

CITY OF PATTERSON



ADOPTED BUDGET

2012 - 2013

CITY OF PATTERSON

PRELIMINARY BUDGET

2012 / 2013

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, Director of Finance

Adrienne Chaney, Parks & Recreation Director

Thomas Hallinan, City Attorney

Linda DeForest, City Treasurer

City of Patterson
2012 - 2013 Preliminary Budget

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**City of Patterson
2012-2013
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 |
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| Account Number Description | |
|-----------------------------------|--------------------------|
| Revenue | |
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RESOLUTION NO. 2012-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PATTERSON, CALIFORNIA, ADOPTING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2012-2013 AND APPROVING THE EXPENDITURE OF OTHER FUNDS PRIOR TO THE ADOPTION OF THE FISCAL YEAR 2012-2013 BUDGET, AT AN APPROPRIATION LEVEL NOT TO EXCEED THAT OF FISCAL YEAR 2011-2012 BUDGET

WHEREAS, on June 12, 2012 the City Manager, Finance Director and City Staff submitted and presented to the Patterson City Council the proposed General Fund Budget for Fiscal Year 2012-2013 commencing on July 1, 2012; and

WHEREAS, the City is in the process of developing a Budget for all Other Funds, not included in the General Fund for Fiscal Year 2012-13; and

WHEREAS, the City will present all Other Funds, not included in the General Fund at a special meeting scheduled on July 10, 2012 for review of the 2012-2013 Budget; and

WHEREAS, it is anticipated that all Other Funds for the Fiscal Year 2012-2013 Budget will be adopted by July 24, 2012; and

WHEREAS, the City is required to make routine and monthly payments for goods, services and miscellaneous maintenance as necessary to continue day-to-day operations of City government, at an appropriation level not to exceed that of Fiscal Year 2011-2012, until such time as the Annual Budget for all Other Funds Fiscal Year 2012-2013 is adopted.

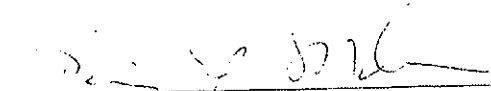
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Patterson that the following revenue estimates and expenditure appropriations for the General Fund are hereby adopted as the final budget for fiscal year budget 2012-2013 in the amount of \$9,609,101.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Patterson, continues the authorization to expend funds prior to the adoption of the Fiscal Year 2012-2013 Budget, for all funds not included in the General Fund, at an appropriation level not to exceed that of Fiscal Year 2011-2012 Budget.

PASSED, APPROVED AND ADOPTED this 19th day of June, 2012, by the City Council of the City of Patterson in the State of California by the following vote:


AYES: Councilmembers Novelli, Smith, Buehner, Farinha and Mayor Molina
NOES: None
EXCUSED: None

APPROVED:



Luis I. Molina, Mayor
City of Patterson

ATTEST:



Maricela L. Vela, City Clerk
City of Patterson

I hereby certify that the foregoing is a full, correct and true copy of a resolution passed by the City Council of the City of Patterson, a Municipal Corporation of the County of Stanislaus, State of California, held on the 19th day of June 2012, and I further certify that said resolution is in full force and effect and has never been rescinded or modified.

DATED:

City Clerk of the City of Patterson

RESOLUTION 2012-67

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PATTERSON, CALIFORNIA,
ADOPTING ALL OTHER FUND BUDGETS FOR FISCAL YEAR 2012-13**

WHEREAS, the City Council of the City of Patterson has reviewed the proposed all other funds budgets for fiscal year 2012-2013; and


WHEREAS, included in said budgets are the necessary revenue estimates of anticipated revenues and expenditures for all other funds in the City of Patterson; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Patterson that the following revenue estimates and expenditure appropriations are hereby adopted all other fund budgets for fiscal year budget 2012-2013 in the amount of \$29,300,173.


The foregoing resolution of the City Council of the City of Patterson was passed by the City Council at a regular meeting held on the 18th day of September 2012, by Councilmember Farinha, who moved its adoption, which motion was duly seconded by Councilmember Smith, and the resolution adopted by the following vote:

AYES: Councilmembers Novelli, Smith, Buehner, Farinha and Mayor Molina
NOES: None
EXCUSED: None

APPROVED:


Luis I. Molina, Mayor of the City of Patterson

ATTEST:


Maricela L. Vela, City Clerk of the City of Patterson

I hereby certify that the foregoing is a full, correct and true copy of a resolution passed by the City Council of the City of Patterson, a Municipal Corporation of the County of Stanislaus, State of California, at a regular meeting held on the 18th day of September 2012, and I further certify that said resolution is in full force and effect and has never been rescinded or modified.

DATED:

City Clerk of the City of Patterson

**FUND BALANCE ALLOCATION AND
ASSIGNED FUNDS USAGE**

Fund Balance Allocation and Assigned Funds Usage

| Fund Description | Fund Balance 6/30/2011 | FY11-12 Projected Revenue | Projected Expense | Difference Rev/Exp | Projected Fund Balance 6/30/2012 |
|-----------------------------|---------------------------|------------------------------|----------------------|-----------------------|--|
| 100 General Fund | 6,500,854 | 8,220,942 | 9,438,762 | (1,217,820) | 5,283,034 |
| 101 General Fund - Reserve | 3,564,292 | 16,577 | - | 16,577 | 3,580,869 |
| 102 Bond Administration | 152,932 | 95,323 | 111,357 | (16,034) | 136,898 |
| 105 Self Insurance Reserve | 338,080 | 41,962 | - | 41,962 | 380,042 |
| 111 Master Plan | 18,435 | 27,682 | - | 27,682 | 46,117 |
| GENERAL FUND BALANCE | 10,574,593 | 8,402,486 | 9,550,119 | (1,147,633) | 9,426,960 |

ALLOCATION TABLE - GENERAL FUND

| Projects / Expense Type | Nonspendable | Restricted | Committed | Assigned | Unassigned | Total |
|-------------------------------------|--------------|------------|-----------|-----------|------------|-----------|
| Gen Fund Emergency Contingency | | | 3,580,869 | | | 3,580,869 |
| Future Capital Projects | | | | 3,014,948 | | 3,014,948 |
| Reserves for Operating Budget 12-13 | | | | 193,098 | | 193,098 |
| Vehicle Replacement | | | | 219,321 | | 219,321 |
| Computer & Equip Replacement | | | | 132,855 | | 132,855 |
| Petty Cash | 850 | | | | | 850 |
| Park Maintenance | | | | 43,538 | | 43,538 |
| Facilities Maintenance | | | | 102,799 | | 102,799 |
| Code Enforcement | | 10,445 | | | | 10,445 |
| Bond Administration | | 136,898 | | | | 136,898 |
| Master Plan | | | | 256,868 | | 256,868 |
| Master Plan Fund | | | | 46,117 | | 46,117 |
| Self Insurance | | | | 380,042 | | 380,042 |
| PERS and OPEB Reserves | | | | 1,000,000 | | 1,000,000 |
| Unassigned | 850 | 147,343 | 3,580,869 | 5,389,587 | 308,311 | 9,426,960 |

Fiscal Year 2012 - 2013 General Fund Balance and Usage

| Assigned Amount | Non - Spendable | | Restricted | | Committed | | Assigned | | | | | | Unassigned | |
|-----------------|-----------------|------------------|------------|-----------------------|-------------------------|------------------------------|---------------------|--------------------------|------------------|----------------------|-------------|------------------|----------------|------------------------|
| | Petty Cash | Code Enforcement | Bond Admin | Emergency Contingency | Future Capital Projects | Operating Reserves Bud 12-13 | Vehicle Replacement | Comp & Equip Replacement | Park Maintenance | Facility Maintenance | Master Plan | Master Plan Fund | Self Insurance | PERS and OPEB RESERVES |
| 850 | 122,651 | 152,932 | 3,564,292 | 3,031,795 | - | 250,000 | 200,000 | 50,000 | 200,000 | 489,500 | 18,435 | 338,080 | 1,000,000 | 9,418,475 |
| - | (112,206) | (16,034) | 16,577 | (16,788) | - | (30,679) | (67,145) | (6,462) | (97,201) | (232,632) | 27,682 | 41,962 | - | (492,924) |
| 850 | 10,445 | 136,898 | 3,580,869 | 3,014,948 | 193,099 | 219,321 | 132,855 | 43,538 | 102,799 | 256,868 | 46,117 | 380,042 | 1,000,000 | 9,426,960 |
| | | (13,024) | 15,510 | (193,099) | - | (97,500) | (123,200) | (4,000) | (64,180) | - | - | 1,742 | - | (477,751) |
| 850 | 10,445 | 123,874 | 3,596,379 | 3,014,948 | - | 121,821 | 9,655 | 39,558 | 38,619 | 256,868 | 46,117 | 381,784 | 1,000,000 | 8,640,899 |

The following approved expenditures were removed from the General Fund 2012-2013 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 | Account Name | Budgeted Amount | Fund Balance Assigned Account No. | Description / Comments |
|------------------|-----------------------|-------------------|-----------------------------------|---|
| Park Maintenance | Vehicle | \$ 40,000 | 100-000-3205 | Chipper - used by Parks, UF, LMDs, Garb |
| Recreation | Vehicle | \$ 35,000 | 100-000-3205 | Chevy 12 Passenger Van |
| Fire | Vehicle | \$ 22,500 | 100-000-3205 | 50% split w/CFD |
| | | \$ 97,500 | 100-000-3205 Total | |
| Building | Computer Equipment | \$ 1,750 | 100-000-3206 | Computer, Monitor, Acrobat |
| City Hall | Computer Equipment | \$ 7,500 | 100-000-3206 | Center Bldg/Historical Society Project - Wireless, 3 cameras and Phone |
| City Hall | Computer Equipment | \$ 9,000 | 100-000-3206 | City Hall Access Control - Basement, IT, Admin, AV |
| Code Enforcement | Computer Equipment | \$ 1,750 | 100-000-3206 | Computer, Monitor, Acrobat |
| Fire | Office Furniture | \$ 12,000 | 100-000-3206 | Front office furniture, desks/chairs for CE Officers |
| Fire | Computer Equipment | \$ 1,425 | 100-000-3206 | Computer & Monitor |
| Fire | Computer Equipment | \$ 9,000 | 100-000-3206 | Fire Department 1 Access Control |
| Fire | Lg Diameter Hose Repl | \$ 6,000 | 100-000-3206 | Hose Replacement |
| Fire | Equipment | \$ 30,000 | 100-000-3206 | Radio/Pager Replacement (\$7500), SCBA Replacement (\$7500), Personal Protective Equip (\$15,000) |
| Non-Departmental | Computer Equipment | \$ 25,000 | 100-000-3206 | City of Patterson Website Refresh |
| Non-Departmental | Computer Equipment | \$ 10,000 | 100-000-3206 | Mesh Upgrade - connects workites together |
| Planning | Computer Equipment | \$ 1,650 | 100-000-3206 | Computer, Monitor, Acrobat |
| Recreation | Computer Equipment | \$ 5,275 | 100-000-3206 | Computer & Monitor (3), Notebook |
| Recreation | Computer Equipment | \$ 1,425 | 100-000-3206 | Computer & Monitor |
| Recreation | Computer Equipment | \$ 1,425 | 100-000-3206 | POS System |
| | | \$ 123,200 | 100-000-3206 Total | |
| Fire | Improvements | \$ 3,280 | 100-000-3207 | Fire Stal Electrical Shorelines, paint garage, door openers |
| Fire | Improvements | \$ 10,000 | 100-000-3207 | Landscaping at Fire Sta 1 |
| Recreation | Improvements | \$ 45,000 | 100-000-3207 | Skate Park Gate & Fence Re-Allocated to Impact Fees |
| Recreation | Facility Maintenance | \$ 1,000 | 100-000-3207 | Pool Cover |
| Recreation | Facility Maintenance | \$ 1,900 | 100-000-3207 | Storage Shed |
| Recreation | Department Supplies | \$ 3,000 | 100-000-3207 | Blinds |
| | | \$ 64,180 | 100-000-3207 Total | |
| Park Maintenance | Machinery & Equipment | \$ 4,000 | 100-000-3208 | Tumblers for Garza Park |
| | | \$ 4,000 | 100-000-3208 Total | |
| | | \$ 288,880 | Grand Total | |

FUND BALANCE PROJECTIONS

| Fund Description | 2012 - 2013 Fund Projections | | | | Assigned Funds | Fund Balance 6/30/2012 | FY12-13 Revenue | FY12-13 Expense | Difference Rev/Exp | Assigned Funds | Difference Rev/Exp | Projected Fund 6/30/2013 |
|--|------------------------------|--------------------|--------------------|----------------------------------|----------------|---------------------------|--------------------|--------------------|-----------------------|----------------|-----------------------|-----------------------------|
| | Fund Balance 6/30/2011 | FY11-12 Revenue | FY11-12 Expense | FY11-12 Difference Rev/Exp | | | | | | | | |
| 100 General Fund | 6,500,854 | 8,220,942 | 8,960,092 | (739,151) | 478,670 | 5,283,034 | 9,609,101 | (193,099) | 288,880 | (193,099) | 4,801,055 | |
| 101 General Fund - Reserve | 3,564,292 | 16,577 | - | 16,577 | - | 3,580,869 | 15,510 | 15,510 | - | 15,510 | 3,596,379 | |
| 102 Bond Administration | 152,932 | 95,323 | 111,357 | (16,034) | - | 136,897 | 104,376 | (13,024) | - | (13,024) | 123,874 | |
| 105 Self Insurance Reserve | 338,080 | 41,962 | - | 41,962 | - | 380,042 | 21,742 | 20,000 | - | 1,742 | 381,784 | |
| 111 Master Plan | 18,485 | 27,682 | - | 27,682 | - | 46,118 | 175,000 | 175,000 | - | - | 46,118 | |
| 175 LMD Assessments | 1,218,989 | 1,630,033 | 1,541,759 | 108,274 | - | 1,327,263 | 1,606,741 | (137,608) | - | (137,608) | 1,169,655 | |
| 176 BAD Assessments | 1,043,668 | 487,355 | 352,792 | 134,562 | - | 1,178,230 | 493,674 | (29,369) | - | (29,369) | 1,148,862 | |
| 177 CSA #15 - BAD Gateway | 14,526 | 8,575 | 6,019 | 2,555 | - | 17,081 | 8,611 | (9,597) | - | (9,597) | 7,484 | |
| 189 Patterson Gardens Fire District | 72,553 | 334,175 | 321,759 | 12,416 | - | 84,969 | 339,457 | (20,000) | - | (20,000) | 64,969 | |
| 190 Public Safety CFD - Fire Sta 2 | 1,113,418 | 1,083,282 | 1,292,373 | (209,090) | - | 904,328 | 1,172,756 | (1,682,751) | - | (559,995) | 344,332 | |
| 191 West Patterson Business Park | 837,091 | 1,684,849 | 1,098,881 | 1,574,968 | - | 2,412,059 | 301,116 | 298,576 | - | 2,540 | 2,710,635 | |
| 204 Heartland Ranch Reassessment CFD | 1,079,323 | 626,613 | 632,813 | (6,201) | - | 1,073,122 | 626,698 | 46,900 | - | 46,900 | 1,120,023 | |
| 250 West Patterson Finance Authority | 10,726,716 | 5,372,032 | 5,264,588 | 107,445 | - | 10,834,161 | 5,386,557 | (61,975) | - | (61,975) | 10,772,186 | |
| 305 Beautification Committee | 37,544 | 175 | 52 | 123 | - | 37,668 | 175 | 500 | - | (325) | 37,343 | |
| 310 1996 COBG Loan | - | - | - | - | - | - | - | 3,489 | - | 3,489 | 3,489 | |
| 311 State HCD Rehab Program | 199,053 | 1,124 | - | 1,124 | - | 200,177 | 1,000 | (59,000) | - | (59,000) | 141,177 | |
| 312 Federal CDBG Grant 2003 | (83,885) | 347,336 | 331,499 | 15,837 | - | (18,048) | 182,473 | (14,192) | - | (14,192) | (32,240) | |
| 313 First Time Home Buyers | 196,296 | 17 | - | 17 | - | 196,313 | - | - | - | - | 196,313 | |
| 314 Federal HOME Funds | 22,979 | 62,758 | 42,654 | 20,104 | - | 43,083 | 168,276 | (174,603) | - | (6,327) | 36,756 | |
| 316 Neighborhood Stabilization Program | 985 | 8,309 | 20,000 | (11,691) | - | (10,706) | 20,000 | 20,000 | - | - | (10,706) | |
| 325 Gas Tax | 69,567 | 595,060 | 481,922 | 113,138 | - | 176,705 | 541,457 | 113,957 | - | 113,957 | 290,662 | |
| 326 LIF Projects | 621,830 | 187,589 | 395,617 | (208,028) | - | 413,801 | 132,322 | 217,524 | - | (85,202) | 328,599 | |
| 327 Street Projects | (95,146) | 684,918 | 369,772 | 315,146 | - | 220,000 | 1,865,019 | (20,000) | - | (20,000) | (0) | |
| 328 Non Motorized Funds | 9,098 | 45,458 | 13,322 | 32,136 | - | 41,235 | 37,235 | 66,939 | - | (29,704) | 11,530 | |
| 341 Successor to Patterson RDA | 1,752,303 | 4,313 | 237,033 | (232,720) | - | 1,519,583 | - | - | - | - | 1,519,583 | |
| 401 Affordable Housing Impact | 591,824 | 2,478 | - | 2,478 | - | 594,302 | 90,889 | 90,889 | - | 90,889 | 685,191 | |
| 402 Community Facilities Impact | 544,450 | 6,043 | 350,427 | (344,384) | - | 200,066 | 8,130 | (73,370) | - | (73,370) | 126,696 | |
| 404 General Govt Facilities Impact | 538,248 | 24,660 | 119,654 | (94,994) | - | 443,254 | 171,482 | 359,350 | - | (187,868) | 255,386 | |
| 408 Public Safety Impact | 896,002 | 12,593 | 139,951 | (127,358) | - | 768,643 | 210,340 | 239,594 | - | (29,254) | 739,389 | |
| 410 Parkland In Lieu | 15,085 | 70 | - | 70 | - | 15,155 | 79 | 79 | - | 79 | 15,234 | |
| 412 Street Impact | 2,531,782 | 418,578 | 97,574 | 321,004 | - | 2,852,786 | 208,123 | (1,062,426) | - | (854,303) | 1,998,483 | |
| 414 Water Impact | (90,576) | 102,658 | - | 102,658 | - | 12,082 | - | - | - | - | 12,082 | |
| 415 Storm Drain Impact | 1,378,838 | 281,356 | 70,436 | 210,920 | - | 1,589,758 | 31,190 | (581,904) | - | (581,904) | 1,007,854 | |
| 416 Sewer Impact | 143,786 | 160,319 | - | 160,319 | - | 304,105 | 2,488 | (177,512) | - | (177,512) | 126,594 | |
| 421 Delta Mendota Storm Gate | 163,490 | 760 | - | 760 | - | 164,250 | - | - | - | - | 164,250 | |
| 430 Aquatic Center | 35,817 | 418 | - | 418 | - | 36,235 | 194 | 194 | - | 194 | 36,429 | |
| 440 Future Water Acquisition | 13,683 | 3,890 | - | 3,890 | - | 17,574 | 6,883 | 6,883 | - | 6,883 | 24,457 | |
| 600 Garbage/Street Sweeping | 72,349 | 2,148,915 | 1,899,398 | 249,517 | - | 321,866 | 2,247,637 | 2,080,687 | - | 166,951 | 488,816 | |
| 605 Sewer Fund | 1,395,882 | 2,733,831 | 3,060,789 | (326,958) | - | 1,068,924 | 2,995,690 | 3,320,854 | - | (325,163) | 743,761 | |
| 606 Sewer Capital | 436,501 | 767,137 | 693,421 | 68,716 | - | 505,217 | 451,835 | 637,100 | - | (185,266) | 319,951 | |
| 610 Water | 1,396,336 | 3,539,953 | 2,951,919 | 588,034 | - | 1,984,371 | 3,684,475 | 3,863,568 | - | (179,094) | 1,805,277 | |
| 611 Water Capital | 6,075,064 | 176,142 | 649,320 | (473,178) | - | 5,601,885 | 175,802 | (2,768,160) | - | (2,768,160) | 2,833,725 | |
| CASH BALANCE - BY FUND | 45,594,063 | 31,961,258 | 30,518,194 | 1,443,064 | 478,670 | 46,558,457 | 32,854,922 | (6,076,142) | 288,880 | (6,076,142) | 40,193,436 | |

CITY OF PATTERSON

2012-2013

ADOPTED BUDGET

DETAIL

GENERAL FUND

REVENUE

BUDGET - REVENUES - GENERAL FUND 2012-2013

| Account Number | Description | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments | |
|----------------|-------------------------------------|------------------|--|------------------|--|------------------|--|------------------|--|------------------|--|--------------------|---------|------------------|---|
| | | Actual | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | | |
| 100-000-5001 | Property Tax - Current Secured | 2,631,545 | | 3,259,781 | | 2,369,284 | | 1,607,840 | | 1,727,872 | | 1,835,549 | | 1,949,394 | 20% Increase/RDA Redistribution |
| 100-000-5002 | Property Tax - Current Unsecured | 108,156 | | 133,685 | | 107,526 | | 91,206 | | 96,711 | | 95,000 | | 108,000 | 20% Increase |
| 100-000-5003 | Property Tax - Prop 1A-Loan | | | 0 | | 0 | | 356,725 | | 0 | | 0 | | 0 | |
| 100-000-5004 | Property Tax - Delinquent | 40,432 | | 11,576 | | 4,858 | | 4,274 | | 2,760 | | 50,000 | | 10,000 | |
| 100-000-5006 | Property Tax - Supplemental | 248,693 | | 124,104 | | 139,050 | | 8,158 | | 9,501 | | 10,000 | | 10,000 | |
| 100-000-5007 | Property Tax - Miscellaneous | 0 | | 2,028 | | 1,916 | | 5,888 | | 1,917 | | 1,900 | | 1,900 | |
| 100-000-5010 | Real Estate Transfer Tax | 189,207 | | 69,439 | | 114,818 | | 92,479 | | 51,393 | | 80,000 | | 80,000 | Increase in Sales of Property |
| 100-000-5020 | Sales & Use Tax | 1,343,589 | | 1,375,626 | | 1,360,547 | | 1,230,950 | | 1,343,218 | | 1,400,000 | | 1,962,500 | Walmart \$ 162500 1Quarter + 20% Increase |
| 100-000-5021 | Sales & Use Tax-PubSaf (Prop172) | 47,722 | | 54,025 | | 43,527 | | 39,538 | | 41,795 | | 40,000 | | 50,000 | |
| 100-000-5025 | Transient Occupancy Tax (TOT) | 101,088 | | 29,809 | | 73,119 | | 80,378 | | 119,709 | | 85,000 | | 95,000 | |
| 100-000-5025 | Franchise Fees | 138,704 | | 135,465 | | 137,306 | | 137,236 | | 173,004 | | 150,000 | | 160,000 | |
| | Total Taxes | 4,849,136 | | 5,195,538 | | 4,351,951 | | 3,654,670 | | 3,568,361 | | 3,747,449 | | 4,426,794 | |
| 100-000-5100 | Business License | 89,872 | | 83,441 | | 79,546 | | 77,415 | | 68,701 | | 80,000 | | 65,000 | Review Rate Structure |
| 100-000-5150 | Building Permit - Residential | 189,008 | | 55,826 | | 26,435 | | 27,372 | | 46,145 | | 55,000 | | 65,000 | |
| 100-000-5151 | Building Permit - Commercial | 239,868 | | 108,534 | | 45,155 | | 117,498 | | 80,741 | | 75,000 | | 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 | | 20,705 | | 22,680 | | 15,540 | |
| 100-000-5160 | Plan Check | 130,866 | | 99,820 | | 55,085 | | 142,490 | | 82,045 | | 60,000 | | 150,000 | |
| 100-000-5161 | Application Fee | 44,740 | | 11,803 | | 30,417 | | 21,526 | | 31,018 | | 30,000 | | 30,000 | |
| 100-000-5170 | Encroachment Permit | 3,802 | | 4,047 | | 5,269 | | 3,183 | | 3,071 | | 2,000 | | 3,000 | |
| 100-000-5190 | Other Licenses & Permits | 2,178 | | 2,710 | | 2,276 | | 2,323 | | 3,331 | | 3,500 | | 3,500 | |
| | Total License & Permits | 879,081 | | 366,510 | | 244,793 | | 428,357 | | 335,757 | | 328,180 | | 407,040 | |
| 100-000-5202 | Motor Vehicle In-lieu | 1,861,006 | | 2,180,203 | | 1,677,243 | | 1,351,624 | | 1,326,975 | | 1,350,000 | | 1,250,000 | Redistributed to COP GRANT |
| 100-000-5206 | FHA In-lieu | 1,312 | | 1,358 | | 1,555 | | 1,225 | | 948 | | 950 | | 950 | |
| 100-000-5208 | Homeowner Property Tax Relief | 43,036 | | 46,527 | | 37,106 | | 29,570 | | 29,589 | | 30,000 | | 35,000 | |
| 100-000-5260 | Abandoned Vehicle | 18,017 | | 18,987 | | 20,671 | | 23,323 | | 12,361 | | 12,000 | | 22,000 | |
| 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 | | 100,030 | | 0 | | 100,000 | Redistributed to COP GRANT |
| 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 | |
| 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 | |

| Account Number | Description | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments 2012-13 |
|----------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|---------|--|--------------------|---------|--|
| | | Actual | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| 100-000-5280 | State Mandated Cost Reim | 85,033 | 8,270 | 2,296 | 4,039 | 9,326 | 10,000 | 10,000 | 10,000 | | | | | |
| 100-000-5281 | National Recreation Park Grant | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 100-000-5282 | County Grant-BHRS Underage Dmnk | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | | | | | |
| 100-000-5289 | County Sustainability Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,164 | | | | 73,078 | Carryover |
| 100-000-5283 | Summer Youth Program Grant | 0 | 0 | 0 | 32,000 | 0 | 0 | 0 | 0 | | | | 0 | |
| 100-000-5284 | Fire Reim - Ladder Truck | 0 | 104,918 | 229,093 | 0 | 0 | 0 | 0 | 0 | | | | 0 | |
| 100-000-5285 | Fire District Reimbursement | 181,881 | 204,049 | 219,883 | 219,211 | 191,887 | 230,400 | 230,400 | | | | | 230,400 | |
| 100-000-5286 | Crossing Guard Reimbursement | 23,663 | 17,241 | 19,784 | 15,815 | 17,887 | 15,250 | 17,250 | | | | | 17,250 | |
| 100-000-5287 | EECBG Federal Grant | 0 | 0 | 0 | 0 | 0 | 111,563 | 0 | | | | | 0 | |
| 100-000-5288 | TRT-Stewardship Council Grant | 0 | 0 | 0 | 0 | 0 | 4,900 | 0 | | | | | 0 | |
| 100-000-5290 | Ames Research - NASA Security | 16,500 | 18,000 | 18,000 | 9,000 | 0 | 0 | 0 | | | | | 0 | |
| 100-000-5291 | Stan Cnty-Crowdslanding Security | 19,500 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | | | | | 18,000 | Terminate Contract with County |
| | Total Inter-Governmental | 2,455,945 | 2,955,588 | 2,506,916 | 1,965,074 | 1,797,003 | 1,953,227 | 1,828,678 | | | | | | |
| 100-000-5300 | Administration Fee | 13,654 | 289,690 | 150,046 | 99,484 | 22,595 | 40,000 | 10,000 | | | | | 10,000 | Potential Reduction in 20% admin fee |
| 100-000-5305 | Return Check Charge | 4,460 | 5,840 | 9,445 | 8,336 | 6,976 | 7,000 | 7,000 | | | | | 7,000 | |
| 100-000-5306 | Credit Check Fee | 302 | 218 | 120 | 104 | 98 | 100 | 100 | | | | | 100 | |
| 100-000-5308 | Copies & Maps | 3,215 | 1,710 | 1,340 | 1,936 | 2,263 | 1,000 | 1,000 | | | | | 1,000 | |
| 100-000-5315 | Rental Income | 10,125 | 14,800 | 22,067 | 37,715 | 40,378 | 14,400 | 48,084 | | | | | 48,084 | Teen Cntr-\$937/mo, Verizon Tower-\$1320/mo, City Hall / |
| 100-000-5320 | Plans & Specs | 6,395 | 5,785 | 8,595 | 255 | 55 | 100 | 250 | | | | | 250 | |
| 100-000-5325 | Park Reservation Fees | 6,760 | 4,030 | 6,376 | 9,702 | 8,309 | 5,949 | 12,449 | | | | | 12,449 | |
| 100-000-5326 | Senior Center Reservation Fee | 0 | 0 | 0 | 9,440 | 10,609 | 10,620 | 13,620 | | | | | 13,620 | |
| 100-000-5327 | Walnut Grove Facility Fees | 0 | 0 | 0 | 1,080 | 3,687 | 3,716 | 1,716 | | | | | 1,716 | |
| 100-000-5329 | Accident Reports | 5,680 | 6,005 | 5,959 | 6,310 | 6,475 | 6,000 | 6,000 | | | | | 6,000 | |
| 100-000-5330 | Police Service-Permit Processing | 0 | 0 | 100 | 746 | 225 | 250 | 750 | | | | | 750 | |
| 100-000-5365 | Weed & Mistletoe Abatement | 2,826 | 9,977 | 16,076 | 16,217 | 7,579 | 16,000 | 13,500 | | | | | 13,500 | |
| | Total Charges for Services | 53,417 | 338,055 | 220,124 | 191,326 | 109,249 | 105,135 | 114,469 | | | | | | |
| 100-000-5402 | Admin Reim - Life Scan/Ins | 0 | 620 | 1,599 | 1,688 | 1,926 | 1,000 | 1,500 | | | | | 1,500 | |
| 100-000-5415 | Contract Programs | 6,344 | 8,698 | 3,015 | 10,501 | 17,971 | 0 | 0 | | | | | 0 | |
| 100-000-5425 | Youth Sports | 33,221 | 22,737 | 19,010 | 17,839 | 18,200 | 17,150 | 25,150 | | | | | 25,150 | |
| 100-000-5427 | Jr Boys Basketball (Lakers) | 14,197 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | |
| 100-000-5450 | Adult/Community Sports | 787 | 2,307 | 3,326 | 6,747 | 9,306 | 0 | 0 | | | | | 0 | |
| 100-000-5473 | Youth Commission/Development | 0 | 125 | 3,518 | 3,366 | 870 | 1,000 | 1,000 | | | | | 1,000 | |
| 100-000-5475 | New Programs | 6,840 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | |
| 100-000-5476 | Special Events | 4,424 | 8,833 | 9,050 | 11,659 | 19,008 | 3,200 | 8,700 | | | | | 8,700 | |
| 100-000-5477 | Youth Soccer Income/Paintball | 11,915 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | |
| 100-000-5480 | Theater | 12,503 | 22,126 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | |
| 100-000-5481 | Great America Tickets | 1,026 | 593 | 589 | 105 | 0 | 0 | 600 | | | | | 600 | |
| 100-000-5482 | Swim Lessons | 47,391 | 25,780 | 25,320 | 27,591 | 28,999 | 17,250 | 17,500 | | | | | 17,500 | |
| 100-000-5483 | Open Swim Fees | 45,807 | 36,720 | 34,052 | 36,553 | 30,401 | 23,215 | 23,215 | | | | | 23,215 | |
| 100-000-5484 | Swim Team Revenue | 0 | 500 | 15,800 | 14,586 | 12,974 | 10,830 | 200 | | | | | 200 | |
| 100-000-5488 | Concession Stand | 4,495 | 9,822 | 11,313 | 11,160 | 9,465 | 10,000 | 8,000 | | | | | 8,000 | |
| 100-000-5489 | Day Camp | 4,740 | 7,225 | 6,190 | 6,620 | 10,088 | 27,000 | 24,000 | | | | | 24,000 | |
| 100-000-5490 | Recreation Reim - Training | 0 | 0 | 2,080 | 100 | 795 | 7,625 | 3,125 | | | | | 3,125 | |
| 100-000-5491 | Facility Reservation Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | |
| | Total Recreation | 193,690 | 146,086 | 134,862 | 148,515 | 160,002 | 118,270 | 112,990 | | | | | | |

| Account Number | Description | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments 2012-13 |
|----------------|--------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|--|---------|--|--------------------|----------------|--|
| | | Actual | | Actual | | Actual | | Actual | | Actual | | 2011-12 | Budget 2012-13 | |
| 100-000-5500 | Fines - Parking | 13,221 | 13,643 | 29,378 | 47,711 | 48,240 | 50,000 | 30,000 | | | | | | |
| 100-000-5501 | Fines - Traffic/Booking Fees | 54,892 | 52,333 | 42,492 | 65,173 | 82,153 | 60,000 | 45,000 | | | | | | |
| 100-000-5505 | Forfeiture - Asset Seizure | 2,638 | 250 | 30 | 4,465 | 673 | 100 | 1,600 | | | | | | |
| 100-000-5506 | Forfeiture - Stored Vehicle | 47,750 | 70,230 | 52,830 | 43,590 | 24,285 | 40,000 | 25,000 | | | | | | |
| 100-000-5520 | Code Enforcement | 695 | 2,031 | 1,541 | 5,371 | 269,321 | 180,000 | 90,000 | | | | | | |
| | Total Fines & Forfeitures | 119,196 | 138,487 | 126,271 | 166,310 | 424,672 | 330,100 | 191,600 | | | | | | |
| 100-000-5600 | Interest Income | 308,232 | 313,510 | 203,339 | 66,420 | 41,568 | 36,000 | 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 | 168 | 8,000 | 8,000 | | | | | | |
| 100-000-5790 | Miscellaneous Revenue | -26,995 | 26,369 | 32,768 | 111,138 | 30,473 | 18,000 | 18,000 | | | | | | Grading Permits |
| 100-000-5792 | Miscellaneous Rev- Recreation | 0 | 0 | 153 | 0 | 150 | 0 | 0 | | | | | | |
| 100-000-5794 | Salary Reimbursements | 115,710 | 24,202 | 155,764 | 24,136 | 29,864 | 10,000 | 10,000 | | | | | | |
| 100-000-5795 | Miscellaneous Reimbursements | 429 | 21,261 | 3,322 | 5,708 | 795 | 40,000 | 40,000 | | | | | | |
| 100-000-5796 | Public Works Reimbursement | 3,749 | 4,635 | 5,447 | 7,603 | -118 | 0 | 0 | | | | | | |
| 100-000-5797 | Reimbursement-Sheriff's Office | 0 | 0 | 3,860 | 22,461 | 12,910 | 6,550 | 6,550 | | | | | | Reimb Apricot Fiesta & Fiestas Patrias Sheriff |
| 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 | 115,809 | 118,550 | 118,550 | | | | | | |
| | TOTAL REVENUE-FUND 100 | 9,113,258 | 9,573,768 | 8,050,829 | 6,792,383 | 6,510,872 | 6,700,911 | 7,200,121 | | | | | | |
| 100-998-5902 | From Garbage Fund | 224,260 | 255,744 | 200,000 | 180,000 | 220,000 | 254,911 | 293,147 | | | | | | |
| 100-998-5903 | From Sewer Fund | 174,508 | 156,406 | 201,602 | 214,670 | 255,981 | 310,384 | 356,942 | | | | | | |
| 100-998-5904 | From Water Fund | 281,893 | 229,976 | 222,735 | 226,282 | 246,403 | 260,889 | 300,022 | | | | | | |
| 100-998-5905 | From Gas Tax Fund | 363,181 | 294,641 | 349,092 | 449,000 | 357,084 | 350,000 | 400,000 | | | | | | |
| 100-998-5906 | From BAD Districts | 174,983 | 132,876 | 128,975 | 108,520 | 82,898 | 155,000 | 155,000 | | | | | | |
| 100-998-5910 | From CDBG | 22,740 | 14,080 | 20,468 | 48,648 | 52,824 | 52,824 | 52,824 | | | | | | |
| 100-998-5911 | From Fire CFD | 49,160 | 59,035 | 82,262 | 92,894 | 102,327 | 168,973 | 337,946 | | | | | | |
| 100-998-5912 | From Bond Administrative Fee | 0 | 0 | 150,000 | 347,923 | 326,000 | 80,000 | 80,000 | | | | | | |
| 100-998-5914 | From LMD | 224,386 | 291,688 | 300,688 | 231,397 | 267,869 | 240,000 | 240,000 | | | | | | |
| 100-998-5915 | From Senior Fund | 3,151 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | | | | | | |
| | TOTAL TRANSFERS | 1,518,262 | 1,439,446 | 1,660,822 | 1,899,334 | 1,911,387 | 1,872,981 | 2,215,881 | | | | | | |
| | 100 GRAND TOTAL | 10,631,520 | 11,013,214 | 9,711,651 | 8,691,716 | 8,422,259 | 8,573,892 | 9,416,002 | | | | | | |

