

		<u>General Fund Depts</u>			<u>Enterprise Depts</u>		
		<u>Gen</u>	<u>Fire</u>	<u>Lighting</u>	<u>Sanitary</u>	<u>Water</u>	<u>Total</u>
Revenues							
40210	Will serve letters				1,000.00	2,000.00	3,000.00
40300	Fireworks Fees		2,000.00				2,000.00
40320	Fire Mutual Aid						0.00
40360	Donations						0.00
40370	Meyers Reimbursement	2,400.00					2,400.00
40420	Amb. Reimbursement		4,200.00				4,200.00
40440	Grants				138,000.00	0.00	
40450	Miscellaneous Income	0.00					0.00
40451	Notary Services	0.00					0.00
40480	Promotional Sales	0.00					0.00
40520	Refundable Water Dep/Hyd					4,000.00	
40540	Brown Act Reimbursement	0.00					0.00
40600	Plan Check Fees	0.00					
40750	Solid Waste Contract				28,000.00		28,000.00
40900	WasteWater Sales				300,000.00		300,000.00
41000	Water Sales					350,000.00	350,000.00
41005	Late charges				6,000.00	5,000.00	11,000.00
41010	Water meter Fees					500.00	500.00
42005	Refunds /Adj	0.00					
43000	Property Tax		216,000.00	70,000.00	40,000.00		326,000.00
44005	State Grants		0.00				0.00
46000	Interest income	1,000.00	0.00		0.00	100.00	1,100.00
46020	Percentage of Income Transfer-FIRE (12%)	22,623.00					
46030	Percentage of Income Transfer-LIGHTING (18%)	33,934.50					
46040	Percentage of Income Transfer-SEWER (43%)	81,065.75					
46050	Percentage of Income Transfer-WATER (27%)	50,901.75					
Total Revenues		191,925.00	222,200.00	70,000.00	513,000.00	361,600.00	1,358,725.00
Impact Fees							
40250	Impact Fees		6,000.00		10,000.00	10,000.00	
Total Income		191,925.00	228,200.00	70,000.00	523,000.00	371,600.00	1,384,725.00
Expenditures							
	Personnel	71,000.00	85,200.00	28,650.00	142,200.00	148,200.00	475,250.00
	Expense	120,925.00	84,523.00	50,575.00	198,040.75	224,776.75	678,840.50
	Project	0.00	8,000.00	0.00	174,500.00	20,000.00	202,500.00
	Other		60,000.00	0.00			
	Allocated to Reserve	0.00	0.00	0.00			
Total Budget		191,925.00	237,723.00	79,225.00	514,740.75	392,976.75	1,416,590.50
Balance							
		0.00	-9,523.00	-9,225.00	8,259.25	-21,376.75	-31,865.50

Required Transfers From LAIF

-55,624.75

(Compensate for negative funds (-\$31,865.50) + A one time Annual Leave payout of \$15,500

10 - General

Income	11-12 FINAL	11-12 Preliminary Approved	10-11 Adpoted
40370 · Myers Reimbursment	2,400.00	2,400.00	2,000.00
40450 · Miscellaneous income	0.00	0.00	500.00
40451 · Notary Services	0.00	0.00	
40480 · Pomotional Sales	0.00	0.00	250.00
40540 · Brown Act Reinbursement	0.00	1,000.00	5,000.00
40600 · Plan check fees		0.00	
42005 · Refund and adjustments		0.00	
46000 · Interest income	1,000.00	1,000.00	5,000.00
46020 · Percentage of Income Transter-FIRE (12%)	22,623.00	21,573.00	
46030 · Percentage of Income Transter-LIGHTING (18%)	33,934.50	32,359.50	
46040 · Percentage of Income Transfer-SEWER (43%)	81,065.75	77,307.25	
46050 · Percentage of Income Transter-WATER (27%)	50,901.75	48,539.25	
Total Income	191,925.00	184,179.00	12,750.00

