

City of Hollister & Hollister Redevelopment Agency

2011-2012 FISCAL YEAR APPROVED BUDGET



City of Hollister's first Airshow

Prepared by the Department of Administrative Services

Robert Galvan, Director

Brett Miller, Accounting Manager

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City of Hollister, California

Approved Budget

Fiscal Year
July 1, 2011 – June 30, 2012

City Council

Mayor Pauline Valdivia
District 3

Vice Mayor Ray Friend
District 1

Council Member Robert Scattini
District 2

Council Member Doug Emerson
District 4

Council Member Victor Gomez
District 5

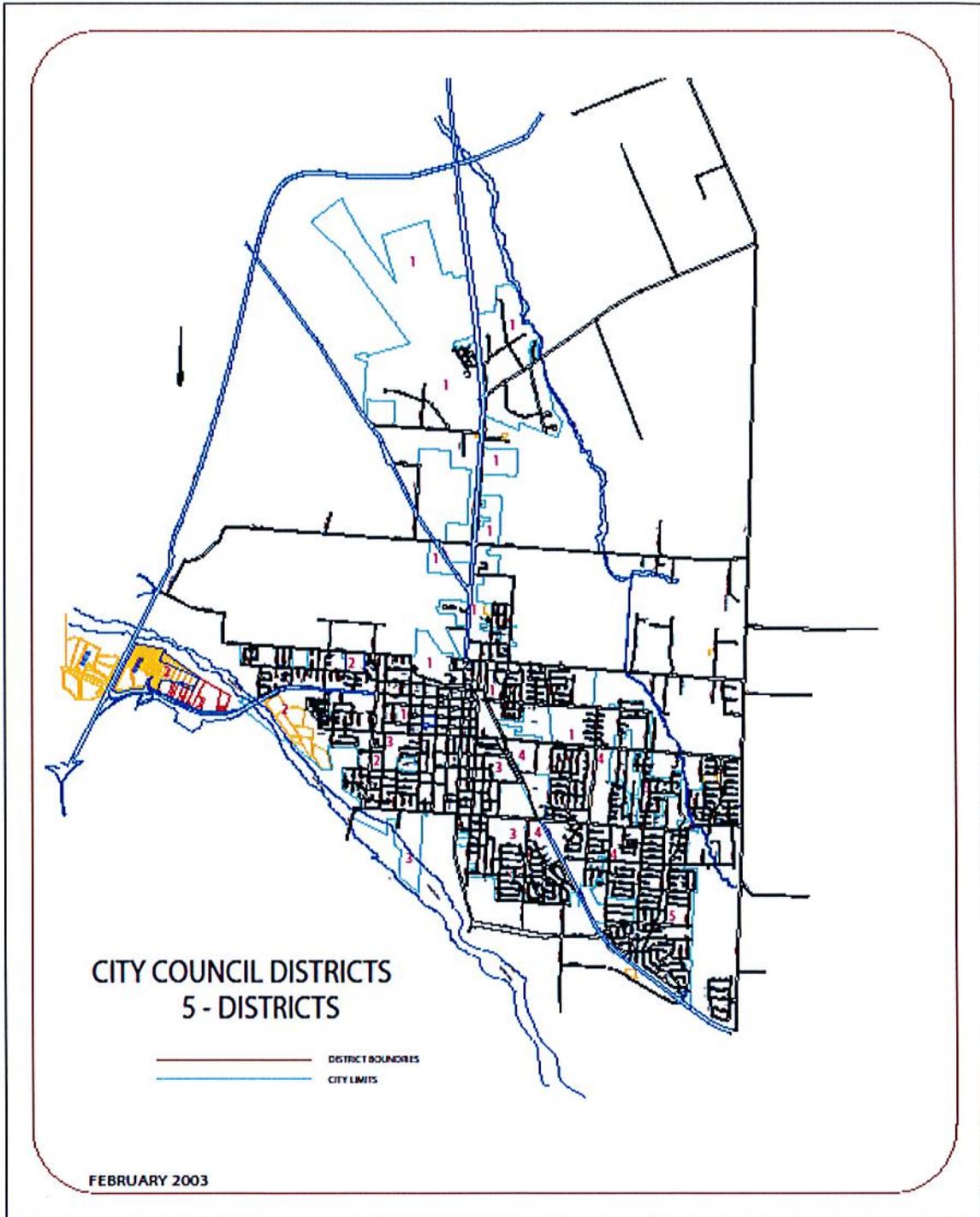
City Manager

Clint Quilter

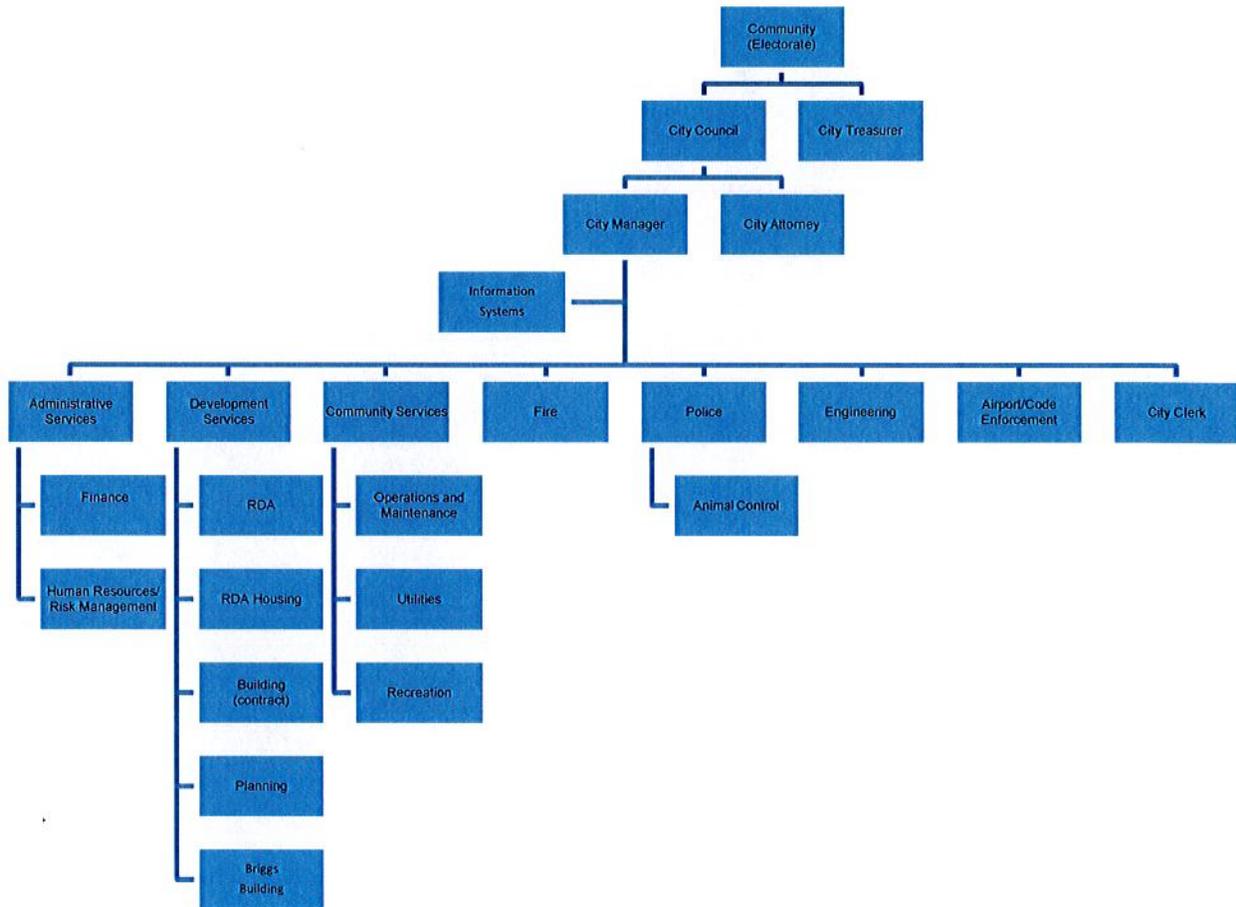
City Department Heads

City Attorney	Stephanie Atigh
City Clerk	Geri Johnson
Administrative Services	Robert Galvan
Development Service/ Redevelopment	William Avera
Airport/ Code Enforcement	Mike Chambless
Engineering	Rudi Golnik
Community Services/ Recreation	Clay Lee
Fire	Fred Cheshire
Police/ Animal Control	Jeff Miller

City of Hollister, California
City Council District Map



City of Hollister, California Organizational Chart



City of Hollister, California
 Fiscal Year 2011-2012 Approved Budget
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Budget Message

City Manager's Budget Message

To the City Mayor and Council Members, I am pleased to present to the City Council the Approved Budget for fiscal year 2011-2012.

INTRODUCTION

The Fiscal Year 2011-2012 Approved Budget for the City of Hollister is balanced, totaling \$49.8 million from all funding sources. Approved staffing for Fiscal Year 2011/12 includes 122 funded full time equivalent (FTE) positions citywide. The General Fund portion of the Approved Budget is \$14.0 million. The General Fund is structurally funded with a surplus of \$16 thousand for FY2011/12. This is a complete turnaround from FY 2010/11 which had a deficit of \$326 thousand and the FY2009/10 budget which had a deficit of \$2.2 million. The Approved Budget includes unfunding of one (1) FTE. The Council provided policy direction at Budget workshops held in May of 2011. The programs and services included in the Approved Budget reflect the City Council's commitment to keeping City of Hollister a full service City, and maintain the structural framework necessary to position the City when the economy recovers.

The following table summarizes the FY2011/12 Approved General Fund Budget for operating departments and capital projects:

<u>Department</u>	<u>Dept. #</u>	<u>Expenditures</u>	<u>FTE</u>
Non-department	1100	\$ 282,583	-
City Council	1105	157,283	*
City Clerk	1110	199,555	1.20
City Manager	1120	228,522	0.95
City Attorney	1145	218,900	0.80
Treasurer	1150	3,150	*
Finance	1155	368,042	2.40
Information Systems	1157	134,747	0.75
Human Resources	1160	187,989	1.45
Animal Control	2025	507,999	3.22
Fire	2205	3,874,331	21.00
Solid Waste	2207	248,553	-
Police	2500	5,261,146	27.42
Engineering	4000	384,525	2.93
Building Services	4005	247,162	-
Planning	4010	209,015	1.30
Code Enforcement	4300	32,604	0.05
Fleet	5005	219,769	1.21
Streets	5010	71,594	-
Parks	7000	578,099	2.05
Vet's Building	7020	163,281	1.00
Recreation	8000	470,186	2.10
		<u>\$ 14,049,035</u>	<u>69.83</u>

* Elected position(s)

Overall gross expenditures in the General Fund total \$14.0 million. These expenditures are funded with department revenues, discretionary taxes, other revenues, and reimbursements from other funds (grants, work on capital improvement projects, and City's reimbursements). While the budget is balanced in the sense that the various funding sources support the expenditures, there continues to be a concern with the future structural gap between ongoing revenues and expenditures, once the City's transaction tax sunset at the end of March 2013. As such, the Approved Budget is somewhat frail, requiring continued restraint on spending in order to preserve reserves.

FISCAL YEAR 2011/12 BUDGET REDUCTIONS

In the past several years, no one predicted the breadth and depth of the current economic crisis. The City's budget problems emerged and became progressively worse when revenue growth failed to keep pace with expenditure growth. Now the problem is more severe and longer in duration because major General Fund tax revenues, property taxes and sales tax are in significant year to year decline. In addition, General Fund expenditures continue to grow as a result of increases in personnel costs and operating costs. The unfortunate result is that the gap between ongoing expenditures and revenues continues.

In recent years, without an understanding of the duration of the unprecedented economic downturn, the City has used a substantial portion of the General Fund's Reserve and Measure T funds to provide the time necessary to implement long-term reduction strategies, and to mitigate even greater reductions in City services. One of these strategies was the 12.5% General Fund reduction during FY2010/11. At this time, that continued reduction has allowed the City to be structurally balance. However, as stated earlier, the City's transaction tax will sunset on March 31, 2013 which will cause an approximately a \$3 million budget deficit. The use of one-time resources will ultimately be require or further budget reductions in Fiscal Year 2012-2013 as it is apparent that the stalled economy and additional expenditure obligations will not provide the revenue growth necessary to close the gap.

Given that labor costs account for nearly 73 percent of all expenditures of the General Fund, one of the central strategies to close the gap between revenues and expenditures in the Fiscal Year 2011-2012 Approved Budget is to minimize growth in the City's personnel costs. In order to do so, the City will work with our labor unions to consider a number of cost saving ideas.

However, it is important to remember that due to the significant reductions in property tax and sales tax revenues, even with any salary or benefit savings, extensive reductions in services or the passing of a continuance of the transaction tax are necessary to balance the Fiscal Year 2012-2013 Budget.

THE TOUGH CHOICES

Budget development is both difficult and contentious as it requires leaders to make tough choices: Which programs should be funded and at what level? At the same time these decisions are being made, there is much uncertainty about future revenue levels. What we do know is that the City of Hollister's financial condition continues to worsen as a result of the significant decline in the City's real estate market, the national credit crisis, and the overall decline of the local, state, and national economy.

Housing values in the Region have fallen by over one-third since the market peak in 2005. For the past year, the typical real estate transaction has been the sale of a foreclosed home at a value significantly less than the prior sale. These sales of foreclosed properties result in a reduction in values on the Assessor's Tax Roll. In 1978, California voters passed Proposition 8, a constitutional amendment that allows a temporary reduction in assessed value when a property suffers a "decline-in-value." A decline-in-value occurs when the current market value of your property is less than the current assessed value as of January 1. As a result of this legislation, the San Benito County Assessor is proactively reducing the tax roll values on parcels within the City. Both the sale of foreclosed homes and the proactive revaluation of properties result in reductions in property tax revenue. The resulting "structural budget deficit" is inevitable as there is no revenue growth to keep pace with compounding expenditure growth caused by increasing service demands, escalating personnel costs, and the ongoing operations and maintenance of aging infrastructure. Expenditures must be reduced to cover the multi-years commitments to the workforce and to cover the declining revenue base. While the City Manager took immediate steps to reduce discretionary spending and implemented hiring controls to reduce personnel costs, the future structural budget deficit the City faces cannot be solved with temporary or one-time solutions. The use of one-time or short term resources only prolongs the budget crisis. Unless future ongoing corrective actions are not taken, the deficit will persist.

The City's challenge for Fiscal Year 2011-2012 is to effectively implement a multi-year plan to close the gap between revenues and expenditures in the General Fund for FY2012-13, achieving a fiscally sustainable budget.

Unfortunately, the capacity to deal with this fiscal challenge is determined, ultimately by a number of factors completely out of our control, including the condition of the local, statewide, and national economies and the impact on the generation of discretionary tax revenues. The downturn of the economy has led to a continuing decline in the City's Property Taxes which is one of the City's largest major revenue sources for the General Fund. Property and Sales and Use Taxes are the City's main source of discretionary revenue, representing 42 percent of the City's discretionary revenues. These revenues are predicted to slightly increase in Fiscal Year 2011-2012 by 2 percent (\$0.1 million) when compared to the budget for the prior fiscal year. The contributing factor is an increase in property tax in lieu of sales tax and VLF which was part the State's triple flip agreement.

The following table summarizes the estimated major revenue sources for the General Fund for Fiscal Year 2011-2012 compared to the estimates of the current year revenues:

	<u>Amended FY2010/11</u>	<u>Approved FY2011/12</u>	<u>Difference Percentage</u>
Property Taxes	\$ 4,055,240	\$ 3,982,000	-2%
Sales & Use Taxes	2,148,500	2,275,500	6%
Transient Occupancy Taxes	120,000	120,000	0%
Other Taxes	120,000	125,000	4%
Total	<u>\$ 6,443,740</u>	<u>\$ 6,502,500</u>	<u>1%</u>

As demonstrated in the table above, City revenues have essentially ceased to grow while expenditures necessary to maintain staffing levels and fund prior commitments in the upcoming fiscal year continue to grow. In the current year, the adopted budget has a surplus of nearly \$16 thousand to add to reserves to bridge the future gap between revenues and expenditures.

BUDGET BALANCING

Department Heads have been working on specific operating reductions; the Approved Budget reflects continuing efforts to reduce costs on a citywide basis, including reductions in internal costs for fleet and maintenance that result in lower costs in nearly all funds citywide.

In future years, as we are already experiencing, these reductions will be deeper and more difficult since many of the non-essential services were already eliminated in Fiscal Year 2010-2011 or are already approved to be eliminated in Fiscal Year 2011-2012.

It is important to note that the Approved Budget does not include adjustments that may be necessary as a result of State or County budget actions, nor any additional contributions that could be required by the California Public Employee Retirement System (CalPERS) to make up for investment losses in the City's retirement portfolio. The Mayor and City Council adopted a balanced budget in June; it is, however, highly unlikely that the Legislature will do the same and it may be necessary to make further budget adjustments to account for the actions of these external entities.

GENERAL FUND – FIVE-YEAR FORECAST

The five-year forecast of the General Fund is an important fiscal planning tool. The forecast is based on the current budget and projects future expenditures, revenues, and other funding sources over a multi-year horizon.

The five-year forecast is based on a set of point-in-time assumptions. The projected expenditure growth is a reality, particularly through the term of the current labor contracts, and the increased costs necessary to make up for investment losses in the City's retirement funds. Revenues are derived from economically sensitive sources and the five-year revenue forecasts are subject to the same uncertainty and downside risk surrounding national economic forecasts and will be subject to revision, especially if the current economic situation worsens over the coming months. Should this be the case, revenue growth for the City will have to be adjusted downward. It is important to understand that the City's major tax revenues, property and sales taxes, will lag behind economic trends. Even when national and regional economic conditions begin to improve, tax revenue growth will usually lag by one to two years.

National and state economic forecasts overall are minimally optimistic which makes predicting the timeframe for continued stabilization, let alone growth, is unrealistic.

Based on current trends, the forecast reflects minimal revenue growth over the next five years. Locally the City has experienced a surge in foreclosures, a decline in residential sales and lower property values in certain areas of the City.

As stated earlier, the overall decline in the real estate market marks a salient reality of significant reductions in the number and value of both the sale of new homes and the resale of existing homes.

The market value of both residential and commercial properties has declined significantly, affecting the value of the overall property tax roll, and thus the City's revenue base as Property Tax, at 42 percent, is one of the City's largest sources of discretionary tax revenues.

General Fund Five Year Forecast

	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
Revenues	\$ 10,678,260	\$ 10,858,622	\$ 11,042,258	\$ 11,229,233	\$ 11,419,608
Expenditures	14,049,035	14,330,016	14,616,616	14,908,948	15,207,127
Excess/ (Deficit)	(3,370,775)	(3,471,394)	(3,574,358)	(3,679,715)	(3,787,519)
Other Financing Sources	3,387,300	2,591,285	-	-	-
Net Change in Fund Balance	\$ 16,525	\$ (880,109)	\$ (3,574,358)	\$ (3,679,715)	\$ (3,787,519)

As such, the five-year forecast estimates are based on the reality that overall revenues will continue to be significantly lower than in recent years and there will be no growth or minimal growth over the five-year period. In fact, based on the overall decline in the property tax roll, property taxes are forecast to have a one (1) percent increase in Fiscal Year 2012-2013.

Trends in employment and payrolls continue to demonstrate the overall decline in the local economy. Unemployment in California rose to 11.4 percent in May, with unemployment in the San Benito region increasing to 16.8 percent. Payrolls are also decreasing as overall there are more employed people earning less money. In fact, the UCLA-Anderson Forecast for June 2011 states: "The forecast calls for 1.7% employment growth in 2011, 2.4% in 2012 and 3.1% in 2013. Unemployment will continue to fall through the year, averaging 11.7% in 2011. Employment growth won't push the unemployment rate below double-digits until the second quarter of 2013, reaching 9.2% by the end of that year. Real personal income growth is forecast to be 1.7% in 2011, and 3.3% and 3.8% in 2012 and 2013 respectively."

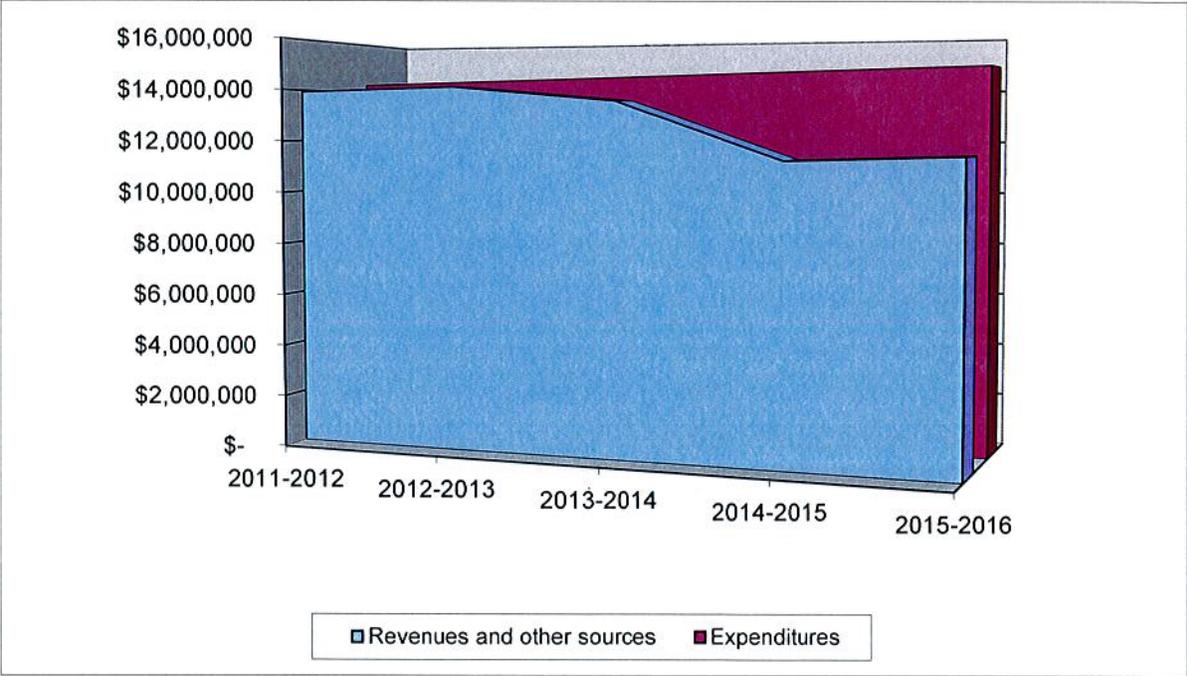
The Anderson Forecast also states: "The shift in residential construction is rooted in demographics and geography. The demographic shift, confirmed by the 2010 Census suggests a significant shift in demand towards condominiums and apartments. As a result, future construction will move towards multi-family units. This hurts inland California in three ways.

First, workers are less likely to move inland into an apartment and commute towards the coast. Secondly, fewer construction workers are required to build multi-family units and thirdly, the inland areas of California are more dependent on construction to fuel its regional economy than coastal areas. Taken together, these shifts are going to be a significant drag on inland California economies that in turn becomes a drag on the state’s economy as a whole.”