GENERAL FUND

EXPENSES

BUDGET - EXPENSES - GENERAL FUND 2012-2013

| Account Number | Description | 2007-08 | 2008-09 | 2009-10 | 2010-11 | Preliminary Budget | | Comments |
|-----------------------|--|----------------|----------------|----------------|----------------|--------------------|----------------|---|
| | | Actual | Actual | Actual | Actual | 2011-12 | 2012-13 | |
| Administration | | | | | | | | |
| 100-100-6001 | Salaries & Wages, Full-Time | 319,952 | 321,601 | 324,029 | 233,868 | 196,344 | 263,994 | Includes addition of HR Manager |
| 100-100-6100 | FICA/Medicare - Employer | 4,713 | 4,744 | 4,771 | 3,385 | 2,899 | 3,909 | Includes addition of HR Manager |
| 100-100-6105 | Retirement | 74,653 | 74,718 | 69,124 | 51,242 | 49,765 | 65,651 | Includes addition of HR Manager |
| 100-100-6110 | Worker's Compensation | 9,010 | 7,889 | 7,424 | 6,945 | 4,634 | 6,908 | Includes addition of HR Manager |
| 100-100-6120 | Medical Insurance | 42,941 | 52,371 | 49,098 | 38,121 | 37,218 | 47,215 | Includes addition of HR Manager |
| 100-100-6123 | Post Retirement Medical Insurance | 9,130 | 18,180 | 7,210 | 1,472 | 1,560 | 1,968 | Includes addition of HR Manager |
| 100-100-6125 | Dental Insurance | 2,756 | 4,408 | 3,849 | 3,491 | 3,900 | 4,920 | Includes addition of HR Manager |
| 100-100-6130 | Vision Insurance | 1,053 | 841 | 891 | 740 | 780 | 984 | Includes addition of HR Manager |
| 100-100-6135 | Life Insurance | 572 | 544 | 580 | 467 | 468 | 574 | Includes addition of HR Manager |
| 100-100-6150 | Auto Allowance | 6,000 | 6,000 | 6,000 | 1,000 | 3,600 | 3,600 | |
| 100-100-6155 | Def. Compensation Match | 2,400 | 2,600 | 2,600 | 1,984 | 2,700 | 2,700 | |
| 100-100 | Total Salary & Benefits | 473,180 | 493,896 | 475,577 | 342,714 | 303,887 | 404,422 | |
| 100-100-6220 | Technical Services | 7,329 | 9,923 | 9,814 | 6,406 | 13,500 | 6,235 | Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-100-6240 | General Contract Services | 9,057 | 1,475 | 104 | 24,443 | 30,000 | 100,000 | Grant Writer/Temp. Agency/Mgmt. Recruitments/Police Contract Consulta |
| 100-100-6243 | Youth Employment Program | 24,177 | 40,785 | 32,000 | 0 | 0 | 0 | |
| 100-100-6300 | Equipment Maintenance | 0 | 0 | 500 | 0 | 500 | 500 | Typewriter/Scanner/Printer Maint./Repairs |
| 100-100-6410 | Departmental Supplies | 2,751 | 1,698 | 1,362 | 1,496 | 3,000 | 1,500 | Dept. Supplies, IPAD \$350 Incentive |
| 100-100-6500 | Rent & Leases - Equipment | 5,661 | 4,781 | 6,237 | 5,104 | 6,500 | 6,500 | Copier/OCE Leases |
| 100-100-6605 | Advertising | 3,252 | 3,313 | 2,989 | 2,562 | 4,000 | 3,000 | Legals/Misc. Ads. to Patterson Irrigator |
| 100-100-6610 | Training & Travel | 8,190 | 3,700 | 3,738 | 1,004 | 2,000 | 3,000 | City Mgr./City Clerk/HR Mgr./Admin. Staff |
| 100-100-6620 | Dues & Publications | 6,556 | 4,758 | 2,547 | 9,786 | 15,000 | 13,000 | ICMA/LOCC/Admin. Mgmt. Dues/Ord. Codification |
| 100-100-6700 | Telephone | 0 | 0 | 0 | 546 | 1,800 | 1,200 | City Cell Service - City Mgr./City Clerk/HR Mgr. |
| 100-100 | Total Operation & Maintenance | 66,973 | 70,433 | 59,291 | 51,347 | 76,300 | 134,935 | |
| 100-100-7501 | Computer Equipment | 2,130 | 6,404 | 0 | 0 | 0 | 0 | Computer and Monitor for Attorney |
| 100-100-7560 | Machinery & Equipment Expense | 11,106 | 0 | 0 | 0 | 0 | 0 | |
| 100-100 | Total Capital | 13,236 | 6,404 | 0 | 0 | 0 | 0 | |
| 100-100 | TOTAL EXPENSES - Administration | 553,389 | 570,733 | 534,869 | 394,061 | 380,187 | 539,357 | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments |
|---------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------|--|--------------------|---------|---|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| 100-115-6205 | Legal Services | 275,156 | 362,452 | 179,963 | 46,859 | 65,000 | 90,000 | | | | | City Attorney & Other Special Counsel Fees |
| 100-115 | Total Operation & Maintenance | 275,156 | 362,452 | 179,963 | 46,859 | 65,000 | 90,000 | | | | | |
| 100-115 | TOTAL EXPENSES - Attorney | 275,156 | 362,452 | 179,963 | 46,859 | 65,000 | 90,000 | | | | | |
| City Council | | | | | | | | | | | | |
| 100-120-6002 | Salaries & Wages, Part-Time | 13,200 | 13,200 | 13,200 | 13,500 | 13,200 | 13,200 | | | | | |
| 100-120-6100 | FICA/Medicare - Employer | 1,389 | 1,101 | 1,077 | 1,166 | 1,010 | 1,010 | | | | | |
| 100-120-6110 | Worker's Compensation | 0 | 0 | 0 | 367 | 0 | 0 | | | | | |
| 100-120-6115 | Unemployment Insurance | 0 | 0 | 0 | 806 | 1,000 | 0 | | | | | |
| 100-120-6120 | Medical Insurance | 0 | 0 | 0 | 149 | 0 | 0 | | | | | |
| 100-120-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 84 | 0 | 0 | | | | | |
| 100-120-6125 | Dental Insurance | 0 | 0 | 0 | 14 | 0 | 0 | | | | | |
| 100-120-6130 | Vision Insurance | 0 | 0 | 0 | 2 | 0 | 0 | | | | | |
| 100-120-6135 | Life Insurance | 0 | 0 | 0 | 1 | 0 | 0 | | | | | |
| 100-120 | Total Salary & Benefits | 14,589 | 14,301 | 14,277 | 16,089 | 15,210 | 14,210 | | | | | |
| 100-120-6220 | Technical Services | 0 | 0 | 0 | 0 | 3,689 | 4,647 | | | | | Support Svcs.Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-120-6240 | General Contract Services | 52,221 | 49,645 | 48,181 | 68,649 | 45,000 | 65,000 | | | | | Newsletter/Barbosa/ITD |
| 100-120-6260 | Elections | 0 | 6,759 | 0 | 6,670 | 0 | 8,000 | | | | | Nov. 6, 2012 Election |
| 100-120-6410 | Departmental Supplies | 1,263 | 998 | 388 | 3,413 | 3,000 | 4,000 | | | | | Council Supplies, IPAD/Laptop \$350 Incentive |
| 100-120-6607 | City Promotion | 24,042 | 1,922 | 34,041 | 31,304 | 10,000 | 12,000 | | | | | Special Events Donations |
| 100-120-6607a | City Promotion - Apricot Fiesta | 0 | 21,275 | 0 | 0 | 25,000 | 25,000 | | | | | Apricot Fiesta Police Security/Staff Time/Misc. Exp. |
| 100-120-6608 | Historic Society - Centennial Comm | 0 | 15,000 | 2,144 | 0 | 0 | 0 | | | | | |
| 100-120-6610 | Training & Travel | 4,665 | 1,916 | 2,454 | 3,849 | 3,750 | 5,000 | | | | | \$1,000 Per Councilmember |
| 100-120-6620 | Dues & Publications | 17,226 | 23,248 | 21,848 | 14,141 | 18,000 | 18,000 | | | | | Alliance/LAFCO/StanCOG/Etc. |
| 100-120-6699 | Donations | 3,562 | 4,917 | 1,348 | 907 | 2,000 | 2,500 | | | | | Yr. End Employee Party Supplies/Recognition Cert. |
| 100-120-6901 | Contribution High School Track | 150,000 | 0 | 150,000 | 0 | 0 | 0 | | | | | |
| 100-120 | Total Operation & Maintenance | 253,019 | 125,680 | 260,403 | 128,934 | 110,439 | 144,147 | | | | | |
| 100-120-7560 | Machinery & Equipment Expense | 6,955 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 100-120 | Total Capital | 6,955 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 100-120 | TOTAL EXPENSES - Council | 274,563 | 139,981 | 274,680 | 145,022 | 125,649 | 158,357 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments |
|----------------|--|----------------|--|----------------|--|----------------|--|----------------|--|--------------------|---------|----------------|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| Finance | | | | | | | | | | | | |
| 100-200-6001 | Salaries & Wages, Full-Time | 300,490 | | 325,825 | | 324,358 | | 246,124 | | 217,932 | | 222,821 |
| 100-200-6002 | Salaries & Wages, Part-Time | 9,387 | | 12,218 | | 4,439 | | 1,375 | | 0 | | 0 |
| 100-200-6005 | Overtime | 96 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 100-200-6100 | FICA/Medicare - Employer | 4,886 | | 5,499 | | 4,881 | | 3,583 | | 3,160 | | 3,231 |
| 100-200-6105 | Retirement | 69,744 | | 75,899 | | 72,001 | | 55,034 | | 55,259 | | 55,621 |
| 100-200-6110 | Worker's Compensation | 7,463 | | 5,573 | | 4,892 | | 6,088 | | 3,705 | | 3,788 |
| 100-200-6115 | Unemployment Insurance | 0 | | 0 | | 4,654 | | 2,509 | | 0 | | 0 |
| 100-200-6123 | Post Retirement Medical Insurance | 0 | | 0 | | 0 | | 2,400 | | 2,400 | | 2,208 |
| 100-200-6120 | Medical Insurance | 65,196 | | 72,486 | | 72,629 | | 66,668 | | 77,234 | | 61,564 |
| 100-200-6125 | Dental Insurance | 4,854 | | 5,490 | | 5,947 | | 5,964 | | 6,000 | | 5,520 |
| 100-200-6130 | Vision Insurance | 1,057 | | 1,088 | | 1,205 | | 1,063 | | 1,200 | | 1,104 |
| 100-200-6135 | Life Insurance | 371 | | 464 | | 538 | | 535 | | 480 | | 449 |
| 100-200 | Total Salary & Benefits | 463,544 | | 504,342 | | 495,544 | | 391,343 | | 367,369 | | 356,306 |
| 100-200-6200 | Fiscal Services | 62,628 | | 34,578 | | 32,993 | | 21,319 | | 22,520 | | 22,520 |
| 100-200-6220 | Technical Services | 8,684 | | 10,042 | | 8,892 | | 10,258 | | 13,040 | | 7,015 |
| 100-200-6240 | General Contract Services | 303 | | 128 | | 4,681 | | 13,506 | | 17,400 | | 0 |
| 100-200-6300 | Equipment Maintenance | 451 | | 0 | | 195 | | 455 | | 1,450 | | 1,000 |
| 100-200-6400 | Office Supplies | 0 | | 0 | | 0 | | 213 | | 0 | | 0 |
| 100-200-6405 | Postage | 550 | | 652 | | 307 | | 1,982 | | 500 | | 1,500 |
| 100-200-6410 | Departmental Supplies | 2,997 | | 3,333 | | 2,410 | | 1,665 | | 3,000 | | 4,000 |
| 100-200-6500 | Rents & Leases - Equipment | 4,003 | | 4,389 | | 2,466 | | 2,202 | | 2,400 | | 2,400 |
| 100-200-6605 | Advertising | 565 | | 0 | | 0 | | 0 | | 100 | | 100 |
| 100-200-6610 | Training & Travel | 2,808 | | 1,668 | | 1,017 | | 524 | | 700 | | 1,500 |
| 100-200-6620 | Dues & Publications | 1,040 | | 610 | | 1,085 | | 300 | | 200 | | 700 |
| 100-200-6625 | Medical Services | 125 | | 0 | | 0 | | 53 | | 0 | | 0 |
| 100-200 | Total Operation & Maintenance | 84,154 | | 55,400 | | 54,046 | | 52,478 | | 61,310 | | 40,735 |
| 100-200-7501 | Computer Equipment | 0 | | 2,452 | | 0 | | 0 | | 0 | | 0 |
| 100-200 | Total Capital | 0 | | 2,452 | | 0 | | 0 | | 0 | | 0 |
| 100-200 | TOTAL EXPENSES - Finance | 547,698 | | 562,194 | | 549,590 | | 443,821 | | 428,679 | | 397,041 |

| Account Number | Description | 2007-08 | 2008-09 | 2009-10 | 2010-11 | Preliminary Budget | | Comments |
|----------------|--|----------------|----------------|----------------|----------------|--------------------|----------------|--|
| | | Actual | Actual | Actual | Actual | 2011-12 | 2012-13 | |
| 100-250-6115 | Unemployment Insurance | 0 | 734 | 705 | 0 | 0 | 0 | |
| 100-250 | Total Salary & Benefits | 0 | 734 | 705 | 0 | 0 | 0 | |
| 100-250-6220 | Technical Service | 46,550 | 15,532 | 16,396 | 16,383 | 20,000 | 0 | Allocated by departments |
| 100-250-6230 | Property Tax Admin Services | 82,052 | 68,937 | 64,282 | 66,405 | 68,000 | 68,000 | |
| 100-250-6231 | Sale Tax County Allocation-Annex Area | 133,224 | 57,872 | 50,430 | 66,288 | 55,000 | 79,200 | |
| 100-250-6240 | General Contract Services | 1,234 | 621 | 610 | 1,371 | 32,000 | 2,000 | PMC Fee Study not included for new year. |
| 100-250-6250 | Insurance | 37,661 | 43,994 | 46,284 | 43,797 | 50,000 | 50,000 | |
| 100-250-6300 | Equipment Maintenance | 295 | 0 | 0 | 0 | 1,000 | 0 | |
| 100-250-6400 | Office Supplies | 14,630 | 14,000 | 12,385 | 12,564 | 10,100 | 12,100 | |
| 100-250-6401 | IT - Computer Supplies | 1,995 | 3,527 | 2,032 | 3,567 | 14,120 | 5,800 | |
| 100-250-6402 | IT - Supplies | 992 | 0 | 0 | 0 | 0 | 0 | |
| 100-250-6405 | Postage | 17,801 | 13,639 | 12,936 | 11,365 | 11,000 | 11,000 | |
| 100-250-6500 | Rents & Leases - Equipment | 1,712 | 1,941 | 3,300 | 3,375 | 1,950 | 2,050 | Postage Machine |
| 100-250-6620 | Dues & Publications | 0 | 0 | 140 | 0 | 150 | 0 | |
| 100-250-6635 | Bank Service Charge | 463 | -166 | 0 | 0 | 100 | 0 | |
| 100-250-6680 | Grant Expenditure - Bev Container | 5,121 | 5,476 | 5,000 | 1,292 | 0 | 11,000 | |
| 100-250-6681 | Grant Expenditure - Tire Amnesty | 0 | 1,910 | 0 | 0 | 0 | 0 | |
| 100-250-6682 | Grant Exp EECBG-Well Motors | 0 | 0 | 0 | 0 | 19,350 | 0 | |
| 100-250-6683 | Grant Exp EECBG-Street Lights | 0 | 0 | 0 | 0 | 90,082 | 0 | |
| 100-250-6684 | Grant Exp EECBG-LED sign Light | 0 | 0 | 0 | 3,391 | 17,658 | 0 | |
| 100-250-6700 | Telephone | 25,983 | 20,603 | 15,708 | 24,461 | 25,000 | 25,000 | |
| 100-250-6710 | Utilities - Buildings | 7,632 | 0 | 0 | 0 | 0 | 0 | |
| 100-250-6712 | Emergency Operations Center | 0 | 0 | 0 | 0 | 5,000 | 5,000 | |
| 100-250-6896 | Cash Over /Short | 12 | -28 | -19 | 38 | 0 | 0 | |
| 100-250-6897 | Cash Over /Short Recreation | 37 | -20 | 29 | 1 | 0 | 0 | |
| 100-250-6899 | Miscellaneous Expense | 0 | 0 | 8,522 | 586 | 500 | 500 | |
| 100-250 | Total Operation & Maintenance | 377,394 | 247,738 | 238,035 | 254,883 | 421,010 | 271,650 | |
| 100-250 | TOTAL EXPENSES - Non Depart | 377,394 | 248,472 | 238,740 | 254,883 | 421,010 | 271,650 | |

| Account Number | Description | 2007-08 | 2008-09 | 2009-10 | 2010-11 | Preliminary Budget | | Budget 2012-13 | Comments 2012-13 |
|-----------------|--|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|--|
| | | Actual | Actual | Actual | Actual | 2011-12 | 2012-13 | | |
| Planning | | | | | | | | | |
| 100-300-6001 | Salaries & Wages, Full-Time | 349,242 | 365,826 | 354,636 | 217,136 | 201,480 | 209,978 | | |
| 100-300-6005 | Overtime | 151 | 15 | 0 | 15 | 0 | 2,000 | | |
| 100-300-6100 | FICA/Medicare - Employer | 4,988 | 5,237 | 5,075 | 3,106 | 2,921 | 3,074 | | |
| 100-300-6105 | Retirement | 81,485 | 84,992 | 80,059 | 45,604 | 51,087 | 54,405 | | |
| 100-300-6110 | Worker's Compensation | 8,831 | 6,383 | 5,476 | 5,415 | 3,425 | 3,570 | | |
| 100-300-6120 | Medical Insurance | 74,548 | 78,252 | 74,607 | 65,095 | 73,417 | 78,500 | | |
| 100-300-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 2,400 | 2,400 | 2,400 | | |
| 100-300-6125 | Dental Insurance | 4,776 | 7,445 | 7,052 | 5,652 | 6,000 | 6,000 | | |
| 100-300-6130 | Vision Insurance | 1,290 | 1,305 | 1,399 | 996 | 1,200 | 1,200 | | |
| 100-300-6135 | Life Insurance | 427 | 533 | 610 | 397 | 384 | 384 | | |
| 100-300-6145 | Tuition Reimbursement | 9,171 | 1,099 | 0 | 0 | 0 | 0 | | |
| 100-300 | Total Salary & Benefits | 534,909 | 551,087 | 528,915 | 345,815 | 342,315 | 361,510 | | |
| 100-300-6205 | Legal Services | 57 | 114 | 2,124 | 0 | 0 | 0 | | |
| 100-300-6210 | Planning Services | 9,682 | 232 | 3,261 | 1,810 | 2,000 | 2,000 | | |
| 100-300-6212 | Grant Consulting | 0 | 0 | 0 | 940 | 79,224 | 68,078 | | rollover from 2011-2012 |
| 100-300-6220 | Technical Services | 735 | 5,841 | 6,779 | 10,322 | 11,330 | 7,015 | | Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-300-6240 | General Contract Services | 1,350 | 177 | 179 | 1,634 | 1,300 | 300 | | |
| 100-300-6300 | Equipment Maintenance | 0 | 0 | 0 | 0 | 500 | 500 | | |
| 100-300-6410 | Departmental Supplies | 4,243 | 2,024 | 2,334 | 1,387 | 2,300 | 2,000 | | |
| 100-300-6500 | Rents & Leases - Equipment | 5,216 | 5,893 | 3,712 | 3,285 | 3,700 | 3,700 | | |
| 100-300-6605 | Advertising | 3,308 | 2,319 | 2,472 | 2,634 | 3,000 | 3,000 | | |
| 100-300-6610 | Training & Travel | 6,327 | 1,319 | 1,063 | 221 | 5,500 | 6,500 | | |
| 100-300-6620 | Dues & Publications | 2,370 | 1,582 | 994 | 545 | 1,000 | 1,770 | | |
| 100-300 | Total Operation & Maintenance | 33,288 | 19,501 | 22,918 | 22,777 | 109,854 | 94,863 | | |
| 100-300-7501 | Computer Equipment | 3,584 | 0 | 0 | 0 | 0 | 0 | | Computer & Monitor, Acrobat |
| 100-300 | Total Capital | 3,584 | 0 | 0 | 0 | 0 | 0 | | |
| 100-300 | TOTAL EXPENSES - Planning | 571,781 | 570,588 | 551,833 | 368,592 | 452,169 | 456,373 | | |

