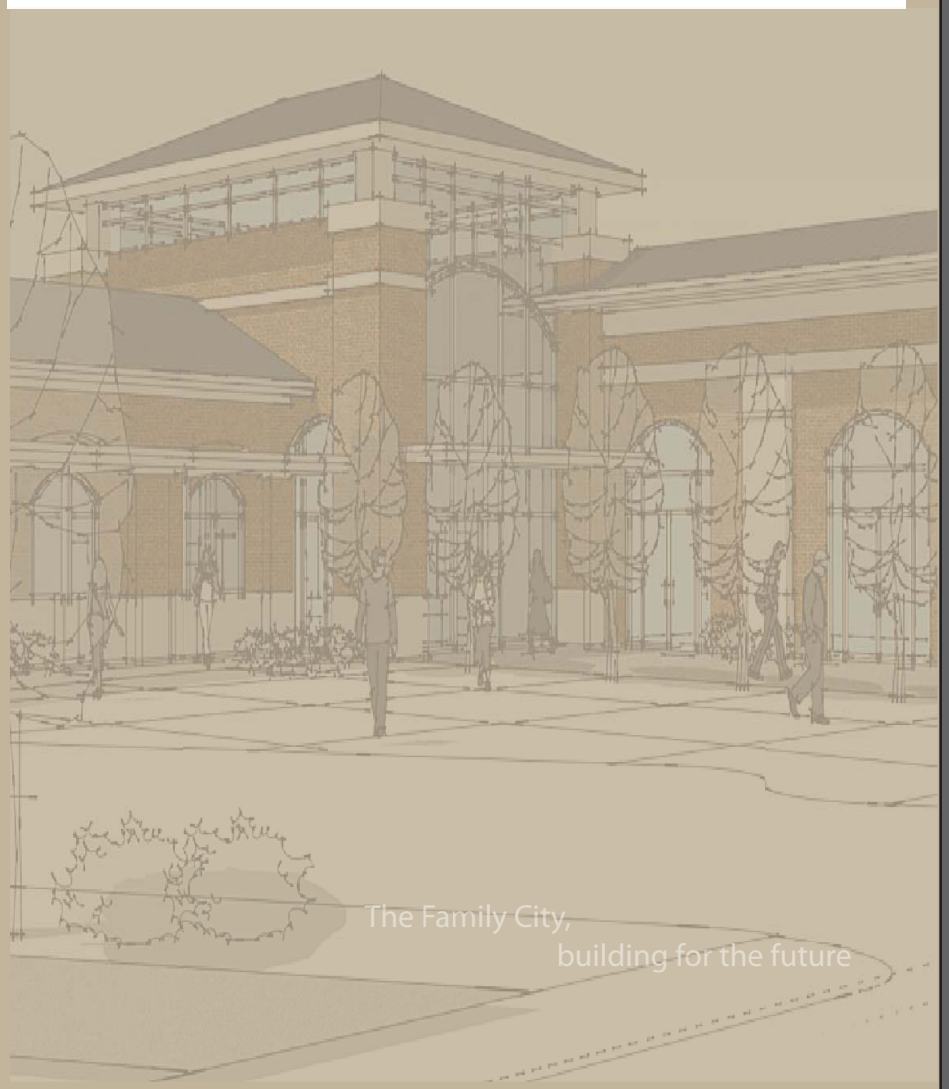


City of Manteca

California



Preliminary Budget

Fiscal Year 2011-2012



2011-12 PRELIMINARY BUDGET

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Steve DeBrum, Council Member
Vincent Hernandez, Council Member
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The past several years have been some of the most fiscally complex years facing the City of Manteca and our sister cities in the Central Valley. Together we have faced unemployment levels nearing 20% and have been located in the epicenter of the mortgage crisis. While other areas throughout the nation and our state are beginning to see signs of economic recovery, most cities in our region will be among the last to show significant signs of improvement.

Staff has been working closely with the City Council since January 2009, to formulate strategies to meet the fiscal challenges facing the City. When the first Council workshop was held in 2009, pro-forma projections for the General Fund calculated an estimated shortfall of \$11.3 million in Fiscal Year 2009-10, growing to \$14.2 million in Fiscal Year 2010-11.

Council took immediate action and formed a citizen's Budget Advisory Committee (BAC). After several meetings to discuss the challenges facing the City, the BAC formulated several recommendations including freezing current vacant positions, approving suggested staff reorganizations, supporting staff maintenance of the Landscape Maintenance Districts, updating development fees, creation of a separate fund for Development Services, and to open up negotiations with all employee unions. Each of these suggestions

was implemented, beginning with the Fiscal Year 2009-10 budget.

Working as a team, the City Council, management and City employees joined together to execute salary and benefit strategies that would address the General Fund shortfalls through the end of Fiscal Year 2010-11. By putting into action the recommendations of the BAC and implementing negotiated employee salary and benefit packages, the City reduced the projected General Fund shortfalls to an estimated \$4.0 million for Fiscal Year 2009-10 and \$3.4 million for Fiscal Year 2010-11.

In preparing for the Fiscal Year 2011-12 budget, staff met with Council on January 27, 2011 to review updated pro-forma projections for the General Fund. The Council was presented with three scenarios for the next five-year planning period. Assumptions for each scenario were based on conservative, most likely or optimistic revenue projections. The main drivers for the revenues were property tax and sales tax projections. The projected General Fund deficit for Fiscal Year 2011-12 ranged from \$3.9 million to \$5.4 million, depending on economic recovery. When the assumptions were carried out to Fiscal Year 2015-2016, the deficit ranged from \$1 million to \$5 million. Based on the information presented, it was clear revenues alone would not be able to bridge the City's structural deficit. Council instructed staff to

begin to work with each of the City's bargaining units to enlist their support to address increasing personnel costs. Each unit had in place negotiated Memoranda of Understanding that did not expire until December 31, 2011. Council acknowledged that it was critical to gain the support of each unit to open up negotiations early and to have new Memoranda of Understanding agreed upon prior to December 31. While this has resulted in the late adoption of the Fiscal Year 2011-12 budget, through the support of all of the employees of the City, approximately \$4.2 million of projected ongoing personnel costs have been reduced from the General Fund. Employee concessions through June 30, 2015 vary by bargaining unit, but in general include:

- Additional employee contributions to retirement plans
- Negotiated caps on employee health benefits, vacation accruals and administrative leave accruals
- Implementation of reduced retiree health benefits
- No negotiated cost-of-living adjustments
- Elimination of compensatory time off (CTO) for the Manteca Police Officers Association
- Annual furloughs ranging from 27 hours to 99 hours
- Employee layoffs for some divisions

Through the cooperation and support of our employees, a plan is now in place that will allow for the reduction and anticipated elimination of the City's structural deficit by the end of the next five-year planning horizon. The timing for the elimination of the structural deficit is now strongly dependent on the stabilization and eventual moderate growth of the City's two main revenue sources – property tax and sales tax.

Economic Conditions

While the Nation and other regions in the State are beginning to show increasing signs of recovery from the national recession, the turnaround in our region is moving more slowly. Sales tax throughout the region is beginning to show signs of improvement. The latest information indicates that sales tax receipts in our region grew by 9%. In comparison, because the expansion of the City's economic base, including Costco, Bass Pro Shops, Best Buy, JC Penney and JM Equipment Company resulted in stabilizing sales tax in our community during Fiscal Year 2010-11, Manteca is only projected to experience modest gains in sales tax of 2%. Sales tax comprises 33% of General Fund revenues. This is now equal to property tax, which makes up 34% of General Fund revenues.

Based on discussions with the County Assessor's Office regarding projected property assessments for Fiscal Year 2011-12, the City is

projected to experience a 5% decrease in secured property tax. This trend is anticipated to slow to a 1-2% reduction for Fiscal Year 2012-13, with slight gains thereafter.

Budget Overview and Highlights

The General Fund proposed budget for Fiscal Year 2011-12 is \$27,074,746. This represents a 12% decrease over the pro-forma projection of \$30,788,323 presented to Council in January 2011. The Citywide proposed budget, excluding the Redevelopment Agency, is \$97,787,926. This includes new funding requests for capital improvement projects totaling \$15,114,330.

General Fund

The General Fund budget as presented projects an operating structural deficit of \$1.5 million. Revenues are in line with the “conservative” projection presented to Council in the January 2011 pro-forma. The projected structural deficit based on the conservative scenario for Fiscal Year 2011-12 was \$5.4 million. Reductions to the budget imbalance have been achieved through several measures, including:

1. Implementation of negotiated decreases to employee salary and benefit packages. New Memoranda of Understanding for all bargaining units are in place from July 1, 2011 –

June 30, 2015. Revised salary and benefit packages include the elimination of cost-of-living adjustments, additional employee contributions to the California Public Employees’ Retirement System (PERS), furloughs and layoffs.

2. The Parks Division assumed maintenance of all Landscape Maintenance Districts (LMDs). One additional team member has been added, increasing the number of employees to five who will continue to maintain the LMDs for additional General Fund savings.
3. Operational expenses for travel, training and supplies were again maintained at prior-year levels.
4. Temporary deferral of the General Fund contribution to the Gas Tax Fund. This deferral is based on the suspension of the Maintenance of Effort requirement for Proposition 42 funding that was eliminated with the passage of ABx8 6 and ABx8 9 – the “Fuel Swap of 2010.”
5. Temporary deferral of the General Fund subsidy to the Recreation Fund. In preceding years, sufficient funds have been transferred to the Recreation Fund to account for activities that do not achieve full cost recovery. Sufficient funds currently

exist in the Recreation Fund to forego this subsidy this year. The amount of General Fund subsidy will be reviewed as part of the Fiscal Year 2012-13 budget process. In the interim, Recreation staff is working on establishing fees that better capture cost recovery.

Public Safety Sales Tax Fund

In November 2006, the citizens of Manteca passed a one-half-cent sales tax for public safety. As part of the adoption of this sales tax measure, a Citizen's Oversight Committee was formed to ensure that all expenditures meet the guidelines as set forth in the adopted ordinance. When originally adopted, the five-year expenditure plan projected sales tax revenues of \$4.9 million for Fiscal Year 2011-12. Due to changes in the economy over the past several years, sales tax projections for the upcoming year are only \$4.2 million. In response to declining revenues, a revised staffing plan was approved in Fiscal Year 2009-10. As currently adopted, the Public Safety Sales Tax Fund provides funding for 11 Police protection personnel and 12 Fire protection personnel.

Golf Course Fund

The Golf Course faces the same challenges of decreased consumer disposable income that is impacting the General Fund. During the past five years, overall revenues have

declined, but appear to be stabilizing. One of the primary challenges to achieving fiscal stability in the Golf Course Fund had been the ongoing debt service related to the clubhouse. In prior years, the debt service represented 22% of all expenditures. As of June 30, 2010, the \$2.2 million lease associated with the clubhouse expansion was fully defeased. The remaining debt service payment to the expansion of the golf course and construction the parking lot and tennis courts will be paid off in 2013. With the retirement of the 1994 Capital Lease, debt service now comprises only 5.4% of all expenditures.

In the past, on average, \$140,000 was loaned to the Golf Fund annually to meet cash flow obligations. As of June 30, 2011 the total cumulative amount due to the General Fund is \$1.4 million. However, Fiscal Year End June 30, 2011 marks the first year in which Golf Fund revenues exceeded expenditures and no additional loan was required. This trend is projected to continue in Fiscal Year 2011-12.

Due to negotiated reductions in employee salaries and benefits, combined with the review of personnel allocated to the Golf Fund, expenditures have been reduced to a point in which the Golf Fund is able to begin to plan for capital purchases and expenditures. Included in the Fiscal Year 2011-12 budget are requests for three pieces

of equipment that are critical to improve staff efficiencies at the golf course.

While the financial position of the Golf Fund is improving, the General Fund continues to assist in the operations of the Golf Fund in two specific ways:

1. General administrative and overhead charges were suspended beginning in Fiscal Year 2007-08. This recommendation is continued for Fiscal Year 2011-12. As staff reviews the cost allocation plan in conjunction with the Fiscal Year 2012-13 budget, this recommendation will be reviewed.
2. In the past, the City Council has approved a contribution from the General Fund equal to the recreational benefit the Golf Course provides to the citizens of Manteca. The 2011-12 preliminary budget includes a proposed contribution of \$155,000.

Areas of Consideration/Future Concerns

As a result of the collaborative efforts of Council, administration and employee bargaining units to control operating and personnel expenditures, the prognosis for the fiscal stability of the City is improving. Full recovery will be dependent on the City's ability to continue to contain expenditures,

meet service level requirements and broaden our revenue base.

Complicating the City's ability to fully plan for the future are unknown impacts from the State.

Effective July 1, 2011, the Vehicle License Fee (VLF) was eliminated per SB89. For the City of Manteca, this totals a reduction to General Fund revenues of \$250,000. The League of California Cities has challenged this action in court as a Constitutional violation. Litigation is still pending. In the interim, the City will not receive any VLF revenue.

Additionally, on June 30, 2011, AB X1 26 and AB X1 27 were passed by the State Legislature. Action was filed in the State Supreme Court by the League of California Cities and the California Redevelopment Association challenging the constitutional validity of the assembly bills. On December 29, 2011, the Supreme Court found that AB X1 27 was unconstitutional; however, it upheld the State's position on AB X1 26. As a result, effective February 1, 2012, all Redevelopment Agencies in the State of California have been eliminated. Information regarding the proposed Redevelopment Agency Budget for Fiscal Year 2011-12 has been included to ensure compliance with disclosure requirements regarding debt service requirements. The City of Manteca has elected to be the Successor Agency to the Manteca Redevelopment Agency and will

oversee the unwinding of the Redevelopment Agency over the next several years. Staff will be fully evaluating the impact of the elimination of the Redevelopment Agency on the General Fund, including the Development Services Fund, as part of the Fiscal Year 2012-13 budget process.

In November 2010, California voters passed Proposition 22 – the Local Taxpayer, Public Safety and Transportation Act of 2010 – drafted to prevent the State from further taking, diverting or borrowing local government, transportation and public transit funds. It is our hope that through Proposition 22, no further reductions in City revenues will be realized through subventions of the State.

Conclusion

While the past 12 months have been challenging for the City, staff has continued to maintain service levels and meet Council goals and priorities, including:

- On September 26, 2011, the Library Park Expansion was dedicated.
- Construction of a new Animal Control Facility was completed, and construction has begun on a new Vehicle Maintenance Shop.
- Plans have been approved for a new Multimodal Station, with an anticipated groundbreaking in June 2012.

- Staff continues to meet with the development community to review public infrastructure fees necessary to support future commercial, industrial and residential growth in our community.

In spite of the declines in the real estate market in our region, construction continues at the Woodbridge (Pulte Homes), Tesoro, Dutra Estates and Union Ranch East subdivisions. Manteca continues to lead the Valley in residential permits pulled. A total of 360 residential permits have been issued over the past 12 months.

During the next fiscal year, through enhanced economic development, staff will work to identify additional opportunities to both stabilize and expand our employment base. Meetings with our top employers will be conducted so we can ensure we are meeting their needs, and to develop successful partnerships between the business community and the City.

Measures have been adopted to lay the foundation for fiscal stability. Staff has developed a budget that strikes a balance of maintaining service levels within the limits of available resources, and continues to fund new projects to allow for future development and enhanced community amenities, while protecting our citizens from an uncertain financial outlook.

In preparing the Preliminary Budget, we have made our best efforts to balance these competing but equally important goals. Staff wishes to thank the Council for your leadership and support throughout the past year.



Karen L. McLaughlin

City Manager

Acknowledgements

Developing the Preliminary Budget is a team effort, involving the time and talents of City employees, department managers, citizen's advisory groups and staff members from the Finance Department. This year, the extended budget development was interwoven with the ongoing demands of day-to-day operations.

Without the dedication of these City staff members, this budget would not have been possible. With Council's continued support of long-term planning and willingness to provide leadership in difficult circumstances, together we can develop a plan for the long-term financial stability of our City.

HOW TO USE THE FINANCIAL PLAN DOCUMENT

Overview

This document reflects the City of Manteca's financial plan for the next fiscal year. The primary purpose of the financial plan and budget is to serve as the Council's principal tool for programming the implementation of existing plans and policies by allocating the required resources by operation and program.

Through a variety of policy documents and plans including the General Plan, Short Range Transit Plan, and Public Facilities Master Plans the City has established a number of long-term goals and objectives. In addition, expectations for operational levels of service have been determined. The maintenance of levels of service and the execution of long-term planning is restricted by the amount of available resources. Therefore, a process must be developed to determine which of the goals will be accomplished over the next fiscal year. The tool for determining these priorities is the budget. The City's Financial Plan process does this by:

- ◆ Identifying the most important goals and objectives for the City to accomplish for our community.
- ◆ Establishing a reasonable timeframe and organizational responsibility for each goal and objective.
- ◆ Allocating the resources necessary meeting the needs of each stated goal and objective.

Financial plan/budget organization

In achieving its purpose of identifying the goals, objectives, levels of service, and resource allocation, the Financial Plan serves four purposes:

- ◆ Policy Document: Sets forth goals and objectives to be accomplished and the fundamental fiscal principles upon which the budget is prepared.
- ◆ Fiscal Plan/Budget: Identifies and appropriates the resources necessary to accomplish objectives and deliver services while maintaining the City's fiscal stability.
- ◆ Operations Guide: Describes the basic organizational functions and activities of the City.
- ◆ Communications Tool: Provides the public with a blueprint of how public resources are being used and how these allocations were made.

In meeting these purposes, the Financial Plan is organized into the following nine sections.

Budget Message

The message from the City Manager discussing key elements of the current status of the fiscal condition of the City, economic impacts, budget highlights, and areas of note.

- ◆ Policies and Objectives
Summarizes the fiscal policies that guide preparation and management of the budget.
- ◆ Financial Summaries
Includes supplemental financial and statistical information regarding expenditures, revenues, operating transfers and projected fund balances.
- ◆ Operating Budget
Presents the City's operating programs based on functional units and the requested resources to accomplish the following objectives:

- Provide essential service levels to the community
- Identify activities performed in the delivery of program services
- Propose objectives for improving the delivery of service

The City's operating programs are organized into eight major functional areas which in many instances cross departmental boundaries, and funding sources. The major areas are General Government; Public Safety; Parks, Recreation and Community Services; Community Development; Public Utilities; Transportation; Transit; and Redevelopment.

Capital Improvement Plan

Presents the City's capital improvement plan (CIP) that includes all of the City's equipment purchases in excess of \$25,000, non-public works capital projects in excess of \$25,000, and all public works projects in excess of \$100,000.

Debt Service Requirements

Summarizes the City's debt obligations as of the beginning of the fiscal planning period.

Appendix

Describes each of the funds used in accounting for the City's revenues and a glossary of terms that may be unique to local government finance of the City's budget.

The overall goal of the City's Financial Plan is to link what we want to accomplish over the year with the resources required to do so. Formal statements of fiscal policies and major objectives provide the foundation for achieving this goal.

This section of the Financial Plan outlines the policies used in guiding the preparation and management of the City's overall budget.

BUDGET AND FISCAL POLICIES

The following budget and fiscal policies guide the preparation and execution of the 2011-12 Financial Plan:

- ◆ Financial Plan Purpose and Organization
- ◆ Financial Reporting and Budget Administration
- ◆ General Revenue Management
- ◆ User Fee Cost Recovery Goals
- ◆ Enterprise Funds Fees and Rates
- ◆ Revenue Distribution
- ◆ Investments
- ◆ Appropriations Limitation
- ◆ Fund Balance and Reserves
- ◆ Capital Improvement Management
- ◆ Capital Financing and Debt Management
- ◆ Human Resource Management
- ◆ Productivity
- ◆ Contracting for Services

Changes for 2011-12

With the transition to a project and performance based budget, it was necessary for staff to review and make adjustments to the City's budget and fiscal policies. The policies are presented here have been adjusted to allow for implementation of the new budget format. Additionally, staff used this opportunity to review other governing policies effecting fiscal stability and include them in the 2011-12 Financial Plan for adoption.

FINANCIAL PLAN PURPOSE AND ORGANIZATION

Financial Plan Objectives: Through its Financial Plan, the City will link resources with results by:

- ◆ Identifying community needs for essential services.
- ◆ Organizing the program required to provide these essential services.
- ◆ Establishing program policies and goals, which define the nature and level of program services required.
- ◆ Identifying activities performed in delivering program services.
- ◆ Proposing objectives for improving the delivery of program services.
- ◆ Identifying and appropriating the resources required to perform program activities and accomplish program goals.
- ◆ Setting standards to measure and evaluate the
 - Output of program activities
 - Accomplishment of program objectives
 - Expenditure of program appropriations

Measureable Objectives: The financial plan will establish measurable program objectives and allow reasonable time to accomplish those objectives.

Goal Status Reports: The status of major program objectives will be formally reported to the Council on an ongoing, periodic basis.

Mid Year Budget Review: Before the beginning of the next Fiscal Plan planning period, the Council will review progress since adoption of the plan in preparation for setting goals and objectives for the next planning period.

Operating Carryover: Operating program appropriations not spent during the previous fiscal year may be carried over for specific

Policies and Objectives

purposes in the following fiscal year with the approval of the City Manager or designee. Consideration will be given to the following:

- ◆ Appropriations that have been encumbered prior to June 30.
- ◆ Appropriations required to meet approved professional contracts.
- ◆ Appropriations required for completion of minor capital projects or required maintenance.

Balanced Budget: The City will endeavor to maintain a balanced budget during the period of the Financial Plan. This means that:

- ◆ Operating revenues must fully cover operating expenditures, including debt service.
- ◆ Ending fund balance (or working capital in the enterprise funds) must meet minimum policy levels. For the enterprise funds, this level has been established at 25% of operating expenditures.

Under this policy, it is allowable for total expenditures to exceed revenues in a given year; however, in this situation:

- ◆ Beginning fund balance can only be used to fund capital improvement plan projects, or other “one-time,” non-recurring expenditures, or
- ◆ In times of fiscal emergency when a plan has been developed to prevent long-term imbalance and depletion of operating reserves.

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

Annual Reporting: The City will prepare annual financial statements as follows:

- ◆ The City will contract for an annual audit by a qualified independent certified public accountant. The City will strive for an unqualified auditors’ opinion.

- ◆ The City will use generally accepted accounting principles in preparing its annual financial statements, and will strive to meet the requirements of the GFOA’s Award for Excellence in Financial Reporting program.
- ◆ The City will issue audited financial statements within 180 days after year-end.

Interim Reporting: The City will prepare and issue timely interim reports on the City’s fiscal status to the Council and staff. This includes: on-line access to the City’s financial management system by City staff; monthly reports to program managers; mid-year budget reviews; and interim annual reports.

Budget Administration: The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council members. The City Manager or designee has the authority to make administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

GENERAL REVENUE MANAGEMENT

Diversified and Stable Base: The City will seek to maintain a diversified and stable revenue base to protect it from short-term fluctuations in any one revenue source.

Long-Range Focus: To emphasize and facilitate long-range financial planning, the City will maintain current projections of revenues for the succeeding five years.

Current Revenues for Current Uses. The City will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues, or rolling over short-term debt.

Interfund Transfers and Loans. In order to achieve important public policy goals, the

City has established various special revenue, capital project, debt service and enterprise funds to account for revenues whose use should be restricted to certain activities. Accordingly, each fund exists as a separate financing entity from other funds, with its own revenue sources, expenditures and fund equity.

Any transfers between funds for operating purposes are clearly set forth in the Financial Plan, and can only be made by the Director of Finance in accordance with the adopted budget. These operating transfers, under which financial resources are transferred from one fund to another, are distinctly different from interfund borrowings, which are usually made for temporary cash flow reasons, and are not intended to result in a transfer of financial resources by the end of the fiscal year.

In summary, interfund transfers result in a change in fund equity; interfund borrowings do not, as the intent is to repay in the loan in the near term.

From time-to-time, interfund borrowings may be appropriate; however, these are subject to the following criteria in ensuring that the fiduciary purpose of the fund is met:

- ◆ The Director of Finance is authorized to approve temporary interfund borrowings for cash flow purposes whenever the cash shortfall is expected to be resolved within 60 days. The most common use of interfund borrowing under this circumstance is for grant programs like the Community Development Block Grant, where costs are incurred before drawdowns are initiated and received. However, receipt of funds is typically received shortly after the request for funds has been made.
- ◆ Any other interfund borrowings for cash flow or other purposes require case-by-case approval by the Council.
- ◆ Any transfers between funds where reimbursement is not expected within one fiscal year shall not be recorded as

interfund borrowings; they shall be recorded as interfund operating transfers that affect equity by moving financial resources from one fund to another.

USER FEE COST RECOVERY GOALS

Ongoing Review

Fees will be reviewed and updated on an ongoing basis to ensure that they keep pace with changes in the cost-of-living as well as changes in methods or levels of service delivery.

In implementing this goal, a comprehensive analysis of City costs and fees should be made at least every five years. In the interim, fees will be adjusted by annual changes in the Consumer Price Index for materials, supplies and services and by approved personnel costs based on negotiated Memorandums of Understanding for salaries and benefits. Fees may be adjusted during this interim period based on supplemental analysis whenever there have been significant changes in the method, level or cost of service delivery.

User Fee Cost Recovery Levels:

In setting user fees and cost recovery levels, the following factors will be considered:

- ◆ ***Community-Wide Versus Special Benefit.*** The level of user fee cost recovery should consider the *community-wide versus special service* nature of the program or activity. The use of general-purpose revenues is appropriate for community-wide services, while user fees are appropriate for services that are of special benefit to easily identified individuals or groups.
- ◆ ***Service Recipient Versus Service Driver.*** After considering community-wide versus special benefit of the

service, the concept of *service recipient* versus *service driver* should also be considered. For example, it could be argued that the applicant is not the beneficiary of the City's development review efforts: the community is the primary beneficiary. However, the applicant is the *driver* of development review costs, and as such, cost recovery from the applicant is appropriate.

- ◆ ***Effect of Pricing on the Demand for Services.*** The level of cost recovery and related pricing of services can significantly affect the demand and subsequent level of services provided. At full cost recovery, this has the specific advantage of ensuring that the City is providing services for which there is genuinely a market that is not overly-stimulated by artificially low prices.
- ◆ Conversely, high levels of cost recovery will negatively impact the delivery of services to lower income groups. This negative feature is especially pronounced, and works against public policy, if the services are specifically targeted to low income groups.
- ◆ ***Feasibility of Collection and Recovery.*** Although it may be determined that a high level of cost recovery may be appropriate for specific services, it may be impractical or too costly to establish a system to identify and charge the user. Accordingly, the feasibility of assessing and collecting charges should also be considered in developing user fees, especially if significant program costs are intended to be financed from that source.

Factors Favoring Low Cost Recovery Levels:

Very low cost recovery levels are appropriate under the following circumstances:

- ◆ There is no intended relationship between the amount paid and the benefit received.
- ◆ Collecting fees is not cost-effective or will significantly impact the efficient delivery of service.
- ◆ There is no intent to limit the use of the service. Public safety (police and fire) emergency response services fit into this category. Historically, access to neighborhood and community parks would also fit into this category.
- ◆ The service is non-recurring, generally delivered on a "peak demand" or emergency basis, cannot be reasonably planned for or an individual basis, and is not readily available from a private sector source. Many public safety services also fall into this category.
- ◆ Collecting fees would discourage compliance with regulatory requirements and adherence is primarily self-identified, and as such, failure to comply would not be readily detected by the City. Many small-scale licenses and permits might fall into this category.

Factors Favoring High Cost Recovery Levels

The use of service charges as a major source of funding service levels is especially appropriate under the following circumstances:

- ◆ The service is similar to services provided through the private sector.
- ◆ Other private or public sector alternatives could or do exist for the delivery of the service.
- ◆ The use of the service is specifically discouraged. Police responses to

disturbances or false alarms might fall into this category.

- ◆ The service is regulatory in nature and voluntary compliance is not expected to be the primary method of detecting failure to meet regulatory requirements. Building permit, plan checks, and subdivision review fees for large projects would fall into this category.

General Concepts Regarding the Use of Service Charges

The following general concepts will be used in developing and implementing service charges:

- ◆ Revenues should not exceed the reasonable cost of providing the service.
- ◆ Cost recovery goals should be based on the total cost of delivering the service, including direct costs, departmental administration costs and organization-wide support costs such as accounting, personnel, information technology, legal services, fleet maintenance and insurance.
- ◆ The method of assessing and collecting fees should be as simple as possible in order to reduce the administrative cost of collection.
- ◆ Rate structures should be sensitive to the "market" for similar services as well as to smaller, infrequent users of the service.
- ◆ A unified approach should be used in determining cost recovery levels for various programs based on the factors discussed above.

Low Cost-Recovery Services

Based on the criteria discussed above, the following types of services should have very low cost recovery goals. In selected circumstances, there may be specific activities within the broad scope of services provided that should have user charges associated with them. However, the primary source of funding for the operation as a

whole should be general-purpose revenues, not user fees.

- ◆ Delivering public safety emergency response services such as police patrol services and fire suppression.
- ◆ Maintaining and developing public facilities that are provided on a uniform, community-wide basis such as streets, parks and general-purpose buildings.

Development Review Programs:

The following cost recovery policies apply to the development review programs:

- ◆ Services provided under this category include:
 - Planning (planned development permits, tentative tract and parcel maps, rezonings, general plan amendments, variances, use permits).
 - Building and safety (building permits, structural plan checks, inspections).
 - Engineering (public improvement plan checks, inspections, subdivision requirements, encroachments).
 - Fire plan check.
- ◆ Cost recovery for these services should generally be very high. In most instances, the City's cost recovery goal should be 100%.
- ◆ However, in charging high cost recovery levels, the City needs to clearly establish and articulate standards for its performance in reviewing developer applications to ensure that there is "value for cost."

Comparability With Other Communities

In setting user fees, the City will consider fees charged by other agencies in accordance with the following criteria:

- ◆ Surveying the comparability of the City's fees to other communities provides

useful background information in setting fees for several reasons:

- They reflect the "market" for these fees and can assist in assessing the reasonableness of the City of Manteca's fees.
- If prudently analyzed, they can serve as a benchmark for how cost-effectively the City of Manteca provides its services.

◆ However, fee surveys should never be the sole or primary criteria in setting City fees as there are many factors that affect how and why other communities have set their fees at their levels. For example:

- What level of cost recovery is their fee intended to achieve compared with our cost recovery objective?
- What costs have been considered in computing the fees?
- When was the last time that their fees were comprehensively evaluated?
- What level of service do they provide compared with our service or performance standards?
- Is their rate structure significantly different than ours and what is it intended to achieve?

These can be very difficult questions to address in fairly evaluating fees among different communities. As such, the comparability of our fees to other communities should be one factor among many that is considered in setting City fees.

ENTERPRISE FUND FEES AND RATES

Water, Sewer, and Solid Waste: The City will set fees and rates at levels which fully cover the total direct and indirect costs-including operations, capital outlay, and

debt service-of the following enterprise programs: water, sewer and solid waste.

Golf: Golf program fees and rates should fully cover direct operating costs. Because of the nature of the golf course with its focus on youth and seniors, subsidies from the General Fund to cover indirect costs and capital improvements may be considered by the Council as part of the Financial Plan process, along with the need to possibly subsidize direct operating costs as well.

Transit: Based on targets set under the Transportation Development Act, the City will strive to cover at least twenty percent of transit operating costs with fare revenues.

Ongoing Rate Review: The City will review and adjust enterprise fees and rate structures as required to ensure that they remain appropriate and equitable.

INVESTMENTS

Responsibility: Investments and cash management are the responsibility of the City Treasurer or designee. The City Manager currently serves as the City Treasurer; the Director of Finance serves as the Treasurer for the Redevelopment Agency.

Investment Objective: The City's primary investment objective is to achieve a reasonable rate of return while minimizing the potential for capital losses arising from market changes or issuer default. Accordingly, the following factors will be considered in priority order in determining individual investment placements:

- ◆ Safety
- ◆ Liquidity
- ◆ Yield

Tax and Revenue Anticipation Notes: There is an appropriate role for tax and revenue anticipation notes (TRANS) in

meeting legitimate short-term cash needs within the fiscal year. However, many agencies issue TRANS as a routine business practice, not solely for cash flow purposes, but to capitalize on the favorable difference between the interest cost of issuing TRANS as a tax-preferred security and the interest yields on them if re-invested at full market rates.

As part of its cash flow management and investment strategy, the City will only issue TRANS or other forms of short-term debt if necessary to meet demonstrated cash flow needs; TRANS or any other form of short-term debt financing will not be issued for investment purposes.

Selecting Maturity Dates: The City will strive to keep all idle cash balances fully invested through daily projections of cash flow requirements. To avoid forced liquidations and losses of investment earnings, cash flow and future requirements will be the primary consideration when selecting maturities.

Diversification: As the market and the City's investment portfolio change, care will be taken to maintain a healthy balance of investment types and maturities.

Authorized Investments: The City will invest only in those instruments authorized by the California Government Code Section 53601.

The City will not invest in stock, will not speculate and will not deal in futures or options. The investment market is highly volatile and continually offers new and creative opportunities for enhancing interest earnings. Accordingly, the City will thoroughly investigate any new investment vehicles before committing City funds to them.

Consolidated Portfolio: In order to maximize yields from its overall portfolio, the City will consolidate cash balances from all funds for investment purposes, and will allocate

investment earnings to each fund in accordance with generally accepted accounting principles.

Safekeeping: Ownership of the City's investment securities will be protected through third-party custodial safekeeping.

Reporting: The City Treasurer will develop and maintain a comprehensive, well-documented investment reporting system, which will comply with Government Code Section 53607. This reporting system will provide the Council and the Investment Oversight Committee with appropriate investment performance information.

Investment Policy: The City will develop and maintain an Investment Policy that addresses the City's administration of its portfolio, including investment strategies, practices, and procedures.

APPROPRIATIONS LIMITATION

- ◆ The Council will annually adopt a resolution establishing the City's appropriations limit calculated in accordance with Article XIII-B of the Constitution of the State of California, Section 7900 of the State of California Government Code, and any other voter approved amendments or state legislation that affect the City's appropriations limit.
- ◆ The supporting documentation used in calculating the City's appropriations limit and projected appropriations subject to the limit will be available for public and Council review at least 10 days before Council consideration of a resolution to adopt an appropriations limit. The Council will generally consider this resolution in connection with final approval of the budget.
- ◆ The City will strive to develop revenue sources, both new and existing, which are considered non-tax proceeds in calculating its appropriations subject to limitation.

- ◆ The City will annually review user fees and charges and report to the Council the amount of program subsidy, if any, that is being provided by the General or Enterprise Funds.
- ◆ The City will actively support legislation or initiatives sponsored or approved by League of California Cities which would modify Article XIII-B of the Constitution in a manner which would allow the City to retain projected tax revenues resulting from growth in the local economy for use as determined by the Council.
- ◆ The City will seek voter approval to amend its appropriation limit at such time that tax proceeds are in excess of allowable limits.

CAPITAL IMPROVEMENT MANAGEMENT

CIP Projects: \$25,000 or More. Non public works construction projects and equipment purchases which cost \$25,000 and public works construction projects of \$100,000 or more will be included in the Capital Improvement Plan (CIP); all other minor capital outlays will be included with the operating program budgets.

CIP Purpose: The purpose of the CIP is to systematically plan, schedule, and finance capital projects to ensure cost-effectiveness as well as conformance with established policies. The CIP is a five-year plan organized into the same functional groupings used for the operating programs. The CIP will reflect a balance between capital replacement projects that repair, replace or enhance existing facilities, equipment or infrastructure; and capital facility projects that significantly expand or add to the City's existing fixed assets.

Project Manager: Every CIP project will have a project manager who will prepare the project proposal, ensure that required phases are completed on schedule, authorize all project expenditures, ensure

that all regulations and laws are observed, and periodically report project status.

CIP Review Committee: Headed by the City Manager or designee, this Committee will review project proposals, determine project phasing, recommend project managers, review and evaluate the draft CIP budget document, and report CIP project progress on an ongoing basis.

CIP Phases: The CIP will emphasize project planning, with projects progressing through at least two and up to ten of the following phases:

- ◆ **Designate.** Appropriates funds based on projects designated for funding by the Council through adoption of the Financial Plan.
- ◆ **Study.** Concept design, site selection, feasibility analysis, schematic design, environmental determination, property appraisals, scheduling, grant application, grant approval, specification preparation for equipment purchases.
- ◆ **Environmental Review.** EIR preparation, other environmental studies.
- ◆ **Real Property Acquisitions.** Property acquisition for projects, if necessary.
- ◆ **Site Preparation.** Demolition, hazardous materials abatements, other pre-construction work.
- ◆ **Design.** Final design, plan and specification preparation and construction cost estimation.
- ◆ **Construction.** Construction contracts.
- ◆ **Construction Management.** Contract project management and inspection, soils and material tests, other support services during construction.
- ◆ **Equipment Acquisitions.** Vehicles, heavy machinery, computers, office furnishings, other equipment items acquired and installed independently from construction contracts.
- ◆ **Debt Service.** Installment payments of principal and interest for completed projects funded through debt financings. Expenditures for this project phase are

included in the Debt Service section of the Financial Plan.

CIP Appropriation. The City's annual CIP appropriation for study, design, acquisition and/or construction is based on the projects designated by the Council through adoption of the Financial Plan. Adoption of the Financial Plan CIP appropriation does not automatically authorize funding for specific project phases. This authorization generally occurs only after the preceding project phase has been completed and approved by the Council and costs for the succeeding phases have been fully developed.

Accordingly, project appropriations are generally made when contracts are awarded. If project costs at the time of bid award are less than the budgeted amount, the balance will be unappropriated and returned to fund balance or allocated to another project. If project costs at the time of bid award are greater than budget amounts, five basic options are available:

- ◆ Eliminate the project.
- ◆ Defer the project for consideration to the next Financial Plan period.
- ◆ Rescope or change the phasing of the project to meet the existing budget.
- ◆ Transfer funding from another specified, lower priority project.
- ◆ Appropriate additional resources as necessary from fund balance.

CIP Budget Carryover: Appropriations for CIP projects lapse three years after budget adoption if projects do not have expenditures, appropriations, or approved contracts. Projects which lapse from lack of project account expenditures may be resubmitted for inclusion in a subsequent CIP.

Project accounts, which have been appropriated and that have account activity, will not lapse until completion of the project phase and remaining appropriated funding will be carried over into future Financial Plans.

CAPITAL FINANCING AND DEBT MANAGEMENT

Capital Financing:

- ◆ The City will consider the use of debt financing only for one-time capital improvement projects and only under the following circumstances:
 - When project revenues or specific resources will be sufficient to service the long-term debt.
 - When the project's useful life will exceed the term of the financing.
- ◆ Debt financing will not be considered appropriate for any recurring purpose such as current operating and maintenance expenditures. The issuance of short-term instruments such as revenue, tax or bond anticipation notes is excluded from this limitation. (See Investment Policy)
- ◆ Capital improvements will be financed primarily through user fees, service charges, assessments, special taxes or developer agreements when benefits can be specifically attributed to users of the facility. Accordingly, development impact fees should be created and implemented at levels sufficient to ensure that new development pays its fair share of the cost of constructing necessary community facilities.
- ◆ The City will use the following criteria to evaluate pay-as-you-go versus long-term financing in funding capital improvements:

Factors Favoring Pay-As-You-Go Financing

- Current revenues and adequate fund balances are available or

project phasing can be accomplished.

- Existing debt levels adversely affect the City's credit rating.
- Market conditions are unstable or present difficulties in marketing.

Factors Favoring Long Term Financing

- ◆ Revenues available for debt service are deemed sufficient and reliable so that long-term financings can be marketed with investment grade credit ratings.
- ◆ The project securing the financing is of the type, which will support an investment grade credit rating.
- ◆ Market conditions present favorable interest rates and demand for City financings.
- ◆ A project is mandated by state or federal requirements, and resources are insufficient or unavailable.
- ◆ The project is immediately required to meet or relieve capacity needs and current resources are insufficient or unavailable.
- ◆ The life of the project or asset to be financed is 10 years or longer.

Debt Management

- ◆ The City will not obligate the General Fund to secure long-term financings except when marketability can be significantly enhanced.
- ◆ An internal feasibility analysis will be prepared for each long-term financing which analyzes the impact on current and future budgets for debt service and operations. This analysis will also address the reliability of revenues to support debt service.
- ◆ The City will generally conduct financings on a competitive basis. However, negotiated financings may be used due to market volatility or the use of an unusual or complex financing or security structure.
- ◆ The City will seek an investment grade rating (Baa/BBB or greater) on any direct debt and will seek credit enhancements such as letters of credit

or insurance when necessary for marketing purposes, availability and cost-effectiveness.

- ◆ The City will monitor all forms of debt annually coincident with the City's Financial Plan preparation and review process and report concerns and remedies, if needed, to the Council.
- ◆ The City will diligently monitor its compliance with bond covenants and ensure its adherence to federal arbitrage regulations.
- ◆ The City will maintain good, ongoing communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement).

Debt Capacity

General Purpose Debt Capacity. The City will carefully monitor its levels of general-purpose debt. Because our general purpose debt capacity is limited, it is important that we only use general purpose debt financing for high-priority projects where we cannot reasonably use other financing methods for two key reasons:

- ◆ Funds borrowed for a project today are not available to fund other projects tomorrow.
- ◆ Funds committed for debt repayment today are not available to fund operations in the future.

Enterprise Fund Debt Capacity: The City will set enterprise fund rates at levels needed to fully cover debt service requirements as well as operations, maintenance, administration and capital improvement costs. The ability to afford new debt for enterprise operations will be evaluated as an integral part of the City's rate review and setting process.

Independent Disclosure Counsel:

The City will generally not retain the services of an independent disclosure

counsel when all of the following circumstances are present:

- ◆ The revenue source for repayment is under the management or control of the City, such as general obligation bonds, revenue bonds, lease-revenue bonds or certificates of participation.
- ◆ The bonds will be rated or insured.

The City will consider retaining the services of an independent disclosure counsel when one or more of following circumstances are present:

- ◆ The financing will be negotiated, and the underwriter has not separately engaged an underwriter's counsel for disclosure purposes.
- ◆ The revenue source for repayment is not under the management or control of the City, such as land-based assessment districts, tax allocation bonds or conduit financings.
- ◆ The bonds will not be rated or insured.
- ◆ The City's financial advisor, bond counsel or underwriter recommends that the City retain an independent disclosure counsel based on the circumstances of the financing.

Land Based Financings:

- ◆ **Public Purpose:** There will be a clearly articulated public purpose in forming an assessment or special tax district in financing public infrastructure improvements. This should include a finding by the Council as to why this form of financing is preferred over other funding options such as impact fees, reimbursement agreements or direct developer responsibility for the improvements.
- ◆ **Eligible Improvements:** Except as otherwise determined by the Council when proceedings for district formation are commenced, preference in financing public improvements through a special tax district shall be given for those public

improvements that help achieve clearly identified community facility and infrastructure goals in accordance with adopted facility and infrastructure plans as set forth in key policy documents such as the General Plan, Specific Plan, Facility or Infrastructure Master Plans, or Capital Improvement Plan.

Such improvements include study, design, construction and/or acquisition of:

- Public safety facilities.
 - Water supply, distribution and treatment systems.
 - Waste collection and treatment systems.
 - Major transportation system improvements, such as freeway interchanges; bridges; intersection improvements; construction of new or widened arterial or collector streets (including related landscaping and lighting); sidewalks and other pedestrian paths; transit facilities; and bike paths.
 - Storm drainage and flood protection improvements.
 - Parks, community centers, and other recreational facilities.
 - Open space.
 - Cultural and social service facilities.
 - Other governmental facilities and improvements such as offices, information technology systems and telecommunication systems.
- ◆ **Active Role:** Even though land-based financings may be a limited obligation of the City, we will play an active role in managing the district. This means that the City will select and retain the financing team, including the financial advisor, bond counsel, trustee, appraiser, disclosure counsel, assessment engineer and underwriter. Any costs

incurred by the City in retaining these services will generally be the responsibility of the property owners or developer, and will be advanced via a deposit when an application is filed; or will be paid on a contingency fee basis from the proceeds from the bonds.

- ◆ **Credit Quality:** When a developer requests a district, the City will carefully evaluate the applicant's financial plan and ability to carry the project, including the payment of assessments and special taxes during build-out. This may include detailed background, credit and lender checks, and the preparation of independent appraisal reports and market absorption studies. For districts where one property owner accounts for more than 25% of the annual debt service obligation, a letter of credit further securing the financing may be required.
- ◆ **Reserve Fund:** A reserve fund should be established in the lesser amount of: the maximum annual debt service; 125% of the annual average debt service; or 10% of the bond proceeds.
- ◆ **Capitalized Interest During Construction:** Decisions to capitalize interest will be made on case-by-case basis, with the intent that if allowed, it should improve the credit quality of the bonds and reduce borrowing costs, benefiting both current and future property owners.
- ◆ **Maximum Burden:** Annual assessments (or special taxes in the case of Mello-Roos or similar districts) should generally not

exceed 1% of the sales price of the property; and total property taxes, special assessments and special taxes payments collected on the tax roll should generally not exceed 2%.

- ◆ **Benefit Apportionment:** Assessments and special taxes will be apportioned according to a formula that is clear, understandable, equitable and reasonably related to the benefit received by—or burden attributed to—each parcel with respect to its financed improvement. Any annual escalation factor should generally not exceed 2%.
- ◆ **Special Tax District Administration:** In the case of Mello-Roos or similar special tax districts, the total maximum annual tax should not exceed 110% of annual debt service. The rate and method of apportionment should include a back-up tax in the event of significant changes from the initial development plan, and should include procedures for prepayments.
- ◆ **Disclosure to Bondholders:** In general, each property owner who accounts for more than 10% of the annual debt service or bonded indebtedness must provide ongoing disclosure information annually as described under SEC Rule 15(c)-12.
- ◆ **Disclosure to Prospective Purchasers.** Full disclosure about outstanding balances and annual payments should be made by the seller to prospective buyers at the time that the buyer bids on the property. It should not be deferred to after the buyer has made the decision to purchase. When

appropriate, applicants or property owners may be required to provide the City with a disclosure plan.

- Refinancings with savings of less than three percent (3%), or with negative savings, will not be considered unless there is a compelling public policy objective.

◆ **Refinancings:**

- **General Guidelines:** Periodic reviews of all outstanding debt will be undertaken to determine refinancing opportunities. Refinancings will be considered (within federal tax law constraints) under the following conditions:
 - There is net economic benefit.
 - It is needed to modernize covenants that are adversely affecting the City's financial position or operations.
 - The City wants to reduce the principal outstanding in order to achieve future debt service savings, and it has available working capital to do so from other sources.
- **Standards for Economic Savings:** In general, refinancings for economic savings will be undertaken whenever net present value savings of at least five percent (5%) of the refunded debt can be achieved.
 - Refinancings that produce net present value savings of less than five percent will be considered on a case-by-case basis, provided that the present value savings are at least three percent (3%) of the refunded debt.

PERSONNEL MANAGEMENT

Regular Staffing:

- ◆ The budget will fully appropriate the resources needed for authorized regular staffing and will limit programs to the regular staffing authorized.
- ◆ Regular employees will be the core work force and the preferred means of staffing ongoing, year-round program activities that should be performed by full-time City employees rather than independent contractors. The City will strive to provide competitive compensation and benefit schedules for its authorized regular work force. Each regular employee will:
 - Fill an authorized regular position.
 - Be assigned to an appropriate bargaining unit.
 - Receive salary and benefits consistent with labor agreements or other compensation plans.
- ◆ To manage the growth of the regular work force and overall staffing costs, the City will follow these procedures:
 - The Council will authorize all regular positions.
 - The Administrative Services Department will coordinate and approve the hiring of all regular and temporary employees.
 - All requests for additional regular positions will include evaluation of:
 - The necessity, term, and expected results of the proposed activity.
 - Staffing and materials costs including salary, benefits,

- equipment, uniforms, clerical support, and facilities.
- Additional revenues or cost savings, which may be realized.
- Staffing and contract service cost ceilings will limit total expenditures for regular employees, temporary employees, and independent contractors hired to provide operating and maintenance services.

Temporary Staffing:

- ◆ The hiring of temporary employees will not be used as an incremental method for expanding the City's regular work force.
- ◆ Temporary employees include all employees other than regular employees, elected officials and volunteers. Temporary employees will generally augment regular City staffing as extra-help employees, seasonal employees, contract employees, interns and work-study assistants.
- ◆ The City Manager and Department Managers will encourage the use of temporary rather than regular employees to meet peak workload requirements, fill interim vacancies, and accomplish tasks where less than full-time, year-round staffing is required.

Under this guideline, temporary employee hours will generally not exceed 50% of a regular, full-time position (1,000 hours annually). There may be limited circumstances where the use of temporary employees on an ongoing basis in excess of this target may be appropriate due to unique programming or staffing requirements. However, any such exceptions must be approved by the City Manager based on the review and recommendation of the Administrative Services Director.

- Contract employees are defined as temporary employees with written contracts approved by the City

Manager. Contract employees will generally be used for medium-term (generally between six months and two years) projects, programs or activities requiring specialized or augmented levels of staffing for a specific period.

The services of contract employees will be discontinued upon completion of the assigned project, program or activity. Accordingly, contract employees will not be used for services that are anticipated to be delivered on an ongoing basis.

Independent Contractors:

Independent contractors are not City employees. They may be used in two situations:

- Short-term, peak workload assignments to be accomplished using personnel contracted through an outside temporary employment agency (OEA). In this situation, it is anticipated that City staff will closely monitor the work of OEA employees and minimal training will be required. However, they will always be considered the employees of the OEA and not the City. All placements through an OEA will be coordinated through the Administrative Services Department and subject to the approval of the Administrative Services Director.
- Construction of public works projects and delivery of operating, maintenance or specialized professional services not routinely performed by City employees. Such services will be provided without close supervision by City staff, and the required methods, skills and equipment will generally be determined and provided by the contractor. Contract awards will be guided by the City's purchasing policies and procedures. (See Contracting for Services Policy).

Overtime Management:

- ◆ Overtime should be used only when necessary and when other alternatives are not feasible or cost effective.
- ◆ All overtime must be pre-authorized by a department manager or delegate unless it is assumed pre-approved by its nature. For example, overtime that results when an employee is assigned to standby and/or must respond to an emergency or complete an emergency response.
- ◆ Departmental operating budgets should reflect anticipated annual overtime costs and departments will regularly monitor overtime use and expenditures.
- ◆ When considering the addition of regular or temporary staffing, the use of overtime as an alternative will be considered. The department will take into account:
 - The duration that additional staff resources may be needed.
 - The cost of overtime versus the cost of additional staff. The skills and abilities of current staff.
 - Training costs associated with hiring additional staff.
 - The impact of overtime on existing staff.

PRODUCTIVITY

The City will constantly monitor and review our methods of operation to ensure that services continue to be delivered in the most cost-effective manner possible. This review process encompasses a wide range of productivity issues, including:

- ◆ Analyzing systems and procedures to identify and remove unnecessary review requirements.
- ◆ Evaluating the ability of new technologies and related capital investments to improve productivity.
- ◆ Developing the skills and abilities of all City employees.

- ◆ Developing and implementing appropriate methods of recognizing and rewarding exceptional employee performance.
- ◆ Evaluating the ability of the private sector to perform the same level of service at a lower cost.
- ◆ Periodic formal reviews of operations on a systematic, ongoing basis.
- ◆ Maintaining a decentralized approach in managing the City's support service functions. Although some level of centralization is necessary for review and control purposes, decentralization supports productivity by:
 - Encouraging accountability by delegating responsibility to the lowest possible level.
 - Stimulating creativity, innovation and individual initiative.
 - Reducing the administrative costs of operation by eliminating unnecessary review procedures.
 - Improving the organization's ability to respond to changing needs, and identify and implement cost-saving programs.
 - Assigning responsibility for effective operations and citizen responsiveness to the department.

CONTRACTING FOR SERVICES

General Policy Guidelines:

- ◆ Contracting with the private sector for the delivery of services provides the City with a significant opportunity for cost containment and productivity enhancements. As such, the City is amenable to using private sector resources in delivering municipal services as a key element in our continuing efforts to provide cost-effective programs.
- ◆ Contracting with the private sector for the delivery of services provides the City with a significant opportunity for cost

containment and productivity enhancements. As such, the City is committed to using private sector resources in delivering municipal services as a key element in our continuing efforts to provide cost-effective programs.

- ◆ In evaluating the costs of private sector contracts compared with in-house performance of the service, indirect, direct, and contract administration costs of the City will be identified and considered.
- ◆ Whenever private sector providers are available and can meet established service levels, they will be seriously considered as viable service delivery alternatives using the evaluation criteria outlined below.
- ◆ For programs and activities currently provided by City employees, conversions to contract services will generally be made through attrition, reassignment or absorption by the contractor.

Evaluation Criteria

Within the general policy guidelines stated above, the cost-effectiveness of contract services in meeting established service levels will be determined on a case-by-case basis using the following criteria:

- ◆ Is a sufficient private sector market available to competitively deliver this service and assure a reasonable range of alternative service providers?
- ◆ Can the contract be effectively and efficiently administered?
- ◆ What are the consequences if the contractor fails to perform, and can the contract reasonably be written to compensate the City for any such damages?
- ◆ Can a private sector contractor better respond to expansions, contractions or special requirements of the service?
- ◆ Can the work scope be sufficiently defined to ensure that competing proposals can be fairly and fully

evaluated, as well as the contractor's performance after bid award?

- ◆ Does the use of contract services provide us with an opportunity to redefine service levels?
 - ◆ Will the contract limit our ability to deliver emergency or other high priority services?
 - ◆ Overall, can the City successfully delegate the performance of the service but still retain accountability and responsibility for its delivery?
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OVERVIEW

This section provides summaries designed to provide supplemental financial and statistical information to the Financial Plan. Key summaries provide information for four fiscal years; the last two completed fiscal years, the current year, and the year associated with the Financial Plan. The following schedules are included in this section:

Interfund Transactions

- ◆ Operating Transfers

Fund Balance

- ◆ Fund Balance as of June 30, 2011
- ◆ Fund Balance as of June 30, 2012

Financial and Statistical Tables

OPERATING TRANSFERS

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Actual 2011-12
General Fund				
Operating Transfers In				
<i>Development Fees Fund</i>	600,000			
<i>Redevelopment Agency</i>			755,525	
Operating Transfers Out				
<i>Police Grants Fund</i>	(6,196)			(46,525)
<i>Recreation Fund</i>	(200,000)	(217,832)	(293,651)	
Police Grants Fund				
Operating Transfers In				
<i>General Fund</i>	6,196	3,332	93,651	46,525
Recreation Fund				
Operating Transfers In				
<i>General Fund</i>	200,000	200,000	200,000	0
Development Services Fee Fund				
Operating Transfers In				
<i>General Fund</i>		14,500		
Operating Transfers Out				
<i>General Fund</i>	(600,000)			
<i>Information Technology Fund</i>				(21,500)
Subsidized Street Fund				
Operating Transfers In				
<i>Redevelopment Agency</i>			58,500,000	
Public Facilities Fee Storm Drainage Fund				
Operating Transfers In				
<i>Public Facilities Fee Transportation Fund</i>	10,700			
Public Facilities Fee Transportation Fund				
Operating Transfers Out				
<i>Public Facilities Fee Storm Drainage Fund</i>	(10,700)			
Information Technology Fund				
Operating Transfers In				
<i>Development Fees Fund</i>	333,105			21,500

Financial and Statistical Tables

OPERATING TRANSFERS

	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Actual 2011-12
Equipment Replacement Fund				
Operating Transfers In				
<i>Development Fees Fund</i>				
Operating Transfers Out				
<i>Information Technology Fund</i>	(333,105)			
Redevelopment Agency Debt Service Fund				
Operating Transfers In				
<i>Redevelopment Agency Capital Project Fund</i>	3,183,981			
Operating Transfers Out				
<i>Redevelopment Agency Capital Project Fund</i>	(69,561)			
<i>Subsidized Street Fund</i>			(13,129,795)	
Redevelopment Agency Economic Development Fund				
Operating Transfers Out				
<i>Subsidized Street Fund</i>			(2,455,525)	
Redevelopment Agency Capital Project Fund				
Operating Transfers In				
<i>Redevelopment Agency Debt Service Fund</i>	69,561			
Operating Transfers Out				
<i>Redevelopment Agency Debt Service Fund</i>	(3,183,981)			
<i>Subsidized Street Fund</i>			(43,670,205)	
NET OPERATING TRANSFERS	0	0	0	0

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2011

	ACTUAL FUND BALANCE 6-30-10	PROJECTED REVENUES 6-30-11	PROJECTED EXPENDITURES 6-30-11	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-11
GENERAL FUND						
001						
Reserved - PFIP Excise Tax	4,329,596	375,700				4,705,296
Reserved - Asset Seizure	43,186	17,560	4,315			56,431
Reserved - Gang Prevention	235		235			0
Designated for Emergencies and Capital Outlay, Debt Service	1,918,000	189,477		755,525		2,863,002
Operations	4,239,909	27,062,421	28,279,581		293,651	2,729,098
TOTAL	10,530,925	27,645,158	28,284,131	755,525	293,651	10,353,826

ACCOUNTING METHOD USED IN SUMMARY OF FUND BALANCE SCHEDULE

The Summary of Fund Balance Schedules are presented using the cash basis method of accounting. Actual expenditures include fixed asset purchases and the principal payments on outstanding debt.

Non-cash expenditures, such as depreciation, are excluded from actual expenditures.

The fund balances presented on these schedules are intended to reflect the expendable fund balance for any given year.

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2011

		ACTUAL FUND BALANCE 6-30-10	PROJECTED REVENUES 6-30-11	PROJECTED EXPENDITURES 6-30-11	TRANSFERS IN OUT	PROJECTED FUND BALANCE 6-30-11
SPECIAL REVENUE FUNDS						
HOME Fund	013	0	0	0		0
CDBG	014	(0)	419,991	419,991		(0)
Police Grants	015	40,673	690,290	824,565	93,651	49
Supplemental Law Enforcement Services	016	73,090	125,175	116,400		81,865
Park Grants	017	0	0			0
Federal Transit	019	182,523	5,139,213	8,000,885		(2,679,149)
Recreation	020	209,923	845,825	899,685	200,000	356,063
Traffic Signal Installation	022	6,272	0	0		6,272
Highway Interchange	024	42,688	395	0		43,083
Development Fees	025	10,999,368	228,090	3,317,015		7,910,443
Major Equipment Purchase	026	864,589	1,150,585	1,097,515		917,659
Landscape Maintenance	028	1,410,504	433,855	710,878		1,133,481
Public Safety Sales Tax	032	4,326,501	4,008,085	4,366,705		3,967,881
Public Safety Endowment	033	8,341,369	126,215	389,075		8,078,509
Development Services	034	(1,272,514)	2,261,835	1,966,155		(976,834)
TOTAL		25,224,986	15,429,554	22,108,869	293,651 0	18,839,322

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2011

		ACTUAL FUND BALANCE 6-30-10	PROJECTED REVENUES 6-30-11	PROJECTED EXPENDITURES 6-30-11	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-11
CAPITAL IMPROVEMENT FUNDS							
Gas Tax	042	969,176	1,785,630	1,574,760			1,180,046
Regional Transportation Fee	043	5,731,750	1,004,790	172,325			6,564,215
Measure K	044	3,226,032	906,290	2,336,278			1,796,044
Local Transportation	046	3,142,715	862,630	2,386,637			1,618,708
Subsidized Street Projects	048	1,123,260	10,568,430	69,205,093	58,500,000		986,597
Parks Fee	050	2,977,401	1,359,500	2,167,660			2,169,241
Govt Building Facilities	054	5,972,049	2,421,315	8,378,000			15,364
Community Facilities District	055	69,114	1,035	0			70,149
PFIP - General	056	(879,771)	0	0	879,771		0
PFIP - Drainage	058	(1,275,479)	490,375	4,590,635		219,943	(5,595,682)
PFIP - Transportation	059	18,479,533	1,269,080	5,108,995		219,950	14,419,668
TOTAL		<u>39,535,781</u>	<u>20,669,075</u>	<u>95,920,383</u>	<u>59,379,771</u>	<u>439,893</u>	<u>23,224,351</u>

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2011

		ACTUAL FUND BALANCE 6-30-10	PROJECTED REVENUES 6-30-11	PROJECTED EXPENDITURES 6-30-11	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-11
ENTERPRISE FUNDS							
Golf Course	062	(1,431,478)	1,117,520	1,088,000			(1,401,958)
PFIP - Sewer	063	(3,935,618)	716,060	5,704,645			(8,924,203)
Sewer M & O	064	21,384,883	15,131,890	16,772,183			19,744,590
Sewer Fee	065	11,859,612	3,685,160	4,193,995		259,605	11,091,172
Solid Waste	066	5,706,339	8,844,925	9,594,761			4,956,503
Water M & O	068	31,263,755	13,833,580	18,369,602	877,480		27,605,213
Water Fee	069	8,042,004	1,829,195	2,749,475		1,057,753	6,063,971
PFIP - Water	070	(4,570,909)	449,100	641,542			(4,763,351)
TOTAL		68,318,587	45,607,430	59,114,203	877,480	1,317,358	54,371,936

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2011

		ACTUAL FUND BALANCE 6-30-10	PROJECTED REVENUES 6-30-11	PROJECTED EXPENDITURES 6-30-11	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-11
INTERNAL SERVICE FUNDS							
Vehicle Purchase	082	779,851	11,100	10,710			780,241
Information Systems Equip	083	634,185	1,740,420	1,840,720			533,885
Equipment Purchase	084	287,590	104,875	110,388			282,077
SIR Insurance	086	798,332	1,465,210	1,481,007			782,535
SIRA Insurance Reserve	087	2,283,917	76,350	0			2,360,267
Payroll Tax Benefit	088	3,990,468	218,950	154,325			4,055,093
TOTAL		8,774,342	3,616,905	3,597,150	0	0	8,794,097
TOTAL CITY		152,384,621	112,968,122	209,024,736	61,306,427	2,050,902	115,583,532
REDEVELOPMENT AGENCY FUNDS							
Low & Moderate Income Housing							
Area #1	210	4,602,021	1,128,370	497,710			5,232,681
Area #2	215	10,697,591	2,170,425	15,110,065			(2,242,049)
Debt Service							
Area #1	230	3,317,731	2,816,623	2,624,945		1,029,795	2,479,614
Area #2	235	14,926,624	6,887,380	8,031,960		12,100,000	1,682,044
Capital Projects							
Area #1	240	1,644,663	6,220	750,925			899,958
Area #2	245	43,365,216	6,140	553,520		43,670,205	(852,369)
Economic Development							
Area #1	242	2,921,848	11,340	878,870		2,455,525	(401,207)
TOTAL REDEVELOPMENT		81,475,694	13,026,498	28,447,995	0	59,255,525	6,798,672
GRAND TOTAL		233,860,315	125,994,620	237,472,731	61,306,427	61,306,427	122,382,204

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2012

	PROJECTED FUND BALANCE 6-30-11	PROJECTED REVENUES 6-30-12	BUDGETED EXPENDITURES 6-30-12	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-12
GENERAL FUND						
001						
Reserved - PFIP Excise Tax	4,705,296	325,000				5,030,296
Reserved - Asset Seizure	56,431	0	6,760			49,671
Reserved - Gang Prevention	0					0
Designated for Emergencies and Capital Outlay, Debt Service	2,863,002					2,863,002
Operations	2,729,098	25,548,050	27,021,461		46,525	1,209,162
TOTAL	10,353,826	25,873,050	27,028,221	0	46,525	9,152,130

ACCOUNTING METHOD USED IN SUMMARY OF FUND BALANCE SCHEDULE

The Summary of Fund Balance Schedules are presented using the cash basis method of accounting. Actual expenditures include fixed asset purchases and the principal payments on outstanding debt.

Non-cash expenditures, such as depreciation, are excluded from actual expenditures.

The fund balances presented on these schedules are intended to reflect the expendable fund balance for any given year.

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2012

		PROJECTED FUND BALANCE 6-30-11	PROJECTED REVENUES 6-30-12	BUDGETED EXPENDITURES 6-30-12	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-12
SPECIAL REVENUE FUNDS							
HOME Fund	013	0	794,605	794,605			0
CDBG	014	(0)	1,028,430	1,028,430			(0)
Police Grants	015	49	696,190	723,250	46,525		19,514
Supplemental Law Enforcement Services	016	81,865	100,000	181,865			0
Park Grants	017	0	0				0
Federal Transit	019	(2,679,149)	4,437,153	2,331,589			(573,585)
Recreation	020	356,063	776,350	935,795			196,618
Traffic Signal Installation	022	6,272	0	0			6,272
Highway Interchange	024	43,083	275	0			43,358
Development Fees	025	7,910,443	176,465	335,150		21,500	7,730,258
Major Equipment Purchase	026	917,659	112,350	257,170			772,839
Landscape Maintenance	028	1,133,481	1,000,990	1,076,526			1,057,945
Public Safety Sales Tax	032	3,967,881	4,213,430	4,294,030			3,887,281
Public Safety Endowment	033	8,078,509	92,400	376,870			7,794,039
Development Services	034	(976,834)	2,355,230	2,367,155			(988,759)
TOTAL		18,839,322	15,783,868	14,702,435	46,525	21,500	19,945,780

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2012

		PROJECTED FUND BALANCE 6-30-11	PROJECTED REVENUES 6-30-12	BUDGETED EXPENDITURES 6-30-12	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-12
CAPITAL IMPROVEMENT FUNDS							
Gas Tax	042	1,180,046	1,772,500	1,310,520			1,642,026
Regional Transportation Fee	043	6,564,215	665,500	574,925			6,654,790
Measure K	044	1,796,044	879,200	550,000			2,125,244
Local Transportation	046	1,618,708	880,090	1,198,060			1,300,738
Subsidized Street Projects	048	986,597	2,928,645	3,390,970			524,272
Parks Fee	050	2,169,241	363,330	1,525,520			1,007,051
Govt Building Facilities	054	15,364	3,017,000	2,319,115			713,249
Community Facilities District	055	70,149	1,200	0			71,349
PFIP - General	056	0	0	0			0
PFIP - Drainage	058	(5,595,682)	329,500	242,930			(5,509,112)
PFIP - Transportation	059	14,419,668	722,000	348,120			14,793,548
TOTAL		<u>23,224,351</u>	<u>11,558,965</u>	<u>11,460,160</u>	<u>0</u>	<u>0</u>	<u>23,323,156</u>

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2012

		PROJECTED FUND BALANCE 6-30-11	PROJECTED REVENUES 6-30-12	BUDGETED EXPENDITURES 6-30-12	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-12
ENTERPRISE FUNDS							
Golf Course	062	(1,401,958)	1,142,320	1,085,115			(1,344,753)
PFIP - Sewer	063	(8,924,203)	500,000	304,090			(8,728,293)
Sewer M & O	064	19,744,590	14,932,000	13,537,285			21,139,305
Sewer Fee	065	11,091,172	1,832,500	1,142,690			11,780,982
Solid Waste	066	4,956,503	8,448,500	8,912,060			4,492,943
Water M & O	068	27,605,213	11,939,200	12,101,145			27,443,268
Water Fee	069	6,063,971	1,507,000	2,810,225			4,760,746
PFIP - Water	070	(4,763,351)	418,200	320,790			(4,665,941)
TOTAL		<u>54,371,936</u>	<u>40,719,720</u>	<u>40,213,400</u>	<u>0</u>	<u>0</u>	<u>54,878,256</u>

SUMMARY OF FUND BALANCE

Fiscal Year End June 30, 2012

		PROJECTED FUND BALANCE 6-30-11	PROJECTED REVENUES 6-30-12	BUDGETED EXPENDITURES 6-30-12	TRANSFERS IN	TRANSFERS OUT	PROJECTED FUND BALANCE 6-30-12
INTERNAL SERVICE FUNDS							
Vehicle Purchase	082	780,241	7,250	0			787,491
Information Systems Equip	083	533,885	1,736,520	1,724,990	21,500		566,915
Equipment Purchase	084	282,077	104,020	198,380			187,717
SIR Insurance	086	782,535	1,446,700	2,108,715			120,520
SIRA Insurance Reserve	087	2,360,267	55,000	0			2,415,267
Payroll Tax Benefit	088	4,055,093	82,000	283,600			3,853,493
TOTAL		8,794,097	3,431,490	4,315,685	21,500	0	7,931,402
TOTAL CITY		115,583,532	97,367,093	97,719,901	68,025	68,025	115,230,724
REDEVELOPMENT AGENCY FUNDS							
Low & Moderate Income Housing							
Area #1	210	5,232,681	18,000	93,080			5,157,601
Area #2	215	(2,242,049)	0	446,975			(2,689,024)
Debt Service							
Area #1	230	2,479,614	3,964,000	2,757,970			3,685,644
Area #2	235	1,682,044	9,162,500	8,114,570			2,729,974
Capital Projects							
Area #1	240	899,958	1,500	0			901,458
Area #2	245	(852,369)	0	1,543,000			(2,395,369)
Economic Development							
Area #1	242	(401,207)	450	90,670			(491,427)
TOTAL REDEVELOPMENT		6,798,672	13,146,450	13,046,265	0	0	6,898,857
GRAND TOTAL		122,382,204	110,513,543	110,766,166	68,025	68,025	122,129,581

OVERVIEW

This section provides information regarding approved personnel by department. It also includes department justifications for new personnel requests or reclassifications.

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	

GENERAL FUND

Legislative

Mayor	1	1	
Councilmembers	4	4	
City Clerk	1	1	
Project Analyst	1	1	
Admin Assistant I	1	1	
Admin Tech	1	1	

Elected Positions	5	5	0
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Regular City Positions	4	4	0
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City Attorney

City Attorney (Contracted)	1	1	0
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Administration

City Manager	1	1	
Assistant City Manager	1	1	
Park Facility Maintenance Superintendent ¹		1	1
Community Outreach Coordinator ²		1	1
Economic Development Specialist ³	1	0	(1)

Regular City Positions	3	4	1
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¹ On special assignment moved from another division

² Temporary authorized position until 12/30/11

³ Moved to another division

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	
<u>Administrative Services</u>			
Administrative Services Director	1	1	
Human Resources Manager	1	1	
Administrative Assistant	2	2	
Human Resources Admin Technician	1	1	
	5	5	0
<u>Regular City Positions</u>			
<u>Finance</u>			
Finance Director	1	1	
Deputy Director Finance	1	1	
Accounting Manager	1	1	
Project Analyst ⁴	3	2	(1)
Accountant	1	1	
Payroll Technician	1	1	
Senior Accounting Technician	2	2	
Senior Customer Service Representative	1	1	
Customer Service Representative	4	4	
Administrative Assistant	1	1	
	16	15	(1)
<u>Regular City Positions</u>			

⁴ Moved to another division

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	
Law Enforcement			
Police Chief	1	1	
Police Captain	1	1	
Police Lieutenant	0	0	
Police Sergeant	9	9	
Police Officer	31	31	
Booking Officer	1	1	
Community Service Officer I & II ⁵	5	4	(1)
Public Affairs Officer ⁵	1	0	(1)
Property Evidence Officer ⁵	1	0	(1)
Crime Analyst ⁵	1	0	(1)
Lead Public Safety Dispatcher	2	2	
Lead Police Records Clerk	1	1	
Police Records Clerk I & II ⁵	6	5	(1)
Public Safety Dispatcher	8	8	
Code Enforcement Officer	1	1	
Code Enforcement Supervisor	1	1	
Administrative Assistant ⁶	1	1	
	<hr/>	<hr/>	<hr/>
Regular City Positions	71	66	(5)

⁵ Position frozen due to labor negotiations

⁶ Position will be frozen mid year due to labor negotiations

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	

Animal and Rabies Control

Animal Service Officer	3	3	
Regular City Positions	3	3	0

Fire Prevention and Suppression

Fire Chief	1	1	
Assistant Fire Chief	0	0	
Fire Division Chief	0	0	
Fire Marshall	1	1	
Fire Captain	8	8	
Firefighter/Engineer	11	11	
Firefighter	10	10	
Fire Inspector	2	2	
Administrative Assistant ⁵	2	1	(1)
Regular City Positions	35	34	(1)

⁵ Position frozen due to labor negotiations

Engineering

Public Works Director/City Engineer	1	1	
Public Works Assistant Director	1	1	
Public Works Deputy Director/Engineering	1	1	
Public Works Deputy Director/Utilities	1	1	
Senior Civil Engineer ⁵	4	3	(1)
Associate Civil Engineer	1	1	
Assistant Engineer	1	1	
Permit Compliance Coordinator	1	1	
Traffic Engineer	0	0	
Engineering Technician II	1	1	
Construction Inspector I & II	1	1	
Senior Engineering Technician ⁵	1	0	(1)
Landscape Planning Specialist	1	1	
Administrative Assistant	1	1	
Regular City Positions	16	14	(2)

⁵ Position frozen due to labor negotiations

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	

Street Maintenance

Street Maintenance Superintendent	0	0	
Street Maintenance Coordinator	1	1	
Street Maintenance Equipment Operator ⁵	7	6	(1)
Traffic Signs & Marking Specialist	1	1	
	9	8	(1)

⁵ Position frozen due to labor negotiations

Storm Drain

Storm Drain Maintenance Worker I/II	0	0	
	0	0	0

Vehicle Maintenance

Fleet Superintendent ⁶	1	1	
Lead Vehicle & Equipment Technician	1	1	
Vehicle & Equipment Technician I & II	4	4	
Vehicle Maintenance Service Technician	1	1	
Parts Inventory Specialist	1	1	
Admin Assistant I ⁵	1	0	(1)
	9	8	(1)

⁵ Position frozen due to labor negotiations

⁶ Position will be frozen mid year due to labor negotiations

Building Maintenance

Facilities Maintenance Superintendent	1	1	
Senior Building Maintenance Technician	1	1	
Building Maintenance Technician ⁵	2	1	(1)
Lead Custodian	1	1	
Custodian I	3	3	
	8	7	(1)

⁵ Position frozen due to labor negotiations

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	
<u>Parks and Recreation</u>			
Parks and Recreation Director	0	0	
Deputy Director Parks and Recreation	1	1	
Deputy Director Parks and Recreation/Facilities	1	1	
Parks Facility Maintenance Superintendent ¹	1	0	(1)
Parks Operations/LMD Manager	1	1	
Community Services Manager	0	0	
Lead Parks/Golf Maintenance Worker	2	2	
Equipment Mechanic I/II	1	1	
Parks/Golf Maintenance Technician	1	0	(1)
Parks Maintenance/Irrigation Worker		1	1
Parks Staff Service Technician	1	1	
Parks/Golf Maintenance Worker I & II ⁷	15	14	(1)
Recreation Program Coordinator	1	1	
Recreation Supervisors	2	2	
Administrative Analyst	1	1	
Administrative Assistant	2	2	
	<hr/>	<hr/>	<hr/>
Regular City Positions	30	28	(2)
	<hr/>	<hr/>	<hr/>
⁷ Position eliminated to create Mtc/Irrigation worker R2010-206			
<u>Senior Citizen Center</u>			
Community Services Manager	0	0	
	<hr/>	<hr/>	<hr/>
Regular City Positions	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND POSITIONS	209	196	(13)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	
<u>SPECIAL REVENUE FUNDS</u>			
<u>Transit</u>			
Project Manager	1	1	
Regular City Positions	1	1	0
<u>Police Grants - CHRP</u>			
Police Officer	4	4	
Regular City Positions	4	4	0
<u>Public Safety Endowment</u>			
Police Officer II	1	1	
Captain	1	1	
Lieutenant	0	0	
Regular City Positions	2	2	0
<u>Public Safety Sales Tax</u>			
<u>Law Enforcement</u>			
Police Sergeant (Gang)	1	1	
Police Sergeant (Traffic)	1	1	
Police Officer II/Detective Gang	1	1	
Police Officer II/ Property Crimes	1	1	
Police Officer II	7	7	
Regular City Positions	11	11	0
<u>Public Safety Sales Tax</u>			
<u>Fire Prevention and Suppression</u>			
Firefighter	3	3	
Firefighter/Engineer	3	3	
Fire Captain	3	3	
Battalion Chief	3	3	
Regular City Positions	12	12	0

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	
<u>Community Development</u>			
Community Development Director	1	1	
Deputy Community Development/RDA Director	1	1	
Planning Manager	1	1	
Project Analyst ⁴		1	1
Economic Development Specialist ³		1	1
RDA Specialist	0	0	
Senior Planner	2	2	
Associate Planner	0	0	
Assistant Planner	2	2	
Planning Technician	0	0	
Administrative Assistant	1	1	
Planning Commissioners (includes alternate)	5	6	1
	<u>5</u>	<u>6</u>	<u>1</u>
Appointed Positions			
	<u>5</u>	<u>6</u>	<u>1</u>
Regular City Positions	<u>8</u>	<u>10</u>	<u>2</u>
<u>Building Regulation & Inspection</u>			
Chief Building Inspector	1	0	(1)
Senior Civil Engineer	1	1	
Building Inspector I & II	4	4	
Senior Building Inspector	0	0	
Permit Technician ⁵	2	0	(2)
	<u>8</u>	<u>5</u>	<u>(3)</u>
Regular City Positions	<u>8</u>	<u>5</u>	<u>(3)</u>
 ⁹ Position frozen due to labor negotiations			
TOTAL SPECIAL REVENUE FUND POSITIONS	<u><u>46</u></u>	<u><u>45</u></u>	<u><u>(1)</u></u>

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	

ENTERPRISE FUNDS

Golf Course

Golf Course Maintenance Supervisor	1	1	
Lead Parks/Golf Maintenance Worker	1	1	
Parks/Golf Maintenance Worker I	2	2	
Equipment Mechanic II ⁸	1	0	(1)
	5	4	(1)

⁸ Position reduced to part time

WQCF/Sewer Maintenance & Operations

Wastewater System Superintendent	1	1	
Assistant Wastewater System Superintendent	1	1	
Wastewater Maintenance Supervisor	1	1	
Wastewater Operations Treatment Supervisor ⁹	1	0	(1)
Environmental Compliance Inspector	1	1	
Lab Supervisor	1	1	
Laboratory Technician I & II	3	3	
Wastewater Plant Operator	10	10	
Wastewater Operator in Training	1	1	
Utilities Mechanic	3	3	
Instrument Technician/Electrician	2	2	
Lead Waste Water Operator		1	1
Lead Maintenance Worker	2	2	
Wastewater Maintenance Worker I/II	4	4	
Administrative Assistant	1	1	
	32	32	0

⁹ Position reclassified to a Lead R2010-175

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	
<u>Solid Waste</u>			
Solid Waste Superintendent	1	1	
Solid Waste Supervisor	1	1	
Solid Waste Route Supervisor ⁵	1	0	(1)
Leadworker	1	1	
Solid Waste Collection Worker	28	28	
Streets Sweeper Operator	2	2	
Utility Worker	1	1	
Ordinance Enforcement	1	1	
Customer Service Representative	3	2	(1)
Administrative Assistant	1	1	1
	39	38	(1)
Regular City Positions			
	39	38	(1)
 ⁵ Position frozen due to labor negotiations			
<u>Water System Maintenance & Operations</u>			
Water System Superintendent	1	1	
Water Treatment Operations Supervisor	1	1	
Water Distribution Operator II & III	9	9	
Water System Maintenance Worker I & II	2	2	
Regulatory Compliance Technician	1	1	
Meter Reader I/II	3	3	
Well Mechanic Operator	2	2	
Administrative Assistant	1	1	
	20	20	0
Regular City Positions			
	20	20	0
TOTAL ENTERPRISE FUND POSITIONS	96	94	(2)

Personnel Summary By Department/Fund

Position/Title	Number Of Positions		Increase (Decrease)
	Approved FYE 2010-11	Proposed FYE 2011-12	
<u>INTERNAL SERVICE FUNDS</u>			
<u>Information Technology</u>			
Information Technology Manager	1	1	
Data Base Administrator	0	0	
Systems Engineer	2	2	
GIS Analyst	1	1	
GIS Specialist I/II	1	1	
Applications Specialist/Public Safety	1	1	
Network Technician I/ II	1	1	
	<u>7</u>	<u>7</u>	<u>0</u>
Regular City Positions	<u>7</u>	<u>7</u>	<u>0</u>
TOTAL INTERNAL SERVICE FUNDS	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>0</u></u>
TOTAL REGULAR POSITIONS	<u><u>358</u></u>	<u><u>342</u></u>	<u><u>(16)</u></u>
TOTAL ELECTED OR APPOINTED POSITIONS	<u><u>10</u></u>	<u><u>11</u></u>	<u><u>1</u></u>

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>CITY-GENERAL FUND</i>					
PROPERTY TAXES					
PROPERTY TAXES					
001-0000-301.01-01	CURRENT SECURED	5,370,483	4,419,627	4,413,200	4,200,000
	PROPERTY TAXES ARE IMPOSED ON REAL PROPERTY (LAND AND PERMANENTLY ATTACHED IMPROVEMENTS, SUCH AS BUILDINGS) AND TANGIBLE PERSONAL PROPERTY (MOVABLE PROPERTY) LOCATED WITHIN THE CITY. THE TAX IS IMPOSED AT A RATE OF ONE PERCENT OF THE PROPERTY'S ASSESSED VALUE PLUS RATES IMPOSED TO FUND DEBT ISSUES APPROVED BY THE VOTERS.				
001-0000-301.01-02	PRIOR YEARS SECURED	0	0	-1,675	0
	BEGINNING WITH FYE 94-95, THE CITY RECEIVES ITS PROPERTY TAXES EACH YEAR BASED ON THE AMOUNT ASSESSED, NOT COLLECTED. THIS IS COMMONLY REFERRED TO AS THE "TEETER PLAN". NOW THE CITY RECEIVES AMOUNTS AS "PRIOR YEAR" FOR ADJUSTMENTS MADE TO THE TAX ROLLS WHICH EFFECT THE ASSESSMENT ORIGINALLY COLLECTED. BEGINNING WITH FYE 94-95, THE CITY RECEIVES ITS PROPERTY TAXES EACH YEAR BASED ON THE AMOUNT ASSESSED, NOT COLLECTED. THIS IS COMMONLY REFERRED TO AS THE "TEETER PLAN". NOW THE CITY RECEIVES AMOUNTS AS "PRIOR YEAR" FOR ADJUSTMENTS MADE TO THE TAX ROLLS WHICH EFFECT THE ASSESSMENT ORIGINALLY COLLECTED.				
001-0000-301.02-01	CURRENT UNSECURED	321,632	294,185	293,600	285,000
	UNSECURED PROPERTY IS PROPERTY FOR WHICH THE VALUE OF THE LIEN IS NOT SUFFICIENT TO ASSURE PAYMENT OF THE TAX. TAX ON THE PROPERTY IS SUBJECT TO THE SAME RATE WHICH APPLIED TO SECURED PROPERTY TAX. UNSECURED ROLL TAXES ARE DUE ON AUGUST 31.				
001-0000-301.02-02	PRIOR YEARS UNSECURED	5,186	4,161	4,510	0
001-0000-301.03-00	HOMEOWNER'S EXEMPTION	66,420	59,997	60,250	60,000
	THE STATE REIMBURSES LOCAL AGENCIES FOR CERTAIN REVENUES LOST DUE TO STATE MANDATED EXEMPTIONS AND WILLIAMSON ACT REDUCTIONS. EXEMPTIONS INCLUDE GOVERNMENT-OWNED PROPERTY; NON-PROFIT EDUCATIONAL, RELIGIOUS & HOSPITAL INSTITUTIONS; THE FIRST \$7,000 OF FULL VALUE OF OWNER-OCCUPIED HOME; CHARITABLE INSTITUTIONS; BUSINESS INVENTORIES; INTANGIBLE PROPERTIES; AND CERTAIN OPEN SPACE LAND TAXED PURSUANT TO THE WILLIAMSON ACT.				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
001-0000-301.04-00	UNITARY TAX	101,960	98,272	97,025	90,000
001-0000-301.05-00	SB 813 SUPPLEMENTAL TAX	49,139	5,464	22,860	0
	<p>IN THE EVENT A PROPERTY CHANGES OWNERSHIP, THE COUNTY WILL COLLECT A SUPPLEMENTAL PROPERTY TAX ASSESSMENT IN THE CURRENT TAX YEAR BY DETERMINING A SUPPLEMENTAL VALUE BASED ON THE DIFFERENCE BETWEEN THE ASSESSED VALUE AND THE FULL CASH VALUE. THE SUPPLEMENTAL TAXES COLLECTED ARE ALLOCATED TO THE VARIOUS TAXING AGENCIES IN THE NORMAL MANNER BUT REMITTED UNDER A SEPARATE CATEGORY - SB813 SUPPLEMENTALS. . DUE TO THE POSSIBILITY OF OWNERSHIP TRANSFERS AT LESS THAN THE ASSESSED VALUES SB813 SUPPLEMENTAL REVENUE IS NOT ANITICIPATED TO BE RECEIVED IN FY 09/10.</p>				
001-0000-301.07-00	INTEREST-COUNTY PROP TAX	32,911	9,829	12,600	10,000
001-0000-301.09-00	VLF IN LIEU	5,083,615	4,362,105	4,298,000	4,085,000
	<p>IN MAY 2004, THE GOVERNOR PROPOSED A VLF FOR PROPERTY TAX SWAP AS PART OF A STATE-LOCAL GOVERNMENT AGREEMENT. UNDER THIS PROPOSAL THE VLF RATE WAS PERMANENTLY REDUCED FROM 2% TO 0.65%. THE REDUCTION WAS REPLACED WITH A LIKE AMOUNT OF PROPERTY TAX</p>				
PROPERTY TAXES		11,031,346	9,253,640	9,200,370	8,730,000
<u>OTHER TAXES</u>					
001-0000-302.01-00	SALES & USE TAX	5,561,401	5,953,407	6,172,600	6,300,000
	<p>SALES AND USE TAX ARE IMPOSED ON RETAILERS FOR THE PRIVILEGE OF SELLING AT RETAIL WITHIN THE STATE OR ON USERS IN THE STATE OF CALIFORNIA FOR PROPERTY PURCHASED OUTSIDE OF THE STATE. THE TAX IS BASED ON THE SALES PRICE OF ANY TAXABLE TRANSACTION OF TANGIBLE PERSONAL PROPERTY. ONE PERCENT OF THE SALES AND USE TAX COLLECTED BY THE STATE BOARD OF EQUALIZATION IS ALLOCATED BACK TO THE CITY FOR GENERAL PURPOSES.</p>				
001-0000-302.01-01	SALES TAX AUDIT & FEES	-21,317	-22,765	-13,900	-15,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
001-0000-302.01-02	PROPERTY TAX IN LIEU	2,020,684	1,504,324	2,258,590	2,150,000
	<p>IN MARCH 2004, CALIFORNIA VOTERS APPROVED THE CALIFORNIA ECONOMIC RECOVERY BOND ACT AUTHORIZING THE ISSUANCE OF \$15 BILLION IN BONDS. REPAYMENT OF THE BONDS ARE SECURED BY THE STATE'S SHARE OF THE SALES AND USE TAX OF ONE-QUARTER CENT. THE BONDS ARE ADDITIONALLY SECURED BY ONE-QUARTER CENT OF LOCAL GOVERNMENT'S SHARE OF THE SALES AND USE TAX. . BEGINNING IN FY 04-05, LOCAL GOVERNMENT'S SHARE OF PROPERTY TAX WAS INCREASED BY AN AMOUNT EQUAL TO THE ONE-QUARTER CENT REDUCTION IN THE LOCAL GOVERNMENT'S SHARE OF THE SALES AND USE TAX. THIS ACTION IS ALSO KNOWN AS THE "TRIPLE-FLIP"</p>				
001-0000-302.02-01	GAS	134,691	106,278	108,275	110,000
	<p>SECTIONS 6001 AND 6201 (ELECTRIC, GAS, WATER AND OIL PIPELINE) OF THE PUBLIC UTILITIES CODE; SECTION 39732 OF THE GOVERNMENT CODE; ORDINANCE #142 ALL PROVIDE THE AUTHORITY TO IMPOSE FEES ON PRIVATELY-OWNED UTILITY COMPANIES AND OTHER BUSINESSES FOR THE PRIVILEGE OF USING CITY RIGHT- OF-WAY. THE FEE IMPOSED IS THE HIGHER OF (1) THE BROUGHTON ACT COMPUTATION(GROSS RECEIPTS PER MILE) OR (2)1937 ACT COMPUTATION (1% OF GROSS RECEIPTS).</p>				
001-0000-302.02-02	ELECTRIC	498,264	520,321	509,440	510,000
	<p>THE SAME SECTION & ORDINANCE AS IN GAS FRANCHISE.</p>				
001-0000-302.02-03	CABLE TV	569,544	601,074	629,500	642,000
	<p>SECTION 53066 (CABLE TV) OF THE GOVERNMENT CODE PROVIDES CITIES WITH THE AUTHORITY TO IMPOSE FEES FOR THE PRIVILEGE OF USING CITY RIGHT-OF-WAY. EFFECTIVE JULY 1, 1995, THE CITY WILL RECEIVED 5% OF GROSS RECEIPTS IN FRANCHISE FEE FOR CABLE TV.</p>				
001-0000-302.03-00	TRANSIENT OCCUPANCY TAX	421,129	344,084	482,825	415,000
	<p>SECTIONS 7280 AND 7281 OF THE REVENUE AND TAXATION CODE. THE TRANSIENT OCCUPANCY TAX IS IMPOSED FOR THE PRIVILEGE OF OCCUPYING A ROOM OR ROOMS IN A HOTEL, TOURIST HOME, OR OTHER LODGING FACILITY, UNLESS SUCH OCCUPANCY IS FOR A PERIOD OF 30 DAYS OR MORE. CITY IMPOSES A 9% OCCUPANCY TAX.</p>				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
001-0000-302.04-00	DOCUMENTARY STAMP TAX	209,940	192,649	182,850	185,000
	<p>THE DOCUMENTARY TAX ACT AUTHORIZES CITIES AND COUNTIES TO IMPOSE A TAX BASED ON THE TRANSFER OF ECONOMIC INTERESTS (OWNERSHIP) IN REAL ESTATE WITH A VALUE EXCEEDING \$100. COUNTIES ARE AUTHORIZED TO LEVY THE TAX RATE AT A RATE OF \$55 CENTS PER \$500 OF THE PROPERTY VALUE, EXCLUSIVE OF ANY LIEN OR ENCUMBRANCE REMAINING AT THE TIME OF SALE. THE CITY IS AUTHORIZED TO LEVY A TAX AT ONE-HALF THE COUNTY RATE.</p>				
001-0000-302.05-00	UTILITY USER'S TAX	0	2,016	0	0
	<p>SECTION 37100.5 OF THE GOVERNMENT CODE FOR GENERAL LAW CITIES. IN 1989, A UTILITY USER'S TAX WAS IMPOSED ON WATER, SEWER AND REFUSE SERVICES WITHIN THE CITY EQUAL TO A MAXIMUM FEE OF \$2.35 PER MONTH FOR RESIDENTIAL AND 10% OF WATER, SEWER, AND REFUSE BILL FOR COMMERCIAL ACCOUNTS. (CITY ORDINANCE #845). THE FUNDS WERE COLLECTED TO MAINTAIN THE STORM DRAINAGE SYSTEM THROUGHOUT THE CITY. IN OCTOBER 2001, THE CITY COUNCIL VOTED TO REPEAL THIS TAX. SECTION 37100.5 OF THE GOVERNMENT CODE FOR GENERAL LAW CITIES. IN 1989, A UTILITY USER'S TAX WAS IMPOSED ON WATER, SEWER AND REFUSE SERVICES WITHIN THE CITY EQUAL TO A MAXIMUM FEE OF \$2.35 PER MONTH FOR RESIDENTIAL AND 10% OF WATER, SEWER, AND REFUSE BILL FOR COMMERCIAL ACCOUNTS. (CITY ORDINANCE #845). THE FUNDS WERE COLLECTED TO MAINTAIN THE STORM DRAINAGE SYSTEM THROUGHOUT THE CITY. IN OCTOBER 2001, THE CITY COUNCIL VOTED TO REPEAL THIS TAX.</p>				
001-0000-302.10-00	PUBLIC SAFETY TAX SB509	236,063	214,885	203,500	205,000
	<p>THIS IS THE ONE HALF CENT SALES TAX PASSED BY THE VOTERS (PUBLIC SAFETY TAX-SB509). 5% OF THE REVENUE COLLECTED IS DISTRIBUTED TO CITIES AND 95% TO SAN JOAQUIN COUNTY. AB2788 PUBLIC SAFETY MAINTENANCE OF EFFORT IS REQUIRED WHICH BILL ESTABLISHES THE 1992-93 APPROVED BUDGET AS BASE YEAR. THE PROCEEDS FROM THIS TAX WERE PLACED IN THE NEWLY CREATED LOCAL PUBLIC SAFETY AUGMENTATION FUND AND ALLOCATED TO CITIES AND COUNTIES.</p>				
001-0000-302.41-00	EXCISE TAX-CITYWIDE ZN 41	208,825	327,850	375,700	325,000
	OTHER TAXES	9,839,224	9,744,123	10,909,380	10,827,000

LICENSES & PERMITS

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
001-0000-311.01-00	BUSINESS LICENSE	485,817	581,907	550,000	500,000
	BUSINESS LICENSE FEES ARE IMPOSED ON BUSINESSES FOR THE PRIVILEGE OF CONDUCTING BUSINESS WITHIN THE CITY. THE FEE IS LEVIED FOR BOTH REGULATORY AND REVENUE RAISING PURPOSES. FEES VARIES FROM AS LOW AS \$15.00 TO AS HIGH AS \$9,500 DEPENDING ON THE TYPE OF BUSINESS. IN GENERAL, FEES ARE LEVIED BASED ON GROSS RECEIPTS.				
001-0000-311.01-10	BUSINESS LIC/PENALTIES	18,735	14,928	35,900	20,000
001-0000-311.02-00	ANIMAL LICENSE	32,149	57,216	120,250	100,000
	SECTION 38972 OF THE GOVERNMENT CODE.				
001-0000-311.02-02	DOG LIC REDEMPTION-POUND	15,456	23,420	31,050	30,000
001-0000-311.02-03	LATHROP CONTRACT	42,175	32,195	42,000	42,000
001-0000-311.02-04	SPAY/NEUTER ADOPTION FEE	17,347	13,845	16,000	15,000
	FEES COLLECTED AND PAID TO VETERINARIAN TO HAVE ADOPTED ANIMALS SPAYED/NEUTERED PRIOR TO ADOPTION. CITY REIMBURSED FEES BY PARTY ADOPTING ANIMAL.				
001-0000-311.02-05	SPAY/NEUTER CITATION FEE	7,146	5,681	5,500	5,500
001-0000-311.02-07	ADOPTION FORFEITURE FEES	1,200	670	1,000	1,000
001-0000-311.02-09	MICRO-CHIP FEES	4,060	5,573	6,970	5,500
001-0000-311.02-10	ANIMAL LICENSE/PENALTIES	5,661	6,101	8,700	6,500
001-0000-311.03-00	BICYCLE LICENSE	4	0	0	0
001-0000-311.04-00	BUILDING PERMITS	382,772	481,937	0	0
	SECTIONS 17951, 19130 AND 19132.3 OF THE HEALTH AND SAFETY CODE FEES IMPOSED ON CONSTRUCTION. FUNDS ARE NOW ACCOUNTED FOR IN THE DEVELOPMENT SERVICES FUND				
001-0000-311.05-00	PLUMBING PERMITS	27,774	36,413	0	0
	FEES ARE NOW ACCOUNTED FOR IN THE DEVELOPMENT SERVICES FUND.				
001-0000-311.08-00	TAXI, TRANSPORTATION PERM	3,735	2,335	2,500	2,500
LICENSES & PERMITS		1,044,031	1,262,221	819,870	728,000

INTERGOVERNMENTAL-STATE

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
001-0000-321.02-00	MOTOR VEHICLE IN-LIEU FEE	244,605	151,915	236,800	0
	<p>ARTICLE XIX, SECTION 3 OF THE CALIFORNIA CONSTITUTION AND SECTIONS 10751 AND 11005 OF THE REVENUE AND TAXATION CODE. THE MOTOR VEHICLE IN-LIEU FEES ARE IMPOSED ON ALL REGISTERED MOTOR VEHICLES AT A RATE OF 2% OF THE MARKET VALUE OF THE VEHICLE. IT IS TERMED AN "IN-LIEU" FEE BECAUSE IT IS IMPOSED INSTEAD OF A LOCAL PROPERTY TAX ON THE VEHICLE. THESE REVENUES ARE USED FOR THE GENERAL OPERATIONS OF THE CITY. . IN MAY 2004, THE GOVERNOR PROPOSED A VLF FOR PROPERTY TAX SWAP AS PART OF A STATE-LOCAL GOVERNMENT AGREEMENT. UNDER THIS PROPOSAL THE VLF RATE WILL BE PERMANENTLY REDUCED FROM 2% TO 0.65%. THE REDUCTION WAS REPLACED WITH A LIKE AMOUNT OF PROPERTY TAX, "PROPERTY TAX IN LIEU OF VLF". THE REDUCTION CAN BE FOUND IN ACCOUNT 001-0000-301-09-00 . IN JUNE 2011, THE GOVERNOR SIGNED SB89 ELIMINATING THE VLF.</p>				
001-0000-321.02-03	COLLECTION IN EXCESS	0	0	0	175,400
	<p>A ONE-TIME CATCH UP OF PRIOR YEARS WILL BE REC'D IN JULY 2011. THEREAFTER ANNUAL PAYMENTS WILL BE RECEIVED.</p>				
001-0000-321.05-00	POST REIMBURSEMENT	31,086	17,226	14,700	10,000
001-0000-321.06-00	MANDATED COST REIMBURSEMT	15,311	24,286	22,000	0
001-0000-321.15-01	SCHOOL RESOURCE OFFICER	220,000	220,000	110,000	110,000
	<p>MANTECA UNIFIED SCHOOL DISTRICT'S CONTRIBUTION TO SUPPORT THE SCHOOL RESOURCE OFFICER PROGRAM WHICH WAS IMPLEMENTED DURING FYE 1997-98.</p>				
001-0000-321.15-28	CAL-MMET STATE GRANT	391	0	0	0
001-0000-321.15-42	SJ DELTA RATT-AUTO THEFT	90,000	90,000	85,000	80,000
	INTERGOVERNMENTAL-STATE	601,393	503,427	468,500	375,400
	<u>FINES & FORFEITURES</u>				
001-0000-331.01-00	LOCAL ORDINANCE VIOLATION	97,012	68,195	45,000	30,000
	<p>CITIES SHARE WITH THE COUNTY ALL FINES COLLECTED UPON CONVICTION OF A MISDEMEANOR OR AN INFRACTION IN ANY MUNICIPAL OR JUSTICE COURT AND BAIL MONIES FORFEITED FOLLOWING A MISDEMEANOR OR INFRACTION COMMITTED WITHIN CITY BOUNDARIES. DISTRIBUTION OF THESE REVENUES VARIES DEPENDING UPON WHETHER THE FINE OR FORFEITURE IS DERIVED FROM A VEHICLE CODE VIOLATION OR SOME OTHER VIOLATION AND UPON THE EMPLOYING AGENCY OF THE ARRESTING OFFICER.</p>				
001-0000-331.02-00	OTHER FINES & FORFEITURES	7,761	5,838	5,000	5,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
001-0000-331.03-00	VEHICLE CODE FINES	178,170	148,528	112,000	100,000
001-0000-331.04-00	ALCOHOL LAB FEE	3,958	3,711	4,350	4,000
001-0000-331.05-00	STATE 911 FEE REIMB	2,246	0	0	0
001-0000-331.06-00	CODE ENFORCEMENT	0	1,100	16,370	15,000
	FINES & FORFEITURES	289,147	227,372	182,720	154,000
<u>USE OF MONEY & PROPERTY</u>					
001-0000-341.30-00	INTEREST ON INVESTMENTS	343,017	274,589	230,000	200,000
001-0000-341.30-41	EXCISE TAX	350,455	0	0	0
001-0000-341.30-98	MARKET VALUE CHANGE	31,618	35,326	0	0
001-0000-341.30-99	UNALLOCATED INVEST EXPENS	-21,357	-12,576	-14,300	-15,000
	USE OF MONEY & PROPERTY	703,733	297,339	215,700	185,000
<u>PUBLIC WORKS</u>					
001-0000-351.01-00	SUBDIVISION PLAN CHK FEES	384,645	0	218,000	100,000
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
001-0000-351.02-00	ENGINEERING & INSP FEES	18,000	29,920	26,600	20,000
001-0000-351.03-00	DEVELOPMENT AGREEMENT FEE	14,000	2,000	2,000	0
001-0000-351.04-00	AREA OF BENEFIT ADMIN FEE	0	0	34,100	0
001-0000-351.06-00	RIGHT OF WAY USE	602	604	625	650
	PUBLIC WORKS	417,247	32,524	281,325	120,650
<u>PARKS & RECREATION</u>					
001-0000-352.02-00	SENIOR PROGRAMS	25,939	25,743	32,500	30,000
	INCLUDES REVENUE FROM CONTRACT CLASSES, PROGRAMS, NEWSLETTER SUBSCRIPTIONS, FACILITY RENTALS, ETC. .				
	PARKS & RECREATION	25,939	25,743	32,500	30,000
<u>PLANNING FEES</u>					
001-0000-353.01-00	ZONING & SUBDIVISION FEES	72,363	0	0	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
001-0000-353.02-00	ENVIRONMENTAL EVAL FEES	6,233	0	0	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
001-0000-353.03-00	DESIGN REVIEW FEES	19,780	0	0	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
001-0000-353.04-00	SPECIAL SERVICE FEES	59,157	0	25,500	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
001-0000-353.05-00	ANNEXATION FEES	5,400	0	0	0
	FEES NOW ACCOUNTED FOR IN DEVELOPMENT SERVICES FUND.				
PLANNING FEES		162,933	0	25,500	0
<u>FIRE DEPT FEES</u>					
001-0000-354.01-00	FIRE SERVICE FEES	1,637	1,737	0	1,000
001-0000-354.03-00	WEED ABATEMENT FEES	8,000	9,612	0	8,000
001-0000-354.04-00	MUTUAL AID REIMB	401,970	118,586	64,200	100,000
001-0000-354.05-00	COMMUNITY CPR CLASSES	2,218	1,704	1,250	0
001-0000-354.06-00	RECOVERY FEE	0	7,392	21,000	15,000
001-0000-354.07-00	FIRE PREVENTION FEE	0	0	29,500	50,000
001-0000-354.08-00	ADMINISTRATION CITATION	0	0	0	3,000
001-0000-354.09-00	ANNUAL FIRE INSPECTIONS	0	0	0	5,000
FIRE DEPT FEES		413,825	139,031	115,950	182,000
<u>POLICE DEPT FEES</u>					
001-0000-355.01-00	POLICE SERVICE FEES	59,889	138,070	183,000	150,000
	MISCELLANEOUS POLICE SERVICE FEE				
001-0000-355.01-01	FINGER PRINT FEES (CITY)	20,185	28,311	24,000	20,000
001-0000-355.01-02	FINGER PRINT FEES (DOJ)	27,804	35,610	28,000	30,000
001-0000-355.03-00	BOOKING FEES	5,490	3,719	2,500	2,500
001-0000-355.04-00	VEH REPO ADMIN FEE	1,635	1,450	1,650	1,500
001-0000-355.05-00	ASSET SEIZURE	25,178	10,068	17,560	0
001-0000-355.06-00	ABANDONDED VEHICLE	30,198	34,925	32,700	30,000
001-0000-355.07-00	ADMIN TOW FEE	0	3,050	7,100	5,000
POLICE DEPT FEES		170,379	255,203	296,510	239,000
<u>OTHER FEES</u>					
001-0000-356.01-00	FILING FEES	0	24	50	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
001-0000-356.02-00	SUPPORT SERVICES	6,045,343	4,936,675	4,485,525	3,871,000
	THESE ARE REIMBURSEMENTS TO THE GENERAL FUND FOR OVERHEAD EXPENDITURES INCURRED BY ADMINISTRATIVE FUNCTIONS WITHIN THE GENERAL GOVERNMENT IN SUPPORT OF AND ON BEHALF ON THE ENTERPRISE FUND OPERATIONS AND VARIOUS CAPITAL PROJECTS AND SPECIAL REVENUE FUND ACTIVITIES. ALSO INCLUDES ALLOCATION OF SALARIES AND BENEFITS INCURRED BY STAFF IN SUPPORT OF THE REDEVELOPMENT AGENCY ACTIVITIES.				
001-0000-356.02-02	CDBG SALARIES/BENEFITS	18,295	11,303	4,300	5,000
	REIMBURSEMENT TO THE GENERAL FUND FOR STAFF TIME SPENT WORKING ON CDBG PROJECTS.				
001-0000-356.02-03	DIRECT LABOR	0	248,177	301,000	335,000
	LMD DIRECT LABOR				
001-0000-356.02-15	POLICE OVERTIME	17,848	8,722	0	0
001-0000-356.02-16	POLICE GRANTS	1,641	2,888	565	0
001-0000-356.03-00	ADMINISTRATIVE RECOVERY	268	243	1,775	0
001-0000-356.04-00	MISCELLANEOUS SERVICE	3,155	5,053	4,000	5,000
OTHER FEES		6,086,550	5,213,085	4,797,215	4,216,000
<u>OTHER REVENUE</u>					
001-0000-361.01-01	SALE OF PROPERTY	9,651	8,471	192,760	1,000
001-0000-361.01-02	SALE OF MAPS & PUBLICITN	219	0	0	0
001-0000-361.02-01	RENTAL OF PROPERTY	22,287	24,480	46,800	45,000
001-0000-361.10-00	MISC REIMBURSEMENT	47,399	25,184	33,500	35,000
001-0000-361.10-01	DEVELOPERS	0	0	9,100	0
001-0000-361.11-00	SETTLEMENTS	0	1,151	2,120	0
001-0000-361.12-00	DONATION	11,000	17,250	7,300	0
001-0000-361.12-18	NARCOTICS CNOA	1,350	0	0	0
001-0000-361.15-00	MISCELLANEOUS RECEIPTS	6,400	7,807	4,750	5,000
001-0000-361.15-05	REBATES	0	679	3,290	0
OTHER REVENUE		98,306	85,022	299,620	86,000
<u>NON REVENUE RECEIPTS</u>					
001-0000-399.99-25	DEVELOPMENT MITIGATION	6,000,000	0	0	0
001-0000-399.99-42	RDA-ECONOMIC DEVEL FUND	0	0	755,525	0
NON REVENUE RECEIPTS		6,000,000	0	755,525	0
CITY-GENERAL FUND		36,884,053	27,038,730	28,400,685	25,873,050
CITY-GENERAL FUND		36,884,053	27,038,730	28,400,685	25,873,050

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>HOME FUND -SPEC REV FUND</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
013-0000-324.13-03	PRIOR YEARS GRANT ALLOC	0	0	0	657,968
013-0000-324.13-04	CURRENT YEAR GRANT ALLOC	0	0	0	136,637
THE CITY WILL RECEIVE HOME FUND GRANT ALLOCATIONS THROUGH THE US DEPT OF HOUSING & URBAN DEVELOPMENT (HUD). THESE FUNDS CAN ONLY BE USED FOR SPECIFIC PURPOSES BENEFITTING LOW TO MODERATE INCOME HOUSING.					
INTERGOVERNMENTAL-FEDERAL		0	0	0	794,605
HOME FUND -SPEC REV FUND		0	0	0	794,605
HOME FUND -SPEC REV FUND		0	0	0	794,605

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>COM DEV BLK GRNT-SP RV FD</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
014-0000-324.01-01	CDBG GRANT-CURRENT YEAR	262,712	52,043	57,825	336,946
EACH YEAR CITY RECEIVES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS WHICH ARE PROVIDED THROUGH THE U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT. THESE FUNDS CAN ONLY BE USED FOR SPECIFIC PURPOSES, PRIMARILY FOR THE BENEFIT OF LOW TO MODERATE-INCOME HOUSING RESIDENTS					
014-0000-324.01-02	CDBG GRANT-PRIOR YEAR	156,082	47,194	262,536	691,484
014-0000-324.03-01	STREETLIGHT RETROFITS	0	0	99,630	0
INTERGOVERNMENTAL-FEDERAL		418,794	99,237	419,991	1,028,430
COM DEV BLK GRNT-SP RV FD		418,794	99,237	419,991	1,028,430
COM DEV BLK GRNT-SP RV FD		418,794	99,237	419,991	1,028,430

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>POLICE GRANTS</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
015-0000-321.32-00	OFFICE OF TRAFFIC SAFETY	2,938	0	0	0
INTERGOVERNMENTAL-STATE		2,938	0	0	0
<u>INTERGOVERNMENTAL-FEDERAL</u>					
015-0000-324.15-00	US DEPT OF JUSTICE GRANT	0	30,000	0	0
015-0000-324.15-05	COPS CHRP	0	331,376	522,250	577,100
IN AUGUST 2009 THE CITY OF MANTECA WAS AWARDED \$1,479,340 FOR THE COPS HIRING RECOVERY PROGRAM (CHRP). THIS FUNDING WILL PROVIDE SALARIES AND BENEFITS FOR FOUR OFFICERS FOR A THREE YEAR PERIOD OF TIME. POSITIONS ARE ANTICIPATED TO BE COVERED BY THE GRANT BEGINNING OCTOBER 1, 2009					
015-0000-324.21-00	BJA-BULLETPROOF VEST GRNT	653	3,332	4,650	5,385
015-0000-324.23-00	BJA-JAG FUNDS	0	147,000	5,400	38,705
015-0000-324.25-00	OFFICE OF TRAFFIC SAFETY	84,711	206,637	157,990	75,000
INTERGOVERNMENTAL-FEDERAL		85,364	718,345	690,290	696,190
<u>NON REVENUE RECEIPTS</u>					
015-0000-399.99-03	FROM GENERAL FUND	6,196	3,332	0	0
015-0000-399.99-04	FRN GEN FND FOR COPS GRNT	0	0	93,651	0
.					
015-0000-399.99-15	FR GEN FUND/PD GRANT	0	0	0	46,525
NON REVENUE RECEIPTS		6,196	3,332	93,651	46,525
POLICE GRANTS		94,498	721,677	783,941	742,715
POLICE GRANTS		94,498	721,677	783,941	742,715

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SUPL LAW ENFORCEMENT SERV</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
016-0000-321.07-00	AB3229 COPS FUNDING	100,000	75,000	125,000	100,000
	INTERGOVERNMENTAL-STATE	100,000	75,000	125,000	100,000
<u>USE OF MONEY & PROPERTY</u>					
016-0000-341.30-00	INTEREST ON INVESTMENTS	579	235	175	0
	USE OF MONEY & PROPERTY	579	235	175	0
	SUPL LAW ENFORCEMENT SERV	100,579	75,235	125,175	100,000
	SUPL LAW ENFORCEMENT SERV	100,579	75,235	125,175	100,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PARKS GRANTS-SPEC REV FD</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
017-0000-325.25-11	CIWMB	99,995	0	0	0
	INTERGOVERNMENTAL-FEDERAL	99,995	0	0	0
	PARKS GRANTS-SPEC REV FD	99,995	0	0	0
	PARKS GRANTS-SPEC REV FD	99,995	0	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>FEDERAL TRANSIT MGMT</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
019-0000-325.04-00	SECTION 5307	36,195	166,469	902,010	3,931,991
019-0000-325.05-00	CMAQ PROGRAM GRANT	513,916	429,550	0	0
019-0000-325.19-00	AMERICAN REC & REINV ACT	0	0	1,197,580	0
019-0000-325.19-01	ARRA 2009	0	101,430	0	0
INTERGOVERNMENTAL-FEDERAL		550,111	697,449	2,099,590	3,931,991
<u>TDA-LOCAL TRANSPORTATION</u>					
019-0000-326.03-00	TRANSIT CAPITAL(99400E)	94,870	31,989	802,100	159,479
019-0000-326.04-00	CONTRACT TRANSIT (99400C)	71,707	223,518	293,475	297,233
LTF MATCH FUNDING FOR CMAQ AND FTA					
019-0000-326.06-00	TRANSIT STA	0	35,141	23,290	0
TDA-LOCAL TRANSPORTATION		166,577	290,648	1,118,865	456,712
<u>INTERGOVERNMENTAL-STATE</u>					
019-0000-328.06-00	PROP 1B	0	0	195,000	0
019-0000-328.06-01	TRANSIT	50,000	0	1,672,648	0
INTERGOVERNMENTAL-STATE		50,000	0	1,867,648	0
<u>USE OF MONEY & PROPERTY</u>					
019-0000-341.30-00	INTEREST ON INVESTMENTS	928	135	135	0
019-0000-341.30-43	PROP 1B	2,349	997	705	0
019-0000-341.30-99	UNALLOCATED INVEST EXPENS	-20	-41	-50	0
USE OF MONEY & PROPERTY		3,257	1,091	790	0
<u>PUBLIC WORKS</u>					
019-0000-351.07-01	FR/GENERAL	6,575	6,555	10,355	10,000
019-0000-351.07-02	FR/SENIOR	1,696	1,882	3,050	3,250
019-0000-351.07-03	FR/ADA	3,108	7,134	2,525	2,500
019-0000-351.07-04	FR/YOUTH	1,208	2,328	1,565	1,800
019-0000-351.07-05	DAR/SENIOR	4,618	4,855	4,815	4,000
019-0000-351.07-06	DAR/ADA	12,706	10,289	9,195	9,000
019-0000-351.07-07	DAR/GEN/SAT	1,143	793	835	750
019-0000-351.08-01	MP/FR/GENERAL	2,885	-70	1,155	750
019-0000-351.08-02	MP/FR/SENIOR	0	0	30	0
019-0000-351.08-03	MP/FR/ADA	4,232	4,248	3,640	5,000
019-0000-351.08-04	MP/FR/YOUTH	896	224	335	400
019-0000-351.08-05	MP/DAR	7,116	11,520	14,820	11,000
PUBLIC WORKS		46,183	49,758	52,320	48,450
FEDERAL TRANSIT MGMT		816,128	1,038,946	5,139,213	4,437,153

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
FEDERAL TRANSIT MGMT		816,128	1,038,946	5,139,213	4,437,153

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RECREATION-SPEC REV FUND</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
020-0000-341.30-00	INTEREST ON INVESTMENTS	132	0	0	0
020-0000-341.30-99	UNALLOCATED INVEST EXPENS	-30	-24	0	0
USE OF MONEY & PROPERTY		102	-24	0	0
PARKS & RECREATION					
020-0000-352.20-01	YOUTH COED FLAG FOOTBALL	4,684	5,050	5,320	5,500
020-0000-352.20-02	YOUTH COED BASKETBALL	30,238	30,629	32,170	32,000
020-0000-352.20-03	COED BASEBALL & SOFTBALL	6,680	8,060	9,555	7,500
020-0000-352.20-04	GIRLS SOFTBALL	1,055	1,433	800	0
FOR FY 11/12, MOVED TO CO-ED BASEBALL & SOFTBALL REVENUE ACCT # 020-0000-352-20-03.					
.					
020-0000-352.20-05	COED BASKETBALL CAMP	2,896	2,176	820	2,200
020-0000-352.20-06	COED SOCCER & KICKBALL	10,292	11,577	12,860	11,500
020-0000-352.20-08	COED VOLLEYBALL CAMP	955	1,360	1,085	1,200
NAME CHANGED FOR FY 11/12. PREVIOUSLY GIRLS' VOLLEYBALL CAMP .					
020-0000-352.20-09	TOURNAMENTS	260	0	0	0
020-0000-352.20-20	PILOT & EXPANSION PROGRAM	5,170	6,077	2,985	1,000
. PILOT YOUTH SPORTS PROGRAM REVENUE.					
020-0000-352.21-06	MENS BASKETBALL	5,185	6,485	8,775	7,000
020-0000-352.21-07	TENNIS TOURNAMENT	72	12	0	0
020-0000-352.21-08	COED SOCCER	3,455	0	0	0
020-0000-352.21-10	SOFTBALL TOURNAMENT	6,840	7,080	7,080	7,000
020-0000-352.21-20	PILOT & EXPANSION PROGRAM	0	0	0	1,000
020-0000-352.22-01	ARTS & CRAFTS	-65	0	0	0
020-0000-352.22-05	GOLF	2,793	3,480	3,000	2,800
020-0000-352.22-06	DOG OBEDIENCE	7,421	5,455	2,135	4,500
020-0000-352.22-07	ADULT TENNIS	144	927	2,430	1,000
020-0000-352.22-08	ADULT EXERCISE & FITNESS	5,980	9,876	10,435	9,100
INCLUDES: TAI CHI, YOGA, ZUMBA, ETC.					
020-0000-352.22-14	DANCE	0	0	1,210	1,600
INCLUDES ALL ADULT SOCIAL DANCE CLASSES: WESTERN, BALLROOM, LINE DANCING, ETC.					
.					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
020-0000-352.22-20	PILOT & EXPANSION PROGRAM FOR FY 11/12, INCLUDES REVENUE FROM: OUTDOOR FITNESS BOOT CAMP PORTUGUESE LANGUAGE/CULTURE CLASSES	6,598	3,856	5,515	6,500
020-0000-352.22-21	HEALTH & SAFETY NEW ACCT FOR FY 11/12. INCLUDES: DRIVER'S ED, CPR, FIRST AID, ETC. .	0	0	0	600
020-0000-352.23-01	ARTS & CRAFTS NAME CHANGED FY 11/12. PREVIOUSLY: CRAFT CLASSES/WORKSHOPS. INCLUDES: YOUNG REMBRANDTS, IMAGINATION TOTS, TODDLER ART & PLAY, OTHER ART & CRAFT CLASSES.	5,910	4,832	4,160	6,500
020-0000-352.23-04	GYMNASTICS	13,074	10,596	11,170	10,500
020-0000-352.23-05	MARTIAL ARTS NEW FOR FY 11/12. INCLUDES KARATE, AIKIDO, JUDO, ETC. REPLACES KARATE 020-0000-352-23-16 REPLACES JUDO 020-0000-352-23-15 .	0	0	130	16,500
020-0000-352.23-06	CHEERLEADING	2,560	2,870	2,525	3,000
020-0000-352.23-07	TENNIS	17,514	14,247	11,100	15,000
020-0000-352.23-11	DANCE INCLUDES ALL FORMS OF YOUTH DANCE CLASSES.	17,419	17,016	17,420	17,000
020-0000-352.23-12	BATON NEW ACCT FOR FY 11/12. PREVIOUSLY INCLUDED IN PILOT/EXPANSION CLASSES. .	0	0	0	2,250
020-0000-352.23-13	ACADEMIC PROGRAMS NEW ACCT. FOR FY 11/12. INCLUDES SYLVAN LEARNING ACADEMIC CAMPS. .	0	-64	190	0
020-0000-352.23-14	PERFORMING ARTS INCLUDES: DRAMA, SINGING (CHOIR), OTHER YOUTH PERFORMING ARTS (NOT MUSICAL INSTRUMENTS).	935	385	-145	2,000
020-0000-352.23-15	JUDO	5,700	3,821	3,810	0
020-0000-352.23-16	KARATE	13,965	11,364	11,895	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
020-0000-352.23-17	COOKING NEW ACCT. FOR FY 11/12. PREVIOUSLY INCLUDED IN PILOT/EXPANSION. INCLUDES KIDS/LITTLE KIDS IN THE KITCHEN. .	0	0	0	2,550
020-0000-352.23-18	MUSIC NEW ACCT. FOR FY 11/12. INCLUDES ALL YOUTH MUSICAL INSTRUMENT CLASSES: GUITAR, DRUMS, ETC.(DRUMS PREVIOUSLY WAS IN PILOT/EXPANSION PROGRAMS). .	0	0	0	3,550
020-0000-352.23-19	RECREATION LEADERSHIP NEW ACCT FOR FY 11/12. PREVIOUSLY INCLUDED IN PILOT/EXPANSION PROGRAMS. INCLUDES JUNIOR RECREATION LEADER PROGRAM. .	0	0	0	1,000
020-0000-352.23-20	PILOT & EXPANSION PROGRAM	16,385	18,518	17,555	1,000
020-0000-352.23-21	HEALTH & SAFETY NEW ACCT FOR FY 11/12. INCLUDES: BABYSITTING, CPR, FIRST AID, ABUSE AND ABDUCTION PREVENTION, ETC. .	0	0	0	2,300
020-0000-352.24-01	POOL ADMISSIONS	9,730	9,861	14,400	10,000
020-0000-352.24-02	SWIM PASSES	1,980	2,446	1,455	2,300
020-0000-352.24-03	POOL RENTAL	100	540	450	400
020-0000-352.24-04	SWIM LESSONS	63,318	71,394	76,895	68,500
020-0000-352.24-05	SWIM EXERCISE	30	0	0	0
020-0000-352.24-07	SWIM TEAM MANTECA DOLPHINS .	32,350	32,620	32,925	26,000
020-0000-352.24-20	PILOT & EXPANSION PROGRAM	5,600	4,856	5,185	1,000
020-0000-352.24-21	HEALTH & SAFETY NEW ACCT FOR FY 11/12. . INCLUDES: LIFEGUARD TRAINING & RECERTIFICATION, WATER SAFETY INSTRUCTOR, JR. LIFEGUARD CLINICS, ADVANCED LIFESAVING. .	0	0	0	5,000
020-0000-352.24-22	SCUBA NEW ACCT FOR FY 11/12. . MOVED OUT OF PILOT/EXPANSION. .	0	0	0	1,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
020-0000-352.25-02	COMMUNITY EVENTS INCLUDES REVENUE FROM: TR SOCIAL DANCES, OTHER COMMUNITY-BASED EVENTS. .	3,375	17,557	315	1,000
020-0000-352.25-03	YOUTH DAY CAMP INCLUDES SUMMER BREAKERS DAY CAMP (11-12 WEEKS), CAMP RECESS CAMPS HELD DURING SCHOOL BREAKS .	38,404	29,193	49,395	32,000
020-0000-352.25-04	PRESCHOOL PLAY PROGRAM LITTLE PEOPLE'S CREATIVE PLAY PRESCHOOL PROGRAM ADDING FRIDAY SESSIONS FOR FY 11/12. .	16,532	16,282	28,765	30,000
020-0000-352.25-07	AFTER SCHOOL PROGRAMS KIDS' ZONE BEFORE-SCHOOL, AFTER-SCHOOL, AND KINDER ZONE PROGRAMS. .	265,634	296,711	305,460	290,000
020-0000-352.25-08	YOUTH THEMED PARTIES NEW FOR FY 11/12. INCLUDES: KIDS' NIGHT OUT, TODDLERS' NIGHT OUT .	0	0	0	1,800
020-0000-352.25-19	OPEN GYM INCLUDES YOUTH/ADULT/TINY TOTS OPEN GYM PROGRAMS .	2,852	1,970	2,875	2,200
020-0000-352.25-23	4TH OF JULY CONTRIBUTIONS	0	12,508	19,505	13,000
020-0000-352.26-01	CONCESSIONS	5,700	2,941	5,330	5,000
020-0000-352.26-03	MISC SUPPLY FEES INACTIVE; DO NOT USE. FOR FY 11/12: EXPENSES AND REVENUE FROM SALES OF STAFF T-SHIRTS MOVED TO KIDS ZONE (REVENUE: 020-0000-352-25-07). .	599	320	90	0
020-0000-352.26-04	EQUIPMENT RENTAL	52	20	0	0
020-0000-352.26-05	MISCELLANEOUS REVENUE INCLUDES REVENUE FROM: ACTIVITY GUIDE AD SALES LATE REGISTRATION FEES NON-RESIDENT FEES *FIELD & SHELTER RENTALS TO 020-0000-352-26-08. .	26,952	27,677	36,860	16,500
020-0000-352.26-07	RECREATION INSURANCE	0	405	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
020-0000-352.26-08	FACILITY RENTAL-BALLFIELD FOR FY 11/12: INCLUDES BALLFIELD RENTALS, PARKS OPEN SPACE PERMITS, SHELTER RENTALS.	49,431	61,247	68,685	75,000
020-0000-352.26-09	FACILITY RENTAL-COM CENTR INCLUDES REVENUE FROM RENTAL OF SENIOR CENTER AND LIBRARY MEETING SPACE. .	37	110	0	0
020-0000-352.26-11	SCHOLARSHIP DONATIONS ANTICIPATED REVENUE FROM: 1. "FRIENDS" FOUNDATION DONATIONS 2. TEEN DANCES, SAVE MART SHARES PROGRAM, AND SCHOLARSHIP DONATIONS	4,860	386	13,530	14,000
020-0000-352.26-12	PARTNERSHIPS	0	170	0	0
020-0000-352.26-13	MPRD SCHOLARSHIPS YOUTH SCHOLARSHIPS SCHOLARSHIP FUNDS TO BE AWARDED ONLY BASED UPON ACTUAL REVENUE RECEIVED. .	-19,705	-16,096	-10,625	-14,000
PARKS & RECREATION		701,946	760,236	837,480	766,350
<u>OTHER REVENUE</u>					
020-0000-361.10-00	MISC REIMBURSEMENT	0	0	8,345	10,000
OTHER REVENUE		0	0	8,345	10,000
<u>NON REVENUE RECEIPTS</u>					
020-0000-399.99-03	FROM GENERAL FUND SUBSIDY NOT RECOMMENDED FOR FY 11-12. SUBSIDY TO BE RE-EVALUATED FOR FY 12-13	200,000	200,000	200,000	0
NON REVENUE RECEIPTS		200,000	200,000	200,000	0
RECREATION-SPEC REV FUND		902,048	960,212	1,045,825	776,350
RECREATION-SPEC REV FUND		902,048	960,212	1,045,825	776,350