Budget sustainability and the fiscal capacity to address longer-term fiscal issues require that annual base operating cost increases must be held to a level below annual revenue growth. If the City is successful in efforts to implement ongoing reductions in expenditures in Fiscal Year 2011-2012 and can minimize labor cost increases in the future we expect the future structural gap will be tightened, but not eliminated, as there are anticipated expenditure increases and continued lack of revenue growth in Fiscal Year 2012-2013 that will have to be addressed through expenditure reductions in other areas.

For example, since the fall of 2008 the weakening stock market has been detrimental for the CalPERS, causing substantial losses in the value of the fund. Given these losses, we expect that CalPERS will require Cities to make a larger annual contribution, between three and five percent of total salaries, to make up for investment losses in City funds held by CalPERS.

The following graph depicts the ongoing gap in the General Fund, and the growth over the five-year forecast period:



Given these realities, the current level of annual funding commitments is not sustainable as the five-year forecast reflects a cumulative deficit of \$6.1 million over the next four fiscal years if further reductions are not implemented in Fiscal Year 2012-2013. As a result, the City will need to continue to reduce expenditures or implement long-term revenue growth strategies by Fiscal Year 2012-2013 in order to backfill the use of one-time resources and account for anticipated expenditure growth not supported by revenues and anticipated revenue decline.

LONG-TERM STRATEGY

The City is clearly facing a substantial challenge in returning to a long-term structurally balanced General Fund budget. Successfully addressing this financial challenge will require increased flexibility, new ways of delivering programs and services and extreme fiscal discipline. We have already taken many actions, including aggressively managing hiring, cutting and deferring expenses, moving towards full cost recovery of fee-supported services, and turning over every pebble to find all opportunities to identify unspent dollars to address the gap between revenues and expenditures. The deepening recession has made it impossible to close the emerging budget shortfall solely through actions designed to make government more efficient.

Had the City experienced a less severe economic downturn, these measures would have been enough to balance the budget. However, knowing that revenues will not recover to the level necessary to cover growing expenses in the next two years, and likely not even over the next five years, the strategies implemented in the Approved Budget are simply not enough to address the estimated budget shortfall by Fiscal Year 2013-2014 and beyond.

The Approved Budget represents a significant step in a multi-year plan to close the budget gap with **ongoing** measures and minimal use of remaining reserves. Further, staff will continue to aggressively pursue all available federal, state, and local funding to offset operating and capital costs. However, permanently closing the gap will require hard decisions relative to program and service priorities and discipline to ensure that we are implementing long-term solutions versus short-term fixes to address the City's financial problem.

Reflecting the direction provided by the Mayor and City Council at the budget workshops, the City Manager's Office has identified the following long-term General Fund budget strategies that should be evaluated for implementation. It is important to note that, in the case of citywide revenue increases these measures require voter approval, for which the earliest opportunity to place the measures on the ballot for consideration is June 2012.

The long-term plan will consider the following strategies to close the gap between revenues and expenditures:

- Alternative Revenue Options
- Staffing and Labor Cost Reductions
- Financial/Operational Review

Alternative Revenue Options

As major discretionary tax revenues decline and residents continue to demand additional programs and services, staff has been asked to identify potential opportunities to grow citywide revenues to offset the costs of programs and services. Such proposals are outlined below:

- Master Plan Assessments – The City continues to work on developing Master Plans that will create a ten-year blueprint for each department's operational and infrastructure needs. Implementing the Master Plans will require dedicating new funding to address these needs. Other California cities have adopted local funding measures to increase staffing levels, acquire life saving communication tools, and fund rehabilitation/replacement of aging facilities. The City is considering a initiative that is suitable for funding the needs identified in our Master Plans.

- **Extended Measure T** – The City’s Measure T Tax was adopted in 2008 however, the measure sunsets March 31, 2013. The Measure T contribution to the General Fund has increased as the General Fund’s budget deficit increases.

Staffing and Labor Cost Reductions

Although wage freezes can slow the growth of payroll overall, such steps will not be enough to achieve the longer term savings in the City’s employment costs that the City’s financial situation requires.

Ultimately, achieving a balance between the employment needs of workers and the City’s ability to continue to provide key services to the public requires an actual reduction in the per-employee cost of wages and benefits or the reallocation or redeployment of existing labor.

Toward that end, the City should study opportunities that that will further reduce labor costs as part of the overall strategy to reduce the expenditure side of the budget deficit. Such strategies could include: alternative staffing models for labor intensive programs and services; changes in health benefit plans to reduce costs in both the short and long-term, relief from current and future pension liability by imposing higher levels of contributions by existing employees towards future pension benefits, and consideration of a two-tiered benefit package offering an alternate benefit package for future employees. These strategies reflect comprehensive efforts to lower overall costs to maximize the opportunities to retain as many employees as possible to enhance our opportunities related to City programs and services.

Financial/Operational Review

As the City works to identify cost savings and right-size the organization to meet reduced revenue trends, an independent financial/operational review could offer additional recommendations for cost-savings, efficiencies and improved service to citizens. This type of review would be distinct from the formal audit processes the City conducts (e.g. required annual financial attestation performed in accordance with Accounting Principles Generally Accepted in the United States of America {USGAAP} and internal audit examinations performed in accordance with Generally Accepted Government Auditing Standards). The City also anticipates the management audit would prioritize recommendations yielding the greatest potential for cost savings and/or revenue enhancements. Procurement of audit services will require the development and issuance of a request for proposals designed to solicit proposals from a broad array of experienced audit/performance review related consulting services. The cost of a citywide operational review will depend on the scale and focus of the scope of work desired by Council. Funding would need to be identified to pay for the cost of contracted services.

The criteria applied to evaluating potential long-term strategies will be considered by the City Manager’s Office in coordination with the Mayor and Council and will be presented to the Mayor and City Council for approval over the next several months.

ENTERPRISE FUNDS

Revenues in the Enterprise Funds are rising slowly as a result of past fiscal year rate increases. In the Utilities Enterprise Funds, the cost for a number of critical items necessary to deliver services, such as labor, fuel, chemicals, and utilities, have increased much more than expected. The downturn of the housing market has also created shortfalls in projected revenues and the increase in foreclosures has dramatically increased the number of unpaid utility bills that the Department is forced to write off as bad debt. Finally, the Department has obligations to pay for regulatory requirements that apply to the operation of water and sewer collection systems. As such, rate adjustments for the Sewer Fund is approved as part of the Fiscal Year 2011-2012 Approved Budget in order to ensure continued program delivery and to address service level costs, including the cost of Council approved labor agreements. A noticed rate hearing will be held during future Council meetings.

AUGMENTATIONS

The General Fund has once again been augmented from the Measure T fund by \$3.3 million to help with keeping the General Fund structurally balanced.

FUTURE FISCAL CHALLENGES

There are several important fiscal issues that were identified in the Fiscal Year 2010-2011 budget that continue to present challenges for the City when the General Fund budget reaches stability.

These include:

- Restoration of service levels through the funding of staff and other expenditures in the base budget;
- Replenishing reserves;
- Funding the maintenance of aging and deteriorating facilities; and
- Funding increased worker's compensation and pension costs.

These problems cannot be addressed unless annual base operating cost decreases, particularly labor costs, are held to a level below annual revenues. Until the City regains fiscal sustainability (base operating costs are less than base revenues), service and staffing reductions will continue to be a necessary consideration during the annual budget process.

CONCLUSION

The Approved Budget reflects the significant fiscal challenges the City is facing including the unfunding of positions. The Approved Budget ensures that the City will continue providing core services. However, it is important to recognize that due to reduced levels of funding provided in the Approved Budget, on top of the reductions already implemented in the Fiscal Year 2010-2011 budget, the City will have to change what we do and how we do it in order to continue providing major programs and services citywide. Even with these changes, the programs and services included in the Approved Budget reflects the City Council's commitment to keeping Hollister a full service city. Given the multi-year nature of the current economic decline, restoring the City's fiscal stability must continue to be our top priority. This budget represents continuing efforts to align ongoing expenditures and revenues to ultimately return the budget to sustainability.

CITY OF HOLLISTER

FISCAL YEAR 2011-2012

PROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	PROJECTED					PROJECTED Available Ending FUND BALANCE FY '11/12
			Available	REQUESTED	REQUESTED	TRANSFERS	TRANSFERS	
			FUND BALANCE FY '10/11	REVENUES FY '11/12	EXPENDITURES FY '11/12	IN FY '11/12	(OUT) FY '11/12	
General Fund	General Fund	101	\$ 2,064,028	\$ 10,678,260	\$ 14,049,035	\$ 3,387,300	\$ -	\$ 2,080,553
Special Revenue Funds	Measure T	105	-	3,370,000	-	-	(3,370,000)	-
	Community Development Block Grant	201	705,303	600	2,100	-	(92,300)	611,503
	Gas Tax	203	367,556	990,651	955,150	-	-	403,057
	Traffic Safety	204	-	-	-	-	-	-
	Park Dedication	205	242,338	200	200	-	-	242,338
	EDA/San Benito Loan Fund	210	744,590	2,000	550	-	-	746,040
	Federal Aviation Admin Grant	212	22,733	210,000	210,000	-	-	22,733
	Hollister Airshow	213	15,386	45,000	45,000	-	-	15,386
	CHRPO	214	82,647	100	100	-	-	82,647
	Trans Dev Act Fund	216	1,079,382	7,000	77,641	-	-	1,008,741
	Neuter Education	217	10,535	6,020	1,520	-	-	15,035
	Mello Roos CFD-I	218	-	860,000	860,000	-	-	-
	Youth Center Fund	219	21,977	30	30	-	-	21,977
	Oil Recycling Grant	220	-	-	-	-	-	-
	SLESF Cops Grant	221	-	-	-	-	-	-
	Office of Traffic Safety	223	23,720	30	30	-	-	23,720
	Animal Welfare Fund	226	28,667	2,500	1,540	-	-	29,627
	Airport Building 25 Reimbursement	228	1,498,228	2,000	2,000	-	(650,300)	847,928
	JAG Grant - Equipment	233	18,397	20	18,417	-	-	-
	JAG Grant - Recovery Act	234	35,475	90	35,565	-	-	-
	CALGRIP	238	100	374,453	374,553	-	-	-
	Traffic Congestion Relief Fund	250	-	-	-	-	-	-
	San Felipe/ Flynn Signal Impact Fee	262	13,266	25	25	-	-	13,266
	C.O.G./T.E.A.	265	163,417	200	200	-	-	163,417
	AFG Grant	268	-	-	-	-	-	-
Capital Project Funds	AB1600 CIP Fire Impact	301	112,761	5,200	200	-	-	117,761
	AB1600 CIP Police Impact	302	95,729	5,100	100	-	-	100,729
	AB1600 CIP Storm drain	303	95,563	1,100	100	-	-	96,563
	AB1600 CIP Traffic Impact	304	5,614,052	55,000	32,021	-	-	5,637,031
	AB1600 CIP Santa Ana Storm	305	1,948,368	2,000	2,000	-	-	1,948,368
	Juvenile Hall Impact Fee	309	-	30,000	30,000	-	-	-
	Local St & Rd Improvement (Prop. 1B)	311	511,902	700	700	-	-	511,902
	ARRA	312	-	-	-	-	-	-
	Storm Drain Impact Fund	662	3,821,127	54,000	148,285	-	-	3,726,842
Trust & Agency Funds	Red Cross Relief Fund	501	32	-	-	-	-	32
	Tri-Centennial trust fund	502	14	-	-	-	-	14
	Veteran's Bldg Community Pavtrs	505	838	600	1,000	-	-	438
Enterprise Funds (Working Capital)	Airport Enterprise Fund	601	314,892	707,307	1,237,897	650,300	-	434,602
	Water Enterprise Fund	620	2,254,619	3,533,200	3,507,223	-	-	2,280,596
	Water Expansion Impact Fund	621	2,602,176	12,000	55,576	-	-	2,558,600
	Sewer Enterprise Fund	660	6,271,256	11,509,900	11,395,078	75,000	-	6,461,078
	Sewer Expansion Impact Fund	661	2,381,816	107,000	26,510	-	-	2,462,306
	Wastewater Treatment Plant Project	664	238,848	500	500	-	-	238,848
	San Benito Foods	665	-	688,032	688,032	-	-	-
	Street Sweeping Enterprise Fund	670	(255,987)	315,600	292,249	-	-	(232,636)
	Briggs Bldg Enterprise Fund	680	131,035	132,800	131,587	-	-	132,248
Assessment Districts	Meridian Street Assessment 91-2	704	540,406	211,650	211,650	-	-	540,406
	San Benito Estates 91-1	706	249,013	53,600	53,600	-	-	249,013
	Hollister Business Park Assessment	708	156,358	200	200	-	-	156,358
	Landscape & Lighting District	709	-	220,000	220,000	-	-	-
	Sunnyslope Village 1991-1	710	905	10	10	-	-	905
	Gateway Auto Mall Assessment 97-1	711	332,145	121,845	121,845	-	-	332,145
	Total for Funds [101] thru [711]		34,555,613	34,316,523	34,790,019	4,112,600	(4,112,600)	34,082,117
Redevelopment Agency	Redevelopment Agency Project Fund	801	5,133,565	3,550,000	2,126,904	1,100,000	-	7,656,661
	RDA Housing Set Aside Program	802	7,168,095	2,180,000	4,124,790	-	-	5,223,305
	RDA Home Program Revolving Loan	809	649,779	5,000	-	-	-	654,779
	2003 Bond Debt Service Fund	811	441,242	4,585,316	3,485,316	-	(1,100,000)	441,242
	RDA Gateway/ Firestation	815	1,202,789	300	93,819	-	-	1,109,270
	Total for RDA Funds [801] thru [814]		14,595,470	10,320,616	9,830,829	1,100,000	(1,100,000)	15,085,257
	Totals all Funds (City and RDA)		\$ 49,151,083	\$ 44,637,139	\$ 44,620,848	\$ 5,212,600	\$ (5,212,600)	\$ 49,167,374
	Total Revenue and Transfers In					\$ 49,849,739		
	Total Expenditures/ Expenses and Transfers Out						\$ 49,833,448	

CITY OF HOLLISTER
BUDGETED REVENUES BY FUND & CATEGORY
FISCAL YEAR 2011-2012

FUND TYPE &/ or CATEGORY	FUND NAME	FUND #	REVENUE CATEGORY 401 Taxes	REVENUE CATEGORY 410 Franchises	REVENUE CATEGORY 420 Lic/Permit	REVENUE CATEGORY 430 Inter govt'l
General Fund	General Fund	101	\$ 6,502,500	\$ 570,000	\$ 444,000	\$ 567,105
Special Revenue Funds	Measure T	105	3,365,000			
	Community Development Block Grant	201				
	Gas Tax	203				990,051
	Traffic Safety	204				
	Park Dedication	205				
	EDA/San Benito Loan Fund	210				
	Federal Aviation Admin Grant	212				210,000
	Hollister Airshow	213				
	CHRPO	214				
	T.D.A. Fund	216				
	Neuter Education	217				
	Mello Roos CFD-1	218				
	Youth Center Fund	219				
	SLESF Cops Grant	221				
	Office of Traffic Safety	223				
	Animal Welfare Fund	226				
	Airport Building 25 Reimbursement	228				
	JAG Grant-Equipment	233				
	JAG Grant-Recovery Act	234				
	CALGRIP	238				374,353
	Traffic Congestion Relief Fund	250				
	San Felipe/ Flynn Signal Impact Fee	262				
	C.O.G./T.E.A.	265				
Capital Project Funds	AB1600 CIP Fire Impact	301				
	AB1600 CIP Police Impact	302				
	AB1600 CIP Storm drain	303				
	AB1600 CIP Traffic Impact	304				
	AB1600 CIP Santa Ana Storm	305				
	Jail Juvenile Hall	309				
	Local St. & Road Improvement	311				
	Storm Drain Impact Fund	662				
Trust Funds	Red Cross Relief Fund	501				
	Tri-Centennial trust fund	502				
	Veteran's Bldg Community Pavers	505				
Enterprise Funds	Airport Enterprise Fund	601				40,000
	Water Enterprise Fund	620				
	Water Expansion Impact Fund	621				
	Sewer Enterprise Fund	660			400	
	Sewer Expansion Impact Fund	661				
	Sewer Bond Proceeds	664				
	San Benito Foods	665				
	Street Sweeping Enterprise Fund	670				25,600
	Briggs Bldg Enterprise Fund	680				
Assessment Districts	Meridian Street Assessment 91-2	704				
	San Benito Estates 91-1	706				
	Hollister Business Park Assessment	708				
	Landscape & Lighting District	709				
	Sunnyslope Village 1994-1	710				
	Gateway Auto Mall Assessment 97-1	711				
	Total for Funds [101] thru [711]		9,867,500	570,000	444,400	2,207,109
Redevelopment Agency	Redevelopment Agency Project Fund	801	3,500,000			15,000
	RDA Housing Set Aside Program	802	2,000,000			
	RDA Home Program Revolving Loan	809				
	2003 Bond Debt Service Fund	811	4,500,316			
	RDA Gateway/ Firestation	815				
	Total for RDA Funds [801] thru [814]		10,000,316	-	-	15,000
	Totals all Funds (City and RDA)		\$ 19,867,816	\$ 570,000	\$ 444,400	\$ 2,222,109

Note: Total Revenues equals both Revenue and Transfers in on Fund Balance Summary page.

REVENUE CATEGORY	TOTAL REVENUES BY FUND						
440	450	452	453	460	470	490	
Charge for Svc	Use of Assets	Tie-Downs	Fuel	Fines/Forfeit	Assessments	Other Rev.	
\$ 855,404	\$ 133,344	\$ -	\$ -	\$ 152,600	\$ -	\$ 4,840,607	\$ 14,065,560
	5,000						3,370,000
	600						600
	600						990,651
	200						200
	2,000						2,000
							210,000
42,000						3,000	45,000
	100						100
	7,000						7,000
6,000	20						6,020
					860,000		860,000
	30						30
	30						30
						2,500	2,500
	2,000						2,000
	20						20
	90						90
	100						374,453
	25						25
	200						200
5,000	200						5,200
5,000	100						5,100
1,000	100						1,100
50,000	5,000						55,000
	2,000						2,000
30,000							30,000
	700						700
50,000	4,000						54,000
						600	600
14,000	627,807	12,000	10,000	2,500		651,300	1,357,607
3,403,000	400			125,000		4,800	3,533,200
9,000	3,000						12,000
11,323,500	11,000			175,000		75,000	11,584,900
105,000	2,000						107,000
	500						500
688,032							688,032
290,000							315,600
	132,800						132,800
	200				211,450		211,650
	200				53,400		53,600
	200						200
					220,000		220,000
	10						10
	200				121,645		121,845
16,876,936	941,776	12,000	10,000	455,100	1,466,495	3,577,807	38,429,123
	35,000					1,100,000	4,650,000
	80,000					100,000	2,180,000
	4,000					1,000	5,000
	85,000						4,585,316
	300						300
	204,300				107,000	1,100,000	11,420,616
\$ 16,876,936	\$ 1,146,076	\$ 12,000	\$ 10,000	\$ 455,100	\$ 1,567,495	\$ 6,677,807	\$ 49,849,739

CITY OF HOLLISTER										
BUDGETED EXPENDITURES BY FUND & COST CENTER										
FISCAL YEAR '11-12										
FUND TYPE	FUND NAME	Fund #	COST CENTER 1100 Non Dept	COST CENTER 1105 Council	COST CENTER 1110 Clerk	COST CENTER 1120 City Mgr	COST CENTER 1125 RDA Adm	COST CENTER 1135 Housing	COST CENTER 1145 City Atty	COST CENTER 1150 Treasr
General Fund	General Fund	101	\$ 282,583	\$ 157,283	\$ 199,555	\$ 228,522	\$ -	\$ -	\$ 218,900	\$ 3,150
	Percentage of Total Expenditures		2.0%	1.1%	1.4%	1.6%	0.0%	0.0%	1.6%	0.0%
Special Revenue Funds	Measure T	105	3,370,000							
	CDBG	201	94,400							
	Gas Tax	203	200							
	Park Dedication	205	200							
	EDA/San Benito Loan Fund	210	550							
	Federal Aviation Admin Grant	212								
	Hollister Airshow	213	100							
	CHRP	214	100							
	T.D.A. Fund	216	1,000							
	Neuter Education	217	20							
	Mello Roos CFD-1	218	25,000							
	Youth Center Fund	219	30							
	Office of Traffic Safety	223	30							
	Animal Welfare Fund	226	40							
	Airport Building 25 Reimb.	228	652,300							
	JAG Grant-Equipment	233	20							
	JAG Grant-Recovery Act	234	90							
	CALGRIP	238	100							
	San Felipe/Flynn Signal Impt Fee	262	25							
	C.O.G./I.E.A.	265	200							
Capital Project Funds	AB1600 CIP Fire Impact	301	200							
	AB1600 CIP Police Impact	302	100							
	AB1600 CIP Storm drain	303	100							
	AB1600 CIP Traffic Impact	304	5,000							
	AB1600 CIP Santa Ana Storm	305	2,000							
	Jail Juvenile Hall	309	30,000							
	Local St. & Road Improvement	311	700							
	Storm Drain Impact Fund	662	4,000							
Trust Funds	Veteran's Bldg Community Pavers	505	1,000							
Enterprise Funds	Airport Enterprise Fund	601	632,655							
	Water Enterprise Fund	620	270,537							
	Water Expansion Impact Fund	621	3,000							
	Sewer Enterprise Fund	660	7,712,929							
	Sewer Expansion Impact Fund	661	2,000							
	Sewer Bond Proceeds	664	500							
	San Benito Foods	665								
	Street Sweeping Enterprise Fund	670	37,249							
	Briggs Bldg Enterprise Fund	680	11,660							
Assessment Districts	Meridian Street Assessment 91-2	704	211,650							
	San Benito Estates 91-1	706	53,600							
	Hollister Business Park Assess.	708	200							
	Landscape & Lighting District	709	3,275							
	Sunnyslope Village 1994-1	710	10							
	Gateway Auto Mall Assess. 97-1	711	121,845							
	Total for Funds [101] thru [711]		13,531,198	157,283	199,555	228,522	-	-	218,900	3,150
Redevelopment Agency	RDA Project Fund	801	896,050	7,200	40,994	40,594	779,019		38,247	
	RDA Housing Set Aside Program	802	329,130					3,764,510		
	2003 Bond Debt Service Fund	811	4,585,316							
	RDA Gateway/ Firestation	815	5,000							
	Total for RDA Funds [801] thru [814]		5,815,496	7,200	40,994	40,594	779,019	3,764,510	38,247	-
	Totals all Funds (City and RDA)		\$ 19,346,694	\$ 164,483	\$ 240,549	\$ 269,116	\$ 779,019	\$ 3,764,510	\$ 257,147	\$ 3,150