| Account Number | Description | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Actual | Preliminary Budget 2011-12 | Budget 2012-13 | Comments |
|----------------------------|--|----------------|----------------|----------------|----------------|----------------------------|----------------|--|
| Building Inspection | | | | | | | | |
| 100-305-6001 | Salaries & Wages, Full-Time | 241,061 | 269,942 | 177,046 | 174,135 | 106,212 | 107,570 | |
| 100-305-6002 | Salaries & Wages, Part-Time | 13,179 | 12,715 | 39,760 | 9,986 | 0 | 12,677 | |
| 100-305-6005 | Overtime | 121 | 85 | 0 | 0 | 0 | 0 | |
| 100-305-6100 | FICA/Medicare - Employer | 3,659 | 4,062 | 3,439 | 2,688 | 1,540 | 2,530 | |
| 100-305-6105 | Retirement | 59,319 | 62,906 | 47,857 | 41,358 | 26,931 | 31,091 | |
| 100-305-6110 | Worker's Compensation | 7,531 | 7,778 | 4,324 | 4,523 | 2,970 | 2,999 | |
| 100-305-6115 | Unemployment Insurance | 1,248 | 7,522 | 26,489 | 7,133 | 8,600 | 0 | |
| 100-305-6120 | Medical Insurance | 58,227 | 66,168 | 57,709 | 40,796 | 19,711 | 20,089 | |
| 100-305-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 2,300 | 1,200 | 1,200 | |
| 100-305-6125 | Dental Insurance | 3,576 | 7,227 | 5,777 | 5,996 | 3,000 | 3,000 | |
| 100-305-6130 | Vision Insurance | 1,128 | 1,229 | 1,037 | 1,111 | 600 | 600 | |
| 100-305-6135 | Life Insurance | 252 | 423 | 410 | 358 | 192 | 192 | |
| 100-305-6145 | Tuition Reimbursement | 2,291 | 913 | 0 | 0 | 0 | 0 | |
| 100-305 | Total Salary & Benefits | 391,592 | 440,970 | 363,848 | 290,383 | 170,956 | 181,948 | |
| 100-305-6210 | Building Contract Service | 151,322 | 66,997 | 110,949 | 88,802 | 65,000 | 65,000 | |
| 100-305-6211 | Building Contr Ser - Prior | 494,734 | 0 | 0 | 0 | 0 | 0 | |
| 100-305-6220 | Technical Services | 2,014 | 7,165 | 8,170 | 13,219 | 7,465 | 5,456 | Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-305-6240 | General Contract Services | 1,411 | 2,789 | 2,961 | 402 | 350 | 350 | Printer Maintenance |
| 100-305-6300 | Equipment Maintenance | 0 | 0 | 0 | 0 | 250 | 250 | |
| 100-305-6315 | Vehicle Maintenance | 122 | 260 | 1,492 | 1,526 | 1,000 | 1,000 | |
| 100-305-6410 | Departmental Supplies | 7,605 | 2,671 | 2,025 | 2,415 | 1,500 | 1,500 | |
| 100-305-6411 | Supplies - Graffiti Program | 4,213 | 10,376 | 8,399 | 4,623 | 0 | 0 | |
| 100-305-6425 | Fuel | 3,946 | 4,418 | 3,549 | 3,306 | 2,000 | 1,200 | |
| 100-305-6440 | Uniform | 0 | 0 | 0 | 0 | 200 | 200 | |
| 100-305-6500 | Rents & Leases - Equipment | 2,952 | 3,176 | 3,197 | 2,954 | 1,680 | 1,680 | |
| 100-305-6605 | Advertising | 938 | 285 | 0 | 0 | 150 | 150 | |
| 100-305-6610 | Training & Travel | 3,308 | 419 | 912 | 2,500 | 1,900 | 1,900 | |
| 100-305-6620 | Dues & Publications | 1,433 | 155 | 1,010 | 2,979 | 1,315 | 1,500 | |
| 100-305-6625 | Medical Services | 125 | 125 | 0 | 0 | 300 | 100 | |
| 100-305-6700 | Telephone | 971 | 878 | 671 | 570 | 600 | 400 | |
| 100-305 | Total Operation & Maintenance | 675,094 | 99,714 | 143,334 | 123,296 | 83,710 | 80,686 | |
| 100-305-7501 | Computer Equipment | 4,344 | 0 | 2,196 | 0 | 0 | 0 | Computer & Monitors |
| 100-305-7502 | Office Equipment | 1,770 | 0 | 0 | 0 | 0 | 0 | |
| 100-305-7504 | Vehicle | 72,267 | 0 | 0 | 0 | 0 | 0 | |
| 100-305-7560 | Machinery & Equipment Expense | 17,616 | 0 | 0 | 0 | 0 | 0 | |
| 100-305 | Total Capital | 95,997 | 0 | 2,196 | 0 | 0 | 0 | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments |
|-------------------------|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|--------------------|----------|--|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| 100-305-8000 | Principle Expense | 2,939 | 9,865 | 10,266 | 10,623 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-305-8100 | Interest Expense | 627 | 1,434 | 1,033 | 526 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-305 | Total Debt Service | 3,566 | 11,299 | 11,299 | 11,149 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-305 | TOTAL EXPENSES - Bldg Inspection | 1,166,249 | 551,983 | 520,676 | 424,828 | 254,666 | 262,634 | | | | | |
| Code Enforcement | | | | | | | | | | | | |
| 100-310-6001 | Salaries & Wages, Full-Time | 0 | 0 | 0 | 0 | 0 | 77,652 | 79,980 | | | | |
| 100-310-6002 | Salaries & Wages, Part-Time | 0 | 0 | 0 | 0 | 0 | 0 | 19,980 | | | | |
| 100-310-6005 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | | | | |
| 100-310-6100 | FICA/Medicare - Employer | 0 | 0 | 0 | 0 | 0 | 1,126 | 2,703 | | | | |
| 100-310-6105 | Retirement | 0 | 0 | 0 | 0 | 0 | 19,689 | 20,723 | | | | |
| 100-310-6110 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 2,563 | 2,639 | | | | |
| 100-310-6120 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 27,292 | 27,815 | | | | |
| 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 | Total Salary & Benefits | 0 | 0 | 0 | 0 | 0 | 133,314 | 159,832 | | | | |
| 100-310-6220 | Technical Services | 0 | 0 | 0 | 0 | 0 | 6,285 | 6,600 | | | | Springbrook, Laserfiche, Phones, GIS, Renewals, Emergency Fund |
| 100-310-6241 | Abatement Expense | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | | | | |
| 100-310-6300 | Equipment Maintenance | 0 | 0 | 0 | 0 | 0 | 250 | 250 | | | | |
| 100-310-6315 | Vehicle Maintenance | 0 | 0 | 0 | 0 | 0 | 1,000 | 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 | 7,000 | 6,000 | | | | |
| 100-310-6425 | Fuel | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | | | | |
| 100-310-6440 | Uniform | 0 | 0 | 0 | 0 | 0 | 1,000 | 500 | | | | |
| 100-310-6500 | Rents & Leases - Equipment | 0 | 0 | 0 | 0 | 0 | 1,680 | 1,680 | | | | |
| 100-310-6610 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 800 | 800 | | | | |
| 100-310-6620 | Dues & Publications | 0 | 0 | 0 | 0 | 0 | 100 | 100 | | | | |
| 100-310-6625 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 | 100 | | | | |
| 100-310-6700 | Telephone | 0 | 0 | 0 | 0 | 0 | 600 | 894 | | | | |
| 100-310 | Total Operation & Maintenance | 0 | 0 | 0 | 0 | 0 | 22,215 | 41,424 | | | | |
| 100-310 | TOTAL EXPENSES - Code Enforcement | 0 | 0 | 0 | 0 | 0 | 155,529 | 201,255 | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments |
|-------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------|--|--------------------|---------|---|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| Fire - Station 1 | | | | | | | | | | | | |
| 100-400-6001 | Salaries & Wages, Full-Time | 287,999 | 384,734 | 421,398 | 389,496 | 420,271 | 496,815 | | | | | |
| 100-400-6002 | Salaries & Wages, Part-Time | 1,200 | 200 | 5,170 | 0 | 0 | 9,900 | | | | | |
| 100-400-6005 | Overtime | 601 | 3,111 | 6,205 | 18,665 | 33,171 | 47,005 | | | | | |
| 100-400-6015 | Holiday Pay | 0 | 4,220 | 6,077 | 6,493 | 6,099 | 10,766 | | | | | |
| 100-400-6020 | Uniform Allowance | 1,800 | 1,800 | 3,488 | 3,840 | 4,050 | 3,416 | | | | | |
| 100-400-6100 | FICA/Medicare - Employer | 4,279 | 5,686 | 6,361 | 6,010 | 6,722 | 8,848 | | | | | |
| 100-400-6105 | Retirement | 89,031 | 126,543 | 134,008 | 117,696 | 123,839 | 154,419 | | | | | |
| 100-400-6110 | Worker's Compensation | 11,094 | 19,395 | 24,153 | 26,651 | 23,847 | 28,621 | | | | | |
| 100-400-6115 | Unemployment Insurance | 0 | 0 | 0 | 925 | 1,200 | 0 | | | | | |
| 100-400-6120 | Medical Insurance | 50,441 | 83,162 | 93,768 | 96,201 | 124,497 | 122,458 | | | | | |
| 100-400-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 4,255 | 4,500 | 4,500 | | | | | |
| 100-400-6125 | Dental Insurance | 4,222 | 6,491 | 9,232 | 9,740 | 11,250 | 11,250 | | | | | |
| 100-400-6130 | Vision Insurance | 967 | 1,467 | 1,791 | 1,727 | 2,250 | 2,250 | | | | | |
| 100-400-6135 | Life Insurance | 340 | 560 | 747 | 730 | 806 | 806 | | | | | |
| 100-400-6145 | Tuition Reimbursement | 1,650 | 825 | 825 | 0 | 0 | 0 | | | | | |
| 100-400 | Total Salary & Benefits | 453,624 | 638,194 | 713,222 | 682,428 | 762,503 | 901,053 | | | | | |
| 100-400-6220 | Technical Services | 2,053 | 4,539 | 2,971 | 2,871 | 10,591 | 11,132 | | | | | Zoli, Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-400-6225 | Public Safety Services | 3,023 | 401 | 897 | 835 | 2,000 | 2,000 | | | | | |
| 100-400-6230 | Volunteer Pay | 25,380 | 13,370 | 24,800 | 35,768 | 39,150 | 36,000 | | | | | |
| 100-400-6240 | General Contract Services | 42,695 | 2,824 | 590 | 1,254 | 16,400 | 20,470 | | | | | Copier Agreement, GIS, Pest Control, Lexipol, Target Sol, MDC |
| 100-400-6241 | Weed Abatement Expense | 24,152 | 8,751 | 13,537 | 3,834 | 12,500 | 7,500 | | | | | |
| 100-400-6300 | Equipment Maintenance | 1,797 | 2,787 | 645 | 2,011 | 7,500 | 4,000 | | | | | |
| 100-400-6315 | Vehicle Maintenance | 9,022 | 10,637 | 8,472 | 4,510 | 10,000 | 11,140 | | | | | |
| 100-400-6400 | Office Supplies | 1,100 | 891 | 338 | 885 | 1,900 | 2,000 | | | | | |
| 100-400-6410 | Departmental Supplies | 11,266 | 12,536 | 13,492 | 3,302 | 13,400 | 8,000 | | | | | |
| 100-400-6415 | Small Tools/Shop Supplies | 0 | 0 | 210 | 207 | 2,000 | 1,800 | | | | | |
| 100-400-6420 | Janitorial Supplies | 88 | 168 | 190 | 409 | 1,000 | 1,000 | | | | | |
| 100-400-6425 | Fuel | 6,256 | 9,948 | 6,355 | 5,765 | 8,400 | 9,000 | | | | | |
| 100-400-6440 | Uniform | 693 | 2,674 | 3,314 | 1,952 | 3,750 | 5,000 | | | | | |
| 100-400-6500 | Rents & Leases - Equipment | 2,920 | 2,141 | 2,135 | 1,972 | 2,700 | 0 | | | | | Copier Lease Agreement |
| 100-400-6610 | Training & Travel | 3,232 | 2,000 | 1,913 | 0 | 750 | 350 | | | | | |
| 100-400-6620 | Dues & Publications | 1,449 | 1,271 | 1,303 | 250 | 2,300 | 2,300 | | | | | |
| 100-400-6625 | Medical Services | 568 | 1,269 | 0 | 404 | 2,000 | 2,000 | | | | | |
| 100-400-6699 | Volunteer Incentives | 0 | 7,560 | 4,560 | 4,560 | 7,060 | 7,500 | | | | | Appreciation night, Service Awards, Monthly Meetings |
| 100-400-6700 | Telephone | 9,472 | 6,017 | 6,337 | 8,345 | 4,200 | 1,300 | | | | | |
| 100-400-6710 | Utilities - Building | 0 | 6,237 | 7,647 | 8,100 | 8,500 | 9,500 | | | | | |
| 100-400 | Total Operation & Maintenance | 145,156 | 96,021 | 99,706 | 87,234 | 156,101 | 141,992 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|--------------------|----------|------------------------------------|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| 100-400-7501 | Rope Rescue | 925 | 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 | |
| 100-400-7504 | Vehicles | 25,931 | 477,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-400-7506 | Computer Equipment | 4,833 | 6,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-400-7508 | Lg Diameter Hose Replacement | 9,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-400-7510 | Equipment | 4,172 | 15,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-400-7550 | Improvements Expense | 0 | 4,417 | 0 | 1,415 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-400-7550 | Remodel - Station 1 | 0 | 4,171 | 17,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-400-7560 | Machinery & Equipment Expense | 0 | 0 | 3,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-400 | Total Capital | 45,805 | 508,037 | 23,702 | 1,415 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-400-8000 | Principle Expense | 68,133 | 71,312 | 74,660 | 78,139 | 59,934 | 40,162 | | | | | Capital Lease - 2003 Fire Truck |
| 100-400-8100 | Interest Expense | 17,783 | 14,605 | 11,256 | 7,777 | 4,111 | 2,010 | | | | | Capital Lease - 2003 Fire Truck |
| 100-400 | Total Debt Service | 85,916 | 85,917 | 85,916 | 85,916 | 64,044 | 42,172 | | | | | |
| 100-400 | TOTAL EXPENSES - Fire | 730,501 | 1,328,169 | 922,546 | 856,993 | 982,649 | 1,085,218 | | | | | |
| Police | | | | | | | | | | | | |
| 100-500-6225 | Public Safety Services | 2,433,659 | 2,756,776 | 2,671,521 | 2,908,821 | 3,289,563 | 3,416,337 | | | | | Increase in contract/salary costs |
| 100-500-6226 | Abandoned Vehicle Costs | 18,987 | 20,671 | 23,323 | 12,361 | 22,000 | 22,000 | | | | | |
| 100-500-6227 | State Grant - COPS | 100,485 | 100,087 | 100,099 | 100,030 | 0 | 100,000 | | | | | |
| 100-500-6228 | OTS - 2007 Grant | 131,649 | 69,228 | 34,226 | 0 | 0 | 0 | | | | | |
| 100-500-6230 | Animal Control | 21,554 | 27,776 | 2,592 | 52,465 | 55,000 | 48,000 | | | | | |
| 100-500-6231 | StanCo DEA | 22,133 | 21,059 | 22,610 | 24,367 | 21,100 | 27,426 | | | | | |
| 100-500-6240 | General Contract Services | 0 | 3,378 | 8,757 | 7,171 | 8,000 | 8,000 | | | | | |
| 100-500-6300 | Equipment Maintenance | 0 | 0 | 0 | 0 | 500 | 500 | | | | | |
| 100-500-6315 | Vehicle Maintenance | 0 | 705 | 0 | 0 | 0 | 0 | | | | | |
| 100-500-6410 | Departmental Supplies | 2,474 | 3,924 | 2,478 | 1,055 | 10,000 | 3,000 | | | | | Cameras reallocated |
| 100-500-6505 | Rents & Leases - Building | 0 | 34,606 | 46,735 | 48,017 | 49,337 | 50,698 | | | | | |
| 100-500-6645 | Community Outreach Supplies | 58 | 271 | 116 | 0 | 1,000 | 1,000 | | | | | |
| 100-500-6650 | Grants - OTS Seatbelt | 3,801 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 100-500-6700 | Telephone | 7,292 | 7,473 | 12,440 | 12,610 | 13,000 | 5,000 | | | | | County transferring system to VOIP |
| 100-500-6710 | Utilities | 0 | 8,874 | 5,251 | 4,950 | 10,000 | 7,000 | | | | | |
| 100-500-6901 | Contri-Animal Control Facility-County | 0 | 0 | 0 | 99,245 | 0 | 0 | | | | | |
| 100-500 | Total Operation & Maintenance | 2,742,092 | 3,054,828 | 2,930,148 | 3,271,091 | 3,479,500 | 3,688,961 | | | | | |
| 100-500 | TOTAL EXPENSES - Police | 2,742,092 | 3,054,828 | 2,930,148 | 3,271,091 | 3,479,500 | 3,688,961 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments |
|----------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------|--|--------------------|---------|--|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| Crossing Guards | | | | | | | | | | | | |
| 100-510-6002 | Salaries & Wages, Part-Time | 33,305 | 35,580 | 32,215 | 30,787 | 30,500 | 41,000 | | | | | Crossing Guards (10), Subs (2), Apricot Valley/Creekside Middle School |
| 100-510-6100 | FICA/Medicare - Employer | 2,548 | 2,722 | 2,465 | 2,356 | 2,333 | 3,137 | | | | | |
| 100-510-6115 | Unemployment Insurance | 1,507 | 2,656 | 2,377 | 1,182 | 900 | 3,000 | | | | | |
| 100-510 | Total Salary & Benefits | 37,360 | 40,958 | 37,057 | 34,325 | 33,733 | 47,137 | | | | | |
| 100-510-6300 | Equipment Maintenance | 0 | 273 | 0 | 0 | 0 | 0 | | | | | |
| 100-510-6410 | Departmental Supplies | 78 | 0 | 538 | 966 | 700 | 1,000 | | | | | |
| 100-510-6610 | Training & Travel | 268 | 277 | 121 | 931 | 300 | 500 | | | | | |
| 100-510 | Total Operation & Maintenance | 346 | 550 | 659 | 1,897 | 1,000 | 1,500 | | | | | |
| 100-510 | TOTAL EXPENSES - Crossing Guards | 37,706 | 41,508 | 37,716 | 36,222 | 34,733 | 48,637 | | | | | |
| Recreation Administration | | | | | | | | | | | | |
| 100-600-6001 | Salaries & Wages, Full-Time | 137,202 | 151,327 | 153,054 | 126,711 | 92,605 | 245,132 | | | | | Reorganization |
| 100-600-6002 | Salaries & Wages, Part-time | 45,965 | 46,126 | 35,061 | 1,659 | 2,622 | 10,490 | | | | | |
| 100-600-6005 | Overtime | 4,706 | 2,560 | 1,525 | 937 | 0 | 5,000 | | | | | |
| 100-600-6100 | FICA/Medicare - Employer | 5,546 | 5,739 | 5,094 | 1,945 | 1,544 | 4,429 | | | | | |
| 100-600-6105 | Retirement | 31,681 | 35,158 | 34,552 | 28,551 | 23,481 | 63,514 | | | | | |
| 100-600-6110 | Worker's Compensation | 4,300 | 4,294 | 3,767 | 4,529 | 2,538 | 8,166 | | | | | |
| 100-600-6115 | Unemployment Insurance | 503 | 0 | 1,299 | 0 | 0 | 0 | | | | | |
| 100-600-6120 | Medical Insurance | 39,086 | 38,804 | 38,158 | 34,853 | 30,572 | 72,966 | | | | | |
| 100-600-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 1,620 | 1,320 | 2,700 | | | | | |
| 100-600-6125 | Dental Insurance | 3,642 | 4,357 | 4,517 | 3,774 | 3,300 | 6,750 | | | | | |
| 100-600-6130 | Vision Insurance | 714 | 759 | 825 | 652 | 660 | 1,350 | | | | | |
| 100-600-6135 | Life Insurance | 243 | 315 | 350 | 296 | 235 | 528 | | | | | |
| 100-600-6145 | Tuition Reimbursement | 1,990 | 1,000 | 0 | 0 | 0 | 0 | | | | | |
| 100-600 | Total Salary & Benefits | 275,578 | 290,439 | 278,202 | 205,527 | 158,876 | 421,025 | | | | | |
| 100-600-6220 | Technical Services | 1,917 | 2,995 | 3,026 | 3,195 | 4,426 | 4,676 | | | | | Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-600-6240 | General Contract Services | 4,403 | 562 | 3,324 | 3,263 | 3,660 | 10,165 | | | | | Fingerprints / DOJ / Live Scan/Uniform/Printer Maintenance |
| 100-600-6315 | Vehicle Maintenance | 936 | 75 | 187 | 0 | 500 | 1,000 | | | | | Purchase Malibu, Purchase Chevy 12 Passenger Van, Veh. #33 |
| 100-600-6410 | Departmental Supplies | 8,510 | 3,100 | 2,632 | 2,756 | 2,000 | 2,000 | | | | | Admin Office Supplies, Business Cards, Toner |
| 100-600-6425 | Fuel | 867 | 1,242 | 1,009 | 855 | 1,000 | 1,000 | | | | | |
| 100-600-6500 | Rents & Leases - Equipment | 4,003 | 6,255 | 4,404 | 3,932 | 4,300 | 0 | | | | | Teen Center Lease-True Value Shopping Center/HVAC & A/C Maint. |
| 100-600-6505 | Rents & Leases - Buildings | 0 | 0 | 0 | 0 | 0 | 25,000 | | | | | Activity Guide-Merged Cost-Reduced Previously Shared Budgets, Recruit |
| 100-600-6605 | Advertising | 9,654 | 8,848 | 3,591 | 661 | 2,000 | 15,000 | | | | | MileageReim, ActiveNet Conf&Training, CPRS/Senior Trips |
| 100-600-6610 | Training & Travel | 10,717 | 5,249 | 1,047 | 2,114 | 3,500 | 4,000 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments 2012-13 |
|----------------------------|--|----------------|--|----------------|--|----------------|--|----------------|--|--------------------|---------|--|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| 100-600-6620 | Dues & Publications | 223 | | 598 | | 765 | | 140 | | 640 | | CPRS,NRPA,NAYS,Memberships&Agency Renewals |
| 100-600-6625 | Medical Services | 730 | | 445 | | 564 | | 485 | | 500 | | Pre-Emp Testing/Immunizations/Random Testing |
| 100-600-6700 | Telephone | 1,951 | | 3,628 | | 2,467 | | 2,116 | | 2,000 | | Nextel, Verizon (Increase due to reclassification of ee's) |
| 100-600 | Total Operation & Maintenance | 43,911 | | 32,995 | | 23,015 | | 19,518 | | 24,526 | | |
| 100-600-7501 | Computer Equipment | 996 | | 0 | | 0 | | 0 | | 0 | | |
| 100-600-7503 | Equipment | 1,316 | | 0 | | 0 | | 0 | | 0 | | |
| 100-600 | Total Capital | 2,312 | | 0 | | 0 | | 0 | | 0 | | |
| 100-600 | TOTAL EXPENSES - Recreation Adm | 321,801 | | 323,434 | | 301,217 | | 225,045 | | 183,402 | | 493,006 |
| Recreation Programs | | | | | | | | | | | | |
| 100-605-6002 | Salaries & Wages, Part-time | 57,402 | | 54,368 | | 30,273 | | 43,484 | | 54,880 | | 53,061 |
| 100-605-6005 | Overtime | 0 | | 0 | | 0 | | 33 | | 0 | | 0 |
| 100-605-6100 | FICA/Medicare - Employer | 4,391 | | 4,159 | | 2,351 | | 3,329 | | 4,198 | | 4,059 |
| 100-605-6115 | Unemployment Insurance | 0 | | 0 | | 0 | | 4,778 | | 4,700 | | 600 |
| 100-605 | Total Salary & Benefits | 61,793 | | 58,527 | | 32,624 | | 51,624 | | 63,778 | | 57,720 |
| 100-605-6240 | General Contract Services | 412 | | 50 | | 0 | | 0 | | 0 | | 0 |
| 100-605-6220 | Technical Services | 0 | | 0 | | 0 | | 0 | | 3,689 | | 3,897 |
| 100-605-6605 | Advertising | 39 | | 0 | | 234 | | 0 | | 1,700 | | 300 |
| 100-605-6899 | Rec Ware/Credit Card Fee | 3,510 | | 3,176 | | 3,832 | | 4,689 | | 4,500 | | 4,500 |
| 100-605-6922 | TRT-Stewardship Council Grant | 0 | | 0 | | 0 | | -1,235 | | 3,100 | | 0 |
| 100-605-6923 | Underage Drinking Assessment | 0 | | 98 | | 3,608 | | 0 | | 0 | | 0 |
| 100-605-6924 | Youth Development | 0 | | 3,058 | | 2,910 | | 1,439 | | 1,750 | | 7,250 |
| 100-605-6925 | Youth Sports | 30,645 | | 13,703 | | 8,877 | | 8,295 | | 9,000 | | 13,670 |
| 100-605-6940 | Contract Programs | 1,287 | | 1,687 | | 7,350 | | 16,275 | | 0 | | 0 |
| 100-605-6950 | Adult Basketball | 0 | | 0 | | 0 | | -300 | | 0 | | 0 |
| 100-605-6955 | Community Programs | 3,682 | | 1,118 | | 1,075 | | 5,496 | | 0 | | 1,646 |
| 100-605-6975 | New Programs | 2,235 | | 0 | | 0 | | 33 | | 0 | | 0 |
| 100-605-6976 | Special Events | 17,422 | | 10,701 | | 9,283 | | 10,503 | | 6,000 | | 8,000 |
| 100-605-6984 | Special Interest Classes/Astronomy | 118 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 100-605-6986 | Theater | 21,797 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 100-605-6987 | Scholarship Program | 5,000 | | 5,000 | | 4,750 | | 0 | | 0 | | 0 |
| 100-605-6988 | Day Camp | 1,049 | | 1,004 | | 990 | | 6,546 | | 2,500 | | 5,892 |
| 100-605 | Total Operation & Maintenance | 87,196 | | 39,595 | | 42,908 | | 51,740 | | 32,239 | | 45,155 |
| 100-605 | TOTAL EXPENSES - Rec Programs | 148,959 | | 98,122 | | 75,532 | | 103,364 | | 96,017 | | 102,875 |

| Account Number | Description | 2007-08 | 2008-09 | 2009-10 | 2010-11 | Preliminary Budget | | Comments |
|-----------------------|--|----------------|----------------|----------------|----------------|--------------------|----------------|--|
| | | Actual | Actual | Actual | Actual | 2011-12 | 2012-13 | |
| Aquatic Center | | | | | | | | |
| 100-610-6001 | Salaries & Wages, Full-Time | 19,668 | 23,231 | 23,826 | 32,143 | 32,059 | 17,466 | J. Gonzalez reclassified to Administration |
| 100-610-6002 | Salaries & Wages, Part-Time | 75,289 | 83,609 | 73,498 | 69,714 | 75,607 | 70,052 | Lifeguards, Concession Staff, Swim Coach, Sr. Guards, Pool Manager |
| 100-610-6005 | Overtime | 3,207 | 2,284 | 117 | 232 | 0 | 0 | Reclassified to Administration due to reorganization |
| 100-610-6100 | FICA/Medicare - Employer | 6,149 | 6,839 | 5,999 | 5,814 | 6,249 | 5,612 | |
| 100-610-6105 | Retirement | 4,589 | 5,397 | 5,379 | 7,243 | 8,129 | 4,525 | |
| 100-610-6110 | Worker's Compensation | 734 | 930 | 1,113 | 1,392 | 1,130 | 576 | |
| 100-610-6115 | Unemployment Insurance | 495 | 4,976 | 6,506 | 1,793 | 1,400 | 3,250 | |
| 100-610-6120 | Medical Insurance | 7,074 | 7,875 | 8,154 | 9,921 | 11,505 | 3,863 | |
| 100-610-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 480 | 480 | 300 | |
| 100-610-6125 | Dental Insurance | 692 | 650 | 636 | 1,130 | 1,200 | 750 | |
| 100-610-6130 | Vision Insurance | 106 | 108 | 118 | 191 | 240 | 150 | |
| 100-610-6135 | Life Insurance | 28 | 42 | 49 | 74 | 77 | 48 | |
| 100-610 | Total Salary & Benefits | 118,031 | 135,941 | 125,396 | 130,127 | 138,076 | 106,593 | |
| 100-610-6240 | General Contract Services | 1,928 | 2,159 | 1,567 | 2,361 | 3,500 | 4,360 | Pest Control/DOJ/Water/Maint of Pumps & Heater |
| 100-610-6220 | Technical Services | 0 | 0 | 0 | 0 | 5,902 | 6,235 | Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-610-6310 | Facility Maintenance | 15,879 | 10,175 | 9,110 | 5,251 | 4,000 | 9,600 | Janitorial Supp, Pool Equip including covers, Elec, Veh Maint. |
| 100-610-6410 | Departmental Supplies | 6,483 | 4,490 | 4,353 | 3,598 | 5,000 | 4,000 | Office Supplies, Program Supplies/Equip. |
| 100-610-6411 | Swim Team Supplies | 0 | 10,954 | 4,854 | 1,518 | 0 | 0 | Accounted for in Recreation Prog-Youth Sports |
| 100-610-6430 | Chemicals | 17,333 | 20,004 | 16,044 | 20,120 | 16,450 | 21,450 | Airgas, Brenntag, Knorr, True Value |
| 100-610-6435 | Safety Supplies | 37 | 765 | 125 | 777 | 825 | 825 | First Aid Supplies |
| 100-610-6605 | Advertising | 3,330 | 1,905 | 628 | 903 | 1,600 | 500 | Newspaper Ads |
| 100-610-6610 | Training & Travel | 5,707 | 4,306 | 895 | 3,721 | 2,875 | 3,275 | Fuel Reimb, Instruc Cert, WSI, CPR Cert, CAMS |
| 100-610-6620 | Dues & Publications | 1,154 | 965 | 886 | 886 | 0 | 0 | |
| 100-610-6625 | Medical Services | 426 | 710 | 193 | 419 | 500 | 500 | Pre-Emp Testing, Immunizations, Random Testing, TB |
| 100-610-6700 | Telephone | 0 | 0 | 0 | 82 | 0 | 0 | |
| 100-610-6705 | Utilities | 35,585 | 23,879 | 28,703 | 26,243 | 35,300 | 35,300 | New Water Costs(30% Increase)-City, Gas, Elec, Phone |
| 100-610-6760 | Permits & Fees | 0 | 0 | 0 | 0 | 886 | 886 | Environ Resources Pool Insp & Food Establishment |
| 100-610-6985 | Concession Stand | 4,172 | 7,174 | 8,501 | 4,979 | 5,000 | 5,000 | Food Merchandise for Sale/US Food |
| 100-610 | Total Operation & Maintenance | 92,034 | 87,486 | 75,858 | 70,857 | 81,838 | 91,931 | |
| 100-610 | TOTAL EXPENSES - Aquatic Center | 210,065 | 223,427 | 201,254 | 200,985 | 219,914 | 198,524 | |

| Account Number | Description | 2007-08 | 2008-09 | 2009-10 | 2010-11 | Preliminary Budget | | Comments |
|-----------------------------|---|---------------|---------------|---------------|----------------|--------------------|---------------|---|
| | | Actual | Actual | Actual | Actual | 2011-12 | 2012-13 | |
| Hammon Senior Center | | | | | | | | |
| 100-611-6001 | Salaries & Wages, Full-Time | 0 | 0 | 0 | 32,143 | 32,064 | 0 | J. Gonzalez reclassified to Administration |
| 100-611-6002 | Salaries & Wages, Part-time | 0 | 0 | 0 | 9,507 | 9,490 | 9,491 | |
| 100-611-6005 | Overtime | 0 | 0 | 0 | 24 | 0 | 0 | |
| 100-611-6100 | FICA/Medicare - Employer | 0 | 0 | 0 | 1,192 | 1,191 | 726 | |
| 100-611-6105 | Retirement | 0 | 0 | 0 | 7,242 | 8,130 | 0 | |
| 100-611-6110 | Worker's Compensation | 0 | 0 | 0 | 1,392 | 1,130 | 0 | |
| 100-611-6120 | Medical Insurance | 0 | 0 | 0 | 9,921 | 11,505 | 0 | |
| 100-611-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 480 | 480 | 0 | |
| 100-611-6125 | Dental Insurance | 0 | 0 | 0 | 1,130 | 1,200 | 0 | |
| 100-611-6130 | Vision Insurance | 0 | 0 | 0 | 191 | 240 | 0 | |
| 100-611-6135 | Life Insurance | 0 | 0 | 0 | 74 | 77 | 0 | |
| 100-611 | Total Salary & Benefits | 0 | 0 | 0 | 63,297 | 65,507 | 10,217 | |
| 100-611-6240 | General Contract Services | 0 | 0 | 7,446 | 13,657 | 13,000 | 8,325 | Carpet & Seat Cleaning, HVAC Maint, Pest Control, Alarms, Printer Maint |
| 100-611-6220 | Technical Services | 0 | 0 | 0 | 0 | 3,689 | 3,897 | Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-611-6310 | Maintenance | 0 | 0 | 7,926 | 5,907 | 6,250 | 9,600 | Janitorial Supplies, Building Maintenance, Repairs |
| 100-611-6410 | Departmental Supplies | 0 | 0 | 816 | 2,304 | 2,000 | 2,700 | Office Supplies |
| 100-611-6605 | Advertising | 0 | 0 | 13,132 | 16,255 | 16,500 | 22,000 | Senior Prog Newspaper Ads |
| 100-611-6705 | Utilities | 0 | 0 | 0 | 0 | 895 | 1,000 | |
| 100-611-6760 | Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | Inspection of Kitchen at HSC Environmental Res. |
| 100-611 | Total Operation & Maintenance | 0 | 0 | 29,321 | 38,123 | 43,734 | 48,022 | |
| 100-611 | TOTAL EXPENSES - Hammon Senior Cer | 0 | 0 | 29,321 | 101,420 | 109,241 | 58,239 | |
| Building Maintenance | | | | | | | | |
| 100-700-6001 | Salaries & Wages, Full-Time | 32,101 | 30,482 | 33,341 | 35,559 | 34,572 | 35,605 | |
| 100-700-6002 | Salaries & Wages, Part-Time | 0 | 0 | 0 | 0 | 0 | 14,790 | Reclassified due to reorganization |
| 100-700-6005 | Overtime | 310 | 618 | 2,383 | 3,231 | 1,800 | 1,800 | |
| 100-700-6100 | FICA/Medicare - Employer | 162 | 451 | 512 | 565 | 527 | 1,626 | |
| 100-700-6105 | Retirement | 7,415 | 7,069 | 7,472 | 7,790 | 8,766 | 8,367 | |
| 100-700-6110 | Worker's Compensation | 937 | 742 | 1,648 | 2,123 | 1,659 | 1,550 | |
| 100-700-6120 | Medical Insurance | 8,817 | 6,068 | 15,048 | 18,274 | 19,711 | 7,726 | |
| 100-700-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 633 | 600 | 600 | |
| 100-700-6125 | Dental Insurance | 670 | 1,370 | 1,393 | 1,516 | 1,500 | 1,500 | |
| 100-700-6130 | Vision Insurance | 195 | 216 | 241 | 252 | 300 | 300 | |
| 100-700-6135 | Life Insurance | 43 | 66 | 102 | 108 | 96 | 96 | |
| 100-700 | Total Salary & Benefits | 50,650 | 47,062 | 62,139 | 70,040 | 69,531 | 73,962 | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments 2012-13 |
|-------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|---|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 | 2012-13 | |
| 100-700-6220 | Technical Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,475 | 1,559 | Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-700-6240 | General Contract Services | 39,000 | 44,292 | 15,788 | 14,735 | 15,500 | 17,800 | 14,735 | 15,500 | 15,500 | 17,800 | Fire/Burglar Alarm, carpet/tile cleaning, pest control for City Hall, Corp Yard |
| 100-700-6305 | Building Maintenance | 14,823 | 7,874 | 1,829 | 8,000 | 1,829 | 8,000 | 8,000 | 8,500 | 8,500 | 12,000 | Maint/Repair of City Building including unexpected repairs (City Hall, Corp |
| 100-700-6307 | Building Maintenance (CtrBldg) | 1,473 | 1,065 | 259 | 122 | 259 | 122 | 1,065 | 1,000 | 1,000 | 1,000 | Repairs/Maintenance of Museum Building Only |
| 100-700-6315 | Vehicle & Equipment Maintenance | 1,251 | 528 | 1,338 | 1,999 | 1,338 | 1,999 | 1,999 | 2,000 | 2,000 | 1,500 | Scheduled & Unscheduled Vehicle / Equipment Maintenance & Repairs |
| 100-700-6410 | Departmental Supplies | 2,089 | 1,124 | 1,457 | 1,438 | 1,457 | 1,438 | 1,438 | 1,200 | 1,200 | 1,000 | Supplies for maintenance and repairs of City Facilities |
| 100-700-6415 | Small Tools/Shop Supplies | 558 | 531 | 428 | 191 | 428 | 191 | 428 | 500 | 500 | 500 | Various hand tools, brooms, vacuums, repairs of small pieces of equipment |
| 100-700-6420 | Janitorial Supplies | 7,167 | 7,909 | 7,592 | 7,948 | 7,592 | 7,948 | 7,948 | 9,000 | 9,000 | 9,200 | Cleaning/Janitorial Supplies for City Facilities (Corp Yards, Fire Station #1, |
| 100-700-6425 | Fuel | 1,250 | 1,169 | 1,441 | 1,477 | 1,441 | 1,477 | 1,477 | 1,300 | 1,300 | 2,000 | Higher fuel costs |
| 100-700-6435 | Safety Supplies | 771 | 616 | 471 | 542 | 471 | 542 | 542 | 600 | 600 | 915 | First Aid Kits/Fire Extinguisher Maintenance, Safety Videos / Program |
| 100-700-6440 | Uniform | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | Uniforms, boot allowance, jackets for employees. |
| 100-700-6500 | Rents & Leases - Equipment | 204 | 426 | 438 | 406 | 438 | 406 | 406 | 400 | 400 | 450 | Rent of Special Tools as needed for repair of City buildings. Special clean |
| 100-700-6700 | Telephone | 29,772 | 32,587 | 42,966 | 44,556 | 42,966 | 44,556 | 44,556 | 46,000 | 46,000 | 47,000 | City Hall / Corp Yard Landlines and NEXTELS |
| 100-700-6710 | Utilities - Building | 103,358 | 103,788 | 83,847 | 82,126 | 83,847 | 82,126 | 82,126 | 88,875 | 88,875 | 95,694 | City Building (City Hall, Police/Fire, Center Building, Corp Yards) - Annual |
| 100-700 | Total Operation & Maintenance | | | | | | | | | | | |
| 100-700-7550 | Improvements Expense | 0 | 12,177 | 3,133 | 4,000 | 3,133 | 4,000 | 4,000 | 0 | 0 | 0 | |
| 100-700-7560 | Machinery & Equipment Expense | 0 | 615 | 908 | 6,648 | 908 | 6,648 | 6,648 | 0 | 0 | 0 | |
| 100-700 | Total Capital | 0 | 12,792 | 4,041 | 10,648 | 4,041 | 10,648 | 10,648 | 0 | 0 | 0 | |
| 100-700 | TOTAL EXPENSES - Bldg Maint | 154,008 | 163,662 | 150,027 | 162,814 | 150,027 | 162,814 | 162,814 | 158,406 | 158,406 | 169,656 | |
| Park Maintenance | | | | | | | | | | | | |
| 100-710-6001 | Salaries & Wages, Full-Time | 180,635 | 183,057 | 188,113 | 141,695 | 188,113 | 141,695 | 141,695 | 138,475 | 138,475 | 119,400 | |
| 100-710-6002 | Salaries & Wages, Part-Time | 15,415 | 770 | 23,216 | 11,942 | 23,216 | 11,942 | 11,942 | 16,400 | 16,400 | 23,500 | |
| 100-710-6005 | Overtime | 6,487 | 5,135 | 300 | 413 | 300 | 413 | 413 | 0 | 0 | 3,000 | |
| 100-710-6100 | FICA/Medicare - Employer | 3,864 | 2,658 | 4,135 | 2,937 | 4,135 | 2,937 | 2,937 | 3,263 | 3,263 | 3,572 | |
| 100-710-6105 | Retirement | 42,146 | 42,530 | 42,466 | 31,927 | 42,466 | 31,927 | 31,927 | 35,112 | 35,112 | 30,937 | |
| 100-710-6110 | Worker's Compensation | 5,819 | 6,289 | 7,649 | 6,760 | 7,649 | 6,760 | 6,760 | 6,288 | 6,288 | 4,734 | |
| 100-710-6115 | Unemployment Insurance | 245 | 3,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,250 | |
| 100-710-6120 | Medical Insurance | 61,440 | 71,526 | 73,390 | 56,358 | 73,390 | 56,358 | 56,358 | 62,636 | 62,636 | 60,266 | |
| 100-710-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 1,969 | 0 | 1,969 | 1,969 | 1,920 | 1,920 | 1,800 | |
| 100-710-6125 | Dental Insurance | 5,270 | 6,097 | 5,836 | 4,623 | 5,836 | 4,623 | 4,623 | 4,800 | 4,800 | 4,500 | |
| 100-710-6130 | Vision Insurance | 1,100 | 993 | 1,056 | 790 | 1,056 | 790 | 790 | 960 | 960 | 900 | |
| 100-710-6135 | Life Insurance | 283 | 400 | 461 | 355 | 461 | 355 | 355 | 331 | 331 | 288 | |
| 100-710 | Total Salary & Benefits | 322,704 | 322,987 | 346,622 | 259,767 | 346,622 | 259,767 | 259,767 | 270,184 | 270,184 | 266,147 | |

