NOTICE AND CALL OF A CITY OF RIVERBANK
SPECIAL CITY COUNCIL MEETING

North City Hall Council Chamber
6707 Third Street • Modesto • CA 95357

choose civility

AGENDA

WEDNESDAY, JUNE 26, 2013 AT 6:00 P.M.

CALL TO ORDER: Mayor Richard O'Brien

ROLL CALL: Mayor Richard O'Brien
Vice Mayor Jeanine Tucker
Councilmember Darlene Barber-Martinez
Councilmember Cal Campbell
Councilmember Dotty Nygard

CONFLICT OF INTEREST
Council Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered are to declare their conflict.

1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken)

Pursuant to Government Code 54954.3, in reference to a special meeting, the public has the opportunity to address the City Council only on items appearing on this special meeting notice. Individual comments are limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person.

2. PUBLIC HEARING

Item 2.1: **Resolution to Adopt the Fiscal Year 2013/2014 Budget** – It is recommended that City Council approve the resolution adopting the Fiscal Year 2013/2014 operating budget.

3. COMMENTS

Item 3.1: Staff Comments: (Information Only – No Action)

Item 3.2: Council Comments: (Information Only – No Action)

ADJOURNMENT

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available at the City Clerk's counter at City Hall located at 6707 Third Street, Riverbank, CA

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury, under the laws of the State of California, that the foregoing agenda was posted on the City Hall bulletin board 24-hours prior to the meeting.

Dated this 25th day of June, 2013
Annabelle Aguilar, CMC, City Clerk

Notice Regarding Americans with Disabilities Act:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 48-hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

Notice Regarding Non-English Speakers:

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Riverbank City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

General Information:	The Riverbank City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., and at 12:00 Noon for every first meeting of the month of each quarter (January, April, July, and October); unless otherwise noticed.
Council Agendas:	The City Council agenda is now available for public review at the City's website at www.riverbank.org and City Clerk's Office, 6707 Third Street, Riverbank, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.
Public Hearings:	In general, a public hearing is an open consideration within a regular meeting of the City Council, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.
Questions:	Contact the City Clerk at (209) 863-7122 or aaguilar@riverbank.org

SPECIAL RIVERBANK CITY COUNCIL AGENDA ITEM NO. 2.1

SECTION 2: PUBLIC HEARING

Meeting Date:	June 26, 2013
Subject:	Resolution Adopting the Fiscal Year 2013-2014 Annual Operating Budget
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council adopt a Resolution approving the Fiscal Year 2013-2014 Annual Operating Budget.

SUMMARY

At the June 24, 2013 City Council budget workshop, the City Council was presented with the details of the proposed FY 2013-2014 Annual Operating Budget. Amendments based on the direction received at the workshop were incorporated into the final operating budget. This budget is being presented tonight for adoption. State statute requires the adoption of a budget prior to June 30th in order to begin expending funds in the new fiscal year beginning July 1, 2013.

BACKGROUND

It is very important to highlight that the City Council is being presented with a General Fund budget that reflects a structural surplus, rather than a structural deficit. This means that the revenues anticipated for the upcoming fiscal year will exceed those required to pay for projected expenditures thereby requiring no reserve funds. Even after the incorporation of the additional items as directed by Council the city's General Fund continues to operate in a structural surplus. The status of the General Fund after the inclusion of the recommended items is a follows:

Beginning Reserve July 1, 2013	$968,045
Projected Revenues	+$8,026,138
Requested Appropriations	- $7,995,987
Ending Reserve June 30, 2014	=$998,196
% Reserve to Budget	12.44%
Structural Surplus (Rev. less Exp.)	$30,151

General Fund Projected Revenues

General Fund revenues are expected to increase by 2.8% overall in comparison to the FY 2012-13 budgeted revenues. Although several revenue sources are beginning to experience increases as we slowly climb out from the recession, other sources reflect decreases, particularly one-time funds (such as legal fee reimbursements from the Tuolumne County Quarry settlement). Changes are anticipated in the following General Fund revenues sources:

Revenue Source	***2012-13 Budget***	***2013-14 Budget***	***Difference***	***% Change***
Property Tax-Current	$971,913	$1,001,113	+$60,258	+6.2%
Sales Tax	$2,548,654	$2,647,000	+$98,346	+3.86%
Property Tax In Lieu of VLF	$1,293,156	$1,344,882	+$51,726	+4.00%
Grants	$40,200	$0	-$40,200	-100.00%
Legal Fees	$185,000	$0	-$185,000	-100.00%
Capital Project Reimbursements	$0	$82,207	+$82,207	-------------
Transfers In Of Mgmt. Fees	$1,192,119	$1,239,012	+$46,893	+3.93%
Transfers In	$480,000	$604,000	+$124,000	+25.83%

In summary, General Fund revenues are anticipated to increase by 2.8% for the upcoming fiscal year.

	FY 2012-13	FY 2013-14	Difference	% Change
Total Revenues	$7,807,155	$8,026,138	+$219,183	2.8%

General Fund Expenditures

General Fund Expenditures for the 2013-2014 Fiscal Year are projected to decrease by 0.22% over the current fiscal year. A total of $7,995,987 in appropriations is projected. A breakdown of total expenditures by department is as follows:

Department	**FY 2012-13 Budget**	**FY 2013-14 Budget**	**Difference**	**% Change**
City Council	$129,230	$137,052	+$ 7,822	+6.05%
City Manager	$207,522	$203,123	- $ 4,399	-2.12%
Finance	$602,671	$601,848	- $ 823	-0.14%
Legal	$217,250	$217,250	$ 0	0.00%
Planning	$300,119	$306,402	+$ 6,283	+2.09%
Building	$223,949	$233,119	+$ 9,170	+11.41%
Bldg. Maintenance	$149,932	$167,039	+$ 17,107	+3.14%
Admin. Services	$638,140	$585,799	- $ 52,341	-8.20%
Police Services	$3,583,959	$3,632,428	+$ 48,469	+1.35%
Code Compliance	$211,076	$221,564	+$ 10,488	+4.97%
Dev. Services Admin	$552,800	$615,918	+$ 63,118	+11.42%
Street Maintenance	$146,771	$47,700	- $ 99,071	-67.50%
Parks	$604,832	$607,214	+$ 2,382	+0.39%
Economic Dev. Loan	$79,000	$103,250	+$ 24,250	+30.70%
Contract Engineering	$70,000	$0	-$ 70,000	-100.00%
Recreation	$296,307	$316,281	+$ 19,974	+6.74%
Total Expenditures	**$8,013,558**	**$7,995,987**	**-$ 17,571**	**-0.22%**

This proposed budget includes the following savings from the prior fiscal year:

1. Salary savings from two (2) currently vacant Sheriff Deputy positions within the Riverbank Police Services. Anticipated annual savings: $216,000.
2. 15% reduction in Grover Landscape Services. Anticipated annual savings: $14,000.

As directed at the June 24, 2013 budget workshop, included in this recommended budget are the following two capital item requests from the Building Maintenance Division:

- $12,400 for roof restoration repairs for the Riverbank Museum & City Hall North.

At the budget workshop, City Council recommended the inclusion of $29,000 for a new back-up generator for the Riverbank Police Services building. After much discussion, it is being recommended that this project be delayed after the performance of a full evaluation of the current generator by a specialized local company. Should they recommend the purchase of a new generator we will present this item as a mid-year budget amendment.

City-Wide Operating Budget

Tonight's adoption of a final operating budget also includes the appropriation of funds to a variety of Special Revenue, System Development Fee, Housing, Sewer, and Water Enterprise Funds. These funds are legally restricted to be spent in a specific matter and are therefore eligible to be classified as a separate fund from the General Fund. As a result, the adoption of these budgets is also necessary. The following table reflects a breakdown of appropriations by fund class:

Fund Type	Beginning Reserve	Revenues	Expenditures	Ending Reserve
Special Revenue	$959,240	$2,194,815	$2,407,279	$746,776
Sys. Dev. Fees	$4,963,958	$71,400	$580,936	$4,454,422
Housing	$462,392	$119,727	$130,907	$451,212
Sewer Enterprise	$1,912,721	$2,632,509	$2,694,272	$1,850,958
Water Enterprise	$2,634,554	$1,743,630	$2,796,254	$1,581,930

FINANCIAL IMPACT

The adoption of the FY 2013-14 Annual Operating Budget will result in appropriation of $16,605,635 in city funds.

ATTACHMENTS

1. Resolution
2. Fiscal Year 2013-2014 Final Operating Budget

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK ADOPTING A PRELIMINARY OPERATIONAL BUDGET FOR FISCAL YEAR 2013-2014

WHEREAS, The Riverbank City Council has reviewed the submittals from staff for the Fiscal Year 2013-2014 operational budget; and

WHEREAS, The City is required by State statute to adopt a budget by June 30, 2013 in order to begin expending funds on July 1, 2013; and

WHEREAS, The City will continue to closely monitor the State fiscal process and will make adjustments as needed, and

WHEREAS, Article XIII (B) of the California Constitution provides that the Appropriations limit for the 2013-2014 fiscal year is calculated by adjusting the Appropriations limit for the 2012-2013 fiscal year by the changes in both the California Per Capita Cost of Living and the Population for the City of Riverbank; and

WHEREAS, The State of California Department of Finance has established a 5.12% increase in Per Capita Personal Income and a 1.1% increase in the City of Riverbank's population; and

WHEREAS, the Appropriations limit for Fiscal Year 2013-14 has been calculated by the Finance Department to be $16,167,852; and

WHEREAS, the City of Riverbank has complied with all the provisions of Article XIII (B) in determining the Appropriations Limit for Fiscal Year 2013-14; and

WHEREAS, a preliminary operating budget is presented for approval by the City Council which reflects the anticipated expenditures for the 2013-2014 Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby approves the preliminary annual operational budget as presented and furthermore encourages prudent expenditures by staff in implementing the Fiscal Year 2013-2014 budget.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a special meeting held on the 26th day of June, 2013; motioned by Councilmember ______, seconded by Councilmember ______, and upon roll call was carried by the following vote of ___:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:	**APPROVED:**
_________________________	_________________________
Annabelle Aguilar, CMC **City Clerk**	**Richard D. O'Brien** **Mayor**

Attachment: Copy of FY 2013/14 Operating Budget

City of Riverbank
FY 2013-2014
Annual Operating Budget

CITY OF RIVERBANK
FUND SUMMARIES
2013-2014 ANNUAL OPERATING BUDGET

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFERS IN	ESTIMATED TOTAL REVENUES	TRANSFERS OUT	SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	ESTIMATED TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 6/30/2013	FUND BALANCE 6/30/2014	RESERVE %	FUND NO.
101	**GENERAL FUND**	6,183,126	1,843,012	8,026,138	382,014	2,626,152	4,862,171	22,400	103,250	7,995,987	30,151	968,045	998,196	12.4%	**101**
	SPECIAL REVENUE FUNDS														
102	**Gas Tax Fund**	577,496	171,007	748,503	24,256	394,339	295,000	60,000	0	773,595	(25,092)	310,314	285,222	38%	**102**
103	**Storm Drain Fund**	10	0	10	0	0	1,700	0	0	1,700	(1,690)	5,887	4,197	41970%	**103**
104	**Prop 1B Fund**	0	0	0	0	0	0	19,476	0	19,476	(19,476)	19,476	0	0%	**104**
117	**Code Enforcement Fund**	21,500	65,733	87,233	0	77,583	9,650	0	0	87,233	0	0	0	0%	**117**
118	**Community Center Fund**	111,500	0	111,500	0	46,371	85,180	0	0	131,551	(20,051)	22,561	2,510	2%	**118**
119	**Equipment Pool Fund**	323,184	0	323,184	0	100,594	222,590	0	0	323,184	0	0	0	0%	**119**
125	**Special Projects Fund**	81,200	0	81,200	210,634	0	0	0	0	210,634	(129,434)	135,434	6,000	7%	**125**
126	**Vehicle Tow Fund/Grants**	8,000	0	8,000	0	0	12,393	0	0	12,393	(4,393)	17,644	13,251	166%	**126**
132	**Weed Abatement Fund**	100	0	100	0	0	7,000	0	0	7,000	(6,900)	46,670	39,770	39770%	**132**
134	**Recreation & Park Develop.**	39,900	316,281	356,181	0	324,081	32,100	0	0	356,181	0	0	0	0%	**134**
137	**Worker's Comp Liability**	217,934	0	217,934	0	0	217,584	0	0	217,584	350	197,714	198,064	91%	**137**
138	**General Liability**	178,748	0	178,748	0	0	168,748	10,000	0	178,748	0	85,568	85,568	48%	**138**
162	**Quimby Fees**	222	0	222	0	0	0	0	0	0	222	108,222	108,444	48849%	**162**
176	**P.S. Augmentation Fund**	80,000	0	80,000	80,000	0	0	0	0	80,000	0	0	0	0%	**176**
196	**Teen Center Fund**	2,000	0	2,000	0	0	0	8,000	0	8,000	(6,000)	9,750	3,750	188%	**196**
	SYSTEM DEVELOPMENT FUNDS														
140	**Sys Dev. Fees - Bridges/Roads**	100	0	100	0	0	0	0	0	0	100	23,145	23,245	23245%	**140**
145	**Sys Dev. Fees - Overpasses**	300	0	300	0	0	0	0	0	0	300	188,515	188,815	62938%	
146	**Sys Dev. Fees - RR Crossing**	0	0	0	0	0	0	0	0	0	0	398	398	0%	
205	**Sys Dev. Fees-Streets/PW**	50,000	0	50,000	47,579	0	0	450,000	0	497,579	(447,579)	2,762,735	2,315,156	4630%	**205**
208	**Sys Dev. Storm Drainage**	5,700	0	5,700	0	0	0	60,000	0	60,000	(54,300)	258,981	204,681	3591%	**208**
209	**Sys Dev. Parks & Recreation**	2,500	0	2,500	0	0	0	0	0	0	2,500	207,513	210,013	8401%	**209**
210	**Sys Dev. Police/General Gov.**	5,700	0	5,700	0	0	20,000	0	0	20,000	(14,300)	147,675	133,375	2340%	**210**
211	**System Admin. Fees**	0	0	0	0	3,357	0	0	0	3,357	(3,357)	3,357	0	0%	**211**
212	**Sys Dev. Imaging Fee**	1,100	0	1,100	0	0	0	0	0	0	1,100	4,228	5,328	484%	**212**
222	**Crossroads Undergrouding**	6,000	0	6,000	0	0	0	0	0	0	6,000	1,367,411	1,373,411	22890%	**222**