CITY OF HOLLISTER										
BUDGETED EXPENDITURES BY FUND & COST CENTER										
FISCAL YEAR '11-12										
FUND TYPE	FUND NAME	Fund #	COST	COST	COST	COST	COST	COST	COST	COST
			CENTER 1155	CENTER 1157	CENTER 1160	CENTER 2025	CENTER 2205	CENTER 2207	CENTER 2906	CENTER 2500
			Finance	Info Sys	Hmn Res	An Cntrl	Fire	Sld Wste	Air Stm Dn	Police
<i>General Fund</i>	General Fund	101	\$ 368,042	\$ 134,747	\$ 187,989	\$ 507,999	\$ 3,874,331	\$ 248,553	\$ -	\$ 5,261,146
	Percentage of Total Expenditures		2.6%	1.0%	1.3%	3.6%	27.6%	1.8%	0.0%	37.4%
<i>Special Revenue Funds</i>	Measure T	105								
	CDBG	201								
	Gas Tax	203								
	Park Dedication	205								
	EDA/San Benito Loan Fund	210								
	Federal Aviation Admin Grant	212							210,000	
	Hollister Airshow	213								
	CHRPO	214								
	T.D.A. Fund	216								
	Neuter Education	217				1,500				
	Mello Roos CFD-1	218					431,007			403,993
	Youth Center Fund	219								
	Office of Traffic Safety	223								
	Animal Welfare Fund	226				1,500				
	Airport Building 25 Reimb.	228								
	JAG Grant-Equipment	233								18,397
	JAG Grant-Recovery Act	234								35,475
	CALGRIP	238								374,453
	San Felipe/Flynn Signal Impt Fee	262								
	C.O.G./T.E.A.	265								
<i>Capital Project Funds</i>	ABI600 CIP Fire Impact	301								
	ABI600 CIP Police Impact	302								
	ABI600 CIP Storm drain	303								
	ABI600 CIP Traffic Impact	304								
	ABI600 CIP Santa Ana Storm	305								
	Jail Juvenile Hall	309								
	Local St. & Road Improvement	311								
	Storm Drain Impact Fund	662								
<i>Trust Funds</i>	Veteran's Bldg Community Pavers	505								
<i>Enterprise Funds</i>	Airport Enterprise Fund	601	3,500	7,134						
	Water Enterprise Fund	620	241,652	74,877						
	Water Expansion Impact Fund	621								
	Sewer Enterprise Fund	660	246,652	72,771						
	Sewer Expansion Impact Fund	661								
	Sewer Bond Proceeds	664								
	San Benito Foods	665	1,000							
	Street Sweeping Enterprise Fund	670	10,141							
	Briggs Bldg Enterprise Fund	680								
<i>Assessment Districts</i>	Meridian Street Assessment 91-2	704								
	San Benito Estates 91-1	706								
	Hollister Business Park Assess.	708								
	Landscape & Lighting District	709								
	Sunnyslope Village 1994-1	710								
	Gateway Auto Mall Assess. 97-1	711								
	Total for Funds [101] thru [711]		870,987	289,529	187,989	510,999	4,305,338	248,553	210,000	6,093,464
<i>Redevelopment Agency</i>	RDA Project Fund	801	97,533	51,587						
	RDA Housing Set Aside Program	802								
	2003 Bond Debt Service Fund	811								
	RDA Gateway/ Firestation	815								
	Total for RDA Funds [801] thru [814]		97,533	51,587						
	Totals all Funds (City and RDA)		\$ 968,520	\$ 341,116	\$ 187,989	\$ 510,999	\$ 4,305,338	\$ 248,553	\$ 210,000	\$ 6,093,464

CITY OF HOLLISTER										
BUDGETED EXPENDITURES BY FUND & COST CENTER										
FISCAL YEAR '11-12										
FUND TYPE	FUND NAME	Fund #	COST	COST	COST	COST	COST	COST	COST	COST
			CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER	CENTER
			4000	4005	4010	4200	4300	4990	4991	4995
			Engr	Bldg Svc	Planning	Airport	Code Enf	Dom Swr	Ind Swr	Swr Coll
<i>General Fund</i>	General Fund	101	\$ 384,525	\$ 247,162	\$ 209,015	\$ -	\$ 32,604	\$ -	\$ -	\$ -
	Percentage of Total Expenditures		2.7%	1.8%	1.5%	0.0%	0.2%	0.0%	0.0%	0.0%
<i>Special Revenue Funds</i>	Measure T	105								
	CDBG	201								
	Gas Tax	203								
	Park Dedication	205								
	EDA/San Benito Loan Fund	210								
	Federal Aviation Admn Grant	212								
	Hollister Airshow	213				44,900				
	CHRPO	214								
	T.D.A. Fund	216	76,641							
	Neuter Education	217								
	Mello Roos CFD-1	218								
	Youth Center Fund	219								
	Office of Traffic Safety	223								
	Animal Welfare Fund	226								
	Airport Building 25 Reimb.	228								
	JAG Grant-Equipment	233								
	JAG Grant-Recovery Act	234								
	CALGRIP	238								
	San Felipe/Flynn Signal Impt Fee	262								
	C.O.G./T.E.A.	265								
<i>Capital Project Funds</i>	AB1600 CIP Fire Impact	301								
	AB1600 CIP Police Impact	302								
	AB1600 CIP Storm drain	303								
	AB1600 CIP Traffic Impact	304	27,021							
	AB1600 CIP Santa Ana Storm	305								
	Jail Juvenile Hall	309								
	Local St. & Road Improvement	311								
	Storm Drain Impact Fund	662	138,217							6,068
<i>Trust Funds</i>	Veteran's Bldg Community Pavcrs	505								
<i>Enterprise Funds</i>	Airport Enterprise Fund	601	61,423			533,185				
	Water Enterprise Fund	620	150,334							
	Water Expansion Impact Fund	621	30,076							
	Sewer Enterprise Fund	660	155,716					1,528,156	53,741	1,326,573
	Sewer Expansion Impact Fund	661	24,510							
	Sewer Bond Proceeds	664								
	San Benito Foods	665							687,032	
	Street Sweeping Enterprise Fund	670								224,126
	Briggs Bldg Enterprise Fund	680								
<i>Assessment Districts</i>	Meridian Street Assessment 91-2	704								
	San Benito Estates 91-1	706								
	Hollister Business Park Assess.	708								
	Landscape & Lighting District	709	4,717							
	Sunnyslope Village 1994-1	710								
	Gateway Auto Mall Assess. 97-1	711								
	Total for Funds [101] thru [711]		1,053,180	247,162	209,015	578,085	32,604	1,528,156	740,773	1,556,767
<i>Redevelopment Agency</i>	RDA Project Fund	801	62,311				6,594			
	RDA Housing Set Aside Program	802					31,150			
	2003 Bond Debt Service Fund	811								
	RDA Gateway/ Firestation	815	88,819							
	Total for RDA Funds [801] thru [814]		151,130				37,744			
	Totals all Funds (City and RDA)		\$ 1,204,310	\$ 247,162	\$ 209,015	\$ 578,085	\$ 70,348	\$ 1,528,156	\$ 740,773	\$ 1,556,767

CITY OF HOLLISTER										
BUDGETED EXPENDITURES BY FUND & COST CENTER										
FISCAL YEAR '11-12										
FUND TYPE	FUND NAME	Fund #	COST CENTER 5005 Veh. Maint.	COST CENTER 5010 Streets	COST CENTER 5035 Water	COST CENTER 7000 Parks	COST CENTER 7010 Briggs Bldg	COST CENTER 7020 Vets Bldg	COST CENTER 8000 Rec	TOTAL Expenditures BY FUND
<i>General Fund</i>	General Fund	101	\$ 219,769	\$ 71,594	\$ -	\$ 578,099	\$ -	\$ 163,281	\$ 470,186	\$ 14,049,035
	Percentage of Total Expenditures		1.6%	0.5%	0.0%	4.1%	0.0%	1.2%	3.3%	100%
<i>Special Revenue Funds</i>	Measure T	105								3,370,000
	CDBG	201								94,400
	Gas Tax	203		954,950						955,150
	Park Dedication	205								200
	EDA/San Benito Loan Fund	210								550
	Federal Aviation Admin Grant	213								210,000
	Hollister Airshow	213								45,000
	CHRPO	214								100
	T.D.A. Fund	216								77,641
	Neuter Education	217								1,520
	Mello Roos CFD-1	218								860,000
	Youth Center Fund	219								30
	Office of Traffic Safety	223								30
	Animal Welfare Fund	226								1,540
	Airport Building 25 Reimb.	228								652,300
	JAG Grant-Equipment	233								18,417
	JAG Grant-Recovery Act	234								35,565
	CALGRIP	238								374,553
	San Felipe/Flynn Signal Impt Fee	262								25
	C.O.G./T.E.A.	265								200
<i>Capital Project Funds</i>	AB1600 CIP Fire Impact	301								200
	AB1600 CIP Police Impact	302								100
	AB1600 CIP Storm drain	303								100
	AB1600 CIP Traffic Impact	304								32,021
	AB1600 CIP Santa Ana Storm	305								2,000
	Jail Juvenile Hall	309								30,000
	Local St. & Road Improvement	311								700
	Storm Drain Impact Fund	662								148,285
<i>Trust Funds</i>	Veteran's Bldg Community Pavers	505								1,000
<i>Enterprise Funds</i>	Airport Enterprise Fund	601								1,237,897
	Water Enterprise Fund	620	78,994		2,690,829					3,507,223
	Water Expansion Impact Fund	621			22,500					55,576
	Sewer Enterprise Fund	660	79,833			218,707				11,395,078
	Sewer Expansion Impact Fund	661								26,510
	Sewer Bond Proceeds	664								500
	San Benito Foods	665								688,032
	Street Sweeping Enterprise Fund	670	20,733							292,249
	Briggs Bldg Enterprise Fund	680				1,500	118,427			131,587
<i>Assessment Districts</i>	Meridian Street Assessment 91-2	704								211,650
	San Benito Estates 91-1	706								53,600
	Hollister Business Park Assess.	708								200
	Landscape & Lighting District	709		57,255		154,753				220,000
	Sunnyslope Village 1994-1	710								10
	Gateway Auto Mall Assess. 97-1	711								121,845
	Total for Funds [101] thru [711]		399,329	1,083,799	2,713,329	953,059	118,427	163,281	470,186	38,902,619
<i>Redevelopment Agency</i>	RDA Project Fund	801				106,775				2,126,904
	RDA Housing Set Aside Program	802								4,124,790
	2003 Bond Debt Service Fund	811								4,585,316
	RDA Gateway/ Firestation	815								93,819
	Total for RDA Funds [801] thru [814]		-	-	-	106,775	-	-	-	10,930,829
	Totals all Funds (City and RDA)		\$ 399,329	\$ 1,083,799	\$ 2,713,329	\$ 1,059,834	\$ 118,427	\$ 163,281	\$ 470,186	\$ 49,833,448

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(- 2010-2011 -)		(- 2011-2012 -)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
401 TAXES							
4-1000-401-001 PROPERTY TAX CURRENT SECUR	847,484	933,604	837,431	830,000	813,068	840,000	840,000
4-1000-401-002 PROPERTY TAX CURRENT UNSE	51,050	30,458	-	20,000	56,795	50,000	50,000
4-1000-401-003 PROPERTY TAX PRIOR SECURE	-	-	(154)	35,000	-	-	-
4-1000-401-004 PROPERTY TAX PRIOR UNSECU	-	1,360	33,569	-	-	-	-
4-1000-401-005 SUPPLEMENTAL PROPERTY TAX	105,314	21,592	58,751	25,000	23,950	25,000	25,000
4-1000-401-010 PROPERTY TRANSFER TAX	81,014	112,861	100,212	87,000	74,111	100,000	100,000
4-1000-401-011 SALES AND USE TAX	2,727,754	2,133,780	2,072,795	2,148,500	2,074,076	2,275,500	2,275,500
4-1000-401-012 TRANSIENT OCCUPANCY TAX	118,210	82,736	119,185	120,000	99,148	120,000	120,000
4-1000-401-014 PROP IN-LIEU of Sale Tax	780,524	1,043,154	501,607	733,240	733,240	742,000	742,000
4-1000-401-017 PROPERTY TAX IN LIEU OF V	-	-	2,217,929	2,325,000	2,082,249	2,225,000	2,225,000
4-1000-401-172 PUBLIC SAFETY SALES	143,250	121,416	125,704	120,000	109,614	125,000	125,000
TOTAL 401 TAXES	4,854,600	4,480,961	6,067,029	6,443,740	6,066,251	6,502,500	6,502,500
410 FRANCHISES							
4-1000-410-001 CABLE TV	162,220	121,334	160,344	174,668	183,488	180,000	180,000
4-1000-410-002 DISPOSAL SERVICE	215,978	177,394	178,560	180,000	159,759	180,000	180,000
4-1000-410-003 ELECTRIC	110,845	106,959	108,681	110,000	128,884	110,000	110,000
4-1000-410-004 GAS	93,160	98,892	63,748	100,000	85,010	85,000	85,000
4-1000-410-006 RECYCLING	-	4,153	21,538	13,000	12,956	15,000	15,000
TOTAL 410 FRANCHISES	582,203	508,732	532,871	577,668	570,097	570,000	570,000
420 LICENSES & PERMITS							
4-1000-420-001 ANIMAL LICENSES	35,559	31,901	31,056	32,000	34,503	35,000	35,000
4-1000-420-002 BUSINESS LICENSES	248,860	206,119	192,932	205,000	177,053	200,000	200,000
4-1000-420-004 4TH OF JULY FIRE WORK	5,400	2,400	-	2,400	-	2,400	2,400
4-1000-420-050 BUILDING PERMITS	134,088	213,307	251,604	175,000	220,034	175,000	175,000
4-1000-420-051 CONDITIONAL USE PERMITS	3,634	2,845	4,163	4,000	2,834	4,000	4,000
4-1000-420-052 ELECTRICAL PERMITS	1,432	115	593	600	-	600	600
4-1000-420-053 ENCROACHMENT PERMITS	1,347	4,338	17,751	11,000	29,554	20,000	20,000
4-1000-420-056 HYDRANT METER PERMITS	5,086	1,970	1,845	1,950	3,404	2,000	2,000
4-1000-420-057 GENL PLAN REVISION PERMIT	75	2,169	944	1,000	-	1,000	1,000
4-1000-420-061 LANDSCAPE APPLICATION	-	-	-	-	2,688	4,000	4,000
TOTAL 420 LICENSES & PERMITS	435,481	465,164	500,888	432,950	470,070	444,000	444,000
430 INTERGOVERNMENTAL							
4-1000-430-003 HOMEOWNER'S PROP TAX RELI	9,889	12,609	9,509	10,000	8,052	9,900	9,900
4-1000-430-004 MOTOR VEHICLE LICENSE FEE	159,130	136,191	109,581	70,000	92,110	131,705	131,705
4-1000-430-006 POST REIMBURSEMENTS	1,403	563	410	500	401	500	500
4-1000-430-009 PROP TAX IN LIEU OF VLF R	2,649,757	2,546,208	10	-	-	-	-
4-1000-430-010 SB 90 CLAIMS PGM ST MAND	4,617	14,045	15,189	10,000	23,478	25,000	25,000
4-1000-430-011 RDA STATUTORY PAYMENT	82,815	137,433	84,815	90,000	90,000	90,000	90,000
4-1000-430-012 DEPARTMENT OF JUSTICE	-	1,447	-	-	-	-	-
4-1000-430-015 CO. ANIMAL CONTROL REIMBU	240,644	278,694	318,958	327,473	318,864	286,000	286,000
4-1000-430-016 FED/STATE GRANT	-	-	37,238	218,394	149,356	-	-
4-1000-430-116 UNITARY RAILROAD	-	-	23,789	-	23,000	24,000	24,000
TOTAL 430 INTERGOVERNMENTAL	3,148,255	3,127,190	599,499	726,367	705,261	567,105	567,105
440 CHARGES FOR SERVICES							
4-1000-440-001 AB 939 SOLID WASTE FEE	198,962	211,742	206,905	207,000	206,754	205,000	205,000
4-1000-440-002 ANIMAL SHELTER FEES	27,940	35,439	43,284	40,000	30,614	35,000	35,000
4-1000-440-003 CITY CLERK DOCUMENTS	13	2	2	5	123	10	10
4-1000-440-004 NSF CHARGES (CITY FEE)	2,150	415	100	100	100	100	100
4-1000-440-005 FIRE HYDRANT TESTING FEE	717	478	239	300	239	300	300
4-1000-440-006 FIRE REPORTS	445	450	315	200	270	200	200
4-1000-440-007 HAZARDOUS INSPECTIONS	-	1,152	2,291	2,300	2,400	1,000	1,000
4-1000-440-008 NSF CHECK HANDLING BANK S	2,125	400	100	80	100	100	100
4-1000-440-009 MISC FEES	5,013	135	32	30	32	30	30
4-1000-440-010 POLICE REPORTS	29,701	32,583	57,653	53,000	45,538	45,000	45,000
4-1000-440-011 SOLICIT ID/DANCE FEES	-	-	-	300	-	-	-
4-1000-440-012 SPAY/NEUTER FEES EDUCATI	(75)	(55)	(140)	-	-	-	-
4-1000-440-015 WEED ABATEMENT	1,618	5,906	8,073	8,000	10,648	7,000	7,000
4-1000-440-016 HOLL SCH DIST _SCHOOL BEAT	-	100,000	100,000	-	-	-	-

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		2011-2012	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
4-1000-440-017 CODE ENFORCEMENT REVENUE	23,837	20,714	16,575	20,000	19,198	25,000	25,000
4-1000-440-018 ANIMAL CONTROL ADMIN. CIT	-	-	-	-	200	500	500
4-1000-440-020 FIRE INSPECTION FEE	2,483	6,828	4,137	2,000	12,245	8,500	8,500
4-1000-440-021 FIRE PLAN CHECKING	886	2,762	2,140	2,000	-	1,000	1,000
4-1000-440-022 FIRE WORKS PREVENTION	-	3,000	5,400	4,000	4,000	5,000	5,000
4-1000-440-032 ENGINEER INSPECITON CHGS	5,610	10,868	105,960	105,000	66,013	65,000	65,000
4-1000-440-034 PLAN CHECKING CHARGES	68,712	78,628	70,124	63,000	91,863	87,000	87,000
4-1000-440-035 PLANNING CHGS FOR BLDG PE	21,607	15,729	24,100	20,000	26,020	25,000	25,000
4-1000-440-036 REINSPECTION CHARGES	-	1,428	-	-	-	-	-
4-1000-440-037 SALES OF MAPS-DOCUMENTS	2,079	610	368	300	508	400	400
4-1000-440-039 SITE & ARCHITECT DVLPMNT R	25,358	14,217	16,029	17,000	11,585	14,000	14,000
4-1000-440-040 SUBDIVISION REVIEW CHGS	-	11,984	2,877	2,900	-	1,000	1,000
4-1000-440-041 VARAIANCE CHARGES	-	812	-	100	-	-	-
4-1000-440-042 ZONING REVIEW CHARGES	4,825	25	3,389	3,000	5,443	1,500	1,500
4-1000-440-091 RESIDENTIAL DEV. ALLOCATI	-	62,102	-	-	16,820	9,000	9,000
4-1000-440-100 RECREATION DEPT REVENUE	167,455	152,382	175,749	191,972	191,122	191,972	191,972
4-1000-440-250 RECREATION RENTS AND LEAS	39,577	44,750	34,218	45,157	37,446	44,289	44,289
4-1000-440-255 VET'S BUILDING RENTAL IN	83,516	73,128	77,226	72,273	86,366	82,503	82,503
TOTAL 440 CHARGES FOR SERVICES	714,554	888,614	957,146	860,017	865,647	855,404	855,404
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	111,310	22,318	6,497	2,200	985	1,800	1,800
4-1000-450-006 PG&E (BROWN ALLEY) LEASE	-	-	-	-	5,332	4,044	4,044
4-1000-450-015 INTEREST	5,622	-	2,077	-	-	-	-
4-1000-450-100 GENERAL RENT AND LEASES	-	934	428	1,000	-	-	32,000
4-1000-450-105 ANTENNA SITE RENT	84,214	85,407	82,222	85,000	88,016	95,500	95,500
4-1000-450-999 UNREALIZED GAIN ON INVEST	42,064	-	-	-	107	-	-
TOTAL 450 USES OF ASSETS	243,210	108,659	91,224	88,200	94,440	101,344	133,344
460 FINES & FORFEITURES							
4-1000-460-001 CRIMINAL FINES	116	790	31,431	600	155	100	100
4-1000-460-002 PARKING/VEHICLE FINES	122,488	160,451	143,344	145,000	96,690	145,000	145,000
4-1000-460-003 TRAFFIC FINES/SCHOOL	-	99	-	500	-	-	-
4-1000-460-004 DELINQUENCIES	8,226	7,910	5,211	5,000	6,136	7,500	7,500
4-1000-460-005 DEPOSITS FORFEITED	1,406	473,952	-	-	-	-	-
TOTAL 460 FINES & FORFEITURES	132,236	643,202	179,986	151,100	102,981	152,600	152,600
490 OTHER							
4-1000-490-004 DAMAGE REIMBURSEMENT	63	-	-	-	-	-	-
4-1000-490-005 REIMBURSEMENTS	45,410	107,331	125,322	204,096	60,228	75,000	75,000
4-1000-490-007 4TH OF JULY HIRC REIMB	12	-	-	-	-	-	-
4-1000-490-008 FIRE STRIKE TEAM OVRTIME	1,933	289,999	44,247	-	-	-	-
4-1000-490-011 CASH OVER	-	410	8	-	27	-	-
4-1000-490-055 SALES OF PROPERTY	-	-	-	-	3,808	-	-
4-1000-490-100 MISCELLANEOUS	60,227	14,248	34,419	-	3,239	-	-
4-1000-490-300 DONATIONS	750	-	-	-	2,875	-	-
4-1000-490-993 OVERHEAD CHARGES RDA HOUS	307,200	399,360	322,560	322,560	322,560	322,560	322,560
4-1000-490-994 OVERHEAD CHARGES RDA ADM	307,200	399,360	322,560	322,560	322,560	322,560	322,560
4-1000-490-995 OVERHEAD CHARGES TO ST. S	35,380	37,149	37,149	37,149	37,149	37,149	37,149
4-1000-490-996 OVERHEAD CHARGES TO SEWER	374,199	392,909	392,909	392,909	392,909	392,909	392,909
4-1000-490-997 OVERHEAD CHARGES TO WATER	240,154	252,162	252,162	252,162	252,162	252,162	252,162
4-1000-490-998 OVERHEAD CHARGES TO AIRPO	48,540	50,967	50,967	50,967	50,967	50,967	50,967
4-1000-490-999 TRANSFERS IN	366,242	1,869,197	4,719,331	3,264,300	3,395,679	3,387,300	3,387,300
TOTAL 490 OTHER	1,787,310	3,813,092	6,301,634	4,846,703	4,844,163	4,840,607	4,840,607
TOTAL REVENUES	11,897,849	14,035,614	15,230,277	14,126,745	13,718,910	14,033,560	14,065,560