| Account Number | Description | 2007-08 | | | 2008-09 | | | 2009-10 | | | 2010-11 | | | Preliminary Budget | | Comments |
|---------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|--|----------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | 2011-12 | 2012-13 | | |
| 100-710-6220 | Technical Services | 451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,475 | 4,731 | | Nortek, Springbrook, Lasersfische, GIS, Phones, Renewals | |
| 100-710-6240 | General Contract Services | 96,907 | 92,501 | 88,437 | 84,422 | 84,422 | 84,422 | 84,422 | 84,422 | 84,422 | 84,422 | 70,500 | 77,761 | | Mowing Contract, Rain Master Service Plan, Security System Monitoring a | |
| 100-710-6310 | Maintenance | 41,818 | 40,869 | 38,041 | 20,328 | 20,328 | 20,328 | 20,328 | 20,328 | 20,328 | 20,328 | 17,000 | 25,000 | | Maintenance for General Fund Parks, Landscaped Areas, Janitorial suppli | |
| 100-710-6315 | Vehicle/ Equipment Maintenance | 4,345 | 3,615 | 4,050 | 6,378 | 6,378 | 6,378 | 6,378 | 6,378 | 6,378 | 6,378 | 6,000 | 7,000 | | Scheduled & Unscheduled Vehicle / Equipment Maintenance & Repairs | |
| 100-710-6410 | Departmental Supplies | 7,225 | 2,842 | 1,912 | 1,072 | 1,072 | 1,072 | 1,072 | 1,072 | 1,072 | 1,072 | 1,000 | 3,000 | | Batteries, phone accessories, etc., Tilton Park Cameras | |
| 100-710-6425 | Fuel | 10,544 | 6,009 | 9,937 | 8,415 | 8,415 | 8,415 | 8,415 | 8,415 | 8,415 | 8,415 | 8,000 | 11,000 | | Higher fuel costs. | |
| 100-710-6430 | Chemicals | 2,890 | 4,364 | 4,355 | 8,005 | 8,005 | 8,005 | 8,005 | 8,005 | 8,005 | 8,005 | 6,000 | 14,600 | | Chemicals for weed control/fertilizer | |
| 100-710-6435 | Safety Supplies | 1,462 | 1,035 | 1,299 | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 | 1,000 | 2,000 | | First Aid Kits/Fire Extinguisher Maintenance, Safety Videos / Program | |
| 100-710-6440 | Uniform | 4,741 | 2,315 | 1,589 | 1,893 | 1,893 | 1,893 | 1,893 | 1,893 | 1,893 | 1,893 | 2,000 | 3,000 | | Uniforms, boot allowance, jackets. | |
| 100-710-6500 | Rents & Leases - Equipment | 0 | 614 | 739 | 793 | 793 | 793 | 793 | 793 | 793 | 793 | 750 | 0 | | Ray Morgan Equipment - OCE Plotter Lease | |
| 100-710-6605 | Advertising | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 1,500 | | Job announcements, activity guide cost. | |
| 100-710-6610 | Training & Meetings | 3,291 | 2,671 | 1,413 | 1,367 | 1,367 | 1,367 | 1,367 | 1,367 | 1,367 | 1,367 | 2,000 | 2,500 | | CPR, PAPA, DPR, Backflow Prevention Classes/Dues/Certifications, AFO: | |
| 100-710-6625 | Medical Services | 1,422 | 904 | 861 | 356 | 356 | 356 | 356 | 356 | 356 | 356 | 300 | 300 | | Pre-Employment Physicals, Drug & Alcohol Testing, Hep B Shots, Class B | |
| 100-710-6660 | Walnut Grove School Gym-Main/UT | 0 | 0 | 0 | 4,674 | 4,674 | 4,674 | 4,674 | 4,674 | 4,674 | 4,674 | 10,000 | 0 | | MOVED TO RECREATION - CHECK W/ADRIENNE | |
| 100-710-6700 | Telephone | 1,101 | 2,586 | 3,635 | 4,081 | 4,081 | 4,081 | 4,081 | 4,081 | 4,081 | 4,081 | 4,500 | 4,600 | | Nextel Monthly Bill | |
| 100-710-6705 | Utilities | 11,163 | 16,962 | 16,382 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 18,640 | 135,125 | 120,000 | | Electrical Bills for General Fund Parks, Water Usage (North Park, Sports F | |
| 100-710-6750 | Property Tax | 0 | 0 | 3,670 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 750 | 0 | | | |
| 100-710-6760 | Permits & Fees | 0 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 428 | 450 | 450 | | Sports Park Complex Concession Permits, Stanislaus County Environmen | |
| 100-710 | Total Operation & Maintenance | 187,515 | 177,715 | 184,533 | 162,863 | 162,863 | 162,863 | 162,863 | 162,863 | 162,863 | 162,863 | 268,250 | 277,442 | | | |
| 100-710-7501 | Computer Equipment | 0 | 0 | 1,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-710-7550 | Improvements Expense | 0 | 27,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-710-7560 | Machinery & Equipment Expense | 6,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-710 | Total Capital | 6,421 | 27,333 | 1,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-710-8000 | Principle Payment | 12,049 | 4,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-710-8100 | Interest Payment | 792 | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-710 | Total Debt Service | 12,841 | 5,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-710 | TOTAL EXPENSES - Park Maint | 529,481 | 533,155 | 532,859 | 422,630 | 422,630 | 422,630 | 422,630 | 422,630 | 422,630 | 422,630 | 538,434 | 543,589 | | | |
| Street Maintenance | | | | | | | | | | | | | | | | |
| 100-780-6001 | Salaries & Wages, Full-Time | 289,528 | 293,746 | 284,727 | 213,443 | 213,443 | 213,443 | 213,443 | 213,443 | 213,443 | 213,443 | 220,767 | 190,824 | | | |
| 100-780-6002 | Salaries & Wages, Part-Time | 11,538 | 6,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-780-6005 | Overtime | 7,548 | 7,234 | 4,846 | 2,860 | 2,860 | 2,860 | 2,860 | 2,860 | 2,860 | 2,860 | 5,000 | 5,000 | | | |
| 100-780-6100 | FICA/Medicare - Employer | 4,471 | 4,765 | 4,182 | 3,130 | 3,130 | 3,130 | 3,130 | 3,130 | 3,130 | 3,130 | 3,274 | 2,840 | | | |
| 100-780-6105 | Retirement | 67,521 | 67,633 | 64,307 | 48,093 | 48,093 | 48,093 | 48,093 | 48,093 | 48,093 | 48,093 | 55,978 | 49,442 | | | |
| 100-780-6110 | Worker's Compensation | 9,153 | 10,091 | 11,498 | 10,906 | 10,906 | 10,906 | 10,906 | 10,906 | 10,906 | 10,906 | 9,168 | 8,282 | | | |
| 100-780-6115 | Unemployment Insurance | 13,226 | 8 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 100-780-6120 | Medical Insurance | 86,191 | 89,260 | 84,650 | 68,139 | 68,139 | 68,139 | 68,139 | 68,139 | 68,139 | 68,139 | 81,668 | 68,406 | | | |
| 100-780-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 | 2,850 | 2,400 | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments |
|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------|--|--------------------|---------|---|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| 100-780-6125 | Dental Insurance | 8,257 | 7,715 | 7,709 | 6,394 | 7,125 | 6,000 | | | | | |
| 100-780-6130 | Vision Insurance | 1,500 | 1,356 | 1,431 | 1,105 | 1,425 | 1,200 | | | | | |
| 100-780-6135 | Life Insurance | 366 | 483 | 576 | 455 | 456 | 384 | | | | | |
| 100-780-6145 | Tuition Reimbursement | 500 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 100-780 | Total Salary & Benefits | 499,799 | 488,698 | 464,181 | 357,251 | 387,710 | 334,778 | | | | | |
| 100-780-6200 | Fiscal Services | 3,250 | 5,500 | 5,200 | 5,200 | 5,200 | 5,200 | | | | | Audit |
| 100-780-6215 | Engineering Services | 3,191 | 3,810 | 889 | 844 | 4,000 | 4,000 | | | | | Misc. Engineering Services, City Standards Updates, etc. |
| 100-780-6220 | Technical Services | 12,589 | 22,806 | 17,435 | 16,146 | 19,600 | 18,585 | | | | | Signal Light Maint. Contract with Caltrans - 12 Lights @ \$1,224/Each per y |
| 100-780-6240 | General Contract Services | 17,175 | 26,828 | 3,972 | 1,534 | 1,600 | 1,600 | | | | | Disposal Fees to Landfill, Misc. Contract Services, Printer Mainten |
| 100-780-6315 | Vehicle/ Equipment Maintenance | 18,445 | 8,687 | 7,420 | 14,633 | 12,000 | 13,000 | | | | | Scheduled & Unscheduled Vehicle / Equipment Maintenance & Repairs, T. |
| 100-780-6320 | Streetlight Maintenance | 3,607 | 3,995 | 1,315 | 2,307 | 5,000 | 5,000 | | | | | Streetlight Repairs not included in BAD |
| 100-780-6410 | Departmental Supplies | 29,416 | 32,032 | 27,741 | 0 | 200 | 200 | | | | | Paint, barricades, etc. |
| 100-780-6415 | Small Tools/Shop Supplies | 3,531 | 2,992 | 1,749 | 522 | 3,000 | 3,000 | | | | | Welding supplies, saws, rakes, brooms, blades, propane, shop supplies, s |
| 100-780-6425 | Fuel | 12,371 | 11,769 | 12,093 | 17,990 | 15,000 | 15,000 | | | | | Higher fuel costs |
| 100-780-6430 | Chemicals | 625 | 792 | 479 | 260 | 500 | 500 | | | | | Crack sealing material (moved to LTF/Gas Tax) |
| 100-780-6435 | Safety Supplies | 1,058 | 1,076 | 1,259 | 952 | 1,250 | 1,250 | | | | | First Aid Kits/Fire Extinguisher Maintenance, Safety Videos / Program |
| 100-780-6440 | Uniform | 2,992 | 2,816 | 2,372 | 2,339 | 2,500 | 3,000 | | | | | Uniforms, boot allowance, jackets. |
| 100-780-6500 | Rents & Leases - Equipment | 0 | 0 | 0 | 346 | 500 | 500 | | | | | Rental of portable generator, saws, etc. |
| 100-780-6505 | Rents & Leases - Bldg/Prop | 975 | 975 | 894 | 0 | 0 | 0 | | | | | Street closures, new recruitments, public hearings, legal notices, street Clf |
| 100-780-6605 | Advertising | 404 | 507 | 0 | 0 | 500 | 500 | | | | | Travel/Parking reimbursements, safety training, safety certifications, RMA |
| 100-780-6610 | Training & Travel | 1,012 | 115 | 77 | 221 | 250 | 250 | | | | | Membership/Certification Renewals/Dues for Publications |
| 100-780-6620 | Dues & Publications | 84 | 0 | 65 | 0 | 100 | 100 | | | | | Pre-Employment Physicals, Drug & Alcohol Testing, Hep B Shots, Class B |
| 100-780-6625 | Medical Services | 997 | 409 | 241 | 255 | 500 | 500 | | | | | Telephone charges, Nextel, AT&T, Frontier, Verizon, MCI, Sprint |
| 100-780-6700 | Telephone | 1,790 | 1,402 | 1,748 | 1,440 | 1,500 | 1,600 | | | | | TID Charges for Streetlight areas not in the BADs |
| 100-780-6720 | Utilities - Lights | 47,971 | 55,805 | 56,300 | 51,627 | 50,000 | 57,400 | | | | | TID Charges for Traffic Signals - 12 Lights plus TID increase of 2.5%. |
| 100-780-6725 | Utilities - Traffic Signals | 6,585 | 7,529 | 8,093 | 7,557 | 9,000 | 9,225 | | | | | |
| 100-780-6750 | Property Tax | 5,990 | 6,391 | 6,402 | 6,525 | 0 | 0 | | | | | |
| 100-780-6760 | Permits & Fees | 67 | 133 | 40 | 200 | 100 | 100 | | | | | Class B License Renewal Reimbursements |
| 100-780 | Total Operation & Maintenance | 174,125 | 196,169 | 155,785 | 130,898 | 132,300 | 140,510 | | | | | |
| 100-780-7504 | Vehicle | 79,534 | 58,814 | 0 | 0 | 0 | 0 | | | | | Capital Lease - Chipper Truck#4, Bomm Truck #53, Patch Truck |
| 100-780-7572 | Alley Improvement | 50,321 | 0 | 0 | 0 | 0 | 0 | | | | | Capital Lease - Chipper Truck#4, Bomm Truck #53, Patch Truck |
| 100-780 | Total Capital | 129,855 | 58,814 | 0 | 0 | 0 | 0 | | | | | |
| 100-780-8000 | Principle Payment | 20,952 | 24,308 | 36,334 | 37,847 | 32,848 | 28,306 | | | | | |
| 100-780-8100 | Interest Payment | 5,973 | 6,377 | 7,849 | 6,328 | 4,680 | 3,179 | | | | | |
| 100-780 | Total Debt Service | 26,925 | 30,685 | 44,183 | 44,176 | 37,529 | 31,485 | | | | | |
| 100-780 | TOTAL EXPENSES - Streets | 830,704 | 774,366 | 664,148 | 532,325 | 557,539 | 506,773 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget | | Comments 2012-13 |
|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------|--|--------------------|---------|--|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | 2012-13 | |
| Streets - Urban Forestry | | | | | | | | | | | | |
| 100-781-6001 | Salaries & Wages, Full-Time | 146,255 | 188,453 | 185,688 | 153,956 | 153,936 | 132,096 | | | | | |
| 100-781-6005 | Overtime | 9,900 | 15,170 | 7,427 | 5,714 | 7,000 | 7,000 | | | | | |
| 100-781-6100 | FICA/Medicare - Employer | 2,240 | 2,925 | 2,755 | 2,301 | 2,334 | 2,017 | | | | | |
| 100-781-6105 | Retirement | 34,102 | 43,704 | 41,910 | 34,685 | 39,032 | 34,226 | | | | | |
| 100-781-6110 | Worker's Compensation | 4,923 | 7,191 | 8,940 | 8,874 | 7,389 | 6,341 | | | | | |
| 100-781-6120 | Medical Insurance | 58,156 | 66,888 | 59,874 | 47,195 | 57,616 | 61,038 | | | | | |
| 100-781-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 2,284 | 2,400 | 2,100 | | | | | |
| 100-781-6125 | Dental Insurance | 4,323 | 6,606 | 6,223 | 5,354 | 6,000 | 5,250 | | | | | |
| 100-781-6130 | Vision Insurance | 892 | 1,069 | 1,112 | 908 | 1,200 | 1,050 | | | | | |
| 100-781-6135 | Life Insurance | 231 | 410 | 449 | 368 | 384 | 336 | | | | | |
| 100-781-6145 | Tuition Reimbursement | 500 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 100-781 | Total Salary & Benefits | 261,522 | 332,416 | 314,379 | 261,638 | 277,291 | 251,455 | | | | | |
| 100-781-6215 | Engineering Services | 0 | 85 | 0 | 0 | 500 | 500 | | | | | Update City Standards, Misc. Engineering Services. |
| 100-781-6220 | Technical Services | 950 | 71 | 1,200 | 1,500 | 2,951 | 6,286 | | | | | IT Solutions, Springbrook, Laserfiche, Phones, GIS, Renewals |
| 100-781-6240 | General Contract Services | 18,066 | 5,837 | 428 | 732 | 1,000 | 1,000 | | | | | Tipping Fees to City of Modesto for Chippings/Brush. |
| 100-781-6315 | Vehicle/ Equipment Maintenance | 28,311 | 9,484 | 11,096 | 13,233 | 12,000 | 13,800 | | | | | Scheduled & Unscheduled Vehicle / Equipment Maintenance & Repairs |
| 100-781-6410 | Departmental Supplies | 8,543 | 6,272 | 7,188 | 4,495 | 4,000 | 3,500 | | | | | Misc. Departmental Supplies, batteries, cable tie, connectors, fasteners for |
| 100-781-6415 | Small Tools/Shop Supplies | 4,877 | 5,838 | 3,565 | 1,883 | 3,000 | 3,000 | | | | | Small tools, shop towels, tool rental for 2 employees, brooms, welding sup |
| 100-781-6425 | Fuel | 4,748 | 7,911 | 10,545 | 15,985 | 12,000 | 20,000 | | | | | Higher fuel costs. |
| 100-781-6430 | Chemicals | 392 | 1,454 | 2,069 | 345 | 1,000 | 1,000 | | | | | Omega, Tree injections, seasonal merit for treating street trees. |
| 100-781-6435 | Safety Supplies | 734 | 1,105 | 943 | 840 | 1,000 | 1,000 | | | | | First Aid Kits/Fire Extinguisher Maintenance, Safety Videos / Program |
| 100-781-6440 | Uniform | 3,249 | 2,626 | 2,015 | 2,478 | 3,000 | 4,000 | | | | | Uniforms, boot allowance, jackets. |
| 100-781-6500 | Rents & Leases - Equipment | 237 | 0 | 303 | 2 | 400 | 400 | | | | | Rental of Special Tools as needed, trenching equipment, compacting equi |
| 100-781-6505 | Rents & Leases - Bldg/Prop | 975 | 975 | 894 | 0 | 0 | 0 | | | | | |
| 100-781-6605 | Advertising | 94 | 0 | 0 | 0 | 200 | 200 | | | | | Advertising street closures, new recruitments, public hearings, legal notice |
| 100-781-6610 | Training & Travel | 3,008 | 1,808 | 524 | 1,103 | 1,500 | 2,500 | | | | | Western Chapter ISA, Safety Training/Certifications, Genie Training, PAPA |
| 100-781-6620 | Dues & Publications | 279 | 170 | 604 | 0 | 870 | 870 | | | | | ISA Membership, Q.A.L. Renewals for 3 employees, License/Certification |
| 100-781-6625 | Medical Services | 1,675 | 1,322 | 363 | 454 | 500 | 500 | | | | | Pre-Employment Physicals, Drug & Alcohol Testing, Hep B Shots, Class B |
| 100-781-6700 | Telephone | 1,308 | 1,490 | 1,533 | 1,237 | 1,500 | 1,500 | | | | | Nextel, A&T, Frontier, Verizon, MCI, Sprint |
| 100-781-6760 | Permits & Fees | 0 | 175 | 0 | 0 | 250 | 250 | | | | | Class B License Renewal Reimbursements |
| 100-781 | Total Operation & Maintenance | 77,446 | 46,623 | 43,270 | 44,286 | 45,671 | 60,306 | | | | | |

Preliminary
Budget
2011-12

2010-11
Actual

2009-10
Actual

2008-09
Actual

2007-08
Actual

2012-13
Budget

2012-13
Comments

| Account Number | Description | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Actual | Preliminary Budget 2011-12 | Budget 2012-13 | Comments 2012-13 |
|----------------|---------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------|------------------|
| 100-781-7504 | Vehicle | 14,080 | 0 | 0 | 0 | 0 | 0 | |
| 100-781 | Total Capital | 14,080 | 0 | 0 | 0 | 0 | 0 | |
| 100-781 | TOTAL EXPENSES - Urban Forestry | 353,048 | 379,039 | 357,648 | 305,925 | 322,962 | 311,761 | |
| 100 | TOTAL EXPENSES - FUND 100 | 9,824,625 | 9,926,113 | 9,052,768 | 8,296,880 | 8,965,686 | 9,583,905 | |

Transfers Out of General Fund

| | | | | | | | | |
|--------------|-------------------------------------|---|---|--------|---------|--------|--------|--|
| 100-999-9015 | To General Plan Update Master Plans | 0 | 0 | 0 | 175,000 | 0 | 0 | |
| 100-999-9016 | To LMD'S | 0 | 0 | 0 | 0 | 25,196 | 25,196 | |
| 100-999-9010 | To Senior Center | 0 | 0 | 21,749 | 0 | 0 | 0 | |
| 100-999 | Total Transfers Out | 0 | 0 | 21,749 | 175,000 | 25,196 | 25,196 | |

GRAND TOTAL EXPENSES

| | | | | | | | | |
|-----|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 100 | GRAND TOTAL EXPENSES | 9,824,625 | 9,926,113 | 9,074,517 | 8,471,880 | 8,990,882 | 9,609,101 | |
|-----|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|

TOTAL REVENUE

| | | | | | | | | |
|-----|---------------|------------|-----------|-----------|-----------|-----------|-----------|--|
| 100 | TOTAL REVENUE | 11,013,214 | 9,711,651 | 8,691,716 | 8,422,259 | 8,573,892 | 9,416,002 | |
|-----|---------------|------------|-----------|-----------|-----------|-----------|-----------|--|

NET REVENUE VS EXPENSES

| | | | | | | | | |
|-----|-------------------------|-----------|----------|----------|---------|----------|----------|--|
| 100 | NET REVENUE VS EXPENSES | 1,188,589 | -214,462 | -382,801 | -49,621 | -416,990 | -193,098 | |
|-----|-------------------------|-----------|----------|----------|---------|----------|----------|--|

GENERAL FUND

RESERVE

GENERAL FUND RESERVE 2012-2013

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Comments |
|---------------------------------|--|------------------|--------|-----------------|-----------------|-----------------|----------------|----------------|----------------|------------------------------|---------|----------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 | 2012-13 | |
| General Fund Reserve | | | | | | | | | | | | |
| 101-000-5600 | Interest | 51,833 | | 42,347 | 13,783 | 9,131 | 8,426 | 16,577 | 15,510 | | | |
| 101 | Total Revenue | 51,833 | | 42,347 | 13,783 | 9,131 | 8,426 | 16,577 | 15,510 | | | |
| 101 | TOTAL EXPENSES - GF Res | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 101 | NET REVENUE VS EXPENSES | 51,833 | | 42,347 | 13,783 | 9,131 | 8,426 | 16,577 | 15,510 | | | |
| Bond Administrative Fees | | | | | | | | | | | | |
| 102-000-5009 | Mello Roos Assmt-Admin Portion | 0 | | 0 | 48,929 | 66,215 | 80,647 | 70,913 | 80,647 | | | 80,647 |
| 102-000-5300 | Administrative Fees | 53,240 | | 0 | 9,172 | 0 | 0 | 0 | 0 | | | 0 |
| 102-000-5600 | Interest Income | 22,864 | | 18,016 | 5,037 | 1,920 | 2,229 | 648 | 729 | | | 729 |
| 102-000-5602 | Delinquency Penalty-10% | 0 | | 0 | 65,479 | 34,432 | 23,000 | 23,763 | 23,000 | | | 23,000 |
| 102-000-5795 | Miscellaneous Reimbursements | 8,877 | | 15,698 | 296,218 | 5,187 | 0 | 0 | 0 | | | 0 |
| 102 | Total Revenue | 84,981 | | 33,714 | 424,836 | 107,754 | 105,876 | 95,323 | 104,376 | | | |
| Expenses | | | | | | | | | | | | |
| 102-000-6200 | Fiscal Services | 0 | | 0 | 24,500 | 9,900 | 7,000 | 6,150 | 7,000 | | | 7,000 |
| 102-000-6205 | Legat Services | 0 | | 0 | 108,408 | 3,225 | 0 | 0 | 0 | | | 0 |
| 102-000-6221 | Consulting Services | 0 | | 0 | 8,921 | 0 | 0 | 0 | 0 | | | 0 |
| 102-000-6240 | General Contract Services | 35,278 | | 40,207 | 30,745 | 30,292 | 30,000 | 24,509 | 30,000 | | | 30,000 |
| 102-000-6405 | Postage | 436 | | 388 | 711 | 751 | 700 | 112 | 400 | | | 400 |
| 102-000-6899 | Miscellaneous Expenses | 0 | | 0 | 2,441 | 0 | 0 | 587 | 0 | | | 0 |
| 102 | Total Operation & Maintenance | 35,714 | | 40,595 | 175,726 | 44,168 | 37,700 | 31,357 | 37,400 | | | |
| 102-799-7104 | Fire Station 2 Construction | 1,000,000 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 102-000-7501 | Computer Equipment | 0 | | 0 | 4,894 | 0 | 0 | 0 | 0 | | | 0 |
| 102-999-9000 | To General Fund | 0 | | 150,000 | 347,923 | 326,000 | 80,000 | 80,000 | 80,000 | | | 80,000 |
| 102 | Total Capital/Transfers | 1,000,000 | | 150,000 | 352,817 | 326,000 | 80,000 | 80,000 | 80,000 | | | |
| 102 | TOTAL EXPENSES - Bond Admin | 1,035,714 | | 190,595 | 528,543 | 370,168 | 117,700 | 111,357 | 117,400 | | | |
| 102 | NET REVENUE VS EXPENSES | -950,733 | | -156,881 | -103,707 | -262,414 | -11,824 | -16,034 | -13,024 | | | |

| Account Number | Description | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Actual | Preliminary Budget 2011-12 | 6/30/2012 Actual | Budget 2012-13 | Comments 2012-13 |
|-------------------------------|--|----------------|----------------|-----------------|----------------|----------------------------|------------------|----------------|------------------|
| Self Insurance Reserve | | | | | | | | | |
| 105-000-5600 | Interest Income | 7,171 | 6,129 | 2,146 | 1,895 | 1,742 | 1,722 | 1,742 | |
| 105-000-5715 | Self-Insurance Refund - RMA | 23,157 | 20,460 | 18,047 | 82,924 | 20,000 | 40,240 | 20,000 | |
| 105 | Total Revenue | 30,328 | 26,589 | 20,193 | 84,819 | 21,742 | 41,962 | 21,742 | |
| Expenses | | | | | | | | | |
| 105-000-6630 | Claims & Settlements | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| 105-000-6632 | Retro Adjustment Payments | 9,528 | 0 | 3,018 | 0 | 10,000 | 0 | 10,000 | |
| 105 | Total Operation & Maintenance | 9,528 | 0 | 3,018 | 0 | 20,000 | 0 | 20,000 | |
| 105 | TOTAL EXPENSES - Self Ins Res | 9,528 | 0 | 3,018 | 0 | 20,000 | 0 | 20,000 | |
| 105 | NET REVENUE VS EXPENSES | 20,800 | 26,589 | 17,175 | 84,819 | 1,742 | 41,962 | 1,742 | |
| Master Plan | | | | | | | | | |
| 111-000-5310 | Developer Reimbursement | 0 | 0 | 0 | 0 | 0 | 1,525 | 0 | |
| 111-000-5311 | Stake Holder Payments | 640,000 | 80,000 | 50,000 | 9,000 | 198,000 | 26,000 | 175,000 | |
| 111-000-5600 | Interest Income | 23,023 | 18,339 | 3,130 | -474 | 0 | 158 | 0 | |
| 111-998-5900 | From General Fund | 0 | 0 | 0 | 175,000 | 0 | 0 | 0 | |
| 111 | Total Revenue | 663,023 | 98,339 | 53,130 | 183,526 | 198,000 | 27,682 | 175,000 | |
| Expenses | | | | | | | | | |
| 111-000-6240 | General Contract Services | 182,468 | 191,015 | 570,397 | 217,924 | 0 | 0 | 0 | |
| 111-999-9000 | To General Fund | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 | |
| 111 | Total Operation & Maintenance | 182,468 | 191,015 | 570,397 | 217,924 | 175,000 | 0 | 175,000 | |
| 111-000-8100 | Interest Expense | 0 | 0 | 0 | 0 | 675 | 0 | 0 | |
| 111 | Total Debt Service | 0 | 0 | 0 | 0 | 675 | 0 | 0 | |
| 111 | TOTAL EXPENSES - Master Plan | 182,468 | 191,015 | 570,397 | 217,924 | 175,675 | 0 | 175,000 | |
| 111 | NET REVENUE VS EXPENSES | 480,555 | -92,676 | -517,267 | -34,398 | 22,325 | 27,682 | 0 | |

HOUSING FUND

HOUSING PROGRAMS 2012-2013

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Comments | |
|-----------------------------|--|--------------|----------------|------------|----------------|------------|----------------|----------------|--------------|-----------------------|----------------|----------------|---------------------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 Actual | 2012-13 Budget | | |
| 310 - 1996 CDBG Loan | | | | | | | | | | | | | |
| 310-000-5790 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,489 | Contreras due Sept payoff |
| 310 | Total Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,489 | |
| 310 | TOTAL EXPENSES - Fund 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | NET REVENUE VS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,489 | |
| 311 - State CDBG | | | | | | | | | | | | | |
| 311-000-5600 | Interest Income | 4,655 | 3,194 | 944 | 942 | 944 | 942 | 1,500 | 1,124 | 1,124 | 1,000 | 1,000 | |
| 311-998-6921 | From Fund 313 | 0 | 0 | 0 | 105,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 311 | Total Revenue | 4,655 | 3,194 | 944 | 106,646 | 944 | 106,646 | 1,500 | 1,124 | 1,124 | 1,000 | 1,000 | |
| Expenses | | | | | | | | | | | | | |
| 311-000-6275 | Housing Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | Spend from Fund balance |
| 311-000-6800 | First Time Homebuyers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | Spend from Fund balance |
| 311 | Total Operation & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | |
| 311-999-9010 | To 1st Time Homebuyers | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | |
| 311 | Total Transfers | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | |
| 311 | TOTAL EXPENSES - Fund 311 | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 60,000 | |
| 311 | NET REVENUE VS EXPENSES | 4,655 | -56,806 | 944 | 106,646 | 944 | 106,646 | -58,500 | 1,124 | 1,124 | -59,000 | -59,000 | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Comments |
|-------------------------------------|----------------------------------|---------------|----------------|---------------|-----------------|----------------|----------------|----------------|--------|------------------------------|---------|----------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 | 2012-13 | |
| 312 - County Consortium | | | | | | | | | | | | |
| 312-000-5295 | Federal Grant | 64,641 | 664,470 | 87,769 | 240,296 | 243,064 | 347,336 | 182,473 | | | | |
| 312-000-5600 | Interest Income | 0 | 274 | 80 | -617 | 0 | 0 | 0 | | | | |
| 312 | Total Revenue | 64,641 | 664,744 | 87,849 | 239,679 | 243,064 | 347,336 | 182,473 | | | | |
| Expenses | | | | | | | | | | | | |
| 312-000-6240 | Project Administration | 19,468 | 3,898 | 10,063 | 9,829 | 10,000 | 523 | 600 | | | | |
| 312-000-7551 | Patterson Senior Apartments | 1,688 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 312-000-7552 | Third Street Sewer Main | 0 | 630,330 | 0 | 0 | 0 | 0 | 0 | | | | |
| 312-000-7553 | Teen Center Grant | -1,413 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 312-000-7578 | Downtown Overlay/Infrastructure | 0 | 0 | 56,120 | 241,946 | 180,368 | 313,747 | 0 | | | | |
| 312-000-7579 | Fourth Street Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 312-999-9000 | To General Fund - Admin Costs | 0 | 20,468 | 21,605 | 21,532 | 17,229 | 17,229 | 14,192 | | | | |
| 312-999-9010 | To 1st Home Buyers | 42,711 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 312 | Total Projects | 62,454 | 654,696 | 87,788 | 273,307 | 207,597 | 331,499 | 196,665 | | | | |
| 312-000-8100 | Interest Expense | 0 | 0 | 0 | 0 | 23 | 0 | 0 | | | | |
| 312 | Total Debt Service | 0 | 0 | 0 | 0 | 23 | 0 | 0 | | | | |
| 312 | TOTAL EXPENSES - Fund 312 | 62,454 | 654,696 | 87,788 | 273,307 | 207,620 | 331,499 | 196,665 | | | | |
| 312 | NET REVENUE VS EXPENSES | 2,187 | 10,048 | 61 | -33,628 | 35,444 | 15,837 | -14,192 | | | | |
| 313 - First Time Home Buyers | | | | | | | | | | | | |
| 313-000-5600 | Interest Income | 3,092 | 1,843 | 904 | 424 | 0 | 17 | 0 | | | | |
| 313-998-5912 | From CDBG Program | 42,711 | 60,000 | 0 | 0 | 0 | 0 | 0 | | | | |
| 313 | Total Revenue | 45,803 | 61,843 | 904 | 424 | 0 | 17 | 0 | | | | |
| Expenses | | | | | | | | | | | | |
| 313-999-9010 | To Fund 311 | 0 | 0 | 0 | 105,704 | 0 | 0 | 0 | | | | |
| 313 | Total Projects | 0 | 0 | 0 | 105,704 | 0 | 0 | 0 | | | | |
| 313 | TOTAL EXPENSES - Fund 313 | 0 | 0 | 0 | 105,704 | 0 | 0 | 0 | | | | |
| 313 | NET REVENUE VS EXPENSES | 45,803 | 61,843 | 904 | -105,280 | 0 | 17 | 0 | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Comments |
|----------------|-------------|---------|--|---------|--|---------|--|---------|--|------------------------------|----------------|----------|
| | | Actual | | Actual | | Actual | | Actual | | Budget 2011-12 | Budget 2012-13 | |

314 - Federal Home Program

| | | | | | | | | | | | | |
|--------------|-----------------------|------------|---------------|---------------|----------------|----------------|---------------|----------------|--|--|--|--|
| 314-000-5295 | Federal Grant | 0 | 85,751 | 28,637 | 117,506 | 139,802 | 62,747 | 168,276 | | | | |
| 314-000-5600 | Interest Income | -66 | 0 | 52 | -413 | 0 | 11 | 0 | | | | |
| 314-000-5790 | Miscellaneous Revenue | 0 | 456 | 0 | 10,810 | 0 | 0 | 0 | | | | |
| 314 | Total Revenue | -66 | 86,207 | 28,689 | 127,903 | 139,802 | 62,758 | 168,276 | | | | |

Expenses

| | | | | | | | | | | | | |
|--------------|-------------------------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|--|--|--|---------------------------|
| 314-000-6240 | Project Administration | 0 | 473 | 350 | 17 | 250 | 0 | 0 | | | | |
| 314-000-6275 | Rehabilitation | 21,621 | 14,048 | 33,967 | 58,271 | 30,000 | 11,074 | 60,000 | | | | |
| 314-000-6800 | First Time Home Buyers | 0 | 30,000 | 0 | 90,000 | 95,822 | 17,850 | 100,873 | | | | |
| 314-999-9000 | To General Fund - Admin Costs | 0 | 0 | 9,698 | 11,292 | 13,730 | 13,730 | 13,730 | | | | Covers Admin Salary Costs |
| 314 | Total Projects | 21,621 | 44,521 | 44,016 | 159,580 | 139,802 | 42,654 | 174,603 | | | | |

314 TOTAL EXPENSES - Fund 314 21,621 44,521 44,016 159,580 139,802 42,654 174,603

314 NET REVENUE VS EXPENSES -21,687 41,686 -15,327 -31,678 0 20,104 -6,327

316 - Neighborhood Stabilization Program (NSP)

| | | | | | | | | | | | | |
|--------------|----------------------|----------|----------|---------------|---------------|---------------|--------------|---------------|--|--|--|--|
| 316-000-5295 | Federal Grant | 0 | 0 | 21,797 | 16,484 | 20,000 | 8,307 | 20,000 | | | | |
| 316-000-5600 | Interest Income | 0 | 0 | 24 | 25 | 0 | 2 | 0 | | | | |
| 316 | Total Revenue | 0 | 0 | 21,820 | 16,509 | 20,000 | 8,309 | 20,000 | | | | |

Expenses

| | | | | | | | | | | | | |
|--------------|-----------------------|----------|----------|---------------|---------------|---------------|---------------|---------------|--|--|--|--|
| 316-999-9000 | To General Fund | 0 | 0 | 17,344 | 20,000 | 20,000 | 20,000 | 20,000 | | | | |
| 316 | Total Projects | 0 | 0 | 17,344 | 20,000 | 20,000 | 20,000 | 20,000 | | | | |