CITY OF RIVERBANK

FUND SUMMARIES

2013-2014 ANNUAL OPERATING BUDGET

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFERS IN	ESTIMATED TOTAL REVENUES	TRANSFERS OUT	SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	ESTIMATED TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 6/30/2013	FUND BALANCE 6/30/2014	RESERVE %	FUND NO.
HOUSING FUNDS															
139	**HCD Old Program Income**	2,240	0	2,240	0	20,000	180	0	0	20,180	(17,940)	84,325	66,385	2964%	**139**
153	**HCD Program Income (CDBG)**	17,500	0	17,500	0	10,000	840	0	0	10,840	6,660	227,908	234,568	1340%	**153**
154	**HCD HOME Fund**	0	0	0	0	0	0	0	0	0	0	61,781	61,781	0%	**154**
155	**HCD CAL-HOME Fund**	100	0	100	0	0	0	0	0	0	100	88,378	88,478	88478%	**155**
213	**Federal & State Grants**	99,887	0	99,887	0	99,887	0	0	0	99,887	0	0	0	0%	**213**
SEWER ENTERPRISE FUNDS															
106	**Sewer Fund**	1,976,847	115,304	2,092,151	1,044,334	459,593	708,167	33,000	12,720	2,257,814	(165,663)	516,263	350,600	17%	**106**
107	**Sewer Debt Service**	2,358	470,000	472,358	65,563	0	9,784	0	340,838	416,185	56,173	899,823	955,996	202%	**107**
108	**Sewer Capital Imp. Fund**	100	49,100	49,200	0	0	0	15,000	0	15,000	34,200	175,901	210,101	427%	**108**
124	**S.W. Sewer Fund**	0	0	0	5,273	0	0	0	0	5,273	(5,273)	5,273	0	0%	**124**
158	**Sewer Connection Fund**	8,600	0	8,600	0	0	0	0	0	0	8,600	231,528	240,128	2792%	**158**
207	**System Development-WW**	10,200	0	10,200	0	0	0	0	0	0	10,200	83,933	94,133	923%	**207**
WATER ENTERPRISE FUNDS															
114	**Water Fund**	1,681,590	0	1,681,590	562,413	449,462	543,379	98,000	0	1,653,254	28,336	704,751	733,087	44%	**114**
116	**Water Capital Imp. Fund**	700	51,000	51,700	0	0	0	50,000	0	50,000	1,700	373,199	374,899	725%	**116**
157	**Water Connection Fund**	6,200	0	6,200	0	0	0	980,000	0	980,000	(973,800)	986,441	12,641	204%	**157**
161	**Water Master Plan Preparation**	140	0	140	0	0	0	0	0	0	140	31,757	31,897	22784%	**161**
206	**Sys. Development-Water**	4,000	0	4,000	0	0	0	113,000	0	113,000	(109,000)	538,406	429,406	10735%	**206**
GRAND TOTAL ALL FUNDS		11,706,782	3,081,437	14,788,219	2,422,066	4,611,419	7,196,466	1,918,876	456,808	16,605,635	(1,817,416)	11,900,910	10,083,494		

City of Riverbank

Annual Operating Budget -- Fiscal Year 2013-2014

Fund 101: General Fund

Projected Reserve @ July 1, 2013	**$968,045**

Add:

Projected FY 2013-2014 Revenues	**$8,026,138**

Less:

Requested Appropriations by Department

CITY COUNCIL	401	$137,052
CITY MANAGER	402	203,123
FINANCE	403	601,848
LEGAL	404	217,250
PLANNING	405	306,402
BUILDING	406	233,119
BUILDING MAINTENANCE	407	167,039
ADMINISTRATIVE SERVICES	408	585,799
POLICE	409	3,632,428
CODE COMPLIANCE	411	221,564
DEVELOP. SERVICES ADMIN	412	615,918
STREET MAINTENANCE	413	47,700
PARKS	414	607,214
ECONOMIC DEVELOPMENT	439	103,250
CONTRACT ENGINEERING	457	0
RECREATION	459	316,281

Total Appropations	**$7,995,987**
Projected Reserve @ June 30, 2014	**$998,196**
% of Reserve To Budget	**12.44%**
Required 10% Reserve	**$802,614**
Surplus to Reserve Requirement	**$195,582**
Structural Surplus (Rev vs. Exp)	**$30,151**

CITY OF RIVERBANK

GENERAL FUND REVENUE PROJECTIONS -- FISCAL YEAR 2013-2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 REVENUES TO DATE 6/10/2013	PROJECTED FY 13-14 REVENUES	PROJECTED INCREASE (DECREASE)	% CHANGE
400.010	PROP TAX CURRENT SECURED	1,038,129	971,913	970,481	1,032,171	$60,258	6.20%
400.020	PROP TAX CURRENT UNSECURED	55,977	59,867	57,964	56,804	($3,063)	-5.12%
400.030	PROP TAX PRIOR SECURED	791	1,000	8,305	980	($20)	-2.00%
400.040	PROP TAX PRIOR UNSECURED	1,467	1,800	2,082	1,800	$0	0.00%
400.050	SALES TAX	$2,537,835	$2,548,654	$2,319,817	$2,647,000	$98,346	3.86%
400.060	PROP TRANSFER TAX	29,156	39,655	34,203	38,861	($794)	-2.00%
400.070	UNITARY TAXES	0	0	18,912	0	$0	0.00%
400.080	PAYMENT IN LIEU OF TAXES (PILOT)	30,230	27,000	29,511	29,192	$2,192	8.12%
400.090	MOTOR VEHICLE IN LIEU TAX	11,300	11,751	11,751	0	($11,751)	-100.00%
400.100	HOMEOWNERS PROP TAX RELIEF	18,598	16,000	8,930	15,680	($320)	-2.00%
400.130	S/B 813 SUPPL. TAXES	3,664	0	9,804	0	$0	0.00%
400.131	STATE APPORTIONMENTS	0	0	0	0	$0	0.00%
400.190	PROPERTY TAX IN LIEU OF VLF	1,349,204	1,293,156	1,293,156	1,344,882	$51,726	4.00%
450.000	BUSINESS LICENSE	60,569	60,000	59,499	61,693	$1,693	2.82%
450.010	ANIMAL CONTROL FEES	11,524	5,254	7,268	5,359	$105	2.00%
450.020	MISC LIC-BIKE/YARD SALE	1,015	1,000	920	1,000	$0	0.00%
450.030	BUILDING PERMIT FEES	97,888	37,455	66,966	36,705	($750)	-2.00%
501.000	COPS GRANT	100,027	100,000	50,033	100,000	$0	0.00%
501.001	GRANTS	0	40,200	8,666	0	($40,200)	-100.00%
501.002	SPECIFIC PLAN LOAN	136,491	0	18,472	0	$0	0.00%
600.000	FRANCHISE FEES - GARBAGE	231,629	229,169	227,839	230,711	$1,542	0.67%
600.010	POLICE SERVICES	3,807	2,500	4,906	500	($2,000)	-80.00%
600.030	POLICE/TRAFFIC REPORTS	540	1,000	667	500	($500)	-50.00%
600.040	SB 1186 REVENUES	0	0	132	400	$600	0.00%
600.050	BOOKING FEES	1,596	1,500	1,515	1,000	($500)	-33.33%
600.060	PLANNING FEES/SPECIFIC PLAN	0	0	3,809	0	$0	0.00%
600.090	PLAN CHECK FEES	6,604	9,614	12,210	9,615	$1	0.01%
600.100	PLANNING & ZONING FEES	1,014	5,000	6,196	2,000	($3,000)	-60.00%
600.120	PEG FEES	12,109	15,000	14,815	15,000	$0	0.00%
600.130	FRANCHISE FEES - OTHER	263,256	260,000	237,932	258,596	($1,404)	-0.54%
600.160	MISC CURRENT SERVICES	3,281	2,000	2,604	2,000	$0	0.00%
600.170	VEHICLE CODE FINES	131,605	100,000	77,488	102,724	$2,724	2.72%
655.000	FINES, FORFEITURES,PENALTIES	32,976	34,000	24,897	33,364	($636)	-1.87%
660.020	ASSET SEIZURE/FORFEITURES	0	0	0	0	$0	0.00%
660.040	VEHICLE RELEASES	25,500	17,800	20,700	18,156	$356	2.00%
660.060	MOVING VIOLATIONS	3,630	0	0	0	$0	0.00%
664.000	INTEREST INCOME	34,045	30,000	43,374	30,000	$0	0.00%
665.000	RENTS	0	0	50	0	$0	0.00%
672.003	DONATIONS	0	0	0	0	$0	0.00%
675.030	STRONG MOTION FEES	0	0	0	0	$0	0.00%
673.040	LEGAL FEE REIMBURSEMENT	35,659	185,000	90,000	0	($185,000)	-100.00%
675.050	AB 939 REIMBURSEMENT	598	1,100	1,101	500	($600)	-54.55%
675.060	MISC REVENUE-OTHER AGENCIES	0	0	10,843	0	$0	0.00%
675.090	MISCELLANEOUS REVENUES	21,378	5,000	4,428	5,000	$0	0.00%
675.340	PUBLIC WORKS FEES	1,698	700	594	700	$0	0.00%
675.350	CAPTIAL PROJECT REIMBURSEMENTS	0	0	15,617	82,207	$82,207	0.00%
675.550	UNCLAIMED MONEY REVENUE	384	0	0	0	$0	0.00%
680.025	MISC PROGRAM INCOME	13,193	17,848	15,430	18,026	$178	1.00%
680.034	REALIZED GAIN ON INVESTMENTS	8,418	3,100	1,358	0	($3,100)	-100.00%
699.000	TRANSFERS IN	352,286	480,000	75,853	604,000	$124,000	25.83%
699.000	TRANSFERS IN OF MGMT FEES	927,646	1,192,119	573,114	1,239,012	$46,893	3.93%
TOTAL GENERAL FUND REVENUES		**$7,596,714**	**$7,807,155**	**$6,444,212**	**$8,026,138**	**$219,183**	**2.80%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**101**	**GENERAL FUND**	Department:	**401**
Function:		**General Government**		**CITY COUNCIL**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries & Benefits					
701.001	PERSONNEL REGULAR	20,689	19,875	18,075	21,600	8.7%
708.005	MEDICARE	292	288	252	313	8.7%
708.006	PERS RETIREMENT	1,717	1,177	1,082	1,129	-4.1%
708.008	HEALTH DENTAL VISION INSURANCE	3,584	0	0	0	0.0%
	Total Personnel Salaries & Benefits	**$26,282**	**$21,340**	**$19,409**	**$23,042**	**8.0%**
	Operating Expenses					
702.031	RENTS & LEASES	10,000	10,000	2,040	10,000	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	24,313	4,000	4,588	11,500	187.5%
703.024	POSTAGE	134	300	11	300	0.0%
703.025	OFFICE EXPENSE	3,398	2,800	4,587	2,800	0.0%
706.026	MISCELLANEOUS EXPENSE	123	350	75	350	0.0%
706.033	PROMOTIONAL EXPENSE	2,055	3,000	2,492	3,000	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	9,589	12,000	10,242	10,060	-16.2%
706.037	CONFERENCES & MEETINGS	1,340	4,400	8,520	4,000	-9.1%
706.045	GRAFFITI REWARD PROGRAM	0	0	0	0	0.0%
706.056	STATE/COUNTY FEES	24,178	71,040	71,040	72,000	1.4%
	Total Operating Expenses	**$75,130**	**$107,890**	**$103,595**	**$114,010**	**5.7%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$101,412**	**$129,230**	**$123,004**	**$137,052**	**6.1%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**402**
Function:		**General Government**		**CITY MANAGER**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	52,596	140,095	126,923	137,500	-1.9%
701.002	PERSONNEL TEMPORARY	64,990	0	52	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	9,132	654	2,184	2,365	261.6%
708.005	MEDICARE	1,611	2,031	1,783	1,994	-1.8%
708.006	PERS RETIREMENT	3,681	10,784	9,959	11,674	8.3%
708.007	PAYROLL TAXES	4,907	434	437	434	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	672	10,291	7,561	8,500	-17.4%
708.009	NATIONAL RETIREMENT	742	2,380	1,979	2,631	10.5%
708.010	WORKERS' COMPENSATION	5,121	19,018	17,173	18,150	-4.6%
708.012	DEFERRED COMPENSATION	1,692	5,250	4,865	5,000	-4.8%
	Total Personnel Salaries & Benefits	**$145,144**	**$190,937**	**$172,916**	**$188,248**	**-1.4%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	550	0	550	0.0%
702.031	RENTS & LEASES	3,200	3,200	566	3,200	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	2,553	4,400	3,893	3,000	-31.8%
703.024	POSTAGE	87	300	63	300	0.0%
703.025	OFFICE EXPENSE	1,457	1,100	1,195	1,100	0.0%
704.022	COMMUNICATIONS	240	310	0	0	-100.0%
706.015	EMPLOYEE FUNCTIONS	1,020	2,800	1,992	2,800	0.0%
706.035	INSURANCE & SURETY BONDS	1,250	625	625	625	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	48	1,800	1,540	1,800	0.0%
706.037	CONFERENCES & MEETINGS	120	1,500	1,974	1,500	0.0%
706.038	STAFF DEVELOPMENT	0	0	0	0	0.0%
	Total Operating Expenses	**$9,975**	**$16,585**	**$11,848**	**$14,875**	**-10.3%**
	CAPITAL OUTLAY					
707.006	OFFICE EQUIPMENT	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$155,119**	**$207,522**	**$184,764**	**$203,123**	**-2.1%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($37,650)
	WATER FUND	($37,650)
	LOCAL REDEVELOPMENT AUTHORITY	($15,060)
	NET GENERAL FUND ALLOCATION	$112,763

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**403**
Function:		**General Government**		**FINANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	318,110	315,840	282,841	322,406	2.1%
701.002	PERSONNEL TEMPORARY	0	0	179	0	#DIV/0!
708.004	MISC EMPLOYEE BENEFITS	21,726	492	455	492	0.0%
708.005	MEDICARE	4,322	4,580	3,880	4,675	2.1%
708.006	PERS RETIREMENT	38,016	31,985	29,127	40,546	26.8%
708.007	PAYROLL TAXES	2,137	2,170	2,192	2,170	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	48,859	62,597	47,785	54,636	-12.7%
708.009	NATIONAL RETIREMENT	10,791	11,900	9,893	13,155	10.5%
708.010	WORKERS' COMPENSATION	33,215	42,876	38,136	42,557	-0.7%
708.012	DEFERRED COMPENSATION	11,150	11,107	10,253	11,107	0.0%
	Total Personnel Salaries & Benefits	**$488,326**	**$483,547**	**$424,741**	**$491,744**	**1.7%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	9,927	11,270	10,867	15,400	36.6%
702.031	RENTS & LEASES	20,000	20,050	2,484	20,050	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	46,902	47,950	52,266	47,800	-0.3%
702.034	OTHER CONTRACT SERVICES	24,887	9,779	13,933	9,779	0.0%
703.024	POSTAGE	3,390	5,750	2,073	5,750	0.0%
703.025	OFFICE EXPENSE	5,731	7,775	8,749	7,775	0.0%
706.023	ADVERTISING	417	550	289	550	0.0%
706.035	INSURANCE & SURETY BONDS	625	625	625	625	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	255	375	375	375	0.0%
706.037	CONFERENCES & MEETINGS	0	0	1,317	2,000	0.0%
706.999	BAD DEBT EXPENSE - GARBAGE	24,970	0	0	0	0.0%
	Total Operating Expenses	**$137,104**	**$104,124**	**$92,978**	**$110,104**	**5.7%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	15,000	10,903	0	-100.0%
	Total Capital Outlay	**$0**	**$15,000**	**$10,903**	**$0**	**0.0%**
	Total Department Appropriations	**$625,430**	**$602,671**	**$528,622**	**$601,848**	**-0.1%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($153,128)
	WATER FUND	($156,364)
	SYS DEV FUND	($21,579)
	NET GENERAL FUND ALLOCATION	$270,777