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(--- 2010-2011 ---)		(--- 2011-2012 ---)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
105-MEASURE "T"							
401 TAXES							
4-1000-401-011 SALES AND USE TAX MEASURE	364,724	3,206,058	3,013,531	3,156,520	3,331,477	3,365,000	3,365,000
TOTAL 401 TAXES	364,724	3,206,058	3,013,531	3,156,520	3,331,477	3,365,000	3,365,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	1,009	9,985	3,498	7,000	5,000	5,000	5,000
TOTAL 450 USES OF ASSETS	1,009	9,985	3,498	7,000	5,000	5,000	5,000
TOTAL REVENUES	365,733	3,216,043	3,017,029	3,163,520	3,336,477	3,370,000	3,370,000
201-CDBG							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	25,353	9,662	4,085	3,300	3,300	600	600
4-1000-450-999 UNREALIZED GAIN ON INVEST	8,413	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	33,766	9,662	4,085	3,300	3,300	600	600
470 SPECIAL ASSESSMENTS							
4-1000-470-005 PROGRAM REVENUE	15,925	-	-	-	-	-	-
TOTAL 470 SPECIAL ASSESSMENTS	15,925	-	-	-	-	-	-
TOTAL REVENUES	49,691	9,662	4,085	3,300	3,300	600	600
203-GAS TAX							
430 INTERGOVERNMENTAL							
4-1000-430-049 GAS TAX 2103	-	-	-	373,324	361,554	413,300	413,300
4-1000-430-050 GAS TAX 2105	221,520	199,562	202,802	197,365	203,510	196,669	196,669
4-1000-430-051 GAS TAX 2106	128,889	118,493	118,174	117,809	119,128	112,357	112,357
4-1000-430-052 GAS TAX 2107	296,963	265,606	270,292	262,926	266,251	261,725	261,725
4-1000-430-053 GAS TAX 2107.5	6,000	6,000	6,000	6,000	-	6,000	6,000
4-1000-430-055 PROP 42 replacement tax	-	-	-	370,282	-	-	-
TOTAL 430 INTERGOVERNMENTAL	653,372	589,661	597,268	1,327,706	950,443	990,051	990,051
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	601	1,426	300	600	428	600	600
TOTAL 450 USES OF ASSETS	601	1,426	300	600	428	600	600
490 OTHER							
4-1000-490-005 REIMBURSEMENT	-	-	3,234	-	4,129	-	-
TOTAL 490 OTHER	-	-	3,234	-	4,129	-	-
TOTAL REVENUES	653,973	591,087	600,802	1,328,306	955,000	990,651	990,651
204-TRAFFIC SAFETY							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	1,194	(7)	6	-	-	-	-
TOTAL 450 USES OF ASSETS	1,194	(7)	6	-	-	-	-
460 FINES & FORFEITURES							
4-1000-460-002 PARKING/VEHICLE FINES	-	-	5,339	-	-	-	-
TOTAL 460 FINES & FORFEITURES	-	-	5,339	-	-	-	-
TOTAL REVENUES	1,194	(7)	5,345	-	-	-	-

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 ----)		(---- 2011-2012 ----)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
205-PARK DEDICATION							
430 INTERGOVERNMENTAL							
4-1000-430-016 FED & STATE GRANT	82,200	-	-	-	-	-	-
TOTAL 430 INTERGOVERNMENTAL	82,200	-	-	-	-	-	-
440 CHARGES FOR SERVICES							
4-1000-440-090 PARK IMPACT FEES	-	-	192,484	-	4,286	-	-
TOTAL 440 CHARGES FOR SERVICES	-	-	192,484	-	4,286	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	4,537	2,438	953	900	545	200	200
TOTAL 450 USES OF ASSETS	4,537	2,438	953	900	545	200	200
TOTAL REVENUES	86,737	2,438	193,437	900	4,831	200	200
210-SAN BENITO LOAN PROGRAM							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	32,749	14,961	6,879	4,100	3,172	2,000	2,000
4-1000-450-015 INTEREST	-	276	-	-	-	-	-
4-1000-450-999 UNREALIZED GAIN ON INVEST	8,406	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	41,155	15,237	6,879	4,100	3,172	2,000	2,000
460 FINES & FORFEITURES							
4-1000-460-004 DELINQUENCIES	184	-	-	-	-	-	-
TOTAL 460 FINES & FORFEITURES	184	-	-	-	-	-	-
490 OTHER							
4-1000-490-012 PROGRAM REVENUE	65,459	-	24,338	-	21,828	-	-
TOTAL 490 OTHER	65,459	-	24,338	-	21,828	-	-
TOTAL REVENUES	106,798	15,237	31,217	4,100	25,000	2,000	2,000
212-FED AVIATION ADMIN GRANT							
430 INTERGOVERNMENTAL							
4-1000-430-016 FED/STATE GRANT	177,926	-	-	120,000	-	-	-
4-1000-430-021 FEDERAL GRANT	-	-	-	27,300	-	210,000	210,000
4-1000-430-026 FAA GRANT-RUNWAY OVERLAY	427,500	-	-	-	-	-	-
4-1000-430-030 FAA GRANT-STORM DRAIN MST	-	-	96,310	-	-	-	-
4-1000-430-031 FAA GRANT-VISUAL AID IMPR	-	-	96,310	-	-	-	-
TOTAL 430 INTERGOVERNMENTAL	605,426	-	192,620	147,300	-	210,000	210,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	(1,133)	-	673	100	10	-	-
TOTAL 450 USES OF ASSETS	(1,133)	-	673	100	10	-	-
490 OTHER							
4-1000-490-999 TRANSFER IN	-	-	-	1,500	81,693	-	-
TOTAL 490 OTHER	-	-	-	1,500	81,693	-	-
TOTAL REVENUES	604,293	-	193,293	148,900	81,703	210,000	210,000

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(— 2010-2011 —)		(— 2011-2012 —)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
213-HOLLISTER AIRSHOW							
440 CHARGES FOR SERVICES							
4-1000-440-256 ADVERTISEMENT	-	-	505	1,000	100	2,000	2,000
4-1000-440-257 VENDOR FEES	-	-	1,757	5,000	4,650	5,000	5,000
4-1000-440-258 ADMISSION	-	-	13,590	18,000	19,272	30,000	30,000
4-1000-440-259 PARKING	-	-	2,922	4,000	5,953	5,000	5,000
TOTAL 440 CHARGES FOR SERVICES	-	-	18,774	28,000	29,975	42,000	42,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	-	-	46	-	25	-	-
TOTAL 450 USES OF ASSETS	-	-	46	-	25	-	-
490 OTHER							
4-1000-490-300 DONATIONS	-	-	1,123	2,000	-	3,000	3,000
4-1000-490-999 TRANSFERS IN	-	-	15,000	5,000	5,000	-	-
TOTAL 490 OTHER	-	-	16,123	7,000	5,000	3,000	3,000
TOTAL REVENUES	-	-	34,943	35,000	35,000	45,000	45,000
214-SPEC. REVENUE CHRPO OWNR							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	1,931	1,328	472	-	200	100	100
TOTAL 450 USES OF ASSETS	1,931	1,328	472	-	200	100	100
TOTAL REVENUES	1,931	1,328	472	-	200	100	100
216-TRANSPORTATION DEV. ACT							
430 INTERGOVERNMENTAL							
4-1000-430-016 FED/STATE GRANT	4,500,000	-	-	-	-	-	-
TOTAL 430 INTERGOVERNMENTAL	4,500,000	-	-	-	-	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	13,682	12,996	7,450	-	1,100	7,000	7,000
TOTAL 450 USES OF ASSETS	13,682	12,996	7,450	-	1,100	7,000	7,000
490 OTHER							
4-1000-490-005 REIMBURSEMENT	66,000	-	-	-	-	-	-
TOTAL 490 OTHER	66,000	-	-	-	-	-	-
TOTAL REVENUES	4,579,682	12,996	7,450	-	1,100	7,000	7,000
217-SPAY/NEUTER EDUCATION							
440 CHARGES FOR SERVICES							
4-1000-440-012 SPAY/NEUTER FEES EDUCATIO	4,768	11,347	10,888	8,800	5,973	6,000	6,000
TOTAL 440 CHARGES FOR SERVICES	4,768	11,347	10,888	8,800	5,973	6,000	6,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	356	269	77	-	27	20	20
TOTAL 450 USES OF ASSETS	356	269	77	-	27	20	20
TOTAL REVENUES	5,124	11,616	10,965	8,800	6,000	6,020	6,020

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT Y-T-D BUDGET Estimated		(----- 2011-2012 -----) Requested BUDGET ADOPTED BUDGET	
218-MELLO ROOS CFD-1							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	1,140	152	487	-	16	-	-
TOTAL 450 USES OF ASSETS	1,140	152	487	-	16	-	-
470 SPECIAL ASSESSMENTS							
4-1000-470-001 SPECIAL CHG ON TAX ROLLS	769,707	798,526	800,209	875,000	829,757	860,000	860,000
TOTAL 470 SPECIAL ASSESSMENTS	769,707	798,526	800,209	875,000	829,757	860,000	860,000
TOTAL REVENUES	770,847	798,678	800,696	875,000	829,773	860,000	860,000
219-YOUTH CENTER PROGRAM							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	485	353	126	-	50	30	30
TOTAL 450 USES OF ASSETS	485	353	126	-	50	30	30
TOTAL REVENUES	485	353	126	-	50	30	30
220-OIL RECYCLING GRANTS							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	581	425	151	-	59	-	-
TOTAL 450 USES OF ASSETS	581	425	151	-	59	-	-
TOTAL REVENUES	581	425	151	-	59	-	-
221-POLICE S.L.E.S.F. PGM							
430 INTERGOVERNMENTAL							
4-1000-430-016 FED/STATE GRANT	100,000	-	200,000	100,000	99,520	-	-
TOTAL 430 INTERGOVERNMENTAL	100,000	-	200,000	100,000	99,520	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	10,136	3,647	945	-	480	-	-
4-1000-450-999 UNREALIZED GAIN ON INVEST	2,804	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	12,940	3,647	945	-	480	-	-
TOTAL REVENUES	112,940	3,647	200,945	100,000	100,000	-	-
223-OFFICE OF TRAFFIC SAFETY							
430 INTERGOVERNMENTAL							
4-1000-430-016 FED/STATE GRANT	-	-	10,825	16,665	4,610	-	-
4-1000-430-021 FEDERAL GRANT	-	-	-	-	16,542	-	-
TOTAL 430 INTERGOVERNMENTAL	-	-	10,825	16,665	21,152	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	289	210	97	-	48	30	30
TOTAL 450 USES OF ASSETS	289	210	97	-	48	30	30
TOTAL REVENUES	289	210	10,922	16,665	21,200	30	30

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(--- 2010-2011 ---)		(--- 2011-2012 ---)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
226-ANIMAL WELFARE FUND							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	661	532	186	-	66	-	-
TOTAL 450 USES OF ASSETS	661	532	186	-	66	-	-
490 OTHER							
4-1000-490-300 DONATIONS	5,253	4,484	1,853	3,200	3,534	2,500	2,500
TOTAL 490 OTHER	5,253	4,484	1,853	3,200	3,534	2,500	2,500
TOTAL REVENUES	5,914	5,016	2,039	3,200	3,600	2,500	2,500
228-AIRPORT BLDG 25 REIMB.							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	686	6,186	9,987	-	4,000	2,000	2,000
TOTAL 450 USES OF ASSETS	686	6,186	9,987	-	4,000	2,000	2,000
490 OTHER							
4-1000-490-005 REIMBURSEMENT	-	2,275,693	-	-	-	-	-
TOTAL 490 OTHER	-	2,275,693	-	-	-	-	-
TOTAL REVENUES	686	2,281,879	9,987	-	4,000	2,000	2,000
233-JAG GRANT-EQUIPMENT							
430 INTERGOVERNMENTAL							
4-1000-430-016 FED/STATE GRANT	-	-	-	11,715	-	-	-
TOTAL 430 INTERGOVERNMENTAL	-	-	-	11,715	-	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	-	-	46	-	60	20	20
TOTAL 450 USES OF ASSETS	-	-	46	-	60	20	20
490 OTHER							
4-1000-490-999 TRANSFERS IN	-	-	-	-	11,900	-	-
TOTAL 490 OTHER	-	-	-	-	11,900	-	-
TOTAL REVENUES	-	-	46	11,715	11,960	20	20
234-JAG GRANT-RECOVERY ACT							
430 INTERGOVERNMENTAL							
4-1000-430-016 FED/STATE GRANT	-	-	-	-	22,225	-	-
TOTAL 430 INTERGOVERNMENTAL	-	-	-	-	22,225	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	-	-	242	-	177	90	90
TOTAL 450 USES OF ASSETS	-	-	242	-	177	90	90
TOTAL REVENUES	-	-	242	-	22,402	90	90

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

			(--- 2010-2011 ---)		(--- 2011-2012 ---)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	Requested	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Estimated	BUDGET	BUDGET
238-CALGRIP							
430 INTERGOVERNMENTAL							
4-1000-430-016 STATE GRANT	-	-	-	112,540	204,867	374,353	374,353
TOTAL 430 INTERGOVERNMENTAL	-	-	-	112,540	204,867	374,353	374,353
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	-	-	-	-	128	100	100
TOTAL 450 USES OF ASSETS	-	-	-	-	128	100	100
TOTAL REVENUES	-	-	-	112,540	204,995	374,453	374,453
250-TRAFFIC CONGESTION RELIEF							
430 INTERGOVERNMENTAL							
4-1000-430-019 ST OF CA_TRAFFIC CONGESTI	-	313,503	335,702	-	-	-	-
TOTAL 430 INTERGOVERNMENTAL	-	313,503	335,702	-	-	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	10,072	84	2,083	-	500	-	-
4-1000-450-999 UNREALIZED GAIN ON INVEST	1,402	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	11,474	84	2,083	-	500	-	-
TOTAL REVENUES	11,474	313,587	337,785	-	500	-	-
262-SIGNAL IMPROV FEE ON FLYN							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	294	213	76	-	30	25	25
TOTAL 450 USES OF ASSETS	294	213	76	-	30	25	25
TOTAL REVENUES	294	213	76	-	30	25	25
265-COUNCIL OF GOVERNMENT_TEA							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	3,602	2,625	933	-	400	200	200
TOTAL 450 USES OF ASSETS	3,602	2,625	933	-	400	200	200
TOTAL REVENUES	3,602	2,625	933	-	400	200	200
301-AB1600 CIP FIRE IMPACT							
440 CHARGES FOR SERVICES							
4-1000-440-068 FIRE IMPACT FEES	13,898	4,436	33,190	5,000	45,746	5,000	5,000
TOTAL 440 CHARGES FOR SERVICES	13,898	4,436	33,190	5,000	45,746	5,000	5,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	1,029	244	1,771	35	154	200	200
TOTAL 450 USES OF ASSETS	1,029	244	1,771	35	154	200	200
490 OTHER							
4-1000-490-001 REIMBURSEMENTS	-	158	-	-	-	-	-
TOTAL 490 OTHER	-	158	-	-	-	-	-
TOTAL REVENUES	14,927	4,838	34,961	5,035	45,900	5,200	5,200

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011		2011-2012	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
302-AB1600 CIP POLICE IMPACT							
440 CHARGES FOR SERVICES							
4-1000-440-069 POLICE IMPACT FEES	10,305	3,601	24,420	5,000	34,663	5,000	5,000
TOTAL 440 CHARGES FOR SERVICES	10,305	3,601	24,420	5,000	34,663	5,000	5,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	583	582	274	5	137	100	100
TOTAL 450 USES OF ASSETS	583	582	274	5	137	100	100
TOTAL REVENUES	10,888	4,183	24,694	5,005	34,800	5,100	5,100
303-AB1600 CIP STORM DRAIN							
440 CHARGES FOR SERVICES							
4-1000-440-081 STORM DRAIN FEES-RESIDENT	-	39,300	21,920	5,000	2,799	1,000	1,000
TOTAL 440 CHARGES FOR SERVICES	-	39,300	21,920	5,000	2,799	1,000	1,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	682	761	522	5	201	100	100
TOTAL 450 USES OF ASSETS	682	761	522	5	201	100	100
TOTAL REVENUES	682	40,061	22,442	5,005	3,000	1,100	1,100
304-AB1600 CIP TRAFFIC IMPACT							
440 CHARGES FOR SERVICES							
4-1000-440-082 TRAFFIC LANE FEES-COMM.	21,456	-	-	-	-	-	-
4-1000-440-084 TRAFFIC LANE FEES-RES.	-	91,834	1,044,211	50,000	938,770	50,000	50,000
TOTAL 440 CHARGES FOR SERVICES	21,456	91,834	1,044,211	50,000	938,770	50,000	50,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	77,850	58,123	22,688	400	11,230	5,000	5,000
4-1000-450-999 UNREALIZED GAIN ON INVEST	39,259	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	117,109	58,123	22,688	400	11,230	5,000	5,000
490 OTHER							
4-1000-490-005 REIMBURSEMENT	59,000	-	-	-	-	-	-
TOTAL 490 OTHER	59,000	-	-	-	-	-	-
TOTAL REVENUES	197,565	149,957	1,066,899	50,400	950,000	55,000	55,000
305-AB1600 CIP SANTA ANA STRM							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	52,721	27,133	9,648	150	3,700	2,000	2,000
4-1000-450-999 UNREALIZED GAIN ON INVEST	18,228	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	70,949	27,133	9,648	150	3,700	2,000	2,000
TOTAL REVENUES	70,949	27,133	9,648	150	3,700	2,000	2,000

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(--- 2010-2011 ---) CURRENT Y-T-D BUDGET Estimated		(--- 2011-2012 ---) Requested BUDGET ADOPTED BUDGET	
309-JAIL JUVENILE HALL FUND							
440 CHARGES FOR SERVICES							
4-1000-440-070 JAIL AND JUVENILE HALL FA	-	1,468	24,956	8,000	30,460	30,000	30,000
TOTAL 440 CHARGES FOR SERVICES	-	1,468	24,956	8,000	30,460	30,000	30,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST	-	-	-	-	1	-	-
TOTAL 450 USES OF ASSETS	-	-	-	-	1	-	-
TOTAL REVENUES	-	1,468	24,956	8,000	30,461	30,000	30,000
311-LOCAL ST. & RD IMPROVEMNT							
430 INTERGOVERNMENTAL							
4-1000-430-054 PROP. 1B_LOCAL ST & ROAD	-	597,050	-	-	-	-	-
TOTAL 430 INTERGOVERNMENTAL	-	597,050	-	-	-	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	-	-	3,397	-	1,200	700	700
TOTAL 450 USES OF ASSETS	-	-	3,397	-	1,200	700	700
TOTAL REVENUES	-	597,050	3,397	-	1,200	700	700
501-RED CROSS RELIEF FUND							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	5	3	1	-	-	-	-
TOTAL 450 USES OF ASSETS	5	3	1	-	-	-	-
TOTAL REVENUES	5	3	1	-	-	-	-
505-VET'S BLDG COMM PAVERS							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	19	1	1	-	-	-	-
TOTAL 450 USES OF ASSETS	19	1	1	-	-	-	-
490 OTHER							
4-1000-490-300 DONATIONS	600	450	1,200	865	900	600	600
TOTAL 490 OTHER	600	450	1,200	865	900	600	600
TOTAL REVENUES	619	451	1,201	865	900	600	600

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(--- 2010-2011 ---)		(--- 2011-2012 ---)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
601-AIRPORT ENTERPRISE FUND							
430 INTERGOVERNMENTAL							
4-1000-430-075 AIRCRAFT POSSESSORY TAX	18,667	30,846	32,396	32,000	-	30,000	30,000
4-1000-430-080 STATE ASSISTANCE	31,831	22,654	-	-	-	10,000	10,000
4-1000-430-090 FTA TREASURY (FEDERAL)	-	23,100	-	-	-	-	-
TOTAL 430 INTERGOVERNMENTAL	50,498	76,600	32,396	32,000	-	40,000	40,000
440 CHARGES FOR SERVICES							
4-1000-440-004 NSF CHARGES (AIRPORT FEE)	-	75	(71)	-	-	-	-
4-1000-440-008 NSF CK HANDING BANK SIDE	-	25	25	-	100	-	-
4-1000-440-064 AIRPORT LANDING FEES	17,855	9,516	11,720	12,000	10,000	14,000	14,000
TOTAL 440 CHARGES FOR SERVICES	17,855	9,616	11,674	12,000	10,100	14,000	14,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	1,863	6,681	1,261	2,442	1,000	2,000	2,000
4-1000-450-100 MISC RENT	600	-	-	-	-	-	-
4-1000-450-103 STORAGE FEE	5,879	13,314	19,875	12,000	12,000	15,000	15,000
4-1000-450-104 GROUND LEASE	-	-	87,030	96,946	95,000	102,285	102,285
4-1000-450-200 AIRPORT HANGERS	457,746	476,076	309,951	308,288	314,825	330,361	330,361
4-1000-450-201 BUILDING RENTS	-	-	105,291	137,713	120,000	177,911	177,911
4-1000-450-250 HANGAR WAIT LIST	725	525	525	500	275	250	250
TOTAL 450 USES OF ASSETS	466,813	496,596	523,933	557,889	543,100	627,807	627,807
452 TIE-DOWNS							
4-1000-452-002 TIE-DOWNS	12,514	11,791	12,234	12,000	10,800	12,000	12,000
TOTAL 452 TIE-DOWNS	12,514	11,791	12,234	12,000	10,800	12,000	12,000
453 FUEL							
4-1000-453-001 FUEL	12,705	10,517	9,712	10,000	10,000	10,000	10,000
TOTAL 453 FUEL	12,705	10,517	9,712	10,000	10,000	10,000	10,000
460 FINES & FORFEITURES							
4-1000-460-004 DELINQUENCIES	28	58	5,047	1,000	1,000	2,500	2,500
TOTAL 460 FINES & FORFEITURES	28	58	5,047	1,000	1,000	2,500	2,500
490 OTHER							
4-1000-490-005 REIMBURSEMENT	593	-	-	-	-	-	-
4-1000-490-100 MISCELLANEOUS	1,804	6,728	1,076	-	-	1,000	1,000
4-1000-490-350 CAPITAL CONTRIBUTIONS	-	20,288	102,864	-	-	-	-
4-1000-490-999 TRANSFERS IN	81,622	140,856	400,269	250,000	250,000	650,300	650,300
TOTAL 490 OTHER	84,019	167,872	504,209	250,000	250,000	651,300	651,300
TOTAL REVENUES	644,432	773,050	1,099,205	874,889	825,000	1,357,607	1,357,607