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>H-WAY INTERCHNG-SP REV FD</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
024-0000-341.30-00	INTEREST ON INVESTMENTS	1,306	565	420	300
024-0000-341.30-99	UNALLOCATED INVEST EXPENS	-41	-28	-25	-25
	USE OF MONEY & PROPERTY	1,265	537	395	275
	H-WAY INTERCHNG-SP REV FD	1,265	537	395	275
	H-WAY INTERCHNG-SP REV FD	1,265	537	395	275

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>DEVELOPMENT FEES FUND</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
025-0000-341.30-00	INTEREST ON INVESTMENTS	601,508	244,395	177,560	125,000
025-0000-341.30-98	MARKET VALUE CHANGE	493	30,289	0	0
025-0000-341.30-99	UNALLOCATED INVEST EXPENS	-12,989	-10,686	-10,865	-10,500
	USE OF MONEY & PROPERTY	589,012	263,998	166,695	114,500
PUBLIC WORKS					
025-0000-351.36-00	DEVELOPMENT AGREEMENT FEE	523,387	0	0	0
	PUBLIC WORKS	523,387	0	0	0
OTHER REVENUE					
025-0000-361.10-00	MISC REIMBURSEMENT	0	3,336	1,285	0
025-0000-361.10-12	PUBLIC FACILITIES FEE	17,193	18,150	19,965	21,965
	FIXED RENT SCHEDULE PER BLD LEASE AMENDMENT #1 TOTAL REIMBURSEMENT \$422,828 PER FOLLOWING SCH 4/30/08 - 15,000 4/30/09 - 16,500 4/30/10 - 18,150 4/30/11 - 19,965 4/30/12 - 21,962 4/30/13 - 24,158 4/30/14 - 26,573 4/30/15 - 29,231 4/30/16 - 32,154 4/30/17 - 219,135				
025-0000-361.10-14	RECREATIONAL AMENITIES	40,000	30,000	40,000	40,000
	FIXED RENT SCHEDULE PER BLD LEASE AMENDMENT #1 TOTAL REIMBURSEMENT \$400,000 TO BE PAID QUARTERLY BEGINNING 03/01/2008 THROUGH 10/30/2017				
025-0000-361.39-00	PUBLIC FACILITIES FEE	261,694	0	0	0
025-0000-361.43-00	RECREATIONAL AMENITIES	0	0	145	0
	OTHER REVENUE	318,887	51,486	61,395	61,965
	DEVELOPMENT FEES FUND	1,431,286	315,484	228,090	176,465
	DEVELOPMENT FEES FUND	1,431,286	315,484	228,090	176,465

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>MAJOR EQUIPT PUR-SP RV FD</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
026-0000-341.30-00	INTEREST ON INVESTMENTS	32,340	15,008	11,005	8,000
026-0000-341.30-99	UNALLOCATED INVEST EXPENS	-668	-646	-660	-650
USE OF MONEY & PROPERTY		31,672	14,362	10,345	7,350
<u>MAJOR EQUIPT PURCHASE FEE</u>					
026-0000-386.01-00	MAJOR EQUIPT PURCHS FEE	101,447	141,352	170,880	105,000
\$350 PER RESIDENTIAL UNIT FEE IMPOSED ON DEVELOPMENT. THIS ACCOUNT IS ESTABLISHED FOR FINANCING OF MAJOR EQUIPMENT UTILIZATION BY CITY DEPARTMENTS.					
MAJOR EQUIPT PURCHASE FEE		101,447	141,352	170,880	105,000
<u>PROCEEDS</u>					
026-0000-390.11-00	WESTAMERICA	164,949	0	969,360	0
PROCEEDS		164,949	0	969,360	0
MAJOR EQUIPT PUR-SP RV FD		298,068	155,714	1,150,585	112,350
MAJOR EQUIPT PUR-SP RV FD		298,068	155,714	1,150,585	112,350

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
ASSESSMENT DISTRICT					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
028-0000-341.30-00	INTEREST ON INVESTMENTS	60,695	27,795	20,380	14,000
028-0000-341.30-99	UNALLOCATED INVEST EXPENS	-1,270	-1,199	-1,220	-1,100
USE OF MONEY & PROPERTY		59,425	26,596	19,160	12,900
PARKS & RECREATION					
028-0000-352.27-00	DISTRICT FORMATIONS	6,970	0	8,640	0
028-0000-352.28-00	CHADWICK SQ ASSESSMENTS	30,482	28,475	29,330	29,975
028-0000-352.29-00	GONSALVES EST ASSESSMENT	15,747	16,216	16,705	22,215
028-0000-352.30-00	DIAMOND OAKS LLM DISTRICT	15,532	15,268	15,725	16,950
028-0000-352.31-00	VILLA TICINO	26,651	26,245	6,930	17,665
028-0000-352.32-00	MISSION GARDENS	13,907	9,630	0	19,865
028-0000-352.33-00	WOODWARD PARK	11,440	11,788	12,160	11,865
028-0000-352.34-00	BIANCHI RANCH UNITS 1 & 2	66,229	57,198	22,600	67,945
028-0000-352.35-00	SIERRA CREEK	41,585	42,825	44,175	40,125
028-0000-352.36-00	DUTRA FARMS	29,515	25,160	6,945	26,555
028-0000-352.37-00	SPRING MEADOWS UNIT 2	11,509	13,257	18,190	14,110
028-0000-352.38-00	BELLA VISTA/DUTRA SW	33,175	0	12,145	25,510
028-0000-352.39-00	WESTBROOK ESTATES	7,926	7,960	10,610	10,905
028-0000-352.40-00	WOODWARD WEST	37,697	38,845	23,405	41,115
028-0000-352.41-00	JASMINE HOLLOW	11,647	11,941	12,310	12,695
028-0000-352.42-00	DUTRA FARMS NE LMD 03-1	29,301	17,985	0	23,450
028-0000-352.43-00	ANTIGUA	45,095	0	0	58,150
028-0000-352.44-00	TERRA BELLA	29,877	0	54,800	77,775
028-0000-352.45-00	PASEO WEST	55,706	0	12,890	57,700
028-0000-352.46-00	RODONI EST	55,947	0	0	48,735
028-0000-352.47-00	DUTRA EST BAD	27,298	25,514	25,490	29,145
028-0000-352.48-00	DUTRA EST LMD	72,202	55,139	56,485	19,035
028-0000-352.49-00	TESORO	213,604	107,360	0	118,185
028-0000-352.50-00	KEN HILL ESTATES	6,254	5,409	6,635	3,870
028-0000-352.51-00	UNION RANCH	0	68,286	18,525	22,335
028-0000-352.52-00		0	0	0	172,215
PARKS & RECREATION		895,296	584,501	414,695	988,090
ASSESSMENT DISTRICT		954,721	611,097	433,855	1,000,990
ASSESSMENT DISTRICT		954,721	611,097	433,855	1,000,990

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PUBLIC SAFETY SALES TAX</i>					
OTHER TAXES					
<u>OTHER TAXES</u>					
032-0000-302.01-00	SALES & USE TAX	3,866,811	3,867,623	3,910,575	4,150,000
032-0000-302.01-01	SALES TAX AUDIT & FEES	-128,664	-144,867	-1,750	-1,000
	OTHER TAXES	3,738,147	3,722,756	3,908,825	4,149,000
<u>INTERGOVERNMENTAL-FEDERAL</u>					
032-0000-324.25-00	OFFICE OF TRAFFIC SAFETY	80,219	23,708	0	0
032-0000-324.26-00	SAFER FIRE GRANT	102,465	71,415	34,155	18,630
	FINAL PAYMENT FOR SAFER GRANT				
	INTERGOVERNMENTAL-FEDERAL	182,684	95,123	34,155	18,630
<u>USE OF MONEY & PROPERTY</u>					
032-0000-341.30-00	INTEREST ON INVESTMENTS	196,989	94,563	69,345	50,000
032-0000-341.30-98	MARKET VALUE CHANGE	15,509	12,502	0	0
032-0000-341.30-99	UNALLOCATED INVEST EXPENS	-3,980	-4,247	-4,240	-4,200
	USE OF MONEY & PROPERTY	208,518	102,818	65,105	45,800
	PUBLIC SAFETY SALES TAX	4,129,349	3,920,697	4,008,085	4,213,430
	PUBLIC SAFETY SALES TAX	4,129,349	3,920,697	4,008,085	4,213,430

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PUBLIC SAFETY ENDOWMENT</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
033-0000-341.30-00	INTEREST ON INVESTMENTS	432,838	184,263	134,060	100,000
033-0000-341.30-98	MARKET VALUE CHANGE	19,659	23,037	0	0
033-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,049	-8,018	-7,845	-7,600
	USE OF MONEY & PROPERTY	450,448	199,282	126,215	92,400
	PUBLIC SAFETY ENDOWMENT	450,448	199,282	126,215	92,400
	PUBLIC SAFETY ENDOWMENT	450,448	199,282	126,215	92,400

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>DEVELOPMENT SERVICES</i>					
LICENSES & PERMITS					
<u>LICENSES & PERMITS</u>					
034-0000-311.04-00	BUILDING PERMITS	0	0	1,380,000	1,100,000
	LICENSES & PERMITS	0	0	1,380,000	1,100,000
<u>INTERGOVERNMENTAL-STATE</u>					
034-0000-321.10-06	SMART VALLEY	0	0	0	200,000
	INTERGOVERNMENTAL-STATE	0	0	0	200,000
<u>USE OF MONEY & PROPERTY</u>					
034-0000-341.30-00	INTEREST ON INVESTMENTS	0	0	6,000	6,000
034-0000-341.30-99	UNALLOCATED INVEST EXPENS	0	-46	-450	-500
	USE OF MONEY & PROPERTY	0	-46	5,550	5,500
<u>PLANNING FEES</u>					
034-0000-353.01-00	ZONING & SUBDIVISION FEES	0	16,385	89,200	10,000
034-0000-353.02-00	ENVIRONMENTAL EVAL FEES	0	4,150	3,150	3,000
034-0000-353.03-00	DESIGN REVIEW FEES	0	4,000	13,775	30,000
034-0000-353.04-00	SPECIAL SERVICE FEES	0	50,426	43,750	40,000
034-0000-353.05-00	ANNEXATION FEES	0	-18,246	0	0
034-0000-353.08-00	SUBDIVISION PLAN CHK FEES	0	388,961	0	0
	PLANNING FEES	0	445,676	149,875	83,000
<u>OTHER FEES</u>					
034-0000-356.02-00	SUPPORT SERVICES	0	900,230	720,980	966,730
	OTHER FEES	0	900,230	720,980	966,730
<u>OTHER REVENUE</u>					
034-0000-361.10-00	MISC REIMBURSEMENT	0	0	1,110	0
034-0000-361.10-01	DEVELOPERS	0	0	4,320	0
	OTHER REVENUE	0	0	5,430	0
<u>NON REVENUE RECEIPTS</u>					
034-0000-399.01-00	GENERAL FUND	0	14,500	0	0
	NON REVENUE RECEIPTS	0	14,500	0	0
	DEVELOPMENT SERVICES	0	1,360,360	2,261,835	2,355,230
	DEVELOPMENT SERVICES	0	1,360,360	2,261,835	2,355,230

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>DEVELOPMENT SERVICES</i>					
LICENSES & PERMITS					
<u>LICENSES & PERMITS</u>					
034-0000-311.04-00	BUILDING PERMITS	0	0	1,380,000	1,100,000
	LICENSES & PERMITS	0	0	1,380,000	1,100,000
<u>INTERGOVERNMENTAL-STATE</u>					
034-0000-321.10-06	SMART VALLEY	0	0	0	200,000
	INTERGOVERNMENTAL-STATE	0	0	0	200,000
<u>USE OF MONEY & PROPERTY</u>					
034-0000-341.30-00	INTEREST ON INVESTMENTS	0	0	6,000	6,000
034-0000-341.30-99	UNALLOCATED INVEST EXPENS	0	-46	-450	-500
	USE OF MONEY & PROPERTY	0	-46	5,550	5,500
<u>PLANNING FEES</u>					
034-0000-353.01-00	ZONING & SUBDIVISION FEES	0	16,385	89,200	10,000
034-0000-353.02-00	ENVIRONMENTAL EVAL FEES	0	4,150	3,150	3,000
034-0000-353.03-00	DESIGN REVIEW FEES	0	4,000	13,775	30,000
034-0000-353.04-00	SPECIAL SERVICE FEES	0	50,426	43,750	40,000
034-0000-353.05-00	ANNEXATION FEES	0	-18,246	0	0
034-0000-353.08-00	SUBDIVISION PLAN CHK FEES	0	388,961	0	0
	PLANNING FEES	0	445,676	149,875	83,000
<u>OTHER FEES</u>					
034-0000-356.02-00	SUPPORT SERVICES	0	900,230	720,980	966,730
	OTHER FEES	0	900,230	720,980	966,730
<u>OTHER REVENUE</u>					
034-0000-361.10-00	MISC REIMBURSEMENT	0	0	1,110	0
034-0000-361.10-01	DEVELOPERS	0	0	4,320	0
	OTHER REVENUE	0	0	5,430	0
<u>NON REVENUE RECEIPTS</u>					
034-0000-399.01-00	GENERAL FUND	0	14,500	0	0
	NON REVENUE RECEIPTS	0	14,500	0	0
	DEVELOPMENT SERVICES	0	1,360,360	2,261,835	2,355,230
	DEVELOPMENT SERVICES	0	1,360,360	2,261,835	2,355,230

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>GAS TAX/ST IMP-CAP PRO FD</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
042-0000-322.01-01	2105 APPORTIONMENT	361,407	364,851	354,125	335,000
SECTION 2105 OF THE STREETS & HIGHWAYS CODE WAS ESTABLISHED WITH THE APPROVAL OF PROP 111. THIS CODE SECTION ALLOCATES 11.5% OF THE TAX REVENUES IN EXCESS OF 9 CENTS PER GALLON BASED ON POPULATION. THE FUNDS APPORTIONED TO CITIES ARE FOR HIGHWAY AND ROAD IMPROVEMENTS.					
042-0000-322.01-02	2106 APPORTIONMENT	225,393	230,786	218,655	225,500
SECTION 2106 OF THE STREETS AND HIGHWAYS CODE ALLOCATES REVENUES EQUAL TO 1.04 CENTS PER GALLON TO CITIES AND COUNTIES. . EACH CITY IN THE STATE SHALL RECEIVES A FIXED MONTHLY APPORTIONMENT OF THE GAS TAX OF \$400 (\$4,800 PER YEAR). IN ADDITION TO THIS FIXED AMOUNT, AFTER COUNTIES RECEIVE THEIR PORTION OF THE OVERALL BASE SUM, THE BALANCE IS APPORTIONED ON A MONTHLY BASIS TO CITIES BASED ON POPULATION. THESE FUNDS ARE RESTRICTED TO THE CONSTRUCTION, IMPROVEMENT AND MAINTENANCE OF PUBLIC STREETS.					
042-0000-322.01-03	2107 APPORTIONMENT	481,469	485,540	472,690	475,000
SECTION 2107 OF THE STREETS AND HIGHWAYS CODE, PROVIDES FOR MONTHLY APPORTIONMENT OF A SUM EQUAL TO 1.315 CENTS PER GALLON OF GASOLINE AND 2.59 CENTS PER GALLON OF DIESEL FUEL OR LP GAS TO CITIES BASED ON POPULATION. . THESE FUNDS ARE RESTRICTED TO THE CONSTRUCTION, IMPROVEMENT AND MAINTENANCE OF PUBLIC STREETS.					
042-0000-322.01-04	2107.5 APPORTIONMENT	7,500	7,500	7,500	7,500
SECTION 2107.5 OF THE STREETS & HIGHWAYS CODE, PROVIDES ALLOCATION TO CITIES IN FIXED AMOUNTS BASED ON POPULATION RANGING FROM \$1,000 FOR CITIES UNDER 5,000 TO \$20,000 FOR CITIES WITH POPULATIONS OVER 500,000. THESE FUNDS ARE RESTRICTED TO ENGINEERING COSTS AND ADMINISTRATIVE EXPENSES RELATED TO CITY STREETS.					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
042-0000-322.01-06	TRAFFIC CONGESTION RELIEF	564,882	615,443	0	0
	<p>AB2928-CONGESTION RELIEF CAME FROM SALES TAX ON GASOLINE TO BE ALLOCATED TO CITIES AND COUNTIES FOR 5 YEARS (JULY 1, 2001 TO JUNE 30, 2006). USE OF FUNDS WAS FOR STREET AND HIGHWAY PAVEMENT, MAINTENANCE REHABILITATION, AND RECONSTRUCTION OF NECESSARY ASSOCIATED FACILITIES SUCH AS DRAINAGE AND TRAFFIC CONTROL DEVICES. THIS REQUIRE A MAINTENANCE OF EFFORT (MOE) AS A CONDITION OF FUNDING. AS OF FISCAL YEAR 2010-11 THIS WAS ELIMINATED AS PART OF THE "FUEL SWAP OF 2010."</p>				
042-0000-322.01-07	2103 APPORTIONMENT	0	0	550,510	725,000
	<p>SECTION 2103 WAS ESTABLISHED IN FISCAL YEAR 2010-11 AS PART OF THE "FUEL SWAP OF 2010". IT REPLACED PREVIOUS CITY ALLOCATIONS FROM THE PROP 42 SALES TAX ON GASOLINE. FUNDS ARE ALLOCATED TO CITIES ON A PER CAPITA BASIS.</p>				
INTERGOVERNMENTAL-STATE		1,640,651	1,704,120	1,603,480	1,768,000
<u>USE OF MONEY & PROPERTY</u>					
042-0000-341.30-00	INTEREST ON INVESTMENTS	8,413	8,481	6,205	5,000
042-0000-341.30-25	AB2928/CONGESTION RELIEF	917	1,759	1,295	0
042-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,439	-1,122	-450	-500
USE OF MONEY & PROPERTY		6,891	9,118	7,050	4,500
<u>PUBLIC WORKS</u>					
042-0000-351.26-01	STREET MAINTENANCE	164,000	164,000	164,000	0
	<p>THIS REPRESENTED THE CITY'S MOE REQUIREMENT IN CONJUNCTION WITH PROP 42/AB2928 FUNDING. THIS REQUIREMENT HAS BEEN ELIMINATED. STAFF IS RECOMMENDING ELIMINATION OF THIS ASSISTANCE UNTIL FURTHER REVIEW.</p>				
PUBLIC WORKS		164,000	164,000	164,000	0
<u>OTHER REVENUE</u>					
042-0000-361.10-00	MISC REIMBURSEMENT	6,786	5,710	11,100	0
OTHER REVENUE		6,786	5,710	11,100	0
GAS TAX/ST IMP-CAP PRO FD		1,818,328	1,882,948	1,785,630	1,772,500
GAS TAX/ST IMP-CAP PRO FD		1,818,328	1,882,948	1,785,630	1,772,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>REGIONAL TRANS IMPACT FEE</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
043-0000-341.30-00	INTEREST ON INVESTMENTS	199,278	99,014	71,950	60,000
043-0000-341.30-46	INTEREST-RTIF	710	0	350	0
043-0000-341.30-98	MARKET VALUE CHANGE	13,188	13,171	0	0
043-0000-341.30-99	UNALLOCATED INVEST EXPENS	0	-3,463	-4,620	-4,500
	USE OF MONEY & PROPERTY	213,176	108,722	67,680	55,500
DEVELOPMENT IMPACT FEE					
043-0000-388.43-01	SFD	504,318	891,532	681,055	600,000
043-0000-388.43-02	MFD	0	70,242	204,315	0
043-0000-388.43-03	RETAIL	21,607	45,337	0	0
043-0000-388.43-04	OFFICE	160,415	12,974	46,260	10,000
043-0000-388.43-05	COMMERCIAL/INDUSTRIAL	16,368	64,103	5,480	0
	DEVELOPMENT IMPACT FEE	702,708	1,084,188	937,110	610,000
	REGIONAL TRANS IMPACT FEE	915,884	1,192,910	1,004,790	665,500
	REGIONAL TRANS IMPACT FEE	915,884	1,192,910	1,004,790	665,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>MEASURE K - CAP PROJ FUND</i>					
MEASURE K FUND ALLOC					
<u>MEASURE K FUND ALLOC</u>					
044-0000-323.01-00	1/2% SALES TAX ALLOC	853,196	754,205	827,185	0
<p>MEASURE K WAS APPROVED BY VOTERS ON NOVEMBER 6/90, AUTHORIZING A 1/2% SALES TAX FOR TRANSPORTATION PURPOSES FOR 20 YEARS. . THE SALES TAX WAS RENEWED IN NOVEMBER 2006 FOR AN ADDITIONAL 30 YEARS. WITH THE RENEWAL THE CITY NOW RECEIVES DEDICATED FUNDING FOR LOCAL STREET REPAIR AND ROADWAY SAFETY. THESE FUNDS ARE NOW ACCOUNTED FOR IN ACCT. 044-0000-323-07-01 AND 044-0000-323-08-01.</p>					
044-0000-323.03-01	RT 99/120 INTERCHANGE	76,626	0	0	0
044-0000-323.06-01	BIKE AND PED	0	0	64,630	0
044-0000-323.07-01	LOCAL STREET REPAIR	0	0	0	750,000
<p>MEASURE K WAS RENEWED IN NOVEMBER 2006. THIS REPRESENTS FUNDS DEDICATED FOR LOCAL STREET REPAIR</p>					
044-0000-323.08-01	ROADWAY SAFETY	0	0	0	120,000
<p>MEASURE K WAS RENEWED IN NOVEMBER 2006. THIS REPRESENTS FUNDS DEDICATED FOR ROADWAY SAFETY.</p>					
MEASURE K FUND ALLOC		929,822	754,205	891,815	870,000
<u>USE OF MONEY & PROPERTY</u>					
044-0000-341.30-00	INTEREST ON INVESTMENTS	37,541	24,101	15,400	10,000
044-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,771	-1,280	-925	-800
USE OF MONEY & PROPERTY		34,770	22,821	14,475	9,200
<u>OTHER REVENUE</u>					
044-0000-361.10-00	MISC REIMBURSEMENT	451	0	0	0
OTHER REVENUE		451	0	0	0
MEASURE K - CAP PROJ FUND		965,043	777,026	906,290	879,200
MEASURE K - CAP PROJ FUND		965,043	777,026	906,290	879,200

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>TDA-LOCAL TRANS-CAP PR FD</i>					
TDA-LOCAL TRANSPORTATION					
<u>TDA-LOCAL TRANSPORTATION</u>					
046-0000-326.01-00	PED & BIKE (99233.3)	46,215	28,813	35,965	37,200
<p>THE TRANSPORTATION DEVELOPMENT ACT (TDA) CREATES IN EACH COUNTY A LOCAL TRANSPORTATION FUND (LTF) FOR TRANSPORTATION PURPOSES. REVENUES ARE DERIVE FROM 1/4 CENT OF THE 6 CENTS RETAIL SALES TAX COLLECTED STATEWIDE. THE 1/4 CENT IS RETURNED BY THE STATE BOARD OF EQUALIZATION TO EACH COUNTY ACCORDING TO THE AMOUNT OF SALES TAX COLLECTED IN THAT COUNTY. . 2% OF THE REMAINING MONEY IN THE FUND SHALL BE MADE AVAILABLE TO COUNTIES AND CITIES FOR THE EXCLUSIVE USE OF PEDESTRIANS AND BICYCLES.</p>					
046-0000-326.02-00	STREETS & ROADS (99400A)	1,718,578	928,898	757,520	812,390
<p>THESE FUNDS ARE USED FOR LOCAL STREETS AND ROADS, PASSENGER RAIL, AND PUBLIC TRANSPORTATION. CLAIMS FOR STREETS AND ROADS MAY INCLUDE THOSE PURPOSES NECESSARY AND CONVENIENT TO THE DEVELOPMENT, CONSTRUCTION, AND MAINTENANCE OF THE CITY OR COUNTY STREET AND HIGHWAY NETWORK, INCLUDING PLANNING, ACQUISITION OF REAL PROPERTY, AND CONSTRUCTION OF FACILITIES AND BUILDINGS.</p>					
TDA-LOCAL TRANSPORTATION		1,764,793	957,711	793,485	849,590
<u>USE OF MONEY & PROPERTY</u>					
046-0000-341.30-00	INTEREST ON INVESTMENTS	92,379	52,024	38,845	30,000
046-0000-341.30-04	INTEREST-PED & BIKE	11,219	5,285	3,990	3,000
046-0000-341.30-98	MARKET VALUE CHANGE	224	12,783	0	0
046-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,236	-2,671	-2,620	-2,500
USE OF MONEY & PROPERTY		101,586	67,421	40,215	30,500
<u>OTHER REVENUE</u>					
046-0000-361.02-01	RENTAL OF PROPERTY	0	1,643	0	0
046-0000-361.10-00	MISC REIMBURSEMENT	3,216	0	28,930	0
046-0000-361.15-01	MISC GRANT	57,200	0	0	0
OTHER REVENUE		60,416	1,643	28,930	0
TDA-LOCAL TRANS-CAP PR FD		1,926,795	1,026,775	862,630	880,090
TDA-LOCAL TRANS-CAP PR FD		1,926,795	1,026,775	862,630	880,090

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SUBSIDIZED ST PROJ-CAP PR</i>					
INTERGOVERNMENTAL-FEDERAL					
<u>INTERGOVERNMENTAL-FEDERAL</u>					
048-0000-325.01-11	MULTI MODAL	0	0	1,500,000	0
048-0000-325.01-12	STPL-5242(022) MOFFAT	0	0	1,904,605	0
048-0000-325.03-00	STATE GRANT	0	0	0	48,965
048-0000-325.08-00	ARRA	0	988,649	109,850	0
048-0000-325.08-02	ARRA TE	0	0	3,284,570	0
048-0000-325.08-03	ATHERTON	0	0	1,561,880	0
048-0000-325.08-04	STREETLIGHT REHAB	0	0	586,200	0
048-0000-325.09-00	DEMO FUNDS	0	0	0	2,879,680
048-0000-325.11-00	TEA	0	0	640,000	0
INTERGOVERNMENTAL-FEDERAL		0	988,649	9,587,105	2,928,645
<u>INTERGOVERNMENTAL-STATE</u>					
048-0000-328.06-00	PROP 1B	0	0	967,445	0
INTERGOVERNMENTAL-STATE		0	0	967,445	0
<u>USE OF MONEY & PROPERTY</u>					
048-0000-341.30-00	INTEREST ON INVESTMENTS	6,164	193	90	0
048-0000-341.30-43	PROP 1B	48,703	20,958	14,890	0
048-0000-341.30-99	UNALLOCATED INVEST EXPENS	-260	-802	-1,100	0
USE OF MONEY & PROPERTY		54,607	20,349	13,880	0
<u>NON REVENUE RECEIPTS</u>					
048-0000-399.99-00	OPERATING TRANSFERS IN	0	0	58,500,000	0
NON REVENUE RECEIPTS		0	0	58,500,000	0
SUBSIDIZED ST PROJ-CAP PR		54,607	1,008,998	69,068,430	2,928,645
SUBSIDIZED ST PROJ-CAP PR		54,607	1,008,998	69,068,430	2,928,645

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PARK FEE IMPT-CAP PRO FND</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
050-0000-341.30-00	INTEREST ON INVESTMENTS	99,439	47,985	35,210	25,000
050-0000-341.30-98	MARKET VALUE CHANGE	5,946	6,344	0	0
050-0000-341.30-99	UNALLOCATED INVEST EXPENS	-2,124	-2,100	-2,150	-2,000
	USE OF MONEY & PROPERTY	103,261	52,229	33,060	23,000
OTHER REVENUE					
050-0000-361.02-01	RENTAL OF PROPERTY	311,151	497,073	279,325	269,330
<p>BLD QUARTERLY RENT PAYMENTS TOTAL CONTRIBUTION FROM PARKS FEES \$1,549,910 RENT PAYMENTS TO BE APPLIED TO REIMBURSEMENT OF PARKS FEES BEFORE BEING APPLIED TO OTHER FUNDS: TOTAL RECEIVED TO DATE: 6/30/2008 - 193,034 6/30/2009 - 311,151 6/30/2010 - 497,073 6/30/2011 - 279,324 6/30/2012</p>					
050-0000-361.10-00	MISC REIMBURSEMENT	235	120	0	0
050-0000-361.12-00	DONATION	625	0	0	0
	OTHER REVENUE	312,011	497,193	279,325	269,330
PARKS DEVELOPMENT FEE					
050-0000-381.01-00	PARKS ACQUISITION FEE	579,939	866,234	1,047,115	754,000
<p>PARK ACQUISITION FEE IS \$2,447 PER SINGLE FAMILY DWELLING. 2011-12 PROJECTED REVENUE ASSUMES CURRENT TRENDS IN RESIDENTIAL DEVELOPMENT AND REFLECTS</p>					
050-0000-381.01-01		0	0	0	-683,000
<p>FEE CREDITS DUE TO DEVELOPERS FOR DONATED INFRASTRUCTURE</p>					
	PARKS DEVELOPMENT FEE	579,939	866,234	1,047,115	71,000
	PARK FEE IMPT-CAP PRO FND	995,211	1,415,656	1,359,500	363,330
	PARK FEE IMPT-CAP PRO FND	995,211	1,415,656	1,359,500	363,330

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>GOVT BLDG FAC-CAP PRO FND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
054-0000-341.30-00	INTEREST ON INVESTMENTS	224,319	93,889	68,860	50,000
054-0000-341.30-05	LASALLE TRUST ACCT	19,883	9,962	5,715	0
054-0000-341.30-98	MARKET VALUE CHANGE	5,755	12,415	0	0
054-0000-341.30-99	UNALLOCATED INVEST EXPENS	-4,515	-4,134	-4,210	-4,000
USE OF MONEY & PROPERTY		245,442	112,132	70,365	46,000
<u>FIRE DEPT FEES</u>					
054-0000-354.30-01	RESIDENTIAL (SQUARE FTGE)	194,295	285,455	308,295	285,500
THIS FIRE FACILITY FEE IS IMPOSED ON RESIDENTIAL DEVELOPMENTS AT A RATE OF \$0.30/SQ FT.					
054-0000-354.30-02	COMMERCIAL (SQUARE FTGE)	25,349	9,067	7,080	2,500
THIS FIRE FACILITY FEE IS IMPOSED ON COMMERCIAL DEVELOPMENT AT A RATE OF \$0.13/SQ FT.					
054-0000-354.30-03	INDUSTRIAL (SQUARE FTGE)	40	2,603	0	0
THIS FIRE FACILITY FEE IS IMPOSED ON INDUSTRIAL DEVELOPMENT AT A RATE OF \$0.03/SQ FT.					
FIRE DEPT FEES		219,684	297,125	315,375	288,000
<u>DEVELOPMENT IMPACT FEE</u>					
054-0000-388.01-00	GOVT BLDG FACILITIES FEE	754,450	328,435	2,035,575	1,140,000
THE FUNDS FROM THIS FEE ARE USED TO CONSTRUCT CITY FACILITIES NEEDED TO ACCOMODATE NEW GROWTH.					
DEVELOPMENT IMPACT FEE		754,450	328,435	2,035,575	1,140,000
GOVT BLDG FAC-CAP PRO FND		1,219,576	737,692	2,421,315	1,474,000
GOVT BLDG FAC-CAP PRO FND		1,219,576	737,692	2,421,315	1,474,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>CFD (CAP PROJ FND)</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
055-0000-341.30-00	INTEREST ON INVESTMENTS	3,293	1,413	1,035	1,200
	USE OF MONEY & PROPERTY	3,293	1,413	1,035	1,200
	CFD (CAP PROJ FND)	3,293	1,413	1,035	1,200
	CFD (CAP PROJ FND)	3,293	1,413	1,035	1,200

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PUB FAC IMP PLN(CAP P FD)</i>					
NON REVENUE RECEIPTS					
<u>NON REVENUE RECEIPTS</u>					
056-0000-399.99-58	PFIP - DRAINAGE	0	0	219,943	0
056-0000-399.99-59	PFIP - TRANSPORTATION	0	0	219,943	0
056-0000-399.99-65	FROM SEWER FEE IMP FUND	0	0	259,605	0
056-0000-399.99-69	FROM WATER FEE IMP FUND	0	0	180,280	0
NON REVENUE RECEIPTS		0	0	879,771	0
PUB FAC IMP PLN(CAP P FD)		0	0	879,771	0
PUB FAC IMP PLN(CAP P FD)		0	0	879,771	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PFIP-DRAINAGE(CAP PRO FD)</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
058-0000-341.30-00	INTEREST ON INVESTMENTS	256,879	101,413	72,695	75,000
058-0000-341.30-98	MARKET VALUE CHANGE	10,851	11,413	0	0
058-0000-341.30-99	UNALLOCATED INVEST EXPENS	-5,120	-4,515	-4,450	-4,000
	USE OF MONEY & PROPERTY	<u>262,610</u>	<u>108,311</u>	<u>68,245</u>	<u>71,000</u>
<u>OTHER REVENUE</u>					
058-0000-361.10-00	MISC REIMBURSEMENT	743	0	1,145	0
	OTHER REVENUE	<u>743</u>	<u>0</u>	<u>1,145</u>	<u>0</u>
<u>DEVELOPMENT IMPACT FEE</u>					
058-0000-388.31-00	DRAINAGE-ZONE 31	90,758	54,587	6,410	80,000
058-0000-388.32-00	DRAINAGE-ZONE 32	5,187	34,112	54,095	6,000
058-0000-388.33-00	DRAINAGE-ZONE 33	4,104	17,975	0	0
058-0000-388.34-00	DRAINAGE-ZONE 34	0	2,379	0	0
058-0000-388.35-00	DRAINAGE-ZONE 35	15,640	0	35,390	7,500
058-0000-388.36-00	DRAINAGE-ZONE 36	235,132	323,002	325,090	165,000
	DEVELOPMENT IMPACT FEE	<u>350,821</u>	<u>432,055</u>	<u>420,985</u>	<u>258,500</u>
<u>NON REVENUE RECEIPTS</u>					
058-0000-399.99-59	PFIP - TRANSPORTATION	10,700	0	0	0
	NON REVENUE RECEIPTS	<u>10,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
	PFIP-DRAINAGE(CAP PRO FD)	624,874	540,366	490,375	329,500
	PFIP-DRAINAGE(CAP PRO FD)	624,874	540,366	490,375	329,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PFIP-TRANSPORTATION(CPFD)</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
059-0000-341.30-00	INTEREST ON INVESTMENTS	534,703	442,280	324,740	125,000
059-0000-341.30-98	MARKET VALUE CHANGE	80,455	57,835	0	0
059-0000-341.30-99	UNALLOCATED INVEST EXPENS	-11,183	-17,211	-19,865	-12,000
USE OF MONEY & PROPERTY		603,975	482,904	304,875	113,000
<u>OTHER REVENUE</u>					
059-0000-361.10-00	MISC REIMBURSEMENT	0	740	0	0
OTHER REVENUE		0	740	0	0
<u>DEVELOPMENT IMPACT FEES</u>					
059-0000-389.51-00	TRANSPORTATION-ZONE 1	81,323	178,730	126,590	55,000
PUBLIC FACILITIES IMPLEMENTATION PLAN (PFIP) FOR TRANSPORTATION FINANCING PLAN FOR THE INFILL AREA OF THE CITY					
059-0000-389.52-00	TRANSPORTATION-ZONE 2	118,464	249,014	119,295	4,000
PFIP FEES FOR TRANSPORTATION FINANCING PLAN FOR THE SOUTHWEST MANTECA AREA.					
059-0000-389.53-00	TRANSPORTATION-ZONE 3	857,053	617,441	533,770	400,000
PFIP FEES FOR THE SOUTHEAST MANTECA AREA.					
059-0000-389.55-00	TRANSPORTATION-ZONE 5	179,610	150,608	184,550	150,000
PFIP FEES FOR THE NORTHWEST MANTECA AREA.					
DEVELOPMENT IMPACT FEES		1,236,450	1,195,793	964,205	609,000
PFIP-TRANSPORTATION(CPFD)		1,840,425	1,679,437	1,269,080	722,000
PFIP-TRANSPORTATION(CPFD)		1,840,425	1,679,437	1,269,080	722,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>GOLF COURSE-ENTERPRSE FND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
062-0000-341.30-10	TRUST ACCOUNTS	1,148	0	0	0
062-0000-341.30-99	UNALLOCATED INVEST EXPENS	-10	0	0	0
	USE OF MONEY & PROPERTY	1,138	0	0	0
<u>PARKS & RECREATION</u>					
062-0000-352.26-06	AGENCY REVENUE	155,000	155,000	155,000	155,000
	PARKS & RECREATION	155,000	155,000	155,000	155,000
<u>OTHER REVENUE</u>					
062-0000-361.10-00	MISC REIMBURSEMENT	315	751	3,550	22,200
	PGE - PER CONTRACTS ALARM - PER CONTRACTS				
	OTHER REVENUE	315	751	3,550	22,200
<u>GOLF COURSE SERVICE FEE</u>					
062-0000-371.01-00	GREEN FEES	861,804	865,943	794,040	800,000
	GOLF COURSE FEES VARY FROM \$7 TO \$24, DEPENDING ON THE TYPE OF PLAY, RESIDENT OR NON-RESIDENT, AND DAY PLAYED. MONTHLY PASSES ARE AVAILABLE WITH FEES RANGING FROM \$30 TO \$88 DEPENDING ON AGE AND RESIDENCY STATUS.				
062-0000-371.02-00	DRIVING RANGE	0	0	5,580	6,000
062-0000-371.03-00	GOLF CARTS	0	0	33,285	40,000
062-0000-371.04-00	SNACK BAR OPERATION	21,552	21,983	22,425	22,870
062-0000-371.05-00	RESTAURANT OPERATIONS	31,200	31,200	31,720	29,650
062-0000-371.07-00	COMMON AREA MAINT (CAM)	6,600	6,600	6,600	6,600
062-0000-371.09-00	GOLF FACILITY USE	120,696	122,265	65,320	60,000
062-0000-371.21-00	BANQUET RENTALS	146	0	0	0
	GOLF COURSE SERVICE FEE	1,041,998	1,047,991	958,970	965,120
	GOLF COURSE-ENTERPRSE FND	1,198,451	1,203,742	1,117,520	1,142,320
	GOLF COURSE-ENTERPRSE FND	1,198,451	1,203,742	1,117,520	1,142,320

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PFIP-SEWER (ENTERPRS FND)</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
063-0000-341.30-00	INTEREST ON INVESTMENTS	264,526	111,555	81,860	100,000
063-0000-341.30-98	MARKET VALUE CHANGE	11,310	14,751	0	0
063-0000-341.30-99	UNALLOCATED INVEST EXPENS	-5,284	-4,847	-5,005	-10,000
USE OF MONEY & PROPERTY		270,552	121,459	76,855	90,000
<u>DEVELOPMENT IMPACT FEES</u>					
063-0000-387.21-00	SEWER-ZONE 21	0	2,429	0	0
063-0000-387.22-00	SEWER-ZONE 22	-37,240	85,449	129,010	110,000
063-0000-387.23-00	SEWER-ZONE 23	2,580	0	0	0
063-0000-387.24-00	SEWER-ZONE 24	307,066	450,777	490,525	300,000
063-0000-387.24-01	FORCE SEWER MAIN (ABC)	-42,056	0	0	0
063-0000-387.24-02	FORCE MAIN "A" OVERLAY	19,569	42,020	19,670	0
DEVELOPMENT IMPACT FEES		249,919	580,675	639,205	410,000
PFIP-SEWER (ENTERPRS FND)		520,471	702,134	716,060	500,000
PFIP-SEWER (ENTERPRS FND)		520,471	702,134	716,060	500,000

CITY OF MANTECA
ADOPTED BUDGET
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Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SEWER M & O-ENTERPRSE FND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
064-0000-341.30-00	INTEREST ON INVESTMENTS	425,077	186,625	138,435	125,000
064-0000-341.30-23	2003 ISSUE	166,066	159,990	161,535	160,000
064-0000-341.30-98	MARKET VALUE CHANGE	22,921	30,038	0	0
064-0000-341.30-99	UNALLOCATED INVEST EXPENS	-8,545	-8,816	-8,470	-8,000
USE OF MONEY & PROPERTY		605,519	367,837	291,500	277,000
<u>OTHER REVENUE</u>					
064-0000-361.10-00	MISC REIMBURSEMENT	12,448	0	45,995	0
064-0000-361.15-05	REBATES	0	9,343	165	0
OTHER REVENUE		12,448	9,343	46,160	0
<u>SEWER SERVICE FEE</u>					
064-0000-374.01-00	SEWER SERVICE FEE	11,487,696	12,508,130	13,557,915	13,500,000
064-0000-374.03-00	OUTSIDE SEWER SERVICE FEE	150,996	169,276	175,735	175,000
REVENUE RECEIVED FROM RAYMUS VILLAGE SUBDIVISION.					
064-0000-374.04-00	CITY OF LATHROP SEWER CHG	753,889	766,970	1,029,105	950,000
064-0000-374.10-00	PENALTIES	82,817	36,657	31,475	30,000
SEWER SERVICE FEE		12,475,398	13,481,033	14,794,230	14,655,000
<u>ASSETS</u>					
064-0000-398.02-12	INFRASTRUCTURE/DONATED	1,553,958	185,350	0	0
ASSETS		1,553,958	185,350	0	0
SEWER M & O-ENTERPRSE FND		14,647,323	14,043,563	15,131,890	14,932,000
SEWER M & O-ENTERPRSE FND		14,647,323	14,043,563	15,131,890	14,932,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SEWER FEE IMP-ENTRPRS FND</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
065-0000-321.18-01	LATHROP 14.7% WQCF EXPAN	272,900	0	857,785	0
CITY OF LATHROP'S SHARE (14.7%) FOR THE DESIGN WORK ASSOCIATED WITH THE WQCF PHASE III EXPANSION PROJECT. (SEE ACCOUNT 065-2405-485-53-30 FOR RELATED EXPENDITURE INFORMATION).					
INTERGOVERNMENTAL-STATE		272,900	0	857,785	0
<u>USE OF MONEY & PROPERTY</u>					
065-0000-341.30-00	INTEREST ON INVESTMENTS	519,854	94,222	48,695	25,000
065-0000-341.30-23	2003 ISSUE	3,654	434	210	0
065-0000-341.30-98	MARKET VALUE CHANGE	-6,900	12,383	0	0
065-0000-341.30-99	UNALLOCATED INVEST EXPENS	-10,650	-5,643	-3,070	-2,500
USE OF MONEY & PROPERTY		505,958	101,396	45,835	22,500
<u>DEVELOPMENT IMPACT FEE</u>					
065-0000-385.01-01	SEWER CONNECTION FEE	568,828	133,929	48,685	70,000
065-0000-385.01-02	SEWER CON FEE-WQCF EXPANS	187,334	77,699	44,680	40,000
065-0000-385.01-03	PHASE III	1,328,432	1,490,056	1,813,665	1,000,000
065-0000-385.01-04	PHASE III COMPLETION	0	679,286	874,510	700,000
DEVELOPMENT IMPACT FEE		2,084,594	2,380,970	2,781,540	1,810,000
<u>NON REVENUE RECEIPTS</u>					
065-0000-399.99-00	OPERATING TRANSFERS IN	0	16	0	0
NON REVENUE RECEIPTS		0	16	0	0
SEWER FEE IMP-ENTRPRS FND		2,863,452	2,482,382	3,685,160	1,832,500
SEWER FEE IMP-ENTRPRS FND		2,863,452	2,482,382	3,685,160	1,832,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SOLID WASTE - ENTRPRS FND</i>					
INTERGOVERNMENTAL-STATE					
<u>INTERGOVERNMENTAL-STATE</u>					
066-0000-321.16-00	ST-USED OIL RECYL GRANT	1,620	0	0	0
066-0000-321.19-00	BEVERAGE CONTAINER GRANT	17,072	0	0	0
	INTERGOVERNMENTAL-STATE	18,692	0	0	0
<u>INTERGOVERNMENTAL-FEDERAL</u>					
066-0000-325.05-00	CMAQ PROGRAM GRANT	0	0	339,335	0
	INTERGOVERNMENTAL-FEDERAL	0	0	339,335	0
<u>USE OF MONEY & PROPERTY</u>					
066-0000-341.30-00	INTEREST ON INVESTMENTS	279,439	123,897	90,730	60,000
066-0000-341.30-39	USED OIL BLK GRANT	24	0	1,825	0
066-0000-341.30-98	MARKET VALUE CHANGE	15,134	16,381	0	0
066-0000-341.30-99	UNALLOCATED INVEST EXPENS	-5,774	-5,492	-5,560	-5,500
	USE OF MONEY & PROPERTY	288,823	134,786	86,995	54,500
<u>OTHER REVENUE</u>					
066-0000-361.01-01	SALE OF PROPERTY	0	0	10,100	0
066-0000-361.10-00	MISC REIMBURSEMENT	6,610	8,429	6,060	6,000
066-0000-361.15-00	MISCELLANEOUS RECEIPTS	13,554	14,837	15,570	15,000
066-0000-361.16-00	RECYCLABLES/CURBSIDE PROG	78,767	87,995	129,020	135,000
066-0000-361.17-00	BEVERAGE CONTAINER (CRV)	40,972	45,713	22,800	58,000
	OTHER REVENUE	139,903	156,974	183,550	214,000
<u>SOLID WASTE FEE</u>					
066-0000-376.01-00	RESIDENTIAL SERVICE FEE	5,000,540	5,128,909	5,224,585	5,200,000
066-0000-376.02-00	SPECIAL SERVICE-DROP BOX	523,880	463,392	395,265	400,000
066-0000-376.03-00	COMMERCIAL SERVICE FEE	2,362,342	2,407,863	2,481,775	2,450,000
066-0000-376.10-00	PENALTIES	105,834	131,300	133,420	130,000
	SOLID WASTE FEE	7,992,596	8,131,464	8,235,045	8,180,000
	SOLID WASTE - ENTRPRS FND	8,440,014	8,423,224	8,844,925	8,448,500
	SOLID WASTE - ENTRPRS FND	8,440,014	8,423,224	8,844,925	8,448,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>WATER M & O-ENTERPRS FUND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
068-0000-341.30-00	INTEREST ON INVESTMENTS	1,438,372	710,538	499,715	400,000
068-0000-341.30-03	SSJID TRUST ACCOUNT	486	650	300	0
068-0000-341.30-23	2003 ISSUE	68,152	0	101,790	100,000
068-0000-341.30-98	MARKET VALUE CHANGE	80,094	99,265	0	0
068-0000-341.30-99	UNALLOCATED INVEST EXPENS	-28,061	-29,420	-30,560	-30,000
	USE OF MONEY & PROPERTY	1,559,043	781,033	571,245	470,000
<u>OTHER REVENUE</u>					
068-0000-361.01-01	SALE OF PROPERTY	0	432,762	0	0
068-0000-361.10-00	MISC REIMBURSEMENT	4,010	9,465	56,050	10,000
068-0000-361.15-00	MISCELLANEOUS RECEIPTS	231,580	103,641	636,415	128,200
068-0000-361.15-05	REBATES	0	0	1,050	0
	OTHER REVENUE	235,590	545,868	693,515	138,200
<u>WATER SERVICE FEE</u>					
068-0000-378.01-00	WATER SERVICE CHARGES	11,991,765	11,644,216	11,300,220	11,300,000
068-0000-378.01-01	BILLED DEPOSITS	-11,576	-906	885	0
068-0000-378.02-00	CONSTRUCTION SERVICE	0	0	1,850	1,000
068-0000-378.10-00	PENALTIES	15,145	43,053	30,880	30,000
	WATER SERVICE FEE	11,995,334	11,686,363	11,333,835	11,331,000
<u>ASSETS</u>					
068-0000-398.02-12	INFRASTRUCTURE/DONATED	2,926,531	153,290	1,234,985	0
	ASSETS	2,926,531	153,290	1,234,985	0
<u>NON REVENUE RECEIPTS</u>					
068-0000-399.99-00	OPERATING TRANSFERS IN	147,000	211,680	877,480	0
	NON REVENUE RECEIPTS	147,000	211,680	877,480	0
	WATER M & O-ENTERPRS FUND	16,863,498	13,378,234	14,711,060	11,939,200
	WATER M & O-ENTERPRS FUND	16,863,498	13,378,234	14,711,060	11,939,200

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>WATER FEE IMP-ENTRPRS FND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
069-0000-341.30-00	INTEREST ON INVESTMENTS	458,184	242,923	142,390	90,000
069-0000-341.30-03	SSJID TRUST ACCOUNT	557	744	345	0
069-0000-341.30-23	2003 ISSUE	97,265	0	145,275	145,000
069-0000-341.30-98	MARKET VALUE CHANGE	19,335	25,667	0	0
069-0000-341.30-99	UNALLOCATED INVEST EXPENS	-9,183	-8,507	-8,710	-8,000
	USE OF MONEY & PROPERTY	566,158	260,827	279,300	227,000
<u>OTHER REVENUE</u>					
069-0000-361.10-00	MISC REIMBURSEMENT	1,423	1,026	0	0
069-0000-361.11-00	SETTLEMENTS	23	0	0	0
069-0000-361.15-00	MISCELLANEOUS RECEIPTS	28,472	0	16,480	0
	OTHER REVENUE	29,918	1,026	16,480	0
<u>DEVELOPMENT IMPACT FEES</u>					
069-0000-389.01-01	WATER CONNECTION FEE	161,250	21,482	-90	0
069-0000-389.01-02	WATER CONNECTION CI FEE	16,595	0	-600	0
069-0000-389.01-03	METER INSTALLATION FEE	31,586	85,844	115,415	90,000
069-0000-389.07-00	SURFACE WATER FEE	443,416	42,590	-1,650	0
069-0000-389.07-01	DEBT SERVICE FEE	435,598	1,143,374	1,378,305	1,150,000
069-0000-389.07-02	CAPITAL FEE	13,260	34,898	42,035	40,000
	DEVELOPMENT IMPACT FEES	1,101,705	1,328,188	1,533,415	1,280,000
	WATER FEE IMP-ENTRPRS FND	1,697,781	1,590,041	1,829,195	1,507,000
	WATER FEE IMP-ENTRPRS FND	1,697,781	1,590,041	1,829,195	1,507,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PFIP-WATER (ENTERPRS FND)</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
070-0000-341.30-00	INTEREST ON INVESTMENTS	54,578	26,649	17,615	20,000
070-0000-341.30-26	ZONE 12/WELL #26	3,562	1,491	1,240	0
070-0000-341.30-31	ZONE 12/WELL #27	34,731	14,539	12,100	0
070-0000-341.30-98	MARKET VALUE CHANGE	3,901	4,577	0	0
070-0000-341.30-99	UNALLOCATED INVEST EXPENS	-1,969	-1,811	-1,900	-1,800
	USE OF MONEY & PROPERTY	94,803	45,445	29,055	18,200
<u>OTHER REVENUE</u>					
070-0000-361.10-00	MISC REIMBURSEMENT	0	11,000	0	0
	DEVELOPER REIMBURSEMENT WELL #27				
	OTHER REVENUE	0	11,000	0	0
<u>DEVELOPMENT IMPACT FEE</u>					
070-0000-385.12-00	WATER-ZONE 12	192,750	357,403	420,045	400,000
	DEVELOPMENT IMPACT FEE	192,750	357,403	420,045	400,000
	PFIP-WATER (ENTERPRS FND)	287,553	413,848	449,100	418,200
	PFIP-WATER (ENTERPRS FND)	287,553	413,848	449,100	418,200

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>VEHICLE FUND</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
082-0000-341.30-00	INTEREST ON INVESTMENTS	41,935	16,112	11,810	8,000
082-0000-341.30-99	UNALLOCATED INVEST EXPENS	-886	-690	-710	-750
	USE OF MONEY & PROPERTY	41,049	15,422	11,100	7,250
<u>OTHER REVENUE</u>					
082-0000-361.10-00	MISC REIMBURSEMENT	-50	0	0	0
	OTHER REVENUE	-50	0	0	0
VEHICLE FUND		40,999	15,422	11,100	7,250
VEHICLE FUND		40,999	15,422	11,100	7,250

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>INFORMATION TECH EQUIP</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
083-0000-341.30-00	INTEREST ON INVESTMENTS	4,613	2,889	1,585	1,100
083-0000-341.30-99	UNALLOCATED INVEST EXPENS	-93	-93	-95	-90
USE OF MONEY & PROPERTY		4,520	2,796	1,490	1,010
INFORMATION SYST EQUIP					
083-0000-363.01-00	INFO SYSTEM EQUIP FEE	350,000	1,196,280	1,738,930	1,735,510
CITY-WIDE CONTRIBUTIONS TO INFORMATION TECHNOLOGY FUND					
INFORMATION SYST EQUIP		350,000	1,196,280	1,738,930	1,735,510
NON REVENUE RECEIPTS					
083-0000-399.99-25	DEVELOPMENT MITIGATION	0	0	0	21,500
083-0000-399.99-84	EQUIPMENT FUND	333,105	0	0	0
NON REVENUE RECEIPTS		333,105	0	0	21,500
INFORMATION TECH EQUIP		687,625	1,199,076	1,740,420	1,758,020
INFORMATION TECH EQUIP		687,625	1,199,076	1,740,420	1,758,020

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>EQUIPMENT FUND</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
084-0000-341.30-00	INTEREST ON INVESTMENTS	10,549	3,911	2,865	2,000
084-0000-341.30-99	UNALLOCATED INVEST EXPENS	-318	-182	-170	-160
	USE OF MONEY & PROPERTY	10,231	3,729	2,695	1,840
EQUIPMENT REPLACEMENT FND					
084-0000-364.01-00	EQUIPMENT SERVICE FEE	1,903	103,140	102,180	102,180
	CITY-WIDE CONTRIBUTIONS TO EQUIPMENT REPLACEMENT FUND FOR ALL NEW PURCHASES OF QUALIFIED EQUIPMENT AND FOR DEBT SERVICE ON TELEPHONE LEASE				
	EQUIPMENT REPLACEMENT FND	1,903	103,140	102,180	102,180
	EQUIPMENT FUND	12,134	106,869	104,875	104,020
	EQUIPMENT FUND	12,134	106,869	104,875	104,020

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SELF INS (SIR)-INT SER FD</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
086-0000-341.30-00	INTEREST ON INVESTMENTS	10,072	1,241	0	0
086-0000-341.30-99	UNALLOCATED INVEST EXPENS	-5,411	-504	115	0
USE OF MONEY & PROPERTY		4,661	737	115	0
OTHER REVENUE					
086-0000-361.10-00	MISC REIMBURSEMENT	5,000	0	3,850	5,000
086-0000-361.11-00	SETTLEMENTS	6,803	0	4,610	5,000
OTHER REVENUE		11,803	0	8,460	10,000
SELF INSURANCE RES (SIR)					
086-0000-366.01-00	INSURANCE PREMIUM CONT	1,291,491	1,145,736	943,340	897,550
THIS ACCOUNT WAS ESTABLISHED FOR THE SELF-INSURED RETENTION PORTION OF THE CITY'S VARIOUS INSURANCE PROGRAMS. SEE ACCOUNT 086-3106-512-34-00 FOR ADDITIONAL INFORMATION.					
086-0000-366.02-00	INSURANCE PREMIUM REFUNDS	34,672	29,489	13,295	39,150
086-0000-366.35-00	INSURANCE - SIR	500,000	500,000	500,000	500,000
SELF INSURANCE RES (SIR)		1,826,163	1,675,225	1,456,635	1,436,700
SELF INS (SIR)-INT SER FD		1,842,627	1,675,962	1,465,210	1,446,700
SELF INS (SIR)-INT SER FD		1,842,627	1,675,962	1,465,210	1,446,700

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>SELF INS RESRV-INT SER FD</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
087-0000-341.30-00	INTEREST ON INVESTMENTS	253,832	110,707	81,200	60,000
087-0000-341.30-98	MARKET VALUE CHANGE	12,320	14,636	0	0
087-0000-341.30-99	UNALLOCATED INVEST EXPENS	0	-4,018	-4,850	-5,000
	USE OF MONEY & PROPERTY	266,152	121,325	76,350	55,000
	SELF INS RESRV-INT SER FD	266,152	121,325	76,350	55,000
	SELF INS RESRV-INT SER FD	266,152	121,325	76,350	55,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>PAY TAX BEN ALLOC-INT S F</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
088-0000-341.30-00	INTEREST ON INVESTMENTS	427,513	175,734	121,905	90,000
088-0000-341.30-98	MARKET VALUE CHANGE	14,804	21,149	0	0
088-0000-341.30-99	UNALLOCATED INVEST EXPENS	-8,977	-8,824	-7,465	-8,000
USE OF MONEY & PROPERTY		433,340	188,059	114,440	82,000
<u>OTHER REVENUE</u>					
088-0000-361.15-00	MISCELLANEOUS RECEIPTS	34,227	31,834	34,110	0
088-0000-361.99-00	COMP ABSENCES REIMBURSMNT	247,360	504,900	70,400	0
TO BE ADJUSTED AT YEAR END WITH CALCULATION OF FY 11-12 COMP ABSENCES					
OTHER REVENUE		281,587	536,734	104,510	0
PAY TAX BEN ALLOC-INT S F		714,927	724,793	218,950	82,000
PAY TAX BEN ALLOC-INT S F		714,927	724,793	218,950	82,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA LMI HOUSING AREA #1</i>					
PROPERTY TAXES					
<u>PROPERTY TAXES</u>					
210-0000-301.31-00	TAX INCREMENT TO LOW/MOD	1,263,277	1,139,139	1,071,410	0
20% OF THE GROSS TAX INCREMENT ANNUALLY RECEIVED BY A REDEVELOPMENT PROJECT AREA IS REQUIRED TO BE SET ASIDE IN THE LOW/MODERATE INCOME HOUSING FUND . SET ASIDE TENTATIVELY SUSPENDED PENDING OUTCOME OF AB26					
PROPERTY TAXES		1,263,277	1,139,139	1,071,410	0
<u>USE OF MONEY & PROPERTY</u>					
210-0000-341.30-00	INTEREST ON INVESTMENTS	64,318	32,758	14,045	8,000
210-0000-341.30-06	DOWNPAYMENT ASSISTANCE	0	10,524	0	0
210-0000-341.30-10	TRUST ACCOUNTS	4,022	4,022	4,020	0
210-0000-341.30-98	MARKET VALUE CHANGE	5,041	2,521	8,465	0
USE OF MONEY & PROPERTY		73,381	49,825	26,530	8,000
<u>OTHER REVENUE</u>					
210-0000-361.01-04	LOAN REPAYMENTS	6,533	67,489	30,430	10,000
210-0000-361.10-00	MISC REIMBURSEMENT	1,000	0	0	0
OTHER REVENUE		7,533	67,489	30,430	10,000
RDA LMI HOUSING AREA #1		1,344,191	1,256,453	1,128,370	18,000
RDA LMI HOUSING AREA #1		1,344,191	1,256,453	1,128,370	18,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA LMI HOUSING AREA #2</i>					
PROPERTY TAXES					
<u>PROPERTY TAXES</u>					
215-0000-301.31-00	TAX INCREMENT TO LOW/MOD	2,469,989	2,227,607	2,130,565	0
	20% OF THE GROSS TAX INCREMENT ANNUALLY RECEIVED BY A REDEVELOPMENT PROJECT AREA IS REQUIRED TO BE SET ASIDE IN THE LOW/MODERATE INCOME HOUSING FUND.				
PROPERTY TAXES		2,469,989	2,227,607	2,130,565	0
<u>USE OF MONEY & PROPERTY</u>					
215-0000-341.30-00	INTEREST ON INVESTMENTS	134,340	57,726	24,485	0
215-0000-341.30-10	TRUST ACCOUNTS	66,611	14,452	14,375	0
215-0000-341.30-98	MARKET VALUE CHANGE	10,472	1,379	0	0
USE OF MONEY & PROPERTY		211,423	73,557	38,860	0
<u>OTHER REVENUE</u>					
215-0000-361.10-00	MISC REIMBURSEMENT	0	155,736	1,000	0
OTHER REVENUE		0	155,736	1,000	0
RDA LMI HOUSING AREA #2		2,681,412	2,456,900	2,170,425	0
RDA LMI HOUSING AREA #2		2,681,412	2,456,900	2,170,425	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA DEBT SERVICE AREA #1</i>					
PROPERTY TAXES					
<u>PROPERTY TAXES</u>					
230-0000-301.01-01	CURRENT SECURED	5,424,288	4,730,960	4,535,765	4,200,000
230-0000-301.01-02	PRIOR YEARS SECURED	0	-1,333	0	0
230-0000-301.02-01	CURRENT UNSECURED	325,101	319,797	302,165	265,000
230-0000-301.02-02	PRIOR YEARS UNSECURED	5,151	10,865	5,155	0
230-0000-301.03-00	HOMEOWNER'S EXEMPTION	65,115	63,468	61,240	60,000
230-0000-301.04-00	UNITARY TAX	32,234	72,044	0	0
230-0000-301.05-00	SB 813 SUPPLEMENTAL TAX	18,333	42,506	-3,105	0
230-0000-301.07-00	INTEREST-COUNTY PROP TAX	19,327	5,538	7,013	6,000
230-0000-301.30-00	PASSTHRU PAYMENTS	426,837	451,851	448,830	423,000
230-0000-301.30-01	DEDUCTED BY COUNTY	-1,004,843	-787,272	-698,290	-682,000
230-0000-301.30-02	WITHHELD BY COUNTY	-426,837	-451,851	-448,830	-423,000
230-0000-301.31-00	TAX INCREMENT TO LOW/MOD	-1,263,277	-1,139,139	-1,071,410	0
230-0000-301.32-00	ERAF TRANSFER -	0	-2,175,880	-447,975	0
	PROPERTY TAXES	3,621,429	1,141,554	2,690,558	3,849,000
<u>USE OF MONEY & PROPERTY</u>					
230-0000-341.30-00	INTEREST ON INVESTMENTS	57,010	24,320	11,790	0
230-0000-341.30-10	TRUST ACCOUNTS	114,288	114,275	114,275	115,000
230-0000-341.30-98	MARKET VALUE CHANGE	5,265	-1,189	0	0
	USE OF MONEY & PROPERTY	176,563	137,406	126,065	115,000
<u>OTHER REVENUE</u>					
230-0000-361.02-01	RENTAL OF PROPERTY	69,000	66,500	0	0
	OTHER REVENUE	69,000	66,500	0	0
	RDA DEBT SERVICE AREA #1	3,866,992	1,345,460	2,816,623	3,964,000
	RDA DEBT SERVICE AREA #1	3,866,992	1,345,460	2,816,623	3,964,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA DEBT SERVICE AREA #2</i>					
PROPERTY TAXES					
<u>PROPERTY TAXES</u>					
235-0000-301.01-01	CURRENT SECURED	11,118,458	9,995,419	9,848,450	9,250,000
235-0000-301.01-02	PRIOR YEARS SECURED	0	-2,728	0	0
235-0000-301.02-01	CURRENT UNSECURED	669,214	675,416	655,780	500,000
235-0000-301.02-02	PRIOR YEARS UNSECURED	10,477	-18,149	10,210	0
235-0000-301.03-00	HOMEOWNER'S EXEMPTION	134,040	134,062	134,100	134,000
235-0000-301.04-00	UNITARY TAX	22,166	53,207	30	0
235-0000-301.05-00	SB 813 SUPPLEMENTAL TAX	353,539	289,114	-10,985	24,000
235-0000-301.07-00	INTEREST-COUNTY PROP TAX	42,050	11,692	15,225	15,000
235-0000-301.30-01	DEDUCTED BY COUNTY	-162,052	-290,535	-309,660	-320,000
235-0000-301.30-03	DUE TO OTHER AGENCIES	-878,589	-709,325	-686,720	-660,500
235-0000-301.31-00	TAX INCREMENT TO LOW/MOD	-2,469,989	-2,227,607	-2,130,565	0
235-0000-301.32-00	ERAF TRANSFER -	0	-4,488,378	-924,070	0
	PROPERTY TAXES	8,839,314	3,422,188	6,601,795	8,942,500
<u>USE OF MONEY & PROPERTY</u>					
235-0000-341.30-00	INTEREST ON INVESTMENTS	313,399	127,047	65,675	0
235-0000-341.30-10	TRUST ACCOUNTS	241,187	156,783	219,910	220,000
235-0000-341.30-98	MARKET VALUE CHANGE	23,394	7,242	0	0
	USE OF MONEY & PROPERTY	577,980	291,072	285,585	220,000
<u>OTHER REVENUE</u>					
235-0000-361.10-00	MISC REIMBURSEMENT	20	0	0	0
	OTHER REVENUE	20	0	0	0
<u>NON REVENUE RECEIPTS</u>					
235-0000-399.99-45	FROM CAPITAL PROJECT 2	3,183,981	0	0	0
	NON REVENUE RECEIPTS	3,183,981	0	0	0
	RDA DEBT SERVICE AREA #2	12,601,295	3,713,260	6,887,380	9,162,500
	RDA DEBT SERVICE AREA #2	12,601,295	3,713,260	6,887,380	9,162,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA CAP PROJ (TE) AREA #1</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
240-0000-341.30-00	INTEREST ON INVESTMENTS	33,524	12,198	6,220	1,500
240-0000-341.30-98	MARKET VALUE CHANGE	2,171	397	0	0
	USE OF MONEY & PROPERTY	35,695	12,595	6,220	1,500
	RDA CAP PROJ (TE) AREA #1	35,695	12,595	6,220	1,500
	RDA CAP PROJ (TE) AREA #1	35,695	12,595	6,220	1,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA ECON DEV (TX) AREA #1</i>					
USE OF MONEY & PROPERTY					
<u>USE OF MONEY & PROPERTY</u>					
242-0000-341.30-00	INTEREST ON INVESTMENTS	65,005	22,318	10,765	450
242-0000-341.30-98	MARKET VALUE CHANGE	3,884	833	0	0
	USE OF MONEY & PROPERTY	68,889	23,151	10,765	450
<u>OTHER REVENUE</u>					
242-0000-361.01-04	LOAN REPAYMENTS	2,212	5,410	575	0
	OTHER REVENUE	2,212	5,410	575	0
	RDA ECON DEV (TX) AREA #1	71,101	28,561	11,340	450
	RDA ECON DEV (TX) AREA #1	71,101	28,561	11,340	450

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Revenues FYE 6/30/2009:	Actual Revenues FYE 6/30/2010:	Adjusted Budget FYE 6/30/2011:	Projected Revenue FYE 2011-12:
<i>RDA CAP PROJ (TE) AREA #2</i>					
USE OF MONEY & PROPERTY					
USE OF MONEY & PROPERTY					
245-0000-341.30-00	INTEREST ON INVESTMENTS	0	3,634	5,080	0
245-0000-341.30-10	TRUST ACCOUNTS	933,909	2,163	1,060	0
245-0000-341.30-98	MARKET VALUE CHANGE	133	-133	0	0
	USE OF MONEY & PROPERTY	934,042	5,664	6,140	0
OTHER REVENUE					
245-0000-361.10-00	MISC REIMBURSEMENT	1,889	0	0	0
	OTHER REVENUE	1,889	0	0	0
NON REVENUE RECEIPTS					
245-0000-399.99-35	PROPERTY TAX INCREMENT	69,561	0	0	0
	NON REVENUE RECEIPTS	69,561	0	0	0
	RDA CAP PROJ (TE) AREA #2	1,005,492	5,664	6,140	0
	RDA CAP PROJ (TE) AREA #2	1,005,492	5,664	6,140	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>CITY-GENERAL FUND</i>					
<u>ASSETS</u>					
001-0000-888.03-01	SALE OF ASSETS	0	-425	0	0
	ASSETS	0	-425	0	0
<u>OTHER</u>					
001-0000-999.34-00	DEVELOPMENT SERVICES	0	14,500	0	0
001-0000-999.99-15	POLICE GRANTS	6,196	3,332	93,651	46,525
001-0000-999.99-20	RECREATION FUND	200,000	200,000	200,000	0
SUBSIDY NOT RECOMMENDED FOR FY 11-12.SUBSIDY TO BE RE-EVALUATED FOR FY 12-13					
	OTHER	206,196	217,832	293,651	46,525
	DIVISION:	206,196	217,407	293,651	46,525
	DEPARTMENT: NON DEPARTMENTAL	206,196	217,407	293,651	46,525

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
COUNCIL/CITY CLERK					
<u>PERSONNEL SERVICES</u>					
001-0101-401.10-01	REGULAR	334,343	282,683	364,665	357,595
001-0101-401.10-03	OVERTIME	3,148	115	0	1,000
<p>ON OCCASION IT IS NECESSARY FOR STAFF IN THE CITYCLERK'S OFFICE TO WORK OVERTIME. THIS WOULD BE TOCOVER A COUNCIL MEETING FOR THE CITY CLERK, WORKAT A SPECIAL EVENT OF THE COUNCIL,SPECIAL PROJECTSSUCH AS ELECTIONS, HOSTED MEETINGS WITH OTHERAGENCIES.</p>					
001-0101-401.10-10	ADMIN LEAVE PAY	5,512	5,732	7,435	5,750
001-0101-401.10-11	LONGEVITY PAY	4,606	3,213	4,465	4,585
001-0101-401.10-15	FURLOUGHS	0	-8,914	-3,860	-11,635
001-0101-401.10-99	COMPENSATED ABSENCES	-4,166	10,742	10,975	0
001-0101-401.12-01	RETIREMENT	83,844	70,207	81,700	82,815
001-0101-401.12-02	HEALTH INSURANCE	53,828	59,460	71,220	86,690
001-0101-401.12-03	DENTAL INSURANCE	9,026	9,116	9,340	7,830
001-0101-401.12-04	VISION INSURANCE	1,487	1,418	1,465	1,255
001-0101-401.12-05	LIFE INSURANCE	714	646	625	625
001-0101-401.12-06	WORKERS COMP	9,862	7,058	4,060	5,000
001-0101-401.12-07	LONG TERM DISABILITY INS	1,263	1,108	1,190	1,195
001-0101-401.12-08	DEFERRED COMPENSATION	13,164	6,722	3,880	1,630
001-0101-401.12-11	MEDICARE	2,764	1,791	1,810	1,855
001-0101-401.12-12	ANNUAL PHYSICAL EXAM	0	40	35	225
001-0101-401.12-16	CELL PHONE ALLOWANCE	1,500	1,440	1,440	1,445
	PERSONNEL SERVICES	520,895	452,577	560,445	547,860
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-0101-402.14-00	UTILITIES	11,641	16,156	12,000	15,180
001-0101-402.15-00	TELEPHONE	3,656	1,851	1,000	1,260
001-0101-402.17-00	OFFICE SUPPLIES	2,124	1,928	1,820	2,100

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-0101-402.18-00	MEETINGS	514	949	1,385	1,350
	<p>THIS ACCOUNT COVERS THE COSTS RELATED TO THE CITY COUNCIL'S ATTENDANCE AT MONTHLY MEETINGS, I.E. QUARTERLY CVD/LOCC MTGS; AND OTHER MISCELLANEOUS BUSINESS MEETINGS. ESTIMATED COST FOR 5 MEMBERS OF COUNCIL IS \$500. THIS ACCOUNT COVERS THE CITY CLERK'S AND STAFF'S ATTENDANCE AT CVD/CITY CLERK'S BUSINESS MEETINGS & CVD/LOCC MEETINGS. SOME COST MAY BE REIMBURSED. THE CITY CLERK AND MEMBERS OF COUNCIL WILL REPRESENT THE CITY ON LOCC POLICY COMMITTEES. THE CITY IS RESPONSIBLE FOR COVERING EXPENSES. (MILEAGE/AIRFARE) IT IS ESTIMATED THEREIMBURSEMENT FOR EXPENSES WOULD NOT EXCEED \$250 EACH PER YEAR. THE CITY CLERK SITS ON THE ADMINISTRATIVE SERVICES COMMITTEE; COUNCILMAN HERNANDEZ - REVENUE & TAXATION COMMITTEE AND COUNCILMAN DEBRUM - PUBLIC WORKS, TRANSPORTATION AND COMMUNICATIONS COMMITTEE.</p>				
001-0101-402.19-15	MILEAGE REIMBURSEMENT	1,611	1,860	1,330	1,650
	<p>THIS ACCOUNT WILL COVER MILEAGE REIMBURSEMENT FOR THE CITY COUNCIL (5) AND CITY CLERK'S STAFF. THE BUDGET AMOUNT REPRESENTS AN ESTIMATE FOR WORKSHOPS, MEETINGS AND CITY BUSINESS THAT REQUIRE THE USE OF PERSONAL VEHICLES OF THE COUNCIL OR CITY CLERK'S STAFF.</p>				
001-0101-402.23-00	SPECIAL DEPT SUPPLIES	3,423	3,033	3,430	3,800
	<p>THIS ACCOUNT SUPPLIES THE LEGISLATIVE DIVISION WITH AUDIO/VISUAL SUPPLIES FOR THE CITY COUNCIL MEETINGS; MINUTE, ORDINANCE AND RESOLUTION BOOKS AND PAPER; PROCLAMATION FRAMES/FOLDERS; KEYS TO THE CITY; SPECIAL BINDERS, TABS, POCKETS, SPECIAL PAPER FOR AGENDA PACKETS; BUSINESS CARDS & LETTER-HEAD FOR THE CITY COUNCIL (5) & CITY CLERK'S STAFF (4); CARTRIDGES FOR LASER PRINTER. **ADDITIONAL FUNDING REQUEST BASED ON FY11**</p>				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-0101-402.27-00	OTHER SRVCS-PROFESSIONA	1,206	555	1,265	1,640
	<p>THIS ACCOUNT COVERS THE RECORDING OF OFFICIAL DOCUMENTS THROUGH THE COUNTY RECORDER'S OFFICESUCH AS LIENS, ABANDONMENTS, CERTAIN DEEDS, ETC.BASED UPON PRIOR YEAR INFORMATION \$400 IS BEINGSET ASIDE FOR RECORDING OF DOCUMENTS..AUDIO/VIDEO AND CERTAIN PERMANENT RECORDS (WHICHHAVE BEEN SCANNED/INDEXED ARE AVAILABLE ELECTRON-ICALLY) ARE STORED OFFSITE IN A CLIMATE CONTROLLEDFACILITY. WE CONTRACT WITH PACIFIC STORAGE FOR\$70/MONTH. WE HAVE ROOM TO GROW IN THIS FACILITY..APPROXIMATELY ONCE A YEAR RECORDS DESTRUCTION ISAUTHORIZED. SENSITIVE RECORDS REQUIRE SPECIALATTENTION. PACIFIC STORAGE-BEKINS PROVIDES AN ON-SITE SERVICE FOR SHREDDING SENSITIVE DOCUMENTS.THE COST IS BASED ON THE NUMBER BOXES AT A SETRATE. THE AMOUNT SHOWN (\$400) IS BASED ONPREVIOUS YEARS SERVICE..TOTAL AMOUNT BUDGETED</p>				
001-0101-402.28-00	DUES & SUBSCRIPTION	695	595	605	620
	<p>MEMBERSHIP DUES FOR THE CITY CLERK TO THE CITYCLERK'S ASSOCIATION OF CALIFORNIA (\$160) THEINTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (\$150)THESE MEMBERSHIPS ENTITLE THE CITY CLERK TONEWSLETTER UPDATES OF NEW LAWS AFFECTING CITIES,NETWORKING WITH OTHER CITIES, AND DISCOUNTS TOMEETINGS AND TRAINING SESSIONS..THE PROJECT ANALYST & ADMIN TECH. ARE MEMBERSOF CCAC (\$60 EACH) AND IIMC (\$75 EACH).THESAME BENEFITS OF MEMBERSHIP APPLY - NOTED FOR CITYCLERK & ALLOWS STAFF TO APPLY FORSCHOLARSHIPS AVAILABLE THROUGH BOTH ASSOCIATIONSTO ATTEND VARIOUS APPROVED TRAINING OPPORTUNITIES.</p>				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-0101-402.30-00	SPECIAL DEPT TRAINING	8,313	4,828	4,120	5,450
<p>THIS LINE ITEM IS FOR ANNUAL MEETINGS & WORKSHOPS FOR THE CITY CLERK AND DEPARTMENT STAFF..ANNUAL LOCC NEW LAW & ELECTION SEMINAR - TYPICALLY CITY CLERK & PROJECT ANALYST ATTEND. TRAINING COVERS NEW LAW CHANGES FOR UPCOMING YEAR ON THOSE MATTERS DIRECTLY RELATED TO THE CLERK'S OFFICE. COST INCLUDES CITY CLERK'S ADD'L NIGHT STAY FOR CCAC BOARD MTG @ CONCLUSION OF CONFERENCE. TO BE HELD IN SOUTHERN CA IN 2011. CCAC ANNUAL CONFERENCE WILL BE IN NORTHERN CA. IN APRIL 2012 THE CITY CLERK WILL ATTEND THE CONFERENCE. THE FOCUS OF THE CONFERENCE IS MANAGEMENT SKILLS, NEW LAW AND TECHNICAL CLERK TRAINING. REG/AIRFARE/PER DIEM/HOTEL FOR ONE ATTENDEE..ANNUAL LOCC CONFERENCE - THE CITY CLERK WILL BE PRESENT FOR THE SWEARING IN OF NEW CCAC/LOCC OFFICERS WHICH TAKES PLACE AT THIS CONF. SHE WILL ATTEND FOR THE CITY CLERK'S DEPT. BUSINESS MTG & THE CCAC BOARD MEETING. SOME COSTS MAY BE RE-IMBURSED BY CCAC. THE CONFERENCE IS IN SAN FRANCISCO. REDUCED PER DEPT REQUEST. TECHNICAL TRACK FOR CLERKS (TTC) IS HANDS ON CLERK-SPECIFIC TRAINING. 3.5 DAYS OF INTENSE TRAINING HELD AT U.C. RIVERSIDE. THIS PROGRAM IS USED TO HELP CLERK (DEPUTIES AND ASSISTANTS) OBTAIN CERTIFICATION AS A MUNICIPAL CLERK. I RECOMMEND FUNDING FOR THE PROJECT ANALYST AND ADMINISTRATIVE TECHNICIAN TO ATTEND THE LAST SERIES 400 WHICH BRINGS BOTH EMPLOYEES CLOSER TO CERTIFICATION, A PERFORMANCE GOAL FOR BOTH EMPLOYEES. ROOM/BOARD/TUITION IS EST. @ \$2000/EAR. REDUCED PER DEPT REQUEST</p>					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-0101-402.30-01	MAYOR/COUNCIL TRAINING	4,195	3,153	5,700	20,500
	<p>TRAINING BUDGET FOR MAYOR AND COUNCIL MEMBERS IS PROPOSED SIMILAR TO LAST YEAR'S BUDGET. BUSINESS MEETINGS, AFTERNOON & EVENING MEETINGS, ARE INCLUDED IN THE MEETINGS (18) ACCOUNT. THESE FUNDS WOULD COVER ATTENDANCE AT THE ANNUAL LOCC CONFERENCE (APPROX. \$1625/PERSON) IN SAN FRANCISCO; PLANNING COMMISSIONER'S INSTITUTE (APPROX. \$1640/PERSON) IN NORTHERN CA; AND NEW MAYOR/COUNCIL ACADEMY (APPROX. \$1355/PERSON) IN SACRAMENTO. IN CALCULATING THE BUDGET AMOUNT FOR MAYOR & COUNCIL TRAINING, ATTENDANCE AT ALL LOCC CONFERENCE BY ALL MEMBERS HAS BEEN ANTICIPATED: ANNUAL LOCC CONFERENCE \$1625 X 5 = \$8125; NEW MAYOR/COUNCIL ACADEMY \$1355 X 5 = \$6755; PLANNING COMMISSIONER'S INSTITUTE \$1640 X 5 = \$8200. (TOTAL \$23,100) REDUCED PER DEPT REQUEST. THERE MAY BE OTHER LOCC CONFERENCES COUNCIL MAY WISH TO ATTEND. THE CONFERENCES LISTED ARE THE MOST POPULAR. COUNCIL MAY PICK & CHOOSE THE CONFERENCES IT WISHES TO ATTEND & ADJUST THE BUDGET ACCORDINGLY. COG FLY IN. FUNDS ALLOCATED ASSUME TWO COUNCIL MEMBERS (ONE OF WHICH IS THE COG REP) TO ATTEND THE FLY-IN TO WASHINGTON D.C. ESTIMATED COSTS FOR 2011 FLY IN - 1 EMPLOYEE @ \$3,500. COUNCIL'S COG REPRESENTATIVE - \$2,000 (COG PAYS 1/2 AIRFARE AND HOTEL COSTS)</p>				
001-0101-402.34-00	INSURANCE PREMIUMS	3,537	4,330	5,090	5,200
001-0101-402.36-00	ELECTION	47,784	0	37,760	0
	<p>MANTECA WILL HAVE 2 COUNCIL SEATS ON THE BALLOT FOR THE NOVEMBER 2012 ELECTION. FY12/13</p>				
001-0101-402.38-00	DATA PROCESSING	3,900	0	0	0
	MATRLS, SUPPLIES & SERVCS	92,599	39,238	75,505	58,750
	DIVISION: COUNCIL/CITY CLERK	613,494	491,815	635,950	606,610
	DEPARTMENT: LEGISLATIVE	613,494	491,815	635,950	606,610

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
CITY ATTORNEY					
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-0202-402.27-00	OTHER SRVCS-PROFESSIONA	17,082	36,434	33,475	35,200
<p>THE CITY ATTORNEY'S OFFICE IS PROPOSING TO PROVIDE LEGAL SERVICES EXCLUSIVE OF THE BASE 50 HOURS/PERMONTH FEE AT THE RATE OF \$160.08 PER HOUR. THIS AMOUNT REPRESENTS THE SAME FY10/11 RATE. THIS FUNDING ESTIMATES 220 HOURS OF SERVICE OVER THE BUDGETED 50 HOURS PER MONTH.</p>					
001-0202-402.27-01	CONTRACT SERVICES	134,160	129,060	129,060	129,060
<p>THIS IS THE MONTHLY RETAINER FEE FOR UP TO 50 HOURS OF SERVICE EACH MONTH FOR NORMAL CITY BUSINESS EXCLUDING COURT TIME. THE AMOUNT PROPOSED FOR FY11/12 IS THE SAME AS FY10/11, WITH A MONTHLY RETAINER FEE OF \$10,755.00</p>					
001-0202-402.31-00	OTHER EXPENSES	-5	0	0	0
MATRLS, SUPPLIES & SERVCS		151,237	165,494	162,535	164,260
DIVISION: CITY ATTORNEY		151,237	165,494	162,535	164,260
DEPARTMENT: LEGISLATIVE		151,237	165,494	162,535	164,260

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
CITY MANAGEMENT					
<u>PERSONNEL SERVICES</u>					
001-0301-401.10-01	REGULAR	375,777	397,450	408,350	259,725
001-0301-401.10-10	ADMIN LEAVE PAY	12,507	12,252	14,995	25,280
001-0301-401.10-11	LONGEVITY PAY	2,301	3,133	2,830	2,860
001-0301-401.10-15	FURLOUGHS	0	-13,590	0	-4,440
001-0301-401.10-99	COMPENSATED ABSENCES	16,572	-31,140	-4,715	0
001-0301-401.12-01	RETIREMENT	88,803	125,773	129,320	59,910
001-0301-401.12-02	HEALTH INSURANCE	41,462	41,944	62,125	61,650
001-0301-401.12-03	DENTAL INSURANCE	2,620	3,342	4,010	2,125
001-0301-401.12-04	VISION INSURANCE	425	521	615	370
001-0301-401.12-05	LIFE INSURANCE	1,514	1,700	1,255	1,335
001-0301-401.12-06	WORKERS COMP	14,547	9,861	5,435	6,300
001-0301-401.12-07	LONG TERM DISABILITY INS	1,398	1,824	1,310	860
001-0301-401.12-08	DEFERRED COMPENSATION	29,627	20,193	9,040	1,490
001-0301-401.12-11	MEDICARE	5,647	5,141	6,205	4,150
001-0301-401.12-12	ANNUAL PHYSICAL EXAM	30	30	35	0
001-0301-401.12-16	CELL PHONE ALLOWANCE	2,533	2,448	2,485	2,930
PERSONNEL SERVICES		595,763	580,882	643,295	424,545
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-0301-402.14-00	UTILITIES	5,820	8,078	6,000	7,590
001-0301-402.15-00	TELEPHONE	2,666	1,157	585	740
001-0301-402.17-00	OFFICE SUPPLIES	358	49	75	200
001-0301-402.18-00	MEETINGS	687	876	180	300
001-0301-402.19-00	VEHICLE EQPT MAINT & OPER	298	88	0	0
VEHICLE TRANSFERRED TO SHARPS UNIT					
001-0301-402.19-15	MILEAGE REIMBURSEMENT	404	514	425	600
001-0301-402.21-00	EMPLOYEE RECRUITMENT	242	68	0	0
001-0301-402.23-00	SPECIAL DEPT SUPPLIES	600	689	135	400

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-0301-402.28-00	DUES & SUBSCRIPTION	3,083	3,244	3,220	3,700
	<p>ANNUAL MEMBERSHIP DUES FOR THE CITY MANAGER AND THE ASSIST. CITY MANAGER FOR THE INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA). ICMA IS ACTIVE IN PROMOTING THE COUNCIL-MANAGER FORM OF GOVERNMENT AND PROFESSIONAL MEMBERSHIP. MEMBERSHIP INCLUDES SUBSCRIPTIONS TO "PUBLIC MANAGEMENT" MAGAZINE, WITH INFORMATION ABOUT ISSUES THAT AFFECT ALL CITIES. IT ALSO INCLUDES A SUBSCRIPTION TO AN ANNUAL MEMBERSHIP DIRECTORY. MEMBERSHIP ALSO PROVIDES DIRECT ACCESS FOR NATIONAL ISSUES THAT HAVE LOCAL IMPACTS. THE CALIFORNIA CITY MANAGEMENT FOUNDATION IS TO FOSTER COUNCIL-MANAGER RELATIONS AND THE WELLBEING OF CITY MANAGERS TO ENSURE STABLE AND SUCCESSFUL COMMUNITIES. IT PROVIDES EDUCATION AND SUPPORT OF THE COUNCIL-MANAGER FORM OF GOVERNMENT, MAINTAINS A LIBRARY OF TRAINING FOCUSED ON PROFESSIONAL DEVELOPMENT, AND DEVELOPS MATERIALS AND PROGRAMS TO SUPPORT MANAGERS AND TEAM APPROACHES BETWEEN MANAGERS AND COUNCIL MEMBERS. FOSTER COUNCIL-MANAGER RELATIONS AND THE WELLBEING OF CITY MANAGERS TO ENSURE STABLE AND SUCCESSFUL COMMUNITIES. IT PROVIDES EDUCATION AND SUPPORT OF THE COUNCIL-MANAGER FORM OF GOVERNMENT, MAINTAINS A LIBRARY OF TRAINING MATERIALS FOCUSED ON PROFESSIONAL DEVELOPMENT, AND DEVELOPS MATERIALS AND PROGRAMS TO SUPPORT MANAGERS AND TEAM APPROACHES BETWEEN MANAGERS AND COUNCIL MEMBERS. ANNUAL MEMBERSHIP FOR CITY MANAGER TO AMERICAN PLANNING ASSOCIATION</p>				
001-0301-402.30-00	SPECIAL DEPT TRAINING	2,898	3,749	2,455	1,800
	<p>THESE FUNDS WOULD BE USED FOR THE FOLLOWING TRAINING FOR ADMINISTRATION STAFF. COSTS INCLUDE AIRFARE WHEN OUTSIDE NORTHERN CALIFORNIA, REGISTRATION, HOTEL ACCOMMODATIONS, PARKING AND PER-DIEM EXPENSES: CITY MANAGER'S ANNUAL MEETING, THIS YEAR TO BE HELD IN SOUTHERN CALIFORNIA. MEETING WITH CITY LOBBYIST AND WASHINGTON, D.C. REPS IN WASHINGTON, D.C. - FUNDING FOR CITY MANAGER ONLY. OTHERS TO BE BUDGETED IN THEIR SPECIFIC ACCOUNTS. ALL TRAVEL TO BUDGET TO MIRROR FUNDING FOR SOUTHERN CALIFORNIA. TWO ARE HELD EACH YEAR IN NORTHERN CALIFORNIA, BUT ADDITIONAL FUNDING NEEDED FOR TRAVEL TO SOUTHERN CALIFORNIA. LOBBYIST (058, 059, 064, 068, 235). BUDGET REDUCED DUE TO FUNDING ELIMINATED FOR ANNUAL LEAGUE OF CALIF. CITIES CONFERENCE AND PARTICIPATION ON LOCC EMPLOYEE RELATIONS COMMITTEE. ANY COST TO PARTICIPATE IN EITHER OF THESE WILL BE BORNE BY THE EMPLOYEE(S) PARTICIPATING.</p>				
001-0301-402.34-00	INSURANCE PREMIUMS	4,777	5,508	6,285	5,750

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	MATRLS, SUPPLIES & SERVCS	21,833	24,020	19,360	21,080
	DIVISION: CITY MANAGEMENT	617,596	604,902	662,655	445,625
	DEPARTMENT: ADMINISTRATION	617,596	604,902	662,655	445,625

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
ADMINISTRATIVE SERVICES					
<u>PERSONNEL SERVICES</u>					
001-0402-401.10-01	REGULAR	253,333	278,933	257,565	252,110
001-0402-401.10-03	OVERTIME	0	61	0	0
001-0402-401.10-10	ADMIN LEAVE PAY	4,926	5,524	5,525	2,420
001-0402-401.10-11	LONGEVITY PAY	3,251	17,768	3,290	3,700
001-0402-401.10-15	FURLOUGHS	0	-9,296	-3,345	-9,435
001-0402-401.10-99	COMPENSATED ABSENCES	-4,801	-1,271	-1,170	0
001-0402-401.12-01	RETIREMENT	73,328	70,535	68,110	53,970
001-0402-401.12-02	HEALTH INSURANCE	36,747	32,808	44,320	47,425
001-0402-401.12-03	DENTAL INSURANCE	3,745	3,204	3,380	3,180
001-0402-401.12-04	VISION INSURANCE	616	623	660	630
001-0402-401.12-05	LIFE INSURANCE	636	678	460	455
001-0402-401.12-06	WORKERS COMP	7,668	4,937	3,500	3,500
001-0402-401.12-07	LONG TERM DISABILITY INS	1,279	1,292	885	865
001-0402-401.12-08	DEFERRED COMPENSATION	7,310	3,725	0	0
001-0402-401.12-11	MEDICARE	2,270	2,712	2,190	2,095
001-0402-401.12-12	ANNUAL PHYSICAL EXAM	80	70	85	0
001-0402-401.12-16	CELL PHONE ALLOWANCE	600	576	580	580
PERSONNEL SERVICES		390,988	412,879	386,035	361,495
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-0402-402.14-00	UTILITIES	5,083	10,852	9,025	10,780
001-0402-402.15-00	TELEPHONE	3,995	2,146	1,455	1,820
001-0402-402.17-00	OFFICE SUPPLIES	1,604	2,613	2,555	2,600
<p>SUPPLIES CHARGED TO THIS ACCOUNT ARE FOR GENERALUSE IN ADMINISTRATIVE SERVICES INCLUDINGTRAINING MATERIALS & COMMUNICATIONS PROVIDED TODEPARTMENTS, NEW EMPLOYEE PACKETS, ORAL BOARDSBINDERS AND PACKETS. PRINTING OF ALL CITY OFMANTECA RULES/REGULATIONS/POLICIES TO BE GIVENTO ALL NEW EMPLOYEES (INCLUDING MOU'S)</p>					
001-0402-402.18-00	MEETINGS	0	80	180	1,000
<p>LABOR NEGOTIATIONS AND MEET AND CONFER ISSUESINCLUDING QUARTERLY MEETINGS WITH THE VARIOUSLABOR UNIONS</p>					
001-0402-402.19-15	MILEAGE REIMBURSEMENT	704	433	635	750
<p>MILEAGE REIMBURSEMENT FOR DIRECTOR, HUMANRESOURCES MANAGER, ADMIN. ASST. II, HUMANRESOURCES ASSISTANT & PART-TIME OFFICE ASSISTANTTO ATTEND TRAINING/MEETINGS WHEN CITY VEHICLE ISNOT AVAILABLE.</p>					
001-0402-402.21-00	EMPLOYEE RECRUITMENT	0	80	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-0402-402.23-00	SPECIAL DEPT SUPPLIES	4,960	4,021	2,550	4,000
001-0402-402.27-00	OTHER SRVCS-PROFESSIONA	3,883	4,415	965	2,000
	THIS ACCOUNT FUNDS THE CONVERSION OF THISYEAR'S FILES TO PAPERVISION.				
001-0402-402.28-00	DUES & SUBSCRIPTION	8,534	805	1,385	0
	THIS ACCOUNT COVERS ADA & FLSA UPDATES, ANNUALSUBSCRIPTION TO MANDATED HEALTH BENEFITS (COBRA),AND RENEWAL OF TITLE 8 CODE OF REGULATIONS..THIS ACCOUNT INCLUDES \$12,000 ANNUAL MAINTENANCEFEE FOR THE NEOGOV ON-LINE RECRUITING DATABASE ANDGOVERNMENT JOBS.COM AND \$12,000 FOR THE ANNUALMAINTENANCE FEE FOR THE PERFORMANCE EVALUATIONPROGRAM DATABASE..MOVED TO ISF IT 083-3103-512-28-07				
001-0402-402.30-00	SPECIAL DEPT TRAINING	3,239	4,621	2,740	4,000
	THIS ACCOUNT WILL PROVIDE FUNDS FOR THEADMINISTRATIVE SERVICES DIRECTOR AND HRMANAGER TO ATTEND THE ANNUAL LABOR RELATIONSINSTITUTE (CALPELRA)WHICH UPDATES LABORLAW, NEW STATE AND FEDERAL MANDATES, AND ISSUESPERTINENT TO HUMAN RESOURCES. THERE ARE ALSOPERS SEMINARS OFFERED THROUGHOUT THE YEAR. ALSOADDITIONAL LABOR LAW WORKSHOPS AND CONFERENCESWILL BE ATTENDED AS WELL AS A NEOGOV CONFERENCE				
001-0402-402.34-00	INSURANCE PREMIUMS	2,552	2,554	3,835	3,000
001-0402-402.38-00	DATA PROCESSING	0	0	70	300
	ANNUAL SERVICE FEE FOR WIRELESS CONNECTION CARDS				
MATRLS, SUPPLIES & SERVCS		34,554	32,620	25,395	30,250
DIVISION: ADMINISTRATIVE SERVICES		425,542	445,499	411,430	391,745
DEPARTMENT: ADMINISTRATION		425,542	445,499	411,430	391,745

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
FINANCE & SERVICES					
<u>PERSONNEL SERVICES</u>					
001-0501-401.10-01	REGULAR	520,370	495,167	547,040	478,425
001-0501-401.10-03	OVERTIME	2,600	1,220	250	2,500
001-0501-401.10-10	ADMIN LEAVE PAY	10,889	9,017	8,445	4,830
001-0501-401.10-11	LONGEVITY PAY	3,666	22,740	3,140	5,245
001-0501-401.10-15	FURLOUGHS	0	-17,445	-6,515	-17,315
001-0501-401.10-55	WORKERS COMP	6	0	0	0
001-0501-401.10-99	COMPENSATED ABSENCES	-10,960	13,269	8,880	0
001-0501-401.12-01	RETIREMENT	122,245	105,902	110,040	104,840
001-0501-401.12-02	HEALTH INSURANCE	51,303	66,282	83,040	85,700
001-0501-401.12-03	DENTAL INSURANCE	7,420	7,028	9,145	8,860
001-0501-401.12-04	VISION INSURANCE	1,333	1,155	1,455	1,355
001-0501-401.12-05	LIFE INSURANCE	1,070	1,072	870	715
001-0501-401.12-06	WORKERS COMP	14,614	11,442	6,545	6,800
001-0501-401.12-07	LONG TERM DISABILITY INS	2,648	2,601	2,125	1,735
001-0501-401.12-08	DEFERRED COMPENSATION	27,693	13,743	9,950	9,220
001-0501-401.12-09	UNEMPLOYMENT INS	0	292	795	0
001-0501-401.12-11	MEDICARE	6,844	6,749	6,615	5,545
001-0501-401.12-12	ANNUAL PHYSICAL EXAM	140	130	110	0
001-0501-401.12-16	CELL PHONE ALLOWANCE	1,232	1,152	1,155	1,155
PERSONNEL SERVICES		763,113	741,516	793,085	699,610
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-0501-402.14-00	UTILITIES	11,641	16,156	12,000	16,650
001-0501-402.15-00	TELEPHONE	6,771	2,922	1,375	1,730
001-0501-402.17-00	OFFICE SUPPLIES	972	1,201	1,085	1,500
001-0501-402.17-02	COPIER MAINT & SUPPLIES	2,899	4,164	4,125	5,000
MINOLTA BIZHUB 501 COPIER					
001-0501-402.18-00	MEETINGS	303	290	705	700
EXPENSES TO ATTEND:* LEAGUE OF CALIFORNIA CITIES MEETINGS* CALIFORNIA MUNICIPAL FINANCE OFFICERS BI- MONTHLY MEETINGS,					
001-0501-402.19-15	MILEAGE REIMBURSEMENT	156	300	70	200
001-0501-402.21-00	EMPLOYEE RECRUITMENT	181	400	35	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-0501-402.23-00	SPECIAL DEPT SUPPLIES	14,636	9,359	7,140	11,000
	ALL FINANCE-RELATED FORMS, SUCH AS GENERAL ANDPAYROLL WARRANTS, PURCHASE ORDERS & REQUISITIONS,REQUESTS FOR WARRANTS, AND INVOICES AS WELL ASENVELOPES, COPY MACHINE SUPPLIES AND COMPUTERPAPER..RETAINED AT PRIOR YEAR BUDGET IN ANTICIPATIONOF NEW FORMS REQUIRED FOR SOFTWARE CONVERSION				
001-0501-402.27-00	OTHER SRVCS-PROFESSIONA	27,929	18,784	49,650	66,400
	THIS IS THE GENERAL FUND'S SHARE OF PROFESSIONALSERVICES FOR THE CITY'S EXTERNAL AUDIT, WHICHINCLUDES AN EXAMINATION OF THE INTERNAL CONTROLSTRUCTURE, PREPARATION OF THE ANNUAL FINANCIALREPORT, SINGLE AUDIT ACT REQUIREMENTS, REVIEW OFTHE APPROPRIATION LIMIT AND OTHER REPORTINGREQUIREMENTS REQUIRED BY STATE AND FEDERAL GRANTSAND AGENCIES. ANNUAL AMOUNT HAS BEEN INCREASEDDUE TO CPI ADJUSTMENTS AND RDA/SUCCESSOR AGENCYAUDIT.(CARRYOVER UNEXPENDED FUNDS FOR FY 10/11 AUDIT).ADDITIONAL PROFESSIONAL SERVICES AND FEES REQUIREDTO PRODUCE STATISTICAL INFORMATION FOR INCLUSIONIN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT.COURIER SERVICE TO MAKE DAILY DEPOSITS TO CITY'SFINANCIAL INSTITUTION..BUSINESS LICENSE POSTAGE FY12.PRINTING COSTS FOR CAFR AND BUDGET.COST ALLOCATION STUDY TO BE SPLIT WITHENTERPRISE FUNDS (CARRY OVER UNEXPENDED FUNDS) WILLDAN CONTRACT (2/25/11) - \$12,963 CO FY12 - \$1,605.ALARM SERVICE				
001-0501-402.28-00	DUES & SUBSCRIPTION	1,225	1,080	1,280	1,300
	DUES FOR THE CALIF. SOCIETY OF MUNICIPAL FINANCEOFFICERS ASSOC., CALIF. MUNICIPAL TREASURER'SASSOC., GOV'T. FINANCE OFFICER'S ASSOC.,.SUBSCRIPTIONS INCLUDE GOVERNMENT ACCOUNTING,AUDITING AND FINANCIAL REPORTING (GAAFR), DEBTSERVICE AND INVESTMENTS, AND PAYROLL LEGISLATIVEUPDATES. ADDITIONAL MATERIALS ARE BEING REQUIREDUE TO THE IMPLEMENTATION OF GASB 43 & 45.HTE USER GROUP.				
001-0501-402.29-00	MAINT REPAIRS - EQUIPMENT	2,527	1,187	0	0
001-0501-402.30-00	SPECIAL DEPT TRAINING	1,138	2,122	650	1,800
	EXPENSES TO ATTEND: (1) THE CA MUNICIPAL FINANCE OFFICERS ANNUAL MTG(2) ANNUAL CAPPO CONFERENCE (SPLIT W/ENTERPRISE FUNDS)				
001-0501-402.34-00	INSURANCE PREMIUMS	5,507	6,850	8,050	7,200

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	MATRLS, SUPPLIES & SERVCS	75,885	64,815	86,165	113,480
	DIVISION: FINANCE & SERVICES	838,998	806,331	879,250	813,090
	DEPARTMENT: FINANCE	838,998	806,331	879,250	813,090

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
INFORMATION SYSTEMS					
<u>PERSONNEL SERVICES</u>					
001-0701-401.10-01	REGULAR	432,926	364,167	0	0
001-0701-401.10-03	OVERTIME	6,723	5,168	0	0
001-0701-401.10-10	ADMIN LEAVE PAY	5,948	5,398	0	0
001-0701-401.10-11	LONGEVITY PAY	2,290	3,417	0	0
001-0701-401.10-15	FURLOUGHS	0	-13,289	0	0
001-0701-401.10-55	WORKERS COMP	206	0	0	0
001-0701-401.10-99	COMPENSATED ABSENCES	3,406	5,018	0	0
001-0701-401.12-01	RETIREMENT	92,952	72,713	0	0
001-0701-401.12-02	HEALTH INSURANCE	73,071	64,418	0	0
001-0701-401.12-03	DENTAL INSURANCE	7,506	6,933	0	0
001-0701-401.12-04	VISION INSURANCE	1,252	1,071	0	0
001-0701-401.12-05	LIFE INSURANCE	704	478	0	0
001-0701-401.12-06	WORKERS COMP	11,470	8,532	0	0
001-0701-401.12-07	LONG TERM DISABILITY INS	2,298	1,785	0	0
001-0701-401.12-08	DEFERRED COMPENSATION	13,042	5,417	0	0
001-0701-401.12-09	UNEMPLOYMENT INS	0	5,510	0	0
001-0701-401.12-11	MEDICARE	6,708	5,416	0	0
001-0701-401.12-12	ANNUAL PHYSICAL EXAM	60	70	0	0
001-0701-401.12-16	CELL PHONE ALLOWANCE	6,310	5,184	0	0
PERSONNEL SERVICES		666,872	547,406	0	0
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-0701-402.14-00	UTILITIES	7,153	12,559	0	0
001-0701-402.15-00	TELEPHONE	8,933	2,383	0	0
001-0701-402.17-00	OFFICE SUPPLIES	209	1,201	0	0
001-0701-402.18-00	MEETINGS	56	57	0	0
001-0701-402.19-00	VEHICLE EQPT MAINT & OPER	49	184	0	0
001-0701-402.19-02	GASOLINE/PETROLEUM PROD	343	285	0	0
001-0701-402.19-15	MILEAGE REIMBURSEMENT	454	571	0	0
001-0701-402.21-00	EMPLOYEE RECRUITMENT	0	147	0	0
001-0701-402.23-00	SPECIAL DEPT SUPPLIES	10,374	10,591	0	0
001-0701-402.27-00	OTHER SRVCS-PROFESSIONA	24,805	351	0	0
001-0701-402.28-00	DUES & SUBSCRIPTION	160	160	0	0
001-0701-402.30-00	SPECIAL DEPT TRAINING	1,802	2,114	0	0
001-0701-402.34-00	INSURANCE PREMIUMS	3,757	4,528	0	0
001-0701-402.38-00	DATA PROCESSING	612	0	0	0
001-0701-402.38-02	DSL INTERNET SERVICES	24,740	0	0	0
MATRLS, SUPPLIES & SERVCS		83,447	35,131	0	0
DIVISION: INFORMATION SYSTEMS		750,319	582,537	0	0

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
DEPARTMENT: ADMINISTRATION		750,319	582,537	0	0

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
COMMUNITY DEVELOPMENT					
<u>PERSONNEL SERVICES</u>					
001-0801-431.10-01	REGULAR	1,000,093	0	0	0
001-0801-431.10-02	PART TIME	270	0	0	0
001-0801-431.10-03	OVERTIME	711	0	0	0
001-0801-431.10-10	ADMIN LEAVE PAY	9,771	0	0	0
001-0801-431.10-11	LONGEVITY PAY	646	0	0	0
001-0801-431.10-99	COMPENSATED ABSENCES	27,401	0	0	0
001-0801-431.12-01	RETIREMENT	187,267	0	0	0
001-0801-431.12-02	HEALTH INSURANCE	174,960	0	0	0
001-0801-431.12-03	DENTAL INSURANCE	16,335	0	0	0
001-0801-431.12-04	VISION INSURANCE	2,547	0	0	0
001-0801-431.12-05	LIFE INSURANCE	1,989	0	0	0
001-0801-431.12-06	WORKERS COMP	29,382	0	0	0
001-0801-431.12-07	LONG TERM DISABILITY INS	5,697	0	0	0
001-0801-431.12-08	DEFERRED COMPENSATION	31,875	0	0	0
001-0801-431.12-09	UNEMPLOYMENT INS	6,070	0	0	0
001-0801-431.12-11	MEDICARE	14,900	0	0	0
001-0801-431.12-12	ANNUAL PHYSICAL EXAM	120	0	0	0
PERSONNEL SERVICES		1,510,034	0	0	0
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-0801-432.14-00	UTILITIES	5,820	0	0	0
001-0801-432.15-00	TELEPHONE	8,553	0	0	0
001-0801-432.17-00	OFFICE SUPPLIES	6,212	0	0	0
001-0801-432.17-02	COPIER MAINT & SUPPLIES	7,473	0	0	0
001-0801-432.18-00	MEETINGS	299	0	0	0
001-0801-432.19-00	VEHICLE EQPT MAINT & OPER	249	0	0	0
001-0801-432.19-02	GASOLINE/PETROLEUM PROD	844	0	0	0
001-0801-432.19-15	MILEAGE REIMBURSEMENT	732	0	0	0
001-0801-432.21-00	EMPLOYEE RECRUITMENT	435	0	0	0
001-0801-432.22-00	LEGAL ADV & PUBLICATIONS	7,396	0	0	0
001-0801-432.23-00	SPECIAL DEPT SUPPLIES	4,003	0	0	0
001-0801-432.27-00	OTHER SRVCS-PROFESSIONA	13,145	0	0	0
001-0801-432.28-00	DUES & SUBSCRIPTION	3,640	0	0	0
001-0801-432.29-00	MAINT REPAIRS - EQUIPMENT	900	0	0	0
001-0801-432.30-00	SPECIAL DEPT TRAINING	7,936	0	0	0
001-0801-432.30-01	COMMISSIONERS TRAINING	2,832	0	0	0
001-0801-432.34-00	INSURANCE PREMIUMS	9,632	0	0	0
MATRLS, SUPPLIES & SERVCS		80,101	0	0	0
DIVISION: COMMUNITY DEVELOPMENT		1,590,135	0	0	0
DEPARTMENT: COMMUNITY DEVELOPME		1,590,135	0	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
NON DEPARTMENTAL					
<u>PERSONNEL SERVICES</u>					
001-0909-511.12-13	EMPLOYEE ASSISTANCE PRO	12,749	15,132	11,900	12,100
	ANNUAL CONTRACT BETWEEN THE CITY AND MANAGEDHEALTH NETWORK TO PROVIDE COUNSELING SERVICES FOREMPLOYEES. EACH EMPLOYEE IS ELIGIBLE TOPARTICIPATE IN THE PROGRAM UP TO EIGHT TIMES INONE YEAR AT NO PERSONAL COST.				
PERSONNEL SERVICES		12,749	15,132	11,900	12,100
<u>MATRLS. SUPPLIES & SERVC</u>					
001-0909-512.13-02	DUES, PUB & NEWSLETTER	24,039	37,887	23,450	28,390
	DUES TO PROFESSIONAL ORGANIZATIONS & PERIODICALSAND SERVICES THAT ARE OF CITY-WIDE BENEFIT, ASWELL AS PARTIAL PAYMENT FOR PRODUCTION OF PUBLICINFORMATION MATERIALS, INCLUDING:..ANNUAL MEMBERSHIP TO THE LEAGUE OF CALIFORNIACITIES (LOCC)..ANNUAL MEMBERSHIP TO THE CENTRAL VALLEY DIVISIONOF THE LOCC. AGAIN, DUE TO THESE ECONOMIC TIMES,THE LEAGUE DID NOT CHARGE THIS MEMBERSHIP DUESFOR THE LAST TWO YEARS, BUT IT IS BEING BUDGETEDFOR 2010-11, IN ANTICIPATION OF IT BEINGCOLLECTED..ANNUAL MEMBERSHIP TO CHAMBER OF COMMERCE..ANNUAL MEMBERSHIP TO THE SOUTH SAN JOAQUINHISPANIC CHAMBER OF COMMERCE..PRINTING OF PUBLIC INFORMATION MATERIALS NEEDEDTHROUGHOUT THE YEAR TO PROMOTE CITY SERVICES ANDSPECIAL EVENTS..QUARTERLY UPDATES TO THE MANTECA MUNICIPAL CODE..CONTRACT FOR ONLINE MAINTENANCE OF THE CITY'SMUNICIPAL CODE. THE CODE IS AVAILABLE TO THEPUBLIC ONLINE. THIS IS THE CONTRACT TO HOST THECODE ON QUALITY CODE PUBLISHING'S SERVER, WHICHKEEPS SPACE ON THE CITY'S SERVER FREE FOR OTHERWEB-RELATED PURPOSES..THE MUNICIPAL CODE IS UPDATED ONLINE THROUGHCODE ALERT BY QUALITY CODE PUBLISHING. IT ISCRITICAL TO KEEP THE CODE CURRENT. CODE ALERTUPDATES THE CODE WITHIN 10 DAYS OF THE NEWLYADOPTED ORDINANCES BEING PROVIDED TO THE CITY'SCODIFIER. IT LINKS THE NEW ORDINANCE TO THEAMENDED SECTION OF THE CODE UNTIL THE NEWLANGUAGE HAS BEEN CODIFIED..ANNUAL LICENSE FEES FOR THE AMERICAN SOCIETY OFCOMPOSERS, AUTHORS AND PUBLISHERS (ASCAP), ANDBROADCAST MUSIC, INC. (BMI)..SUBSCRIPTIONS TO PERIODICALS AND NEWSPAPERS FORSPECIAL CIRCUMSTANCES.				

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001-0909-512.13-03	OTHER EXPENSES	12,106	8,721	79,690	33,065
	<p>CITY'S ANNUAL EMPLOYEE RECOGNITION BANQUET/PICNIC.FUNDS ARE USED TO COVER FACILITY RENTAL, FOOD ANDEMPLOYEE YEARS-OF-SERVICE PINS, AND OTHEROTHER EXPENSES. TO HELP DEFRAY THE COST OF THEEXPENSES. TO HELP DEFRAY THE COST OF THE BANQUET,BANQUET, EMPLOYEES PAY FOR THEIR GUESTS, ANDEMPLOYEES PAY FOR THEIR GUESTS, AND FUNDRAISERSFUNDRAISERS ARE HELD BY THE VARIOUS EMPLOYEESARE HELD BY THE VARIOUS EMPLOYEES AND EMPLOYEEAND EMPLOYEE LABOR GROUPS.LABOR GROUPS..THIS ACCOUNT ALSO PAYS FOR PROMOTIONAL SUPPLIESNEEDED THROUGHOUT THE YEAR, INCLUDING PLAQUESFOR VARIOUS RECOGNIZED EMPLOYEES, STATE AND U.S.FLAGS FOR THE CITY BUILDINGS AS NEEDED, AND ANNUALFEES RELATED TO NOTARY SERVICES..SJ COUNTY MOSQUITO AND VECTOR CONTROL TAXASSESSMENT..RD17 ASSESSMENT</p>				
001-0909-512.13-04	TEAM BUILDING	947	7,495	7,230	6,900
	<p>THESE FUNDS ARE PROPOSED TO BE USED FOR TEAMBUILDING AND OTHER TRAINING OPPORTUNITIES DURING2011-12..AB 1234 (ETHICS IN PUBLIC SERVICE) BECAMEEFFECTIVE JANUARY 1, 2006. ELECTED AND APPONTEDOFFICIALS ARE REQUIRED TO TAKE TWO HOURS OF ETHICSTRAINING EVERY TWO YEARS. FOR THE CITY OF MANTECA,APPOINTED OFFICIALS ARE THE PLANNING COMMISSION,THE SENIOR ADVISORY COMMITTEE AND THE YOUTHADVISORY COMMISSION. IN 2011-12, IT WILL BENECESSARY FOR APPROXIMATELY 8 ELECTED AND/ORAPPOINTED OFFICIALS TO TAKE THE REQUIRED TESTSAGAIN. THE TWO-PART TEST IS AVAILABLE ONLINEAND COSTS \$25 PER SECTION, OR \$50 PER PERSON.8 X \$50 = \$400</p>				
001-0909-512.13-05	COMMUNITY CONTRIBUTIONS	4,004	4,864	5,400	8,000
	<p>CONSISTENT WITH COUNCIL DIRECTION IN RECENT YEARS,THESE FUNDS HELP TO DEFRAY THE COST FOR PUBLICEVENTS SUCH AS SOLID WASTE TIPPING FEES AND STREETEQUIPMENT (BARRICADES). IN 2010-11 (AS OF2/28/11), THE CITY OFFSET \$1,582 FOR THE PUMPKINFAIR, \$715 FOR THE HOLIDAY PARADE AND \$570 FOR THEFARMER'S MARKET. ANOTHER \$1,389 HAS BEEN ALLOCATEDBY COUNCIL FOR THE MEMORIAL DAY CELEBRATION AND\$1,078 FOR THE STREET FAIRE.</p>				
001-0909-512.13-06	PUB/LEGAL ADVERTISEMENT	13,049	7,129	4,975	10,000
	<p>LEGAL ADVERTISING AND NOTIFICATIONS FOR PUBLICHEARINGS AND PUBLIC MEETINGS. REDUCTION BASED ONACTUAL USE.</p>				

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001-0909-512.13-09	EDUCATIONAL REIMBURSEM	12,498	6,477	14,755	10,000
	IN ACCORDANCE WITH NEW MOUS AND NEW PERSONNEL RULES AND REGULATIONS, THESE FUNDS HAVE BEEN ESTABLISHED TO SUPPORT EMPLOYEES WITH FURTHERING THEIR EDUCATION. REDUCTION BASED ON ACTUAL USE.				
001-0909-512.13-12	MAYOR'S COM OF THE ARTS	2,750	1,445	1,150	1,500
	STAFF IS AGAIN RECOMMENDING THIS ALLOCATION BE RETAINED AT \$1,500, AS HAS BEEN PREVIOUSLY BUDGETED. LIKE LAST YEAR, THESE FUNDS WILL BE PROVIDED TO THE COMMITTEE ON A MATCHING BASIS, UTILIZING OTHER REVENUES GENERATED BY THE COMMITTEE AS MATCHING FUNDS FOR THESE CITY FUNDS. ALL EXPENSES FROM THIS ACCT. TO BE SPLIT 50-50 WITH ACCT. #020-0000-206-10-00..				
001-0909-512.13-13	YOUTH ADVISORY COMMISSI	1,036	959	1,855	1,500
	PROVIDES FOR OPERATIONAL COSTS FOR YOUTH ADVISORY COMMISSION AND FOR ACTIVITIES PLANNED, ORGANIZED, AND CONDUCTED BY THE YOUTH COMMISSION SUCH AS TEEN FEST AND YOUTH DANCES..				
001-0909-512.13-14	GRAFFITI REWARD PROGRAM	0	0	0	500
	REIMBURSEMENT TO MANTECA CRIMESTOPPERS AS THEY PAY INDIVIDUALS WHO REPORT GRAFFITI OFFENDERS. CRIMESTOPPERS MAINTAINS A BALANCE TO MAKE THESE PAYMENTS. PAYMENTS ARE THEN REIMBURSED BY THE CITY. THE PROPOSED ALLOCATION WILL BE ONLY USED WHEN REWARDS ARE PAID OUT BY CRIMESTOPPERS.				
001-0909-512.13-16	COPYING & PRINTING	19,711	10,549	15,050	20,000
	PURCHASE OF ALL PAPER FOR COPIERS AND COMPUTER PRINTERS CITYWIDE.				
001-0909-512.13-17	POSTAGE	21,786	13,334	15,745	21,500
	BUDGETED POSTAGE INCLUDES UPS/FED EX/PITNEY BOWES.				