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**404**
Function:		**General Government**		**LEGAL**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICES	51,300	52,250	42,750	0	-100.0%
702.033	SPECIAL LEGAL COUNSEL	330,587	165,000	238,758	217,250	31.7%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0.0%
	Total Operating Expenses	**$381,887**	**$217,250**	**$281,508**	**$217,250**	**0.0%**
	Total Department Appropriations	**$381,887**	**$217,250**	**$281,508**	**$217,250**	**0.0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**405**
Function:		**Community Development**		**PLANNING**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	204,966	189,706	247,742	144,440	-23.9%
701.002	PERSONNEL TEMPORARY	0	0	0	0	0.0%
701.005	PLANNING COMMISSIONER COMP.	1,800	6,000	1,900	6,000	0.0%
708.004	MISC EMPLOYEE BENEFITS	7,813	1,858	1,715	1,858	0.0%
708.005	MEDICARE	2,821	2,672	3,394	2,819	5.5%
708.006	PERS RETIREMENT	24,575	19,366	22,591	23,480	21.2%
708.007	PAYROLL TAXES	868	868	868	868	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	2,291	7,782	3,163	3,463	-55.5%
708.009	NATIONAL RETIREMENT	4,293	4,760	3,958	5,262	10.5%
708.010	WORKERS' COMPENSATION	19,770	25,261	27,417	25,666	1.6%
708.012	DEFERRED COMPENSATION	3,560	3,546	3,274	3,546	0.0%
	Total Personnel Salaries & Benefits	**$272,757**	**$261,819**	**$316,022**	**$217,402**	**-17.0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	479	600	75	300	-50.0%
702.031	RENTS & LEASES	2,500	2,500	210	2,500	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	9,767	11,000	9,189	61,000	454.5%
702.034	OTHER CONTRACT SERVICES (ED)	11,910	11,800	15,002	11,700	-0.8%
703.024	POSTAGE	2,422	1,000	1,745	1,800	80.0%
703.025	OFFICE EXPENSE	2,030	2,000	1,701	2,000	0.0%
704.022	COMMUNICATIONS	1,157	1,200	808	1,200	0.0%
706.023	ADVERTISING	3,712	2,000	2,829	2,500	25.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	3,717	2,200	4,298	3,500	59.1%
706.037	CONFERENCES & MEETINGS	2,234	4,000	2,125	2,500	-37.5%
	Total Operating Expenses	**$39,928**	**$38,300**	**$37,982**	**$89,000**	**132.4%**
	Total Department Appropriations	**$312,685**	**$300,119**	**$354,004**	**$306,402**	**2.1%**

TRANSFER IN OF MANAGEMENT FEES	SEWER FUND	($40,835)
	WATER FUND	($40,835)
	SYS DEV ADMINISTRATION FEES	($3,357)
	NET GENERAL FUND ALLOCATION	$221,375

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**406**
Function:		**Community Development**		**BUILDING**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 4/22/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	0	133,016	122,784	136,198	2.4%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0.0%
708.005	MEDICARE	0	1,756	1,620	1,975	12.5%
708.006	PERS RETIREMENT	0	13,846	12,781	17,128	23.7%
708.007	PAYROLL TAXES	0	868	868	868	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	0	36,738	31,786	37,110	1.0%
708.009	NATIONAL RETIREMENT	0	4,760	3,958	5,262	10.5%
708.010	WORKERS' COMPENSATION	0	18,065	16,613	17,978	-0.5%
708.012	DEFERRED COMPENSATION	0	0	0	0	0.0%
	Total Personnel Salaries & Benefits	**$0**	**$209,049**	**$190,410**	**$216,519**	**0.0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	0	0	0	0.0%
702.031	RENTS & LEASES (VEHICLES)	0	8,000	0	8,000	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	520	0	0.0%
703.024	POSTAGE	0	400	133	400	0.0%
703.025	OFFICE EXPENSE	0	1,000	922	1,000	0.0%
704.022	COMMUNICATIONS	0	2,500	1,691	2,000	-20.0%
706.027	BOOT/ JACKET ALLOWANCE, UNIFORM	0	300	150	700	133.3%
706.028	SMALL TOOLS	0	100	28	100	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	1,200	0	1,500	25.0%
706.037	CONFERENCES & MEETINGS	0	400	0	400	0.0%
706.038	STAFF DEVELOPMENT	0	1,000	569	2,500	150.0%
	Total Operating Expenses	**$0**	**$14,900**	**$4,013**	**$16,600**	**11.4%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$0**	**$223,949**	**$194,423**	**$233,119**	**4.1%**

TRANSFER IN OF MANAGEMENT FEES	SPECIAL BUILDING PROJECTS FUND	($210,634)
	NET GENERAL FUND ALLOCATION	$22,485

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	GENERAL FUND	Department:	407
Function:		Parks & Recreation		BUILDING MAINTENANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	44,437	45,900	42,152	48,953	6.7%
701.002	PERSONNEL TEMPORARY	0	0	0	0	0.0%
701.003	PERSONNEL OVERTIME	228	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0.0%
708.005	MEDICARE	614	666	555	710	6.6%
708.006	PERS RETIREMENT	5,588	4,787	4,393	6,156	28.6%
708.007	PAYROLL TAXES	434	434	434	434	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	15,230	14,939	11,820	13,563	-9.2%
708.009	NATIONAL RETIREMENT	2,151	2,380	1,979	2,631	10.5%
708.010	WORKERS' COMPENSATION	4,892	6,231	5,703	6,462	3.7%
708.012	DEFERRED COMPENSATION	0	0	0	0	0.0%
	Total Personnel Salaries & Benefits	**$73,574**	**$75,337**	**$67,036**	**$78,909**	**4.7%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	2,879	2,000	1,793	2,000	0.0%
702.031	RENTS & LEASES (VEHICLES)	5,000	5,000	0	5,000	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	20,919	19,345	20,455	19,430	0.4%
703.028	SMALL TOOLS	175	200	163	200	0.0%
704.021	UTILITIES	26,104	23,000	22,306	24,000	4.3%
704.022	COMMUNICATIONS	8,372	9,000	7,759	8,500	-5.6%
706.027	BOOT & JACKET ALLOWANCE	150	150	0	150	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	11,895	12,000	12,319	12,000	0.0%
706.056	STATE/COUNTY FEES	2,929	2,400	2,393	2,950	22.9%
706.073	UNIFORMS & RAGS	1,787	1,500	1,512	1,500	0.0%
	Total Operating Expenses	**$80,210**	**$74,595**	**$68,700**	**$75,730**	**1.5%**
	Capital Outlay					
707.003	EQUIPMENT/PROJECTS	4,799	0	0	12,400	0.0%
	Total Capital Outlay	**$4,799**	**$0**	**$0**	**$12,400**	**0.0%**
	Total Department Appropriations	**$158,583**	**$149,932**	**$135,736**	**$167,039**	**11.4%**

EQUIPMENT/PROJECTS

STAFFING: 1 SR. FACILITIES MAINTENANCE WORKER

MUSEUM ROOF REPAIRS	$4,000
CITY HALL NORTH ROOF REPAIRS	$8,400
	$12,400

City of Riverbank

Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**408**
Function:		**General Government**		**Administrative Services**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	362,108	260,047	238,299	266,385	2.4%
701.002	PERSONNEL TEMPORARY	41,595	53,557	55,574	79,570	48.6%
701.003	PERSONNEL OVERTIME	137	0	386	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0.0%
708.005	MEDICARE	5,449	4,573	4,011	5,017	9.7%
708.006	PERS RETIREMENT	41,327	27,056	25,164	38,474	42.2%
708.007	PAYROLL TAXES	10,295	5,528	5,494	2,170	-60.7%
708.008	HEALTH DENTAL VISION INSURANCE	66,286	66,225	46,335	55,584	-16.1%
708.009	NATIONAL RETIREMENT	11,396	9,702	7,916	10,524	8.5%
708.010	WORKERS' COMPENSATION	36,655	35,539	32,242	35,162	-1.1%
708.012	DEFERRED COMPENSATION	6,411	3,250	3,825	5,200	60.0%
	Total Personnel Salaries & Benefits	**$581,659**	**$465,477**	**$419,246**	**$498,086**	**7.0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	19,833	10,963	9,045	10,963	0.0%
702.031	RENTS & LEASES	4,550	4,550	1,712	4,550	0.0%
702.032	PROFESSIONAL SERVICES	39,604	37,800	33,137	37,800	0.0%
702.034	OTHER CONTRACT SERVICES	707	5,200	3,426	5,200	0.0%
702.039	SPECIAL COMMUNITY SERVICES	4,010	15,000	7,010	15,000	0.0%
703.023	ADVERTISING	4,259	1,000	279	1,000	0.0%
703.024	POSTAGE	297	500	206	500	0.0%
703.025	OFFICE EXPENSE	3,167	4,000	3,714	4,000	0.0%
704.022	COMMUNICATIONS	0	0	0	0	0.0%
706.014	MISC. PERSONNEL EXPENSE	1,761	1,000	811	1,500	50.0%
706.026	MISCELLANEOUS EXPENSE	630	500	544	0	-100.0%
706.035	INSURANCE & SURETY BOND	175	350	318	350	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	873	850	513	850	0.0%
706.037	CONFERENCES & MEETINGS	343	500	1,429	500	0.0%
706.042	SAFETY	376	500	203	500	0.0%
706.047	WEBSITE	0	1,000	0	1,000	0.0%
706.066	ELECTIONS	241	67,000	45,757	0	0.0%
	Total Operating Expenses	**$80,826**	**$150,713**	**$108,104**	**$83,713**	**-44.5%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
707.017	COMPUTER COMPONENTS	3,770	21,950	22,052	4,000	-81.8%
	Total Capital Outlay	**$3,770**	**$21,950**	**$22,052**	**$4,000**	**-81.8%**
	Total Department Appropriations	**$666,255**	**$638,140**	**$549,402**	**$585,799**	**-8.2%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($46,662)
	WATER FUND	($57,683)
	NET GENERAL FUND ALLOCATION	$481,454

COMPUTER COMPONENTS:

COMPUTER REPLACEMENT PROGRAM $4,000

EMPLOYEES
1 PART-TIME PERSONNEL MANAGER
1 CITY CLERK
1 ADMINISTRATIVE ASSISTANT/CONFIDENTIAL
1 HUMAN RESOURCE ANALYST
1 HUMAN SERVICES SPECIALIST/ADMINISTRATIVE ANALYST II

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**409**
Function:		**Public Safety**		**POLICE SERVICES**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	4,314	4,500	2,074	1,500	-66.7%
702.031	RENTS & LEASES/BLDG REPLACE.	19,500	19,500	2,803	19,500	0.0%
702.032	PROFESSIONAL SERVICES	0	0	0	0	0.0%
702.034	VEHICLE MILEAGE FEE	111,376	118,000	111,435	122,000	3.4%
702.039	SPECIAL COMMUNITY SERVICE	6,988	0	0	0	0.0%
702.060	CONTRACT SHERIFF SERVICES	2,974,557	3,352,344	3,037,648	3,399,086	1.4%
703.024	POSTAGE	1,113	1,500	946	1,500	0.0%
703.025	OFFICE EXPENSE	3,287	2,000	2,250	2,000	0.0%
704.021	UTILITIES	42,884	45,000	28,645	45,000	0.0%
704.022	COMMUNICATIONS	2,812	3,000	2,220	3,000	0.0%
706.023	ADVERTISING	59	100	0	100	0.0%
706.026	MISCELLANEOUS EXPENSE	193	180	72	180	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	1,439	1,500	306	1,500	0.0%
706.072	SDEA CONTRIBUTION	28,245	36,335	36,335	37,062	2.0%
	Total Operating Expenses	**$3,196,767**	**$3,583,959**	**$3,224,734**	**$3,632,428**	**1.4%**
	Capital Outlay					
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$3,196,767**	**$3,583,959**	**$3,224,734**	**$3,632,428**	**1.4%**

STAFFING:

1 Lieutenant (Chief of Police)
2 Sergeants
14 Deputy Sheriff/Detective
1 Supervising Legal Clerk
2 Legal Clerks
1 Community Services Officer

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**411**
Function:		**Public Safety**		**CODE COMPLIANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
702.034	ANIMAL CONTROL SERVICES	159,192	155,831	128,065	155,831	0.0%
999.000	TRANSFERS OUT TO FUND 117	53,159	55,245	27,272	65,733	19.0%
	Total Operating Expenses	**$212,351**	**$211,076**	**$155,337**	**$221,564**	**5.0%**
	Total Department Appropriations	**$212,351**	**$211,076**	**$155,337**	**$221,564**	**5.0%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**101**	**GENERAL FUND**	Department:	**412**
Function:		**Public Works**		**DEVELOPMENT SERVICES ADMIN**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	283,498	335,448	307,113	347,873	3.7%
701.002	PERSONNEL TEMPORARY	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	2,062	0	0	0	0.0%
708.005	MEDICARE	3,763	4,864	4,133	5,044	3.7%
708.006	PERS RETIREMENT	31,796	32,266	29,765	39,599	22.7%
708.007	PAYROLL TAXES	2,493	2,287	2,170	2,294	0.3%
708.008	HEALTH DENTAL VISION INSURANCE	61,485	98,197	78,329	87,835	-10.6%
708.009	NATIONAL RETIREMENT	9,427	11,900	9,895	13,155	10.5%
708.010	WORKERS' COMPENSATION	29,713	45,538	41,553	45,918	0.8%
708.012	DEFERRED COMPENSATION	3,083	3,900	3,600	3,900	0.0%
	Total Personnel Salaries & Benefits	**$427,320**	**$534,400**	**$476,558**	**$545,618**	**2.1%**
	Operating Expenses					
702.031	RENTS & LEASES	3,600	3,600	1,663	3,600	0.0%
702.032	PROFESSIONAL SERVICES	1,695	1,500	1,009	1,500	0.0%
702.035	CONTRACT ENGINEERING	40,585	70,000	10,525	50,000	-28.6%
703.023	ADVERTISING	0	200	-264	200	0.0%
703.024	POSTAGE	1,821	1,500	1,446	2,000	33.3%
703.025	OFFICE EXPENSE	2,257	2,000	3,163	2,000	0.0%
704.021	UTILITIES	3,440	3,000	2,897	3,000	0.0%
704.022	COMMUNICATIONS	1,182	1,500	953	1,500	0.0%
706.026	MISCELLANEOUS EXPENSE	1,530	1,000	1,075	300	-70.0%
706.027	BOOT/ JACKET ALLOWANCE/UNIFORMS	0	0	0	300	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	146	500	209	500	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	595	600	395	600	0.0%
706.037	CONFERENCES & MEETINGS	144	1,000	378	1,000	0.0%
706.038	STAFF DEVELOPMENT	2,044	2,000	535	3,800	90.0%
	Total Operating Expenses	**$59,039**	**$88,400**	**$23,984**	**$70,300**	**-20.5%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$486,359**	**$622,800**	**$500,542**	**$615,918**	**-1.1%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($164,647)
	WATER FUND	($215,781)
	LTF	($6,320)
	GAS TAX	($24,256)
	LANDSCAPE & LIGHTING	($8,534)
	NET GENERAL FUND ALLOCATION	$196,380