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT Y-T-D BUDGET Estimated		(--- 2011-2012 ---) Requested ADOPTED BUDGET BUDGET	
620-WATER ENTERPRISE FUND							
430 INTERGOVERNMENTAL							
4-1000-430-016 STATE GRANT	-	-	-	-	6,969	-	-
TOTAL 430 INTERGOVERNMENTAL	-	-	-	-	6,969	-	-
440 CHARGES FOR SERVICES							
4-1000-440-004 NSF CHGS (CITY FEE)	-	25	-	-	-	-	-
4-1000-440-008 NSF CK HANDLING BANK SIDE	-	25	-	-	-	-	-
4-1000-440-062 WATER METER CHARGE	1,624	2,861	11,844	10,000	1,233	3,000	3,000
4-1000-440-063 WATER USAGE CHARGES	3,946,551	4,022,353	3,803,860	3,900,000	3,655,568	3,400,000	3,400,000
4-1000-440-070 INDUSTRIAL WATER METER FE	11,614	2,344	-	2,000	-	-	-
TOTAL 440 CHARGES FOR SERVICES	3,959,789	4,027,608	3,815,704	3,912,000	3,656,801	3,403,000	3,403,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	13,239	25,500	14,686	400	5,791	400	400
TOTAL 450 USES OF ASSETS	13,239	25,500	14,686	400	5,791	400	400
460 FINES & FORFEITURES							
4-1000-460-004 DELINQUENCIES	125,667	105,738	121,167	118,000	135,475	125,000	125,000
TOTAL 460 FINES & FORFEITURES	125,667	105,738	121,167	118,000	135,475	125,000	125,000
490 OTHER							
4-1000-490-003 SUNNYSLOPE WATER TANK	8,400	4,800	2,400	4,800	2,400	4,800	4,800
4-1000-490-005 REIMBURSEMENT	-	-	1,127	-	92,290	-	-
4-1000-490-011 CASH OVER	-	46	494	-	274	-	-
4-1000-490-100 MISCELLANEOUS	2,100	4,579	109,620	-	-	-	-
4-1000-490-999 TRANSFERS IN	41,661	-	-	-	-	-	-
TOTAL 490 OTHER	52,161	9,425	113,641	4,800	94,964	4,800	4,800
TOTAL REVENUES	4,150,856	4,168,271	4,065,198	4,035,200	3,900,000	3,533,200	3,533,200
621-WATER EXPANSION ENT. FUND							
440 CHARGES FOR SERVICES							
4-1000-440-085 WATER CONNECTION FEES-COM	24,143	-	-	-	12,649	-	-
4-1000-440-086 WATER CONNECTION FEES-IND	-	1,233	2,250	2,250	16,140	3,000	3,000
4-1000-440-087 WATER CONNECTION FEES-RES	4,160	26,330	64,816	4,500	109,074	6,000	6,000
TOTAL 440 CHARGES FOR SERVICES	28,303	27,563	67,066	6,750	137,863	9,000	9,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	90,299	41,320	14,087	-	5,488	3,000	3,000
4-1000-450-999 UNREALIZED GAIN ON INVEST	29,445	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	119,744	41,320	14,087	-	5,488	3,000	3,000
490 OTHER							
4-1000-490-005 REIMBURSEMENT	-	-	-	-	9,649	-	-
TOTAL 490 OTHER	-	-	-	-	9,649	-	-
TOTAL REVENUES	148,047	68,883	81,153	6,750	153,000	12,000	12,000

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(— 2010-2011 —)		(— 2011-2012 —)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
660-SEWER ENTRPRISE FUND							
420 LICENSES & PERMITS							
4-1000-420-059 LIQUID WASTE DISCHARGE PE	-	-	400	-	400	400	400
TOTAL 420 LICENSES & PERMITS	-	-	400	-	400	400	400
440 CHARGES FOR SERVICES							
4-1000-440-004 NSF CHARGES (CITY FEE)	-	2,415	2,185	1,600	2,025	1,500	1,500
4-1000-440-008 NSF CHECK HANDLING BANK S	-	2,975	2,525	2,325	2,450	2,000	2,000
4-1000-440-059 SEWER USAGE CHARGES	8,603,331	10,255,082	11,235,635	10,800,000	11,165,188	11,300,000	11,300,000
4-1000-440-060 SEPTIC SERS CHARGES	-	-	41,227	-	71,901	20,000	20,000
TOTAL 440 CHARGES FOR SERVICES	8,603,331	10,260,472	11,281,572	10,803,925	11,241,564	11,323,500	11,323,500
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	139,050	104,167	42,702	1,000	8,656	10,000	10,000
4-1000-450-002 INVESTMENT EARNINGS	-	4,555	4,581	3,000	2,864	1,000	1,000
4-1000-450-100 GENERAL RENT AND LEASES	3,404	8,068	-	-	-	-	-
4-1000-450-999 UNREALIZED GAIN ON INVEST	19,220	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	161,674	116,790	47,283	4,000	11,520	11,000	11,000
460 FINES & FORFEITURES							
4-1000-460-003 SEWER COURT FEES	120	-	-	-	-	-	-
4-1000-460-004 DELINQUENCIES	161,686	166,864	179,175	170,000	201,411	175,000	175,000
TOTAL 460 FINES & FORFEITURES	161,806	166,864	179,175	170,000	201,411	175,000	175,000
490 OTHER							
4-1000-490-005 REIMBURSEMENT	-	-	-	-	45,105	-	-
4-1000-490-011 CASH OVER	-	-	-	-	-	-	-
4-1000-490-100 MISCELLANEOUS	-	106	87,341	-	-	-	-
4-1000-490-999 TRANSFERS IN	-	24,680	11,289,961	-	-	75,000	75,000
TOTAL 490 OTHER	-	24,786	11,377,302	-	45,105	75,000	75,000
TOTAL REVENUES	8,926,811	10,568,912	22,885,732	10,977,925	11,500,000	11,584,900	11,584,900
661-SEWER EXPANSION ENTIPRS							
440 CHARGES FOR SERVICES							
4-1000-440-073 SEWER COLLECTION-COMMERCIAL	-	1,038	-	-	1,037	-	-
4-1000-440-074 SEWER COLLECTION-INDUSTRIAL	-	12,352	-	-	-	-	-
4-1000-440-075 SEWER COLLECTION-RESIDENT	-	11,580	159,130	40,000	197,883	40,000	40,000
4-1000-440-076 SEWER TRMT CONNECT-COMM.	-	23,484	38,317	10,000	3,980	10,000	10,000
4-1000-440-077 SEWER TRMT CONNECT-IND.	-	29,121	-	15,000	-	5,000	5,000
4-1000-440-078 SEWER TRMT CONNECT-RES.	-	57,032	377,695	35,000	643,031	50,000	50,000
TOTAL 440 CHARGES FOR SERVICES	-	134,607	575,142	100,000	845,931	105,000	105,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	34,486	19,520	7,317	100	4,069	2,000	2,000
4-1000-450-999 UNREALIZED GAIN ON INVEST	11,627	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	46,113	19,520	7,317	100	4,069	2,000	2,000
TOTAL REVENUES	46,113	154,127	582,459	100,100	850,000	107,000	107,000

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

			(— 2010-2011 —)		(— 2011-2012 —)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	Requested	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Estimated	BUDGET	BUDGET
662-STORM DRAIN IMPACT FEE							
440 CHARGES FOR SERVICES							
4-1000-440-081 STORM DRAIN FEES-RESIDENT	-	2,620	125,290	10,000	231,389	50,000	50,000
TOTAL 440 CHARGES FOR SERVICES	-	2,620	125,290	10,000	231,389	50,000	50,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	153,115	71,615	24,324	26,000	8,611	4,000	4,000
4-1000-450-999 UNREALIZED GAIN ON INVEST	57,487	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	210,602	71,615	24,324	26,000	8,611	4,000	4,000
TOTAL REVENUES	210,602	74,235	149,614	36,000	240,000	54,000	54,000
664-2006 SEWER BOND PROCEEDS							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	13,869	-	-	5,000	-	-	-
4-1000-450-002 INVESTMENT EARNINGS	3,404,410	371,783	3,015	-	100	500	500
TOTAL 450 USES OF ASSETS	3,418,279	371,783	3,015	5,000	100	500	500
490 OTHER							
4-1000-490-999 TRANSFERS IN	2,609,277	-	-	-	-	-	-
TOTAL 490 OTHER	2,609,277	-	-	-	-	-	-
TOTAL REVENUES	6,027,556	371,783	3,015	5,000	100	500	500
665-SEWER IND. ENTERPRISE							
440 CHARGES FOR SERVICES							
4-1000-440-061 SEWER USAGE CHARGES INDUS	514,094	577,472	607,212	685,508	726,320	688,032	688,032
TOTAL 440 CHARGES FOR SERVICES	514,094	577,472	607,212	685,508	726,320	688,032	688,032
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	30	-	-	-	-	-	-
TOTAL 450 USES OF ASSETS	30	-	-	-	-	-	-
TOTAL REVENUES	514,124	577,472	607,212	685,508	726,320	688,032	688,032
670-STREET SWEEPING FUND							
430 INTERGOVERNMENTAL							
4-1000-430-080 STATE STREET ASSISTANCE	-	-	25,600	25,600	25,600	25,600	25,600
TOTAL 430 INTERGOVERNMENTAL	-	-	25,600	25,600	25,600	25,600	25,600
440 CHARGES FOR SERVICES							
4-1000-440-013 STREET SWEEPING	299,239	294,450	291,491	305,000	284,400	290,000	290,000
TOTAL 440 CHARGES FOR SERVICES	299,239	294,450	291,491	305,000	284,400	290,000	290,000
490 OTHER							
4-1000-490-005 REIMBURSEMENT	-	559	966	500	-	-	-
TOTAL 490 OTHER	-	559	966	500	-	-	-
TOTAL REVENUES	299,239	295,009	318,057	331,100	310,000	315,600	315,600

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
680-BRIGGS BLDG ENTPR FUND							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	1,560	1,789	783	600	6,995	200	200
4-1000-450-111 BRIGGS BLDG RENTAL REVENU	147,050	121,550	122,400	132,600	123,005	132,600	132,600
TOTAL 450 USES OF ASSETS	148,610	123,339	123,183	133,200	130,000	132,800	132,800
TOTAL REVENUES	148,610	123,339	123,183	133,200	130,000	132,800	132,800

704-MERIDIAN ST DIST 1991-2

401 TAXES

4-1000-401-001 PROPERTY TAXES CURRENT SE	94,321	-	8,205	-	-	-	-
TOTAL 401 TAXES	94,321	-	8,205	-	-	-	-

450 USES OF ASSETS

4-1000-450-001 INTEREST REVENUE	4,257	3,070	1,243	-	243	200	200
4-1000-450-002 INVESTMENT EARNINGS	12,785	2,724	126	200	60	-	-
TOTAL 450 USES OF ASSETS	17,042	5,794	1,369	200	303	200	200

470 SPECIAL ASSESSMENTS

4-1000-470-001 SPECIALL CHG ON TAX ROLLS	138,669	211,281	208,945	202,500	199,697	211,450	211,450
TOTAL 470 SPECIAL ASSESSMENTS	138,669	211,281	208,945	202,500	199,697	211,450	211,450
TOTAL REVENUES	250,032	217,075	218,519	202,700	200,000	211,650	211,650

706-SAN BENITO ESTATE 1991-1

450 USES OF ASSETS

4-1000-450-001 INTEREST REVENUE	135	3,069	1,188	-	398	200	200
4-1000-450-002 INVESTMENT EARNINGS	2,287	427	18	-	8	-	-
TOTAL 450 USES OF ASSETS	2,422	3,496	1,206	-	406	200	200

470 SPECIAL ASSESSMENTS

4-1000-470-001 ASSESSMENTS	45,608	49,797	48,191	42,000	41,594	53,400	53,400
4-1000-470-002 PAYOFF DEMAND/ASSESSMENT	-	-	12,088	-	-	-	-
TOTAL 470 SPECIAL ASSESSMENTS	45,608	49,797	60,279	42,000	41,594	53,400	53,400
TOTAL REVENUES	48,030	53,293	61,485	42,000	42,000	53,600	53,600

708-HOLL BUS PARK 1986-1

450 USES OF ASSETS

4-1000-450-001 INTEREST REVENUE	3,442	2,512	893	-	400	200	200
TOTAL 450 USES OF ASSETS	3,442	2,512	893	-	400	200	200
TOTAL REVENUES	3,442	2,512	893	-	400	200	200

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET Y-T-D Estimated		(2011-2012) Requested BUDGET ADOPTED BUDGET	
709-LANDSCAPE & LIGHTING DIST							
401 TAXES							
4-1000-401-001 PROPERTY TAXES CURRENT SE	84,457	-	13,167	-	-	-	-
TOTAL 401 TAXES	84,457	-	13,167	-	-	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	2,288	21	155	-	25	-	-
TOTAL 450 USES OF ASSETS	2,288	21	155	-	25	-	-
470 SPECIAL ASSESSMENTS							
4-1000-470-001 SPECIAL CHG ON TAX ROLLS	110,082	221,360	206,946	220,000	219,975	220,000	220,000
TOTAL 470 SPECIAL ASSESSMENTS	110,082	221,360	206,946	220,000	219,975	220,000	220,000
TOTAL REVENUES	196,827	221,381	220,268	220,000	220,000	220,000	220,000
710-SUNNYSLOPE VILLAGE 1994-1							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	17	14	5	-	5	10	10
TOTAL 450 USES OF ASSETS	17	14	5	-	5	10	10
TOTAL REVENUES	17	14	5	-	5	10	10
711-GATEWAY AUTO MALL							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	24,575	2,412	1,242	-	223	200	200
4-1000-450-002 INVESTMENT EARNINGS	4,125	879	43	-	19	-	-
TOTAL 450 USES OF ASSETS	28,700	3,291	1,285	-	242	200	200
470 SPECIAL ASSESSMENTS							
4-1000-470-001 SPECIAL CHG ON TAX ROLLS	114,077	118,324	172,443	120,000	119,758	121,645	121,645
TOTAL 470 SPECIAL ASSESSMENTS	114,077	118,324	172,443	120,000	119,758	121,645	121,645
TOTAL REVENUES	142,777	121,615	173,728	120,000	120,000	121,845	121,845
801-RDA ADMIN FUND							
401 TAXES							
4-1000-401-001 PROPERTY TAX CURRENT SECU	4,474,412	3,503,804	5,392,802	4,400,000	4,534,082	3,500,000	3,500,000
4-1000-401-002 PROPERTY TAX CURRENT UNSE	29,200	92,582	117,358	250,000	120,000	-	-
4-1000-401-005 SUPPLEMENTAL PROPERTY TAX	17,585	46,316	(24,932)	-	8,141	-	-
TOTAL 401 TAXES	4,521,197	3,642,702	5,485,228	4,650,000	4,662,223	3,500,000	3,500,000
430 INTERGOVERNMENTAL							
4-1000-430-003 HOPTR	26,182	856	27,451	7,500	7,433	15,000	15,000
TOTAL 430 INTERGOVERNMENTAL	26,182	856	27,451	7,500	7,433	15,000	15,000
450 USES OF ASSETS							
4-1000-450-001 INTEREST	249,239	109,457	42,300	40,000	32,500	35,000	35,000
TOTAL 450 USES OF ASSETS	249,239	109,457	42,300	40,000	32,500	35,000	35,000
470 SPECIAL ASSESSMENTS							
4-1000-470-005 PROGRAM REVENUE	1,896	-	-	-	-	-	-
TOTAL 470 SPECIAL ASSESSMENTS	1,896	-	-	-	-	-	-
490 OTHER							
4-1000-490-005 REIMBURSEMENT	4,469	58	167	-	2	-	-
4-1000-490-100 MISC	22	2,200	45	-	240	-	-
4-1000-490-999 TRANSFERS IN	-	-	-	1,092,602	1,092,602	1,100,000	1,100,000
TOTAL 490 OTHER	4,491	2,258	212	1,092,602	1,092,844	1,100,000	1,100,000
TOTAL REVENUES	4,803,005	3,755,273	5,555,191	5,790,102	5,795,000	4,650,000	4,650,000

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

			(----- 2010-2011 -----)		(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
802-RDA HOUSING SET ASIDE							
401 TAXES							
4-1000-401-001 PROPERTY TAXES CURRENT SE	2,497,334	2,423,001	2,037,888	1,500,000	1,335,043	2,000,000	2,000,000
4-1000-401-002 PROPERTY TAXES CURRENT UN	76,021	73,758	997	62,500	84,598	-	-
4-1000-401-005 SUPP PROPERTY TAXES	59,127	57,367	(21,183)	-	9,111	-	-
TOTAL 401 TAXES	2,632,482	2,554,126	2,017,702	1,562,500	1,428,752	2,000,000	2,000,000
430 INTERGOVERNMENTAL							
4-1000-430-003 HOPTR	7,127	6,915	233	12,000	23,635	-	-
TOTAL 430 INTERGOVERNMENTAL	7,127	6,915	233	12,000	23,635	-	-
440 CHARGES FOR SERVICES							
4-1000-440-009 MISC FEES	1,050	350	-	-	-	-	-
TOTAL 440 CHARGES FOR SERVICES	1,050	350	-	-	-	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST	358,180	138,137	81,907	90,000	19,339	80,000	80,000
TOTAL 450 USES OF ASSETS	358,180	138,137	81,907	90,000	19,339	80,000	80,000
470 SPECIAL ASSESSMENTS							
4-1000-470-005 PROGRAM REVENUE	39,005	-	34,035	-	628,178	100,000	100,000
TOTAL 470 SPECIAL ASSESSMENTS	39,005	-	34,035	-	628,178	100,000	100,000
490 OTHER							
4-1000-490-005 REIMBURSEMENT	-	15,688	3,971	-	96	-	-
4-1000-490-999 TRANSFERS IN	-	801,658	-	-	-	-	-
TOTAL 490 OTHER	-	817,346	3,971	-	96	-	-
TOTAL REVENUES	3,037,844	3,516,874	2,137,848	1,664,500	2,100,000	2,180,000	2,180,000
809-HOME PROG. REVOLV. LOANS							
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	47	8,696	8,037	4,000	9,616	4,000	4,000
TOTAL 450 USES OF ASSETS	47	8,696	8,037	4,000	9,616	4,000	4,000
470 SPECIAL ASSESSMENTS							
4-1000-470-001 PROGRAM INCOME	-	-	6,148	1,000	3,884	1,000	1,000
TOTAL 470 SPECIAL ASSESSMENTS	-	-	6,148	1,000	3,884	1,000	1,000
TOTAL REVENUES	47	8,696	14,185	5,000	13,500	5,000	5,000

**CITY OF HOLLISTER
REVENUE SCHEDULE**

REVENUES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(— 2010-2011 —)		(— 2011-2012 —)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
811-2003 BOND DEBT SERVICE							
401 TAXES							
4-1000-401-001 PROPERTY TAX SECURED	2,650,879	2,528,399	3,354,158	4,405,273	4,131,666	4,500,316	4,500,316
4-1000-401-002 PROPERTY TAX UNSECURED	80,614	80,962	129,250	-	228,394	-	-
4-1000-401-005 PROPERTY TAX SUPPLEMENTAL	62,696	62,970	-	-	3,899	-	-
TOTAL 401 TAXES	2,794,189	2,672,331	3,483,408	4,405,273	4,363,959	4,500,316	4,500,316
430 INTERGOVERNMENTAL							
4-1000-430-003 PROPERTY TAX HOPTR	7,583	7,590	38,388	-	30,686	-	-
TOTAL 430 INTERGOVERNMENTAL	7,583	7,590	38,388	-	30,686	-	-
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	-	66,381	99,318	90,000	99,983	85,000	85,000
4-1000-450-002 INVESTMENT EARNINGS	-	66,795	776	-	372	-	-
TOTAL 450 USES OF ASSETS	-	133,176	100,094	90,000	100,355	85,000	85,000
470 SPECIAL ASSESSMENTS							
4-1000-470-004 PROCEEDS FROM BOND	-	-	1,029,620	-	-	-	-
TOTAL 470 SPECIAL ASSESSMENTS	-	-	1,029,620	-	-	-	-
490 OTHER							
4-1000-490-999 TRANSFERS IN	-	2,896,397	-	-	-	-	-
TOTAL 490 OTHER	-	2,896,397	-	-	-	-	-
TOTAL REVENUES	2,801,772	5,709,494	4,651,510	4,495,273	4,495,000	4,585,316	4,585,316
815-RDA GATEWAY/FIRESTATION							
450 USES OF ASSETS							
4-1000-450-002 INVESTMENT EARNINGS	-	-	1,786	1,400	1,000	300	300
TOTAL 450 USES OF ASSETS	-	-	1,786	1,400	1,000	300	300
470 SPECIAL ASSESSMENTS							
4-1000-470-004 PROCEEDS FROM BOND	-	-	6,970,380	-	-	-	-
TOTAL 470 SPECIAL ASSESSMENTS	-	-	6,970,380	-	-	-	-
TOTAL REVENUES	-	-	6,972,166	1,400	1,000	300	300

CITY OF HOLLISTER, CA
EXPENDITURE SCHEDULE
FISCAL YEAR 2011-2012

		2009-10 Actuals	2010-11 Estimated	2011-12 Approved
Non-departmental	1100	35,430,118	20,007,406	19,346,694
Council	1105	280,879	187,839	164,483
Clerk	1110	222,451	226,950	240,549
City Manager	1120	276,751	270,524	269,116
RDA Admin.	1125	733,657	684,227	779,019
Housing	1135	3,034,196	5,200,178	3,764,510
City Attorney	1145	223,288	214,041	257,147
Treasurer	1150	3,868	3,150	3,150
Finance	1155	863,694	821,298	968,520
Information Systems	1157	263,648	258,329	341,116
Human Resources	1160	169,849	193,609	187,989
Animal Control	2025	586,092	546,912	510,999
Fire	2205	4,771,819	4,386,004	4,305,338
Solid Waste	2207	301,603	186,316	248,553
Police	2500	6,100,549	5,955,110	6,093,464
Airport Storm Drain	2906	-	-	210,000
Engineering	4000	888,861	889,474	1,204,310
Building Services	4005	237,703	209,518	247,162
Planning	4010	400,164	319,619	209,015
Airport	4200	459,877	516,436	578,085
Code Enforcement	4300	34,388	42,433	70,348
Domestic Sewer	4990	2,247,719	1,758,103	1,528,156
Industrial Sewer	4991	644,103	630,804	740,773
Sewer Collections	4995	1,008,486	1,831,740	1,556,767
Fleet	5005	359,620	377,684	399,329
Streets	5010	1,327,992	827,990	1,083,799
Water	5035	2,668,695	2,146,755	2,713,329
Parks	7000	948,872	931,356	1,059,834
Brigg's Building	7010	106,768	94,600	118,427
Vet's Building	7020	163,584	158,878	163,281
Recreation	8000	470,804	445,795	470,186
		<u>65,230,098</u>	<u>50,323,078</u>	<u>49,833,448</u>