316 TOTAL EXPENSES - Fund 316 0 0 17,344 20,000 20,000 20,000 20,000 20,000

316 NET REVENUE VS EXPENSES 0 0 4,476 -3,491 0 -11,691 0

IMPACT FEE FUND

IMPACT FEES 2012-2013

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Comments | |
|---------------------------|--|----------------|---------------|-----------------|----------------|----------------|----------------|---------------|----------------|-----------------------|----------------|---------------|--|
| | | Actual | | Actual | | Actual | | Actual | | Budget 2011-12 | Actual 2011-12 | | Budget 2012-13 |
| Affordable Housing | | | | | | | | | | | | | |
| 401-000-5143 | Affordable Housing in Lieu Fee | 169,036 | 2,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,610 | 10 New SFR BH |
| 401-000-5800 | Interest Income | 51,093 | 42,523 | 10,640 | 3,490 | 3,279 | 2,478 | 3,279 | 2,478 | 3,279 | 3,279 | | |
| 401 | Total Revenue | 220,129 | 45,459 | 10,640 | 3,490 | 3,279 | 2,478 | 3,279 | 2,478 | 3,279 | 2,478 | 90,889 | |
| Expenses | | | | | | | | | | | | | |
| 401-000-6205 | Legal Services | 0 | 0 | 545,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 401-000-6275 | Housing Rehab Match | 3,099 | 944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 401-000-6990 | Refund Prior Year BP | 0 | 34,158 | 402,105 | 36,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 401-000-7551 | Patterson Senior Apts | 106,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 401 | Total Operations/Capital Outlay | 109,354 | 35,102 | 947,500 | 36,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 401 | TOTAL EXPENSES - Affordable Housing | 109,354 | 35,102 | 947,500 | 36,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 401 | NET REVENUE VS EXPENSES | 110,775 | 10,357 | -836,860 | -33,065 | 3,279 | 2,478 | 3,279 | 2,478 | 3,279 | 2,478 | 90,889 | |
| Community Facility | | | | | | | | | | | | | |
| 402-000-5120 | Sports Complex Fee | 2,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,980 | 10 New SFR BH |
| 402-000-5121 | Community/Sr. Center Fee | 7,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,650 | 10 New SFR BH |
| 402-000-5123 | Park Development Fee | 13,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 402-000-5282 | BHRS Skate Park Art Wall | 0 | 0 | 0 | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 402-000-5600 | Interest Income | 39,339 | 30,882 | 9,789 | 5,332 | 5,592 | 1,343 | 1,500 | 1,343 | 1,500 | 1,500 | | |
| 402-000-5705 | Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | |
| 402-000-5795 | Misc Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 0 | |
| 402 | Total Revenue | 62,961 | 30,882 | 9,789 | 10,132 | 5,592 | 6,043 | 8,130 | 6,043 | 8,130 | 8,130 | 8,130 | |
| Expenses | | | | | | | | | | | | | |
| 402-000-6990 | Refund Prior Year BP-Comm Cntr | 0 | 8,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 402-000-7550 | Improvements Expense | 0 | 0 | 0 | 2,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 402-000-7554 | Sports Complex Project | 43,988 | 0 | 0 | 2,709 | 0 | 0 | 0 | 0 | 0 | 74,597 | 0 | |
| 402-000-7555 | Community/Sr.- Skate Park | 0 | 28,438 | 7,428 | 596,409 | 100,000 | 176,504 | 35,000 | 176,504 | 35,000 | 176,504 | 35,000 | Gate & Tile Project |
| 402-000-7556 | Community/Sr. Center Project | 0 | 0 | 11,509 | 96 | 0 | 18,216 | 10,000 | 18,216 | 10,000 | 18,216 | 10,000 | Teen Center |
| 402-000-7557 | Aquatic Ctr Improvements | 0 | 0 | 0 | 0 | 0 | 67,428 | 0 | 67,428 | 0 | 67,428 | 0 | |
| 402-000-7558 | Hammon Ctr Improvements | 0 | 0 | 0 | 0 | 0 | 2,911 | 0 | 2,911 | 0 | 2,911 | 0 | |
| 402-000-7560 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 6,500 Intercom(\$5,000), Camera-HSC(\$1,500) |
| 402-000-7700 | Amaryllis Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | |
| 402-000-7701 | Westside Transfer Facility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,770 | 0 | |
| 402 | Total Capital | 43,988 | 36,605 | 18,937 | 601,549 | 106,500 | 350,427 | 81,500 | 350,427 | 81,500 | 350,427 | 81,500 | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Comments 2012-13 |
|--------------------------------|---------------------------------|---------|--------|---------|----------|----------|----------|----------|---|-----------------------|--------|------------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | |
| 402 | TOTAL EXPENSES - Community Fac | 43,988 | 36,605 | 18,937 | 601,549 | 106,500 | 350,427 | 81,500 | | | | |
| 402 | NET REVENUE VS EXPENSES | 18,973 | -5,723 | -9,148 | -591,417 | -100,908 | -344,384 | -73,370 | | | | |
| General Government Fees | | | | | | | | | | | | |
| 404-000-5110 | City Hall Fee | 34,423 | 1,409 | 49,502 | 466 | 13,360 | 9,517 | 83,519 | Amazon + 10 New SFR BH | | | |
| 404-000-5111 | Corporation Yard Fee | 46,650 | 10,908 | 67,268 | 875 | 25,050 | 12,930 | 84,569 | Amazon + 10 New SFR BH | | | |
| 404-000-5600 | Interest Income | 18,263 | 15,810 | 6,043 | 3,517 | 3,394 | 2,213 | 3,394 | | | | |
| 404-000-5795 | Misc Reimb-Mello Roos City Hall | 0 | 0 | 0 | 145,000 | 0 | 0 | 0 | | | | |
| 404 | Total Revenue | 99,336 | 28,127 | 122,813 | 149,857 | 41,804 | 24,660 | 171,482 | | | | |
| Expenses | | | | | | | | | | | | |
| 404-000-6990 | Refund Prior Year BP-City Hall | 0 | 3,955 | 0 | 0 | 0 | 0 | 0 | | | | |
| 404-000-6991 | Refund Prior Year BP-Corp Yard | 0 | 5,813 | 0 | 0 | 0 | 0 | 0 | | | | |
| 404 | Total Operation & Maintenance | 0 | 9,768 | 0 | 0 | 0 | 0 | 0 | | | | |
| 404-000-7520 | Land Expense - Corp Yard | 0 | 44 | 0 | 0 | 0 | 0 | 0 | | | | |
| 404-000-7560 | City Hall Expenses | 60,427 | 0 | 0 | 0 | 33,333 | 57,538 | 145,000 | City Hall Remodel (1st & 2nd Floor); Jim Shaw | | | |
| 404-000-7561 | Corp Yard Equipment Expenses | 0 | 0 | 22,118 | 309,411 | 247,882 | 62,116 | 214,350 | Replace vehicle #35, Diagnostic Laptop System | | | |
| 404 | Total Capital | 60,427 | 44 | 22,118 | 309,411 | 281,215 | 119,654 | 359,350 | | | | |
| 404 | TOTAL EXPENSES - General Govt | 60,427 | 9,812 | 22,118 | 309,411 | 281,215 | 119,654 | 359,350 | | | | |
| 404 | NET REVENUE VS EXPENSES | 38,909 | 18,315 | 100,695 | -159,554 | -239,411 | -94,994 | -187,868 | | | | |
| Parkland Fees | | | | | | | | | | | | |
| 410-000-5144 | Parkland In-lieu Fee | 3,831 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 410-000-5600 | Interest Income | 0 | 0 | 0 | 85 | 79 | 70 | 79 | | | | |
| 410 | Total Revenue | 3,831 | 0 | 0 | 85 | 79 | 70 | 79 | | | | |
| 410 | TOTAL EXPENSES - Parkland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 410 | NET REVENUE VS EXPENSES | 3,831 | 0 | 0 | 85 | 79 | 70 | 79 | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Comments |
|---------------------------|--|----------------|----------------|----------------|----------------|------------------|----------------|------------------|------------------------|-----------------------|----------------|----------|
| | | Actual | | Actual | | Actual | | Actual | | Budget 2011-12 | Budget 2012-13 | |
| Street Impact Fees | | | | | | | | | | | | |
| 412-000-5140 | Street Improvement Fee | 158,776 | 100,307 | 250,301 | 8,862 | 340,680 | 394,853 | 118,842 | Amazon | | | |
| 412-000-5145 | I-5 Sperry Interchange | 22,316 | 4,786 | 33,412 | 233 | 11,690 | 10,974 | 76,102 | Amazon + 10 New SFR BH | | | |
| 412-000-5600 | Interest Income | 79,378 | 66,015 | 23,260 | 14,294 | 13,180 | 12,751 | 13,180 | | | | |
| 412 | Total Revenue | 260,470 | 171,108 | 307,573 | 23,388 | 365,550 | 418,578 | 208,123 | | | | |
| Expenses | | | | | | | | | | | | |
| 412-000-6990 | Refund Prior Year BP-I-5 Interch | 0 | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412 | Total Operation & Maintenance | 0 | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412-000-7552 | Median - Sperry Ave - West | 118,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412-000-7553 | Plan Align - Orange/Sperry East | 31,103 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412-000-7554 | Sperry - Reim Of Site Improv | 0 | 0 | 254,242 | 67,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412-000-7576 | I-5 Interchange Project | 0 | 0 | 0 | 0 | 50,000 | 0 | 600,000 | PSR/PA&ED | | | |
| 412-000-7578 | Sperry/Hwy 33 Traffic Signal | 0 | 0 | 0 | 0 | 400,000 | 9,308 | 390,692 | | | | |
| 412-000-7579 | Street Master Plan | 0 | 0 | 0 | 0 | 190,000 | 88,266 | 71,734 | | | | |
| 412-000-7577 | Northern By Pass Project | 530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412 | Total Capital | 150,348 | 0 | 254,242 | 67,461 | 665,000 | 97,574 | 1,062,426 | | | | |
| 412 | TOTAL EXPENSES - Street | 150,348 | 9,500 | 254,242 | 67,461 | 665,000 | 97,574 | 1,062,426 | | | | |
| 412 | NET REVENUE VS EXPENSES | 110,122 | 161,608 | 53,331 | -44,073 | -299,450 | 321,004 | -854,303 | | | | |
| Water Impact Fees | | | | | | | | | | | | |
| 414-000-5335 | Water Connection | 376,413 | 98,770 | 54,178 | 36,321 | 1,040,410 | 102,821 | 0 | 0 | 0 | 0 | 0 |
| 414-000-5600 | Interest Income | -14,397 | -3,621 | -240 | -598 | 0 | -162 | 0 | 0 | 0 | 0 | 0 |
| 414 | Total Revenue | 362,016 | 95,149 | 53,938 | 35,723 | 1,040,410 | 102,658 | 0 | | | | |
| Expenses | | | | | | | | | | | | |
| 414-000-7573 | Water Lines - Sperry | 0 | 0 | 0 | 111,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414 | Total Capital | 0 | 0 | 0 | 111,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-000-8100 | Interest Expense | 0 | 0 | 0 | 0 | 587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414 | Total Debt Service | 0 | 0 | 0 | 0 | 587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-999-9014 | To Water Capital Fund | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414 | Total Transfers | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414 | TOTAL EXPENSES - Water Cap | 0 | 0 | 0 | 111,787 | 200,587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414 | NET REVENUE VS EXPENSES | 362,016 | 95,149 | 53,938 | -76,064 | 839,823 | 102,658 | 0 | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Comments |
|---------------------|--------------------------------------|----------------|----------------|-------------------|-----------------|------------------|----------------|-----------------|-------------------------------|-----------------------|----------------|----------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 Actual | 2012-13 Budget | |
| Storm Drain | | | | | | | | | | | | |
| 415-000-5153 | Storm Drain Fees | 230,387 | 69,521 | 34,546 | 21,105 | 604,540 | 274,303 | 23,470 | 10 New SFR BH | | | |
| 415-000-5600 | Interest Income | 78,140 | 68,188 | 19,810 | 8,191 | 7,720 | 7,053 | 7,720 | | | | |
| 415-998-5914 | From Walker Ranch LMD | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | | | | |
| 415 | Total Revenue | 308,527 | 137,709 | 54,356 | 29,296 | 1,012,260 | 281,356 | 31,190 | | | | |
| Expenses | | | | | | | | | | | | |
| 415-000-6990 | Refund Prior Year BP | 0 | 41,188 | 0 | 0 | 0 | 0 | 0 | | | | |
| 415-000-7550 | Impro-Corp Yard Storm Drain | 0 | 0 | 1,079,497 | 0 | 0 | 0 | 0 | | | | |
| 415-000-7551 | Hwy 33 StormLine Phase I | 0 | 0 | 0 | 0 | 57,000 | 0 | 57,000 | Carry Forward from prior year | | | |
| 415-000-7552 | Tyler Street - Storm Line | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | Carry Forward from prior year | | | |
| 415-000-7570 | Salado Crk - Landscape/Irrigation | 3,008 | 17,212 | 75,631 | 4,900 | 1,400,000 | 0 | 0 | Carry forward to 13-14 | 1,262,780 | | |
| 415-000-7553 | Hwy 33 Pipe Line | 0 | 0 | 0 | 0 | 330,000 | 0 | 330,000 | Carry Forward from prior year | | | |
| 415-000-7554 | Storm Drain - Master Plan | 0 | 0 | 0 | 0 | 130,000 | 70,436 | 81,094 | Carry Forward from prior year | | | |
| 415-000-7555 | Storm Lift Station Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | Country Hollow | | | |
| 415-999-9012 | To Street Fund | 0 | 0 | 0 | 111,940 | 0 | 0 | 0 | | | | |
| 415 | Total Operations/Capital | 3,008 | 58,400 | 1,155,128 | 115,940 | 1,987,000 | 70,436 | 613,094 | | | | |
| 415 | TOTAL EXPENSES - Storm Drain | 3,008 | 58,400 | 1,155,128 | 115,940 | 1,987,000 | 70,436 | 613,094 | | | | |
| 415 | NET REVENUE VS EXPENSES | 305,519 | 79,309 | -1,100,772 | -86,644 | -974,740 | 210,920 | -581,904 | | | | |
| Sewer Impact | | | | | | | | | | | | |
| 416-000-5335 | Sewer Connection | 146,838 | 40,277 | 22,098 | 12,301 | 352,370 | 159,227 | 0 | | | | |
| 416-000-5600 | Interest Income | 9,766 | 11,039 | 3,965 | 2,117 | 2,488 | 1,092 | 2,488 | | | | |
| 416 | Total Revenue | 156,604 | 51,316 | 26,063 | 14,418 | 354,858 | 160,319 | 2,488 | | | | |
| Expenses | | | | | | | | | | | | |
| 416-999-9013 | To Sewer CIP | 0 | 0 | 0 | 340,000 | 0 | 0 | 180,000 | | | | |
| 416 | Total Capital | 0 | 0 | 0 | 340,000 | 0 | 0 | 180,000 | | | | |
| 416 | TOTAL EXPENSES - Sewer Impact | 0 | 0 | 0 | 340,000 | 0 | 0 | 180,000 | | | | |
| 416 | NET REVENUE VS EXPENSES | 156,604 | 51,316 | 26,063 | -325,582 | 354,858 | 160,319 | -177,512 | | | | |

| Account Number | Description | 2007-08 | | | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Comments |
|------------------------------|--|------------------|----------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|----------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Budget | Actual | Budget | | |
| Water Acquisition Fee | | | | | | | | | | | | | | |
| 440-000-5145 | Water Acquisition Fee | 6,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440-000-5315 | Rental Income | 2,859 | 3,812 | 3,812 | 3,812 | 3,812 | 3,812 | 3,812 | 3,812 | 3,812 | 3,812 | 3,812 | 3,812 | |
| 440-000-5600 | Interest Income | 45,370 | 16,086 | 4,985 | 2,327 | 3,071 | 78 | 3,071 | 3,071 | 3,071 | 3,071 | 3,071 | 3,071 | |
| 440 | Total Revenue | 55,118 | 19,898 | 8,797 | 6,139 | 6,883 | 3,890 | 6,883 | 3,890 | 6,883 | 6,883 | 6,883 | 6,883 | |
| Expenses | | | | | | | | | | | | | | |
| 440-000-6205 | Legal Services/Consult | 39,834 | 12,610 | 2,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440-000-6690 | Retund Prior Year BP | 0 | 38,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440 | Total Operation & Maintenance | 39,834 | 51,597 | 2,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440-999-9013 | Transfer to Water Capital | 1,000,161 | 0 | 0 | 574,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440 | Total Transfers | 1,000,161 | 0 | 0 | 574,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440 | TOTAL EXPENSES - Water Acq | 1,039,995 | 51,597 | 2,173 | 574,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 440 | NET REVENUE VS EXPENSES | -984,877 | -31,699 | 6,625 | -567,861 | 6,883 | 3,890 | 6,883 | 3,890 | 6,883 | 6,883 | 6,883 | 6,883 | |

PUBLIC SAFETY FUND

PUBLIC SAFETY 2012-2013

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|-----------------------|--------|----------------|------------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | | |
| Patterson Gardens Fire Assessment | | | | | | | | | | | | | |
| 189-000-5040 | Assessment Fees | 291,565 | 428,366 | 337,232 | 326,275 | 326,145 | 333,652 | 338,403 | | | | | |
| 189-000-5600 | Interest Income | 12,222 | 3,201 | 1,803 | 889 | 1,054 | 523 | 1,054 | | | | | |
| 189 | Total Revenue | 303,787 | 431,567 | 339,036 | 327,163 | 327,199 | 334,175 | 339,457 | | | | | |
| Expenses | | | | | | | | | | | | | |
| 189-000-6200 | Fiscal Service | 20,802 | 5,295 | 6,182 | 4,446 | 10,000 | 4,560 | 10,000 | | | | | |
| 189 | Total Operation & Maintenance | 20,802 | 5,295 | 6,182 | 4,446 | 10,000 | 4,560 | 10,000 | | | | | |
| PG Fire District | | | | | | | | | | | | | |
| 189-999-9013 | To Fire Station 2 | 400,000 | 425,000 | 345,651 | 305,050 | 317,199 | 317,199 | 349,457 | | | | | |
| 189 | Total Transfers | 400,000 | 425,000 | 345,651 | 305,050 | 317,199 | 317,199 | 349,457 | | | | | |
| 189 | TOTAL EXPENSES - PG Fire District | 420,802 | 430,295 | 351,833 | 309,496 | 327,199 | 321,759 | 359,457 | | | | | |
| NET REVENUE VS EXPENSES | | -117,015 | 1,272 | -12,797 | 17,667 | 0 | 12,416 | -20,000 | | | | | |
| Fire Station #2 | | | | | | | | | | | | | |
| 190-000-5040 | Assessment Fees | 655,987 | 758,962 | 731,615 | 739,302 | 754,511 | 754,853 | 766,587 | | | | | |
| 190-000-5284 | Cal Fire Reimbursements | 0 | 0 | 0 | 0 | 1,240 | 0 | 1,240 | | | | | |
| 190-000-5315 | Rental Income | 0 | 0 | 0 | 930 | 0 | 3,410 | 620 | | | | | |
| 190-000-5600 | Interest Income | 14,787 | 16,866 | 7,135 | 5,527 | 4,852 | 4,833 | 4,852 | | | | | |
| 190-405-5794 | Salary Reimbursement | 0 | 0 | 0 | 3,245 | 0 | 2,987 | 0 | | | | | |
| 190-998-5918 | From Fund 189 | 400,000 | 425,000 | 345,651 | 305,050 | 317,199 | 317,199 | 349,457 | | | | | |
| 190 | Total Revenue | 1,070,774 | 1,200,828 | 1,084,401 | 1,054,053 | 1,077,802 | 1,083,282 | 1,122,756 | | | | | |
| Expenses | | | | | | | | | | | | | |
| 190-400-6001 | Salaries & Wages, Full-Time | 0 | 0 | 0 | 0 | 0 | 0 | 174,396 | | | | | |
| 190-400-6005 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 24,214 | | | | | |
| 190-400-6015 | Holiday Pay | 0 | 0 | 0 | 0 | 0 | 0 | 5,546 | | | | | |
| 190-400-6020 | Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 1,760 | | | | | |
| 190-400-6100 | FICA/Medicare - Employer | 0 | 0 | 0 | 0 | 0 | 0 | 2,986 | | | | | |
| 190-400-6105 | Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 66,430 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Comments 2012-13 |
|----------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------------|----------------|------------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 Actual | 2012-13 Budget | |
| 190-400-6110 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,336 |
| 190-400-6120 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,266 |
| 190-400-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 190-400-6125 | Dental Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| 190-400-6130 | Vision Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| 190-400-6135 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288 |
| 190-400 | Total Salary & Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,422 |

190-400 TOTAL EXPENSES - CFD Sta I 0 0 0 0 0 0 0 0 0 0 0 0 354,422

Expenses

| | | | | | | | | |
|----------------|------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|
| 190-405-6001 | Salaries & Wages, Full-Time | 299,200 | 417,834 | 479,334 | 500,029 | 519,413 | 511,706 | 401,021 |
| 190-405-6002 | Salaries & Wages, Part-Time | 0 | 0 | 0 | 0 | 0 | 1,704 | 0 |
| 190-405-6005 | Overtime | 8,917 | 22,396 | 21,726 | 48,278 | 39,229 | 89,514 | 71,219 |
| 190-405-6015 | Holiday Pay | 13,965 | 20,513 | 23,953 | 25,163 | 24,045 | 25,551 | 16,312 |
| 190-405-6020 | Uniform Allowance | 3,654 | 5,225 | 6,388 | 6,927 | 6,950 | 6,406 | 5,176 |
| 190-405-6100 | FICA/Medicare - Employer | 4,662 | 6,683 | 7,635 | 8,327 | 8,549 | 9,138 | 7,159 |
| 190-405-6105 | Retirement | 101,135 | 152,062 | 164,874 | 168,339 | 195,681 | 190,475 | 148,564 |
| 190-405-6110 | Worker's Compensation | 13,518 | 25,788 | 33,199 | 41,029 | 33,376 | 40,502 | 25,015 |
| 190-405-6120 | Medical Insurance | 83,017 | 119,451 | 133,823 | 143,198 | 167,381 | 136,784 | 116,530 |
| 190-405-6123 | Post Retirement Medical Insurance | 0 | 0 | 0 | 5,620 | 5,700 | 4,994 | 4,044 |
| 190-405-6125 | Dental Insurance | 7,924 | 9,099 | 11,955 | 13,073 | 15,450 | 12,297 | 11,460 |
| 190-405-6130 | Vision Insurance | 1,397 | 1,844 | 2,255 | 2,302 | 3,090 | 1,920 | 2,292 |
| 190-405-6135 | Life Insurance | 426 | 771 | 902 | 927 | 922 | 818 | 657 |
| 190-405-6145 | Tuition Reimbursement | 0 | 725 | 3,200 | 1,774 | 9,500 | 3,251 | 12,000 |
| 190-405 | Total Salary & Benefits | 537,815 | 782,391 | 889,243 | 964,986 | 1,029,286 | 1,035,060 | 821,450 |

| | | | | | | | | |
|--------------|----------------------------|--------|-------|-------|-------|--------|--------|--------|
| 190-405-6200 | Fiscal Service | 6,001 | 8,418 | 5,375 | 5,215 | 6,200 | 5,586 | 6,200 |
| 190-405-6220 | Technical Services | 0 | 0 | 0 | 0 | 10,591 | 12,571 | 11,444 |
| 190-405-6240 | General Contract Services | 3,594 | 4,829 | 4,399 | 2,909 | 6,100 | 1,215 | 20,470 |
| 190-405-6300 | Equipment Maintenance | 397 | 379 | 162 | 4,879 | 6,000 | 4,536 | 4,000 |
| 190-405-6315 | Vehicle Maintenance | 12 | 32 | 1,055 | 1,795 | 9,600 | 7,742 | 20,500 |
| 190-405-6400 | Office Supplies | 94 | 167 | 160 | 625 | 700 | 401 | 700 |
| 190-405-6410 | Departmental Supplies | 24,104 | 3,506 | 3,980 | 4,658 | 4,000 | 5,902 | 5,000 |
| 190-405-6415 | Small Tools | 0 | 60 | 412 | 379 | 1,000 | 387 | 1,000 |
| 190-405-6420 | Janitorial Supplies | 0 | 212 | 186 | 578 | 700 | 741 | 1,000 |
| 190-405-6425 | Fuel | 4,771 | 3,688 | 6,802 | 6,549 | 8,400 | 8,464 | 9,000 |
| 190-405-6440 | Uniforms | 0 | 3,500 | 0 | 247 | 3,000 | 751 | 2,000 |
| 190-405-6500 | Rents & Leases - Equipment | 0 | 0 | 1,162 | 1,558 | 1,880 | 1,497 | 3,769 |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|-----------------------------|--|----------------|----------------|------------------|------------------|------------------|------------------|------------------|--------|------------------------------|--------|----------------|--|
| | | Actual | | Actual | | Actual | | 2011-12 | Actual | 2011-12 | Actual | | |
| 190-405-6600 | Printing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 500 | | |
| 190-405-6605 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 500 | | |
| 190-405-6610 | Training & Travel | 0 | 0 | 1,304 | 0 | 8,000 | 6,754 | 12,000 | | | | | |
| 190-405-6625 | Medical Services | 0 | 1,152 | 0 | 332 | 14,500 | 7,236 | 18,000 | | | | | Increase in Testing includes new positions |
| 190-405-6700 | Telephone | 4,021 | 3,205 | 3,949 | 3,784 | 680 | 6,654 | 2,500 | | | | | |
| 190-405-6720 | Utilities | 4,850 | 6,737 | 6,616 | 7,264 | 10,000 | 9,012 | 10,000 | | | | | |
| 190-405-6750 | Property Tax & Assessments | 4,691 | 5,195 | 4,134 | 4,631 | 5,500 | 6,793 | 5,500 | | | | | Review |
| 190-405 | Total Operation & Maintenance | 52,535 | 41,080 | 39,696 | 45,403 | 97,201 | 86,240 | 134,083 | | | | | |
| 190-405-7501 | Computer Equipment | 12,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,850 | | Computer & Monitors main office, library, Access Cor |
| 190-405-7503 | Equipment | 23,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 | | Fire Hose/Nozzles, Pagers/Radios, SCBA |
| 190-405-7505 | Office Furniture/Appliances | 2,540 | 0 | 0 | 0 | 4,000 | 2,099 | 2,000 | | | | | |
| 190-405 | Total Capital | 38,151 | 0 | 0 | 0 | 4,000 | 2,099 | 34,850 | | | | | |
| 190-999-9000 | To General Fund | 59,035 | 82,262 | 92,894 | 102,327 | 168,973 | 168,973 | 337,946 | | | | | |
| 190-405 | Total Transfers | 59,035 | 82,262 | 92,894 | 102,327 | 168,973 | 168,973 | 337,946 | | | | | |
| 190-405 | TOTAL EXPENSES - CFD Sta II | 687,536 | 905,733 | 1,021,834 | 1,112,716 | 1,299,460 | 1,292,373 | 1,328,329 | | | | | |
| 190-405 | TOTAL EXPENSES - CFD | 687,536 | 905,733 | 1,021,834 | 1,112,716 | 1,299,460 | 1,292,373 | 1,682,751 | | | | | |
| 383,238 | NET REVENUE VS EXPENSES | 295,095 | 62,567 | -68,663 | -221,658 | -209,090 | | -559,995 | | | | | |
| Public Safety Impact | | | | | | | | | | | | | |
| 408-000-5130 | Police Fee | 28,213 | 756 | 41,252 | 233 | 6,680 | 7,783 | 42,390 | | | | | Amazon + 10 New SFR BH |
| 408-000-5131 | Fire Fee | 141,656 | 5,634 | 213,879 | 1,226 | 26,720 | 888 | 162,518 | | | | | Amazon |
| 408-000-5600 | Interest Income | 30,461 | 20,472 | 8,649 | 5,653 | 5,432 | 3,921 | 5,432 | | | | | |
| 408-000-5795 | Reimbursement - Police Station | 0 | 27,020 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 408 | Total Revenue | 200,330 | 53,882 | 263,779 | 7,112 | 38,832 | 12,593 | 210,340 | | | | | |
| Expenses | | | | | | | | | | | | | |
| 408-000-6990 | Refund Prior Year BP - Police | 0 | 3,097 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 408-000-6901 | Animal Shelter facility contribution | 0 | 0 | 0 | 121,299 | 0 | 0 | 0 | | | | | |
| 408-000-7104 | Fire Station Construction | 564,638 | 0 | 0 | 0 | 33,333 | 23,641 | 0 | | | | | |
| 408-000-7500 | Police Station Remodel | 7,500 | 55,523 | 0 | 0 | 33,334 | 23,641 | 0 | | | | | |
| 408-000-7501 | Computer Equipment | 12,389 | 0 | 0 | 0 | 5,627 | 5,933 | 0 | | | | | |
| 408-000-7504 | Vehicle - Fire | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 408-000-7610 | Fire Station II Drainage | 0 | 0 | 0 | 13,750 | 0 | 0 | 0 | | | | | |
| 408-000-7612 | CCTV Security System | 0 | 0 | 0 | 10,725 | 0 | 0 | 0 | | | | | 10,000 Cameras Sperry-Rodgers Road |
| 408-000-7613 | Training Props (improvements) | 0 | 0 | 0 | 0 | 10,000 | 7,428 | 20,000 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Comments 2012-13 |
|----------------|---------------------------------------|-----------------|---------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|------------------------------|----------------|--|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | |
| 408-000-7614 | Station II Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 18,407 | 10,000 carry over \$4800, concrete curb east side rear lot |
| 408-000-7615 | Public Safety Master Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 48,530 | 46,470 |
| 408-000-7616 | Mobile Data Computers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 3,630 | 0 |
| 408-000-7617 | Pub Safety-Comm Equip (Police) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,056 | 0 |
| 408-000-7618 | Station I/Police Station Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,685 | 0 |
| 408-000-7619 | Radar Trailer/Handheld Ticket Writers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,124 |
| 408-000-7620 | Police Vehicles (2 additional) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 408-000-7621 | Personal Protective Equip (Fire) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 408-000-7622 | Confined Space Rescue Program (Fire) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 408 | Total Operations/Capital | 784,527 | 58,620 | 58,620 | 0 | 0 | 145,775 | 209,294 | 139,951 | 209,294 | 139,951 | 239,594 |
| 408 | TOTAL EXPENSES - Safety Impact | 784,527 | 58,620 | 58,620 | 0 | 0 | 145,775 | 209,294 | 139,951 | 209,294 | 139,951 | 239,594 |
| | NET REVENUE VS EXPENSES | -584,197 | -4,738 | 263,779 | -138,663 | -170,462 | -127,358 | -29,254 | | | | |