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001-0909-512.13-18	CVB	85,172	87,406	81,025	77,935
	<p>IN 2006-07, THE CITY AND CVB ENTERED INTO A 3-YEAR CONTRACT, COMMITTING FUNDING EQUIVALENT TO 20% OF THE TRANSIENT OCCUPANCY TAX (TOT) RECEIVED IN THE PREVIOUS YEAR. THAT CONTRACT EXPIRED AT THE END OF 2008-09. IN AUGUST 2010, COUNCIL APPROVED A ONE-YEAR AGREEMENT WITH THE CVB. STAFF IS AGAIN RECOMMENDING A ONE-YEAR AGREEMENT AT THE SAME PERCENTAGE OF FUNDING, AND RE-EVALUATE ONCE THE ECONOMY IMPROVES. THE TOTAL AMOUNT OF TOT COLLECTED IN 2009-10 WAS \$344,084 - AN 18.3% DECREASE OVER THE PREVIOUS YEAR. THUS, THE PROPOSED ALLOCATION REFLECTS THE FOLLOWING: \$344,084 X 20% = \$68,815. ADDITIONAL ADJUSTMENT MADE FOR ADVANCE OF FUNDS RELATED TO DELINQUENT TAXPAYER = \$9,120</p>				
001-0909-512.13-26	DEVELOP AGMT FILING FEES	745	1,086	2,200	2,000
	<p>THESE FUNDS WILL BE USED TO PAY FOR RECORDING AND LEGAL EXPENSES ASSOCIATED WITH THE PREPARATION OF DEVELOPMENT AGREEMENTS AND AMENDMENTS TO DEVELOPMENT AGREEMENTS. THESE COSTS WILL BE OFFSET BY REVENUES COLLECTED AS APPLICANTS PAY THEIR FEES FOR THE AGREEMENTS AND/OR AMENDMENTS.</p>				
001-0909-512.13-27	PROFESSIONAL SERVICES	35,302	36,898	16,800	25,000
	<p>THIS ACCOUNT IS USED TO PAY FOR PROFESSIONAL SERVICES THAT ARE OF OVERALL CITY BENEFIT AND NOT SPECIFIC TO ANY ONE DEPARTMENT OR FUND. BANK CHARGES, MISC. LEGAL EXPENSES, FOR EXAMPLE, THIS ACCOUNT IS BEING, AND CONTINUES TO BE USED TO PAY A PORTION OF THE CITY'S LEGAL FEES ASSOCIATED WITH THE ONE REMAINING LAWSUIT RELATING TO THE GOVERNMENT BUILDING FACILITIES FEE...</p>				
001-0909-512.13-31	PROPERTY TAX ADMIN FEE	228,982	215,820	255,455	225,000
	<p>ADMINISTRATIVE CHARGES ASSESSED BY SAN JOAQUIN COUNTY FOR COLLECTING PROPERTY TAXES WITHIN THE CITY, AND ANNUALLY ALLOCATED TO AGENCIES WITHIN THE COUNTY.</p>				
001-0909-512.13-33	LAFCo CONTRIBUTION	25,722	26,099	26,330	25,200
	<p>ANNUAL FUNDING ALLOCATION FOR SAN JOAQUIN LOCAL AGENCY FORMATION COMMISSION.</p>				

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001-0909-512.13-35	INSURANCE - SIR	125,000	125,000	125,000	125,000
	THIS IS THE GENERAL FUND'S SHARE OF THE OPERATING COSTS FOR THE CITY'S SELF-INSURANCE PROGRAMS.				
001-0909-512.13-83	INFORMATION TECH FUND	350,000	680,950	957,480	925,380
	GENERAL FUND SHARE OF THE INFORMATION SYSTEM EQUIPMENT FUND. THIS IS USED BY DEPARTMENTS TO PURCHASE OR REPLACE COMPUTER RELATED EQUIPMENT..				
001-0909-512.13-84	EQUIPMENT REPLACEMENT F	0	76,585	72,950	72,950
	GENERAL FUND SHARE OF THE EQUIPMENT FUND. THIS IS USED BY DEPARTMENTS TO PURCHASE OR REPLACE NEEDED EQUIPMENT.. TELEPHONE LEASE				
001-0909-512.13-98	PROMENADE PRK LOT LEAS	0	0	298,850	300,000
001-0909-512.13-99	COSTCO SALES TAX	102,437	215,136	274,950	300,000
	MATRLS, SUPPLIES & SERVCS	1,065,286	1,563,840	2,280,340	2,219,820
<u>DEBT SERVICE</u>					
001-0909-516.61-06	LASALLE/VIRON PROJECT	37,601	39,620	41,750	43,990
	ANNUAL DEBT SERVICE FOR THE GENERAL FUND PORTION OF THE VIRON ENERGY SAVINGS PROJECT FINANCED BY LASALLE BANK NAT'L ASSOCIATION. DEBT WAS ISSUED IN 2001. THE ORIGINAL PRINCIPAL WAS \$1,575,000 AND THE AMOUNT OUTSTANDING AT 07/01/11 IS \$414,145. THIS DEBT WILL BE PAID OFF IN THE YEAR 2013. THE ANNUAL DEBT SERVICE IS: PRINCIPAL = 159,190 INTEREST = 19,870 AND IS ALLOCATED AS FOLLOWS: GENERAL FUND = 27.63% LTF = 32.50% SEWER M&O = 23.44% WATER M&O = 16.43%				
001-0909-516.61-08	ST ENERGY COMMISSION #2	12,924	13,314	0	0
001-0909-516.62-06	LASALLE/VIRON PROJECT	11,879	9,860	7,735	5,490
	INTEREST PORTION TO GENERAL FUND 27.6336%				
001-0909-516.62-08	ST ENERGY COMMISSION #2	691	301	0	0
	DEBT SERVICE	63,095	63,095	49,485	49,480
	DIVISION: NON DEPARTMENTAL	1,141,130	1,642,067	2,341,725	2,281,400
	DEPARTMENT: NON DEPARTMENTAL	1,141,130	1,642,067	2,341,725	2,281,400

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POLICE - OPERATIONS					
<u>PERSONNEL SERVICES</u>					
001-1101-411.10-01	REGULAR	7,793,852	7,170,131	6,443,845	6,287,620
001-1101-411.10-02	PART TIME	67,140	51,134	120,585	89,700
<p>THESE FUNDS HAVE BEEN BUDGETED TO COVER THE COST OF PUTTING ON THE SUCCESSFUL OPERATION DIZZY PROGRAM THAT TEACHES CHILDREN ABOUT THE DANGERS OF DRINKING AND DRIVING. THE PROGRAM COORDINATOR WAS UNAVAILABLE FOR MOST OF FY 2008/2009 BUT WE EXPECT THIS PROGRAM TO BE ACTIVE IN 2009/2010.. ANTICIPATED SALARIES FOR 20 HOURS PER WEEK OF PER DIEM DISPATCHER SERVICE AT 33.70/HOUR PLUS 4% COLA EFFECTIVE ON 1/1/2010.. POLICE FACILITY AID- 80 HOURS PER WEEK @ \$12.00 PER HOUR PLUS WORKERS COMP AND MEDICARE COST. THERE WILL BE A CORRESPONDING REDUCTION IN THE SALARY REQUESTS IN THIS ACCOUNT.</p>					
001-1101-411.10-03	OVERTIME	882,917	621,984	591,405	777,000
<p>BASED ON PRIOR YEARS AVERAGE OVERTIME USAGE, THIS YEAR'S PROJECTED USAGE, AND ON NEGOTIATED MOU'S FOR SWORN AND NON-SWORN PERSONNEL.. THIS PROJECTION INCLUDES ANTICIPATED PAYOUT OF PREVIOUSLY EARNED COMP TIME. BASED ON CURRENT MOU COMP TIME IS NO LONGER AN OPTION FOR OVERTIME FOR THE MPOA UNIT.. DUE TO CHANGE IN COMP TIME POLICY, OVERTIME WILL BE REDUCED IN FUTURE YEARS.</p>					
001-1101-411.10-04	HOLIDAY PAY	308,086	264,554	241,500	51,000
HOLIDAY PAY MPEA					
001-1101-411.10-07	OUT OF CLASS	9,096	2,186	1,800	2,000
<p>THIS REFLECTS OUT OF CLASS PAYMENTS FOR ACTING WATCH COMMANDERS AND DIVISION COMMANDERS. IT ALSO COVERS TEMPORARY TRAINING OFFICERS AND ACTING DETECTIVE SUPERVISOR PAY.</p>					
001-1101-411.10-10	ADMIN LEAVE PAY	1,203	0	28,050	2,535
001-1101-411.10-11	LONGEVITY PAY	57,696	197,685	55,890	156,735
001-1101-411.10-15	FURLOUGHS	-85,859	-165,420	-2,170	-11,040
001-1101-411.10-55	WORKERS COMP	20,864	46,831	5,950	0
001-1101-411.10-99	COMPENSATED ABSENCES	69,990	63,131	-119,765	0
001-1101-411.12-01	RETIREMENT	1,913,112	1,630,517	1,473,725	1,214,600
001-1101-411.12-02	HEALTH INSURANCE	925,685	890,798	961,200	1,044,175
001-1101-411.12-03	DENTAL INSURANCE	95,593	82,625	75,400	72,760
001-1101-411.12-04	VISION INSURANCE	14,066	11,810	10,890	10,405
001-1101-411.12-05	LIFE INSURANCE	3,297	3,007	1,825	1,645
001-1101-411.12-06	WORKERS COMP	321,255	190,440	155,230	100,450

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001-1101-411.12-07	LONG TERM DISABILITY INS	6,540	6,422	4,255	3,910
001-1101-411.12-08	DEFERRED COMPENSATION	105,773	77,170	53,015	46,315
001-1101-411.12-09	UNEMPLOYMENT INS	6,658	77,575	18,785	0
001-1101-411.12-10	UNIFORM ALLOWANCE	80,197	80,762	41,775	42,775
001-1101-411.12-11	MEDICARE	126,435	113,605	107,510	103,550
001-1101-411.12-12	ANNUAL PHYSICAL EXAM	2,348	1,162	2,030	3,000
<p>BASELINE AND ANNUAL PHYSICAL EXAMS FOR BOMB TECHS, CLANDESTINE LAB INVESTIGATORS AND SWAT MEMBERS..ALSO COVERS ANNUAL FLU SHOTS AND COLESTEROLAND HEARING TESTS FOR SWAT, EOD, AND RANGE MASTERS</p>					
001-1101-411.12-13	EMPLOYEE ASSIST PROGRAM	7,662	6,518	7,000	7,700
<p>REFLECTS THE MONTHLY COST OF \$6.46 PER MONTH PEREMPLOYEE AS REQUIRED BY THE MOU. REDUCTION ISBASED ON ANTICIPATED INCREASES IN VACANCIES ANDCURRENT YEAR EXPENDITURES..</p>					
001-1101-411.12-16	CELL PHONE ALLOWANCE	23,714	16,769	13,495	13,545
PERSONNEL SERVICES		12,757,320	11,441,396	10,293,225	10,020,380
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-1101-412.14-00	UTILITIES	58,964	83,119	66,820	81,950
001-1101-412.15-00	TELEPHONE	47,699	33,970	22,830	26,120
001-1101-412.15-01	TELEPHONE RELATED REPAI	407	0	0	0
001-1101-412.17-00	OFFICE SUPPLIES	8,569	7,888	6,875	7,500
.					
001-1101-412.17-02	COPIER MAINT & SUPPLIES	23,069	23,184	22,620	22,750
001-1101-412.18-00	MEETINGS	593	283	270	300
001-1101-412.18-01	INVESTIGATION TRAVEL	447	110	160	500
001-1101-412.19-00	VEHICLE EQPT MAINT & OPER	114,239	120,370	102,375	125,000
001-1101-412.19-02	GASOLINE/PETROLEUM PROD	219,456	173,197	184,310	237,100
001-1101-412.19-15	MILEAGE REIMBURSEMENT	0	5	10	0
..					
001-1101-412.21-00	EMPLOYEE RECRUITMENT	54,693	24,214	17,625	26,000
<p>POLYGRAPH EXAMS, PSYCHOLOGICAL EVALUATIONS, FINGERPRINTING FEES, MEDICAL AND ADVERTISING COSTS FOR FILLING POSITIONS WITHIN THE POLICE DEPARTMENT.. DURING THE UPCOMING FISCAL YEAR THE DEPARTMENT ANTICIPATES FIVE RETIREMENTS. THESE FUNDS WILL BE USED FOR THE RECRUITMENT FOR THOSE POSITIONS.</p>					

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001-1101-412.23-00	SPECIAL DEPT SUPPLIES	23,973	14,721	39,115	17,500
	<p>FILM, FLARES, EVIDENCE COLLECTION SUPPLIES AND EQUIPMENT, CRIME SCENE MATERIALS AND EQUIPMENT, FILM DEVELOPING, FIRST AID SUPPLIES, PROTECTIVE EQUIPMENT, LATEX GLOVES, ETC.. ADDITIONAL ACCUTEST DRUG TESTING KITS. MOBILE PRINTERS FOR ADMINISTRATIVE CITATIONS</p>				
001-1101-412.23-01	CRIME PREVENTN/PROSECUT	2,913	1,368	3,300	3,000
	<p>SUPPLIES FOR THE CRIME PREVENTION UNIT, INCLUDING PRINTING OF PAMPHLETS AND PURCHASE OF CRIME PREVENTION VIDEOS..</p>				
001-1101-412.23-05	TRAINING SUPPLIES	59,533	77,972	65,485	40,300
	<p>DUTY AND TRAINING AMMUNITION: AMMUNITION COSTS CONTINUE TO REMAIN HIGH ALTHOUGH WE ARE NOW BUYING LESS EXPENSIVE AMMUNITION TO USE FOR TRAINING PURPOSES ONLY. REDUCTION IN COSTS DUE SOLELY TO THE CHANGE TO A TRAINING ROUND. THE COST IS BASED ON THE 2007 STATE AMMO CONTRACT.. TARGETS AND CLEANING SUPPLIES: THEY INCLUDE TARGETS, BACKERS, SAFETY GLASSES, EAR PROTECTORS, CLEANERS, PATCHES, ETC.. LESS LETHAL AMMUNITION: THE DEPARTMENT EMPLOYS NUMEROUS ALTERNATIVE LESS- LETHAL WEAPONS SYSTEMS TO MINIMIZE THE NEED TO USE DEADLY FORCE IN HIGH RISK INCIDENTS. THEY INCLUDE TASERS, 12 GA. AND 37MM BEAN BAGS AND PEPPER BALL GUNS. THIS ITEM FUNDS DUTY AND TRAINING MATERIAL FOR EACH OF THESE.. MOU REQUIRED TRAINING AMMUNITION: THE MOU WITH THE MPOA REQUIRES US TO PROVIDE 100 ROUNDS OF TRAINING AMMUNITION PER MONTH TO EACH OFFICER. TOTAL NEED FOR 55 OFFICERS IS 66000 ROUNDS. TO LOWER COSTS, WE ARE ISSUING A LESS EXPENSIVE TRAINING ROUND THIS YEAR.. PER MOU, EFFECTIVE 7/1/11 TRAINING AMMUNITION NO LONGER DIRECTLY SUPPLIED TO MPOA. SIMUNITION TRAINING EQUIPMENT: WITH THE CLOSURE OF THE RANGE, REALITY BASED ALTERNATIVE TRAINING THAT DOES NOT REQUIRE ARANGE FACILITY IS USED. THIS TRAINING EQUIPMENT FITS THAT NEED BY PROVIDING SAFE AND PORTABLE FIREARMS SCENARIO TRAINING WHICH IS CAPABLE OF USING THE OFFICERS' ISSUED WEAPONS AND LEATHER GEAR ADAPTED FOR PAINT PROJECTILE USE.. *** CARROVER ANY UNEXPENDED FUNDS FOR TRAINING/MOU AMMUNITION, FROM ANY OPEN PURCHASE ORDERS. ON SOME CALIBERS THERE IS A 6-8 MO. WAITING PERIOD FROM THE TIME THE PURCHASE ORDER IS RECEIVED. ***</p>				

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001-1101-412.23-08	K-9 TRAINING SUPPLIES	3,871	5,365	6,135	6,000
	K-9 TRAINING EQUIPMENT:THIS TRAINING AND CANINE CARE EQUIPMENT INCLUDESMUZZLES, LEASHES AND LEADS, TRACKING HARNESSSES,FEED AND WATER DISHES, COLLARS FOR TRAINING ANDSERVICE, BRUSHES, CANINE MEDICAL KITS, ANDTRANSPORTATION KENNELS. THESE ITEMS ARE NEEDED TOREPLACE WORN OUT EQUIPMENT CURRENTLY IN USE AND TOENSURE SAFE AND EFFECTIVE TRAINING.				
001-1101-412.23-09	BALLISTIC SHIELDS	1,992	1,960	2,215	0
001-1101-412.23-10	STREET BEAT SUPPLIES	412	0	0	0
001-1101-412.23-12	AUTO THEFT PROSECUTION	1,704	4,823	2,850	5,000
	MAINTAIN AND UPGRADE VARIOUS EQUIPMENT IN THEDEPARTMENT RELATED TO THE PROSECUTION OF AUTO THEFT SUSPECTS AND AUTO THEFT INVESTIGATIONS. THISACCOUNT IS FUNDED BY A \$1.00 FEE ATTACHED TO EACHVEHICLE REGISTRATION IN THE COUNTY..				
001-1101-412.23-29	UNIFORMS	5,704	4,612	15,250	11,915
	THIS ACCOUNT PROVIDES SPECIALIZED UNIFORMSUPPLIES FOR THE MOTORCYCLE OFFICERS SUCH ASBOOTS AND HELMETS. IT ALSO PROVIDES FOR THEREPLACEMENT OF WORN OUT BADGES, NAME TAGS, DAMAGEDUNIFORMS AND SAFETY EQUIPMENT..19 BALLISTIC VESTS @ \$700 EACH. BALLISTIC VESTSARE MADE FROM KEVLAR. THIS MATERIAL BREAKS DOWNOVER TIME AND USE AND IS DEGRADED FROM EXPOSURE TOWATER REDUCING THEIR BALLISTIC QUALITY. FOR THISREASON THE MANUFACTURER WILL ONLY WARRANTY THEVESTS FOR FIVE YEARS. BECAUSE OF REPLACEMENTSMADE OVER THE PAST TWO YEARS, WE ONLY HAVE A SMALLNUMBER OF VESTS SCHEDULED TO EXPIRE THIS YEAR.WE WILL AGAIN SEEK THE GRANT THAT FUNDS 50% OF THEVESTS..ELIGIBLE GRANT REIMBURSEMENTSEE ACCT 015-1115-412-23-35				
001-1101-412.23-33	UNDERAGE DRINKING EDUCA	2,917	4,509	1,280	2,000
	.OPERATION DIZZY AND "EVERY 15 MINUTES" ARESUCCESSFUL INTERVENTION PROGRAMS FOR JUVENILES ATRISK FOR UNDERAGE DRINKING AND DRIVING WHILEINTOXICATED..FUNDS WILL BE USED TO BUY "GIVE-A-WAY" ITEMS WITHANTI-DRINKING MESSAGES, EQUIPMENT AND TO SUPPORTOPERATIONS RELATED TO THESE PROGRAMS..				

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001-1101-412.24-00	MAINT REPAIRS-LAND & BLDG	7,790	9,904	8,650	5,050
	MAINTENANCE AND REPAIR CONTINUES TO BE NEEDED ASTHE CURRENT POLICE FACILITY CONTINUES TO AGE.				
001-1101-412.24-15	BUILDING MAINTENANCE	2,037	0	0	0
001-1101-412.26-00	RADIO COMM & MAINTENANC	31,864	31,656	44,330	46,200
	MAINTENANCE AGREEMENTS FOR PORTABLE RADIOS, IN CARRADIOS, MODEM REPAIRS, REPEATERS, VOTER SITES, ANDREPLACEMENT OF BATTERIES, ANTENNAS AND MICROPHONES.MAINTENANCE AGREEMENTS FOR POLICE RADIOS,REPEATERS, VOTER SITES, REPLACEMENT OF ANTENNAS,MICROPHONES AND BATTERIES. MODEMS FOR MCTS..				

CITY OF MANTECA
ADOPTED BUDGET
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-1101-412.27-00	OTHER SRVCS-PROFESSIONA	32,642	29,302	46,270	53,600
	<p>SPECIAL INVESTIGATIONS, SHORT-TERM SPECIALSERVICES FOR CRIMINAL AND ADMINISTRATIVEINVESTIGATIONS, AND TRANSLATION SERVICES.ADDITIONALLY FUNDS ARE USED FOR VET EXPENSESFOR POLICE DOGS,ADT AND BAY ALARM MONITORINGAND UNANTICIPATED SERVICE NEEDS.THE CANINE UNIT REQUIRES CONTINUOUS TRAINING TOMAINTAIN THE DOGS AND THEIR HANDLERS IN A STATEOF PATROL READINESS AND REDUCE THE DEPARTMENT'SLIABILITY. WE INTEND TO CONTINUE USING THE CURRENTCANINE TRAINER: CANINE TRAINING @ \$1100/MONTH.THIS ONGOING COST IS FOR DIGITALLY IMAGING THESUSPECT ARREST POUCHES AND CASE REPORTS. THISALLOWS THE ARREST INFORMATION TO BE REDUCED TODIGITAL FORMAT AND THEREFORE ACCESSIBLE VIAANY OF THE NETWORKED COMPUTERS IN THE DEPARTMENT.THIS HELPS DECREASE FACILITY SPACE NEEDED FORSTORAGE..THE COUNTY WILL BEGIN CHARGING THE FEE FORSEXUAL ASSAULT EXAMS THIS YEAR. THE BUDGETEDAMOUNT IS AN ESTIMATE OF THIS YEAR'S ANTICIPATEDCHARGES RELATIVE TO THIS NEW EXPENSE..CURRENTLY THE STATE DOES NOT CHARGE CITIES TOPROCESS EVIDENCE THROUGH THE D.O.J. CRIME LABSINCE THE LABS ARE FUNDED BY TAXPAYERS ALREADY. IT IS POSSIBLE, HOWEVER, THAT THE STATE MAY START TOCHARGE CITIES FOR THE USE OF THE LABS. DEPENDINGON WHAT THEY CHARGE, THIS ACCOUNT MAY REQUIREADJUSTMENT AT SOME POINT..ADMINISTRATIVE HEARING OFFICERSTHE ADMINISTRATIVE HEARING PROCESS REQUIRES ANOFFICER TO CONDUCT A FORMAL HEARING PRIOR TO THELEVY OF FEES, ADMINISTRATIVE FINES, OR LIENS.THESE OFFICERS WILL BE ATTORNEYS @ \$150 PER HOUR.THIS COST WILL BE RECOVERED FROM THE VIOLATOR ASAN ADMINISTRATIVE FEE. THIS REQUEST REPRESENTSROUGHLY 66 HOURS OF HEARING TIME..RECORDATION FEESCODE ENFORCEMENT IS RECORDING EVERYTY CODE CITATIONWITH THE COUNTY RECORDERS OFFICE. THIS ISNECESSARY IN ORDER TO PLACE A LIEN ON PROPERTYOR COLLECT THE FEES THROUGH THE RECORDER'S OFFICE.THERE IS NO COST TO RECORD THE CITATIONS BUT THEREIS A \$15 FEE TO RELEASE THE HOLD AND COLLECT THEFUNDS. BASED ON THIS YEAR'S CITATION RATE WEANTICIPATE RECORDING 3000 CITATIONS AND 300RELEASES. THIS REQUEST FUNDS THOSE RELEASES. THERELEASE FEE IS RECOVERED FROM THE VIOLATOR AT THETIME OF RELEASE.</p>				
001-1101-412.27-16	FINGER PRINT FEES TO DOJ	28,522	39,131	29,135	30,000
	<p>THESE ARE FEES PAID TO DEPARTMENT OF JUSTICE FORFINGERPRINTING SERVICES. THESE COSTS ARE OFFSETBY THE FEES PAID BY INDIVIDUALS BEING PRINTED..</p>				

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001-1101-412.27-34	RANGE RENTAL	6,000	6,000	6,000	6,000
	RENTAL FEES FOR USE OF ALTERNATIVE FIRING RANGESITE FOR POLICE OFFICER TRAINING AFTER LIVE FIRE TRAINING WAS DISCONTINUED AT THE DEPARTMENT'S OLD RANGE FACILITY DURING THE 2006/2007 FISCAL YEAR. THESE FUNDS WILL COVER THE COST FOR RENTING THE RIPPON POLICE DEPARTMENT'S RANGE FACILITY FOR A VARIETY OF DATES OVER THE UPCOMING FISCAL YEAR.				
001-1101-412.28-00	DUES & SUBSCRIPTION	1,732	2,671	2,790	3,000
	THIS ACCOUNT IS USED FOR SUBSCRIPTIONS AND DUES TO PROFESSIONAL ORGANIZATIONS AND PUBLICATIONS, INCLUDING THE PEACE OFFICER'S SOURCE BOOK, PENAL CODE AND VEHICLE CODE BOOKS. THE INCREASE IS BASED ON CURRENT YEAR EXPENDITURES WHICH HAS SEEN HIGHER COSTS IN THIS AREA..				
001-1101-412.29-00	MAINT REPAIRS - EQUIPMENT	5,316	4,412	3,065	6,300
	SERVICE AGREEMENTS AND REPAIRS FOR OFFICE AND IN-RADAR/LASER GUN RECERTIFICATION AND MAINTENANCE				
001-1101-412.29-01	SOFTWARE MAINTENANCE	0	0	177,015	0
	CARRYOVER UNEXPENDED FUNDS				
001-1101-412.30-00	SPECIAL DEPT TRAINING	12,953	6,314	12,915	13,200
	THERE ARE A NUMBER OF COURSES THAT PERSONNEL NEED TO ATTEND THAT ARE NOT REIMBURSIBLE THROUGH POST. THESE COURSES INCLUDE BUT ARE NOT LIMITED TO: CNCA (NARCOTIC CANINES), EXPLOSIVES UPDATES, FBI NATIONAL ACADEMY UPDATES, ARMORERS SCHOOLS, CRIME ANALYSIS UPDATES & PROPERTY/EVIDENCE UPDATES. A NUMBER OF POST COURSES HAVE BEEN RECLASSIFIED AS NON-REIMBURSIBLE CONFERENCES OR SEMINARS. THESE CLASSES ARE, IN MANY CASES, THE ONLY AVAILABLE TRAINING FOR SPECIALIZED INVESTIGATORS SUCH AS BOMB TECHS, GANG UNITS AND SEX CRIMES DETECTIVES. NEW WORLD USERS CONFERENCE FOR 1 EMPLOYEES. CPCA CHIEF'S CONFERENCE FOR 3 MANAGERS.				

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001-1101-412.30-01	POST REIMB TRAINING	61,354	65,543	64,010	54,200
	<p>STATE MANDATED TRAINING FOR SWORN PERSONNEL AND CIVILIAN EMPLOYEES OF THE POLICE DEPARTMENT..AS PART OF POST'S MANDATED TRAINING ON PERISHABLE SKILLS, ALL OFFICERS ARE REQUIRED TO GO THROUGH EMERGENCY VEHICLE OPERATIONS TRAINING ONCE EVERY TWO YEARS. OTHER POST MANDATES INCLUDE DEFENSE TACTICS, RACIAL PROFILING, RANGE TRAINING, PURSUIT LIABILITY, AND FIRST AID..THE DEPARTMENT IS OUTSOURCING THIS TRAINING TO THE STANISLAUS COUNTY REGIONAL TRAINING DIVISION. THIS WILL ALLOW A MORE COMPLETE AND EFFICIENT METHOD OF COMPLETING ALL MANDATED TRAINING WITHIN A 40 HOUR WEEK. THE COST IS \$833 PER OFFICER AND WILL COVER 35 OFFICERS EACH YEAR..THE OTHER BENEFIT TO THIS PROGRAM IS A MORE ACCURATE SYSTEM OF RECORD KEEPING IN REGARDS TO OFFICERS TRAINING FILES. THESE RECORDS NEED TO BE MAINTAINED IN ORDER TO DEFEND ANY POSSIBLE LIABILITY ISSUES IN REGARDS TO ADEQUATE TRAINING...CHANGES IN THE REIMBURSEMENT POLICY FROM POST MAY SHIFT RESPONSIBILITY FOR THE COST RECOVERY FROM THE STATE TO THE COUNTY. IF THIS OCCURS THE BOARD OF SUPERVISORS WILL HAVE CONTROL OVER ALL POST TRAINING FUNDS ASSIGNED TO EACH COUNTY. IT IS UNKNOWN AT THIS TIME HOW THIS WILL AFFECT THE ABILITY OF THE CITIES TO ACCESS THESE FUNDS.</p>				
001-1101-412.33-00	SPECIAL INVESTIGATIONS	7,500	9,000	470	5,000
	<p>THIS IS A READY CASH ACCOUNT THAT ALLOWS US TO MAKE UNDERCOVER BUYS OF ILLEGAL DRUGS AND STOLEN PROPERTY THROUGHOUT THE YEAR AND TO PAY INFORMANTS...</p>				
001-1101-412.34-00	INSURANCE PREMIUMS	100,381	126,514	136,965	114,050
001-1101-412.38-00	DATA PROCESSING	1,877	0	0	0
....					
001-1101-412.38-01	MCT DATA TRANSMISSION	32,743	36,009	37,880	54,000
	<p>RECURRING COSTS OF VERIZON EVDO CONNECTIONS FOR 32 MOBILE COMPUTERS AT \$55/MO AND ONE T-1 LINE AT \$1000/MO FY12 WILL SEE A ONE TIME COST FOR SET UP ASSOCIATED WITH COMPANY MOVE \$700. FRAME RELAYS AND T-1 CONNECTIONS TO THE STATE WIDE CLETS INFORMATION SOURCES AND MCT DATA RELAY AT A COST OF \$800.00 PER MONTH..D.O.J. CLETS ACCESS FEE.D.OJ ROUTER FEE OF \$200.00 PER MONTH</p>				

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001-1101-412.38-03	TRANSMISSION FEES	17,883	15,018	16,620	20,000
	THIS ACCOUNT IS USED TO PAY THE COUNTY DATAPROCESSING FEE FOR CJIS WHICH IS THE SYSTEM USED TO ACCESS THE COUNTY, STATE AND FEDERAL CRIMINAL JUSTICE NETWORKS. THE FEES ARE TRANSACTION AND MAINTENANCE BASED. REDUCTION BASED ON THIS YEAR'S ANTICIPATED COSTS.				
MATRLS, SUPPLIES & SERVCS		981,749	963,144	1,145,640	1,023,535
DIVISION: POLICE - OPERATIONS		13,739,069	12,404,540	11,438,865	11,043,915
JAIL FACILITY					
<u>PERSONNEL SERVICES</u>					
001-1102-411.10-01	REGULAR	93,976	62,030	62,030	62,375
001-1102-411.10-02	PART TIME	1,542	33,197	46,440	55,000
	REQUEST TO COVER THE HOURLY RATE OF A BOOKING OFFICER AT 20 HOURS PER WEEK. PER DIEM BOOKING OFFICERS WOULD BE USED FOR MAJOR ARREST OPERATIONS AND TO COVER VACATIONS AND SICK LEAVE FOR EXISTING BOOKING OFFICER..				
001-1102-411.10-03	OVERTIME	24,498	33,606	34,995	35,000
	REQUEST BASED ON ACTUAL OVERTIME USE BY BOOKING OFFICERS AND PROPERTY OFFICER.. WE CURRENTLY HAVE ONE BOOKING OFFICER VACANCY. IT IS NECESSARY FOR THE REMAINING BOOKING OFFICER TO PERFORM ALL OUT OF AREA PRISONER TRANSPORTATION AS WELL AS SUPERVISING INMATE WORK CREWS FOR GRAFFITI ABATEMENT AND NEIGHBORHOOD CLEAN UP IN ADDITION TO HIS REGULAR DUTIES. THE INCREASE IN THIS REQUEST REFLECTS THOSE ADDITIONAL HOURS. THERE IS A CORRESPONDING REDUCTION IN THE PART TIME ACCOUNT.... THIS REQUEST IS BASED ON EMPLOYEE'S CONTINUED ABILITY TO EARN COMP TIME. IF COMP TIME IS DISCONTINUED THIS REQUEST WILL NEED TO BE INCREASED.				
001-1102-411.10-04	HOLIDAY PAY	4,194	4,921	3,430	7,075
	REQUEST BASED ON ACTUAL USE BY BOOKING AND PROPERTY OFFICERS DIRECTED BY THE MOU.				
001-1102-411.10-15	FURLOUGHS	-757	-1,550	0	0
001-1102-411.12-01	RETIREMENT	10,250	9,828	15,465	13,565
001-1102-411.12-02	HEALTH INSURANCE	12,983	14,243	15,505	15,870
001-1102-411.12-03	DENTAL INSURANCE	1,209	1,239	1,245	1,255
001-1102-411.12-04	VISION INSURANCE	203	198	200	200

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001-1102-411.12-05	LIFE INSURANCE	24	24	20	20
001-1102-411.12-06	WORKERS COMP	4,608	801	815	1,400
001-1102-411.12-07	LONG TERM DISABILITY INS	169	168	115	120
001-1102-411.12-08	DEFERRED COMPENSATION	573	303	0	0
001-1102-411.12-09	UNEMPLOYMENT INS	0	0	6,090	0
001-1102-411.12-10	UNIFORM ALLOWANCE	700	700	0	0
001-1102-411.12-11	MEDICARE	1,809	1,588	2,160	1,995
	PERSONNEL SERVICES	155,981	161,296	188,510	193,875
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-1102-412.17-00	OFFICE SUPPLIES	499	442	480	500
001-1102-412.23-00	SPECIAL DEPT SUPPLIES	4,988	3,749	7,370	10,000
	THIS INCLUDES THE COST OF BOOKING REPORTS,BEDDING, MEALS AND PERSONAL PROTECTIVE EQUIPMENTNECESSARY FOR THE OPERATION OF THE HOLDINGFACILITY AS WELL AS FILM AND PROCESSING FORBOOKING PHOTOS.				
001-1102-412.23-01	CRIME PREVENTN/PROSECUT	1,109	999	0	1,200
	EVIDENCE CONTAINERS, ENVELOPES AND AUDIO ANDVIDEO RECORDING MEDIA				
001-1102-412.24-00	MAINT REPAIRS-LAND & BLDG	707	1,297	465	1,500
001-1102-412.24-15	BUILDING MAINTENANCE	480	0	0	0
001-1102-412.27-00	OTHER SRVCS-PROFESSIONA	5,606	5,600	5,465	7,500
	FUNDS IN THE ACCOUNT ARE FOR LINENS FOR THE JAIL,MAINTENANCE ON THE FINGERPRINTING MACHINES, DRUGANALYSES AND EXTRADITION SERVICES. THIS ALSO FUNDSMONITORING OF THE SMOKE/HEAT DETECTION SYSTEM.				
001-1102-412.27-08	FORENSIC ALCOHOL TESTIN	11,970	10,325	9,310	11,000
	THIS IS A STATE MANDATED COST. UPON CONVICTIONAND COLLECTION OF THE FINE FROM DUI ARRESTS THECITY RECEIVES A FEE WHICH COVERS THESE EXPENSES.				
	MATRLS, SUPPLIES & SERVCS	25,359	22,412	23,090	31,700
	DIVISION: POLICE - OPERATIONS	181,340	183,708	211,600	225,575
	POLICE VOLUNTEERS				

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<u>PERSONNEL SERVICES</u>					
001-1103-411.10-02	PART TIME	2,709	2,772	2,630	3,000
	THIS ITEM COVERS EXPLORERS FOR MINOR SERVICES				
001-1103-411.12-06	WORKERS COMP	0	-2,488	0	0
	PERSONNEL SERVICES	2,709	284	2,630	3,000
<u>MATRLS. SUPPLIES & SERVCS</u>					
001-1103-412.17-00	OFFICE SUPPLIES	300	291	300	300
001-1103-412.19-00	VEHICLE EQPT MAINT & OPER	6,715	21,432	13,240	20,000
	THE SHARP AND EXPLORER UNITS HAVE EIGHTEEN VEHICLES ASSIGNED TO THEIR UNITS. THIS ACCOUNT WILL FUND THE REPAIRS ON THOSE VEHICLES.. THESE VEHICLES REQUIRE MORE FREQUENT MAINTENANCE THAN NEWER VEHICLE BUT IT IS STILL MORE ECONOMICAL THAN REPLACING THEM.				
001-1103-412.19-02	GASOLINE/PETROLEUM PROD	17,366	21,562	22,540	28,800
001-1103-412.21-00	EMPLOYEE RECRUITMENT	2,854	6,257	4,025	7,500
	THE DEPARTMENT IS AUTHORIZED 25 RESERVE OFFICERS. WE HAVE INCREASED OUR RECRUITING EFFORTS AND HAVE A NUMBER OF APPLICANTS. WE ANTICIPATE ADDING 5 RESERVE OFFICERS THIS YEAR. THEY REQUIRE THE SAME BACKGROUND, MEDICAL, AND PSYCHOLOGICAL SCREENING AS REGULAR OFFICERS. THE COST FOR THIS PROCESS IS APPROXIMATELY \$2000.00 PER POSITION.				
001-1103-412.23-00	SPECIAL DEPT SUPPLIES	3,177	3,496	2,315	2,000
	THIS ITEM PROVIDES OPERATING EQUIPMENT SUCH AS FLASHLIGHTS, ROAD CHALK, CLIP BOARDS, AND OTHER NON-UNIFORM ITEMS FOR THE SHARPS, RESERVES, AND EXPLORERS.				
001-1103-412.23-29	UNIFORMS	6,142	8,184	7,730	8,000
	THIS INCLUDES UNIFORMS FOR THE EXPLORERS, SHARPS AND RESERVE OFFICERS. THERE HAS BEEN AN INCREASE IN THE NUMBER OF PEOPLE PARTICIPATING IN THE EXPLORER, SHARP AND RESERVE PROGRAMS. THIS WILL ALLOW THE DEPARTMENT TO INCREASE THE RESERVE CORP & TAILORS PURCHASING ADDITIONAL EQUIPMENT SUCH AS BADGES, SOFT BODY ARMOR, UNIFORMS. RESERVE OFFICERS ALSO REQUIRE A FIREARM AND DUTY GEAR. THESE VOLUNTEER PROGRAMS ALLOW US TO AUGMENT SERVICES FOR LITTLE OR NO COST BEYOND EQUIPMENT..				

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001-1103-412.28-00	DUES & SUBSCRIPTION	500	125	0	425
	.THE NEW CHAPLAIN PROGRAM ALSO HAS ASSOCIATED DUESFOR THE INTERNATIONAL ASSOCIATION OF POLICECHAPLAINS. COST IS \$25/YEAR FOR 17 CHAPLAINS..				
001-1103-412.30-00	SPECIAL DEPT TRAINING	2,068	4,222	3,885	5,000
	STATE LAW REQUIRES THAT RESERVE OFFICERS RECEIVE24 HOURS OF TRAINING EVERY TWO YEARS. POST DOESNOT REIMBURSE THE COST OF RESERVE OFFICERTRAINING. THE RESERVE OFFICERS PROVIDE THOUSANDSOF HOURS OF SERVICE TO THE DEPARTMENT AT VERYLITTLE COST. THE SHARP UNIT ALSO HAS NEED OFSPECIALIZED TRAINING FOR THE SENIOR VOLUNTEERSTAFF. THIS TRAINING IS NOT REIMBURSABLE. THESHARP UNIT HAS PROVIDED HUNDREDS OF MAN HOURSEACH MONTH FREE OF CHARGE TO THE CITY..MANTECA CERT HAS 50 MEMBERS.THEY HAVE BEEN USED INLOCAL EMERGENCIES AS WELL AS DURING NATIONALDISASTERS SUCH AS HURRICANES AND EARTH QUAKESTHEYHAVE PERISHABLE SKILLS THAT NEED TO BE UPDATEDREGULARLY. WE NEED TO TRAIN TWO TRAINERS SO ITWILL NO LONGER BE NECESSARY TO PAY TO BRING LASOPERSONNEL TO PRESENT THE TRAINING. THIS ITEM WILLPAY FOR THE TRAINING, TRAVEL, AND PER DIEM TOTRAIN TWO TRAINERS..				
MATRLS, SUPPLIES & SERVCS		39,122	65,569	54,035	72,025
DIVISION: POLICE - OPERATIONS		41,831	65,853	56,665	75,025
	ASSET SEIZURE				
	<u>MATRLS, SUPPLIES & SERVCS</u>				
001-1104-412.15-00	TELEPHONE	5,089	4,372	4,315	6,760
MATRLS, SUPPLIES & SERVCS		5,089	4,372	4,315	6,760
DIVISION: POLICE - OPERATIONS		5,089	4,372	4,315	6,760
DEPARTMENT: POLICE		13,967,329	12,658,473	11,711,445	11,351,275

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ANIMAL CONTROL FIELD SVCS

PERSONNEL SERVICES

001-1205-411.10-01	REGULAR	95,659	94,379	66,930	114,060
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COSTS ASSOCIATED WITH THE OPERATION OF THE CITY'S ANIMAL CONTROL SERVICES ARE NOW ALLOCATED BETWEEN THE FIELD SERVICES (DEPT 1205) AND THE ANIMAL SHELTER (DEPT 1206). THE FOLLOWING SHOWS THE NEW ALLOCATION FOR OVERALL ANIMAL CONTROL SERVICES SALARY AND BENEFIT COSTS: . IN DEPT 1205 . IN DEPT 1206 41.67% 3 ANIMAL CONTROL OFFICER POSITIONS THIS ALLOCATION METHODOLOGY APPLIES FOR ALL SALARY AND BENEFIT LINE ITEMS IN DEPTS 1205 AND 1206.

001-1205-411.10-03	OVERTIME	5,711	3,806	2,950	3,000
001-1205-411.10-04	HOLIDAY PAY	2,479	1,641	2,135	2,450
001-1205-411.10-11	LONGEVITY PAY	1,075	19,696	1,100	1,105
001-1205-411.10-15	FURLOUGHS	-1,223	-2,008	0	0
001-1205-411.10-55	WORKERS COMP	1,896	0	0	0
001-1205-411.10-99	COMPENSATED ABSENCES	578	-8,781	210	0
001-1205-411.12-01	RETIREMENT	16,080	12,644	9,130	11,585
001-1205-411.12-02	HEALTH INSURANCE	23,402	27,059	33,510	51,265
001-1205-411.12-03	DENTAL INSURANCE	1,789	1,659	1,540	2,790
001-1205-411.12-04	VISION INSURANCE	319	275	255	475
001-1205-411.12-05	LIFE INSURANCE	50	43	25	45
001-1205-411.12-06	WORKERS COMP	8,804	10,000	32,810	3,000
001-1205-411.12-07	LONG TERM DISABILITY INS	316	262	145	260
001-1205-411.12-08	DEFERRED COMPENSATION	937	478	0	0
001-1205-411.12-10	UNIFORM ALLOWANCE	1,302	1,302	0	0
001-1205-411.12-11	MEDICARE	949	997	1,060	1,760
PERSONNEL SERVICES		160,123	163,452	151,800	191,795

MATRLS. SUPPLIES & SERVCS

001-1205-412.15-00	TELEPHONE	0	98	0	0
001-1205-412.19-00	VEHICLE EQPT MAINT & OPER	504	327	1,410	2,000
001-1205-412.19-02	GASOLINE/PETROLEUM PROD	6,349	5,598	5,715	7,500
001-1205-412.23-00	SPECIAL DEPT SUPPLIES	372	436	1,695	2,000

IN ADDITION TO REGULAR SUPPLIES AND EQUIPMENT, THE DEPARTMENT NEEDS TO REPLACE CERTAIN EQUIPMENT THIS YEAR, SUCH AS CATCH POLES, SKUNK TRAPS, ANIMAL TRAPS, AND CLEANING SUPPLIES. ONE TIME BUDGET ADJUSTMENT TO ACCOUNT FOR ADDITIONAL SUPPLIES/EQUIPMENT NEEDED TO EQUIP NEW ANIMAL SHELTER.

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001-1205-412.23-22	ADOPTION FORFEITURES	0	0	475	500
	THIS ITEM PAYS FOR LEASHES, CARRY BOXES, AND OTHER ITEMS GIVEN TO INDIVIDUALS WHO ADOPT ANIMALS FROM THE SHELTER..				
001-1205-412.23-29	UNIFORMS	0	0	335	500
	ANIMAL CONTROL OFFICERS FREQUENTLY HAVE UNIFORMS DAMAGED FROM ATTEMPTING TO CAPTURE ANIMALS. THE REPAIR OR REPLACEMENT OF THESE UNIFORMS HAVE BEEN COVERED BY THE OPERATIONS ACCOUNT (1101) AND ARE MORE APPROPRIATELY ACCOUNTED HERE.				
001-1205-412.24-00	MAINT REPAIRS-LAND & BLDG	6	0	0	0
001-1205-412.24-15	BUILDING MAINTENANCE	81	26	0	0
001-1205-412.26-00	RADIO COMM & MAINTENANC	324	324	325	500
001-1205-412.27-00	OTHER SRVCS-PROFESSIONA	456	348	210	600
001-1205-412.34-00	INSURANCE PREMIUMS	1,827	2,179	2,620	3,000
	MATRLS, SUPPLIES & SERVCS	9,919	9,336	12,785	16,600
	DIVISION: ANIMAL CONTROL FIELD SVCS	170,042	172,788	164,585	208,395
	ANIMAL SHELTER				
	<u>PERSONNEL SERVICES</u>				
001-1206-411.10-01	REGULAR	58,630	57,845	41,020	40,405
001-1206-411.10-02	PART TIME	0	6,384	12,580	0
001-1206-411.10-03	OVERTIME	3,500	2,333	1,810	2,500
	SOME OVERTIME CALLOUT IS PAID THROUGH CONTRACT BY THE CITY OF LATHROP.				
001-1206-411.10-04	HOLIDAY PAY	1,520	1,006	1,310	1,500
001-1206-411.10-11	LONGEVITY PAY	659	12,072	675	680
001-1206-411.10-15	FURLOUGHS	-750	-1,231	0	0
001-1206-411.10-55	WORKERS COMP	1,162	0	0	0
001-1206-411.12-01	RETIREMENT	9,855	7,750	5,600	40,250
001-1206-411.12-02	HEALTH INSURANCE	11,205	12,056	13,240	13,990
001-1206-411.12-03	DENTAL INSURANCE	1,096	1,017	945	950
001-1206-411.12-04	VISION INSURANCE	196	169	150	155
001-1206-411.12-05	LIFE INSURANCE	31	26	20	15
001-1206-411.12-07	LONG TERM DISABILITY INS	194	161	90	90
001-1206-411.12-08	DEFERRED COMPENSATION	574	293	0	0
001-1206-411.12-10	UNIFORM ALLOWANCE	798	798	0	0
001-1206-411.12-11	MEDICARE	581	704	835	630
	PERSONNEL SERVICES	89,251	101,383	78,275	101,165

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-1206-412.14-00	UTILITIES	9,259	10,375	8,450	16,370
001-1206-412.15-00	TELEPHONE	1,826	1,412	1,125	1,680
001-1206-412.15-01	TELEPHONE RELATED REPAI	27	0	0	0
001-1206-412.17-00	OFFICE SUPPLIES	491	541	385	500
001-1206-412.17-02	COPIER MAINT & SUPPLIES	500	364	435	500
001-1206-412.23-00	SPECIAL DEPT SUPPLIES	6,010	4,769	4,850	4,000
<p>IN ADDITION TO REGULAR SUPPLIES AND EQUIPMENTTHE DEPARTMENT NEEDS TO REPLACE CERTAIN EQUIPMENTON A REGULAR BASIS, SUCH AS ANIMAL CATCH TRAPS ANDCLEANING SUPPLIES..</p>					
001-1206-412.23-27	SHELTER FOOD AND SUPPLIE	670	576	865	1,000
<p>IN THE PAST THE ANIMAL SHELTER HAS RECEIVEDDONATIONS OF FOOD AND OTHER SUPPLIES USED TO CAREFOR ANIMALS AT THE SHELTER. THIS REQUEST WILL BEFOR FOOD AND OTHER SUPPLIES NEEDED FOR OUT OF THEORDINARY ANIMAL CARE, SUCH AS: HORSES, GOATS,CHICKENS, DUCKS, BONGO ANTELOPES, WALLABYS,OTHER EXOTIC ANIMALS. THE INCREASE IS BASED ONYEAR'S ACTUAL USE.</p>					
001-1206-412.23-31	IDENTIFICATION CHIPS	2,731	2,434	40	2,500
<p>THE MICROCHIP IDENTIFICATION PROGRAM WAS APPROVEDBY COUNCIL AND INITIATED 1/1/99. THE PURPOSE OFTHE PROGRAM IS TO PROVIDE OWNERS AND ANIMALSERVICES A FOOLPROOF METHOD OF REUNITING ANIMALSWITH THEIR OWNERS. ALL NEWLY ADOPTED DOGS ANDCATS WILL BE MICROCHIPPED. THE FEES CHARGEDTOTALLY OFFSET THE COSTS.</p>					
001-1206-412.24-00	MAINT REPAIRS-LAND & BLDG	1,193	607	445	1,000
<p>THE SHELTER REQUIRES CONSTANT REPAIR DUE TO DAMAGEFROM ANIMALS. SOME OF THE DAMAGE IS DUE TO HAVINGTO HOUSE LIVESTOCK OR EXOTIC ANIMALS AND THEINCREASING AGE OF THE FACILITY ITSELF..THE COMPLETION OF THE NEW ANIMAL CONTROL FACILITYWILL LIKELY REDUCE THE USE OF THIS ACCOUNT.</p>					
001-1206-412.26-00	RADIO COMM & MAINTENANC	324	324	325	350
001-1206-412.27-00	OTHER SRVCS-PROFESSIONA	4,020	4,019	4,315	4,020
<p>THE CITY CONTRACTS FOR THE CREMATION DISPOSALOF EUTHANIZED ANIMALS. THE CONTRACTED PRICE WITHD&D DISPOSAL IS \$335.00 PER MONTH.</p>					

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001-1206-412.27-24	VETERINARIAN SERVICES VETERINARY SERVICES FOR INJURED ANIMALS PICKED UP BY ANIMAL CONTROL OFFICERS AND HOUSED AT THE SHELTER. THE CITY IS REIMBURSED FOR EXPENSES RELATED TO ANIMALS RECLAIMED BY THEIR OWNER.	582	1,314	2,440	3,000
001-1206-412.27-26	SPAY/NEUTER SERVICES FEES PAID TO VETERINARIAN TO SPAY/NEUTER ANIMALS PRIOR TO ADOPTION AS REQUIRED BY LAW EFFECTIVE JAN. 1, 2000. REVENUE COLLECTED BY PARTY ADOPTING ANIMAL TO OFFSET COST.	16,824	13,274	12,930	15,000
001-1206-412.28-00	DUES & SUBSCRIPTION THIS ACCOUNT PAYS FOR A PORTION OF THE CALIFORNIA ANIMAL CONTROL DIRECTORS ASSOCIATION MEMBERSHIP AS WELL AS A PORTION OF THE STATE HUMANE ASSOCIATION MEMBERSHIP.	100	120	0	150
001-1206-412.29-00	MAINT REPAIRS - EQUIPMENT	0	0	155	200
	MATRLS, SUPPLIES & SERVCS	<u>44,557</u>	<u>40,129</u>	<u>36,760</u>	<u>50,270</u>
	DIVISION: ANIMAL CONTROL FIELD SVCS	133,808	141,512	115,035	151,435
	DEPARTMENT: POLICE	303,850	314,300	279,620	359,830

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FIRE PREVENTION & SUPP					
<u>PERSONNEL SERVICES</u>					
001-1301-411.10-01	REGULAR	3,517,600	3,191,026	3,086,185	3,194,925
001-1301-411.10-02	PART TIME	45,684	44,677	26,020	40,000
<p>.COMPONENTS TO THE RESERVE FIREFIGHTER PROGRAM WERE RESTRUCTURED LAST FISCAL YEAR TO ENABLE THE DEPARTMENT TO INCREASE RESERVE FIREFIGHTER STAFFING AND REMAIN WITHIN CURRENT BUDGET CONSTRAINTS. THESE COMPONENTS WILL REMAIN IN EFFECT FOR FY 11/12. KEY ELEMENTS INCLUDE: RIDETIME (BASED ON STIPENDS) \$24,000 (20 RESERVES X 12 MONTHS @ \$100/SHIFT). TRAINING \$8,640 (20 RESERVES X 48 HOURS PER YEAR). CALLBACKS \$6,480 (BASED ON AVERAGE ATTENDANCE RATE). ADDITIONAL ASSIGNMENTS \$1,000 (COMMUNITY EVENTS, HYDRANTS, ETC.)</p>					
001-1301-411.10-03	OVERTIME	342,773	150,361	118,280	54,500
<p>THE FIRE DEPARTMENT'S OVERTIME BUDGET IS BASED ON AVERAGE USAGE FOR EMERGENCY CALLBACKS, FLSA PAY, TRAINING INSTRUCTORS, AND MOU OBLIGATIONS FOR SUPPRESSION PERSONNEL. EMERGENCY CALLBACKS \$20,200. FLSA PAY \$17,500. TRAINING \$13,300. CPR INSTRUCTORS \$3,500.</p>					
001-1301-411.10-04	HOLIDAY PAY	263,265	257,779	255,065	260,000
<p>EVERY MEMBER OF THE FIREFIGHTERS UNION IS COMPENSATED 24 HOURS FOR EACH OF THE 12 HOLIDAYS. HOLIDAY PAY FOR 8 CAPTAINS, 11 ENGINEERS AND 10 FIREFIGHTERS. MEASURE M FIREFIGHTERS BUDGETED IN ACCOUNT 032-1301-411-10-04.</p>					
001-1301-411.10-07	OUT OF CLASS	3,883	7,484	5,070	8,500
<p>.OUT-OF-CLASS COSTS ARE ANTICIPATED TO BE HIGHER THIS YEAR DUE TO 2 OPEN POSITIONS ON SUPPRESSION. THESE OPENINGS IN BOTH THE CAPTAIN'S AND ENGINEER'S RANKS GENERATE PERMANENT OUT-OF-CLASS IN THOSE POSITIONS. THIS IS IN ADDITION TO THE REGULAR OUT-OF-CLASS EXPENSES FOR THE DEPARTMENT.</p>					
001-1301-411.10-10	ADMIN LEAVE PAY	6,849	37,968	6,075	6,090
001-1301-411.10-11	LONGEVITY PAY	41,906	63,519	33,750	37,660

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001-1301-411.10-13	MUTAL AID OVERTIME	232,925	95,379	0	100,000
	.LONG TERM MUTUAL AID (LTMA) ASSIGN. AND BACKSTAFFING. ACTUAL COSTS INCURRED FOR LTMATHROUGHOUT THE STATE MAY EXCEED ESTIMATE.HOWEVER, WE ARE REIMBURSED FOR THESE LTMARESPONSES AND THE REVENUE COLLECTED IS SHOWNIN ACCOUNT #001-0000-354-04-00..				
001-1301-411.10-15	FURLOUGHS	0	-115,934	-8,725	-14,800
001-1301-411.10-55	WORKERS COMP	5,689	7,817	19,760	0
001-1301-411.10-99	COMPENSATED ABSENCES	-30,954	76,672	84,725	0
001-1301-411.12-01	RETIREMENT	966,979	818,849	804,630	571,640
001-1301-411.12-02	HEALTH INSURANCE	511,033	546,134	589,805	608,825
001-1301-411.12-03	DENTAL INSURANCE	43,721	42,287	42,020	42,810
001-1301-411.12-04	VISION INSURANCE	8,123	7,499	7,390	7,415
001-1301-411.12-05	LIFE INSURANCE	2,513	1,838	1,280	1,200
001-1301-411.12-06	WORKERS COMP	124,926	104,580	64,690	46,150
001-1301-411.12-07	LONG TERM DISABILITY INS	3,473	2,482	1,670	1,515
001-1301-411.12-08	DEFERRED COMPENSATION	42,401	23,124	20,265	10,890
001-1301-411.12-09	UNEMPLOYMENT INS	3,715	4,248	1,625	0
001-1301-411.12-10	UNIFORM ALLOWANCE	12,048	10,458	7,700	12,800
	THIS ACCOUNT IS USED TO MEET UNIFORM OBLIGATIONSFOR THE DEPARTMENT, INCLUDING: ADMINISTRATIVE PERSONNEL (2 @ \$750) \$1,500.FIRE INSPECTOR (TSS MOU / 2 @ \$700) \$1,400.RESERVE FIREFIGHTERS REPLACEMENT UNIFORMS \$4,000.FIREFIGHTER MOU REQUIREMENT (\$700/EA.) \$23,200.LESS COST OF UNIFORM SERVICE - \$17,300THE 9 MEASURE M FIREFIGHTERS ARE BUDGETED INACCOUNT 032-1301-411-12-10				
001-1301-411.12-11	MEDICARE	46,198	43,124	44,745	42,965
001-1301-411.12-12	ANNUAL PHYSICAL EXAM	745	16,036	3,890	16,000
	THIS YEAR WE NEED TO PROVIDE A COMPLETE MEDICALEXAM, EVALUATION, AND FITNESS ASSESSMENT FOR ALLSUPPRESSION PERSONNEL TO MEET THE DMV AND OSHAREQUIREMENTS. AN ADDITIONAL COST IS FACTORED INFOR OUR HAZMAT SPECIALISTS. OTHER EXPENSES INCLUDEANNUAL HEARING EXAMS, HEALTH FAIR MEDICAL COSTS,AND FIT TESTING SUPPLIES. - BI-ANNUAL MEDICAL EXAMS (30 @ \$400/EA.) \$12,000 - HAZMAT SPECIALISTS (7 @ \$350) \$2,500 - ANNUAL HEARING TESTS \$700 - CITY HEALTH FAIR MEDICAL COSTS \$500 - FIT TESTING SUPPLIES \$300.				
001-1301-411.12-16	CELL PHONE ALLOWANCE	6,756	4,196	4,320	4,335

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PERSONNEL SERVICES		6,202,251	5,441,603	5,220,235	5,053,420
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-1301-412.14-00	UTILITIES	35,497	50,241	46,265	54,780
001-1301-412.15-00	TELEPHONE	25,662	23,705	21,820	25,680
001-1301-412.17-00	OFFICE SUPPLIES	4,741	4,484	3,360	4,500
<p>ACCOUNT USED FOR OFFICE SUPPLIES FOR ALL 3 FIRESTATIONS, PAPER EXPENSES (BUSINESS CARDS, LETTERHEAD, ENVELOPES) AND INK/TONER CARTRIDGES FOR ALL DEPARTMENT PRINTERS. IN ADDITION, THIS ACCOUNT IS USED TO COVER THE EXPENSES TO MAINTAIN AND UPDATE OUR MAP BOOKS FOR EMERGENCY RESPONSES. MAPPING SUPPLIES INCLUDE LAMINATE, SPECIALIZED PAPER, BINDERS, AND COLOR TONERS.</p>					
001-1301-412.17-02	COPIER MAINT & SUPPLIES	6,715	6,649	6,220	6,800
001-1301-412.18-00	MEETINGS	202	19	30	200
<p>ACCOUNT USED TO COVER EXPENDITURES FOR LOCAL MEETINGS AND CONFERENCES INCLUDING THE ANNUAL FIRE CHIEFS LEGISLATIVE DAY, CAL-CHIEFS SECTION CONFERENCE, AND FIRE PREVENTION MEETINGS.</p>					
001-1301-412.19-00	VEHICLE EQPT MAINT & OPER	68,144	56,947	66,365	41,300
<p>THIS ACCOUNT IS USED FOR MAINTENANCE AND REPAIRS OF ALL FIRE DEPARTMENT VEHICLES. THIS INCLUDES (8) FIRE ENGINES, (1) LADDER TRUCK, (1) RESCUE UNIT, (12) AUTO/PICK-UPS, (2) SAFE VEHICLES AND (4) SUPPORT TRAILERS. APPARATUS EQUIPMENT REPAIR AND MAINTENANCE HAS BEEN MOVED TO 001-1301-412-19-07.</p>					
001-1301-412.19-02	GASOLINE/PETROLEUM PROD	39,909	44,260	50,235	66,900
001-1301-412.19-05	BREATHING APPARATUS REP	5,783	5,740	4,575	6,400
<p>THIS ACCOUNT IS USED FOR THE MAINTENANCE AND REPLACEMENT PARTS FOR THE SELF CONTAINED BREATHING APPARATUS (SCBA'S) USED AT EMERGENCY SCENES, THE SCBA COMPRESSOR, AND PERSONAL ALARM DEVICES. ANNUAL SERVICING BY OUR SCBA TECHNICIANS IS REQUIRED TO MAINTAIN MANUFACTURER'S LIABILITY FOR EACH UNIT. COSTS INCLUDE: ANNUAL SCBA MAINTENANCE/REPAIRS: \$3,400. ANNUAL MAINTENANCE OF AIR COMPRESSOR: \$1,200. OSHA REQUIRED AIR SAMPLING: \$300. SCBA TEST BENCH CALIBRATION: \$500. CERTIFICATION OF AIR COMPRESSOR VALVES: \$1,000.</p>					

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001-1301-412.19-07	SMALL EQUIP/OTHER	0	0	0	22,200
	<p>.ACCOUNT USED FOR APPRATUS EQUIPMENT REPAIRAND MAINTENANCE WHICH INCLUDES NOZZLES, HOSE,POWER TOOLS, HURST UNITS,THERMAL IMAGERS ANDHAND TOOLS. EXPENSES, ANNUAL CERTIFICATIONS,AND MAINTENANCE SERVICES INCLUDE: - HYDRAULIC TOOLS \$1,500 - AERIAL/GROUND LADDER INSPECTIONS \$2,000 - AERIAL LADDER ANNUAL MAINTENANCE \$1,450 - FIRE EXTINGUISHER SERVICING \$1,000 - CLEANERS, LUBRICANTS, POLISHES \$ 950 - CHAIN SAWS AND BLADES \$2,000 - URBAN SEARCH & RESCUE EQUIPMENT \$1,200 - CORDLESS POWER TOOLS, BATTERIES/CHARGERS \$1,100 - THERMAL IMAGER MAINTENANCE/REPAIR \$1,500 - WILDLAND GEAR, HOSE, SHELTERS \$4,000 - GENERATOR REPAIR/PERMITS \$1,000 - SALVAGE EQUIPMENT/SUPPLIES \$2,500 - MISCELLANEOUS REPLACEMENT COSTS \$2,000.</p>				
001-1301-412.19-15	MILEAGE REIMBURSEMENT	0	0	0	150
001-1301-412.21-00	EMPLOYEE RECRUITMENT	7,516	4,467	1,130	10,000
	<p>.CAPTAIN'S PROMOTIONAL: - EXAM AND SUPPLIES.</p>				
001-1301-412.22-00	LEGAL ADV & PUBLICATIONS	1,727	2,062	2,355	2,500
	<p>.THIS ACCOUNT IS USED FOR SUBSCRIPTIONS ANDPUBLICATIONS RELATING TO CALIFORNIA FIRECODE UPDATES AND REGULATIONS. COSTS INCLUDE:NFPA UPDATES (HARD COPY AND INTERNET) \$1,600STP UPDATES (HAZMAT) \$500WEST GROUP (CALIFORNIA ADMIN. CODES) \$400.</p>				
001-1301-412.23-00	SPECIAL DEPT SUPPLIES	6,848	7,628	3,250	5,000
	<p>.ACCOUNT USED FOR DEPARTMENT EXPENSES NOT COVEREDBY OTHER ACCOUNTS. THIS INCLUDES EXPENSES FORPHOTO REPRINTS AND OTHER DOCUMENTATION THAT MAYBE SUPOENAED, BUSINESS FORMS, ANNUAL REPORT,ON SCENE REHAB SUPPLIES, PLUS LARGER PURCHASESUCH AS REPLACEMENT OF CHAIRS, DESKS, FILINGCABINETS, AND EQUIPMENT FOR OUR TRAININGCLASSROOM..</p>				

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001-1301-412.23-02	FIRE PREVENTION SUPPLIES	4,244	3,797	3,950	4,000
	<p>.ACCOUNT USED FOR PURCHASING FIRE PREVENTIONSUPPLIES. COSTS THIS YEAR INCLUDE:.FLYERS, HAND-OUTS, SAFETY BROCHURES, ETC.: \$1,500.FIRE AWARENESS IN THE SCHOOLS VIDEOS: \$500.FIRE PREVENTION EQUIPMENT/SUPPLIES: \$300.CODE BOOKS: \$1,700.</p>				
001-1301-412.23-03	PROTECTIVE CLOTHING	50,212	45,905	39,770	36,000
	<p>ACCOUNT USED FOR MAINTENANCE, REPAIR, ANDREPLACEMENT OF TURNOUT COATS AND PANTS,TURNOUT BOOTS, WILDLAND COATS AND PANTS,HELMETS, GLOVES, AND PERSONAL ALARM DEVICES FORALL ACTIVE FIREFIGHTERS AND RESERVE PERSONNEL..NFPA AND CAL-OSHA REGULATIONS REQUIRE THAT ALLPROTECTIVE CLOTHING AND EQUIPMENT MEET MINIMUMINDUSTRY STANDARDS. PROTECTIVE CLOTHINGINSPECTIONS ARE CONDUCTED ON A REGULAR BASISAND PPE ITEMS ARE REPAIRED OR REPLACED ASNECESSARY. CURRENT PPE PACKAGE PER FIREFIGHTERIS ESTIMATED AT \$4,000. WE CURRENTLY HAVE42 SUPPRESSION PERSONNEL AND 20 RESERVE PERSONNEL..</p>				
001-1301-412.23-04	EMERGENCY MEDICAL SUPP	10,047	5,702	5,995	6,100
	<p>THIS ACCOUNT IS USED FOR ALL EMERGENCY MEDICALSUPPLIES USED BY THE FIRE DEPT. AND TO REPLENISHEMS RELATED PERSONAL PROTECTIVE EQUIPMENT WORNBY PERSONNEL WHO RESPOND TO EMERGENCIES.BUDGETED ITEMS INCLUDE:GLOVES/MASKS/GOWNS: \$1,600DISPOSABLE EMS EQUIPMENT: \$1,000REPLACEMENT FIRST-AID SUPPLIES: \$1,500OXYGEN SUPPLIES: \$1,600DEFIBRILLATOR PADS, CABLES, CASSETTES: \$400.</p>				
001-1301-412.23-06	HAZARDOUS MATERIALS	1,855	2,180	7,600	3,500
	<p>ACCOUNT USED FOR EQUIPMENT AND SUPPLIES RELATINGTO HAZARDOUS MATERIALS RESPONSES. WE ARE MEMBERSOF THE SAN JOAQUIN COUNTY JOINT HAZARDOUS MATERIALRESPONSE TEAM. AS MEMBERS WE ARE REQUIRED TOPROVIDE TRAINED TEAM MEMBERS TO SUPPORT RESPONSEACTIVITIES WITHIN OUR JURISDICTION AND THROUGHOUTTHE COUNTY.HAZMAT SUPPLIES/EQUIPMENT INCLUDE: - ABSORBENT MATERIALS \$1,500 - COMBUSTIBLE GAS SENSORS \$2,000</p>				

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001-1301-412.23-38	COMMUNITY CPR TRAINING	1,163	868	880	1,200
	ACCOUNT USED TO FUND OUR MONTHLY COMMUNITYCPR PROGRAM. COSTS INCLUDE:STUDENT BOOKS/CARDS: \$1,000CLASS MATERIALS: \$200				
001-1301-412.23-43	SAFE PROGRAM	4,369	1,025	1,830	2,000
	OUR SAFE PROGRAM CONTINUES TO BE A SUCCESS.MEMBERS VOLUNTEER NUMEROUS HOURS ASSISTINGTHE FIRE DEPARTMENT AND SERVING THE COMMUNITY(PUBLIC EDUCATION, COMMUNITY EVENTS, CLERICALASSISTANCE). BUDGET REQUEST TO KEEP PROGRAMACTIVE INCLUDES:.UNIFORM PURCHASE/MAINTENANCE: \$1,000.RECRUITMENT AND TRAINING SUPPLIES: \$1,000.				
001-1301-412.24-00	MAINT REPAIRS-LAND & BLDG	11,469	8,488	8,485	11,800
	ACCOUNT USED FOR SUPPLIES (JANITORIAL, KITCHEN,AND YARD), REPLACEMENT OF EQUIPMENT (VACUUMS, YARD EQUIPMENT, FLAGS, TOOLS, HOSES, ANDFURNITURE) AND PROVIDES FOR REPAIRS TO THEFACILITIES (STOVES, REFRIGERATORS, DOORS,WINDOWS, SPRINKLERS, ETC.). EXPENDITURES INCLUDE:STATION SUPPLIES \$4,000EXHAUST REMOVAL SYSTEM ANNUAL MAINT. \$2,300EQUIPMENT REPLACEMENT/REPAIR \$2,400- HEAVY DUTY WASHING MACHINES (1 @ \$800/EA.) (FOR TURNOUTS)- HEAVY DUTY DRYER (1 @ \$600) (FOR TURNOUTS)- REFRIGERATOR (STATION REPLACEMENT)(1 @ \$1,000)THERE ARE A TOTAL OF 16 MAJOR APPLIANCES IN THE3 STATIONS. MANY HAVE NOT BEEN REPLACED IN OVER10 YEARS. THE COST TO REPAIR OLD APPLIANCES OVERA 2-3 YEAR PERIOD WILL EXCEED THE REPLACEMENTCOST..CURRENT LAUNDRY SERVICE BUDGETED IN ACCOUNT001-1031-412-27-00 IS BEING DISCONTINUED. COSTSTRANSFERRED TO THIS ACCOUNT WILL REDUCE ANNUALEXPENSE FROM \$5,200 TO \$2,500. LAUNDRY EXPENSESBUDGETED AS FOLLOWS: - LINENS (TOWELS, SHEETS, PILLOW CASES) \$1,000 - SHOP TOWELS/MOP HEADS \$1,500 . ALARM SYSTEM MONITORING \$570 - FEES PAID TO BAY ALARM COMPANY TO MONITOR BURGLAR ALARM SYSTEM AT 1180 N. UNION ROAD. (\$141/QUARTERLY)				
001-1301-412.24-02	FIRE DISPATCH EQUIPMENT	594	2,856	3,375	3,500
	RADIO COMMUNICATIONS INFRASTRUCTURE - MAINTENANCEAND REPAIRS TO THE EMERGENCY COMMUNICATIONSSYSTEM.				
001-1301-412.24-15	BUILDING MAINTENANCE	1,364	0	0	0

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001-1301-412.26-00	RADIO COMM & MAINTENANC	15,252	16,080	16,105	15,500
	<p>ACCOUNT USED FOR RADIO MAINTENANCE CONTRACT, BATTERIES, REPAIRS, AND PAGER REPLACEMENTS. MAINTENANCE COSTS FOR PORTABLE RADIOS, QUANTERBASE, COMPARATOR, AND TAC RECEIVERS FOR OPERATIONAL COMMUNICATIONS AT EMERGENCY INCIDENTS. RADIO COSTS THIS YEAR INCLUDE: RADIO MAINTENANCE CONTRACT \$8,100. BATTERIES/RADIO REPAIRS \$2,900. RADIO SOFTWARE \$ 600. RADIO EQUIPMENT/REPLACEMENT \$3,900.</p>				
001-1301-412.26-01	RADIO DISPATCH-STOCKTON	59,906	58,763	62,900	71,400
	<p>ACCOUNT USED FOR EMERGENCY DISPATCHING SERVICES PROVIDED BY SOUTH COUNTY DISPATCH/CITY OF STOCKTON. CALLS ARE BUDGETED AT A RATE OF \$10.67 PER EMS CALL AND \$21.35 FOR OTHER CALLS. THE NUMBER OF BUDGETED CALLS IS BASED ON A 2-YEAR AVERAGE (WITH PROJECTED INCREASES) AND ARE SEPARATED BY TYPE PER PAST CALL TRENDS: EMS (3,100 @ \$10.67) \$33,000 OTHER (1,800 @ \$21.35) \$38,400</p>				
001-1301-412.27-00	OTHER SRVCS-PROFESSIONA	4,322	4,596	4,300	0
	<p>SERVICE DISCONTINUED. LAUNDRY/LINEN/SHOP SUPPLIES MOVED TO ACCOUNT 001-1301-412-24-00.</p>				
001-1301-412.27-10	WEED ABATEMENT	8,923	7,489	6,535	8,000
	<p>ACCOUNT USED TO ADMINISTER THE WEED ABATEMENT PROGRAM, INCLUDING THE HIRING OF CONTRACTORS FOR ABATEMENT OF THE PROPERTIES THAT DO NOT CORRECT PROBLEM AREAS.</p>				
001-1301-412.27-13	PLAN CHECK	0	0	0	2,500
	<p>PROFESSIONAL PLAN CHECK SERVICES ON AN AS NEEDED BASIS, DUE TO THE COMPLEXITY OF CERTAIN PROJECTS</p>				
001-1301-412.27-29	UNIFORMS	20,417	16,414	17,920	18,400
	<p>ACCOUNT USED FOR UNIFORM LAUNDRY SERVICE. FIREFIGHTER MOU PROVIDES FOR LAUNDRY SERVICE FOR 29 FIREFIGHTERS. WEEKLY RATE INCREASED 4% FOR ANNUAL ADJUSTMENT (29 X \$12.00 X 52 WEEKS): \$18,100. PREP/REPAIR CHARGES: \$300. MEASURE M FIREFIGHTERS BUDGETED IN ACCOUNT: 032-1301-412-27-29.</p>				

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001-1301-412.28-00	DUES & SUBSCRIPTION	1,157	1,472	1,010	1,400
	ACCOUNT USED TO PAY DUES, MEMBERSHIPS, AND SUBSCRIPTIONS FOR TRADE PUBLICATIONS, AND DMV RENEWALS, FOR DEPARTMENT PERSONNEL.				
001-1301-412.29-00	MAINT REPAIRS - EQUIPMENT	11,761	3,418	4,820	5,000
	ACCOUNT USED FOR MAINTENANCE, REPAIRS, AND REPLACEMENT OF OFFICE EQUIPMENT, FITNESS EQUIPMENT, AND THE ANNUAL AGREEMENT FOR MAINTENANCE OF OUR DEFIBRILLATOR UNITS..				
001-1301-412.30-00	SPECIAL DEPT TRAINING	17,674	12,096	15,170	19,000
	MOU OBLIGATION AND FIRE DEPT GOAL TO PROVIDE ONE WEEK OF STATE CERTIFIED TRAINING TO ALL EMPLOYEES. TRAINING REQUESTS INCLUDE: 12-CAPTAINS / 4-ADMIN. OFFICERS \$8,000 (\$625/EA. @ 80% PARTICIPATION). 27-FIREFIGHTERS/MOU REQUIREMENT \$5,400 (\$250/EA. @ 80% PARTICIPATION). LEAGUE OF CITIES CHIEF'S CONF. \$1,000. CALIFORNIA FIRE CHIEF'S CONF. \$1,000. FIRE PREVENTION CLASSES (REQUIRED) \$2,000 CODE UPDATES FOR NEW CODE ADOPTIONS (1) FIRE MARSHAL / (2) FIRE INSPECTORS. FIREHOUSE SOFTWARE EDUCATION SEMINAR \$1,600				
001-1301-412.30-10	FIRST AID/CPR TRAINING	3,295	3,154	2,240	9,800
	ACCOUNT USED FOR FIRST AID/CPR TRAINING CERTIFICATES AND EQUIPMENT FOR CITY EMPLOYEES, LIFE SCAN FINGERPRINTING COSTS, EMT RENEWALS, AND PARAMEDIC RE-ACCREDITATIONS, CALCULATED AS FOLLOWS: ONGOING TRAINING COSTS - CPR PROGRAM: \$2,500 LIVE SCAN COSTS: \$200 PARAMEDIC RE-ACCREDITATIONS: \$500 EMT RE-CERTIFICATIONS: \$6,600 - EMT RECERTIFICATIONS ARE BI-ANNUAL. THE STATE IMPLEMENTED A FORM FEE LAST YEAR INCREASING EMT RE-CERTIFICATIONS FROM \$50 TO \$112. WE WILL NEED TO RE-CERTIFY ALL SUPPRESSION PERSONNEL THIS YEAR, 42-FULL TIME AND 17-RESERVE FIREFIGHTERS (59 @ \$112 = \$6,608).				
001-1301-412.34-00	INSURANCE PREMIUMS	56,829	57,090	85,160	80,100
001-1301-412.38-00	DATA PROCESSING	0	0	750	0
001-1301-412.38-03	TRANSMISSION FEES	0	0	1,065	5,100
	THIS ACCOUNT IS USED FOR THE MONTHLY TRANSMISSION FEES ASSOCIATED WITH THE FIRE DEPARTMENT'S MOBILE DATA DISPATCHING UNITS. TRANSMISSION FEES. ANNUAL MDC SOFTWARE MAINTENANCE				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	MATRLS, SUPPLIES & SERVCS	487,597	457,595	495,465	550,710
	DIVISION: FIRE PREVENTION & SUPP	6,689,848	5,899,198	5,715,700	5,604,130
	DEPARTMENT: FIRE	6,689,848	5,899,198	5,715,700	5,604,130

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
LIBRARY SERVICES					
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-1401-422.14-00	UTILITIES	30,025	41,784	30,090	37,070
001-1401-422.15-00	TELEPHONE	3,851	2,696	1,680	2,620
001-1401-422.17-00	OFFICE SUPPLIES	177	0	0	200
001-1401-422.17-02	COPIER MAINT & SUPPLIES	791	900	1,160	900
001-1401-422.22-00	LEGAL, ADV & PUBLICATIONS	507	500	500	500
	PROVIDES FOR SHARE OF COST FOR LIBRARY INFORMATION INCLUDED IN SEMI-ANNUAL ACTIVITY GUIDES.				
001-1401-422.23-00	SPECIAL DEPT SUPPLIES	0	0	0	100
	PROVIDES FOR SPECIAL SUPPLIES FOR LIBRARY OPERATIONS, INCLUDING VOLUNTEER RECOGNITION ITEMS AND NEW EQUIPMENT REQUESTS.				
001-1401-422.24-00	MAINT REPAIRS-LAND & BLDG	2,706	577	565	600
	PAYS FOR ROUTINE GROUNDS MAINTENANCE, FERTILIZER, THIS AMOUNT IS NEEDED TO PAY FOR ROUTINE GROUNDS AND GENERAL UPKEEP OF THE EXTERIOR OF THE LIBRARY FACILITY AND WALKWAYS.				
001-1401-422.24-15	BUILDING MAINTENANCE	1,803	0	0	0
001-1401-422.27-00	OTHER SRVCS-PROFESSIONA	2,458	2,366	2,335	2,400
	INCLUDES: 1. MONTHLY LEASE CONTRACT FOR MONITORING OF FIRE SPRINKLER SYSTEM, WHICH IS REQUIRED BY THE UNIFORM FIRE CODE.. 2. MONTHLY LEASE CONTRACT FOR MONITORING OF SECURITY SYSTEM AS RECOMMENDED BY THE POLICE AND PUBLIC WORKS DEPARTMENTS..				
001-1401-422.29-00	MAINT REPAIRS - EQUIPMENT	1,319	1,386	1,580	1,700
	INCLUDES: 1. PROVIDES FOR PARTS AND SERVICING OF FOUR TYPEWRITERS AND ONE FILM PROJECTOR. 2. ANNUAL MAINTENANCE CONTRACT FOR MICROFILM READER/PRINTER..				
001-1401-422.34-00	INSURANCE PREMIUMS	1,774	2,948	2,735	3,250

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-1401-422.37-00	CITY CONTRIBUTION	55,823	37,759	41,470	41,845
	<p>THE COUNTY PROVIDES FUNDING FOR 35 HOURS OF LIBRARY OPERATION PER WEEK. IN FY 2001-02, THE CITY COUNCIL APPROVED INCREASING HOURS TO 53 PER WEEK, WITH THE CITY PROVIDING FUNDING FOR THE ADDITIONAL 18 HOURS. THE COUNTY REDUCED LIBRARY FUNDING FOR FY 09/10 COUNTYWIDE BY \$1 MILLION. BASE OPERATING HOURS ARE BEING REDUCED FROM 35 HOURS PER WEEK IN PRIOR YEARS TO 30 HOURS PER WEEK. THIS WILL RESULT IN CLOSING HOURS CHANGING AND CLOSURE OF THE LIBRARY ON SUNDAYS. THE LIBRARY WILL ALSO BE CLOSED DURING CITY OF STOCKTON FURLOUGH DAYS AND WEEKS, INCLUDING THANKSGIVING, CHRISTMAS, AND NEW YEARS WEEKS. DUE TO FISCAL CONSTRAINTS, STAFF IS RECOMMENDING SUSPENDING ADDITIONAL FUNDING FOR ADDED LIBRARY HOURS. THIS CONTRIBUTION WILL BE RE-EVALUATED NEXT FISCAL YEAR.</p>				
	MATRLS, SUPPLIES & SERVCS	101,234	90,916	82,115	91,185
	DIVISION: LIBRARY SERVICES	101,234	90,916	82,115	91,185
	DEPARTMENT: LIBRARY	101,234	90,916	82,115	91,185

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
ENGINEERING					
<u>PERSONNEL SERVICES</u>					
001-1801-441.10-01	REGULAR	959,607	736,390	438,000	385,870
001-1801-441.10-02	PART TIME	29,808	20,183	0	0
001-1801-441.10-03	OVERTIME	14,079	9,621	4,890	10,000
<p>1. DUE TO THE WORK LOAD TECHNICAL STAFF IS OFTEN REQUIRED TO WORK OVERTIME TO COMPLETE SUBDIVISION PLAN CHECKING. EMERGENCY CALL BACKS DUE TO TRAFFIC SIGNAL OUTAGES AND OTHER EMERGENCIES ALSO REQUIRES PAYMENT OF OVERTIME. APPROXIMATELY 50% OF THIS OVERTIME IS REIMBURSED BY THE DEVELOPER..2. DEVELOPERS REQUEST WEEKEND AND HOLIDAY CONSTRUCTION INSPECTION SERVICES. AS A RESULT, THE ENGINEERING OVERTIME BUDGET IS CONSIDERABLY HIGHER THAN NORMAL. THIS OVERTIME IS REIMBURSED BY DEVELOPERS.. REDUCED PER DEPT REQUEST</p>					
001-1801-441.10-04	HOLIDAY PAY	373	0	0	500
<p>DEVELOPERS REQUEST WEEKEND & HOLIDAY CONSTRUCTION INSPECTION SERVICES.</p>					
001-1801-441.10-10	ADMIN LEAVE PAY	15,965	7,894	3,880	1,440
001-1801-441.10-11	LONGEVITY PAY	9,273	34,299	2,315	3,740
001-1801-441.10-15	FURLOUGHS	0	-25,717	-4,520	-14,935
001-1801-441.10-55	WORKERS COMP	58	0	0	0
001-1801-441.10-99	COMPENSATED ABSENCES	5,762	-35,790	-39,165	0
001-1801-441.12-01	RETIREMENT	178,102	117,981	66,970	65,565
001-1801-441.12-02	HEALTH INSURANCE	169,558	128,935	112,735	119,700
001-1801-441.12-03	DENTAL INSURANCE	14,853	10,920	6,775	6,635
001-1801-441.12-04	VISION INSURANCE	2,453	1,746	1,080	1,015
001-1801-441.12-05	LIFE INSURANCE	2,239	1,740	720	665
001-1801-441.12-06	WORKERS COMP	26,591	22,850	10,845	5,850
001-1801-441.12-07	LONG TERM DISABILITY INS	5,011	3,722	1,585	1,380
001-1801-441.12-08	DEFERRED COMPENSATION	22,851	10,214	3,535	3,405
001-1801-441.12-09	UNEMPLOYMENT INSURANCE	0	8,278	12,365	0
001-1801-441.12-11	MEDICARE	14,626	11,111	6,505	5,665
001-1801-441.12-12	ANNUAL PHYSICAL EXAM	260	120	85	0
001-1801-441.12-16	CELL PHONE ALLOWANCE	6,471	4,205	1,715	1,745
PERSONNEL SERVICES		1,477,940	1,068,702	630,315	598,240
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-1801-442.14-00	UTILITIES	23,181	32,361	23,175	29,040
001-1801-442.15-00	TELEPHONE	12,002	5,659	2,820	3,760
001-1801-442.17-00	OFFICE SUPPLIES	3,963	1,770	2,240	3,000
001-1801-442.17-02	COPIER MAINT & SUPPLIES	10,191	9,758	6,610	5,650
001-1801-442.18-00	MEETINGS	282	584	290	600

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-1801-442.19-00	VEHICLE EQPT MAINT & OPER	2,296	2,921	3,590	3,600
001-1801-442.19-02	GASOLINE/PETROLEUM PROD	11,596	9,129	5,790	7,300
001-1801-442.19-15	MILEAGE REIMBURSEMENT	185	76	0	200
001-1801-442.21-00	EMPLOYEE RECRUITMENT	93	0	0	0
001-1801-442.23-00	SPECIAL DEPT SUPPLIES	12,223	6,645	7,470	10,400
	1. MATERIALS & SUPPLIES NECESSARY FOR PROVIDINGENGINEERING, DRAFTING AND CONSTRUCTION INSPECTIONSERVICES. SUPPLIES INCLUDE BLUEPRINT PAPER,BINDING MATERIALS, COMPUTER SUPPLIES AND TONERCARTRIDGES, SPECIAL FORMS (LETTERHEAD,ENCROACHMENT & WATER PERMITS, TRANSPORTATIONPERMITS)..2. PLOTTER AND PLAN SIZE COPIER SUPPLIES;ESTIMATED ANNUAL SUPPLY COSTS FOR PAPER, MYLAR..3. PRINT HEAD CLEANERS AND INK FOR PLOTTERS.4. SURVEY SUPPLIES - MAINTENANCE AND SERVICE OFSURVEY EQUIPMENT AND MISCELLANEOUS SUPPLIES(LATH, NAILS, PAINT, DISKS, SPECIALTY ENGINEERINGSUPPLIES)..5. CONSTRUCTION INSPECTION SPECIALTY TOOLS &SUPPLIES..6. ACEC-CA: AMERICAN COUNCIL OF ENGINEERINGCOMPANIES. 2012 SET OF CALIFORNIA PUBLICATIONS.INCLUDES FULL SET OF 2012 CALIF. STATUTES:(1) PEA-PLA; (2) SMA; (1) CEQA; AND (2) PZ.REDUCE LINE BASED ON PRIOR YEARS USEAGE EXCLUDINGONE TIME PURCHASES				
001-1801-442.27-00	OTHER SVCS-PROFESSIONAL	8,547	2,859	46,100	25,100
	NOTE: SOME AMOUNTS BELOW ARE BASED ON ESTIMATEDDEVELOPMENT: COSTS OFFSET BY REVENUE.1. TESTING AND SPECIAL INSPECTION COSTS, SUCH ASCOMPACTION, CONCRETE AND BACTERIA TESTING,ASSOCIATED WITH CONSTRUCTION. (REIMBURSED THRU 2%PLAN CHECK/INSPECTION FEE PAID WHEN A BUILDINGPERMIT IS ISSUED.).2. WATER TRUCKS CALLED OUT BY CONSTRUCTIONINSPECTION FOR DUST ABATEMENT. (CONTRACTORS AREBILLED FOR THE CITY'S INCURRED EXPENSES)..3. ANNUAL AND MONTHLY USA FEES.4. FLOODPLAIN-RELATED PUBLIC OUTREACH & NOTIFICA-TION TO RESIDENTS & PROPERTY OWNERS: TWO (2) MAIL-INGS PER YEAR & OUTREACH AT PUBLIC EVENTS -REQUIRED BY FEMA TO MAINTAIN PROVISIONAL ACCREDIT-ATION OF LEVEES..				
001-1801-442.27-01	CONTRACT SERVICES	9,537	3,467	0	500
	1. ANNUAL CONTRACT WITH COURTHOUSE DIRECT FORONLINE ACCESS AND RETRIEVAL OF COUNTY RECORDEDDOCUMENTS.				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-1801-442.28-00	DUES & SUBSCRIPTION	743	960	1,150	1,770
	<p>DUES: MEMBERSHIP TO AMERICAN SOCIETY OF CIVIL ENGINEERS AND AMERICAN PUBLIC WORKS ASSOCIATION. THESE MEMBERSHIPS HELP KEEP THE DIVISION CURRENT WITH CHANGES IN ENGINEERING PROCEDURES AND TECHNICAL DATA ASSOCIATED WITH MUNICIPAL ENGINEERING; INCLUDES LICENSE RENEWALS.- ASCE MEMBERSHIP (2 @ \$210/EA)- APWA MEMBERSHIP (3 @ \$145/EA)- CALIF LAND SURVEYORS ASSOC MEMBERSHIP (1 @ 80)- PE LICENSE RENEWAL (4 @ \$220/EA). SUBSCRIPTIONS: ENGINEERING NEWS RECORD, CONSULTING ENGINEERS AND LAND SURVEYORS OF CALIFORNIA, WESTERN WATER, AND OTHER PUBLIC WORKS ISSUES. THESE PUBLICATIONS HELP KEEP ENGINEERING AND ADMINISTRATIVE STAFF CURRENT WITH CHANGING TECHNOLOGIES, TIMELY ISSUES AND COST INDEXES. #NAME? #NAME?. ***REDUCE TO PREVIOUS FY LEVELS***</p>				
001-1801-442.29-00	MAINT REPAIRS - EQUIPMENT	4,906	7,066	4,465	5,000
	<p>ENGINEERING EQUIPMENT MAINTENANCE CONTRACTS:.</p>				
001-1801-442.30-00	SPECIAL DEPT TRAINING	7,393	2,578	1,755	5,250
	<p>1. SEMINARS, WORKSHOPS AND EDUCATIONAL COURSES TO KEEP THE ENGINEERING STAFF CURRENT WITH SUCH ISSUES AS STATE AND FEDERAL REGULATIONS, PRINCIPALS OF MUNICIPAL ENGINEERING, SURVEYING TECHNOLOGY & CONSTRUCTION AND MATERIALS INSPECTION. 2. CONSTRUCTION INSPECTION STAFF REQUIRED TRAINING: ONE INSPECTOR ATTENDS ANNUALLY, IMPROVING PW CONSTRUCTION INSPECTION SKILLS. 3. OTHER STAFF NEEDS TO REMAIN CURRENT IN INSPECTION ISSUES, SUCH AS STORM DRAIN PROTECTION, TRAFFIC CONTROL, AND TRENCHING. 4. CONSTRUCTION MANAGEMENT TRAINING TO IMPROVE PROJECT DELIVERY AND COST CONTROL. 5. ADMINISTRATIVE STAFF TRAINING, INCLUDING PUBLIC ADMIN, NOTARY PUBLIC, SPECIAL PROGRAMS. 6. FLOODPLAIN-RELATED TRAVEL & TRAINING: EXPENSES ASSOCIATED W/ MEETINGS & TRAINING FOR THE FLOODPLAIN ADMINISTRATOR: - ASSOC. OF STATE FLOODPLAIN MGRS - ATTENDANCE AT THE ASFM ANNUAL CONFERENCE - PARKING & EXPENSES ASSOCIATED WITH LOCAL FLOODPLAIN MEETINGS. - PARTICIPATION IN A COUNTY-LED EVACUATION EXERCISE. (INCLUDES NOTIFICATION TO RESIDENTS, SIGNAGE, AND OTHER INCIDENTAL EXPENSES). *REQUIRED BY FEMA TO MAINTAIN PROVISIONAL ACCREDITATION OF LEVEES.*</p>				
001-1801-442.34-00	INSURANCE PREMIUMS	8,676	12,429	12,315	5,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-1801-442.38-00	DATA PROCESSING	7,160	663	30	100
	ANNUAL SERVICE FEE FOR WIRELESS CONNECTION CARDSFOR CONSTRUCTION INSPECTION NOTEBOOKS.ENG ALLOCATION.				
MATRLS, SUPPLIES & SERVCS		<u>122,974</u>	<u>98,925</u>	<u>117,800</u>	<u>106,770</u>
DIVISION: ENGINEERING		1,600,914	1,167,627	748,115	705,010
DEPARTMENT: PUBLIC WORKS		1,600,914	1,167,627	748,115	705,010

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
STREET MAINTENANCE					
<u>PERSONNEL SERVICES</u>					
001-1902-441.10-01	REGULAR	104,786	66,555	66,840	72,600
001-1902-441.10-03	OVERTIME	42	217	515	500
001-1902-441.10-07	OUT OF CLASS	0	1	0	0
001-1902-441.10-11	LONGEVITY PAY	1,671	852	0	0
001-1902-441.10-15	FURLOUGHS	0	-2,302	0	-910
001-1902-441.10-55	WORKERS COMP	126	0	0	0
001-1902-441.12-01	RETIREMENT	26,026	14,193	12,870	15,075
001-1902-441.12-02	HEALTH INSURANCE	27,518	20,544	8,605	6,465
001-1902-441.12-03	DENTAL INSURANCE	2,997	1,937	1,825	1,830
001-1902-441.12-04	VISION INSURANCE	495	300	305	305
001-1902-441.12-05	LIFE INSURANCE	241	141	30	30
001-1902-441.12-06	WORKERS COMP	3,567	2,314	970	900
001-1902-441.12-07	LONG TERM DISABILITY INS	389	245	160	160
001-1902-441.12-08	DEFERRED COMPENSATION	3,124	1,997	5,765	6,160
001-1902-441.12-10	UNIFORM ALLOWANCE	355	203	205	205
001-1902-441.12-11	MEDICARE	211	227	1,065	1,100
001-1902-441.12-12	ANNUAL PHYSICAL EXAM	300	200	180	300

ANNUAL PHYSICALS/HEARING TESTS

PERSONNEL SERVICES	171,848	107,624	99,335	104,720
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MATRLS. SUPPLIES & SERVCS

001-1902-442.14-00	UTILITIES	4,073	5,037	4,635	5,390
001-1902-442.15-00	TELEPHONE	1,853	2,157	1,435	2,120
001-1902-442.17-00	OFFICE SUPPLIES	0	218	65	300
001-1902-442.18-00	MEETINGS	209	243	130	500
001-1902-442.21-00	EMPLOYEE RECRUITMENT	13	0	30	0
001-1902-442.23-03	PROTECTIVE CLOTHING	628	816	635	1,000

1. SAFETY GEAR, INCLUDING RAIN GEAR, RAIN BOOTS, GLOVES AND EYEWEAR. ALTERNATE PURCHASING RAIN GEAR FOR 1/2 CREW EVERY OTHER YEAR. THIS GEAR IS ESSENTIAL FOR PROTECTION IN INCLEMENT WEATHER.

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-1902-442.25-00	RENT OF PROPERTY & EQUIP	0	1,500	410	2,500
	<p>THIS ACCOUNT FUNDS THE RENTAL OF EQUIP FOR A SHORT PERIOD OF TIME INSTEAD OF PURCHASING THE EQUIPMENT. EXAMPLE: EQUIP SUCH AS A BULLDOZER USED FOR ROAD CONSTRUCTION OR EXCAVATOR FOR LEVELING PROJECTS, AT APPROX \$300/DAY. FOR PROJECTS SUCH AS ALLEY PAVING & CORP YARD REBUILDING. COST OF RENTING VS. BUYING IS MORE COST-EFFICIENT. EXPENSE IS SPLIT WITH GAS TAX 042-2002-442-2700. RENTAL EQUIPMENT: SUCH AS GRINDER, SPECIAL CRACK SEALER - FOR LARGER CRACKS IN ROADS IN NEED OF REPAIR, AND MONIES NOT AVAILABLE FOR RESURFACING. MAINTENANCE IN LIEU OF TOTAL RESURFACE. SEE ACCOUNT 042-2002-442-27-00</p>				
001-1902-442.27-20	TRAFFIC SIGNAL MAINT CONT	0	0	0	10,000
	<p>SEE ACCOUNT 046-2006-442-27-20 (LTF) FOR INFO & FUNDING (ANNUAL).</p>				
001-1902-442.28-00	DUES & SUBSCRIPTION	0	70	170	300
001-1902-442.30-00	SPECIAL DEPT TRAINING	1,157	40	805	2,000
	<p>MAINTENANCE WORKER I/II POSITIONS ATTEND SEMINARS/TRAINING ON ITEMS SUCH AS HAZMAT, WORK ZONE SAFETY DEFENSIVE DRIVING AND TRAFFIC CONTROL. ALSO TO START CROSS-TRAINING OTHER EMPLOYEES IN SIGNS & MARKINGS ALONG WITH CONTINUOUS TRAINING FOR SIGNS & MARKINGS II. TRAINING FOR NEW STREET SIGN STANDARD TRAINING FOR STREET LIGHT REPAIR/RETRO-FIT. MAINTAIN AT PREVIOUS FISCAL YEAR LEVEL</p>				
001-1902-442.32-01	STREET MAINTENANCE	164,000	164,000	164,000	0
	<p>GENERAL FUND ASSISTANCE TO THE GAS TAX FUND. THE ALLOCATION OF STREET-RELATED EXPENSES WAS CHANGED DUE TO RECOMMENDATIONS FROM THE STATE AUDITOR'S OFFICE. THIS AMOUNT REPRESENTS THE DIFFERENCE BETWEEN THE STREET-RELATED EXPENSES ACCOUNTED FOR IN THE GAS TAX FUND AND THE GAS TAX REVENUE. PROP 42 ELIMINATED AND AS SUCH, MAINTENANCE OF EFFORT REQUIREMENT HAS BEEN ELIMINATED. RECOMMEND SUSPENDING ASSISTANCE UNTIL FURTHER EVALUATION.</p>				
001-1902-442.34-00	INSURANCE PREMIUMS	4,304	2,957	2,465	2,250
	MATRLS, SUPPLIES & SERVCS	176,237	177,038	174,780	26,360
	DIVISION: STREET MAINTENANCE	348,085	284,662	274,115	131,080
	DEPARTMENT: PUBLIC WORKS	348,085	284,662	274,115	131,080

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
STORM DRAIN MAINT & OPER					
<u>PERSONNEL SERVICES</u>					
001-2003-441.10-01	REGULAR	189,992	167,817	71,535	52,315
001-2003-441.10-03	OVERTIME	2,249	1,017	1,555	2,500
OVERTIME AS NEEDED, USUALLY DUE TO POSITION VACANCIES, ILLNESS, UNANTICIPATED SEVERE, INCLEMENTWEATHER AND OTHER NATURAL & UNNATURAL AFFECTS ONOUR CITY'S STORM DRAIN SYSTEM. ESTIMATE IS BASEDON 3-YEAR AVERAGE USAGE..					
001-2003-441.10-04	HOLIDAY PAY	20	0	0	500
UNANTICIPATED HOLIDAY WORK DUE TO EMERGENCY-RELAT-ED STORM DRAIN ISSUES. PAID PER MOU					
001-2003-441.10-10	ADMIN LEAVE PAY	307	335	810	0
001-2003-441.10-11	LONGEVITY PAY	1,355	18,798	105	220
001-2003-441.10-15	FURLOUGHS	0	-6,151	-234	-1,065
001-2003-441.10-55	WORKERS COMP	1,059	0	0	0
001-2003-441.12-01	RETIREMENT	39,394	31,313	11,020	9,755
001-2003-441.12-02	HEALTH INSURANCE	41,405	36,352	22,405	17,935
001-2003-441.12-03	DENTAL INSURANCE	3,930	3,328	1,230	935
001-2003-441.12-04	VISION INSURANCE	645	538	200	155
001-2003-441.12-05	LIFE INSURANCE	411	376	110	55
001-2003-441.12-06	WORKERS COMP	8,305	5,433	1,075	1,500
001-2003-441.12-07	LONG TERM DISABILITY INS	999	783	270	165
001-2003-441.12-08	DEFERRED COMPENSATION	4,272	2,792	585	440
001-2003-441.12-10	UNIFORM ALLOWANCE	280	207	55	75
001-2003-441.12-11	MEDICARE	2,861	2,677	1,080	805
001-2003-441.12-16	CELL PHONE ALLOWANCE	284	144	0	0
PERSONNEL SERVICES		297,768	265,759	111,801	86,290
<u>MATRLS. SUPPLIES & SERVCS</u>					
001-2003-442.14-00	UTILITIES	41,377	65,804	58,500	69,710
001-2003-442.18-00	MEETINGS	30	172	50	150
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM(NPDES) PERMIT MEETINGS..					
001-2003-442.19-00	VEHICLE EQPT MAINT & OPER	0	0	25	0
001-2003-442.23-00	SPECIAL DEPT SUPPLIES	1,506	813	0	0

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001-2003-442.23-01	PUMP SUPPLIES MATERIALS AND SUPPLIES FOR STORM PUMP MAINTENANCE AND REPAIR AS WELL AS STORM PUMP REMOVAL AND REBUILDING. 47 PUMP STATIONS CURRENTLY ON LINE REQUIRE PREVENTIVE MAINTENANCE, REPAIRS AND PARTS MODIFICATIONS.	5,083	2,255	3,450	7,000
001-2003-442.23-02	STORM DRAIN SYSTEM MATERIALS AND SUPPLIES FOR STORM DRAIN MAINTENANCE AND REPAIR. THESE ARE NON-PUMP RELATED STORM DRAIN MAINTENANCE MATERIALS AND SUPPLIES.	25	2,717	4,080	5,000
001-2003-442.23-10	MECHANICS TOOLS SMALL TOOL REPLENISHMENT AND REPLACEMENT AS NEEDED	0	240	0	1,000
001-2003-442.23-11	STORM DRAIN BASINS-PARKS PARK DEPARTMENT COSTS ASSOCIATED WITH THE MAINTENANCE OF STORM DRAIN BASINS. RECENT BASINS ADDED INCLUDE PARKS CORP YARD, TESORO, TERRA BELLA, AND SPRECKELS RECREATION PARK AND BMX TRACK. TOTAL ADDITIONAL ACRES: 24 ALSO HIGHER MATERIAL COSTS RELATED TO PETROLEUM.	11,975	7,006	10,565	12,000
001-2003-442.23-17	INDUSTRIAL WASTE PRETREA PERMIT COMPLIANCE COORDINATOR- SPECIALIZED TOOLS/EQUIPMENT (\$4000) 25% CHARGED TO STORM DRAIN.	0	0	0	1,000
001-2003-442.24-00	MAINT REPAIRS-LAND & BLDG RE-ROOF PUMP STATIONS AT VARIOUS LOCATIONS. PROJECT DEFERRED TO FY 12 DUE TO HIGHER PRIORITY PROJECTS. FY12 INCLUDES FY11 & FY10 DEFERRALS..	2,587	2,241	1,300	2,500

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001-2003-442.24-01	PUMP MAINTENANCE	3,671	470	13,655	15,000
	PARTS AND OTHER SUPPLIES USED IN THE MAINTENANCE, REHAB & REBUILDING AS NEEDED, OF THE CITY'S STORM DRAIN SYSTEM, TO INCLUDE LINES AND PUMPS: MOTOR BEARINGS, REWIND MOTOR FAILURES, INSTALL NEW PUMPS, REBUILD PUMPS, REPLACE VALVES, INSTALL NEW MOTORS, PROVIDE ELECTRICAL UPGRADES, ETC..99 STORM PUMPS IN THE CITY'S STORM SYSTEM THAT REQUIRE PERIODIC REBUILDING. CURRENTLY 10 PUMPS HAVE DROPPED BEYOND THEIR USEFUL EFFICIENCY AND NEED REBUILDING. THESE PUMPS ARE STILL MORE ECONOMIC, REBUILT THEN REPLACED. AT 1/3 TO 1/4 THE COST OF NEW, THESE PUMPS WILL WORK FOR MANY MORE YEARS.				
001-2003-442.24-02	STORM DRAIN SYSTEM	0	0	0	2,500
	MAINTENANCE AND REPAIR OF STORM DRAIN FACILITIES AT VARIOUS LOCATIONS AS REQUIRED..				
001-2003-442.25-00	RENT OF PROPERTY & EQUIP	0	0	0	2,000
	CRANE RENTAL TO REMOVE AND REPLACE PUMPS. ESTIMATE FOUR DAYS OF RENTAL AT \$500 PER DAY.. PORTABLE PUMP RENTAL. *THIS IS FOR EMERGENCY REPAIRS, AND IS NOT ALWAYS USED, BUT EXTREMELY IMPORTANT IF NEEDED.*				
001-2003-442.27-00	OTHER SVCS-PROFESSIONAL	2,725	935	24,000	22,920
	1. MAINTAIN SCADA SYSTEM FOR EXISTING STORM WATER PUMP STATIONS.. THIS SERVES A CONTINGENCY FUND IN CASE OF FAILURE OR PROBLEM WITH THE HARDWARE AT ONE OR MORE PUMP STATIONS.. 2. EMERGENCY SPILL CLEANUP - STORM DRAIN COMMERCIAL AND RESIDENTIAL TOTAL OF \$50K BUDGETED - 75% WWTP (064) AND 25% STORM DRAIN (001-2003). 3. OUTFALL WATER QUALITY MONITORING ANALYSIS FOR 25 STORM OUTFALLS (NPDES PERMIT REQUIREMENT). 4. CONSULTANT CONTRACT TO PREPARE A SCADA RADIO COMMUNICATION MASTER PLAN. TOTAL PROJECT COST - \$82,000 (NEW FY12 REQUEST) PROJECT COST SPLIT 47% SEWER, 47% WATER & 6% STORM & O FUNDS..				

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001-2003-442.28-00	DUES & SUBSCRIPTION	1,300	1,100	1,320	1,450
	1. CALIFORNIA STORMWATER QUALITY ASSOCIATION(CASQA) MEMBERSHIP FEES. THIS IS THE ORGANIZATION THAT PUBLISHES THE BEST MANAGEMENT PRACTICE(BMP) HANDBOOKS THAT WILL BE ADOPTED WITH THE STORM DRAIN MASTER PLAN..2. AMERICAN PUBLIC WORKS ASSOCIATION (APWA) MEMBERSHIP..3. AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) MEMBERSHIP..				
001-2003-442.28-05	NPDES PERMIT RENEWAL	9,000	9,000	9,000	12,200
	ANNUAL FEES FOR CITY'S NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PHASE II PERMIT FOR STORMWATER..				
001-2003-442.30-00	SPECIAL DEPT TRAINING	1,040	240	675	3,325
	1. ANNUAL TRAINING FOR CONSTRUCTION INSPECTION STAFF CONCERNING STORMWATER REQUIREMENTS.2. STORMWATER TRAINING SEMINARS/CONFERENCES.3. PERMIT COMPLIANCE COORDINATOR MANDATED TRAINING (\$2500)**(75% CHARGE TO WQCF 064-2404 AND 25% STORM DRAIN 001-2003)**.***MAINTAIN AT PREVIOUS FY LEVEL***				
001-2003-442.31-01	PUBLIC EDUCATION	8,317	8,360	18,225	2,000
	PUBLIC EDUCATION ACTIVITIES TO REDUCE STORMWATER POLLUTION FUNDED BY SSJID DONATION (\$6,500)..1. MEDIA IMPRESSIONS THROUGH CINEMA, RADIO AND PRINT ADVERTISING..2. MISC SUPPLIES FOR STORMWATER POLLUTION PREVENTION DISPLAYS AND PUBLIC OUTREACH AT COMMUNITY EVENTS AND BUSINESS OUTREACH..3. STORM ACTIVITY WORKBOOKS FOR SCHOOL CURRICULUM..4. UTILITY BILL INSERTS AND OTHER PUBLIC OUTREACH..5. STORM DRAIN INLET MARKERS..***CARRYOVER UNEXPENDED SSJID DONATION***.PUBLIC EDUCATION ACTIVITIES TO REDUCE STORMWATER POLLUTION FUNDED BY CITY..FY12 NEW REQUEST				
001-2003-442.34-00	INSURANCE PREMIUMS	2,622	2,823	1,200	1,300
001-2003-442.38-00	DATA PROCESSING	9,088	0	0	0
	MATRLS, SUPPLIES & SERVCS	100,346	104,176	146,045	161,055

CAPITAL OUTLAY-MACH & EQP

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001-2003-444.44-69	OTHER OPERATIONS EQUIPM	0	0	22,000	11,000
	PURCHASE ONE NEW STORM PUMPS TO REPLACE EXISTING PUMPS THAT CANNOT BE REPAIRED OR REBUILT FY12 REQUEST IS A REDUCTION FROM THE PRIOR FY11				
		0	0	22,000	11,000
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
001-2003-445.53-06	UPGRADE PUMP STN/TELEMT	0	0	28,000	0
	PROJECTS REQUIRED PER THE CITY / SSJID MASTER DRAINAGE AGREEMENT: 1. INSTALL LEVEL MONITOR AND PROGRAMMABLE LOGIC CONTROLLER (PLC) AT DRAIN 4 & FCOC. PROJECT COST: \$18,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12***. 2. INSTALL LEVEL MONITOR TO EXISTING PLC AT YOSEMITE & FCOC. PROJECT COST: \$5,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12***. 3. INSTALL RADIO AND PROGRAMMING TO MONITOR SSJID PLC AT FCOC OUTLET. PROJECT COST: \$5,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12***. TOTAL ALL PROJECTS: \$28,000.				
		0	0	28,000	0
<u>DEBT SERVICE</u>					
001-2003-446.61-00	DS-PRINCIPAL	208,336	108,760	0	0
	RETIRED FY 2010				
001-2003-446.62-00	DS-INTEREST	15,547	3,181	0	0
	RETIRED FY 2010				
		223,883	111,941	0	0
DEBT SERVICE					
		223,883	111,941	0	0
DIVISION: STORM DRAIN MAINT & OPER					
		621,997	481,876	307,846	258,345
DEPARTMENT: PUBLIC WORKS					
		621,997	481,876	307,846	258,345

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
BUILDING REG & INSPECTION					
<u>PERSONNEL SERVICES</u>					
001-2104-431.10-01	REGULAR	602,561	0	0	0
001-2104-431.10-03	OVERTIME	2,140	0	0	0
001-2104-431.10-10	ADMIN LEAVE PAY	5,550	0	0	0
001-2104-431.10-11	LONGEVITY PAY	3,530	0	0	0
001-2104-431.10-99	COMPENSATED ABSENCES	3,014	0	0	0
001-2104-431.12-01	RETIREMENT	124,526	0	0	0
001-2104-431.12-02	HEALTH INSURANCE	111,515	0	0	0
001-2104-431.12-03	DENTAL INSURANCE	9,993	0	0	0
001-2104-431.12-04	VISION INSURANCE	1,671	0	0	0
001-2104-431.12-05	LIFE INSURANCE	766	0	0	0
001-2104-431.12-06	WORKERS COMP	18,495	0	0	0
001-2104-431.12-07	LONG TERM DISABILITY INS	2,558	0	0	0
001-2104-431.12-08	DEFERRED COMPENSATION	14,305	0	0	0
001-2104-431.12-11	MEDICARE	8,664	0	0	0
001-2104-431.12-12	ANNUAL PHYSICAL EXAM	61	0	0	0
001-2104-431.12-16	CELL PHONE ALLOWANCE	5,433	0	0	0
PERSONNEL SERVICES		914,782	0	0	0
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-2104-432.14-00	UTILITIES	4,850	0	0	0
001-2104-432.15-00	TELEPHONE	5,628	0	0	0
001-2104-432.17-00	OFFICE SUPPLIES	4,945	0	0	0
001-2104-432.17-02	COPIER MAINT & SUPPLIES	2,251	0	0	0
001-2104-432.18-00	MEETINGS	678	0	0	0
001-2104-432.19-00	VEHICLE EQPT MAINT & OPER	1,281	0	0	0
001-2104-432.19-02	GASOLINE/PETROLEUM PROD	4,976	0	0	0
001-2104-432.19-15	MILEAGE REIMBURSEMENT	292	0	0	0
001-2104-432.21-00	EMPLOYEE RECRUITMENT	1,125	0	0	0
001-2104-432.23-00	SPECIAL DEPT SUPPLIES	7,736	0	0	0
001-2104-432.27-00	OTHER SRVCS-PROFESSIONA	77,148	0	0	0
001-2104-432.27-01	CONTRACT SERVICES	11,562	0	0	0
CARRYOVER UNEXPENDED FUNDS					
001-2104-432.28-00	DUES & SUBSCRIPTION	1,247	0	0	0
001-2104-432.29-00	MAINT REPAIRS - EQUIPMENT	1,150	0	0	0
001-2104-432.30-00	SPECIAL DEPT TRAINING	24,540	0	0	0
001-2104-432.34-00	INSURANCE PREMIUMS	6,231	0	0	0
001-2104-432.38-02	TRANSMISSION SERVICE	1,218	0	0	0
MATRLS, SUPPLIES & SERVCS		156,858	0	0	0
DIVISION: BUILDING REG & INSPECTION		1,071,640	0	0	0
DEPARTMENT: PUBLIC WORKS		1,071,640	0	0	0

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VEHICLE MAINTENANCE					
<u>PERSONNEL SERVICES</u>					
001-2205-511.10-01	REGULAR	180,423	154,099	171,470	147,230
001-2205-511.10-02	PART TIME	12,441	14,668	0	0
001-2205-511.10-03	OVERTIME	451	6,033	1,705	2,500
1.REQUIREMENT FOR AFTER-HOURS CALL-IN, ESTIMATED.					
001-2205-511.10-07	OUT OF CLASS	74	243	285	500
001-2205-511.10-10	ADMIN LEAVE PAY	1,273	1,323	1,325	0
001-2205-511.10-11	LONGEVITY PAY	1,721	1,559	1,560	1,285
001-2205-511.10-15	FURLOUGHS	0	-5,316	-440	-1,245
001-2205-511.10-55	WORKERS COMP	1,403	0	0	0
001-2205-511.10-99	COMPENSATED ABSENCES	-847	6,874	7,735	0
001-2205-511.12-01	RETIREMENT	40,874	29,170	30,465	29,825
001-2205-511.12-02	HEALTH INSURANCE	54,473	54,031	62,400	67,395
001-2205-511.12-03	DENTAL INSURANCE	4,682	3,892	4,040	4,070
001-2205-511.12-04	VISION INSURANCE	775	610	640	645
001-2205-511.12-05	LIFE INSURANCE	359	332	245	245
001-2205-511.12-06	WORKERS COMP	4,532	3,963	2,385	2,650
001-2205-511.12-07	LONG TERM DISABILITY INS	750	667	505	450
001-2205-511.12-08	DEFERRED COMPENSATION	6,432	4,981	6,005	5,295
001-2205-511.12-10	UNIFORM ALLOWANCE	418	317	320	320
001-2205-511.12-11	MEDICARE	2,762	2,366	2,655	2,195
001-2205-511.12-12	ANNUAL PHYSICAL EXAM	651	564	750	820
ANNUAL PHYSICAL EXAM REQUIRED EVERY OTHER YEARFOR CLASS 1 DRIVER'S LICENSE RECERTIFICATIONESTIMATE 4 EMPLOYEES X \$60.RANDOM DRUG TESTING FOR CLASS "A" DRIVERS.FLU SHOTSAPPROX. 9 EMPLOYEES @ \$20.					
001-2205-511.12-16	CELL PHONE ALLOWANCE	270	259	260	260
PERSONNEL SERVICES		313,917	280,635	294,310	264,440
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-2205-512.14-00	UTILITIES	9,731	11,420	11,275	13,420
001-2205-512.15-00	TELEPHONE	2,268	1,655	1,320	2,150
001-2205-512.17-00	OFFICE SUPPLIES	2,088	1,113	1,365	1,400
001-2205-512.17-02	COPIER MAINT AND SUPPLIES	981	759	555	480
001-2205-512.18-00	MEETINGS	0	25	110	200
001-2205-512.19-00	VEHICLE EQPT MAINT & OPER	1,806	2,059	3,735	1,800
BASED ON PROJECTION OF EQUIPMENT COSTS ANDINCREASE IN PARTS AND GENERAL OPERATING COSTS.ALLOCATE TO PROPANE					
001-2205-512.19-02	GASOLINE/PETROLEUM PROD	4,714	5,252	4,945	6,600

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001-2205-512.19-08	PROPANE	0	0	0	200
001-2205-512.21-00	EMPLOYEE RECRUITMENT	63	0	0	0
001-2205-512.23-00	SPECIAL DEPT SUPPLIES	9,150	8,223	9,380	9,500
	<p>1. PURCHASE OF UNIQUE TOOLS AND REPLACEMENT OFBROKEN TOOLS AND WELDING SUPPLIES..2. PRINTING NEEDS, TONER, REPLACEMENT OF WORNOUT OFFICE EQUIPMENT..3. HAZMAT SUPPLIES FOR CORP YARD FUELING SYSTEM(DRYSWEEP, DRAIN SEALS, AREA BLANKETS,GLOVES,SHOESPROTECTION DAMS) THESE SUPPLIES ARE USED BYSTREETS/SOLID WASTE/FIRE FOR SPILLS.INCREASE DUE TO USAGE BY STREETS & SOLID WASTE..4. SHOP TOWELS & DOOR MATS (2 DOORS) SHOP MATS EST. (\$ 96 YEAR) SHOP TOWELS EST. (\$370 YEAR)</p>				
001-2205-512.23-03	PROTECTIVE CLOTHING	614	1,248	790	1,000
	<p>REQUIRED TO OUTFIT EMPLOYEES WITH WELDING CLOTHINGPER SAFETY UNDERWRITER FOR RISK MANAGEMENTINSURANCE AS WELL AS SUPPLIES SUCH AS GLOVES,SAFETY GLASSES, FIRST AID KITS/SUPPLIES</p>				
001-2205-512.23-14	GLOBAL SUPPLIES	21,075	17,702	17,130	20,000
	<p>STOCKED SUPPLY INVENTORY SUCH AS OIL, FILTERS,WINDSHIELD WIPERS, FLUIDS, AND OTHER MISC. AUTOPARTS..ACCOUNT HAS BEEN ESTABLISHED IN LIEU OF DIRECTLYCHARGING INDIVIDUAL GENERAL FUND DEPARTMENTACCOUNTS. CORRESPONDING REDUCTIONS HAVE BEENMADE IN DEPARTMENT LEVEL VEHICLE MAINTENANCEACCOUNTS..SUPPLIES PURCHASED ON BEHALF OF ENTERPRISE FUNDSWILL BE RECOVERED THROUGH DIRECT CHARGES.</p>				
001-2205-512.24-00	MAINT REPAIRS-LAND & BLDG	546	947	570	1,000
001-2205-512.24-15	BUILDING MAINTENANCE	172	-150	0	0
001-2205-512.27-00	OTHER SRVCS-PROFESSIONA	3,181	3,380	4,235	3,800
	<p>PARTS CLEANER RENTAL. CONTRACT W/SAFETY-KLEEN ISEVERY 12 WEEKS @ \$845.56/CLEANING</p>				
001-2205-512.27-29	UNIFORMS	1,768	1,980	1,805	2,400
	<p>CITY PROVIDES ALL MEMBERS THIS GROUP WITH UNIFORMSINCLUDING LAUNDRY SERVICES @ \$171/YEAR PER EE.(INCLUDES 11 UNIFORMS, PANTS & SHIRT, @ \$2.70/WEEKTOTAL, INCL. LAUNDRY, PLUS 2 REPLACEMENT UNIFORMSPER YEAR @ \$15/EA..COVERALLS USED BY VEHICLE MAINTENANCE EMPLOYEESFY 10 + 7 EES</p>				

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001-2205-512.28-00	DUES & SUBSCRIPTION 1. NATIONAL ASSOC OF FLEET ADMINISTRATORS - NAFA.2. DRIVER'S LICENSE REIMBURSEMENT (4 @ \$38) (CLASS "A" LICENSES)	522	475	0	760
001-2205-512.28-10	COMPUTERIZED MANUAL UP 1. ALLDATA AUTOMOBILE & LIGHT DUTY TRUCKS	3,437	4,609	0	2,500
001-2205-512.29-00	MAINT REPAIRS - EQUIPMENT USED TO FUND REPAIRS/SERVICE OF JACKS, LIFTS, A/C MACHINE, ETC.	965	1,246	2,045	2,000
001-2205-512.30-00	SPECIAL DEPT TRAINING 1. FLEET SUPERINTENDENT TO ATTEND NATIONAL FLEET ADMINISTRATOR CONFERENCE. TOTAL COST IS 2,000, SPLIT 50/50 WITH SOLID WASTE FUND.2. FOLLOW UP ON TRAINING FOR AUTO/LIGHT DUTY MECHANICS ON COMPUTER CONTROLS. 2 EMPLOYEES.3. COST FOR SPECIAL TRAINING FOR HD/EQUIP MECH. (MOVED TO SOLID WASTE ENTERPRISE FUND 066-2406482-30-00)	298	1,340	1,450	2,500
001-2205-512.34-00	INSURANCE PREMIUMS	2,981	2,925	3,355	3,100
001-2205-512.38-00	DATA PROCESSING 1. ANNUAL UPGRADE - SNAP ON ENGINE SCANNER IGNITION ANALYZER SOFTWARE UPGRADE.2. ANNUAL UPGRADE - SQUARE RIGGER SHOP SOFTWARE.3. ANNUAL EJ WARD FUEL SOFTWARE MAINTENANCE	0	4,403	8,005	9,845
MATRLS, SUPPLIES & SERVCS		66,360	70,611	72,070	84,655
DIVISION: VEHICLE MAINTENANCE		380,277	351,246	366,380	349,095
DEPARTMENT: PUBLIC WORKS		380,277	351,246	366,380	349,095

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BUILDING MAINTENANCE					
<u>PERSONNEL SERVICES</u>					
001-2306-511.10-01	REGULAR	360,897	381,572	305,540	263,170
001-2306-511.10-02	PART TIME	20,650	10,848	0	0
001-2306-511.10-03	OVERTIME	9,729	2,501	8,065	6,500
WITHOUT PART-TIME CUSTODIAL STAFF WE WILL NEED TO COVER VACATION AND SICK TIME WITH OVERTIME.					
001-2306-511.10-04	HOLIDAY PAY	453	54	0	500
001-2306-511.10-07	OUT OF CLASS	0	544	655	500
001-2306-511.10-10	ADMIN LEAVE PAY	2,209	3,745	695	0
001-2306-511.10-11	LONGEVITY PAY	1,950	30,028	435	1,035
001-2306-511.10-15	FURLOUGHS	0	-11,816	-325	-6,395
001-2306-511.10-55	WORKERS COMP	0	74	0	0
001-2306-511.10-99	COMPENSATED ABSENCES	5,435	-6,216	5,120	0
001-2306-511.12-01	RETIREMENT	83,834	70,813	57,145	53,990
001-2306-511.12-02	HEALTH INSURANCE	49,350	52,785	54,595	57,530
001-2306-511.12-03	DENTAL INSURANCE	6,602	6,154	5,535	4,220
001-2306-511.12-04	VISION INSURANCE	1,164	1,056	960	735
001-2306-511.12-05	LIFE INSURANCE	444	347	160	175
001-2306-511.12-06	WORKERS COMP	11,289	7,473	4,895	5,100
001-2306-511.12-07	LONG TERM DISABILITY INS	1,559	1,330	745	735
001-2306-511.12-08	DEFERRED COMPENSATION	10,439	10,446	9,880	6,735
001-2306-511.12-10	UNIFORM ALLOWANCE	848	848	850	640
001-2306-511.12-11	MEDICARE	5,981	6,270	4,730	3,950
001-2306-511.12-12	ANNUAL PHYSICAL EXAM	0	0	105	125
001-2306-511.12-16	CELL PHONE ALLOWANCE	542	314	215	540
PERSONNEL SERVICES		573,375	569,170	460,000	399,785
<u>MATRLS, SUPPLIES & SERVCS</u>					
001-2306-512.14-00	UTILITIES	8,520	10,247	9,180	10,120
001-2306-512.15-00	TELEPHONE	3,768	3,013	1,890	3,040
001-2306-512.17-00	OFFICE SUPPLIES	1,013	858	435	1,125
001-2306-512.18-00	MEETINGS	0	0	85	250
001-2306-512.19-00	VEHICLE EQPT MAINT & OPER	575	179	830	1,000
001-2306-512.19-02	GASOLINE/PETROLEUM PROD	4,259	3,710	3,615	4,700
001-2306-512.21-00	EMPLOYEE RECRUITMENT	871	120	30	0
001-2306-512.23-00	SPECIAL DEPT SUPPLIES	7,971	14,664	14,055	15,000

PLUMBING, HVAC DIVISION SUPPLIES, SAFETY EQUIPMENT PAINTING EQUIPMENT, ELECTRICAL SUPPLIES CITYWIDE. HARDWARE MECHANICAL SUPPLIES USED TO MAINTAIN THE CITY'S FACILITIES. NEW REPLACEMENT TOOLS AND EQUIP.. THIS REQUEST COVERS COST INCREASES IN SUPPLIES AND REFRIGERANT DUE TO INFLATION.