Personnel

60050 · Salaries and wages	45,000.00	45,000.00	52,000.00
60155 · Payroll Expenses	500.00	500.00	1,750.00
60200 · Workers' Compensation	1,500.00	1,500.00	4,000.00
60205 · Insurance - Health	14,250.00	16,000.00	10,000.00
60210 · Insurance - Dental	1,500.00	0.00	
60215 · Insurance - Vision	250.00	0.00	
60225 · Retirement - PERS expense	8,000.00	8,000.00	8,000.00
Personnel Total	71,000.00	71,000.00	75,750.00

Expenses

60230 · Advertising and public notices	400.00	400.00	250.00
60240 · Bank service charges	1,000.00	1,000.00	1,500.00
60242 · LAFCO Allocations	4,200.00	4,000.00	5,000.00
60250 · Cell phones, radios and pagers	250.00	250.00	150.00
60290 · Communication equipment	150.00	150.00	150.00
60315 · Community outreach	0.00	0.00	250.00
60320 · Computer supplies and upgrades	1,500.00	1,500.00	1,500.00
60321 · Software	600.00	600.00	300.00
60330 · Contract labor	500.00	500.00	3,000.00
60360 · Dues and subscriptions	1,200.00	1,200.00	1,000.00
60375 · Education and training	500.00	500.00	500.00
60400 · Insurance - prop and liability	40,000.00	40,000.00	35,000.00
60405 · Internet expenses	400.00	575.00	1,000.00
60410 · Licenses, permits and fees	250.00	250.00	500.00
60425 · Meetings and conferences	0.00	0.00	250.00

60430 · Mileage expense reimbursement	0.00	0.00	100.00
60435 · Misc. Expenses	0.00	0.00	
60440 · Office supplies	500.00	500.00	2,000.00
60441 · Office Equipment	0.00	0.00	
60445 · Operations and maintenance	3,500.00	3,500.00	2,500.00
60450 · Phone and fax expense	1,000.00	1,000.00	1,300.00
60455 · Postage, shipping and freight	1,000.00	1,000.00	500.00
60460 · Printing and reproduction	500.00	500.00	500.00
60465 · Professional svcs - accounting	15,000.00	10,000.00	10,000.00
60470 · Professional svcs - engineering	0.00	2,000.00	12,000.00
60475 · Professional svcs - legal	40,000.00	32,000.00	32,000.00
60480 · Promo materials and supplies	100.00	100.00	500.00
60485 · Property tax expense	325.00	700.00	350.00
60495 · Repairs and maint - computers	1,500.00	1,500.00	250.00
60500 · Repairs and maint - equip	200.00	200.00	500.00
60505 · Repairs and maint - structures	100.00	100.00	100.00
60510 · Repairs and maint - vehicles	0.00	0.00	0.00
60515 · Small tools and equipment	0.00	0.00	100.00
60520 · Supplies	500.00	500.00	500.00
60530 · Utilities - alarm service	750.00	750.00	1,000.00
60535 · Utilities - electric	4,000.00	4,000.00	5,000.00
60540 · Utilities - propane	400.00	700.00	750.00
60545 · Utilities - trash	600.00	1,200.00	1,000.00
60552 · Contingency	0.00	2,000.00	2,500.00
Total Expense	120,925.00	113,175.00	123,800.00
Project Expense			
70450 · Utility Billing Software	0.00	0.00	
Total Project Expense	0.00	0.00	0.00

TOTAL EXPENSES	191,925.00	184,175.00	199,550.00
TOTAL INCOME	191,925.00	184,179.00	12,750.00

DIFFERENCE	0.00	4.00	-186,800.00
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20 - Fire

Income	11-12	11-12	10-11
	Final	Preliminary Approved	Adopted
40300 · Fireworks fees	2,000.00	2,000.00	2,000.00
40310 · Fireworks Refundable C/Up Bond	0.00	0.00	
40320 · Mutual Aid Fires	0.00	0.00	10,000.00
40360 · Memorial Donations	0.00	0.00	250.00
40420 · Ambulance Reimbursement	4,200.00	4,200.00	4,200.00
40450 · Miscellaneous income	0.00	0.00	2,000.00
40480 · Promotional Sales	0.00	0.00	200.00
43000 · Property taxes collected	216,000.00	214,000.00	285,000.00
44005 · State grants	0.00	0.00	20,000.00
46000 · Interest income	0.00	0.00	5,000.00
Total Income	222,200.00	220,200.00	328,650.00