**CITY OF HOLLISTER
APPROVED BUDGET REPORT
101-GENERAL FUND**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
REVENUES							
401 TAXES							
4-1000-401-001 PROPERTY TAX CURRENT SECU	847,484	933,604	837,431	830,000	813,068	840,000	840,000
4-1000-401-002 PROPERTY TAX CURRENT UNSE	51,050	30,458	-	20,000	56,795	50,000	50,000
4-1000-401-003 PROPERTY TAX PRIOR SECURE	-	-	(154)	35,000	-	-	-
4-1000-401-004 PROPERTY TAX PRIOR UNSECU	-	1,360	33,569	-	-	-	-
4-1000-401-005 SUPPLEMENTAL PROPERTY TAX	105,314	21,592	58,751	25,000	23,950	25,000	25,000
4-1000-401-010 PROPERTY TRANSFER TAX	81,014	112,861	100,212	87,000	74,111	100,000	100,000
4-1000-401-011 SALES AND USE TAX	2,727,754	2,133,780	2,072,795	2,148,500	2,074,076	2,275,500	2,275,500
4-1000-401-012 TRANSIENT OCCUPANCY TAX	118,210	82,736	119,185	120,000	99,148	120,000	120,000
4-1000-401-014 PROP IN-LIEU of Sale Tax	780,524	1,043,154	501,607	733,240	733,240	742,000	742,000
4-1000-401-017 PROPERTY TAX IN LIEU OF V	-	-	2,217,929	2,325,000	2,082,249	2,225,000	2,225,000
4-1000-401-172 PUBLIC SAFETY SALES	143,250	121,416	125,704	120,000	109,614	125,000	125,000
TOTAL 401 TAXES	4,854,600	4,480,961	6,067,029	6,443,740	6,066,251	6,502,500	6,502,500
410 FRANCHISES							
4-1000-410-001 CABLE TV	162,220	121,334	160,344	174,668	183,488	180,000	180,000
4-1000-410-002 DISPOSAL SERVICE	215,978	177,394	178,560	180,000	159,759	180,000	180,000
4-1000-410-003 ELECTRIC	110,845	106,959	108,681	110,000	128,884	110,000	110,000
4-1000-410-004 GAS	93,160	98,892	63,748	100,000	85,010	85,000	85,000
4-1000-410-006 RECYCLING	-	4,153	21,538	13,000	12,956	15,000	15,000
TOTAL 410 FRANCHISES	582,203	508,732	532,871	577,668	570,097	570,000	570,000
420 LICENSES & PERMITS							
4-1000-420-001 ANIMAL LICENSES	35,559	31,901	31,056	32,000	34,503	35,000	35,000
4-1000-420-002 BUSINESS LICENSES	248,860	206,119	192,932	205,000	177,053	200,000	200,000
4-1000-420-004 4TH OF JULY FIRE WORK	5,400	2,400	-	2,400	-	2,400	2,400
4-1000-420-050 BUILDING PERMITS	134,088	213,307	251,604	175,000	220,034	175,000	175,000
4-1000-420-051 CONDITIONAL USE PERMITS	3,634	2,845	4,163	4,000	2,834	4,000	4,000
4-1000-420-052 ELECTRICAL PERMITS	1,432	115	593	600	-	600	600
4-1000-420-053 ENCROACHMENT PERMITS	1,347	4,338	17,751	11,000	29,554	20,000	20,000
4-1000-420-056 HYDRANT METER PERMITS	5,086	1,970	1,845	1,950	3,404	2,000	2,000
4-1000-420-057 GENL PLAN REVISION PERMIT	75	2,169	944	1,000	-	1,000	1,000
4-1000-420-061 LANDSCAPE APPLICATION	-	-	-	-	2,688	4,000	4,000
TOTAL 420 LICENSES & PERMITS	435,481	465,164	500,888	432,950	470,070	444,000	444,000
430 INTERGOVERNMENTAL							
4-1000-430-003 HOMEOWNER'S PROP TAX RELI	9,889	12,609	9,509	10,000	8,052	9,900	9,900
4-1000-430-004 MOTOR VEHICLE LICENSE FEE	159,130	136,191	109,581	70,000	92,110	131,705	131,705
4-1000-430-006 POST REIMBURSEMENTS	1,403	563	410	500	401	500	500
4-1000-430-009 PROP TAX IN LIEU OF VLF R	2,649,757	2,546,208	10	-	-	-	-
4-1000-430-010 SB 90 CLAIMS PGM ST MAND	4,617	14,045	15,189	10,000	23,478	25,000	25,000
4-1000-430-011 RDA STATUTORY PAYMENT	82,815	137,433	84,815	90,000	90,000	90,000	90,000
4-1000-430-012 DEPARMENT OF JUSTICE	-	1,447	-	-	-	-	-
4-1000-430-015 CO. ANIMAL CONTROL REIMBU	240,644	278,694	318,958	327,473	318,864	286,000	286,000
4-1000-430-016 FED/STATE GRANT	-	-	37,238	218,394	149,356	-	-
4-1000-430-116 UNITARY RAILROAD	-	-	23,789	-	23,000	24,000	24,000
TOTAL 430 INTERGOVERNMENTAL	3,148,255	3,127,190	599,499	726,367	705,261	567,105	567,105
440 CHARGES FOR SERVICES							
4-1000-440-001 AB 939 SOLID WASTE FEE	198,962	211,742	206,905	207,000	206,754	205,000	205,000
4-1000-440-002 ANIMAL SHELTER FEES	27,940	35,439	43,284	40,000	30,614	35,000	35,000
4-1000-440-003 CITY CLERK DOCUMENTS	13	2	2	5	123	10	10
4-1000-440-004 NSF CHARGES (CITY FEE)	2,150	415	100	100	100	100	100
4-1000-440-005 FIRE HYDRANT TESTING FEE	717	478	239	300	239	300	300
4-1000-440-006 FIRE REPORTS	445	450	315	200	270	200	200
4-1000-440-007 HAZARDOUS INSPECTIONS	-	1,152	2,291	2,300	2,400	1,000	1,000
4-1000-440-008 NSF CHECK HANDLING BANK S	2,125	400	100	80	100	100	100
4-1000-440-009 MISC FEES	5,013	135	32	30	32	30	30
4-1000-440-010 POLICE REPORTS	29,701	32,583	57,653	53,000	45,538	45,000	45,000
4-1000-440-011 SOLICIT HD/DANCE FEES	-	-	-	300	-	-	-
4-1000-440-012 SPAY/NEUTER FEES EDUCATI	(75)	(55)	(140)	-	-	-	-
4-1000-440-015 WEED ABATEMENT	1,618	5,906	8,073	8,000	10,648	7,000	7,000
4-1000-440-016 HOLL SCH DIST SCHOOL BEAT	-	100,000	100,000	-	-	-	-
4-1000-440-017 CODE ENFORCEMENT REVENUE	23,837	20,714	16,575	20,000	19,198	25,000	25,000
4-1000-440-018 ANIMAL CONTROL ADMIN. CIT	-	-	-	-	200	500	500
4-1000-440-020 FIRE INSPECTION FEE	2,483	6,828	4,137	2,000	12,245	8,500	8,500
4-1000-440-021 FIRE PLAN CHECKING	886	2,762	2,140	2,000	-	1,000	1,000
4-1000-440-022 FIRE WORKS PREVENTION	-	3,000	5,400	4,000	4,000	5,000	5,000
4-1000-440-032 ENGINEER INSPECITON CHGS	5,610	10,868	105,960	105,000	66,013	65,000	65,000
4-1000-440-034 PLAN CHECKING CHARGES	68,712	78,628	70,124	63,000	91,863	87,000	87,000
4-1000-440-035 PLANNING CHGS FOR BLDG PE	21,607	15,729	24,180	20,000	26,020	25,000	25,000

**CITY OF HOLLISTER
APPROVED BUDGET REPORT
101-GENERAL FUND**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
4-1000-440-036 REINSPECTION CHARGES	-	1,428	-	-	-	-	-
4-1000-440-037 SALES OF MAPS-DOCUMENTS	2,079	610	368	300	508	400	400
4-1000-440-039 SITE & ARCHITECT DVLPMNT R	25,358	14,217	16,029	17,000	11,585	14,000	14,000
4-1000-440-040 SUBDIVISION REVIEW CHGS	-	11,984	2,877	2,900	-	1,000	1,000
4-1000-440-041 VARIANCE CHARGES	-	812	-	100	-	-	-
4-1000-440-042 ZONING REVIEW CHARGES	4,825	25	3,389	3,000	5,443	1,500	1,500
4-1000-440-091 RESIDENTIAL DEV. ALLOCATI	-	62,102	-	-	16,820	9,000	9,000
4-1000-440-100 RECREATION DEPT REVENUE	167,155	152,382	175,749	191,972	191,122	191,972	191,972
4-1000-440-250 RECREATION RENTS AND LEAS	39,577	44,750	34,218	45,157	37,446	44,289	44,289
4-1000-440-255 VET'S BUILDING RENTAL IN	83,516	73,128	77,226	72,273	86,366	82,503	82,503
TOTAL 440 CHARGES FOR SERVICES	714,554	888,614	957,146	860,017	865,647	855,404	855,404
450 USES OF ASSETS							
4-1000-450-001 INTEREST REVENUE	111,310	22,318	6,497	2,200	985	1,800	1,800
4-1000-450-006 PG&E (BROWN ALLEY) LEASE	-	-	-	-	5,332	4,044	4,044
4-1000-450-015 INTEREST	5,622	-	2,077	-	-	-	-
4-1000-450-100 GENERAL RENT AND LEASES	-	934	428	1,000	-	-	32,000
4-1000-450-105 ANTENNA SITE RENT	84,214	85,407	82,222	85,000	88,016	95,500	95,500
4-1000-450-999 UNREALIZED GAIN ON INVEST	42,064	-	-	-	107	-	-
TOTAL 450 USES OF ASSETS	243,210	108,659	91,224	88,200	94,440	101,344	133,344
460 FINES & FORFEITURES							
4-1000-460-001 CRIMINAL FINES	116	790	31,431	600	155	100	100
4-1000-460-002 PARKING/VEHICLE FINES	122,488	160,451	143,344	145,000	96,690	145,000	145,000
4-1000-460-003 TRAFFIC FINES/SCHOOL	-	99	-	500	-	-	-
4-1000-460-004 DELINQUENCIES	8,226	7,910	5,211	5,000	6,136	7,500	7,500
4-1000-460-005 DEPOSITS FORFEITED	1,406	473,952	-	-	-	-	-
TOTAL 460 FINES & FORFEITURES	132,236	643,202	179,986	151,100	102,981	152,600	152,600
490 OTHER							
4-1000-490-004 DAMAGE REIMBURSEMENT	63	-	-	-	-	-	-
4-1000-490-005 REIMBURSEMENTS	45,410	107,331	125,322	204,096	60,228	75,000	75,000
4-1000-490-007 4TH OF JULY HIRC REIMB	12	-	-	-	-	-	-
4-1000-490-008 FIRE STRIKE TEAM OVRTIME	1,933	289,999	44,247	-	-	-	-
4-1000-490-011 CASH OVER	-	410	8	-	27	-	-
4-1000-490-055 SALES OF PROPERTY	-	-	-	-	3,808	-	-
4-1000-490-100 MISCELLANEOUS	60,227	14,248	34,419	-	3,239	-	-
4-1000-490-300 DONATIONS	750	-	-	-	2,875	-	-
4-1000-490-993 OVERHEAD CHARGES RDA HOUS	307,200	399,360	322,560	322,560	322,560	322,560	322,560
4-1000-490-994 OVERHEAD CHARGES RDA ADM	307,200	399,360	322,560	322,560	322,560	322,560	322,560
4-1000-490-995 OVERHEAD CHARGES TO ST. S	35,380	37,149	37,149	37,149	37,149	37,149	37,149
4-1000-490-996 OVERHEAD CHARGES TO SEWER	374,199	392,909	392,909	392,909	392,909	392,909	392,909
4-1000-490-997 OVERHEAD CHARGES TO WATER	240,154	252,162	252,162	252,162	252,162	252,162	252,162
4-1000-490-998 OVERHEAD CHARGES TO AIRPO	48,540	50,967	50,967	50,967	50,967	50,967	50,967
4-1000-490-999 TRANSFERS IN	366,242	1,869,197	4,719,331	3,264,300	3,395,679	3,387,300	3,387,300
TOTAL 490 OTHER	1,787,310	3,813,092	6,301,634	4,846,703	4,844,163	4,840,607	4,840,607
TOTAL REVENUES	11,897,849	14,035,614	15,230,277	14,126,745	13,718,910	14,033,560	14,065,560
EXPENDITURES							
NON DEPARTMENT							
TOTAL PERSONNEL	1,473	1,969	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	93,588	70,887	102,430	91,288	65,446	88,528	88,528
TOTAL CONTRACTUAL	196,926	211,386	196,714	270,780	288,007	186,480	194,055
TOTAL OTHER EXPENSES	-	-	200	11,297	25,045	-	-
TOTAL NON DEPARTMENT	291,987	284,242	299,344	373,365	378,498	275,008	282,583
CITY COUNCIL							
TOTAL PERSONNEL	56,309	75,858	92,029	98,507	90,961	90,351	90,351
TOTAL SERVICES & SUPPLIES	32,843	33,014	186,210	90,274	89,678	90,256	66,932
TOTAL CONTRACTUAL	-	60	-	-	-	-	-
TOTAL CITY COUNCIL	89,152	108,932	278,239	188,781	180,639	180,607	157,283
CITY CLERK / ELECTIONS							
TOTAL PERSONNEL	138,879	149,971	155,931	156,864	156,864	169,605	169,605
TOTAL SERVICES & SUPPLIES	9,317	9,144	16,324	21,145	11,723	16,150	14,650
TOTAL CONTRACTUAL	151,399	42,904	11,208	80,300	19,106	15,300	15,300
TOTAL CITY CLERK / ELECTIONS	299,595	202,019	183,463	258,309	187,693	201,055	199,555

**CITY OF HOLLISTER
APPROVED BUDGET REPORT
101-GENERAL FUND**

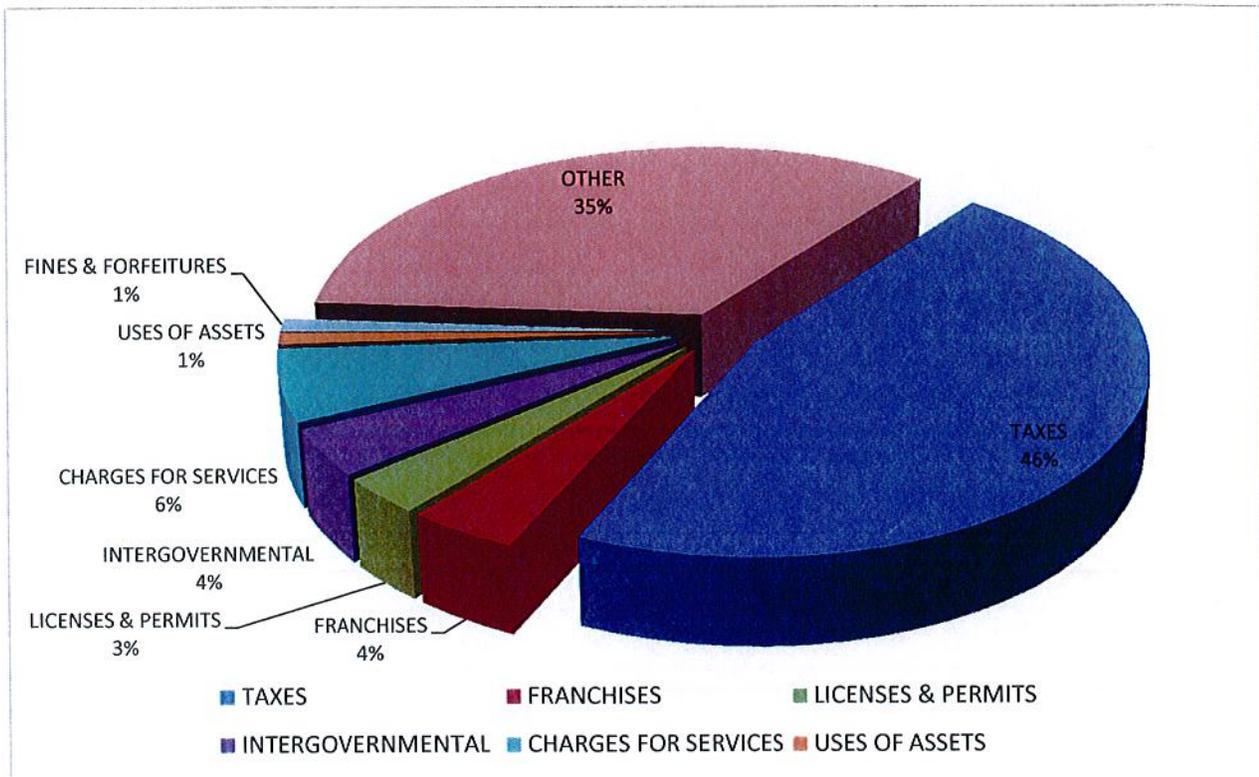
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(- 2010-2011 -)		(- 2011-2012 -)	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
CITY MANAGER							
TOTAL PERSONNEL	154,035	160,713	172,366	162,553	162,553	178,911	167,400
TOTAL SERVICES & SUPPLIES	7,052	5,612	19,027	10,459	7,143	7,899	7,699
TOTAL CONTRACTUAL	13,760	14,708	41,425	53,713	53,713	53,713	53,423
TOTAL CITY MANAGER	174,847	181,033	232,818	226,725	223,409	240,523	228,522
CITY ATTORNEY							
TOTAL PERSONNEL	142,397	150,019	154,868	145,936	145,936	150,572	151,300
TOTAL SERVICES & SUPPLIES	32,764	32,464	25,234	76,186	28,827	69,600	59,600
TOTAL CONTRACTUAL	13,760	14,269	4,374	5,000	-	5,000	5,000
TOTAL CITY ATTORNEY	188,921	196,752	184,476	227,122	174,763	225,172	218,900
CITY TREASURER							
TOTAL PERSONNEL	209	3,273	3,868	3,000	3,000	3,000	3,000
TOTAL SERVICES & SUPPLIES	78	-	-	150	150	150	150
TOTAL CITY TREASURER	287	3,273	3,868	3,150	3,150	3,150	3,150
FINANCE							
TOTAL PERSONNEL	201,836	236,361	336,430	276,306	276,306	289,007	289,007
TOTAL SERVICES & SUPPLIES	40,564	36,909	41,229	30,235	29,536	29,935	29,935
TOTAL CONTRACTUAL	68,482	63,621	31,198	40,630	39,694	43,100	49,100
TOTAL CAPITAL	4,815	5,203	2,621	500	723	-	-
TOTAL FINANCE	315,697	342,094	411,478	347,671	346,259	362,042	368,042
INFORMATION SYSTEMS							
TOTAL PERSONNEL	59,635	85,297	89,031	91,207	68,896	105,833	105,833
TOTAL SERVICES & SUPPLIES	5,892	7,617	21,313	26,280	25,862	23,355	20,935
TOTAL CONTRACTUAL	13,679	14,927	10,472	16,648	16,238	18,196	3,659
TOTAL CAPITAL	44,353	33,678	-	2,433	2,302	5,120	4,320
TOTAL INFORMATION SYSTEMS	123,559	141,519	120,816	136,568	113,298	152,504	134,747
HUMAN RESOURCES							
TOTAL PERSONNEL	122,986	141,767	142,371	165,936	166,080	173,164	173,164
TOTAL SERVICES & SUPPLIES	16,030	20,120	18,763	6,029	13,106	5,825	5,825
TOTAL CONTRACTUAL	10,374	11,856	8,715	11,000	14,423	9,000	9,000
TOTAL CAPITAL	500	-	-	-	-	-	-
TOTAL HUMAN RESOURCES	149,890	173,743	169,849	182,965	193,609	187,989	187,989
ANIMAL CONTROL							
TOTAL PERSONNEL	343,489	380,124	398,018	329,538	371,148	362,921	362,921
TOTAL SERVICES & SUPPLIES	68,427	68,317	84,815	95,570	92,657	105,782	85,282
TOTAL CONTRACTUAL	11,820	30,597	73,937	62,689	67,216	64,096	59,796
TOTAL CAPITAL	599	-	13,535	-	-	-	-
TOTAL ANIMAL CONTROL	424,335	479,038	570,305	487,797	531,021	532,799	507,999
FIRE DEPARTMENT							
TOTAL PERSONNEL	3,261,723	3,491,194	3,632,727	3,305,636	3,305,636	3,401,006	3,347,181
TOTAL SERVICES & SUPPLIES	197,861	167,754	251,110	271,354	249,040	270,063	258,503
TOTAL CONTRACTUAL	286,706	297,729	332,347	307,184	306,749	268,167	267,447
TOTAL CAPITAL	27,553	39,258	708	1,200	-	1,200	1,200
TOTAL FIRE DEPARTMENT	3,773,843	3,995,935	4,216,892	3,885,374	3,861,425	3,940,436	3,874,331
SOLID WASTE							
TOTAL PERSONNEL	5,861	7,650	6,329	3,553	3,553	3,553	3,553
TOTAL CONTRACTUAL	150,789	171,911	295,292	245,427	244,762	245,000	245,000
TOTAL SOLID WASTE	156,650	179,561	301,621	248,980	248,315	248,553	248,553
POLICE DEPARTMENT							
TOTAL PERSONNEL	4,084,832	4,459,031	4,512,519	3,906,952	3,906,952	4,231,120	4,253,498
TOTAL SERVICES & SUPPLIES	429,097	418,030	395,608	581,911	490,655	659,691	559,691
TOTAL CONTRACTUAL	481,005	525,927	555,009	538,138	545,542	467,957	467,957
TOTAL CAPITAL	38,063	60,269	20,454	27,028	21,028	-	-
TOTAL POLICE DEPARTMENT	5,032,997	5,463,257	5,483,590	5,054,029	4,964,177	5,358,768	5,261,146
ENGINEERING							
TOTAL PERSONNEL	417,455	446,897	490,653	373,883	305,034	343,592	343,592
TOTAL SERVICES & SUPPLIES	46,118	37,598	35,066	34,353	34,855	36,633	33,733
TOTAL CONTRACTUAL	935	914	32,902	3,110	3,055	3,200	3,200
TOTAL CAPITAL	642	-	-	-	-	4,000	4,000
TOTAL ENGINEERING	465,150	485,409	558,621	411,346	342,944	387,425	384,525