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001-2306-512.23-12	CUSTODIAL SUPPLIES CITY WIDE CUSTODIAL SUPPLIES PAPER PRODUCTS, GARBAGE LINERS, DISINFECTANTS, CARPET/FLOOR CLEANERS, GENERAL PURPOSE CLEANERS..CUSTODIAL SECTION EQUIPMENT PARTS AND REPAIRS	21,572	21,133	21,500	21,500
001-2306-512.23-26	VACUUMS	524	512	0	0
001-2306-512.24-00	MAINT REPAIRS-LAND & BLDG THIS ACCOUNT IS USED FOR ALL MATERIALS & REPAIR NEEDS..MAINTENANCE OF ADMINISTRATION, ADMIN SERVICES, COMMUNITY DEVELOPMENT/PERMIT CENTER, FINANCE, IT, COUNCIL CHAMBERS, PUBLIC WORK BLDG/MODULARS INCLUDING BLDG. MAINT. FACILITY NEEDS OF THE PARKING AREAS AND EXTERIOR LIGHTING (APPROX. 50,000 SQUARE FEET)..	10,068	8,279	6,830	10,000
001-2306-512.24-15	BUILDING MAINTENANCE PUBLIC WORKS GENERAL FUND DEPARTMENTS MAINTENANCE ACCOUNT: (FILTERS, LAMPS AND HVAC SUPPLIES AND PARTS) THIS INCLUDES THE MAINTENANCE OF SHOP, OIL SHED VEHICLE MAINTENANCE AND NEW BUILDINGS, FINANCE, ADMINISTRATION, ADMIN SERVICES, IT, PUBLIC WORKS BUILDING/MODULARS, COMM DEVELOPMENT/PERMIT CENTER COUNCIL CHAMBERS, FIRE DEPT, POLICE DEPT & JAILS (APPROXIMATELY 60,000 SQ FT+). DUE TO INCREASING ROOF REPAIRS & MAINTENANCE COST REQUESTING ADDITIONAL 3000.00 IN LIEU OF REPLACING EXISTING ROOFS FOR TIME BEING.	3,183	14,380	20,900	22,025
001-2306-512.27-00	OTHER SRVCS-PROFESSIONA 1. ANNUAL INSPECTION AND CERTIFICATION OF VEHICLE MOUNTED 28' LIFT AS REQUIRED BY CAL OSHA, TITLE 8, ARTICLE 24..2. THIS ACCOUNT WOULD BE USED ON AN AS-NEEDED BASIS TO HIRE QUALIFIED AND PROFESSIONAL PERSONNEL OR CONTRACTORS TO PERFORM SUCH DUTIES AS: HVAC, ELECTRICAL & MECHANICAL REPAIRS, PRESSURE & STEAM CLEANING, ROOF MAINT. & REPAIRS, PAINTING PROJECTS, AND WALL, FLOOR & TILE REPAIRS..CUSTODIAL CONTRACT SERVICES. ALARM SERVICES	10,626	7,891	6,625	8,800

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001-2306-512.27-29	UNIFORMS	1,266	1,060	1,385	1,680
	CITY PROVIDES ALL MEMBERS THIS GROUP WITH UNIFORMS INCLUDING LAUNDRY SERVICES. (INCLUDES 11 UNIFORMS, PANTS & SHIRTS, COVERALLS, AND ELECTRICIAN UNIFORMS, INCLUDING LAUNDRY AVERAGE COST \$28.29 /WEEK X 52 WEEKS = 1471.08.2 REPLACEMENT UNIFORMS PER YEAR @ 15/EA = \$210.00 ADDITIONAL COST FOR REPAIRS COVERED BY REPLACEMENT COST 210.00 FY 11/12 = 7 EES				
001-2306-512.30-00	SPECIAL DEPT TRAINING	0	164	150	1,500
	EPA CERTIFICATION, CURRENT RULINGS, EMISSIONS & CFC-HCFC. USUALLY TAKE ADVANTAGE OF FREE TRAINING OFFERED BY PRIVATE OR NON-PROFIT COMPANIES. ADDITIONAL TRAINING ON NFPA 70E (ARC FLASH) NEEDED TRAINING ON STREET LIGHT MAINTENANCE AND REPAIR AS NEEDED TO BE UP TO STANDARDS FOR ASSUMING STREETLIGHTS IN HOUSE.				
001-2306-512.34-00	INSURANCE PREMIUMS	3,973	4,387	5,725	4,800
001-2306-512.38-00	DATA PROCESSING	201	305	500	550
	MONTHLY WIRELESS INTERNET SERVICE FEE FOR EMS LAPTOP. ALLOWS CELLULAR NETWORK TO MANAGE EMS.				
MATRLS, SUPPLIES & SERVCS		78,390	90,902	93,735	106,090
DIVISION: BUILDING MAINTENANCE		651,765	660,072	553,735	505,875
DEPARTMENT: PUBLIC WORKS		651,765	660,072	553,735	505,875

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
PARK FACILITIES					
<u>PERSONNEL SERVICES</u>					
001-2501-461.10-01	REGULAR	2,075,714	1,464,121	1,287,540	1,181,545
001-2501-461.10-02	PART TIME	44,565	72,977	78,480	90,000
<p>THIS ACCOUNT PROVIDES FOR PARK WORKERS AND AIDES THAT ASSIST FULL-TIME WORKERS DURING THE SPRING AND SUMMER MONTHS. THESE PART-TIME POSITIONS WILL HELP REDUCE THE DIVISION'S DEPENDENCE ON OVERTIME AND CTO FOR FULL-TIME WORKERS ON WEEKENDS. ON 1/1/09, PARKS STAFF ASSUMED RESPONSIBILITY FOR MAINTENANCE OF MILO CANDINI DRIVE AND DANIELS STREET LANDSCAPING, STADIUM CENTER BASIN AND 555 INDUSTRIAL PARK DRIVE LANDSCAPING. THE USE OF PART-TIME WORKERS WILL ALLOW US TO CONTINUE TO PROVIDE A HIGH LEVEL OF SERVICE WHILE PROVIDING MINIMAL IMPACT ON FULL-TIME STAFF.</p> <p>78000. ADDITIONAL PART TIME STAFF TO ASSIST WITH PARK MAINTENANCE 960 HRS X 12.50 12000</p>					
001-2501-461.10-03	OVERTIME	7,795	7,302	6,225	8,000
<p>PROVIDES FOR PAYMENT OF EARNED OVERTIME DUE TO EMERGENCY CALLBACKS, SCHEDULED SHIFT EXTENSIONS, AND OTHER UNANTICIPATED OVERTIME, CITY ACTIVITIES INCLUDING FESTIVALS AND YOUTH FUNCTIONS.</p>					
001-2501-461.10-04	HOLIDAY PAY	780	0	0	0
001-2501-461.10-07	OUT OF CLASS	396	60	395	0
001-2501-461.10-10	ADMIN LEAVE PAY	11,523	7,830	2,685	2,485
001-2501-461.10-11	LONGEVITY PAY	12,199	35,621	8,410	8,050
001-2501-461.10-15	FURLOUGHS	0	-51,931	-4,215	-28,775
001-2501-461.10-55	WORKERS COMP	13,844	17,832	9,715	0
001-2501-461.10-99	COMPENSATED ABSENCES	-47,362	12,263	-5,355	0
001-2501-461.12-01	RETIREMENT	463,496	289,327	233,695	233,920
001-2501-461.12-02	HEALTH INSURANCE	410,608	367,027	393,365	414,160
001-2501-461.12-03	DENTAL INSURANCE	44,694	32,565	28,070	25,775
001-2501-461.12-04	VISION INSURANCE	7,662	5,369	4,620	4,155
001-2501-461.12-05	LIFE INSURANCE	3,197	2,315	1,585	1,680
001-2501-461.12-06	WORKERS COMP	47,822	28,882	15,200	20,400
001-2501-461.12-07	LONG TERM DISABILITY INS	9,046	6,346	3,820	3,590
001-2501-461.12-08	DEFERRED COMPENSATION	74,511	50,425	34,575	25,355
001-2501-461.12-09	UNEMPLOYMENT INSURANCE	2,350	13,369	12,635	0
001-2501-461.12-10	UNIFORM ALLOWANCE	3,600	1,811	2,745	2,400
001-2501-461.12-11	MEDICARE	28,545	22,326	20,265	17,875
001-2501-461.12-12	ANNUAL PHYSICAL EXAM	2,196	1,602	1,345	1,730

DMV PHYSICALS, DRUG TESTING, HEPATITIS SHOT EMPLOYEE FLU SHOTS, HEARING TESTS

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001-2501-461.12-16	CELL PHONE ALLOWANCE	7,045	4,353	3,530	4,225
	PERSONNEL SERVICES	3,224,226	2,391,792	2,139,330	2,016,570
<u>MATRLS, SUPPLIES & SERVCs</u>					
001-2501-462.14-00	UTILITIES	88,946	122,228	127,855	155,380
001-2501-462.15-00	TELEPHONE	17,080	10,668	6,775	11,760
001-2501-462.17-00	OFFICE SUPPLIES	2,383	3,226	1,270	2,000
	PROVIDES FOR OFFICE OPERATION SUPPLIES AND MATERIALS FOR SUPPORT OF ADMINISTRATIVE AND OPERATING DIVISIONS. ITEMS INCLUDE SMALL OFFICE EQUIPMENT AND TOOLS, PENS, PENCILS, LETTER TABLETS STATIONERY, ENVELOPES AND BUSINESS CARDS.				
001-2501-462.17-02	COPIER MAINT & SUPPLIES	5,029	5,999	5,680	6,480
001-2501-462.18-00	MEETINGS	180	3	0	200
001-2501-462.19-00	VEHICLE EQPT MAINT & OPER	48,305	55,586	71,180	10,000
	PROVIDES FOR MATERIALS, SUPPLIES NEEDED TO MAINTAIN AND REPAIR THE DIVISION'S FLEET VEHICLES. DIFFERENC OF \$42,000 IS NOW INCLUDED IN ACCOUNT NUMBER 001-2501-462-19-07.				
001-2501-462.19-02	GASOLINE/PETROLEUM PROD	75,440	63,716	75,555	93,500
001-2501-462.19-04	BALLFIELD EQUIPMENT	0	69	0	100
001-2501-462.19-07	SMALL EQUIP/OTHER	0	0	0	42,000
	PROVIDES FOR MATERIALS, SUPPLIES AND TOOLS NEEDED TO MAINTAIN AND OPERATE THE DIVISIONS MAINTENANCE EQUIPMENT. ALSO PROVIDES FOR CONTRACT MAINTENANCE SERVICES SUCH AS OSHA MANDATED INSPECTION OF THE TREE TRIMMING BUCKET TRUCKS. ADDITIONAL FUNDING WAS PREVIOUSLY INCLUDED IN ACCOUNT NUMBER 001-2501-462-19-00.				
001-2501-462.19-08	PROPANE	0	0	0	4,100
	PROPANE FUEL FOR MOWERS, ADDED TO THE CITY'S FLEET IN 2010-11.				
001-2501-462.19-15	MILEAGE REIMBURSEMENT	200	223	0	100
001-2501-462.21-00	EMPLOYEE RECRUITMENT	897	1,461	1,285	2,000
	RECRUITMENT OF APPLICANTS TO ESTABLISH CURRENT ELIGIBILITY LISTS FOR POSITIONS WITHIN THE DEPARTMENT. INCLUDES RECRUITMENT OF APPLICANTS FOR PART-TIME AND VOLUNTEER POSITIONS IN THE PARK AND TREE DIVISIONS.				

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001-2501-462.22-00	LEGAL ADV & PUBLICATIONS PROVIDES FOR REFERENCE AND TECHNICAL PUBLICATIONS RELATED TO PARKS AND RECREATION.	173	0	120	350
001-2501-462.23-00	SPECIAL DEPT SUPPLIES PROVIDES FOR NEW AND REPLACEMENT MATERIALS, TOOLS AND SUPPLIES NECESSARY FOR THE MAINTENANCE AND REPAIR FUNCTIONS OF THE PARKS AND TREE DIVISIONS. CATEGORIES INCLUDE, BUT ARE NOT LIMITED TO: * FERTILIZERS * PESTICIDES * PLAYGROUND EQUIPMENT AND SAFETY SURFACING * HARDWARE * HAND TOOLS / SMALL TOOLS * PRUNING TOOLS * POWER TOOLS * TECHNICAL & TRAINING MATERIALS/VIDEOS * FIRST AID SUPPLIES * TRAFFIC CONTROL DEVICES * ACTIVITY GUIDE COSTS FOR PARKS INFORMATION * IRRIGATION SUPPLIES * SOIL AMENDMENTS.	47,819	48,979	39,365	48,300
001-2501-462.23-03	PROTECTIVE CLOTHING PROVIDES FOR SAFETY GEAR AND EQUIPMENT FOR FIELD CREWS SUCH AS CHEMICAL APPLICATOR COVERALLS, GLOVES, EAR AND EYE PROTECTION, APRONS, HARD HATS, CPR MASKS, RAIN GEAR AND RUBBER BOOTS..STAFF RECOMMENDED REDUCTION	2,393	1,769	2,545	3,000
001-2501-462.23-07	CHLORINE SUPPLIES PROVIDES FOR CHLORINE AND RELATED CHEMICALS AND SUPPLIES NEEDED TO COMPLY WITH SANITATION REQUIREMENTS FOR PUBLIC SWIMMING POOLS. INCLUDED, BUT NOT LIMITED TO: CHLORINE, MURIATIC ACID, STABILIZERS AND POOL TEST RE-AGENTS..STAFF RECOMMENDED REDUCTION	5,719	4,580	2,750	6,500
001-2501-462.23-08	TREE REPLACEMENT PROVIDES FUNDING FOR THE PURCHASE AND REPLACEMENT OF TREES FOR THE CITY'S URBAN FORESTRY PROGRAM.	8,674	1,537	4,160	3,500
001-2501-462.23-11	PUBLIC EDUCATION PROVIDES FOR SUPPLIES AND MATERIALS FOR COMMUNITY EDUCATION AND AWARENESS RELATING TO ENVIRONMENTAL & COMMUNITY PROJECTS AND PROGRAMS. STAFF RECOMMENDED REDUCTION	463	500	500	200

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001-2501-462.23-12	VOLUNTEER SUPPORT FOR CRITICAL SUPPLEMENTAL VOLUNTEERPROGRAM..PROVIDES FUNDS FOR THE EXPANDING VOLUNTEER PROGRAM -- VOLUNTEER SOFTWARE TECHNICAL SUPPORT -- VOLUNTEER PROMOTIONAL & RECOGNITION ITEMS -- VOLUNTEER TRAINING RESOURCES (BOOKS, ETC) -- MISC TOOLS FOR VOLUNTEERS -- PROTECTIVE GLOVES & EYEWEAR FOR VOLUNTEERS -- BRICKS & SIGNS FOR ADOPT A PLANTER PROGRAM -- CAMPRS VOLUNTEER PROGRAM	1,462	4,828	2,925	3,000
001-2501-462.24-00	MAINT REPAIRS-LAND & BLDG PROVIDES FOR MATERIALS, SUPPLIES AND SERVICESNECESSARY TO MAINTAIN AND REPAIR PARKS, BUILDINGS,POOLS, LANDSCAPING, & OTHER STRUCTURAL FACILITIES.CATEGORIES INCLUDE, BUT ARE NOT LIMITED TO: * FACILITY MAINT/REPAIR MATERIALS/SUPPLIES * LANDSCAPE AND HORTICULTURAL SUPPLIES/MATERIALS * IRRIGATION SUPPLIES/MATERIALS * FIRE EXTINGUISHER SERVICE * SPORTS COURTS/PICNIC MAINTENANCE AND REPAIR, HARDWARE AND LIGHTING * LINCOLN POOL PUMP AND CONTROLLER MAINTENANCE * IRRIGATION WELL MAINTENANCE * PLAYGROUND BARK REPLENISHMENT * FENCE REPAIRS..	66,322	43,730	57,975	64,300
001-2501-462.24-03	PARK VANDALISM REPAIRS VANDALISM REPAIRS AND GRAFFITI REMOVALTHIS ACCOUNT ALLOWS FOR MORE SPECIFIC ANDACCURATE TRACKING OF VANDALISM COSTS AS OPPOSED TONORMAL WEAR AND TEAR, ACCIDENTAL DAMAGE, ANDPREVENTIVE MAINTENANCE COSTS.PROVIDES FOR NECESSARY MATERIALS, SUPPLIES, TOOLSAND EQUIPMENT TO REMOVE GRAFFITI AND REPAIRVANDALISM TO PARKS AND FACILITIES. INCLUDES, BUTIS NOT LIMITED TO, PAINT, TOOLS, SEALERS, SANDERS,AND REPAIR PARTS.	11,527	11,690	7,745	15,000
001-2501-462.24-15	BUILDING MAINTENANCE	2,892	0	0	0
001-2501-462.25-00	RENT OF PROPERTY & EQUIP PROVIDES FOR RENTAL OF NON-CITY-OWNED EQUIPMENTNEEDED IN MAINTENANCE AND REPAIR OPERATIONS DUETO DOWN EQUIPMENT OR EQUIPMENT NOT IN OUR FLEET..OFF SITE STORAGE SPACE FOR PROJECT FILES	1,390	1,585	1,625	1,900

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001-2501-462.26-00	RADIO COMM & MAINTENANC	6,257	7,430	5,095	7,500
	<p>PROVIDES FOR MAINTENANCE CONTRACTS ON MOBILERADIOS, REPAIR OF RADIO EQUIPMENT ANDREPEATER (TRUNKED RADIO) CHARGES FOR MOTOROLAIRRIGATION CENTRAL CONTROL SYSTEM. * MOTOROLA IRRIGATION REPEATER SERVICE * ANNUAL MAINT CONTRACT-VEHICLE MOBILE RADIOS * ANNUAL MAINT CONTRACT-MOTOROLA IRRIGATION * MAINT. CONTRACT - 2-WAY RADIOS * REPAIR ALLOWANCE * REPLACEMENT OF UNREPAIRABLE RADIOS</p>				
001-2501-462.27-00	OTHER SRVCS-PROFESSIONA	1,758	1,645	1,825	2,350
	<p>PROVIDES FOR UNANTICIPATED SERVICES TO PERFORMSPECIALIZED MAINTENANCE SERVICES THAT ARE NOTWITHIN THE SCOPE OF PARKS AND TREE DIVISIONCAPABILITIES OR LICENSING, SUCH AS TREE TRIMMINGABOVE 60 FEET AND TREE PESTICIDE INJECTIONS. ALSOINCLUDES STATE-MANDATED ADVISOR RECOMMENDATIONSFOR USE OF PLANT GROWTH REGULATORS AND OTHERPESTICIDES.SOUTHERN PACIFIC RAILROAD ANNUAL LEASE PAYMENTSFOR EASEMENTS AT YOSEMITE AVE STORM DRAINCROSSINGS. FOR BEAUTIFICATION PURPOSES.PEST CONTROL SERVICE AT PARKS AND RECREATIONOFFICE AND PARKS SUPPORT SERVICES OFFICE.</p>				
001-2501-462.27-01	CONTRACT SERVICES	31,969	9,234	12,910	33,500
	<p>RENTAL/SERVICING OF PORTABLE RESTROOMS FOR PARKSMAINTENANCE YARD. CURRENTLY THERE ARE NOT ENOUGHPERMANENT RESTROOMS ON SITE TO MEET BUILDING CODEFOR THE SIZE OF STAFF..RENTAL AND SERVICING OF PORTABLE RESTROOMS FORSPRECKELS RECREATION PARK.FUNDING TO CONTRACT STATE MANDATED TESTING OFMORE THAN 250 BACKFLOW PREVENTION DEVICES IN THECITY'S PARK SYSTEM. IN PREVIOUS YEARS, MAINTENANCESTAFF PERFORMED THE ANNUAL TESTING. DUE TO AREDUCTION IN THE WORKFORCE, THIS IS NO LONGERPOSSIBLE. CONTRACTING OUT THE TESTING WILL FREE UPSTAFF TIME TO FOCUS ON IRRIGATION SYSTEMMAINTENANCE..COUNCIL APPROVED CONTRACT WITH ANDERSON 209 BMX.FUNDING TO CONTRACT TO TOP-DRESS SPORTS FIELDS.TOP DRESSING OF THE FIELDS WILL ADD ORGANIC MATTERTO THE SOIL AND ALSO HELPS TO LEVEL THE PLAYINGSURFACE.</p>				

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001-2501-462.27-29	UNIFORMS UNIFORMS FOR FULL-TIME AND PART-TIME PARKSMAINTENANCE WORKERS 27 FULL-TIME EMPLOYEES @ \$3.00/WEEK 6 PART-TIME EMPLOYEES @ \$3.00/WEEK X 30 WEEKS.JACKETS FOR EMPLOYEES PER M.O.U. (27 @ \$33.00)	4,858	4,370	4,730	5,650
001-2501-462.28-00	DUES & SUBSCRIPTION PROVIDES FOR MEMBERSHIP DUES TO ORGANIZATIONS ANDASSOCIATIONS THAT PROVIDE USEFUL AND COST EFFECT-IVE BENEFITS AND SERVICES.MEMBERSHIPS INCLUDE, BUT NOT LIMITED TO: * INT'L SOC OF ARBORICULTURE: CITY ARBORIST * CALIF PARKS & REC SOCIETY (AGENCY: \$450) * NAT'L RECEATION AND PARK ASSOC (AGENCY: \$575) * NAT'L ARBOR DAY FOUNDATION (CITY) * PESTICIDE APPLICATORS PROF ASSN (ARBORIST) * CALIF PARKS & REC SOCIETY (4 @ \$150) (PARKS MAINTENANCE SUPERINTENDENT, DEPUTY DIRECTOR PARKS & RECREATION-FACILITIES, PARKS OPERATIONS SUPERVISOR * CALIF ASSN OF PARK & RECREATION COMMISSIONERS & BOARD MEMBERS -- ANNUAL MEMBERSHIP FOR REC & PARK COMMISSION (1/2 PARKS & 1/2 RECREATION) * NEWSPAPER SUBSCRIPTION * DMV FEES * PESTICIDE APPLICATORS * PESTICIDE ADVISOR * EMPLOYEE LANDSCAPE & TREE MAINTENANCE CERTIFICATION FEES * HAZARDOUS MATERIALS FEES/POOL & CORP YARD * AIR QUALITY PERMIT (NEW) FOR VARIOUS EQUIPT DIESEL-POWERED ENGINES	3,924	3,506	3,615	4,000
001-2501-462.29-00	MAINT REPAIRS - EQUIPMENT PROVIDES FOR PARKS AND TREES PORTION OF MAINTAND REPAIRS OF OFFICE EQUIPMENT AND FURNITURE,INCLUDING MAINTENANCE CONTRACTS. * DUPLICATING MACHINE MAINT CONTRACT * EQUIPMENT REPAIRS/REPLACEMENTS (CAMERAS, CASH REGISTERS, LAMINATOR, POSTER MAKER, LABELING MACHINE, COMPUTERS & PRINTERS) * FURNITURE AND CABINET REPAIR * MAINT CONTRACT ON FAX MACHINE & PRINTERS * TONER SUPPLIES FOR DUPLICATOR & PRINTERS.STAFF RECOMENDED REDUCTION	1,930	1,110	175	2,250
001-2501-462.30-00	SPECIAL DEPT TRAINING PROVIDES FOR CONTINUING EDUCATION AND TRAININGCOSTS FOR STAFF AND COMMISSIONERS (50% PARKS, 50%RECREATION) TO ATTEND WORKSHOPS PERTAINING TOTECHNICAL SKILLS, CURRENT RULES AND REGULATIONS,PERSONNEL MANAGMENT, CONFERENCES, ETC..TRAINING COSTS INCLUDE, BUT ARE NOT LIMITED TO:REGISTRATION FEES, MEALS, LODGING ANDTRANSPORTATION COSTS.	9,871	2,308	4,505	5,000
001-2501-462.34-00	INSURANCE PREMIUMS	41,768	52,690	51,995	36,650

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001-2501-462.37-01	TO GOLF COURSE	155,000	155,000	155,000	155,000
	COUNCIL APPROVED FUNDING IN RECOGNITION OF RECREATIONAL BENEFITS PROVIDED TO YOUTH AND SENIOR CITY RESIDENTS.				
001-2501-462.37-02	COMMUNITY GYMNASIUMS	8,396	11,781	5,005	15,000
	THIS PROVIDES FOR THE CITY'S SHARE OF MAINTENANCE AND OPERATION COSTS FOR THE GOLDEN WEST GYM. THE CITY AND M.U.S.D. ENTERED AN AGREEMENT OUTLINING STAFFING, MAINTENANCE, MATERIALS, ADMINISTRATION AND OPERATIONAL COST SHARING ELEMENTS FOR THE JOINT-USE GOLDEN WEST GYM PROJECT. PRO RATA COST SHARING IS BASED UPON ACTUAL USAGE RATHER THAN A FIXED SHARE. ALSO INCLUDES MAINTENANCE OF STELLA BROCKMAN COMMUNITY GYMNASIUM.				
001-2501-462.38-00	DATA PROCESSING	1,798	0	0	0
	MATRLS, SUPPLIES & SERVCS	654,823	631,451	654,165	740,570
<u>CAPITAL OUTLAY-MACH & EQP</u>					
001-2501-464.40-00	CAPITAL OUTLAY	0	0	0	1
	72" ROTARY MOWER WITH ZERO TURNING RADIUS. REPLACEMENT FOR EXISTING SIMILAR TYPE MOWER THAT IS REQUIRING AN EXCESSIVE AMOUNT OF TIME AND MONEY TO MAINTAIN. THE DIVISION DOES HAVE ANOTHER SIMILAR MOWER, WITH COMPARABLE HOURS OF SERVICE. REPLACING ONE NOW, IS HIGHLY RECOMMENDED.. RECOMMEND FUNDING IN EQUIPMENT ISF (FUND 084)				
001-2501-464.42-06	MOWER	0	0	12,165	0
	CAPITAL OUTLAY-MACH & EQP	0	0	12,165	1
	DIVISION: PARK FACILITIES	3,879,049	3,023,243	2,805,660	2,757,141
	DEPARTMENT: PARKS & RECREATION	3,879,049	3,023,243	2,805,660	2,757,141

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SENIOR CITIZENS

PERSONNEL SERVICES

001-2602-461.10-01	REGULAR	99,506	121,054	51,195	55,360
001-2602-461.10-02	PART TIME	39,811	50,661	63,605	39,500

PROVIDES PART-TIME ACTIVITY COORDINATORS FOR THE SENIOR CENTER AT 3,000 HOURS PER YEAR. DUTIES ARE TO ESTABLISH, COORDINATE, INSTRUCT, AND LEAD/SUPERVISE ACTIVITIES; SET UP FURNITURE FOR SPECIAL EVENTS AND HELP CLEAN UP; FACILITY SUPERVISION FOR CENTER RENTALS; SUPERVISION OF VOLUNTEERS FOR DAILY LUNCH PROGRAM; ASSIST IN COVERAGE OF FRONT DESK. BOTH POSITIONS WORK OVER 1,000 HOURS PER YEAR. (PERMANENT PART TIME).

001-2602-461.10-03	OVERTIME	0	0	60	0
001-2602-461.10-07	OUT OF CLASS	0	0	1,160	0
001-2602-461.10-10	ADMIN LEAVE PAY	3,453	6,194	0	0
001-2602-461.10-11	LONGEVITY PAY	1,556	21,556	0	465
001-2602-461.10-15	FURLOUGHS	0	-3,232	-890	-4,075
001-2602-461.10-99	COMPENSATED ABSENCES	-2,031	-35,066	0	0
001-2602-461.12-01	RETIREMENT	22,012	17,468	15,855	13,255
001-2602-461.12-02	HEALTH INSURANCE	11,702	10,781	22,910	27,225
001-2602-461.12-03	DENTAL INSURANCE	1,434	977	1,205	1,260
001-2602-461.12-04	VISION INSURANCE	230	159	195	195
001-2602-461.12-05	LIFE INSURANCE	248	188	70	120
001-2602-461.12-06	WORKERS COMP	3,755	3,479	1,190	1,350
001-2602-461.12-07	LONG TERM DISABILITY INS	595	454	250	345
001-2602-461.12-08	DEFERRED COMPENSATION	1,375	676	0	0
001-2602-461.12-11	MEDICARE	2,105	2,851	1,610	1,140
001-2602-461.12-16	CELL PHONE ALLOWANCE	563	404	460	465
PERSONNEL SERVICES		186,314	198,604	158,875	136,605

MATRLS. SUPPLIES & SERVCS

001-2602-462.14-00	UTILITIES	21,344	31,072	25,450	28,270
001-2602-462.15-00	TELEPHONE	3,592	2,036	1,185	1,780
001-2602-462.17-00	OFFICE SUPPLIES	167	0	395	400
001-2602-462.17-01	POSTAGE	1,900	1,800	1,900	1,900

PROVIDES FOR BULK MAIL POSTAGE FOR MAILING CENTER NEWSLETTER. THIS COST IS OFFSET BY THE FEE CHARGED FOR NEWSLETTER SUBSCRIPTIONS. ANNUAL FEE FOR BULK MAIL PERMIT # 278.

001-2602-462.17-02	COPIER MAINT & SUPPLIES	1,901	1,948	2,025	3,250
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CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-2602-462.18-00	MEETINGS	18	0	0	100
	PROVIDES FUNDS FOR ATTENDANCE AT PROFESSIONAL AND SENIOR SERVICE AGENCY MEETINGS. INFORMATION RECEIVED AT THESE MEETINGS PROVIDE INFORMATION AS TO POSSIBLE FUNDING SOURCES FOR SENIOR PROGRAMS, LEGISLATION, AND FACILITY EXPANSION..				
001-2602-462.19-00	VEHICLE EQPT MAINT & OPER	13	21	0	250
001-2602-462.22-00	LEGAL ADV & PUBLICATIONS	507	500	500	500
	PROVIDES FOR THE COST OF PUBLICIZING SENIOR CENTER ACTIVITIES IN PARKS & RECREATION ACTIVITY GUIDE, PUBLISHED SEMI-ANNUALLY..				
001-2602-462.23-00	SPECIAL DEPT SUPPLIES	2,665	3,439	2,945	3,000
	PROVIDES FOR PURCHASE OF SUPPLIES & EQUIPMENT ASSOCIATED WITH SENIOR CENTER EVENTS AND OPERATION, SUCH AS BULLETIN BOARD SUPPLIES, TABLE GAMES, KITCHEN SUPPLIES, FOOD, REFRESHMENTS FOR POTLUCKS, SENIOR DANCES AND SPECIAL EVENTS. OTHER COSTS DIRECTLY RELATED TO SUPPORT CITY-SPONSORED ACTIVITIES.				
001-2602-462.24-00	MAINT REPAIRS-LAND & BLDG	837	455	615	1,000
	PROVIDES FOR CUSTODIAL SUPPLIES, INTERNAL PEST CONTROL, FIRE AND SAFETY EQUIPMENT, FIRST AID SUPPLIES, AND LANDSCAPE MAINTENANCE SUPPLIES.				
001-2602-462.24-15	BUILDING MAINTENANCE	786	0	0	0
001-2602-462.27-00	OTHER SRVCS-PROFESSIONA	1,946	2,152	3,290	3,500
	SERVICES PERFORMED BY OUTSIDE CONTRACTORS. INCLUDES: --FIRE ALARM MAINTENANCE & SERVICE (\$216 X 4) --PEST CONTROL SERVICE (\$60 X 6) --ANSUL FIRE SUPPRESSION SYSTEM MAINT (\$160 X 2) --PIANO TUNING --FURNITURE AND CARPET CLEANING --ANNUAL MAINTENANCE AGREEMENT ON AUTOMATIC EXTERNAL DEFIBRILLATOR (AED) --WEEKLY LAUNDRY SERVICE-TOWELS & MATS (\$18/WK).				
001-2602-462.28-00	DUES & SUBSCRIPTION	220	65	65	70
	ANNUAL SUBSCRIPTION TO MANTECA BULLETIN FOR SENIOR CENTER LIBRARY.				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
001-2602-462.29-00	MAINT REPAIRS - EQUIPMENT	533	313	205	1,300
	PROVIDES FOR SERVICE AND REPAIR OF COMPUTEREQUIPMENT, CALCULATORS, TYPEWRITER, DUPLICATOR.PROVIDES FOR MAINTENANCE AND REPAIR OF EXERCISEEQUIPMENT.				
001-2602-462.30-00	SPECIAL DEPT TRAINING	0	0	180	600
	PROVIDES FOR REGISTRATION AND RECRUITMENT COSTSFOR VOLUNTEER TRAINING. ALSO PROVIDES FOR TRAININGAND BENCHMARKING TOUR OF SENIOR FACILITIES BYSENIOR ADVISORY BOARD AND STAFF..				
001-2602-462.34-00	INSURANCE PREMIUMS	2,482	3,051	2,880	3,000
001-2602-462.36-00	SENIOR PROGRAMS	17,482	19,828	26,665	27,000
	PROVIDES FOR EXPENSES TIED TO PROGRAMS ANDACTIVITIES IN PERFORMING ARTS, SPECIAL- INTERESTCLASSES, INTER-GENERATIONAL PROGRAMS/EVENTS, TABLE GAMES, VOLUNTEER RECOGNITION, SENIOR DANCES, SPECIAL EVENTS, ARTS, CRAFTS, TAI CHI, YOGA, LINEDANCING, GUITAR, CHAIR EXERCISE, ZUMBA. INCLUDES CONTRACT CLASSES THAT USED TO BE TAUGHT AT LINDBERGH ADULT SCHOOL..EXPENDITURES ARE FOR PROGRAM SUPPLIES AND EQUIP-MENT, AWARDS, DECORATIONS, REFRESHMENTS, BANDS, TABLE COVERS, NEWSLETTER, PRIZES, INSTRUCTORPAYMENTS, ETC..A PORTION OF THE EXPENSES FOR PROVIDING THESEACTIVITIES IS OFFSET BY FEES CHARGED.				
MATRLS, SUPPLIES & SERVCS		56,393	66,680	68,300	75,920
DIVISION: SENIOR CITIZENS		242,707	265,284	227,175	212,525
DEPARTMENT: PARKS & RECREATION		242,707	265,284	227,175	212,525

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
PFIP-EXCISE TAX					
<u>CAPITAL OUTLAY-BLDG IMP</u>					
001-2841-485.50-00	CAPITAL IMPROVEMENTS	0	0	118,680	0
	CAPITAL OUTLAY-BLDG IMP	0	0	118,680	0
	DIVISION: PFIP-EXCISE TAX	0	0	118,680	0
	DEPARTMENT: PUBLIC WORKS	0	0	118,680	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
CITY-GENERAL FUND		36,193,342	30,152,949	28,577,782	27,074,746

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>HOME FUND -SPEC REV FUND</i>					
HOME FUND (FEDERAL GRANT)					
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
013-1913-445.50-13	LOW & MOD INC HSG ASSIST	0	0	0	686,000
BOUNCE BACK PROGRAM - JULY 2011					
013-1913-445.52-15	DOWNPMT ASSISTANCE PRO	0	0	0	108,605
ALLOCATION OF HOME FUNDS TO A FIRST-TIMEHOMEBUYER PROGRAM TO PROVIDE GAP FINANCINGASSISTANCE FOR LOW- TO MODERATE-INCOME BUYERS.					
CAPITAL OUTLAY-BLDG & IMP		0	0	0	794,605
DIVISION: HOME FUND (FEDERAL GRANT)		0	0	0	794,605
DEPARTMENT: PUBLIC WORKS		0	0	0	794,605

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	HOME FUND -SPEC REV FUND	0	0	0	794,605

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>COM DEV BLK GRNT-SP RV FD</i>					
COMMUNITY DEV BLOCK GRANT					
<u>MATRLS, SUPPLIES & SERVCS</u>					
014-1904-442.13-10	DRAIL-DISABILITY RESOURCE	0	0	1,829	5,671
<p>CONTRACT WITH DISABILITY RESOURCE AGENCY FOR INDEPENDENT LIVING (DRAIL) TO PROVIDE FUNDING FOR HANDICAP IMPROVEMENTS AND PURCHASES OUTSIDE THE HOME. THE CITY'S REDEVELOPMENT AGENCY ALREADY PROVIDES SIMILAR ASSISTANCE FOR HOME IMPROVEMENTS THAT INCREASE HANDICAP ACCESSIBILITY... ESTIMATED ALLOCATION CARRIED OVER:- NEW FUNDING APPROVED FOR 2011-12: \$5,000* CARRYOVER ALL UNEXPENDED FUNDS.</p>					
014-1904-442.13-11	EMERGENCY FOOD BANK	0	0	2,000	2,000
<p>FUNDS TO BE USED BY THE EMERGENCY FOOD BANK OF STOCKTON/SAN JOAQUIN COUNTY TO HOLD A MOBILE FARMER'S MARKET... ESTIMATED ALLOCATION CARRIED OVER: \$1,000- NEW FUNDING APPROVED FOR 2011-12: \$2,000* CARRYOVER ALL UNEXPENDED FUNDS *</p>					
014-1904-442.13-21	LOVE INC	0	0	0	5,000
<p>ASSISTANCE WITH DELINQUENT UTILITY BILLS FOR LOW- TO MODERATE-INCOME RESIDENTS, VIA LOVE, I.N.C. NON-PROFIT ORGANIZATION.</p>					
014-1904-442.13-22	SMOKE DETECTOR PROGRA	0	0	0	2,000
<p>PURCHASE OF SMOKE DETECTORS FOR LOW- TO MODERATE-INCOME, SENIOR AND DISABLED HOMEOWNERS, VIA THE FIRE CHIEF'S FOUNDATION NON-PROFIT ORGANIZATION.</p>					
014-1904-442.20-01	ADMINISTRATIVE COSTS	13,916	7,840	4,183	28,154
<p>ADMINISTRATION AND MANAGEMENT OF THE CITY'S CDBG PROGRAM. (OFFSET GENERAL FUND PERSONNEL SALARIES AND BENEFITS BY EQUAL AMOUNT.)- ESTIMATED ALLOCATION CARRIED OVER: \$- NEW FUNDING APPROVED FOR 2011-12: \$5,000* CARRYOVER ANY UNEXPENDED FUNDS *</p>					
014-1904-442.20-02	NSP - ADMIN COSTS	311	-2	0	0
<p>ADMINISTRATIVE EXPENSES ASSOCIATED WITH ADMINISTERING THE CDBG-R PROGRAM, WHICH PROVIDES FUNDING FOR THE PURCHASE, REHABILITATION AND RE-SALE OF FORECLOSED HOMES IN MANTECA.</p>					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
014-1904-442.27-00	OTHER SVCS-PROFESSIONAL CARRYOVER TO FY 12	0	10,930	865	5,635
	MATRLS, SUPPLIES & SERVCS	14,227	18,768	8,877	48,460
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
014-1904-445.50-01	MOFFAT BLVD PURCHASE OF PROPERTY TO BE USED AS A STORM SURGEBASIN, WHICH WILL ALLEVIATE FLOODING IN MANY OF THE OLDER NEIGHBORHOODS IN MANTECA. PHASE 1 OF 2-PHASED PROJECT APPROVED FOR FUNDING IN 2010-11(\$227,527) FOR ACQUISITION OF THE PROPERTY, WITH PHASE 2 BEING CONSTRUCTION OF THE BASIN.. ***CARRYOVER ALL UNEXPENDED FUNDS FY12***. 1. TOM CLARK CONTRACT (CM APPROVED) TOTAL CONTRACT: \$3,500 CONTRACT COMPLETE. 2. RON PALMQUIST CONTRACT (CM 12/1/10) TOTAL CONTRACT: \$3,500*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 3. HENRY SPOTO CONTRACT (CM APPROVED) TOTAL CONTRACT: \$1,500 ***CARRYOVER ALL UNEXPENDED FUNDS FY12***. ADDITIONAL FUNDING APPROVED IN 2011-12 TO BE USED FOR ACQUISITION AND/OR CONSTRUCTION IN THE AMOUNT OF \$100,000.	0	0	2,000	325,527
014-1904-445.50-02	SSJC COM HOUSING RES BR CONTRACT WITH SAN JOAQUIN FAIR HOUSING TO PROVIDE FAIR HOUSING-RELATED ASSISTANCE. THESE SERVICES ARE REQUIRED TO BE PROVIDED ON BEHALF OF THE CITY, AS LONG AS THE CITY RECEIVES CDBG FUNDS.- ESTIMATED ALLOCATION CARRIED OVER:- NEW FUNDING APPROVED FOR 2011-12: \$10,127* CARRYOVER ALL UNEXPENDED FUNDS *	0	12,713	5,451	14,676
014-1904-445.50-04	MEALS ON WHEELS FUNDS TO BE USED TO HELP PAY FOR THE MEALS ON WHEELS PROGRAM.- ESTIMATED ALLOCATION CARRIED OVER: 7,000- NEW FUNDING APPROVED FOR 2011-12: \$7,123* CARRYOVER ALL UNEXPENDED FUNDS *	0	7,738	5,000	7,123
014-1904-445.50-07	SECOND HARVEST FOOD BAN FUNDS TO BE USED TO HELP FUND THE VARIOUS PROGRAMS OFFERED THROUGH THE FOOD BANK. COUNTY PASS-THROUGH.- ESTIMATED ALLOCATION CARRIED OVER: \$1,935- NEW FUNDING APPROVED FOR 2011-12: \$7,123* CARRYOVER ALL UNEXPENDED FUNDS *	0	7,738	7,428	7,123

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
014-1904-445.50-12	HOPE FAMILY SHELTER	7,607	3,868	11,299	7,123
	FUNDS WILL BE USED TO PAY FOR OPERATIONAL EXPENSES ASSOCIATED WITH THE RAYMUS HOUSE. EXPENSES TO INCLUDE SALARIES/BENEFITS FOR STAFF MEMBERS AT THE SHELTER.- ESTIMATED ALLOCATION CARRIED OVER: \$0- NEW FUNDING APPROVED FOR 2011-12: \$7,123* CARRYOVER ALL UNEXPENDED FUNDS. *				
014-1904-445.50-29	STREET IMPROVEMENTS	0	1,525	60,213	35,122
	CONTRACT WITH RODGERS CONSTRUCTION FOR SHERMAN AND SUTTER IMPROVEMENTS (RESO R2010-171). TOTAL CONTRACT: \$75,873***CARRYOVER ALL UNEXPENDED FUNDS FY12***. DOWNTOWN STREET IMPROVEMENTS (MAN 11-06)				
014-1904-445.50-90	EDEN HOUSING SUMMER PR	0	6,000	0	0
014-1904-445.50-91	WOMEN'S CENTER OF SJC	3,750	5,119	7,145	11,275
	FUNDS TO BE USED FOR OPERATIONAL EXPENSES FOR SHELTER RELIEF WORKERS AT THE TRACY REFUGE FOR EDUCATION AND EMPOWERMENT (TREE) HOUSE IN TRACY.- ESTIMATED ALLOCATION CARRIED OVER:- NEW FUNDING APPROVED FOR 2011-12: \$7,123* CARRYOVER ALL UNEXPENDED FUNDS. *				
014-1904-445.54-05	SENIOR CTR PRKG LOT EXPA	129,456	0	0	0
014-1904-445.54-18	SOUTH CTY CRISIS CENTER	0	7,738	5,591	4,337
	FUNDS ARE BEING USED FOR OPERATIONAL EXPENSES FOR THE SOUTH COUNTY CRISIS CENTER. COUNTY PASS-THRU.- ESTIMATED ALLOCATION CARRIED OVER:- NEW FUNDING APPROVED FOR 2011-12: \$2,500* CARRYOVER ALL UNEXPENDED FUNDS *				
014-1904-445.54-24	GIVE EVERY CHILD A CHANCE	5,561	7,487	10,368	7,123
	FUNDS ARE BEING USED TO OPERATE THE GIVE EVERY CHILD A CHANCE MENTORING PROGRAM.- ESTIMATED ALLOCATION CARRIED OVER: \$2,000- NEW FUNDING APPROVED FOR 2011-12: \$7,123* CARRYOVER ALL UNEXPENDED FUNDS. *				
014-1904-445.54-53	CURB, GUTTER, SW & SD IMP	0	0	0	10,860
	DOWNTOWN SIDEWALK IMPROVEMENTS (MAN 11-05)				
014-1904-445.54-60	RAY OF HOPE	7,607	0	0	0

CITY OF MANTECA
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014-1904-445.54-64	STORM DRAIN IMPROVEMENT	0	0	0	100,000
	STORM DRAIN IMPROVEMENTS IN THE AREAS OF MARTHASTREET, WASHINGTON AVENUE, CENTER STREET AND MAINSTREET.* NEW PROJECT - FY12 REQUEST \$100,000 *				
014-1904-445.54-67	YOUTH SCHOLARSHIP PROG	7,607	7,738	7,428	7,123
	FUNDS TO BE USED TO PAY FOR SCHOLARSHIPS FORELIGIBLE LOW-INCOME YOUTH TO PARTICIPATE IN CITYPARKS AND RECREATION PROGRAMS..- ESTIMATED ALLOCATION CARRIED OVER: \$0- NEW FUNDING APPROVED FOR 2011-12: \$7,123* CARRYOVER ANY UNEXPENDED FUNDS *				
014-1904-445.54-74	NTH ST EQUALIZER REMOVAL	12,925	0	0	0
014-1904-445.54-75	BOYS&GIRLS CLUB FACILITY	22,772	0	104,693	92,727
	FUNDS WILL BE USED TO HELP REHAB THE CLUB FACILITYON WEST ALAMEDA..#NAME?- NEW FUNDING APPROVED FOR 2011-12: \$30,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
014-1904-445.54-79	FITNESS EQUIPMENT	0	830	0	0
014-1904-445.54-80	LINCOLN BALLFIELD IMPR	14,999	3,937	81,868	30,118
	FOR LINCOLN BALLFIELD IMPROVEMENTS INCLUDING:IMPROVING HANDICAP ACCESSIBILITY, AND TOIMPROVE BACKSTOP TO ADDRESS SAFETY HAZARD..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***PN 11002				
014-1904-445.54-82	PARK SECURITY CAMERAS	0	0	0	118,852
	SECURITY CAMERAS AT SOUTHSIDE AND LIBRARY PARK.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
014-1904-445.54-83	SHASTA PARK PLAYGROUND	101,478	0	0	0
014-1904-445.54-84	BACCILIERI PARK IMPROV	90,789	8,035	0	0
014-1904-445.54-86	NSP FUNDS	19	0	0	0
	FUNDS PROVIDED THROUGH THE FEDERAL NEIGHBORHOODSTABILIZATION PROGRAM TO PURCHASE VACANT,FORECLOSED-UPON HOMES, REHABILITATE THEM, AND SELLTO LOW- TO MODERATE-INCOME FAMILIES. AWAITINGFINAL WORD FROM HUD ON AVAILABILITY OF FUNDS.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
014-1904-445.54-87	STREET LIGHT RETROFIT	0	0	99,630	0
	RETROFIT EXISTING STREET LIGHTS WITH HIGH-EFFICIENCY LAMPS IN THE LOW-MOD INCOME AREAS.PROJECT COSTS TO BE REIMBURSED BY CDBG-R FUNDING. TOTAL PROJECT FUNDING: \$99,630.DECO LIGHTING CONTRACT (RESO R2010-266) TOTAL CONTRACT: \$82,476.11 (CIP 11029)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
014-1904-445.54-88	PARKING LOT IMPROVEMENT	0	0	3,000	200,861
	REHABILITATION OF THE LINCOLN PARK PARKING LOT,TO ALSO INCLUDE THE INSTALLATION OF ADDITIONALHANDICAP-ACCESSIBLE PARKING STALLS..1) PSA - VIDEO INSPECTION SPECIALISTS, INC. (CM 3/1/11) - \$1,500 & (CM 5/10/11) - \$1,500.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.DOWNTOWN PARKING LOT IMPROVEMENTS (MAN 11-07)				
CAPITAL OUTLAY-BLDG & IMP		404,570	80,466	411,114	979,970
DIVISION: COMMUNITY DEV BLOCK GRAN		418,797	99,234	419,991	1,028,430
DEPARTMENT: PUBLIC WORKS		418,797	99,234	419,991	1,028,430

CITY OF MANTECA
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COM DEV BLK GRNT-SP RV FD		418,797	99,234	419,991	1,028,430

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>POLICE GRANTS</i>					
COM ORIENTD POL SVC(COPS)					
<u>PERSONNEL SERVICES</u>					
015-1107-411.10-01	REGULAR	0	229,155	370,545	430,815
015-1107-411.10-03	OVERTIME	0	14,358	47,770	50,000
015-1107-411.10-04	HOLIDAY PAY	0	7,551	16,960	0
015-1107-411.10-15	FURLOUGHS	0	-5,600	0	0
015-1107-411.12-01	RETIREMENT	0	59,120	101,825	90,780
015-1107-411.12-02	HEALTH INSURANCE	0	30,892	42,665	34,705
015-1107-411.12-03	DENTAL INSURANCE	0	3,303	4,955	4,990
015-1107-411.12-04	VISION INSURANCE	0	438	655	660
015-1107-411.12-05	LIFE INSURANCE	0	64	70	70
015-1107-411.12-07	LONG TERM DISABILITY INS	0	12	20	15
015-1107-411.12-10	UNIFORM ALLOWANCE	0	0	4,000	4,000
015-1107-411.12-11	MEDICARE	0	3,571	6,380	7,045
015-1107-411.12-16	CELL PHONE ALLOWANCE	0	360	540	545
PERSONNEL SERVICES		0	343,224	596,385	623,625
DIVISION: COM ORIENTD POL SVC(COPS)		0	343,224	596,385	623,625
GRANTS					
<u>MATRLS, SUPPLIES & SERVCS</u>					
015-1115-412.23-35	BJA-BULLET PROOF VEST GN	5,232	2,737	4,650	5,385
ELIGIBLE GRANT FUNDING FOR VESTS					
015-1115-412.23-39	OTS GRANT/DUI ENFORCEME	89,266	205,020	151,680	75,000
FY12GRANT C11248 MINI SOBRIETYAVOID THE 10OTS DUI					
015-1115-412.23-42	BJA-JAG FUNDS	0	62,635	0	0
.CARRYOVER ALL UNEXPENDED FUNDS					
MATRLS, SUPPLIES & SERVCS		94,498	270,392	156,330	80,385
<u>CAPITAL OUTLAY-MACH & EQP</u>					
015-1115-414.42-01	BJA/JAG	0	67,387	71,850	19,240
CARRYOVER ALL UNEXPENDED FUNDSR2010-196 JAG.2011 ALLOCATION					
CAPITAL OUTLAY-MACH & EQP		0	67,387	71,850	19,240

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	DIVISION: COM ORIENTD POL SVC(COPS)	94,498	337,779	228,180	99,625
	DEPARTMENT: POLICE	94,498	681,003	824,565	723,250

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
POLICE GRANTS		94,498	681,003	824,565	723,250

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>SUPL LAW ENFORCEMENT SERV</i>					
SUP LAW ENFORCEMENT SERV					
<u>CAPITAL OUTLAY-MACH & EQP</u>					
016-1106-414.44-18	2010 PROJECT ALLCATION	0	82,389	5,675	0
016-1106-414.45-46	2006 PROJECT ALLOCATIONS	0	9,790	0	0
016-1106-414.45-48	2008 PROJECT ALLOCATION	26,081	7,776	0	0
016-1106-414.45-49	2009 PROJ ALLOCATION	0	24,504	51,865	48,195
REMAINING FUNDS AVAILABLE FOR CARRYOVER					
016-1106-414.45-50	2011 PROJECT ALLOCATION	0	0	58,860	33,435
REMAINING FUNDS AVAILABLE FOR CARRYOVER					
016-1106-414.45-60		0	0	0	100,235
	CAPITAL OUTLAY-MACH & EQP	26,081	124,459	116,400	181,865
	DIVISION: SUP LAW ENFORCEMENT SERV	26,081	124,459	116,400	181,865
	DEPARTMENT: POLICE	26,081	124,459	116,400	181,865

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	SUPL LAW ENFORCEMENT SERV	26,081	124,459	116,400	181,865

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>PARKS GRANTS-SPEC REV FD</i>					
STATE PARK GRANT					
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
017-2512-465.50-28	SHASTA PLAYGROUND -CIWM	99,995	0	0	0
PROJECT COMPLETE					
CAPITAL OUTLAY-BLDG & IMP		99,995	0	0	0
DIVISION: STATE PARK GRANT		99,995	0	0	0
DEPARTMENT: PARKS & RECREATION		99,995	0	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	PARKS GRANTS-SPEC REV FD	99,995	0	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>FEDERAL TRANSIT MGMT</i>					
FEDERAL TRANSIT					
<u>PERSONNEL SERVICES</u>					
019-1909-471.10-01	REGULAR	79,130	85,333	89,120	94,600
019-1909-471.10-10	ADMIN LEAVE PAY	1,985	2,502	0	790
019-1909-471.10-15	FURLOUGHS	0	-2,948	0	-4,505
019-1909-471.10-99	COMPENSATED ABSENCES	3,252	1,384	-1,085	0
019-1909-471.12-01	RETIREMENT	13,077	12,060	11,640	13,725
019-1909-471.12-02	HEALTH INSURANCE	17,095	17,773	19,675	21,245
019-1909-471.12-03	DENTAL INSURANCE	1,434	1,466	1,470	1,485
019-1909-471.12-04	VISION INSURANCE	230	224	225	230
019-1909-471.12-05	LIFE INSURANCE	211	239	185	190
019-1909-471.12-06	WORKERS COMP	2,242	1,475	1,470	1,150
019-1909-471.12-07	LONG TERM DISABILITY INS	589	595	415	420
019-1909-471.12-08	DEFERRED COMPENSATION	1,187	630	0	0
019-1909-471.12-11	MEDICARE	1,202	1,248	1,305	1,330
019-1909-471.12-16	CELL PHONE ALLOWANCE	579	540	540	545
PERSONNEL SERVICES		122,213	122,521	124,960	131,205
<u>MATRLS, SUPPLIES & SERVCS</u>					
019-1909-472.13-83	INFORMATION TECH FUND	0	1,950	2,070	2,010
019-1909-472.13-84	EQUIPMENT REPLACEMENT F	0	440	440	440
019-1909-472.15-00	TELEPHONE	406	236	140	210
019-1909-472.17-00	OFFICE SUPPLIES	241	13	105	300
019-1909-472.18-00	MEETINGS	18	40	0	200
019-1909-472.19-02	GASOLINE/PETROLEUM PROD	30,964	48,678	75,460	97,600
019-1909-472.19-15	MILEAGE REIMBURSEMENT	852	663	540	700
019-1909-472.20-01	ADMINISTRATION & PLANNIN	0	0	0	2,500
SUPPORT CHARGES FOR PERSONNEL OUTSIDE THE TRANSITFUND FOR WORK PERFORMED IN THE OPERATIONS OF THETRANSIT SYSTEMFUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50)					
019-1909-472.20-83	INFORMATION TECHNOLOGY	0	0	2,360	1,950
019-1909-472.22-00	LEGAL ADV & PUBLICATION	0	0	45	0
019-1909-472.23-00	SPECIAL DEPT SUPPLIES	3,484	1,074	710	2,000
019-1909-472.23-14	SIGNS	0	3,033	0	0
019-1909-472.24-00	MAINT REPAIRS - LND & BLD	0	0	0	5,000
FOR REPAIR OF BENCHES, SHELTERS, SIGNSFUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50)					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
019-1909-472.25-00	RENT OF PROPERTY AND EQ	29,280	58,987	60,755	62,578
	OPERATING FACILITY LEASEAUG-DEC (\$5125/MO) \$25,625JAN-JUL (\$5279/MO) \$36,953.FUNDING SOURCE: FTA CA-96-X032 (STIMULUS) FTA (100%) \$25,625 FTA OPERATING/LTF MATCH 50%/50% \$36,953				
019-1909-472.27-00	OTHER SVCS-PROFESSIONAL	594,765	496,875	556,500	662,466
	1. TRANSIT CONSULTANTSFUNDS IN PLACE FOR POTENTIAL FEDERAL GRANTREPORTING PURPOSE AND OPERATIONAL NEEDSFUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50).2. BUS SERVICECONTRACTOR TO PROVIDE INITIAL BUS SERVICE TO INCLUDE VEHICLES, DRIVERS, MAINTENANCE, ANDDISPATCHING..FUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50).3. EXTERNAL AUDIT AS REQUIRED BY GOVERNMENT ACCOUNTING STANDARDSFUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50).4. AFTER HOURS PARATRANSIT TAXI ON CALL SERVICE FOR SENIOR AND DISABLED PASSENGERS WHEN TRANSIT SYSTEM IS NOT OPERATING..SRTP RECOMMENDATION \$48,000FUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50)				
019-1909-472.28-00	DUES & SUBSCRIPTION	436	320	320	500
	ANNUAL DUES FOR CALACT (CALIFORNIA ASSOCIATION FORCOORDINATED TRANSPORTATION)FUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50)				
019-1909-472.30-00	SPECIAL DEPT TRAINING	2,165	574	1,105	5,000
	TRAINING FOR THE TRANSIT MANAGER, TO INCLUDESEMINARS, CONFERENCES, AND GRANT WRITINGSEMINARS..FUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50)				
019-1909-472.31-01	PUBLIC EDUCATION	697	662	1,125	17,700
	PROVIDE EDUCATION TO THE PUBLIC ON THE MANTECATRANSIT SYSTEM- PRINTING AND COPYING (\$11,000)- POSTAGE (\$700)- SOFTWARE (\$1,000)- MISC EXPENSES (SRTP RECOMMENDATIONS) (\$5,000).FUNDING SOURCES: FTA OPERATING/LTF MATCH (50/50)				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
019-1909-472.31-02	MARKETING	977	10,397	34,730	15,500
	MARKETING FOR INCREASED RIDERSHIP.- ADVERTISING (\$7,000)- PROMOTIONAL COMMODITIES (\$5000)- SRTP RECOMMENDATIONS (\$2500)- WEBSITE UPDATES (\$1000).FUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50).MARKETING PLAN REBRANDING, VEHICILE AND BUS STOP SIGNAGE ENHANCEMENTS, AND BUS SCHEDULE MAP/BROCHURES.FUNDING SOURCE: STIMULUS CA-96-X032 (100%)*CARRYOVER ALL UNEXPENDED FUNDS TO FY12***.WEBSITE DEVELOPMENT UPDATE MANTECA TRANSIT WEBSITE IN CONJUNCTION WITH MARKETING PLAN.FUNDING SOURCE: FTA OPERATING/LTF MATCH (50/50)*CARRYOVER ALL UNEXPENDED FUNDS TO FY12***				
019-1909-472.34-00	INSURANCE PREMIUMS	701	1,434	2,235	1,750
019-1909-472.38-00	DATA PROCESSING	1,798	0	0	0
	MATRLS, SUPPLIES & SERVCS	666,784	625,376	738,640	878,404
<u>CAPITAL OUTLAY-MACH & EQP</u>					
019-1909-473.40-01	SUPERVISOR VEHICLE	0	0	55,000	0
	COST ASSOCIATED WITH THE PURCHASE OF A TRANSITSUPERVISOR VEHICLE. PN 11051.FUNDING SOURCES: FTA CA-90-Y856(80) \$44,000 LTF (20) \$11,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
019-1909-473.40-02	CUTAWAY BUSES	0	156,299	823,045	0
	1. SIX, CUTAWAY BUSES. 3 STANDARD CUTAWAYS TO ACCOMMODATE 16 PASSGRS. 3 LARGE CUTAWAYS TO ACCOMMODATE 22-25 PASSGRS..FUNDING SOURCESFTA CA-90-Y368 (80/20) FTA (80) \$578,434 LTF (20) \$144,608.2. ONE, FIXED ROUTE BUS.FUNDING SOURCE:FTA CA-95-X032 (100) FTA (100) \$100,000.***CARRYOVER \$11,700 FOR EQUIPMENT***				
019-1909-473.40-03	BUS STOP SECURITY	0	0	435,000	10,500
	1. SECURITY CAMERAS AT VARIOUS BUS STOP LOCATIONS MONITORED BY THE POLICE DEPARTMENT.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.FUNDING SOURCES:FTA CA-90-Y575 (80/20) FTA (80) \$ 20,000 LTF (20) \$ 5,000.FUNDING SOURCE:FTA CA-90-Y814 FTA (80) \$ 20,000 TDA (20) \$ 5,000.FTA FY12 FTA (80) \$8,400 LTF (20) \$2,100.OFFICE OF HOMELAND SECURITY (100) OHS 07/08 (100) \$ 50,000 OHS 08/09 (100) \$ 35,000.2. FIBER OPTICS LINE FROM CITY HALL TO THE MULTIMODAL STATION SITE. MOVED TO MULTIMODAL STATION 019-1909-474-54-57.FUNDING SOURCE:FTA 10/11 (~64/36) FTA (64) \$190,000 OHS (36) \$110,000				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	CAPITAL OUTLAY-MACH & EQP	0	156,299	1,313,045	10,500
	<u>CAPITAL OUTLAY-BLDG & IMP</u>				
019-1909-474.54-01	BUS STOP IMPROVEMENTS	0	612	1,353,800	0
	BUS STOP IMPROVEMENTS TO INCLUDE DESIGN,ENGINEERING, SHELTERS, BENCHES, ADA IMPROVEMENTSAND ASSOCIATED EQUIPMENT. PN 10014*** CARRYOVER ALL UNEXPENDED FUNDS FY12 *** REDUCE CARRYOVER TO MATCH REMAINING GRANT FUND.FUNDING SOURCES:.FTA CA-90-Y575 (CONSTRUCTION) FTA (80) \$ 77,600 LTF (20) \$ 19,400.PTMISEA (TARGET/SENIOR CENTER) PTMISEA (100) \$ 97,648.STA (CONSTRUCTION) STA (100) \$ 35,141.FTA CA-90-Y661 (CONSTRUCTION) FTA (80) \$320,000 LTF (20) \$ 80,000.PTMISEA (DESIGN/ENGINEERING) PTMISEA (100) \$ 75,000.FTA CA-95- X032-01 (CONSTRUCTION) FTA (100) \$649,009.				
019-1909-474.54-02	MOBILE SECURITY	0	0	30,100	0
	SAFETY/SECURITY EQUIPMENT ON THE TRANSIT VEHICLES.*** CARRYOVER ALL UNEXPENDED FUNDS FY 12 ***.FUNDING SOURCES:.FTA CA-90-Y661 FTA (80) \$24,080 LTF (20) \$ 6,020.				
019-1909-474.54-57	MULTI MODAL STATION	0	47,759	4,440,340	1,311,480
	PN 10003MANTECA MUTLI-MODAL STATION#NAME?*** CARRYOVER ALL UNEXPENDED FUNDS FY12 *** REDUCTION OF CARRYOVER TO MATCH REMAINING GRANT AMOUNT.FUNDING SOURCES:.FTA CA-96-X032 (ENV/PE) FTA (100) \$ 380,000.FTA CA-90-Y814 (DESIGN/ENGINEERING) FTA (80) \$ 256,000 LTF (20) \$ 64,000.FTA CA-90-Y856 (CONSTRUCTION) FTA \$2,048,272 LTF \$ 192,068 FTA \$ 336,480 (INCREASED FTA REQST).FTA FY12 (CONSTRUCTION) FTA \$400,000 LTF \$100,000.PTMISEA (CONSTRUCTION) PTMISEA (100) \$1,500,000.TSSSDRA FY10 - MOVED FIBER OPTIC MONEY FROM019-1909-473-40-03 (BUS STOP SECURITY). FIBEROPTIC LINE IS PART OF MULTIMODAL PROJECT.TSSSDRA FY11 - SECURITY CAMERAS.OTHER ACCOUNT SOURCES:.MEASURE K (044-2004-445-54-57) MK \$ 700,000(MATCH FOR 5307 & RSTP).RSTP (048- 2008-445-54-57) RSTP (100) \$1,500,000.RDA (240-5140-605- 56-27)EXPENDED IN PRIOR YEARS RDA (100) \$ 21,300				
	CAPITAL OUTLAY-BLDG & IMP	0	48,371	5,824,240	1,311,480
	DIVISION: FEDERAL TRANSIT	788,997	952,567	8,000,885	2,331,589
	DEPARTMENT: PUBLIC WORKS	788,997	952,567	8,000,885	2,331,589

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
FEDERAL TRANSIT MGMT		788,997	952,567	8,000,885	2,331,589

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>RECREATION-SPEC REV FUND</i>					
RECREATION PROGRAMS					
<u>PERSONNEL SERVICES</u>					
020-2901-461.10-01	REGULAR	214,075	112,842	137,760	181,475
020-2901-461.10-02	PART TIME	143	157	9,280	10,000
PROVIDES FOR 320 HOURS FOR PART TIME OFFICEASSISTANT FOR THE PARKS AND RECREATION OFFICEDURING THE SPRING AND SUMMER SEASON					
020-2901-461.10-03	OVERTIME	1,896	4,015	3,100	2,000
020-2901-461.10-07	OUT OF CLASS	0	280	205	0
020-2901-461.10-10	ADMIN LEAVE PAY	788	335	335	335
020-2901-461.10-11	LONGEVITY PAY	1,876	0	0	1,725
020-2901-461.10-15	FURLOUGHS	0	-4,273	-2,640	7,150
020-2901-461.10-99	COMPENSATED ABSENCES	-29,740	2,951	-4,560	0
020-2901-461.12-01	RETIREMENT	65,186	42,740	40,330	56,945
020-2901-461.12-02	HEALTH INSURANCE	36,917	38,928	33,415	44,185
020-2901-461.12-03	DENTAL INSURANCE	3,453	2,823	3,305	3,970
020-2901-461.12-04	VISION INSURANCE	607	461	530	605
020-2901-461.12-05	LIFE INSURANCE	302	79	175	280
020-2901-461.12-06	WORKERS COMP	5,777	4,141	1,805	1,850
020-2901-461.12-07	LONG TERM DISABILITY INS	1,016	510	615	780
020-2901-461.12-08	DEFERRED COMPENSATION	4,940	5,134	7,170	430
020-2901-461.12-09	UNEMPLOYMENT INSURANCE	5,130	9,903	8,705	0
020-2901-461.12-11	MEDICARE	6,819	6,635	7,730	10,255
020-2901-461.12-16	CELL PHONE ALLOWANCE	1,548	1,062	1,145	1,680
PERSONNEL SERVICES		320,733	228,723	248,405	323,665
<u>MATRLS. SUPPLIES & SERVCS</u>					
020-2901-462.13-83	INFORMATION TECH FUND	0	8,080	9,830	14,560
MOVED TO I.T.?					
020-2901-462.15-00	TELEPHONE	0	56	0	0
020-2901-462.17-00	OFFICE SUPPLIES	433	748	570	1,200
020-2901-462.17-02	COPIER MAINT & SUPPLIES	3,771	4,255	4,365	4,480
020-2901-462.18-00	MEETINGS	246	0	0	250
PROVIDES FOR ATTENDANCE AT PROFESSIONAL ANDLEGISLATIVE MEETINGS THAT PROVIDE INFORMATION ONSUBJECTS AFFECTING DAY-TO-DAY PARKS ANDRECREATION OPERATIONS..					
020-2901-462.19-15	MILEAGE REIMBURSEMENT	0	0	145	150
020-2901-462.20-83	INFORMATION TECHNOLOGY	0	0	4,270	4,590

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
020-2901-462.21-00	EMPLOYEE RECRUITMENT	2,939	2,644	2,565	2,600
	<p>PROVIDES FOR PERSONNEL RECRUITMENT ADVERTISING COSTS AND FINGERPRINT PROCESSING COSTS FOR ALL RECREATION DIVISION PART-TIME EMPLOYEES. CURRENT CHARGE BY DEPT OF JUSTICE FOR FINGERPRINT PROCESSING IS \$32/PERSON, WITH APPROXIMATELY 80 NEW PART-TIME RECREATION EMPLOYEES PER YEAR. MANDATED REQUIREMENT BY ADMINISTRATIVE SERVICES THAT ALL EMPLOYEES WITH A 6-MONTH LAPSE IN EMPLOYMENT MUST BE RE-FINGERPRINTED. THIS MEANS THAT EMPLOYEES WHO WORK FOR ONLY AQUATICS OR YOUTH BASKETBALL EACH YEAR MUST BE FINGERPRINTED BEFORE THEY CAN RETURN TO WORK. PREVIOUSLY THEY DID NOT NEED TO BE RE-FINGERPRINTED AS LONG AS THEY DID NOT OFFICIALLY "TERMINATE" EMPLOYMENT. WHENEVER POSSIBLE, RECRUITMENT COSTS FOR SPECIFIC PROGRAMS SHOULD BE CHARGED TO THAT PROGRAM, NOT THIS ACCOUNT..</p>				
020-2901-462.22-00	LEGAL ADV & PUBLICATIONS	14,145	13,999	15,720	16,000
	<p>PROVIDES FOR PRINTING OF THE DEPARTMENT'S ACTIVITY GUIDE TWO TIMES PER YEAR; ADDITIONAL PRINTING COSTS ARE SHARED BY THE FOLLOWING ACCOUNTS: 1. PARKS SERVICES 001-2501-462-23-112. LIBRARY 001-1401-422-22-003. SENIOR CENTER 001-2602-462-22-004. GOLF 062-2702-462-22-005. VOLUNTEER PROGRAM 001-2501-462-23-12. ACTIVITY GUIDE POSTAGE: BULK MAIL PERMIT #278. TYPICALLY \$3,500 PER GUIDE (2X ANNUALLY). THE SALE OF ADVERTISING SPACE IN THE ACTIVITY GUIDE OFFSETS A PERCENTAGE OF THIS COST. (FOR FY 10/11, APPROX. \$9,000 EARNED FROM ADS).</p>				
020-2901-462.23-00	SPECIAL DEPT SUPPLIES	1,520	2,469	1,350	2,500
	<p>PROVIDES FOR ACTIVITY EQUIPMENT AND SUPPLIES, PARTICIPANT FIRST-AID SUPPLIES, AND SPECIAL EQUIPMENT SUCH AS CRAFTS, PAINTS, PAPER, TABLE GAMES, YOUTH SPORT EQUIPMENT, GAME MANUALS, TRAINING TAPES, AND PAPER FOR PROGRAM FLYERS..</p>				
020-2901-462.27-00	OTHER SRVCS-PROFESSIONA	17,121	7,909	3,820	20,000
	<p>BANK SERVICE CHARGES AND CREDIT CARD SURCHARGES. GARDA / CASH PICK-UP SERVICE AT LINCOLN POOL DURING SUMMER SWIM SEASON..</p>				

CITY OF MANTECA
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020-2901-462.28-00	DUES & SUBSCRIPTION	796	606	315	760
	<p>CALIF. PROFESSIONAL RECREATION SOCIETY DUES (CPRS) RECREATION COORD/SUPERVISORS (3 @ \$140.00) DEPUTY DIRECTOR-PARKS & RECREATION SERVICES (AGENCY DUES OF \$450 OUT OF 001-2501-462-28-00).MEMBERSHIP DUES-CALIF ASSN OF PARKS & RECREATION COMMISSIONERS AND BOARD MEMBERS (CAPRCBM).THIS ASSN PROVIDES TRAINING, INFORMATION AND NETWORKING OPPORTUNITIES FOR OUR RECREATION AND PARKS COMMISSION MEMBERS..NEWSPAPER SUBSCRIPTION (MANTECA BULLETIN) DAILY LOCAL NEWSPAPER IS NECESSARY FOR CHECKING ON COMMUNITY EVENTS AND THE DISTRIBUTION OF DEPARTMENT ACTIVITIES PRESS RELEASES.</p>				
020-2901-462.29-00	MAINT REPAIRS - EQUIPMENT	1,179	967	970	1,200
020-2901-462.30-00	SPECIAL DEPT TRAINING	2,217	890	3,080	3,000
	<p>PROVIDES FOR TRAINING OF RECREATION/OFFICE STAFF RELATED TO HUMAN RELATIONS, TECHNICAL INFORMATION, COMPUTER OPERATIONS, FINANCIAL ACCOUNTING PRACTICES, TRENDS IN RECREATION PRACTICES, SUPERVISORY AND MANAGEMENT METHODS, AND CUSTOMER SERVICE..ALSO PROVIDES FUNDS FOR ONE RECREATION DIRECTOR & ONE RECREATION COORDINATOR TO ATTEND ANNUAL CALIF CPRS STATEWIDE CONFERENCE..INCLUDES FUNDS FOR ONE RECREATION AND PARKS COMMISSIONER TO ATTEND ANNUAL CPRS CONFERENCE(50% RECREATION & 50% PARKS: 001-2501).</p>				
020-2901-462.34-00	INSURANCE PREMIUMS	1,807	2,126	1,970	1,600
020-2901-462.38-00	DATA PROCESSING	37,608	122	0	0
	MATRLS, SUPPLIES & SERVCS	83,782	44,871	48,970	72,890
	DIVISION: RECREATION PROGRAMS	404,515	273,594	297,375	396,555
	RECREATION PROGRAMS				
	<u>MATRLS, SUPPLIES & SERVCS</u>				
020-2903-462.90-01	COED FLAG FOOTBALL	2,875	3,671	3,680	3,750
	.				
020-2903-462.90-02	COED BASKETBALL	21,157	20,275	24,175	21,500
020-2903-462.90-03	COED BASEBALL & SOFTBALL	4,662	4,962	5,300	5,000
020-2903-462.90-05	COED BASKETBALL CAMP	1,774	905	405	1,000
020-2903-462.90-06	COED SOCCER & KICKBALL	6,982	6,716	10,205	7,900
020-2903-462.90-08	COED VOLLEYBALL CAMP	358	373	245	400

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ADOPTED BUDGET
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
020-2903-462.90-20	PILOT & EXPANSION PROGRA	1,443	2,398	0	3,200
	PROVIDES FOR EXPENSES FOR NEW YOUTH SPORT PROGRAMS.				
020-2903-462.91-06	MENS BASKETBALL	3,241	5,243	6,790	4,500
020-2903-462.91-08	COED SOCCER	3,391	0	55	0
020-2903-462.91-10	SOFTBALL TOURNAMENT	2,629	3,743	3,140	3,500
020-2903-462.91-20	PILOT & EXPANSION PROGRA	0	0	0	800
	PROVIDES FOR EXPENSES FOR NEW PROGRAMS IN THEADULT SPORTS AREA..				
020-2903-462.92-05	GOLF	1,260	2,646	2,145	2,000
020-2903-462.92-06	DOG OBEDIENCE	4,851	4,599	1,390	3,500
020-2903-462.92-07	TENNIS	168	546	2,090	600
020-2903-462.92-08	EXERCISE & FITNESS	3,689	6,133	6,710	5,600
	INCLUDES: ZUMBA, TAI CHI, YOGA.				
020-2903-462.92-14	DANCE	0	777	1,140	1,100
020-2903-462.92-20	PILOT & EXPANSION PROGRA	3,714	4,368	3,255	5,060
	PROVIDES FOR EXPENSES FOR NEW ADULT PROGRAMS.INCLUDES: OUTDOOR FITNESS BOOT CAMP PORTUGUESE LANGUAGE/CULTURE CLASSES.				
020-2903-462.92-21	HEALTH & SAFETY	0	0	0	420
	NEW ACCT FOR FY11/12.INCLUDES: DRIVER'S ED, CPR, FIRST AID, ETC..				
020-2903-462.93-01	ARTS & CRAFTS	5,195	3,897	2,545	4,350
020-2903-462.93-04	GYMNASTICS	9,248	9,084	8,075	8,700
020-2903-462.93-05	MARTIAL ARTS	0	0	0	10,100
020-2903-462.93-06	CHEERLEADING	2,336	2,385	2,240	2,500
020-2903-462.93-07	TENNIS	12,062	10,568	7,750	11,000
020-2903-462.93-11	DANCE	9,909	10,148	10,300	10,000
020-2903-462.93-12	BATON	0	0	0	1,560
	NEW ACCT FOR FY 11/12.MOVED FROM 93-20 PILOT & EXPANSION..				
020-2903-462.93-14	PERFORMING ARTS	792	525	0	1,800

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020-2903-462.93-15	JUDO DO NOT USE. FOR FY 11/12, MOVED TO020-2903-462-93-05 (MARTIAL ARTS)..	2,760	1,880	1,620	0
020-2903-462.93-16	KARATE DO NOT USE. FOR FY 11/12 MOVED TO020-2903-462-93-05 (MARTIAL ARTS)..	11,731	7,186	9,435	0
020-2903-462.93-17	COOKING NEW FOR FY 11/12. PREVIOUSLY IN PILOT/EXPANSION.INCLUDES: KIDS/LITTLE KIDS IN THE KITCHEN..	0	0	0	1,950
020-2903-462.93-18	MUSIC NEW FOR FY 11/12.INCLUDES: DRUMS, GUITAR, OTHER INSTRUMENTS.(SINGING/CHOIR, DRAMA ARE IN 020-2903-462-93-14).	0	0	0	2,400
020-2903-462.93-19	RECREATION LEADERSHIP NEW ACCT FOR FY 11/12. PREVIOUSLY IN PILOT/EXP.INCLUDES: JUNIOR RECREATION LEADER PROGRAM..	0	0	0	200
020-2903-462.93-20	PILOT & EXPANSION PROGRA PROVIDES FOR PROGRAM EXPENSES FOR NEW YOUTHINSTRUCTIONAL CLASSES AND PROGRAMS..	9,761	8,826	10,995	3,200
020-2903-462.93-21	HEALTH & SAFETY NEW ACCT FOR FY 11/12.INCLUDES: BABYSITTING, CPR, FIRST AID, SAFETY..	0	0	0	1,850
020-2903-462.94-01	POOL ADMISSION THIS EXPENSE PROVIDES FOR LIFEGUARDS, POOLMANAGER, AND CASHIERS FOR PUBLIC SWIM SESSIONS..	37,859	34,739	36,325	34,500

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020-2903-462.94-05	SWIM LESSONS PROVIDES FOR INSTRUCTORS AND TEACHING SUPPLIES ASSOCIATED WITH SWIM INSTRUCTION COSTS. APPROXIMATELY 1,900 CHILDREN ATTEND LESSONS IN OUR COMMUNITY, WITH ITS ABUNDANCE OF WATER, IT IS ESSENTIAL THAT ALL CHILDREN HAVE THE OPPORTUNITY TO LEARN TO SWIM AND LEARN WATER SAFETY..	55,488	56,067	62,530	55,000
020-2903-462.94-08	SWIM TEAM PROVIDES FOR COACHES' SALARIES, AWARDS, AND SWIMMEET EXPENSES. THIS PROGRAM MEETS MANY OF OUR COMMUNITY'S GOALS:--BUILDS SELF-ESTEEM IN CHILDREN;--BUILDS FAMILY UNITY;--ENHANCES TOURISM;--INCREASES COMMUNITY PRIDE;#NAME? GIVEN AN OPPORTUNITY TO EARN EDUCATIONAL SCHOLARSHIPS..	27,603	29,140	21,975	22,500
020-2903-462.94-20	PILOT & EXPANSION PROGRA PROVIDES FOR EXPENSES FOR NEW AQUATICS PROGRAMS AND CLASSES..	1,443	2,758	1,100	800
020-2903-462.94-21	HEALTH & SAFETY NEW ACCT FOR FY 11/12. INCLUDES: LIFEGUARD TRAINING & RECERTIFICATION, WATER SAFETY INSTRUCTOR, GUARD START JUNIOR LIFE-GUARD CLINIC, ADVANCED LIFESAVING CLASSES..	0	0	0	3,000
020-2903-462.94-22	SCUBA NEW ACCOUNT FOR FY 11/12. PREVIOUSLY IN PILOT/EXPANSION..	0	0	0	900
020-2903-462.95-02	COMMUNITY EVENTS PROVIDES FOR SALARIES, SUPPLIES AND PROMOTION OF DEPARTMENT-SPONSORED SPECIAL EVENTS. INCLUDES: TR SOCIAL DANCES, MOVIES IN THE PARK, PUMPKIN FAIR BOOTH, STREET FAIR BOOTH, ETC..	3,959	12,570	1,505	4,000
020-2903-462.95-03	YOUTH DAY CAMP PROVIDES FOR A 12-WEEK, FULL-DAY SUMMER PROGRAM AND SCHOOL HOLIDAY BREAK DAY CAMPS. EXPENSES INCLUDE P-T STAFF SALARIES, SUPPLIES, EQUIPMENT, TRANSPORTATION AND ADMISSIONS FOR SPECIAL EVENTS, AND OTHER DIRECT COSTS..	30,596	27,568	43,430	30,000

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020-2903-462.95-04	PRESCHOOL PLAY PROGRAM PROVIDES FOR SALARIES, EQUIPMENT, SUPPLIES, AND SNACKS FOR YEAR-ROUND PRESCHOOL-AGE RECREATION PROGRAM: "LITTLE PEOPLE'S CREATIVE PLAY". FY 11/12: TREND SHOWS PARTICIPATION IS UP. ADDING A FRIDAY CLASS. OFFSET BY PROGRAM FEES..	10,335	8,640	17,410	20,000
020-2903-462.95-05	ADMISSIONS-ADULT SPORTS	0	0	135	0
020-2903-462.95-07	AFTER SCHOOL PROGRAMS .EXPENSES IN THIS ACCOUNT PROVIDE FOR PART- TIME SALARIES, SUPPLIES, EQUIPMENT, SNACKS AND OTHER DIRECT COSTS. AFTER-SCHOOL PROGRAM IS HELD AT 9 SCHOOL SITES, BEFORE SCHOOL AT 4 SITES, AND KINDERZONE AT 5 SITES. AN AVERAGE OF 25 STUDENTS ATTEND EACH AFTER-SCHOOL PROGRAM SITE. THE PROGRAM IS DESIGNED TO DEVELOP HEALTHY LIFESTYLES, ENHANCE RELATIONSHIP SKILLS, PROVIDE SOCIAL INTERACTION, REDUCE CRIME, BUILD SELF-ESTEEM, AND PROVIDE A PLACE FOR LEARNING AND ENJOYMENT. INCREASE DUE TO GROWTH IN THE SIZE OF THE PROGRAM AND COSTS OF STATE LICENSING REQUIREMENTS..	195,025	179,464	216,330	215,000
020-2903-462.95-08	YOUTH THEMED PARTIES NEW ACCT FOR FY 11/12. PREVIOUSLY IN PILOT/EXP. INCLUDES: KIDS' NIGHT OUT, TODDLERS' NIGHT OUT.	0	0	0	1,050
020-2903-462.95-16	MISCELLANEOUS SUPPLY FE	487	875	0	0
020-2903-462.95-18	FACILITY RENTAL-BALLFIELD PROVIDES FOR SALARIES FOR FACILITY SUPERVISORS DURING TOURNAMENT RENTALS.. EXPENSE FOR FIELD PAINT AND CHALK FOR SPORTSFIELD RENTALS..	7,507	11,304	14,485	19,000
020-2903-462.95-19	OPEN GYM PROVIDES FUNDS TO OPERATE AN "OPEN GYM" PROGRAM FRIDAY & SATURDAY EVENINGS AT THE COMMUNITY GYM AT GOLDEN WEST SCHOOL. BASKETBALL, VOLLEYBALL, PING PONG, AND OTHER WHOLESOME ACTIVITIES ARE AVAILABLE FOR TEENS AND FAMILIES. A DROP-IN FEE OF \$2 PER PERSON HELPS OFFSET A PORTION OF THIS EXPENSE.. ALSO INCLUDES TINY TOTS OPEN GYM..	5,153	4,638	4,610	4,050

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020-2903-462.95-23	4TH OF JULY	0	9,439	58,790	0
	<p>DUE TO FINANCIAL CONSTRAINTS, STAFF ISRECOMMENDING THE CITY NOT FUND THE INDEPENDENCEDAY CELEBRATION IN 2012. THE EVENT WOULD STILL BEHELD IN THE EVENT SUFFICIENT DONATIONS CAN BERAISED. FUNDING TO BE RE-EVALUATED NEXT FISCALYEAR..* CARRYOVER ALL UNEXPENDED FUNDS FROM THE 2011INDEPENDENCE DAY CELEBRATION. *</p>				
	MATRLS, SUPPLIES & SERVCS	501,443	499,056	602,310	539,240
	DIVISION: RECREATION PROGRAMS	501,443	499,056	602,310	539,240
	DEPARTMENT: PARKS & RECREATION	905,958	772,650	899,685	935,795

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	RECREATION-SPEC REV FUND	905,958	772,650	899,685	935,795

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<i>H-WAY INTERCHNG-SP REV FD</i>					
HIGHWAY INTERCHANGE FEE					
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
024-1924-445.50-14	SOUTH UNION RD WIDENING	6,645	0	0	0
	CAPITAL OUTLAY-BLDG & IMP	<u>6,645</u>	<u>0</u>	<u>0</u>	<u>0</u>
	DIVISION: HIGHWAY INTERCHANGE FEE	6,645	0	0	0
	DEPARTMENT: PUBLIC WORKS	6,645	0	0	0

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	H-WAY INTERCHNG-SP REV FD	6,645	0	0	0

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<i>DEVELOPMENT FEES FUND</i>					
<u>OTHER</u>					
025-0000-999.99-01	TO GENERAL FND	6,000,000	0	0	0
025-0000-999.99-83	INFORMATIONS SYSTEM EQUI	0	0	0	21,500
OTHER		6,000,000	0	0	21,500
DIVISION:		6,000,000	0	0	21,500
DEPARTMENT: PUBLIC WORKS		6,000,000	0	0	21,500

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AGRICULTURE PRES IMP MIT					
<u>MATRLS, SUPPLIES & SERVCS</u>					
025-0811-432.27-00	OTHER SRVCS-PROFESSIONA	100,000	-100,000	0	0
	MATRLS, SUPPLIES & SERVCS	<u>100,000</u>	<u>-100,000</u>	<u>0</u>	<u>0</u>
	DIVISION: AGRICULTURE PRES IMP MIT	100,000	-100,000	0	0
AFFORDABLE HSG IN-LIEU					
<u>MATRLS, SUPPLIES & SERVCS</u>					
025-0812-432.27-00	OTHER SRVCS-PROFESSIONA	91,062	36,221	0	0
	MATRLS, SUPPLIES & SERVCS	<u>91,062</u>	<u>36,221</u>	<u>0</u>	<u>0</u>
	DIVISION: AGRICULTURE PRES IMP MIT	91,062	36,221	0	0
	DEPARTMENT: COMMUNITY DEVELOPME	191,062	-63,779	0	0

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POLICE ENHANCEMENT MITIG					
<u>MATRLS, SUPPLIES & SERVCS</u>					
025-1110-412.23-00	SPECIAL DEPT SUPPLIES	0	11,440	715	0
	MATRLS, SUPPLIES & SERVCS	0	11,440	715	0
<u>CAPITAL OUTLAY-MACH & EQP</u>					
025-1110-414.45-14	AS/400 COMPUTER	4,693	0	0	0
	CAPITAL OUTLAY-MACH & EQP	4,693	0	0	0
	DIVISION: POLICE ENHANCEMENT MITIG	4,693	11,440	715	0
	DEPARTMENT: POLICE	4,693	11,440	715	0

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
LIBRARY SERV/FACILITIES					
<u>MATRLS, SUPPLIES & SERVCS</u>					
025-1410-422.24-00	MAINT REPAIRS-LAND & BLDG	0	0	4,000	0
*** CARRYOVER ALL UNEXPENDED FUNDS TO FY12 ***R2011-111 LIBRARY DOORS UPGRADE					
025-1410-422.37-01	BOOKS AND MATERIALS	30,000	30,000	30,000	13,000
MATCH COUNTY FUNDS FOR ADDITONAL LIBRARY BOOKS.FRIENDS OF THE LIBRARY TO CONTRIBUTE ANOTHER\$2,000 FOR TOTAL. THIS WILL ALLOW THE LIBRARYTO SEEK MATCHING FUNDS FROM THE COUNTY FOR \$15,000.SEE ACCT 001-1401-422-37-01 FOR ADDITIONALINFORMATION					
MATRLS, SUPPLIES & SERVCS		30,000	30,000	34,000	13,000
DIVISION: LIBRARY SERV/FACILITIES		30,000	30,000	34,000	13,000
DEPARTMENT: LIBRARY		30,000	30,000	34,000	13,000

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CO-OP SEWER					
<u>MATRLS, SUPPLIES & SERVCS</u>					
025-1810-442.23-05	4TH JULY COMMUNITY EVENT	20,682	8,698	0	0
	MATRLS, SUPPLIES & SERVCS	20,682	8,698	0	0
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
025-1810-445.53-27	LIBRARY EXPANSION	0	0	23,730	0
	VERIZON LAND ACQUISITION AND SITE IMPROVEMENTS..SITE IMPROVEMENTS INCLUDING MASONRY BOUNDARYWALL BETWEEN VERIZON AND LIBRARY PARK.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
	CAPITAL OUTLAY-BLDG & IMP	0	0	23,730	0
	DIVISION: CO-OP SEWER	20,682	8,698	23,730	0
DEVELOPMENT AGREEMENT FEE					
<u>MATRLS, SUPPLIES & SERVCS</u>					
025-1811-442.27-00	OTHER SVCS-PROFESSIONAL	30,648	13,585	84,860	0
	ADMINISTRATION COSTS FOR NEGLECT HOUSE ORDINANCE(R2007-558).CARRYOVER ALL UNEXPENDED FUNDS TO FY12				
025-1811-442.27-01	CONTRACT SERVICES	378,743	32,586	0	0
025-1811-442.27-03	ORDINANCE REVISION	0	50,870	134,130	0
	CONSULTANT ASSISTANCE TOWARD REVISION OF DEVELOPMENT ORDINANCES (ZONING, SUBDIVISION, ET AL)TOWARD GP COMPLIANCE..*** CARRYOVER ALL UNEXPENDED FUNDS TO FY12 ***.				
025-1811-442.38-00	DATA PROCESSING	2,500	0	0	0
	MATRLS, SUPPLIES & SERVCS	411,891	97,041	218,990	0
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
025-1811-445.50-49	TIDEWATER BIKE PATH	297	0	0	0
025-1811-445.53-33	SPORTS FIELD LIGHTING WW	214,907	0	0	0
025-1811-445.53-34	LIBRARY PARK IMPROVEMEN	30,636	0	548,180	0
	FUNDING FOR LIBRARY PARK EXPANSION AND WATER PLAYPARK PROJECTS..WATER PLAY PARK IS COMPLETE. EXPANSION PROJECT ISTO BEGIN APRIL 2009, COUNCIL AWARDED CONSTRUCTIONCONTRACT ON MARCH 17, 2008..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				

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025-1811-445.53-37	AUSTIN/99 PSR	33,512	0	0	0
	AUSTIN ROAD PARTNERS, LLC (MOU) (CIP #11035)R2011-213 - 12/20/11 - \$200,000				
025-1811-445.53-40	FIRE RADIO UPGRADE	38,186	5,353	4,085	0
025-1811-445.53-41	ROOF FD STATION 1	0	0	35,000	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***PN 11054				
025-1811-445.53-42	CARPETING FINANCE	0	4,734	0	0
025-1811-445.53-43	HVAC REPLACEMENT	11,088	0	7,410	0
	HVAC REPLACEMENT - FINANCE AND PD BUILDING CUNITS APPROACHING 18 YEARS OLD AND HAVE EXCEEDED LIFE EXPECTANCY..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
025-1811-445.53-46	CLUBHOUSE IMPROVEMENTS	17,404	6,274	0	0
025-1811-445.53-47	NEW WORLD CONVERSION	290,178	53,402	0	0
	PROJECT COMPLETE FY11				
025-1811-445.56-27	E YOSEMITE WIDNG COT/PWR	62,474	100,929	70,000	0
	ACQUISITION OF 7 FEET OF RIGHT OF WAY ON THE NORTHSIDE OF E. YOSEMITE AVENUE BETWEEN POWERS AND COTTAGE - ADDITIONAL AREA WILL HAVE 3 ADDITIONAL FEET OF SIDEWALK INSTALLED WITH STREET TREES PLANTED BEHIND SIDEWALK..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
025-1811-465.52-59	BMX BIKE PARK	176,147	0	0	0
	CAPITAL OUTLAY-BLDG & IMP	874,829	170,692	664,675	0
	DIVISION: CO-OP SEWER	1,286,720	267,733	883,665	0
	PUBLIC FACILITIES FEE				
	<u>MATRLS, SUPPLIES & SERVCS</u>				
025-1812-442.25-00	RENT OF PROPERTY & EQUIP	45,812	67,359	288,800	0
	LEASE OF TEMPORARY SPACE FOR IT PERSONNEL AND ADMINISTRATIVE SERVICES APPROVED 2/17/09**CARRYOVER UNEXPENDED FUNDS FY12***				
025-1812-442.27-00	OTHER SVCS-PROFESSIONAL	65,865	0	0	2,150
	MATRLS, SUPPLIES & SERVCS	111,677	67,359	288,800	2,150

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<u>CAPITAL OUTLAY-MACH & EQP</u>					
025-1812-444.40-41	ENERGY CONSERVATION PR	0	601	32,400	0
	ENERGY CONSERVATION PROJECTS REPLACE LIGHTING, HOT WATER HEATERS, AND FIXTURES. PROJECTS SELECTED FOR IMPLEMENTATION ARE BASED ON THOSE THAT CAN SAVE THE CITY MONEY IN THE NEAR FUTURE. THE CITY OF MANTECA CAN REALIZE SAVINGS OF \$33,000 PER YEAR ON ENERGY COSTS IMPLEMENTING PORTIONS OF THE ENERGY EFFICIENCY MEASURES IDENTIFIED IN THE REPORT AT A COST OF \$17,000 AFTER REBATES. THE PORTIONS SELECTED HAVE A REBATE POTENTIAL OF \$26,000 CREATING A 6 MONTH OR LESS PAYBACK AFTER COMPLETION. *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
025-1812-444.40-42	CARPETING	0	0	34,000	0
	CARPET REPLACEMENT - POLICE DEPARTMENT. *** CARRYOVER ALL UNEXPENDED FUNDS TO FY12 ***				
CAPITAL OUTLAY-MACH & EQP		0	601	66,400	0
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
025-1812-445.53-38	DEVELOPMENT SERVICES BL	30,893	0	0	0
025-1812-445.53-44	CORP YD/VEH MNT/ANML CO	27,395	38,692	1,521,735	0
	CIP# 11077 SEE CAPITAL IMPROVEMENT PLAN FOR ADDITIONAL INFORMATION. *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
025-1812-445.53-48	ONE STOP PERMIT CENTER	279,175	236,244	1,490	0

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025-1812-445.53-49	COUNCIL CHAMBERS UPGRA	0	0	225,000	0
	EQUIPMENT IN THE COUNCIL CHAMBERS IS 21 YEARS OLD.THE OLD TECHNOLOGY DOES NOT ALLOW FOR EASYINTEGRATION OF NEW TECHNOLOGY. IN ORDER TOMODERNIZE THE COUNCIL CHAMBERS A COMPLETE UPGRADETO THE PA SYSTEM, AUDIO/VISUAL EQUIPMENT, CAMERAS,AND PRE/POST PRODUCTION CONTROL ROOM EQUIPMENT,NECESSARY COMPUTERS TO RUN THE EQUIPMENT ANDREMODELING OF STAFF AND COUNCIL SEATING AREAS ARERECOMMENDED. INCLUDED IN THE DOLLAR FUNDINGREQUESTED IS \$5,000 FOR A CONSULTANT TO DESIGNTHE BID SPECIFICATIONS FOR THE PROJECT.THIS IS A COUNCIL GOAL/PRIORITY 03-17-08.WE RECENTLY ACQUIRED A VIDEO STREAMING SYSTEM(GRANICUS) IN ORDER TO PROMOTE TRANSPARENCY INGOVERNMENT BY WEB STREAMING OUR CITY COUNCILMEETINGS. THIS UPGRADE TO THE CHAMBERS WILLCONTINUE THE GOAL OF BEING MORE RESPONSIVE,EFFICIENT, AND BRING CURRENT TECHNOLOGY TO OURCITIZENS..CITY COUNCIL CHAMBERS UPGRADES & TECHNOLOGICALIMPROVEMENTS - (SOFTWARE & RELATED EQUIPMENT)TO TIE IN WITH THE TECHNOLOGICAL UPGRADES PROPOSEDFOR THE COUNCIL CHAMBERS, THE PROPOSED SOFTWAREWILL ALLOW THE PRODUCTION OF PAPERLESS AGENDAPACKETS FOR MAYOR/COUNCIL, STAFF, AND THE PUBLIC..DOCUMENT CAMERA.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
025-1812-465.52-59	BMX BIKE PARK	22,956	0	0	0
	THIS PART OF THE PROJECT IS COMPLETE				
	CAPITAL OUTLAY-BLDG & IMP	360,419	274,936	1,748,225	0
	DIVISION: CO-OP SEWER	472,096	342,896	2,103,425	2,150
	ECONOMIC DEVELOPMENT				
	<u>CAPITAL OUTLAY-BLDG & IMP</u>				
025-1813-445.53-36	AIRPORT WAY/120 PSR	26,785	81,055	1,285	0
	CONTRACT TERMINATED 5/10PROJECT COMPLETE FOR FY 12 NO CARRYOVER				
	CAPITAL OUTLAY-BLDG & IMP	26,785	81,055	1,285	0
	DIVISION: CO-OP SEWER	26,785	81,055	1,285	0
	DEPARTMENT: PUBLIC WORKS	1,806,283	700,382	3,012,105	2,150

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
RECREATION AMENITIES					
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
025-2502-465.52-07	SHASTA PARK	0	0	70,195	0
	PN 11004RETAINING WALL AND STANDING CURB (\$20,000).FY09 REQUESTPROVIDES FOR PARK WALKWAYS TO CONNECT EASTPARK PERIMETER TO PLAY AREA, PICNIC TABLES,FURNITURE, AND SECURITY LIGHTING...*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
025-2502-465.52-38	PLAY EQUIP	0	0	200,000	0
	FUNDING TO ALLOW CONTINUED RENOVATIONS OFOLDER PARK PLAYGROUNDS..CIP #09102 THESE FUNDS WILL BE USED FOR PLAYGROUND IMPROVEMENTS AT QUAIL RIDGE PARK AND GILES MEMORIAL PARK.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
025-2502-465.52-48	SPORTS COMPLEX	6,462	0	0	0
	CAPITAL OUTLAY-BLDG & IMP	<u>6,462</u>	<u>0</u>	<u>270,195</u>	<u>0</u>
	DIVISION: RECREATION AMENITIES	6,462	0	270,195	0
	DEPARTMENT: PARKS & RECREATION	6,462	0	270,195	0

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	DEVELOPMENT FEES FUND	8,038,500	678,043	3,317,015	36,650

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>MAJOR EQUIPT PUR-SP RV FD</i>					
MAJOR EQUIPT PURCHASE FEE					
<u>MATRLS, SUPPLIES & SERVCS</u>					
026-1926-512.27-00	OTHER SRVCS-PROFESSIONA	5,067	0	5,150	0
	MATRLS, SUPPLIES & SERVCS	<u>5,067</u>	<u>0</u>	<u>5,150</u>	<u>0</u>
<u>CAPITAL OUTLAY-MACH & EQP</u>					
026-1926-514.40-07	INFORMATION SYSTEMS	0	0	969,500	0
NEW WORLD SYSTEM.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
026-1926-514.40-19	STREET MAINTENANCE	44,799	0	85,000	0
026-1926-514.40-25	PARKS	62	160,958	0	0
	CAPITAL OUTLAY-MACH & EQP	<u>44,861</u>	<u>160,958</u>	<u>1,054,500</u>	<u>0</u>
<u>DEBT SERVICE</u>					
026-1926-516.61-03	LASALLE-FIRE/STREETS	37,860	0	0	0
026-1926-516.61-12	WESTAMERICA - MJ EQUIP	0	9,773	31,370	32,925
ANNUAL DEBT SERVICE FOR THE WESTAMERICA/MUNICIPALSERVICES GROUP LEASE FOR AERIAL LIFT TRUCKISSUED 6/16/09. ORIGINAL DEBT WAS \$189,295AND AMOUNT OUSTANDING AS OF 6/30/11 IS \$126,120.ANNUAL DEBT SERVICE IS: PRINCIPAL \$32,925 INTEREST \$ 4,935					
026-1926-516.61-13	WEST AMERICA NEW WORLD	0	0	0	178,060
ANNUAL DEBT SERVICE FOR THE WESTAMERICA/MUNICIPALSERVICES GROUP LEASE FOR ERP SOFTWARE (NEW WORLD)ISSUED 12/22/10. ORIGINAL DEBT WAS \$969,360AND AMOUNT OUSTANDING AS OF 6/30/11 IS \$969,360.ANNUAL DEBT SERVICE IS: PRINCIPAL \$178,060 INTEREST \$ 41,250					
026-1926-516.62-03	LASALLE-FIRE/STREETS	678	0	0	0
026-1926-516.62-12	WESTAMERICA MJR EQUIP	0	6,001	6,495	4,935
ANNUAL DEBT SERVICE FOR THE WESTAMERICA/MUNICIPALSERVICES GROUP LEASE FOR AERIAL LIFT TRUCKISSUED 6/16/09. ORIGINAL DEBT WAS \$189,295AND AMOUNT OUSTANDING AS OF 6/30/11 IS \$126,120.ANNUAL DEBT SERVICE IS: PRINCIPAL \$ 32,925 INTEREST \$ 4,935					
026-1926-516.62-13	WEST AMERICA NEW WORLD	0	0	0	41,250
	DEBT SERVICE	<u>38,538</u>	<u>15,774</u>	<u>37,865</u>	<u>257,170</u>

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	DIVISION: MAJOR EQUIPT PURCHASE FE	88,466	176,732	1,097,515	257,170
	DEPARTMENT: PUBLIC WORKS	88,466	176,732	1,097,515	257,170

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	MAJOR EQUIPT PUR-SP RV FD	88,466	176,732	1,097,515	257,170

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>ASSESSMENT DISTRICT</i>					
DISTRICT FORMATIONS					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2500-462.27-00	OTHER SRVCS-PROFESSIONA	26,971	31,573	9,895	0
ESTIMATED EXPENDITURES FOR THE ESTABLISHMENT OF NEW LANDSCAPE MAINTENANCE DISTRICTS OR THE ANNEXATION TO AN EXISTING DISTRICT.. FUNDS ARE COLLECTED FROM DEVELOPERS TO OFFSET DISTRICT FORMATION COSTS.					
MATRLS, SUPPLIES & SERVCS		26,971	31,573	9,895	0
DIVISION: DISTRICT FORMATIONS		26,971	31,573	9,895	0
PARK FACILITIES					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2501-462.23-01	LANDSCAPE MAINT SUPPLIES	0	13,287	0	0
MATRLS, SUPPLIES & SERVCS		0	13,287	0	0
DIVISION: DISTRICT FORMATIONS		0	13,287	0	0
CHADWICK LMD #94-1					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2508-462.14-00	UTILITIES	400	400	400	400
028-2508-462.14-02	WATER CONSUMPTION	3,979	4,153	3,050	4,550
028-2508-462.20-01	ADMINISTRATION FEES	6,850	19,215	14,160	11,800
028-2508-462.20-03	DIRECT LABOR	0	14,538	9,785	11,765
028-2508-462.23-01	LANDSCAPE MAINT SUPPLIES	11,316	970	1,295	1,660
028-2508-462.24-10	MAINT RPRS & CONTINGENCY	288	1,649	2,250	3,600
028-2508-462.27-02	COUNTY ADMINISTRATIVE FE	305	285	295	300
028-2508-462.27-03	CONSULTANT SERVICES	10,339	8,535	3,740	3,800
028-2508-462.28-01	PUBLICATION & MISC EXPENS	0	201	0	300
MATRLS, SUPPLIES & SERVCS		33,477	49,946	34,975	38,175
DIVISION: DISTRICT FORMATIONS		33,477	49,946	34,975	38,175
GONSALVES EST LMD #94-2					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2509-462.14-00	UTILITIES	100	0	0	0
028-2509-462.14-02	WATER CONSUMPTION	2,587	4,867	6,135	0
028-2509-462.20-03	DIRECT LABOR	0	12,443	0	0
028-2509-462.23-01	LANDSCAPE MAINT SUPPLIES	17,315	1,457	4,860	0
028-2509-462.24-10	MAINT RPRS & CONTINGENCY	0	0	1,150	0
028-2509-462.27-02	COUNTY ADMINISTRATIVE FE	157	162	170	225

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
028-2509-462.27-03	CONSULTANT SERVICES	1,629	1,112	425	0
028-2509-462.28-01	PUBLICATION & MISC EXPENS	0	190	0	0
	MATRLS, SUPPLIES & SERVCS	21,788	20,231	12,740	225
	DIVISION: DISTRICT FORMATIONS	21,788	20,231	12,740	225
	DIAMOND OAKS LMD #95-1				
	<u>MATRLS, SUPPLIES & SERVCS</u>				
028-2510-462.14-00	UTILITIES	100	100	110	110
028-2510-462.14-02	WATER CONSUMPTION	2,101	1,689	1,200	2,000
028-2510-462.20-01	ADMINISTRATION FEES	2,300	9,010	9,440	9,440
028-2510-462.20-03	DIRECT LABOR	0	9,369	8,735	8,500
028-2510-462.23-01	LANDSCAPE MAINT SUPPLIES	9,330	685	905	1,200
	EQUIPMENT REQUIRED TO MAINTAIN LANDSCAPED AREAS.DIRECT LABOR REQUIRED TO MAINTAIN LANDSCAPED AREAS.SUPPLIES REQUIRED TO MAINTAIN LANDSCAPED AREAS				
028-2510-462.24-10	MAINT RPRS & CONTINGENCY	3,067	20	635	1,000
028-2510-462.27-02	COUNTY ADMINISTRATIVE FE	155	153	160	170
028-2510-462.27-03	CONSULTANT SERVICES	4,789	4,006	1,755	1,800
028-2510-462.28-01	PUBLICATION & MISC EXPENS	0	194	0	200
	MATRLS, SUPPLIES & SERVCS	21,842	25,226	22,940	24,420
	DIVISION: DISTRICT FORMATIONS	21,842	25,226	22,940	24,420
	VILLA TICINO LMD #00-1				
	<u>MATRLS, SUPPLIES & SERVCS</u>				
028-2520-462.14-00	UTILITIES	90	130	110	100
028-2520-462.14-02	WATER CONSUMPTION	2,436	2,392	1,855	3,100
028-2520-462.20-01	ADMINISTRATION FEES	10,900	10,920	9,440	9,440
028-2520-462.20-03	DIRECT LABOR	0	8,087	5,500	5,975
028-2520-462.23-01	LANDSCAPE MAINT SUPPLIES	8,239	800	690	1,075
028-2520-462.24-10	MAINT RPRS & CONTINGENCY	2,406	191	780	1,450
028-2520-462.27-02	COUNTY ADMINISTRATIVE FE	267	262	70	200
028-2520-462.27-03	CONSULTANT SERVICES	5,661	4,854	2,130	2,165
028-2520-462.28-01	PUBLICATION & MISC EXPENS	0	197	250	200
	MATRLS, SUPPLIES & SERVCS	29,999	27,833	20,825	23,705
	DIVISION: DISTRICT FORMATIONS	29,999	27,833	20,825	23,705
	MISSION GARDENS LMD #00-2				
	<u>MATRLS, SUPPLIES & SERVCS</u>				
028-2521-462.14-00	UTILITIES	90	130	110	100
028-2521-462.14-02	WATER CONSUMPTION	1,533	1,246	1,185	1,600

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
028-2521-462.20-01	ADMINISTRATION FEES	4,770	4,770	4,720	4,720
028-2521-462.20-03	DIRECT LABOR	0	4,018	5,380	4,700
028-2521-462.23-01	LANDSCAPE MAINT SUPPLIES	5,124	257	520	400
028-2521-462.24-10	MAINT RPRS & CONTINGENCY	1,200	381	75	10,000
028-2521-462.27-02	COUNTY ADMINISTRATIVE FE	139	96	0	200
028-2521-462.27-03	CONSULTANT SERVICES	2,482	2,117	930	945
028-2521-462.28-01	PUBLICATION & MISC EXPENS	0	190	0	200
MATRLS, SUPPLIES & SERVCS		15,338	13,205	12,920	22,865
DIVISION: DISTRICT FORMATIONS		15,338	13,205	12,920	22,865
WOODWARD PARK LMD #00-3					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2522-462.14-00	UTILITIES	90	128	110	100
028-2522-462.14-02	WATER CONSUMPTION	788	757	790	900
028-2522-462.20-01	ADMINISTRATION FEES	4,605	7,210	4,720	4,720
028-2522-462.20-03	DIRECT LABOR	0	3,790	1,865	2,200
028-2522-462.23-01	LANDSCAPE MAINT SUPPLIES	2,530	249	200	500
028-2522-462.24-10	MAINT RPRS & CONTINGENCY	0	220	0	200
028-2522-462.27-02	COUNTY ADMINISTRATIVE FE	114	118	125	120
028-2522-462.27-03	CONSULTANT SERVICES	3,745	3,202	1,405	1,420
028-2522-462.28-01	PUBLICATION & MISC EXPENS	190	190	0	200
MATRLS, SUPPLIES & SERVCS		12,062	15,864	9,215	10,360
DIVISION: DISTRICT FORMATIONS		12,062	15,864	9,215	10,360
BIANCHI RANCH LMD #00-4					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2523-462.14-00	UTILITIES	180	254	220	330
028-2523-462.14-02	WATER CONSUMPTION	25,961	25,596	22,270	36,160
028-2523-462.20-01	ADMINISTRATION FEES	8,885	9,755	11,800	9,440
028-2523-462.20-03	DIRECT LABOR	0	33,216	26,810	22,100
028-2523-462.23-01	LANDSCAPE MAINT SUPPLIES	41,846	2,394	4,275	7,900
028-2523-462.24-10	MAINT RPRS & CONTINGENCY	1,998	1,117	3,135	4,030
028-2523-462.27-02	COUNTY ADMINISTRATIVE FE	662	572	230	700
028-2523-462.27-03	CONSULTANT SERVICES	5,062	4,346	1,905	1,925
028-2523-462.28-01	PUBLICATION & MISC EXPENS	0	201	0	400
MATRLS, SUPPLIES & SERVCS		84,594	77,451	70,645	82,985
DIVISION: DISTRICT FORMATIONS		84,594	77,451	70,645	82,985
SIERRA CREEK LMD #00-5					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2524-462.14-00	UTILITIES	416	0	0	1,000
028-2524-462.14-02	WATER CONSUMPTION	23,630	21,567	18,330	22,000

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028-2524-462.20-01	ADMINISTRATION FEES	2,300	0	4,720	4,720
028-2524-462.20-03	DIRECT LABOR	0	8,235	7,145	6,100
028-2524-462.23-01	LANDSCAPE MAINT SUPPLIES	19,464	883	2,870	3,900
028-2524-462.24-10	MAINT RPRS & CONTINGENCY	650	1,266	0	1,500
028-2524-462.27-02	COUNTY ADMINISTRATIVE FE	255	255	255	255
028-2524-462.27-03	CONSULTANT SERVICES	1,172	1,001	440	450
028-2524-462.28-01	PUBLICATION & MISC EXPENS	0	194	0	200
MATRLS, SUPPLIES & SERVCS		47,887	33,401	33,760	40,125
DIVISION: DISTRICT FORMATIONS		47,887	33,401	33,760	40,125
DUTRA FARMS					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2525-462.14-00	UTILITIES	651	490	450	400
028-2525-462.14-02	WATER CONSUMPTION	4,397	3,926	3,975	4,100
028-2525-462.20-01	ADMINISTRATION FEES	9,900	9,915	9,440	9,440
028-2525-462.20-03	DIRECT LABOR	0	9,217	10,400	7,400
028-2525-462.23-01	LANDSCAPE MAINT SUPPLIES	9,032	577	1,040	800
028-2525-462.24-10	MAINT RPRS & CONTINGENCY	1,524	0	0	1,000
028-2525-462.27-02	COUNTY ADMINISTRATIVE FE	295	252	70	300
028-2525-462.27-03	CONSULTANT SERVICES	5,125	4,403	2,085	1,950
028-2525-462.28-01	PUBLICATION & MISC EXPENS	0	194	0	220
MATRLS, SUPPLIES & SERVCS		30,924	28,974	27,460	25,610
DIVISION: DISTRICT FORMATIONS		30,924	28,974	27,460	25,610
SPRING MEADOWS LMD #00-7					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2526-462.14-00	UTILITIES	90	133	110	100
028-2526-462.14-02	WATER CONSUMPTION	1,621	1,500	1,500	1,800
028-2526-462.20-01	ADMINISTRATION FEES	3,235	3,235	4,720	4,720
028-2526-462.20-03	DIRECT LABOR	0	6,250	6,090	5,100
028-2526-462.23-01	LANDSCAPE MAINT SUPPLIES	5,033	688	575	1,400
028-2526-462.24-10	MAINT RPRS & CONTINGENCY	2,421	674	1,025	1,000
028-2526-462.27-02	COUNTY ADMINISTRATIVE FE	115	133	185	150
028-2526-462.27-03	CONSULTANT SERVICES	1,680	1,435	475	450
028-2526-462.28-01	PUBLICATION & MISC EXPENS	0	190	0	200
MATRLS, SUPPLIES & SERVCS		14,195	14,238	14,680	14,920
DIVISION: DISTRICT FORMATIONS		14,195	14,238	14,680	14,920
BELLA VISTA/DUTRA BAD#008					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2527-462.14-00	UTILITIES	6,736	6,878	8,960	6,500
028-2527-462.20-01	ADMINISTRATION FEES	14,575	14,575	14,160	14,160

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028-2527-462.23-01	LANDSCAPE MAINT SUPPLIES	3,345	3,795	3,720	3,650
028-2527-462.27-02	COUNTY ADMINISTRATIVE FE	332	0	125	0
028-2527-462.27-03	CONSULTANT SERVICES	7,541	6,473	2,835	2,350
028-2527-462.28-01	PUBLICATION & MISC EXPENS	0	201	0	150
MATRLS, SUPPLIES & SERVCS		32,529	31,922	29,800	26,810
DIVISION: DISTRICT FORMATIONS		32,529	31,922	29,800	26,810
WESTBROOK ESTATES #3					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2528-462.14-00	UTILITIES	90	129	110	100
028-2528-462.14-02	WATER CONSUMPTION	1,591	940	960	1,500
028-2528-462.20-01	ADMINISTRATION FEES	2,200	2,265	4,995	4,995
028-2528-462.20-03	DIRECT LABOR	0	1,609	675	650
028-2528-462.23-01	LANDSCAPE MAINT SUPPLIES	2,629	156	110	2,050
028-2528-462.24-10	MAINT RPRS & CONTINGENCY	73	0	0	500
028-2528-462.27-02	COUNTY ADMINISTRATIVE FE	79	80	110	0
028-2528-462.27-03	CONSULTANT SERVICES	1,269	1,092	480	500
028-2528-462.28-01	PUBLICATION & MISC EXPENS	0	194	0	200
MATRLS, SUPPLIES & SERVCS		7,931	6,465	7,440	10,495
DIVISION: DISTRICT FORMATIONS		7,931	6,465	7,440	10,495
DUTRA FARMS NE LMD 03-1					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2529-462.14-00	UTILITIES	-416	326	475	450
028-2529-462.14-02	WATER CONSUMPTION	14,565	9,817	8,415	12,000
028-2529-462.20-01	ADMINISTRATION FEES	1,805	1,775	4,720	4,720
028-2529-462.20-03	DIRECT LABOR	0	1,174	1,920	2,000
028-2529-462.23-01	LANDSCAPE MAINT SUPPLIES	7,941	366	1,270	1,950
028-2529-462.24-10	MAINT RPRS & CONTINGENCY	0	9,528	0	1,500
028-2529-462.27-02	COUNTY ADMINISTRATIVE FE	204	180	0	0
028-2529-462.27-03	CONSULTANT SERVICES	931	812	360	375
028-2529-462.28-01	PUBLICATION & MISC EXPENS	0	197	0	200
MATRLS, SUPPLIES & SERVCS		25,030	24,175	17,160	23,195
DIVISION: DISTRICT FORMATIONS		25,030	24,175	17,160	23,195
WOODWARD WEST LMD 04-01					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2530-462.14-00	UTILITIES	90	128	108	100
028-2530-462.14-02	WATER CONSUMPTION	13,369	10,742	9,400	13,200
028-2530-462.20-01	ADMINISTRATION FEES	3,050	3,050	4,720	4,720
028-2530-462.20-03	DIRECT LABOR	0	21,380	18,450	13,900
028-2530-462.23-01	LANDSCAPE MAINT SUPPLIES	23,459	9,262	9,835	11,000

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028-2530-462.24-10	MAINT RPRS & CONTINGENCY	4,339	-453	865	2,000
028-2530-462.27-02	COUNTY ADMINISTRATIVE FE	345	345	235	0
028-2530-462.27-03	CONSULTANT SERVICES	1,569	1,352	595	600
028-2530-462.28-01	PUBLICATION & MISC EXPENS	0	190	0	200
MATRLS, SUPPLIES & SERVCS		46,221	45,996	44,208	45,720
DIVISION: DISTRICT FORMATIONS		46,221	45,996	44,208	45,720
JASMINE HOLLOW(LMD 04-02)					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2531-462.14-00	UTILITIES	279	379	325	300
028-2531-462.14-02	WATER CONSUMPTION	2,107	2,325	2,010	2,780
028-2531-462.20-01	ADMINISTRATION FEES	2,440	2,505	4,720	2,360
028-2531-462.20-03	DIRECT LABOR	0	3,081	2,640	4,375
028-2531-462.23-01	LANDSCAPE MAINT SUPPLIES	5,205	202	360	475
028-2531-462.24-10	MAINT RPRS & CONTINGENCY	0	0	410	800
028-2531-462.27-02	COUNTY ADMINISTRATIVE FE	116	119	125	0
028-2531-462.27-03	CONSULTANT SERVICES	3,309	2,882	1,265	1,280
028-2531-462.28-01	PUBLICATION & MISC EXPENS	0	194	0	200
MATRLS, SUPPLIES & SERVCS		13,456	11,687	11,855	12,570
DIVISION: DISTRICT FORMATIONS		13,456	11,687	11,855	12,570
ANTIGUA (LMD 05-01)					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2532-462.14-00	UTILITIES	178	254	220	250
028-2532-462.14-02	WATER CONSUMPTION	9,474	11,096	8,360	13,000
028-2532-462.20-01	ADMINISTRATION FEES	3,125	3,125	4,720	4,720
028-2532-462.20-03	DIRECT LABOR	0	19,051	29,500	30,000
028-2532-462.23-01	LANDSCAPE MAINT SUPPLIES	10,092	1,590	3,330	7,000
028-2532-462.24-10	MAINT RPRS & CONTINGENCY	188	10,482	1,675	2,000
028-2532-462.27-02	COUNTY ADMINISTRATIVE FE	354	0	0	0
028-2532-462.27-03	CONSULTANT SERVICES	1,591	1,388	610	625
028-2532-462.28-01	PUBLICATION & MISC EXPENS	0	194	0	200
MATRLS, SUPPLIES & SERVCS		25,002	47,180	48,415	57,795
DIVISION: DISTRICT FORMATIONS		25,002	47,180	48,415	57,795
TERRA BELLA (LMD 05-02)					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2533-462.14-00	UTILITIES	0	0	970	600
028-2533-462.14-02	WATER CONSUMPTION	0	0	1,880	8,000
028-2533-462.20-01	ADMINISTRATION FEES	4,030	4,030	4,720	4,720
028-2533-462.20-03	DIRECT LABOR	0	285	9,605	5,000
028-2533-462.23-01	LANDSCAPE MAINT SUPPLIES	1,382	21	3,890	33,000

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
028-2533-462.24-10	MAINT RPRS & CONTINGENCY	0	0	285	25,000
028-2533-462.27-02	COUNTY ADMINISTRATIVE FE	299	0	460	0
028-2533-462.27-03	CONSULTANT SERVICES	2,056	1,790	10,685	800
028-2533-462.28-01	PUBLICATION & MISC EXPENS	0	190	0	200
MATRLS, SUPPLIES & SERVCS		7,767	6,316	32,495	77,320
DIVISION: DISTRICT FORMATIONS		7,767	6,316	32,495	77,320
PASSEO WEST (LMD 05-03)					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2534-462.14-00	UTILITIES	89	258	240	225
028-2534-462.14-02	WATER CONSUMPTION	14,399	11,605	10,880	12,000
028-2534-462.20-01	ADMINISTRATION FEES	5,010	5,010	4,720	4,720
028-2534-462.20-03	DIRECT LABOR	0	18,938	26,615	24,200
028-2534-462.23-01	LANDSCAPE MAINT SUPPLIES	16,876	1,405	2,710	3,800
028-2534-462.24-10	MAINT RPRS & CONTINGENCY	271	9,709	1,460	16,000
028-2534-462.27-02	COUNTY ADMINISTRATIVE FE	557	0	130	0
028-2534-462.27-03	CONSULTANT SERVICES	2,553	2,223	975	990
028-2534-462.28-01	PUBLICATION & MISC EXPENS	0	186	0	200
MATRLS, SUPPLIES & SERVCS		39,755	49,334	47,730	62,135
DIVISION: DISTRICT FORMATIONS		39,755	49,334	47,730	62,135
RODONI EST (LMD 06-02)					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2535-462.14-00	UTILITIES	0	0	1,080	4,400
028-2535-462.14-02	WATER CONSUMPTION	0	0	5,060	6,600
028-2535-462.20-01	ADMINISTRATION FEES	2,625	2,625	4,720	4,720
028-2535-462.20-03	DIRECT LABOR	0	62	16,020	13,750
028-2535-462.23-01	LANDSCAPE MAINT SUPPLIES	1,882	0	3,335	18,250
028-2535-462.24-10	MAINT RPRS & CONTINGENCY	0	0	720	0
028-2535-462.27-02	COUNTY ADMINISTRATIVE FE	297	0	0	0
028-2535-462.27-03	CONSULTANT SERVICES	1,339	1,168	515	520
028-2535-462.28-01	PUBLICATION & MISC EXPENS	0	190	0	200
MATRLS, SUPPLIES & SERVCS		6,143	4,045	31,450	48,440
DIVISION: DISTRICT FORMATIONS		6,143	4,045	31,450	48,440
DUTRA EST BAD 05-01					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2536-462.14-00	UTILITIES	0	0	0	2,500
028-2536-462.20-01	ADMINISTRATION FEES	4,260	11,160	4,720	4,720
028-2536-462.24-00	MAINT REPAIRS-LAND & BLDG	0	0	0	1,000
028-2536-462.24-10	MAINT RPRS & CONTINGENCY	0	0	0	1,000
028-2536-462.27-02	COUNTY ADMINISTRATIVE FE	273	255	255	0

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028-2536-462.27-03	CONSULTANT SERVICES	4,478	4,156	1,825	2,000
028-2536-462.27-06	DRAINAGE FEE	15,637	16,106	16,590	17,430
028-2536-462.28-01	PUBLICATION & MISC EXPENS	0	194	0	200
MATRLS, SUPPLIES & SERVCS		24,648	31,871	23,390	28,850
DIVISION: DISTRICT FORMATIONS		24,648	31,871	23,390	28,850
DUTRA EST LMD 05-04					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2537-462.14-00	UTILITIES	137	162	135	120
028-2537-462.14-02	WATER CONSUMPTION	5,312	4,823	3,790	4,800
028-2537-462.20-01	ADMINISTRATION FEES	11,160	11,160	4,720	4,720
028-2537-462.20-03	DIRECT LABOR	0	24,257	15,410	12,050
028-2537-462.23-01	LANDSCAPE MAINT SUPPLIES	14,083	1,563	1,700	9,950
028-2537-462.24-10	MAINT RPRS & CONTINGENCY	2,337	15,240	0	15,000
028-2537-462.27-02	COUNTY ADMINISTRATIVE FE	722	551	565	0
028-2537-462.27-03	CONSULTANT SERVICES	4,478	4,156	1,825	2,000
028-2537-462.28-01	PUBLICATION & MISC EXPENS	0	190	0	200
MATRLS, SUPPLIES & SERVCS		38,229	62,102	28,145	48,840
DIVISION: DISTRICT FORMATIONS		38,229	62,102	28,145	48,840
TESORO LMD 06-01					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2538-462.14-00	UTILITIES	1,204	2,080	2,375	10,500
028-2538-462.14-02	WATER CONSUMPTION	6,406	38,745	21,180	80,000
028-2538-462.20-01	ADMINISTRATION FEES	12,855	12,855	4,720	4,720
028-2538-462.20-03	DIRECT LABOR	0	27,206	58,900	47,100
028-2538-462.23-01	LANDSCAPE MAINT SUPPLIES	6,213	1,829	9,475	66,900
028-2538-462.24-10	MAINT RPRS & CONTINGENCY	0	617	515	5,000
028-2538-462.27-02	COUNTY ADMINISTRATIVE FE	1,455	1,074	0	1,200
028-2538-462.27-03	CONSULTANT SERVICES	11,470	7,831	2,505	2,600
028-2538-462.28-01	PUBLICATION & MISC EXPENS	0	190	0	200
MATRLS, SUPPLIES & SERVCS		39,603	92,427	99,670	218,220
DIVISION: DISTRICT FORMATIONS		39,603	92,427	99,670	218,220
KEN HILL ESTATES LMD06					
<u>MATRLS, SUPPLIES & SERVCS</u>					
028-2539-462.14-00	UTILITIES	32	126	110	100
028-2539-462.14-02	WATER CONSUMPTION	288	797	550	1,000
028-2539-462.20-01	ADMINISTRATION FEES	2,500	300	2,360	2,360
028-2539-462.20-03	DIRECT LABOR	0	2,134	2,070	1,800
028-2539-462.23-01	LANDSCAPE MAINT SUPPLIES	831	147	160	1,000
028-2539-462.24-10	MAINT RPRS & CONTINGENCY	0	0	0	700