Impact Fees

40250 · Fire impact fees	6,000.00	60,000.00	40,000.00
Total Impact Fees	6,000.00	60,000.00	40,000.00

Personnel

60050 · Salaries and wages	57,000.00	61,000.00	61,000.00
60155 · Payroll Expenses	400.00	400.00	
60200 · Workers' Compensation	15,000.00	15,000.00	15,000.00
60205 · Insurance - Health	8,000.00	14,000.00	16,000.00
60210 · Insurance - Dental	650.00	0.00	
60210 · Insurance - Vision	150.00	0.00	
60225 · Retirement - PERS expense	4,000.00	4,000.00	5,000.00
Total Personnel	85,200.00	94,400.00	97,000.00

Expenses

60250 · Cell phones, radios and pagers	775.00	750.00	1,000.00
60290 · Communication equipment	1,200.00	1,000.00	1,500.00
60315 · Community outreach	0.00	0.00	750.00
60320 · Computer supplies and upgrades	0.00	0.00	1,500.00
60321 · Software	0.00	0.00	700.00
60330 · Contract labor	0.00	1,500.00	2,500.00
60340 · County hazmat dues	1,000.00	1,000.00	1,000.00
60350 · Dispatch services	6,000.00	6,000.00	5,000.00
60360 · Dues and subscriptions	1,200.00	1,000.00	1,500.00
60375 · Education and training	3,500.00	3,500.00	3,000.00
60380 · EMS supplies	2,000.00	2,000.00	2,000.00
60390 · Fire Safety Gear & Equipment	5,000.00	12,000.00	14,000.00
60395 · Fuel expense	7,000.00	7,000.00	6,000.00
60405 · Internet expenses	300.00	250.00	250.00
60410 · Licenses, permits and fees	250.00	250.00	250.00
60415 · Maintenance supplies	250.00	250.00	250.00
60420 · Meals - fire incidents	250.00	500.00	500.00

60425 · Meetings and conferences	250.00	500.00	500.00
60430 · Mileage expense reimbursement	250.00	250.00	500.00
60440 · Office supplies	400.00	400.00	400.00
60445 · Operations and maintenance	1,500.00	1,500.00	2,000.00
60450 · Phone and fax expense	1,200.00	1,200.00	1,000.00
60455 · Postage, shipping and freight	100.00	100.00	100.00
60460 · Printing and reproduction	150.00	150.00	100.00
60480 · Promo materials and supplies	200.00	400.00	500.00
60485 · Property tax expense	325.00	350.00	300.00
60495 · Repairs and maint - computers	250.00	250.00	250.00
60500 · Repairs and maint - equip	1,000.00	1,250.00	2,000.00
60505 · Repairs and maint - structures	1,000.00	1,000.00	1,500.00
60510 · Repairs and maint - vehicles	5,000.00	5,000.00	7,000.00
60515 · Small tools and equipment	1,250.00	2,000.00	2,000.00
60520 · Supplies	750.00	1,000.00	1,000.00
60525 · Uniform expense	2,300.00	1,500.00	2,500.00
60535 · Utilities - electric	1,250.00	1,250.00	350.00
60540 Utilities - Propane	400.00		
60545 Utilities - Trash	600.00		
60550 · Volunteer firefighter stipends	15,000.00	20,000.00	35,900.00
60552 · Contingency	0.00	15,000.00	10,000.00
60000 · Income Percentage Transfer to General (12%)	22,623.00	21,573.00	

Total Expense **84,523.00** **111,673.00** **109,600.00**

Project Expense

70105 · Fire Station Addition	0.00	5,000.00	
70195 · Fire equipment	8,000.00	8,000.00	12,000.00
70370 · VFA/CalRural Grant	0.00	0.00	20,000.00
70450 · Utility Billing Software	0.00	0.00	20,000.00