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**413**
Function:		**Public Works**		**STREET MAINTENANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	106,027	51,811	47,826	0	-100.0%
701.003	PERSONNEL OVERTIME	0	150	224	0	-100.0%
701.004	STANDBY PAY	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0.0%
708.005	MEDICARE	714	0	0	0	0.0%
708.006	PERS RETIREMENT	12,388	5,307	4,892	0	-100.0%
708.007	PAYROLL TAXES	823	434	434	0	-100.0%
708.008	HEALTH DENTAL VISION INSURANCE	29,708	22,505	18,533	0	-100.0%
708.009	NATIONAL RETIREMENT	4,301	2,380	1,979	0	-100.0%
708.010	WORKERS' COMPENSATION	10,871	7,034	6,471	0	-100.0%
	Total Personnel Salaries & Benefits	**$164,832**	**$89,621**	**$80,359**	**$0**	**-100.0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	13,198	15,000	11,602	15,000	0.0%
702.031	RENTS & LEASES (VEHICLES)	15,000	15,000	0	15,000	0.0%
702.032	PROFESSIONAL SERVICES	10,377	7,000	2,695	8,200	17.1%
703.055	BARRICADES	570	800	95	800	0.0%
704.021	UTILITIES	8,886	12,000	5,626	8,100	-32.5%
706.027	BOOT & JACKET ALLOWANCE	291	150	0	0	-100.0%
706.029	MAINT. OF BLDG. & STRUCTURES	7,359	6,500	10,696	0	-100.0%
706.056	STATE/COUNTY FEES	566	700	666	600	-14.3%
706.073	UNIFORMS & RAGS	0	0	0	0	0.0%
	Total Operating Expenses	**$56,247**	**$57,150**	**$31,380**	**$47,700**	**-16.5%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0.0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0.0%**
	Total Department Appropriations	**$221,079**	**$146,771**	**$111,739**	**$47,700**	**-67.5%**

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	101	**GENERAL FUND**	Department:	**414**
Function:		**Parks & Recreation**		**PARKS**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	203,011	203,794	190,304	203,794	0.0%
701.002	PERSONNEL TEMPORARY	10,873	13,600	13,735	12,000	-11.8%
701.003	PERSONNEL OVERTIME	715	300	547	600	100.0%
701.004	STANDBY PAY	3,399	5,000	3,415	4,000	-20.0%
708.004	MISC EMPLOYEE BENEFITS	191	0	0	0	0.0%
708.005	MEDICARE	3,014	3,152	2,830	3,129	-0.7%
708.006	PERS RETIREMENT	24,760	21,180	19,548	25,629	21.0%
708.007	PAYROLL TAXES	2,982	3,013	3,313	3,224	7.0%
708.008	HEALTH DENTAL VISION INSURANCE	59,152	74,049	62,547	74,834	1.1%
708.009	NATIONAL RETIREMENT	8,307	9,520	7,916	10,524	10.5%
708.010	WORKERS' COMPENSATION	21,601	27,666	25,452	26,900	-2.8%
708.012	DEFERRED COMPENSATION	1,958	1,950	1,800	1,950	0.0%
	Total Personnel Salaries & Benefits	**$339,963**	**$363,224**	**$331,407**	**$366,584**	**0.9%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	193	300	294	300	0.0%
702.031	RENTS & LEASES	51,800	51,800	1,673	51,800	0.0%
702.032	PROFESSIONAL SERVICES	103,800	79,658	73,881	79,780	0.2%
703.025	OFFICE EXPENSE	279	200	176	200	0.0%
703.028	SMALL TOOLS	872	500	0	500	0.0%
703.049	CHEMICALS	3,431	8,300	8,420	5,000	-39.8%
703.050	POOL CHEMICALS	17,018	23,000	7,389	22,000	-4.3%
703.051	BARK/FIBER	10,221	0	0	12,000	0.0%
704.021	UTILITIES	26,417	25,000	27,718	26,000	4.0%
704.022	COMMUNICATIONS	703	700	487	600	-14.3%
706.027	BOOT & JACKET ALLOWANCE	567	600	418	600	0.0%
706.029	MAINT. OF BLDG & STRUCTURES	26,634	28,000	22,790	28,000	0.0%
706.036	MEMBERSHIPS, DUES, BOOKS, ETC.	300	0	0	0	0.0%
706.038	STAFF DEVELOPMENT	2,323	3,000	1,269	1,000	-66.7%
706.050	SAFETY EQUIPMENT	266	400	55	350	-12.5%
706.056	STATE/COUNTY FEES	3,989	3,400	3,393	3,600	5.9%
706.073	UNIFORMS & RAGS	665	800	366	700	-12.5%
706.079	PARK HOST	1,552	0	0	0	0.0%
706.081	DOWNTOWN & WATERFALL MAINT.	2,183	2,200	1,570	2,200	0.0%
	Total Operating Expenses	**$253,213**	**$227,858**	**$149,899**	**$234,630**	**3.0%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	10,182	13,750	9,771	6,000	-56.4%
	Total Capital Outlay	**$10,182**	**$13,750**	**$9,771**	**$6,000**	**-56.4%**
	Total Department Appropriations	**$603,358**	**$604,832**	**$491,077**	**$607,214**	**0.4%**

EQUIPMENT AND PROJECTS:
PLAYGROUND EQUIPMENT REPLACEMENT PROGRAM $6,000

STAFFING:
1 PARKS SUPERVISOR
2 SR. PARKS MAINTENANCE WORKERS
1 PARKS MAINTENANCE WORKER I
2 PT PARKS MAINTENANCE AIDES (SEASONAL)

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**101**	**GENERAL FUND**	Department:	**439**
Function:		**Community Development**		**ECONOMIC DEVELOPMENT**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.007	SALARY ALLOCATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$0**	**$0**	**$0**	**$0**	**0%**
	Operating Expenses					
702.043	AMMO PLANT SPECIFIC PLAN	75,980	0	18,472	0	0%
706.026	DEBT SERVICE - ED BANK LOAN	0	79,000	79,000	103,250	0%
	Total Operating Expenses	**$75,980**	**$79,000**	**$97,472**	**$103,250**	**0%**
	Total Department Appropriations	**$75,980**	**$79,000**	**$97,472**	**$103,250**	**0%**

*THE AMMO PLANT SPECIFIC PLAN EXPENSES ARE FULLY REIMBURSED BY THE STANISLAUS COUNTY ED BANK LOAN. REPAYMENT IS SECURED BY THE LOCAL REDEVELOPMENT AUTHORITY.

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**101**	**GENERAL FUND**	Department:	**457**
Function:		**Public Works**		**CONTRACT ENGINEERING**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICES*	40,585	70,000	10,525	0	-100.0%
	Total Operating Expenses	**$40,585**	**$70,000**	**$10,525**	**$0**	**-100.0%**
	Total Department Appropriations	**$40,585**	**$70,000**	**$10,525**	**$0**	**-100.0%**

* THE CONTRACT ENGINEER BUDGET HAS BEEN TRANSFERRED TO THE DEVELOPMENT SERVICES ADMINISTRATION BUDGET

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**101**	**GENERAL FUND**	Department:	**459**
Function:		**Culture & Liesure**		**RECREATION**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
999.000	TRANSFERS OUT TO FUND 134	348,067	296,307	124,977	316,281	6.7%
	Total Operating Expenses	**$348,067**	**$296,307**	**$124,977**	**$316,281**	**6.7%**
	Total Department Appropriations	**$348,067**	**$296,307**	**$124,977**	**$316,281**	**6.7%**

City of Riverbank

Annual Operating Budget -- Fiscal Year 2013-2014

Fund 102: Gas Tax Fund

Projected Reserve @ July 1, 2013	**$310,314**

Add:

Projected '13-'14 Revenues	**$748,503**

Less:

Requested Appropriations

SALARIES & BENEFITS	$394,339	
CONTRACT SERVICES	121,500	
UTILITIES	85,500	
OTHER OPERATING EXPENSES	88,000	
TRANSFERS OUT	24,256	
CAPITAL OUTLAY	60,000	
Total Gas Tax Appropriations		**$773,595**
Projected Reserve @ June 30, 2014		**$285,222**
% Of Revenues		**38.11%**

GAS TAX REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
SECTION 2103 GAS TAX	$238,364	$150,746	$243,131
SECTION 2105 GAS TAX	113,220	82,826	101,736
SECTION 2106 GAS TAX	72,983	60,999	72,002
SECTION 2107 GAS TAX	150,946	137,086	151,468
SECTION 2107.5 GAS TAX	5,000	0	5,000
STREET SWEEPING	4,159	2,080	4,159
MISCELLANEOUS REVENUE	0	0	0
TRANSFER IN OF MGMT FEES	142,293	48,063	171,007
	$726,965	$481,800	$748,503

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**102**	**GAS TAX**	Department:	**418**
Function:		**Public Works**		**STREETS**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	136,351	208,068	110,721	235,238	13%
701.002	PERSONNEL TEMPORARY	6,132	0	5,228	0	0%
701.003	PERSONNEL OVERTIME	1,360	2,000	2,426	2,500	25%
701.004	STANDBY PAY	3,714	5,500	6,835	4,000	-27%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	1,281	3,017	1,341	2,660	-12%
708.006	PERS RETIREMENT	16,071	22,676	10,594	25,944	14%
708.007	PAYROLL TAXES	2,108	1,763	1,950	2,205	25%
708.008	HEALTH DENTAL VISION INSURANCE	35,297	62,463	37,129	77,586	24%
708.009	NATIONAL RETIREMENT	5,587	9,520	5,937	13,155	38%
708.010	WORKERS' COMPENSATION	15,007	28,246	14,981	31,051	10%
708.012	DEFERRED COMPENSATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$222,908**	**$343,253**	**$197,142**	**$394,339**	**15%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	2,600	3,000	1,557	3,000	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT	10,000	10,000	0	10,000	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	20,307	20,900	27,316	22,000	5%
702.036	STREET SWEEPING CONTRACT	83,040	82,500	77,481	84,500	2%
702.037	STREET LIGHT REPAIR	3,661	4,000	117	2,000	-50%
703.028	SMALL TOOLS	362	1,000	1,770	1,000	0%
703.062	STREET SIGNS/STRIPING	10,447	56,000	37,452	56,000	0%
704.021	UTILITIES	113,651	120,000	78,417	85,500	-29%
706.026	MISCELLANEOUS EXPENSE	1,023	1,000	656	2,000	100%
706.027	BOOT & JACKET ALLOWANCE	307	600	0	750	25%
706.029	MAINT. OF BLDG. & STRUCTURES	14,967	21,000	19,973	21,000	0%
706.036	MEMBERSHIP, DUES, BOOKS,ETC.	481	1,000	511	1,500	50%
706.037	CONFERENCES & MEETINGS	0	0	0	250	0%
706.038	STAFF DEVELOPMENT	478	1,800	1,350	1,800	0%
706.050	SAFETY EQUIPMENT	1,423	1,300	1,338	1,600	23%
706.073	UNIFORMS & RAGS	0	2,050	286	2,100	2%
999.000	TRANSFER OUT OF MGMT FEES TO GF	42,175	23,605	11,016	24,256	3%
	Total Operating Expenses	**$304,922**	**$349,755**	**$259,240**	**$319,256**	**-9%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	23,525	140,000	70,406	60,000	-57%
	Total Capital Outlay	**$23,525**	**$140,000**	**$70,406**	**$60,000**	**-57%**
	Total Department Appropriations	**$551,355**	**$833,008**	**$526,788**	**$773,595**	**-7%**

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	($81,532)
	LTF	($21,213)
	WATER FUND	($16,020)
	STERLING RIDGE STORM DRAIN DISTRICT	($9,193)
	HEARTLANDS STORM DRAIN DISTRICT	($9,193)
	CROSSROADS LANDSCAPE & LIGHTING DISTRICT	($33,856)
	NET GAS TAX FUND ALLOCATION	$602,588

EQUIPMENT/PROJECTS:

ADA IMPROVEMENTS	50,000
SPEED TRAILER	10,000
	60,000

STAFFING:

1 PUBLIC WORKS SUPERVISOR
3 SR. MAINTENANCE WORKERS
1 MAINTENANCE WORKER I

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund 103: Storm Drain Fund

Reserve @ July 1, 2013		**$5,887**
Add:		
Projected '13-'14 Revenues		**$10**
Less:		
Requested Appropriations		
OPERATING EXPENSES	1,700	
Total Appropriations		**$1,700**
Projected Reserve @ June 30, 2014		**$4,197**

STORM DRAIN REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	30	11	10
TRANSFERS IN	0	0	0
	$30	$11	$10

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**103**	**STORM DRAIN FUND**	Department:	**419**
Function:		**Public Works**		**STORM**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 4/22/2013	FY 2013-14 Budget	% Change
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICES	1,630	2,000	1,630	1,700	-15%
	Total Operating Expenses	**$1,630**	**$2,000**	**$1,630**	**$1,700**	**-15%**
	Total Department Appropriations	**$1,630**	**$2,000**	**$1,630**	**$1,700**	**-15%**

Fund 104: Proposition 1B Fund

Projected Reserve @ July 1, 2013	**$19,476**
Add:	
Projected '13-'14 Revenues	**$0**
Less:	
Requested Appropriations	

CAPITAL OUTLAY	19,476	
Total Appropriations		**$19,476**
Projected Reserve @ June 30, 2014		**$0**

PROPOSITION 1B REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	0	146	0
	$0	$146	$0

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**104**	**PROP 1B FUND**	Department:	**420**
Function:		**Public Works**		**CURB & GUTTER**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	CAPITAL OUTLAY					
707.003	PRESTWICK BRIDGE PROJECT	162,006	69,672	50,403	19,476	-72%
	Total Capital Outlay	**$162,006**	**$69,672**	**$50,403**	**$19,476**	**100%**
	Total Department Appropriations	**$162,006**	**$69,672**	**$50,403**	**$19,476**	**100%**

EQUIPMENT & PROJECTS:

1ST ST BRIDGE REPAIRS	$19,476

Fund 106: Sewer Fund Summary

Projected Reserve @ July 1, 2013	$516,263
Add:	
Projected '13-'14 Revenues	$2,092,151
Less:	
Requested Appropriations	

	SEWER COLLECTION	SEWER TREATMENT
SALARIES & BENEFITS	$148,347	$311,246
CONTRACT SERVICES	64,779	132,500
UTILITIES	25,000	400,000
OPERATING EXPENSES	26,000	59,888
BOND EXPENSES	0	12,720
CAPITAL OUTLAY	33,000	0
TRANSFERS OUT	1,044,334	0
	$1,341,460	$916,354

Total Appropriations	$2,257,814
Projected Reserve @ June 30, 2014	$350,600
% of Reserve to Budget	16.76%
Structural Surplus (Deficit)	**($165,663)**

SEWER REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
SEWER SERVICE CHARGES	1,858,940	1,553,299	1,909,435
FINES, FORFEITURES, PENALTIES	33,274	29,652	34,162
INTEREST INCOME	5,000	2,467	3,000
INDUSTRIAL PERMITS	156,534	27,212	30,000
INSPECTION FEES (FOG)	0	0	0
MISCELLANEOUS REVENUES	500	206	250
TRANSFER IN for SRF LOAN PYMT	65,563	0	65,563
TRANSFER IN MANAGEMENT FEES	47,943	22,381	49,741
TRANSFER IN OF LOAN PROCEEDS	300,000	195,834	0
	$2,467,754	$1,831,051	$2,092,151