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028-2539-462.27-02	COUNTY ADMINISTRATIVE FE	36	36	40	36
028-2539-462.27-03	CONSULTANT SERVICES	164	143	65	75
028-2539-462.28-01	PUBLICATION & MISC EXPENS	190	194	0	200
	MATRLS, SUPPLIES & SERVCS	4,041	3,877	5,355	7,271
	DIVISION: DISTRICT FORMATIONS	4,041	3,877	5,355	7,271
	UNION RANCH LMD 06-5				
	<u>MATRLS, SUPPLIES & SERVCS</u>				
028-2540-462.14-00	UTILITIES	0	48	355	200
028-2540-462.14-02	WATER CONSUMPTION	0	124	1,445	3,000
028-2540-462.20-01	ADMINISTRATION FEES	0	12,000	4,720	4,720
028-2540-462.20-03	DIRECT LABOR	0	2,871	3,250	2,150
028-2540-462.23-01	LANDSCAPE MAINT SUPPLIES	0	106	580	6,850
028-2540-462.24-10	MAINT RPRS & CONTINGENCY	0	631	0	1,500
028-2540-462.27-02	COUNTY ADMINISTRATIVE FE	0	683	0	185
028-2540-462.27-03	CONSULTANT SERVICES	0	7,664	3,360	3,500
028-2540-462.28-01	PUBLICATION & MISC EXPENS	0	197	0	200
	MATRLS, SUPPLIES & SERVCS	0	24,324	13,710	22,305
	DIVISION: DISTRICT FORMATIONS	0	24,324	13,710	22,305
	UNION RANCH EAST 06-4				
	<u>MATRLS, SUPPLIES & SERVCS</u>				
028-2541-462.14-00	UTILITIES	0	0	0	7,900
028-2541-462.14-02	WATER CONSUMPTION	0	0	0	15,715
028-2541-462.20-01	ADMINISTRATION FEES	0	0	0	4,720
028-2541-462.23-01	LANDSCAPE MAINT SUPPLIES	0	0	0	57,600
028-2541-462.24-10	MAINT RPRS & CONTINGENCY	0	0	0	12,805
028-2541-462.27-02	COUNTY ADMINISTRATIVE FE	0	0	0	1,730
028-2541-462.27-03	CONSULTANT SERVICES	0	0	0	2,700
	MATRLS, SUPPLIES & SERVCS	0	0	0	103,170
	DIVISION: DISTRICT FORMATIONS	0	0	0	103,170
	DEPARTMENT: PARKS & RECREATION	649,432	792,950	710,878	1,076,526

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	ASSESSMENT DISTRICT	649,432	792,950	710,878	1,076,526

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>PUBLIC SAFETY SALES TAX</i>					
POLICE - OPERATIONS					
<u>PERSONNEL SERVICES</u>					
032-1101-411.10-01	REGULAR	571,201	765,628	1,270,290	1,224,580
032-1101-411.10-02	PART TIME	0	382	0	0
032-1101-411.10-03	OVERTIME	113,198	135,019	191,185	190,000
032-1101-411.10-04	HOLIDAY PAY	30,586	35,346	64,570	0
032-1101-411.10-07	OUT OF CLASS	0	3,891	5,675	5,000
032-1101-411.10-11	LONGEVITY PAY	2,983	5,801	12,970	37,935
032-1101-411.10-15	FURLOUGHS	-6,937	-14,907	0	0
032-1101-411.10-99	COMPENSATED ABSENCES	109,279	-825	93,940	0
032-1101-411.12-01	RETIREMENT	152,395	192,053	346,285	274,640
032-1101-411.12-02	HEALTH INSURANCE	64,053	65,035	122,685	122,135
032-1101-411.12-03	DENTAL INSURANCE	7,421	7,656	11,275	10,540
032-1101-411.12-04	VISION INSURANCE	1,015	1,038	1,575	1,510
032-1101-411.12-05	LIFE INSURANCE	150	169	195	195
032-1101-411.12-06	WORKERS COMP	16,527	23,295	13,100	18,600
032-1101-411.12-07	LONG TERM DISABILITY INS	24	32	40	40
032-1101-411.12-08	DEFERRED COMPENSATION	0	4,565	7,285	7,585
032-1101-411.12-09	UNEMPLOYMENT INS	0	29,462	5,380	0
032-1101-411.12-10	UNIFORM ALLOWANCE	6,571	6,620	11,075	11,075
032-1101-411.12-11	MEDICARE	8,790	11,686	20,845	19,700
032-1101-411.12-12	ANNUAL PHYSICAL EXAM	0	0	0	-450
032-1101-411.12-15	PPE	23,269	0	1,150	0
032-1101-411.12-16	CELL PHONE ALLOWANCE	1,273	4,452	6,900	5,365
PERSONNEL SERVICES		1,101,798	1,276,398	2,186,420	1,928,450
<u>MATRLS, SUPPLIES & SERVCS</u>					
032-1101-412.13-83	INFORMATION TECH FUND	0	0	19,695	39,865
032-1101-412.21-00	EMPLOYEE RECRUITMENT	0	1,100	0	0
MATRLS, SUPPLIES & SERVCS		0	1,100	19,695	39,865
<u>CAPITAL OUTLAY-MACH & EQP</u>					
032-1101-414.40-00	CAPITAL OUTLAY	79,525	0	0	0
CAPITAL OUTLAY-MACH & EQP		79,525	0	0	0
DIVISION: POLICE - OPERATIONS		1,181,323	1,277,498	2,206,115	1,968,315
POLICE - SERVICES					
<u>PERSONNEL SERVICES</u>					
032-1108-411.10-01	REGULAR	294,055	309,666	0	0
032-1108-411.10-03	OVERTIME	45,171	48,668	0	0
032-1108-411.10-04	HOLIDAY PAY	8,597	14,660	0	0
032-1108-411.10-11	LONGEVITY PAY	1,682	1,783	0	0

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032-1108-411.10-15	FURLOUGHS	-3,335	-6,680	0	0
032-1108-411.12-01	RETIREMENT	78,003	80,805	0	0
032-1108-411.12-02	HEALTH INSURANCE	25,971	32,058	0	0
032-1108-411.12-03	DENTAL INSURANCE	1,903	2,304	0	0
032-1108-411.12-04	VISION INSURANCE	267	306	0	0
032-1108-411.12-05	LIFE INSURANCE	71	67	0	0
032-1108-411.12-07	LONG TERM DISABILITY INS	11	13	0	0
032-1108-411.12-10	UNIFORM ALLOWANCE	2,214	3,000	0	0
032-1108-411.12-11	MEDICARE	5,085	5,399	0	0
032-1108-411.12-15	PPE	3,293	0	0	0
032-1108-411.12-16	CELL PHONE ALLOWANCE	2,028	1,217	0	0
	PERSONNEL SERVICES	465,016	493,266	0	0
	<u>CAPITAL OUTLAY-MACH & EQP</u>				
032-1108-414.40-00	CAPITAL OUTLAY	27,307	0	0	0
	CAPITAL OUTLAY-MACH & EQP	27,307	0	0	0
	DIVISION: POLICE - OPERATIONS	492,323	493,266	0	0
	OFFICE OF TRAFFIC SAFETY				
	<u>PERSONNEL SERVICES</u>				
032-1109-411.10-01	REGULAR	84,345	103,627	0	0
032-1109-411.10-03	OVERTIME	33,313	37,513	0	0
032-1109-411.10-04	HOLIDAY PAY	4,933	2,407	0	0
032-1109-411.10-11	LONGEVITY PAY	0	1,523	0	0
032-1109-411.10-15	FURLOUGHS	-1,125	-2,296	0	0
032-1109-411.12-01	RETIREMENT	23,471	25,992	0	0
032-1109-411.12-02	HEALTH INSURANCE	12,145	15,355	0	0
032-1109-411.12-03	DENTAL INSURANCE	1,000	1,239	0	0
032-1109-411.12-04	VISION INSURANCE	139	164	0	0
032-1109-411.12-05	LIFE INSURANCE	24	24	0	0
032-1109-411.12-07	LONG TERM DISABILITY INS	4	5	0	0
032-1109-411.12-10	UNIFORM ALLOWANCE	82	1,075	0	0
032-1109-411.12-11	MEDICARE	1,546	1,959	0	0
	PERSONNEL SERVICES	159,877	188,587	0	0
	<u>MATRLS. SUPPLIES & SERVCS</u>				
032-1109-412.30-00	SPECIAL DEPT TRAINING	1,483	0	0	0
	MATRLS, SUPPLIES & SERVCS	1,483	0	0	0
	DIVISION: POLICE - OPERATIONS	161,360	188,587	0	0
	DEPARTMENT: POLICE	1,835,006	1,959,351	2,206,115	1,968,315

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FIRE PREVENTION & SUPP					
<u>PERSONNEL SERVICES</u>					
032-1301-411.10-01	REGULAR	296,504	864,211	987,745	991,635
032-1301-411.10-03	OVERTIME	58,748	199,089	196,165	396,600
<p>.STAFFING OVERTIME CALCULATED FOR FIRE PERSONNEL TO MAINTAIN MINIMUM DAILY STAFFING LEVEL OF 12 FIREFIGHTERS - 3 PER ENGINE AND TRUCK COMPANY..STAFFING OVERTIME CALCULATION BASED ON: AVG. DAILY LEAVE/STAFFING REQUIREMENTS \$524,400. REDUCED TO 1 OFF DUE TO CURRENT STAFFING REDUCTIONS -\$121,440. HOURS FURTHER REDUCED TO EXEMPT CURRENT W/C LEAVE - \$64,400.TOTAL STAFFING OVERTIME: \$339,000. STAFFING REQUIREMENTS FOR \$40,000 SHIFT COMMANDERS (3 @ 10 DAYS/EA.).EMERGENCY CALLBACKS: (PSST) \$6,400.FLSA PAY: (PSST) \$5,700.TRAINING: (PSST) \$4,100.CPR INSTRUCTORS: (PSST) \$1,400...THIS BUDGETING DOES NOT INCLUDE UNFORESEEN EVENTS SUCH AS A MAJOR DISASTER OR WORKER'S COMPENSATION WHICH MAY RESULT IN HIGHER EXPENSES.</p>					
032-1301-411.10-04	HOLIDAY PAY	26,692	80,186	91,755	116,500
<p>HOLIDAY PAY FOR THE 3 CAPTAINS, 3 ENGINEERS AND 3 FIREFIGHTERS FUNDED BY MEASURE M.AMOUNT BASED ON 12 HOLIDAYS AT 24 HOURS EACH..HOLIDAY PAY FOR THE 3 SHIFT COMMANDERS BASED ON 12 HOLIDAYS AT 24 HOURS EACH..</p>					
032-1301-411.10-07	OUT OF CLASS	0	256	1,990	2,500
<p>OUT-OF-CLASS COSTS ARE ANTICIPATED TO BE HIGHER THIS YEAR DUE TO 2 OPEN POSITIONS ON SUPPRESSION. THESE OPENINGS IN BOTH THE CAPTAIN'S AND ENGINEER'S RANKS GENERATE PERMANENT OUT-OF-CLASS IN THOSE POSITIONS. THIS IS IN ADDITION TO THE REGULAR OUT-OF-CLASS EXPENSES FOR THE DEPARTMENT.</p>					
032-1301-411.10-11	LONGEVITY PAY	0	10,673	11,420	11,780
032-1301-411.10-15	FURLOUGHS	0	-30,799	0	-17,135
032-1301-411.10-99	COMPENSATED ABSENCES	79,747	132,115	44,055	0
032-1301-411.12-01	RETIREMENT	86,207	221,923	252,675	216,375
032-1301-411.12-02	HEALTH INSURANCE	41,597	110,825	137,690	154,515
032-1301-411.12-03	DENTAL INSURANCE	3,644	10,485	11,190	11,250
032-1301-411.12-04	VISION INSURANCE	680	1,761	1,905	1,910
032-1301-411.12-05	LIFE INSURANCE	87	912	810	825
032-1301-411.12-06	WORKERS COMP	12,330	13,636	14,845	18,200
032-1301-411.12-07	LONG TERM DISABILITY INS	14	805	825	910
032-1301-411.12-08	DEFERRED COMPENSATION	840	2,935	1,440	1,445

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032-1301-411.12-10	UNIFORM ALLOWANCE	1,944	3,392	3,465	3,300
	THIS ACCOUNT IS USED TO MEET UNIFORM OBLIGATIONS FOR THE MEASURE M PERSONNEL.				
032-1301-411.12-11	MEDICARE	5,731	11,465	12,475	18,175
032-1301-411.12-12	ANNUAL PHYSICAL EXAM	465	30	70	7,300
	THIS YEAR WE NEED TO PROVIDE A COMPLETE MEDICALEXAM, EVALUATION, AND FITNESS ASSESSMENT FOR ALL SUPPRESSION PERSONNEL TO MEET THE DMV AND OSHA REQUIREMENTS. AN ADDITIONAL COST IS FACTORED IN FOR OUR HAZMAT SPECIALISTS. OTHER EXPENSES INCLUDE ANNUAL HEARING EXAMS, HEALTH FAIR MEDICAL COSTS, AND FIT TESTING SUPPLIES. - BI-ANNUAL MEDICAL EXAMS (12 @ \$400/EA.) \$4,800 - HAZMAT SPECIALISTS (7 @ \$350) \$2,500.				
032-1301-411.12-15	PPE	7,895	259	0	0
032-1301-411.12-16	CELL PHONE ALLOWANCE	0	3,392	4,320	4,335
	PERSONNEL SERVICES	623,125	1,637,551	1,774,840	1,940,420
<u>MATRLS, SUPPLIES & SERVCS</u>					
032-1301-412.13-83	INFORMATION TECH FUND	0	0	19,695	39,865
032-1301-412.21-00	EMPLOYEE RECRUITMENT	26,690	9,193	0	10,000
	.BATTALION CHIEF'S PROMOTIONAL:#NAME?.				
032-1301-412.23-03	PROTECTIVE CLOTHING	0	0	14,555	15,000
	ACCOUNT USED FOR MAINTENANCE, REPAIR, AND REPLACEMENT OF TURNOUT COATS AND PANTS, TURNOUT BOOTS, WILDLAND COATS AND PANTS, HELMETS, GLOVES, AND PERSONAL ALARM DEVICES FOR ALL ACTIVE FIREFIGHTERS. NFPA AND CAL-OSHA REGULATIONS REQUIRE THAT ALL PROTECTIVE CLOTHING AND EQUIPMENT MEET MINIMUM INDUSTRY STANDARDS. PROTECTIVE CLOTHING INSPECTIONS ARE CONDUCTED ON A REGULAR BASIS AND PPE ITEMS ARE REPAIRED OR REPLACED AS NECESSARY.				
032-1301-412.27-29	UNIFORMS	0	5,138	5,570	5,800
	ACCOUNT USED FOR UNIFORM LAUNDRY SERVICE. FIREFIGHTER MOU PROVIDES FOR LAUNDRY SERVICE FOR 9 MEASURE M FIREFIGHTERS. WEEKLY RATE INCREASED 4% FOR ANNUAL ADJUSTMENT (9 X \$12.00 X 52 WEEKS): \$5,600. PREP/REPAIR CHARGES \$200.				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	MATRLS, SUPPLIES & SERVCS	26,690	14,331	39,820	70,665
	DIVISION: FIRE PREVENTION & SUPP	649,815	1,651,882	1,814,660	2,011,085
	FIRE SAFER GRANT				
	<u>PERSONNEL SERVICES</u>				
032-1302-411.10-01	REGULAR	182,712	211,271	221,555	233,380
032-1302-411.10-03	OVERTIME	11,147	10,368	3,575	0
032-1302-411.10-04	HOLIDAY PAY	17,141	20,861	21,925	0
032-1302-411.10-07	OUT OF CLASS	0	87	80	0
032-1302-411.10-15	FURLOUGHS	0	-7,999	0	0
032-1302-411.10-55	WORKERS COMP	0	0	485	0
032-1302-411.12-01	RETIREMENT	52,940	56,710	60,770	39,165
032-1302-411.12-02	HEALTH INSURANCE	22,206	25,099	30,265	33,120
032-1302-411.12-03	DENTAL INSURANCE	2,112	2,253	2,195	2,205
032-1302-411.12-04	VISION INSURANCE	410	437	440	440
032-1302-411.12-05	LIFE INSURANCE	63	73	55	55
032-1302-411.12-07	LONG TERM DISABILITY INS	10	14	15	15
032-1302-411.12-08	DEFERRED COMPENSATION	670	720	720	725
032-1302-411.12-10	UNIFORM ALLOWANCE	0	392	0	2,100
032-1302-411.12-11	MEDICARE	3,409	3,648	3,850	3,425
	PERSONNEL SERVICES	292,820	323,934	345,930	314,630
	<u>MATRLS, SUPPLIES & SERVCS</u>				
032-1302-412.27-00	OTHER SRVCS-PROFESSIONA	0	2,600	0	0
	MATRLS, SUPPLIES & SERVCS	0	2,600	0	0
	DIVISION: FIRE PREVENTION & SUPP	292,820	326,534	345,930	314,630
	DEPARTMENT: FIRE	942,635	1,978,416	2,160,590	2,325,715

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	PUBLIC SAFETY SALES TAX	2,777,641	3,937,767	4,366,705	4,294,030

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>PUBLIC SAFETY ENDOWMENT</i>					
POLICE - OPERATIONS					
<u>PERSONNEL SERVICES</u>					
033-1101-411.10-01	REGULAR	217,223	266,624	245,780	252,295
033-1101-411.10-03	OVERTIME	13,755	11,186	18,060	15,000
033-1101-411.10-04	HOLIDAY PAY	883	3,015	475	0
033-1101-411.10-07	OUT OF CLASS	0	1,119	0	0
033-1101-411.10-10	ADMIN LEAVE PAY	1,952	7,487	0	0
033-1101-411.10-11	LONGEVITY PAY	2,053	30,000	3,790	3,305
033-1101-411.10-15	FURLOUGHS	-1,125	-6,604	0	-6,495
033-1101-411.10-55	WORKERS COMP	0	264	0	0
033-1101-411.10-99	COMPENSATED ABSENCES	7,956	64,030	10,350	0
033-1101-411.12-01	RETIREMENT	57,387	56,417	59,355	58,870
033-1101-411.12-02	HEALTH INSURANCE	29,247	26,122	24,420	25,675
033-1101-411.12-03	DENTAL INSURANCE	2,643	2,582	2,705	2,720
033-1101-411.12-04	VISION INSURANCE	399	379	390	390
033-1101-411.12-05	LIFE INSURANCE	328	361	285	285
033-1101-411.12-06	WORKERS COMP	4,466	4,336	2,955	3,400
033-1101-411.12-07	LONG TERM DISABILITY INS	609	621	440	440
033-1101-411.12-08	DEFERRED COMPENSATION	1,762	3,306	4,965	5,115
033-1101-411.12-10	UNIFORM ALLOWANCE	2,000	2,000	2,000	2,000
033-1101-411.12-11	MEDICARE	1,629	2,691	4,025	3,965
033-1101-411.12-16	CELL PHONE ALLOWANCE	1,080	1,529	1,980	1,985
PERSONNEL SERVICES		344,247	477,465	381,975	368,950
<u>MATRLS, SUPPLIES & SERVCS</u>					
033-1101-412.13-83	INFORMATION TECH FUND	0	0	3,470	4,020
033-1101-412.20-83	INFORMATION TECHNOLOGY	0	0	3,630	3,900
MATRLS, SUPPLIES & SERVCS		0	0	7,100	7,920
DIVISION: POLICE - OPERATIONS		344,247	477,465	389,075	376,870
DEPARTMENT: POLICE		344,247	477,465	389,075	376,870

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	PUBLIC SAFETY ENDOWMENT	344,247	477,465	389,075	376,870

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>DEVELOPMENT SERVICES</i>					
COMMUNITY DEVELOPMENT					
<u>PERSONNEL SERVICES</u>					
034-0801-431.10-01	REGULAR	0	906,338	632,325	880,860
034-0801-431.10-02	PART TIME	0	17,948	46,170	10,000
UPDATE OF CITY BASE MAPPING IN SUPPORT OF G.I.S., PLANNING AND ENGINEERING FUNCTIONS					
034-0801-431.10-03	OVERTIME	0	2,323	4,300	4,500
OVERTIME FOR BOTH ADMINISTRATIVE ASSISTANT III'S & PLANNING TECHS FOR PLANNING RELATED ACTIVITIES.					
034-0801-431.10-07	OUT OF CLASS	0	2,059	7,060	1,700
034-0801-431.10-10	ADMIN LEAVE PAY	0	5,442	8,740	6,035
034-0801-431.10-11	LONGEVITY PAY	0	672	3,300	5,025
034-0801-431.10-15	FURLOUGHS	0	-28,592	-7,045	-29,810
034-0801-431.10-99	COMPENSATED ABSENCES	0	81,802	6,580	0
034-0801-431.12-01	RETIREMENT	0	152,332	96,965	128,490
034-0801-431.12-02	HEALTH INSURANCE	0	170,874	147,840	185,720
034-0801-431.12-03	DENTAL INSURANCE	0	14,583	8,875	11,345
034-0801-431.12-04	VISION INSURANCE	0	2,308	1,415	1,800
034-0801-431.12-05	LIFE INSURANCE	0	1,760	915	1,370
034-0801-431.12-06	WORKERS COMP	0	23,626	12,560	10,450
034-0801-431.12-07	LONG TERM DISABILITY INS	0	4,712	2,115	3,055
034-0801-431.12-08	DEFERRED COMPENSATION	0	28,857	1,395	7,845
034-0801-431.12-09	UNEMPLOYMENT INS	0	10,602	15,440	0
034-0801-431.12-11	MEDICARE	0	13,348	10,165	12,010
034-0801-431.12-12	ANNUAL PHYSICAL EXAM	0	130	85	240
034-0801-431.12-16	CELL PHONE ALLOWANCE	0	420	1,440	2,165
PERSONNEL SERVICES		0	1,411,544	1,000,640	1,242,800
<u>MATRLS, SUPPLIES & SERVCS</u>					
034-0801-432.13-83	INFORMATION TECH FUND	0	46,880	22,210	37,130
034-0801-432.13-84	EQUIPMENT REPLACEMENT F	0	6,320	6,320	6,320
034-0801-432.14-00	UTILITIES	0	8,078	6,000	7,700
034-0801-432.15-00	TELEPHONE	0	4,117	1,950	2,060
034-0801-432.17-00	OFFICE SUPPLIES	0	3,691	2,770	2,500
034-0801-432.17-02	COPIER MAINT & SUPPLIES	0	8,672	8,655	7,200
034-0801-432.18-00	MEETINGS	0	180	25	0
034-0801-432.19-00	VEHICLE EQPT MAINT & OPER	0	855	780	1,000
034-0801-432.19-02	GASOLINE/PETROLEUM PROD	0	399	140	800
034-0801-432.19-15	MILEAGE REIMBURSEMENT	0	372	0	500
034-0801-432.20-83	INFORMATION TECHNOLOGY	0	0	9,800	9,170
034-0801-432.21-00	EMPLOYEE RECRUITMENT	0	32	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
034-0801-432.22-00	LEGAL ADV & PUBLICATIONS MAINTENANCE OF BUDGET FOR PUBLIC HEARING REQUIREMENTS DICTATED BY ONGOING APPLICATION SUBMITTALS AND COUNCIL DICTATES..INCREASED COSTS WILL BE REQUIRED DUE TO PUBLICATIONS RELATED TO GREEN HOUSE GAS INVENTORY AND CLIMATE ACTION PLAN; AND REVISIONS TO THE ZONING CODE.	0	5,861	8,385	8,500
034-0801-432.23-00	SPECIAL DEPT SUPPLIES MISCELLANEOUS BOOKS AND PUBLICATIONS REGARDING LAND USE LAW, CEQA, SUBDIVISION MAP ACT, ETC.	0	3,348	1,660	4,000
034-0801-432.23-30	GENERAL PLAN DOCUMENTS COSTS FOR REPRODUCTION OF ZONING ORDINANCE UPDATE	0	0	35	2,500
034-0801-432.27-00	OTHER SRVCS-PROFESSIONAL -----PROVIDE PROFESSIONAL LEGAL ASSISTANCE FOR LAND USE AND LAND DEVELOPMENT ISSUES REGARDING DEVELOPMENT SUBMITTALS, DEVELOPMENT AGREEMENTS AND ENVIRONMENTAL REVIEW FOR MAJOR LAND USE ENTITLEMENTS.----- ENVIRONMENTAL PLANNING RELATED TO GREENHOUSE GAS INVENTORY, CLIMATE ACTION PLAN AND BICYCLE MASTERPLAN. HUD GRANT WILL REIMBURSE \$200,000 WITH THE CITY MATCH OF \$50,000.----- SCANNING OF PERMANENT RECORDS. FIRST YEAR OF MULTI-YEAR PROJECT. TOTAL PROJECT IS ESTIMATED TO COST \$70,000.	0	22,835	28,875	305,000
034-0801-432.28-00	DUES & SUBSCRIPTION ANNUAL SUBSCRIPTION TO CALIFORNIA PLANNING & DEVELOPMENT REPORT (CP&DR).-----DIVISION MANAGER MEMBERSHIP TO AMERICAN PLANNING ASSOCIATION AND OTHER COMMUNITY DEVELOPMENT RELATED ASSOCIATIONS.	0	2,983	3,675	1,500

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
034-0801-432.30-00	SPECIAL DEPT TRAINING	0	4,609	6,775	12,000
	CONTINUING EDUCATION FOR STAFF REGARDING CEQA/NEPASUBDIVISION MAP ACT, LAND USE LAW, ETC.-----PLANNING MANAGER TO NEW WORLD CONFERENCE.-----GIS TRAINING (1 ONSITE CLASS, 3 ONLINE CLASSES).-----PLANNING CONFERENCES FOR SEVEN PLANNING STAFFINCLUDING PLANNING INSTITUTE AND STATE APA.-----STATE AND NATIONAL PLANNING AND COMMUNITYDEVELOPMENT CONFERENCES FOR DIRECTOR				
034-0801-432.30-01	COMMISSIONERS TRAINING	0	2,300	6,260	3,000
	ANNUAL LOCC PC INSTITUTE AND OTHER TRAINING OPPORTUNITIES..				
034-0801-432.34-00	INSURANCE PREMIUMS	0	12,666	14,185	9,750
	MATRLS, SUPPLIES & SERVCS	0	134,198	128,500	420,630
	DIVISION: COMMUNITY DEVELOPMENT	0	1,545,742	1,129,140	1,663,430
	DEPARTMENT: COMMUNITY DEVELOPME	0	1,545,742	1,129,140	1,663,430

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
BUILDING REG & INSPECTION					
<u>PERSONNEL SERVICES</u>					
034-2104-431.10-01	REGULAR	0	598,048	497,770	357,565
034-2104-431.10-02	PART TIME	0	4,037	3,425	5,000
PROVIDE TEMPORARY INSPECTION HELP					
034-2104-431.10-03	OVERTIME	0	1,737	13,000	7,500
OVERTIME COSTS ARE NEEDED FOR WHEN DEVELOPERS/CONTRACTORS WHO REQUEST INSPECTIONS OUTSIDE OF THE NORMAL WORKING HOURS FOR THIS DIVISION AND EMERGENCY CALL BACKS, AND IS ALSO NECESSARY FOR BUILDING SAFETY STAFF DUTIES INCURRED DURING BUILDING SAFETY WEEK.					
034-2104-431.10-10	ADMIN LEAVE PAY	0	6,168	0	0
034-2104-431.10-11	LONGEVITY PAY	0	13,608	2,730	2,755
034-2104-431.10-15	FURLOUGHS	0	-20,097	-13,095	-11,515
034-2104-431.10-99	COMPENSATED ABSENCES	0	20,002	-14,445	0
034-2104-431.12-01	RETIREMENT	0	111,676	90,055	72,760
034-2104-431.12-02	HEALTH INSURANCE	0	124,261	113,590	100,740
034-2104-431.12-03	DENTAL INSURANCE	0	10,206	6,940	4,950
034-2104-431.12-04	VISION INSURANCE	0	1,753	1,375	1,010
034-2104-431.12-05	LIFE INSURANCE	0	869	485	375
034-2104-431.12-06	WORKERS COMP	0	11,351	9,670	9,350
034-2104-431.12-07	LONG TERM DISABILITY INS	0	2,791	1,550	1,130
034-2104-431.12-08	DEFERRED COMPENSATION	0	11,419	4,985	5,130
034-2104-431.12-09	UNEMPLOYMENT INS	0	2,844	0	0
034-2104-431.12-11	MEDICARE	0	8,969	7,450	5,305
034-2104-431.12-12	ANNUAL PHYSICAL EXAM	0	20	60	80
034-2104-431.12-16	CELL PHONE ALLOWANCE	0	5,089	4,815	4,290
PERSONNEL SERVICES		0	914,751	730,360	566,425
<u>MATRLS. SUPPLIES & SERVCS</u>					
034-2104-432.13-83	INFORMATION TECH FUND	0	29,240	32,560	22,890
034-2104-432.13-84	EQUIPMENT REPLACEMENT F	0	4,070	4,070	4,070
034-2104-432.14-00	UTILITIES	0	6,905	5,000	6,380
034-2104-432.15-00	TELEPHONE	0	3,615	2,000	2,650
034-2104-432.17-00	OFFICE SUPPLIES	0	4,850	3,785	4,000
034-2104-432.17-02	COPIER MAINT & SUPPLIES	0	2,767	2,745	3,400

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
034-2104-432.18-00	MEETINGS	0	426	400	500
	MONTHLY MEETINGS FOR: YOSEMITE CHAPTER ICBO,INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORSAND INTERNATIONAL ASSOCIATION OF PLUMBING ANDMECHANICAL OFFICIALS. MEETING COSTS HAVEINCREASED AND ONE INSPECTOR WILL BE CHAIRMAN OFTHE ELECTRICAL INSPECTOR'S ASSOCIATION AND HISATTENDANCE IS REQUIRED.				
034-2104-432.19-00	VEHICLE EQPT MAINT & OPER	0	1,926	750	1,000
034-2104-432.19-02	GASOLINE/PETROLEUM PROD	0	3,174	4,705	6,000
034-2104-432.19-15	MILEAGE REIMBURSEMENT	0	480	-70	200
034-2104-432.20-83	INFORMATION TECHNOLOGY	0	0	13,980	6,830
034-2104-432.21-00	EMPLOYEE RECRUITMENT	0	200	0	0
034-2104-432.22-00	LEGAL ADV & PUBLICATIONS	0	0	745	800
034-2104-432.23-00	SPECIAL DEPT SUPPLIES	0	8,051	12,100	5,350
	SUPPLIES FOR INSPECTORS AND OFFICE STAFF ANDPROFESSIONAL PRINTING.CODE BOOKS FOR CALIFORNIA ADOPTION OF BUILDINGPLUMBING, MECHANICAL, ELECTRICAL & MISC. CODES INJANUARY 2011..PUBLIC OUTREACH AT COMMUNITY EVENTS				
034-2104-432.27-00	OTHER SRVCS-PROFESSIONA	0	16,933	5,865	54,400
	1. CONSULTANT PLAN-CHECK SERVICE:WORKLOAD IS SCHEDULED TO UTILIZE STAFFEFFICIENTLY,HOWEVER, MINIMAL USE OFOUTSIDE CONSULTANTS IS NEEDED FROMTIME TO TIME. INCREASED PERMIT ACTIVITY HASINCREASED THE NEED FOR PROFESSIONAL SERVICES INORDER TO PROVIDE SATISFACTORY SERVICE TO PERMITAPPLICANTS.-----2. CONVERSION OF MICROFICHE TO DIGITAL MEDIA				
034-2104-432.27-01	CONTRACT SERVICES	0	45,025	0	0
034-2104-432.28-00	DUES & SUBSCRIPTION	0	1,125	1,580	1,880
	1. CALBO (CA BUILDING OFFICIALS)2. SACRAMENTO CHAPTER ICBO3. IAMPMO (INTER ASSOC OF PLUMBING & MECH)4. IAEI (INTER ASSOC OF ELECTRICAL INSPECTORS)5. ICBO (INTER CONF OF BUILDING OFFICIALS)6. YOSEMITE CHAPTER - ICBO7. CA CODE ENFORCEMENT CORPORATION MEMBERSHIP8. BLDG DEPARTMENT ADMINISTRATION NEWSLETTER9. BCDG10.RENEW 2 PROFESSIONAL LICENSES 2@\$125				
034-2104-432.29-00	MAINT REPAIRS - EQUIPMENT	0	95	0	450

CITY OF MANTECA
ADOPTED BUDGET
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
034-2104-432.30-00	SPECIAL DEPT TRAINING	0	32,120	5,550	8,000
	STATE ASSEMBLY BILL 717 REQUIRES THAT BUILDINGSTAFF RECEIVE A MINIMUM OF TWO DAYS TRAINING EACHYEAR. IN ADDITION TO THIS, THE INSURANCE INDUSTRYAUDIT STANDARDS REQUIRE THE MINIMUM TRAINING BDGTBE 2% OF THE TOTAL BUDGET FOR THE BUILDING SAFETYDIVISION..1. CALIFORNIA STATE CERTIFICATION FOR INSPECTORS2. CERTIFICATION RENEWALS-EACH CERTIFICATEOBTAINED REQUIRES 1.5 HOURS OF CONTINUING EDUCATIOTHIS IS DONE THROUGH SEMINARS AND ONLINE CLASSES3. CALIFORNIA BUILDING INSPECTORS CONFERENCE4. INTERNATIONAL ASSOCIATION OF ELECTRICAL5. YOSEMITE CHAPTER ICC CONFERENCE6. CLASSES ON NEWLY ADOPTED CALIFORNIA CODES				
034-2104-432.34-00	INSURANCE PREMIUMS	0	6,261	10,890	8,500
034-2104-432.38-00	DATA PROCESSING	0	2,526	0	0
034-2104-432.38-02	TRANSMISSION SERVICE	0	2,591	0	0
	MATRLS, SUPPLIES & SERVCS	0	172,380	106,655	137,300
	DIVISION: BUILDING REG & INSPECTION	0	1,087,131	837,015	703,725
	DEPARTMENT: PUBLIC WORKS	0	1,087,131	837,015	703,725

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	DEVELOPMENT SERVICES	0	2,632,873	1,966,155	2,367,155

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>GAS TAX/ST IMP-CAP PRO FD</i>					
GAS TAX STREET MAINT/IMP					
<u>PERSONNEL SERVICES</u>					
042-2002-441.10-01	REGULAR	859,617	507,382	478,925	476,820
042-2002-441.10-03	OVERTIME	1,431	1,540	12,030	4,500
OVERTIME AS NEEDED					
042-2002-441.10-04	HOLIDAY PAY	620	0	0	0
042-2002-441.10-07	OUT OF CLASS	417	2,491	1,940	200
042-2002-441.10-10	ADMIN LEAVE PAY	3,607	0	0	0
042-2002-441.10-11	LONGEVITY PAY	7,916	5,477	6,350	7,085
042-2002-441.10-15	FURLOUGHS	0	-17,476	0	-3,600
042-2002-441.10-55	WORKERS COMP	137	0	0	0
042-2002-441.10-99	COMPENSATED ABSENCES	-66,831	19,251	-7,275	0
042-2002-441.12-01	RETIREMENT	185,416	108,334	92,715	101,520
042-2002-441.12-02	HEALTH INSURANCE	189,902	153,118	154,315	146,685
042-2002-441.12-03	DENTAL INSURANCE	17,385	12,300	11,485	11,050
042-2002-441.12-04	VISION INSURANCE	3,071	2,051	1,905	1,810
042-2002-441.12-05	LIFE INSURANCE	1,500	942	705	750
042-2002-441.12-06	WORKERS COMP	22,282	15,701	7,560	7,150
042-2002-441.12-07	LONG TERM DISABILITY INS	2,989	1,777	1,165	1,270
042-2002-441.12-08	DEFERRED COMPENSATION	27,487	18,613	17,915	14,090
042-2002-441.12-09	UNEMPLOYMENT INSURANCE	0	450	-450	0
042-2002-441.12-10	UNIFORM ALLOWANCE	2,100	1,650	1,350	1,200
.					
042-2002-441.12-11	MEDICARE	9,901	6,777	6,705	6,450
042-2002-441.12-12	ANNUAL PHYSICAL EXAM	1,110	1,295	790	900
AS REQUIRED FOR VARIOUS TYPES OF CERTIFICATIONS\$80/YEAR PER EE FOR EXAM (\$60.) AND FLU SHOT (\$20)10 EES @ \$80.					
042-2002-441.12-16	CELL PHONE ALLOWANCE	471	0	0	610
PERSONNEL SERVICES		1,270,528	841,673	788,130	778,490
<u>MATRLS. SUPPLIES & SERVCS</u>					
042-2002-442.13-83	INFORMATION TECH FUND	0	12,470	13,010	11,550
042-2002-442.17-02	COPIER MAINT & SUPPLIES	440	303	555	450
042-2002-442.19-00	VEHICLE EQPT MAINT & OPER	24,879	12,513	17,600	15,000
042-2002-442.19-01	SMOG RETROFIT	-29	0	0	0
042-2002-442.19-02	GASOLINE/PETROLEUM PROD	0	0	0	51,400
042-2002-442.19-08	PROPANE	0	0	0	1,000
042-2002-442.20-83	INFORMATION TECHNOLOGY	0	0	16,340	16,580

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
042-2002-442.23-00	SPECIAL DEPT SUPPLIES 1. TOOLS AND SUPPLIES FOR CONCRETE JOBS, SUCHAS BLADES, TROWELS, LUMBER FOR FORMS, ETC.	7,236	4,416	2,120	7,000
042-2002-442.23-07	SIDEWALK REPAIR SIDEWALK REPAIR MATERIALS & SUPPLIESFOR RESIDENTIAL AND COMMERCIAL SIDEWALKS	23,122	13,888	11,280	35,000
042-2002-442.23-09	PAVEMENT REPAIR PAVEMENT REPAIRMATERIALS USED FOR PAVEMENT REPAIRS WITHIN THECITY, INCLUDING PAVEMENT MATERIALS, TEMPORARYPATCH, CRACK FILLER AND OILS. THESE MATERIALS AREPETROLEUM-BASED, WITH COSTS RESPONDING TO PRICESDRIVEN BY THE MARKET. AMOUNT OF STREET MILES TO BEREPAIRED CONTINUING TO INCREASE DUE TO GROWTH.REQUESTING 10% INCREASE DUE TO COST OF PETROLEUMPRODUCTS INCREASING.	49,871	49,068	81,915	55,000
042-2002-442.23-12	SOUNDWALL REPAIR SOUNDWALL REPAIRS DUE TO DETERIORATION/ACCIDENTS.RECENTLY HAVE BEEN MORE UNRECOVERED COSTS FOR THEREPAIR OF THESE SOUNDWALLS DUE TO HIT-AND-RUN ANDUNINSURED MOTORISTS..BASED ON PAST TRENDS ACCT REDUCED TO 20K	975	14,497	9,680	20,000
042-2002-442.23-14	TRAFFIC SIGNS TRAFFIC SIGN MAINTENANCE MATERIALS, STREET PAINTAND THERMOPLASTIC (USED FOR STREET LEGENDS & CURBPAINTING.) TO BRING CURRENT TRAFFIC SIGNS UP TONEW INDUSTRY STANDARDS (RETRO-REFLECTIVITY)	29,430	24,190	29,025	30,000
042-2002-442.23-45	ROW MAINTENANCE SUPPLIE RIGHT-OF-WAY MAINTENANCE SUPPLIES	0	5,550	1,980	2,500

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042-2002-442.27-00	OTHER SVCS-PROFESSIONAL	6,502	10,591	7,615	12,000
	<p>1. STATE CONTROLLER'S ANNUAL REPORT IN HOUSE.2. HWY SIGNAL FEES/DEPARTMENT OF TRANSPORTATION..3. RENTAL OF EQUIPMENT FOR SHORT TIME PERIODSINSTEAD OF PURCHASING THE EQUIPMENT, FOR EXAMPLE:EQUIPMENT SUCH AS A BULLDOZER USED FOR ROAD CONST-RUCTION AT APPROXIMATELY \$300/DAY. FOR A PROJECTLIKE THIS, ANTICIPATE USING THIS EQUIPMENT FORFOR 3-4 DAYS OR \$1,200 VERSUS PURCHASING THE EQUIPAT A COST OF \$80K.EXPENSE IS SPLIT BETWEEN GAS TAX AND STREETS001-1902-442-2500 (\$1,500).4. RIGHT OF WAY MAINTENANCE SUPPLIESFY-09/10 FUNDING SHIFT TO 042-2005-442-2345</p>				
042-2002-442.27-20	TRAFFIC SIGNAL MAINT CONT	0	30	0	265,000
	<p>FUNDING FOR THE CITY'S TRAFFIC SIGNAL MAINTENANCECONTRACT. CONTRACT SERVICES INCLUDE MONTHLYPREVENTATIVE MAINTENANCE FOR THE CURRENTSIGNALIZED INTERSECTIONS, AND REPAIR/RPLACEMALFUNCTIONING OR DAMAGED EQUIPMENT ASNEEDED..TOTAL ANNUAL COST \$235,000. FUNDS BUDGETED ACCT 001-1902-442-27-20 = \$10,000.ADDL REPAIRS, E.G. KNOCKDOWNS, ETC. \$40,000</p>				
042-2002-442.27-29	UNIFORMS	2,307	3,044	2,390	3,200
042-2002-442.34-00	INSURANCE PREMIUMS	6,969	8,297	8,470	6,350
	MATRLS, SUPPLIES & SERVCS	151,702	158,857	201,980	532,030
	<u>CAPITAL OUTLAY-BLDG & IMP</u>				
042-2002-445.50-33	SOUNDWALL REPAIRS	3,510	0	0	0
042-2002-445.52-92	AB 2928 OVERLAY STREETS	0	598,932	584,650	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
	CAPITAL OUTLAY-BLDG & IMP	3,510	598,932	584,650	0
	DIVISION: GAS TAX STREET MAINT/IMP	1,425,740	1,599,462	1,574,760	1,310,520
	DEPARTMENT: PUBLIC WORKS	1,425,740	1,599,462	1,574,760	1,310,520

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	GAS TAX/ST IMP-CAP PRO FD	1,425,740	1,599,462	1,574,760	1,310,520

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<i>REGIONAL TRANS IMPACT FEE</i>					
RTIF					
<u>MATRLS, SUPPLIES & SERVCs</u>					
043-2103-442.27-00	OTHER SVCS-PROFESSIONAL	5,860	5,536	12,325	15,000
	MATRLS, SUPPLIES & SERVCs	<u>5,860</u>	<u>5,536</u>	<u>12,325</u>	<u>15,000</u>
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
043-2103-445.56-40	MCKINLEY/120 INTERCHANGE	0	0	160,000	0
SR120/MCKINLEY AVE INTERCHANGE PROJECT (11034)PROJECT REPORT AND ENVIRONMENTAL DOCUMENT.TOTAL DESIGN/PLANNING COST: \$3,599,601 E-76 (8/25/10) 20% LOCAL (\$719,921) R2011-162 APPROP - \$320,000 (FY 12). RAJAPPAN & MEYER AGREEMENT - \$1,491,520 PER R2011-162 (8/25/11).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.FY12 REQUEST - \$239,925 (REMAINDER OF GRANT FUNDS)					
	CAPITAL OUTLAY-BLDG & IMP	<u>0</u>	<u>0</u>	<u>160,000</u>	<u>0</u>
	DIVISION: RTIF	5,860	5,536	172,325	15,000
	DEPARTMENT: PUBLIC WORKS	5,860	5,536	172,325	15,000

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	REGIONAL TRANS IMPACT FEE	5,860	5,536	172,325	15,000

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>MEASURE K - CAP PROJ FUND</i>					
MEASURE K STREET IMP PROJ					
<u>MATRLS, SUPPLIES & SERVCS</u>					
044-2004-442.24-05	PAVEMENT REPAIR	0	0	0	550,000
ANNUAL PAVEMENT MAINTENANCE FOR CITY STREETS..SLURRIES AND OVERLAYS ARE NON-CAPITALIZED ITEMSFUNDS TRANSFERRED TO M&O ACCT 044-2004-442-24-05FROM ACCT 044-2004-445-54-85					
MATRLS, SUPPLIES & SERVCS		0	0	0	550,000
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
044-2004-445.50-15	HWY 99/E YOSE INTERCH IMP	212,629	287,842	125,375	0
REPLACE HWY 99 OVERCROSSING @ YOSEMITE, WIDENSR 120 EAST OF HWY 99, CONSTRUCT SOUNDWALL ALONGTHE NORTH & SOUTH BOUND RAMPS.FUNDING SOURCES: LOCAL, MEASURE K, CALTRANS &FEDERAL HIGHWAY DEMONSTRATION FUNDING.INCLUDES IMPROVEMENTS MADE TO YOSEMITE/BUTTON.PROJECT ROW/LEGAL \$ 1,445,206 CONSTRUCTION \$16,767,900 UTILITIES \$ 261,970 LANDSCAPING \$ 440,000 CONSTRUCTION MANAGEMENT \$ 1,470,573 CALTRANS \$ 487,045 GENERAL COSTS \$ 20,000TOTAL PROJECT COST \$20,917,696.FUNDING SOURCES FEDERAL DEMONSTRATION GRANT \$ 6,150,588 PFIP Z1 (FUND 59) \$ 372,300 PFIP Z2 (FUND 59) \$ 54,500 PFIP Z3 (FUND 59) \$ 61,200 PFIP Z4 (FUND 59) \$ 6,700 PFIP Z5 (FUND 59) \$ 13,400 RDA (FUND 245) \$ 1,000,000 HWY INTERCHANGE (FUND 24) \$ 505,555 MEASURE K (FUND 44) \$12,753,453.CHANGE ORDER # 52,64,79,80 CONSTRUCTION \$142500.ADMENDMENT #3 CONST MANAGEMENT SERVICES \$25000.PROJECT COMPLETE EXCEPT REMAINDER OF WATKIN &BORTOLUSSI CONTRACT. TOTAL CONTRACT - \$390,378.94AMOUNT INVOICED AS OF 6/30/11 - \$380,909.17AMOUNT REMAINING - \$9,469.77 (PLUS 10% RETENTION)CARRYOVER DUE TO WARRANTY UNTIL DEC. 2012*** CARRYOVER TO FY12 - \$47,560.63 ***					
044-2004-445.50-57	ARTERIAL BIKE LANE	0	0	64,628	0
*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
044-2004-445.54-50	INDUSTRIAL PARK EXTENSN	478,565	0	0	0
*** PROJECT COMPLETE FY 09 ***					

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044-2004-445.54-57	MULTI MODAL STATION PN 10003MANTECA MULTI-MODAL CENTER#NAME?*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.FUNDING SOURCE:MEASURE K (MATCH SOURCE FOR 10/11 5307 & RSTP) MK \$ 700,000 RSTP \$1,500,000 (048-2008-445- 54-57) FTA 5307 \$1,504,272 (019-1909-474-50-57)	0	0	700,000	0
044-2004-445.54-68	SOUTH UNION RD WIDENING PROJECT COMPLETE	1,221	0	0	0
044-2004-445.54-71	AIRPORT WAY WIDENING WIDEN AIRPORT WAY TO 4 LANES FROM YOSEMITE AVENUETO DANIELS STREET.PRELIMINARY ESTIMATED PROJECT COST \$1,960,000FUNDING SOURCES: MEASURE K (FUND 044) \$1,200,000. PFIP (FUND 059) \$ 760,000.. *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.	0	3,768	1,196,230	0
044-2004-445.54-85	ANNUAL PAVEMENT MAINT ANNUAL PAVEMENT MAINTENANCE FOR CITY STREETS.. SLURRIES AND OVERLAYS ARE NON-CAPITALIZED ITEMSFUNDS TRANSFERRED TO M&O ACCT 044-2004-442-24- 05FROM ACCT 044-2004-445-54-85	0	0	250,045	0
044-2004-445.56-42	SOUTH UNION RD/ATHERTON CAPITAL OUTLAY-BLDG & IMP	242,040 934,455	0 291,610	0 2,336,278	0 0
	DIVISION: MEASURE K STREET IMP PROJ	934,455	291,610	2,336,278	550,000
	DEPARTMENT: PUBLIC WORKS	934,455	291,610	2,336,278	550,000

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	MEASURE K - CAP PROJ FUND	934,455	291,610	2,336,278	550,000

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>TDA-LOCAL TRANS-CAP PR FD</i>					
TDA-LOCAL TRANSPORTATION					
<u>PERSONNEL SERVICES</u>					
046-2006-441.10-01	REGULAR	203,121	121,943	75,065	35,715
046-2006-441.10-02	PART TIME	5,136	18,532	0	10,000
INTERN TO BE SPLIT 3 WAYS BETWEEN 064/068/046					
046-2006-441.10-03	OVERTIME	0	0	475	200
046-2006-441.10-10	ADMIN LEAVE PAY	2,105	1,655	0	0
046-2006-441.10-11	LONGEVITY PAY	1,815	0	510	330
046-2006-441.10-15	FURLOUGHS	0	-4,176	-1,630	-1,445
046-2006-441.10-55	WORKERS COMP	3,543	0	0	0
046-2006-441.10-99	COMPENSATED ABSENCES	-7,530	-7,383	-1,075	0
046-2006-441.12-01	RETIREMENT	35,751	17,019	12,990	6,180
046-2006-441.12-02	HEALTH INSURANCE	23,228	27,157	25,560	17,530
046-2006-441.12-03	DENTAL INSURANCE	2,523	1,869	1,350	665
046-2006-441.12-04	VISION INSURANCE	428	293	225	105
046-2006-441.12-05	LIFE INSURANCE	357	280	115	55
046-2006-441.12-06	WORKERS COMP	8,361	4,102	1,835	1,100
046-2006-441.12-07	LONG TERM DISABILITY INS	914	727	255	140
046-2006-441.12-08	DEFERRED COMPENSATION	9,942	1,075	0	0
046-2006-441.12-10	UNIFORM ALLOWANCE	300	0	0	0
046-2006-441.12-11	MEDICARE	2,357	1,591	1,085	505
046-2006-441.12-12	ANNUAL PHYSICAL EXAM	0	0	0	60
046-2006-441.12-16	CELL PHONE ALLOWANCE	0	319	0	165
PERSONNEL SERVICES		292,351	185,003	116,760	71,305
<u>MATRLS. SUPPLIES & SERVCS</u>					
046-2006-442.13-83	INFORMATION TECH FUND	0	2,870	7,065	11,550
046-2006-442.14-01	STREET LIGHTS/TRAFF SIGNAL	269,638	377,373	380,850	437,330
046-2006-442.17-00	OFFICE SUPPLIES	190	304	225	300
OFFICE SUPPLIES FOR SR. ENGINEER (TRANSPORTATION)& TRANSPORTATION ANALYST					
046-2006-442.18-00	MEETINGS	97	38	65	250
046-2006-442.19-00	VEHICLE EQPT MAINT & OPER	23,075	0	0	0
046-2006-442.19-02	GASOLINE/PETROLEUM PROD	55,185	0	24,400	0
046-2006-442.20-83	INFORMATION TECHNOLOGY	0	0	910	1,370

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046-2006-442.23-00	SPECIAL DEPT SUPPLIES	6,312	3,604	7,110	10,000
	1. TRAFFIC RELATED ITEMS SUCH AS: TRAFFIC COUNTER BATTERIES, PK NAILS, TRAFFIC CONES AND BARRICADES, FIRE PROTECTION, CHEMICALS, TOOLS, PAINT, DAILY WORK ORDERS, TRAFFIC MARKERS, BATTERIES, PORTABLE SAFETY AND TRAFFIC CONTROL SIGNS.. 2. REPLACE TUBE COUNTERS WITH NEWER TECHNOLOGY.				
046-2006-442.23-03	PROTECTIVE CLOTHING	290	0	0	0
046-2006-442.23-04	STREET LIGHTS	0	3,256	10,090	20,000
	1. INSTALLATION OF ADDITIONAL STREET LIGHTS OR MODERNIZING STREET LIGHTS IN THE OLDER PARTS OF TOWN OR OTHER BUILT-OUT AREAS WHERE THE LIGHTING COULD BE IMPROVED..				
046-2006-442.23-06	TRAFFIC CALMING	14,806	62	0	15,000
	FUNDS TO BE USED FOR INSTALLATION OF NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS SUCH AS SIGNING AND PAVEMENT MARKINGS.				
046-2006-442.23-15	BIKE ROUTE SIGNS	0	10,726	0	10,000
	SUPPLIES (THERMOPLASTIC AND SIGNS) AND MAINTENANCE OF BIKE ROUTES. TIDEWATER KIOSK SIGNS - PROVIDES FOR FABRICATION OF BIKEWAY MAP AND INFORMATION SIGNS FROM VANDAL-RESISTANT TEMPERED CERAMIC FOR KIOSK.				
046-2006-442.24-00	MAINT REPAIRS-LAND & BLDG	4,642	7,390	3,335	9,000
	PURCHASE OF GRAFFITI PAINT AND GRAFFITI REMOVAL SUPPLIES AND OTHER MATERIALS REQUIRED FOR REPAIR OF CITY FENCES AND SOUNDWALLS.				
046-2006-442.24-05		0	0	0	26,485
	CARRYOVER ALL UNEXPENDED FUNDS TO FY12CARRYOVER TRANSFERRED FROM ANNUAL PAVEMENT MAINTENANCE 046-2006-445-56-41				

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046-2006-442.27-00	OTHER SVCS-PROFESSIONAL	25,494	8,976	45,815	61,850
	<p>1. SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT PERMIT FEES FOR GAS VAPOR RECOVERY SYSTEM AT CORP YARD. 2. SAN JOAQUIN VALLEY AIR POLLUTION CONTROL ANNUAL PERMIT FEE FOR AIR COMPRESSOR. 3. CONSULTANT FEE TO UPDATE CITY'S OVERALL ANNUAL DISADVANTAGED BUSINESS ENTERPRISE (DBE) GOAL NECESSARY FOR RECEIPT OF FEDERAL FUNDING. FY12 FUNDING ENSURES PROGRAM IMPLEMENTATION FOR FY12 (PADILLA AND ASSOC.). 4. ANNUAL CONSULTANT FEE FOR TRAFFIC ENGINEERING PROFESSIONAL SERVICES. 5. ANNUAL FUEL SYSTEM TESTING TO MAINTAIN AIR POLLUTION CONTROL DISTRICT PERMIT FOR CORP YARD FUEL SYSTEM. 6. TRUCK ROUTE STUDY \$40,000 *****CARRYOVER UNEXPENDED FUNDS***. 7. UPDATE PAVEMENT MANAGEMENT SYSTEM STUDY. 8. SINGLE AUDIT</p>				
046-2006-442.27-20	TRAFFIC SIGNAL MAINT CONT	265,029	228,652	257,430	0
	<p>FUNDING FOR THE CITY'S TRAFFIC SIGNAL MAINTENANCE CONTRACT. CONTRACT SERVICES INCLUDE MONTHLY PREVENTATIVE MAINTENANCE FOR THE CURRENT SIGNALIZED INTERSECTIONS, AND REPAIR/REPLACE MALFUNCTIONING OR DAMAGED EQUIPMENT AS NEEDED. TOTAL ANNUAL COST \$235,000. FUNDS BUDGETED ACCT 001-1902-442-27-20 = \$10,000. ADDL REPAIRS, E.G. KNOCKDOWNS, ETC. \$40,000. FY12 MOVED TO ACCOUNT 042-2002-442-27-20</p>				
046-2006-442.27-21	STREET LIGHT REPAIR	137,212	123,956	158,445	150,000
	<p>FUNDING FOR THE CITY'S STREET LIGHT MAINTENANCE CONTRACT - BASE CONTRACT IS ON NUMBER OF STREET LIGHTS OWNED BY CITY, WHICH IS CONSTANTLY INCREASING. MANY STREET LIGHTS ARE COMING OUT OF WARRANTY, INCREASING THE CITY'S COUNT AND RESPONSIBILITY OF MAINTENANCE.</p>				
046-2006-442.28-00	DUES & SUBSCRIPTION	114	0	75	275
	<p>1. ANNUAL FEE FOR MEMBERSHIP IN THE INSTITUTE OF TRANSPORTATION ENGINEERS. MEMBERS RECEIVE INFORMATION AND PUBLICATIONS REGARDING CURRENT TECHNOLOGY AND TRENDS FOR THE SAFE AND EFFICIENT MOVEMENT OF PEDESTRIANS AND VEHICLES. 2. CALIFORNIA DRIVERS LICENSE FEES: CLASS A FOR 8 EES FY 12:</p>				

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046-2006-442.30-00	SPECIAL DEPT TRAINING	297	6	-10	2,500
	1. ATTENDANCE AT SEMINARS AND WORKSHOPS RELATED TOTRANSPORTATION ISSUES. TRAINING TYPICALLY SPONSOR-ED BY CALTRANS, FEDERAL HIGHWAY ADMINISTRATION,UNIVERSITY OF CALIF, INSTITUTE OF TRANSPORTATIONENGINEERS. (\$1500).2. ATTENDANCE AT SEMINARS AND WORKSHOPS RELATED TOPAVEMENT MANAGEMENT AND ROAD MAINTENANCE ANDRECONSTRUCTION ISSUES. TRAINING TYPICALLY SPONSOR-ED BY ASPHALT INSTITUTE, FEDERAL HIGHWAY ADMINIS-TRATION, CALTRANS AND INSTITUTE OF TRANSPORTATION(\$1,000)				
046-2006-442.34-00	INSURANCE PREMIUMS	2,615	2,340	2,215	1,200
046-2006-442.38-00	DATA PROCESSING	4,763	3,375	1,500	12,500
	1. ANNUAL FEE FOR PAVEMENT MANAGEMENT PROGRAMSOFTWARE (MTC)2. NEW FY12 REQUEST: SOFTWARE FOR INVENTORY CONTROL. PUBLIC WORKS IS LOOKING AT SOFTWARE THAT IS COMPATABLE WITH VUEWORKS WHICH IS ALREADY OWNED.				
MATRLS, SUPPLIES & SERVCS		809,759	772,928	899,520	769,610
<u>CAPITAL OUTLAY-MACH & EQP</u>					
046-2006-444.46-01	COMPUTERS	7,074	6,409	0	0
CAPITAL OUTLAY-MACH & EQP		7,074	6,409	0	0
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
046-2006-445.50-49	TIDEWATER BIKE PATH	0	54,056	14,970	0
	TIDEWATER IRRIGATION PROJECT PN 10002*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ****.				
046-2006-445.51-30	MOFFAT/YOSEMITE STP REH	0	2,711	352,290	0
	MOFFAT / E. YOSEMITE REHAB (STP) (CIP 09004) E-76 (8/25/09) - \$2,151,365 TOTAL \$1,904,603 FEDERAL (88.53%) \$ 246,762 LOCAL (11.47%). GEORGE REED CONTRACT - \$1,315,184 (R2010-184).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
046-2006-445.56-09	CURB,GUTTER,SDWLK	0	4,887	0	0
	CIP #1103FY 12 REQUEST (107,650)STAFF HAS BEEN WORKING ON DESIGN OF INFILLPROJECTS TO BE BID IN FY12				
046-2006-445.56-24	LOUISE AVE REALIGNMENT	29,325	0	0	0

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046-2006-445.56-27	E YOSEMITE WIDNG COT/PWR	70,259	12,441	47,560	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY 12 ***				
046-2006-445.56-29	SOUTH UNION RD WIDENING	159,659	0	0	0
046-2006-445.56-30	05-06 ALLEY PAVING	33,912	0	117,570	0
	PAVING OF ALLEYS AT VARIOUS INFILL LOCATIONS. *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
046-2006-445.56-31	COTTAGE/NORTH TRAFFIC SI	18,451	0	0	0
046-2006-445.56-33	MAST ARM SNS REPLACEMEN	29,815	14,000	16,185	15,000
	REPLACE THE EXISTING HINGED MAST ARM STREET NAMESIGNS AT 15 INTERSECTIONS WITH FIXED MOUNTED SIGNS - PHASE III TOTAL COST: \$16,185.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. - PHASE IV TOTAL COST: \$15,000 FY12 REQUEST: \$15,000.				
046-2006-445.56-37	LOUISE AVE CROSSING UPRR	16,908	109,917	325,080	0
	LOUISE AVE/UPRR CROSSING IMPROVEMENT- INSTALLATIONSIDEWALKS, CENTER ISLANDS & PAVEOUTS OF THE LOUISEAVE. CROSSING OF UPRR: (CIP 10015) RIGHT OF WAY \$ 5,000 R LEGAL FEES \$ 50,000 R PG&E RELOCATION \$ 80,000 R CONSTRUCTION \$162,265 C UPRR CONSTRUCTION \$165,000 R TOTAL PROJECT EST. \$462,265.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
046-2006-445.56-38	CAPE SEAL	41,071	0	0	0
046-2006-445.56-39	WETMORE ST IMPROVEMENT	0	0	265,000	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
046-2006-445.56-41	ANNUAL PAVEMENT MAINT	0	0	173,515	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.REQUEST TRANSFERRED TO 046-2006-442-24-05				
CAPITAL OUTLAY-BLDG & IMP		399,400	198,012	1,312,170	15,000

DEBT SERVICE

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
046-2006-446.61-06	LASALLE/VIRON PROJECT	44,218	46,592	49,094	51,735
	ANNUAL DEBT SERVICE FOR THE LTF PORTION OF THE VIRON ENERGY SAVINGS PROJECT FINANCED BY LASALLE BANK NAT'L ASSOCIATION. DEBT WAS ISSUED IN 2001. THE ORIGINAL PRINCIPAL WAS \$1,575,000 AND THE AMOUNT OUTSTANDING AT 07/01/11 IS \$414,415 THIS DEBT WILL BE PAID OFF IN THE YEAR 2013. THE ANNUAL DEBT SERVICE IS: PRINCIPAL = 159,190 INTEREST = 19,870 AND IS ALLOCATED AS FOLLOWS: GENERAL FUND = 27.63% LTF = 32.50% SEWER M&O = 23.44% WATER M&O = 16.43%				
046-2006-446.61-08	ST ENERGY COMMISSION #2	18,475	19,034	0	0
046-2006-446.62-06	LASALLE/VIRON PROJECT	13,970	11,595	9,093	6,460
	INTEREST PORTION 32.4965%				
046-2006-446.62-08	ST ENERGY COMMISSION #2	988	430	0	0
	DEBT SERVICE	77,651	77,651	58,187	58,195
	DIVISION: TDA-LOCAL TRANSPORTATION	1,586,235	1,240,003	2,386,637	914,110
	DEPARTMENT: PUBLIC WORKS	1,586,235	1,240,003	2,386,637	914,110

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
TDA-LOCAL TRANS-CAP PR FD		1,586,235	1,240,003	2,386,637	914,110

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>SUBSIDIZED ST PROJ-CAP PR</i>					
SUBSIDIZED ST PROJ-CAP PR					
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
048-2008-445.50-00	CAPITAL IMPROVEMENTS	0	0	58,500,000	0
*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
048-2008-445.50-97	SR 99/120 LANDSCAPE ARRA	0	0	909,570	0
PROJECT TO LANDSCAPE SR99/YOSEMITE INTERCHANGE AND SR99/SR120 FREEWAY INTERCHANGE. PROJECT FUNDED THROUGH ARRA FUNDS. (CIP 10020) TOTAL AUTHORIZED FUNDING: \$1,444,000 E-76 (2/11/10) - 100% REIMBURSEMENT TAKAHARA CONTRACT - \$645,063.95 (R2010-95) CALTROP CONTRACT - \$91,000 (R2010-150).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
048-2008-445.51-30	MOFFAT/YOSEMITE STP REH	0	0	1,904,603	0
MOFFAT / E. YOSEMITE REHAB (STP) (CIP 09004) E-76 (8/25/09) - \$2,151,365 TOTAL \$1,904,603 FEDERAL (88.53%) \$ 246,762 LOCAL (11.47%). GEORGE REED CONTRACT - \$1,315,184 (R2010-184).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
048-2008-445.54-57	MULTI MODAL STATION	0	0	1,500,000	0
MANTECA MUTLI-MODAL STATION#NAME?*** CARRYOVER ALL UNEXPENDED FUNDS FY12 *** FUND SOURCE: RSTP (80/20) RSTP (80) \$1,500,000 MEASURE K (20) \$ 300,000 (044-2004-445-54-57)					
048-2008-445.54-91	AARA ROADWAY REHAB 2009	0	988,649	109,850	0
PROJECT COMPLETE FY11					
048-2008-445.54-92	ATHERTON GAP (MAIN-PASEO)	0	0	1,561,880	0
ATHERTON DRIVE GAP CLOSURE (MAIN - PASEO) #10007.E-76 (9/2/10) - \$1,551,876 OF \$2,130,000 (77.61%) CONSTRUCTION ONLY REIMBURSEMENT. KNIFE RIVER CONTRACT - R2011-76 (\$1,973,095).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
048-2008-445.54-93	ARRA STREET LITE RETRO 09	0	0	586,200	0
.RETROFIT EXISTING STREET LIGHTS WITH HIGH-EFFICIENCY STREET LIGHTS. PROJECT COSTS TO BE REIMBURSED BY 2009 ARRA GRANT FUNDING. TOTAL PROJECT COST: \$586,200.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
048-2008-445.54-94	ARRA 99/120 CORRIDOR LNDS HIGHWAY PLANTING PROJECT FOR SR99 AND SR120(11069)(RESO R2010-169). E-76 (8/2/10); \$2,375,000 (100% REIMBURSEMENT). SUAREZ & MUNOZ CONTRACT - \$2,017,400 (R2010-242 CALTROP CONTRACT - \$175,000 (R2011-15).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	0	0	2,375,000	0
048-2008-445.56-40	MCKINLEY/120 INTERCHANGE SR120/MCKINLEY AVE INTERCHANGE PROJECT. (11034)PROJECT REPORT AND ENVIRONMENTAL DOCUMENT.TOTAL DESIGN/PLANNING COST: \$3,599,601 E-76 (8/25/10) 80% REIMBURSEMENT (\$2,879,680) R2011-162 APPROP - \$1,280,000 (FY 12). RAJAPPAN & MEYER AGREEMENT - \$1,491,520 PER R2011-162 (8/25/11).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.FY12 REQUEST - \$959,680 (REMAINDER OF GRANT FUNDS)	0	0	640,000	959,680
048-2008-445.58-90	W YOSEMITE PROP1B REHAB W YOSEMITE AVENUE (WINTERS TO WALNUT) (CIP 09802). FY12 REQUEST - \$14,885 (FY11 INTEREST).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	3,183	0	1,117,990	14,885
048-2008-445.58-98	LOUISE AVE REALIGNMENT	164,805	0	0	0
	CAPITAL OUTLAY-BLDG & IMP	167,988	988,649	69,205,093	974,565
	DIVISION: SUBSIDIZED ST PROJ-CAP PR	167,988	988,649	69,205,093	974,565
	DEPARTMENT: PUBLIC WORKS	167,988	988,649	69,205,093	974,565

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	SUBSIDIZED ST PROJ-CAP PR	167,988	988,649	69,205,093	974,565

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>PARK FEE IMPT-CAP PRO FND</i>					
<u>ASSETS</u>					
050-0000-888.02-12	INFRASTRUCTURE/DEVELOP	367,066	234,969	0	0
	ASSETS	<u>367,066</u>	<u>234,969</u>	<u>0</u>	<u>0</u>
	DIVISION:	367,066	234,969	0	0
	DEPARTMENT: PUBLIC WORKS	367,066	234,969	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
PARKS FEE IMPROVEMENT					
<u>MATRLS, SUPPLIES & SERVC</u>					
050-2505-462.13-83	INFORMATION TECH FUND	0	3,640	4,030	6,450
050-2505-462.17-00	OFFICE SUPPLIES	1,370	46	770	1,000
050-2505-462.17-02	COPIER MAINT & SUPPLIES	1,313	1,458	1,495	2,500
050-2505-462.19-15	MILEAGE REIMBURSEMENT	0	0	0	100
050-2505-462.20-00	SUPPORT SERVICES	263,650	236,355	204,300	198,750
<p>INCLUDES SALARY AND BENEFITS FOR TASKS RELATED TO NEW PARK DESIGN AND CONSTRUCTION, EXISTING PARK RENOVATION AND LONG RANGE FACILITY PLANNING AND PROJECT IMPLEMENTATION.</p>					
050-2505-462.20-83	INFORMATION TECHNOLOGY	0	0	3,070	2,910
050-2505-462.22-00	LEGAL ADV & PUBLICATIONS	-22	0	0	500
<p>PROVIDES FOR RESOURCE MATERIAL AND BOOKS RELATED TO PARK DESIGN, CONSTRUCTION AND RENOVATION..PROVIDES FOR COST TO INCLUDE PARKS PROJECT UPDATES IN ACTIVITY GUIDE.STAFF RECOMMENDED REDUCTION</p>					
050-2505-462.23-00	SPECIAL DEPT SUPPLIES	184	1,627	225	1,000
<p>PROVIDES FOR DRAFTING SUPPLIES, SMALL TOOLS, PAPER SUPPLIES, STENCILS FOR PARK AND LANDSCAPE DESIGN AND PLANNING..STAFF RECOMMENDED REDUCTION</p>					
050-2505-462.27-00	OTHER SRVCS-PROFESSIONA	978	190	482,500	500
<p>FUNDING FOR A COMPREHENSIVE PARKS AND RECREATION FACILITIES MASTER PLAN.THIS MASTER PLAN WILL IMPLEMENT THE ADOPTED GOALS AND OBJECTIVES OF THE GENERAL PLAN RELATED TO PARKS AND RECREATION FACILITIES. THE PRIMARY PURPOSE OF THE MASTER PLAN IS TO ESTABLISH POLICY TO GUIDE THE DEVELOPMENT OF THE CITY'S PARKS AND RECREATION SYSTEM TO BE COMPATIBLE WITH QUALITY OF THE EXISTING SYSTEM, PROVIDE FLEXIBILITY FOR DECISION MAKING, AND TO REFLECT THE OPINIONS AND CONCERNS OF THE PUBLIC. THE MASTER PLAN WILL INCORPORATE FINANCING, OPERATIONS AND MAINTENANCE ELEMENTS. THE DEVELOPMENT PROCESS WILL INVOLVE THE COMMUNITY IN THE PLANNING EFFORT. THE PLANNING EFFORT WILL BE PERFORMED BY A PROFESSIONAL CONSULTANT IN CONJUNCTION WITH THE CITY, RECREATION AND PARKS COMMISSION AND THE CITY COUNCIL.INCREASE PROVIDES FOR COMPREHENSIVE ANALYSIS AND COMMUNITY NEEDS ASSESSMENT WITH EXTENSIVE CITIZEN PARTICIPATION. INCLUDES AQUATICS CENTER FEASIBILITY STUDY. \$475,000 PN 08101.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.AUDIT FEES.</p>					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
050-2505-462.28-00	DUES & SUBSCRIPTION MEMBERSHIP IN AMER SOCIETY OF LANDSCAPE ARCHITECTS.MEMBERSHIP IN CA PARKS & RECREATION SOCIETY FORLANDSCAPE PLANNING SPECIALIST & PARKS PLANNINGSUPERINTENDENT.PARK DESIGN LITERATURE	635	510	530	900
050-2505-462.29-00	MAINT REPAIRS - EQUIPMENT PROVIDES FOR THE MAINTENANCE, REPAIR AND PURCHASEOF EQUIPMENT USED TO PRODUCE PLANS ANDSPECIFICATIONS FOR PARK DESIGN, CONSTRUCTIONAND REMODELING.	630	457	0	800
050-2505-462.30-00	SPECIAL DEPT TRAINING PROVIDES FOR TRAINING COSTS FOR STAFF ATTENDANCEAT MEETINGS AND WORKSHOPS PERTAINING TO TECHNICALSKILLS, CURRENT RULES AND REGULATIONS, TRENDS, ASWELL AS THE ANNUAL CALIFORNIA PARKS AND RECREATIONTRAINING CONFERENCE.	150	330	765	1,000
050-2505-462.38-00	DATA PROCESSING IRRIGATION SOFTWARE ANNUAL SUPPORT	2,394	0	150	325
MATRLS, SUPPLIES & SERVCS		271,282	244,613	697,835	216,735
<u>CAPITAL OUTLAY-MACH & EQP</u>					
050-2505-464.45-06	SPRINKLER CONTROLLER UP CIP# 11055.UPGRADES TO CENTRAL CONTROL SYSTEM AND CONTROLLERSTO KEEP CURRENT WITH TECHNOLOGICAL UPDATES.*** CARRYOVER UNEXPENDED FUNDS TO FY12 ***	0	16,907	28,595	0
050-2505-464.45-09	LAPTOP COMPUTER PROJECT COMPLETE	2,122	1,923	0	0
CAPITAL OUTLAY-MACH & EQP		2,122	18,830	28,595	0
<u>CAPITAL OUTLAY-BLDG & IMP</u>					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
050-2505-465.52-04	PARKS YARD IMPROVEMENT CIP# 11083FUNDS TO CONTINUE THE PARKS/GOLF YARDEXPANSION AND IMPROVEMENTS INCLUDING BUT NOTLIMITED TO SECURITY LIGHTING AND EQUIPMENT,STORAGE AND FACILITY UPGRADES.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	104,829	0	125,920	0
050-2505-465.52-06	BACKFLOW PREVENTION PR PROVIDES FOR REPAIR AND REPLACEMENT OF BACKFLOWPREVENTION ASSEMBLIES, ENCLOSURES AND FREEZEPROTECTION DEVICES..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	6,085	1,363	9,020	5,000
050-2505-465.52-07	SHASTA PARK	18,791	0	0	0
050-2505-465.52-08	SECURITY LIGHTING PN R24007SECURITY LIGHTING AT VARIOUS EXISTING PARKS.PARK SECURITY LIGHTING IS PRIORITY FOR FYE 09 TOIMPLEMENT THE PARKS SECURITY AND SAFETY INITIATIVEFOR PARKS AND RECREATION FACILITIES..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	2,745	5,069	42,185	0
050-2505-465.52-12	NORTHGATE PARK PN 11001PARKING LOT OVERLAY- APPROVED FYE 09: \$70,000..FYE 09 APPROVED:#NAME?TO ENSURE ACCURATE BILLING ON CUSTOMER USE OFBALLFIELD LIGHTS FYE 09 \$5,000.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	0	0	75,000	0
050-2505-465.52-13	LINCOLN PARK PN 11002REPLACEMENT OF BALLFIELD LIGHTING ANDELECTRICAL SYSTEM, AND RENOVATION OF BALLFIELDSTRUCTURES \$150000BALLFIELD LIGHTING PROJECT COMPLETE (\$121,662)BALANCE OF FUNDS FOR BALLFIELD SITE IMPROVEMENTS..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	5,822	5,350	21,470	0
050-2505-465.52-14	UNION RD TENNIS COURTS PN 11003FYE 09 APPROVED: \$35,000PAVING AND FURNITURE BETWEEN TENNIS COURTS..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	0	0	35,000	0
050-2505-465.52-16	WOODWARD PARK WOODWARD PK PICNIC SHELTER - \$270,000 (CIP #11086).BRIDEWELL PARKING LOT -\$594,000 (CIP #11087)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	64,904	0	864,000	0

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
050-2505-465.52-24	YOSEMITE PARK	3,275	0	0	0
050-2505-465.52-31	VILLA TICINO PARK	54,426	0	0	0
	PROJECT COMPLETE				
050-2505-465.52-38	PLAY EQUIP	38,033	54,950	177,015	0
	FUNDING TO PROVIDE REPLACEMENT AND/ORRENOVATOIN OF PLAYGROUNDS IN OLDER PARKS TO BRINGTHEM INTO COMPLIANCE WITH PUBLIC SAFETYSTANDARDS.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***CIP# 09102				
050-2505-465.52-48	SPORTS COMPLEX	0	11,997	0	0
050-2505-465.52-51	SEQUOIA PARK	12,708	29,605	0	0
050-2505-465.52-59	BMX BIKE PARK	81,146	40,588	78,270	0
	CIP# 07100.FUNDS TO COMPLETE IMPROVEMENTS TO THE BMXFACILITY PRIMARY FUNDING OBLIGATIONS INCLUDE THEINSTALLATION OF FENCING AND THE ELECTRICAL SYSTEM..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
	CAPITAL OUTLAY-BLDG & IMP	392,764	148,922	1,427,880	5,000
	<u>DEBT SERVICE</u>				
050-2505-466.60-00	DS-RENT EXPENSES(1978BND	13,347	13,347	13,350	13,660
	ANNUAL DEBT SERVICE FOR THE RECREATIONAL FACILITYBONDS ISSUED IN 1978. THE PROCEEDS OF THESE BONDSWERE USED FOR THE GOLF COURSE EXPANSION AS WELL ASCONSTRUTION OF THE TENNIS COURTS AND PARKING LOT..ORIGINAL PRINCIPAL WAS \$880,000 AND THE AMOUNTOUTSTANDING AS OF 7/1/11 IS \$175,000. THE DEBTWILL BE PAID OFF IN THE YEAR 2013.80% OF THE DEBT SERVICE PAYMENTS ARE BUDGETED INTHE GOLF FUND (062) AND 20% IN THIS FUND.LEASE PAYMENT = \$13,000ADMINISTRATIVE FEES = 360AUDIT FEES FOR RECREATIONAL FACILITY = 300				
	DEBT SERVICE	13,347	13,347	13,350	13,660
	DIVISION: PARKS FEE IMPROVEMENT	679,515	425,712	2,167,660	235,395
	DEPARTMENT: PARKS & RECREATION	679,515	425,712	2,167,660	235,395

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	PARK FEE IMPT-CAP PRO FND	1,046,581	660,681	2,167,660	235,395

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>GOVT BLDG FAC-CAP PRO FND</i>					
GOVT BLDG FACILITIES FEE					
<u>MATRLS, SUPPLIES & SERVCS</u>					
054-2014-442.13-83	INFORMATION TECH FUND	0	0	1,120	1,120
054-2014-442.27-00	OTHER SVCS-PROFESSIONAL	87	0	0	0
054-2014-442.27-13	PROF SERV/FIRE SERV FEES	0	0	11,250	0
FEE STUDY TO EVALUTE AND UPDATE FIRE FACILITY FEE.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
MATRLS, SUPPLIES & SERVCS		87	0	12,370	1,120
<u>CAPITAL OUTLAY-MACH & EQP</u>					
054-2014-444.40-00	CAPITAL OUTLAY	3,537	3,204	0	0
054-2014-444.40-14	FIRE ENGINE	222,236	18,636	0	0
CAPITAL OUTLAY-MACH & EQP		225,773	21,840	0	0
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
054-2014-415.50-06	FIRE STATION - NW MANTECA	188,328	0	0	0
054-2014-415.50-07	FIRE STATION - SOUTH MANT	5,478	0	0	0
054-2014-415.50-08	FIRE STATION - LATHROP RD	0	101,219	264,635	0
*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***PN 11073					
054-2014-445.50-99	LAND ACQUISITION	0	0	960,000	0
LAND PURCHASE RELATED TO CORP YARD CONSOLIDATIONPROJECT. SEE CIP #11077.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
054-2014-445.53-35	MODULAR	2,415	0	0	0
054-2014-445.53-44	CORP YD/VEH MNT/ANML CO	0	0	6,963,000	0
CIP# 11077.R2010-213 DESIGN AND CONT ANIMAL SHELTER AND DESIGVEHICLE MTC.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
054-2014-445.54-34	NEW CIVIC CENTER COMPLE	54,631	8,641	0	0
PROJECT COMPLETED FY10					
054-2014-445.54-38	POLICE STATION	501,418	31,636	0	0
ARCHITECTURAL DESIGN FOR POLICE STATION. TO BEFUNDED ONCE FINANCING PLAN FOR BUILDING HAS BEENDETERMINED..*** PROJECT COMPLETE**					

CITY OF MANTECA
ADOPTED BUDGET
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	CAPITAL OUTLAY-BLDG & IMP	752,270	141,496	8,187,635	0
	<u>DEBT SERVICE</u>				
054-2014-446.61-00	DS-PRINCIPAL	133,962	140,195	146,720	153,545
	ANNUAL DEBT SERVICE FOR THE LASALEE NATIONALBANK CAPITAL LEASE FOR THE NEW FIRE ENGINE ISSUED08/16/07. ORIGINAL DEBT WAS \$1,055,000 AND AMOUNTOUTSTANDING AT 7/1/11 IS \$569,395. DEBT TO BEPAID OFF IN 2014.THE ANNUAL DEBT SERVICE IS: PRINCIPAL \$153,545 INTEREST \$ 24,450				
054-2014-446.62-00	DS-INTEREST	44,029	37,796	31,275	24,450
	INTEREST PORTION				
	DEBT SERVICE	177,991	177,991	177,995	177,995
	DIVISION: GOVT BLDG FACILITIES FEE	1,156,121	341,327	8,378,000	179,115
	DEPARTMENT: PUBLIC WORKS	1,156,121	341,327	8,378,000	179,115

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
GOVT BLDG FAC-CAP PRO FND		1,156,121	341,327	8,378,000	179,115

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>CFD (CAP PROJ FND)</i>					
CFD					
<u>MATRLS, SUPPLIES & SERVCS</u>					
055-2015-442.27-00	OTHER SVCS-PROFESSIONAL	6,944	995	0	0
	MATRLS, SUPPLIES & SERVCS	<u>6,944</u>	<u>995</u>	<u>0</u>	<u>0</u>
	DIVISION: CFD	6,944	995	0	0
	DEPARTMENT: PUBLIC WORKS	6,944	995	0	0

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
CFD (CAP PROJ FND)		6,944	995	0	0

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>PFIP-DRAINAGE(CAP PRO FD)</i>					
<u>ASSETS</u>					
058-0000-888.02-12	INFRASTRUCTURE/DEVELOP	132,381	284,112	0	0
	ASSETS	132,381	284,112	0	0
<u>OTHER</u>					
058-0000-999.99-56	TO PFIP FUND	0	0	219,943	0
	OTHER	0	0	219,943	0
DIVISION:		132,381	284,112	219,943	0
DEPARTMENT: PUBLIC WORKS		132,381	284,112	219,943	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
PFIP-DRAINAGE DEV IMP FEE					
<u>MATRLS, SUPPLIES & SERVC</u>					
058-2108-442.13-83	INFORMATION TECH FUND	0	2,610	4,380	4,060
058-2108-442.20-01	ADMINISTRATIVE COSTS	106,060	174,180	148,625	87,400
ALLOCATED COSTS OF CITY STAFF PERFORMING SERVICES FOR THE BENEFIT OF THE PFIP-DRAINAGE FUND.					
058-2108-442.20-83	INFORMATION TECHNOLOGY	0	0	1,640	1,170
058-2108-442.23-00	SPECIAL DEPT SUPPLIES	0	3,366	0	0
058-2108-442.27-00	OTHER SVCS-PROFESSIONAL	7,898	1,966	107,645	49,800

1. FUNDS FOR PAYMENT OF LEGAL FEES. (RWG) (ANNUAL) \$2,000 PER PFIP FUND = \$8,000.2. DIVISION'S SHARE OF CITY'S ANNUAL AUDIT.3. LEGAL REVIEW OF UPDATE DOCUMENTS 1/4 X \$100,000 (ANNUAL).4. STORMWATER INFILTRATION FEASIBILITY STUDY.THE CITY'S NEW NPDES PERMIT WILL REQUIRE THE CITY TO REDUCE THE QUANTITY OF STORMWATER GENERATED FROM NEW DEVELOPMENT. INFILTRATION BASINS ARE EFFECTIVE IN PROMOTING STORMWATER INFILTRATION, BUT DUE TO HIGH GROUNDWATER LEVELS, NOT ALL AREAS ARE SUITABLE FOR STORMWATER INFILTRATION. THIS STUDY WILL DETERMINE WHICH AREAS IN THE CITY ARE SUITABLE FOR INFILTRATION BASINS. TOTAL PROJECT COST: \$35,000***CARRYOVER ALL UNEXPENDED FUNDS*** 5. STUDY TO OPTIMIZE SCADA CONTROL OF THE STORMWATER SYSTEM TO PREVENT FLOODING AND TO MAXIMIZE SYSTEM CAPACITY. TOTAL PROJECT: \$50,000***CARRYOVER ALL UNEXPENDED FUNDS*** LEGISLATIVE ADVOCACY - VAN SCOYOC - NEW FUNDS FOR FY12 R2011-82 CONTRACT \$89,000 SPLIT 5 WAYS.

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
058-2108-442.27-01	CONTRACT SERVICES	9,553	1,821	111,600	90,200
	<p>1. 2006 PFI UPDATE 1/4 X \$319,500 - \$79,875 NOLTE AND ASSOCIATES - AGREEMENT NO. A2293 CONTRACT AMENDMENT (R2008-416) - \$34,600*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 2. CONSULTANT CONTRACT TO UPDATE VERTICAL CONTROL NETWORK. TOTAL ESTIMATED COST = \$48,000. COST TO BE SHARED EQUALLY BETWEEN STORM DRAIN, SEWER AND TRANSPORTATION PFI FUNDS. 1/3 X \$48,000 (\$16,000)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 3. CONSULTANT CONTRACT TO UPDATE GPS MAPPING. TOTAL COST = \$100,000. COST TO BE SHARED EQUALLY BETWEEN STORM DRAIN, SEWER, WATER AND TRANSPORTATION PFI FUNDS. 1/4 X \$100,000 (\$25,000)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 4. ANNUAL PROFESSIONAL SERVICES FOR AS-NEEDED PFI WORK. NOT REIMBURSIBLE.. 5. RON PALMQUIST CONTRACT FOR SOUTH DRAIN PUMP STATION LAND ACQUISITION SERVICES (CM 12/1/10) TOTAL CONTRACT: \$3,300.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 6. ANNUAL CONTRACT WITH ENGINEERING SUPPLY CO. TO CALIBRATE AND MAINTAIN CITY SURVEY EQUIPMENT. TOTAL BUDGET \$1000 SPLIT EVENLY WITH 064, 068, 058, 063, 070. 7. CONSULTANT CONTRACT TO PREPARE POLICY (#12041) DOCUMENTS AND FEE STRUCTURES TO CONVERT THE PFI TO PFI. PHASE 1 INVOLVES STORM DRAIN, SEWER AND WATER. PHASE 2 INVOLVES TRANSPORTATION. PHASE 1 COSTS TO BE SHARED EQUALLY AMONG STORM DRAIN, SEWER AND WATER PFI FUNDS. (NEW FY12 REQUEST) TOTAL COST - \$195,000 (\$65K IN 058, 063 & 070)</p>				
058-2108-442.28-12	SSJID DRAINAGE FEES	646	576	570	2,300
	SSJID ANNUAL FEE FOR OUT-OF-DISTRICT DRAINAGE. THE CITY IS REIMBURSED BY THE DEVELOPMENT DIRKSON TRUCKING..				
058-2108-442.30-00	SPECIAL DEPT TRAINING	3,000	211	960	4,500
	TRAINING FOR ENGINEERING STAFF IN IMPLEMENTATION OF BEST MANAGEMENT PRACTICES IN STORM DRAINAGE, FOR FUTURE DEVELOPMENT; ATTEND STORM CON ANNUAL STORM WATER CONFERENCE: CONVENTION FEES, ACCOMMODATIONS AND TRAVEL.. TRAVEL FOR WASHINGTON DC LOBBYING TRIP.				
058-2108-442.38-00	DATA PROCESSING	10,398	0	0	3,500
	PURCHASE XPSWMM MODULE FOR REAL TIME SIMULATION OF FUTURE PUMP STATIONS..				
MATRLS, SUPPLIES & SERVCS		137,555	184,730	375,420	242,930

CAPITAL OUTLAY-MACH & EQP

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
058-2108-444.48-21	COMPUTER	5,796	0	0	0
	CAPITAL OUTLAY-MACH & EQP	<u>5,796</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
058-2108-445.58-34	DRAINAGE-ZONE 34	36,763	0	-2,935	0
	*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.*****				
058-2108-445.58-35	DRAINAGE-ZONE 35	20,624	0	-850	0
	*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.*****				
058-2108-445.58-36	DRAINAGE-ZONE 36	408,555	403,423	4,219,000	0
	*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.***** .1. SOUTH DRAIN PUMP STATION & FORCE MAIN PROJECT.(CIP #12002) FY13 REQUEST: \$230,000.2. WOODWARD AVENUE - (R2011-87) (CIP 12026) UTILITIES & STREET IMPROVEMENTS (\$4,000,000)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
	CAPITAL OUTLAY-BLDG & IMP	<u>465,942</u>	<u>403,423</u>	<u>4,215,215</u>	<u>0</u>
	DIVISION: PFIP-DRAINAGE DEV IMP FEE	609,293	588,153	4,590,635	242,930
	DEPARTMENT: PUBLIC WORKS	609,293	588,153	4,590,635	242,930

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	PFIP-DRAINAGE(CAP PRO FD)	741,674	872,265	4,810,578	242,930

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>PFIP-TRANSPORTATION(CPFD)</i>					
<u>ASSETS</u>					
059-0000-888.02-12	INFRASTRUCTURE/DEVELOP	126,633	397,382	0	0
ASSETS		126,633	397,382	0	0
<u>OTHER</u>					
059-0000-999.99-56	TO PFIP FUND	0	0	219,950	0
059-0000-999.99-58	TRSFR DRAINAGE	10,700	0	0	0
OTHER		10,700	0	219,950	0
DIVISION:		137,333	397,382	219,950	0
DEPARTMENT: PUBLIC WORKS		137,333	397,382	219,950	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
PFIP-TRANSPORTATION DEV F					
<u>MATRLS, SUPPLIES & SERVC</u>					
059-2109-442.13-83	INFORMATION TECH FUND	0	5,410	6,400	7,600
059-2109-442.20-01	ADMINISTRATIVE COSTS	106,060	155,345	100,550	63,150
ALLOCATED COSTS OF CITY STAFF PERFORMING SERVICES FOR THE BENEFIT OF THE PFIP-TRANSPORTATION					
059-2109-442.20-83	INFORMATION TECHNOLOGY	0	0	1,640	1,370
059-2109-442.27-00	OTHER SVCS-PROFESSIONAL	198,060	22,386	22,645	49,800
1. FUNDS FOR PAYMENT OF LEGAL FEES. (RWG) ANNUAL \$2,000 PER PFIP FUND = \$8,000.2. DIVISION'S SHARE OF CITY'S ANNUAL AUDIT.3. LEGAL REVIEW OF UPDATE DOCUMENTS 1/4 X \$100,000 (ANNUAL).4. LEGISLATIVE ADVOCACY - VAN SCOYOC NEW FUNDS NEEDED TO COVER FY12 R2011-82 CONTRACT \$89,000 SPLIT 5 WAYS					
059-2109-442.27-01	CONTRACT SERVICES	60,047	67,196	295,265	75,000
1) WORK IN PROGRESS BY NOLTE AND ASSOC. INCLUDES: PFIP IMPLEMENTATION WORK 1/4 X \$9,675.66PROJECT COMPLETE.2) ANNUAL PFIP CONTRACT/PROFESSIONAL SERVICE WORKPROPOSED FOR FY12 AS NECESSARY.NOT REIMBURSIBLE.3)2006 MASTER PLAN TRANSPORTATION UPDATE-\$200,000TY LIN MASTER PLAN CONTRACT(R2003-440, R2007-225)PROJECT COMPLETE4)2006 PFIP UPDATE (1/4 X \$319,500)- \$79,875NOLTE AND ASSOCIATES - AGREEMENT NO. A2293CONTRACT AMENDMENT (R2008-416) - \$3,400*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***..5) CONSULTANT CONTRACT TO UPDATE GPS MAPPING.TOTALESTIMATED COST = \$100,000. COST TO BE SHARED EQUALLY BETWEEN STORM DRAIN, SEWER, WATER ANDTRANSPORTATION PFIP FUNDS. 1/4 X \$100,000059 ACCOUNT (\$25,000)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 *** 6) PB AMERICAS SUPPORT SERVICE CONTRACT FOR THEINDUSTRIAL PARK EXTENSION AND LOUISE AVEREALIGNMENT.ORIG CONTRACT (R2007-195) AND AMENDMENT 1 \$20,000PROJECT COMPLETE.7)2ND AMENDMENT TO AGREEMENT WITH TYLIN(R2008-414)PROJECT COMPLETE.....8)TRAFFIC ANALYSIS FOR PFIP UPDATE BY FEHR & PEERS.9) GENERAL PLAN CIRC. ELEMENT UPDATE (COMPLETE).10) CONSULTANT CONTRACT TO UPDATE VERTICAL CONTROLNETWORK. TOTAL ESTIMATED COST = \$48,000. COST TO BE SHARED EQUALLY BETWEEN STORM DRAIN, SEWER ANDTRANSPORTATION PFIP FUNDS. 1/3 X \$48,000 (\$16000)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
059-2109-442.30-00	SPECIAL DEPT TRAINING	0	826	960	4,000
	TRAINING FOR ENGINEERING STAFF FOR IMPLEMENTATION OF TRACKING MECHANISMS FOR TRANSPORTATION FACILITIES.. TRAVEL TO WASHINGTON DC FOR LOBBYIST TRIP				
059-2109-442.38-00	DATA PROCESSING	281	0	0	0
	MATRLS, SUPPLIES & SERVCS	364,448	251,163	427,460	200,920
	<u>CAPITAL OUTLAY-MACH & EQP</u>				
059-2109-444.49-21	COMPUTER	7,104	6,409	0	0
	PROJECT COMPLETE				
	CAPITAL OUTLAY-MACH & EQP	7,104	6,409	0	0
	<u>CAPITAL OUTLAY-BLDG & IMP</u>				
059-2109-445.59-01	TRANSPORTATION-ZONE 1	94,148	31,662	508,810	0
	*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.*****1. YOSEMITE 99/120 INTERCHANGE TOTAL PROJECT COST \$19,917,696 ***PFIP PORTION HAS BEEN FULLY EXPENDED****2. AIRPORT WAY WIDENING (CIP 11027) WIDEN AIRPORT WAY TO 4 LANES FROM YOSEMITE AVENUE TO DANIELS STREET. PROJECTED PROJECT COST \$1,960,000 FUNDING SOURCES: MEASURE K (FUND 044) \$1,200,000 PFIP (FUND 059) \$ 760,000 ZONE 1 \$319,200 ZONE 2 \$182,400 ZONE 3 \$91,200 ZONE 5 \$167,200*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***3. ATHERTHON GAP CLOSURE FROM MAIN STREET TOPASEO SUBDIVISION. (CIP 10007) FUND 059: \$2,000,000 FUND 048: \$1,561,880. ZONE 1: \$ 200,000 ZONE 2: \$ 120,000 ZONE 3: \$1,080,000 ZONE 4: \$ 20,000 ZONE 5: \$ 20,000 ZONE 6: \$ 560,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***4. ATHERTON DRIVE WEST GAP CLOSURE. (CIP 11080) TOTAL PROJECT COST: \$2,420,000 FY11 REQUEST: \$50,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
059-2109-445.59-02	TRANSPORTATION-ZONE 2	178,745	33,593	315,165	0
<p>*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.*****.1. YOSEMITE 99/120 INTERCHANGE TOTAL PROJECT COST \$20,917,696 ***PFIP FUNDS HAVE BEEN FULLY EXPENDED***.2. AIRPORT WAY WIDENING (CIP 11027) WIDEN AIRPORT WAY TO 4 LANES FROM YOSEMITE AVENUE TO DANIELS STREET. TOTAL ESTIMATED PROJECT COST \$1,960,000 FUNDING SOURCES: MEASURE K (FUND 044) \$1,200,000 PFIP (FUND 059) \$760,000 ZONE 1 \$319,200 ZONE 2 \$182,400 ZONE 3 \$91,200 ZONE 5 \$167,200*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.3. WOODWARD AVENUE RECONSTRUCTION - AIRPORT TOWNION. RECONSTRUCT WOODWARD AVE FROM WEST OF AIRPORT TO EAST OF UNION. PROJECT DISCONTINUED - PART OF CIP 12026.4. ATHERTON GAP CLOSURE FROM MAIN STREET TO PASEO SUBDIVISION. (CIP 10007) FUND 059: \$2,000,000 FUND 048: \$1,561,880. ZONE 1: \$200,000 ZONE 2: \$120,000 ZONE 3: \$1,080,000 ZONE 4: \$20,000 ZONE 5: \$20,000 ZONE 6: \$560,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.5. ATHERTON DRIVE WEST GAP CLOSURE. (CIP 11080) TOTAL PROJECT COST: \$2,420,000 FY11 REQUEST: \$50,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***</p>					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
059-2109-445.59-03	TRANSPORTATION-ZONE 3	208,535	201,391	3,296,105	0
	<p>*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.*****.1. YOSEMITE 99/120 INTERCHANGE REPLACE HWY 99 OVERCROSSING @ YOSEMITE, WIDEN SR 120 EAST OF HWY 99, CONSTRUCT SOUNDWALL ALONG THE NORTH & SOUTH BOUND RAMP. FUNDING SOURCES: LOCAL, MEASURE K, CALTRANS & FEDERAL HIGHWAY DEMONSTRATION FUNDING. INCLUDES IMPROVEMENTS MADE TO YOSEMITE/BUTTON. TOTAL PROJECT COST \$20,917,696.***PFIP FUNDS HAVE BEEN FULLY EXPENDED****.2. AIRPORT WAY WIDENING (CIP 11027) WIDEN AIRPORT WAY TO 4 LANES FROM YOSEMITE AVENUE TO DANIELS STREET. TOTAL ESTIMATED PROJECT COST \$1,960,000 FUNDING SOURCES: MEASURE K (FUND 044) \$1,200,000 PFIP (FUND 059) \$ 760,000 ZONE 1 \$319,200 ZONE 2 \$182,400 ZONE 3 \$ 91,200 ZONE 5 \$167,200*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.3. ATHERTON GAP CLOSURE FROM MAIN STREET TO PASEO SUBDIVISION. (CIP 10007) FUND 059: \$2,000,000 FUND 048: \$1,561,880. ZONE 1: \$ 200,000 ZONE 2: \$ 120,000 ZONE 3: \$1,080,000 ZONE 4: \$ 20,000 ZONE 5: \$ 20,000 ZONE 6: \$ 560,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.4. ATHERTON DRIVE WEST GAP CLOSURE. (CIP 11080) TOTAL PROJECT COST: \$2,420,000 FY11 REQUEST: \$50,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.5. WOODWARD AVENUE - (R2011-87) (CIP 12026) UTILITIES & STREET IMPROVEMENTS (\$2,215,000)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***</p>				
059-2109-445.59-04	TRANSPORTATION-ZONE 4	0	2,039	17,960	0
	<p>*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.*****.1. YOSEMITE 99/120 INTERCHANGE. TOTAL PROJECT COST \$20,917,696.***PFIP FUNDS HAVE BEEN FULLY EXPENDED****.2. ATHERTON GAP CLOSURE FROM MAIN STREET TO PASEO SUBDIVISION. (CIP 10007) FUND 059: \$2,000,000 FUND 048: \$1,561,880. ZONE 1: \$ 200,000 ZONE 2: \$ 120,000 ZONE 3: \$1,080,000 ZONE 4: \$ 20,000 ZONE 5: \$ 20,000 ZONE 6: \$ 560,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***</p>				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
059-2109-445.59-05	TRANSPORTATION-ZONE 5	119,583	3,819	40,580	147,200
	<p>*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.*****.1. YOSEMITE 99/120 INTERCHANGE TOTAL PROJECT COST \$20,917,696 ***PFIP FUNDS HAVE BEEN FULLY EXPENDED***.2. AIRPORT WAY WIDENING (CIP 11027) WIDEN AIRPORT WAY TO 4 LANES FROM YOSEMITE AVENUE TO DANIELS STREET. TOTAL ESTIMATED PROJECT COST \$1,960,000 FUNDING SOURCES: MEASURE K (FUND 044) \$1,200,000 PFIP (FUND 059) \$ 760,000 ZONE 1 \$319,200 ZONE 2 \$182,400 ZONE 3 \$ 91,200 ZONE 5 \$167,200 (\$147,200 OMITTED FY11)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.3. ATHERTHON GAP CLOSURE FROM MAIN STREET TO PASEO SUBDIVISION. (CIP 10007) FUND 059: \$2,000,000 FUND 048: \$1,561,880. ZONE 1: \$ 200,000 ZONE 2: \$ 120,000 ZONE 3: \$1,080,000 ZONE 4: \$ 20,000 ZONE 5: \$ 20,000 ZONE 6: \$ 560,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.</p>				
059-2109-445.59-06	TRANSPORTATION-ZONE 6	0	57,086	502,915	0
	<p>*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.*****.1. ATHERTHON GAP CLOSURE FROM MAIN STREET TO PASEO SUBDIVISION. (CIP 10007) FUND 059: \$2,000,000 FUND 048: \$1,561,880. ZONE 1: \$ 200,000 ZONE 2: \$ 120,000 ZONE 3: \$1,080,000 ZONE 4: \$ 20,000 ZONE 5: \$ 20,000 ZONE 6: \$ 560,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.</p>				
CAPITAL OUTLAY-BLDG & IMP		601,011	329,590	4,681,535	147,200
DIVISION: PFIP-TRANSPORTATION DEV F		972,563	587,162	5,108,995	348,120
DEPARTMENT: PUBLIC WORKS		972,563	587,162	5,108,995	348,120

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
PFIP-TRANSPORTATION(CPFD)		1,109,896	984,544	5,328,945	348,120

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>GOLF COURSE-ENTERPRSE FND</i>					
<u>ASSETS</u>					
062-0000-888.01-00	DEPRECIATION	115,939	119,726	0	0
062-0000-888.02-00	CURRENT YEAR ADDITIONS	-54,208	-28,470	0	0
062-0000-888.03-01	SALE OF ASSETS	-961	-573	0	0
	ASSETS	60,770	90,683	0	0
	DIVISION:	60,770	90,683	0	0
	DEPARTMENT: PUBLIC WORKS	60,770	90,683	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
GOLF COURSE MAINT & OPER					
<u>PERSONNEL SERVICES</u>					
062-2702-461.10-01	REGULAR	392,991	400,021	352,550	293,875
062-2702-461.10-02	PART TIME	82,058	91,992	104,160	115,000
<p>8,200 HOURS FOR PART-TIME MAINTENANCE3 POSITIONS @ 1400 HRS PER YEAR4 POSITIONS @ 980 HRS PER YEARTHESSE PART-TIME POSITIONS ARE ALLOCATED TO DUTIES THAT REQUIRE SPECIALIZED TRAINING, DEVELOPED SKILLAND FAMILIARITY WITH THE GOLF OPERATIONS SINCE THEY TYPICALLY WORK AFTER NORMAL HOURS AND ON WEEKENDS..FUNDING WILL PROVIDE FOR 1 - 1400 HOUR PT MECHANIC ASSISTANT POSITION @ \$20 PER HOUR..</p>					
062-2702-461.10-03	OVERTIME	12,467	15,971	8,255	16,000
<p>PROVIDES FOR OVERTIME FOR CALLBACKS AND SCHEDULED OVERTIME FOR THE 7-DAY PER WEEK GOLF COURSE OPERA-TION THAT MUST BE PERFORMED BY SKILLED WORKERSTHESSE TASKS ARE PERFORMED BY FULL- TIME EMPLOYEESAND OCCASIONALLY BY SPECIFICALLY TRAINED PART TIMEWORKERS.</p>					
062-2702-461.10-04	HOLIDAY PAY	188	100	135	0
062-2702-461.10-10	ADMIN LEAVE PAY	2,909	2,851	3,295	1,050
062-2702-461.10-11	LONGEVITY PAY	4,602	23,928	3,970	3,560
062-2702-461.10-15	FURLOUGHS	0	-12,635	-300	-8,150
062-2702-461.10-99	COMPENSATED ABSENCES	3,316	-11,963	810	0
062-2702-461.12-01	RETIREMENT	89,531	73,542	62,345	77,920
062-2702-461.12-02	HEALTH INSURANCE	80,877	81,496	88,980	90,905
062-2702-461.12-03	DENTAL INSURANCE	8,122	7,804	6,960	6,470
062-2702-461.12-04	VISION INSURANCE	1,364	1,261	1,125	1,050
062-2702-461.12-05	LIFE INSURANCE	857	866	585	555
062-2702-461.12-06	WORKERS COMP	13,216	9,618	5,305	6,950
062-2702-461.12-07	LONG TERM DISABILITY INS	1,842	1,804	1,185	1,025
062-2702-461.12-08	DEFERRED COMPENSATION	9,487	7,358	4,735	2,955
062-2702-461.12-09	UNEMPLOYMENT INSURANCE	51	740	5,080	0
062-2702-461.12-10	UNIFORM ALLOWANCE	750	750	450	450
062-2702-461.12-11	MEDICARE	5,919	6,587	5,670	4,865
062-2702-461.12-12	ANNUAL PHYSICAL EXAM	120	177	265	375
<p>PROVIDES FOR HEPATITIS VACCINATIONS REQUIRED FOR GOLF CREW MEMBERS AND PHYSICAL EXAMS FOR NEW HIRES.EMPLOYEE FLU SHOTS,HEARING TESTS</p>					
062-2702-461.12-16	CELL PHONE ALLOWANCE	1,409	1,408	1,500	1,145
PERSONNEL SERVICES		712,076	703,676	657,060	616,000

MATRLS, SUPPLIES & SERVCS

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
062-2702-462.13-83	INFORMATION TECH FUND	0	6,450	7,820	9,790
062-2702-462.13-84	EQUIPMENT REPLACEMENT F	0	145	870	870
062-2702-462.14-00	UTILITIES	39,993	64,038	44,705	77,880
062-2702-462.15-00	TELEPHONE	2,906	2,140	1,475	1,930
062-2702-462.17-00	OFFICE SUPPLIES	203	8	60	300
062-2702-462.17-02	COPIER MAINT & SUPPLIES	516	792	645	550
062-2702-462.18-00	MEETINGS	0	0	0	50
062-2702-462.19-00	VEHICLE EQPT MAINT & OPER	22,864	18,202	19,980	800
062-2702-462.19-02	GASOLINE/PETROLEUM PROD	18,020	19,656	27,555	24,300
062-2702-462.19-07	SMALL EQUIP/OTHER	0	0	0	21,200
<p>PROVIDES FOR MATERIALS, SUPPLIES, TOOLS ANDSERVICES TO MAINTAIN AND OPERATE THE DIVISIONSMaintenance equipment. FUNDS PREVIOUSLYINCLUDED IN ACCOUNT 062-2702-462-19- 00.</p>					
062-2702-462.19-15	MILEAGE REIMBURSEMENT	0	0	0	50
062-2702-462.20-83	INFORMATION TECHNOLOGY	0	0	10,890	9,170
062-2702-462.21-00	EMPLOYEE RECRUITMENT	0	0	1,400	200
<p>FOR RECRUITMENT AND HIRING OF STAFF INCLUDINGPART TIME WORKERS..</p>					
062-2702-462.22-00	LEGAL ADV & PUBLICATIONS	1,810	1,200	1,200	2,000
<p>PROMOTION & ADVERTISING OF THE GOLF COURSEINCLUDING PAYMENT FOR GOLF SECTION OF PARKS ANDRECREATION ACTIVITY GUIDE (\$1200)</p>					
062-2702-462.23-00	SPECIAL DEPT SUPPLIES	7,383	7,220	6,980	7,500
<p>SUPPLIES FOR GOLF COURSE OPERATIONS INCLUDING, BUTNOT LIMITED TO, FLAGS, RAKES, CUPS, SIGNS ANDBALLWASHERS..</p>					
062-2702-462.23-02	FERTILIZER	10,784	10,413	11,800	13,100
<p>BUDGET BASED UPON SCIENTIFIC AND PROVEN PROGRAMMEDUSE OF FERTILIZERS AND PREVENTATIVE PESTICIDES TOMAINTAIN HEALTHIER TURF THROUGHOUT THE GOLF COURSEAND TO REDUCE THE INCIDENCE OF DISEASE WHICHRESULTS IN THE LOSS OF GREENS..</p>					

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
062-2702-462.23-04	PESTICIDES	18,819	19,069	18,520	19,300
	<p>PESTICIDE USAGE CAN BE POST CURATIVE - APPLIED AFTER SIGNS OF PROBLEMS APPEAR - OR PREVENTATIVE - APPLIED ROUTINELY TO CONTROL SPECIFIC DISEASES WHICH OCCUR DURING CERTAIN TIMES OF THE YEAR OR UNDER CERTAIN WEATHER CONDITIONS. THE BUDGET REQUESTED IS FOR A PREVENTATIVE PROGRAM TO MAINTAIN HEALTHY TURF THROUGHOUT THE YEAR IN AN EFFORT TO PROVIDE CONSISTENT, HIGH QUALITY PLAYING CONDITIONS ALL YEAR.</p>				
062-2702-462.23-05	HORTICULTURE	5,701	4,009	3,605	4,800
	<p>HORTICULTURAL SUPPLIES INCLUDE TREES, SHRUBS, MULCH, ANNUAL FLOWERS, SOD, AND GRASS SEED. SEEDING ALL GREENS TWICE PER YEAR TO IMPROVE THEIR HEALTH AND VIGOR. STAFF RECOMMENDED REDUCTION</p>				
062-2702-462.23-06	AGGREGATES	7,821	7,805	5,960	7,400
	<p>AGGREGATES INCLUDE ROCK, GRAVEL, SAND, SOIL, AND CONCRETE. ANY MAJOR USE OF TRAP SAND WILL BE CHARGED TO SPECIFIC PROJECTS. MOST TRAPS NEED SIGNIFICANT SAND REPLENISHMENT EACH YEAR. STAFF RECOMMENDED REDUCTION</p>				
062-2702-462.23-14	CLUBHOUSE SUPPLIES	538	412	575	650
	<p>PROVIDES FOR MATERIALS, SUPPLIES AND SERVICES FOR CITY'S LANDLORD RESPONSIBILITIES FOR MAINTENANCE AND REPAIR OF THE CLUBHOUSE BUILDING INCLUDING HVAC, CARPET, TILE AND PARQUET FLOORING, CEILINGS, PAINTING, PLUMBING AND ELECTRICAL. STAFF RECOMMENDED REDUCTION</p>				
062-2702-462.23-22	CUSTODIAL SUPPLIES	1,943	1,995	2,420	2,500
	<p>THE CITY'S BUILDING MAINTENANCE DIVISION IS NOW PROVIDING CUSTODIAL SERVICE AT THE GOLF CLUBHOUSE FOR COMMON AREAS SUCH AS THE DOWNSTAIRS LOBBY AND DOWNSTAIRS RESTROOMS. THIS ACCOUNT PROVIDES FOR THE PURCHASE OF CUSTODIAL SUPPLIES, INCLUDING PAPER PRODUCTS AND CLEANING SUPPLIES.</p>				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
062-2702-462.24-00	MAINT REPAIRS-LAND & BLDG GOLF COURSE MATERIALS AND SUPPLIES FOR MAINTENANCE AND REPAIR OF GOLF COURSE STRUCTURES AND GROUNDS INCLUDING DRINKING FOUNTAINS, DRIVING RANGE PARTITIONS AND SCREENING, GRAFFITI REMOVAL, DOORMATS, LIGHT BULBS, PAINT, HARDWARE, LUMBER AND CONCRETE. MAINTENANCE AGREEMENT FOR ELEVATOR AT THE CLUBHOUSE.	8,077	10,510	7,905	9,500
062-2702-462.24-02	IRRIGATION REPAIRS TO GOLF COURSE IRRIGATION SYSTEM INCLUDING PUMPS, PIPE, VALVES, AND SPRINKLERS. INCREASE IS DUE TO THE AGE OF THE IRRIGATION SYSTEM AT THE GOLF COURSE (30 YEARS). REPAIRS AND REPLACEMENTS ARE BECOMING NECESSARY MORE FREQUENTLY. ALSO PROVIDES FOR PREVENTATIVE MAINTENANCE AND REPLACEMENT/REPAIRS TO THE TWO IRRIGATION WELLS AND FIVE BOOSTER PUMPS. THE AVERAGE COST OF A VARIABLE FREQUENCY DRIVE FOR AN IRRIGATION WELL IS \$5,000..	17,935	18,467	18,720	18,800
062-2702-462.24-15	BUILDING MAINTENANCE FUNDS FOR MAINTENANCE AND REPAIRS TO CLUBHOUSE	497	1,112	620	1,600
062-2702-462.25-00	RENT OF PROPERTY & EQUIP PROVIDES FOR RENTAL OF NON-CITY-OWNED EQUIPMENT NEEDED TO MAINTAIN THE GOLF COURSE	0	0	0	100
062-2702-462.27-00	OTHER SRVCS-PROFESSIONA BANK SERVICE CHARGES AND PAYROLL TRANSITION FEES. FUND'S PORTION OF ANNUAL AUDIT FEES. ALARM SERVICE. HAZARDOUS MATERIALS MANAGEMENT PLAN FEES TO OES. ANNUAL ELEVATOR INSPECTION. CONTRACT CUSTODIAL SERVICES	1,024	17,686	7,145	9,575
062-2702-462.27-01	CONTRACT SERVICES PAYMENT TO GOLF PROFESSIONAL OF 10% OF GREEN FEE REVENUE UP TO \$950,000 AND 3% OF THE GREEN FEE REVENUE OVER \$950,000. BASED ON CURRENT YEAR REVENUE ESTIMATE OF \$800,000	86,180	86,594	79,405	80,000
062-2702-462.27-07	CC FEE REIMBURSEMENT	0	0	14,000	0

CITY OF MANTECA
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062-2702-462.27-29	UNIFORMS	1,679	1,617	1,355	1,950
	LAUNDRY SERVICE FOR UNIFORMS FOR 4 FULL TIME AND 6 PART-TIME GOLF MAINTENANCE PERSONNEL. JACKETS FOR EMPLOYEES PER M.O.U.				
062-2702-462.28-00	DUES & SUBSCRIPTION	740	199	230	750
	DUES FOR SUPERINTENDENT & SUPERVISOR TO GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA AND LOCAL CHAPTER. STATE OF CALIFORNIA PESTICIDE LICENSES FOR MAINTENANCE WORKERS.. GOLF LEADWORKER DUES IN SIERRA NEVADA GOLF SUPT. ASSN AND PESTICIDE ASSN.. STAFF RECOMMENDED REDUCTION				
062-2702-462.30-00	SPECIAL DEPT TRAINING	191	59	260	500
	EDUCATION AND TRAINING SEMINARS ON SAFETY ISSUES, EQUIPMENT, AND SPECIAL LICENSE REQUIREMENTS SUCH AS PESTICIDE APPLICATION.				
062-2702-462.34-00	INSURANCE PREMIUMS	6,439	7,962	8,385	8,900
	MATRLS, SUPPLIES & SERVCS	262,063	307,760	304,485	336,015
<u>CAPITAL OUTLAY-MACH & EQP</u>					
062-2702-464.40-00	CAPITAL OUTLAY	0	0	0	47,500
	1) 48 INCH WIDE AERATOR (REPLACEMENT) TO BE USED TO AERATE GREENS, SURROUNDING AREAS AND APRONS. THE EXISTING UNIT IS MORE THAN 21 YEARS OLD AND IS VERY EXPENSIVE TO MAINTAIN. A NEW AERATOR WOULD REDUCE STAFF TIME AND BE MORE DEPENDABLE.. 2) ARTICULATOR (REPLACEMENT) 132 INCH PTO DRIVEN MOWING ATTACHMENT USED TO MOW ROUGH AREAS ON THE GOLF COURSE. THE ARTICULATING ROTARY MOWERS HAVE THE ABILITY TO MOW UNEVEN TURF AREAS WITHOUT SCALPING THE TURF. THE EXISTING UNIT IS MORE THAN 9 YEARS OLD AND HAS 11,000 HOURS ON IT. WHICH IS EQUIVALENT TO 660,000 MILES ON AN AUTOMOBILE. THE EXISTING UNIT IS ALSO VERY EXPENSIVE TO MAINTAIN.				
062-2702-464.42-06	MOWER	54,208	0	66,600	0
	PROJECT COMPLETE				
062-2702-464.44-69	OTHER OPERATIONS EQUIPM	0	0	5,430	0
	PROJECT COMPLETE				
CAPITAL OUTLAY-MACH & EQP		54,208	0	72,030	47,500

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
062-2702-465.50-11	IRRIGATION	0	14,400	0	0
062-2702-465.50-24	DRIVING RANGE SCREEN NET	0	14,070	0	0
	PROJECT COMPLETE ***				
CAPITAL OUTLAY-BLDG & IMP		0	28,470	0	0
<u>DEBT SERVICE</u>					
062-2702-466.60-00	DS-RENT EXPENSES(1978BND	52,000	52,000	52,000	52,000
ANNUAL DEBT SERVICE FOR THE RECREATIONAL FACILITY BONDS ISSUED IN 1978. THE PROCEEDS FROM THIS BOND WERE USED FOR THE GOLF COURSE EXPANSION AS WELL AS CONSTRUCTION OF THE TENNIS COURTS AND PARKING LOT.. ORIGINAL PRINCIPAL WAS \$880,000 AND THE AMOUNT OUTSTANDING AS OF 7/1/11 IS \$175,000. THE DEBT WILL BE PAID OFF IN THE YEAR 2013. 20% OF THE DEBT SERVICE PAYMENTS ARE BUDGETED IN THE PARKS FEE FUND (050) AND 80% IN THIS FUND. LEASE PAYMENT = \$52,000 ADMINISTRATIVE FEES = 1440					
062-2702-466.62-00	DS-INTEREST	25,954	8,469	0	0
062-2702-466.62-01	AMORTIZATION OF DISCOUNT	1,475	1,055	0	0
062-2702-466.63-00	DS-ADMIN/AUDIT FEES	6,646	3,871	2,425	5,100
TRUSTEE FEES FOR RECREATIONAL FACILITY BONDS RECREATIONAL FACILITY AUDIT/TAX RETURN					
DEBT SERVICE		86,075	65,395	54,425	57,100
DIVISION: GOLF COURSE MAINT & OPER		1,114,422	1,105,301	1,088,000	1,056,615
DEPARTMENT: GOLF COURSE		1,114,422	1,105,301	1,088,000	1,056,615

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	GOLF COURSE-ENTERPRSE FND	1,175,192	1,195,984	1,088,000	1,056,615

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>PFIP-SEWER (ENTERPRS FND)</i>					
PFIP-SEWER					
<u>MATRLS, SUPPLIES & SERVCS</u>					
063-2403-482.13-83	INFORMATION TECH FUND	0	2,090	4,400	4,320
063-2403-482.20-01	ADMINISTRATIVE COSTS	106,060	137,845	135,520	115,300
063-2403-482.20-83	INFORMATION TECHNOLOGY	0	0	1,460	1,170
063-2403-482.23-00	SPECIAL DEPT SUPPLIES	0	3,364	0	2,500
VERTICAL CONTROL NETWORK REPLACEMENT MONUMENTS.					
063-2403-482.27-00	OTHER SERVCS-PROFESSION	8,456	17,478	6,825	49,800
1. FUNDS FOR PAYMENT OF LEGAL FEES. (RWG) (ANNUAL) \$2,000 PER PFIP FUND = \$8,000.2. DIVISION'S SHARE OF CITY'S ANNUAL AUDIT.3. LEGAL REVIEW OF UPDATE DOCUMENTS 1/4 X \$100,000 (ANNUAL).4. LEGISLATIVE ADVOCACY - VAN SCOYOC - NEW FUNDS NEEDED TO COVER FY12 R2011-82 \$89,000 SPLIT 5 WAYS.					
063-2403-482.27-01	CONTRACT SERVICES	149,137	1,821	224,300	128,000
1. ANNUAL PFIP CONTRACT/PROFESSIONAL SERVICES WORKFOR FY11/12 AS NECESSARY. NOT REIMBURSIBLE..2. 2006 PFIP UPDATE 1/4 X \$319,500 - \$79,875 NOLTE AND ASSOCIATES - AGREEMENT NO. A2293 CONTRACT AMENDMENT (R2008-416) - \$91,600*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.3. CONSULTANT CONTRACT TO UPDATE VERTICAL CONTROL NETWORK. TOTAL ESTIMATED COST = \$48,000. COST TO BE SHARED EQUALLY BETWEEN STORM DRAIN, SEWER AND TRANSPORTATION PFIP FUNDS. 1/3 X \$48,000 (\$16,000)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.4. CONSULTANT CONTRACT TO UPDATE GIS MAPPING. TOTAL COST = \$100,000. COST TO BE SHARED EQUALLY BETWEEN STORM DRAIN, SEWER, WATER AND TRANSPORTATION PFIP FUNDS. 1/4 X \$100,000 (\$25,000).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.5. COLLECTION SYSTEM MASTER PLAN UPDATE UPDATE SEWER COLLECTION SYSTEM MASTER PLAN TO INCORPORATE INFRASTRUCTURE CHANGES MADE AS PART OF THE PFF PROJECT. (CM 10/1/10) - \$70,300 NOLTE CONTRACT: \$99,800 (INCL. AMENDMENT 1) CONTINGENCY: \$36,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.6. ANNUAL CONTRACT WITH ENGINEERING SUPPLY CO. TO CALIBRATE AND MAINTAIN CITY SURVEY EQUIPMENT. TOTAL BUDGET \$100,000 SPLIT EVENLY WITH 064,068,058,063,070.7. CONSULTANT CONTRACT TO PREPARE POLICY (#12041) DOCUMENTS AND FEE STRUCTURES TO CONVERT THE PFI TO PFF. PHASE 1 INVOLVES STORM DRAIN, SEWER AND WATER. PHASE 2 INVOLVES TRANSPORTATION. PHASE 1 COSTS TO BE SHARED EQUALLY AMONG STORM DRAIN, SEWER AND WATER PFIP FUNDS. (NEW FY12 REQUEST) TOTAL COST - \$195,000 (\$65K IN 058, 063 & 070)					

CITY OF MANTECA
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063-2403-482.30-00	SPECIAL DEPT TRAINING	-1	1,036	35	3,000
	TRAINING FOR ENGINEERING STAFF REGARDING INNOVATIONS IN SEWER CONSTRUCTION. TRAINING TO OCCUR ONLY WHEN SUFFICIENT REVENUE FROM DEVELOPMENT FEES HAS BEEN COLLECTED..				
063-2403-482.38-00	DATA PROCESSING	761	0	0	0
	MATRLS, SUPPLIES & SERVCS	264,413	163,634	372,540	304,090
<u>CAPITAL OUTLAY-BLDG IMP</u>					
063-2403-485.57-22	SEWER-ZONE 22	875	0	114,000	0
	*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE FOR REIMBURSEMENT AND FUNDS ARE AVAILABLE.*****.1. NORTH SEWER TRUNK: LINKS 51-52-53-90-91 (CIP PROJECT #11007). A. RON PALMQUIST CONTRACT (RESO R2010-191). TOTAL CONTRACT: \$20,500*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. B. FINAL DESIGN SERVICES (RESO R2010-191). TOTAL COST: \$75,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. C. NOLTE CONTRACT EDA GRANT (RESO R2010-173). TOTAL CONTRACT: \$18,500*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
063-2403-485.57-24	SEWER-ZONE 24	0	0	5,218,105	0
	*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THE YEAR, THEREFORE, BUDGET APPROPRIATIONS WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.*****.1. MCR CONTRACT (RESOS R2010-179 & 2010-246) TOTAL CONTRACT: \$219,410 (R2011-60)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.2. WOODWARD AVENUE (R2011-87) (CIP 12026) UTILITIES & STREET IMPROVEMENTS (\$5,000,000)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
	CAPITAL OUTLAY-BLDG IMP	875	0	5,332,105	0
<u>DEBT SERVICE</u>					
063-2403-486.62-04	ABC AGREEMENT	6,654	0	0	0

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	DEBT SERVICE	6,654	0	0	0
	DIVISION: PFIP-SEWER	271,942	163,634	5,704,645	304,090
	DEPARTMENT: PUBLIC WORKS	271,942	163,634	5,704,645	304,090

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	PFIP-SEWER (ENTERPRS FND)	271,942	163,634	5,704,645	304,090

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>SEWER M & O-ENTERPRSE FND</i>					
<u>BAD DEBT EXPENSE</u>					
064-0000-887.01-00	SEWER SERVICE FEES	-1,274	103,114	0	0
064-0000-887.06-00	SEWER PENALTY FEES	0	7,142	0	0
	BAD DEBT EXPENSE	<u>-1,274</u>	<u>110,256</u>	<u>0</u>	<u>0</u>
<u>ASSETS</u>					
064-0000-888.01-00	DEPRECIATION	1,619,244	1,723,520	0	0
064-0000-888.02-00	CURRENT YEAR ADDITIONS	-315,673	-4,064,249	0	0
064-0000-888.03-00	CURRENT YEAR DISPOSALS	38,333	0	0	0
064-0000-888.03-01	SALE OF ASSETS	0	-33	0	0
	ASSETS	<u>1,341,904</u>	<u>-2,340,762</u>	<u>0</u>	<u>0</u>
<u>OTHER</u>					
064-0000-999.99-00	OPERATING TRANSFERS OUT	0	16	0	0
	OTHER	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>
	DIVISION:	1,340,630	-2,230,490	0	0
	DEPARTMENT: PUBLIC WORKS	1,340,630	-2,230,490	0	0

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
SEWER MAINT & OPERATIONS					
<u>PERSONNEL SERVICES</u>					
064-2404-481.10-01	REGULAR	1,889,923	2,107,896	2,178,985	2,573,610
064-2404-481.10-02	PART TIME	7,187	3,143	4,060	17,000
STAFFING AGENCY AND REGULAR PART-TIME LABOR ASNEEDED..INTERN TO BE SPLIT 3 WAYS BETWEEN 064/068/046					
064-2404-481.10-03	OVERTIME	66,976	78,657	109,280	70,500
1. EMERGENCY CALL-OUTS, STANDBY DUTY PAY, AND OVERTIME REQUIRED DUE TO STAFF VACATIONS, CTO AND SICK LEAVE (5% OF SALARIES)					
064-2404-481.10-04	HOLIDAY PAY	13,359	21,648	24,840	34,700
WQCF OPERATES 24/7 WITH STAFF REQUIRED ON HOLIDAYS					
064-2404-481.10-07	OUT OF CLASS	918	876	365	660
064-2404-481.10-10	ADMIN LEAVE PAY	6,057	7,385	6,680	1,740
064-2404-481.10-11	LONGEVITY PAY	7,867	40,170	8,510	11,370
064-2404-481.10-15	FURLOUGHS	0	-72,848	-13,910	-30,760
064-2404-481.10-55	WORKERS COMP	452	0	4,320	0
064-2404-481.10-99	COMPENSATED ABSENCES	36,871	24,087	-3,965	0
064-2404-481.12-01	RETIREMENT	412,092	404,431	390,110	521,600
064-2404-481.12-02	HEALTH INSURANCE	377,817	451,897	545,255	692,130
064-2404-481.12-03	DENTAL INSURANCE	37,797	41,728	42,355	50,700
064-2404-481.12-04	VISION INSURANCE	6,384	6,756	7,095	8,350
064-2404-481.12-05	LIFE INSURANCE	2,815	3,136	2,305	2,490
064-2404-481.12-06	WORKERS COMP	62,313	50,320	30,465	36,850
064-2404-481.12-07	LONG TERM DISABILITY INS	8,289	8,964	6,455	7,165
064-2404-481.12-08	DEFERRED COMPENSATION	65,448	56,180	40,430	29,260
064-2404-481.12-09	UNEMPLOYMENT INSURANCE	7,690	17,983	7,435	52,000
064-2404-481.12-10	UNIFORM ALLOWANCE	2,625	2,754	2,910	3,490
1.PER MOU , CITY PROVIDES TWO JACKETS TO ALL MEMBERS OF THIS UNIT DURING CONTRACT PERIOD (5 YRS) FY09 = \$12.40 PER EE/YR(FY09=20 EES: JACKETS ESTIMATED AT \$31/EAX2X20/5). *****FY 12, 1 STREETS EE CHARGED 100% TO 064, INCL JACKETS & BOOTS HERE - TOTAL = 20 EE*****					
064-2404-481.12-11	MEDICARE	28,549	32,291	34,175	38,880
064-2404-481.12-12	ANNUAL PHYSICAL EXAM	1,242	1,518	1,450	1,920
AS REQUIRED FOR VARIOUS TYPES OF CERTIFICATIONS \$80/YEAR PER EE FOR EXAM (\$60.) AND FLU SHOT (\$20) 24 EES @ \$80. INCLUDES 1 STREETS EE (100% TO WQCF)					

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064-2404-481.12-16	CELL PHONE ALLOWANCE	2,881	4,056	5,175	4,990
	PERSONNEL SERVICES	3,045,552	3,293,028	3,434,780	4,128,645
<u>MATRLS, SUPPLIES & SERVCS</u>					
064-2404-482.13-83	INFORMATION TECH FUND	0	126,610	103,845	113,840
064-2404-482.13-84	EQUIPMENT REPLACEMENT F	0	4,675	4,675	4,675
064-2404-482.14-00	UTILITIES	906,321	1,176,062	1,024,885	1,198,250
064-2404-482.15-00	TELEPHONE	5,904	5,802	5,015	6,730
064-2404-482.17-00	OFFICE SUPPLIES	5,407	4,291	5,160	5,500
064-2404-482.17-01	POSTAGE	7,355	6,391	5,085	5,500
064-2404-482.17-02	COPIER MAINT & SUPPLIES	2,416	4,686	3,435	3,965
064-2404-482.18-00	MEETINGS	1,345	1,148	1,270	2,300
<p>1. TRAINING MEETINGS AND PROFESSIONAL MEMBERSHIP MEETINGS. 2. CWEA MEETINGS PROVIDE LOW COST TRAINING @\$25/MEETING/MONTH/EE (6-7)**OPERATIONS SUPERVISOR ACTIVE IN LOCAL CHAPTER**</p>					
064-2404-482.19-00	VEHICLE EQPT MAINT & OPER	21,574	18,994	22,980	28,000
064-2404-482.19-01	SMOG RETROFIT	15,002	0	0	0
064-2404-482.19-02	GASOLINE/PETROLEUM PROD	31,950	18,818	25,225	35,700
064-2404-482.19-15	MILEAGE REIMBURSEMENT	-22	22	-22	400
064-2404-482.20-00	SUPPORT SERVICES	1,075,800	1,050,078	1,036,830	964,260
<p>SUPPORT COSTS REPRESENT THE COST OF SERVICES PROVIDED BY ONE DEPARTMENT TO ANOTHER. IT ALSO INCLUDES CITY BENEFITS, WHICH ARE THE COST OF RUNNING THE CITY FOR THE BENEFIT OF EACH DEPARTMENT.</p>					
064-2404-482.20-83	INFORMATION TECHNOLOGY	0	0	72,720	77,180
064-2404-482.21-00	EMPLOYEE RECRUITMENT	3,419	1,736	0	5,000
<p>EMPLOYEE RECRUITMENT OF OPEN OPERATOR I, II OR III OR OIT</p>					
064-2404-482.23-00	SPECIAL DEPT SUPPLIES	55,468	102,783	87,610	99,000
<p>1. SUPPLIES, PARTS & MATERIALS TO MAINTAIN WQCF ELECTRICAL & MECHANICAL EQUIPMENT AND INSTRUMENTATION. INCLUDES PROTECTIVE CLOTHING FOR WQCF PERSONNEL. INCLUDES MEDICAL SUPPLIES.. 2. WEED CONTROL - STERILANT LABOR TO BE COMPLETED BY PARKS PERSONNEL..</p>					
064-2404-482.23-07	CHEMICALS	143,504	198,613	213,745	264,000
<p>ESTIMATED CHEMICAL COSTS FY 12: #NAME? (SOLIDS DEWATERING)-SODIUM HYPOCHLORITE FOR RECLAIMED WATER CHLORINATION (APPROX. \$500/MO) ***HEALTH REGULATION** #NAME? #NAME? #NAME?</p>					

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064-2404-482.23-08	LABORATORY SUPPLIES	55,428	65,330	60,490	69,700
	EXPENSES FOR THE ANALYTICAL LABORATORY PRICES REFLECT LOWER SUPPLY COSTS..INCLUDES: GLASSWARE, SUPPLIES, CHEMICALS, AND COMMERCIAL SERVICES.				
064-2404-482.23-10	MECHANICS TOOLS	3,775	6,060	5,715	8,000
064-2404-482.23-25	SUPPORT DEPT SUPPLIES	6,431	8,570	5,265	8,450
	SUPPLIES NECESSARY FOR BILLING AND ACCOUNTING FUNCTIONS FOR THIS DIVISION..				
064-2404-482.23-46	UV SYSTEM SUPPLIES	0	43,691	32,100	50,000
	UV SYSTEM SUPPLIES & MATERIALS				
064-2404-482.23-47	INDUSTRIAL PIPELINE CHEM	0	8,441	40,600	20,000
	INDUSTRIAL PIPELINE SYSTEM CHEMICAL COSTS.INCREASED COSTS FOR FY 10-11 - MAINTAIN FY 11-12				
064-2404-482.24-00	MAINT REPAIRS-LAND & BLDG	171,191	71,649	205,945	153,000
	1. SUPPLIES AND MATERIALS TO PERFORM MAINTENANCE AND REPAIRS AT THE WQCF AND THE UNION RD PUMP STATION. PROVIDE MAINTENANCE OF PUMPS, BOILERS AND EXPANDED FACILITIES, INCLUDING FILTER MEDIA, AIR DIFFUSERS, ETC. 2. PEST CONTROL CONTRACT (OMNI). 3. SEWER REPAIR PIPE - SEWER LATERAL & MAIN LINDER REPAIRS. 4. CARPET FILTER COVERS FOR TERTIARY FILTERS. 5. BUILDING MATERIALS AND FIXTURES FOR BATHROOM IN NEW MAINTENANCE SHOP BUILDING. 6. SPRAY-ON LINER APPLIED TO CROWN OF WQCF 36" INFLUENT PIPE TO STOP CORROSION. SPRAY-ON LINER REAPPLIED EVERY 2 YEARS. \$60,000 (FY 11). ***CARRYOVER ALL UNEXPENDED FUNDS FY 12***.				
064-2404-482.24-15	BUILDING MAINTENANCE	2,469	4,246	1,980	4,000
	AMOUNT REQUESTED BY BUILDING MAINTENANCE FOR GENERAL FACILITY MAINTENANCE. INCLUDING 26 HVAC UNITS AND 14 AIR SUPPLY BLOWERS.				
064-2404-482.25-00	RENT OF PROPERTY & EQUIP	2,486	10,862	11,710	11,800
	1. SELF-PRIMING VACUUM-ASSISTED TRASH PUMP (DIGESTER CLEANING). 2. GENERAL EQUIPMENT RENTAL (FENCING, SCAFFOLDING, EMERGENCY PUMPS AND CRANE RENTAL).				