Total Project Expense **8,000.00** **13,000.00** **52,000.00**

Expenses (Impact Fees)

70210 · Ferrara Engine - 8696	60,000.00	60,000.00	60,000.00
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Total Expense (Impact Fees) **60,000.00** **60,000.00** **60,000.00**

TOTAL EXPENSES **237,723.00** **279,073.0** **318,600.00**

TOTAL INCOME **228,200.00** **280,200.00** **368,650.00**

DIFFERENCE **-9,523.00** **1,127.00** **50,050.00**

30 - Lighting

<u>Income</u>	<u>11-12</u> Final	<u>11-12</u> Peliminary Approved	<u>10-11</u> Adopted
43000 · Property taxes collected	70,000.00	80,000.00	105,000.00
Total Income	70,000.00	80,000.00	105,000.00

Personnel

60050 · Salaries and wages	17,500.00	20,000.00	24,000.00
60155 · Payroll Expenses	150.00		
60205 · Insurance - Health	4,350.00	5,000.00	5,000.00
60210 · Insurance - Dental	550.00		
60215 · Insurance - Vision	100.00		
60225 · Retirement - PERS expense	6,000.00	6,000.00	6,000.00
Total Personnel	28,650.00	31,000.00	35,000.00

Expense

60000 · Income Percentage Transfer to General (18%)	33,934.50	32,359.50	
60535 · Utilities - electric	16,640.50	16,640.50	19,975.00
Total Expense	50,575.00	49,000.00	19,975.00

Project Expense

Total Project Expense	0.00	0.00	0.00
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TOTAL EXPENSE	79,225.00	80,000.00	54,975.00
TOTAL INCOME	70,000.00	80,000.00	105,000.00
DIFFERENCE	-9,225.00	0.00	50,025.00

40 - Wastewater

Income	11-12 Final	11-12 Peliminary Approved	10-11 Adopted
40210 · Will Serve Letter Deposits	1,000.00	1,000.00	3,000.00
40750 · Solid waste contract	28,000.00	28,000.00	32,000.00
40440 · CDBG- GRANT	138,000.00		
40900 · Wastewater Sales	300,000.00	300,000.00	390,200.00
41005 · Wastewater late fees	6,000.00		
43000 · Property taxes collected	40,000.00	45,000.00	62,000.00
46000 · Interest income	0.00	500.00	
Total Income	513,000.00	374,500.00	487,200.00

Impact Fees

40850 · Wastewater Fees	10,000.00	10,000.00	192,000.00
Total Impact Fees	10,000.00	10,000.00	192,000.00

Personnel

60050 · Salaries and wages	95,000.00	110,000.00	114,500.00
60155 · Payroll expense	1,200.00	1,200.00	100.00
60200 · Workers' Compensation	6,000.00	6,000.00	10,000.00
60205 · Insurance - Health	13,350.00	15,000.00	15,000.00
60210 · Insurance - Dental	1,350.00		
60215 · Insurance - Vision	300.00		
60225 · Retirement - PERS expense	25,000.00	25,000.00	24,000.00
Total Personnel	142,200.00	157,200.00	163,600.00

Expense

60230 · Advertising and public notices	250.00	250.00	100.00
60250 · Cell phones, radios and pagers	575.00	750.00	1,500.00
60285 · Chemicals	500.00	500.00	750.00
60290 · Communication equipment	500.00	500.00	500.00
60330 · Contract labor	1,000.00	1,000.00	2,000.00
60360 · Dues and subscriptions	250.00	250.00	750.00
60362 · Waste Discharge Fees	17,000.00	17,000.00	12,000.00
60375 · Education and training	750.00	500.00	500.00
60395 · Fuel expense	3,000.00	3,000.00	3,500.00
60405 · Internet expenses	300.00	250.00	250.00
60410 · Licenses, permits and fees	2,500.00	2,000.00	500.00
60415 · Maintenance supplies	200.00	200.00	500.00
60425 · Meetings and conferences	0.00	0.00	300.00
60430 · Mileage expense reimbursement	0.00	0.00	500.00
60440 · Office supplies	250.00	250.00	250.00
60445 · Operations and maintenance	10,000.00	20,000.00	33,000.00
60450 · Phone and fax expense	2,000.00	2,000.00	2,000.00
60455 · Postage, shipping and freight	1,200.00	1,200.00	1,500.00
60460 · Printing and reproduction	500.00	500.00	500.00