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**106**	**SEWER FUND**	Department:	**423**
Function:		**Public Works**		**SEWER COLLECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	79,201	79,281	74,022	82,165	4%
701.003	PERSONNEL OVERTIME	1,177	1,000	212	500	-50%
701.004	STANDBY PAY	14,483	10,000	9,140	8,000	-20%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	1,329	1,150	1,031	1,191	4%
708.006	PERS RETIREMENT	10,228	6,960	6,421	8,819	27%
708.007	PAYROLL TAXES	1,115	868	868	868	0%
708.008	HEALTH DENTAL VISION INSURANCE	22,200	34,086	27,189	30,696	-10%
708.009	NATIONAL RETIREMENT	5,125	4,760	3,958	5,262	11%
708.010	WORKERS' COMPENSATION	9,307	10,763	10,015	10,846	1%
708.012	DEFERRED COMPENSATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$144,165**	**$148,868**	**$132,856**	**$148,347**	**0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIP.	11,493	15,000	7,199	15,000	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	30,000	30,000	1,506	30,000	0%
702.032	PROFESSIONAL SERVICES	21,400	10,000	6,642	10,000	0%
702.034	OTHER CONTRACT SERVICES	0	0	5,679	9,779	0%
703.023	ADVERTISING	0	250	271	250	0%
703.024	POSTAGE	8,571	7,000	6,169	7,000	0%
703.025	OFFICE EXPENSE	1,171	1,000	1,031	1,000	0%
703.049	CHEMICALS	814	400	873	1,000	150%
704.021	UTILITIES	29,966	25,000	19,461	25,000	0%
704.022	COMMUNICATIONS	1,702	2,000	1,347	2,000	0%
706.010	DEPRECIATION EXPENSE	139,610	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	0	1,000	386	2,000	100%
706.027	BOOT & JACKET ALLOWANCE	300	300	243	450	50%
706.028	SMALL TOOLS	878	500	75	500	0%
706.029	MAINT. OF BLDG & STRUCTURES	6,559	7,000	1,769	7,000	0%
706.036	MEMBERSHIP,DUES,BOOKS,ETC.	415	500	75	500	0%
706.038	STAFF DEVELOPMENT	628	2,000	1,755	2,000	0%
706.050	SAFETY EQUIPMENT	367	1,000	624	1,300	30%
706.073	UNIFORMS & RAGS	0	500	95	1,000	100%
706.099	BAD DEBTS (SEWER SERVICES)	24,708	0	0	0	0%
999.000	TRANSFERS OUT (BOND/CIP FUND)	531,220	520,000	445,128	532,800	2%
999.000	TRANSFER OUT MANAGEMENT FEE	396,432	505,408	227,390	511,534	1%
	Total Operating Expenses	**$1,206,234**	**$1,128,858**	**$727,718**	**$1,160,113**	**3%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	7,334	55,000	29,748	33,000	-40%
707.003	EQUIPMENT/PROJECTS-LOAN	301,683	300,000	195,834	0	-100%
	Total Capital Outlay	**$309,017**	**$355,000**	**$225,582**	**$33,000**	**-91%**
	Total Department Appropriations	**$1,659,416**	**$1,632,726**	**$1,086,156**	**$1,341,460**	**-18%**

STAFFING 2 - MAINTENANCE WORKERS

EQUIPMENT AND PROJECTS:

SMART COVER INSTALLATION	$	15,000.00
JACKSON LIFT STATION UTILITY SPLIT	$	18,000.00
	$	33,000.00

City of Riverbank

Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	106	SEWER FUND	Department:	424
Function:		Public Works		SEWER TREATMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	169,504	175,291	164,490	175,425	0%
701.003	PERSONNEL OVERTIME	26,699	24,000	24,440	25,000	4%
701.080	SALARY REQUEST	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	2,729	2,900	2,592	2,544	-12%
708.006	PERS RETIREMENT	20,970	18,110	17,085	22,061	22%
708.007	PAYROLL TAXES	1,302	1,302	1,302	1,302	0%
708.008	HEALTH DENTAL VISION INSURANCE	36,298	53,147	42,376	50,415	-5%
708.009	NATIONAL RETIREMENT	6,452	7,140	5,937	7,893	11%
708.010	WORKERS' COMPENSATION	18,342	22,730	22,102	23,156	2%
708.012	DEFERRED COMPENSATION	3,463	3,450	3,185	3,450	0%
	Total Personnel Salaries & Benefits	**$285,759**	**$308,070**	**$283,509**	**$311,246**	**1%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	25,000	25,000	19,086	25,000	0%
702.031	RENTS & LEASES (VEH REP./MAINT)	20,000	25,000	1,007	25,000	0%
702.032	PROFESSIONAL SERVICES	40,367	75,000	35,165	80,000	7%
702.056	PIRTS & APPRAISALS, TAXES	2,385	15,000	2,430	2,500	-83%
703.025	OFFICE EXPENSE	1,469	4,000	3,609	4,000	0%
703.049	CHEMICALS	2,327	2,500	1,255	2,500	0%
704.021	UTILITIES	368,708	400,000	327,569	400,000	0%
704.022	COMMUNICATIONS	871	850	414	850	0%
706.010	DEPRECIATION EXPENSE	251,628	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	1,004	2,845	920	2,845	0%
706.027	BOOT & JACKET ALLOWANCE	424	450	442	600	33%
706.028	SMALL TOOLS	1,376	3,000	3,228	3,000	0%
706.029	MAINT. OF BLDG & STRUCTURES	20,828	20,000	11,078	20,000	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,483	1,500	1,231	3,000	100%
706.038	STAFF DEVELOPMENT	929	2,500	2,459	3,000	20%
706.050	SAFETY EQUIPMENT	502	3,000	2,192	3,300	10%
706.053	LEVEE REPAIR & A.C.	6,890	8,000	1,248	8,000	0%
706.060	INTEREST PAYMENTS (I-F LOAN)	8,480	7,150	0	5,793	-19%
706.073	UNIFORMS & RAGS	3,376	3,000	3,153	3,000	0%
706.076	BOND INTEREST EXPENSE	15,387	14,960	4,937	12,720	-15%
999.000	TRANSFERS OUT	0	0	0	0	0%
	Total Operating Expenses	**$773,434**	**$613,755**	**$421,423**	**$605,108**	**-1%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0%
707.043	AERATOR REPLACEMENT	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**100%**
	Total Department Appropriations	**$1,059,193**	**$921,825**	**$704,932**	**$916,354**	**-1%**

STAFFING:
1 WASTE WATER TREATMENT PLANT SUPERVISOR
1 SR. WATER WATER TREATMENT PLANT OPERATOR
1 WASTE WATER TREATMENT PLANT OPERATOR

Fund 107: Sewer Debt Service

Projected Reserve @ July 1, 2013		**$899,823**
Add:		
Projected '13-'14 Revenues		**$472,358**
Less:		
Requested Appropriations		
BOND DEBT SERVICES	340,838	
TRANSFER OUT FOR DEBT SERVICE	65,563	
ADMINISTRATIVE EXPENSES	9,784	
Total Appropriations		**416,185**
Projected Reserve @ June 30, 2014		**$955,996**

SEWER DEBT SERVICE REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	1,200	2,028	2,358
TRANSFERS IN	485,000	408,141	470,000
	$486,200	$410,169	$472,358

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	107	**Sewer Debt Services**	Department:	**426**
Function:		**Bond Administration**		**SEWER DEBT SERVICES**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Debt Service Expenses					
706.054	DEBT SERVICES	285,000	335,000	335,000	250,000	-25.4%
706.071	ADMIN EXPENSES	1,646	1,700	1,725	1,800	5.9%
706.076	BOND INTEREST EXPENSE	112,238	101,388	101,388	90,838	-10.4%
706.078	BOND AMORTIZATION EXPENSE	7,984	7,984	0	7,984	0.0%
999.000	TRANSFERS OUT FOR SRF LOAN	65,563	65,563	0	65,563	0.0%
	Total Debt Service Expenses	**$472,431**	**$511,635**	**$438,113**	**$416,185**	**-18.7%**
	Total Department Appropriations	**$472,431**	**$511,635**	**$438,113**	**$416,185**	**-18.7%**

Fund 108: Sewer Capital Improvement Fund

Projected Reserve @ July 1, 2013 **$175,901**

Add:

Projected '13-'14 Revenues **$49,200**

Less:

Requested Appropriations

CAPITAL OUTLAY	15,000	

Total Appropriations **$15,000**

Projected Reserve @ June 30, 2014 **$210,101**

SEWER CAPITAL IMPROVEMENT REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	100	114	100
TRANSFERS IN-SINKING FUND	44,000	36,988	43,800
TRANSFERS IN-LINE REPLACEMENT (F 124)	0	0	5,300
	$44,100	$37,102	$49,200

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**108**	**SEWER CAPITAL IMPROVEMENT**	Department:	**427** **CAPITAL IMPROVEMENT**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	6,000	15,000	0	15,000	0%
	Total Capital Outlay	**$6,000**	**$15,000**	**$0**	**$15,000**	**0%**
	Total Department Appropriations	**$6,000**	**$15,000**	**$0**	**$15,000**	**0%**

EQUIPMENT & PROJECTS:

EMERGENCY SEWER LINE REPAIRS	$15,000

Fund 114: Water Fund Summary

Projected Reserve @ July 1, 2013 $704,751

Add:

Projected '13-'14 Revenues $1,681,590

Less:

Requested Appropriations

	WATER COLLECTION	WATER CONNECTION
SALARY & BENEFITS	$449,462	$0
CONTRACT SERVICES	169,779	0
UTILITIES	300,000	0
OPERATING EXPENSES	73,600	0
BOND EXPENSES	0	0
CAPITAL OUTLAY	98,000	0
TRANSFERS OUT	562,413	0
	$1,653,254	$0

Total Appropriations 1,653,254

Projected Reserve @ June 30, 2014 $733,087

% of Reserve to Budget 43.6%

Structural Surplus **$28,336**

WATER REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
WATER SERVICE CHARGES	$1,690,494	$1,426,447	$1,630,022
BACKFLOW INSPECTIONS	500	347	300
FINES, FORFEITURES, PENALTIES	51,025	38,264	48,268
INSPECTION FEES	0	300	0
INTEREST INCOME	3,000	2,979	3,000
MISCELLANEOUS REVENUES	1,000	691	0
TRANSFERS IN (FIXED ASSETS)	16,400	16,400	0
	$1,762,419	$1,485,428	$1,681,590

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund: 114	**WATER**	Department:	**433**
Function:	**Public Works**		**WATER COLLECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	202,868	258,107	243,358	264,422	2%
701.002	PERSONNEL TEMPORARY	49,716	0	0	0	0%
701.003	PERSONNEL OVERTIME	16,206	15,000	20,019	19,000	27%
701.004	STANDBY PAY	15,337	15,000	11,985	13,000	-13%
708.004	MISC EMPLOYEE BENEFITS	-18,638	0	0	0	0%
708.005	MEDICARE	2,968	2,719	2,697	2,764	2%
708.006	PERS RETIREMENT	25,236	27,200	25,202	31,641	16%
708.007	PAYROLL TAXES	7,447	2,170	2,170	2,170	0%
708.008	HEALTH DENTAL VISION INSURANCE	45,010	67,339	55,888	67,107	0%
708.009	NATIONAL RETIREMENT	7,671	11,900	9,895	13,155	11%
708.010	WORKERS' COMPENSATION	22,624	35,039	33,131	34,903	0%
708.012	DEFERRED COMPENSATION	4,316	4,300	1,777	1,300	-70%
	Total Personnel Salaries & Benefits	**$380,761**	**$438,774**	**$406,122**	**$449,462**	**2%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	62,958	68,000	35,581	68,000	0%
702.031	RENTS & LEASES	22,000	22,000	2,913	22,000	0%
702.032	PROFESSIONAL SERVICES	67,865	70,000	40,573	70,000	0%
702.034	OTHER CONTRACT SERVICES	0	0	5,679	9,779	0%
703.023	ADVERTISING	0	250	175	250	0%
703.024	POSTAGE	9,009	7,000	6,462	7,000	0%
703.025	OFFICE EXPENSE	3,153	2,000	1,150	2,000	0%
703.064	BACKFLOW INSPECTION EXPENSES	2,656	1,500	1,465	3,000	100%
704.021	UTILITIES	357,201	370,000	273,475	300,000	-19%
704.022	COMMUNICATIONS	726	1,000	825	1,000	0%
706.010	DEPRECIATION EXPENSE	274,964	0	-968	0	0%
706.026	MISCELLANEOUS EXPENSE	1,663	2,200	666	2,200	0%
706.027	BOOT & JACKET ALLOWANCE	405	600	425	700	17%
706.028	SMALL TOOLS	626	1,500	89	1,500	0%
706.029	MAINT. OF BLDG & STRUCTURES	30,576	25,000	5,896	25,000	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,867	1,500	776	1,750	17%
706.038	STAFF DEVELOPMENT	2,172	4,000	4,386	4,500	13%
706.050	SAFETY EQUIPMENT	2,017	2,500	3,287	2,800	12%
706.056	STATE & COUNTY WATER FEES	11,014	19,000	15,169	19,000	0%
706.073	UNIFORMS & RAGS	845	2,900	1,357	2,900	0%
706.999	BAD DEBTS (WATER SERVICE)	12,871	0	0	0	0%
706.997	LOSS ON FIXED ASSET	0	7,713	7,713	0	-100%
999.000	TRANSFERS OUT	51,039	50,000	42,766	51,000	2%
999.000	TRANSERS OUT MANAGEMENT FEE	426,402	505,408	243,324	511,413	1%
	Total Operating Expenses	**$1,342,029**	**$1,164,071**	**$693,184**	**$1,105,792**	**-5%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	60,000	1,052	0	-100%
707.003	EQUIPMENT/PROJECTS	1,334	215,000	25,771	43,000	-80%
707.010	WATER METERS	0	0	0	50,000	0%
707.011	TWO INCH WATER METERS	0	0	0	5,000	0%
	Total Capital Outlay	**$1,334**	**$275,000**	**$26,823**	**$98,000**	**-180%**
	Total Department Appropriations	**$1,724,124**	**$1,877,845**	**$1,126,129**	**$1,653,254**	**-12%**

EQUIPMENT AND PROJECTS:		
WATER CONSERVATION PROGRAM	$	25,000.00
JACKSON LIFT STATION UTILITY SPLIT	$	18,000.00
	$	43,000.00

STAFFING:
- 1 - WATER SUPERVISOR
- 1 - SR. WATER MW
- 2 - WATER MW II
- 1 - WATER MW I

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**114**	**WATER**	Department:	**437**
Function:		**Public Works**		**WATER CONNECTION**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Operating Expenses					
706.010	DEPRECIATION EXPENSE	19,445	19,445	0	0	-100%
706.054	DEBT SERVICES	175,000	180,000	180,000	0	-100%
706.075	BOND COST EXPENSE	2,126	0	0	0	0%
706.076	BOND INTEREST EXPENSE	14,893	5,040	5,040	0	-100%
706.078	BOND AMORTIZATION EXPENSE	8,519	40,741	40,740	0	-100%
	Total Operating Expenses	**$219,983**	**$245,226**	**$225,780**	**$0**	**-100%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0%
707.010	WATER METERS	36,860	50,000	25,999	0	-100%
707.011	TWO INCH WATER METERS	0	5,000	0	0	-100%
	Total Capital Outlay	**$36,860**	**$55,000**	**$25,999**	**$0**	**-100%**
	Total Department Appropriations	**$256,843**	**$300,226**	**$251,779**	**$0**	**-100%**

Fund 116: Water Capital Improvement Fund

Projected Reserve @ July 1, 2013 **$373,199**

Add:

Projected '13-'14 Revenues **$51,700**

Less:

Requested Appropriations

CAPITAL OUTLAY	50,000	
Total Appropriations		**$50,000**
Projected Reserve @ June 30, 2014		**$374,899**

WATER CAPITAL IMPROVEMENT REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
TRANSFERS IN	51,000	42,766	51,000
MISCELLANEOUS REVENUES	0	0	0
INTEREST INCOME	800	713	700
	$51,800	$43,479	$51,700

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	**116**	**WATER CAPITAL IMPROVEMENT**	Department:	**436** **CAPITAL IMPROVEMENTS**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	50,000	47,288	50,000	0%
999.000	TRANSFERS OUT	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$50,000**	**$47,288**	**$50,000**	**0%**
	Total Department Appropriations	**$0**	**$50,000**	**$47,288**	**$50,000**	**0%**

CAPITAL EXPENDITURES:

EMERGENCY WATER LINE REPAIRS	$50,000

Fund 117: Neighborhood Improvement Fund

Reserve @ July 1, 2013		**$0**
Add:		
Projected '13-'14 Revenues		**$87,233**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$77,583	
OPERATING EXPENSES	9,650	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**87,233**
Projected Reserve @ June 30, 2014		**$0**

NEIGHBORHOOD IMPROVEMENT REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
ABANDONED VEHICLE	16,000	11,577	16,000
FINES, FORFEITURES, PENALTIES	5,000	6,734	5,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	500	800	500
OTHER FINANCIAL RESOURCES	0	0	0
TRANSFERS IN OF MGMT FEES	55,245	27,272	65,733
	$76,745	$46,383	$87,233

City of Riverbank
Annual Operating Budget -- Fiscal Year 2013-2014

Fund:	117	NEIGHBORHOOD IMPROVEMENT	Department:	411
Function:		Administration		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	56,950	48,256	43,813	57,506	19%
701.002	PERSONNEL TEMPORARY	0	1,633	1,632	0	-100%
701.003	PERSONNEL OVERTIME	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	739	639	581	834	31%
708.006	PERS RETIREMENT	6,531	4,611	4,174	6,855	49%
708.007	PAYROLL TAXES	434	637	636	434	-32%
708.008	HEALTH DENTAL VISION INSURANCE	1,105	3,892	1,581	1,732	-55%
708.009	NATIONAL RETIREMENT	2,142	2,380	1,570	2,631	11%
708.010	WORKERS' COMPENSATION	5,742	6,124	5,556	7,591	24%
	Total Personnel Salaries & Benefits	**$73,643**	**$68,172**	**$59,543**	**$77,583**	**14%**
	Operating Expenses					
702.034	OTHER CONTRACT SERVICES	0	500	85	500	0%
702.042	RELEASE OF LIENS	0	0	0	0	0%
703.024	POSTAGE	0	0	0	0	0%
703.025	OFFICE EXPENSE	308	500	951	500	0%
704.022	COMMUNICATIONS	871	600	411	600	0%
706.025	WEED & RUBBISH REMOVAL	0	5,000	200	5,000	0%
706.027	BOOT & JACKET ALLOWANCE	150	150	0	350	133%
706.028	SMALL TOOLS	365	300	30	300	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	100	339	100	0%
706.037	CONFERENCES & MEETINGS	0	300	562	1,300	333%
706.073	UNIFORMS EXPENSE	0	123	0	0	-100%
706.077	SPRING CLEAN	0	1,000	1,000	1,000	0%
	Total Operating Expenses	**$1,694**	**$8,573**	**$3,578**	**$9,650**	**13%**
	CAPITAL OUTLAY					
707.013	EQUIPMENT GRANT	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$75,337**	**$76,745**	**$63,121**	**$87,233**	**14%**

TRANSFER IN OF MANAGEMENT FEES:	GENERAL FUND	($65,709)
	NET NEIGHBORHOOD IMPROVEMENT ALLOCATION	$21,524

STAFFING: 1 NEIGHBORHOOD IMPROVEMENT OFFICER II

City of Riverbank
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Fund 118: Community Center Fund

Projected Reserve @ July 1, 2013		**$22,561**
Add:		
Projected '13-'14 Revenues		**$111,500**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$46,371	
OPERATING EXPENSES	85,180	
CAPITAL OUTLAY	0	
TRANSFERS OUT	0	
Total Appropriations		**$131,551**
Projected Reserve @ June 30, 2014		**$2,510**

COMMUNITY CENTER REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
DONATIONS	0	614	500
JACOB MEYER PARKING FEES	25,000	23,799	27,500
CUSTOMER DEPOSITS FORFEITED	0	0	0
MISCELLANEOUS REVENUES	10,000	8,641	8,500
COMMUNITY CENTER FEES	26,000	35,403	26,000
CONTRACT PROGRAMS	35,000	23,886	31,000
MISC PROGRAM INCOME	18,000	22,729	18,000
TRANSFERS IN	0	0	0
	$114,000	$115,072	$111,500

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Fund:	**118**	**COMMUNITY CENTER**	Department:	**441**
Function:		**Recreation & Park Development**		**COMMUNITY CENTER**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.002	PERSONNEL TEMPORARY	50,820	40,000	37,334	40,000	0%
708.005	MEDICARE	736	580	539	667	15%
708.006	PERS RETIREMENT	70	0	14	0	0%
708.007	PAYROLL TAXES	5,966	5,000	4,346	5,704	14%
	Total Personnel Salaries & Benefits	**$57,592**	**$45,580**	**$42,233**	**$46,371**	**2%**
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICES	706	500	1,244	1,500	200%
703.030	CONTRACT PROGRAMS	12,169	13,000	11,166	13,000	0%
703.066	JMP PARKING EXPENSE	24,854	18,000	11,017	22,000	22%
704.021	UTILITIES	29,777	29,000	23,252	29,000	0%
706.010	DEPRECIATION EXPENSE	8,970	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	10,561	10,000	11,074	10,000	0%
706.029	MAINT. OF BLDG & STRUCTURES	7,025	5,000	2,684	5,000	0%
706.035	INSURANCE & SURETY BONDS	2,287	2,000	2,811	2,500	25%
706.056	STATE/COUNTY FEES	493	500	493	500	0%
706.079	PARK HOST	0	1,980	1,576	1,680	-15%
999.000	TRANSFERS OUT	0	0	0	0	0%
	Total Operating Expenses	**$96,842**	**$79,980**	**$65,317**	**$85,180**	**7%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	13,914	0	0	0	0%
	Total Capital Outlay	**$13,914**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$168,348**	**$125,560**	**$107,550**	**$131,551**	**5%**

CAPITAL EXPENDITURES:

NO CAPITAL EXPENDITURES	0
	$0

Fund 119: Vehicle Maintenance Fund

Reserve @ July 1, 2013 **$0**

Add:

Projected '13-'14 Revenues **$323,184**

Less:

Requested Appropriations

SALARY & BENEFITS	$100,594	
OPERATING EXPENSES	222,590	
TRANSFER OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$323,184**
Projected Reserve @ June 30, 2014		**$0**

EQUIPMENT POOL REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
SALE OF FUEL	20,000	11,727	15,000
VEHICLE & EQUIP RENTAL	125,000	0	125,000
MAINT. CHARGES - LABOR	98,877	0	100,570
MAINT. CHARGES - PARTS	172,890	0	82,364
SALE OF CAPITAL ASSETS	0	4,600	0
MISCELLANEOUS REVENUES	200	336	250
TRANSFERS IN	0	0	0
	$416,967	$16,663	$323,184

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Fund:	119	**EQUIPMENT POOL**	Department:	**442**
Function:		**Public Works**		**Vehicle Maintenance**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	56,938	58,138	52,357	57,547	-1%
708.004	MISC EMPLOYEE BENEFITS	-2,608	0	0	0	0%
708.005	MEDICARE	759	843	682	834	-1%
708.006	PERS RETIREMENT	7,026	6,685	5,450	7,237	8%
708.007	PAYROLL TAXES	434	434	434	434	0%
708.008	HEALTH DENTAL VISION INSURANCE	14,819	22,505	18,533	24,315	8%
708.009	NATIONAL RETIREMENT	2,151	2,380	1,979	2,631	11%
708.010	WORKERS' COMPENSATION	6,150	7,892	7,084	7,596	-4%
	Total Personnel Salaries & Benefits	**$85,669**	**$98,877**	**$86,519**	**$100,594**	**2%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	4,167	3,200	902	3,200	0%
702.038	SPRINT LEASE/PURCHASE	1,980	2,640	2,640	2,640	0%
702.044	CNG FUELING PUMP MAINTENANCE	-1,622	50,000	7,642	20,000	-60%
703.025	OFFICE EXPENSE	292	300	180	300	0%
704.021	UTILITIES	29,701	30,000	22,532	30,000	0%
704.022	COMMUNICATIONS	1,888	1,500	1,368	1,500	0%
705.040	VEHICLE MAINTENANCE EXPENSE	54,811	75,000	40,552	65,000	-13%
705.041	VEHICLE FUEL	86,674	145,000	61,408	90,000	-38%
706.026	MISCELLANEOUS EXPENSE	172	300	172	300	0%
706.027	BOOT & JACKET ALLOWANCE	150	150	0	200	33%
706.028	SMALL TOOLS	572	800	805	800	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	100	101	250	150%
706.037	TRAVEL,CONF & MEETINGS	0	500	0	500	0%
706.040	PERMITS & LICENSES	2,268	4,000	2,703	3,000	-25%
706.050	SAFETY EQUIPMENT	397	900	664	1,100	22%
706.056	STATE/COUNTY FEES	947	1,000	947	1,100	10%
706.073	UNIFORMS & RAGS	2,427	2,700	1,972	2,700	0%
	Total Operating Expenses	**$184,824**	**$318,090**	**$144,588**	**$222,590**	**-30%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$270,493**	**$416,967**	**$231,107**	**$323,184**	**-22%**

STAFFING: 1 CITY MECHANIC

Fund 124: S.W. Sewer Fund

Projected Reserve @ July 1, 2013		**$5,273**
Add:		
Projected '13-'14 Revenues		**$0**
Less:		
Requested Appropriations		
TRANSFERS OUT	5,273	
CAPITAL OUTLAY	0	
Total Appropriations		**5,273**
Projected Reserve @ June 30, 2014		**$0**

S.W. SEWER FUND REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	500	378	0
	$500	$378	$0

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Fund:	124	**S.W. SEWER FUND**	Department:	**450**
		Public Works		**S.W. SEWER FUND**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	CAPITAL OUTLAY					
707.002	VAC TRUCK DUMP STATION	29,590	240,282	224,147	0	0%
999.000	LINE REPLACEMENT ACCT-FUND 108	0	0	0	5,273	0%
	Total Capital Outlay	**$29,590**	**$240,282**	**$224,147**	**$5,273**	**0%**
	Total Department Appropriations	**$29,590**	**$240,282**	**$224,147**	**$5,273**	**0%**

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Fund 125: Special Building Projects Fund

Projected Reserve @ July 1, 2013		**$135,434**
Add:		
Projected '13-'14 Revenues		**$81,200**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$0	
OPERATING EXPENSES	0	
CAPITAL OUTLAY	0	
TRANSFERS OUT	210,634	
Total Appropriations		**$210,634**
Projected Reserve @ June 30, 2014		**$6,000**
		7%

SPECIAL BUILDING PROJECT REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	1,000	395	200
MISCELLANEOUS REVENUE	0	4,772	0
GRANT REIMBURSEMENTS	0	0	0
DEVELOPER FEES	1,000	12,617	1,000
SYSTEM ADMIN FEES	6,000	10,594	5,000
TRANSFERS IN (REPAY DUE FROM)	0	0	75,000
	$8,000	$28,378	$81,200

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Fund:	125	**SPECIAL BUILDING PROJECTS**	Department:	**448**
Function:		**Public Works**		**SPECIAL BUILDING PROJECTS**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	134,328	0	0	0	0%
701.002	PERSONNEL TEMPORARY	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	2,116	0	0	0	0%
708.005	MEDICARE	1,820	0	0	0	0%
708.006	PERS RETIREMENT	16,477	0	0	0	0%
708.007	PAYROLL TAXES	868	0	0	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	35,524	0	0	0	0%
708.009	NATIONAL RETIREMENT	4,301	0	0	0	0%
708.010	WORKERS' COMPENSATION	14,422	0	0	0	0%
708.012	DEFERRED COMPENSATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$209,856**	**$0**	**$0**	**$0**	**0%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	0	0	0	0%
702.031	RENTS & LEASES	8,000	0	0	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	2,098	0	0	0	0%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0%
702.061	GENERAL PLAN UPDATE	0	0	0	0	0%
703.024	POSTAGE	371	0	0	0	0%
703.025	OFFICE EXPENSE	3,017	0	0	0	0%
704.022	COMMUNICATIONS	2,785	0	0	0	0%
706.027	BOOT & JACKET ALLOWANCE	150	0	0	0	0%
706.028	SMALL TOOLS	9	0	0	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	0	0	0	0%
706.037	CONFERENCES & MEETINGS	14	0	0	0	0%
999.000	TRANSFER OUT OF MGMT FEE TO GF	60,642	187,725	101,291	210,634	12%
	Total Operating Expenses	**$77,086**	**$187,725**	**$101,291**	**$210,634**	**12%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$286,942**	**$187,725**	**$101,291**	**$210,634**	**12%**

Fund 126: Vehicle Tow Fund/ARRA Grant

Reserve @ July 1, 2013		**$17,644**
Add:		
Projected '13-'14 Revenues		**$8,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES-TOW FUND	2,000	
OPERATING EXPENSES-ARRA GRANT	0	
OPERATING EXPENSES-EQUITABLE SHARING	10,393	
Total Appropriations		**$12,393**
Projected Reserve @ June 30, 2014		**$13,251**
		166%

VEHICLE TOW FUND - EQUITABLE SHARING REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
VEHICLE RELEASE	12,000	10,650	8,000
ASSET SEIZURE/FORFEITURES	0	0	0
MISCELLANEOUS REVENUES	0	0	0
GRANT REIMBURSEMENTS	16,757	7,373	0
EQUITABLE SHARING REVENUE	0	18,167	0
TRANSFERS IN	0	0	0
	$28,757	$36,190	$8,000

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Fund:	126	**TOW FUND/POLICE GRANTS**	Department:	**449**
Function:		**Police Services**		**POLICE SERVICES**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Operating Expenses-TOW					
706.029	MAINT. OF BLDG STRUCTURES GRNDS	10,256	8,711	6,534	2,000	-77%
702.034	OTHER CONTRACT SERVICES	7,063	0	0	0	0%
	Total Operating Expenses	**$17,319**	**$8,711**	**$6,534**	**$2,000**	**0%**
	Operating Expenses-ARRA GRANT					
702.032	PROFESSIONAL/SPECIAL SERVICES	100	16,757	7,373	0	-100%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	12,514	0	0	0	0%
	Total Operating Expenses	**$12,614**	**$16,757**	**$7,373**	**$0**	**0%**
	Operating Expenses-EQUITABLE SHARING					
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	7,774	10,393	0%
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$7,774**	**$10,393**	**0%**
	Total Department Appropriations	**$29,933**	**$25,468**	**$21,681**	**$12,393**	**0%**

Fund 132: Weed Abatement Fund

Reserve @ July 1, 2013		**$46,670**
Add:		
Projected '13-'14 Revenues		**$100**
Less:		
Requested Appropriations		
OPERATING EXPENSES	7,000	
Total Appropriations		**$7,000**
Projected Reserve @ June 30, 2014		**$39,770**
		39770%