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064-2404-482.26-00	RADIO COMM & MAINTENANC	1,681	1,143	1,900	2,000
064-2404-482.27-00	OTHER SERVCS-PROFESSION	52,745	97,450	247,102	312,180
<p>1. DIVISION'S SHARE OF CITY'S COST FOR ANNUALAUDIT.2. BANK ANALYSIS AND CREDIT CARD PROCESSING FEES.3. PARTS CLEANING SERVICE - HAZMAT DISPOSAL.4. BACKFLOW CERTIFICATION TESTING.5. ANNUAL REPORT PRINTING - PRETREATMENT REPORT.6. RECLAIMED/RECYCLE WATER MASTER PLAN STUDYPOSTPONED UNTIL FY13.7. SCADA PROGRAMMING AND SCREEN DEVELOPMENT TOINCORPORATE NEW EQUIPMENT IN TO THE EXISTING SCADACONTROL SYSTEM.8. PROFESSIONAL SERVICES FOR SEWER PROJECTS TOTAL COST: \$25,000 (ANNUAL).8. EXISTING CONTRACT WITH G ARONOW TO REVISESEWER CONNECTION FEE AND CONFIRM LATHROP NITROGENCALCULATIONS. (CM 11/2/10) TOTAL CONTRACT: \$10,750 SPLIT 25% FUND 064, 75% FUND 065.**CARRYOVER ALL UNEXPENDED FUNDS** .10. LEGISLATIVE ADVOCACY - VAN SCOYOC - NEW FUNDSNEEDED TO COVER FY12 R2011-82 \$89000 SPLIT 5 WAYS.11. CONTRACT WITH QUALSERVE TO ESTABLISHINDUSTRY-BASED PERFORMANCE MEASURES FOR SEWERAND WATER UTILITIES. TOTAL PROJECT: \$50,000 PROJECT SPLIT 50/50 WITH FUND 064 AND FUND 068.12. CONSULTING SERVICES TO PREPARE A SALVAGEBID PACKAGE FOR THE OBSOLETE WQCF EMERGENCYGENERATORS AND COGEN UNIT..13. CINTAS SERVICE - FIRST AID KIT MAINTENANCEREPLENISH KITS AS NECESSARY USING SUPPLIES AT WQCFUNTIL EXHAUSTED. CINTAS PRODUCTS WILL THEN BEINTEGRATED INTO THE KITS ON A QUARTERLY BASIS.14. ARC FLASH STUDY. SAFETY ELECTRICAL STUDY.15. CUSTODIAL CONTRACT SERVICES (ANNUAL).16. CONSULTANT CONTRACT TO PREPARE A SCADA RADIOCOMMUNICATION MASTER PLAN. TOTAL PROJECT COST - \$82,000 (NEW FY12 REQUEST)PROJECT COST SPLIT 47% SEWER, 47% WATER & 6% STORMM & O FUNDS..17. CONSULTANT CONTRACT TO PREPARE AN ASSESSMENT OF LAND USE OPPORTUNITIES FOR THE 400 ACRES OF FARMLAND AT 23000 HAYES ROAD.TOTAL PROJECT COST - \$68,000 (NEW FY12 REQUEST).18. COST ALLOCATION PLAN - WILLDAN CONTRACT(\$12,963) - CO FY12 (\$1,605).19. SPILL PREVENTION CONTROL AND COUNTERMEASURE (SPCC) REQUIRED BY SJ CO ENVIRONMENTAL HEALTH DEPT. FOR STORAGE TANKS EXCEEDING 10,000 GAL THIS PLAN IS REQUIRED BY BOTH WQCF AND SOLID WASTE. COST OF PLAN \$9,000 TO BE SPLIT 50/50 WITH 064 AND 066</p>					

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064-2404-482.27-01	CONTRACT SERVICES	43,865	55,959	36,330	143,700
	<p>1. INSTRUMENTATION SYSTEM MAINTENANCE.SERVICES ALL ELECTRONIC COMPONENTS AT WQCF ANDUNION ROAD LIFT STATION (ANNUAL ON-CALLCONTRACT) AND EXPANSION..2. EQUIPMENT SERVICE - ASSISTANCE WITH SERVICE ANDMAINTENANCE OF PUMP EQUIPMENT AND MACHINE SHOPSERVICE FOR THE PUMP STATIONS..3. EMERGENCY SPILL CLEANUP - TREATMENT PLANTCOMMERCIAL AND RESIDENTIAL: TOTAL OF \$50K BUDGETED- 75% WWTP (064) AND 25% STORM DRAIN (001-2003).4. EMERGENCY GENERATOR MAINTENANCE (6 @ \$3,000).5. ANNUAL CONTRACT WITH ENGINEERING SUPPLY CO.TO CALIBRATE AND MAINTAIN CITY SURVEY EQUIPMENT.TOTAL BUDGET \$1000SPLIT EVENLY WITH 064,068,058,063,070.6. WQCF WEED ABATEMENT SERVICESCONTRACT WITH SAN JOAQUIN COUNTY SHERIFF DEPTCOMMUNITY CORP TO PROVIDE WEED ABATEMENT SERVICES7. METHYL MERCURY CONTROL PROGRAM STUDY</p>				

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064-2404-482.27-03	COMPLIANCE MONITORING	74,432	249,658	132,240	506,600
	<p>1. NPDES COMPLIANCE MONITORING:THE CITY'S NPDES PERMIT FOR WASTEWATERDISCHARGE FROM THE WQCF ALLOWS THE CITY TOCONDITIONALLY DISPOSE OF TREATED EFFLUENT TOLAND AND TO SAN JOAQUIN RIVER. PERMIT ALSO ALLOWSCONDITIONAL DISPOSAL OF TREATED SLUDGE BY LANDAPPLICATION ON CITY-OWNED FARMLAND. THE PERMITINCLUDES NUMEROUS ANNUAL TESTING AND REPORTINGREQUIREMENTS TO ENSURE COMPLIANCE W/STATE ANDFEDERAL REGULATIONS.THE REQUESTED FUNDS ARE FOR TESTING ANDCONSULTING SERVICES NECESSARY FOR COMPLIANCEWITH NPDES PERMIT CONDITIONS.#NAME?#NAME?.2. EXISTING CONTRACT WITH LARRY WALKER ASSOCIATESTO PREPARE 4 WATER QUALLITY STUDIES (R2010-41). TOTAL CONTRACT: \$99,525COMPLETE FY11 NO CARRYOVER.3. PROJECT TO COMPLY WITH CALIFORNIA DEPARTMENTOF HEALTH SERVICES REQUIRMENTS RELATED TO THE USEOF RECYCLED WATER. TOTAL PROJECT: \$50,000.4. LEGAL REVIEW OF NEW FOG (FATS, OILS & GREASE)REDUCTION ORDINANCE. A FOG REDUCTION PROGRAM ISREQUIRED FOR THE COLLECTION SYSTEM, AND A NEW CITYORDINANCE IS NEEDED TO ENFORCE THE PROGRAM. LEGALREVIEW OF THE PROPOSED ORDINANCE IS NEEDED.CONSULTING SERVICES ALSO NEEDED TO DEVELOP ACOMPUTERIZED DATABASE TRACKING SYSTEM FOR THE FOGREDUCTION PROGRAM. A DATABASE IS NEEDED TO TRACKTHE VARIOUS COMMERCIAL AND INDUSTRIAL DISCHARGERS. TOTAL PROJECT: \$18,000.5. SOMACH SIMMONS AND DUNN CONTRACT FOR FY12. TOTAL ANNUAL CONTRACT: \$50,000.6. PREPARE WATER CHARACTERIZATION STUDY PERWASTEWATER NPDES PERMIT. TOTAL PROJECT: \$47,000.7. PREPARE GROUNDWATER HYDRAULIC GRADIENT STUDYPER WASTEWATER NPDES PERMIT. TOTAL PROJECT: \$21,000.8. PREPARE BEST PRACTICAL TREATMENT CONTROL &SITE-SPECIFIC SALINITY STUDY PER WASTEWATERNPDES PERMIT - TOTAL PROJECT: \$72,000.9. FATS, OILS, GREASE (FOG) PROGRAM ASSESSMENT. TOTAL PROJECT: \$15,000.10. WASTE GREASE TO ENERGY STUDY. TOTAL PROJECT: \$23,000.11. INTERNAL AUDIT OF SANITARY SPILLS AND OVERFLOW TOTAL PROJECT: \$17,000.12. RE-ESTABLISH LOCAL LIMITS FOR PRIORITYPOLLUTANTS. TOTAL PROJECT: \$19,000.13. UPDATE THE SEWER SYSTEM MANAGEMENT PLAN TOTAL PROJECT: \$40,000.14. NUTRIENT MANAGEMENT PLAN - ANNUAL REPORT TOTAL PROJECT: \$14,500.</p>				
064-2404-482.27-04	I.W. PRE ANALYSIS/MONITOR	1,690	3,983	3,810	8,000
	<p>INDUSTRIAL WASTE MONITORING - SPECIALIZED TESTING.</p>				

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064-2404-482.27-06	SLUDGE DISPOSAL	133,997	150,080	166,680	188,400
	HAULING SLUDGE FROM WWTP TO FORWARD'S SITE. BUDGET DECREASED BECAUSE TONNAGE HAS BEEN REDUCED BY BETTER DEWATERING.				
064-2404-482.27-25	UTILITY STMT PROCESSING	50,121	61,927	64,285	70,500
064-2404-482.27-29	UNIFORMS	5,003	6,184	6,280	6,900
	CITY PROVIDES ALL MEMBERS THIS GROUP WITH UNIFORMS INCLUDING LAUNDRY SERVICES. (INCLUDES 11 UNIFORMS- PANTS & SHIRT & COVERALLS AND LAB COATS 2 REPLACEMENT UNIFORMS PER YEAR / REPAIR & DAMAGED EES AND LAB COATS @ \$78/YR PER EES. - UNIFORMS 20 EES - COVERALLS 20 EES - LAB COATS 4 EES				
064-2404-482.28-00	DUES & SUBSCRIPTION	20,773	45,903	25,930	56,020
	1. PROFESSIONAL MEMBERSHIPS 2. DMV LICENSES (CLASSES A & B) 3. CERTIFICATIONS AND EXAMS 4. CA PUBLIC PURCHASING ASSOC AND NATIONAL INSTITUTE OF GOVERNMENT PURCHASING 5. CENTRAL VALLEY CLEAN WATER ASSOCIATION 6. CENTRAL VALLEY SALINITY COALITION 2011 DUES (\$10,000) & 2012 DUES (\$15,000) 7. GISO (GENERAL INDUSTRY SAFETY ORDER) UPDATE 8. PERMIT COMPLIANCE COORDINATOR, INCLUDES: - BUREAU OF NATIONAL AFFAIRS (REGULATORY) - 40 CFR (CODE OF FEDERAL REGULATIONS) - MISC. ENVIRONMENTAL PROTECTION AGENCY DOCS - LICENSE FEES: CA BAR ASSOC., LAB ANALYST GRADE I, CA WATER ENVIRONMENTAL ASSOCIATION, ENVIRONMENTAL COMPLIANCE INSPECTOR III, CA DEPT TOXIC SUBSTANCE CONTROL 9. CERTIFICATION FOR LAB TESTING: ENVIRONMENTAL LAB ACCREDITATION PROGRAM PERFORMANCE EVALUATION (SAMPLES). THIS CERTIFICATION SPECIFIC TO WASTEWATER				
064-2404-482.28-01	OPERATING PERMITS	6,851	7,521	6,485	8,900
	SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT ANNUAL PERMIT FEE TO OPERATE (COGEN, FLARE, BOILER, BACK UP GENERATOR). FY12: FOURTEEN (14) EXISTING PERMITS..				

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064-2404-482.28-02	ANNUAL WASTE DISCHRGR F	27,045	44,395	55,225	83,000
	ANNUAL WASTE DISCHARGE FEES ASSESSED BY THE STATEWATER RESOURCES CONTROL BOARD FOR ADMINISTERING WASTE DISCHARGE REQUIREMENTS REGULATING THE CITY'S SLUDGE DISPOSAL PROGRAM AND THE DISCHARGE OF TREATED WASTEWATER TO THE SAN JOAQUIN RIVER. ANNUAL WASTE FEES HAVE BEEN INCREASED 2011.				
064-2404-482.28-03	BAY PROTECTION ANNUAL FE	0	0	0	5,100
	BAY PROTECTION ANNUAL: DUES AND SUBSCRIPTIONS. STUDIES PERFORMED ANNUALLY, KEEPS STAFF UP TO DATE ON REGULATIONS RELATED TO BAY AREA PROTECTION.				
064-2404-482.28-04	PERMIT FEE	1,773	1,547	1,515	9,500
	1. SAN JOAQUIN COUNTY OFFICE OF EMERGENCY SERVICES HAZARDOUS MATERIAL MANAGEMENT PLAN FEE. 2. SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT AIR TOXIC "HOT SPOTS" INFORMATION AND ASSESSMENT ACT FEE. 3. SAN JOAQUIN COUNTY O.E.S. RMP FEES. 4. SJVUAPCD BURN PERMIT. 5. CA DEPT. OF TOXIC SUBSTANCE CONTROLS FEES. 6. REIMBURSE WQCF LESSEE POSSESSORY INTEREST TAX. 7. HAZARDOUS WASTE GENERATOR FEE (SJC EHS). 8. SJC CAL EPA SURCHARGE. 9. CDPH RECYCLED WATER FEE. 10. FCC RADIO LICENSE FEE (10 YEAR FEE).				
064-2404-482.28-05	NPDES PERMIT RENEWAL	0	0	0	550
	NPDES MANUAL REGARDING NPDES REGARDING PERMITS REVISED YEARLY..				
064-2404-482.28-06	NPDES COMPLIANCE	22,384	25,735	3,000	50,000
	1. FUNDS FOR MANDATORY MINIMUM PENALTIES DUE TO NPDES DISCHARGE VIOLATIONS TO BE INVOICED..				
064-2404-482.29-00	MAINT REPAIRS - EQUIPMENT	49,603	24,181	12,250	62,100
	1. MAINTENANCE CONTRACTS FOR BILLING AND MAILING EQUIPMENT. 2. SCADA SYSTEM MAINTENANCE AND REPAIR SYSTEM IS OFF WARRANTY. FUNDING IS FOR REGULAR MAINTENANCE AND REPAIR (SOFTWARE AND UPDATES) AND EXPANSION. 3. HARDWARE/SOFTWARE SUPPORT 8 HIGH SPEED WIRELESS LINKS FOR SITE TO SITE DATA COMMUNICATIONS. 4. ANNUAL SOFTWARE MAINTENANCE FOR CMMS. 5. SCADA SOFTWARE RENEWAL SOFTWARE ANNUAL \$550 AUTO-DIALER PROGRAM..				

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064-2404-482.30-00	SPECIAL DEPT TRAINING	14,264	39,039	14,230	40,030
	<p>1. ADVANCED SCADA TRAINING & ELECTRICAL TROUBLE-SHOOTING (ATTENDED BY UTILITY MECHANIC(S)). ALSO,STAFF TRAINING: CERTIFICATION CLASSES, HAZMAT,RESPONSE, CONFINED SPACE, BLOODBORN PATHOGENS,SELF-CONTAINED BREATHING APPARATUS, CWEA STATECONFERENCE, CWEA NO. REGIONAL CONFERENCE, & CWEAANNUAL SAFETY CONFERENCE..2. ATTENDANCE AT ANNUAL PUBLIC WORKS OFFICERSINSTITUTE CONFERENCE. TOTAL=\$1425 X 2 (\$950IN EACH ENTERPRISE FUND 064, 066, 068).3. PERMIT COMPLIANCE COORDINATOR MANDATORY TRAIN-ING. \$2,500. (75% CHARGE TO WQCF 064, 25% TOSTORM DRAIN 001-2003).4. TRAINING FOR ENGINEERING STAFF REGARDING NEWTREATMENT PROCESSES AND OTHER INNOVATIONS INSEWER TREATMENT AND CONSTRUCTION..5. TRAVEL TO WASHINGTON DC FOR LOBBYIST TRIP..</p>				
064-2404-482.30-25	SUPPORT DEPARTMENTS	974	2,092	670	2,100
	<p>SUPPORT DEPT TRAINING TO INCLUDE:. TRAINING RELATED TO UTILITY BILLING APPLICATIONSAND VARIOUS ACCOUNTING-RELATED ACTIVITIES.</p>				
064-2404-482.31-32	PROPERTY TAX ASSESMEN	6,254	6,254	169,815	57,850
	<p>1. SSJID IRRIGATION FEES.2. RD17 FLOOD CONTROL ASSESSMENT. FEE FOR FLOODPROTECTION OF SEWER INFRASTRUCTURE..</p>				
064-2404-482.34-00	INSURANCE PREMIUMS	67,091	86,146	93,682	101,450
064-2404-482.35-00	INSURANCE SIR	125,000	125,000	125,000	125,000
	<p>THIS IS THE FUND'S SHARE OF THE OPERATING COSTSFOR THE CITY'S SELF INSURANCE PROGRAMS.</p>				

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064-2404-482.38-00	DATA PROCESSING	67,629	3,375	255	36,010
	<p>1. DEPARTMENT RECOMMENDS COMPUTER REPLACEMENTS: - LEAD COLLECTION WORKER \$1600 - LEAD OPERATOR \$1600 MOVED TO IT ISF FUND.2. SCADA: ANNUAL RENEWAL SOFTWARE KEYSIGLOBAL CARE PROGRAM FOR IFIX SCADA PROGRAM - 8 NODES @ 2848.75 EA = 22790.3. ANNUAL WQCF LAPTOP WIRELESS CARDS - 40.00 MONTH X 12 MONTHS = 480.4. ANNUAL WIRELESS INTERNET SERVICE FEE ON WIRELESS CONNECTION CARD FOR CONSTRUCTION INSPECTION NOTEBOOK. TOTAL ANNUAL FEE PER CONNECTION CARD: \$480 REQUEST 1/2 ANNUAL FEE FOR ONE CARD: \$240.5. ANNUAL WIRELESS NETWORK CARD FOR CONSTRUCTION MANAGER..6. LAPTOPS, WIRELESS NETWORK CARDS AND SCADA NODES FOR SUPERINTENDENT AND ASST. SUPERINTENDENT TO SUPPORT UNSTAFFED GRAVEYARD SHIFT OPERATIONS. 2 LAPTOPS @ \$2,800 EA: \$ 5,600 2 SCADA NODES @ \$2,849 EA: \$ 5,700 2 WIRELESS CARDS @ \$40/MO: \$ 960 TOTAL COST: \$12,260.</p>				
MATRLS, SUPPLIES & SERVCS		3,290,398	3,977,130	4,142,947	5,015,140
<u>CAPITAL OUTLAY-MACH & EQP</u>					
064-2404-484.40-00	CAPITAL OUTLAY	0	0	0	14,000
	<p>*****PRIORITY 1 - PERMIT MANDATED AND SAFETY ITEMS PRIORITY 2 - URGENT ITEMS PRIORITY 3 - IMPORTANT ITEMS*****.2.1 PORTABLE FLOW METER. PORTABLE FLOW METER TO VALIDATE FIXED FLOW METER THROUGHOUT THE WQCF TO COMPLY WITH ANNUAL FLOW METER CALIBRATION REQUIREMENT..</p>				
064-2404-484.44-01	PKUP TRUCK	0	0	27,940	0
	PROJECT COMPLETE				
064-2404-484.44-03	COMPUTERS/SOFTWARE	40,910	33,350	248,830	0
	<p>1. CIPACE SOFTWARE - PROJECT COMPLETE.2. EXISTING CONTRACT WITH KENNEDY/JENKS TO PREPARE A COMPUTERIZED MAINTENANCE & MANAGEMENT SYSTEM FOR SEWER. (RESOS R2007-550 & R2010-258). TOTAL CONTRACT \$358,723 (CIP 10025D)***CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.</p>				
064-2404-484.44-05	LAB EQUIPMENT	0	1,559	16,030	0

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064-2404-484.44-09	EXECUTIME	28,475	3,377	4,140	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
064-2404-484.44-13	VIDEO SEWER LINE CAMERA	0	0	61,000	0
	.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
064-2404-484.44-15	FLOW METERS	7,011	957	0	0
064-2404-484.44-28	NEW WORLD	0	0	15,000	0
	NEW WORLD SYSTEMS.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
064-2404-484.44-33	HP CLEAN TRK (VACON)	0	31,726	372,000	0
	HYDROJETTER COMBINATION TRUCKTRUCK USED IN SEWER & STORM LINE CLEANING ANDMAINTENANCE. VEHICLE #4012 IS 21 YEARS OLD ANDNO LONGER RELIABLE. THIS TRUCK IS NEEDED TOMAINTAIN MINIMUM FOOTAGE OF SEWER AND STORMWATERLINE CLEANED TO STAY IN REGULATORY COMPLIANCE WITHOUR SSMP AND DISCHARGE PERMITS..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
064-2404-484.44-34	LEVEL SENSING DEVICES	0	0	132,000	0
	1. USED TO GIVE ADVANCED WARNING OF BREAKS INPIPE FROM UNION ROAD PUMP STATION WEST TO WQCF.THESE DEVICES WILL PROVIDE CREWS WITH ADVANCEDWARNING OF BLOCKAGES OR BREAKS IN THE PIPELINE.THIS PIPELINE IS AN IMPORTANT SEGMENT OF THE SEWERSYSTEM AS IT CARRIES OVER 95% OF THE CITY'S SEWER. TOTAL PROJECT: \$26,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.2. LOW-MAINTENANCE SLUDGE LEVEL MONITOR.ALLOWS FOR CONTINUOUS ULTRASONIC MEASUREMENT ANDCONTROL OF SLUDGE BLANKET LEVELS IN PRIMARY ANDSECONDARY CLARIFIERS. PLANT OPERATORS MANUALLYMEASURE SLUDGE BLANKETS ONCE PER SHIFT, 3 SHIFTS PER DAY, 7 DAYS PER WEEK. MOVING FROM 3-SHIFTPLANT COVERAGE TO 2- OR 1-SHIFT COVERAGE WILLREQUIRE AUTOMATED CHECKING OF SLUDGE BLANKETS ANDPUMP ADJUSTMENTS. TOTAL PROJECT: \$106,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				

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064-2404-484.44-39	AERATION BASIN	0	0	121,200	0
	CIP# 11021.FINE AIR DIFFUSER PANEL MEMBRANES FOR AERATIONBASINS. NEW MEMBRANES REQUIRE LESS MAINTENANCE.EXISTING MEMBRANES AT END OF WARRANTY ANDREQUIRE STAGED REPLACEMENT. PLAN IS TO REPLACEALL PANELS IN 2 AERATION BASINS PER YEAR UNTILALL 10 AERATION BASINS HAVE RETROFITTED. FY12 REQUEST: \$123,800*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
064-2404-484.44-41	PRIMARY TANK EQUIPMENT	0	0	94,190	0
	1. PRIMARY TANK SCUM SKIMMERSREMOVE AND REPLACE TWO PRIMARY TANK SCUM SKIMMERS.CURRENT EQUIPMENT IS 20+ YEARS OLD AND IS RUSTING.THE SKIMMERS WILL BE REPLACED WITH STAINLESSSTEEL PRODUCT. 3 SKIMMERS @ \$27,000 EACH. TOTAL PROJECT: \$81,187*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.2. PRIMARY PUMP TIMERSEXISTING TIMERS ARE OLD AND NEED TO BE REPLACEDSO THEY ARE COMPATABLE WITH THE SCADA SYSTEM.4 X \$3,250 = \$13,000 TOTAL PROJECT: \$13,000***CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
064-2404-484.44-42	GRIT SEPARATOR	0	0	18,125	0
064-2404-484.44-46	DIGESTER INLET VALVE	0	0	5,495	0
064-2404-484.44-48	SEWAGE PUMPS	0	0	61,440	0
	1. WOODWARD PARK SEWAGE PUMP UPGRADE - PHASE 2.ALL OF SPRECKELS PARK SEWAGE WILL FLOW TO WOODWARDPARK ONCE THE INDUSTRIAL DRIVE PROJECT ISCOMPLETE. WOODWARD PARK WILL NOT BE ABLE TO KEEPUP WITH SEWAGE FLOWS EVEN AFTER PHASE 1 UPGRADEIS COMPLETE. PHASE 2 IS FOR 2 NEW, LARGER PUMPSAND RELATED ELECTRICAL GEAR AND SCADA WORK..PUMPS HAVE BEEN PROCURED, ELECTRICAL GEAR NEEDSTO BE PROCURED. PUMPS: \$45,000 ELECTRICAL GEAR & SCADA WORK: \$55,000 TOTAL PROJECT COST: \$100,000*** CARRYOVER ALL UNEXPENDED FY12 FUNDS ***.				
064-2404-484.44-49	GENERATOR	0	0	14,440	0
	TOUCH SCREEN CONTROLLER FOR EMERGENCY GENERATOR. PROJECT COMPLETE.				
064-2404-484.44-52	UNION RD P.S.DISCHARGE BX	32	2,749	0	0
064-2404-484.44-56	SLUDGE COLLECTOR FLIGHT	0	7,813	50,540	0
	DISSOLVED AIR FLOTATION THICKENER SCRAPER: PROJECT COMPLETE..				

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064-2404-484.44-57	DIGESTER EQUIPMENT	22,522	31,424	49,058	0
	DIGESTER GAS EQUIPMENT REPLACEMENT PROJECT. EXISTING GAS CONTROL EQUIPMENT AND FLAME ARRESTORS ARE 20+ YEARS OLD AND ARE BEYOND THEIR USEFUL LIFE. TOTAL COST: \$80,480*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
064-2404-484.44-62	EMERGENCY RESPONSE EQU	40,136	3,096	0	0
064-2404-484.44-64	3/4 TON PU WITH CRANE	0	0	108,250	0
	TWO NEW 3/4 TON PICKUP TRUCKS WITH CRANES. ADDITIONAL TRUCKS NEEDED BEYOND THOSE ACCOMPANYING ANY NEW PERSONNEL. TOTAL COST: \$108,250*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
064-2404-484.44-68	RAS EQUIPMENT	20,839	388	0	0
064-2404-484.44-69	OTHER OPERATIONS EQUIPM	0	15,501	228,225	0
	1. REPLACE BROKEN HOT WATER BOILER WHICH IS 20+ YEARS OLD AND IS RUSTING. DUE TO AGE, REPLACEMENT PARTS ARE DIFFICULT TO FIND. COST INCLUDES LABOR AND MATERIALS. TOTAL COST: \$123,800*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 2. FULLY AUTOMATED FUELING SYSTEM. (CIP 11050C) IMPROVE TRACKING OF EQUIPMENT USAGE AND TO ENSURE NO UNAUTHORIZED FUEL USE. SPLIT BETWEEN SW, WW, WATER TOTAL COST \$60,000 WASTEWATER PORTION \$10,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 3. PH, ORP, DO, CONDUCTIVITY FIELD MULTIMETER AND MULTIFUNCTION PROBE. PROJECT COMPLETE. 4. THERMAL IMAGING CAMERA PROJECT COMPLETE. 5. HORIZONTAL BAND SAW FOR CUTTING STEEL STOCK AND PIPES. PROJECT COMPLETE. 6. 2-INCH, 1.5-HP PORTABLE SLUDGE HANDLING AND DEWATERING PUMP. PROJECT COMPLETE. 7. LEVEL MEASURING DEVICE. DEVICE TO MEASURE WATER LEVEL IN THE SECONDARY EFFLUENT STORAGE POND TO CALCULATE WATER VOLUME FOR IRRIGATION PURPOSES. DELETE PROJECT, NO LONGER NECESSARY. 8. METROTECH LINE LOCATOR \$6,000 EQUIPMENT USED TO LOCATE BURIED SEWER MAINS AND LATERALS*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 9. UV SHADE CANOPY. (CIP 11103Q) TOTAL PROJECT: \$85,000 A. NOLTE CONTRACT (CM APPROVED 3/18/11) TOTAL CONTRACT: \$21,200*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
064-2404-484.44-70	OTHER OPS APPARATUS	21,204	0	83,195	0
	PROJECT COMPLETE				
CAPITAL OUTLAY-MACH & EQP		181,129	131,940	1,711,098	14,000

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<u>CAPITAL OUTLAY-BLDG IMP</u>					
064-2404-485.50-00	CAPITAL IMPROVEMENTS	0	0	0	25,000
	*****PRIORITY 1 - PERMIT MANDATED AND SAFETY ITEMS PRIORITY 2 - URGENT ITEMS PRIORITY 3 - IMPORTANT ITEMS***** 2.1 SURVEY MONUMENT RESTORATION PROJECT. REPLACE SURVEY MONUMENTS THROUGHOUT THE CITY DESTROYED BY SEWER AND WATER PROJECTS. TOTAL PROJECT: \$50,000 COST SPLIT 50/50 BETWEEN FUND 064 AND 068.				
064-2404-485.53-30	WQCF PHASE III PROJECT	0	0	2,435,790	0
	*** CARRYOVER \$43,400 FOR FY12 *** RECORD DRAWINGS (SCHEDULE A, B, C & D) - \$74,900 NOLTE PSA - 7/12/11 EQUIPMENT WARRANTY ITEMS (SCHEDULE C) - \$11,898 ICM GROUP PSA - 7/14/11. CIP #65102C				
064-2404-485.54-03	AERATION TANK	0	0	470,000	0
	AERATION BASIN AIR DISTRIBUTION IMPROVEMENTS. IMPROVEMENTS TO BOTH NORTHSIDE AND SOUTHSIDE BASINS: MODIFY WEIR GATES TO IMPROVE FLOW DISTRIBUTION, PROVIDE AND INSTALL MOTORIZED AIRFLOW VALVES AND VARIABLE DRIVES, INSTRUMENTATION, CONTROLS AND SCADA PROGRAMMING. TOTAL PROJECT COST: \$470,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 *** PN 11018				
064-2404-485.54-05	INSPECT/CLEAN SEWER LINE	12,872	0	213,460	0
	ANNUAL PROJECT TO CLEAN AND VIDEO INSPECT SEGMENTS OF THE SEWER SYSTEM TO IDENTIFY PIPES IN NEED OF POINT-REPAIR, REHABILITATION OR REPLACEMENT. FY12 REQUEST: \$0 (PER PUBLIC WORKS). *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
064-2404-485.54-06	COLLECTION SYSTEM REPAIR	0	0	423,000	0
	ANNUAL PROJECT TO POINT-REPAIR, REHABILITATE, OR REPLACE DEFICIENT SEWER PIPE SEGMENTS. (11005). *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***** LESS \$100,000 PER PUBLIC WORKS *** ESTIMATED CARRYOVER - \$306,865.				

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064-2404-485.54-07	LOUISE AVE SEWER REHAB	432	344,743	51,640	0
	PHASE 2 OF LOUISE AVE REHAB (POPLAR TO HACIENDA)AND OTHER COLLECTION SYSTEM REHAB PROJECTS TO BEPERFORMED AS PART OF CIP PROJECT #11005..				
064-2404-485.54-09	INFLUENT PS MODIFICATIONS	0	6,183	0	0
064-2404-485.54-10	PUMP STATION REHAB	395	0	74,605	90,000
	1. CURRAN GROVE WASTEWATER PUMP STATION REHABINVOLVES REMOVING EXISTING HATCH COVER ANDREPLACING IT WITH A HATCH COVER THAT HAS A BUILTIN SAFETY GRATE. REPLACE 3" ANTENNA MAST WITH21 FOOT 4" MAST FOR MORE RELIABLE COMMUNICATION. TOTAL PROJECT: \$15,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.2. BELLA VISTA PUMP STATION LINER REPLACEMENT.EXISTING WET WELL PROTECTIVE LINER HAS FAILED ANDNEEDS REPLACING. PROJECT INVOLVES REMOVINGEXISTING LINER AND INSTALLING A NEW LINER. PRIOR FY FUNDING: \$30,000 FY12 NEW REQUEST: \$45,000 TOTAL PROJECT COST: \$75,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.3. ROBERTS ESTATES PUMP STATION LINER.EXISTING WET WELL PROTECTIVE LINER HAS FAILED ANDNEEDS REPLACING. PROJECT INVOLVES REMOVINGEXISTING LINER AND INSTALLING A NEW LINER. PRIOR FY FUNDING: \$30,000 FY12 NEW REQUEST: \$45,000 TOTAL PROJECT COST: \$75,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
064-2404-485.54-11	FIELD 11 IRRIG SYST EXTEN	0	0	90,000	0
	FIELD 11 IRRIGATION SYSTEM EXTENSION. THEPROPERTY PURCHASED TO THE EAST OF THE WQCF IS NOWCALLED FIELD 11. THE EXISTING IRRIGATION SYSTEMNEEDS TO BE EXTENDED BY APPROX. 300 FEET TO THEEAST SUCH THAT TREATED EFFLUENT CAN BE APPLIED TOFIELD 11. DESIGN TO BE COMPLETED BY CITY STAFF. TOTAL PROJECT: \$90,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				

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064-2404-485.54-12	DIGESTER CRACK REPAIR	1,200	0	458,800	0
	INVESTIGATE AND TEST DIGESTER ROOF CRACKS TODETERMINE CONDITION OF ROOF STEEL REINFORCEMENT.EAST DIGESTER INSPECTION SHOWS NO STRUCTURALDAMAGE, BUT REQUIRES NON-STRUCTURAL EXTERIORCOATING TO ARREST CRACKING. WEST DIGESTER TO BEINSPECTED IN FY12 AND EAST DIGESTER TO RECEIVEEXTERIOR COATING IN FY12. (CIP 11028) TOTAL PROJECT: \$460,000.1) PSA - KENNEDY/JENKS (CM 5/27/11) \$16,424 INSPECT INTERIOR & EXTERIOR OF WEST DIGESTER AMENDMENT 1 - (CM 7/8/11) - \$23,979 PREPARE PLANS, SPECS & INSPECTION SERVICES TOTAL CONTRACT - \$40,403*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
064-2404-485.54-13	MANHOLE PROJECTS	0	0	15,000	0
	POWERS AVENUE MANHOLE PROJECTINVOLVES RAISING MANHOLE TO GRADE TO PREVENT WATERINFILTRATION AND ALLOW ACCESS TO THE SEWER LINE BYMAINTENANCE CREWS. TOTAL COST: \$15,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
064-2404-485.54-14	INDUSTRIAL PIPELINE SYST	18,499	0	0	0
064-2404-485.54-41	VIRON PROJECT IMPROVEMN	8,153	0	0	0
064-2404-485.54-42	WQCF INFLUENT PIPELINE	45,353	0	0	0
064-2404-485.54-45	WQCF SECURITY	7,040	89,568	126,395	0
	PN 080011. KEYLESS REMOTE ENTRY FOR SECURITY AND PLANTSAFETY. 40 DOORS @ \$1,300/DOOR TOTAL PROJECT: \$52,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.2. ALARM SYSTEM TOTAL PROJECT: \$75,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
064-2404-485.54-47	VIERRA WILDLIFE HABITAT	22,586	0	0	0
064-2404-485.54-48	WATER PROCESS BACKUP	0	0	124,245	0
	PROCESS WATER BACKUP SYSTEM. (CIP 11019)INSTALL PIPING FROM ON-SITE POTABLE WATER SYSTEMTO PROCESS WATER PIPE NETWORK TO SERVE AS A BACKUPWATER SOURCE FOR THE EXISTING GROUNDWATER WELL.. 1)NORTHSIDE SECONDARY CLARIFIER (11039) & PROCESS WATER BACKUP SYSTEM (11019) PSA - NOLTE \$27,750 (CM 6/15/11) SPLIT 84% (54-90) & 16% (54-48) CONSTRUCTION ENGINEERING SERVICES*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 2) CONCO WEST CONTRACT - \$606,000 (R2011-85) CONSTRUCTION - 84% (54- 90) & 16% (54-48)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 3) ICM GROUP, INC. CONTRACT - (CM 6/29/11) TOTAL - \$50,800 (CONSTRUCTION MANAGEMENT) SPLIT 84% (54-90) & 16% (54-48)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				

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064-2404-485.54-56	EXPANSION UTILITIES LOBBY	0	29,221	840	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
064-2404-485.54-90	SECONDARY CLARIFIER	0	0	639,905	0
	NORTHSIDE SEC. CLARIFIER FLOW EQUAL (CIP 11039) EVENLY DISTRIBUTE FLOW BETWEEN THE NORTHSIDE AERATION BASINS AND THE SECONDARY CLARIFIERS.. 1) NOLTE CONTRACT (R2010-135) - COMPLETE TOTAL: \$55,700 (DESIGN). 2) EETS CONTRACT (CM 11/2/10) - \$12,000 (DESIGN *** CARRYOVER ALL UNEXPENDED FUNDS ***. 3) CONCO WEST CONTRACT - \$606,000 (R2011-85) CONSTRUCTION - 84% (54-90) & 16% (54-48)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 4) NORTHSIDE SECONDARY CLARIFIER (11039) & PROCESS WATER BACKUP SYSTEM (11019) PSA - NOLTE \$27,750 (CM 6/15/11) SPLIT 84% (54-90) & 16% (54-48) FY12 REQUEST - \$40,000 (R2011-178)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 5) ICM GROUP, INC. CONTRACT - (CM 6/29/11) TOTAL - \$50,800 (CONSTRUCTION MANAGEMENT) SPLIT 84% (54-90) & 16% (54-48)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
064-2404-485.54-94	SOLIDS DEWATERING	0	0	30,000	0
	SOLIDS DEWATERING & STABILIZATION.FURTHER DEWATER SOLIDS TO REDUCE LANDFILL COSTSAND RESEARCH METHODS TO IMPROVE DIGESTER MIXINGTO ENHANCE SOLIDS STABILIZATION.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.				
064-2404-485.55-02	UTILITY SERVER ELECT BU	0	0	1,875	0
	PROJECT COMPLETE				
CAPITAL OUTLAY-BLDG IMP		116,530	469,715	5,155,555	115,000
DEBT SERVICE					
064-2404-486.61-06	LASALLE/VIRON PROJECT	0	0	35,418	37,320
	ANNUAL DEBT SERVICE FOR THE SEWER M&O PORTIONOF THE VIRON ENERGY SAVINGS PROJECT FINANCED BYLASALLE BANK NAT'L ASSOCIATION. DEBT WAS ISSUEDIN 2001. THE ORIGINAL PRINCIPAL WAS \$1,575,000AND THE AMOUNT OUTSTANDING AT 07/01/11 IS\$414,145. THIS DEBT WILL BE PAID OFF IN THEYEAR 2013. THE ANNUAL DEBT SERVICE IS: PRINCIPAL = 159,190 INTEREST = 19,870AND IS ALLOCATED AS FOLLOWS: GENERAL FUND = 27.63% LTF = 32.50% SEWER M&O = 23.44% WATER M&O = 16.43%				
064-2404-486.61-07	ST ENERGY COMMISSION #1	0	0	283,140	0

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064-2404-486.61-09	2003 ISSUE	0	0	690,000	755,000
	ANNUAL DEBT SERVICE PAYMENT FOR THE SEWER REVENUE BONDS ISSUED IN 2003. BONDS WERE ISSUED TO FUND THE WQCF EXPANSION III THE ORIGINAL PRINCIPAL AND BALANCE OUTSTANDING AT 7/1/11 IS THE 2003A CLASS 1 BONDS - \$16,595,000 THE 2003B CLASS 2 BONDS - \$11,015,000. THE ANNUAL PAYMENT IS AS FOLLOWS: 2003 WASTEWATER BONDS A - CLASS 1 PRINCIPAL \$ 755,000 INTEREST \$ 722,300. 2003 WASTEWATER BONDS B - CLASS 2 PRINCIPAL \$ 0 INTEREST \$550,750.				
064-2404-486.62-03	AMORTIZED INTEREST	32,277	39,341	39,345	0
064-2404-486.62-06	LASALLE/VIRON PROJECT	9,609	10,308	6,015	4,660
	INTEREST PORTION 23.4438%				
064-2404-486.62-07	ST ENERGY COMMISSION #1	22,586	14,886	6,210	0
064-2404-486.62-09	2003 ISSUE	1,553,465	1,498,663	1,398,830	1,273,050
	2003 WASTEWATER BONDS A - CLASS 1 2003 WASTEWATER BONDS B - CLASS 2				
064-2404-486.62-10	CAPITALIZED INTEREST	0	0	-513,500	-513,500
064-2404-486.62-12	2009 ISSUE	42,554	554,865	380,325	513,500
	ANNUAL DEBT SERVICE PAYMENT FOR THE SEWER REVENUE BONDS ISSUED IN 2009. BONDS WERE ISSUED TO FUND THE WQCF EXPANSION III THE ORIGINAL PRINCIPAL AND BALANCE OUTSTANDING AT 7/1/10 IS \$19,000,000 THE ANNUAL PAYMENT IS AS FOLLOWS: PRINCIPAL \$ 0 INTEREST \$1,058,763 CIF -\$1,058,763 TRUSTEE FEES 2,700. DEBT SERVICE IS SPLIT BETWEEN CURRENT AND FUTURE USERS FUND 064 - 48.5%; FUND 065 51.5%				
064-2404-486.63-00	DS-ADMIN/AUDIT FEE	3,800	1,296	2,020	2,620
	ADMINISTRATION FEE 2003 ADMINISTRATION FEE 2009 DISCLOSURE FEE				
064-2404-486.64-00	COI	184,349	0	0	0
	DEBT SERVICE	<u>1,848,640</u>	<u>2,119,359</u>	<u>2,327,803</u>	<u>2,072,650</u>
	DIVISION: SEWER MAINT & OPERATIONS	8,482,249	9,991,172	16,772,183	11,345,435
	DEPARTMENT: PUBLIC WORKS	8,482,249	9,991,172	16,772,183	11,345,435

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	SEWER M & O-ENTERPRSE FND	9,822,879	7,760,682	16,772,183	11,345,435

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<i>SEWER FEE IMP-ENTRPRS FND</i>					
<u>OTHER</u>					
065-0000-999.99-00	OPERATING TRANSFERS OUT	0	0	259,605	0
	OTHER	0	0	259,605	0
	DIVISION:	0	0	259,605	0
	DEPARTMENT: PUBLIC WORKS	0	0	259,605	0

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SEWER FEE IMPROVEMENTS					
<u>MATRLS, SUPPLIES & SERVCS</u>					
065-2405-482.13-83	INFORMATION TECH FUND	0	5,030	4,990	3,340
065-2405-482.20-00	SUPPORT SERVICES	230,855	198,910	105,350	105,350
065-2405-482.20-83	INFORMATION TECHNOLOGY	0	0	1,820	0
065-2405-482.27-00	OTHER SERVCS-PROFESSION	27,141	0	81,200	31,200
<p>1. FUND'S PORTION OF INVESTMENT MANAGER AND 3RDPARTY TRUSTEE FEES. (ANNUAL).2. AUDIT OF INDUSTRIAL WASTEWATER PRETREATMENTPROGRAM (ANNUAL).3. UTILITY CAPACITY TRACKING SYSTEM. PN 09606PROJECT TO DEVELOP A COMPUTERIZED SYSTEM TO TRACKTHE ALLOCATION OF SEWER AND WATER CAPACITY. TOTAL PROJECT COST: \$100,000(SPLIT 50/50 WITH WATER FEE: 069-2409-492.27-00)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***4. PROFESSIONAL SERVICES FOR SEWER PROJECTS. TOTAL COST: \$25,000 (ANNUAL).5. EXISTING CONTRACT WITH G ARONOW TO REVISESEWER CONNECTION FEE AND CONFIRM LATHROP NITROGENCALCULATIONS (CM 11/2/10) TOTAL CONTRACT: \$10,750 SPLIT 25% FUND 064, 75% FUND 065.***CARRYOVER ALL UNEXPENDED FUNDS***</p>					
065-2405-482.38-00	DATA PROCESSING	1,330	0	0	0
	MATRLS, SUPPLIES & SERVCS	259,326	203,940	193,360	139,890
<u>CAPITAL OUTLAY-MACH & EQP</u>					
065-2405-484.44-66	COMPUTER/SOFTWARE	12,799	9,613	0	0
PROJECT COMPLETE					
	CAPITAL OUTLAY-MACH & EQP	12,799	9,613	0	0
<u>CAPITAL OUTLAY-BLDG IMP</u>					
065-2405-485.53-30	WQCF PHASE III PROJECT	117,467	3,450,901	-115,175	0
<p>*** CARRYOVER \$86,800 FOR FY12 ***.RECORD DRAWINGS (SCHEDULE A, B, C & D) - \$74,900 NOLTE PSA - 7/12/11EQUIPMENT WARRANTY ITEMS (SCHEDULE C) - \$11,898 ICM GROUP PSA - 7/14/11. CIP #65102C</p>					
065-2405-485.53-42	WQCF PHASE IV PROJECT	57,881	47,650	0	0
PROJECT COMPLETE					
065-2405-485.56-42	SOUTH UNION RD/ATHERTON	22,183	0	0	0
PROJECT COMPLETE					

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	CAPITAL OUTLAY-BLDG IMP	197,531	3,498,551	-115,175	0
<u>DEBT SERVICE</u>					
065-2405-486.61-04	EXTRAORDINARY PAYMENTS	0	0	4,060,000	1,000,000
065-2405-486.62-03	AMORTIZED INTEREST	682	8,184	8,185	0
065-2405-486.62-10	CAPITALIZED INTEREST	0	0	-545,265	-545,265
065-2405-486.62-12	2009 ISSUE	45,186	589,187	590,705	545,265
<p>ANNUAL DEBT SERVICE PAYMENT FOR THE SEWER REVENUE BONDS ISSUED IN 2009. BONDS WERE ISSUED TO FUND THE WQCF EXPANSION III THE ORIGINAL PRINCIPAL AND BALANCE OUTSTANDING AT 7/1/11 IS \$19,000,000 THE ANNUAL PAYMENT IS AS FOLLOWS: PRINCIPAL \$ 0 INTEREST \$1,058,763 CIF -\$1,058,763 TRUSTEE FEES 2,700. DEBT SERVICE IS SPLIT BETWEEN CURRENT AND FUTURE USERS FUND 064 - 48.5%; FUND 065 51.5%</p>					
065-2405-486.63-00	DS-ADMIN/AUDIT FEE	1,408	1,404	2,185	2,800
TRUSTEE FEE DISCLOSURE FEE					
065-2405-486.64-00	COI	195,752	0	0	0
	DEBT SERVICE	243,028	598,775	4,115,810	1,002,800
	DIVISION: SEWER FEE IMPROVEMENTS	712,684	4,310,879	4,193,995	1,142,690
	DEPARTMENT: PUBLIC WORKS	712,684	4,310,879	4,193,995	1,142,690

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	SEWER FEE IMP-ENTRPRS FND	712,684	4,310,879	4,453,600	1,142,690

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<i>SOLID WASTE - ENTRPRS FND</i>					
<u>BAD DEBT EXPENSE</u>					
066-0000-887.02-00	SOLID WASTE SERVICE FEES	-1,430	76,517	0	0
066-0000-887.07-00	SOLID WASTE PENALTIES	0	17,109	0	0
	BAD DEBT EXPENSE	<u>-1,430</u>	<u>93,626</u>	<u>0</u>	<u>0</u>
<u>ASSETS</u>					
066-0000-888.01-00	DEPRECIATION	493,211	497,956	0	0
066-0000-888.02-00	CURRENT YEAR ADDITIONS	-327,209	-671,479	0	0
066-0000-888.03-00	CURRENT YEAR DISPOSALS	38,333	0	0	0
066-0000-888.03-01	SALE OF ASSETS	-10,782	0	0	0
	ASSETS	<u>193,553</u>	<u>-173,523</u>	<u>0</u>	<u>0</u>
	DIVISION:	192,123	-79,897	0	0
	DEPARTMENT: PUBLIC WORKS	192,123	-79,897	0	0

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SOLID WASTE DIVISION					
<u>PERSONNEL SERVICES</u>					
066-2406-481.10-01	REGULAR	2,361,810	2,604,598	2,477,370	2,668,580
066-2406-481.10-02	PART TIME	9,191	4,729	31,670	15,000
066-2406-481.10-03	OVERTIME	26,276	25,903	41,365	35,000
CHANGEOUTS/COMMERCIAL & APARTMENT NEEDS/PERSONNEL SHORTAGES					
066-2406-481.10-04	HOLIDAY PAY	27,566	36,440	40,870	40,000
WE USE APPROX. 20 COLLECTION WORKER II'S EVERYHOLIDAY WITH THE EXCEPTION OF CHRISTMAS AND NEWYEAR.					
066-2406-481.10-07	OUT OF CLASS	1,347	1,094	630	660
WE ASSIGN AN EMPLOYEE WORKING OUT OF CLASSWHENEVER THE LEAD WORKER IS OFF.					
066-2406-481.10-10	ADMIN LEAVE PAY	9,236	11,747	10,145	1,740
066-2406-481.10-11	LONGEVITY PAY	17,701	41,104	18,840	23,945
066-2406-481.10-15	FURLOUGHS	0	-90,786	-12,775	-21,515
066-2406-481.10-55	WORKERS COMP	541	3,832	16,115	0
066-2406-481.10-99	COMPENSATED ABSENCES	39,592	38,229	-26,900	0
066-2406-481.12-01	RETIREMENT	543,868	526,000	464,690	567,240
066-2406-481.12-02	HEALTH INSURANCE	475,566	568,929	615,255	751,395
066-2406-481.12-03	DENTAL INSURANCE	55,059	60,432	57,950	63,560
066-2406-481.12-04	VISION INSURANCE	9,511	9,730	9,350	10,295
066-2406-481.12-05	LIFE INSURANCE	3,529	4,216	2,900	3,240
066-2406-481.12-06	WORKERS COMP	85,717	52,227	25,320	38,250
066-2406-481.12-07	LONG TERM DISABILITY INS	9,749	10,566	7,035	7,360
066-2406-481.12-08	DEFERRED COMPENSATION	97,905	96,407	79,145	66,070
066-2406-481.12-09	UNEMPLOYMENT INSURANCE	0	4,838	20,555	0
066-2406-481.12-10	UNIFORM ALLOWANCE	4,570	5,162	4,865	5,285
066-2406-481.12-11	MEDICARE	34,205	37,924	37,180	39,240
066-2406-481.12-12	ANNUAL PHYSICAL EXAM	3,092	2,756	2,880	3,800
EMPLOYEES ARE REQUIRED TO OBTAIN A PHYSICAL EVERYOTHER YEAR TO MAINTAIN CLASS B LICENSE.ESTIMATE 18 EMPLOYEES X \$40.MANDATORY DRUG TESTING AFTER AN AUTO ACCIDENT..ANNUAL HEALTH FAIR FLU SHOTSAPPROX. 20 EMPLOYEES @ \$20.					
066-2406-481.12-16	CELL PHONE ALLOWANCE	2,728	3,168	2,975	2,640
PERSONNEL SERVICES		3,818,759	4,059,245	3,927,430	4,321,785
<u>MATRLS, SUPPLIES & SERVCS</u>					
066-2406-482.13-83	INFORMATION TECH FUND	0	103,940	93,875	91,440

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066-2406-482.13-84	EQUIPMENT REPLACEMENT F	0	5,465	5,465	5,465
066-2406-482.14-00	UTILITIES	4,961	6,030	4,925	5,720
066-2406-482.15-00	TELEPHONE	5,230	4,460	3,820	5,580
066-2406-482.17-00	OFFICE SUPPLIES	3,308	3,291	3,245	5,000
066-2406-482.17-01	POSTAGE	5,046	4,341	5,095	6,300
066-2406-482.17-02	COPIER MAINT & SUPPLIES	3,710	3,125	4,475	4,490
066-2406-482.18-00	MEETINGS	108	163	305	600
066-2406-482.19-00	VEHICLE EQPT MAINT & OPER	272,243	294,104	326,380	310,000
066-2406-482.19-01	SMOG RETROFIT	91,166	21,604	0	0
066-2406-482.19-02	GASOLINE/PETROLEUM PROD	301,850	306,850	346,080	471,000
066-2406-482.19-04	ROUTINE SWEEPER MAINT	0	25,169	21,625	20,000
066-2406-482.19-08	PROPANE	0	0	0	2,000
066-2406-482.19-15	MILEAGE REIMBURSEMENT	0	0	175	200
066-2406-482.20-00	SUPPORT SERVICES	849,800	824,118	810,870	754,105
066-2406-482.20-83	INFORMATION TECHNOLOGY	0	0	89,580	93,350
066-2406-482.21-00	EMPLOYEE RECRUITMENT	1,023	0	0	1,000
DUE TO RETIREMENTS AND EXISTING VACANCIESSOLID WASTE WILL NEED TO CONDUCT SEVERAL HIRINGPROCESSES IN FY11/12					
066-2406-482.23-00	SPECIAL DEPT SUPPLIES	20,070	17,272	18,510	22,000
1. SOLID WASTE DIVISION SPECIAL DEPART. SUPPLIESSUCH AS, SHOVELS, SIGNS, PROPANE, HARDWARE,BROOMS, AND WELDING SUPPLIES..2. MISC. PRINTING OF FLYERS, CALENDARS, TAGS,E-WASTE COLLECTION & SPECIAL EVENTS.3. MISC. U-WASTE/E-WASTE SUPPLIES SUCH AS PALLETSAND SHRINK WRAP.					
066-2406-482.23-02	SPECIALITY MAINT TOOLS	5,969	3,923	6,690	7,000
1. SPECIAL TOOLS AND EQUIPMENT REQUIRED TO WORKON SOLID WASTE EQUIPMENT..INCREASE DUE TO NEW HYBRID COLLECTION TRUCK THATMAY REQUIRE SPECIAL TOOLS/TRAINING					
066-2406-482.23-04	PROTECTIVE CLOTHING	6,216	4,454	2,810	7,000
RAINGEAR, GLOVES, RAINBOOTS, SAFETY GLASSES,BACK BELTS AND WRIST SUPPORTS.RAIN GEAR-EVERY OTHER YEAR/DID NOT PURCHASE LASTYEAR					

CITY OF MANTECA
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066-2406-482.23-09	BIN REPAIR/PAINT SUPPLIES	92,205	59,482	69,600	94,000
	1. PAINT FOR BINS.2. ADDITIONAL SUPPLIES SUCH AS HARDWARE, CASTERS CLEANING SOLUTIONS, LIDS AND OTHER SUPPLIES UNIQUE TO BIN REPAIR..3. WASH RACK SOAP USED FOR WASHING SW BINS AND ALL CITY VEHICLES. BINS WERE NOT PAINTED LAST YEAR DUE TO MANPOWER SHORTAGES; ROUTES WERE COVERED BY YARD CREW				
066-2406-482.23-15	ST USED OIL RECYCL GRANT	16,011	10,617	10,220	0
	GRANT MONEY FROM THE STATE USED TO PURCHASE RECYCLING OIL CONTAINERS AND OTHER ITEMS RELATED TO RECYCLING OIL. THE AMOUNT VARIES DEPENDING ON THE GRANT AND THE YEAR. THIS IS NOT A SET AMOUNT. GRANT IS NOW SET UP ON A REIMBURSEMENT BASIS; FUNDS ARE SPENT AND REIMBURSEMENT REQUESTED. THIS HAS BECOME A REIMBURSIBLE GRANT. FUNDING WILL SKIP THE FY11/12 NEW GRANT WILL BE BUDGETED IN THE FY12/13 BUDGET				
066-2406-482.23-16	RECYCLED PROD PROCUREMENT	947	1,794	2,640	3,000
	PURPOSE OF THIS ACCOUNT WOULD BE TO OFFSET THE COST FOR GIVING A PREFERENCE TO RECYCLED PRODUCTS.. CAL RECYCLE REQUIRES CITIES TO PURCHASE RECYCLED CONTENT MATERIALS THIS BUDGET IS TO HELP OFFSET THOSE COSTS.				
066-2406-482.23-19	PAVEMENT REPAIR	51,000	0	0	30,000
	PAVING MATERIALS RELATED TO ALLEY REPAIR/PAVING TO FACILITATE SOLID WASTE TRUCK ACCESS..				
066-2406-482.23-20	USED OIL RECYCL INCENTIVE	1,060	0	20	100
	RECYCLING AND TRANSPORTATION FEE/SERVICE FOR MOTOR OIL RECYCLING PROGRAM.				
066-2406-482.23-21	SWEeper BROOMS	0	7,982	0	0
066-2406-482.23-23	RECYCLING EDUCATN PROG	7,298	9,587	7,510	8,000
	SUPPLIES NEEDED FOR EDUCATIONAL OUTREACH PROGRAMS: CRAYONS, COLOR BOOKS, PENCILS ETC. MICHAEL RECYCLE PROMOTIONAL ITEMS				

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066-2406-482.23-25	SUPPORT DEPT SUPPLIES SUPPLIES NECESSARY FOR BILLING AND ACCOUNTINGFUNCTIONS FOR THIS DIVISION..	6,449	8,769	5,640	8,450
066-2406-482.23-28	BEVERAGE CONTAINER GRA	17,603	0	0	0
066-2406-482.23-29	BEVERAGE CONTAINER(CRV) MONEY RECEIVED FROM THE DEPT OF CONSERVATIONAS THE CITY'S SHARE OF CRV FROM BOTTLES/CANS COLLECTED CURBSIDE. FUNDS MUST BE USED TOPROMOTE RECYCLING. AMOUNT VARIES EACH YEAREPENDING ON AMOUNT OF CANS/BOTTLESRECYCLED BY RESIDENTS.. *****CARROVER UNEXPENDED FUNDS*****.	25,002	45,199	31,065	0
066-2406-482.23-31	COLLECTION CONTAINERS NEW DUMPSTERS, 2, 3, 4, & 6 CUBIC YARD CONTAINERSUSED FOR TRASH, GREENWASTE, & RECYCLING THAT MAYBE NEEDED FOR ADDITIONAL HOUSING AREAS ORBUSINESSES. SOME FUNDS ARE USED FOR PLASTIC BINS.PLASTIC BINS WHICH ARE LIGHTER WEIGHT AND EASIERTO MOVE. THEY ARE NON-CORROSIVE AND WILL LAST ALOT LONGER.	50,107	78,229	84,845	85,000
066-2406-482.23-32	3 CART SYSTEM CONTAINERS 1. PURCHASE OF CARTS FOR THE CITY'S 3-CARTCOLLECTION SYSTEM. NEW CARTS ARE PURCHASED TO REPLACE DAMAGED OR MISSING CARTS AS WELL ASSUPPLY CARTS TO NEW RESIDENCES..2. MAINTENANCE AND REPAIR OF THE TOTOER WASHSYSTEM.THE TOTOER WASHER USES A HIGH VELOCITYWASH/SOAP/RINSE SYSTEM TO CLEAN THEM SO THEY CANBE RE-USED.	132,593	67,848	98,680	105,000
066-2406-482.23-34	APARTMENT RECYCLING CNT WE HAVE ALREADY ESTABLISHED RECYCLING ATAPARTMENTS THAT WANTED IT OR HAD ROOM FOR IT.WE DO NOT ANTICIPATE ANY NEW APARTMENTCONSTRUCTION THIS FY.	4,749	0	0	0
066-2406-482.24-00	MAINT REPAIRS-LAND & BLDG PEST CONTROLALARM SERVICESBUILDING MAINTENANCE SUPPLIES	7,871	3,032	2,540	1,500
066-2406-482.24-15	BUILDING MAINTENANCE	925	1,642	1,575	1,750
066-2406-482.26-00	RADIO COMM & MAINTENANC	60	60	105	810

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066-2406-482.27-00	OTHER SERVCS-PROFESSION	62,689	53,072	64,476	70,300
	1. DIVISION'S SHARE OF CITY'S ANNUAL AUDIT..2. FUND'S PORTION OF BANK SERVICE CHARGES, CREDITCARD TRANSACTION FEES AND PAYROLL TRANSACTIONFEES..3. COST ALLOCATION PLAN (SEE 001-0501-402-2700)WILLDAN CONTRACT (\$12,963) CO FY12 (\$1,605).4. SPILL PREVENTION CONTROL AND COUNTERMEASURE (SPCC) REQUIRED BY SJ CO ENVIRONMENTAL HEALTH DEPT. FOR STORAGE TANKS EXCEEDING 10,000 GAL THIS PLAN IS REQUIRED BY BOTH WQCF AND SOLID WASTE. COST OF THE PLAN \$9,000 TO BE SPLIT 50/50 WITH 064 AND 066				
066-2406-482.27-05	DUMPING FEES	1,386,491	1,507,530	1,580,675	1,590,000
	LANDFILL DISPOSAL FEES FOR MUNICIPAL SOLID WASTE AT THE FORWARD LANDFILL. WE AVERAGED ALMOST 2,800 TONS/MONTH IN 2010. FEES INCREASED APRIL 2010 TO \$41.98/TON. WE SOMETIMES HAVE TO TAKE MSW TO THE LOVELACE TRANSFER STATION DUE TO UNSAFE CONDITIONS AT THE LANDFILL. THEY CHARGE \$51.64/TON.				
066-2406-482.27-15	COMPOST TIPPING FEE	160,380	202,158	209,100	215,000
	GREEN WASTE IS TAKEN TO A COMPOST FACILITY WE AVERAGE 931/TONS/MONTH @ \$18.75/TON WE ARE EXPECTING A 3% INCREASE IN DISPOSAL COSTS				
066-2406-482.27-16	CURBSIDE RECYL TRANS FEE	30,500	31,000	34,450	34,000
	RECYCLING IS TAKEN TO FORWARD WHERE IT IS LOADED INTO TRANSFER TRUCKS AND HAULED TO A RECYCLING FACILITY IN SAN JOSE. WE PAY \$50/TRUCK LOAD FOR LOADING & TRANSPORTING. WE AVERAGE 52 LOADS/MONTH AS RECYCLING INCREASES THIS MAY INCREASE ALSO				
066-2406-482.27-17	STREET SWEEP TIPPING FEE	11,190	17,629	16,670	16,000
	STREET SWEEPINGS ARE TAKEN TO THE LANDFILL WE PAY \$18.63/TON FOR DISPOSAL. INCREASE DUE TO INCREASED VOLUMES/STREETS				
066-2406-482.27-18	WOOD WASTE TIPPING FEE	7,861	4,734	5,765	8,000
	WOOD WASTE IS TAKEN TO THE FORWARD LANDFILL WHERE IT IS CHIPPED AND USED AS ALTERNATIVE DAILY COVER.				
066-2406-482.27-19	CONCRETE/ASPHALT TIPPING	470	695	535	1,000
	INERTS ARE TAKEN TO MODESTO SAND & GRAVEL FOR AN AVERAGE FEE OF \$10/LOAD.				

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066-2406-482.27-23	UNIVERSAL WASTE RECYCLI	20,112	15,956	14,465	15,000
	COSTS FOR UNIVERSAL/ELECTRONIC WASTE RECYCLING ORDISPOSAL.COSTS FOR MAIL BACK SHARPS CONTAINERS (INCLUDES RECYCLING)COSTS FOR DISPOSAL OF HOUSEHOLD HAZARDOUSMATERIALS LEFT AT THE CORPORATION YARD.TRANSPORTATION COSTS INVOLVED WITH THE DISPOSALOF ANY OF THESE MATERIALS.DECREASED DUE TO E-WASTE RECYCLER NOW TAKINGUNIVERSAL WASTE AT NO CHARGE				
066-2406-482.27-24	REFRIGERANT CYLINDERS	0	0	0	200
	FREON CAN BE RECOVERED FROM REFRIGERATORS THAT THE DIVISION PICKS UP TO RECYCLE. THE FREON IS COLLECTED IN CYLINDERS THAT THEN HAVE TO BE DISPOSED OF. THE DIVISION HAS TWO TRAINED STAFF TO PERFORM THIS OPERATION.				
066-2406-482.27-25	UTILITY STMT PROCESSING	50,121	61,927	64,285	70,500
066-2406-482.27-29	UNIFORMS	4,444	4,919	3,765	5,700
	CITY PROVIDES ALL MEMBERS THIS GROUP WITH UNIFORMS INCLUDING LAUNDRY SERVICES @ \$171/YEAR PER EE.(INCLUDES 11 UNIFORMS, PANTS & SHIRT, @ \$2.70/WEEK TOTAL, INCL. LAUNDRY, PLUS 2 REPLACEMENT UNIFORMS PER YEAR @ \$15/EA.FY 10/11 = 31 EES				
066-2406-482.28-00	DUES & SUBSCRIPTION	1,501	1,548	1,995	2,630
	1. SWANA MEMBERSHIP DUES - SUPT./DDPW/ASST SUPT.2. INST. OF SUPPLY MANAGEMENT/CAPPO3. DRIVER'S LICENSE REIMBURSEMENT (10@ \$38)4. SWANA APPLIED RESEARCH FOUNDATION MEMBERSHIP GIVES US ACCESS TO LATEST RESEARCH IN SOLID WASTE COLLECTION, DISPOSAL, AND PRICING.ADDITIONALLY, GIVES US THE PRIVILEGE OF REQUESTING THAT RESEARCH BE CONDUCTED ON PARTICULAR SUBJECTS. FEE IS \$.01 PER TON OF SOLID WASTE PROCESSED..INCREASE DUE TO # OF EMPLOYEES DRIVERS LICENSES				
066-2406-482.28-04	PERMIT FEE	813	1,833	2,330	2,500
	PERMITS FOR PAINT BOOTH PERMITS FOR ABOVE GROUND GAS TANKS/OIL TANK PERMITS FOR HHW/USED MOTOR OIL COLLECTION SMALL QUANTITY GENERATOR FEES AS REQUIRED BY SJC COUNTY PUBLIC HEALTH PERMIT FEES VARY-BASED ON PREVIOUS YEARS				

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066-2406-482.29-00	MAINT REPAIRS - EQUIPMENT	15,617	1,962	745	3,635
	1. BILLING AND MAILING EQUIPMENT MAINTENANCE.HARDWARE/SOFTWARE SUPPORT 8 HIGH SPEED WIRELESSLINKS FOR SITE TO SITE DATA COMMUNICATIONS				
066-2406-482.30-00	SPECIAL DEPT TRAINING	12,171	8,550	12,890	17,950
	TRAINING AND SEMINARS FOR SW STAFF & EMPLOYEES.CONFERENCES TO INCLUDE WASTE EXPO, WASTECON, NRC,CRRA, THE SENIOR EXECUTIVE CONFERENCE & SWANACLASSES..ATTENDANCE AT ANNUAL PUBLIC WORKS OFFICERSINSTITUTE ANNUAL CONFERENCE. TOTAL=\$1425 X 2(\$950 IN EACH ENTERPRISE FUND 064,066,068).				
066-2406-482.30-25	SUPPORT DEPARTMENTS	974	2,092	670	5,600
	SUPPORT DEPT TRAINING TO INCLUDE:.TRAINING RELATED TO UTILITY BILLING APPLICATIONSAND VARIOUS ACCOUNTING-RELATED ACTIVITIES..SPECIAL TRAINING FOR HEAVY DUTY EQUIPMENT MECHANICS. 2 EMPLOYEESFLEET SUPERINTENDEND ATTENDANCE AT NATIONAL FLEETADMINISTRATORS CONFERENCE (SPLIT 50/50 WITH001-2205-512-30-33).				
066-2406-482.34-00	INSURANCE PREMIUMS	31,589	40,259	49,445	41,400
066-2406-482.35-00	INSURANCE SIR	125,000	125,000	125,000	125,000
	THIS IS THE FUND'S SHARE OF THE OPERATING COSTSFOR THE CITY'S SELF INSURANCE PROGRAMS.				
066-2406-482.38-00	DATA PROCESSING	2,571	3,921	15,460	16,000
	1. YEARLY COMPUTERIZED MANUAL UPDATESDIAGNOSIS FOR CUMMINGS AND VOLVO ENGINEMANAGEMENT SYSTEMS SUBSCRIPTIONS.2. ZONAR ANNUAL SUBSCRIPTION AND UPDATES (INCLUDES CELLULAR FEE).				
	MATRLS, SUPPLIES & SERVCS	3,909,074	4,007,335	4,261,086	4,390,275
<u>CAPITAL OUTLAY-MACH & EQP</u>					
066-2406-484.46-01	FRONT AND SIDE LOADERS	260,984	547,453	916,560	0
	CIP# 11078.TWO FULLY AUTOMATED SIDE LOADER COLLECTIONVEHICLES FOR RESIDENTIAL ROUTES @ \$300,000 EACH.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***NEW REQUEST FY12 THIS WILL ALLOW THE PURCHASE OF 2 ADDITION SIDELOADERS (\$100,000)				

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066-2406-484.46-09	EXECUTIME	25,876	3,377	4,120	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
066-2406-484.46-11	LIFT SYSTEM	44,059	0	0	0
	PURCHASE COMPLETE FY 08/09				
066-2406-484.46-19	STREET SWEEPERS	0	0	386,000	0
	TWO STREET SWEEPERS/GREEN TECHNOLOGY @ \$193,000EACH. TOTAL COST: \$386,000. CMAQ FUNDED*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
066-2406-484.46-28	NEW WORLD	0	0	15,000	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
066-2406-484.46-35	COMPUTER SOFTWARE	3,908	0	0	0
066-2406-484.46-45	FORK TRUCK/BIN DELIVERY	40,503	0	0	0
066-2406-484.46-59	OTHER OPERATIONS EQUIPM	0	89,151	81,850	0
	FULLY AUTOMATED FUELING SYSTEMIMPROVE TRACKING OF EQUIPMENT USAGE AND TOENSURE NO UNAUTHORIZED FUEL USE.SPLIT BETWEEN SW, WW, AND WATER TOTAL COST \$60,000 SW PORTION = \$40,000.*** CARRYOVER ALL UNEXPENDED FUNDS FY 12 ***				
CAPITAL OUTLAY-MACH & EQP		375,330	639,981	1,403,530	0
<u>CAPITAL OUTLAY-BLDG IMP</u>					
066-2406-485.55-02	UTILITY SERVER ELECT BU	0	0	1,875	0
	PROJECT COMPLETE				
066-2406-485.56-56	UTILITIES LOBBY EXPANSION	0	29,221	840	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
CAPITAL OUTLAY-BLDG IMP		0	29,221	2,715	0
DIVISION: SOLID WASTE DIVISION		8,103,163	8,735,782	9,594,761	8,712,060
DEPARTMENT: PUBLIC WORKS		8,103,163	8,735,782	9,594,761	8,712,060

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	SOLID WASTE - ENTRPRS FND	8,295,286	8,655,885	9,594,761	8,712,060

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<i>WATER M & O-ENTERPRS FUND</i>					
<u>BAD DEBT EXPENSE</u>					
068-0000-887.04-00	WATER SERVICE FEES	-1,881	135,310	0	0
068-0000-887.08-00	WATER PENALTY FEES	0	1,385	0	0
	BAD DEBT EXPENSE	<u>-1,881</u>	<u>136,695</u>	<u>0</u>	<u>0</u>
<u>ASSETS</u>					
068-0000-888.01-00	DEPRECIATION	2,863,701	3,016,095	0	0
068-0000-888.02-00	CURRENT YEAR ADDITIONS	-1,738,080	-4,108,642	0	0
068-0000-888.03-00	CURRENT YEAR DISPOSALS	16,583	0	0	0
	ASSETS	<u>1,142,204</u>	<u>-1,092,547</u>	<u>0</u>	<u>0</u>
	DIVISION:	1,140,323	-955,852	0	0
	DEPARTMENT: PUBLIC WORKS	1,140,323	-955,852	0	0

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WATER MAINT & OPERATIONS					
<u>PERSONNEL SERVICES</u>					
068-2408-491.10-01	REGULAR	1,621,723	1,761,121	1,885,510	1,916,040
068-2408-491.10-02	PART TIME	17,374	3,143	0	10,000
SENIOR ENGINEERING TECH OR STUDENT INTERNTO BE SPLIT 3 WAYS BETWEEN 068/064/046					
068-2408-491.10-03	OVERTIME	55,295	52,322	48,135	60,000
1. FOR EMERGENCY SERVICES AND REPAIRS.2. STANDBY PERSONTHE WATER DIVISION HAS TWO EMPLOYEES ON STANDBY(ONE FOR WATER DISTRIBUTION AND ONE FOR WATERPRODUCTION) DUE TO THE SPECIALIZED NATURE OFCALLOUTS (EXCLUDES HOLIDAY PAY - SEE 10.04)					
068-2408-491.10-04	HOLIDAY PAY	2,927	642	755	4,000
WATER CREW HOLIDAY PAY AS NEEDED (NOT INCLUDED INOVERTIME (10.03)					
068-2408-491.10-07	OUT OF CLASS	47	305	365	660
068-2408-491.10-10	ADMIN LEAVE PAY	7,499	9,369	10,335	1,740
068-2408-491.10-11	LONGEVITY PAY	11,979	15,803	16,100	16,110
068-2408-491.10-15	FURLOUGHS	0	-61,628	-9,190	-30,410
068-2408-491.10-55	WORKERS COMP	276	4,819	40	0
068-2408-491.10-99	COMPENSATED ABSENCES	-3,532	49,414	15,655	0
068-2408-491.12-01	RETIREMENT	354,829	339,680	333,300	375,245
068-2408-491.12-02	HEALTH INSURANCE	308,983	372,975	438,625	487,220
068-2408-491.12-03	DENTAL INSURANCE	32,678	35,821	38,195	39,055
068-2408-491.12-04	VISION INSURANCE	5,525	5,812	6,155	6,240
068-2408-491.12-05	LIFE INSURANCE	2,626	3,153	2,520	2,685
068-2408-491.12-06	WORKERS COMP	48,129	31,865	24,790	26,600
068-2408-491.12-07	LONG TERM DISABILITY INS	6,661	7,351	5,415	5,690
068-2408-491.12-08	DEFERRED COMPENSATION	60,588	50,670	41,285	26,260
068-2408-491.12-09	UNEMPLOYMENT INSURANCE	0	10,103	830	0
068-2408-491.12-10	UNIFORM ALLOWANCE	2,474	2,661	2,665	2,635
068-2408-491.12-11	MEDICARE	23,546	24,483	26,160	26,250
068-2408-491.12-12	ANNUAL PHYSICAL EXAM	1,382	1,225	1,490	1,550
AS REQUIRED FOR VARIOUS TYPES OF CERTIFICATIONS &DRIVERS LICENSES.INCLUDES ANNUAL FLE SHOT @ \$20/EE. FY 10-18 EES.ANNUAL HEARING TEST					
068-2408-491.12-16	CELL PHONE ALLOWANCE	2,138	2,277	3,045	3,280
PERSONNEL SERVICES		2,563,147	2,723,386	2,892,180	2,980,850
<u>MATRLS, SUPPLIES & SERVCS</u>					
068-2408-492.13-83	INFORMATION TECH FUND	0	106,240	74,075	79,100

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068-2408-492.13-84	EQUIPMENT REPLACEMENT F	0	5,440	5,440	5,440
068-2408-492.14-00	UTILITIES	400,339	586,428	462,515	523,670
068-2408-492.15-00	TELEPHONE	9,282	10,414	8,340	12,860
068-2408-492.17-00	OFFICE SUPPLIES	1,685	1,006	995	1,040
068-2408-492.17-01	POSTAGE	5,662	3,717	3,960	4,900
068-2408-492.17-02	COPIER MAINT & SUPPLIES	689	740	875	1,000
068-2408-492.18-00	MEETINGS	0	495	175	500
	1. ATTENDANCE AT MEETINGS SUCH AS: MID-VALLEYWATER UTILITIES ASSOCIATION, AWWA, & MATERIALSPERFORMANCE COMMITTEE MEETINGS. REGULATIONSREQUIRE WATER TREATMENT & DISTRIBUTION OPERATORSMUST RECEIVE ON-GOING TRAINING TO MAINTAINCERTIFICATION LEVELS. THESE MEETINGS HELP US MEETSTATE CERTIFICATION REQUIREMENTS FOR CONTACT HOURS(SEE TRAINING: 068-2408-492.30-00 FOR ADDN'L).2. DIVISION TEAM BLDG. MEETINGS				
068-2408-492.19-00	VEHICLE EQPT MAINT & OPER	11,098	11,197	12,730	14,500
068-2408-492.19-02	GASOLINE/PETROLEUM PROD	35,436	27,353	32,400	41,400
068-2408-492.20-00	SUPPORT SERVICES	602,100	576,403	563,150	523,735
068-2408-492.20-83	INFORMATION TECHNOLOGY	0	0	51,170	55,090
068-2408-492.21-00	EMPLOYEE RECRUITMENT	2,147	98	0	0
068-2408-492.23-00	SPECIAL DEPT SUPPLIES	20,105	21,066	8,900	15,200
	1. OUTSIDE PRINTING CHARGES, AND OTHERSPECIAL SUPPLIES SUCH AS TOOLS AND REPLACEMENT OFMINOR EQUIPMENT. WATER DISTRIBUTION PRODUCTION.2. PADLOCKS TO LOCK OFF DELINQUENT ACCOUNTS &REPLACE DAMAGED LOCKS.3. PURCHASE A DIESEL POWERED EARTH COMPACTOR.THE 20 YEAR OLD "RAMMER" EARTH COMPACTOR CURRENTLYIN USE IS DIFFICULT TO BRING TO A STOP AND HASNEEDED AN INCREASED AMOUNT OF MAINTENANCE. THEPROPOSED EARTH COMPACTOR WOULD BE MORE RELIABLE,EASIER TO OPERATE, AND REDUCE THE NEED FORONGOING MAINTENANCE..				

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068-2408-492.23-01	SSJID SURFACE WATER	2,293,240	2,096,779	2,268,840	3,149,922
	SURFACE WATER O&M COSTS PROJECTED AS FOLLOWS: FIXED O&M COST CAPITAL COST VARIABLE O&M COST.				
068-2408-492.23-04	PROTECTIVE CLOTHING	535	457	475	1,000
	INCLUDES GLOVES, RAINGEAR, SAFETY GLASSES, ETC.				
068-2408-492.23-07	WATER TRTMT CHEM & SUPP	21,303	18,024	21,125	20,000
068-2408-492.23-08	ARSENIC TREATMENT	1,687	316,750	108,755	733,000
	1. ANNUAL BUDGET FOR ARSENIC MEDIA REPLACEMENT/DISPOSAL AND/OR REGENERATION FOR WELLS 13, 19, 21,20, 24 & 25..2. FERRIC CHLORIDE (FECL3) TREATMENT FOR WELL 14TO REDUCE ARSENIC..3. ANNUAL BUDGET FOR PH CONTROL CHEMICAL FORWELLS 13, 19, 21 & 24 TO REDUCE ARSENIC..4. ARSENIC MEDIA REGENERATION CHEMICALS..				
068-2408-492.23-09	LAB SUPPLIES	8,129	8,068	13,510	17,400
	WATER DIVISION ANALYSIS SUPPLIES (TESTINGPERFORMED BY WQCF LAB): NITRATES, BAC-T'S, HETERO-TROPHIC PLATE COUNTS (HTC'S)(FY08 MOVED FROM 064-2404-482-23-08).TESTING SUPPLIES: COLILERT \$ 7800 METALS \$ 8600.FUTURE SAVINGS TO BE REALIZED WHEN IN-HOUSECERTIFICATION IS FINALIZED. IN-HOUSE LAB TESTS..PURCHASE REAGENTS FOR WATER ANALYSIS.WATER ANALYSIS REAGENTS ARE USED FOR FIELDANALYSIS OF IRON AND CHLORINE LEVELS AT WELL 14AND THE CHLORINE RESIDUAL THROUGHOUT THEDISTRIBUTION SYSTEM..				
068-2408-492.23-10	AUTOMATED & HAND TOOLS	2,763	3,883	4,280	5,500
	REPLACE WORN AND BROKEN TOOLS (SMALL) WATER DISTRIBUTION PRODUCTION				

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068-2408-492.23-15	WATER CONSERVATION 1. ANNUAL WATER CONSERVATION NOTICE (BILLINGINSERT, PRINTING, FOLDING, STUFFING COSTS).2. ANNUAL COST FOR CALIFORNIA URBAN WATERCONSERVATION COUNCIL BEST MANAGEMENT PRACTICES.REQUIRED ACTIVITIES FOR COMPLIANCE WITH CALIFORNIAURBAN WATER MANAGEMENT PLANNING ACT.BMP 1 RESIDENTIAL SURVEYSBMP 2 RESIDENTIAL PLUMBING RETROFITBMP 3 SYSTEM WATER AUDITBMP 5 LARGE LANDSCAPE CONSERVATION PROGRAMBMP 6 HIGH EFFICIENCY WASHER REBATEBMP 7 PUBLIC INFORMATIONBMP 8 SCHOOL EDUCATION PROGRAMSBMP 9 COMMERCIAL -INDUSTRIAL WATER CONSERVATIONBMP 12 CONSERVATION COORDINATOR TRAINING /MEETINGBMP 14 LOW FLUSH TOILET REBATE.	10,735	22,790	46,885	28,500
068-2408-492.23-17	WATER DISTRIBUTION SYSTE MAINTENANCE COSTS FOR WATER DISTRIBUTION SYSTEM:MISC. PIPE, VALVES, GASKETS, OTHER FITTINGS.	20,913	15,977	15,625	20,000
068-2408-492.23-18	FIRE HYDRANTS, ETC PARTS REPLACEMENT PARTS ETC FOR FIRE HYDRANTS	4,538	-978	3,395	5,000
068-2408-492.23-19	WELLS AND PUMPS MAINTENANCE OF PUMPS, EQUIPMENT, AND PIPING ATMUNICIPAL WELL SITES TO MEET DOHS, EPA, AND OTHERREGULATORY IMPROVEMENTS WHICH COME FROM OTHERCONTROLLING AGENCIES, SUCH AS OES.	89,122	37,888	17,315	70,000
068-2408-492.23-20	WATER METERS, BOXES PURCHASE METERS AND METER BOXES FOR RESIDENTIALAND COMMERCIAL DEVELOPEMENT - MANUAL ANDAUTOMATED READ METERS. STEPPING UP THE RETROFITPROGRAM OF AUTOMATED METERS... INCREASE AMOUNT BY \$10,000.WE ARE DILIGENTLY WORKING ON EXPANDING THEAUTOMATED METER READING PROGRAM TO EXISTINGMETERS/ROUTES.THIS INCREASE WAS ANTICIPATED AND ACCOUNTED FOR INTHE WATER RATE STUDY.	0	266,983	231,950	245,000
068-2408-492.23-25	SUPPORT DEPT SUPPLIES SUPPLIES NECESSARY FOR BILLING AND ACCOUNTINGFUNCTIONS FOR THIS DIVISION	6,362	8,551	5,250	8,450

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068-2408-492.24-00	MAINT REPAIRS-LAND & BLDG	9,468	6,227	27,005	11,200
	<p>1. REPAIRS TO WATER CORPORATION YARD AND WELLFACILITIES (BY BUILDING MAINTENANCE DEPT.).2. REPLACE THE ROOF AT WELL #16.WELL 16 WAS BUILT IN 1991 AND THE ROOF HAS LASTED20 YEARS, WHICH IS THE TYPICAL LIFE OF THIS TYPEOF ASPHALT ROOFING. THE ROOF IS SHOWING SIGNS OFWEAR/FAILURE AND NEEDS TO BE REPLACED..3. REPLACE THE ROOF AT WELL #17.WELL 17 WAS BUILT IN 1995. THE ROOF SUFFERED WINDDAMAGE, LIFTING PORTIONS OF THE SHINGLES OFF THESHEATHING. THE ROOF HAS BEEN "PATCHED" BUT THEPATCHED AREAS ARE BEGINNING TO FAIL AND THE ROOFNEEDS TO BE REPLACED..</p>				
068-2408-492.24-15	BUILDING MAINTENANCE	281	952	705	1,200
	<p>ANNUAL MAINTENANCE COSTS SUCH AS LIGHTING & HVAC,TO MAINTAIN WATER AND PUMP SHELTERS (BY BLDG MTNC)(.15/SF)</p>				
068-2408-492.25-00	RENT OF PROPERTY & EQUIP	1,281	68	100	2,500
	<p>RENTAL OF EQUIP FOR A SHORT PERIOD OF TIME INSTEADOF PURCHASING: INCL. PUMPS, GENERATORS, BACKHOE,TRAFFIC CONTROL EQUIPMENT, ETC.</p>				
068-2408-492.26-00	RADIO COMM & MAINTENANC	60	60	60	560
	<p>1. MAINTENANCE/REPAIRS OF VEHICLE-MOUNTED ANDHANDHELD RADIOS (NOT ON CONTRACT) -\$ BY VEH MTNCE.2. BASE STATION AND REMOTE MAINTENANCE (\$ BY PD)(\$20/MONTH) SPLIT BETWEEN:001-2501-462-2600 (\$10/MONTH)068-2408-492-2600 (\$5/MONTH)066-2406-492-2600 (\$5/MONTH)</p>				

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068-2408-492.27-00	OTHER SERVCS-PROFESSION	183,475	141,309	122,965	320,240
	<p>1. HAZMAT RESPONSE (ANNUAL).2. TITLE 22 WATER QUALITY TESTING REQUIRED BY STATE DEPARTMENT OF HEALTH SERVICES IN CONJUNCTION WITH THE FEDERAL EPA REGULATIONS INCREASE IN ARSENIC AND IRON MONITORING DUE TO ARSENIC REMOVAL SYSTEMS INSTALLED AT 6 WELL SITES.(ANNUAL).3. CITY BACKFLOW DEVICE CERTIFICATION & REPAIRS IN ACCORDANCE WITH CROSS-CONNECTION PREVENTION ORDINANCE ADOPTED BY THE CITY IN JANUARY, 1993 ALL CITY DEVICES MUST BE RECERTIFIED ANNUALLY. IRRIGATION DEVICES ARE TESTED BY CITY PERSONNEL BUT FIRE AND POTABLE WATER LINE DEVICES MUST BE CERTIFIED BY A TESTER NOT EMPLOYED BY THE CITY.(ANNUAL).4. CONSULTING SERVICES REQUIRED FOR WATER QUALITY PROBLEMS, LEGAL SERVICES REQUIRED FOR GROUNDWATER AND WATER RIGHTS MATTERS.(ANNUAL).5. TECHNICAL SERVICE FOR TROUBLESHOOTING AND CALIBRATION OF EQUIPMENT. ANNUAL MAINTENANCE ON THE NITRATE ANALYZERS BY A CERTIFIED TECHNICIAN IS REQUIRED BY THE DEPARTMENT OF HEALTH SERVICES TO ALLOW THE CITY TO USE WELLS 23, 12 & 24. WELL MOTOR DRIVE FAILURES, GENERATOR PROBLEMS, ETC OCCASIONALLY EXCEED THE SCOPE AND KNOWLEDGE LEVEL OF OUR EQUIPMENT MECHANIC ALSO REQUIRING OUTSIDE ASSISTANCE. (ANNUAL).6. DIVISION'S SHARE OF CITY'S ANNUAL AUDIT..7. FUND'S PORTION OF BANK SERVICE CHARGES, CREDIT CARD AND PAYROLL TRANSACTION FEES.(ANNUAL).8. CONSUMER CONFIDENCE REPORT - PER STATE REQUIREMENT, ANNUAL STATE OF THE WATER REPORT MUST BE MAILED TO EACH RESIDENCE; COST OF PRINTING, FOLDING & STUFFING. (ANNUAL).9. RESISTIVE LOAD TESTING OF EMERGENCY GENERATORS. THIS IS RECOMMENDED ON A YEARLY BASIS TO ENSURE PROPER OPERATION OF THE GENERATORS. LOAD TESTING REDUCES THE EFFECTS OF CARBON BUILDUP, UNBURNED FUEL, AND MOISTURE ACCUMULATION IN THE ENGINE AND EXHAUST SYSTEM (WET STACKING) AND EXCESSIVE BLACK SMOKE. RESISTIVE LOAD TESTING ON EACH GENERATOR COSTS APPROX. \$1,000 EACH AT 7 WELLS. HALF OF WELL GENERATORS WILL BE TESTED ANNUALLY (ANNUAL).10. WELL PREVENTATIVE MAINTENANCE PROGRAM: PUMP EFFICIENCY, VIBRATION ANALYSIS AND THERMAL IMAGING OF PUMP AND MOTOR TO EVALUATE PUMP PERFORMANCE, ENERGY USE, CONDITION. COST ESTIMATE AT \$500 PER WELL. TOTAL COST FOR 16 WELLS (ANNUAL).11. WELL BIOLOGICAL/CHEMICAL TESTING (FOR DECLINING WELLS)- COST ESTIMATE AT \$750 PER WELL. TOTAL COST FOR 4 WELLS. (ANNUAL).12. RECLAIMED/RECYCLE WATER MASTER PLAN STUDY POSTPONED UNTIL FY13.13. QUARTERLY WATER QUALITY REPORT TO ALL CONSUMERS AS AN INSERT TO THE UTILITY BILLING. COST OF PRINTING, FOLDING, STUFFING. (ANNUAL).14. WATER WELL QUALITY AND PRODUCTION EVALUATION. TOTAL COST: \$20,000.15. PROFESSIONAL SERVICES FOR WATER PROJECTS. TOTAL COST: \$25,000 (ANNUAL).16. LEGISLATIVE ADVOCACY - VAN SCOYOC - NEW FUNDS TO COVER FY12 R2011-82 CONTRACT \$89,000 SPLIT 5 WAYS.17. CONTRACT WITH QUALSERVE TO ESTABLISH INDUSTRY-BASED PERFORMANCE MEASURES FOR SEWER AND WATER UTILITIES. TOTAL PROJECT: \$50,000 PROJECT SPLIT 50/50</p>				

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WITH FUND 064 AND FUND 068.18. CONTRACT WITH KENNEDY/JENKS FOR 3.9 MILLION GALLON RESERVIOR FEASIBILITY STUDY. (\$34,620)(25% - \$8,655) REMAINDER IN 069-2409-492-27-00*** CARRYOVER ALL UNEXPENDED FUNDS FY12 *** 19. CONSULTANT CONTRACT TO PREPARE A SCADA RADIOCOMMUNICATION MASTER PLAN. TOTAL PROJECT COST - \$82,000 (NEW FY12 REQUEST) PROJECT COST SPLIT 47% SEWER, 47% WATER & 6% STORM & O FUNDS..20. COST ALLOCATION PLAN - WILL DAN CONTRACT (\$12,963) CO FY12 (\$1,605)

068-2408-492.27-01	CONTRACT SERVICES	42,197	432	13,560	32,700
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1. ANNUAL SUPPORT SERVICE CONTRACT TO COVER THE WATER SCADA/INSTRUMENTATION/CONTROL SYSTEMS WITH THE INCREASING COMPLEXITY OF THE WATER PRODUCTION SYSTEM, INCLUDING THE ADDITION OF ARSENIC TREATMENT PROCESSES, THE CONTROL LOGIC, INSTRUMENTATION AND LOGIC AND SCADA SYSTEM ARE CRITICAL TO MONITOR SYSTEM PROCESSES AND NOTIFY PERSONNEL OF PROCESS FAILURES. THESE COMPONENTS ARE A CRITICAL ELEMENT OF THE TREATMENT PROCESS AND REQUIRED FOR REGULATORY COMPLIANCE. MCC CONTROL SYSTEMS HAS BEEN SOLELY UTILIZED BY THE CITY OF MANTECA FOR MOTOR CONTROL EQUIPMENT INTEGRATION AND SCADA SYSTEM. THE SUPPORT SERVICES CONTRACT ALSO GUARANTEES THE CITY OF MANTECA; 8-8 HOUR VISITS ANNUALLY AT NO COST (INCLUDED), 24/7 SUPPORT, PRIORITY ON-SITE RESPONSE AND PREFERRED RATES. TOTAL CONTRACT: \$14,500.2. CONTRACT TO PROVIDE ARSENIC MEDIA REGENERATION CONSULTING SERVICES. TOTAL CONTRACT: \$18,000.3. ANNUAL CONTRACT WITH ENGINEERING SUPPLY CO. TO CALIBRATE AND MAINTAIN CITY SURVEY EQUIPMENT. TOTAL BUDGET \$1000 SPLIT EVENLY WITH 064,068,058,063,070

068-2408-492.27-25	UTILITY STMT PROCESSING	50,121	61,927	64,285	70,500
068-2408-492.27-29	UNIFORMS	2,550	1,933	745	3,078

CITY PROVIDES ALL MEMBERS THIS GROUP WITH UNIFORMS INCLUDING LAUNDRY SERVICES @ \$171/YEAR PER EE. (INCLUDES 11 UNIFORMS, PANTS & SHIRT, @ \$2.70/WEEK TOTAL, INCL. LAUNDRY, PLUS 2 REPLACEMENT UNIFORMS PER YEAR @ \$15/EA. FY 11 = 18 EES

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
068-2408-492.28-00	DUES & SUBSCRIPTION	11,868	12,562	12,300	14,050
	<p>1.CITY MEMBERSHIP TO AWWA - CITY WATER IMPROVEMENT STANDARDS ARE BASED ON, AND REFERENCE, AWWA STANDARDS..2. ANNUAL LAB CERTIFICATION FEES AND PERFORMANCE EVALUATION SAMPLES. (FR 068-2404-482-23-08)*FEE INCREASE DUE TO NEW INHOUSE METALS ANALYSIS.THIS CERTIFICATION SPECIFIC TO DRINKING WATER.3. CITY MEMBERSHIP TO APWA - NATIONAL ORGANIZATION OF PUBLIC WORKS OFFICIALS WITH A LOCAL CHAPTER IN SACRAMENTO. MEETINGS HELD MONTHLY TO DISCUSS LOCAL ISSUES IN SACRAMENTO AND SAN JOAQUIN COUNTIES..4. INST. OF SUPPLY MANAGEMENT/CAPPO.5. MID VALLEY WATER ASSOCIATION.6. NORTHERN CA BACKFLOW PREVENTION ASSOCIATION.7. CA RURAL WATER ASSOCIATION.8. CALIFORNIA URBAN WATER CONSERVATION COUNCIL.9. CALIFORNIA WATER ENVIRONMENT ASSOCIATION - COMPLIANCE INSPECTOR - \$80. - LABORATORY ANALYST - \$50. - SENIOR ENGINEER - \$80..10. STATE BAR ASSOCIATION.11. REGISTERED ENVIRONMENTAL ASSESSOR.12. AMERICAN SOCIETY OF CIVIL ENGINEERS.</p>				
068-2408-492.28-01	OPERATING PERMITS REG FE	28,521	57,603	46,750	79,550
	<p>1. STATE OF CA DEPARTMENT OF HEALTH SERVICES ANNUAL REGULATORY FEE. BASED ON THE TIME DOHS STAFF SPENDS ADMINISTERING REGULATIONS IN MANTECA. FEES VARY ANNUALLY.2. SJC OFFICE OF EMERGENCY SERVICES HAZARDOUS MATERIAL MANAGEMENT PLAN FEES. REGULATES THE USE OF CHLORINE, MOTOR OIL, AND FUEL..3. SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT. ANNUAL PERMIT FEE TO OPERATE EMERGENCY GENERATORS (FEES BASED ON SIZE OF GENERATOR)..4. SJC DEPARTMENT OF ENVIRONMENTAL HEALTH UNIFIED PROGRAM FACILITY STATE SERVICE FEE (FEE MANDATED BY THE STATE FOR SITES WHICH HAVE HAZARDOUS MATERIALS ON SITE)..5. BOARD OF EQUALIZATION FEE FOR ARSENIC SLUDGE DISPOSAL..6. DEPT OF TOXIC SUBSTANCE CONTROL (DTSC).7. SAN JOAQUIN COUNTY HEALTH (CUPA).8. FCC RADIO LICENSE FEE (10 YEAR FEE).</p>				

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
068-2408-492.29-00	MAINT REPAIRS - EQUIPMENT	21,566	20,684	9,435	29,025
	<p>1. BILLING AND MAILING EQUIPMENT MAINTENANCE.2. MAINTENANCE OF SCADA SYSTEM WE ARE EXPERIENCING HARDWARE AND SOFTWARE ISSUES WITH THE SCADA SYSTEM EQUIPMENT. WITH THE INCREASING COMPLEXITY OF THE WATER SYSTEM AND INCREASED RELIANCE ON SCADA TO MONITOR SYSTEM PROCESSES AND NOTIFY PERSONNEL OF PROCESS FAILURES, THE SCADA SYSTEM NEEDS UPGRADES AND MAINTENANCE..3. HANSEN (METER INVENTORY)ANNUAL SOFTWARE MAINTENANCE CONTRACT..4. ITRON RADIO READ METER SYSTEMS MAINTENANCE AND AUTOMATED METER READING DATA COLLECTORS ANNUAL SERVICE CONTRACT..5. TOKAY SOFTWARE (BACKFLOW DEVICE TRACKING) ANNUAL SERVICE CONTRACT..6. SCADA AUTO-DIALER ANNUAL SERVICE CONTRACT..7. ANNUAL SERVICE AGREEMENT WITH BENTLEY SYSTEMS FOR THE WATERCAD WATER MODELING SOFTWARE.</p>				
068-2408-492.30-00	SPECIAL DEPT TRAINING	7,671	6,817	7,055	19,450
	<p>THE STATE DEPARTMENT OF HEALTH SERVICES ENACTED REGULATIONS REQUIRING ALL COMMUNITY AND NON-TRANSIENT NON-COMMUNITY WATER SYSTEMS TO HAVE CERTIFIED DISTRIBUTION SYSTEM OPERATORS. THE TYPE OF WORK PERFORMED BY THE WATER DIVISION EMPLOYEES ALSO REQUIRES ADDITIONAL TRAINING TO MEET OSHA/SAFETY GUIDELINES..1. WORKSHOPS AND MEETINGS ARE HELD THROUGHOUT THE YEAR PERTAINING TO WATER SUPPLY ISSUES. ATTENDANCE AT AWWA/ACWA & OTHER ANNUAL MEETINGS; WORKSHOP ON WATER-RELATED TOPICS, ISSUES, LEGISLATION. NATIONAL SAFETY COUNCIL, AMERICAN WATER WORKS ASSOCIATION, RURAL WATER ASSOCIATION, DOHS, AND OTHERS TO KEEP THE PERSONNEL CURRENT WITH IMPROVEMENTS AND CHANGES IN THE WATER INDUSTRY REGULATIONS AND OPERATIONAL PROCEDURES..2. TRAINING FOR DIVISION EMPLOYEES (BASIC ELECTRICAL, COMPETENT PERSON, TRAFFIC CONTROL, AND FLAGGING PROCEDURES, TRENCH SHORING, ETC.) CLASSES TO OBTAIN AND MAINTAIN CERTIFICATIONS REQUIRED BY THE STATE DEPARTMENT OF HEALTH SERVICES..3. WELL MECHANICS AND WELL SUPERVISOR. SPECIALIZED TRAINING IS REQUIRED. PROGRAMMABLE LOGIC CONTROLLER (PLC) AND SCADA SYSTEM TRAINING IS NECESSARY FOR THE MECHANICS TO EFFECTIVELY PERFORM THEIR DUTIES..4. ATTENDANCE AT ANNUAL PUBLIC WORKS OFFICERS INSTITUTE CONFERENCE: TOTAL=\$1425/EA X 2(\$950 IN EACH ENTERPRISE FUND 064,066,068)..5. HYDRAULIC MODEL TRAINING ON UPGRADED SOFTWARE..6. TRAVEL TO WASHINGTON DC FOR LOBBYIST TRIP.</p>				

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068-2408-492.30-25	SUPPORT DEPARTMENTS	974	2,092	1,020	2,100
	SUPPORT DEPT TRAINING TO INCLUDE: TRAINING RELATED TO UTILITY BILLING APPLICATIONS AND VARIOUS ACCOUNTING-RELATED ACTIVITIES.				
068-2408-492.31-32	PROPERTY TAX ASSESSMEN	7,759	3,000	47,865	15,800
	1. SAN JOAQUIN COUNTY WATER INVESTIGATION ZONE #2 BENEFIT ASSESSMENT DISTRICT PAYMENT- DISTRICT ESTABLISHED BY THE SAN JOAQUIN COUNTY BOARD OF SUPERVISORS FOR A WATER SUPPLY AND NEEDS ASSESSMENT (EST. 2002). 2. RD17 FLOOD CONTROL ASSESSMENT. FEE FOR FLOOD PROTECTION OF WELLS AND OTHER WATER INFRASTRUCTURE..				
068-2408-492.34-00	INSURANCE PREMIUMS	20,496	24,226	32,330	31,500
068-2408-492.35-00	INSURANCE SIR	125,000	125,000	125,000	125,000
	THIS IS THE FUND'S SHARE OF THE OPERATING COSTS FOR THE CITY'S SELF INCURANCE PROGRAMS.				
068-2408-492.38-00	DATA PROCESSING	4,338	3,375	50	125
	.				
	MATRLS, SUPPLIES & SERVCS	4,065,496	4,614,036	4,473,360	6,340,785
	<u>CAPITAL OUTLAY-MACH & EQP</u>				
068-2408-494.48-03	1-TON CAB/CHASSIS	0	0	29,500	0
	PROJECT COMPLETE				
068-2408-494.48-05	NEW PICK-UP	25,974	73,952	0	0
068-2408-494.48-09	EXECUTIME	25,850	3,379	4,230	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
068-2408-494.48-10	COMPUTER	32,459	22,430	159,815	0
	PROJECT TO PREPARE A COMPUTERIZED MAINTENANCE AND MANAGEMENT SYSTEM (CMMS) FOR THE WATER SYSTEM. PROJECT WILL IMPROVE PREVENTATIVE MAINTENANCE ACTIVITIES AND WILL IMPROVE CAPITAL IMPROVEMENT PLANNING. PROJECT WILL WORK IN CONJUNCTION WITH THE CMMS SYSTEM PREPARED FOR THE SEWER SYSTEM.. TOTAL PROJECT COST - \$160,000 (CIP#12008) SOFTWARE COSTS - \$15,000 CONSULTING SERVICES - \$145,000. *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
068-2408-494.48-24	COMPUTER PRINTER PROJECT COMPLETE	0	0	6,230	0
068-2408-494.48-28	NEW WORLD NEW WORLD SYSTEM.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	0	0	15,000	0
068-2408-494.48-39	AUTO METER READING SYST	0	27,386	0	0
068-2408-494.48-43	SCADA SYSTEM CONTRACT WITH MCC, R2010-269, PROJECT 11104SFOR SCADA/SERVER/SOFTWARE UPGRADE. ONGOING*** CARRYOVER ALL UNEXPENDED FUNDS FY 12 ***	0	0	123,300	0
068-2408-494.48-57	ANALYZER	171,725	14,988	0	0
068-2408-494.48-58	COMPACT TRACTOR LOADER	35,679	0	0	0
068-2408-494.48-59	OTHER OPERATION EQUIPME 1. FULLY AUTOMATED FUELING SYSTEMIMPROVE TRACKING OF EQUIPMENT USAGE AND TOENSURE NO UNAUTHORIZED FUEL USE.SPLIT BETWEEN SW, WW, WATER, TOTAL COST \$60,000 WATERS PORTION \$10,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***..	0	14,998	23,475	0
CAPITAL OUTLAY-MACH & EQP		291,687	157,133	361,550	0
<u>CAPITAL OUTLAY-BLDG IMP</u>					
068-2408-495.50-00	CAPITAL IMPROVEMENTS *****PRIORITY 1 - PERMIT MANDATED AND SAFETY ITEMSPRIORITY 2 - URGENT ITEMSPRIORITY 3 - IMPORTANT ITEMS*****.2.1 MANTECA AVE / CENTER ST PIPELINE PROJECT.(CIP #12011) PROJECT TO REPLACE EXISTING PIPELINewith LARGER DIAMETER, CORRISON RESISTENT PIPELINE. .2.2 SURVEY MONUMENT RESTORATION PROJECT.REPLACE SURVEY MONUMENTS THROUGHOUT THE CITYDESTROYED BY SEWER AND WATER PROJECTS. TOTAL PROJECT: \$50,000 COST SPLIT 50/50 BETWEEN FUND 064 AND 068.	0	0	0	25,000
068-2408-495.54-38	CONSTRUCT PRK IRRIG WELL CIP# 11011.ANNUAL PROJECT TO INSTALL NON-POTABLE GROUNDWATERIRRIGATION WELLS AT VARIOUS CITY PARKS.(CIP 11011).CONVERT TWO PARKS IN FY11: TOTAL PROJECT COST: \$265,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.CONVERT TWO PARKS IN FY12: TOTAL PROJECT COST: \$278,000	0	394,903	265,000	0

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068-2408-495.55-02	UTILITY SERVER ELECT BU PROJECT COMPLETE	0	0	1,895	0
068-2408-495.58-12	WATER STORAGE TANK WATER STORAGE TANK.PROJECT TO CONSTRUCT A TANK TO STORE WATER TOMINIMIZE ON-PEAK PUMPING, INCREASE OPERATIONALFLEXIBILITY, IMPROVE FIRE FIGHTING CAPABILITIES,AND MINIMIZE WATER SERVICE DISRUPTIONS DURINGPOWER OUTAGES. FY12 GENERAL & DESIGN COSTS: \$260,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.	0	0	260,000	0
068-2408-495.58-13	WELL 24 PH ADJUSMENT SYS WELL 24 PH ADJUSTMENT SYSTEM.PROJECT TO INSTALL A PH ADJUSTMENT SYSTEM AT WELL24 TO EXTEND THE LIFE OF THE ARSENIC REMOVALMEDIA. TOTAL PROJECT: \$95,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.	0	0	95,000	0
068-2408-495.58-14	LOUISE AVE SRFC PIPELINE LOUISE AVENUE SURFACE WATER PROJECT (CIP 11040)INSTALL PIPELINE IN LOUISE AVENUE FROM AUSTIN RD TO PESTANA AVE. ORIGINAL PROJECT: \$220,000 FY12 NEW REQUEST: \$70,000 TOTAL COST: \$290,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.	0	0	220,000	0
068-2408-495.58-17	WATER MAIN REPLACEMENT WATER LINE REPLACEMENT AREA 1 (CIP 11012) REPLACE SMALL AND OLD CAST IRON WATER LINES..WATER LINE REPLACEMENT AREA 2 (CIP 11013) REPLACE SMALL AND OLD CAST IRON WATER LINES IN AREA 2 THAT CONNECT TO AREA 1..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	313,631	679,659	774,000	0
068-2408-495.58-18	WELL REHABILITATION PROJECT COMPLETE	0	168,372	27,425	0

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068-2408-495.58-40	S CTY SURFACE WATER PRJC	74,566	132,994	551,005	0
	<p>1. TURNOUT M2 ENGINE GENERATOR AND SITEIMPROVEMENTS. PROJECT WILL PROVIDE BACKUP POWERSO SURFACE WATER DELIVERY CAN BE MAINTAINEDDURING POWER OUTAGE. (CIP 11014) TOTAL PROJECT: \$190,000 (TOTAL COST SPLIT 73% FUND 068, 27% FUND 069)*** CARRYOVER ALL UNEXPENDED FUNDS FY12</p> <p>***.2. TURNOUT M3 ENGINE GENERATOR AND SITEIMPROVEMENTS. PROJECT WILL PROVIDE BACKUP POWERSO SURFACE WATER DELIVERY CAN BE MAINTAINEDDURING POWER OUTAGE. (CIP 11015) TOTAL PROJECT: \$190,000 (TOTAL COST SPLIT 73% FUND 068, 27% FUND 069)*** CARRYOVER ALL UNEXPENDED FUNDS FY12</p> <p>***.3. PHOSPHATE DOSING SYSTEM FOR TURNOUTS.CONSTRUCT PHOSPHATE DOSING SYSTEM AT TURNOUTS M2AND M3 TO CONTROL CORROSION IN DISTRIBUTIONSYSTEM CAUSED BY SURFACE WATER. TOTAL PROJECT: \$30,000 (TOTAL COST SPLIT 73% FUND 068, 27% FUND 069)*** CARRYOVER ALL UNEXPENDED FUNDS FY12</p> <p>***.4. ANNUAL MEMBRANE REPLACEMENT PROJECT.ANNUAL PROJECT AT THE SURFACE WATER PLANT TOREPLACE V2 MEMBRANES WITH V3 MEMBRANES.(CIP 11016) TOTAL COST FOR FY12: \$365,000 (TOTAL COST SPLIT 73% FUND 068, 27% FUND 069)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***</p>				
068-2408-495.58-43	IMPRVMNTS-EXISTING WELLS	94,410	0	0	0
068-2408-495.58-48	WELL SECURITY UPGRADES	14,950	0	75,700	25,000
	<p>1. WELL SECURITY UPGRADES - REQUIRED FORCOMPLIANCE WITH WATER SYSTEM VULNERABILITYASSESSMENT REPORT SUBMITTED TO EPA.#NAME?#NAME?#NAME?#NAME?#NAME? PRIOR FY FUNDING: \$15,700 FY12 REQUEST: \$25,000 TOTAL PROJECT: \$40,700*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.2. WELL SURVEILLANCE SYSTEM @ 4 WELLS TOTAL PROJECT: \$60,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.</p>				
068-2408-495.58-49	ARSENIC TREATMENT	494,801	651,882	6,942,574	0
	<p>1. ARSENIC TREATMENT WELLS 12, 15 & 22 (#10009)INSTALL PIPELINE FROM SURFACE WATER TRANSMISSIONLINE TO WELLS 12, 15 & 22. TOTAL PROJECT: \$3,237,150*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.2. ARSENIC TREATMENT WELLS 13, 19 & 21 (CIP#10008)CONSTRUCT CENTRAL TREATMENT SYSTEM ALONG MOFFATBLVD (PHASE 1) AND INSTALL PIPELINES FROM EACHWELL TO THE CENTRAL TREATMENT SYSTEM (PHASE 2). TOTAL PROJECT: \$3,137,330*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.</p>				
068-2408-495.58-50	VARIABLE FREQUENCY DRIVE	0	10,037	0	0
068-2408-495.58-51	CHLORINE BLDG REPLACEMT	3,508	0	0	0

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068-2408-495.58-52	SOUND ATTENUATION REDUCE EMERGENCY GENERATOR SOUND LEVELS TO COMPLY WITH CITY ORDINANCES BY INSTALLING SOUND ATTENUATING ENCLOSURES AROUND THE GENERATORS AT WELLS 24 AND 25. (CIP 11024) TOTAL PROJECT: \$145,000*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.	0	0	145,000	0
068-2408-495.58-53	AUSTIN WATER MAIN PROJEC PROJECT TO INSTALL A WATER PIPELINE IN AUSTIN RD TO CONVEY SURFACE WATER TO EAST AND SOUTH MANTECA..PHASE 1 (PROJECT #09506) INSTALLED A PIPELINE SEGMENT FROM LATHROP RD TO YOSEMITE AVE.PHASE 1 IS COMPLETE..PHASE 2 (PROJECT #11017) WILL INSTALL A PIPELINE SEGMENT FROM YOSEMITE AVE TO MOFFAT BLVD.PHASE 2 IS UNDERWAY. ORIGINAL COST: \$1,015,000 FY12 NEW REQUEST: \$ 875,000 TOTAL COST: \$1,890,000 (TOTAL COST SPLIT 25% FUND 068, 75% FUND 069). PSA - MCC CONTROL (CM 3/31/11) \$30,030 CONTROLS & SCADA AT M1 TURNOUT ON LOUISE.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	4,185	367,663	258,933	0
068-2408-495.58-56	UTILITIES LOBBY EXPANSION *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	0	29,221	840	0
CAPITAL OUTLAY-BLDG IMP		1,000,051	2,434,731	9,617,372	50,000
<u>DEBT SERVICE</u>					
068-2408-496.61-06	LASALLE/VIRON PROJECT ANNUAL DEBT SERVICE FOR THE WATER M&O PORTION OF THE VIRON ENERGY SAVINGS PROJECT FINANCED BY LASALLE BANK NAT'L ASSOCIATION. DEBT WAS ISSUED IN 2001. THE ORIGINAL PRINCIPAL WAS \$1,575,000 AND THE AMOUNT OUTSTANDING AT 07/01/11 IS \$414,145. THIS DEBT WILL BE PAID OFF IN THE YEAR 2013. THE ANNUAL DEBT SERVICE IS: PRINCIPAL = 159,190 INTEREST = 19,870 AND IS ALLOCATED AS FOLLOWS: GENERAL FUND = 27.63% LTF = 32.50% SEWER M&O = 23.44% WATER M&O = 16.43%	0	0	24,820	26,150

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068-2408-496.61-09	2003A ISSUE	0	0	197,760	251,320
	ANNUAL DEBT SERVICE PAYMENT FOR THE 2003 WATERBONDS. THE PROCEEDS OF THIS ISSUE ARE FOR THECITY'S SHARE OF THE SOUTH COUNTY SURFACE WATERPROJECT. THE ORIGINAL PRINCIPAL AND AMOUNTOUTSTANDING AT 7/1/11 IS \$42,235,000.58.8% OF THE DEBT SERVICE PAYMENTS ARE BUDGETEDIN THE WATER FEE IMPROVEMENT FUND (069) AND 41.2%IN THIS FUND.ANNUAL DEBT SERVICE AS FOLLOWS: PRINCIPAL \$ 610,000 INTEREST \$1,920,400 ADMIN/AUDIT FEES \$ 2,700.				
068-2408-496.62-03	AMORTIZED INTEREST	2,575	2,575	2,575	0
068-2408-496.62-06	LASALLE/VIRON PROJECT	6,733	7,222	4,235	3,265
	INTEREST PORTION 16.4261%				
068-2408-496.62-08	ST ENERGY COMMISSION #2	2,841	1,251	0	0
068-2408-496.62-09	2003A ISSUE	803,039	799,776	794,635	791,205
	INTEREST PORTION				
068-2408-496.63-00	DS -ADMIN/AUDIT FEES	1,117	3,612	1,115	1,120
	TRUSTEE FEES				
DEBT SERVICE		816,305	814,436	1,025,140	1,073,060
DIVISION: WATER MAINT & OPERATIONS		8,736,686	10,743,722	18,369,602	10,444,695
DEPARTMENT: PUBLIC WORKS		8,736,686	10,743,722	18,369,602	10,444,695

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	WATER M & O-ENTERPRS FUND	9,877,009	9,787,870	18,369,602	10,444,695

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<i>WATER FEE IMP-ENTRPRS FND</i>					
<u>OTHER</u>					
069-0000-999.99-00	OPERATING TRANSFERS OUT	0	0	180,280	0
069-0000-999.99-68	TRANSFER TO WATER M&O	147,000	211,680	877,480	0
	OTHER	<u>147,000</u>	<u>211,680</u>	<u>1,057,760</u>	<u>0</u>
	DIVISION:	147,000	211,680	1,057,760	0
	DEPARTMENT: PUBLIC WORKS	147,000	211,680	1,057,760	0

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WATER FEE IMPROVEMENT					
<u>MATRLS, SUPPLIES & SERVCS</u>					
069-2409-492.13-83	INFORMATION TECH FUND	0	4,170	3,890	1,560
069-2409-492.20-00	SUPPORT SERVICES	403,265	342,510	186,385	186,390
<p>INTERDEPARTMENTAL CHARGES INCLUDE SUPPORT COSTS REPRESENTING THE COST OF SERVICES PROVIDED BY ONE DEPARTMENT TO ANOTHER. IT ALSO INCLUDES CITY BENEFITS, WHICH ARE THE COST OF RUNNING THE CITY FOR THE BENEFIT OF EACH DEPARTMENT.</p>					
069-2409-492.20-83	INFORMATION TECHNOLOGY	0	0	2,550	0
069-2409-492.23-20	WATER METERS, BOXES	256,338	81,416	81,000	85,000
<p>PURCHASE METERS AND METER BOXES FOR NEW RESIDENTIAL AND COMMERCIAL DEVELOPMENT - MANUAL AND AUTOMATED READ METERS. INCREASE AMOUNT BY \$5000. THIS INCREASE WAS ANTICIPATED AND ACCOUNTED FOR IN WATER RATE STUDY..</p>					
069-2409-492.27-00	OTHER SERVICES-PROFESSION	7,143	97	75,000	25,000
<p>1. UTILITY CAPACITY TRACKING SYSTEM. PN 09606 PROJECT TO DEVELOP A COMPUTERIZED SYSTEM TO TRACK THE ALLOCATION OF SEWER AND WATER CAPACITY. TOTAL PROJECT COST: \$100,000 FUND 069 SHARE: \$50,000 (SPLIT 50/50 WITH SEWER FEE: 065-2405-482.27-00)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***. 2. PROFESSIONAL SERVICES FOR SURFACE WATER SYSTEM PROJECTS. TOTAL COST: \$25,000. 3. CONTRACT WITH KENNEDY/JENKS FOR 3.9 MILLION GALLON RESERVOIR FEASIBILITY STUDY. (\$34,620)(75% - \$25,965) REMAINDER IN 068-2408-492-27-00*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.</p>					
069-2409-492.38-00	DATA PROCESSING	1,330	0	0	0
MATRLS, SUPPLIES & SERVCS		668,076	428,193	348,825	297,950
<u>CAPITAL OUTLAY-MACH & EQP</u>					
069-2409-494.49-66	COMPUTER/SOFTWARE	7,139	4,486	0	0
PROJECT COMPLETE					
CAPITAL OUTLAY-MACH & EQP		7,139	4,486	0	0
<u>CAPITAL OUTLAY-BLDG IMP</u>					
069-2409-495.54-38	CONSTRUCT PRK IRRIG WELL	999	0	0	0

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
069-2409-495.54-40	S CTY SURFACE WATER PRJC	52,792	49,175	202,925	0
	<p>1. TURNOUT M2 ENGINE GENERATOR AND SITEIMPROVEMENTS. PROJECT WILL PROVIDE BACKUP POWERSO SURFACE WATER DELIVERY CAN BE MAINTAINEDDURING POWER OUTAGE. (CIP 11014Q) TOTAL PROJECT: \$190,000 (TOTAL COST SPLIT 73% FUND 068, 27% FUND 069)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.2. TURNOUT M3 ENGINE GENERATOR AND SITEIMPROVEMENTS. PROJECT WILL PROVIDE BACKUP POWERSO SURFACE WATER DELIVERY CAN BE MAINTAINEDDURING POWER OUTAGE. (CIP 11015Q) TOTAL PROJECT: \$190,000 (TOTAL COST SPLIT 73% FUND 068, 27% FUND 069)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.3. PHOSPHATE DOSING SYSTEM FOR TURNOUTS.CONSTRUCT PHOSPHATE DOSING SYSTEM AT TURNOUTS M2AND M3 TO CONTROL CORROSION IN DISTRIBUTIONSYSTEM CAUSED BY SURFACE WATER. TOTAL PROJECT: \$30,000 (TOTAL COST SPLIT 73% FUND 068, 27% FUND 069)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.4. ANNUAL MEMBRANE REPLACEMENT PROJECT.ANNUAL PROJECT AT THE SURFACE WATER PLANT TOREPLACE V2 MEMBRANES WITH V3 MEMBRANES.(CIP 11016) TOTAL COST FOR FY12: \$365,000 (TOTAL COST SPLIT 73% FUND 068, 27% FUND 069)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.5. LONDON AVE & AUSTIN RD METERING FACILITIESINSTALL METERING & SCADA FACILITIES AT 2 LOCATIONSON THE SSJID SURFACE WATER TRANSMISSION LINE.(LONDON/LATHROP) & (AUSTIN/LATHROP) TOTAL FY 12 REQUEST - \$268,000 (CIP 12044).</p>				
069-2409-495.56-42	SOUTH UNION RD/ATHERTON	151,806	0	0	0
	PROJECT COMPLETE				
069-2409-495.56-53	AUSTIN WATER MAIN PROJEC	12,565	1,102,725	779,798	0
	<p>PROJECT TO INSTALL A WATER PIPELINE IN AUSTIN RD TO CONVEY SURFACE WATER TO EAST AND SOUTH MANTECA..PHASE 1 (PROJECT #09506) INSTALLED A PIPELINESEGMENT FROM LATHROP RD TO YOSEMITE AVE.PHASE 1 IS COMPLETE..PHASE 2 (PROJECT #11017) WILL INSTALL A PIPELINESEGMENT FROM YOSEMITE AVE TO MOFFAT BLVD.PHASE 2 IS UNDERWAY. ORIGINAL COST: \$1,015,000 FY12 NEW REQUEST: \$ 875,000 TOTAL COST: \$1,890,000. (TOTAL COST SPLIT 25% FUND 068, 75% FUND 069)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.</p>				
069-2409-495.56-54	AIRPORT WATER MAIN PROJ	3,610	193,308	0	0
	CAPITAL OUTLAY-BLDG IMP	221,772	1,345,208	982,723	0

DEBT SERVICE

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
069-2409-496.61-09	2003A ISSUE	0	0	282,240	358,680
	ANNUAL DEBT SERVICE PAYMENT FOR THE 2003 WATERBONDS. THE PROCEEDS OF THIS ISSUE ARE FOR THE CITY'S SHARE OF THE SOUTH COUNTY SURFACE WATER PROJECT. THE ORIGINAL PRINCIPAL AND AMOUNT OUTSTANDING AT 7/1/11 IS \$42,235,000.41.2% OF THE DEBT SERVICE PAYMENTS ARE BUDGETED IN THE WATER M & O FUND (069) AND 58.8% IN THIS FUND. ANNUAL DEBT SERVICE AS FOLLOWS: PRINCIPAL \$ 610,000 INTEREST \$ 1,920,400 ADMIN/AUDIT FEES \$ 2,700.				
069-2409-496.62-09	2003A ISSUE	1,146,085	1,141,428	1,134,090	1,129,195
	INTEREST PORTION				
069-2409-496.63-00	DS -ADMIN/AUDIT FEES	1,592	1,588	1,590	1,600
	TRUSTEE FEES				
	DEBT SERVICE	<u>1,147,677</u>	<u>1,143,016</u>	<u>1,417,920</u>	<u>1,489,475</u>
	DIVISION: WATER FEE IMPROVEMENT	2,044,664	2,920,903	2,749,468	1,787,425
	DEPARTMENT: PUBLIC WORKS	2,044,664	2,920,903	2,749,468	1,787,425

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	WATER FEE IMP-ENTRPRS FND	2,191,664	3,132,583	3,807,228	1,787,425

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>PFIP-WATER (ENTERPRS FND)</i>					
PFIP-WATER					
<u>MATRLS, SUPPLIES & SERVCS</u>					
070-2410-492.13-83	INFORMATION TECH FUND	0	1,940	4,160	5,690
070-2410-492.20-01	ADMINISTRATIVE COSTS	106,060	131,135	197,260	169,870
ALLOCATED COSTS OF CITY STAFF PERFORMING SERVICES FOR THE BENEFIT OF THE PFIP-WATER					
070-2410-492.20-83	INFORMATION TECHNOLOGY	0	0	1,280	2,730
070-2410-492.23-00	SPECIAL DEPT SUPPLIES	0	3,361	0	0
070-2410-492.27-00	OTHER SERVCS-PROFESSION	7,898	17,478	6,705	49,800
1. FUNDS FOR PAYMENT OF LEGAL FEES. (RWG) \$2,000 PER PFIP FUND = \$8,000 .2. DIVISION'S SHARE OF CITY'S ANNUAL AUDIT .3. LEGAL REVIEW OF UPDATE DOCUMENTS 1/4 X 100,000 (ANNUAL).4. LEGISLATIVE ADVOCACY - VAN SCOYOC - NEW FUNDS NEEDED TO COVER FY12 R2011-82 \$89000 SPLIT 5 WAYS.					
070-2410-492.27-01	CONTRACT SERVICES	2,691	1,821	95,600	90,200
1. 2006 PFIP UPDATE 1/4 X \$319,500 - \$79,875 NOLTE AND ASSOCIATES - AGREEMENT NO. A2293 CONTRACT AMENDMENT (R2008-416) - \$34,600*** CARRYOVER ALL UNEXPENDED FUNDS FY12 *** 2. CONSULTANT CONTRACT TO UPDATE GPS MAPPING. TOTAL ESTIMATED COST = \$100,000. COST TO BE SHARED EQUALLY BETWEEN STORM DRAIN, SEWER, WATER AND TRANSPORTATION PFIP FUNDS. 1/4 X \$100,000 (\$25000)*** CARRYOVER ALL UNEXPENDED FUNDS FY12 *** 3. ANNUAL PFIP CONTRACT/PROFESSIONAL SERVICE WORKS NEEDED. NOT REIMBURSIBLE. TOTAL COST: \$25,000. 4. ANNUAL CONTRACT WITH ENGINEERING SUPPLY CO. TO CALIBRATE AND MAINTAIN CITY SURVEY EQUIPMENT. TOTAL BUDGET \$10000 SPLIT EVENLY WITH 064,068,058,063,070. 5. CONSULTANT CONTRACT TO PREPARE POLICY (#12041) DOCUMENTS AND FEE STRUCTURES TO CONVERT THE PFI TO PFF. PHASE 1 INVOLVES STORM DRAIN, SEWER AND WATER. PHASE 2 INVOLVES TRANSPORTATION. PHASE 1 COSTS TO BE SHARED EQUALLY AMONG STORM DRAIN, SEWER AND WATER PFIP FUNDS. (NEW FY12 REQUEST) TOTAL COST - \$195,000 (\$65K IN 058, 063 & 070)					
070-2410-492.30-00	SPECIAL DEPT TRAINING	0	1,036	35	2,500
TRAINING FOR ENGINEERING STAFF FOR IMPLEMENTATION OF TRACKING MECHANISMS FOR WATER FACILITIES AND FOR WATER MODELING***** TRAINING WILL OCCUR ONLY WHEN SUFFICIENT REVENUE FROM DEVELOPER FEES HAS BEEN COLLECTED..					
070-2410-492.38-00	DATA PROCESSING	761	0	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	MATRLS, SUPPLIES & SERVCS	117,410	156,771	305,040	320,790
	<u>CAPITAL OUTLAY-BLDG IMP</u>				
070-2410-495.55-12	WATER-ZONE 12	340,759	181,215	336,502	0
	*****DEVELOPERS CONSTRUCTING PFIP IMPROVEMENTS ARE ELIGIBLE FOR REIMBURSEMENT WHEN THE IMPROVEMENT COST IS NOT FULLY OFFSET BY FEE CREDITS. IT IS UNKNOWN AT THIS TIME HOW MUCH WILL BE REIMBURSED DURING THIS YEAR, THEREFORE, BUDGET APPROPRIATION WILL BE MADE WHEN DEVELOPERS BECOME ELIGIBLE AND FUNDS ARE AVAILABLE.***** .1.WELL 26 & STORAGE TANK FACILITY (CIP 11079) TEST WELL PROJECT COMPLETED \$29,500 DESIGN & CONSTRUCTION MGMT (KJ) ONGOING \$307,002 TOTAL PRE- CONSTRUCTION COSTS \$336,502*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.CONSTRUCTION OF THE WELL 26 STORAGE TANK.CONSTRUCTION AND SITE IMPROVEMENTS IS FUNDED THROUGH DEVELOPMENT AGREEMENTS WITH THE SUNDANCE, OLEANDOR, AND MACHADO ESTATES SUBDIVISIONS..				
	CAPITAL OUTLAY-BLDG IMP	340,759	181,215	336,502	0
	DIVISION: PFIP-WATER	458,169	337,986	641,542	320,790
	DEPARTMENT: PUBLIC WORKS	458,169	337,986	641,542	320,790

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	PFIP-WATER (ENTERPRS FND)	458,169	337,986	641,542	320,790

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>VEHICLE FUND</i>					
<u>ASSETS</u>					
082-0000-888.01-00	DEPRECIATION	367,835	390,577	0	0
082-0000-888.02-00	CURRENT YEAR ADDITIONS	-309,870	-34,033	0	0
082-0000-888.03-00	CURRENT YEAR DISPOSALS	19,908	1,783	0	0
082-0000-888.03-01	SALE OF ASSETS	-5,846	-1,938	0	0
ASSETS		72,027	356,389	0	0
DIVISION:		72,027	356,389	0	0
DEPARTMENT: PUBLIC WORKS		72,027	356,389	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
VEHICLE FUND					
<u>CAPITAL OUTLAY-MACH & EQP</u>					
082-3102-514.40-11	POLICE	117,261	39,817	10,710	0
082-3102-514.40-12	ANIMAL CONTROL	1,842	0	0	0
082-3102-514.40-13	FIRE	33,845	0	0	0
082-3102-514.40-19	STREET MAINTENANCE	45,006	0	0	0
082-3102-514.40-22	VEHICLE MAINTENANCE	394	0	0	0
082-3102-514.40-23	BUILDING MAINTENANCE	46,963	0	0	0
082-3102-514.40-25	PARKS	68,171	0	0	0
CAPITAL OUTLAY-MACH & EQP		313,482	39,817	10,710	0
DIVISION: VEHICLE FUND		313,482	39,817	10,710	0
DEPARTMENT: ADMINISTRATION		313,482	39,817	10,710	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
VEHICLE FUND		385,509	396,206	10,710	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>INFORMATION TECH EQUIP</i>					
<u>ASSETS</u>					
083-0000-888.01-00	DEPRECIATION	136,736	151,458	0	0
083-0000-888.02-00	CURRENT YEAR ADDITIONS	-52,677	-328,103	0	0
083-0000-888.03-00	CURRENT YEAR DISPOSALS	76,667	0	0	0
	ASSETS	160,726	-176,645	0	0
	DIVISION:	160,726	-176,645	0	0
	DEPARTMENT: ADMINISTRATION	160,726	-176,645	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
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INFORMATION TECH EQUIP

PERSONNEL SERVICES

083-3103-511.10-01	REGULAR	0	0	440,570	445,820
083-3103-511.10-03	OVERTIME	0	0	0	10,000

OVERTIME NEEDED TO PERFORM MAINTENANCE DURINGNON-WORKING HOURS, IN EFFORT TO AVOID UNNECESSARYDISRUPTIONS.