60470 · Professional svcs - engineering	8,000.00	8,000.00	12,000.00
60475 · Professional svcs - legal	0.00	1,000.00	0.00
60485 · Property tax expense	0.00	100.00	100.00
60495 · Repairs and maint - comp	750.00	750.00	
60500 · Repairs and maint - equip	9,000.00	1,000.00	1,000.00
60505 · Repairs and maint - structures	500.00	500.00	500.00
60506 Repairs and maint - infrastructure	1,000.00		
60510 · Repairs and maint - vehicles	750.00	750.00	1,500.00
60515 · Small tools and equipment	500.00	500.00	500.00
60520 · Supplies	750.00	750.00	1,500.00
60525 · Uniform expense	500.00	750.00	2,000.00
60530 · Utilities - Alarm	200.00	200.00	
60535 · Utilities - electric	50,000.00	55,000.00	45,000.00
60540 · Utilities - propane	500.00	500.00	500.00
60545 · Utilities - trash	250.00	250.00	250.00
60552 · Contingency	0.00	15,000.00	15,000.00
60560 · WW testing and supplies	2,000.00	2,000.00	3,000.00
60565 · WW equip and supplies	1,500.00	1,500.00	1,000.00
60000 · Income Percentage Transfer to General (43%)	81,065.75	77,307.25	

Total Expense	198,040.75	216,007.25	144,750.00
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Project Expense

70235 · WWTP Building	0.00	0.00	7,500.00
70240 · WWTP Expansion	0.00	0.00	10,000.00
70265 · Sewer Line Repairs	0.00	0.00	0.00
70268 · Clean/Video Sewer Lines	7,500.00	7,500.00	0.00
70280 · Sewer System Mngmt Plan (SSMP)	0.00	3,500.00	8,000.00
70360 · WW Plant Maint	0.00	0.00	
70365 · Drying Pond Maint	5,000.00		
70375 · WW Perc Ponds	0.00	0.00	
70376 · Sludge Removal Project		0.00	25,000.00
70450 · Utility Billing Software	20,000.00	0.00	30,000.00
70528 · 16th Street Sewer Replacement	138,000.00	0.00	44,800.00
70550 · Regional Salt & Nutrient Mgmt. Plan	4,000.00		

Total Project Expense	174,500.00	11,000.00	125,300.00
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TOTAL EXPENSES	514,740.75	384,207.25	433,650.00
TOTAL INCOME	523,000.00	384,500.00	679,200.00
	8,259.25	292.75	245,550.00

50 - Water

	<u>11-12</u>	<u>11-12</u>	<u>10-11</u>
Income	Final	Peliminary Approved	Adopted
40210 · Will Serve Letter Deposits	2,000.00	2,000.00	3,000.00
40440 · USDA GRANT FUND	0.00	0.00	0.00
40520 · Refundable Water Dep/Hydrants	4,000.00	4,000.00	0.00
41000 · Water Sales	350,000.00	350,000.00	399,800.00
41005 · Water Late Charges	5,000.00	5,000.00	0.00
41010 · Water meter fees	500.00	500.00	15,000.00
46000 · Interest income	100.00	100.00	
Total Income	361,600.00	361,600.00	417,800.00

Impact Fees

40950 · Water Fees	10,000.00	10,000.00	192,000.00
Total Impact Fees	10,000.00	10,000.00	192,000.00