LMD / BAD / GATEWAY

LANDSCAPE MAINTENANCE/BENEFIT/GATEWAY DISTRICT ASSESSMENTS 2012-2013

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| | | Actual | | Actual | | Actual | | Actual | | Preliminary Budget 2011-12 | Actual 2011-12 | | |
| LMD Assessments | | | | | | | | | | | | | |
| 175-000-5041 | Country Hollow - LMD | 1,997 | 1,715 | 1,251 | 1,205 | 1,217 | 1,129 | 1,217 | 1,129 | 1,217 | 1,129 | 1,217 | |
| 175-000-5042 | Heartland Ranch - LMD | 143,596 | 148,375 | 143,681 | 336,028 | 137,773 | 218,621 | 137,773 | 218,621 | 137,773 | 218,621 | 140,528 | |
| 175-000-5043 | Heartland Ranch Overlay | 13,554 | 14,191 | 9,241 | 12,781 | 13,185 | 13,213 | 13,185 | 13,213 | 13,185 | 13,213 | 13,450 | |
| 175-000-5044 | Keystone Bus Park - LMD | 180,363 | 215,735 | 199,738 | 196,709 | 304,178 | 296,974 | 304,178 | 296,974 | 304,178 | 296,974 | 313,303 | |
| 175-000-5045 | Kinshire Estates - LMD | 2,469 | 3,017 | 3,331 | 3,291 | 3,056 | 1,050 | 3,056 | 1,050 | 3,056 | 1,050 | 3,225 | |
| 175-000-5046 | Miraggio - LMD | 14,781 | 19,061 | 15,182 | 15,355 | 9,650 | 9,746 | 9,650 | 9,746 | 9,650 | 9,746 | 9,701 | |
| 175-000-5047 | Patterson Estates - LMD | 10,236 | 10,770 | 11,698 | 11,351 | 11,195 | 10,622 | 11,195 | 10,622 | 11,195 | 10,622 | 9,342 | |
| 175-000-5048 | Patterson Gardens - LMD | 428,599 | 473,996 | 467,950 | 470,067 | 482,217 | 492,172 | 482,217 | 492,172 | 482,217 | 492,172 | 499,297 | |
| 175-000-5049 | Shirepark Estates - LMD | 5,184 | 3,342 | 4,587 | 4,187 | 4,077 | 3,617 | 4,077 | 3,617 | 4,077 | 3,617 | 3,532 | |
| 175-000-5050 | Sutter Pointe - LMD | 55,203 | 57,129 | 64,642 | 63,440 | 76,493 | 76,678 | 76,493 | 76,678 | 76,493 | 76,678 | 78,787 | |
| 175-000-5051 | Walker Ranch/Creekside - LMD | 409,820 | 550,014 | 516,387 | 489,056 | 509,251 | 521,938 | 509,251 | 521,938 | 509,251 | 521,938 | 522,156 | |
| 175-000-5052 | Walnut Square - LMD | 4,999 | 4,747 | 4,688 | 4,415 | 4,364 | 3,995 | 4,364 | 3,995 | 4,364 | 3,995 | 4,364 | |
| 175-000-5053 | Keystone Annex-McShane - LMD | 0 | 0 | 0 | 199 | 278 | 278 | 278 | 278 | 278 | 278 | 7,838 | |
| 175 | Total Revenue | 1,270,801 | 1,502,092 | 1,442,379 | 1,608,083 | 1,556,933 | 1,650,033 | 1,556,933 | 1,650,033 | 1,556,933 | 1,650,033 | 1,606,741 | |
| Expenses | | | | | | | | | | | | | |
| 175-000-6750 | Country Hollow - LMD | 2,603 | 3,074 | 464 | 783 | 8,940 | 6,007 | 8,940 | 6,007 | 8,940 | 6,007 | 9,093 | |
| 175-000-6751 | Heartland Ranch - LMD | 190,507 | 179,792 | 95,035 | 122,553 | 225,121 | 250,250 | 225,121 | 250,250 | 225,121 | 250,250 | 223,321 | |
| 175-000-6752 | Heartland Ranch Overlay | 9,364 | 10,677 | 3,303 | 2,537 | 13,186 | 19,450 | 13,186 | 19,450 | 13,186 | 19,450 | 13,393 | |
| 175-000-6753 | Keystone Bus Park - LMD | 103,259 | 196,249 | 146,499 | 139,443 | 329,886 | 220,418 | 329,886 | 220,418 | 329,886 | 220,418 | 332,388 | |
| 175-000-6754 | Kinshire Estates - LMD | 2,687 | 3,145 | 1,513 | 1,184 | 1,030 | 6,230 | 1,030 | 6,230 | 1,030 | 6,230 | 2,729 | |
| 175-000-6755 | Miraggio - LMD | 12,838 | 13,671 | 13,344 | 10,447 | 9,650 | 19,643 | 9,650 | 19,643 | 9,650 | 19,643 | 9,701 | |
| 175-000-6756 | Patterson Estates - LMD | 9,654 | 9,667 | 7,181 | 6,578 | 10,351 | 11,602 | 10,351 | 11,602 | 10,351 | 11,602 | 9,340 | |
| 175-000-6757 | Patterson Gardens - LMD | 402,962 | 479,700 | 249,987 | 282,442 | 482,203 | 453,402 | 482,203 | 453,402 | 482,203 | 453,402 | 499,296 | |
| 175-000-6759 | Shirepark Estates - LMD | 2,910 | 3,372 | 4,214 | 1,479 | 3,477 | 6,272 | 3,477 | 6,272 | 3,477 | 6,272 | 3,530 | |
| 175-000-6760 | Sutter Pointe - LMD | 50,994 | 48,963 | 43,008 | 53,212 | 80,440 | 66,219 | 80,440 | 66,219 | 80,440 | 66,219 | 80,822 | |
| 175-000-6762 | Walker Ranch - LMD | 471,872 | 529,965 | 739,305 | 289,768 | 519,892 | 460,433 | 519,892 | 460,433 | 519,892 | 460,433 | 522,144 | |
| 175-000-6763 | Walnut Square - LMD | 31,012 | 25,998 | 10,388 | 8,726 | 21,837 | 20,658 | 21,837 | 20,658 | 21,837 | 20,658 | 50,764 | |
| 175-000-6764 | Keystone Annex-McShane - LMD | 0 | 0 | 52 | 472 | 277 | 1,175 | 277 | 1,175 | 277 | 1,175 | 7,838 | |
| 175 | Total Operation & Maintenance | 1,290,662 | 1,504,273 | 1,314,292 | 919,623 | 1,706,290 | 1,541,759 | 1,706,290 | 1,541,759 | 1,706,290 | 1,541,759 | 1,764,349 | |
| 175 | TOTAL EXPENSES - LMD | 1,290,662 | 1,504,273 | 1,778,882 | 1,437,638 | 1,706,290 | 1,541,759 | 1,706,290 | 1,541,759 | 1,706,290 | 1,541,759 | 1,764,349 | |
| 175 | NET REVENUE VS EXPENSES | -19,861 | -2,181 | -336,504 | 170,445 | -149,357 | 108,274 | -149,357 | 108,274 | -149,357 | 108,274 | -157,608 | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | 6/30/2012 | | Comments |
|------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | |
| BAD Assessments | | | | | | | | | | | | |
| 176-000-5041 | Country Hollow BAD | 5,534 | 4,742 | 4,558 | 4,391 | 4,372 | 4,385 | 4,372 | 4,385 | 4,372 | 4,372 | |
| 176-000-5042 | Golden Estates - BAD | 8,025 | 8,135 | 7,201 | 6,984 | 7,041 | 7,519 | 7,041 | 7,519 | 7,041 | 7,041 | |
| 176-000-5043 | Heartland Ranch - BAD | 62,991 | 65,619 | 61,604 | 58,720 | 54,320 | 59,471 | 54,320 | 59,471 | 60,344 | 60,344 | |
| 176-000-5045 | Keystone Bus Park - BAD | 83,539 | 99,347 | 97,847 | 77,267 | 72,571 | 70,632 | 72,571 | 70,632 | 72,605 | 72,605 | |
| 176-000-5046 | Kinshire Estates - BAD | 2,997 | 3,204 | 2,875 | 2,939 | 2,713 | 2,687 | 2,713 | 2,687 | 2,713 | 2,713 | |
| 176-000-5047 | Miraggio - BAD | 3,016 | 3,851 | 2,954 | 2,988 | 3,154 | 3,102 | 3,154 | 3,102 | 3,249 | 3,249 | |
| 176-000-5048 | Patterson Estates I - BAD | 4,178 | 4,069 | 4,399 | 4,493 | 4,220 | 4,252 | 4,220 | 4,252 | 4,220 | 4,220 | |
| 176-000-5049 | Patterson Estates II - BAD | 588 | 853 | 741 | 609 | 692 | 678 | 692 | 678 | 692 | 692 | |
| 176-000-5050 | Patterson Estates III - BAD | 5,855 | 6,196 | 5,746 | 5,618 | 5,685 | 5,788 | 5,685 | 5,788 | 5,685 | 5,685 | |
| 176-000-5051 | Patterson Estates IV - BAD | 178,855 | 185,916 | 179,782 | 159,909 | 150,027 | 152,000 | 150,027 | 152,000 | 148,794 | 148,794 | |
| 176-000-5053 | Shirepark Estates - BAD | 7,257 | 6,718 | 6,848 | 6,391 | 6,222 | 6,182 | 6,222 | 6,182 | 6,222 | 6,222 | |
| 176-000-5054 | Springshire Estates - BAD | 1,549 | 1,633 | 1,469 | 1,291 | 1,370 | 1,327 | 1,370 | 1,327 | 1,370 | 1,370 | |
| 176-000-5055 | Sutter Pointe - BAD | 9,420 | 11,236 | 10,012 | 10,136 | 10,311 | 10,304 | 10,311 | 10,304 | 10,620 | 10,620 | |
| 176-000-5056 | Walker Ranch/Creekside - BAD | 118,695 | 139,242 | 122,891 | 101,033 | 96,831 | 114,805 | 96,831 | 114,805 | 121,105 | 121,105 | |
| 176-000-5057 | Walnut Square - BAD | 3,581 | 3,337 | 2,828 | 2,662 | 2,641 | 2,635 | 2,641 | 2,635 | 2,641 | 2,641 | |
| 176-000-5058 | Weber Estates - BAD | 1,762 | 2,079 | 1,852 | 1,736 | 1,779 | 1,835 | 1,779 | 1,835 | 1,779 | 1,779 | |
| 176-000-5059 | Yorkshire Estates - BAD | 1,578 | 1,269 | 1,195 | 1,107 | 1,108 | 1,090 | 1,108 | 1,090 | 1,108 | 1,108 | |
| 176-000-5060 | Yorkshire Estates II - BAD | 346 | 342 | 265 | 265 | 290 | 291 | 290 | 291 | 290 | 290 | |
| 176-000-5061 | Villa Del Lago/CSA #15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 176-000-5062 | The Villages | 1,748 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 176-000-5064 | Mahaffey Plaza | 0 | 0 | 1,609 | 1,100 | 1,200 | 1,200 | 1,200 | 1,200 | 1,236 | 1,236 | |
| 176-000-5065 | Patterson Plaza | 0 | 0 | 0 | 10,857 | 10,059 | 10,188 | 10,059 | 10,188 | 10,064 | 10,064 | |
| 176-000-5066 | Keystone Anne (Mc Shane) | 0 | 0 | 0 | 20,689 | 17,518 | 17,519 | 17,518 | 17,519 | 17,534 | 17,534 | |
| 176-000-5067 | Patterson Gardens - BAD Lot E | 0 | 0 | 0 | 4,350 | 4,203 | 3,928 | 4,203 | 3,928 | 4,243 | 4,243 | |
| 176-000-5600 | Interest Income | 0 | 0 | 8,641 | 6,559 | 5,749 | 5,536 | 5,749 | 5,536 | 5,749 | 5,749 | |
| 176 | Total Revenue | 501,514 | 547,832 | 525,318 | 492,094 | 464,076 | 487,355 | 464,076 | 487,355 | 493,674 | 493,674 | |
| 176-000-6750 | Country Hollow BAD | 15,158 | 7,754 | 5,480 | 5,447 | 7,093 | 4,582 | 7,093 | 4,582 | 6,871 | 6,871 | |
| 176-000-6751 | Golden Estates - BAD | 9,312 | 12,651 | 9,094 | 9,975 | 10,217 | 8,682 | 10,217 | 8,682 | 10,262 | 10,262 | |
| 176-000-6752 | Heartland Ranch - BAD | 62,791 | 112,302 | 51,897 | 55,376 | 54,307 | 45,030 | 54,307 | 45,030 | 67,597 | 67,597 | |
| 176-000-6754 | Keystone Bus Park - BAD | 19,314 | 34,706 | 43,195 | 37,744 | 72,569 | 26,571 | 72,569 | 26,571 | 72,605 | 72,605 | |
| 176-000-6755 | Kinshire Estates - BAD | 2,258 | 6,741 | 3,489 | 3,882 | 3,932 | 3,301 | 3,932 | 3,301 | 3,948 | 3,948 | |
| 176-000-6756 | Miraggio - BAD | 1,499 | 2,444 | 2,842 | 2,798 | 4,075 | 2,113 | 4,075 | 2,113 | 4,081 | 4,081 | |
| 176-000-6757 | Patterson Estates I - BAD | 3,608 | 4,793 | 3,293 | 1,894 | 6,966 | 5,215 | 6,966 | 5,215 | 6,991 | 6,991 | |
| 176-000-6758 | Patterson Estates II - BAD | 432 | 994 | 425 | 405 | 931 | 947 | 931 | 947 | 936 | 936 | |
| 176-000-6759 | Patterson Estates III - BAD | 2,582 | 8,969 | 4,256 | 5,903 | 9,534 | 7,586 | 9,534 | 7,586 | 9,571 | 9,571 | |
| 176-000-6760 | Patterson Estates IV - BAD | 87,603 | 91,591 | 87,416 | 112,800 | 150,013 | 96,373 | 150,013 | 96,373 | 148,794 | 148,794 | |
| 176-000-6761 | Patterson Gardens - BAD | 0 | 0 | 3,421 | 4,366 | 4,201 | 3,851 | 4,201 | 3,851 | 4,243 | 4,243 | |
| 176-000-6762 | Shirepark Estates - BAD | 4,861 | 11,767 | 7,978 | 8,820 | 9,064 | 8,756 | 9,064 | 8,756 | 9,102 | 9,102 | |
| 176-000-6763 | Springshire Estates - BAD | 594 | 2,205 | 1,433 | 1,667 | 1,821 | 1,706 | 1,821 | 1,706 | 1,830 | 1,830 | |
| 176-000-6764 | Sutter Pointe - BAD | 5,334 | 9,967 | 8,918 | 11,332 | 18,581 | 8,616 | 18,581 | 8,616 | 18,633 | 18,633 | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|-----------------------|--|----------------|---|
| | | Actual | | Actual | | Actual | | Budget 2011-12 | Actual | Budget 2012-13 | | | |
| 176-000-6765 | Walker Ranch/Creekside - BAD | 108,841 | 150,088 | 123,744 | 114,938 | 96,820 | 110,781 | 121,105 | | | | | |
| 176-000-6766 | Walnut Square - BAD | 3,276 | 16,193 | 4,129 | 3,435 | 3,458 | 3,231 | 2,994 | | | | | |
| 176-000-6767 | Weber Estates - BAD | 821 | 2,178 | 2,160 | 2,506 | 2,782 | 2,225 | 2,792 | | | | | |
| 176-000-6768 | Yorkshire Estates - BAD | 369 | 1,426 | 782 | 990 | 1,423 | 840 | 1,429 | | | | | |
| 176-000-6769 | Yorkshire Estates II - BAD | 80 | 399 | 211 | 264 | 369 | 245 | 371 | | | | | |
| 176-000-6770 | Villa Del Lago/CSA #15 | 38,122 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 176-000-6771 | The Villages | 579 | 870 | 796 | 730 | 0 | 809 | 0 | | | | | |
| 176-000-6772 | Mahaffey Plaza | 0 | 2,850 | 4,371 | 1,187 | 1,720 | 1,128 | 1,290 | | | | | |
| 176-000-6773 | Patterson Plaza | 0 | 2,369 | 2,716 | 4,185 | 10,059 | 2,565 | 10,064 | | | | | |
| 176-000-6774 | Keystone Anne (Mc Shane) | 0 | 7,122 | 7,264 | 10,329 | 17,516 | 7,937 | 17,534 | | | | | |
| 176 | Total Operation & Maintenance | 367,434 | 490,379 | 379,312 | 400,975 | 487,452 | 352,792 | 523,043 | | | | | |
| 176 | TOTAL EXPENSES - BAD | 367,434 | 490,379 | 379,312 | 400,975 | 487,452 | 352,792 | 523,043 | | | | | |
| 176 | NET REVENUE VS EXPENSES | 134,080 | 57,453 | 146,006 | 91,119 | -23,376 | 134,562 | -29,369 | | | | | |
| Gateway Assessments | | | | | | | | | | | | | |
| 177-000-5061 | Assessments | 17,087 | 8,334 | 4,688 | 8,714 | 8,500 | 8,500 | 8,500 | | | | | |
| 177-000-5600 | Interest | 1,268 | 0 | 0 | 124 | 111 | 75 | 111 | | | | | |
| 177 | Total Revenue | 18,355 | 8,334 | 4,688 | 8,839 | 8,611 | 8,575 | 8,611 | | | | | |
| Expenses | | | | | | | | | | | | | |
| 177-000-6770 | Gateway Expense | 10,483 | 3,092 | 5,520 | 6,133 | 8,500 | 6,019 | 18,208 | | | | | Traffic Signal Maint \$1.5, Street light \$3.9, Street Ma |
| 177-999-9000 | Transfer General Fund Costs | 5,000 | 16,550 | 8,500 | 8,500 | 0 | 0 | 0 | | | | | |
| 177 | Total Operation & Maintenance | 15,483 | 19,642 | 14,020 | 14,633 | 8,500 | 6,019 | 18,208 | | | | | |
| 177 | TOTAL EXPENSES - Gateway Asses | 15,483 | 19,642 | 14,020 | 14,633 | 8,500 | 6,019 | 18,208 | | | | | |
| 177 | NET REVENUE VS EXPENSES | 2,872 | -11,308 | -9,332 | -5,795 | 111 | 2,555 | -9,597 | | | | | |

ASSESSMENTS FUND

ASSESSMENTS 2012-2013

| Account Number | Description | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Actual | Preliminary 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|--------------------------------------|--|-----------------|----------------|----------------|------------------|-----------------------|------------------|----------------|------------------------------|
| | | | | | | Budget 2011-12 | Actual 2011-12 | | |
| West Patterson Business Pk | | | | | | | | | |
| 191-000-5050 | Assessment Fees Keystone | 37,735 | 113,763 | 135,747 | 267,777 | 285,887 | 278,655 | 291,604 | |
| 191-000-5600 | Interest Income | 51,753 | 39,468 | 10,885 | 8,593 | 9,512 | 5,786 | 9,512 | |
| 191-000-5795 | Miscellaneous Reimbursements | 0 | 0 | 0 | 0 | 0 | 1,400,408 | 0 | Westridge DA Reimb Rogers Rd |
| 191 | Total Revenue | 89,488 | 153,231 | 146,631 | 276,370 | 295,399 | 1,684,849 | 301,116 | |
| Expenses | | | | | | | | | |
| 191-000-6200 | Fiscal Services | 0 | 0 | 0 | 0 | 0 | 2,026 | 2,540 | |
| 191-000-6240 | General Contract Services | 31,352 | 1,824 | 1,794 | 2,540 | 0 | 0 | 0 | |
| 191 | Total Operation & Maintenance | 31,352 | 1,824 | 1,794 | 2,540 | 0 | 2,026 | 2,540 | |
| Well Construction | | | | | | | | | |
| 191-000-7111 | Well Construction | 160,017 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 191-000-7571 | Rodger's Rd Bridge/Park Center | 167,379 | 57,530 | 4,293 | 3,866 | 0 | 7,855 | 0 | |
| 191-999-9013 | Transfer to Sewer CIP | 0 | 0 | 0 | 550,000 | 100,000 | 100,000 | 0 | |
| 191-999-9014 | Transfer to Water Capital Fund | 0 | 0 | 0 | 588,000 | 0 | 0 | 0 | |
| 191 | Total Capital | 327,396 | 57,530 | 4,293 | 1,141,866 | 100,000 | 107,855 | 0 | |
| 191 | TOTAL EXPENSES - W Patterson | 358,748 | 59,354 | 6,087 | 1,144,406 | 100,000 | 109,881 | 2,540 | |
| 191 | NET REVENUE VS EXPENSES | -269,260 | 93,877 | 140,545 | -868,035 | 195,399 | 1,574,968 | 298,576 | |
| Heartland Assessment District | | | | | | | | | |
| 204-000-5008 | HR - Assessment Prepay | 0 | 0 | 5,009 | 0 | 0 | 0 | 0 | |
| 204-000-5040 | Assessment Fees | 652,631 | 675,348 | 663,176 | 628,665 | 623,460 | 623,531 | 624,621 | |
| 204-000-5600 | Interest Income | 46,985 | 25,621 | 9,702 | 2,690 | 2,077 | 3,081 | 2,077 | |
| 204-000-5795 | Misc Reimbursements | 14,257 | 9,458 | 7,556 | 5,916 | 0 | 0 | 0 | |
| 204 | Total Revenue | 713,873 | 710,427 | 685,443 | 637,271 | 625,537 | 626,613 | 626,698 | |
| Expenses | | | | | | | | | |
| 204-000-6200 | Fiscal Services | 25,965 | 27,231 | 42,521 | 26,024 | 43,251 | 23,507 | 49,365 | |
| 204-000-6205 | Legal Service | 12,050 | 7,900 | 6,375 | 1,505 | 0 | 0 | 0 | |
| 204-000-6240 | General Contract Service | 1,880 | 2,411 | 0 | 0 | 0 | 0 | 0 | |
| 204 | Total Operation & Maintenance | 39,895 | 37,542 | 48,896 | 27,529 | 43,251 | 23,507 | 49,365 | |

| Account Number | Description | 2007-08 | | | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|---------------------------------|--|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|-----------------------|--|----------------|------------------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Budget 2011-12 | Actual 2011-12 | Budget 2011-12 | Actual 2011-12 | | | | |
| 204-000-8000 | Principal Expense | 0 | 0 | 0 | 0 | 0 | 270,000 | 250,000 | 250,000 | 265,000 | | | | | |
| 204-000-8100 | Interest Expense | 349,213 | 338,863 | 327,935 | 303,289 | 303,289 | 302,775 | 278,308 | 278,308 | 265,433 | | | | | |
| 204 | Total Debt Service | 349,213 | 338,863 | 327,935 | 303,289 | 303,289 | 572,775 | 528,308 | 528,308 | 530,433 | | | | | |
| 204-999-9005 | To Heartland Ranch LMD | 0 | 0 | 0 | 195,946 | 0 | 80,998 | 0 | 80,998 | 0 | | | | | |
| 204 | Total Capital/Transfers | 0 | 0 | 0 | 195,946 | 0 | 80,998 | 0 | 80,998 | 0 | | | | | |
| 204 | TOTAL EXPENSES - Heartland | 389,108 | 376,405 | 376,831 | 526,764 | 616,026 | 632,813 | 579,798 | | | | | | | |
| 204 | NET REVENUE VS EXPENSES | 324,765 | 334,022 | 308,612 | 110,507 | 9,511 | -6,201 | 46,900 | | | | | | | |
| West Patterson Financing | | | | | | | | | | | | | | | |
| 250-000-5007 | Mello Roos - Assessment Tax | 4,311,384 | 5,218,237 | 5,504,437 | 5,188,733 | 5,284,613 | 5,238,507 | 5,339,747 | | | | | | | |
| 250-000-5008 | Mello Roos - Assessment Prepay | 84,237 | 198,528 | 27,787 | 82,184 | 30,000 | 110,958 | 30,000 | | | | | | | |
| 250-000-5600 | Interest Income | 528,033 | 79,052 | 14,677 | 29,243 | 16,810 | 22,567 | 16,810 | | | | | | | |
| 250-000-5795 | Misc. Reimbursements | 201,804 | 178,660 | 330 | 0 | 0 | 0 | 0 | | | | | | | |
| 250-000-5850 | Bond Proceeds | 710,000 | 0 | 5,855,000 | 0 | 0 | 0 | 0 | | | | | | | |
| 250 | Total Revenue | 5,835,458 | 5,674,477 | 11,402,231 | 5,300,160 | 5,331,423 | 5,372,032 | 5,386,557 | | | | | | | |
| Expenses | | | | | | | | | | | | | | | |
| 250-000-6200 | Fiscal Services | 750 | 23,552 | 0 | 750 | 250 | 1,000 | 1,000 | | | | | | | |
| 250-000-6205 | Legal Services | 188,625 | 163,500 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 250-000-6221 | Consulting Services | 13,180 | 15,160 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 250-000-6899 | Misc Admin Expenses | 0 | 0 | 172,387 | 587 | 0 | 0 | 0 | | | | | | | |
| 250 | Total Operation & Maintenance | 202,555 | 202,212 | 172,387 | 1,337 | 250 | 1,000 | 1,000 | | | | | | | |
| 250-000-8000 | Principal Expense | 335,000 | 320,000 | 5,210,000 | 530,000 | 485,000 | 580,000 | 615,000 | | | | | | | |
| 250-000-8100 | Interest Expense | 4,430,213 | 4,461,138 | 4,636,128 | 4,709,540 | 4,689,625 | 4,681,388 | 4,654,101 | | | | | | | |
| 250-000-8200 | Cost of Issuance | 132,944 | 0 | 144,740 | 0 | 0 | 0 | 0 | | | | | | | |
| 250-000-8205 | Underwriter's Discount | 120,250 | 0 | 286,817 | 0 | 0 | 0 | 0 | | | | | | | |
| 250 | Total Debt Service | 5,018,407 | 4,781,138 | 10,277,685 | 5,239,540 | 5,174,625 | 5,261,388 | 5,269,101 | | | | | | | |
| 250-799-7100 | Zone 2 Water Outlay | 1,222,297 | 96,794 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 250-799-7101 | WWTP | 2,629 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 250-799-7102 | City Hall | -15,071 | 0 | 0 | 145,000 | 0 | 0 | 0 | | | | | | | |
| 250-799-7103 | Sperry East | 2,896 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 250-799-7104 | Fire Station | 516,464 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 250-799-7105 | NE Storm Drain System | 966 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 250-799-7112 | Community Center | 355,394 | 2,911,057 | 852,759 | 1,498 | 0 | 0 | 0 | | | | | | | |

| Account Number | Description | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Actual | Preliminary 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|----------------|---|-------------------|-------------------|-------------------|------------------|-----------------------|------------------|------------------|------------------|
| | | | | | | Budget 2011-12 | Actual 2011-12 | | |
| 250-799-7113 | Sports Park | 925,142 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 250-799-7116 | New Corporation Yard | -2,469 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 250-799-7117 | East Side School Gym | 0 | 2,250,000 | 0 | 0 | 0 | 0 | 0 | |
| 250-799-7118 | High School Auditorium | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 250-799-7119 | Sperry Median/Bald Rd Turf Repl/Palm Ti | 0 | 0 | 0 | 2,390 | 136,133 | 2,200 | 178,431 | |
| 250-799-7120 | VFD Aquatic Center | 0 | 0 | 0 | 22,189 | 0 | 0 | 0 | |
| 250-799-7121 | VFD Sports Complex | 0 | 0 | 0 | 9,971 | 0 | 0 | 0 | |
| 250-799-7122 | New Corporation Yard | 0 | 0 | 0 | 50,204 | 0 | 0 | 0 | |
| 250 | Total Capital/Transfers | 3,108,248 | 5,256,851 | 852,759 | 231,252 | 136,133 | 2,200 | 178,431 | |
| 250 | TOTAL EXPENSES - West Patter | 8,329,210 | 10,240,201 | 11,302,831 | 5,472,129 | 5,311,008 | 5,264,588 | 5,448,532 | |
| 250 | NET REVENUE VS EXPENSES | -2,493,752 | -4,565,724 | 99,400 | -171,969 | 20,415 | 107,445 | -61,975 | |

STREET PROJECT FUND

STREET PROJECTS 2011-2012

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | 6/30/2012 | | Comments |
|--------------------------------|--|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|---|-----------|--------|----------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | |
| Gas Tax Fund | | | | | | | | | | | | |
| 325-000-5220 | Gas Tax 2105 | 123,461 | 113,937 | 110,556 | 105,563 | 115,615 | 96,692 | 95,549 | | | | |
| 325-000-5221 | Gas Tax 2106 | 81,665 | 75,906 | 72,368 | 67,963 | 77,396 | 67,914 | 67,558 | | | | |
| 325-000-5222 | Gas Tax 2107 | 165,212 | 151,643 | 147,268 | 140,804 | 154,073 | 138,786 | 141,100 | | | | |
| 325-000-5223 | Gas Tax 2107.5 | 5,000 | 5,000 | 2,422 | 7,578 | 5,000 | 5,000 | 5,000 | | | | |
| 325-000-5224 | Gas Tax 2103 | 0 | 0 | 0 | 179,669 | 160,086 | 285,766 | 231,092 | | | | |
| 325-000-5600 | Interest Income | 7,588 | 8,024 | 2,506 | 865 | 1,158 | 901 | 1,158 | | | | |
| 325 | Total Revenue | 382,926 | 354,510 | 335,120 | 502,441 | 513,328 | 595,060 | 541,457 | | | | |
| Expenses | | | | | | | | | | | | |
| 325-000-6215 | Engineering Services | 0 | 0 | 0 | 0 | 40,000 | 11,922 | 20,000 | | | | |
| 325-999-9000 | To General Fund | 294,641 | 349,082 | 449,000 | 357,084 | 350,000 | 350,000 | 400,000 | | | | |
| 325-999-9012 | To Street Projects Fund | 0 | 0 | 0 | 100,000 | 120,000 | 120,000 | 7,500 | | | | |
| 325 | Total Transfers | 294,641 | 349,082 | 449,000 | 457,084 | 510,000 | 481,922 | 427,500 | | | | |
| 325 | TOTAL EXPENSES - Gas Tax | 294,641 | 349,082 | 449,000 | 457,084 | 510,000 | 481,922 | 427,500 | | | | |
| 325 | NET REVENUE VS EXPENSES | 88,285 | 5,418 | -113,881 | 45,357 | 3,328 | 113,138 | 113,957 | | | | |
| L.T.F - Street Projects | | | | | | | | | | | | |
| 326-000-5230 | SB325 (LTF) | 79,097 | 162,744 | 44,670 | 86,217 | 0 | 184,587 | 129,428 | Per StanCog | | | |
| 326-000-5600 | Interest Income | 10,413 | 10,027 | 4,845 | 3,262 | 2,894 | 3,002 | 2,894 | | | | |
| 326-000-5795 | Miscellaneous Reimbursement | 0 | 4,539 | 0 | 0 | 0 | 0 | 0 | | | | |
| 326 | Total Revenue | 89,510 | 177,310 | 49,515 | 89,479 | 2,894 | 187,589 | 132,322 | | | | |
| Expenses | | | | | | | | | | | | |
| 326-000-6240 | General Contract Services | 0 | 0 | 0 | 2,917 | 5,625 | 8,396 | 2,000 | Disposal \$1,600, DBE Plan \$400 | | | |
| 326-000-6410 | Departmental Supplies | 0 | 0 | 0 | 34,928 | 30,000 | 31,710 | 10,000 | Signs and Poles (75) \$9K, Cones/Baricades \$1K | | | |
| 326-000-6899 | Miscellaneous Expense | 2,147 | 5,932 | 1,500 | 0 | 0 | 0 | 0 | | | | |
| 326 | Total Operation & Maintenance | 2,147 | 5,932 | 1,500 | 37,845 | 35,625 | 40,106 | 12,000 | | | | |
| 326-000-7553 | Street Repair | 6,354 | 725 | 0 | 70 | 10,000 | 632 | 10,000 | Carryover | | | |
| 326-000-7557 | M St. Re-align. & Signal | 0 | 0 | 0 | 4,690 | 0 | 0 | 0 | | | | |
| 326-000-7558 | Signal-Ward & American Eagle | 0 | 0 | 10,534 | 2,393 | 0 | 12,815 | 0 | | | | |
| 326-000-7569 | Curb & Gutter Program | 3,020 | 0 | 0 | 0 | 10,000 | 1,084 | 10,000 | Carryover | | | |
| 326-000-7570 | Overlay - 1st Street | 0 | 0 | 0 | 412 | 0 | 123 | 0 | | | | |
| 326-000-7572 | Slurry Seal - Heartland Proj/Other | 0 | 17,746 | 0 | 0 | 0 | 0 | 0 | | | | |
| 326 | Total Capital | 9,374 | 18,471 | 10,534 | 7,564 | 20,000 | 14,654 | 20,000 | | | | |

| | | | | | | | | | | |
|--------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 326-999-9012 | To Street 327 Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340,858 | 185,524 |
| 326 | Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340,858 | 185,524 |
| 326 | TOTAL EXPENSES - LTF Projects | 11,521 | 24,403 | 12,034 | 45,409 | 55,625 | 395,617 | 217,524 | | |

| | | | | | | | | | | |
|------------|--------------------------------|---------------|----------------|---------------|---------------|----------------|-----------------|----------------|--|--|
| 326 | NET REVENUE VS EXPENSES | 77,989 | 152,907 | 37,481 | 44,070 | -52,731 | -208,028 | -85,202 | | |
|------------|--------------------------------|---------------|----------------|---------------|---------------|----------------|-----------------|----------------|--|--|

Street Projects

| | | | | | | | | | | |
|--------------|---|----------------|----------------|----------------|------------------|------------------|----------------|------------------|---------|---|
| 327-000-5240 | RSTP | 232,575 | 0 | 0 | 0 | 0 | 0 | 0 | 7,032 | 0 |
| 327-000-5240 | Breakdown-1st St Overlay | 0 | 0 | 0 | 114,964 | 0 | 0 | 0 | 0 | 0 |
| 327-000-5240 | Breakdown-Ward Overlay | 0 | 0 | 0 | 0 | 402,890 | 0 | 12,955 | 589,343 | 0 |
| 327-000-5240 | Breakdown-Rndabout/Spitter Islands | 0 | 0 | 0 | 0 | 20,000 | 0 | 17,134 | 0 | 0 |
| 327-000-5240 | Breakdown-M St/Hwy33 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| 327-000-5245 | CMAQ | 0 | 0 | 0 | 0 | 0 | 0 | 75,407 | 0 | 0 |
| 327-000-5245 | Breakdown | 0 | 0 | 0 | 678,076 | 0 | 0 | 0 | 0 | 0 |
| 327-000-5245 | Breakdown | 18,711 | 50,780 | 52,610 | 0 | 0 | 0 | 0 | 0 | 0 |
| 327-000-5245 | Breakdown | 28,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 327-000-5245 | Breakdown-Intersect Improv (Sperry/DelPuert | 0 | 0 | 0 | 0 | 125,000 | 0 | 71,923 | 92,443 | 0 |
| 327-000-5245 | Breakdown-Signal-N. 1st/Walnut Ave | 0 | 0 | 0 | 0 | 290,400 | 0 | 16,448 | 260,311 | 0 |
| 327-000-5245 | Breakdown-Signal-Hartley/Walnut Ave | 0 | 0 | 0 | 0 | 356,400 | 0 | 15,342 | 329,514 | 0 |
| 327-000-5245 | Breakdown-Bike/Ped Path | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 327-000-5245 | Breakdown-Intersect Improv (Ward/Am Eagle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,384 | 0 |
| 327-000-5246 | ARRA | 0 | 0 | 0 | 637,319 | 0 | 0 | 0 | 0 | 0 |
| 327-000-5259 | Bond 1B | 400,000 | 0 | 248,201 | 0 | 0 | 0 | 0 | 0 | 0 |
| 327-000-5250 | TEA | 0 | 0 | 0 | 0 | 140,000 | 0 | 0 | 140,000 | 0 |
| 327-000-5258 | Prop 42 - Traffic Cong Relief | 0 | 179,500 | 191,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 327-000-5600 | Interest Income | 1,358 | 9,690 | 2,356 | -1,606 | 0 | 0 | -1,490 | 0 | 0 |
| 327-998-5904 | From Water Capital O&M | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| 327-998-5905 | From Gas Tax Fund 2103 | 0 | 0 | 0 | 100,000 | 31,800 | 0 | 31,800 | 7,500 | 0 |
| 327-998-5905 | Breakdown-Signal-N. 1st/Walnut Ave | 0 | 0 | 0 | 0 | 39,600 | 0 | 39,600 | 0 | 0 |
| 327-998-5905 | Breakdown-Signal-Hartley/Walnut Ave | 0 | 0 | 0 | 0 | 48,600 | 0 | 48,600 | 0 | 0 |
| 327-998-5906 | From BAD - Slurry Seal | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 327-998-5908 | Breakdown-Ward Overlay | 0 | 0 | 0 | 0 | 54,940 | 0 | 0 | 0 | 0 |
| 327-998-5915 | From LTF | 0 | 0 | 0 | 0 | 0 | 0 | 340,858 | 185,524 | 0 |
| 327-998-5920 | From Storm Impact Fees | 0 | 0 | 0 | 111,040 | 0 | 0 | 9,308 | 0 | 0 |
| 327 | Total Revenue | 690,553 | 239,970 | 494,799 | 1,714,793 | 1,709,630 | 684,917 | 1,865,019 | | |

| Account Number | Description | 2007-08 | 2008-09 | 2009-10 | 2010-11 | Preliminary | | Budget 2012-13 | Comments 2012-13 |
|----------------|---|----------------|----------------|----------------|------------------|------------------|------------------|------------------|---|
| | | Actual | Actual | Actual | Actual | Budget 2011-12 | Actual 6/30/2012 | | |
| | Expenses | | | | | | | | |
| 327-000-7553 | Street Repairs | 11,100 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 327-000-7557 | M St. Re-align. & Signal | 0 | 0 | 0 | 1,404,360 | 100,000 | 103,724 | 0 | |
| 327-000-7557 | Breakdown | 62,299 | 145,510 | 1,267 | 0 | 0 | 0 | 0 | |
| 327-000-7557 | Breakdown | 11,944 | 10,226 | 0 | 0 | 0 | 0 | 0 | |
| 327-000-7566 | Bike & Pedestrian Projects - CMAQ | 28,924 | 107,222 | 9,728 | 0 | 50,000 | 0 | 0 | |
| 327-000-7570 | Overlay - South 1st | 874 | 10,861 | 128,611 | 778 | 0 | 0 | 0 | |
| 327-000-7570 | Overlay - Ward Ave - RSTP | 0 | 0 | 0 | 11,000 | 437,500 | 8,350 | 606,667 | |
| 327-000-7571 | Roundabout/Splitter Islands PE | 0 | 0 | 0 | 0 | 0 | 1,507 | 0 | |
| 327-000-7571 | Del Puerto St Reconstruction-RSTP | 212,173 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 327-000-7571 | Breakdown | 46,228 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 327-000-7572 | Slurry Seal - Heartland Proj/Other | 11,314 | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| 327-000-7578 | Downtown Overlay-Old Town Utility | 0 | 0 | 0 | 0 | 0 | 40,397 | 0 | |
| 327-000-7582 | Prop 1B - Road Projects | 0 | 0 | 34,609 | 841,845 | 0 | 85,284 | 0 | |
| 327-000-7583 | Roundabout/Splitter Islands Con | 0 | 0 | 0 | 558 | 140,000 | 21,851 | 175,000 | |
| 327-000-7584 | Prop 42 Projects | 0 | 0 | 193,054 | 2,693 | 0 | 5,973 | 0 | |
| 327-000-7584 | Breakdown | 0 | 21,215 | 0 | 0 | 0 | 0 | 0 | |
| 327-000-7585 | Intersect Improv (Sperry/DelPuerto) | 0 | 0 | 0 | 1,188 | 125,000 | 31,370 | 92,443 | CMAQ Funded - Design |
| 327-000-7586 | Signal-N. 1st/Walnut Ave | 0 | 0 | 0 | 3,497 | 330,000 | 32,466 | 294,037 | CMAQ Funded - Construction |
| 327-000-7587 | Signal-Hartley/Walnut Ave | 0 | 0 | 0 | 363 | 405,000 | 32,431 | 372,206 | CMAQ Funded - Design & Construction |
| 327-000-7588 | Signal Hwy 33 - Sperry Ave | 0 | 0 | 0 | 2,889 | 0 | 6,419 | 0 | |
| 327-000-7589 | Patch Truck - Gas Tax | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | Cab&Chassis \$75K, New Chasis & Jackhammer \$25 |
| 327-000-7590 | Black Top Roller-Gas Tax | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| 327-000-7591 | Striping Program -Gas Tax | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | |
| 327-000-7592 | Walk Behind Saw - Gas Tax | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | |
| 327-000-7593 | Apricot Fiesta Stripping - LTF | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| 327-000-7594 | Sperry Av (Baldwin to Ward) Resurfacing | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| 327-000-7595 | Intersection Improv Ward/Am Eagle | 0 | 0 | 0 | 0 | 0 | 0 | 292,166 | Construction |
| 327 | Total Capital | 384,856 | 305,034 | 367,268 | 2,269,169 | 1,587,500 | 369,772 | 2,085,019 | |

| | | | | | | | | |
|------------|---|----------------|----------------|----------------|------------------|------------------|----------------|------------------|
| 327 | TOTAL EXPENSES - Street Projects | 384,856 | 305,034 | 367,268 | 2,269,169 | 1,587,500 | 369,772 | 2,085,019 |
| 327 | NET REVENUE VS EXPENSES | 305,797 | -65,064 | 127,531 | -554,376 | 122,130 | 315,145 | -220,000 |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | 6/30/2012 | | Comments |
|------------------------------|--|--------------|--------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|----------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 Actual | 2012-13 Budget | |
| L.T.F - Non Motorized | | | | | | | | | | | | |
| 328-000-5231 | Non Motorized Funds | 9,917 | | 12,669 | 0 | 0 | 0 | 0 | 21,330 | 34,544 | 0 | |
| 328-000-5245 | CMAQ Ward Avenue Bike Path | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 10,869 | 37,129 | |
| 328-000-5600 | Interest Income | 0 | | 0 | 0 | 0 | 107 | 106 | 106 | 46 | 106 | |
| 328 | Total Revenue | 9,917 | | 12,669 | 0 | 0 | 107 | 107 | 21,436 | 45,458 | 37,235 | |
| Expenses | | | | | | | | | | | | |
| 328-000-7551 | Non Motorized Projects | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 10,964 | 0 | |
| 328-000-7566 | Non Motorized Projects - Bike Projects | 0 | | 0 | 0 | 11,277 | 5,000 | 2,358 | 66,939 | 66,939 | 0 | |
| 328-000-7567 | Non Motorized Projects-Sidewalks | 0 | | 0 | 2,318 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 326-000-7568 | Non Motorized Master Plan | 0 | | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | |
| 328 | Total Capital | 0 | | 0 | 2,318 | 11,277 | 35,000 | 13,322 | 66,939 | 66,939 | 0 | |
| 328 | TOTAL EXPENSES - Non Motorized | 0 | | 0 | 2,318 | 11,277 | 35,000 | 13,322 | 66,939 | 66,939 | 0 | |
| 328 | NET REVENUE VS EXPENSES | 9,917 | | 12,669 | -2,318 | -11,170 | -13,564 | 32,136 | -29,704 | -29,704 | 0 | |