083-3103-511.10-10	ADMIN LEAVE PAY	0	0	5,350	1,300
083-3103-511.10-11	LONGEVITY PAY	0	0	4,070	3,660
083-3103-511.10-15	FURLOUGHS	0	0	-8,420	-15,675
083-3103-511.10-99	COMPENSATED ABSENCES	0	0	11,590	0
083-3103-511.12-01	RETIREMENT	0	0	80,905	87,030
083-3103-511.12-02	HEALTH INSURANCE	0	0	90,225	102,325
083-3103-511.12-03	DENTAL INSURANCE	0	0	8,290	8,695
083-3103-511.12-04	VISION INSURANCE	0	0	1,295	1,320
083-3103-511.12-05	LIFE INSURANCE	0	0	580	630
083-3103-511.12-06	WORKERS COMP	0	0	4,860	5,800
083-3103-511.12-07	LONG TERM DISABILITY INS	0	0	1,525	1,555
083-3103-511.12-09	UNEMPLOYMENT INS	0	0	3,245	0
083-3103-511.12-11	MEDICARE	0	0	6,515	6,550
083-3103-511.12-12	ANNUAL PHYSICAL EXAM	0	0	50	0
083-3103-511.12-16	CELL PHONE ALLOWANCE	0	0	5,940	5,910
PERSONNEL SERVICES		0	0	656,590	664,920

MATRLS. SUPPLIES & SERVCS

083-3103-512.13-84	EQUIPMENT REPLACEMENT F	0	0	1,950	1,950
083-3103-512.14-00	UTILITIES	0	0	9,810	10,560
083-3103-512.15-00	TELEPHONE	0	0	1,320	1,640
083-3103-512.17-00	OFFICE SUPPLIES	0	0	1,555	500
083-3103-512.17-01	POSTAGE	0	0	0	1,500
083-3103-512.18-00	MEETINGS	0	0	0	100
083-3103-512.19-00	VEHICLE EQPT MAINT & OPER	0	0	175	200
083-3103-512.19-02	GASOLINE/PETROLEUM PROD	0	0	455	700
083-3103-512.19-15	MILEAGE REIMBURSEMENT	0	0	80	300
083-3103-512.21-00	EMPLOYEE RECRUITMENT	0	0	1,575	0
083-3103-512.23-00	SPECIAL DEPT SUPPLIES	0	0	12,650	21,300

1. TOOLS AND SUPPLIES NEEDED FOR WIRING JOBS..2. PC BACKUP TAPES.3. TECHNICAL BOOKS.4. RECORDABLE CDS & DVDS.5. LASER PRINTER TONER.7. UPS BATTERY REPLACEMENTS.8. DATA RECOVERY SOFTWARE.9. GRAPHICS SOFTWARE.10. NETWORK UTILITY SOFTWARE.11. NETWORK RACK IMPROVEMENTS

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
083-3103-512.27-00	OTHER SRVCS-PROFESSIONA ALARM SERVICE	0	0	490	525
083-3103-512.28-00	DUES & SUBSCRIPTION MISAC DUES	0	0	160	250
083-3103-512.28-07	LICENSE/SOFTWARE MAINT ANNUAL LICENSE/SOFTWARE ITEMS HERE*ADMINISTRATIVE SERVICES*ANNUAL NEOGOV LICENSEANNUAL NEOGOV PERFORMANCE EVALUATION.*LEGISLATIVE DEPARTMENT*PAPERVISION SOFTWARE SUPPORT (ANNUAL).ANNUAL MUNIMETRIX SCANNER SOFTWARE MTNCE - ENGRGAGREEMENT (IMAGEFLOW/PAPERVISION SOFTWARE SUPPORT).CITY CLERKS INDEX - SOFTWARE TECHNICAL SUPPORT &MAINTENANCE/UPGRADES FOR THE YEAR..ANNUAL SUPPORT GRANICUS WEB STREAMING.*FIRE DEPARTMENT*ANNUAL FIRE DEPT MODIFICATIONS TO GOV OUTREACH.*FINANCE DEPARTMENT*ANNUAL VERISIGN SSL FOR CLICK2GOV.ANNUAL SUPPORT CIPACE.ANNUAL SUPPORT ECIVIS GRANT SOFTWARE.ANNUAL CREDITRON SOFTWARE MAINTENANCE.ANNUAL HTE SUNGUARD LOCKBOX MAINTENANCE \$610(CREDITRON).*ENGINEERING DIVISION*ANNUAL AUTOCAD SUBSCRIPTIONS (13 SEATS) MIXED.ANNUAL BRAVA SOFTWARE SUBSCRIPTION (11 @ \$100).ANNUAL AUTO TURN SUBSCRIPTION - ENGINEERING.*COMMUNITY DEVELOPMENT*SOFTWARE MAINTENANCE FOR SCANNING & IMAGING.*PARKS DPEARTMENT*ANNUAL SOFTWARE MAINTENANCE AGREEMENT FORRECREATION REGISTRATION AND FACILITY PROGRAM(RECREATION).ANNUAL VERISIGN PARKS.ANNUAL HTE REC TRAC INTERFACE.*INFORMATION TECHNOLOGY*ANNUAL SUPPORT RSA ENVISION LOG MGMT.ANNUAL NEW WORLD LOGIS SUPPORTMOVE FUNDING TO CIP# 11105S..ANNUAL NEW WORLD CUSTOM INTERFACE SUPPORT.GOVERNMENT OUTREACH SOFTWARE SUBSCRIPTION.ANNUAL SUPPORT FOR EXECUTIME SOFTWARE.ANNUAL SOFTWARE MAINT FOR AS/400.ANNUAL HTE INTERFACE TO EXECUTIME MAINTENANCE.ANNUAL SUPPORT AND MAINTENANCE OF BACKUP SOFTWARE(COMMVault).ANNUAL SUPPORT & MAINTENANCE OF SOPHOS SOFTWARE(ANTIVIRUS).ANNUAL ENTERPRISE AGREEMENT FOR MICROSOFT PRODUCTS.ANNUAL HTE LEARNING PASS.ANNUAL QREP MAINTENANCE \$300/USER 20 LICENSES.ANNUAL Q-REP CATALOGS.ANNUAL MAINTENANCE FOR BLACKBERRY ENTERPRISE SVR.ANNUAL HACKER SAFE FOR WEBSITES.ANNUAL HTE/SUNGUARD MAINTENANCE FOR AS400.ANNUAL VMWARE-VIRTUAL SERVER (KOVARIS).ANNUAL IVR MAINTNENACE - ATI.ANNUAL IVR SUNGARD (HTE) CALLOUT INTERFACE.R2010-27 NEW WORLD MAINTENANCE MOVE TO083-3103-514-40-07 PN 11105SCARRYOVER ALL UNEXPENDED FUNDS	0	232,234	254,335	323,570

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
083-3103-512.28-17	GIS LICENSE/SOFTWARE MAI	0	0	18,045	14,900
	SUPPORT & MAINTENANCE OF ESRI GIS SOFTWARE \$13,000\$2,000 TO CMMS/WQCF PROJECT- ANNUAL ARCVIEW (2)/SPATIAL ANALYST (1)-FIRE.TECH SUPPORT FOR GEOCORTEX GIS SOFTWARE..				
083-3103-512.29-07	HARDWARE MAINTENANCE	0	10,759	74,420	115,440
	ANNUAL SUPPORT AND MAINTENANCE ON EQUIPMENT.ANNUAL CISCO SMARTNET MAINTENANCE FOR NETWORKPRODUCTS INCLUDING FIREWALLS AND ROUTERS \$4,000.ANNUAL MONITORING AND MAINTENANCE OF GIGABEAM2YR CONTRACT.MAINTENANCE ON COMPUTERS AND PRINTERS NOTSPECIFICALLY ON MAINTENANCE CONTRACTS \$2000..ANNUAL CREDITRON HARDWARE MAINTENANCE.AS400 HARDWARE ANNUAL MAINTENANCE.MAINTENANCE ON BARRACUDA SPAM FILTERENERGIZE UPDATES AND INSTANT REPLACEMENT.ANNUAL MAINTENANCE PRINTER 1.				
083-3103-512.29-11	POLICE	0	115,578	145,090	164,345
	ANNUAL SOFTWARE MAINTENANCE FOR AEGIS POLICESOFTWARE CAD, RMS & MOBILE - NEW WORLD SYSTEMS.MAINTENANCE AGREEMENT FOR TELESTAFF (PDSI)SCHEDULING SOFTWARE.INCLUDES WEB ACCESS.ANNUAL MAINTENANCE AGREEMENT ON THE COMMUNITYPOLICING MAPPING SOFTWARE (CPS MAPS).ANNUAL ONLINE REPORTING SOFTWARE MAINTENANCE(COPLOGIC).ANNUAL RAPIDNOTIFY SOFTWARE MAINTENANCE.ANNUAL LASERFICHE SUPPORT.ANNUAL LICENSE PLATE READER SUPPORT (PIPS).ANNUAL COPWARE AUTOMATED INFORMATION AND LEGALRESOURCE SYSTEM MAINTENANCE AGREEMENT.ANNUAL C.JIS/CLETS EMULATION SOFTWARE - JOLLY GIANT.ANNUAL SMART DRAW DIAGRAMMING SOFTWARE UPDATE.ANNUAL ECRI GEOGRAPHIC PROFILING SOFTWAREMAINTENANCE AGREEMENT.ANNUAL CRITICAL REACH PUBLIC NOTIFICATION SYSTEMSOFTWARE MAINTENANCE & SERVICE AGREEMENT.ANNUAL DECISION ONE SOFTWARE MAINTENANCE FOR THEF10 AS400 UNIT. RETIRE SYSTEM -1350.ANNUAL 06-1DFDG ROUTER DOJ SOFTWARE MAINTENANCEAGREEMENT.ANNUAL SIGNALSCAPE STARWITNESS SUPPORTAGREEMENT FOR VIDEO ANALYSIS SYSTEM.ANNUAL NET MOTION SOFTWARE SUPPORTSPLIT 60/40 WITH FIRE.ANNUAL HARDWARE/SOFTWARE MAINTENANCE FOR RS6000.ANTICIPATED REPAIRS FOR COBAN IN-CAR VIDEO SYSTEM.ANNUAL MAINTENANCE AGREEMENT FOR DATACARD IDSYSYSTEM (EMPLOYEE ID) .ANNUAL ETON POWERWARE (UPS) SERVICE AGREEMENT.ANNUAL ONLINE REPORTING INTERFACE - NEW WORLD				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
083-3103-512.29-13	FIRE	0	6,369	9,780	8,950
	.THIS ACCOUNT IS USED FOR THE MAINTENANCE AND REPAIRS TO FIRE DEPARTMENT COMPUTERS; SOFTWARE MAINTENANCE AGREEMENTS; AND DATA PROCESSING NEEDS. ANTICIPATED EXPENDITURES THIS YEAR INCLUDE:.- ANNUAL SOFTWARE MAINTENANCE/REPAIRS \$2,600.- ANNUAL FIREVIEW SOFTWARE AGREEMENT \$2,800.- FIREHOUSE RMS MAINT/UPGRADES/TECH SUPP. \$3,500.- ANNUAL ARCVIEW (2)/SPATIAL ANALYST (1) \$2,000 ITEM MOVED TO 083-3103-512-28-17 WITH OTHER ARCVIEW ITEMS.- GOVERNMENT OUTREACH/WEED ABATEMENT PROG. \$3,000 ITEM MOVED TO 083-3103-512-28-07 WITH OTHER GOVERNMENT OUTREACH CONTRACTS. NOTE: TELESTAFF ANNUAL MAINTENANCE FOR POLICE AND FIRE IS BEING BUDGETED IN THE POLICE DEPT. ACCOUNT.				
083-3103-512.29-17	GIS HARDWARE MAINTENANCE	0	0	1,185	1,350
	ANNUAL HP PLOTTER MAINTENANCE				
083-3103-512.29-18	ENGINEERING	0	0	1,095	3,150
	ANNUAL SATELLITE SUBSCRIPTION FOR GPS SURVEY UNIT. IT TO PROVIDE MAINTENANCE ON HP PRINTERS FOR ENGINEERING. REPLACING PRINTER PARTS AS NEEDED				
083-3103-512.30-00	SPECIAL DEPT TRAINING	0	0	2,920	8,600
	THESE FUNDS WOULD BE USED FOR THE FOLLOWING TRAINING FOR I.T. STAFF: NEW WORLD USER GROUP MEETING FOR 2 EMPLOYEES THIS TRAINING WILL ENHANCE THE I.T. DIVISION'S ABILITY TO SUPPORT THE ERP APPLICATION SOFTWARE ON THE NEW WORLD SERVERS THE COST OF THIS MEETING IS \$900/PERSON FUNDS ARE NEEDED FOR LODGING AND TRAVEL... MISC. ESRI TRAINING FOR GIS ANALYST OR SPECIALIST. NEW WORLD PUBLIC SAFETY SOFTWARE MEETING ANNUAL MEETING ON POLICE REPORT WRITING SOFTWARE. APPLICATION SPECIALIST WILL ATTEND. ESRI CONFERENCE FOR GIS SPECIALIST				
083-3103-512.34-00	INSURANCE PREMIUMS	0	0	5,465	5,100
083-3103-512.38-02	TRANSMISSION	0	21,825	21,830	29,000
	9MB BONDED T-1 INTERNET CONNECTION				
083-3103-512.38-05	FINANCE	6,530	0	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
083-3103-512.38-07	INFORMATION TECHNOLOGY	174,993	72,375	16,850	112,500
	*LEGISLATIVE*NEW PC S_ORNELASREPLACE PAPERVISION SCANNERREPLACE CHANNEL 97 PC -DEFER DUE TO BUDGET -2500REPLACE PAPERVISION PC -DEFER DUE TO BUDGET -1600.*CITY AMDIMINSTRATION*REPLACE R-OSBORN PC - DEFERRAL 1600.* VEHICLE MAINT*RUGGEDIZED LAPTOP REPLACEMENTREPLACE VM-PARTS PC11X17 PRINTERHANDHELD COMPUTERS FOR PAPERLESS SHOP.*FIRE*NO PC REPLACEMENTS 2011/12.*ANIMAL CONTROL*REPLACE 3 DESKTOP PCSREPLACE ANIMAL CONTROL PRINTER/FAX.*WATER DIVISION*REPLACE A- NORBY PCREPLACE RUGGEDIZED LAPTOP - WELL 19REPLACE SCADA-03 PC.*PARKS*REPLACE CONNIE ORR PC - BUDGET DEFERRAL -1600REPLACE R-DUNGAN PC - BUDGET DEFERRAL -1600REPLACE K-FANT PC.*SOLID WASTE*REPLACE C-RAMOS PC - BUDGET DEFERRAL - 1600REPLACE R-DECOSTA PC.*POLICE*REPLACE 3 DISPATCH PCSREPLACE DBRICKER PC - DEFER DUE TO BUDGET - 1600REPLACE G-BAIRD PCREPLACE C-GOEKEN PCREPLACE H-CASTENEDA PCREPLACE J-ORCUTT PCREPLACE CRITICAL REACH PC - BUDGET DEFERRAL -1600REPLACE EVIDENCE PCREPLACE LASERFICHE SCAN STATION -BUDGET DEF - 5000REPLACE 3 RECORDS PCSREPLACE WATCH COMMANDER 1 PCREPLACE R-JOHNSON PC.*ENGINEERING*REPLACE D-LAMONT PCREPLACE J- SMEKOFKSKE PCREPLACE J-DEJONG WORKSTATIONREPLACE K-REED WORKSTATIONREPLACE M-HOUGHTON LAPTOP - BUDGET DEFERRAL -2800REPLACE P-GOVEA PCREPLACE S- FOX WORKSTATION - BUDGET DEFERRAL \$5000REPLACE WEATHER STATION PC - BUDGET DEFERRAL -1600.*ADMIN SERVICES*REPLACE J-KRISKOVICH PC.*WQCF*REPLACE J- KIRBY PCREPLACE T-CARROLL PCREPLACE LEAD COLLECTION WORKER PCREPLACE LEAD OPERATOR PCREPLACE WQCF-EX5 PC - BUDGET DEFERRAL - 1600REPLACE WQCF-LABTRAILER PC - BUDGET DEFERRAL - 1600.*COMMUNITY DEVELOPMENT*REPLACE H-HOLLAND PC - DEFERRAL -1600REPLACE PLAN-SCAN PC - - BUDGET DEFERRAL -1600.*REDEVELOPMENT*REPLACE D-SMAIL PC - DEFERRAL \$1,600.*FINANCE*REPLACE FI-02 PCREPLACE FINANCE LAPTOP - BUDGET DEFERRAL -1800.*INFORMATION TECHNOLOGY*REPLACE T-DYKE PC - BUDGET DEFERRAL - 3000REPLACE S-ROS PCREPLACE E-SALDIVAR PCREPLACE J- WOOD PCREPLACE PORTABLE LCD PROJECTOR.**CARRYOVER ANY UNEXPENDED FUNDS FROM UNFINISHEDPURCHASES TO FY12**.TRANSITFOR BUSES - LAPTOP				
083-3103-512.38-11	POLICE	124,855	0	0	0
083-3103-512.38-13	FIRE	8,208	0	0	0
083-3103-512.38-17	GIS	0	0	0	6,250
	ANNUAL AERIAL PHOTOGRAPHY.ET SPATIAL TECHNIQUES SOFTWARE.PLOTTER PAPER AND INK				
083-3103-512.38-18	ENGINEERING	1,725	0	0	0

CITY OF MANTECA
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MATRLS, SUPPLIES & SERVCS		316,311	459,140	581,235	832,680
<u>CAPITAL OUTLAY-MACH & EQP</u>					
083-3103-514.40-07	INFORMATION SYSTEMS	44,350	339,778	587,295	153,890
	WEB PLATFORM MIGRATION AND INTRANETINCREASES EFFICIENCY BY ALLOWING EACH DEPARTMENTTO UPDATE THEIR WEB PAGES WITHIN A TEMPLATED,QUALITY CONTROLLED ENVIRONMENT.*** CARRYOVER UNEXPENDED FUNDS FY12 ***.HELPDESK SOFTWAREFOR CREATING AND TRACKING TROUBLE TICKETS,MAINTAINING SOFTWARE AND HARDWARE INVENTORYCARRYOVER ALL UNEXPENDED FUNDS TO FY2012.FIBER OPTIC CABLE REMEDIATIONSGIGABEAM INSTALLATIONS*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***.IVR PN 10010**CARRYOVER ALL UNEXPENDED FUNDS TO FY12**.FIRE MOBILE DATA DISPATCHING AND DATA MGMT PN 10017 AND 10018**CARRYOVER ALL UNEXPENDED FUNDS TO FY12**.BACKBONE SWITCH FOR CITY HALL NETWORKPN 11071**CARRYOVER ALL UNEXPENDED FUNDS TO FY12**.BACK UP NETWORK LINKSPN11072**CARRYOVER ALL UNEXPENDED FUNDS TO FY12**.NEW WORLD PN 11105CARRYOVER FROM LINE 28-07 \$70,400 TO FY12FY12 NEW REQUEST.**CARRYOVER ALL UNEXPENDED FUNDS TO FY12**.SAN CAPACITY EXPANSION CITY HALL & HR SITE.REPLACE TELESTAFF SERVER50/50 POLICE AND FIRE.INTERNET FILTER APPLIANCECURRENT M86 INTERNET FILTER IS AT END OF LIFENEED TO REPLACE WITH NEW TECHNOLOGY.INCLUDES 5 YR MAINTENANCE				
083-3103-514.40-08	COMMUNITY DEVELOPMENT	6,428	0	0	0
083-3103-514.40-11	POLICE	16,776	0	0	0
083-3103-514.40-17	GIS	0	0	15,600	13,500
	LEVEL 3 REPLACEMENT PCS FOR GIS ANALYST.GEOCORTEX GIS WEB SOFTWARE (YEAR 2 OF 3)				
083-3103-514.40-21	BUILDING INSPECTION	37,431	0	0	0
CAPITAL OUTLAY-MACH & EQP		104,985	339,778	602,895	167,390
DIVISION: INFORMATION TECH EQUIP		421,296	798,918	1,840,720	1,664,990
DEPARTMENT: ADMINISTRATION		421,296	798,918	1,840,720	1,664,990

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	INFORMATION TECH EQUIP	582,022	622,273	1,840,720	1,664,990

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>EQUIPMENT FUND</i>					
<u>ASSETS</u>					
084-0000-888.01-00	DEPRECIATION	35,979	37,283	0	0
084-0000-888.02-00	CURRENT YEAR ADDITIONS	-26,699	-411,500	0	0
ASSETS		9,280	-374,217	0	0
<u>OTHER</u>					
084-0000-999.99-83	INFORMATIONS SYSTEM EQUI	333,105	0	0	0
OTHER		333,105	0	0	0
DIVISION:		342,385	-374,217	0	0
DEPARTMENT: ADMINISTRATION		342,385	-374,217	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
EQUIPMENT FUND					
<u>MATRLS, SUPPLIES & SERVCS</u>					
084-3104-512.23-00	SPECIAL DEPT SUPPLIES	0	0	33	0
084-3104-512.23-19	STREETS	5,719	0	0	0
084-3104-512.23-25	PARKS	2,339	0	0	0
084-3104-512.29-00	MAINT REPAIRS - EQUIPMENT	911	735	745	1,000
ANNUAL LEASE ON MAIL MACHINESPLIT WITH ENTERPRISE FUNDS					
084-3104-512.29-01	CITY CLERK	7,221	6,619	7,610	8,200
ANNUAL LEASE PAYMENTS ON COPIER IN ADMINISTRATIONBUILDING.					
MATRLS, SUPPLIES & SERVCS		16,190	7,354	8,388	9,200
<u>CAPITAL OUTLAY-MACH & EQP</u>					
084-3104-514.40-01	CITY COUNCIL/CITY CLERK	4,440	6,498	0	0
084-3104-514.40-03	ADMINISTRATION	2,744	4,051	0	0
084-3104-514.40-04	ADMINISTRATIVE SERVICES	3,675	5,424	0	0
084-3104-514.40-05	FINANCE	5,038	7,442	0	0
084-3104-514.40-07	INFORMATION SYSTEMS	3,159	4,676	0	0
084-3104-514.40-08	COMMUNITY DEVELOPMENT	10,276	15,159	0	0
084-3104-514.40-11	POLICE	41,205	60,762	0	0
084-3104-514.40-12	ANIMAL CONTROL	2,223	3,254	0	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
084-3104-514.40-13	FIRE	42,471	39,075	0	0
	<p>PRIORITY #1: CONVERT RADIO SYSTEMS TO NARROWBAND (CIP 12045). THE FEDERAL COMMUNICATIONS COMMISSION (FCC) IS MANDATING ALL PUBLIC SAFETY AND INDUSTRIAL BUSINESS LICENSES CONVERT EXISTING 25 KHZ RADIO SYSTEMS TO A MINIMUM NARROWBAND 12.5 KHZ EFFICIENCY TECHNOLOGY BY JANUARY 1, 2013. THE PURPOSE OF THE NARROWBAND MANDATE IS TO PROMOTE MORE EFFICIENT USE OF THE VHF AND UHF LAND MOBILE FREQUENCY BANDS. ALL LICENSEES MUST CONVERT TO AND OPERATE IN AT LEAST 12.5 KHZ EFFICIENCY. EXISTING DUAL MODE (25/12.5 KHZ) EQUIPMENT MUST HAVE THE 25 KHZ EFFICIENCY MODE DISABLED VIA SOFTWARE. EQUIPMENT CAPABLE OF OPERATING ONLY AT 25 KHZ EFFICIENCY MUST BE REPLACED. SAN JOAQUIN COUNTY AND ALL COUNTY FIRE DEPARTMENTS HAVE REPLACED THEIR EQUIPMENT AND ARE CONVERTING TO NARROWBAND ON MARCH 22, 2011. TO MEET THIS FCC MANDATE WE WILL NEED TO REPLACE AND UPGRADE SOME OF OUR RADIO DISPATCHING SYSTEMS. IN THE LAST SEVERAL YEARS WE HAVE LOOKED FORWARD WHEN PURCHASING RADIO COMPONENTS MAKING SURE THAT THE NEW COMPONENTS COULD CONVERT TO NARROWBAND, HOWEVER, THERE ARE SOME THAT ARE OLD AND WILL NOT CONVERT TO NARROWBAND THAT MUST BE REPLACED. - BASE STATION RADIOS (5 @ \$1,000/EA) \$5,000 - RADIO PAGERS (40 @ \$400/EA) \$16,000 - COMPARATOR AT PD TOWER (1 @ \$15,000) \$15,000 - REPROGRAMMING RECEIVERS (\$5,000) \$5,000. MOVED TO EQUIPMENT FUND 084-3104-514-40-13 THE FOLLOWING COPIED FROM LEVEL FIN YEAR 2011. PRIORITY #1: RADIO UPGRADES. THE FEDERAL COMMUNICATIONS COMMISSION (FCC) IS MANDATING ALL PUBLIC SAFETY AND INDUSTRIAL BUSINESS LICENSES CONVERT EXISTING 25 KHZ RADIO SYSTEMS TO A MINIMUM NARROWBAND 12.5 KHZ EFFICIENCY TECHNOLOGY BY JANUARY 1, 2013. THE PURPOSE OF THE NARROWBAND MANDATE IS TO PROMOTE MORE EFFICIENT USE OF THE VHF AND UHF LAND MOBILE FREQUENCY BANDS. ALL LICENSEES MUST CONVERT TO AND OPERATE IN AT LEAST 12.5 KHZ EFFICIENCY. EXISTING DUAL MODE (25/12.5 KHZ) EQUIPMENT MUST HAVE THE 25 KHZ EFFICIENCY MODE DISABLED VIA SOFTWARE. EQUIPMENT CAPABLE OF OPERATING ONLY AT 25 KHZ EFFICIENCY MUST BE REPLACED. SAN JOAQUIN COUNTY AND ALL COUNTY FIRE DEPARTMENTS HAVE REPLACED THEIR EQUIPMENT AND ARE CONVERTING TO NARROWBAND ON MARCH 22, 2011. TO MEET THIS FCC MANDATE WE WILL NEED TO REPLACE AND UPGRADE SOME OF OUR RADIO DISPATCHING SYSTEMS. IN THE LAST SEVERAL YEARS WE HAVE LOOKED FORWARD WHEN PURCHASING RADIO COMPONENTS MAKING SURE THAT THE NEW COMPONENTS COULD CONVERT TO NARROWBAND, HOWEVER, THERE ARE SOME THAT ARE OLD AND WILL NOT CONVERT TO NARROWBAND THAT MUST BE REPLACED. - BASE STATION RADIOS (5 @ \$1,000/EA) \$5,000 - RADIO PAGERS (40 @ \$400/EA) \$16,000 - COMPARATOR AT PD TOWER (1 @ \$15,000) \$15,000 - REPROGRAMMING RECEIVERS (\$5,000) \$5,000.</p>				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
084-3104-514.40-14	LIBRARY	2,943	4,340	0	0
084-3104-514.40-18	ENGINEERING	11,440	16,869	0	0
084-3104-514.40-19	STREET MAINTENANCE	743	1,084	0	0
084-3104-514.40-21	BUILDING INSPECTION	6,618	9,765	0	0
084-3104-514.40-22	VEHICLE MAINTENANCE	9,827	0	0	0
084-3104-514.40-23	BUILDING MAINTENANCE	1,497	2,170	0	0
084-3104-514.40-25	PARKS	38,920	17,599	0	15,500
<p>72" ROTORY MOWER WITH ZERO TURNING RADIUS.REPLACEMENT FOR EXISITNG SIMILAR TYPE MOWER THATIS REQUIRING AN EXCESSIVE AMOUNT OF TIME AND MONEYTO MAINTAIN. THE DIVISION DOES HAVE ANOTHERSIMILAR MOWER, WITH COMPARABLE HOURS OF SERVICE.REPLACING ONE NOW, IS HIGHLY RECOMENDED.</p>					
084-3104-514.40-26	SENIOR CENTER	4,406	6,511	0	0
084-3104-514.40-62	GOLF COURSE	1,413	2,092	0	0
084-3104-514.40-64	SEWER	7,599	11,214	0	0
084-3104-514.40-66	SOLID WASTE	8,896	13,127	0	0
084-3104-514.40-68	WATER	8,846	13,050	0	0
084-3104-514.40-99	TRANSIT	715	1,054	0	0
CAPITAL OUTLAY-MACH & EQP		219,094	245,216	0	15,500
<u>DEBT SERVICE</u>					
084-3104-516.61-11	WESTAMERICA PHONE	0	0	89,210	92,875
<p>ANNUAL DEBT SERVICE FOR THE WESTAMERICA/MUNICIPALSERVICES GROUP LEASE FOR TELEPHONE SYSTEMISSUED 3/17/09. ORIGINAL DEBT WAS \$460,462AND AMOUNT OUSTANDING AS OF 6/30/11 IS \$273,155ANNUAL DEBT SERVICE IS: PRINCIPAL \$ 92,875 INTEREST \$ 9,305</p>					
084-3104-516.62-11	WESTAMERICA BANK	4,610	16,326	12,790	9,305
<p>ANNUAL DEBT SERVICE FOR THE WESTAMERICA/MUNICIPALSERVICES GROUP LEASE FOR TELEPHONE SYSTEMISSUED 3/17/09. ORIGINAL DEBT WAS \$460,462AND AMOUNT OUSTANDING AS OF 6/30/11 IS \$273,155.ANNUAL DEBT SERVICE IS: PRINCIPAL \$92,875 INTEREST \$ 9,305</p>					
DEBT SERVICE		4,610	16,326	102,000	102,180
DIVISION: EQUIPMENT FUND		239,894	268,896	110,388	126,880
DEPARTMENT: ADMINISTRATION		239,894	268,896	110,388	126,880

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
EQUIPMENT FUND		582,279	-105,321	110,388	126,880

CITY OF MANTECA
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FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>SELF INS (SIR)-INT SER FD</i>					
<u>BAD DEBT EXPENSE</u>					
086-0000-887.08-00	WATER PENALTY FEES	1,599	0	0	0
	BAD DEBT EXPENSE	<u>1,599</u>	<u>0</u>	<u>0</u>	<u>0</u>
	DIVISION:	1,599	0	0	0
	DEPARTMENT: ADMINISTRATION	1,599	0	0	0

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SELF INSURANCE RES (SIR)					
<u>PERSONNEL SERVICES</u>					
086-3106-511.10-01	REGULAR	179,949	199,044	188,680	201,865
086-3106-511.10-03	OVERTIME	0	41	0	0
086-3106-511.10-10	ADMIN LEAVE PAY	2,894	4,382	4,385	6,055
086-3106-511.10-11	LONGEVITY PAY	376	10,000	785	1,620
086-3106-511.10-15	FURLOUGHS	0	-6,721	-2,860	-6,100
086-3106-511.10-99	COMPENSATED ABSENCES	25,057	748	2,200	0
086-3106-511.12-01	RETIREMENT	59,991	63,963	64,285	53,840
086-3106-511.12-02	HEALTH INSURANCE	30,878	33,268	40,985	49,430
086-3106-511.12-03	DENTAL INSURANCE	2,520	2,689	2,920	3,400
086-3106-511.12-04	VISION INSURANCE	435	438	475	525
086-3106-511.12-05	LIFE INSURANCE	419	442	300	560
086-3106-511.12-06	WORKERS COMP	3,744	0	0	2,950
086-3106-511.12-07	LONG TERM DISABILITY INS	780	797	555	605
086-3106-511.12-08	DEFERRED COMPENSATION	8,358	4,921	1,005	165
086-3106-511.12-11	MEDICARE	2,770	3,061	2,785	2,970
086-3106-511.12-16	CELL PHONE ALLOWANCE	1,049	1,008	1,010	1,020
PERSONNEL SERVICES		319,220	318,081	307,510	318,905
<u>MATRLS, SUPPLIES & SERVCS</u>					
086-3106-512.13-01	CLAIM SETTLEMENT	45,292	168,557	91,780	500,000
<p>THIS ACCOUNT PAYS FOR LIABILITY CLAIMS ACCEPTED THROUGHOUT THE FISCAL YEAR. THOUGH IT IS NOT POSSIBLE TO PROJECT THE ACTUAL CLAIMS, THIS AMOUNT IS ESTIMATED BASED ON THE CITY'S LOSS RECORDS. CURRENT OPEN CLAIMS WITH LARGE RESERVES: 2 OPEN CAL-OHSA CASES PENDING JUAREZ 150K STRONG 300K SEKHORN 1000K OKEGBEDURU 150K 6 CASES WITH 25K IN RESERVES</p>					
086-3106-512.13-15	REIMB DAMAGE TO CITY PRO	4,473	2,337	43,825	35,000
<p>WHEN DAMAGE IS CAUSED BY INSURED THIRD PARTIES, THE REPAIRS ARE CHARGED TO THIS ACCOUNT. DEPARTMENTS WILL NOT HAVE TO WAIT FOR PAYMENT BEFORE MAKING THE REPAIRS. WHEN THE CITY IS REIMBURSED BY THE THIRD PARTY, THE MONEY WILL BE CREDITED TO THIS FUND.</p>					
086-3106-512.13-83	INFORMATION TECH FUND	0	23,370	4,140	5,360
086-3106-512.15-00	TELEPHONE	410	872	490	780
086-3106-512.17-00	OFFICE SUPPLIES	663	259	565	1,000
<p>FROM THIS ACCOUNT OFFICE SUPPLIES ARE PURCHASED FOR SAFETY PROGRAMS, CLAIM FILES, INVESTIGATION/LITIGATION, CORRESPONDENCE, AS WELL AS GENERAL OFFICE SUPPLIES.</p>					

CITY OF MANTECA
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086-3106-512.18-00	MEETINGS	0	0	40	1,000
	CASE MANAGEMENT MEETINGS AND SETTLEMENT DISCUSSION				
086-3106-512.19-15	MILEAGE REIMBURSEMENT	1,593	1,612	2,355	2,500
	THIS ACCOUNT COVERS MILEAGE REIMBURSEMENT FOR ADMINISTRATIVE SERVICES STAFF ATTENDING WORKERS' COMPENSATION HEARINGS, SAFETY RELATED EVENTS, LOSS CONTROL MEETINGS AND WORKERS' COMP MEETINGS AT THE JPA IN WALNUT CREEK & BOARD OF DIRECTOR MEETINGS.				
086-3106-512.20-83	INFORMATION TECHNOLOGY	0	0	4,180	4,490
086-3106-512.23-00	SPECIAL DEPT SUPPLIES	3,373	197	480	1,500
	THESE FUNDS WILL BE USED FOR BINDERS AND TRAINING MATERIALS, I.E. VIDEOS, NOTEBOOKS AND WORKBOOKS FOR THE UPDATING OF THE INJURY AND ILLNESS PLAN FOR THE ENTIRE CITY.				
086-3106-512.23-02	ERGONOMIC IMPROVEMENTS	257	0	605	1,500
	AN ASSESSMENT WILL BE MADE DURING THE FY TO SPECIFICALLY ADDRESS OFFICE ERGONOMICS WITH THE FINANCE/CDD/ADMINISTRATION				
086-3106-512.23-05	SAFETY PROGRAM	3,960	6,297	2,925	4,000
	THE CITY IS MANDATED TO HAVE A SAFETY INCENTIVE PROGRAM (SB 198). THIS ACCOUNT COVERS THE SAFETY INCENTIVE PROGRAM FOR EMPLOYEES. THE NEW SAFETY INCENTIVE PROGRAM WILL HAVE TWO COMPONENTS - 1) SAFETY SUGGESTIONS (\$100 GROSS CHECK) IF IT IS IMPLEMENTED AND 2) INJURY FREE WORK GROUPS WILL BE RECOGNIZED. SAFETY BINGO WILL CONTINUE ALONG WITH ADDITIONAL SAFETY AWARENESS PROGRAMS. ADDITIONAL INCENTIVE PROGRAMS WILL BE BBQ'S AND TEE-SHIRTS/HATS.				
086-3106-512.27-00	OTHER SRVCS-PROFESSIONA	15,395	9,911	2,825	3,500
	PROFESSIONAL SAFETY TRAINERS OR CONSULTANTS TO EVALUATE INJURY PREVENTION PROGRAM AND EXPOSURE CONTROL PLAN FOR THE ENTIRE CITY AND UPDATE THE CURRENT PLANS. NEW ADT PROTOCOL AND TRAINING ADT SECURITY SERVICES				

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086-3106-512.27-05	DEFENSE FEES & COST	47,846	75,192	25,010	150,000
	THIS ACCOUNT COVERS THE DEFENSE FEES AND COSTS RELATING TO LIABILITY CLAIMS/LAWSUITS FILED AGAINST THE CITY OF MANTECA. LARGE EXPENSE WILL OCCUR DUE TO OSHA LITIGATION AND LEGAL DEFENSE COSTS.				
086-3106-512.27-06	WORKERS COMP ADMIN FEE	3,015	3,180	3,165	3,200
	ADMINISTRATION FEES FOR CCCMRMIA TO ADMINISTER THE TAIL OF WORKERS' COMPENSATION CLAIMS INCURRED PRIOR TO OUR JOINING CCCMRMIA'S WORKERS' COMPENSATION PROGRAM ON JUNE 1, 2002.				
086-3106-512.27-07	GENERAL LEGAL SERVICE	10,983	19,643	22,580	45,000
	IT IS DIFFICULT TO ESTIMATE LEGAL EXPENSES FOR POTENTIAL LITIGATION CONCERNING PERSONNEL MATTERS. THE BUDGETED AMOUNT IS TO COVER ROUTINE LEGAL ISSUES/CONSULTATIONS THAT MAY OCCUR THROUGHOUT THE FISCAL YEAR. ALL LEGAL EXPENSES RELATING TO PERSONNEL ISSUES INCLUDING COURT REPORTERS, INVESTIGATIVE SERVICES AND DEPOSITIONS ARE CHARGED TO THIS ACCOUNT.				
086-3106-512.27-16	LABOR RELATIONS	0	0	0	1,000
	EXPENSES RELATED TO BARGAINING PROCESS INCLUDING COPY AND DISTRIBUTION OF MOU'S				
086-3106-512.28-00	DUES & SUBSCRIPTION	3,388	2,948	2,580	7,000
	THIS ACCOUNT COVERS THE ADMINISTRATIVE SERVICES DIRECTOR'S MEMBERSHIP IN THE PUBLIC AGENCY RISK MANAGEMENT ASSOCIATION (PARMA), AND SAFETY RELATED PUBLICATIONS SUBSCRIPTION. THIS ACCOUNT ALSO COVERS SUBSCRIPTION TO A LABOR LAW SERVICE WHICH PROVIDES POSTERS TO STAY CURRENT WITH LABOR LAWS. MSDS - MATERIAL SAFETY DATA SHEETS OSHA REQUIREMENT FOR HAZAROUS MATERIALS HANDLING AND PROCEDURES (ANNUAL).				

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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
086-3106-512.30-00	SPECIAL DEPT TRAINING	2,023	17	4,310	2,500
	THIS ACCOUNT COVERS THE COSTS FOR ATTENDANCE AT THE ANNUAL PUBLIC AGENCY RISK MANAGEMENT (PARMA) AND CALIF. JOINT POWERS ASSOCIATION (CAJPA) MEETINGS IN FEB AND SEPT. THESE MEETINGS HAVE HISTORICALLY PROVIDED A BULK OF THE TRAINING NEEDED TO STAY CURRENT REGARDING RISK MANAGEMENT ISSUES/PROGRAMS, LAWS, ETC. THIS ACCOUNT ALSO COVERS OTHER SAFETY-RELATED TRAINING FOR ADMINISTRATIVE SERVICES STAFF. QUARTERLY COUNTY SAFETY MEETINGS AND QUARTERLY PARMA CHAPTER MEETINGS				
086-3106-512.30-02	IN-HOUSE TRAINING PROGRA	23,146	7,273	6,880	38,200
	LEXIPOL - POLICE DEPT POLICIES AND STANDARD OPERATING GUIDELINES/PROCEDURES REQUIRED BY MPA (ANNUAL COST). CSAC - 7 SAFETY PROGRAMS (ANNUAL). LOCKOUT TAGOUT PROGRAM - ELECTRICAL TRAINING (ANNUAL). TARGET SAFETY ONLINE TRAINING - NFPA				
086-3106-512.31-00	OTHER EXPENSES	2,594	2,201	2,385	5,000
	THIS ACCOUNT FUNDS THE EMPLOYEES' WELLNESS PROGRAMS AND HEALTH AND SAFETY FAIR. THE PURPOSE OF THE HEALTH & SAFETY FAIR IS TO PROMOTE WELLNESS IN AN EFFORT TO REDUCE HEALTHCARE COSTS, IMPROVE MORALE, REDUCE ABSENCES, AND PROVIDE ALL EMPLOYEES AN OPPORTUNITY TO NETWORK WITH OTHER EMPLOYEES. EACH YEAR A FEW EMPLOYEES HAVE LEARNED THEY ARE DIABETICS, AND/OR HAVE HIGH CHOLESTEROL WHICH MAY HAVE GONE UNDETECTED UNTIL IT DEVELOPED INTO A SEVERE CONDITION.				
086-3106-512.31-01		0	0	0	80,000
086-3106-512.34-00	INSURANCE PREMIUMS	1,410,944	1,169,042	948,905	896,830
	THE FOLLOWING CITY INSURANCE COVERAGES ARE BUDGETED IN THIS ACCOUNT: 1) GENERAL LIABILITY/ERMA 2) PROPERTY COVERAGES 3) VEHICLE COVERAGE 4) PUBLIC OFFICIAL'S BONDS/EMPLOYEE DISHONESTY 5) WORKERS COMPENSATION. THE GENERAL LIABILITY PREMIUMS ARE BASED ON THE CITY'S PAYROLL. THE PROPERTY PREMIUMS ARE BASED ON ACTUAL CASH VALUES AND INCLUDE IN-OPEN PROPERTY (BALLFIELD LIGHTS, BATTING CAGES, BIKE RACKS, BLEACHERS, PARK BENCHES, PUMPS/MOTORS, TENNIS COURTS, GAZEBO, PICNIC BENCHES, WATER TANKS, ETC) WORKERS' COMPENSATION PROVIDES FIRST DOLLAR COVERAGES - NO DEDUCTIBLES.				
086-3106-512.34-01	INSURANCE PREM-OTHERS	-379	82	615	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
086-3106-512.38-00	DATA PROCESSING	0	0	0	450
	MATRLS, SUPPLIES & SERVCS	<u>1,578,976</u>	<u>1,492,990</u>	<u>1,170,640</u>	<u>1,789,810</u>
	<u>CAPITAL OUTLAY-BLDG & IMP</u>				
086-3106-515.50-56	UTILITIES LOBBY EXPANSION	0	12,159	2,857	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
	CAPITAL OUTLAY-BLDG & IMP	0	12,159	2,857	0
	DIVISION: SELF INSURANCE RES (SIR)	1,898,196	1,823,230	1,481,007	2,108,715
	DEPARTMENT: ADMINISTRATION	1,898,196	1,823,230	1,481,007	2,108,715

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
SELF INS (SIR)-INT SER FD		1,899,795	1,823,230	1,481,007	2,108,715

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>PAY TAX BEN ALLOC-INT S F</i>					
PAYROLL TAX BEN ALLOC PLN					
<u>PERSONNEL SERVICES</u>					
088-3108-511.10-99	COMPENSATED ABSENCES	247,360	504,900	70,405	250,000
088-3108-511.12-14	1959 SURVIVOR RETIREMENT	1,200	10,256	18,770	0
	PERSONNEL SERVICES	248,560	515,156	89,175	250,000
<u>MATRLS, SUPPLIES & SERVCS</u>					
088-3108-512.27-00	OTHER SRVCS-PROFESSIONA	3,300	3,900	38,600	3,600
	PARS ADMIN FEE.PARS ACTUARIAL STUDYCARRYOVER ALL UNEXPENDED FUNDS TO FY12.OPEB ACTUARIAL STUDYCARRYOVER ALL UNEXPENDED FUNDS TO FY12				
088-3108-512.31-00	OTHER EXPENSES	45,098	16,948	26,550	30,000
	PERS MEDICAL ADMIN FEE				
	MATRLS, SUPPLIES & SERVCS	48,398	20,848	65,150	33,600
	DIVISION: PAYROLL TAX BEN ALLOC PLN	296,958	536,004	154,325	283,600
	DEPARTMENT: ADMINISTRATION	296,958	536,004	154,325	283,600

CITY OF MANTECA
ADOPTED BUDGET
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	PAY TAX BEN ALLOC-INT S F	296,958	536,004	154,325	283,600

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>RDA LMI HOUSING AREA #1</i>					
LOW & MOD INC HSG AREA #1					
<u>MATRLS, SUPPLIES & SERVCs</u>					
210-5110-602.13-01	ADMINISTRATIVE COSTS	0	152	0	0
210-5110-602.13-05	PROFESSIONAL SERVICES	0	0	10,750	0
210-5110-602.13-20	SUPPORT CHARGES	0	174,500	143,560	0
MATRLS, SUPPLIES & SERVCs		0	174,652	154,310	0
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
210-5110-605.58-28	REHAB GRANTS-SR CITIZENS	111,762	62,991	164,870	0
<p>THE AGENCY HAS SPENT IN EXCESS OF \$1.25 MILLION ON SENIOR HOUSING REHABILITATION GRANTS SINCE THE PROGRAM'S INCEPTION IN 1989. AN APPLICANT'S HOUSEHOLD INCOME CANNOT EXCEED 80% OF MEDIAN INCOME. REPAIRS ARE LIMITED TO HEALTH AND SAFETY IMPROVEMENTS...*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***</p>					
210-5110-605.58-50	DOWNPAYMENT ASSIST PRO	1,935	0	0	0
210-5110-605.58-53	RESIDENTIAL REHAB PROGR	21,866	18,211	85,725	0
<p>THE REHAB LOAN PROGRAM PROVIDES ASSISTANCE TO LOW AND MODERATE INCOME HOUSEHOLDS TO IMPROVE THEIR PROPERTIES WHEN MATCHED WITH PRIVATE INVESTMENTS. EMPHASIS IS ON HEALTH AND SAFETY IMPROVEMENTS...*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***</p>					
CAPITAL OUTLAY-BLDG & IMP		135,563	81,202	250,595	0
<u>DEBT SERVICE</u>					
210-5110-606.61-00	DS-PRINCIPAL	32,340	33,660	34,540	36,080
<p>LMI'S PORTION OF PRINCIPAL PAYMENTS ON AREA #1'S OUTSTANDING TAX INCREMENT DEBT 4.40% OF PRINCIPAL PAYMENT FOR 2002</p>					
210-5110-606.62-00	DS-INTEREST	56,350	59,415	58,265	57,000
<p>LMI'S PORTION OF INTEREST PAYMENTS ON AREA #1'S OUTSTANDING TAX INCREMENT DEBT 4.40% OF INTEREST PAYMENT FOR 2002 ISSUE</p>					
DEBT SERVICE		88,690	93,075	92,805	93,080
DIVISION: LOW & MOD INC HSG AREA #1		224,253	348,929	497,710	93,080
DEPARTMENT: MANTECA REDEVELOP A		224,253	348,929	497,710	93,080

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	RDA LMI HOUSING AREA #1	224,253	348,929	497,710	93,080

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>RDA LMI HOUSING AREA #2</i>					
LOW & MOD INC HSG AREA #2					
<u>MATRLS, SUPPLIES & SERVCS</u>					
215-5115-602.13-01	ADMINISTRATIVE COSTS	0	1,773	3,520	5,000
ADMINISTRATIVE COSTS TO THE AGENCY INCLUDE THE FOLLOWING: AGENCY TRAINING OPPORTUNITIES MILEAGE REIMBURSEMENT LEGAL, ADVERTISING, AND PUBLICATIONS SPECIAL DEPARTMENT SUPPLIES COPIER					
215-5115-602.13-05	PROFESSIONAL SERVICES	65,496	39,224	66,300	90,000
THE AGENCY HAS A REQUIREMENT TO PROMOTE AFFORDABLE HOUSING FOR LOW AND MODERATE INCOME HOUSEHOLDS. NEW PROGRAMS WILL BE ESTABLISHED TO EXPAND THE WAYS NEW AFFORDABLE HOUSING IS MADE AVAILABLE IN THE CITY. LEGAL/CONTRACT SERVICES PROFESSIONAL SERVICES BLIGHT REMOVAL					
215-5115-602.13-20	SUPPORT CHARGES	0	313,335	257,810	0
MATRLS, SUPPLIES & SERVCS		65,496	354,332	327,630	95,000
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
215-5115-605.58-50	DOWNPAYMENT ASSIST PRO	928,115	31,359	28,500	0
THE DOWNPAYMENT ASSISTANCE PROGRAM PROVIDES ASSISTANCE LOANS TO FIRST TIME HOME BUYERS WHO ARE OF LOW TO MODERATE INCOME. CURRENT PROGRAM GUIDELINES PROVIDE FOR UP TO \$60,000 PER APPLICANT AND EXCLUDES CLOSING COSTS FROM ASSISTANCE. *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
215-5115-605.58-54	HOUSING PROJECTS	4,961	1,997,706	14,398,060	0
2010-07R PRE DEVELOPMENT LOAN FOR HOPE SHELTER 2010-11R AMENDMENT TO PRE DEV LOAN FOR HOPE. *** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
CAPITAL OUTLAY-BLDG & IMP		933,076	2,029,065	14,426,560	0
<u>DEBT SERVICE</u>					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
215-5115-606.61-00	DS-PRINCIPAL	110,000	115,000	120,000	120,000
	IN NOVEMBER 2004 TAX ALLOCATION NOTES WERE ISSUED IN THE AMOUNT OF \$5,310,000. THE PROCEEDS OF THIS ISSUANCE PROVIDE FUNDS FOR HOUSING PROJECTS IN AREA #2. THE DEBT WILL BE PAID OFF IN OCTOBER 2034 THE OUTSTANDING BALANCE AS OF 7/1/11 IS \$4,965,000 PRINCIPAL = \$120,000 INTEREST = \$229,275				
215-5115-606.62-00	DS-INTEREST	240,073	236,698	233,175	229,275
	INTEREST PORTION OF 2004 HOUSING BONDS				
215-5115-606.63-00	ADMIN/AUDIT FEES	2,700	5,200	2,700	2,700
	TRUSTEE FEE - 2004 ISSUE				
	DEBT SERVICE	352,773	356,898	355,875	351,975
	DIVISION: LOW & MOD INC HSG AREA #2	1,351,345	2,740,295	15,110,065	446,975
	DEPARTMENT: MANTECA REDEVELOP A	1,351,345	2,740,295	15,110,065	446,975

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	RDA LMI HOUSING AREA #2	1,351,345	2,740,295	15,110,065	446,975

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>RDA DEBT SERVICE AREA #1</i>					
<u>OTHER</u>					
230-0000-999.99-48	SUBSIDIZED STREET PROJ	0	0	1,029,795	0
	OTHER	0	0	1,029,795	0
	DIVISION:	0	0	1,029,795	0
	DEPARTMENT: MANTECA REDEVELOP A	0	0	1,029,795	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
DEBT SERVICE AREA #1					
<u>MATRLS, SUPPLIES & SERVCS</u>					
230-5130-602.13-01	ADMINISTRATIVE COSTS	24,245	35,569	23,585	13,465
	ADMINISTRATIVE COSTS TO THE AGENCY INCLUDE THE FOLLOWING: AGENCY MEMBERSHIPS, PUBLICATIONS AND SUPPLIES: - CALIFORNIA REDEVELOPMENT ASSOCIATION (CRA) - CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT (CALED) - ICSC - ICMA - APA - CALIFORNIA ASSOCIATION OF ENTERPRISE ZONES - MISC MEMBERSHIPS - PUBLICATIONS/SUBSCRIPTIONS - DEPARTMENT SUPPLIES, AGENCY TRAINING OPPORTUNITIES, RDA MEETINGS FOR COMMISSIONERS MILEAGE REIMBURSEMENT, PRINTING, AGENCY #2'S 66% SHARE TO BE TRANSFERRED TO 235-5135-602-13-01				
230-5130-602.13-05	PROFESSIONAL SERVICES	62,647	36,803	65,650	83,265
	PROFESSIONAL SERVICES REQUIRED FOR ANY PROJECT OR STUDY THAT MAY REQUIRE AN ADVISOR OR CONSULTANT..1. LEGAL SERVICE.2. AGENCY'S ANNUAL AUDIT..3. PROVIDE CONSULTING SERVICES WITH KEYSER MARSTON FOR ECONOMIC ANALYSIS ON ONGOING RDA PROJECTS..4. VAN SCOYOC.5. CONTRACT FOR CODE ENFORCEMENT.6. MIG.7. 3RD PARTY TRUSTEE FEES FOR INVESTMENTS. AGENCY #2'S 66% SHARE TO BE TRANSFERRED TO 235-5135-602-13-05				
230-5130-602.13-20	SUPPORT CHARGES	702,069	480,084	405,690	520,820
	SUPPORT CHARGES GENERAL FUNDSUPPORT CHARGES DEVELOPMENT SERVICES				
230-5130-602.31-00	PROPERTY TAX ADMIN FEE	103,823	105,512	110,950	115,000
	ADMINISTRATIVE FEE CHARGED BY THE COUNTY FOR ADMINISTERING PROPERTY TAX ASSESSMENTS AND COLLECTIONS.				
MATRLS, SUPPLIES & SERVCS		892,784	657,968	605,875	732,550
<u>DEBT SERVICE</u>					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
230-5130-606.61-00	DS-PRINCIPAL	702,660	731,340	750,460	783,920
	ANNUAL DEBT SERVICE FOR THE 2002 TAX ALLOCATIONNOTES USED TO REFUND THE 1992A TAX ALLOCATIONNOTES..INTEREST AND PRINCIPAL PAYMENTS ARE DUE THROUGH THE YEAR 2032. ORIGINAL PRINCIPAL = \$30,765,000.PROCEEDS ARE USED TO CARRY OUT THE RDA PROGRAMSFOR THE MERGED PROJECT AREAS..OUTSTANDING PRINCIPAL AS OF 7/1/2011 = \$26,325,000.ANNUAL DEBT SERVICE PAYMENTS PRINCIPAL = \$820,000INTEREST = \$1,294,050ADMIN FEES = \$2,700.4.4% OF PRINCIPAL AND INTEREST PAYMENTS FOR THE2002 ISSUE ARE RECORDED IN LMI				
230-5130-606.62-00	DS-INTEREST	1,317,450	1,290,929	1,265,910	1,237,050
	95.6% OF INTEREST FOR 2002 BOND ISSUELMI RESPONSIBLE FOR 4.4% OF 2002 BOND ISSUE				
230-5130-606.63-00	ADMIN/AUDIT FEES	6,394	2,700	2,700	4,450
	TRUSTEE FEES - 2002 ISSUEDISCLOSURE FEE				
DEBT SERVICE		2,026,504	2,024,969	2,019,070	2,025,420
DIVISION: DEBT SERVICE AREA #1		2,919,288	2,682,937	2,624,945	2,757,970
DEPARTMENT: MANTECA REDEVELOP A		2,919,288	2,682,937	2,624,945	2,757,970

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	RDA DEBT SERVICE AREA #1	2,919,288	2,682,937	3,654,740	2,757,970

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>RDA DEBT SERVICE AREA #2</i>					
<u>OTHER</u>					
235-0000-999.99-45	RDA-CAPITAL PROJECTS #2	69,561	0	0	0
235-0000-999.99-48	SUBSIDIZED STREET PROJ	0	0	12,100,000	0
OTHER		69,561	0	12,100,000	0
DIVISION:		69,561	0	12,100,000	0
DEPARTMENT: MANTECA REDEVELOP A		69,561	0	12,100,000	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
DEBT SERVICE AREA #2					
<u>MATRLS, SUPPLIES & SERVCS</u>					
235-5135-602.13-01	ADMINISTRATIVE COSTS	31,955	33,602	43,290	26,135
	AGENCY'S SHARE OF: FINANCIAL SOFTWARE MAINTENANCE RDA MEETINGS FOR COMMISSIONER AGENCY MEMBERSHIP, PUBLICATION, SUPPLY AND TRAINING COSTS. INTERN. FOR ADDT'L INFORMATION SEE ACCT 230-5130-602-13-01				
235-5135-602.13-05	PROFESSIONAL SERVICES	130,929	113,869	673,240	161,635
	AREA #2'S SHARE OF PROFESSIONAL SERVICES SEE ACCT 230-5130-602-13-05 FOR ADTT'L INFO.				
235-5135-602.13-20	SUPPORT CHARGES	1,389,068	902,982	761,065	999,645
	SUPPORT CHARGES GENERAL FUNDS SUPPORT CHARGES DEVELOPMENT SERVICES				
235-5135-602.31-00	PROPERTY TAX ADMIN FEE	212,107	220,902	241,075	250,000
	ADMINISTRATIVE FEE CHARGED BY THE COUNTY FOR ADMINISTERING THE PROPERTY TAX ASSESSMENTS AND COLLECTIONS.				
MATRLS, SUPPLIES & SERVCS		1,764,059	1,271,355	1,718,670	1,437,415
<u>CAPITAL OUTLAY-MACH & EQP</u>					
235-5135-604.40-00	CAPITAL OUTLAY	0	22,415	0	0
	PROJECT COMPLETE FY10				
CAPITAL OUTLAY-MACH & EQP		0	22,415	0	0
<u>DEBT SERVICE</u>					

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
235-5135-606.61-00	DS-PRINCIPAL	651,000	900,000	1,550,000	1,600,000
	<p>IN NOVEMBER 2004 TAX ALLOCATION NOTES WERE ISSUED IN THE AMOUNT OF \$25,925,000. THE PROCEEDS OF THIS ISSUANCE PROVIDE FUNDS FOR PROJECTS UNDERTAKEN BY THE AGENCY. THE DEBT WILL BE PAID OFF IN OCTOBER 2036. THE OUTSTANDING BALANCE AS OF 7/1/11 IS \$23,925,000 PRINCIPAL = \$705,000 INTEREST = \$1,123,565 ADMINISTRATIVE FEES = \$2,700-----ANNUAL DEBT SERVICE FOR THE 2005 TAX ALLOCATION NOTES USED TO REFUND THE 1998 TAX ALLOCATION NOTES. INTEREST AND PRINCIPAL PAYMENTS ARE DUE THROUGH THE YEAR 2043. ORIGINAL PRINCIPAL = \$50,760,000. OUTSTANDING PRINCIPAL AS OF 7/1/2011 = \$50,050,000 ANNUAL DEBT SERVICE PAYMENTS PRINCIPAL = \$490,000 INTEREST = \$1,911,500 LOC = \$950,000 REMARKETING FEE = \$65,000 TRUSTEE FEE = \$5,500 SWAP ARBITRAGE CALCULATIONS = \$4,000 S&P RATING = \$5,000-----IN DECEMBER 2006 TAX ALLOCATION NOTES WERE ISSUED IN THE AMOUNT OF \$22,675,000. THE PROCEEDS OF THIS ISSUANCE PROVIDE FUNDS FOR PROJECTS UNDERTAKEN BY THE AGENCY. THE DEBT WILL BE PAID OFF IN OCTOBER 2042. THE OUTSTANDING BALANCE AS OF 7/1/11 IS \$22,290,000 PRINCIPAL = \$405,000 INTEREST = \$976,795 ADMINISTRATIVE FEES = \$4,000 PROCEEDS ARE USED TO CARRY OUT THE RDA PROGRAMS FOR THE MERGED PROJECT AREAS. IN NOVEMBER 2004 TAX ALLOCATION NOTES WERE ISSUED</p>				
235-5135-606.62-00	DS-INTEREST	3,986,259	3,875,339	4,743,500	4,984,455
	<p>2004 ISSUE 2005 ISSUE - SWAP 2005 ISSUE - LOC 2006 ISSUE</p>				
235-5135-606.63-00	ADMIN/AUDIT FEES	399,680	429,675	19,790	92,700
	<p>2004 ISSUE - TRUSTEE FEE 2005 ISSUE - REMARKETING FEE - TRUSTEE FEE - SWAP CALC FEE - S&P 2006 ISSUE. ARBITRAGE CALCULATION FEE. 1998 REFUNDING ISSUE TRUSTEE FEE. DISCLOSURE FEE</p>				
235-5135-606.66-00	RESTRUCTURING COSTS	158	0	0	0
	DEBT SERVICE	5,037,097	5,205,014	6,313,290	6,677,155
	DIVISION: DEBT SERVICE AREA #2	6,801,156	6,498,784	8,031,960	8,114,570
	DEPARTMENT: MANTECA REDEVELOP A	6,801,156	6,498,784	8,031,960	8,114,570

CITY OF MANTECA
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Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	RDA DEBT SERVICE AREA #2	6,870,717	6,498,784	20,131,960	8,114,570

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>RDA CAP PROJ (TE) AREA #1</i>					
CAPITAL PROJECTS AREA #1					
<u>MATRLS, SUPPLIES & SERVCS</u>					
240-5140-602.13-01	ADMINISTRATIVE COSTS	63	0	0	0
240-5140-602.13-05	PROFESSIONAL SERVICES	352	0	0	0
MATRLS, SUPPLIES & SERVCS		415	0	0	0
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
240-5140-605.52-56	LIBRARY PARK	0	0	696,930	0
COUNCIL DIRECTED ACTION TO PROVIDE FUNDINGFOR COMPLETION OF LIBRARY PARK IMPROVEMENTS....CONSTRUCTION CONTRACT AWARDED ON MARCH 17, 2008...*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
240-5140-605.56-26	LIBRARY	0	0	38,410	0
FUNDS REQUIRED TO PURCHASE LAND FROM VERIZONAND PROVIDE FOR SITE IMPROVEMENTS IN AGREEMENT..CARRYOVER UNEXPENDED FUNDS TO COMPLETE TRANSACTIONOBLIGATIONS RELATED TO SITE IMPROVEMENTS..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
240-5140-605.56-27	MULTI-MODAL STATION	0	31,777	8,060	0
PN 10003PROJECT TO BE FUNDED VIA STIMULUS FUNDS (FUND 019)RSTP (FUND 048) AND MEASURE K (FUND 044).RDA ASSISTANCE FOR ROW					
240-5140-605.57-05	FACADE IMPROVEMENTS	6,260	74,709	7,525	0
SHARED COST PROGRAM FOR DOWNTOWN PROPERTYOWNERS TO INVEST IN FACADE IMPROVEMENTS THROUGH A FORGIVEABLE LOAN PROGAM. ELIGIBLE IMPROVEMENTSINCLUDE THOSE THAT ELIMINATE BLIGHT..*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
CAPITAL OUTLAY-BLDG & IMP		6,260	106,486	750,925	0
DIVISION: CAPITAL PROJECTS AREA #1		6,675	106,486	750,925	0
DEPARTMENT: MANTECA REDEVELOP A		6,675	106,486	750,925	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
RDA CAP PROJ (TE) AREA #1		6,675	106,486	750,925	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>RDA ECON DEV (TX) AREA #1</i>					
<u>OTHER</u>					
242-0000-999.99-01	TO GENERAL FND	0	0	755,525	0
242-0000-999.99-48	SUBSIDIZED STREET PROJ	0	0	1,700,000	0
OTHER		<u>0</u>	<u>0</u>	<u>2,455,525</u>	<u>0</u>
DIVISION:		0	0	2,455,525	0
DEPARTMENT: MANTECA REDEVELOP A		0	0	2,455,525	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
ECONOMIC DEV (TX) AREA #1					
<u>MATRLS, SUPPLIES & SERVCS</u>					
242-5142-602.13-01	ADMINISTRATIVE COSTS	63	0	0	0
242-5142-602.13-10	PLANNING, SURVEY & DESIG	8,103	0	0	0
242-5142-602.13-27	PROFESSIONAL SERVICES	13,150	26,222	23,085	30,000
SAN JOAQUIN ENTERPRISE ZONE CITY'S SHARE OF ENTERPRISE ZONE ADMINISTRATIVE COSTS					
MATRLS, SUPPLIES & SERVCS		21,316	26,222	23,085	30,000
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
242-5142-605.50-01	LAND ACQUISTION	0	0	302,405	0
R2010-08R PROPERTY ON MOFFATR2010-10R SETTLEMENT FROM FRANSR2010-13R AMEND FRANS*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
242-5142-605.56-10	PUBLIC WORKS PROJECTS	505	603	540	670
ANNUAL REQUEST					
242-5142-605.57-02	SAN JOAQUIN PARTNERSHIP	35,000	35,000	35,000	35,000
FUNDING FOR THE SAN JOAQUIN PARTNERSHIP					
242-5142-605.57-03	DOWNTOWN PARKING	9,167	19,768	9,770	10,000
RENT FOR PARKING LEASE AGREEMENTS.					
242-5142-605.57-40	ECON DEV-PRIVATE PARTNR	81,960	0	0	0
242-5142-605.57-42	MARKETING MATERIALS	0	0	8,070	15,000
ENTERPISE ZONE MARKETING JOINT MARKETING EFFORTS TO PROMOTE ENTERPISE ZONE-----DEVELOPMENT OF REGIONAL/NATIONAL MARKETING PROGRAMFOR ECONOMIC DEVELOPMENT ACCESS PROGRAMS AND MARKETING MATERIALS, INCLUDING ICSC PRESENCE.					
242-5142-605.57-46	FUTURE PROJECT DEVELOP	0	0	500,000	0
FUNDS TO BE USED TO PROVIDE FOR ASSISTANCE TOECONOMIC DEVELOPMENT RELATED PROJECTS.*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***					
CAPITAL OUTLAY-BLDG & IMP		126,632	55,371	855,785	60,670

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	DIVISION: ECONOMIC DEV (TX) AREA #1	147,948	81,593	878,870	90,670
	DEPARTMENT: MANTECA REDEVELOP A	147,948	81,593	878,870	90,670

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	RDA ECON DEV (TX) AREA #1	147,948	81,593	3,334,395	90,670

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
<i>RDA CAP PROJ (TE) AREA #2</i>					
<u>OTHER</u>					
245-0000-999.99-35	DEBT SERVICE	3,183,981	0	0	0
245-0000-999.99-48	SUBSIDIZED STREET PROJ	0	0	43,670,205	0
	OTHER	<u>3,183,981</u>	<u>0</u>	<u>43,670,205</u>	<u>0</u>
	DIVISION:	3,183,981	0	43,670,205	0
	DEPARTMENT: MANTECA REDEVELOP A	3,183,981	0	43,670,205	0

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
CAPITAL PROJ (TE) AREA #2					
<u>MATRLS, SUPPLIES & SERVCS</u>					
245-5145-602.13-05	PROFESSIONAL SERVICES	0	21,723	5,775	0
	WATER PARK FEASIBILITY STUDY - R2010-62CARRY OVER ALL UNEXPENDED FUNDS TO FY 10/11				
	MATRLS, SUPPLIES & SERVCS	0	21,723	5,775	0
<u>CAPITAL OUTLAY-MACH & EQP</u>					
245-5145-604.40-00	CAPITAL OUTLAY	34,202	0	0	0
	CAPITAL OUTLAY-MACH & EQP	34,202	0	0	0
<u>CAPITAL OUTLAY-BLDG & IMP</u>					
245-5145-605.50-02	POLICE STATION	0	0	0	1,543,000
	REIMBURSEMENT FOR ARCHITECTURAL FEES AND SOILTESTING PAID FOR BY THE GOVERNMENT BUILDINGFACILITIES FUNDS				
245-5145-605.56-21	INDUSTRIAL DRIVE EXTENS.	32,981	0	0	0
245-5145-605.56-31	MAIN/120 INTERCHANGE	83,427	0	0	0
245-5145-605.56-32	AIRPORT DANIELS AREA IMPV	322,741	-32,119	0	0
	PROJECT COMPLETE				
245-5145-605.56-33	120/MCKINLEY STUDY	243	0	0	0
	STUDIES TO EVALUATE IMPROVEMENT NEEDS AT120 INTERCHANGES INCLUDING PSR FOR MCKINLEY.FUNDS NOT REQUESTED IN CIP OTHER FUNDING SELECTED				
245-5145-605.56-41	SOUTH UNION/120 INTERCHN	586,660	307,588	281,780	0
	*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				
245-5145-605.56-42	SOUTH UNION RD/ATHERTON	6,288,532	892,784	265,965	0
	PROJECT COMPLETE				
245-5145-605.56-44	MILO CANDINI/DANIELS STDY	44,319	0	0	0
	LAND USE PLAN FOR DANIELS / MILO CANDINI*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***				

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
245-5145-605.56-48	MILO CANDINI STWTR BASIN CONSTRUCT RETENTION BASIN TO BE DEVELOPED INTOVETERANS PARK. SOME COSTS TO BE REIMBURSEDTHROUGH AN AREA OF BENEFIT. (CIP 08900).*** CARRYOVER ALL UNEXPENDED FUNDS FY12 ***	12,084	0	0	0
245-5145-605.56-49	SPRECKLES RD IMPROVEME (CIP 11024)	0	536	0	0
CAPITAL OUTLAY-BLDG & IMP		<u>7,370,987</u>	<u>1,168,789</u>	<u>547,745</u>	<u>1,543,000</u>
DIVISION: CAPITAL PROJ (TE) AREA #2		7,405,189	1,190,512	553,520	1,543,000
DEPARTMENT: MANTECA REDEVELOP A		7,405,189	1,190,512	553,520	1,543,000

CITY OF MANTECA
ADOPTED BUDGET
FOR FISCAL YEAR 2011-2012

Account Number	Account Description	Actual Expenditures FYE 6/30/2009:	Actual Expenditures FYE 6/30/2010:	Projected Expenditures 6/30/2011:	City Manager's Recommendation FYE 6/30/2012:
	RDA CAP PROJ (TE) AREA #2	10,589,170	1,190,512	44,223,725	1,543,000

Purpose

The City of Manteca's Capital Improvement Program (CIP) is a comprehensive five-year plan of capital improvement needs. The program is a guide for identifying and managing current and future scheduling and funding requirements for defined projects. These requirements then become the basis for determining the annual adopted capital budgets. Each year when the CIP is reviewed, the program is moved forward one year and the previous second year of the CIP becomes the current year proposed capital budget. CIP project management software is used to help staff schedule and manage current and future projects, and provide for financial planning.

The CIP provide a number of benefits, including:

- Keeps public informed and focuses attention on community objectives.
- Coordinates capital needs and the operating budget.
- Promotes and prioritizes careful project planning.
- Unites local government entities activities' to reduce duplication
- Increases opportunities for obtaining federal and state aid.

Goal

The Capital Improvement Program and its budget process enable the City of Manteca to comprehensively plan, schedule, manage and financially monitor capital projects in accordance with established goals and policies consistent with the City's General Plan.

Definitions and Qualifications for a CIP Project

A capital improvement project is the acquisition, expansion or rehabilitation of land facilities, buildings, major equipment and other major infrastructure with the following criteria. In order to approved, each project requires an identified funding source.

- ◆ All projects requiring debt obligations.
- ◆ Projects requiring the acquisition of land.

- ◆ A project for the expansion, rehabilitation or construction of building, parks, facilities and City infrastructure with a capital improvement cost exceeding \$100,000 for public works projects and \$25,000 for all other projects.
- ◆ The purchase of equipment, with a purchase value exceeding \$25,000.
- ◆ Transportation projects including but not limited to rehabilitation, new and expansion of the City's transportation and pedestrian networks with a cost exceeding \$100,000.
- ◆ CIP projects may include long-range infrastructure maintenance programs which increase the life of the City's capital facilities, streets, utilities, and equipment.
- ◆ CIP projects may include all costs incurred in the development, presentation and publication of master plans, modeling and studies leading to the development of a CIP project.

Policies

General Policies

- ◆ To provide a consistent framework for identifying and financing all capital improvement needs.
- ◆ The Capital Improvement Program will incorporate City Council priorities, long-range community objectives and efficient City operations.
- ◆ The Capital Improvement Program is designed to be a financial and project planning and management tool.
- ◆ Project costs may include the following components: design, construction, contingency, general costs, management, planning, right of way, and computer hardware and software for the life of the project.
- ◆ Stated fiscal impact should include ongoing maintenance and life-cycle costs.

Financial Policies

- ◆ The City will adopt a Capital Improvement Program budget. The CIP financial plan is presented for a projected five-year time period, with appropriations approved annually.
- ◆ The Program will identify estimated capital, financial, on-going operations costs, and the proposed funding sources for each project recommended to the City council for review and approval.

- ◆ All funds previously appropriated will be automatically approved for carry-over for future costs until a project is deemed complete or is removed from the CIP.
- ◆ Previously approved projects that do not have expenditures, encumbrances, or approved contracts three-years after approval will be defunded and reprioritized.

Project Evaluation

Criteria Review and Assessment

All proposed planning projects over \$25,000, or \$100,000 for Public Works projects, are evaluated by set criteria. The sponsoring department will complete the planning projects cost estimates and fund allocation for review by the Finance department before City Council approval.

In preparing the CIP recommendations, the following criterions are utilized:

- ◆ Does it complete an existing project?
- ◆ Is it mandated by the state or federal government?
- ◆ Is there significant outside funding for the project?
- ◆ Is it necessary to address an immediate public health or safety concern that cannot be deferred beyond the next fiscal year?
- ◆ Is it necessary to adequately maintain existing facilities, infrastructure or equipment?
- ◆ Does it implement a high priority Council goal for the upcoming fiscal year?
- ◆ Will it result in significant operating savings in the future that makes a compelling case for making this investment solely on a financial basis? If yes, how can we ensure that these savings will in fact occur?
- ◆ Was the project included in a currently adopted master plan, rate study or fee nexus?

Approval and Adoption

When estimated project cost totals are complete, the Finance department assesses the projects in terms of the City's general plan, council priorities, available funding and impact on the community. The recommended CIP projects are then submitted with the annual budget to City Council for review and adoption.

Organization

The CIP is a five-year plan organized into the same eight functional groupings used for the operating programs:

1. Public Utilities
2. Transportation
3. Community Development
4. Public Transit
5. Public Safety
6. Parks, Recreation, and Community Services
7. General Government
8. Redevelopment

It is composed of three sections:

1. Introduction
2. Summary of CIP Requests
 - a. FY2011-12 Projects By Fund Source
 - b. Program Summary (5-year)
 - c. Fund Source Summary (5-year)
3. Program Requests
 - a. Detailed descriptions of each project by program, including the following information:
 - i. Project number and title
 - ii. Responsible department and program
 - iii. Project manager
 - iv. Project description and justification
 - v. Total project cost
 - vi. Project phasing and funding sources
 - vii. Prior year's budget and expenditures

CIP Summary

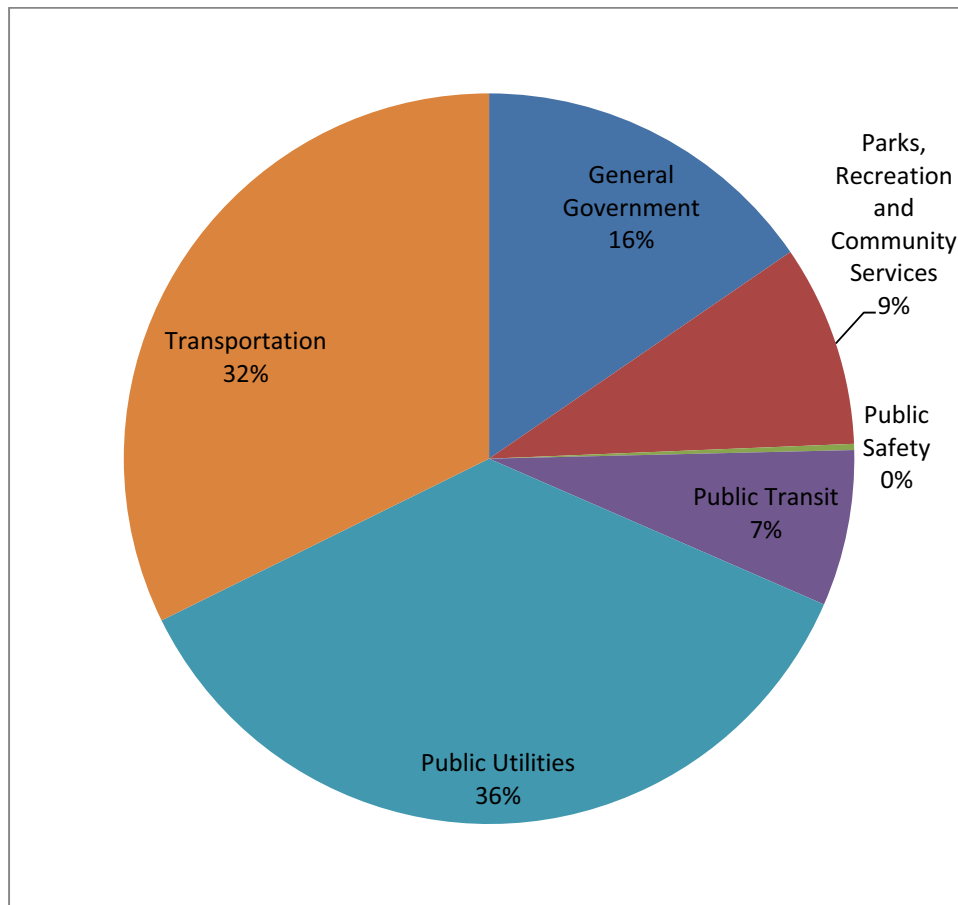
Schedules summarizing the five-year Capital Improvement Plan (CIP) have been included in the Financial Plan.

1. Summary by program for each year
2. Summary by funding source for each year
3. Projects by program
4. Projects

CIP Highlights

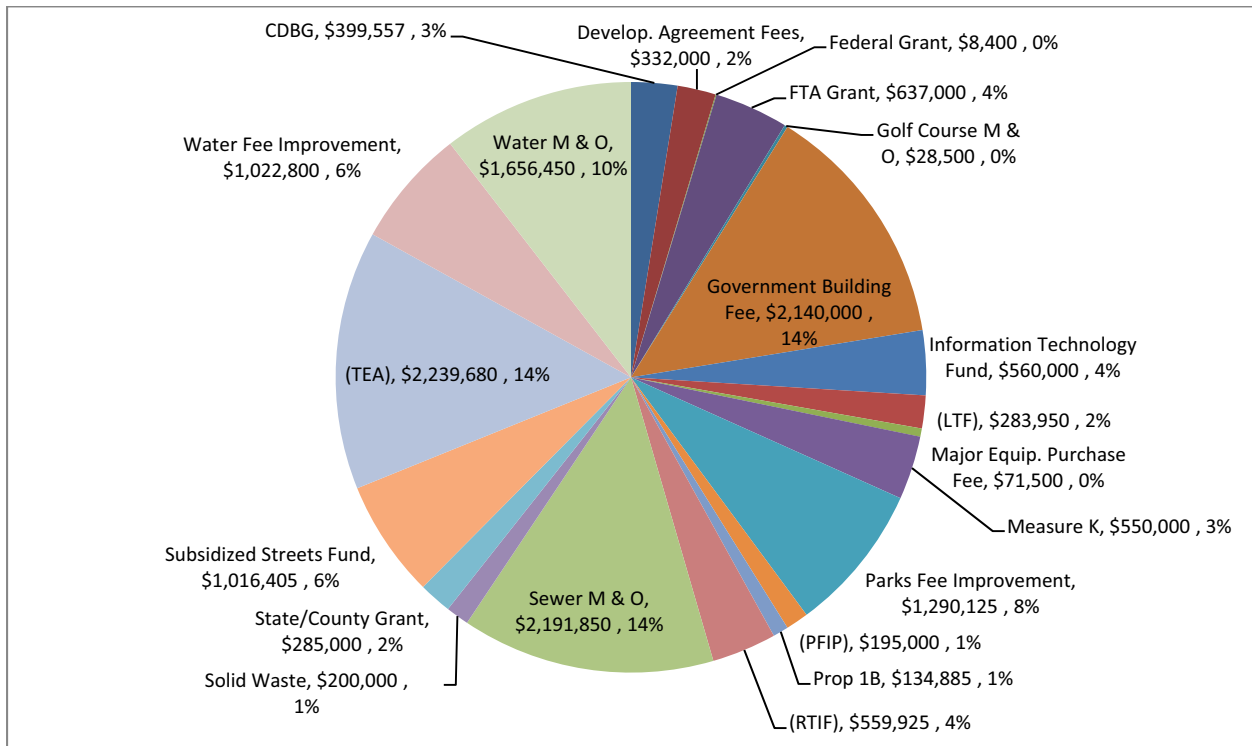
As summarized below, the one-year CIP for FY 2011-12 totals \$15,114,331:

CIP Request by Program	FY 2011-12
Community Development	\$0
General Government	\$2,332,000
Parks, Recreation and Community Services	\$1,349,125
Public Safety	\$41,000
Public Transit	\$1,044,200
Public Utilities	\$5,466,100
Redevelopment	\$0
Transportation	\$4,881,906
Total	\$15,114,331



CAPITAL IMPROVEMENT PLAN

CIP Request by Source	FY2011-12
CDBG	\$210,861
CMAQ	\$0
Development Agreement Fees	\$332,000
Federal Grant	\$8,400
FTA Grant	\$637,000
General Fund	\$0
Equipment	\$71,500
Golf Course Maintenance & Operations	\$28,500
Government Building Facilities Fee	\$2,140,000
Information Technology Fund	\$60,000
Local Transportation Fund (LTF)	\$283,950
Major Equipment Purchase Fee	\$0
Measure K	\$550,000
Parks Fee Improvement	\$1,290,125
Public Facilities Implementation Plan (PFIP)	\$195,000
Prop 1B	\$134,885
RDA	\$0
Regional Surface Transportation Program (RSTP)	\$0
Regional Transportation Impact Fee (RTIF)	\$559,925
Sewer Fee Improvements	\$0
Sewer Maintenance & Operations	\$2,191,850
Solid Waste	\$200,000
State/County Grant	\$285,000
STP	\$0
Subsidized Streets Fund	\$1,016,405
Transportation Equity Act (TEA)	\$2,239,680
Water Fee Improvement	\$1,022,800
Water Maintenance & Operations	\$1,656,450
Total	\$15,114,331



Deferred Projects Beyond FY 2011-16

Each project initially submitted by departments presented a compelling case for meeting capital needs. However, additional CIP projects will have to be balanced by current funds available, projected development and projected future cash flows. Accordingly, in several cases, while a project may have been meritorious, its costs relative to the resources available was so large that it has been deferred beyond the five-year CIP.

Stated simply, given the very remote possibility of funding such a project within the next five years, it was concluded that including the project – even if in year three or four – would convey a misleading picture of the likelihood of the project moving forward in the next five-year planning horizon.

The chart below reflects the projects that are not recommended in the FY 2012-16 CIP:

Projects Deferred Beyond 2012-16 (Five Year Cost)	
Project	Total
Performing / Visual Arts Center	\$18,000,000
Community Center	\$16,000,000
Aquatics Center	\$16,000,000
Library Expansion	\$33,000,000
Woodward Park Baseball Field	\$1,600,000
Woodward Park Amphitheatre	\$1,900,000
Woodward Park Tennis Center	\$4,100,000
Water Line Replacement – Area 7	\$1,902,000
Park Ave / Willow Ave Pipeline Improv.	\$682,000
Water Line Replacement – Area 8	\$270,000
Water Line Replacement – Area 9	\$205,000
Well 28	\$2,560,000
Airport Road Surface Water Pipeline	\$1,295,000
East Manteca Surface Water Pipeline	\$1,645,000
Milo Candini Storm Water Basin	\$2,000,000
Tidewater/Moffat Blvd. Improvements	\$400,000
Cart Path Construction	\$250,000
Morezone Field Conversion	\$830,875
	\$102,639,875

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

FUND SOURCE SUMMARY

Funding Sources	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
CDBG	210,861	0	0	0	0	210,861
CMAQ	0	0	0	0	0	0
Development Agreement Fees	332,000	0	0	0	0	332,000
Equipment	71,500	0	0	0	0	71,500
Federal Grant	8,400	0	0	0	0	8,400
FTA Grant	637,000	0	0	0	0	637,000
General Fund	0	750,000	0	0	0	750,000
Golf Course Maint & Oper	28,500	50,000	200,000	0	0	278,500
Government Building Facilities Fee	2,140,000	6,350,655	0	0	0	8,490,655
Information Technology	60,000	75,000	757,000	520,000	0	1,412,000
LTF	283,950	0	0	0	0	283,950
Major Equipment Purchase Fee	0	679,000	39,000	0	0	718,000
Measure K	550,000	500,000	500,000	500,000	0	2,050,000
Parks Fee Improvement	1,290,125	125,000	0	0	0	1,415,125
PFIP - Sewer	65,000	1,435,000	4,950,000	2,750,000	0	9,200,000
PFIP - Storm drain	65,000	1,680,000	2,455,000	0	0	4,200,000
PFIP - Transportation	0	2,470,000	0	0	0	2,470,000
PFIP - Water	65,000	0	0	2,878,000	0	2,943,000
Prop 1B	134,885	0	0	0	0	134,885
Prop 42	0	0	0	0	0	0
RDA	0	0	0	0	0	0
RSTP	0	0	0	0	0	0
RTIF	559,925	0	0	0	0	559,925
Sewer Fee Improvements	0	0	0	0	0	0
Sewer Maint & Oper	2,191,850	1,097,500	3,326,300	4,400,300	0	11,015,950
Solid Waste	200,000	0	0	0	0	200,000
State/County Grant	285,000	0	0	0	0	285,000
STP	0	0	0	0	0	0
Subsidized Street	1,016,405	0	0	0	0	1,016,405
TEA	2,239,680	0	0	0	0	2,239,680
Unfunded	0	125,000	1,264,000	0	0	1,389,000
Water Fee Improvement	1,022,800	99,900	101,250	102,600	0	1,326,550
Water Maint & Oper	1,656,450	9,037,100	2,661,750	2,832,400	258,000	16,445,700
Grand Totals	15,114,331	24,474,155	16,254,300	13,983,300	258,035	70,084,086

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

FY2011-12 PROJECTS BY FUND SOURCE

Funding Sources	Project #	Proposed FYE 11/12
CDBG		
FY12 CDBG Storm Drain Improvements	12025	100,000
Downtown ADA & Parking Lot Improvements	12034	10,861
Moffat Blvd Storm Drainage Surge Basin	11022	100,000
CDBG		210,861
Development Agreement Fees		
Austin Road Interchange Improvements	11035	200,000
Corporation Yard Consolidation	11077	132,000
Development Agreement Fees		332,000
Equipment		
Convert Radio System to Narrowband (FCC Mand:	12045	41,000
Turf Core Aerator	12036	30,500
Equipment		71,500
Federal Grant		
Bus Stop Security	11041	8,400
Federal Grant		8,400
FTA Grant		
Multimodal Transit Station	10003	637,000
FTA Grant		637,000
Golf Course Maint & Oper		
Utility Tractor	12037	28,500
Golf Course Maint & Oper		28,500
Government Building Facilities Fee		
Corporation Yard Consolidation	11077	2,140,000
Government Building Facilities		2,140,000
Information Technology		
San Capacity Expansion (City Hall & HR)	12047	60,000
Information Technology		60,000
LTF		
Multimodal Transit Station	10003	111,700

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

FY2011-12 PROJECTS BY FUND SOURCE

Funding Sources	Project #	Proposed FYE 11/12
Bus Stop Security	11041	2,100
Annual Curb, Gutter & Sidewalk	11037	107,650
Commerce Court Sidewalk Project	12042	62,500
LTF		283,950
Measure K		
Annual Pavement Maintenance	11031	550,000
Measure K		550,000
Parks Fee Improvement		
Sprinkler Controller Upgrade	11055	10,000
Union Ranch East Park Improvements	12043	1,280,125
Parks Fee Improvement		1,290,125
PFIP - Sewer		
Public Facilities Fee (PFF) Program	12041	65,000
PFIP - Sewer		65,000
PFIP - Storm drain		
Public Facilities Fee (PFF) Program	12041	65,000
PFIP - Storm drain		65,000
PFIP - Water		
Public Facilities Fee (PFF) Program	12041	65,000
PFIP - Water		65,000
Prop 1B		
W Yosemite Prop1B Rehab	09802	134,885
Prop 1B		134,885
RTIF		
120 / McKinley Interchange - Phase 1	11034	559,925
RTIF		559,925
Sewer Maint & Oper		
Collection System Repair	11005	-100,000
Aeration Basin Air Diffuser Panel Upgrade	11021	123,800
NS Secondary Clarifier Flow Equalization	11039	40,000
Digester Building Roof Coating	12017	11,000

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

FY2011-12 PROJECTS BY FUND SOURCE

Funding Sources	Project #	Proposed FYE 11/12
Tertiary Inlet Filter Valve Automation	12018	63,000
NS Aeration Basin Blower Switchgear Replc.	12019	115,000
Ion Chromatograph	12020	29,750
Front End Loader Replacement	12021	390,000
WQCF Shop/Generator Room Conversion	12022	50,000
Aeration Basin Blower Replacement	12027	895,000
IPS Inlet Junction Structure Rehabilitation	12028	490,000
Primary Sludge Concentration Meters	12032	84,300
Sewer Maint & Oper		2,191,850
Solid Waste		
Side Loader Collection Vehicles	11043	100,000
Front & Side Loader Collection Vehicles	11078	100,000
Solid Waste		200,000
State/County Grant		
Multimodal Transit Station	10003	285,000
State/County Grant		285,000
Subsidized Street		
Louise Avenue Prop 1B Rehab	12040	967,442
Union Road / UPRR Grade Crossing (Section 130)	12046	48,963
Subsidized Street		1,016,405
TEA		
120 / McKinley Interchange - Phase 1	11034	2,239,680
TEA		2,239,680
Water Fee Improvement		
Surface Water Plant Membrane Rplcmnt	11016	98,550
Austin Rd Surface Water Pipeline - Ph 2	11017	656,250
London Ave & Austin Rd Metering Facilities	12044	268,000
Water Fee Improvement		1,022,800
Water Maint & Oper		
Park Irrigation Conversion	11011	278,000
Surface Water Plant Membrane Rplcmnt	11016	266,450
Austin Rd Surface Water Pipeline - Ph 2	11017	218,750
Louise Avenue Surface Water Pipeline	11040	70,000
Manteca Ave / Center Street Pipeline Impr.	12011	521,000
Ion Chromatograph	12020	89,250

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

FY2011-12 PROJECTS BY FUND SOURCE

Funding Sources	Project #	Proposed FYE 11/12
Well 24 Nitrate Reduction	12023	60,000
Well 17 Pump Replacement	12024	35,000
Service Truck	12029	65,000
Arsenic Media Regeneration Service Trailer	12031	53,000
Water Maint & Oper		1,656,450

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

PROGRAM SUMMARY

Projects	Project #	Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
GENERAL GOVERNMENT								
Interactive Voice Response System (IVR)	10010	117,865	0	0	0	0	0	0
City Council Chambers Tech Upgrades	11030	225,000	0	0	0	0	0	0
Fully Automated Fueling System	11050	60,000	0	65,500	0	0	0	65,500
Energy Conservation Projects	11053	33,000	0	0	0	0	0	0
Web Platform Migration and Intranet	11066	147,500	0	0	0	0	0	0
Fiber-Optic Cable Remediation	11070	30,000	0	0	0	0	0	0
Corporation Yard Consolidation	11077	10,011,000	2,272,000	2,350,655	0	0	0	4,622,655
New World System	11105	1,152,400	0	0	0	0	0	0
Data Loss Prevention	12004	0	0	0	110,000	0	0	110,000
Intrusion Detection/Prevention	12014	0	0	0	27,000	0	0	27,000
Information Technology Master Plan	12015	0	0	0	100,000	0	0	100,000
Extended Cab Pickup	12039	0	0	27,500	0	0	0	27,500
San Capacity Expansion (City Hall & HR)	12047	0	60,000	0	0	0	0	60,000
City Fiber-Optic Data Links	13009	0	0	75,000	520,000	520,000	0	1,115,000
City-Wide Video Surveillance System	13019	0	0	750,000	0	0	0	750,000
GENERAL GOVERNMENT		11,776,765	2,332,000	3,268,655	757,000	520,000	0	18,654,420

PARKS, RECREATION AND COMMUNITY SERVICES								
BMX Park Improvements	07100	766,000	0	0	0	0	0	0
Parks Master Plan	08101	475,000	0	0	0	0	0	0
Play Equipment	09102	470,000	0	0	0	0	0	0
Tidewater Moffat Irrigation	10002	70,000	0	0	0	0	0	0
Northgate Parking Lot Overlay	11001	75,000	0	0	0	0	0	0
Lincoln Park Improvements	11002	282,120	0	0	0	0	0	0
Union Road Tennis Courts	11003	35,000	0	0	0	0	0	0
Shasta Walkway and Lighting	11004	70,195	0	0	0	0	0	0
Sprinkler Controller Upgrade	11055	45,500	10,000	0	0	0	0	10,000
Veterans Memorial Park	11067	0	0	0	0	0	0	0
Parks Yard Improvements	11083	125,920	0	0	0	0	0	0
Woodward Park Picnic Shelter	11086	270,000	0	0	0	0	0	0
Woodward Park Bridewell Parking Lot	11087	594,000	0	0	0	0	0	0
Woodward Park Exercise Stations	12006	0	0	75,000	0	0	0	75,000
Golf Course Features	12009	0	0	25,000	25,000	0	0	50,000
Civic Center Landscape Renovation	12033	0	0	50,000	0	0	0	50,000
Turf Core Aerator	12036	0	30,500	0	0	0	0	30,500

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

PROGRAM SUMMARY

Projects	Project #	Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Utility Tractor	12037	0	28,500	0	0	0	0	28,500
Union Ranch East Park Improvements	12043	0	1,280,125	0	0	0	0	1,280,125
Irrigation System Improvements	13003	0	0	25,000	25,000	0	0	50,000
Woodward Concession/restrooms	14002	0	0	0	864,000	0	0	864,000
Skate Park Improvements	14004	0	0	0	400,000	0	0	400,000
Reconstruction of Restroom	14005	0	0	0	120,000	0	0	120,000
Golf Course Fencing	14006	0	0	0	30,000	0	0	30,000
Library Park Expansion - Phase II	R24006	2,145,000	0	0	0	0	0	0
Parks Security Lighting	R24007	50,000	0	0	0	0	0	0
PARKS, RECREATION AND COMMUNITY SERVICES		5,473,735	1,349,125	175,000	1,464,000	0	0	8,461,860

PUBLIC SAFETY

Roof Fire Station #1	11054	35,000	0	0	0	0	0	0
Lathrop Road Fire Station	11073	365,855	0	4,000,000	0	0	0	4,000,000
Park Security Cameras	11074	118,852	0	0	0	0	0	0
Convert Radio System to Narrowband (FCC M	12045	0	41,000	0	0	0	0	41,000
SCBA Replacements	13016	0	0	250,000	0	0	0	250,000
Replacement Fire Engine	13017	0	0	390,000	0	0	0	390,000
Replacement Emergency Response Staff Veh	13018	0	0	39,000	0	0	0	39,000
Replacement Staff Vehicle	14001	0	0	0	39,000	0	0	39,000
PUBLIC SAFETY		519,707	41,000	4,679,000	39,000	0	0	5,278,707

PUBLIC TRANSIT

Multimodal Transit Station	10003	6,918,120	1,033,700	0	0	0	0	1,033,700
Bus Stop Improvements	10014	1,353,798	0	0	0	0	0	0
Bus Stop Security	11041	135,000	10,500	0	0	0	0	10,500
Multimodal Station Fiber Optics	11042	300,000	0	0	0	0	0	0
Transit Supervisor Vehicle	11051	55,000	0	0	0	0	0	0
Transit Vehicles	11052	823,042	0	0	0	0	0	0
PUBLIC TRANSIT		9,584,960	1,044,200	0	0	0	0	10,629,160

PUBLIC UTILITIES

WQCF Security & Safety	08001	307,000	0	0	0	0	0	0
Computer Capacity Allocation	09606	100,000	0	0	0	0	0	0
Wells 13, 19, 21 Treatmnt	10008	3,137,330	0	0	0	0	0	0

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

PROGRAM SUMMARY

Projects	Project #	Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Wells 12, 15, 22 Blending	10009	3,237,150	0	0	0	0	0	0
CMMS WW Coll & Treatment	10025	358,723	0	0	0	0	0	0
Collection System Repair	11005	423,000	(100,000)	187,000	195,000	202,000	0	484,000
North Sewer Trunk - Links 51/52/53/90/91	11007	114,000	0	1,335,000	4,800,000	0	0	6,135,000
FCOC Culvert Replacement - Roth Rd	11009	0	0	500,000	0	0	0	500,000
FCOC Culvert Crossing - Railroad	11010	0	0	375,000	0	0	0	375,000
Park Irrigation Conversion	11011	265,000	278,000	292,000	306,000	322,000	0	1,198,000
Water Line Replacement - Area 1	11012	358,000	0	0	0	0	0	0
Water Line Replacement - Area 2	11013	416,000	0	420,000	421,000	423,000	0	1,264,000
M2 Emergency Generator	11014	190,000	0	0	0	0	0	0
M3 Emergency Generator	11015	190,000	0	0	0	0	0	0
Surface Water Plant Membrane Rplcmnt	11016	360,100	365,000	370,000	375,000	380,000	0	1,490,000
Austin Rd Surface Water Pipeline - Ph 2	11017	1,015,000	875,000	0	0	0	0	875,000
Aeration Basin Air Distribution Imprvmnts	11018	470,000	0	0	0	0	0	0
Process Water Backup System	11019	109,600	0	0	0	0	0	0
Aeration Basin Air Diffuser Panel Upgrade	11021	121,200	123,800	127,500	131,300	135,300	0	517,900
Moffat Blvd Storm Drainage Surge Basin	11022	227,527	100,000	0	0	0	0	100,000
Water Storage Tank	11023	260,000	0	2,950,000	0	0	0	2,950,000
Well Site Generator Sound Attenuation	11024	145,000	0	182,000	0	0	0	182,000
Digester Dome Crack Repair	11028	460,000	0	0	0	0	0	0
Well 24 pH Adjustment System	11032	95,000	0	0	0	0	0	0
Solids Dewatering & Stabilization	11038	30,000	0	460,000	0	0	0	460,000
NS Secondary Clarifier Flow Equalization	11039	639,905	40,000	0	0	0	0	40,000
Louise Avenue Surface Water Pipeline	11040	220,000	70,000	0	0	0	0	70,000
Side Loader Collection Vehicles	11043	600,000	100,000	0	0	0	0	100,000
Street Sweepers	11044	386,000	0	0	0	0	0	0
Inspect and Clean Sewer Pipelines	11045	273,000	0	123,000	128,000	133,000	0	384,000
3/4 Ton Service Trucks w/ Crane	11047	108,250	0	0	0	0	0	0
Hot Water Boiler	11048	123,800	0	0	0	0	0	0
Chemical Storage Tank	11058	46,000	0	0	0	0	0	0
Level Sensing Devices	11059	26,000	0	0	0	0	0	0
Primary Tank Scum Skimmers	11060	81,190	0	0	0	0	0	0
Digester Equipment	11064	80,480	0	0	0	0	0	0
Front & Side Loader Collection Vehicles	11078	916,560	100,000	0	0	0	0	100,000
Well 26 and Storage Tank Facility	11079	336,502	0	0	0	0	0	0
Water SCADA System Server	11104	123,300	0	0	0	0	0	0
Central Sewer Trunk	12001	0	0	105,000	350,000	3,930,000	0	4,385,000

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

PROGRAM SUMMARY

Projects	Project #	Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
South Drain Pump Station & Force Main	12002	7,425	0	230,000	2,170,000	0	0	2,400,000
FCOC Culvert Rplcmnt - French Camp Rd	12003	0	0	545,000	0	0	0	545,000
Computer Maint. & Mngmt System	12008	0	0	160,000	0	0	0	160,000
Water Line Replacement - Area 3	12010	0	0	698,000	0	0	0	698,000
Manteca Ave / Center Street Pipeline Impr.	12011	0	521,000	0	0	0	0	521,000
Reclaimed Water Pipeline Network	12012	0	0	225,000	236,000	247,000	258,000	966,000
WQCF Cogeneration System	12013	0	0	95,000	1,980,000	0	0	2,075,000
Digester Building Roof Coating	12017	0	11,000	0	0	0	0	11,000
Tertiary Inlet Filter Valve Automation	12018	0	63,000	0	0	0	0	63,000
NS Aeration Basin Blower Switchgear Replc.	12019	0	115,000	0	0	0	0	115,000
Ion Chromatograph	12020	0	119,000	0	0	0	0	119,000
Front End Loader Replacement	12021	0	390,000	0	0	0	0	390,000
WQCF Shop/Generator Room Conversion	12022	0	50,000	0	0	0	0	50,000
Well 24 Nitrate Reduction	12023	0	60,000	0	0	0	0	60,000
Well 17 Pump Replacement	12024	0	35,000	0	0	0	0	35,000
FY12 CDBG Storm Drain Improvements	12025	0	100,000	0	0	0	0	100,000
Woodward Ave Utility & Street Improvements	12026	11,215,000	0	0	0	0	0	0
Aeration Basin Blower Replacement	12027	0	895,000	0	0	0	0	895,000
IPS Inlet Junction Structure Rehabilitation	12028	0	490,000	0	0	0	0	490,000
Service Truck	12029	0	65,000	0	0	0	0	65,000
Arsenic Media Regeneration Service Trailer	12031	0	53,000	0	0	0	0	53,000
Primary Sludge Concentration Meters	12032	0	84,300	0	0	0	0	84,300
Public Facilities Fee (PFF) Program	12041	0	195,000	100,000	0	0	0	295,000
London Ave & Austin Rd Metering Facilities	12044	0	268,000	0	0	0	0	268,000
FCOC Culvert Rplcmnt - Field 10 Farm Rd	13001	0	0	30,000	285,000	0	0	315,000
Water Line Replacement - Area 4	13004	0	0	1,097,000	0	0	0	1,097,000
Water Line Replacement - Area 5	13005	0	0	750,000	0	0	0	750,000
Yosemite Ave / RR-xing Pipeline Impr.	13006	0	0	258,000	0	0	0	258,000
Well Replacement	13007	0	0	1,735,000	0	0	0	1,735,000
North Sewer Trunk - Links 72 and 73	13008	0	0	100,000	150,000	2,750,000	0	3,000,000
Water Line Replacement - Area 6	14007	0	0	0	110,000	0	0	110,000
Woodward Av Surface Water Pipeline-Ph 1	14008	0	0	0	735,000	0	0	735,000
Woodward Av Surface Water Pipeline-Ph 2	14009	0	0	0	580,000	0	0	580,000
UV Structure Enclosure	14010	0	0	0	542,000	0	0	542,000
Water Line Replacement - Area 10	15002	0	0	0	0	211,000	0	211,000
M1 Surface Water Storage Tank	15003	0	0	0	0	2,878,000	0	2,878,000
Woodward Av Surface Water Pipeline-Ph 3	15004	0	0	0	0	745,000	0	745,000

CITY OF MANTECA
Capital Improvement Plan
FY 2011/12 - FY 2015/16

PROGRAM SUMMARY

Projects	Project #	Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Van Ryn Surface Water Pipeline	15005	0	0	0	0	607,000	0	607,000
WQCF Phase 3 - Schedule C	65102	5,919,370	0	0	0	0	0	0
PUBLIC UTILITIES		33,492,412	5,466,100	13,449,500	13,494,300	12,963,300	258,000	79,123,612

TRANSPORTATION

SR120 / Union Road Interchange	06001	2,990,032	0	0	0	0	0	0
Moffat / E. Yosemite Street Rehab	09004	2,209,603	0	0	0	0	0	0
W Yosemite Prop1B Rehab	09802	1,121,170	134,885	0	0	0	0	134,885
AthertonGap Closure - Main to Van Ryn	10007	3,561,880	0	0	0	0	0	0
E Yosemite Sidewalk Phase II	10012	230,605	0	0	0	0	0	0
W. Louise / UPRR Widening	10015	462,265	0	0	0	0	0	0
99/120 Interchanges Lndsc	10020	909,570	0	0	0	0	0	0
Airport - Yosemite to Daniels	11027	1,960,000	0	0	0	0	0	0
Street Light Retrofit Project	11029	685,830	0	0	0	0	0	0
Annual Pavement Maintenance	11031	423,515	550,000	500,000	500,000	500,000	0	2,050,000
120 / McKinley Interchange - Phase 1	11034	800,000	2,799,605	0	0	0	0	2,799,605
Austin Road Interchange Improvements	11035	0	200,000	0	0	0	0	200,000
Annual Curb, Gutter & Sidewalk	11037	0	107,650	0	0	0	0	107,650
120 and 99 Corridor Landscape	11069	2,375,000	0	0	0	0	0	0
Alley Paving	11076	117,570	0	0	0	0	0	0
Atherton W. Gap Closure - Airport to Union	11080	50,000	0	2,370,000	0	0	0	2,370,000
AB 2928 Street Overlay	11084	584,070	0	0	0	0	0	0
Downtown ADA & Parking Lot Improvements	12034	0	10,861	0	0	0	0	10,861
3/4 Ton Pickup Truck	12038	0	0	32,000	0	0	0	32,000
Louise Avenue Prop 1B Rehab	12040	0	967,442	0	0	0	0	967,442
Commerce Court Sidewalk Project	12042	0	62,500	0	0	0	0	62,500
Union Road / UPRR Grade Crossing (Section	12046	0	48,963	0	0	0	0	48,963
Spreckles Drive - STAA Improvements	445002	275,000	0	0	0	0	0	0
TRANSPORTATION		18,756,110	4,881,906	2,902,000	500,000	500,000	0	27,540,016

Grand Total	79,603,689	15,114,331	24,474,155	16,254,300	13,983,300	258,000	149,687,775
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City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11053

Department: PUBLIC WORKS

Project Name: Energy Conservation Projects

Contact: Jim Stone

Program Area: GENERAL GOVERNMENT

Total Project Cost: 33,000

Sub Program: BUILDING MAINTENANCE

Project Status: Existing

Description

Replace lighting, hot water heaters, and fixtures. Projects selected for implementation are based on those that can save the City money in the near future.

Justification

The City can realize savings of \$33,000 per year on energy costs implementing portions of the energy efficiency measures identified in the report at a cost of \$17,000 after rebates. The portions selected have a rebate potential of \$26,000 creating a 6 month or less pay back after completion.

Prior Expenditures	2,076	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Development Agreement Fees		0	0	0	0	0	0

Prior Budget	33,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11077

Department: PUBLIC WORKS

Project Name: Corporation Yard Consolidation

Contact: Jim Stone

Program Area: GENERAL GOVERNMENT

Total Project Cost: 14,633,659

Sub Program: BUILDING MAINTENANCE

Project Status: Existing

Description

Purchase land and construct a building to accommodate staff, equipment, storage and work areas for Water Maintenance, Building Maintenance and Vehicle

Justification

Project provides for needed maintenance space and consolidation increases efficiency through shared resources, equipment and administrative functions.