Personnel

60050 · Salaries and wages	95,000.00	110,000.00	114,500.00
60155 · Payroll expense	1,200.00	1,200.00	100.00
60200 · Workers' Compensation	12,000.00	12,000.00	10,000.00
60205 · Insurance - Health	13,700.00	15,000.00	15,000.00
60210 · Insurance - Dental	1,100.00		
60215 · Insurance - Vision	200.00		
60225 · Retirement - PERS expense	25,000.00	25,000.00	25,000.00
Total Personnel	148,200.00	163,200.00	164,600.00

Expense

60230 · Advertising and public notices	250.00	250.00	500.00
60241 · Returned Checks	0.00	0.00	0.00
60250 · Cell phones, radios and pagers	575.00	750.00	1,500.00
60285 · Chemicals	5,000.00	5,000.00	6,000.00
60290 · Communication equipment	500.00	500.00	500.00
60315 · Community outreach	0.00	0.00	0.00
60330 · Contract labor	2,500.00	1,500.00	3,000.00
60360 · Dues and subscriptions	250.00	250.00	750.00
60375 · Education and training	750.00	500.00	1,000.00
60395 · Fuel expense	3,000.00	3,000.00	3,000.00
60405 · Internet expenses	300.00	250.00	250.00
60410 · Licenses, permits and fees	6,000.00	6,000.00	6,000.00
60415 · Maintenance supplies	200.00	250.00	500.00
60425 · Meetings and conferences	0.00	0.00	250.00
60430 · Mileage expense reimbursement	0.00	0.00	200.00
60435 · Misc Expense	0.00	0.00	
60440 · Office supplies	250.00	250.00	500.00
60445 · Operations and maintenance	10,000.00	13,000.00	16,000.00
60450 · Phone and fax expense	2,000.00	2,000.00	2,500.00
60455 · Postage, shipping and freight	1,200.00	1,200.00	1,000.00

60460 · Printing and reproduction	500.00	500.00	500.00
60470 · Professional svcs - engineering	8,000.00	8,000.00	5,000.00
60490 · Refundable Water & Hydrant Dep	100.00	100.00	
60495 · Repairs and maint - comp	750.00	750.00	
60500 · Repairs and maint - equip	1,500.00	1,500.00	2,500.00
60505 · Repairs and maint - structures	500.00	500.00	
60506 · Repairs and maint - infrastructure	12,000.00		
60510 · Repairs and maint - vehicles	750.00	750.00	1,500.00
60515 · Small tools and equipment	500.00	500.00	2,500.00
60520 · Supplies	750.00	750.00	1,500.00
60525 · Uniform expense	500.00	750.00	1,500.00
60530 · Utilities - alarm service	750.00	750.00	1,500.00
60535 · Utilities - electric	30,000.00	30,000.00	30,000.00
60540 · Utilities - propane	500.00	500.00	500.00
60545 · Utilities - trash	500.00	500.00	1,000.00
60552 · Contingency	0.00	12,000.00	15,000.00
60555 · Water equipment & supplies	1,500.00	1,500.00	2,000.00
60556 · Water testing and supplies	15,000.00	15,000.00	15,000.00
60600 · USDA Loan Payments	67,000.00	50,000.00	69,000.00
60000 · Income Percentage Transfer to General (27%)	50,901.75	48,539.25	
Total Expense	224,776.75	207,589.25	192,450.00

Project Expense

70200 · Fire hydrant replacement	0.00	0.00	2,500.00
70450 · Utility Billing Software	20,000.00	0.00	0.00
70500 · Water meter replacement	0.00	0.00	6,000.00
70510 · Meter Conversion to Radio Read	0.00	0.00	0.00
70525 · Water Main Valves Replacement	0.00	0.00	0.00
70526 · Water Lines Repairs	0.00	0.00	0.00
70580 · USDA Tank No. 2	0.00	0.00	
70585 · Engineering	0.00	0.00	
70590 · Legal		0.00	
70580 · USDA Tank No. 2 - Other		0.00	
Total Project Expense	20,000.00	0.00	8,500.00

TOTAL EXPENSE	392,976.75	370,789.25	365,550.00
TOTAL INCOME	371,600.00	371,600.00	609,800.00
	-21,376.75	810.75	244,250.00