-790-7551	Water Line Replacement	0		4,275		0		0		0		0		0
611-790-7572	El Circulo Project	0		1,979		71,150		0		0		0		0
611-790-7578	Old Town Utility Replacement Ph I	0		81,996		188,351		0		0		583,592		0
611-790-7580	S First Street Water Line	0		0		723,686		0		0		0		0
611-790-7581	Old Town Ut - Master Plan	0		0		42,566		0		0		0		0
611-790-7585	Non Potable Ph I - Keystone Well	0		0		21,517		0		588,000		467,318		0
611-790-7586	Water Management	0		0		0		0		140,000		122,534		90,000
611-790-7588	Tank Improvements	0		0		0		0		28,000		0		0
611-790-7590	Well 9 - Destruction	0		0		24,914		0		0		0		0
611-790-7591	Well 9 - Drilling	0		0		236,203		0		0		0		0
611-790-7592	Well 9 - Engineering	0		0		134,628		0		0		0		0
611-790-7593	Well 9 - Building Construction	0		0		27,638		0		0		241,023		0
611-790-7594	Ground Water Blending	0		0		2,175		0		0		0		0

Account Number	Description	2006-07		2007-08		2008-09		2009-10		Preliminary Budget 2010-2011		6/30/2011 Projected		Preliminary Budget 2011-12		Comments 2011-12
		Actual		Actual		Actual		Actual		2010-2011	2010-2011	2010-2011	2011-12	2011-12		
611-790-7595	Well 12 Construction	0	0	0	0	4,282	0	0	0	0	0	0	0	0	0	
611-790-7596	Non Potable Ph I - Pipeline Proj	0	0	0	0	49,255	0	0	0	0	0	0	0	0	0	
611-790-7597	Non Potable Ph I - Well #4 Rehab	0	0	0	0	11,225	0	0	0	0	0	189,197	0	0	0	
611-790-7598	Non Potable Ph II	0	0	0	0	70,434	0	0	0	0	0	1,313,472	0	0	0	
611-790-7599	Non Potable Test Well - Keystone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
611-790-7601	Non Potable Design	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
611-790-7602	Water Treatment Plant Design	0	0	0	0	0	0	0	0	105,000	0	0	0	0	0	
611-790-7605	Non Potable - Pipeline Phase 2	0	0	0	0	0	0	0	0	1,400,000	0	0	0	0	0	
611-790-7606	Well #13 Site Improvement	0	0	0	0	0	0	0	0	1,050,000	0	0	0	0	0	
611-790-7607	NP Well Test Holes - 2 & 3	0	0	0	0	0	0	0	0	117,600	0	0	0	0	120,000	
611-790-7608	NP Well - Walnut Grove	0	0	0	0	0	0	0	0	770,000	0	0	0	0	0	
611-790-7609	NP Phase 3-Storage/Pumping	0	0	0	0	0	0	0	0	700,000	0	0	0	0	250,000	
611-790-7610	NP Phase 3 New Well Design & Const	0	0	0	0	0	0	0	0	0	0	0	0	0	210,000	
611-790-7615	Water Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	
611-790-7616	Well #13 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	385,000	
611	Total Capital	0	88,250	1,608,024	0	1,608,024	0	4,898,600	2,923,136	4,898,600	2,923,136	1,255,000	1,255,000			
611-999-9012	Transfer to Street Fund	0	0	0	0	0	0	0	0	0	0	75,000	0	0	0	
611	Total Transfers	0	0	0	0	0	0	0	0	0	0	75,000	0	0	0	
611	TOTAL EXPENSES - Water Capital	0	94,578	1,608,357	5,570	1,608,357	5,570	4,898,600	2,998,136	4,898,600	2,998,136	1,255,000	1,255,000			
611	NET REVENUE VS EXPENSES	292,702	3,646,724	-199,593	1,784,846	1,784,846	3,491,150	7,632,942	-889,293	7,632,942	-889,293					