**CITY OF HOLLISTER
APPROVED BUDGET REPORT
101-GENERAL FUND**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		----- 2011-2012 -----	
				CURRENT BUDGET	Y-T-D Estimated	Requested BUDGET	ADOPTED BUDGET
BUILDING DIVISION							
TOTAL PERSONNEL	582	1,136	1,038	1,212	1,605	1,320	1,320
TOTAL SERVICES & SUPPLIES	6,912	5,182	4,622	4,550	6,058	5,008	5,008
TOTAL CONTRACTUAL	157,874	197,225	232,043	232,644	201,855	240,834	240,834
TOTAL BUILDING DIVISION	165,368	203,543	237,703	238,406	209,518	247,162	247,162
PLANNING DIVISION							
TOTAL PERSONNEL	310,875	317,924	359,843	291,502	291,502	181,307	184,707
TOTAL SERVICES & SUPPLIES	48,797	116,112	38,533	26,868	26,817	25,723	21,578
TOTAL CONTRACTUAL	739	1,501	1,362	1,330	1,300	1,330	1,330
TOTAL CAPITAL	810	1,270	426	1,400	-	1,400	1,400
TOTAL PLANNING DIVISION	360,721	467,107	400,164	321,100	319,619	209,760	209,015
CODE ENFORCEMENT							
TOTAL PERSONNEL	-	-	15,647	16,150	19,732	22,744	22,744
TOTAL SERVICES & SUPPLIES	-	-	1,008	9,860	5,407	9,860	9,860
TOTAL CODE ENFORCEMENT	-	-	16,655	26,010	25,139	32,604	32,604
VEHICLE MAINTENANCE							
TOTAL PERSONNEL	248,952	171,809	162,273	151,223	151,223	165,183	165,183
TOTAL SERVICES & SUPPLIES	37,430	37,028	31,523	38,823	38,233	37,168	37,168
TOTAL CONTRACTUAL	11,795	18,469	15,599	18,534	18,301	17,418	17,418
TOTAL CAPITAL	3,025	8,747	-	-	-	-	-
TOTAL VEHICLE MAINTENANCE	301,202	236,053	209,395	208,580	207,757	219,769	219,769
STREET MAINTENANCE							
TOTAL PERSONNEL	-	363,402	392,050	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	85,852	33,779	35,925	35,164	32,357	32,357
TOTAL CONTRACTUAL	-	26,353	28,238	26,480	26,179	39,237	39,237
TOTAL CAPITAL	-	4,160	-	2,500	701	-	-
TOTAL STREET MAINTENANCE	-	479,767	454,067	64,905	62,044	71,594	71,594
PARKS							
TOTAL PERSONNEL	255,969	358,019	269,655	272,355	272,355	305,297	272,297
TOTAL SERVICES & SUPPLIES	209,723	203,955	164,278	150,133	149,246	160,746	156,746
TOTAL CONTRACTUAL	27,553	112,058	118,989	118,057	117,115	149,056	149,056
TOTAL CAPITAL	-	24,660	-	2,500	1,279	-	-
TOTAL PARKS	493,245	698,692	552,922	543,045	539,995	615,099	578,099
VETERAN'S BUILDING							
TOTAL PERSONNEL	88,317	94,093	20,893	88,918	99,998	97,551	97,551
TOTAL SERVICES & SUPPLIES	166,631	62,720	58,045	63,931	51,755	56,430	56,430
TOTAL CONTRACTUAL	2,656	13,354	4,683	8,100	7,125	7,300	7,300
TOTAL CAPITAL	4,811	3,066	-	-	-	2,000	2,000
TOTAL VETERAN'S BUILDING	262,415	173,233	83,621	160,949	158,878	163,281	163,281
RECREATION							
TOTAL PERSONNEL	229,158	268,926	264,141	282,133	286,719	299,962	293,962
TOTAL SERVICES & SUPPLIES	155,991	169,905	155,241	159,940	137,046	170,519	153,504
TOTAL CONTRACTUAL	23,977	25,352	24,848	24,200	22,030	24,220	22,720
TOTAL CAPITAL	-	6,048	-	-	-	-	-
TOTAL RECREATION	409,126	470,231	444,230	466,273	445,795	494,701	470,186
TOTAL EXPENDITURES	13,478,987	14,965,433	15,414,137	14,061,450	13,717,945	14,350,001	14,049,035
REVENUE OVER/(UNDER) EXPENDITURES	(1,581,138)	(929,819)	(183,860)	65,295	965	(316,441)	16,525

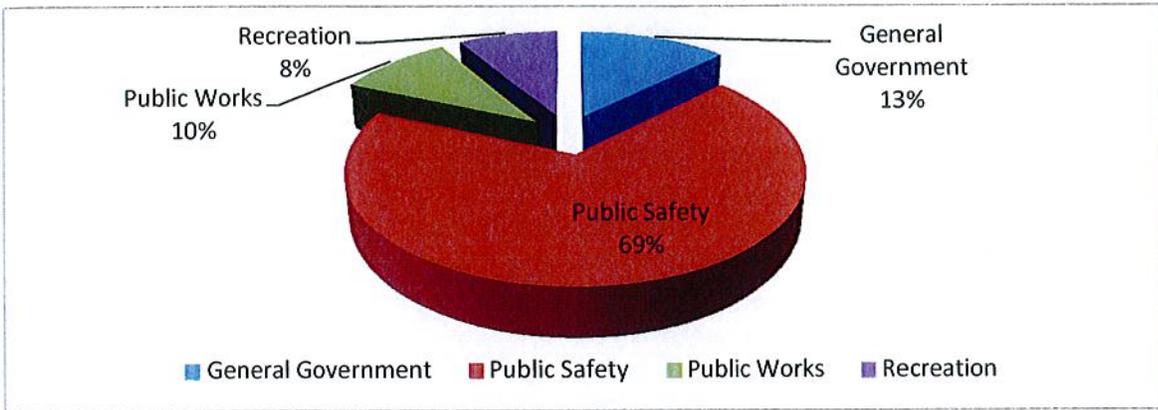
CITY OF HOLLISTER
 APPROVED BUDGET REPORT
 FISCAL YEAR 2011-2012
 101-GENERAL FUND

	ADOPTED BUDGET
REVENUES	
TAXES	\$ 6,502,500
FRANCHISES	570,000
LICENSES & PERMITS	444,000
INTERGOVERNMENTAL	567,105
CHARGES FOR SERVICES	255,404
USES OF ASSETS	133,344
FINES & FORFEITURES	152,600
OTHER	4,840,607
TOTAL REVENUES	\$ 14,065,560



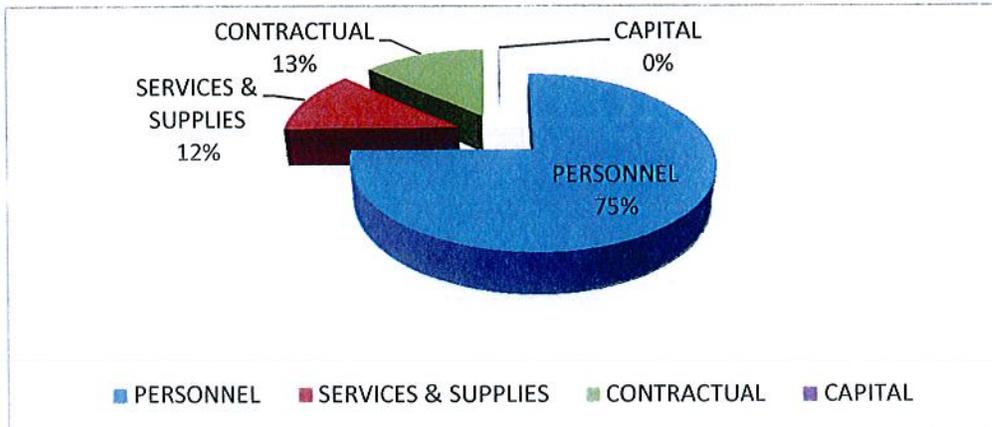
**CITY OF HOLLISTER
APPROVED BUDGET
General Fund Expenditures by Function**

	2011-2012 BUDGET
General Government	\$ 1,780,771
Public Safety	9,676,080
Public Works	1,380,610
Recreation	1,211,566
TOTAL	\$ 14,049,035



**CITY OF HOLLISTER
APPROVED BUDGET
General Fund Expenditure Summary**

	2011-2012 BUDGET
PERSONNEL	\$ 10,501,169
SERVICES & SUPPLIES	1,684,114
CONTRACTUAL	1,850,832
CAPITAL	12,920
TOTAL	\$ 14,049,035



CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1100 NON DEPARTMENT
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) Y-T-D ESTIMATED	(----- 2011-2012 -----) REQUESTED BUDGET	(----- 2011-2012 -----) ADOPTED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
101-GENERAL FUND							
TOTAL PERSONNEL	1,473	1,969	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	93,588	70,887	102,430	91,288	65,446	88,528	88,528
TOTAL CONTRACTUAL	196,926	211,386	196,714	270,780	288,007	186,480	194,055
TOTAL OTHER EXPENSES	-	-	200	11,297	25,045	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	291,987	284,242	299,344	373,365	378,498	275,008	282,583
105-MEASURE "T"							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	496	-	-
TOTAL OTHER EXPENSES	364,724	1,650,000	3,497,359	2,676,000	2,676,000	3,370,000	3,370,000
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	364,724	1,650,000	3,497,359	2,676,000	2,676,496	3,370,000	3,370,000
201-CDBG-LOW INCOME HOUSING							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	120,146	27,935	2,283	1,500	758	2,100	2,100
TOTAL OTHER EXPENSES	-	-	-	92,300	92,300	92,300	92,300
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	120,146	27,935	2,283	93,800	93,058	94,400	94,400
202-FED HES CALTRAN							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	71,235	-	-	-	-
TOTAL CONTRACTUAL	-	-	40	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	71,275	-	-	-	-
203-GAS TAX							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	160	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	218	200	226	200	200
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	160	218	200	226	200	200
205-PARK DEDICATION							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	163	250	319	200	200
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	163	250	319	200	200
210-SAN BENITO LOAN PROGRAM							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	135,000	-	1,963	1,500	1,000	550	550
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	135,000	-	1,963	1,500	1,000	550	550

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1100 NON DEPARTMENT
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) Y-T-D ESTIMATED	(----- 2011-2012 -----) REQUESTED BUDGET	(----- 2011-2012 -----) ADOPTED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
212-FED AVIATION ADMIN GRANT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	107	-	16	-	-
TOTAL OTHER EXPENSES	-	-	329,499	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	329,606	-	16	-	-
213-HOLLISTER AIRSHOW							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	16	20	21	100	100
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	16	20	21	100	100
214-SPEC. REVENUE CHRPO OWNR							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	90	100	87	100	100
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	90	100	87	100	100
216-TRANSPORTATION DEV. ACT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	1,415	600	1,266	1,000	1,000
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	1,415	600	1,266	1,000	1,000
217-SPAY/NEUTER EDUCATION							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	15	15	15	20	20
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	15	15	15	20	20
218-MELLO ROOS CFD-1							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	11,544	37,513	41,051	23,000	23,000	25,000	25,000
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,544	37,513	41,051	23,000	23,000	25,000	25,000
219-YOUTH CENTER PROGRAM							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	24	25	25	30	30
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	24	25	25	30	30

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1100 NON DEPARTMENT
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) Y-T-D ESTIMATED	(----- 2011-2012 -----) REQUESTED BUDGET	(----- 2011-2012 -----) ADOPTED BUDGET
221-POLICE S.L.E.S.F. PGM							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	220	281	175	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	220	281	175	-	-
223-OFFICE OF TRAFFIC SAFETY							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	21	30	30	30	30
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	21	30	30	30	30
226-ANIMAL WELFARE FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	33	30	31	40	40
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	33	30	31	40	40
228-AIRPORT BLDG 25 REIMB.							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	1,894	2,000	1,800	2,000	2,000
TOTAL OTHER EXPENSES	-	180,438	60,088	250,000	250,000	650,300	650,300
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	180,438	61,982	252,000	251,800	652,300	652,300
233-JAG GRANT-EQUIPMENT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	2	15	15	20	20
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	2	15	15	20	20
234-JAG GRANT-RECOVERY ACT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	8	100	65	90	90
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	8	100	65	90	90
238-CALGRIP							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	50	50	100	100
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	50	50	100	100

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1100 NON DEPARTMENT
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) Y-T-D ESTIMATED	(----- 2011-2012 -----) REQUESTED BUDGET	(----- 2011-2012 -----) ADOPTED BUDGET
	ACTUAL	ACTUAL	ACTUAL				
250-TRAFFIC CONGESTION RELIEF							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	428	300	233	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	428	300	233	-	-
262-SIGNAL IMPROV FEE ON FLYN							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	14	40	14	25	25
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	14	40	14	25	25
265-COUNCIL OF GOVERNMENT_TEA							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	177	200	171	200	200
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	177	200	171	200	200
301-AB1600 CIP FIRE IMPACT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	335	150	112	200	200
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	335	150	112	200	200
302-AB1600 CIP POLICE IMPACT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	51	100	85	100	100
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	51	100	85	100	100
303-AB1600 CIP STORM DRAIN							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	101	150	125	100	100
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	101	150	125	100	100
304-AB1600 CIP TRAFFIC IMPACT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	4,227	6,000	5,900	5,000	5,000
TOTAL OTHER EXPENSES	-	-	89,747	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	93,974	6,000	5,900	5,000	5,000

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1100 NON DEPARTMENT
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
305-AB1600 CIP SNTA ANA STRM							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	1,830	2,000	1,950	2,000	2,000
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	1,830	2,000	1,950	2,000	2,000
309-JAIL JUVENILE HALL FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	70,000	-	10,500	41,110	30,000	30,000
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	70,000	-	10,500	41,110	30,000	30,000
311-LOCAL ST. & RD IMPROVEMENT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	646	750	650	700	700
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	646	750	650	700	700
312-ARRA							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	9	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	9	-	-	-	-
505-VET'S BLDG COMM PAVERS							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	900	1,000	600	1,000	800	1,000	1,000
TOTAL EXPENDITURES	900	1,000	600	1,000	800	1,000	1,000
601-AIRPORT ENTERPRISE FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	1,587	-	-	-	-	-
TOTAL CONTRACTUAL	42,995	108,643	38,240	106,465	109,010	581,688	581,688
TOTAL OTHER EXPENSES	407,906	421,335	384,659	57,467	137,660	50,967	50,967
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	450,901	531,565	422,899	163,932	246,670	632,655	632,655
620-WATER ENTERPRISE FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	16,012	-	-	-	-	-
TOTAL CONTRACTUAL	22,369	14,679	16,489	16,875	16,844	18,375	18,375
TOTAL OTHER EXPENSES	480,737	789,598	754,699	252,162	252,162	252,162	252,162
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	503,106	820,289	771,188	269,037	269,006	270,537	270,537

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1100 NON DEPARTMENT
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) Y-T-D ESTIMATED	(----- 2011-2012 -----) REQUESTED BUDGET	(----- 2011-2012 -----) ADOPTED BUDGET
621-WATER EXPANSION ENT. FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	2,663	-	2,683	3,000	3,000
TOTAL OTHER EXPENSES	41,661	-	21,370	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	41,661	-	24,033	-	2,683	3,000	3,000
660-SEWER ENTRPRISE FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	16,012	115	-	-	-	-
TOTAL CONTRACTUAL	116,636	6,268,997	269,769	7,982,485	7,982,400	7,320,020	7,320,020
TOTAL OTHER EXPENSES	4,089,715	3,050,000	3,905,642	392,909	392,915	392,909	392,909
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,206,351	9,335,009	4,175,526	8,375,394	8,375,315	7,712,929	7,712,929
661-SEWER EXPANSION ENTPRS							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	1,251	-	2,234	2,000	2,000
TOTAL OTHER EXPENSES	-	-	47,923	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	49,174	-	2,234	2,000	2,000
662-STORM DRAIN IMPACT FEE							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	4,569	5,000	4,700	4,000	4,000
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	4,569	5,000	4,700	4,000	4,000
664-2006 SEWER BOND PROCEEDS							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	6,165,005	1,007	533	-	263	500	500
TOTAL OTHER EXPENSES	-	84,108	11,199,610	-	1,695,217	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,165,005	85,115	11,200,143	-	1,695,480	500	500
670-STREET SWEEPING FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	1,140	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	14	100	100
TOTAL OTHER EXPENSES	75,603	92,289	95,544	37,149	37,149	37,149	37,149
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	75,603	93,429	95,544	37,149	37,163	37,249	37,249
680-BRIGGS BLDG ENTPR FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	6,788	6,996	10,454	11,460	11,626	11,660	11,660
TOTAL OTHER EXPENSES	109,563	109,563	109,953	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	116,351	116,559	120,407	11,460	11,626	11,660	11,660

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1100 NON DEPARTMENT
 EXPENDITURES**

				(----- 2010-2011 -----)	(----- 2011-2012 -----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET
704-MERIDIAN ST DIST 1991-2							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	72,920	-	72,920	3,950	3,950
TOTAL CONTRACTUAL	204,653	210,370	206,401	204,076	203,775	207,700	207,700
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	204,653	210,370	279,321	204,076	276,695	211,650	211,650
706-SAN BENITO ESTATE 1991-1							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	16,801	-	-	900	900
TOTAL CONTRACTUAL	49,127	52,492	47,733	49,391	54,594	52,700	52,700
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	49,127	52,492	64,534	49,391	54,594	53,600	53,600
708-HOLL BUS PARK 1986-1							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	169	-	169	200	200
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	169	-	169	200	200
709-LANDSCAPE & LIGHTING DIST							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	640	-	-	-	-	-
TOTAL CONTRACTUAL	3,222	12,452	12,912	3,275	3,259	3,275	3,275
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,222	13,092	12,912	3,275	3,259	3,275	3,275
710-SUNNYSLOPE VILLAGE 1994-1							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	1	10	10
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	1	10	10
711-GATEWAY AUTO MALL							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	25,054	-	-	2,145	2,145
TOTAL CONTRACTUAL	112,836	119,641	115,581	114,701	173,544	119,700	119,700
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	112,836	119,641	140,635	114,701	173,544	121,845	121,845
801-RDA ADMIN FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	8,995	387	-	-	-	-
TOTAL CONTRACTUAL	206,146	269,692	8,298,098	1,410,268	1,272,686	573,490	573,490
TOTAL OTHER EXPENSES	552,298	1,769,593	1,516,604	322,560	372,560	322,560	322,560
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	758,444	2,048,280	9,815,089	1,732,828	1,645,246	896,050	896,050

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1100 NON DEPARTMENT
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
802-RDA HOUSING SET ASIDE							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	63,289	77,809	7,379	6,568	6,495	6,570	6,570
TOTAL OTHER EXPENSES	307,200	1,112,260	322,560	322,560	322,560	322,560	322,560
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	370,489	1,190,069	329,939	329,128	329,055	329,130	329,130
811-2003 BOND DEBT SERVICE							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	2,811,735	3,521,796	3,402,671	3,398,845	3,485,316	3,485,316
TOTAL OTHER EXPENSES	2,820,713	-	-	1,092,602	-	1,100,000	1,100,000
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,820,713	2,811,735	3,521,796	4,495,273	3,398,845	4,585,316	4,585,316
815-RDA GATEWAY/FIRESTATION							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	835	5,000	4,950	5,000	5,000
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	835	5,000	4,950	5,000	5,000
DEPARTMENT TOTAL							
TOTAL PERSONNEL	1,473	1,969	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	93,588	115,433	288,942	91,288	138,366	95,523	95,523
TOTAL CONTRACTUAL	7,456,682	10,301,347	12,808,967	13,638,921	13,615,844	12,651,689	12,659,264
TOTAL OTHER EXPENSES	9,250,120	9,259,184	22,335,457	5,507,006	6,253,568	6,590,907	6,590,907
TOTAL CAPITAL	900	1,000	600	1,000	800	1,000	1,000
TOTAL EXPENDITURES	16,802,763	19,678,933	35,433,966	19,238,215	20,008,578	19,339,119	19,346,694

Budget Narrative – City Council

The City Council consists of five members, elected by district to serve a four-year term. The Mayor is a revolving position selected from the five Council members for a term of one year.

Council members serve as board members for the City of Hollister Redevelopment Agency. They also represent the City on various outside agencies, commissions and committees.

The City Council is responsible for setting policy direction for the organization.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1105 CITY COUNCIL
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	56,309	75,858	92,029	98,507	90,961	90,351	90,351
TOTAL SERVICES & SUPPLIES	32,843	33,014	186,210	90,274	89,678	90,256	66,932
TOTAL CONTRACTUAL	-	60	-	-	-	-	-
TOTAL EXPENDITURES	89,152	108,932	278,239	188,781	180,639	180,607	157,283
801-RDA ADMIN FUND							
TOTAL PERSONNEL	-	2,631	2,640	7,200	7,200	7,200	7,200
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	2,631	2,640	7,200	7,200	7,200	7,200
DEPARTMENT TOTAL							
TOTAL PERSONNEL	56,309	78,489	94,669	105,707	98,161	97,551	97,551
TOTAL SERVICES & SUPPLIES	32,843	33,014	186,210	90,274	89,678	90,256	66,932
TOTAL CONTRACTUAL	-	60	-	-	-	-	-
TOTAL EXPENDITURES	89,152	111,563	280,879	195,981	187,839	187,807	164,483

Office of the City Clerk

Narrative for FY 2011/2012 Budget

The Office of the Municipal Clerk is the oldest of public servants in local government and is a link between the public and elected officials.

The City Clerk's Office prepares and posts agendas adhering to the Brown Act. As a Records Manager, the City Clerk is the "keeper of the City's official records" including Legislative History better known as Minutes, Resolutions, Ordinances, Deeds, and ensures follow up after City Council/Redevelopment Agency meetings.

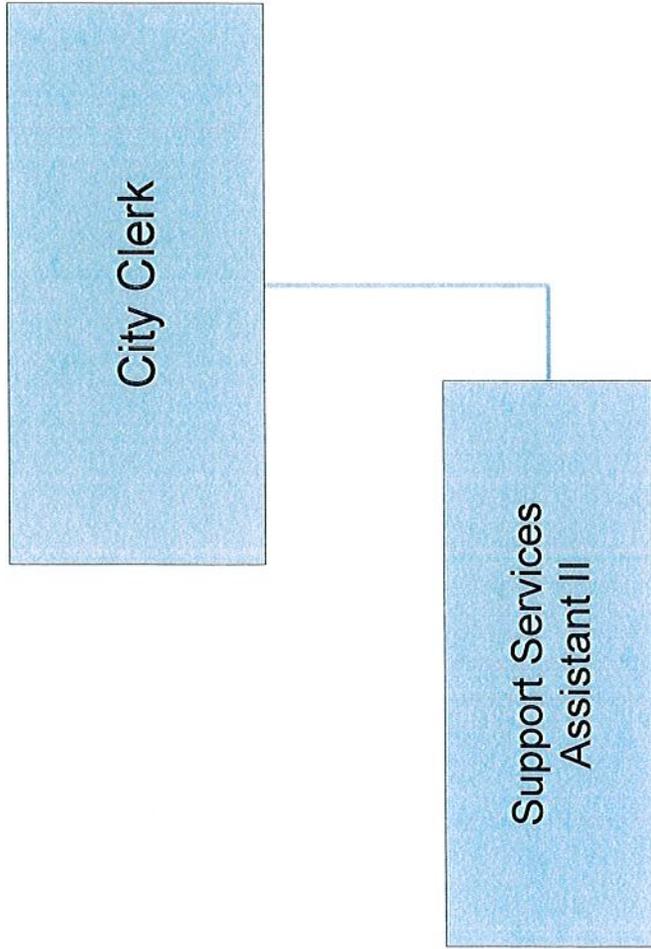
The City Clerk deals with the California Public Records Act and answers a plethora of questions from the public and press.

The City Clerk also Administers Oaths of Office, serves as the Filing Officer and Filing Official for the Fair Political Practices Commission (Statements of Economic Interests); Maintains Custody of the City and Redevelopment Agency Seals; Conducts Bid Openings; Prepares and/or publishes Legal Notices; Processes claims against the city; Records Documents; Maintains the Municipal Code; Complies with the Maddy Act; Maintains lists of Commissions and Commissioners; Maintains Rosters of City Council committees.

The City Clerk is responsible for City Elections; is often the first contact a candidate has with the City; and is the Secretary of State's designated filing officer for elected officials. The Clerk's office provides information, forms, and deadlines before, during, and after an election. General Consolidated Elections are held in Novembers of even numbered years. Elections form the foundation of our democratic system.

City Clerks are Advocates for Democracy.