Prior Expenditures	5,361,400	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Development Agreement Fees		132,000	0	0	0	0	132,000
Government Building Facilities Fee		2,140,000	2,350,655	0	0	0	4,490,660
Total		2,272,000	2,350,655	0	0	0	4,622,660

Prior Budget	10,011,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		2,140,000	2,350,655	0	0	0	4,490,660
D - Design		0	0	0	0	0	0
G - General		0	0	0	0	0	0
R - Right of Way		132,000	0	0	0	0	132,000
Total		2,272,000	2,350,655	0	0	0	4,622,660

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10010

Department: FINANCE

Project Name: Interactive Voice Response System (IVR)

Contact: Jeri Tejada

Program Area: GENERAL GOVERNMENT

Total Project Cost: 117,865

Sub Program: FINANCE

Project Status: Existing

Description

Implementation of an Interactive Voice Response (IVR) System to allow utility customers to attain information regarding their accounts and to make payment on their account by phone.

Justification

The City currently has four customer service representatives to assist utility customers. During peak times, three additional staff members provide back-up assistance. Even with this level of employee service, during peak times more than 20 customers will be in the phone queue waiting for assistance. The implementation of the IVR system will allow these customers to access information or make payment on their account without needing to wait for employee assistance.

Prior Expenditures	96,783	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Information Technology		0	0	0	0	0	0

Prior Budget	117,865	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
S - Software		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11050

Department: PUBLIC WORKS

Project Name: Fully Automated Fueling System

Contact: Jim Stone

Program Area: GENERAL GOVERNMENT

Total Project Cost: 125,500

Sub Program: FLEET MAINTENANCE

Project Status: Existing

Description

Installation of readers at the Corporation yard, Parks yard, Fires Stations 2 and 3 and readers for all vehicles and most equipment.

Justification

Improve tracking of equipment usage and to ensure no unauthorized fuel usage.

Prior Expenditures	51,942	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Sewer Maint & Oper		0	0	0	0	0	0
Solid Waste		0	0	0	0	0	0
Unfunded		0	65,500	0	0	0	65,500
Water Maint & Oper		0	0	0	0	0	0
Total		0	65,500	0	0	0	65,500

Prior Budget	60,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	65,500	0	0	0	65,500
Total		0	65,500	0	0	0	65,500

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12039
 Project Name: Extended Cab Pickup
 Program Area: GENERAL GOVERNMENT
 Sub Program: FLEET MAINTENANCE

Department: PUBLIC WORKS
 Contact: Jim Stone
 Total Project Cost: 27,500
 Project Status: New

Description

Extended cab pickup.

Justification

The Vehicle Maintenance Superintendent's pickup is 8.5 years old and has 101,800 miles.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Unfunded	0	27,500	0	0	0	27,500
Total	0	27,500	0	0	0	27,500

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	0	27,500	0	0	0	27,500
Total	0	27,500	0	0	0	27,500

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11066

Department: ADMINISTRATION

Project Name: Web Platform Migration and Intranet

Contact: Tim Dyke

Program Area: GENERAL GOVERNMENT

Total Project Cost: 147,502

Sub Program: INFORMATION TECHNOLOGY

Project Status: Existing

Description

Move Manteca's Internet presence from a static website to a content management solution for web and build a City Intranet for internal communication and collaboration. Costs will be split among hardware, software and professional services.

Justification

Increases efficiency by allowing each department to update their own websites within a templated quality controlled environment. Removes the step of having the IT Division have to post updates to department websites, thereby allowing them to focus on the more critical elements of their job. New City website and department sub-sites will be built within the Microsoft SharePoint platform, which is built for content management and collaboration. The SharePoint platform is tightly integrated with Microsoft Office, the City's chosen suite of productivity software.

An Intranet will be established in the SharePoint platform which will allow employees to access information about their department and other City departments. Some features of a SharePoint Intranet are: simultaneous coauthoring of documents, employee directories, online procedure manuals, etc.

Prior Expenditures	107,035	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Information Technology		0	0	0	0	0	0
Total		0	0	0	0	0	0

Prior Budget	147,500	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
H - Hardware		0	0	0	0	0	0
S - Software		0	0	0	0	0	0
Total		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11070

Department: ADMINISTRATION

Project Name: Fiber-Optic Cable Remediation

Contact: Tim Dyke

Program Area: GENERAL GOVERNMENT

Total Project Cost: 30,001

Sub Program: INFORMATION TECHNOLOGY

Project Status: Existing

Description

Fiber-optic cable remediation for existing Gigabeam installations.

Justification

Due to weather exposure, some of the GigaBeam wireless network installations are experiencing failures in the fiber optics running from the network closets to their tower locations. Recommend replacing fiber-optic cabling in locations with known problems and potential problems. The GigaBeam wireless is the backbone for current site to site data and telephony communications.

Prior Expenditures	6,724	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Funding by Source

Information Technology	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Prior Budget	30,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Cost by Phase

H - Hardware	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11105

Department: ADMINISTRATION

Project Name: New World System

Contact: Tim Dyke

Program Area: GENERAL GOVERNMENT

Total Project Cost: 1,152,400

Sub Program: INFORMATION TECHNOLOGY

Project Status: Existing

Description

Replacement of the City's current enterprise software which is being used for: General Financials, Payroll/Personnel, Purchasing, Utility Billing, Building Permits and Business Licenses. (PROJECT WAS 12016 - ERP SOFTWARE REPLACEMENT)

Justification

The current software is build on 1980's technology and is inefficient for day to day productivity and extremely difficult to pull data back out for analysis. Current software runs on proprietary hardware and software. Modern software would be on an open-platform, Microsoft SQL database with the ability to have workflow implemented into its functions. New software should be able to run in a web browser and be relatively easy to integrate with other SQL databases in use at the City. Software would integrate tightly with the City's Geographic Information System (GIS) and have the ability to display city assets, boundaries and data on an electronic map.

Prior Expenditures	84,507	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Information Technology		0	0	0	0	0	0
Major Equipment Purchase Fee		0	0	0	0	0	0
Sewer Maint & Oper		0	0	0	0	0	0
Solid Waste		0	0	0	0	0	0
Water Maint & Oper		0	0	0	0	0	0

Prior Budget	1,152,400	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
S - Software		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12004

Department: ADMINISTRATION

Project Name: Data Loss Prevention

Contact: Tim Dyke

Program Area: GENERAL GOVERNMENT

Total Project Cost: 110,000

Sub Program: INFORMATION TECHNOLOGY

Project Status: New

Description

Software to classify and protect sensitive data and prevent dissemination of personally identifiable information.

Justification

Helps prevent identity theft.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Information Technology	0	0	110,000	0	0	110,000
Total	0	0	110,000	0	0	110,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
S - Software	0	0	110,000	0	0	110,000
Total	0	0	110,000	0	0	110,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12014

Department: ADMINISTRATION

Project Name: Intrusion Detection/Prevention

Contact: Tim Dyke

Program Area: GENERAL GOVERNMENT

Total Project Cost: 27,000

Sub Program: INFORMATION TECHNOLOGY

Project Status: New

Description

Intrusion detection/prevention network appliance system.

Justification

To prevent many levels of malware and hacking attempts prevalent on the Internet.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Information Technology	0	0	27,000	0	0	27,000
Total	0	0	27,000	0	0	27,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
S - Software	0	0	27,000	0	0	27,000
Total	0	0	27,000	0	0	27,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12015

Department: ADMINISTRATION

Project Name: Information Technology Master Plan

Contact: Tim Dyke

Program Area: GENERAL GOVERNMENT

Total Project Cost: 100,000

Sub Program: INFORMATION TECHNOLOGY

Project Status: New

Description

Develop an Information Technology Master Plan to evaluate current technologies and staffing and create a roadmap for future technology implementations.

Justification

An IT Master Plan would help the City to evaluate current technologies in use and determine if they are viable for continued use or if alternative solutions should be implemented. The plan would involve studying the use of technology in every department. An end result would be recommendations for future projects, prioritization, and resources needed for implementation. As a sub-report this master plan would include a GIS master plan.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Information Technology	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
M - Management	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13009

Department: ADMINISTRATION

Project Name: City Fiber-Optic Data Links

Contact: Tim Dyke

Program Area: GENERAL GOVERNMENT

Total Project Cost: 1,115,000

Sub Program: INFORMATION TECHNOLOGY

Project Status: New

Description

Install high-speed fiber-optic links between City sites for data and telephony traffic.

Justification

Fiber-optic links would provide a high-speed backbone for data, telephone, and video conferencing between City facilities. Current wireless links are vulnerable to outages, or do not carry enough bandwidth to support future applications.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Information Technology	0	75,000	520,000	520,000	0	1,115,000
Total	0	75,000	520,000	520,000	0	1,115,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	500,000	500,000	0	1,000,000
D - Design	0	75,000	0	0	0	75,000
M - Management	0	0	20,000	20,000	0	40,000
Total	0	75,000	520,000	520,000	0	1,115,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13019

Department: ADMINISTRATION

Project Name: City-Wide Video Surveillance System

Contact: Tim Dyke

Program Area: GENERAL GOVERNMENT

Total Project Cost: 750,000

Sub Program: INFORMATION TECHNOLOGY

Project Status: New

Description

Justification

To curtail vandalism and protect City from liability, a video surveillance system is needed. Assets that could be protected include Parks, Water Wells, Sewer Pump Stations, Downtown public areas and City facility public Areas.

California Government code mandates that all video recorded by a public agency must be retained for a period of at least one year, therefore a large percentage of this project's cost would be allocated for electronic storage of digital video.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
General Fund	0	750,000	0	0	0	750,000
Total	0	750,000	0	0	0	750,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	750,000	0	0	0	750,000
Total	0	750,000	0	0	0	750,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11030

Department: LEGISLATIVE

Project Name: City Council Chambers Tech Upgrades

Contact: Jose Jasso

Program Area: GENERAL GOVERNMENT

Total Project Cost: 225,000

Sub Program: LEGISLATION

Project Status: Existing

Description

Equipment in the Council Chambers is over 21 years old. The old technology does not allow for easy integration of new technology. In order to modernize the Council Chambers a complete upgrade to the PA system , audio/visual equipment, cameras, and pre/post production control room equipment, necessary computers to run the equipment and remodeling of staff and council seating areas are recommended. Included in the dollar funding requested is \$5,000 for a consultant to design the bid specifications for the project. "This is a Council goal/priority 03-17-08"

Justification

The old technology does not allow for easy integration of new technology. We recently acquired a video streaming system (Granicus) in order to promote transparency in government by web streaming our City Council Meetings; and this upgrade to the Chambers will continue the goal of being more responsive, efficient, and bringing current technology to our citizens.

Prior Expenditures	593	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Development Agreement Fees		0	0	0	0	0	0

Prior Budget	225,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
D - Design		0	0	0	0	0	0
Q - Equipment		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12009
 Project Name: Golf Course Features
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: GOLF

Department: PARKS & RECREATION
 Contact: Mark Hall
 Total Project Cost: 50,000
 Project Status: New

Description

Improvements to existing bunkers, tees, greens and lakes.

Justification

Over time, routine maintenance of the subject areas is not enough to maintain the course in a quality condition. Periodic renovations are necessary, i.e. Removal and replacement of the sand in the bunkers. The renovations will initially help reduce maintenance cost and improve the overall quality of play on the course.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Golf Course Maint & Oper	0	25,000	25,000	0	0	50,000
Total	0	25,000	25,000	0	0	50,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	25,000	25,000	0	0	50,000
Total	0	25,000	25,000	0	0	50,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12037

Department: PARKS & RECREATION

Project Name: Utility Tractor

Contact: Mark Hall

Program Area: PARKS, RECREATION AND COMMUNITY SERVICES

Total Project Cost: 28,500

Sub Program: GOLF

Project Status: New

Description

Two-wheel drive tractor with hydrostatic transmission and the ability to produce 35hp to the PTO drive. This piece of equipment is used primarily to mow the rough areas on the golf course.

Justification

This tractor would replace the existing tractor which has more than 11,000 hours of service on it. Which is equivalent to more than 800,000 miles on an automobile. The existing unit is very expensive to maintain and there is no reliable back-up piece of equipment available. M&O expenses will initially be reduced by replacing this piece of equipment.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Golf Course Maint & Oper	28,500	0	0	0	0	28,500
Total	28,500	0	0	0	0	28,500

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	28,500	0	0	0	0	28,500
Total	28,500	0	0	0	0	28,500

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13003

Department: PARKS & RECREATION

Project Name: Irrigation System Improvements

Contact: Mark Hall

Program Area: PARKS, RECREATION AND COMMUNITY SERVICES

Total Project Cost: 50,000

Sub Program: GOLF

Project Status: New

Description

Improvements to pumps, motors, filters and control devices on the golf course

Justification

Periodic replacement of the subject irrigation system componenets will dramatically reduce the possibility of system failure. Replacing these componenets will also reduce energy costs because they operate more efficiently.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Golf Course Maint & Oper	0	25,000	25,000	0	0	50,000
Total	0	25,000	25,000	0	0	50,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	25,000	25,000	0	0	50,000
Total	0	25,000	25,000	0	0	50,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 14005
 Project Name: Reconstruction of Restroom
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: GOLF

Department: PARKS & RECREATION
 Contact: Mark Hall
 Total Project Cost: 120,000
 Project Status: New

Description

Re-construction of restroom adjacent to hole no. 15 at golf course

Justification

The existng restroom is approximately 50 years old. Funding would allow us to replace this building with a more modern restroom that meets ADA accessibility standards.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Golf Course Maint & Oper	0	0	120,000	0	0	120,000
Total	0	0	120,000	0	0	120,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	120,000	0	0	120,000
Total	0	0	120,000	0	0	120,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 14006

Department: PARKS & RECREATION

Project Name: Golf Course Fencing

Contact: Mark Hall

Program Area: PARKS, RECREATION AND COMMUNITY SERVICES

Total Project Cost: 30,000

Sub Program: GOLF

Project Status: New

Description

Replace fence fabric and identified posts on golf course perimeter fencing

Justification

The existing fence is more than 20 years old and requires frequent repairs by maintenance staff. Many of the fence posts are still in tact and can continue to remain in place. Replacing the fence fabric will reduce maintenance costs and will look more aesthetically pleasing.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Golf Course Maint & Oper	0	0	30,000	0	0	30,000
Total	0	0	30,000	0	0	30,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	30,000	0	0	30,000
Total	0	0	30,000	0	0	30,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 08101

Department: PARKS & RECREATION

Project Name: Parks Master Plan

Contact: Kevin Fant

Program Area: PARKS, RECREATION AND COMMUNITY SERVICES

Total Project Cost: 475,000

Sub Program: PARKS

Project Status: Existing

Description

A comprehensive master plan that will implement the goals and objectives of parks and recreation facilities and programs.

Justification

The current Park and Recreation Master Plan is outdated. The new plan will include citizen involvement to help determine the needs and priorities of the community today.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Parks Fee Improvement	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
475,000						
Cost by Phase						
P - Planning	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 09102
 Project Name: Play Equipment
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 470,000
 Project Status: Existing

Description

Playground renovation of older play areas.

Justification

Play equipment that no longer meets current safety standards has been removed and is in need of replacement. Funding provides for the renovation of the playground and the installation of ADA accessible walkways.

Prior Expenditures	255,063	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Development Agreement Fees		0	0	0	0	0	0

Prior Budget	470,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
G - General		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10002
 Project Name: Tidewater Moffat Irrigation
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 70,000
 Project Status: Existing

Description

Tidewater Moffat irrigation project #10002C, for future modifications to existing system

Justification

Currently there is no irrigation system in place for the proposed landscape design. Landscape improvements on this section of the Tidewater Bikeway will enhance the overall appearance of the Moffat Boulevard area.

Prior Expenditures	55,033	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
LTF		0	0	0	0	0	0

Prior Budget	70,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
G - General		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11001
 Project Name: Northgate Parking Lot Overlay
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 75,000
 Project Status: Existing

Description

Overlay of parking lot at Northgate Park

Justification

The existing parking lot is more than 15 years old and is in need of an overlay. An overlay of the parking lot will improve it's condition, appearance, and structural integrity.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Parks Fee Improvement	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
75,000						
Cost by Phase						
C - Construction	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11003

Department: PARKS & RECREATION

Project Name: Union Road Tennis Courts

Contact: Kevin Fant

Program Area: PARKS, RECREATION AND COMMUNITY SERVICES

Total Project Cost: 35,001

Sub Program: PARKS

Project Status: Existing

Description

Enhance the areas around the tennis courts to make thme more aesthtically pleasing.

Justification

The area between the tennis courts is currently barren and creates maintenance issues. Improvements will make the area more attractive, and be more functional and help reduce maintenance.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Parks Fee Improvement	0	0	0	0	0	0
Total	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
35,000						
Cost by Phase						
C - Construction	0	0	0	0	0	0
Total	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11004
 Project Name: Shasta Walkway and Lighting
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 70,196
 Project Status: Existing

Description
 Installation of walkway and lighting

Justification
 The walkway would provide an ADA accessible walkway for users to access the new playground from the East side of the park. Additional lighting could help reduce vandalism.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0	0	0	0	0	0	0
Funding by Source						
Development Agreement Fees	0	0	0	0	0	0
Total	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
70,195	0	0	0	0	0	0
Cost by Phase						
C - Construction	0	0	0	0	0	0
Total	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11055
 Project Name: Sprinkler Controller Upgrade
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 55,500
 Project Status: Existing

Description

Upgrades to Central Control System and controllers.

Justification

To keep current with technological updates.

Prior Expenditures	16,907	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Parks Fee Improvement		10,000	0	0	0	0	10,000
Total		10,000	0	0	0	0	10,000

Prior Budget	45,500	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		10,000	0	0	0	0	10,000
Total		10,000	0	0	0	0	10,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11083

Department: PARKS & RECREATION

Project Name: Parks Yard Improvements

Contact: Kevin Fant

Program Area: PARKS, RECREATION AND COMMUNITY SERVICES

Total Project Cost: 125,920

Sub Program: PARKS

Project Status: Existing

Description

Provide a new building for field crews, including locker area, ADA compliant restrooms and meeting/training area.

Justification

Currently the field staff are housed in a 40-year old waste water lift station, which is undersized at 400 sq. ft., used by 30 full-time employees and several part-time employees. The undersized facility does not have restrooms, staff currently uses rented portable restrooms at a cost of \$300/month.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0	0	0	0	0	0	0
Funding by Source						
Parks Fee Improvement	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
125,920	0	0	0	0	0	0
Cost by Phase						
C - Construction	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11086
 Project Name: Woodward Park Picnic Shelter
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 270,001
 Project Status: Existing

Description

The installation of a shade structure over the existing group picnic area.

Justification

This park is in great need of shaded picnic areas. The installation of a picnic shelter would also increase picnic reservation revenue.

Prior Expenditures	10,719	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Parks Fee Improvement		0	0	0	0	0	0
Total		0	0	0	0	0	0

Prior Budget	270,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
Total		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11087

Department: PARKS & RECREATION

Project Name: Woodward Park Bridewell Parking Lot

Contact: Kevin Fant

Program Area: PARKS, RECREATION AND COMMUNITY SERVICES

Total Project Cost: 594,000

Sub Program: PARKS

Project Status: Existing

Description

Construction of parking lot on east side of the park to provide off-street parking for approximately 90 vehicles.

Justification

The construction of the parking lot will help relieve the impact on neighborhood streets when large events take place in the park. A secondary benefit is that it would also reduce the maintenance obligation on the parks division due to the reduced amount of turf.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0	0	0	0	0	0	0
Funding by Source						
Parks Fee Improvement	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
594,000	0	0	0	0	0	0
Cost by Phase						
C - Construction	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12006
 Project Name: Woodward Park Exercise Stations
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 75,000
 Project Status: New

Description

Installation of exercise stations along perimeter walkway

Justification

This would be a great asset to the existing bike path for the public to expand their exercise routine while utilizing the path.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Parks Fee Improvement	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12033
 Project Name: Civic Center Landscape Renovation
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 50,000
 Project Status: New

Description

Renovation of existing landscaping in the Civic Center Complex

Justification

The existng landscape is expensive to maintain and is in need of improvements. The new landscaping would add more color, improve the appearance of the complex and give visitors to City Hall a positive first impression.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Parks Fee Improvement	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	45,000	0	0	0	45,000
D - Design	0	5,000	0	0	0	5,000
Total	0	50,000	0	0	0	50,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12036

Department: PARKS & RECREATION

Project Name: Turf Core Aerator

Contact: Kevin Fant

Program Area: PARKS, RECREATION AND COMMUNITY SERVICES

Total Project Cost: 30,500

Sub Program: PARKS

Project Status: New

Description

Hydraulic powered turf core aerator used to alleviate compacted turf. The tines open up the turf to allow air, water and nutrients to penetrate deeper into the soil. This piece of equipment would be used on sports fields and city parks.

Justification

This piece of equipment will aide maintenance staff in maintaining service levels, while at the same time staffing leveles have been dramattcilly reduced.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Equipment	30,500	0	0	0	0	30,500
Total	30,500	0	0	0	0	30,500

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	30,500	0	0	0	0	30,500
Total	30,500	0	0	0	0	30,500

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12043

Department: PARKS & RECREATION

Project Name: Union Ranch East Park Improvements

Contact: Mark Hall

Program Area: PARKS, RECREATION AND COMMUNITY SERVICES

Total Project Cost: 1,280,125

Sub Program: PARKS

Project Status: New

Description

Installation of a number of landscape improvements, including a 7.37 acre park basin and 3.3 acres of linear parks, bike path improvements, streetscape, entry, and landscaping.

Justification

Joint project with the City, Union Ranch Partners and Woodside Homes.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Parks Fee Improvement	1,280,125	0	0	0	0	1,280,130
Total	1,280,125	0	0	0	0	1,280,130

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	1,280,125	0	0	0	0	1,280,130
Total	1,280,125	0	0	0	0	1,280,130

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 14002
 Project Name: Woodward Concession/restrooms
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 864,000
 Project Status: New

Description

Installation of concession and restroom building in upper area of park

Justification

Additional restrooms will be necessary as the park continues to host events. A concession building would be popular amenity and a source of revenue for the city.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Unfunded	0	0	864,000	0	0	864,000
Total	0	0	864,000	0	0	864,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	864,000	0	0	864,000
Total	0	0	864,000	0	0	864,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 14004
 Project Name: Skate Park Improvements
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 400,000
 Project Status: New

Description

Installation of restroom and associated landscaping at skatepark

Justification

Improvements will enhance the appearance of the area, which is located adjacent to the popular Tidewater Bikeway. Security lighting and fencing could also help reduce vandalism.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Unfunded	0	0	400,000	0	0	400,000
Total	0	0	400,000	0	0	400,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	400,000	0	0	400,000
Total	0	0	400,000	0	0	400,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # R24006
 Project Name: Library Park Expansion - Phase II
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 2,145,000
 Project Status: Existing

Description
 Expansion of Library Park.

Justification
 Provides funding to existing park in the downtown area. The existing park hosts several events throughout the year. The expansion and improvements will increase attendance to the already popular park.

Prior Expenditures	1,945,210	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Development Agreement Fees		0	0	0	0	0	0
RDA		0	0	0	0	0	0

Prior Budget	2,145,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # R24007
 Project Name: Parks Security Lighting
 Program Area: PARKS, RECREATION AND COMMUNITY SERVICES
 Sub Program: PARKS

Department: PARKS & RECREATION
 Contact: Kevin Fant
 Total Project Cost: 50,000
 Project Status: Existing

Description

Installation of park security lighting (Solar and 120v)

Justification

Some parks do not have existing security lighting which creates a safety concern.

Prior Expenditures	16,362	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Parks Fee Improvement		0	0	0	0	0	0

Prior Budget	50,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11054
 Project Name: Roof Fire Station #1
 Program Area: PUBLIC SAFETY
 Sub Program: FIRE PROTECTION

Department: FIRE
 Contact: Kirk Waters
 Total Project Cost: 35,000
 Project Status: Existing

Description
 Place new roofing on Fire Station #1

Justification
 Roof in need of replacement due to age and condition.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0	0	0	0	0	0	0
Funding by Source						
Development Agreement Fees	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
35,000	0	0	0	0	0	0
Cost by Phase						
C - Construction	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11073

Department: FIRE

Project Name: Lathrop Road Fire Station

Contact: Kirk Waters

Program Area: PUBLIC SAFETY

Total Project Cost: 4,365,855

Sub Program: FIRE PROTECTION

Project Status: Existing

Description

Fire Station - Lathrop Road

Justification

There are approximately 3,000 homes in the Northwest area of the City outside of the fire department's five minute response capability. Consequently, a building site for a fire station has been secured by the City to address this area on Lathrop Road near the Del Webb community. This project is for an architectural design for a new fire station to be completed by the end of 2010 in hopes of receiving a Federal Grant to construct the fire station. Once funds are identified for construction and sufficient Public Safety Sales Tax (PSST) monies exist to hire and maintain staffing for the station; the department will move forward with the construction portion of the project and be positioned to achieve our five minute response goal in the Northwest area of the City.

Prior Expenditures	191,115	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Government Building Facilities Fee		0	4,000,000	0	0	0	4,000,000
Total		0	4,000,000	0	0	0	4,000,000

Prior Budget	365,855	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
C - Construction		0	4,000,000	0	0	0	4,000,000
Total		0	4,000,000	0	0	0	4,000,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13016

Department: FIRE

Project Name: SCBA Replacements

Contact: Kyle Shipherd

Program Area: PUBLIC SAFETY

Total Project Cost: 250,000

Sub Program: FIRE PROTECTION

Project Status: New

Description

Replacement of department Self Contained Breathing Appartus (SCBA).

Justification

40 of the 50 SCBA units will past their OSHA mandated service life in 2013.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Major Equipment Purchase Fee	0	250,000	0	0	0	250,000
Total	0	250,000	0	0	0	250,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	0	250,000	0	0	0	250,000
Total	0	250,000	0	0	0	250,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13017

Department: FIRE

Project Name: Replacement Fire Engine

Contact: Kyle Shipherd

Program Area: PUBLIC SAFETY

Total Project Cost: 390,000

Sub Program: FIRE PROTECTION

Project Status: New

Description

Replacement Fire Engine

Justification

Two of our Fire Engines have far exceeded their service life. They are 1989s and have been very well used. They have become very unreliable to use for emergency service and costly to repair. This would be a replacement for one of those Engines.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Major Equipment Purchase Fee	0	390,000	0	0	0	390,000
Total	0	390,000	0	0	0	390,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	0	390,000	0	0	0	390,000
Total	0	390,000	0	0	0	390,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13018
 Project Name: Replacement Emergency Response Staff Vehicle
 Program Area: PUBLIC SAFETY
 Sub Program: FIRE PROTECTION

Department: FIRE
 Contact: Kyle Shipherd
 Total Project Cost: 39,000
 Project Status: New

Description
 Emergency Response Replacement Staff Vehicle

Justification

This is a replacement of a 1996 staff vehicle. Over the last 2 years the cost of repairs has exceeded the value of the vehicle.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Major Equipment Purchase Fee	0	39,000	0	0	0	39,000
Total	0	39,000	0	0	0	39,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	0	39,000	0	0	0	39,000
Total	0	39,000	0	0	0	39,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 14001

Department: FIRE

Project Name: Replacement Staff Vehicle

Contact: Kyle Shipherd

Program Area: PUBLIC SAFETY

Total Project Cost: 39,000

Sub Program: FIRE PROTECTION

Project Status: New

Description

Replacement Staff Vehicle

Justification

This is a replacement of a 1997 staff vehicle. This vehicle has become unreliable and has major electrical problems.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Major Equipment Purchase Fee	0	0	39,000	0	0	39,000
Total	0	0	39,000	0	0	39,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	0	0	39,000	0	0	39,000
Total	0	0	39,000	0	0	39,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11074

Department: POLICE

Project Name: Park Security Cameras

Contact: Karen McLaughlin

Program Area: PUBLIC SAFETY

Total Project Cost: 118,852

Sub Program: POLICE PROTECTION

Project Status: Existing

Description

Design and installation of security cameras in these two parks - more if funding is available.

Justification

CDBG eligible since these two parks are located in low-mod Census tracts.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0	0	0	0	0	0	0
Funding by Source						
CDBG	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
118,852	0	0	0	0	0	0
Cost by Phase						
C - Construction	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10003

Project Name: Multimodal Transit Station

Program Area: PUBLIC TRANSIT

Sub Program: TRANSIT MANAGEMENT

Department: FINANCE

Contact: Johanna Ferreira

Total Project Cost: 7,951,826

Project Status: Existing

Description

Construction of the Multimodal transit station on a 3.1 acre site located on the southeast corner of Moffat Blvd. and Main St. Project will include an operations building, bus bays.



Justification

The City currently lacks an adequate bus station for transfers between intra-city and inter-city bus routes. The Multimodal transit station will provide a centralized station for the City's transit activities.

Prior Expenditures	290,637	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
FTA Grant		637,000	0	0	0	0	637,000
LTF		111,700	0	0	0	0	111,700
Measure K		0	0	0	0	0	0
RDA		0	0	0	0	0	0
RSTP		0	0	0	0	0	0
State/County Grant		285,000	0	0	0	0	285,000
Total		1,033,700	0	0	0	10	1,033,710

Prior Budget	6,918,120	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		833,700	0	0	0	0	833,700
D - Design		0	0	0	0	0	0
M - Management		200,000	0	0	0	0	200,000
P - Planning		0	0	0	0	0	0
Total		1,033,700	0	0	0	10	1,033,710

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10014

Department: FINANCE

Project Name: Bus Stop Improvements

Contact: Johanna Ferriera

Program Area: PUBLIC TRANSIT

Total Project Cost: 1,353,800

Sub Program: TRANSIT MANAGEMENT

Project Status: Existing

Description

Bus stop improvements to include approximately 10-15 shelters, benches, trash receptacles and improved signage at most Manteca Transit bus stop locations. Shelters will be located at key locations which experience the highest amount of boarding and alighting activity.

Justification

The planned improvements have been requested by the public to allow for a more comfortable and convenient experience while waiting for a Manteca Transit bus. Additionally, all improved bus stops will be designed and constructed for ADA accessibility.

Prior Expenditures	70,442	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
FTA Grant		0	0	0	0	0	0
LTF		0	0	0	0	0	0
State/County Grant		0	0	0	0	0	0
Total		0	0	0	0	0	0

Prior Budget	1,353,798	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
D - Design		0	0	0	0	0	0
Total		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11041

Department: FINANCE

Project Name: Bus Stop Security

Contact: Johanna Ferreira

Program Area: PUBLIC TRANSIT

Total Project Cost: 145,500

Sub Program: TRANSIT MANAGEMENT

Project Status: Existing

Description

Purchase/installation of safety/security surveillance equipment to be installed at various bus stops along the City's fixed route transit system for crime prevention and passenger security. Each camera will have the capability to be monitored by Manteca Police staff.

Justification

To allow for the safety of passengers while they wait for the Manteca Transit fixed route bus.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Federal Grant	8,400	0	0	0	0	8,400
LTF	2,100	0	0	0	0	2,100
Total	10,500	0	0	0	0	10,500
Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
135,000						
Cost by Phase						
C - Construction	10,500	0	0	0	0	10,500
Total	10,500	0	0	0	0	10,500

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11042

Department: FINANCE

Project Name: Multimodal Station Fiber Optics

Contact: Johanna Ferreira

Program Area: PUBLIC TRANSIT

Total Project Cost: 300,000

Sub Program: TRANSIT MANAGEMENT

Project Status: Existing

Description

Installation of a fiber optic cable to run from City Hall to the planned Multimodal Station at the corner of Main St. and Moffat Blvd.

Justification

This project will allow for the Multimodal Station to be on the City's existing VOIP and computer network. It will also allow for the planned security system at the Multimodal Station to be linked to the City's Police Station for 24-hour monitoring capability.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0	0	0	0	0	0	0
Funding by Source						
Federal Grant	0	0	0	0	0	0
State/County Grant	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
300,000	0	0	0	0	0	0
Cost by Phase						
C - Construction	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11051

Department: FINANCE

Project Name: Transit Supervisor Vehicle

Contact: Johanna Ferreira

Program Area: PUBLIC TRANSIT

Total Project Cost: 55,001

Sub Program: TRANSIT MANAGEMENT

Project Status: Existing

Description

Purchase of a transit supervisor's vehicle.

Justification

Provide a vehicle for transit staff to perform daily duties and attending transit meetings and trainings.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
LTF	0	0	0	0	0	0
Total	0	0	0	0	0	0
Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
55,000						
Cost by Phase						
Q - Equipment	0	0	0	0	0	0
Total	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11052

Department: FINANCE

Project Name: Transit Vehicles

Contact: Johanna Ferriera

Program Area: PUBLIC TRANSIT

Total Project Cost: 823,045

Sub Program: TRANSIT MANAGEMENT

Project Status: Existing

Description

Purchase of three Dial-a-Ride vehicles and four Fixed Route vehicles for the Manteca Transit system.

Justification

All Manteca Transit vehicles are currently owned by the City's transit contractor, MV Transportation. The purchase of seven new vehicles will replace the current vehicles with City owned vehicles.

Prior Expenditures	656,608	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Federal Grant		0	0	0	0	0	0
FTA Grant		0	0	0	0	0	0
LTF		0	0	0	0	0	0
Total		0	0	0	0	0	0
Prior Budget	823,042	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
Total		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12041

Department: PUBLIC WORKS

Project Name: Public Facilities Fee (PFF) Program

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 295,000

Sub Program:

Project Status: New

Description

Replace the existing PFIP (Public Facilities Implementation Plan) with the PFF (Public Facilities Fee) Program. Phase 1 involves developing new fee structures for future water, sewer and storm facilities, and Phase 2 involves developing new fee structures for future transportation facilities.

Justification

Develop fee structures to recover the cost of providing infrastructure that serves future growth while keeping the fees cost-competitive with other cities in the region.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
PFIP - Sewer	65,000	0	0	0	0	65,000
PFIP - Storm drain	65,000	0	0	0	0	65,000
PFIP - Transportation	0	100,000	0	0	0	100,000
PFIP - Water	65,000	0	0	0	0	65,000
Total	195,000	100,000	0	0	0	295,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
P - Planning	195,000	100,000	0	0	0	295,000
Total	195,000	100,000	0	0	0	295,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11043

Department: PUBLIC WORKS

Project Name: Side Loader Collection Vehicles

Contact: Jim Stone

Program Area: PUBLIC UTILITIES

Total Project Cost: 700,000

Sub Program: SOLID WASTE

Project Status: Existing

Description

Purchase four fully automated side loader collection vehicles for residential solid waste routes.

Justification

Scheduled replacement of aging vehicles that are expensive to operate and maintain. Also, these older trucks are not CARB compliant.

Prior Expenditures	284,153	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Funding by Source

Solid Waste	100,000	0	0	0	0	0	100,000
Total	100,000	0	0	0	0	0	100,000

Prior Budget	600,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Cost by Phase

Q - Equipment	100,000	0	0	0	0	0	100,000
Total	100,000	0	0	0	0	0	100,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11044

Department: PUBLIC WORKS

Project Name: Street Sweepers

Contact: Jim Stone

Program Area: PUBLIC UTILITIES

Total Project Cost: 386,000

Sub Program: SOLID WASTE

Project Status: Existing

Description

Purchase two street sweepers/green technology vehicles.

Justification

Replace aging sweepers that will not comply with 2013 air quality requirements.

Prior Expenditures	340,640	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
CMAQ		0	0	0	0	0	0
Solid Waste		0	0	0	0	0	0

Prior Budget	386,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11078

Department: PUBLIC WORKS

Project Name: Front & Side Loader Collection Vehicles

Contact: Jim Stone

Program Area: PUBLIC UTILITIES

Total Project Cost: 1,016,560

Sub Program: SOLID WASTE

Project Status: Existing

Description

Purchase two front & side loading vehicles.

Justification

Scheduled replacement of aging vehicles that are expensive to operate and maintain. Also, these older trucks will not meet NOX emissions requirements.

Prior Expenditures	547,926	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Solid Waste		100,000	0	0	0	0	100,000
Total		100,000	0	0	0	0	100,000
Prior Budget	916,560	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
Q - Equipment		100,000	0	0	0	0	100,000
Total		100,000	0	0	0	0	100,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11009

Department: PUBLIC WORKS

Project Name: FCOC Culvert Replacement - Roth Rd

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 500,000

Sub Program: STORM DRAIN

Project Status: New

Description

Replace the existing 42-inch and 48-inch culverts at the junction of the French Camp Outlet Canal (FCOC) and Roth Road with two (2) 12' x 12' box culverts.

Justification

Remove existing flow constrictions to increase the FCOC's capacity to accommodate future growth.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
PFIP - Storm drain	0	500,000	0	0	0	500,000
Total	0	500,000	0	0	0	500,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	400,000	0	0	0	400,000
D - Design	0	45,000	0	0	0	45,000
E - Contingency	0	45,000	0	0	0	45,000
G - General	0	10,000	0	0	0	10,000
Total	0	500,000	0	0	0	500,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11022

Department: PUBLIC WORKS

Project Name: Moffat Blvd Storm Drainage Surge Basin

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 327,527

Sub Program: STORM DRAIN

Project Status: Existing

Description

Purchase land and construct a storm drainage surge basin in the vicinity of Powers Avenue and Moffat Boulevard.

Justification

Intense rain storms can overwhelm the storm drainage systems in the older areas of Manteca, which can result in street flooding and property damage. A storm drainage surge basin provides an area for the storm water to collect instead of backing up into the streets.

Prior Expenditures	8,327	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
CDBG		100,000	0	0	0	0	100,000
Total		100,000	0	0	0	0	100,000

Prior Budget	227,527	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
R - Right of Way		100,000	0	0	0	0	100,000
Total		100,000	0	0	0	0	100,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12002

Department: PUBLIC WORKS

Project Name: South Drain Pump Station & Force Main

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 2,407,425

Sub Program: STORM DRAIN

Project Status: Existing

Description

Construct a new pump station and force main to convey drainage from south Manteca under Hwy. 120 to the French Camp Outlet Canal.

Justification

Storm drainage from south Manteca cannot flow by gravity into the French Camp Outlet Canal and thus it must be pumped.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
PFIP - Storm drain	0	230,000	2,170,000	0	0	2,400,000
Total	0	230,000	2,170,000	0	0	2,400,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
7,425						
Cost by Phase						
C - Construction	0	0	1,800,000	0	0	1,800,000
D - Design	0	180,000	0	0	0	180,000
E - Contingency	0	0	180,000	0	0	180,000
G - General	0	5,000	10,000	0	0	15,000
M - Management	0	0	180,000	0	0	180,000
P - Planning	0	20,000	0	0	0	20,000
R - Right of Way	0	25,000	0	0	0	25,000
Total	0	230,000	2,170,000	0	0	2,400,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12003

Department: PUBLIC WORKS

Project Name: FCOC Culvert Rplcmnt - French Camp Rd

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 545,000

Sub Program: STORM DRAIN

Project Status: New

Description

Replace the existing 66-inch culvert at the junction of the French Camp Outlet Canal (FCOC) and French Camp Road with two 12' x 12' box culverts.

Justification

Remove existing flow constrictions to increase the FCOC's capacity to accommodate future growth.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
PFIP - Storm drain	0	545,000	0	0	0	545,000
Total	0	545,000	0	0	0	545,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	450,000	0	0	0	450,000
D - Design	0	45,000	0	0	0	45,000
E - Contingency	0	45,000	0	0	0	45,000
G - General	0	5,000	0	0	0	5,000
Total	0	545,000	0	0	0	545,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12025

Department: PUBLIC WORKS

Project Name: FY12 CDBG Storm Drain Improvements

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 100,000

Sub Program: STORM DRAIN

Project Status: New

Description

Replace and upgrade existing storm drain inlets in Martha Street, Washington Avenue, Center Street and Main Street with higher-capacity inlets in low-to-moderate income areas. Project will also include some new and replacement concrete curb, gutter and sidewalk, pavement and storm pipe. Specific boundaries of projects are still under review, but could include one or more of the following census tracts: CT 51.08, Block Group 3 (51.08/3), 51.09/2, 51.09/3, 51.09/4, 51.14/2 and 51.15/4.

Justification

The storm drain inlets in these low-to-moderate income areas are undersized, which leads to street flooding during a storm event.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
CDBG	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	95,000	0	0	0	0	95,000
D - Design	5,000	0	0	0	0	5,000
Total	100,000	0	0	0	0	100,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13001

Department: PUBLIC WORKS

Project Name: FCOC Culvert Rplcmnt - Field 10 Farm Rd

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 315,000

Sub Program: STORM DRAIN

Project Status: New

Description

Replace the 72-inch culvert at the junction of the French Camp Outlet Canal (FCOC) and the WQCF Field 10 farm road with a 10' x 8' box culvert.

Justification

Remove existing flow constrictions to increase the FCOC's capacity to accommodate future growth.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
PFIP - Storm drain	0	30,000	285,000	0	0	315,000
Total	0	30,000	285,000	0	0	315,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	250,000	0	0	250,000
D - Design	0	20,000	0	0	0	20,000
E - Contingency	0	0	25,000	0	0	25,000
G - General	0	0	10,000	0	0	10,000
P - Planning	0	10,000	0	0	0	10,000
Total	0	30,000	285,000	0	0	315,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 08001

Department: PUBLIC WORKS

Project Name: WQCF Security & Safety

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 307,000

Sub Program: WASTE WATER

Project Status: Existing

Description

Install additional perimeter fencing, a keyless entry system and video surveillance.

Justification

Comply with the City's wastewater NPDES permit and deter vandalism.

Prior Expenditures	180,607	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Sewer Maint & Oper		0	0	0	0	0	0

Prior Budget	307,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 09606
 Project Name: Computer Capacity Allocation
 Program Area: PUBLIC UTILITIES
 Sub Program: WASTE WATER

Department: PUBLIC WORKS
 Contact: Phil Govea
 Total Project Cost: 100,000
 Project Status: Existing

Description

Develop a computerized system to track the allocation of water and sewer capacity.

Justification

Tracking of water and sewer capacity is essential for planning and implementing expansions to the water and sewer systems.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Fee Improvements	0	0	0	0	0	0
Water Fee Improvement	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
100,000						
Cost by Phase						
G - General	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11005

Department: PUBLIC WORKS

Project Name: Collection System Repair

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 907,000

Sub Program: WASTE WATER

Project Status: Existing

Description

Annual project to repair and/or replace pipe segments in the collection system that are maintenance intensive. These locations are known as hot spots. (Includes 10013).

Justification

Reduce maintenance costs by constructing capital improvements to rectify these hot spots.

Prior Expenditures	3,710	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Sewer Maint & Oper		(100,000)	187,000	195,000	202,000	0	484,000
Total		(100,000)	187,000	195,000	202,000	0	484,000
Prior Budget	423,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		(100,000)	187,000	195,000	202,000	0	484,000
Total		(100,000)	187,000	195,000	202,000	0	484,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11007

Department: PUBLIC WORKS

Project Name: North Sewer Trunk - Links 51/52/53/90/91

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 6,249,000

Sub Program: WASTE WATER

Project Status: Existing

Description

Construct 60-inch and 54-inch diameter trunk sewer mains from WQCF to Airport Way, links 51, 52, 53, 90 and 91.

Justification

Project needed to accommodate growth in north Manteca.

Prior Expenditures	26,054	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
PFIP - Sewer		0	1,335,000	4,800,000	0	0	6,135,000
Total		0	1,335,000	4,800,000	0	0	6,135,000

Prior Budget	114,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	1,040,000	4,160,000	0	0	5,200,000
D - Design		0	75,000	0	0	0	75,000
E - Contingency		0	104,000	416,000	0	0	520,000
G - General		0	14,000	16,000	0	0	30,000
M - Management		0	52,000	208,000	0	0	260,000
R - Right of Way		0	50,000	0	0	0	50,000
Total		0	1,335,000	4,800,000	0	0	6,135,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11018

Department: PUBLIC WORKS

Project Name: Aeration Basin Air Distribution Imprvmnts

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 470,000

Sub Program: WASTE WATER

Project Status: Existing

Description

Improvements to both northside and southside aeration basins: Modify weir gates to improve flow distribution, provide and install motorized air flow valves and variable drives, instrumentation, controls and SCADA programming.

Justification

Reduce energy and maintenance costs by improving the automation and control of airflow to the aeration basins.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0	0	0	0	0	0	0
Funding by Source						
Sewer Maint & Oper	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
470,000	0	0	0	0	0	0
Cost by Phase						
C - Construction	0	0	0	0	0	0
D - Design	0	0	0	0	0	0
E - Contingency	0	0	0	0	0	0
G - General	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11021

Department: PUBLIC WORKS

Project Name: Aeration Basin Air Diffuser Panel Upgrade

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 639,100

Sub Program: WASTE WATER

Project Status: Existing

Description

Annual program to replace the existing air diffuser panels in the aeration basins.

Justification

The existing air diffuser panels tear easily and are maintenance intensive. The new air diffuser panels are more durable and reliable and thus will reduce maintenance costs.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						

Funding by Source

Sewer Maint & Oper	123,800	127,500	131,300	135,300	0	517,900
Total	123,800	127,500	131,300	135,300	0	517,900

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
121,200						

Cost by Phase

H - Hardware	123,800	127,500	131,300	135,300	0	517,900
Total	123,800	127,500	131,300	135,300	0	517,900

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11028

Department: PUBLIC WORKS

Project Name: Digester Dome Crack Repair

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 460,000

Sub Program: WASTE WATER

Project Status: Existing

Description

Investigate and test digester dome cracks to determine condition of steel reinforcing. Based on results, design and construct a repair.

Justification

Cracking of the digesters' concrete domes could expose the steel reinforcing to sewer gases that could lead to corrosion and possible failure of the domes.

Prior Expenditures	43,770	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Sewer Maint & Oper		0	0	0	0	0	0

Prior Budget	460,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
D - Design		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11038

Department: PUBLIC WORKS

Project Name: Solids Dewatering & Stabilization

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 490,000

Sub Program: WASTE WATER

Project Status: Existing

Description

Investigate methods to further dewater WQCF solids and implement the most cost effective method. Project also involves researching and implementing methods to improve digester mixing to enhance solids stabilization.

Justification

Further dewatering solids will reduce landfill disposal costs.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	0	460,000	0	0	0	460,000
Total	0	460,000	0	0	0	460,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
30,000						
Cost by Phase						
C - Construction	0	350,000	0	0	0	350,000
D - Design	0	75,000	0	0	0	75,000
E - Contingency	0	35,000	0	0	0	35,000
Total	0	460,000	0	0	0	460,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11039

Department: PUBLIC WORKS

Project Name: NS Secondary Clarifier Flow Equalization

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 679,905

Sub Program: WASTE WATER

Project Status: Existing

Description

Design and implement a capital improvement to evenly distribute flow from the northside aeration basins to the northside secondary clarifiers to improve plant performance.

Justification

Evenly distributing the solids loading from the aerations basins to the secondary clarifiers is an important part of the WQCF treatment process. Equal distribution prevents process upsets in both the liquid treatment train and the solids treatment train, which is essential to maintaining NPDES permit compliance.

Prior Expenditures	668,106	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Sewer Maint & Oper		40,000	0	0	0	0	40,000
Total		40,000	0	0	0	0	40,000

Prior Budget	639,905	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		40,000	0	0	0	0	40,000
D - Design		0	0	0	0	0	0
E - Contingency		0	0	0	0	0	0
G - General		0	0	0	0	0	0
Total		40,000	0	0	0	0	40,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11045

Department: PUBLIC WORKS

Project Name: Inspect and Clean Sewer Pipelines

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 657,000

Sub Program: WASTE WATER

Project Status: Existing

Description

Annual project to video inspect and clean sewer pipelines.

Justification

Inspection and cleaning is a permit required activity because it helps to prevent sewer overflows and spills, which can lead to property damage and regulatory fines.

Prior Expenditures	66,990	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Funding by Source

Sewer Maint & Oper	0	123,000	128,000	133,000	0	384,000
Total	0	123,000	128,000	133,000	0	384,000

Prior Budget	273,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Cost by Phase

C - Construction	0	123,000	128,000	133,000	0	384,000
Total	0	123,000	128,000	133,000	0	384,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11047

Department: PUBLIC WORKS

Project Name: 3/4 Ton Service Trucks w/ Crane

Contact: Jim Stone

Program Area: PUBLIC UTILITIES

Total Project Cost: 108,250

Sub Program: WASTE WATER

Project Status: Existing

Description

Purchase two 3/4 ton service trucks with cranes.

Justification

Trucks needed to perform WQCF and collection system maintenance.

Prior Expenditures	81,321	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Sewer Maint & Oper		0	0	0	0	0	0

Prior Budget	108,250	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
Q - Equipment		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11048

Department: PUBLIC WORKS

Project Name: Hot Water Boiler

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 123,800

Sub Program: WASTE WATER

Project Status: Existing

Description

Remove and dispose of the existing WQCF hot water boiler and replace it with a new hot water boiler.

Justification

A hot water boiler is used to maintain the digester sludge temperature at approximately 100 degrees F. The existing WQCF hot water boiler is worn out and replacement parts are difficult to find. A replacement is needed.

Prior Expenditures	15,501	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Sewer Maint & Oper		0	0	0	0	0	0

Prior Budget	123,800	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
Q - Equipment		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11059

Department: PUBLIC WORKS

Project Name: Level Sensing Devices

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 26,000

Sub Program: WASTE WATER

Project Status: Existing

Description

Level sensing devices are used to give advanced warning of breaks in pipeline from Union Road pump station west to WQCF.

Justification

These devices will provide crews with advanced warning of blockages or breaks in the pipeline. This pipeline is an important segment of the sewer system as it carries over 95% of the City's sewer.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0	0	0	0	0	0	0
Funding by Source						
Sewer Maint & Oper	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
26,000	0	0	0	0	0	0
Cost by Phase						
Q - Equipment	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11060

Department: PUBLIC WORKS

Project Name: Primary Tank Scum Skimmers

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 81,190

Sub Program: WASTE WATER

Project Status: Existing

Description

Remove and replace two primary tank scum skimmers.

Justification

Current equipment is 20+ years old and is rusting The skimmers will be replaced with stainless steel product.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
81,190						
Cost by Phase						
Q - Equipment	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11064
 Project Name: Digester Equipment
 Program Area: PUBLIC UTILITIES
 Sub Program: WASTE WATER

Department: PUBLIC WORKS
 Contact: Phil Govea
 Total Project Cost: 80,480
 Project Status: Existing

Description
 Digester gas equipment replacement project.

Justification
 Existing gas control equipment and flame arrestors are 20+ years old and are beyond their useful life.

Prior Expenditures	49,095	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Sewer Maint & Oper		0	0	0	0	0	0

Prior Budget	80,480	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
Q - Equipment		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12001

Department: PUBLIC WORKS

Project Name: Central Sewer Trunk

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 4,385,000

Sub Program: WASTE WATER

Project Status: New

Description

Replace the existing Central Trunk with a new 36-inch pipeline from Union Road to the WQCF.

Justification

The existing Central Trunk is deteriorated beyond repair and needs replacement. This project will result in long term energy and maintenance savings in that the new Central Trunk will be constructed deeper than the existing pipe, which will eliminate the need for the Union Road pump station.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	0	105,000	350,000	3,930,000	0	4,385,000
Total	0	105,000	350,000	3,930,000	0	4,385,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	0	3,400,000	0	3,400,000
D - Design	0	0	340,000	0	0	340,000
E - Contingency	0	0	0	340,000	0	340,000
G - General	0	5,000	10,000	20,000	0	35,000
M - Management	0	0	0	170,000	0	170,000
R - Right of Way	0	100,000	0	0	0	100,000
Total	0	105,000	350,000	3,930,000	0	4,385,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12013

Department: PUBLIC WORKS

Project Name: WQCF Cogeneration System

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 2,075,000

Sub Program: WASTE WATER

Project Status: New

Description

Design and construct a cogeneration system at the WQCF to convert methane gas into electricity.

Justification

Project has the potential to supply approximately one-third of all plant energy demands, which would significantly reduce energy costs.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	0	95,000	1,980,000	0	0	2,075,000
Total	0	95,000	1,980,000	0	0	2,075,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	1,800,000	0	0	1,800,000
D - Design	0	85,000	0	0	0	85,000
E - Contingency	0	0	180,000	0	0	180,000
G - General	0	10,000	0	0	0	10,000
Total	0	95,000	1,980,000	0	0	2,075,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12017

Department: PUBLIC WORKS

Project Name: Digester Building Roof Coating

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 11,000

Sub Program: WASTE WATER

Project Status: New

Description

Apply a new layer of tar and gravel to the digester heating and mixing building roof.

Justification

Storm water leaks through cracks and voids onto light fixtures, boilers, pumps and electrical gear.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	11,000	0	0	0	0	11,000
Total	11,000	0	0	0	0	11,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	10,000	0	0	0	0	10,000
G - General	1,000	0	0	0	0	1,000
Total	11,000	0	0	0	0	11,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12018

Department: PUBLIC WORKS

Project Name: Tertiary Inlet Filter Valve Automation

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 63,000

Sub Program: WASTE WATER

Project Status: New

Description

Automate the operation of the tertiary inlet filter valves by installing six motorized valve operators on the six existing manually operated tertiary inlet filter valves. Work also includes software programming to update the WCQF SCADA system to allow for remote operation of these valve operators.

Justification

Reduces time needed to exercise and operate large diameter valves. Improves unmanned operation functionality by increasing SCADA control over more equipment.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	63,000	0	0	0	0	63,000
Total	63,000	0	0	0	0	63,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	28,000	0	0	0	0	28,000
G - General	1,000	0	0	0	0	1,000
Q - Equipment	34,000	0	0	0	0	34,000
Total	63,000	0	0	0	0	63,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12019

Department: PUBLIC WORKS

Project Name: NS Aeration Basin Blower Switchgear Replc.

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 115,000

Sub Program: WASTE WATER

Project Status: New

Description

Replace the existing electrical switchgear for aeration basin blowers Nos. 1 and 2 with new electrical switchgear.

Justification

The Northside aeration basin blowers Nos. 1 and 2 are unreliable and a safety hazard. The blowers have failed to operate when called for because the switchgear components are not latching. The existing switchgear exhibits excessive vibration and chattering, which loosens connections and creates grounding or small electrical arcs. Replacement parts are not available as the switchgear is over 30 year old and obsolete.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	115,000	0	0	0	0	115,000
Total	115,000	0	0	0	0	115,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
D - Design	15,000	0	0	0	0	15,000
Q - Equipment	100,000	0	0	0	0	100,000
Total	115,000	0	0	0	0	115,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12020

Department: PUBLIC WORKS

Project Name: Ion Chromatograph

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 119,000

Sub Program: WASTE WATER

Project Status: New

Description

Purchase an ion chromatograph with autosampler, computer/printer, installation and on-site training.

Justification

Purchasing an ion chromatograph (IC) expands the labs service capability, reduces staff time and saves on outside laboratory costs. Currently, the lab analyzes for nitrate, nitrite, and chloride for both water and sewer purposes with labor intensive manual methods using hazardous chemicals. The IC is automated which will increase staff efficiency and allow staff to better handle the pending, additional drinking water testing required by the City's water permit. The IC is different technology and doesn't use the hazardous chemicals in current manual methods which will improve lab safety. This new technology will also give lower detection limits necessary to comply with new and upcoming EPA and California regulations for hexavalent chromium and perchlorate.

	Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
	0						
Funding by Source							
Sewer Maint & Oper		29,750	0	0	0	0	29,750
Water Maint & Oper		89,250	0	0	0	0	89,250
Total		119,000	0	0	0	0	119,000

	Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
	0						
Cost by Phase							
Q - Equipment		119,000	0	0	0	0	119,000
Total		119,000	0	0	0	0	119,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12021

Department: PUBLIC WORKS

Project Name: Front End Loader Replacement

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 390,000

Sub Program: WASTE WATER

Project Status: New

Description

Purchase new front end loader to replace the current front end loader.

Justification

The existing CASE front end loader is frequently out of operation due to electrical shorts. On several occasions Vehicle Maintenance has replaced various portions of the electrical harness, but the problem remains. The front end loader is an important piece of equipment used in the sludge drying process, and it needs to be reliable such that the biosolids are properly dried to ensure the lowest possible landfill disposal costs.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	390,000	0	0	0	0	390,000
Total	390,000	0	0	0	0	390,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	390,000	0	0	0	0	390,000
Total	390,000	0	0	0	0	390,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12022

Department: PUBLIC WORKS

Project Name: WQCF Shop/Generator Room Conversion

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 50,000

Sub Program: WASTE WATER

Project Status: New

Description

Convert the old maintenance shop and old generator room into a training and break room for WQCF staff. Project involves purchasing the necessary materials, supplies, equipment, and furnishings, and WQCF staff will perform the conversion.

Justification

Safety training, operations training and maintenance training for new and existing equipment and facilities is an essential part of WQCF procedures. Adequate space is needed to conduct these training sessions. The old generator room is to be converted into a training room, while the smaller shop room is to be converted into a break room.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12026

Department: PUBLIC WORKS

Project Name: Woodward Ave Utility & Street Improvements

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 11,215,000

Sub Program: WASTE WATER

Project Status:

Description

Install approximately 2.5 miles of 36" sewer pipeline and 54" storm drainage pipeline, and reconstruct Woodward Avenue as a two lane road with center median. (Projects 11006, 11008 & 11033 were discontinued and merged into this project).

Justification

Underground utilities needed to support future growth in south Manteca. Also, prevent throw away asphalt costs by reconstructing Woodward Avenue while underground is being installed.

Prior Expenditures	2,024,047	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
PFIP - Sewer		0	0	0	0	0	0
PFIP - Storm drain		0	0	0	0	0	0
PFIP - Transportation		0	0	0	0	0	0

Prior Budget	11,215,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
D - Design		0	0	0	0	0	0
E - Contingency		0	0	0	0	0	0
G - General		0	0	0	0	0	0
M - Management		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12027

Department: PUBLIC WORKS

Project Name: Aeration Basin Blower Replacement

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 895,000

Sub Program: WASTE WATER

Project Status: New

Description

Replace existing centrifugal-type aeration basin blowers with higher efficiency turbo-type blowers.

Justification

Aeration basin air blowers are one of the largest power consumers at any activated sludge wastewater treatment facility. Staff proposes to replace the WQCF's existing centrifugal-type blowers with higher efficiency turbo-type blowers. Staff estimates a 9 year payback period in energy savings for this equipment.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	895,000	0	0	0	0	895,000
Total	895,000	0	0	0	0	895,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	185,000	0	0	0	0	185,000
D - Design	90,000	0	0	0	0	90,000
E - Contingency	45,000	0	0	0	0	45,000
M - Management	55,000	0	0	0	0	55,000
Q - Equipment	520,000	0	0	0	0	520,000
Total	895,000	0	0	0	0	895,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12028

Department: PUBLIC WORKS

Project Name: IPS Inlet Junction Structure Rehabilitation

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 490,000

Sub Program: WASTE WATER

Project Status: New

Description

Clean corroded concrete surfaces and apply new protective coating. Also, modify HVAC control programming to increase the air changes per hour.

Justification

A condition assessment of the grating and support beams in a portion of the Influent Pump Station inlet junction structure showed that the concrete was severely deteriorated. Corrective actions are needed to prevent further concrete deterioration and structural damage.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	490,000	0	0	0	0	490,000
Total	490,000	0	0	0	0	490,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	350,000	0	0	0	0	350,000
D - Design	65,000	0	0	0	0	65,000
E - Contingency	40,000	0	0	0	0	40,000
M - Management	35,000	0	0	0	0	35,000
Total	490,000	0	0	0	0	490,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12032

Department: PUBLIC WORKS

Project Name: Primary Sludge Concentration Meters

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 84,300

Sub Program: WASTE WATER

Project Status: New

Description

Purchase and install six (6) sludge concentration meters on the pipelines that convey primary sludge to the digesters.

Justification

Primary sludge concentration is currently measured by collecting samples from all six primary clarifiers and conducting lab analyses to determine sludge concentration. Sample collection is time consuming, and too much water can be conveyed to the digesters while waiting for the sludge concentration lab results. The metering devices measure in-situ sludge concentration in real-time, which allows operators to make pumping adjustments to minimize water loading to the digesters.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	84,300	0	0	0	0	84,300
Total	84,300	0	0	0	0	84,300

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	84,300	0	0	0	0	84,300
Total	84,300	0	0	0	0	84,300

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13008

Department: PUBLIC WORKS

Project Name: North Sewer Trunk - Links 72 and 73

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 3,000,000

Sub Program: WASTE WATER

Project Status: New

Description

Construct 48-inch and 36-inch diameter trunk sewer mains in Lathrop Road from Union Ranch to east of Hwy. 99 (links 72 & 73).

Justification

Project needed to accommodate growth in north Manteca.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
PFIP - Sewer	0	100,000	150,000	2,750,000	0	3,000,000
Total	0	100,000	150,000	2,750,000	0	3,000,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	0	2,500,000	0	2,500,000
D - Design	0	0	150,000	0	0	150,000
E - Contingency	0	0	0	250,000	0	250,000
P - Planning	0	100,000	0	0	0	100,000
Total	0	100,000	150,000	2,750,000	0	3,000,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 14010

Department: PUBLIC WORKS

Project Name: UV Structure Enclosure

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 542,000

Sub Program: WASTE WATER

Project Status: New

Description

Enclose existing UV structural framing with siding or other materials to protect the top deck of the UV structure.

Justification

Wind, rain and sunlight are causing undo wear on the existing equipment, as well as creating a difficult work environment to inspect, clean and replace the existing 2,200 UV lamps.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Sewer Maint & Oper	0	0	542,000	0	0	542,000
Total	0	0	542,000	0	0	542,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	425,000	0	0	425,000
D - Design	0	0	75,000	0	0	75,000
E - Contingency	0	0	42,000	0	0	42,000
Total	0	0	542,000	0	0	542,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 65102

Department: PUBLIC WORKS

Project Name: WQCF Phase 3 - Schedule C

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 5,919,372

Sub Program: WASTE WATER

Project Status: Existing

Description

Construct a mechanical dewatering building, a sludge holding tank, a shop/maintenance building and a locker room.

Justification

The fourth project in a four-part project to expand the WQCF's treatment capacity to 9.87 million gallons per day (MGD) to accommodate growth.

Prior Expenditures	6,342,264	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Sewer Fee Improvements		0	0	0	0	0	0
Sewer Maint & Oper		0	0	0	0	0	0
Total		0	0	0	0	0	0
Prior Budget	5,919,370	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
Total		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10008

Department: PUBLIC WORKS

Project Name: Wells 13, 19, 21 Treatmnt

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 3,137,334

Sub Program: WATER

Project Status: Existing

Description

Project consists of three components: 1) construct pipelines from Wells 13, 19, and 21 to a central treatment facility 2) construct a central treatment facility along Moffat Blvd near S. Grant 3) procure a multi-year contract for media replacement and disposal services

Justification

Arsenic concentrations at Wells 13, 19, and 21 must be reduced because they exceed acceptable federal and state levels.

Prior Expenditures	3,017,557	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Maint & Oper		0	0	0	0	0	0
Total		0	0	0	0	0	0

Prior Budget	3,137,330	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
D - Design		0	0	0	0	0	0
E - Contingency		0	0	0	0	0	0
G - General		0	0	0	0	0	0
Total		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10009

Department: PUBLIC WORKS

Project Name: Wells 12, 15, 22 Blending

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 3,237,150

Sub Program: WATER

Project Status: Existing

Description

Project to reduce arsenic concentrations at Wells 12, 15 and 22 by blending the well water with SSJID surface water. Project consists of 1) installing pipelines from the M2 surface water tank to the three wells, 2) installing mixing stations at the three well sites, and 3) SCADA programming at each well site.

Justification

Arsenic concentrations at Wells 12, 15 and 22 must be reduced because they exceed acceptable federal and state levels.

Prior Expenditures	1,544,759	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Maint & Oper		0	0	0	0	0	0

Prior Budget	3,237,150	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
D - Design		0	0	0	0	0	0
E - Contingency		0	0	0	0	0	0
G - General		0	0	0	0	0	0
P - Planning		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11011

Department: PUBLIC WORKS

Project Name: Park Irrigation Conversion

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 1,463,000

Sub Program: WATER

Project Status: Existing

Description

Many City parks use the potable water system for irrigation water. This project will install non-potable groundwater wells at various City parks for irrigation.

Justification

Reduce peak demand on the potable water system and reduce treatment costs.

Prior Expenditures	41,952	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Maint & Oper		278,000	292,000	306,000	322,000	0	1,198,000
Total		278,000	292,000	306,000	322,000	0	1,198,000

Prior Budget	265,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		240,000	252,000	264,000	276,000	0	1,032,000
D - Design		15,000	15,000	15,000	15,000	0	60,000
E - Contingency		22,000	24,000	26,000	30,000	0	102,000
G - General		1,000	1,000	1,000	1,000	0	4,000
Total		278,000	292,000	306,000	322,000	0	1,198,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11012

Department: PUBLIC WORKS

Project Name: Water Line Replacement - Area 1

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 358,000

Sub Program: WATER

Project Status: Existing

Description

Install new water pipelines in Area 1 of the City as described in the Water Master Plan.

Justification

The existing pipelines in Area 1 cannot meet all water demands due to undersized pipes. New, larger diameter pipes are needed to correct this situation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
358,000						
Cost by Phase						
C - Construction	0	0	0	0	0	0
D - Design	0	0	0	0	0	0
E - Contingency	0	0	0	0	0	0
G - General	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11013

Department: PUBLIC WORKS

Project Name: Water Line Replacement - Area 2

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 1,680,000

Sub Program: WATER

Project Status: Existing

Description

Install new water pipelines in Area 2 of the City as described in the Water Master Plan.

Justification

The existing pipelines in Area 2 cannot meet all water demands due to undersized pipes. New, larger diameter pipes are needed to correct this situation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	420,000	421,000	423,000	0	1,264,000
Total	0	420,000	421,000	423,000	0	1,264,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
416,000						
Cost by Phase						
C - Construction	0	388,000	389,000	390,000	0	1,167,000
D - Design	0	5,000	5,000	5,000	0	15,000
E - Contingency	0	26,000	26,000	27,000	0	79,000
G - General	0	1,000	1,000	1,000	0	3,000
Total	0	420,000	421,000	423,000	0	1,264,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11014
 Project Name: M2 Emergency Generator
 Program Area: PUBLIC UTILITIES
 Sub Program: WATER

Department: PUBLIC WORKS
 Contact: Phil Govea
 Total Project Cost: 190,000
 Project Status: Existing

Description

Install an engine-generator at the M2 surface water tank to provide backup emergency power.

Justification

Back up power needed during a utility power outage to maintain operation for this important water facility.

Prior Expenditures	10,481	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Fee Improvement		0	0	0	0	0	0

Prior Budget	190,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
Q - Equipment		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11015
 Project Name: M3 Emergency Generator
 Program Area: PUBLIC UTILITIES
 Sub Program: WATER

Department: PUBLIC WORKS
 Contact: Phil Govea
 Total Project Cost: 190,000
 Project Status: Existing

Description

Install an engine-generator at the M3 surface water tank to provide backup emergency power.

Justification

Back up power is needed during a utility power outage to maintain operation of this important water facility.

Prior Expenditures	3,970	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Fee Improvement		0	0	0	0	0	0

Prior Budget	190,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
Q - Equipment		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11016

Department: PUBLIC WORKS

Project Name: Surface Water Plant Membrane Rplcmnt

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 1,850,100

Sub Program: WATER

Project Status: Existing

Description

At the SSJID surface water plant, remove and dispose of the existing treatment membranes and install newer technology treatment membranes.

Justification

The existing treatment membranes are wearing out and are in need of replacement. The City is responsible for paying its proportionate share of this expense, along with the other participating cities.

Prior Expenditures	510,034	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Fee Improvement		98,550	99,900	101,250	102,600	0	402,300
Water Maint & Oper		266,450	270,100	273,750	277,400	0	1,087,700
Total		365,000	370,000	375,000	380,000	0	1,490,000
Prior Budget	360,100	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		365,000	370,000	375,000	380,000	0	1,490,000
Total		365,000	370,000	375,000	380,000	0	1,490,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11017

Department: PUBLIC WORKS

Project Name: Austin Rd Surface Water Pipeline - Ph 2

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 1,890,000

Sub Program: WATER

Project Status: Existing

Description

Pipeline in Austin Road from Yosemite Avenue to Moffat Blvd to convey surface water to south Manteca. Project includes the crossing of Hwy 99.

Justification

Additional pipeline infrastructure is needed to ensure equal distribution of surface water to all parts of Manteca.

Prior Expenditures	43,962	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Fee Improvement		656,250	0	0	0	0	656,250
Water Maint & Oper		218,750	0	0	0	0	218,750
Total		875,000	0	0	0	0	875,000
Prior Budget	1,015,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		795,000	0	0	0	0	795,000
E - Contingency		80,000	0	0	0	0	80,000
Total		875,000	0	0	0	0	875,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11023

Department: PUBLIC WORKS

Project Name: Water Storage Tank

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 3,210,000

Sub Program: WATER

Project Status: Existing

Description

Construct an elevated water storage tank.

Justification

Elevated water storage will maintain minimum system pressure via gravity after a power spike.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	2,950,000	0	0	0	2,950,000
Total	0	2,950,000	0	0	0	2,950,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
260,000						
Cost by Phase						
C - Construction	0	2,500,000	0	0	0	2,500,000
E - Contingency	0	250,000	0	0	0	250,000
M - Management	0	200,000	0	0	0	200,000
Total	0	2,950,000	0	0	0	2,950,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11024

Department: PUBLIC WORKS

Project Name: Well Site Generator Sound Attenuation

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 327,000

Sub Program: WATER

Project Status: Existing

Description

Install sound attenuation devices on various City water well emergency generators.

Justification

Reduce sound levels to comply with City sound ordinances.

Prior Expenditures	10,634	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Maint & Oper		0	182,000	0	0	0	182,000
Total		0	182,000	0	0	0	182,000

Prior Budget	145,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	150,000	0	0	0	150,000
D - Design		0	15,000	0	0	0	15,000
E - Contingency		0	15,000	0	0	0	15,000
G - General		0	2,000	0	0	0	2,000
Total		0	182,000	0	0	0	182,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11032

Department: PUBLIC WORKS

Project Name: Well 24 pH Adjustment System

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 95,001

Sub Program: WATER

Project Status: Existing

Description

Install a pH adjustment system at Well 24 consisting of either a sulfuric acid injection system or a carbon dioxide injection system.

Justification

Adjusting the pH of the well water will extend the life of the arsenic reduction media, which will lower treatment costs.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	0	0	0	0	0
Total	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
95,000						
Cost by Phase						
C - Construction	0	0	0	0	0	0
Total	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11040

Department: PUBLIC WORKS

Project Name: Louise Avenue Surface Water Pipeline

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 290,000

Sub Program: WATER

Project Status: Existing

Description

Install pipeline in Louise Avenue from Austin Road to Pestana Ave.

Justification

Reduce arsenic treatment costs at Well 14 by bringing surface water close enough to the well site that the well will only be needed to help meet peak demand.

Prior Expenditures	8,670	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Maint & Oper		70,000	0	0	0	0	70,000
Total		70,000	0	0	0	0	70,000

Prior Budget	220,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		70,000	0	0	0	0	70,000
Total		70,000	0	0	0	0	70,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11079

Department: PUBLIC WORKS

Project Name: Well 26 and Storage Tank Facility

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 336,502

Sub Program: WATER

Project Status: Existing

Description

Construct a new potable water well (Well 26) and storage tank facility in the vicinity of Moffat Blvd and Woodard Avenue.

Justification

Well and storage tank needed to serve future growth in the south areas of Manteca.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0	0	0	0	0	0	0
Funding by Source						
PFIP - Water	0	0	0	0	0	0

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
336,502	0	0	0	0	0	0
Cost by Phase						
D - Design	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11104

Department: PUBLIC WORKS

Project Name: Water SCADA System Server

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 123,300

Sub Program: WATER

Project Status: Existing

Description

Purchase new computer software and hardware for the water SCADA (supervisory control and data acquisition) system.

Justification

The existing water SCADA system server and software have reached capacity and cannot monitor or control additional water facilities. Also, the software is outdated. A new server and software system is needed to provide sufficient control capacity and expandability for years to come.

Prior Expenditures	117,634	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Water Maint & Oper		0	0	0	0	0	0

Prior Budget	123,300	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12008

Department: PUBLIC WORKS

Project Name: Computer Maint. & Mngmt System

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 160,000

Sub Program: WATER

Project Status: New

Description

Purchase and install computer hardware and software for a computer maintenance and management system (CMMS) to maintain and manage the City's water infrastructure.

Justification

Ensure efficient use of resources by using an electronic maintenance and management system.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	160,000	0	0	0	160,000
Total	0	160,000	0	0	0	160,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
D - Design	0	20,000	0	0	0	20,000
S - Software	0	140,000	0	0	0	140,000
Total	0	160,000	0	0	0	160,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12010

Department: PUBLIC WORKS

Project Name: Water Line Replacement - Area 3

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 698,000

Sub Program: WATER

Project Status: New

Description

Install new water pipelines in Area 3 of the City as described in the Water Master Plan.

Justification

The existing pipelines in Area 3 cannot meet all water demands due to undersized pipes. New, larger diameter pipes are needed to correct this situation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	698,000	0	0	0	698,000
Total	0	698,000	0	0	0	698,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	625,000	0	0	0	625,000
D - Design	0	10,000	0	0	0	10,000
E - Contingency	0	62,000	0	0	0	62,000
G - General	0	1,000	0	0	0	1,000
Total	0	698,000	0	0	0	698,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12011

Department: PUBLIC WORKS

Project Name: Manteca Ave / Center Street Pipeline Impr.

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 521,000

Sub Program: WATER

Project Status: New

Description

Install new water pipeline in the vicinity of Manteca Avenue and Center street.

Justification

The existing pipelines in the vicinity of Manteca Avenue and Center Street cannot meet all water demands due to undersized piping. In addition, the existing pipe material is uncoated steel, which is susceptible to failure. New piping that meets current City standards is needed to correct this situation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	521,000	0	0	0	0	521,000
Total	521,000	0	0	0	0	521,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	490,000	0	0	0	0	490,000
D - Design	5,000	0	0	0	0	5,000
E - Contingency	25,000	0	0	0	0	25,000
G - General	1,000	0	0	0	0	1,000
Total	521,000	0	0	0	0	521,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12012

Department: PUBLIC WORKS

Project Name: Reclaimed Water Pipeline Network

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 966,000

Sub Program: WATER

Project Status: New

Description

Annual program to construct pipeline segments to distribute reclaimed water to various locations throughout the City.

Justification

Reduce costs and preserve the City's groundwater and surface water supplies by using reclaimed water from the WQCF to irrigate urban landscaping such as parks, street landscaping and the golf course.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	225,000	236,000	247,000	258,000	966,000
Total	0	225,000	236,000	247,000	258,000	966,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	200,000	210,000	220,000	230,000	860,000
E - Contingency	0	20,000	21,000	22,000	23,000	86,000
G - General	0	5,000	5,000	5,000	5,000	20,000
Total	0	225,000	236,000	247,000	258,000	966,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12023

Department: PUBLIC WORKS

Project Name: Well 24 Nitrate Reduction

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 60,000

Sub Program: WATER

Project Status: New

Description

Preliminary testing indicates that high nitrate water is entering the well from a certain section of the aquifer. This project involves sealing off this section of the well by removing the existing gravel pack and backfilling it with neat cement.

Justification

The City's water permit requires the City to keep nitrate levels in its drinking water system below certain levels. Nitrate levels at Well 24 have increased to unacceptable levels, and an improvement is needed to lower nitrate levels otherwise the City may be forced to shut down the well. Shutting down a well in this area of the City would significantly reduce system pressures and would decrease the City's ability to meet water demands.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12024

Department: PUBLIC WORKS

Project Name: Well 17 Pump Replacement

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 35,000

Sub Program: WATER

Project Status: New

Description

Replace existing submersible pump with new 8" turbine pump.

Justification

The existing submersible pump at Well 17 is operating inefficiently and water production has decreased. A higher-efficiency, turbine pump is needed to reduce energy costs and improve water production.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	35,000	0	0	0	0	35,000
Total	35,000	0	0	0	0	35,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	35,000	0	0	0	0	35,000
Total	35,000	0	0	0	0	35,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12029
 Project Name: Service Truck
 Program Area: PUBLIC UTILITIES
 Sub Program: WATER

Department: PUBLIC WORKS
 Contact: Jim Stone
 Total Project Cost: 65,000
 Project Status: New

Description

1-ton service truck with enclosed service bed and air compressor.

Justification

Replace 30-3017, which is 15 years old and has 76,000 miles.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	65,000	0	0	0	0	65,000
Total	65,000	0	0	0	0	65,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	65,000	0	0	0	0	65,000
Total	65,000	0	0	0	0	65,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12031

Department: PUBLIC WORKS

Project Name: Arsenic Media Regeneration Service Trailer

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 53,000

Sub Program: WATER

Project Status: New

Description

Purchase trailer, tanks, pumps, equipment and supplies needed to regenerate existing arsenic media at various City wells to extend the life of the media.

Justification

Regenerating the arsenic media within the filtration tanks extends the life of the media and is significantly less expensive than media change outs. Staff estimates the media can be regenerated three times before a complete change out is necessary.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	53,000	0	0	0	0	53,000
Total	53,000	0	0	0	0	53,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	53,000	0	0	0	0	53,000
Total	53,000	0	0	0	0	53,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12044

Department: PUBLIC WORKS

Project Name: London Ave & Austin Rd Metering Facilities

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 268,000

Sub Program: WATER

Project Status: New

Description

Project to install metering and SCADA facilities at two locations on the SSJID surface water transmission line. These locations are at London Ave / Lathrop Rd and at Austin Rd / Lathrop Rd.

Justification

Facilities required by SSJID to measure and control flow.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Fee Improvement	268,000	0	0	0	0	268,000
Total	268,000	0	0	0	0	268,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	248,000	0	0	0	0	248,000
D - Design	20,000	0	0	0	0	20,000
Total	268,000	0	0	0	0	268,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13004

Department: PUBLIC WORKS

Project Name: Water Line Replacement - Area 4

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 1,097,000

Sub Program: WATER

Project Status: New

Description

Install new water pipelines in Area 4 of the City as described in the Water Master Plan.

Justification

The existing pipelines in Area 4 cannot meet all water demands due to undersized pipes. New, larger diameter pipes are needed to correct this situation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	1,097,000	0	0	0	1,097,000
Total	0	1,097,000	0	0	0	1,097,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	975,000	0	0	0	975,000
D - Design	0	20,000	0	0	0	20,000
E - Contingency	0	97,000	0	0	0	97,000
G - General	0	5,000	0	0	0	5,000
Total	0	1,097,000	0	0	0	1,097,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13005

Department: PUBLIC WORKS

Project Name: Water Line Replacement - Area 5

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 750,000

Sub Program: WATER

Project Status: New

Description

Install new water pipelines in Area 5 of the City as described in the Water Master Plan.

Justification

The existing pipelines in Area 5 cannot meet all water demands due to undersized pipes. New, larger diameter pipes are needed to correct this situation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	750,000	0	0	0	750,000
Total	0	750,000	0	0	0	750,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	680,000	0	0	0	680,000
D - Design	0	9,000	0	0	0	9,000
E - Contingency	0	60,000	0	0	0	60,000
G - General	0	1,000	0	0	0	1,000
Total	0	750,000	0	0	0	750,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13006

Department: PUBLIC WORKS

Project Name: Yosemite Ave / RR-xing Pipeline Impr.

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 258,000

Sub Program: WATER

Project Status: New

Description

Install new water pipeline in Yosemite Avenue at the railroad crossing.

Justification

The existing pipeline in Yosemite Avenue that crosses the railroad tracks cannot meet all water demands due to undersized piping. In addition, the existing pipe material is uncoated steel, which is susceptible to failure. New piping that meets current City standards is needed to correct this situation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	258,000	0	0	0	258,000
Total	0	258,000	0	0	0	258,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	230,000	0	0	0	230,000
D - Design	0	5,000	0	0	0	5,000
E - Contingency	0	22,000	0	0	0	22,000
G - General	0	1,000	0	0	0	1,000
Total	0	258,000	0	0	0	258,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 13007
 Project Name: Well Replacement
 Program Area: PUBLIC UTILITIES
 Sub Program: WATER

Department: PUBLIC WORKS
 Contact: Phil Govea
 Total Project Cost: 1,735,000
 Project Status: New

Description

Major rehabilitation or reconstruction of an existing water well.

Justification

Several of the City's existing water wells are reaching the end of their useful life. To maintain water supply, major rehabilitation or reconstruction will be necessary.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	1,735,000	0	0	0	1,735,000
Total	0	1,735,000	0	0	0	1,735,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	1,500,000	0	0	0	1,500,000
D - Design	0	75,000	0	0	0	75,000
E - Contingency	0	150,000	0	0	0	150,000
G - General	0	10,000	0	0	0	10,000
Total	0	1,735,000	0	0	0	1,735,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 14007

Department: PUBLIC WORKS

Project Name: Water Line Replacement - Area 6

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 110,000

Sub Program: WATER

Project Status: New

Description

Install new water pipelines in Area 6 of the City as described in the Water Master Plan.

Justification

The existing pipelines in Area 6 cannot meet all water demands due to undersized pipes. New, larger diameter pipes are needed to correct this situation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	0	110,000	0	0	110,000
Total	0	0	110,000	0	0	110,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	100,000	0	0	100,000
D - Design	0	0	2,000	0	0	2,000
E - Contingency	0	0	7,500	0	0	7,500
G - General	0	0	500	0	0	500
Total	0	0	110,000	0	0	110,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 14008

Department: PUBLIC WORKS

Project Name: Woodward Av Surface Water Pipeline-Ph 1

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 735,000

Sub Program: WATER

Project Status: New

Description

Construct a water pipeline in Woodward Avenue from Moffat Blvd to Atherton Drive.

Justification

Additional pipeline infrastructure is needed to ensure equal distribution of surface water to all parts of Manteca.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	0	735,000	0	0	735,000
Total	0	0	735,000	0	0	735,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	650,000	0	0	650,000
D - Design	0	0	15,000	0	0	15,000
E - Contingency	0	0	65,000	0	0	65,000
G - General	0	0	5,000	0	0	5,000
Total	0	0	735,000	0	0	735,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 14009

Department: PUBLIC WORKS

Project Name: Woodward Av Surface Water Pipeline-Ph 2

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 580,000

Sub Program: WATER

Project Status: New

Description

Construct a water pipeline in Woodward Avenue from Atherton Drive to Van Ryn.

Justification

Additional pipeline infrastructure is needed to ensure equal distribution of surface water to all parts of Manteca.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	0	580,000	0	0	580,000
Total	0	0	580,000	0	0	580,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	500,000	0	0	500,000
D - Design	0	0	20,000	0	0	20,000
E - Contingency	0	0	50,000	0	0	50,000
G - General	0	0	10,000	0	0	10,000
Total	0	0	580,000	0	0	580,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 15002

Department: PUBLIC WORKS

Project Name: Water Line Replacement - Area 10

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 211,000

Sub Program: WATER

Project Status: New

Description

Install new water pipelines in Area 10 of the City as described in the Water Master Plan.

Justification

The existing pipelines in Area 10 cannot meet all water demands due to undersized pipes. New, larger diameter pipes are needed to correct this situation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	0	0	211,000	0	211,000
Total	0	0	0	211,000	0	211,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	0	190,000	0	190,000
D - Design	0	0	0	3,000	0	3,000
E - Contingency	0	0	0	17,000	0	17,000
G - General	0	0	0	1,000	0	1,000
Total	0	0	0	211,000	0	211,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 15003

Department: PUBLIC WORKS

Project Name: M1 Surface Water Storage Tank

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 2,878,000

Sub Program: WATER

Project Status: New

Description

Construct a ground-level water tank to store SSJID surface water.

Justification

Storage is needed such that water demands can be met during peak usage.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
PFIP - Water	0	0	0	2,878,000	0	2,878,000
Total	0	0	0	2,878,000	0	2,878,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	0	2,200,000	0	2,200,000
D - Design	0	0	0	220,000	0	220,000
E - Contingency	0	0	0	220,000	0	220,000
G - General	0	0	0	18,000	0	18,000
M - Management	0	0	0	220,000	0	220,000
Total	0	0	0	2,878,000	0	2,878,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 15004

Department: PUBLIC WORKS

Project Name: Woodward Av Surface Water Pipeline-Ph 3

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 745,000

Sub Program: WATER

Project Status: New

Description

Construct a water pipeline in Woodward Avenue from Van Ryn to Well 20.

Justification

Reduce arsenic treatment costs at Well 20 by blending the well water with surface water.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	0	0	745,000	0	745,000
Total	0	0	0	745,000	0	745,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	0	650,000	0	650,000
D - Design	0	0	0	25,000	0	25,000
E - Contingency	0	0	0	65,000	0	65,000
G - General	0	0	0	5,000	0	5,000
Total	0	0	0	745,000	0	745,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 15005

Department: PUBLIC WORKS

Project Name: Van Ryn Surface Water Pipeline

Contact: Phil Govea

Program Area: PUBLIC UTILITIES

Total Project Cost: 607,000

Sub Program: WATER

Project Status: New

Description

Construct a water pipeline in Van Ryn from Woodward Avenuen to Well 24.

Justification

Reduce arsenic treatment costs at Well 24 by blending the well water with surface water.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Water Maint & Oper	0	0	0	607,000	0	607,000
Total	0	0	0	607,000	0	607,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	0	0	0	525,000	0	525,000
D - Design	0	0	0	25,000	0	25,000
E - Contingency	0	0	0	52,000	0	52,000
G - General	0	0	0	5,000	0	5,000
Total	0	0	0	607,000	0	607,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 06001
 Project Name: SR120 / Union Road Interchange
 Program Area: TRANSPORTATION
 Sub Program: STREETS

Department: PUBLIC WORKS
 Contact: Fernando Ulloa
 Total Project Cost: 2,990,032
 Project Status: Existing

Description
 South Union Road Highway 120 Interchange

Justification
 Project is capacity increasing in that the interchange will be upgraded from rural to urban standards.

Prior Expenditures	2,365,670	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
RDA		0	0	0	0	0	0

Prior Budget	2,990,032	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
D - Design		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 09004

Department: PUBLIC WORKS

Project Name: Moffat / E. Yosemite Street Rehab

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 2,209,603

Sub Program: STREETS

Project Status: Existing

Description

MOFFAT/E YOS. STP REHAB

This includes grinding off existing asphalt, crack-sealing the concrete slabs, and repaving with asphalt.

Justification

Pavement has deteriorated due to age and the underlying substructure is a previous concrete roadway.

Prior Expenditures	1,288,814	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
LTF		0	0	0	0	0	0
STP		0	0	0	0	0	0

Prior Budget	2,209,603	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 09802

Department: PUBLIC WORKS

Project Name: W Yosemite Prop1B Rehab

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 1,256,055

Sub Program: STREETS

Project Status: Existing

Description

W YOSEMITE PROP1B REHAB

Remove asphalt, crack and seat concrete roadbed, repave with asphalt. Also includes some storm drainage, curb, gutter and sidewalk reconstruction.

Justification

Deteriorated roadway due to age and existence of concrete roadbed below. Profile problems with Union Road crossing Yosemite Avenue will be corrected with this project.

Prior Expenditures	1,245,892	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Funding by Source

Prop 1B	134,885	0	0	0	0	0	134,890
Total	134,885	0	0	0	0	0	134,890

Prior Budget	1,121,170	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Cost by Phase

C - Construction	134,885	0	0	0	0	0	134,890
Total	134,885	0	0	0	0	0	134,890

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10007

Department: PUBLIC WORKS

Project Name: AthertonGap Closure - Main to Van Ryn

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 3,561,880

Sub Program: STREETS

Project Status: Existing

Description

ATHERTON EASTGAP CLOSURE - Main to Van Ryn

Construction of lineal feet of arterial road with a traffic signal at Main/Atherton

Justification

Completes Atherton Drive, between Union Road and Woodward Avenue.

Prior Expenditures	1,014,942	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
PFIP - Transportation		0	0	0	0	0	0

Prior Budget	3,561,880	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
D - Design		0	0	0	0	0	0
G - General		0	0	0	0	0	0
P - Planning		0	0	0	0	0	0
R - Right of Way		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10012

Department: PUBLIC WORKS

Project Name: E Yosemite Sidewalk Phase II

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 230,605

Sub Program: STREETS

Project Status: Existing

Description

Acquiring right of way (7') from 9 parcels to construct 3' of additional sidewalk with 9 street trees to be planted behind the new sidewalk.

Justification

Widened sidewalks and installation of street trees will improve the aesthetics of the corridor and increase pedestrian safety at this location.

Prior Expenditures	98,722	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Development Agreement Fees		0	0	0	0	0	0

Prior Budget	230,605	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
R - Right of Way		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10015
 Project Name: W. Louise / UPRR Widening
 Program Area: TRANSPORTATION
 Sub Program: STREETS

Department: PUBLIC WORKS
 Contact: Phil Govea
 Total Project Cost: 462,265
 Project Status: Existing

Description

Acquiring right of way from P. G. & E. and the relocation of P.G. & E. facilities. Widening of West Louise Avenue to full 84' arterial improvements. UPRR to relocate and install crossing devices.

Justification

Widening of West Louise Avenue to four lanes with adjacent curb, gutter and sidewalk. Current roadway is two lanes wide at UPRR with no sidewalk.



Prior Expenditures	170,433	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
LTF		0	0	0	0	0	0

Prior Budget	462,265	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 10020

Department: PUBLIC WORKS

Project Name: 99/120 Interchanges Lndsc

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 909,570

Sub Program: STREETS

Project Status: Existing

Description

This project includes the placement of landscaping at Yosemite & Hwy 99 interchange and the placement of irrigation and landscaping at the interchange of Hwy 120 & Hwy 99.

Justification

ARRA TE funds were available for this beautification project.

Prior Expenditures	591,938	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Subsidized Street		0	0	0	0	0	0

Prior Budget	909,570	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
E - Contingency		0	0	0	0	0	0
M - Management		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11027

Department: PUBLIC WORKS

Project Name: Airport - Yosemite to Daniels

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 1,960,000

Sub Program: STREETS

Project Status: Existing

Description

Addition of left-turn lane to increase volume and safety.

Justification

Need to increase volume on Airport as it is designated a regional roadway in the County-wide system.

Prior Expenditures	3,768	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Measure K		0	0	0	0	0	0
PFIP - Transportation		0	0	0	0	0	0

Prior Budget	1,960,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11029

Department: PUBLIC WORKS

Project Name: Street Light Retrofit Project

Contact: Phil Govea

Program Area: TRANSPORTATION

Total Project Cost: 685,831

Sub Program: STREETS

Project Status: Existing

Description

Retrofit existing street lights with high-efficiency induction lamps.

Justification

Retrofitting all City street lights will save an estimated \$150,000 per year in energy costs.

Prior Expenditures	377,080	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
CDBG		0	0	0	0	0	0
Subsidized Street		0	0	0	0	0	0
Total		0	0	0	0	0	0

Prior Budget	685,830	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
Total		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11031

Department: PUBLIC WORKS

Project Name: Annual Pavement Maintenance

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 2,473,515

Sub Program: STREETS

Project Status: Existing

Description

Pavement Maintenance including asphalt overlays, slurry seals, digouts, base repair, and other pavement repairs at various locations throught the City in accordance with the recommendations of the City Pavement Management Program.

Justification

Maintain pavement condition and maximize effectiveness of pavement maintenance funding to minimize long term maintenance costs and prevent roadway deterioration.

Prior Expenditures	370,650	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Measure K		550,000	500,000	500,000	500,000	0	2,050,000
Total		550,000	500,000	500,000	500,000	0	2,050,000
Prior Budget	423,515	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		550,000	500,000	500,000	500,000	0	2,050,000
Total		550,000	500,000	500,000	500,000	0	2,050,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11034

Department: PUBLIC WORKS

Project Name: 120 / McKinley Interchange - Phase 1

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 3,599,605

Sub Program: STREETS

Project Status: Existing

Description

The project will construct a new interchange on SR 120 at McKinley Ave, including new on and offramps, widening of McKinley Ave, and auxiliary lanes on SR 120.

Justification

A new access point to SR 120 is needed to accommodate planned growth and future development in southwest Manteca, as well as improved circulation and access to the existing transportation system. This will provide connection to the proposed McKinley Ave expressway, identified by the SJCOG Expressway Master Plan Study, and also provide an alternative route to the congested freeway.

Prior Expenditures	4,819	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
RTIF		559,925	0	0	0	0	559,930
TEA		2,239,680	0	0	0	0	2,239,680
Total		2,799,605	0	0	0	0	2,799,610
Prior Budget	800,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
D - Design		1,199,605	0	0	0	0	1,199,610
P - Planning		1,600,000	0	0	0	0	1,600,000
Total		2,799,605	0	0	0	0	2,799,610

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11035
 Project Name: Austin Road Interchange Improvements
 Program Area: TRANSPORTATION
 Sub Program: STREETS

Department: PUBLIC WORKS
 Contact: Fernando Ulloa
 Total Project Cost: 200,001
 Project Status: New

Description

Replace the existing interchange with a new, larger interchange.

Justification

The existing interchange is near capacity and does not meet Caltrans design standards. A new interchange is necessary to improve safety of the interchange and the highway mainline, as well as to accommodate future growth projected by General Plan buildout.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Development Agreement Fees	200,000	0	0	0	0	200,000
Unfunded	0	0	0	0	0	0
Total	200,000	0	0	0	0	200,000
Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
P - Planning	200,000	0	0	0	0	200,000
Total	200,000	0	0	0	0	200,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11037

Department: PUBLIC WORKS

Project Name: Annual Curb, Gutter & Sidewalk

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 107,650

Sub Program: STREETS

Project Status: Existing

Description

Annual project to install curb, gutter, and sidewalk in areas of the City without these facilities.

Justification

Improves pedestrian safety and improves storm drainage away from properties.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
LTF	107,650	0	0	0	0	107,650
Total	107,650	0	0	0	0	107,650

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	107,650	0	0	0	0	107,650
Total	107,650	0	0	0	0	107,650

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11069

Department: PUBLIC WORKS

Project Name: 120 and 99 Corridor Landscape

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 2,375,000

Sub Program: STREETS

Project Status: Existing

Description

Install native landscape along 120 and 99.

Justification

ARRA TEA money available Spring 2010

Prior Expenditures	1,415,183	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
Subsidized Street		0	0	0	0	0	0

Prior Budget	2,375,000	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0
M - Management		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11076

Department: PUBLIC WORKS

Project Name: Alley Paving

Contact: Jim Stone

Program Area: TRANSPORTATION

Total Project Cost: 117,570

Sub Program: STREETS

Project Status: Existing

Description

Paving of alleys at various infill locations.

Justification

Fulfill a Council goal of paving all unpaved alleys.

Prior Expenditures	3,314	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Funding by Source							
LTF		0	0	0	0	0	0

Prior Budget	117,570	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
Cost by Phase							
C - Construction		0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11080

Department: PUBLIC WORKS

Project Name: Atherton W. Gap Closure - Airport to Union

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 2,420,000

Sub Program: STREETS

Project Status: Existing

Description

Design of arterial roadway.

Justification

Gap closures are necessary to provide usable links within the circulation network and to promote the movement of people, goods and services.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
PFIP - Transportation	0	2,370,000	0	0	0	2,370,000
Total	0	2,370,000	0	0	0	2,370,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
50,000						
Cost by Phase						
C - Construction	0	2,270,000	0	0	0	2,270,000
D - Design	0	100,000	0	0	0	100,000
Total	0	2,370,000	0	0	0	2,370,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 11084

Project Name: AB 2928 Street Overlay

Program Area: TRANSPORTATION

Sub Program: STREETS

Description

Overlay of various City streets.

Department: PUBLIC WORKS

Contact: Jason DeGroot

Total Project Cost: 584,071

Project Status: Existing

Justification

Pavement on various City streets are deteriorated and are in need of repair.

Prior Expenditures	584,649	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Funding by Source

Prop 42	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Prior Budget	584,070	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
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Cost by Phase

C - Construction	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12034

Department: PUBLIC WORKS

Project Name: Downtown ADA & Parking Lot Improvements

Contact: Phil Govea

Program Area: TRANSPORTATION

Total Project Cost: 10,861

Sub Program: STREETS

Project Status: New

Description

Rehabilitation of paving, striping, sidewalks, landscape, planters, lighting, curb ramps and related public facilities, and install trash enclosures and related facilities in City-owned parking lots in the downtown area.

Justification

Facilities are in a state of disrepair and need rehabilitation.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
CDBG	10,861	0	0	0	0	10,860
Total	10,861	0	0	0	0	10,860

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	5,861	0	0	0	0	5,860
D - Design	5,000	0	0	0	0	5,000
Total	10,861	0	0	0	0	10,860

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12038
 Project Name: 3/4 Ton Pickup Truck
 Program Area: TRANSPORTATION
 Sub Program: STREETS

Department: PUBLIC WORKS
 Contact: Jim Stone
 Total Project Cost: 32,000
 Project Status: New

Description

¾ ton pickup with safety lighting.

Justification

Replace 80-8027, which is 16 years old, has 125,126 miles, and is unreliable.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Unfunded	0	32,000	0	0	0	32,000
Total	0	32,000	0	0	0	32,000

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
Q - Equipment	0	32,000	0	0	0	32,000
Total	0	32,000	0	0	0	32,000

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12040

Department: PUBLIC WORKS

Project Name: Louise Avenue Prop 1B Rehab

Contact: Fernando Ulloa

Program Area: TRANSPORTATION

Total Project Cost: 967,442

Sub Program: STREETS

Project Status: New

Description

Rehabilitate Louise Avenue between Main Street and the eastern city limits.

Justification

Pavement in need of rehabilitation due to condition.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
Subsidized Street	967,442	0	0	0	0	967,440
Total	967,442	0	0	0	0	967,440

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	967,442	0	0	0	0	967,440
Total	967,442	0	0	0	0	967,440

City of Manteca
Capital Improvement Plan

Fiscal Years 2012 - 2016

Project # 12042

Department: PUBLIC WORKS

Project Name: Commerce Court Sidewalk Project

Contact: Mark Houghton

Program Area: TRANSPORTATION

Total Project Cost: 62,500

Sub Program: STREETS

Project Status: New

Description

Install sidewalks to the new Social Security Administration facility.

Justification

Provide access via sidewalks to new facility.

Prior Expenditures	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Funding by Source						
LTF	62,500	0	0	0	0	62,500
Total	62,500	0	0	0	0	62,500

Prior Budget	Proposed FYE 11/12	Proposed FYE 12/13	Proposed FYE 13/14	Proposed FYE 14/15	Proposed FYE 15/16	Total
0						
Cost by Phase						
C - Construction	62,500	0	0	0	0	62,500
Total	62,500	0	0	0	0	62,500

INTRODUCTION

This section provides a summary of the City of Manteca and the Manteca Redevelopment Agency's debt service requirements for Fiscal Year End 2011-12.

These obligations represent the installment payments of principal and interest for previous capital improvement plan projects, equipment acquisitions, or future projects that have been funded through debt financings.

This section includes:

- ◆ Descriptions of each lease or bond obligation as of July 1, 2011
- ◆ Summary of debt service by function
- ◆ Summary of debt service by source

DESCRIPTION OF CITY DEBT OBLIGATIONS

**1978 Manteca Recreational Facility Bonds
Refinanced October 1988, Matures October 2013**

The proceeds from this bond were used for expansion of the golf course, construction of the tennis courts, and construction of the parking lot.

◆ Funding Sources: Parks Fees and Golf Funds	
◆ Original Principal:	\$ \$880,000
◆ Principal Outstanding as of July 1, 2011	\$ 175,000
◆ Interest Rate	6.25%

**2001 Banc of America Equipment Lease (formally La Salle Bank National Assn)
Matures September 2013**

The proceeds were used for a Citywide energy-savings retrofit program. Improvements included upgrade of lighting, heating and air conditioning systems in all City buildings, replacing pumps in the City's wells with energy-efficient motors, installation of energy projects and the wastewater quality control facility, and conversion of the lights in the City's traffic signals from high-energy-use bulbs to more-efficient LED lights.

◆ Funding Sources: General, Local Transportation, Sewer, and Water Funds	
◆ Original Principal:	\$1,575,000
◆ Principal Outstanding as of July 1, 2011	\$ 414,145
◆ Interest Rate	5.3%

**2003 Water Revenue Bonds
Matures July 2033**

The proceeds from this bond were used to finance the city's portion of the South County Surface Water project.

◆ Funding Source: Water Funds	
◆ Original Principal	\$43,325,000
◆ Principal Outstanding as of July 1, 2011	42,235,000
◆ Interest Rate	2.00 – 4.75%

**2003 Wastewater Revenue Bonds Series A
Matures June 2024**

The proceeds from this bond were used to finance the Wastewater Quality Control Facility (WQCF) Phase III expansion.

Funding Source: Sewer Funds	
◆ Original Principal	\$18,155,000
◆ Principal Outstanding as of July 1, 2011	16,595,000
◆ Interest Rate	2.35 – 5.13%

Debt Service Requirements

2003 Wastewater Revenue Bonds Series B Matures June 2034

The proceeds from this bond were used to finance the Wastewater Quality Control Facility (WQCF) Phase III expansion.

◆ Funding Source: Sewer Funds	
◆ Original Principal	\$25,665,000
◆ Principal Outstanding as of July 1, 2011	11,015,000
◆ Interest Rate	2.35 – 5.13%

2007 Bank of America Equipment Lease (formally La Salle Bank National Assn) Matures August 2014

The proceeds from this equipment lease were used to purchase a Sutphen 100' aerial fire truck and accessories to replace a 1981 55' ladder truck.

◆ Funding Source: Government Building Facilities Fees	
◆ Original Principal	\$1,055,000
◆ Principal Outstanding as of July 1, 2011	569,395
◆ Interest Rate	4.6%

2009 Wastewater Revenue Bonds Matures June 2037

Purpose: The proceeds from this bond were used to complete the Wastewater Quality Control Facility (WQCF) Phase III expansion.

◆ Funding Source: Sewer Funds	
◆ Original Principal	\$19,000,000
◆ Principal Outstanding as of July 1, 2011	19,000,000
◆ Interest Rate	4.88 – 5.75%

2009 Municipal Services Group Inc. Equipment Lease Matures April 2014

The proceeds from this equipment lease were used to purchase the Shortel PBX Voice of Internet Protocol (VOIP) telephone system.

◆ Funding Source: Equipment Replacement Fund	
◆ Original Principal	460,951
◆ Principal Outstanding as of July 1, 2011	273,155
◆ Interest Rate	4.025%

2010 Municipal Services Group Inc. Equipment Lease Matures January 2015

The proceeds from this equipment lease were used a 2009 Terex Model XT60/70 Hi Ranger 75' aerial truck for use by the parks department.

◆ Funding Source: Major Equipment Fund	
◆ Original Principal	171,190
◆ Principal Outstanding as of July 1, 2011	126,116
◆ Interest Rate	4.48%

2010 Leasource Financial Services, Inc. Equipment Lease Matures December 2015

The proceeds from this equipment lease were used to fund Enterprise Resource Planning Software (ERP) for use City-wide.

◆ Funding Source: Major Equipment Fund	
◆ Original Principal	969,360
◆ Principal Outstanding as of July 1, 2011	969,360
◆ Interest Rate	4.25%

DESCRIPTION OF REDEVELOPMENT AGENCY DEBT OBLIGATIONS

**2002 Merged Area and 1992A Refunding Tax Allocation Bonds
Matures October 2032**

The proceeds of this issue were used to refund the outstanding 1992-A Tax Allocation Bonds and to finance ongoing redevelopment activities.

◆ Funding Source: Redevelopment Agency Fund	
◆ Original Principal	\$30,765,000
◆ Principal Outstanding as of July 1, 2011	26,325,000
◆ Interest Rate	2.0 – 5.0%

**2004 Merged Area Subordinate Tax Allocation Bonds
Matures October 2036**

The proceeds were used to finance ongoing redevelopment activities.

◆ Funding Source: Redevelopment Agency Debt Administration Funds	
◆ Original Principal	\$25,925,000
◆ Principal Outstanding as of July 1, 2011	23,925,000
◆ Interest Rate	3.0 – 5.0%

**2004 Housing Tax Allocation Bonds
Matures October 2034**

The proceeds were used to finance public capital improvements including the acquisition of land for the construction of certain residential housing units.

◆ Funding Source: Redevelopment Agency Housing Funds	
◆ Original Principal	\$ 5,310,000
◆ Principal Outstanding as of July 1, 2011	4,965,000
◆ Interest Rate	3.0 – 5.0%

**2005 Merged Area Variable Rate Subordinate Tax Allocation Bonds
Matures October 2043**

The proceeds were used to finance ongoing redevelopment activities.

◆ Funding Source: Redevelopment Agency Debt Administration Funds	
◆ Original Principal	\$50,760,000
◆ Principal Outstanding as of July 1, 2011	50,050,000
◆ Interest Rate	variable swap

2006 Merged Area Tax Allocation Bonds Matures October 2042

The proceeds were used to finance ongoing redevelopment activities.

◆ Funding Source: Redevelopment Agency Housing Funds	
◆ Original Principal	\$22,675,000
◆ Principal Outstanding as of July 1, 2011	22,290,000
◆ Interest Rate	4.0 – 5.0%

FUNDS USED BY TYPE

GENERAL FUND

The General Fund is used for all the general revenues of the City not specifically levied or collected for other City funds and related expenditures. The general fund accounts for all financial resources of a governmental unit which are not accounted for in another fund. Major revenue sources are property taxes, sales taxes, franchise fees, motor vehicle in-lieu fees, and various charges for services provided. Services funded include police, fire, community development, engineering, library, parks maintenance and administration.

SPECIAL REVENUE FUNDS

These funds account for the proceeds from specific revenue sources that are legally restricted to expenditures for specified purposes. The following lists the City's special revenue funds and their purpose.

- ◆ Home Fund
Established to account for funds provided by the U.S. Department of Housing and Urban Development (HUD) through the Federal Home Investment Partnerships Program (HOME). HOME funds can be used for acquisition, conversion, new construction and rehabilitation in providing single- and/or multiple-family housing. San Joaquin County administers these funds.
- ◆ Community Development Block Grant
Established to account for projects financed by Federal Housing and Urban Development Department grants through San Joaquin County.
- ◆ Police Grants
The fund accounts for grants received from the U.S. Department of Justice (or related federal agencies) for various police hiring programs. Grants typically run for three years at the end of which the City is responsible for making a concerted effort to continue funding the positions through other means. To date, the City's General

Fund has taken over funding at the expiration of the grants.

Also accounted for in the Police Grants fund are various Local Law Enforcement Block Grants and other smaller grants. These grants have provided a funding source for additional equipment used in law enforcement and crime prevention.

- ◆ Supplemental Law Enforcement Grants
This fund accounts for funding received from specific state appropriations for local public safety services under the Citizens Option for Public Safety (COPS) Program. These funds, along with those identified above were used to replace the Police Department's Computer-Aided Dispatch and Records Management Software with year 2000 compliant systems as well as to purchase Mobile Computer Terminals which were installed in the Department's patrol vehicles. The department has also been able to purchase technologically advanced equipment to increase the department's efficiency and effectiveness.
- ◆ Park Grants
Established to account for grant funding the City's Parks Division applies for and receives from various State, Federal and Local agencies. The City anticipates receiving a grant in FY08 from the California Integrated Waste Management Board to purchase surfacing for the Shasta Park playground.
- ◆ Federal Transit
This fund was established in 2003-04 fiscal year to account for transit funding from the Federal Transit Administration (Section 5307). Based on the results of the 2000 Census, the City of Manteca was designated as a new small urbanized area and will be eligible to receive funding to be used in analyzing and maintaining a transit program.

- ◆ Recreation Programs
Established to account for the operations of the City's recreation program. Financing is provided primarily by fees collected from those who participate in recreational activities.
- ◆ Street Improvement Funds
These are the City's Traffic Signal Installation and Highway Interchange funds. Projects undertaken within these funds include the installation of traffic signals within the City and road improvements directly related to the effects of highway traffic on the City. Funding for these projects is provided by specific fees imposed on new development. These development impact fees are gradually being replaced by the PFIP – Transportation development impact fee accounted for in fund 059.
- ◆ Development Mitigation
Established to account for the collection and use of the City's development agreement fees established by the City Council and included in various development agreements. Types of fees collected include those for Public Facilities, Development Services, and Recreation Amenities.
- ◆ Major Equipment Purchase
Established to account for financing of major equipment utilized by City departments. Financing is provided by specific fees imposed on new development.
- ◆ Assessment Districts
Established to account for the financing of lighting and landscape maintenance districts formed pursuant to the Landscaping and Lighting Act of 1972 and benefit assessment districts formed pursuant to the Benefit Assessment Act of 1982.
- ◆ Public Safety Sales Tax

In November 2006, voters in Manteca approved Measure M – Public Safety Tax. This fund has been established to track the 1/2-cent sales tax the City will receive to

fund additional Public Safety Police and Fire personnel. A Council-approved public committee oversees the expenditure plan to ensure the City adheres to the ordinance

- ◆ Public Safety Endowment Fund
Established to account for the collection and use of the City's development agreement fees established by the City Council and included in various development agreements. This fund is specific to Public Safety. Per City Council direction, only interest allocations are used to fund additional public safety personnel.
 - ◆ Development Services Fund
Established to account for the collection and use of the City's development services and building related fees and associated development services activities.
- ### CAPITAL IMPROVEMENT FUNDS
- Capital Improvement Funds are utilized to account for resources used for the acquisition and construction of capital facilities by the City, except for those financed by the enterprise funds. The expenditure of these revenue sources is legally and/or contractually restricted to the fund's or revenue source's stated purpose. The following lists the City's capital improvement funds and their purpose.
- ◆ State Gasoline Tax (Gas Tax)
Established to account for the construction and maintenance of the street system within Manteca and financed by the City's share of the state gasoline taxes.
 - ◆ Regional Transportation Impact Fee
Established in fiscal year 05/06 to account for fees collected from development projects that have an impact upon the Regional Transportation Network. Funds will be used exclusively to construct projects identified in the RTIF Capital

Project list. Funds collected locally are part of a regional effort and will be used within the region and City to mitigate traffic congestion.

- ◆ Measure K
Established to account for the construction and maintenance of the street system within Manteca and financed with a 1/2-cent sales tax approved by voters in 1990 and levied for that purpose by San Joaquin County. The tax was authorized to be levied and collected for a 20-year period.
- ◆ Local Transportation Fund (Streets)
These are the City's Local Transportation Fund (LTF) and Subsidized Street Projects funds which account for the construction and maintenance of the City's street system. These projects are funded using the City's portion of the 1/4 cent of the 6 cents retail sales tax collected statewide for transportation and using state and federal grants.
- ◆ Park Acquisition and Improvement Fee
Established to account for the construction of and improvements to all City-owned parks. Financing is provided by a special parks improvement fee imposed on new development.
- ◆ Government Building Facilities
Established to account for the financing and construction activities of the Civic Center expansion and other City facilities. Financing is provided by a government building facilities fee imposed on new development. This fund also accounts for the collection of the Fire Sprinkler fee which is dedicated to the planning, development and construction of additional fire stations and to the purchase of related equipment.
- ◆ Public Facilities Implementation Plan (PFIP) - Drainage and Transportation
Established to account for the financing and construction of the City's storm drain and transportation systems using

development fees collected under the PFIP program.

ENTERPRISE FUNDS

These funds account for the City operations financed and operated in a manner similar to a private business enterprise. The intent of the

City is that the cost of providing goods and services be financed primarily through user charges. The following lists the City's enterprise funds and their purpose.

- ◆ Golf Fund
This fund accounts for the operations at the City's municipal golf course. All activities necessary to provide this service are accounted for in this fund, including course maintenance, equipment purchases, capital improvements and related financing.
- ◆ Sewer Funds
These funds account for the provision of sewer service to residents of the City and some County residents. All activities necessary to provide such services are accounted for in these funds.

The Sewer Maintenance and Operations fund accounts for the day-to-day operations, including sewer collection and flow to the Wastewater Treatment Plant, treatment at the Plant, billing, collections and system maintenance. These activities are funded through the monthly service fees collected from sewer service customers.

The Sewer Fee Improvement and PFIP-Sewer funds account for the capital improvements necessary to maintain and expand the system, including sewer main construction and expansion and Plant expansion. These activities are funded through fees imposed on new development.

◆ Solid Waste Fund

The Solid Waste Fund accounts for the collection of refuse and recyclables throughout the City. All activities necessary to provide these services are accounted for in this fund, including operations, billing, collections, equipment purchases, capital improvements, and related financing activities.

◆ Water Funds

These funds account for the provision of water service to residents of the City. All activities necessary to provide such services are accounted for in these funds.

The Water Maintenance and Operations fund accounts for the day-to-day operations, including water pumping and deliveries, billing, collections and system maintenance. These activities are funded through the monthly service fees collected from water service customers.

The Water Fee Improvement and PFIP-Water funds account for the capital improvements necessary to maintain and expand the system, including water main construction and rehabilitation and well construction and rehabilitation. These activities are funded through fees imposed on new development.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for special activities and services performed by a designated department within the City to other departments also within the City. Such activities are financed on a cost-reimbursement basis from the user department(s) to the provider department(s).

◆ Vehicle Fund

Established to account for the acquisition of new or replacement vehicles and equipment throughout the City. User departments (funds) pay “rent” to these funds in exchange for the equipment or vehicle purchase. There are two equipment funds – one to account for the

purchase of information systems related equipment and one for all other types of equipment purchases.

◆ Equipment Funds

Established to account for the acquisition, maintenance, and replacement of information technology equipment and software. This funds also accounts for all personnel expenditures related to information technology and GIS applications.

◆ Equipment Funds

Established to account for the acquisition of new or replacement minor capital equipment.

◆ Self-Insurance Retention Funds

Established to account for the City’s workers’ compensation and liability insurance programs. These activities are funded by the user departments (funds) through the payment of “insurance premiums” to the Self-Insurance Funds.

◆ Payroll Tax Benefit Allocation

Established to fund and account for the City’s liability for the payment of earned, but not yet taken, paid time off (compensated absences). User departments (funds) provide funding through their personnel salaries and benefits expenditures.

MANTECA REDEVELOPMENT AGENCY

The Manteca Redevelopment Agency was created in 1985 under the provisions of the Redevelopment Law (California Health and Safety Code) to clear and rehabilitate areas determined to be in a declining condition. The Agency established two project areas which include approximately 50% of the City of Manteca.

The Agency receives funding for its projects through (1) receipt of property tax increment revenue and (2) issuance of debt bonded by the tax increment revenue.

“Property tax increment” is the increase in property tax assessments on property within each project area over the assessments at the time the project area was formed. Usually it takes many years of collecting tax increment to create a pool large enough to fund projects meaningful to blight elimination. To achieve this purpose more quickly, redevelopment agencies will usually issue debt in the form of tax increment bonds. The repayment source for the bonds is tax increment collections.

In addition to funding projects designed to eliminate blight in the community, redevelopment agencies also address housing needs for the low- and moderate-income citizens of the community. Agencies are required to set aside 20% of the gross tax increment collected for these purposes. In November 1999, the project areas were combined for the purpose of providing more efficient administration of the Agency’s programs. The following are the funds used by the Manteca Redevelopment Agency. Each project area has its own set of funds.

- ◆ Low- and Moderate-Income Housing
This fund accounts for the 20% tax increment money set-aside for the purpose of increasing or improving the City’s supply

of low- or moderate-income housing. The Agency has used these funds to provide down-payment assistance to qualifying, first-time homebuyers and rehabilitation of homes for qualifying senior citizens.

- ◆ Debt Service
Accumulates funds for the payment of annual debt service on the Agency’s two outstanding bond issues.

- ◆ Capital Projects and Economic Development
Established to account for the improvement activities not accounted for in the Low- and Moderate-Income Housing fund. Such activities have included loans to qualifying businesses for the purposes of expanding or retaining their business within Manteca and public infrastructure improvements designed to stimulate economic activity.

Projects funded with the proceeds from tax-exempt bond issues are accounted for in the “Capital Projects” fund type. Projects funded with the proceeds from taxable bond issues are accounted for in the “Economic Development” fund type.

GLOSSARY OF TERMS

ACTIVITY - A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible (e.g. The Police Department is an activity within the public safety function).

ALLOCATION - The portion of an appropriation which is designated for expenditure by specific organization units and/or for specific purposes.

ANNUAL OPERATING BUDGET - The City's spending plan of current expenditures and the proposed means of financing them. The annual operating budget is the primary controlling document for most of the City's spending, financing, and/or acquisition activities.

APPROPRIATION - The legal authorization granted by a legislative body (the City Council) to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in both amount and time.

ASSESSED VALUATION - The valuation set upon real estate and certain personal property by the County Assessor as a basis for levying property taxes.

BOND - A written promise to pay a specified sum of money (the face value or principal amount) together with interest calculated at a specified interest rate on a specified date(s) in the future (the maturity date(s)).

BUDGET DOCUMENT – The instrument used by the budget-making authority (the City Manager) to present a comprehensive financial program to the appropriating body (the City Council).

BUDGET MESSAGE - A written general discussion of the proposed budget usually prepared by the City Manager and addressed to the legislative body (the City Council). The budget message usually contains (1) an explanation of the principal budget items, (2) an

outline of the City's experience in the prior year and its financial status at the time the message is prepared, and (3) expectations regarding the City's activities in the up-coming year along with recommendations of financial policy to carry out those expectations.

CAPITAL IMPROVEMENT PROGRAM - A plan for purchasing, leasing, and/or constructing the equipment or property needed to complete the City's long-term improvement projects. The plan details expenditures by year for each project. The plan also specifies the resources estimated to be available to pay for the project expenditures.

CAPITAL OUTLAYS - Expenditures which become an acquisition that is an addition to fixed assets.

CASH BASIS OF ACCOUNTING - A basis of accounting under which revenues are recognized when cash is received and expenditures incurred when cash is paid.

DEBT SERVICE REQUIREMENT - The amount of money required to pay the interest currently due on outstanding debt, and/or the principal portion due on debt maturing in the up-coming year. The City's debt service requirement may also include required annual contributions to sinking funds set up to accumulate monies for the retirement of term bonds.

ENCUMBRANCE - Commitments related to unperformed contracts for goods or services. Encumbrances represent the estimated amount of expenditures ultimately to result if the unperformed contracts are completed. Encumbrances are used for budgetary purposes only and are not expenditures under generally accepted accounting principles (GAAP).

EXPENDITURE - A decrease in the City's available financial resources due to the purchase of goods or services, the completion of a contract related to a prior encumbrance, or payments currently due on outstanding debt.

FISCAL YEAR - The twelve (12) month period to which the annual operating budget applies and at the end of which the City determines its financial position and the results of its operations. The fiscal year for the City of Manteca is July 1 - June 30.

FIXED ASSETS - Long-lived tangible assets obtained or controlled by the City. These assets may be referred to in the private sector as property, plant and equipment. The majority of the City's fixed assets are obtained as a result of completing its capital improvement projects.

FULL ACCRUAL BASIS OF ACCOUNTING - The method of accounting where revenues are recognized when earned, expenditures are recognized when incurred and fixed assets are depreciated over their estimated useful life. All enterprise and internal service funds are accounted for using this method of accounting. (see Modified Accrual Basis of Accounting)

FUND - A separate fiscal and accounting entity which is self balancing and free standing for the purpose of maintaining records for a series of financial resources which are segregated for a particular purpose. The set of accounts in a fund include cash and other financial resources, all related liabilities and the residual equities or balances, and changes therein.

FUND BALANCE - For each separate fund, this is the excess of assets over liabilities. A negative fund balance is sometimes called a deficit.

GENERAL FUND - The fund used to account for all financial resources traditionally associated with government which are not required to be accounted for separately.

GENERAL OBLIGATION BONDS - Bonds backed by the full faith and credit of a governmental unit. These bonds usually contain a pledge of the general taxing authority for their repayment.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - The uniform minimum standards of and guidelines for financial accounting and reporting as established by the American Institute of Certified Public Accountants (AICPA). GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They govern the form and content of the basic financial statements of an entity by including not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provides a standard by which to measure and compare financial presentations.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - The method of accounting where revenues are recognized when they become both "measurable" and "available" to finance expenditures for the current period. Measurable means the amount of the transaction can be determined and available means the amount is collectible within the current period or soon enough thereafter (generally sixty days) to be used to pay liabilities of the current period. All governmental funds and expendable trust funds are accounted for using this method of accounting. (see Full Accrual Basis of Accounting)

OPERATING TRANSFERS - Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended. An example would be the transfer of funds from the general fund or an enterprise fund to an internal service fund to finance the services provided by the internal service fund. (see the Fiscal Overview section of this document for further definitions of the types of funds)

ORDINANCE - A formal legislative enactment by the governing board of a municipality (the City Council). If it is not in conflict with any higher form of law, such as, a State statute, a Federal law or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a

resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the City's statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution.

PRELIMINARY BUDGET - The budget in its initial preparation stage prior to being reviewed and formulated by the budget-making authority. In the preliminary stage, a budget consists of various estimates forecasting current costs into the future and new or modified spending proposals for the future.

PROPOSED BUDGET - The budget as formulated and proposed by the budget-making authority (the City Manager). It is submitted to the legislative body (the City Council) for review and approval.

RESERVE - An account used to earmark a portion of the fund balance. This may be done for various reasons. The most common are to indicate that that portion of the fund balance is not available for general expenditures or the amount has been legally segregated for specific future use.

RESOLUTION - A special or temporary order of a legislative body (City Council). This action requires less legal formality than an ordinance. (See ordinance)

RESTRICTED ASSETS - Monies or other resources whose use is restricted by legal or contractual requirements. In governmental accounting, special treatment is given to restricted assets arising out of revenue bond indentures in enterprise funds.

RETAINED EARNINGS - An equity account reflecting the accumulated earnings of an enterprise or internal service fund. For budgeting purposes, the working capital definition of fund balance is used.

REVENUE - Amounts received or receivable from taxes, fees, permits, licenses, interest, and

inter-governmental sources during the fiscal year.

SINKING FUND - A group of accounts established to account for the accumulation of resources for, and the payment of, long-term bond principal and interest. Bonds issued in such a fund contain an agreement requiring the governmental unit to periodically set aside a sum which, when compounded with interest, will be sufficient to redeem the debt at the stated maturity date. Bonds of this type are commonly known as term bonds.

SUBVENTIONS - Webster's defines subvention as providing assistance or support or a subsidy for the government. Revenues levied by the State and then transferred (in their entirety or a portion) are subventions from the State of California. An example would be the Motor Vehicle In-Lieu fees.

SUPPLEMENTAL APPROPRIATION - An additional appropriation made by the legislative body (City Council) after the budget year has begun.

SUPPORT SERVICES - The expenditure class for charges paid by one City department or agency to another for services rendered or materials supplied.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against persons or property for current or permanent benefits, such as special assessment districts. Neither does the term include charges for services rendered only to those paying such charges, such as sewer service charges.

USER CHARGES - The payment of a fee for direct receipt of a public service by the party benefiting from the service (e.g. fees paid for periodic refuse pick-up).

WORKING CAPITAL - Broadly defined as the excess of current assets over current liabilities. A practical definition for governmental units would be the excess of cash, investments and accounts receivable over accounts payable.