RECREATION & OTHER FUND

RECREATION FUNDS - OTHER 2012-2013

Account Number Description 2007-08 Actual 2008-09 Actual 2009-10 Actual 2010-11 Actual Preliminary Budget 6/30/2012 2011-12 Actual Budget 2012-13 Comments 2012-13

| Beautification Committee | | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Actual | Preliminary Budget 6/30/2012 2011-12 Actual | Budget 2012-13 | Comments 2012-13 |
|--------------------------|--|----------------|----------------|----------------|----------------|---|----------------|------------------|
| 305-000-5600 | Interest Income | 1,331 | 1,001 | 1,537 | 213 | 197 | 175 | 175 |
| 305-000-5705 | Donations | 1,525 | 1,250 | 0 | 0 | 0 | 0 | 0 |
| 305 | Total Revenue | 2,856 | 2,251 | 1,537 | 213 | 197 | 175 | 175 |
| Expenses | | | | | | | | |
| 305-000-6310 | Facility Maintenance/Projects | 0 | 5,158 | 0 | 0 | 0 | 0 | 0 |
| 305-000-6410 | Departmental Supplies/Programs | 1,431 | 548 | 509 | 157 | 500 | 52 | 500 |
| 305 | Total Operation & Maintenance | 1,431 | 5,706 | 509 | 157 | 500 | 52 | 500 |
| 305 | TOTAL EXPENSES - Beautification | 1,431 | 5,706 | 509 | 157 | 500 | 52 | 500 |
| 305 | NET REVENUE VS EXPENSES | 1,425 | -3,455 | 1,028 | 56 | -303 | 123 | -325 |

| Aquatic Center Constr | | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Actual | Preliminary Budget 6/30/2012 2011-12 Actual | Budget 2012-13 | Comments 2012-13 |
|-----------------------|--|----------------|----------------|----------------|----------------|---|----------------|------------------|
| 430-000-5122 | Aquatic Center Fee | 4,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430-000-5219 | Proposition 12 | 99,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430-000-5600 | Interest Income | 0 | 0 | 0 | 208 | 194 | 168 | 194 |
| 430-000-5705 | Donations | 65 | 0 | 0 | 0 | 0 | 250 | 0 |
| 430 | Total Revenue | 103,940 | 0 | 0 | 208 | 194 | 418 | 194 |
| Expenses | | | | | | | | |
| 430-000-7541 | Equipment Expenses - Pool | 0 | 9,979 | 9,776 | 2,656 | 20,000 | 0 | 0 |
| 430 | Total Capital | 0 | 9,979 | 9,776 | 2,656 | 20,000 | 0 | 0 |
| 430 | TOTAL EXPENSES - Aquatic Center | 0 | 9,979 | 9,776 | 2,656 | 20,000 | 0 | 0 |
| 430 | NET REVENUE VS EXPENSES | 103,940 | -9,979 | -9,776 | -2,448 | -19,806 | 418 | 194 |