VEHICLE ABATEMENT FUND

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	100	119	100
MISCELLANEOUS REVENUES	1,000	0	0
	$1,100	$119	$100

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Fund:	132	**WEED ABATEMENT FUND**	Department:	**457**
Function:		**Code Compliance**		**CODE COMPLIANCE**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Operating Expenses-TOW					
702.032	PROFESSIONAL/SPECIAL SERVICES	10,563	7,000	5,719	7,000	0%
706.025	WEED & RUBBISH REMOVAL	0	0	0	0	0%
	Total Operating Expenses	**$10,563**	**$7,000**	**$5,719**	**$7,000**	**0%**
	Total Department Appropriations	**$10,563**	**$7,000**	**$5,719**	**$7,000**	**0%**

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Fund 134: Recreation & Park Development

Reserve @ July 1, 2013		**$0**
Add:		
Projected '13-'14 Revenues		**$356,181**
Less:		
Requested Appropriations		
SALARY & BENEFITS	$324,081	
OPERATING EXPENSES	32,100	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$356,181**
Projected Reserve @ June 30, 2014		**$0**

RECREATION REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
POOL REVENUE	30,500	10,739	27,000
POOL CONCESSIONS	100	0	100
POOL/RECREATION DONATIONS	500	0	800
MISCELLANEOUS REVENUES	1,200	0	1,500
OPEN GYM	10,000	9,241	10,500
SUMMER PROGRAMS	1,000	695	0
MISC PROGRAM INCOME	300	300	0
TRANSFERS IN	296,307	124,977	316,281
	$339,907	$145,952	$356,181

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Fund:	134	RECREATION & PARK DEVELOPMENT	Department:	459 RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses 6/10/2013	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	189,842	173,000	159,307	176,264	2%
701.002	PERSONNEL TEMPORARY	50,853	56,787	50,634	62,771	11%
701.003	PERSONNEL OVERTIME	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-2,794	409	378	409	0%
708.005	MEDICARE	3,372	3,573	2,897	3,684	3%
708.006	PERS RETIREMENT	23,469	18,600	17,311	21,282	14%
708.007	PAYROLL TAXES	6,923	5,691	5,671	10,512	85%
708.008	HEALTH DENTAL VISION INSURANCE	15,501	14,500	12,862	14,790	2%
708.009	NATIONAL RETIREMENT	5,422	4,750	3,958	5,262	11%
708.010	WORKERS' COMPENSATION	20,256	22,945	21,182	23,266	1%
708.012	DEFERRED COMPENSATION	5,863	5,841	5,391	5,841	0%
	Total Personnel Salaries & Benefits	**$318,707**	**$306,096**	**$279,591**	**$324,081**	**6%**
	Operating Expenses					
702.030	MAINT. OF OPERATIONS EQUIPMENT	262	300	106	300	0%
702.031	RENTS & LEASES	436	1,500	141	1,500	0%
702.032	PROFESSIONAL SERVICES	0	1,861	1,860	1,000	-46%
703.024	POSTAGE	236	400	225	300	-25%
703.025	OFFICE EXPENSE	1,319	1,000	890	1,000	0%
703.027	RECREATION PROGRAM SUPPLIES	2,808	2,700	2,915	3,200	19%
704.022	COMMUNICATIONS	983	1,400	724	1,200	-14%
706.023	ADVERTISING	1,320	1,500	1,820	1,500	0%
706.027	BOOT & JACKET ALLOWANCE	328	300	161	300	0%
706.037	CONFERENCES & MEETINGS	1,678	2,850	2,850	1,800	-37%
706.052	GYM EXPENSES	16,831	16,000	8,901	16,000	0%
706.065	PRINTING EXPENSE	4,232	4,000	3,536	4,000	0%
	Total Operating Expenses	**$30,433**	**$33,811**	**$24,129**	**$32,100**	**-5%**
	CAPITAL OUTLAY					
707.002	CAPITAL EXPENDITURES	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$349,140**	**$339,907**	**$303,720**	**$356,181**	**4.8%**

STAFFING:

1 PARKS & RECREATION DIRECTOR
1 RECREATION SUPERVISOR
V PART-TIME (ADMIN, AQUATICS, TEEN CENTER, REC PROGRAMS)

Fund 137: Workers' Comp Liability Reserve

Reserve @ July 1, 2013 **$197,714**

Add:

Projected '13-'14 Revenues **$217,934**

Less:

Requested Appropriations

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	217,584
MISC. MEDICAL EXPENSES	0

Total Appropriations **$217,584**

Projected Reserve @ June 30, 2014 **$198,064**

WORKERS' COMP LIABILITY RESERVE REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	400	291	350
PREMIUM REBATE	0	0	0
WORKERS' COMP PREMIUM ASSMT	226,677	203,125	217,584
	$227,077	$203,416	$217,934

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Fund:	**137**	**WORKERS COMP LIABILITY RESERVE**	Department:	**460 WC LIABILITY**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
702.032	PROFESSIONAL SERVICES	5,398	0	0	0	0%
706.035	INSURANCE & SURETY BONDS	166,900	226,677	211,603	217,584	-4.01%
708.015	MISC. MEDICAL EXPENSE	0	0	0	0	0%
	Total Operating Expenses	**$172,298**	**$226,677**	**$211,603**	**$217,584**	**-4%**
	Total Department Appropriations	**$172,298**	**$226,677**	**$211,603**	**$217,584**	**-4%**

Fund 138: General Liability Reserve

Reserve @ July 1, 2013 **$85,568**

Add:

Projected '13-'14 Revenues **$178,748**

Less:

Requested Appropriations

CONTRACT SERVICES	25,000	
INSURANCE & SURETY BONDS	143,748	
CAPITAL OUTLAY	10,000	
Total Appropriations		**$178,748**
Projected Reserve @ June 30, 2014		**$85,568**

GENERAL LIABILITY RESERVE REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
GENERAL LIABILITY PREMIUM ASSMT	179,919	159,598	178,748
PREMIUM REBATE	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$179,919	$159,598	$178,748

City of Riverbank
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Fund:	138	GENERAL LIABILITY RESERVE (RMA)	Department:	461 GENERAL LIABILTY

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
706.034	LEGAL FEES	25,818	25,000	9,541	25,000	0%
706.035	INSURANCE & SURETY BONDS	146,949	144,919	137,199	143,748	-1%
	Total Operating Expenses	**$172,767**	**$169,919**	**$146,740**	**$168,748**	**-1%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	3,203	10,000	4,538	10,000	0%
	Total Capital Outlay	**$3,203**	**$10,000**	**$4,538**	**$10,000**	**0%**
	Total Department Appropriations	**$175,970**	**$179,919**	**$151,278**	**$178,748**	**-1%**

Fund 139: Housing Old Program Income

Reserve @ July 1, 2013		**$84,325**
Add:		
Projected '13-'14 Revenues		**$2,240**
Less:		
Requested Appropriations		
SALARY & BENEFITS	20,000	
OTHER EXPENSES	180	
BAD DEBTS	0	
Total Appropriations		**$20,180**
Projected Reserve @ June 30, 2014		**$66,385**

OLD PROGRAM INCOME REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	100	194	140
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	14,456	2,100
	$100	$14,650	$2,240

City of Riverbank

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Fund:	139	HCD 86-STBG-185 HOUSING FUND (OLD PROGRAM INCOME)	Department:	462 HCD 86-STBG-185

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
701.007	SALARY ALLOCATION	13,009	0	11,988	20,000	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	198	0	0	0	
702.034	OTHER CONTRACT SERVICES	120	120	100	120	0%
702.053	GENERAL ADMINISTRATION	20	60	39	60	0%
706.999	BAD DEBTS	0	0	0	0	0%
	Total Operating Expenses	**$13,347**	**$180**	**$12,127**	**$20,180**	**0%**
	Total Department Appropriations	**$13,347**	**$180**	**$12,127**	**$20,180**	**0%**

Fund 140: Sys Development: Bridges/Roads

Reserve @ July 1, 2013		**$23,145**
Add:		
Projected '13-'14 Revenues		**$100**
Less:		
Requested Appropriations		
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2014		**$23,245**

SYS DEVELOPMENT - BRIDGES/ROADS REVENUE

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	300	276	100
	$300	$276	$100

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Fund:	**140**	**SYS DEV-BRIDGES/ROADS**	Department:	**463**
		PUBLIC WORKS		**BRIDGES/ROADS**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	7,435	64,788	0	0	-100%
707.101	OAKDALE & MORRILL SIGNAL	0	95,450	95,450	0	-100%
	Total Capital Outlay	**$7,435**	**$160,238**	**$95,450**	**$0**	**-100%**
	Total Department Appropriations	**$7,435**	**$160,238**	**$95,450**	**$0**	**-100%**

City of Riverbank
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Fund 145: Sys Development - Overpasses Fund

Reserve @ July 1, 2013	**$188,515**
Add:	
Projected '13-'14 Revenues	**$300**
Less:	
Requested Appropriations	
OPERATING EXPENSES 0	
Total Appropriations	**$0**
Projected Reserve @ June 30, 2014	**$188,815**

SYS DEVELOPMENT - OVERPASSES REVENUE

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	400	482	300
	$400	$482	$300

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Fund:	**145**	**SYS DEV-OVERPASSES**	Department:	**468**
		PUBLIC WORKS		**OVERPASSES**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	OPERATING EXPENSES					
702.032	PROFESSIONAL/SPECIAL SERVICES	27,427	0	7,093	0	0%
	Total Operating Expenses	**$27,427**	**$0**	**$7,093**	**$0**	**0%**
	Total Department Appropriations	**$27,427**	**$0**	**$7,093**	**$0**	**0%**

Fund 146: Sys Development - Railroad Crossing Fund

Reserve @ July 1, 2013		**$398**
Add:		
Projected '13-'14 Revenues		**$0**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2014		**$398**

SYS DEVELOPMENT - RAILROAD CROSSING REVENUE

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	0	0	0
	$0	$0	$0

Fund 153: HCD Program Income Fund-CDBG

Reserve @ July 1, 2013 **$227,908**

Add:

Projected '13-'14 Revenues **$17,500**

Less:

Requested Appropriations

SALARY & BENEFITS	10,000	
OTHER EXPENSES	840	
BAD DEBTS	0	
Total Appropriations		**$10,840**
Projected Reserve @ June 30, 2014		**$234,568**

HCD PROGRAM INCOME FUND-CDBG REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	3,500	7,170	2,500
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	26,000	102,487	15,000
TRANSFER IN (NEW LOANS)	0	107,242	0
	$29,500	$216,899	$17,500

City of Riverbank

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Fund:	**153**	**HCD PROGRAM INCOME FUND CDBG**	Department:	**462 HCD CDBG**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
701.007	SALARY ALLOCATION	20,639	0	11,030	10,000	0%
702.034	OTHER CONTRACT SERVICES	240	240	200	240	0%
702.053	GENERAL ADMINISTRATION	284	240	999	600	0%
706.999	BAD DEBTS	78,763	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0%
	Total Operating Expenses	**$99,926**	**$480**	**$12,229**	**$10,840**	**0%**
	Total Department Appropriations	**$99,926**	**$480**	**$12,229**	**$10,840**	**0%**

Fund 154: HCD HOME Grant Fund

Reserve @ July 1, 2013	**$61,781**

Add:

Projected '13-'14 Revenues	**$0**

Less:

Requested Appropriations

OTHER EXPENSES	0
BAD DEBTS	0

Total Appropriations	**$0**
Projected Reserve @ June 30, 2014	**$61,781**

HCD HOME FUND

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	0	15,621	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	0	0
TRANSFER IN (NEW LOANS)	0	2,546,359	0
	$0	$2,561,980	$0

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Fund:	154	HCD 98-STBG-480 HOME Fund	Department:	480 HCD 98-STBG-480

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
701.007	SALARY ALLOCATION	71	0	0	0	0%
702.053	GENERAL ADMINISTRATION	0	0	0	0	0%
706.999	BAD DEBTS	425,809	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0%
	Total Operating Expenses	**$425,880**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$425,880**	**$0**	**$0**	**$0**	**0%**

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Fund 155: HCD 04-CALHOME-105

Projected Reserve @ July 1, 2013		**$88,378**
Add:		
Projected '13-'14 Revenues		**$100**
Less:		
Requested Appropriations		
OTHER EXPENSES	0	
BAD DEBTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2014		**$88,478**

HCD HOME FUND

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	100	85	100
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	0	0
	$100	$85	$100

Fund 157: Water Connection

Reserve @ July 1, 2013	**$986,441**

Add:

Projected '13-'14 Revenues	**$6,200**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	980,000

Total Appropriations	**$980,000**
Projected Reserve @ June 30, 2014	**$12,641**

WATER CONNECTION REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
WATER CONNECTION FEES	5,000	5,673	5,000
INTEREST INCOME	4,900	1,308	1,200
MISCELLANEOUS REVENUES	0	0	0
	$9,900	$6,981	$6,200

City of Riverbank
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Fund:	157	WATER CONNECTION	Department:	437 WATER CONNECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
706.010	DEPRECIATION EXPENSE	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**0%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS-CIP BUDGET	0	177,571	167,414	0	0%
707.119	WATER METER READING SYSTEM		450,000	0	980,000	118%
	Total Capital Outlay	**$0**	**$627,571**	**$167,414**	**$980,000**	**0%**
	Total Department Appropriations	**$0**	**$627,571**	**$167,414**	**$980,000**	**0%**

EQUIPMENT & PROJECTS - CIP

RETROFIT WATER METER READING SYSTEM	$980,000

Fund 158: Sewer Connection

Reserve @ July 1, 2013	**$231,528**

Add:

Projected '13-'14 Revenues	**$8,600**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations	**$0**
Projected Reserve @ June 30, 2014	**$240,128**

SEWER CONNECTION REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
SEWER CONNECTION FEES	4,000	9,220	8,000
INTEREST INCOME	650	507	600
TRANSFERS IN	0	0	0
	$4,650	$9,727	$8,600

Fund 161: Water Master Plan Preparation

Reserve @ July 1, 2013	**$31,757**
Add:	
Projected '13-'14 Revenues	**$140**
Less:	
Requested Appropriations	

CONTRACT SERVICES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2014		**$31,897**

WATER MASTER PLAN REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
PLAN PREPARATION	0	288	100
INTEREST INCOME	70	38	40
MISCELLANEOUS REVENUES	0	0	0
	$70	$326	$140

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Fund 162: Quimby Park Fees

Reserve @ July 1, 2013	**$108,222**
Add:	
Projected '13-'14 Revenues	**$222**
Less:	
Requested Appropriations	
CAPITAL OUTLAY	0
Total Appropriations	**$0**
Projected Reserve @ June 30, 2014	**$108,444**

QUIMBY FEE REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
QUIMBY FEES	0	0	0
INTEREST INCOME	300	118	222
MISCELLANEOUS REVENUES	0	0	0
	$300	$118	$222

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Fund:	**162**	**QUIMBY FEES RECREATION**	Department:	**429 PARKS**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS-TEEN CENTER	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS-CIP BUDGET	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$0**	**0%**

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Fund 176: Public Safety Augmentation Fund