ENTERPRISE FUND

ENTERPRISE FUNDS 2012-2013

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|-----------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------------------|--------|----------------|-------------------|
| | | Actual | | Actual | | Actual | | Budget 2011-12 | Actual | Budget 2011-12 | Actual | | |
| GARBAGE | | | | | | | | | | | | | |
| 600-000-5030 | Franchise Fees | 10,450 | 2,730 | 13,504 | 23,207 | 12,602 | 22,275 | 20,000 | | | | 20,000 | |
| 600-000-5210 | AB939 Recycling | 16,999 | 20,847 | 9,999 | 20,703 | 20,000 | 19,356 | 20,000 | | | | 20,000 | |
| 600-000-5235 | Highway Maintenance (SWEEP) | 4,320 | 4,320 | 3,960 | 4,320 | 4,320 | 4,320 | 4,320 | | | | 4,320 | |
| 600-000-5332 | Garbage Services | 1,597,148 | 1,627,402 | 1,698,373 | 1,841,711 | 1,974,772 | 1,987,079 | 2,132,753 | 8% Increase | | | | |
| 600-000-5333 | Garbage Services Bertolotti | 0 | 0 | 0 | 13 | 0 | 0 | 0 | | | | 0 | |
| 600-000-5600 | Interest Income | 11,342 | 0 | -303 | -173 | 0 | 935 | 1,000 | | | | 1,000 | |
| 600-000-5700 | Late Fee | 65,126 | 66,127 | 58,190 | 63,425 | 65,000 | 69,564 | 69,564 | | | | 69,564 | |
| 600-000-5710 | Sale of Surplus/Salvage | 200 | 0 | 0 | 0 | 0 | 45,360 | 0 | | | | 0 | |
| 600-000-5790 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 26 | 0 | | | | 0 | |
| 600-790-5794 | Salary Reimbursement | 0 | 0 | 0 | 2,197 | 0 | 0 | 0 | | | | 0 | |
| 600 | Total Revenue | 1,705,585 | 1,721,426 | 1,783,722 | 1,955,403 | 2,076,693 | 2,148,915 | 2,247,637 | | | | | |
| Expenses | | | | | | | | | | | | | |
| 600-790-6001 | Salaries & Wages, Full-Time | 129,286 | 139,145 | 96,878 | 107,500 | 112,312 | 113,718 | 119,877 | | | | 119,877 | |
| 600-790-6002 | Salaries & Wages, Part-Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 29,728 | Alley Maintenance |
| 600-790-6005 | Overtime | 1,793 | 2,712 | 0 | 195 | 500 | 602 | 1,000 | | | | 1,000 | |
| 600-790-6100 | FICA/Medicare - Employer | 1,897 | 1,522 | 1,381 | 1,519 | 1,636 | 1,623 | 4,027 | | | | 4,027 | |
| 600-790-6105 | Retirement | 29,308 | 32,328 | 21,870 | 24,035 | 28,478 | 28,077 | 30,836 | | | | 30,836 | |
| 600-790-6110 | Worker's Compensation | 3,714 | 3,635 | 2,170 | 3,415 | 2,757 | 2,750 | 2,976 | | | | 2,976 | |
| 600-790-6120 | Medical Insurance | 29,889 | 29,492 | 16,759 | 15,136 | 18,623 | 20,800 | 26,315 | | | | 26,315 | |
| 600-790-6123 | Post Retirement Medical Insurance | 0 | 0 | 30,211 | 29,973 | 1,146 | 1,127 | 1,170 | | | | 1,170 | |
| 600-790-6125 | Dental Insurance | 2,851 | 2,942 | 1,725 | 2,074 | 2,865 | 2,326 | 2,925 | | | | 2,925 | |
| 600-790-6130 | Vision Insurance | 591 | 585 | 426 | 458 | 573 | 440 | 585 | | | | 585 | |
| 600-790-6135 | Life Insurance | 174 | 239 | 183 | 194 | 207 | 196 | 211 | | | | 211 | |
| 600-790-6145 | Tuition Reimbursement | 557 | 0 | 223 | 0 | 0 | 0 | 0 | | | | 0 | |
| 600-790-6160 | Compensated Absences | 0 | -1,556 | 1,559 | 0 | 0 | 0 | 0 | | | | 0 | |
| 600-790 | Total Salary & Benefits | 200,060 | 211,044 | 173,384 | 184,500 | 169,095 | 171,559 | 219,650 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Budget 2012-13 | | Comments 2012-13 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------------------|--------|----------------|----------------|------------------|
| | | Actual | | Actual | | Actual | | Actual | | Budget 2011-12 | Actual | Budget 2011-12 | Budget 2012-13 | |
| 600-790-6200 | Fiscal Service | 0 | 4,000 | 22,348 | 4,000 | 5,500 | 5,000 | 5,700 | Audit | 5,700 | | | | |
| 600-790-6215 | Engineering Services | 1,309 | 340 | 343 | 0 | 1,500 | 0 | 1,500 | Alley approaches, drainage, and Standards Updates. | | | | | |
| 600-790-6220 | Technical Services | 2,563 | 6,880 | 7,087 | 7,328 | 8,000 | 5,050 | 3,153 | Springbrk, IT Service, GIS, Laserfische, E-mail Server upgrades, etc | | | | | |
| 600-790-6221 | Consulting Services | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | Survey | | | | | |
| 600-790-6240 | General Contract Services | 1,274,405 | 1,215,868 | 1,232,078 | 1,346,720 | 1,277,316 | 1,262,213 | 1,285,051 | Bertolotti, Arrowhead, Bulky Item Pick-ups. incl CPI Annual Incr, Prit | | | | | |
| 600-790-6241 | Contract Service - St Sweeping | 53,543 | 100,787 | 101,156 | 101,316 | 103,342 | 101,316 | 103,742 | Sweeper Contract. Includes CPI Annual Increase. | | | | | |
| 600-790-6250 | Insurance | 36,346 | 42,675 | 46,287 | 43,797 | 48,427 | 48,041 | 47,575 | Finance (may need updated number) | | | | | |
| 600-790-6300 | Equipment Maintenance | 0 | 0 | 0 | 181 | 300 | 0 | 300 | | | | | | |
| 600-790-6310 | Alley/Sidewalk Maintenance | 1,888 | 650 | 0 | 0 | 15,000 | 6,959 | 15,000 | Purchase of rock for alley maintenance program | | | | | |
| 600-790-6315 | Vehicle Maintenance | 56,502 | 5,861 | 5,924 | 4,166 | 6,000 | 3,359 | 6,950 | Scheduled & Unscheduled Repairs, Tires, etc. | | | | | |
| 600-790-6400 | Office Supplies | 3,686 | 3,244 | 4,311 | 2,179 | 3,000 | 2,085 | 3,000 | Accessories, small off equip, folders, storage boxes, batteries etc. | | | | | |
| 600-790-6405 | Postage | 9,063 | 9,779 | 9,682 | 10,216 | 10,000 | 7,364 | 10,000 | Utility bills, prepaid envelopes (1/3 Wat/Gar/Sew) | | | | | |
| 600-790-6410 | Departmental Supplies | 3,023 | 1,375 | 1,139 | 1,876 | 2,200 | 1,591 | 2,200 | Decorative Cans for Downtown \$1,000 / each. | | | | | |
| 600-790-6415 | Small Tools/Shop Supplies | 849 | 1,236 | 125 | 18 | 1,000 | 780 | 1,000 | Welding supplies, saws, rakes, brooms, blades, propane, shop supp | | | | | |
| 600-790-6425 | Fuel | 15,099 | 2,777 | 3,459 | 4,015 | 4,000 | 1,559 | 2,000 | Higher-fuel costs; Vehicle #18 & #4 | | | | | |
| 600-790-6435 | Safety Supplies | 370 | 367 | 246 | 396 | 750 | 329 | 850 | First Aid Kits/Fire Ext Maint, Office Evg, Safety Videos / Program | | | | | |
| 600-790-6440 | Uniforms | 2,235 | 1,612 | 1,045 | 921 | 1,000 | 693 | 2,000 | Uniforms, boot allowance, jackets. | | | | | |
| 600-790-6500 | Rents & Leases, Equipment | 2,412 | 2,410 | 4,228 | 6,193 | 6,000 | 6,147 | 17,401 | Agreements for Copiers, Plotter, Printers, Chipper repayment | | | | | |
| 600-790-6505 | Rents & Leases - Bldgs/Prop | 1,950 | 1,950 | 1,788 | 0 | 0 | 0 | 0 | | | | | | |
| 600-790-6605 | Advertising | 883 | 282 | 471 | 1,735 | 2,000 | 1,954 | 3,000 | Street closures, new recruitments, public hearings, legal notices, Rec | | | | | |
| 600-790-6610 | Training & Travel | 1,893 | 924 | 531 | 391 | 2,280 | 151 | 1,560 | PW Ann Conf, Notary, Office Staff Trainings, Excel for UB Clerks | | | | | |
| 600-790-6620 | Dues & Publications | 84 | 0 | 23 | 32 | 100 | 0 | 100 | Membership/Certification Renewals/Dues for Publications | | | | | |
| 600-790-6625 | Medical Services | 154 | 216 | 33 | 33 | 500 | 33 | 500 | Pre-Employ Physicals, Testing, Shots, Class B Lic Exams | | | | | |
| 600-790-6700 | Telephone | 3,264 | 3,222 | 3,553 | 3,248 | 4,000 | 3,401 | 4,000 | Nextel, AT&T, Frontier, Verizon, MCI, Sprint | | | | | |
| 600-790-6760 | Permits & Fees | 0 | 0 | 0 | 0 | 100 | 0 | 100 | Reimbursement of Class B Licenses | | | | | |
| 600-790-6895 | Depreciation Expense | 12,310 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 600-790-6896 | Utility Service Write-off | 32,240 | 29,900 | 23,449 | 12,668 | 28,000 | 0 | 28,000 | | | | | | |
| 600-790 | Total Operation & Maintenance | 1,516,071 | 1,436,355 | 1,469,306 | 1,551,429 | 1,530,316 | 1,458,024 | 1,554,682 | | | | | | |
| 600-790-7501 | Computer Equipment | 0 | 0 | 0 | 1,437 | 13,232 | 0 | 13,207 | Comp. UB Computer \$1425 split w/sew/garb, Springbrook upgrade | | | | | |
| 600-790-7560 | Machinery & Equipment Expense | 0 | 0 | 0 | 0 | 0 | 14,805 | 0 | | | | | | |
| 600-790-7561 | Corp Yard Construction | 0 | 10,600 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 600-790-7572 | Alley Improvement | 50,321 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 600-790 | Total Capital | 50,321 | 10,600 | 0 | 1,437 | 13,232 | 14,805 | 13,207 | | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|-------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------------|----------------|----------------|--|
| | | Actual | | Actual | | Actual | | Budget 2011-12 | Actual 2011-12 | Budget 2011-12 | Actual 2011-12 | | |
| 600-790-8100 | Interest Expense | 1,485 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | |
| 600-999-9000 | To General Fund | 255,744 | 200,000 | 180,000 | 220,000 | 254,911 | 254,911 | 254,911 | 254,911 | 293,147 | 293,147 | | |
| 600-790 | Total Transfers/Debt Service | 257,229 | 200,000 | 180,000 | 220,000 | 254,924 | 254,911 | 254,911 | 254,911 | 293,147 | 293,147 | | |
| 600-790 | TOTAL EXPENSES - Garbage/St Sw | 2,023,681 | 1,857,999 | 1,822,690 | 1,957,365 | 1,967,567 | 1,899,398 | 2,080,686 | | | | | |
| | NET REVENUE VS EXPENSES | -318,096 | -136,573 | -38,969 | -1,962 | 109,126 | 249,517 | 166,951 | | | | | |
| SEWER FUND | | | | | | | | | | | | | |
| 605-000-5141 | Pool Const Fee | 3,000 | 1,600 | 1,000 | 1,000 | 800 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | | |
| 605-000-5300 | Administration Fee | | | 3,696 | | | 4,697 | 4,697 | 4,697 | 4,697 | 4,697 | | |
| 605-000-5315 | Rental Income | 22,452 | 14,422 | 15,023 | 7,511 | 14,420 | 18,940 | 17,983 | 17,983 | 17,983 | 17,983 | | |
| 605-000-5331 | Sewer Service | 1,466,341 | 1,870,609 | 2,093,777 | 2,244,606 | 2,398,416 | 2,436,130 | 2,542,321 | 2,542,321 | 2,542,321 | 2,542,321 | | |
| 605-000-5332 | Sewer Service - Diablo Grande | 0 | 311,995 | 196,827 | 182,251 | 211,680 | 177,766 | 224,381 | 224,381 | 224,381 | 224,381 | | |
| 605-000-5334 | Waste Discharge Permit Fees | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 605-000-5520 | Code Enforcement | 0 | 4,118 | 2,500 | 2,955 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | | |
| 605-000-5600 | Interest Income | 32,126 | 17,528 | 6,880 | 4,848 | 4,906 | 4,258 | 4,906 | 4,906 | 4,906 | 4,906 | | |
| 605-000-5700 | Late Fee | 59,792 | 66,435 | 71,647 | 77,299 | 67,000 | 85,285 | 85,285 | 85,285 | 85,285 | 85,285 | | |
| 605-000-5710 | Sale of Surplus/Salvage | 476 | 0 | 1,258 | 0 | 0 | 2,606 | 0 | 2,606 | 0 | 0 | | |
| 605-000-5790 | Miscellaneous Revenue | 0 | 1,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 605-000-5794 | Salary Reimbursement | 0 | 0 | 0 | 4,696 | 0 | 600 | 0 | 600 | 0 | 0 | | |
| 605-000-5795 | Miscellaneous Reimbursement | 0 | 0 | 7,506 | 1,002 | 0 | 469 | 0 | 469 | 0 | 0 | | |
| 605-000-5796 | Public Works Salary Reimbursement | 0 | 0 | 0 | 1,344 | 0 | 1,680 | 0 | 1,680 | 0 | 0 | | |
| 605-000-5799 | Other Financing Sources | 385,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 605 | Total Revenue | 1,959,239 | 2,288,539 | 2,399,117 | 2,531,208 | 2,701,222 | 2,733,831 | 2,881,973 | | | | | |
| 605-998-5906 | From BAD Districts | 102,935 | 126,535 | 110,706 | 184,864 | 115,000 | 0 | 113,717 | 113,717 | 113,717 | 113,717 | | line cleaning, storm water maintenance |
| 605 | Total Revenue - Transfers From | 102,935 | 126,535 | 110,706 | 184,864 | 115,000 | 0 | 113,717 | 113,717 | 113,717 | 113,717 | | |
| 605 | TOTAL REVENUE | 2,072,174 | 2,415,074 | 2,509,823 | 2,716,072 | 2,816,222 | 2,733,831 | 2,995,690 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|-----------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|-----------------------|--------|----------------|---|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | | |
| Expenses | | | | | | | | | | | | | |
| 605-790-6001 | Salaries & Wages, Full-Time | 314,372 | 375,911 | 385,926 | 376,200 | 375,224 | 408,405 | 451,472 | | | | | |
| 605-790-6002 | Salaries & Wages, Part-Time | 12,248 | 14,532 | 28,081 | 47,876 | 53,450 | 49,500 | 57,163 | | | | | |
| 605-790-6005 | Overtime | 26,330 | 31,907 | 26,261 | 20,987 | 29,000 | 23,088 | 29,000 | | | | | Call-Outs & Emergencies/Process Problems |
| 605-790-6100 | FICA/Medicare - Employer | 5,698 | 6,836 | 8,071 | 9,307 | 9,950 | 9,947 | 11,339 | | | | | |
| 605-790-6105 | Retirement | 70,442 | 82,936 | 87,123 | 84,027 | 95,142 | 101,221 | 115,295 | | | | | |
| 605-790-6110 | Worker's Compensation | 10,178 | 12,261 | 15,540 | 18,691 | 14,915 | 17,100 | 17,338 | | | | | |
| 605-790-6115 | Unemployment Insurance | | 0 | 5,860 | 2,446 | 110 | 1,465 | 0 | | | | | |
| 605-790-6120 | Medical Insurance | 71,792 | 95,254 | 120,298 | 132,366 | 152,251 | 148,794 | 174,852 | | | | | |
| 605-790-6123 | Post Retirement Health Benefits | | 0 | 119,873 | 146,519 | 4,896 | 4,953 | 5,376 | | | | | |
| 605-790-6125 | Dental Insurance | 5,790 | 8,367 | 9,168 | 10,937 | 12,240 | 11,854 | 13,440 | | | | | |
| 605-790-6130 | Vision Insurance | 1,410 | 1,675 | 2,008 | 1,969 | 2,448 | 1,929 | 2,688 | | | | | |
| 605-790-6135 | Life Insurance | 352 | 589 | 776 | 802 | 783 | 812 | 881 | | | | | |
| 605-790-6145 | Tuition Reimbursement | 1,482 | 0 | 0 | 0 | 1,000 | 625 | 1,000 | | | | | |
| 605-790-6160 | Compensated Absences | 0 | -5,230 | 15,932 | 0 | 0 | 0 | 0 | | | | | |
| 605-790 | Total Salary & Benefits | 520,094 | 625,038 | 824,917 | 852,126 | 751,408 | 779,674 | 879,844 | | | | | |
| 605-790-6200 | Fiscal Service | 5,490 | 4,000 | 4,000 | 11,857 | 10,000 | 10,250 | 12,000 | | | | | Audit |
| 605-790-6205 | Legal Services | 18,506 | 15,407 | 2,490 | 0 | 18,000 | 90 | 10,000 | | | | | Finance/City Manager |
| 605-790-6215 | Engineering Services | 3,214 | 1,159 | 3,802 | 5,888 | 10,000 | 3,450 | 10,000 | | | | | Misc. Engineering Services, Standards Updates, AIPS Design, etc. |
| 605-790-6220 | Technical Services | 66,766 | 55,502 | 63,177 | 54,594 | 70,000 | 57,139 | 63,363 | | | | | WDR Lab Testing, Ground Well Monitoring, Sludge Testing, Genera |
| 605-790-6221 | Consulting Services | 640 | 48,070 | 47,495 | 56,489 | 269,800 | 57,892 | 196,000 | | | | | Qtrly Monitoring, Engineering On-Call Svcs, CAO Reports, Water Qu |
| 605-790-6240 | General Contract Services | 46,284 | 48,428 | 25,027 | 26,560 | 33,318 | 61,836 | 80,900 | | | | | Buglar/Fire Alarm Monitoring, Floor Cleaning, Pest Control Svcs, Bir |
| 605-790-6250 | Insurance | 36,346 | 42,675 | 46,287 | 43,797 | 48,427 | 48,039 | 47,575 | | | | | Finance |
| 605-790-6300 | Equipment Maintenance | 16,614 | 38,819 | 26,011 | 43,779 | 60,000 | 38,211 | 60,000 | | | | | Sewage pumps, aerators, control panes (Unscheduled & Scheduled |
| 605-790-6310 | Facility Maintenance | 0 | 0 | 0 | 0 | 0 | 739 | 0 | | | | | |
| 605-790-6315 | Vehicle Maintenance | 12,308 | 10,379 | 6,783 | 7,473 | 8,000 | 9,333 | 10,000 | | | | | Equipment Maintenance & Repairs, Tires / Roll up Covers |
| 605-790-6400 | Office Supplies | 3,809 | 5,310 | 6,987 | 4,728 | 8,000 | 4,080 | 7,000 | | | | | Accessories, small off equip, folders, storage boxes, batteries etc. |
| 605-790-6405 | Postage | 10,480 | 9,259 | 9,772 | 10,233 | 11,000 | 8,094 | 11,000 | | | | | Postage for utility bills, prepaid envelopes (1/3 Wat/Gar/Sew) |
| 605-790-6410 | Departmental Supplies | 12,902 | 12,592 | 7,924 | 5,405 | 8,000 | 6,549 | 8,000 | | | | | Log bks, strip charts, irrigation baserock, trees/bushes, lab supplies |
| 605-790-6415 | Small Tools/Shop Supplies | 3,671 | 4,161 | 10,333 | 2,359 | 4,000 | 4,131 | 4,000 | | | | | Welding supplies, saws, rakes, brooms, blades, propane, shop supp |
| 605-790-6420 | Janitorial Supplies | 0 | 0 | 0 | 6 | 0 | 0 | 0 | | | | | |
| 605-790-6425 | Fuel | 19,599 | 11,143 | 8,618 | 10,762 | 11,000 | 14,691 | 16,000 | | | | | Higher fuel costs. |
| 605-790-6430 | Chemicals | 10,026 | 7,234 | 11,201 | 5,556 | 26,500 | 26,378 | 62,000 | | | | | \$52,000 for Polymer, \$10,000 for Chlorine |
| 605-790-6435 | Safety Supplies | 2,643 | 2,298 | 1,628 | 3,534 | 4,000 | 2,271 | 3,550 | | | | | First Aid Kits/Fire Ext Maint, Office Eq, Safety Videos / Program |
| 605-790-6440 | Uniforms | 4,643 | 4,000 | 3,959 | 3,978 | 5,000 | 3,812 | 5,000 | | | | | Uniforms, boot allowance, jackets. |
| 605-790-6500 | Rents & Leases, Equipment | 6,438 | 2,410 | 4,530 | 5,948 | 6,650 | 5,912 | 9,946 | | | | | Lease Agreements for Copiers, Plotter, Printers, etc. |
| 605-790-6505 | Rents & Leases - Bldgs/Prop | 975 | 975 | 894 | 0 | 0 | 0 | 0 | | | | | |
| 605-790-6605 | Advertising | 1,020 | 1,132 | 444 | 0 | 800 | 179 | 800 | | | | | Street closures, new recruit, pub hearings, legal notices, public outre |
| 605-790-6610 | Training & Travel | 6,310 | 5,500 | 5,283 | 5,133 | 6,420 | 4,320 | 5,700 | | | | | PW Ann Conf, Notary, Office Staff Trainings, Excel for UB Clerks |
| 605-790-6620 | Dues & Publications | 1,181 | 1,168 | 2,666 | 2,229 | 2,500 | 1,608 | 2,500 | | | | | Membership/Certification Renewals/Dues for Publications |
| 605-790-6625 | Medical Services | 583 | 985 | 1,098 | 189 | 500 | 213 | 500 | | | | | Pre-Employ Physicals, Testing, Shots, Class B Lic Exams |
| 605-790-6700 | Telephone | 6,827 | 6,755 | 7,274 | 6,896 | 8,000 | 6,997 | 8,000 | | | | | Nextel, At&T, Frontier, Verizon, MCI, Sprint |
| 605-790-6715 | Utilities - WWTP | 100,655 | 92,712 | 136,659 | 134,957 | 180,000 | 146,949 | 184,500 | | | | | N. Ditch, S. Ditch, AIPS, Centrifuge, Elect for WWTP, 2.5% TID Ince |
| 605-790-6750 | Property/Irrigation Tax | 18,406 | 31,048 | 12,475 | 10,264 | 13,000 | 5,007 | 5,007 | | | | | |
| 605-790-6760 | Permits & Fees | 8,581 | 12,262 | 12,106 | 12,607 | 15,180 | 14,239 | 15,200 | | | | | Waste Discharge Permit, WDR Permit, WWTP Storm Water Industri |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Comments 2012-13 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|--|----------------|------------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 Actual | 2012-13 Budget | |
| 605-790-6800 | Emergency Repair-River Bank | 0 | 0 | 0 | 3,890 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-790-6895 | Depreciation Expense | 946,643 | 0 | 1,112,885 | 1,163,142 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-790-6896 | Utility Service Write-Off | 37,610 | 38,481 | 31,589 | 16,568 | 0 | 0 | 0 | 0 | 0 | 38,000 | |
| 605-790 | Total Operation & Maintenance | 1,409,170 | 513,864 | 1,617,087 | 1,654,930 | 876,095 | 542,420 | 876,541 | | | | |
| 605-790-7501 | Computer Equipment | 2,142 | 615 | 0 | 0 | 0 | 36,882 | 11,680 | 16,457 | 2 Comp, UB Computer \$1425 split w/sew/igarb | 0 | |
| 605-790-7550 | Improvement Expense | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| 605-790 | Total Capital | 2,142 | 615 | 0 | 0 | 46,882 | 11,680 | 16,457 | | | | |
| 605-790-8000 | Principal Expense | -18,528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-790-8001 | Principal Expense - Rural Loan | 0 | 0 | 0 | 9,000 | 0 | 9,000 | 10,000 | 10,000 | 0 | 0 | |
| 605-790-8002 | Principal Expense 09 Rev Bond | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 60,000 | 60,000 | 0 | 0 | |
| 605-790-8003 | Principal Expense SRF Loan | 0 | 0 | 0 | 30,586 | 0 | 35,111 | 35,706 | 35,706 | 0 | 0 | |
| 605-790-8004 | Prin Exp Stan City-ED Bank Loan | 0 | 0 | 0 | 0 | 0 | 65,186 | 100,000 | 100,000 | 0 | 0 | |
| 605-790-8100 | Interest Expense | 6,716 | 6,300 | 161,197 | 163,225 | 161,698 | 161,648 | 159,788 | 159,788 | 0 | 0 | |
| 605-790-8103 | Interest Expense SRF Loan | 0 | 0 | 14,429 | 19,225 | 21,565 | 20,969 | 20,969 | 20,969 | 0 | 0 | |
| 605-790-8200 | Cost of Issuance | 0 | 204,488 | 9,609 | 6,816 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-790 | Total Debt Service | -11,812 | 210,788 | 170,806 | 184,469 | 280,508 | 352,509 | 386,463 | | | | |
| 605-999-9000 | To General Fund | 156,406 | 201,602 | 214,670 | 255,981 | 310,384 | 310,384 | 356,942 | 356,942 | 0 | 0 | |
| 605-999-9003 | To Sewer Capital - Fees | 409,669 | 869,070 | 250,000 | 242,342 | 661,010 | 661,010 | 271,200 | 271,200 | 0 | 0 | |
| 605-999-9013 | To Sewer Capital - Bond | 0 | 2,750,000 | 21,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-999-9014 | To Sewer Capital SRF Loan | 0 | 0 | 774,790 | 102,216 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-790 | Total Transfers | 566,075 | 3,820,672 | 1,260,704 | 600,539 | 971,394 | 971,394 | 628,142 | | | | |
| 605-790 | TOTAL EXPENSES - WWTP | 2,485,669 | 5,170,977 | 3,873,514 | 3,292,064 | 2,926,287 | 2,657,677 | 2,787,446 | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|-------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|-----------------------|--------|----------------|---|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | | |
| Expenses - Collections | | | | | | | | | | | | | |
| 605-791-6001 | Salaries & Wages, Full-Time | 68,430 | 75,095 | 101,478 | 151,371 | 146,442 | 150,201 | 159,876 | | | | | |
| 605-791-6002 | Salaries & Wages, Part-Time | 0 | 0 | 6,957 | 3,561 | 0 | 0 | 0 | | | | | |
| 605-791-6005 | Overtime | 3,335 | 1,020 | 6,635 | 8,972 | 9,000 | 5,784 | 9,000 | | | | | |
| 605-791-6100 | FICA/Medicare - Employer | 1,040 | 1,017 | 1,784 | 2,589 | 2,254 | 2,253 | 2,449 | | | | | |
| 605-791-6105 | Retirement | 15,959 | 17,447 | 22,808 | 34,107 | 37,132 | 37,189 | 41,424 | | | | | |
| 605-791-6110 | Worker's Compensation | 2,388 | 2,883 | 5,045 | 8,893 | 7,029 | 7,258 | 7,674 | | | | | |
| 605-791-6115 | Unemployment Insurance | 0 | 0 | 0 | 0 | 0 | 1,545 | 6,200 | | | | | |
| 605-791-6120 | Medical Insurance | 24,090 | 22,191 | 33,225 | 55,254 | 61,981 | 53,615 | 67,806 | | | | | |
| 605-791-6123 | OPEB | 0 | 0 | 1,060 | 2,408 | 2,400 | 2,182 | 2,400 | | | | | |
| 605-791-6125 | Dental Insurance | 1,809 | 2,735 | 3,738 | 5,786 | 6,000 | 5,335 | 6,000 | | | | | |
| 605-791-6130 | Vision Insurance | 505 | 441 | 659 | 971 | 1,200 | 850 | 1,200 | | | | | |
| 605-791-6135 | Life Insurance | 104 | 152 | 245 | 397 | 384 | 362 | 384 | | | | | |
| 605-791-6145 | Tuition Reimbursement | 0 | 498 | 0 | 0 | 1,000 | 0 | 1,000 | | | | | |
| 605-791 | Total Salary & Benefits | 117,660 | 123,479 | 183,635 | 274,310 | 274,823 | 266,575 | 305,413 | | | | | |
| 605-791-6215 | Engineering Services | 4,614 | 1,565 | 1,403 | 2,919 | 3,000 | 1,486 | 3,000 | | | | | 3,000 Stormwater mapping, engineering assistance on storm drainage sys |
| 605-791-6220 | Technical Services | 8,638 | 1,530 | 8,824 | 3,546 | 16,700 | 11,364 | 14,704 | | | | | GIS Annual Contract, Televideo of Sewer Mains, GIS |
| 605-791-6221 | Consulting Services | 45,294 | 7,814 | 0 | 0 | 20,000 | 0 | 20,000 | | | | | Carry-over for 5-Year Storm Water Management Plan |
| 605-791-6240 | General Contract Services | 13,397 | 29,329 | 2,926 | 10,771 | 10,500 | 4,797 | 7,500 | | | | | Arrowhead, sewer line cleaning when vector truck is out of svc. |
| 605-791-6242 | Sewer Lateral Maintenance | 8,113 | 143 | 1,376 | 3,390 | 8,000 | 6,500 | 8,000 | | | | | As needed, if City Staff is unable to make repairs |
| 605-791-6300 | Equipment Maintenance | 6,023 | 14,636 | 20,158 | 4,860 | 27,360 | 16,562 | 27,360 | | | | | Misc. repairs to sewer and storm lift stations. Annual lift station prev |
| 605-791-6315 | Vehicle Maintenance | 6,567 | 13,129 | 9,157 | 12,700 | 14,000 | 13,214 | 14,000 | | | | | Equipment Maintenance & Repairs, Tires / Roll up Covers |
| 605-791-6400 | Office Supplies | 821 | 622 | 1,756 | 470 | 2,500 | 1,174 | 2,000 | | | | | Accessories, small off equip, folders, storage boxes, batteries etc. |
| 605-791-6410 | Departmental Supplies | 6,143 | 5,438 | 6,183 | 5,168 | 6,800 | 5,159 | 6,800 | | | | | Spray paint, dye, Stormwater supplies, flood control, phone access/t |
| 605-791-6415 | Small Tools/Shop Supplies | 4,770 | 5,427 | 2,189 | 1,396 | 2,500 | 1,800 | 2,500 | | | | | Welding supplies, saws, rakes, brooms, blades, propane, shop supp |
| 605-791-6425 | Fuel | 2,748 | 2,839 | 7,280 | 9,189 | 9,000 | 18,294 | 18,000 | | | | | Higher fuel costs. |
| 605-791-6430 | Chemicals | 1,282 | 4,067 | 3,382 | 5,307 | 12,000 | 778 | 10,000 | | | | | Degreaser, deodorizer, root killer. |
| 605-791-6435 | Safety Supplies | 2,035 | 676 | 1,401 | 1,824 | 2,200 | 1,475 | 2,200 | | | | | First Aid Kits/Fire Ext Maint, Office Erg, Safety Videos / Program |
| 605-791-6440 | Uniforms | 1,454 | 1,343 | 1,377 | 1,548 | 2,000 | 1,299 | 3,000 | | | | | Uniforms, boot allowance, jackets. |
| 605-791-6500 | Rents & Leases - Equipment | 556 | 0 | 2,086 | 2,580 | 4,140 | 0 | 4,000 | | | | | Silt removal equip, flood control, lease agrmts printers/copiers/plotter, |
| 605-791-6505 | Rents & Leases - Bldgs/Prop | 975 | 975 | 894 | 0 | 0 | 0 | 0 | | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|---------------------------|--|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---|------------------------------|--------|------------------|------------------|
| | | Actual | | Actual | | Actual | | Actual | | 2011-12 | Actual | | |
| 605-791-6605 | Advertising | 3,388 | 0 | 208 | 104 | 5,500 | 179 | 5,500 | Street closures, new recruit, pub hearings, legal notices, public out | | | 5,500 | |
| 605-791-6610 | Training & Travel | 5,289 | 1,336 | 1,335 | 4,760 | 5,000 | 3,438 | 4,800 | PW Ann Conf, Office Staff Trainings | | | 4,800 | |
| 605-791-6620 | Dues & Publications | 678 | 0 | 1,113 | 1,189 | 1,400 | 438 | 1,400 | Certs, Mbrship Dues, Stormwtr Newsletters, Exam Fees, Newsletter | | | 1,400 | |
| 605-791-6625 | Medical Services | 493 | 86 | 0 | 144 | 500 | 221 | 500 | Pre-Employ Physicals, Testing, Shots, Class B Lic Exams | | | 500 | |
| 605-791-6700 | Telephone | 1,495 | 1,703 | 1,752 | 1,624 | 2,000 | 1,692 | 2,000 | Nextel, AT&T, Frontier, Verizon, MCI, Sprint | | | 2,000 | |
| 605-791-6735 | Utilities -Storm Lift Stations | 1,501 | 1,886 | 1,733 | 1,554 | 1,800 | 1,644 | 1,800 | Utilities for Storm Lift Stations | | | 2,000 | |
| 605-791-6736 | Utilities -Sewer Lift Stations | 1,810 | 2,042 | 2,247 | 1,615 | 1,900 | 1,835 | 1,900 | Utilities for Sewer Lift Stations | | | 2,100 | |
| 605-791-6760 | Permits & Fees | 4,889 | 5,511 | 6,697 | 5,400 | 8,100 | 9,288 | 10,000 | Higher fees - Storm Water Permit, WDR Collec Syst, BOE Fees | | | 10,000 | |
| 605-791 | Total Operation & Maintenance | 132,973 | 101,897 | 85,477 | 82,057 | 166,900 | 102,637 | 171,364 | | | | 171,364 | |
| 605-791-7501 | Computer | 0 | 0 | 0 | 1,345 | 5,250 | 4,013 | 3,000 | Computer | | | 3,000 | |
| 605-791-7504 | Vehicle | 0 | 27,935 | 0 | 0 | 2,000 | 2,000 | 0 | | | | 0 | |
| 605-791-7550 | Improvements | 0 | 0 | 0 | 0 | 5,000 | 409 | 8,825 | Salado Creek Maint - \$5K carry over from prior year | | | 8,825 | |
| 605-791-7560 | Machinery & Equipment Expense | 0 | 0 | 0 | 0 | 18,500 | 2,172 | 19,500 | Sewer Pipe Plug, Sampler/flow meter | | | 19,500 | |
| 605-791 | Total Capital | 0 | 27,935 | 0 | 1,345 | 30,750 | 8,594 | 31,325 | | | | 31,325 | |
| 605-791-8000 | Principal Expense | 18,528 | 18,736 | 0 | 0 | 21,245 | 21,317 | 22,186 | Vacuum Truck (67%) split w/Water | | | 22,186 | |
| 605-791-8100 | Interest Expense | 6,776 | 6,569 | 8,150 | 4,886 | 4,060 | 3,988 | 3,119 | Vacuum Truck (67%) split w/Water | | | 3,119 | |
| 605-791 | Total Debt Service | 25,304 | 25,305 | 8,150 | 4,886 | 25,305 | 25,305 | 25,305 | | | | 25,305 | |
| 605-791 | TOTAL EXPENSES - Collections | 275,937 | 278,616 | 277,261 | 362,597 | 497,778 | 403,111 | 533,407 | | | | 533,407 | |
| 605 | TOTAL EXPENSES - WWTP | 2,761,606 | 5,449,593 | 4,150,776 | 3,654,661 | 3,424,065 | 3,060,789 | 3,320,854 | | | | 3,320,854 | |
| | NET REVENUE VS EXPENSES | -689,432 | -3,034,519 | -1,640,953 | -938,590 | -607,842 | -326,958 | -325,163 | | | | -325,163 | |
| SEWER CAPITAL FUND | | | | | | | | | | | | | |
| 606-000-5212 | Economic Bank Loan | 0 | 0 | 6,970 | -6,970 | 0 | 0 | 0 | | | | 0 | |
| 606-000-5331 | Sewer Fees | 366,585 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | |
| 606-000-5600 | Interest Income | -3,927 | 11,514 | -3,306 | 1,521 | 635 | 1,128 | 635 | | | | 635 | |
| 606-998-5919 | From Sewer Operations | 409,669 | 869,070 | 250,000 | 242,342 | 661,010 | 661,010 | 271,200 | | | | 271,200 | |
| 606-998-5921 | From Sewer Operations-Bond | 0 | 2,750,000 | 21,244 | 0 | 0 | 0 | 0 | | | | 0 | |
| 606-998-5911 | From CFD-Business Park | 0 | 0 | 0 | 550,000 | 100,000 | 100,000 | 0 | | | | 0 | |
| 606-998-5903 | From Sewer Impact | 0 | 0 | 0 | 340,000 | 0 | 0 | 180,000 | | | | 180,000 | |
| 606-998-5922 | From Sewer Operations SRF Loan | 0 | 0 | 774,790 | 102,216 | 0 | 0 | 0 | | | | 0 | |
| 606 | Total Revenue | 772,327 | 3,630,584 | 1,049,698 | 1,229,109 | 761,644 | 762,137 | 451,835 | | | | 451,835 | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Comments 2012-13 |
|--------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------------------|----------------|------------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 Actual | 2012-13 Budget | |
| Expenses | | | | | | | | | | | | |
| 606-790-6221 | Consulting Service | 6,328 | 333 | 3,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 606-790 | Total Operation & Maintenance | 6,328 | 333 | 3,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <i>(All Capitalized in GL)</i> | | | | | | | | | | | | |
| 606-790-7550 | Improvements Expense-CorpYd | 0 | 20,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 606-790-7551 | Sewer Line Projects - Phase I | 40,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 606-790-7552 | State Loan Projects 2006 | 8,065 | 414,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 606-790-7553 | Biosolids Removal Pond 1 | 0 | 69,289 | 0 | 0 | 100,000 | 94,941 | 75,000 | Sewer CIP Project | | | |
| 606-790-7556 | Bio Solids Handling Equip (Centrifuge Proj) | 0 | 0 | 0 | 0 | 0 | 322,886 | 3,000 | \$3K - Built in plans. Bal should've carried over to FY2012. | | | |
| 606-790-7572 | EI Circulo Project | 1,979 | 71,150 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 606-790-7575 | WWTP Design-Econ Bank Loan | 523,402 | 144,025 | -3,154 | 0 | 0 | 0 | 0 | 0 | | | |
| 606-790-7576 | WWTP Expansion - Phase III | 0 | 2,243 | 0 | 0 | 0 | 15,083 | 180,000 | Design | | | |
| 606-790-7578 | Old Town Utility Project - Phase I | 81,996 | 190,633 | 0 | 0 | 0 | 353 | 0 | | | | |
| 606-790-7579 | Emergency Sewer Line Repair | 0 | 92,045 | 0 | 0 | 0 | 0 | 0 | | | | |
| 606-790-7603 | WWTP Admin Bldg | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | | | | |
| 606-790-7604 | SCADA Project (Ward/Orange Ave Lift Stati | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | Carryover from Prior Year | | | |
| 606-790-7610 | Solids Removal from AIPS | 0 | 0 | 0 | 0 | 400,000 | 179,257 | 220,743 | Carryover from Prior Year | | | |
| 606-790-7615 | Sewer Master Plan | 0 | 0 | 0 | 0 | 150,000 | 80,903 | 118,357 | Carryover reduced amt from Prior Year | | | |
| 606 | Total Capital | 655,628 | 1,004,135 | -3,154 | 0 | 760,000 | 693,421 | 637,100 | | | | |
| 606 | TOTAL EXPENSES - Sewer Capital | 661,956 | 1,004,468 | 606 | 0 | 760,000 | 693,421 | 637,100 | | | | |
| 606 | NET REVENUE VS EXPENSES | 110,371 | 2,626,116 | 1,049,092 | 1,229,109 | 1,644 | 68,716 | -185,266 | | | | |
| WATER FUND | | | | | | | | | | | | |
| 610-000-5330 | Water Service | 2,638,149 | 2,996,694 | 3,105,389 | 3,028,979 | 3,280,094 | 3,276,386 | 3,411,298 | 4% increase | | | |
| 610-000-5340 | Meter & Line Installation | 0 | 0 | 170 | 0 | 0 | 0 | 0 | | | | |
| 610-000-5341 | New Meters New Sites | 28,824 | 2,716 | 9,561 | 11,318 | 10,000 | 39,884 | 39,884 | | | | |
| 610-000-5345 | Back Flow Revenue | 4,120 | 11,371 | 4,738 | 5,572 | 6,500 | 5,306 | 6,500 | | | | |
| 610-000-5350 | Reconnection Fee | 36,516 | 31,420 | 30,792 | 28,520 | 30,000 | 23,040 | 30,000 | | | | |
| 610-000-5355 | Construction Water | 36,968 | 38,455 | 12,618 | 3,804 | 5,000 | 69,375 | 69,375 | | | | |
| 610-000-5360 | Public Works Services | 3,221 | 0 | 0 | 0 | 3,000 | 0 | 0 | | | | |
| 610-000-5600 | Interest Income | 102,832 | 29,517 | 10,798 | 6,302 | 7,217 | 4,540 | 7,217 | | | | |
| 610-000-5700 | Late Fee | 107,574 | 91,109 | 106,213 | 104,311 | 110,000 | 114,701 | 114,701 | | | | |
| 610-000-5710 | Sale of Surplus/Salvage | 8,672 | 5,430 | 4,043 | 717 | 500 | -11 | 500 | | | | |
| 610-000-5794 | Salary Reimbursement | 0 | 0 | 0 | 9,614 | 0 | 3,939 | 0 | | | | |
| 610-000-5796 | Public Works Reimbursement | 0 | 0 | 0 | 4,706 | 5,000 | 2,793 | 5,000 | | | | |
| 610 | Total Revenue | 2,966,876 | 3,206,712 | 3,284,322 | 3,203,843 | 3,457,311 | 3,539,953 | 3,684,475 | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Comments 2012-13 |
|-----------------|------------------------------------|----------------|----------------|------------------|------------------|----------------|------------------|------------------|--|------------------------------|----------------|------------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | 2011-12 Actual | 2012-13 Budget | |
| Expenses | | | | | | | | | | | | |
| 610-790-6001 | Salaries & Wages, Full-Time | 465,341 | 492,617 | 514,655 | 570,605 | 557,200 | 597,550 | 634,033 | Reorganization | | | |
| 610-790-6002 | Salaries & Wages, Part-Time | 39,404 | 25,614 | 17,367 | 6,268 | 13,000 | 12,362 | 14,790 | | | | |
| 610-790-6005 | Overtime | 29,796 | 29,014 | 29,956 | 26,801 | 30,000 | 37,479 | 35,000 | | | | |
| 610-790-6100 | FICA/Medicare - Employer | 10,039 | 9,597 | 9,173 | 9,026 | 9,509 | 10,064 | 10,832 | | | | |
| 610-790-6105 | Retirement | 107,194 | 116,341 | 116,180 | 127,992 | 141,284 | 148,215 | 162,709 | | | | |
| 610-790-6110 | Worker's Compensation | 14,068 | 15,665 | 20,124 | 26,366 | 21,523 | 23,402 | 23,737 | | | | |
| 610-790-6115 | Unemployment Insurance | 3,265 | 4,546 | 255 | 0 | 0 | 1,379 | 0 | | | | |
| 610-790-6120 | Medical Insurance | 131,762 | 138,430 | 143,028 | 167,784 | 190,369 | 185,717 | 210,332 | | | | |
| 610-790-6123 | Post Retirement Medical Insurance | 0 | 0 | 130,420 | 160,034 | 6,708 | 6,844 | 7,176 | | | | |
| 610-790-6125 | Dental Insurance | 11,312 | 12,616 | 12,647 | 15,429 | 16,770 | 16,626 | 17,940 | | | | |
| 610-790-6130 | Vision Insurance | 2,237 | 2,246 | 2,468 | 2,778 | 3,354 | 2,674 | 3,588 | | | | |
| 610-790-6135 | Life Insurance | 661 | 900 | 1,072 | 1,208 | 1,145 | 1,205 | 1,241 | | | | |
| 610-790-6145 | Tuition Reimbursement | 75 | 498 | 0 | 0 | 1,000 | 500 | 1,000 | | | | |
| 610-790-6160 | Compensated Absences | 0 | 7,534 | 10,252 | 0 | 0 | 0 | 0 | | | | |
| 610-790 | Total Salary & Benefits | 815,154 | 855,618 | 1,007,597 | 1,114,291 | 991,862 | 1,044,017 | 1,122,378 | | | | |
| 610-790-6200 | Fiscal Service | 5,490 | 4,000 | 4,000 | 10,411 | 9,000 | 8,066 | 9,000 | Audit | | | |
| 610-790-6205 | Legal Services | 0 | 0 | 0 | 0 | 15,000 | 3,139 | 15,000 | | | | |
| 610-790-6215 | Engineering Services | 8,345 | 8,772 | 9,455 | 1,818 | 7,000 | 11,060 | 7,000 | Misc. Engineering Services, Standards Updates, Utility Map Updates | | | |
| 610-790-6220 | Technical Services | 46,322 | 25,463 | 34,338 | 18,570 | 39,000 | 28,421 | 42,669 | Water Monitoring and Testing, Sprinbrook, IT Services, E-mail Serve | | | |
| 610-790-6221 | Consulting Services | 11,113 | 46,823 | 40,271 | 13,860 | 25,400 | 13,914 | 25,400 | Water Eng Retainer, Water Mngmt On-Call Services | | | |
| 610-790-6240 | General Contract Services | 32,399 | 22,745 | 11,777 | 20,108 | 26,000 | 17,791 | 24,402 | Landfill tipping for disposal chgs, Utility Bills, Arrowhead, Annual wtr | | | |
| 610-790-6250 | Insurance | 36,344 | 42,673 | 46,280 | 43,789 | 48,417 | 48,040 | 47,575 | Finance RMA, EOM | | | |
| 610-790-6300 | Equipment Maintenance | 64,656 | 41,928 | 52,575 | 60,881 | 49,600 | 81,692 | 60,000 | Well Sites, Elect panels, Orion Svc Meter Agree, Chlorine Pump rep | | | |
| 610-790-6305 | Building Maintenance | 600 | 27 | 1,024 | 44 | 1,000 | 472 | 1,000 | Repairs to well site buildings, well #4 building. | | | |
| 610-790-6310 | Facility Maintenance | 188 | 7,357 | 6,697 | 14,601 | 10,000 | 5,831 | 10,000 | Maint-Repl-Calibration of Flow meters, Meter Conversion, Annual tes | | | |
| 610-790-6315 | Vehicle Maintenance | 17,107 | 30,809 | 20,087 | 16,044 | 14,000 | 24,370 | 28,000 | Equipment Maintenance & Repairs, Tires / Roll up Covers | | | |
| 610-790-6400 | Office Supplies | 4,953 | 3,517 | 5,416 | 2,980 | 5,000 | 3,887 | 4,000 | Accessories, small off equip, folders, storage boxes, batteries etc. | | | |
| 610-790-6405 | Postage | 12,646 | 14,074 | 11,908 | 14,875 | 15,000 | 14,066 | 15,000 | Postage for utility bills, prepaid envelopes (1/3 Wat/Gar/Sew) | | | |
| 610-790-6410 | Departmental Supplies | 39,424 | 42,125 | 43,629 | 36,434 | 39,500 | 51,302 | 45,000 | Spray paint, hydrant meters, water leaks, asphalt, propane, sampling | | | |
| 610-790-6411 | New Meters - New Sites | 32,781 | 4,284 | 4,413 | 14,064 | 10,000 | 5,838 | 10,000 | Water meters for City projects/facilities. | | | |
| 610-790-6415 | Small Tools/Shop Supplies | 9,114 | 8,427 | 6,749 | 4,256 | 5,000 | 4,614 | 4,000 | Welding supplies, propane, towels, tool reimbursement | | | |
| 610-790-6425 | Fuel | 29,401 | 21,827 | 23,151 | 24,624 | 22,000 | 30,175 | 30,000 | Higher fuel costs. | | | |
| 610-790-6430 | Chemicals | 23,799 | 29,325 | 25,540 | 25,475 | 29,100 | 22,674 | 29,100 | Chlorine for wells, Zone II/Gateway, tablets for chlorine analyzer, colt | | | |
| 610-790-6435 | Safety Supplies | 3,852 | 3,065 | 5,050 | 2,093 | 3,000 | 2,255 | 3,000 | First Aid Kits/Fire Extinguisher Maintenance, Office Ergonomics, Safe | | | |
| 610-790-6440 | Uniforms | 7,078 | 5,894 | 5,046 | 4,288 | 5,000 | 4,361 | 6,000 | Uniforms, boot allowance, jackets. | | | |
| 610-790-6500 | Rents & Leases, Equipment | 3,018 | 3,161 | 4,301 | 6,251 | 6,000 | 6,292 | 10,563 | Trenching, compacting, lease agreement for copiers/printers, plotter, | | | |
| 610-790-6505 | Rents & Leases, Buildings | 1,950 | 1,950 | 1,788 | 0 | 0 | 0 | 0 | | | | |
| 610-790-6600 | Printing | 3,317 | 1,025 | 1,015 | 854 | 5,000 | 983 | 5,000 | Utility bills, printing of forms, public notices, brochures, public outrea | | | |
| 610-790-6605 | Advertising | 6,665 | 1,465 | 444 | 141 | 3,000 | 1,858 | 3,000 | New recruitments, washdown days, water conservation program, nof | | | |
| 610-790-6610 | Training & Travel | 8,466 | 3,798 | 2,837 | 6,464 | 6,380 | 4,938 | 5,660 | Public Works Annual Conference, Lodging, Meal & Parking Reimbur | | | |
| 610-790-6620 | Due & Publications | 3,176 | 2,016 | 6,076 | 4,464 | 8,000 | 8,127 | 8,000 | Water Operator Certification & Renewal Fees, Midvalley Water Utility | | | |
| 610-790-6625 | Medical Services | 1,523 | 743 | 462 | 619 | 1,000 | 832 | 1,000 | Pre-Employment Physicals, Drug & Alcohol Testing, Hep B Shots, Ci | | | |
| 610-790-6700 | Telephone | 7,550 | 6,128 | 6,242 | 5,684 | 7,000 | 6,961 | 7,100 | Telephone charges, Nextel, At&T, Frontier, Verizon, MCI, Sprint | | | |
| 610-790-6730 | Utilities - Wells | 180,719 | 199,909 | 231,456 | 216,863 | 240,000 | 278,758 | 300,000 | TID Utilities for Wells, Gateway, Pressure Zone II, 2 new wells | | | |
| 610-790-6750 | Property Tax | 992 | 2,008 | 5,497 | 1,727 | 0 | 11 | 0 | | | | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary 6/30/2012 | | Comments 2012-13 |
|--------------------|--|-------------------|--------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------------|------------------|---|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | |
| 610-790-6760 | Permits & Fees | 14,561 | | 13,744 | 18,343 | 13,722 | 25,000 | 9,660 | 25,000 | 9,660 | 25,000 | Dept. of Health Services Fees, Department of Toxic Substance Cont |
| 610-790-6895 | Depreciation Expense | 291,665 | | 296,086 | 509,424 | 541,813 | 0 | 0 | 541,813 | 0 | 541,813 | |
| 610-790-6896 | Utility Service Write-off | 68,274 | | 64,346 | 49,955 | 24,538 | 68,000 | -1 | 68,000 | -1 | 68,000 | |
| 610-790 | Total Operation & Maintenance | 977,488 | | 959,314 | 1,195,247 | 1,152,353 | 747,397 | 700,385 | 1,391,282 | 700,385 | 1,391,282 | |
| 610-790-7501 | Computer Equipment | 2,142 | | 2,465 | 0 | 1,345 | 14,132 | 1,821 | 13,982 | 1,821 | 13,982 | Springbrook Upgrade, Replacement Computer, UB Computer \$142E |
| 610-790-7504 | Equipment | 138,857 | | 112,985 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | |
| 610-790-7506 | Vehicle | 0 | | 19,737 | 0 | 0 | 32,000 | 31,910 | 0 | 31,910 | 0 | |
| 610-790-7550 | Improvements Expense | 0 | | 0 | 0 | 0 | 69,000 | 3,216 | 218,000 | 3,216 | 218,000 | Meier Repl. Gateway, Well#8 Comm upgrade, Conserv Prgm, Pres |
| 610-790-7560 | Machinery & Equipment Expense | 0 | | 0 | 0 | 0 | 102,000 | 91,389 | 0 | 91,389 | 0 | |
| 610-790 | Total Capital | 140,999 | | 135,187 | 0 | 1,345 | 235,132 | 128,336 | 231,982 | 128,336 | 231,982 | |
| 610-790-8000 | Principal Expense | 0 | | 29,476 | 0 | 0 | 10,464 | 10,499 | 10,928 | 10,499 | 10,928 | Vacuum Truck (33%) split w/Sewer |
| 610-790-8002 | Principal Expense 10 Rev Bond | 0 | | 0 | 0 | 0 | 200,000 | 200,000 | 201,536 | 200,000 | 201,536 | Vacuum Truck (33%) split w/Sewer |
| 610-790-8100 | Interest Expense | 6,205 | | 5,806 | 4,458 | 263,484 | 435,539 | 435,504 | 431,340 | 435,504 | 431,340 | |
| 610-000-8200 | Cost of Issuance | 0 | | 0 | 0 | 7,127 | 0 | 0 | 0 | 0 | 0 | |
| 610-790 | Total Debt Service | 6,205 | | 35,282 | 4,458 | 270,610 | 646,004 | 646,004 | 643,804 | 646,004 | 643,804 | |
| 610-795-6220 | Technical Services | 7,020 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-795-6240 | General Contract Services | 1,077 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-795-6300 | Equipment Maintenance | 373 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-795-6315 | Vehicle Maintenance | 210 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-795-6410 | Departmental Supplies | 51 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-795-6730 | Utilities - Wells | 28,526 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-795-6760 | Permits & Fees | 100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-795 | Total Operation & Maintenance | 37,357 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-999-9000 | To General Fund | 229,976 | | 222,735 | 226,282 | 246,403 | 260,889 | 260,889 | 300,022 | 260,889 | 300,022 | |
| 610-999-9013 | To Water Capital | 2,449,826 | | 1,372,228 | 1,400,000 | 9,638,376 | 164,005 | 172,288 | 174,100 | 172,288 | 174,100 | |
| 610-795 | Total Transfers | 2,679,802 | | 1,594,963 | 1,626,282 | 9,884,779 | 424,894 | 433,177 | 474,122 | 433,177 | 474,122 | |
| 610-790/795 | TOTAL EXPENSES - Water | 4,657,005 | | 3,580,364 | 3,833,584 | 12,423,378 | 3,045,289 | 2,951,919 | 3,863,568 | 3,045,289 | 3,863,568 | |
| | NET REVENUE VS EXPENSES | -1,690,129 | | -373,652 | -549,262 | -9,219,535 | 412,023 | 588,034 | -179,094 | 588,034 | -179,094 | |

| Account Number | Description | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Preliminary Budget 6/30/2012 | | Budget 2012-13 | Comments 2012-13 |
|--------------------------------|--|------------------|------------------|------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------------------|-------------------|----------------|------------------------------|
| | | Actual | | Actual | | Actual | | 2011-12 | Actual | 2011-12 | Actual | | |
| Water Capital | | | | | | | | | | | | | |
| 611-000-5330 | Water Fees | 293,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 611-000-5600 | Interest Income | -1,811 | 36,536 | -9,584 | 3,991 | 1,702 | 3,854 | 1,702 | 3,854 | 1,702 | 1,702 | | |
| 611-998-5919 | Transfer from Water Operations | 2,449,826 | 1,372,228 | 1,400,000 | 510,750 | 164,005 | 184,005 | 164,005 | 184,005 | 164,005 | 174,100 | | |
| 611-998-5920 | Transfer from Land/Water Acquisition Fund | 1,000,161 | 0 | 0 | 574,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-998-5911 | Transfer from CFD/LMD | 0 | 0 | 400,000 | 588,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-998-5923 | From Water Rev Bonds Proj Fund | 0 | 0 | 0 | 9,127,626 | 0 | 8,283 | 0 | 8,283 | 0 | 0 | | |
| 611-998-5918 | From Water Impact Fee Fund | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | | |
| 611 | Total Revenue | 3,741,302 | 1,408,764 | 1,790,416 | 10,804,368 | 365,707 | 176,142 | 176,142 | 176,142 | 176,142 | 175,802 | | |
| Expenses | | | | | | | | | | | | | |
| 611-790-6221 | Consulting Service/Misc | 6,328 | 333 | 5,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790 | Total Operation & Maintenance | 6,328 | 333 | 5,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| <i>(All Capitalized in GL)</i> | | | | | | | | | | | | | |
| 611-790-7551 | Water Line Replacement | 4,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790-7572 | EI Circulo Project | 1,979 | 71,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790-7578 | Old Town Utility Replacement Ph I | 81,996 | 188,351 | 0 | 0 | 0 | 693 | 0 | 693 | 0 | 0 | | |
| 611-790-7580 | S First Street Water Line | 0 | 723,686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790-7581 | Old Town Ut - Master Plan | 0 | 42,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790-7585 | Non Potable Ph I - Keystone Well | 0 | 21,517 | 0 | 0 | 0 | 36,849 | 0 | 36,849 | 0 | 0 | | |
| 611-790-7586 | Ground Water Management Activities | 0 | 0 | 0 | 0 | 90,000 | 92,819 | 90,000 | 92,819 | 90,000 | 90,000 | | |
| 611-790-7590 | Well 9 - Destruction | 0 | 24,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790-7591 | Well 9 - Drilling | 0 | 236,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790-7592 | Well 9 - Engineering | 0 | 134,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790-7593 | Well 9 - Building Construction | 0 | 27,638 | 0 | 0 | 0 | 192,803 | 0 | 192,803 | 0 | 0 | | |
| 611-790-7594 | Ground Water Blending | 0 | 2,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790-7595 | Well 12 Construction | 0 | 4,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611-790-7596 | Non Potable Ph I - Pipeline Proj | 0 | 49,255 | 0 | 0 | 0 | 28,366 | 0 | 28,366 | 0 | 0 | | |
| 611-790-7597 | Non Potable Ph I - Well #4 Rehab | 0 | 11,225 | 0 | 0 | 0 | 17,697 | 0 | 17,697 | 0 | 0 | | |
| 611-790-7598 | Non Potable Ph II | 0 | 70,434 | 0 | 0 | 0 | 154,757 | 0 | 154,757 | 0 | 0 | | |
| 611-790-7601 | Non Potable Pipeline Ph 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 574,000 | | |
| 611-790-7606 | Well #13 Site Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | | |
| 611-790-7607 | NP Phase 2 (3 Test Holes) | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 | 0 | 120,000 | 120,000 | | Carryforward from Prior Year |
| 611-790-7609 | NP Phase 3-Storage/Pumping | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 | 250,000 | | Carryforward from Prior Year |
| 611-790-7610 | NP Phase 3 New Well Design & Const | 0 | 0 | 0 | 0 | 210,000 | 0 | 210,000 | 0 | 210,000 | 400,000 | | |
| 611-790-7614 | Non Potable Main (WalMart) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | | |
| 611-790-7615 | Water Master Plan | 0 | 0 | 0 | 0 | 200,000 | 121,888 | 200,000 | 121,888 | 200,000 | 139,962 | | Carryforward from Prior Year |
| 611-790-7616 | Well #13 Test Hole Drilling & Land Acquisiti | 0 | 0 | 0 | 0 | 385,000 | 3,449 | 385,000 | 3,449 | 385,000 | 150,000 | | |
| 611-790-7617 | Well #13 Design & Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | | |
| 611 | Total Capital | 88,250 | 1,608,024 | 0 | 0 | 1,255,000 | 649,320 | 1,255,000 | 649,320 | 649,320 | 2,943,962 | | |
| 611-999-9012 | Transfer to Street Fund | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611 | Total Transfers | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 611 | TOTAL EXPENSES - Water Capital | 94,578 | 1,608,357 | 5,570 | 75,000 | 1,255,000 | 649,320 | 1,255,000 | 649,320 | 649,320 | 2,943,962 | | |
| 611 | NET REVENUE VS EXPENSES | 3,646,724 | -199,593 | 1,784,846 | 10,729,368 | -889,293 | -473,178 | -889,293 | -473,178 | -473,178 | -2,768,160 | | |