Reserve @ July 1, 2013		**$0**
Add:		
Projected '13-'14 Revenues		**$80,000**
Less:		
Requested Appropriations		
TRANSFERS OUT	80,000	
Total Appropriations		**$80,000**
Projected Reserve @ June 30, 2014		**$0**

PSAF REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
P.S. AUGMENTATION FEES	75,000	74,183	80,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	$75,000	$74,183	$80,000

City of Riverbank
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Fund:	176	P.S. AUGMENTATION FUND PROP 172	Department:	591 PUBLIC SAFETY

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	OPERATING EXPENSES					
999.000	TRANSFER FOR SHERIFF CONTRACT	81,830	75,000	0	80,000	0%
	Total Capital Outlay	**$81,830**	**$75,000**	**$0**	**$80,000**	**0%**
	Total Department Appropriations	**$81,830**	**$75,000**	**$0**	**$80,000**	**0%**

Fund 196: Riverbank Teen Center Donations Fund

Reserve @ July 1, 2013		**$9,750**
Add:		
Projected '13-'14 Revenues		**$2,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	8,000	
Total Appropriations		**$8,000**
Projected Reserve @ June 30, 2014		**$3,750**

TEEN CENTER DONATION REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	50	24	0
DONATIONS	3,500	3,179	2,000
MISCELLANEOUS REVENUE	0	500	0
	$3,550	$3,703	$2,000

City of Riverbank
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Fund:	**196**	**RIVERBANK POOL FUND**	Department:	**496**
		TEEN CENTER DONATIONS		**TEEN CENTER**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	OPERATING EXPENSES					
702.032	PROFESSIONAL SERVICES	0	0	0	0	0%
999.000	TRANSFERS OUT-TEEN CENTER CONST	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**0%**
	CAPITAL OUTLAY					
707.003	EQUIPMENT/PROJECTS	6,016	10,000	7,287	8,000	0%
	Total Capital Outlay	**$6,016**	**$10,000**	**$7,287**	**$8,000**	**0%**
	Total Department Appropriations	**$6,016**	**$10,000**	**$7,287**	**$8,000**	**0%**

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Fund 205: System Development Fees - Streets/Public Works

Reserve @ July 1, 2013		**$2,762,735**
Add:		
Projected '13-'14 Revenues		**$50,000**
Less:		
Requested Appropriations		
SALARY & BENEFITS	0	
OTHER OPERATING EXPENSES	0	
CAPITAL OUTLAY-SDF PROJECTS	450,000	
TRANSFERS OUT	47,579	
Total Appropriations		**$497,579**
Projected Reserve @ June 30, 2014		**$2,315,156**

System Development Fee: Streets/Public Works Revenues

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	15,000	27,158	30,000
DEVELOPER FEES	50,000	18,317	20,000
UNREALIZED GAIN ON INVESTMENT	0	0	0
TRANSFERS IN (FUND 221)	0	0	0
	$65,000	$45,475	$50,000

City of Riverbank
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Fund:	**205**	**System Dev. Fees**	Department:	**473**
Function:		**Streets/Public Works**		**Sys Dev. Streets/Public Works**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	0	0	0	0	0%
708.006	PERS RETIREMENT	0	0	0	0	0%
708.007	PAYROLL TAXES	0	0	0	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	0	0	0	0	0%
708.009	NATIONAL RETIREMENT	0	0	0	0	0%
708.010	WORKERS' COMPENSATION	0	0	0	0	0%
708.012	DEFERRED COMPENSATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$0**	**$0**	**$0**	**$0**	**0%**
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICES	132		39		0%
999.000	TRANSFERS OUT-PROJECT MATCH	0		0		0%
999.000	TRANSFERS OUT-MGMT FEE	19,472	20,013	9,737	21,579	8%
999.000	TRANSFERS OUT-SEWER LOAN	0	300,000	195,834	26,000	0%
	Total Operating Expenses	**$19,604**	**$320,013**	**$205,610**	**$47,579**	**0%**
	Capital Outlay					
707.069	SYS. DEV. STREET PROJECTS	0	0	4,298	450,000	0%
707.107	CLARIBEL/ROSELLE TRAFFIC SIGNAL		0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$4,298**	**$450,000**	**0%**
	Total Department Appropriations	**$19,604**	**$320,013**	**$209,908**	**$497,579**	**55%**

TRANSFER OUT OF SEWER LOAN FOR PROJECT:	
LIFT STATION SCADA INSTALLATION	$26,000
SYS DEV STREET PROJECTS	
RAILROAD CROSSING IMPROVEMENTS	$450,000

Fund 206: System Development Fees - Water

Reserve @ July 1, 2013		**$538,406**
Add:		
Projected '13-'14 Revenues		**$4,000**
Less:		
Requested Appropriations		
CAPITAL OUTLAY-CIP PROJECTS	113,000	
Total Appropriations		**$113,000**
Projected Reserve @ June 30, 2014		**$429,406**

System Development Fee: Water Revenues

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	2,000	1,566	2,000
DEVELOPER FEES	30,000	1,645	2,000
TRANSFERS IN	0	0	0
	$32,000	$3,211	$4,000

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Fund:	**206**	**System Dev. Fees**	Department:	**474**
Function:		**Water**		**Sys Dev. Water Improvements**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Capital Outlay					
707.003	NOVI DRIVE PROJECT	0	40,000	0	0	0%
707.085	WATER PROJECTS-CIP	244,912	0	0	113,000	0%
999.000	TRANSFER OUT (WELL #12)	0	0	0	0	0%
	Total Capital Outlay	**$244,912**	**$40,000**	**$0**	**$113,000**	**0%**
	Total Department Appropriations	**$244,912**	**$40,000**	**$0**	**$113,000**	**0%**

WATER PROJECTS - CIP	
CENTRAL (KENTUCKY TO CALIFORNIA)	$113,000

City of Riverbank
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Fund 207: System Development Fees - Waste Water

Reserve @ July 1, 2013		**$83,933**
Add:		
Projected '13-'14 Revenues		**$10,200**
Less:		
Requested Appropriations		
DEBT SERVICE	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2014		**$94,133**

System Development Fee: Waste Water Revenues

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	250	176	200
DEVELOPER FEES	10,000	10,918	10,000
	$10,250	$11,094	$10,200

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Fund:	**207**	**System Dev. Fees**	Department:	**467**
Function:		**Waste Water**		**Sys Dev. Waste Water**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Capital Outlay					
702.032	DEBT SERVICE-ED BANK LOAN	0	0	0	0	0%
707.002	CAPITAL EXPENDITURES	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$0**	**0%**

Fund 208: System Development Fees Storm Drainage

Reserve @ July 1, 2013		**$258,981**
Add:		
Projected '13-'14 Revenues		**$5,700**
Less:		
Requested Appropriations		
CAPITAL OUTLAY-CIP PROJECTS	60,000	
Total Appropriations		**$60,000**
Projected Reserve @ June 30, 2014		**$204,681**

System Development Fee: Storm Drainage Revenues

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	800	610	700
DEVELOPER FEES	5,000	5,681	5,000
TRANSFERS IN	0	0	0
	$5,800	$6,291	$5,700

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Fund:	**208**	**System Dev. Fees**	Department:	**474**
Function:		**Storm Drainage**		**Sys Dev. Storm Drainage**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Capital Outlay					
707.086	STORM DRAIN PROJECTS-CIP	213,645	0	0	60,000	0%
	Total Capital Outlay	**$213,645**	**$0**	**$0**	**$60,000**	**0%**
	Total Department Appropriations	**$213,645**	**$0**	**$0**	**$60,000**	**0%**

STORM DRAIN PROJECTS - CIP

CENTRAL AVE. STORM DRAIN SYSTEM	$60,000

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Fund 209: System Development Fees - Park Development

Reserve @ July 1, 2013		**$207,513**
Add:		
Projected '13-'14 Revenues		**$2,500**
Less:		
Requested Appropriations		
DEBT SERVICE-ED BANK LOAN	0	
CAPITAL OUTLAY-SDF PROJECTS	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2014		**$210,013**

System Development Fee - Parks

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	1,500	469	500
DEVELOPER FEES	5,000	1,952	2,000
GRANTS	0	0	0
TRANSFERS IN (Match Funds)	0	0	0
	$6,500	$2,421	$2,500

City of Riverbank

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Fund:	**209**	**System Dev. Fees**	Department:	**467**	
Function:		**Parks & Recreation**		**System Dev. Parks**	

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0%
706.054	DEBT SERVICE-ED BANK LOAN	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0%
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**0%**
	Capital Outlay					
707.003	PARK PROJECTS-TEEN CENTER	0	0	0	0	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$0**	**0%**

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Fund 210: System Development Fees - Police & General Gov.

Projected Reserve @ July 1, 2013		**$147,675**
Add:		
Projected '13-'14 Revenues		**$5,700**
Less:		
Requested Appropriations		
OTHER OPERATING EXPENSES	20,000	
CAPITAL OUTLAY-SDF PROJECTS	0	
Total Appropriations		**$20,000**
Projected Reserve @ June 30, 2014		**$133,375**

System Development Fee: Police/General Government

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
INTEREST INCOME	1,500	706	700
DEVELOPER FEES	5,000	4,599	5,000
TRANSFERS IN	0	0	0
	$6,500	$5,305	$5,700

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Fund:	**210**	**System Dev. Fees**	Department:	**467**
Function:		**Police & General Govt.**		**Sys Dev. Police & General Govt.**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICES	2,036	0	55,680	20,000	0%
999.000	TRANSFERS OUT	648,499	0	0	0	0%
	Total Operating Expenses	**$650,535**	**$0**	**$55,680**	**$20,000**	**0%**
	Capital Outlay					
707.002	CAPITAL EXPENDITURES-WWTP	-6,000	0	0	0	0%
	Total Capital Outlay	**-$6,000**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$644,535**	**$0**	**$55,680**	**$20,000**	**0%**

CAPITAL EXPENDITURES

NO CAPITAL EXPENDITURES

City of Riverbank
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Fund 211: System Administration Fees

Reserve @ July 1, 2013		**$3,357**
Add:		
Projected '13-'14 Revenues		**$0**
Less:		
Requested Appropriations		
OPERATING EXPENSES	3,357	
CAPITAL OUTLAY	0	
Total Appropriations		**$3,357**
Projected Reserve @ June 30, 2014		**$0**

SYSTEM ADMIN. REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
SYSTEM ADMIN FEES	0	0	0
INTEREST INCOME	0	0	0
	$0	$0	$0

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Fund:	**211**	**System Dev. Fees**	Department:	**467**
Function:		**System Administration**		**Administration**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Capital Outlay					
999.000	TRANSFER OUT OF MGMT FEE	0	0	0	3,357	0%
	Total Capital Outlay	**$0**	**$0**	**$0**	**$3,357**	**0%**
	Total Department Appropriations	**$0**	**$0**	**$0**	**$3,357**	**0%**

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Fund 212: System Development Imaging Fee

Projected Reserve @ July 1, 2013		**$4,228**
Add:		
Projected '13-'14 Revenues		**$1,100**
Less:		
Requested Appropriations		
SALARIES & BENEFITS	0	
OPERATING EXPENSES	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2014		**$5,328**

SYSTEM ADMIN. REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
IMAGING FEES	1,100	1,928	1,100
ZONING,GP,BASE MAP UPDATES	0	1,314	0
INTEREST INCOME	0	0	0
	$1,100	$3,242	$1,100

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Fund:	**212**	**System Dev. Imaging Fee**	Department:	**597**
Function:		**Administration**		**Sys. Dev. Imaging Fees**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	0	0	0	0	0%
708.006	PERS RETIREMENT	0	0	0	0	0%
708.007	PAYROLL TAXES	0	0	0	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	0	0	0	0	0%
708.009	NATIONAL RETIREMENT	0	0	0	0	0%
708.010	WORKERS' COMPENSATION	0	0	0	0	0%
708.012	DEFERRED COMPENSATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$0**	**$0**	**$0**	**$0**	**0%**
	Operating Expenses					
702.053	GENERAL ADMINISTRATION	3,900	0	0	0	0%
	Total Operating Expenses	**$3,900**	**$0**	**$0**	**$0**	**0%**
	Total Department Appropriations	**$3,900**	**$0**	**$0**	**$0**	**0%**

City of Riverbank

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Fund 213: Federal & State Grants

Reserve @ July 1, 2013	$0
Add:	
FY 2013-14 Grant/Match Reimbursement	$99,887
Less:	
Requested Appropriations	

	HOUSING GRANT SALARIES
SALARY & BENEFITS	$99,887
GENERAL ADMINISTRATION	0
FIRST TIME HOMEBUYER LOANS	0
TRANSFERS OUT	0
Total	$99,887

Total Grant Fund Appropriations	99,887
Estimated Reserve @ June 30, 2014	$0

GRANT REVENUES

	CDBG/HOME GRANT
GRANT REIMBURSEMENT	$99,887
TRANSFERS IN - MATCH FUNDS	0
	$99,887

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Fund:	**213**	**Federal Grants**	Department:	**438.000**
Function:		**Housing**		**Grant Salaries**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Personnel Salaries and Benefits					
701.001	PERSONNEL REGULAR	0	60,460	59,399	63,220	5%
708.004	MISC EMPLOYEE BENEFITS	0	0	0	0	0%
708.005	MEDICARE	0	877	792	917	5%
708.006	PERS RETIREMENT	0	6,952	6,224	7,951	14%
708.007	PAYROLL TAXES	0	434	434	434	0%
708.008	HEALTH DENTAL VISION INSURANCE	0	18,257	15,930	16,389	-10%
708.009	NATIONAL RETIREMENT	0	8,208	602	2,631	-68%
708.010	WORKERS' COMPENSATION	0	0	8,037	8,345	0%
708.012	DEFERRED COMPENSATION	0	0	0	0	0%
	Total Personnel Salaries & Benefits	**$0**	**$95,188**	**$91,418**	**$99,887**	**5%**
	Total Department Appropriations	**$0**	**$95,188**	**$91,418**	**$99,887**	**5%**

Fund 222: Crossroads Undergrounding

Reserve @ July 1, 2013		**$1,367,411**
Add:		
Projected '13-'14 Revenues		**$6,000**
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	0	
Total Appropriations		**$0**
Projected Reserve @ June 30, 2014		**$1,373,411**

CROSSROADS UNDERGROUNDING REVENUES

	BUDGET 12/13	ACTUAL 12/13	BUDGET 13/14
SYSTEM ADMIN FEES	0	0	0
MID UNDERGROUNDING	0	0	0
UNREALIZED GAIN ON INVESTMENT	0	0	0
INTEREST INCOME	4,000	5,581	6,000
	$4,000	$5,581	$6,000

City of Riverbank
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Fund:	**222**	**Crossroads Undergrounding**	Department:	**405**
Function:		**Planning**		**PLANNING**

APPROPRIATION DETAIL

Account	Account Description	FY 2011-12 Actual	FY 2012-13 Budget	2012-13 Expenses To Date	FY 2013-14 Budget	% Change
	Operating Expenses					
702.032	PROFESSIONAL/SPECIAL SERVICE	34	50	11	0	0%
	Total Operating Expenses	**$34**	**$50**	**$11**	**$0**	**0%**
	Capital Outlay					
707.101	OAKDALE & MORRILL SIGNAL PROJECT	0	48,550	48,550	0	0%
	Total Capital Outlay	**$0**	**$48,550**	**$48,550**	**$0**	**0%**
	Total Department Appropriations	**$34**	**$50**	**$11**	**$0**	**0%**