City Clerk



CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1110 CITY CLERK / ELECTIONS
 EXPENDITURES**

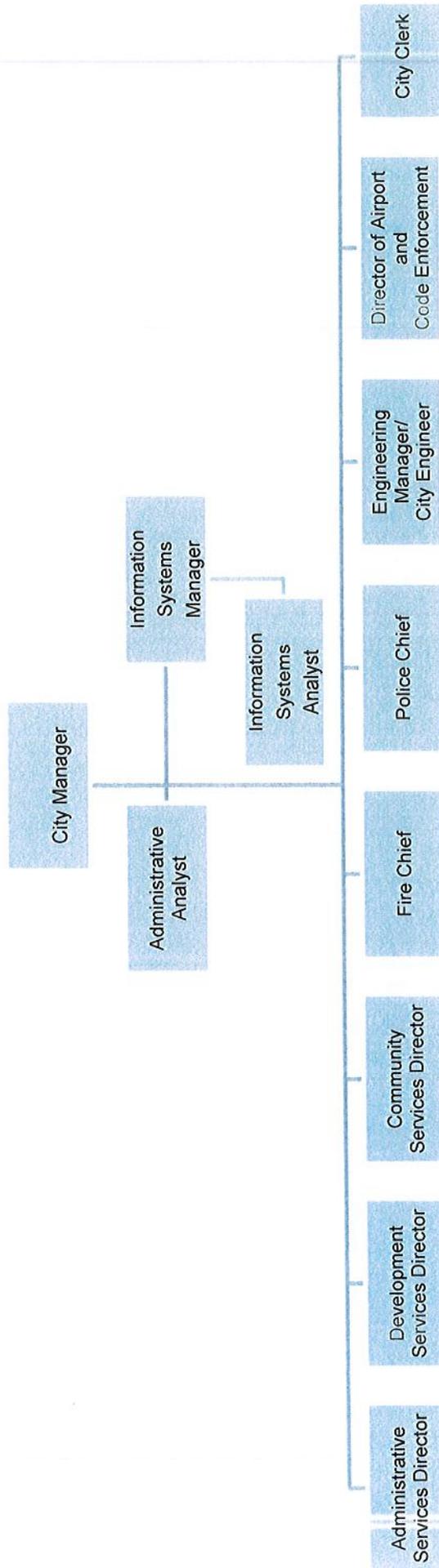
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	138,879	149,971	155,931	156,864	156,864	169,605	169,605
TOTAL SERVICES & SUPPLIES	9,317	9,144	16,324	21,145	11,723	16,150	14,650
TOTAL CONTRACTUAL	151,399	42,904	11,208	80,300	19,106	15,300	15,300
TOTAL EXPENDITURES	299,595	202,019	183,463	258,309	187,693	201,055	199,555
801-RDA ADMIN FUND							
TOTAL PERSONNEL	35,356	39,119	38,780	38,843	38,843	40,994	40,994
TOTAL SERVICES & SUPPLIES	-	-	208	418	414	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,356	39,119	38,988	39,261	39,257	40,994	40,994
DEPARTMENT TOTAL							
TOTAL PERSONNEL	174,235	189,090	194,711	195,707	195,707	210,599	210,599
TOTAL SERVICES & SUPPLIES	9,317	9,144	16,532	21,563	12,137	16,150	14,650
TOTAL CONTRACTUAL	151,399	42,904	11,208	80,300	19,106	15,300	15,300
TOTAL EXPENDITURES	334,951	241,138	222,451	297,570	226,950	242,049	240,549

Budget Narrative -- City Manager

The City Manager acts as conduit between the City Council and Staff. Recommendations and analysis from staff is provided to the City Council to support policy development. The City Manager is then responsible for staff implementation of City Council policy direction.

The City Manager performs a similar function for the Redevelopment Agency as Executive Director. The City Manager also represents the City at a management level on a number of joint committees with other agencies.

City Manager



CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1120 CITY MANAGER
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 -----)		(------ 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	154,035	160,713	172,366	162,553	162,553	162,553	167,400
TOTAL SERVICES & SUPPLIES	7,052	5,612	19,027	10,459	7,143	7,143	7,699
TOTAL CONTRACTUAL	13,760	14,708	41,425	53,713	53,713	53,713	53,423
TOTAL EXPENDITURES	174,847	181,033	232,818	226,725	223,409	223,409	228,522
105-MEASURE "T"							
TOTAL PERSONNEL	-	14,925	926	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	14,925	926	-	-	-	-
620- WATER ENTERPRISE FUND							
TOTAL PERSONNEL	-	-	-	6,500	6,105	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	6,500	6,105	-	-
801-RDA ADMIN FUND							
TOTAL PERSONNEL	40,314	43,102	42,350	36,665	36,665	39,993	39,993
TOTAL SERVICES & SUPPLIES	-	-	301	606	601	601	601
TOTAL CONTRACTUAL	3,440	4,116	356	3,744	3,744	-	-
TOTAL EXPENDITURES	43,754	47,218	43,007	41,015	41,010	40,594	40,594
DEPARTMENT TOTAL							
TOTAL PERSONNEL	194,349	218,740	215,642	205,718	205,323	202,546	207,393
TOTAL SERVICES & SUPPLIES	7,052	5,612	19,328	11,065	7,744	7,744	8,300
TOTAL CONTRACTUAL	17,200	18,824	41,781	57,457	57,457	53,713	53,423
TOTAL EXPENDITURES	218,601	243,176	276,751	274,240	270,524	264,003	269,116

Hollister Development Services Department

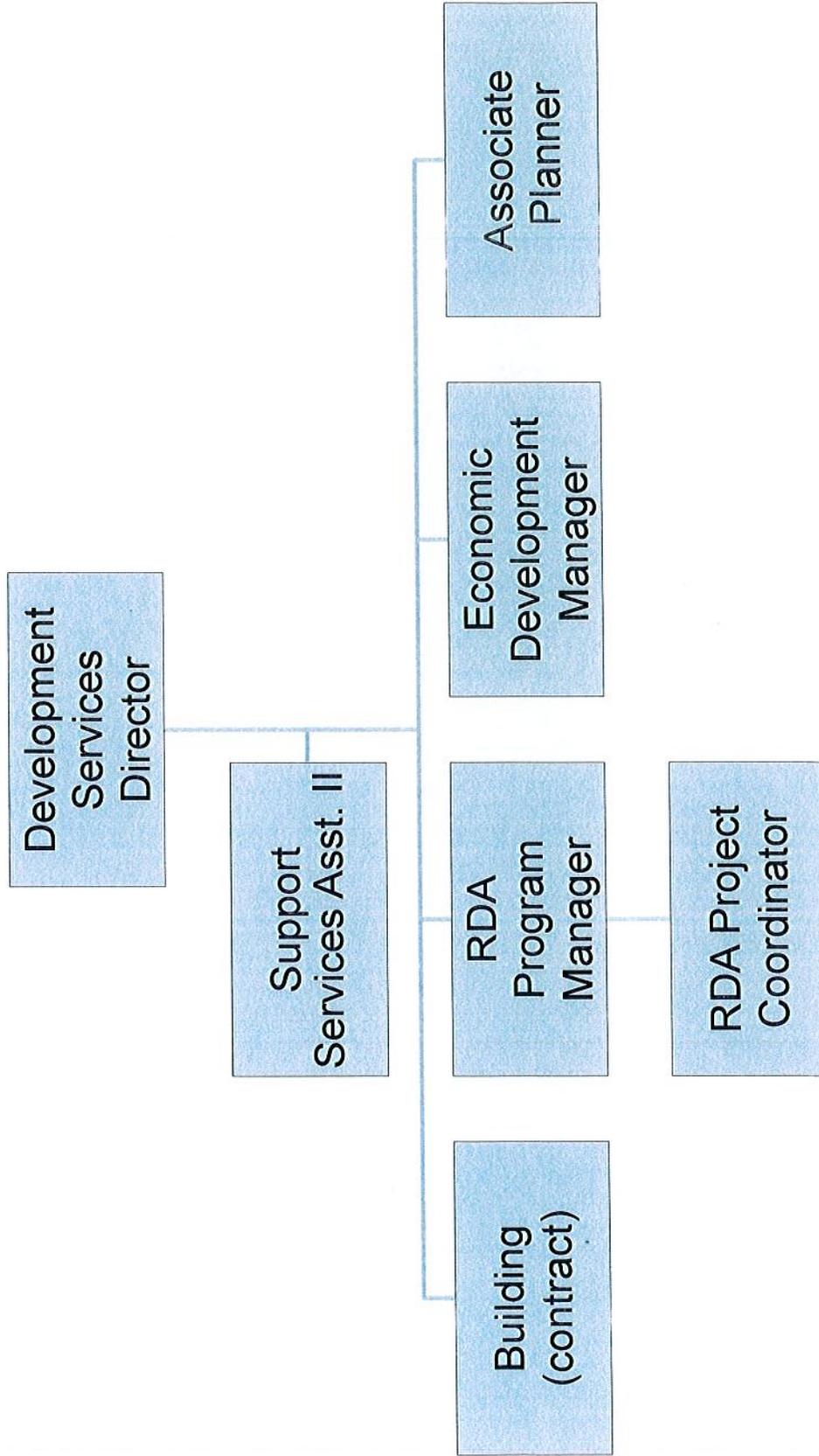
REDEVELOPMENT AGENCY BUDGET 1125 (Fund 801)

The Redevelopment Agency is responsible for community development projects and programs to assist in the elimination of physical and economic blight in the Project Area.

During fiscal year 2010-2011 the Agency was successful in a number of projects. The Agency Board approved several rehabilitation projects within the project area. Façade improvements loans have been made on several downtown properties furthering the efforts to visually enhance the area.

For fiscal year 2011-2012, the Agency expects to continue to carry out the goals and objectives defined in the Implementation Plan. Fire Station #1 project is continuing to move forward. The pre-development stages for the West Gateway project will be underway. The Agency will provide assistance to economic development in the project area.

Development Services Department



CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1125 RDA GENERAL
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	----- 2010-2011 -----		----- 2011-2012 -----	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
801-RDA ADMIN FUND							
TOTAL PERSONNEL	327,988	290,676	312,217	462,701	365,475	430,402	420,375
TOTAL SERVICES & SUPPLIES	103,729	361,363	93,510	113,025	95,597	85,649	85,649
TOTAL CONTRACTUAL	263,105	226,733	325,939	240,000	201,155	240,000	240,000
TOTAL CAPITAL	14,465	10,767	1,991	35,295	22,000	35,295	32,995
TOTAL EXPENDITURES	709,287	889,539	733,657	851,021	684,227	791,346	779,019

802-RDA HOUSING SET ASIDE

TOTAL PERSONNEL	-	557	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	557	-	-	-	-	-

DEPARTMENT TOTAL

TOTAL PERSONNEL	327,988	291,233	312,217	462,701	365,475	430,402	420,375
TOTAL SERVICES & SUPPLIES	103,729	361,363	93,510	113,025	95,597	85,649	85,649
TOTAL CONTRACTUAL	263,105	226,733	325,939	240,000	201,155	240,000	240,000
TOTAL CAPITAL	14,465	10,767	1,991	35,295	22,000	35,295	32,995
TOTAL EXPENDITURES	709,287	890,096	733,657	851,021	684,227	791,346	779,019

Hollister Development Services Department

HOUSING DIVISION BUDGET 1135 (Fund 802)

The Housing Department is primarily responsible for the preservation and production of affordable housing units within the project area. The Division maintains and monitors all records on existing housing loans.

During fiscal year 2010-2011 the Housing division was focused on rehabilitations of existing housing stock. The Housing Division has worked in conjunction with Community Services Development Corporation to purchase existing dilapidated rental units for rehabilitation.

For fiscal year 2011-2012, the agency will remain the essentially the same. Efforts will continue to be made to rehabilitate existing housing stock for both owner occupied units and rental units.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1135 AFFORDABLE HOUSING
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
802-RDA HOUSINGSET ASIDE							
TOTAL PERSONNEL	186,749	324,130	355,699	225,852	245,060	204,406	204,406
TOTAL SERVICES & SUPPLIES	78,292	74,712	116,190	1,979,061	112,522	79,056	79,056
TOTAL CONTRACTUAL	549,958	64,037	1,984,190	988,081	2,614,286	480,848	480,848
TOTAL CAPITAL	24,730	11,300	578,117	4,268,054	2,228,310	3,000,200	3,000,200
TOTAL EXPENDITURES	839,729	474,179	3,034,196	7,461,048	5,200,178	3,764,510	3,764,510

City Attorney Narrative

The City Attorney provides legal assistance and advice to City staff and to the City Council/ Hollister Redevelopment Agency and Planning Commission at their regular and special meetings. The City Attorney drafts and reviews ordinances, resolutions, agreements, and memoranda of understanding. The City Attorney represents the City, its officials, and employees in legal actions including prosecution of violations of the City Code, especially Chapter 6 (Animals). The City Attorney supervises the services provided by outside attorneys.

In 2011 the City Attorney will be working with the City's demographer to update the City Council district maps.

City Attorney

City Attorney

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1145 CITY ATTORNEY
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(------ 2010-2011 -----)		(------ 2011-2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	142,397	150,019	154,868	145,936	145,936	150,572	154,300
TOTAL SERVICES & SUPPLIES	32,764	32,464	25,234	76,186	28,827	69,600	59,600
TOTAL CONTRACTUAL	13,760	14,269	4,374	5,000	-	5,000	5,000
TOTAL EXPENDITURES	188,921	196,752	184,476	227,122	174,763	225,172	218,900
620-WATER ENTERPRISE FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	3,000	2,508	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	3,000	2,508	-	-
801-RDA ADMIN FUND							
TOTAL PERSONNEL	35,626	38,897	38,215	36,184	36,288	37,315	38,247
TOTAL SERVICES & SUPPLIES	-	-	241	486	482	-	-
TOTAL CONTRACTUAL	3,479	6,044	356	3,744	-	-	-
TOTAL EXPENDITURES	39,105	44,941	38,812	40,414	36,770	37,315	38,247
DEPARTMENT TOTAL							
TOTAL PERSONNEL	178,023	188,916	193,083	182,120	182,224	187,887	192,547
TOTAL SERVICES & SUPPLIES	32,764	32,464	25,475	79,672	31,817	69,600	59,600
TOTAL CONTRACTUAL	17,239	20,313	4,730	8,744	-	5,000	5,000
TOTAL EXPENDITURES	228,026	241,693	223,288	270,536	214,041	262,487	257,147

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

1150 CITY TREASURER
 EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	209	3,273	3,868	3,000	3,000	3,000	3,000
TOTAL SERVICES & SUPPLIES	78	-	-	150	150	150	150
TOTAL EXPENDITURES	287	3,273	3,868	3,150	3,150	3,150	3,150

Hollister Administrative Services Department

Mission Statement: The Administrative Services Department is committed to providing prompt, and courteous services for the City's Internal and External Customers, while maintaining the highest level of integrity during all operations, respecting all members of the community, city officials, and fellow employees, and remaining committed in focusing all efforts towards achieving excellence in all aspects of the department's ongoing duties and responsibilities.

The Hollister Administrative Services Department provides ongoing support for the operations of the City and Hollister Redevelopment Agency, to include the areas of finance, budget and accounting, personnel, safety, and risk management, as well as information technology. The department consists of three divisions, Budget Finance and Accounting, Human Resources, and Risk Management and Safety. At full staffing, the department consists of Department Head, Accounting Manager, Senior Accounting Technicians, Accounting Technicians I/II, Administrative Analyst, Human Resources Analyst, Services Support Assistant I/II, and Human Resources Technician. Beginning with Fiscal Year '06-07, the City's Information Systems Manager will transition to 80% of his time for the County of San Benito.

The Administrative Services Department's ***Significant Accomplishments during Fiscal Year '10-11*** included the following:

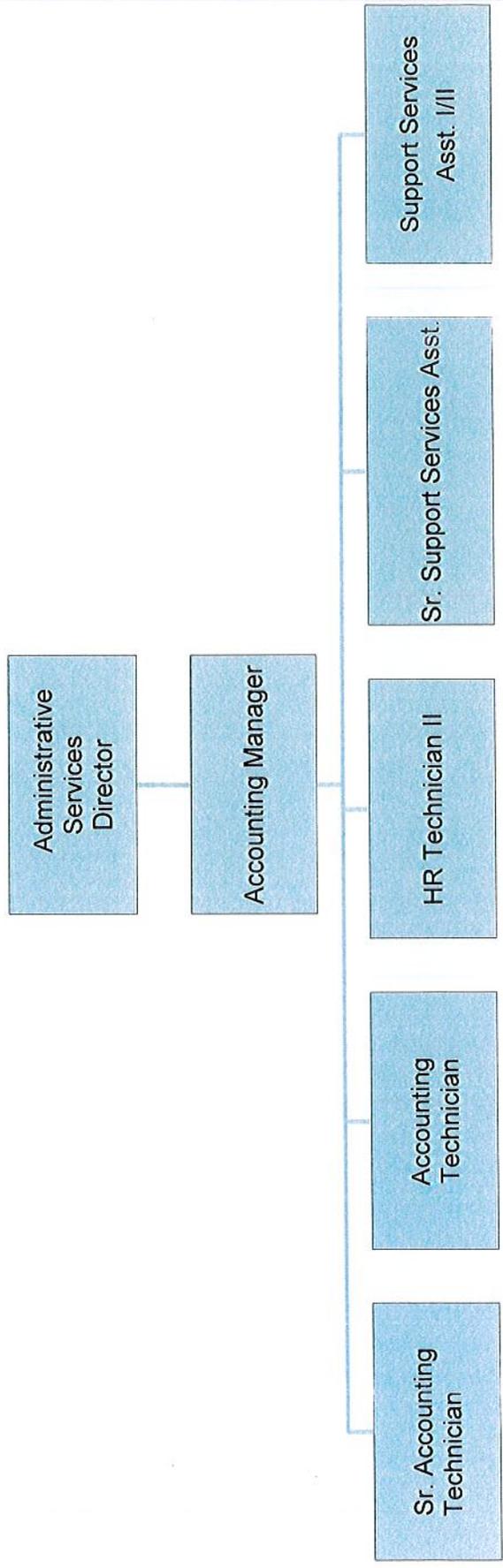
1. Implementation of the first set of formal Administrative Standards, Policies and & Procedures.
2. Implementation of monthly Administrative Services Training & Orientation Meetings, to include instruction on the development of the City's annual budgets, Cal Card Instructional Training, use of the City's Intranet (COH Web), and access/use of the Human Resources/Risk Management/Health Benefits On-line Informational Data Base and Resources Page.
3. Awarded the Government Finance Officers Association (GFOA) Comprehensive Annual Financial Report (CAFR) award for the City's first CAFR.
4. Submittal and approval of the City's and Hollister Redevelopment Agency's FY '11-12 Operating Budgets, to include the integration of fully-functional program designed to projecting the City's General Fund Operating Budget and total City, Redevelopment Agency, and Capital Improvement Project Salaries and Benefits for five fiscal years prior to fiscal year-end.
5. Implementation of monthly financial activity reporting, quarterly, and mid-year budget reviews.

Planned activities for *Fiscal Year '11-12* include:

1. Submittal of a GFOA Budget document.
2. Financial software upgrade (migration to version x of the City's Incode software).
3. Implementation of a City-wide Safety Program, to include the completion of a comprehensive Safety Manual for all Departments, Divisions and Programs
4. Complete the migration of a change in banking relationship.
5. Implementation of a comprehensive Cross-Training Program for the Finance Division, to include designated primary and backup support for all aspects of divisional operations.
6. Improve the use of Project Accounting for Construction Improvement Projects and Grant Administration.

Robert C. Galvan
Director of Administrative Services

Administrative Services Department



CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

1155 FINANCE
 EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	201,836	236,361	336,430	276,306	276,306	289,007	289,007
TOTAL SERVICES & SUPPLIES	40,564	36,909	41,229	30,235	29,536	29,935	29,935
TOTAL CONTRACTUAL	68,482	63,621	31,198	40,630	39,694	43,100	49,100
TOTAL CAPITAL	4,815	5,203	2,621	500	723	-	-
TOTAL EXPENDITURES	315,697	342,094	411,478	347,671	346,259	362,042	368,042
105-MEASURE "T"							
TOTAL PERSONNEL	-	92,377	39,914	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	22,709	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	115,086	39,914	-	-	-	-
601-AIRPORT ENTERPRISE FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	945	-	1,505	1,500	1,500	3,500
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	945	-	1,505	1,500	1,500	3,500
620-WATER ENTERPRISE FUND							
TOTAL PERSONNEL	89,749	127,760	129,870	149,131	149,131	161,272	161,272
TOTAL SERVICES & SUPPLIES	1,759	4,263	6,170	7,715	7,700	7,500	7,500
TOTAL CONTRACTUAL	22,941	21,073	35,708	34,080	27,620	33,580	67,880
TOTAL CAPITAL	190	6,400	4,296	-	1,511	5,000	5,000
TOTAL EXPENDITURES	114,639	159,496	176,044	190,926	185,962	207,352	241,652
660-SEWER ENTRPRISE FUND							
TOTAL PERSONNEL	89,801	129,404	129,871	149,131	144,558	161,272	161,272
TOTAL SERVICES & SUPPLIES	1,759	4,263	6,749	7,715	6,563	7,500	7,500
TOTAL CONTRACTUAL	22,880	14,617	42,917	38,080	40,233	35,850	72,880
TOTAL CAPITAL	90	6,400	2,455	-	1,011	5,000	5,000
TOTAL EXPENDITURES	114,530	154,684	181,992	194,926	192,365	209,622	246,652
665-SEWER INDUSTRIAL							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	806	1,000	1,000
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	806	1,000	1,000
670-STREET SWEEPING FUND							
TOTAL PERSONNEL	19,418	21,333	8,700	9,611	9,535	9,541	9,541
TOTAL SERVICES & SUPPLIES	-	-	64	129	126	-	-
TOTAL CONTRACTUAL	-	-	-	-	524	600	600
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,418	21,333	8,764	9,740	10,185	10,141	10,141
801-RDA ADMIN FUND							
TOTAL PERSONNEL	2,243	20,079	44,534	77,754	77,429	81,033	81,033
TOTAL SERVICES & SUPPLIES	-	946	968	2,543	2,389	1,500	1,500
TOTAL CONTRACTUAL	-	315	-	-	4,403	5,000	15,000
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,243	21,340	45,502	80,297	84,221	87,533	97,533
802-RDA HOUSING SET ASIDE							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	315	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	315	-	-	-	-	-
DEPARTMENT TOTAL							
TOTAL PERSONNEL	403,047	627,314	689,319	661,933	656,959	702,125	702,125
TOTAL SERVICES & SUPPLIES	44,082	69,090	55,180	48,337	46,314	46,435	46,435
TOTAL CONTRACTUAL	114,303	100,886	109,823	114,295	114,780	120,630	209,960
TOTAL CAPITAL	5,095	18,003	9,372	500	3,245	10,000	10,000
TOTAL EXPENDITURES	566,527	815,293	863,694	825,065	821,298	879,190	968,520

INFORMATION SYSTEMS DEPARTMENT

Mission and description

The mission of the IS Department is to make the telephone systems, data network, computer systems and software continuously available to the city employees along with seeking and implementing methods to improve overall productivity for the city and to improve customer service to the citizens of Hollister.

Narrative

The Information Systems Department is an essential part of the City Core Service. The department provides Network and Phone Systems support for all City Departments and currently consists of a staff of one IS Manager. In the past few months, former IS Manager retired and IS Analyst was promoted to IS Manager. Normally, the Information Systems Department consists of two full-time positions to support 24/7/365 coverage of network systems.

The City computer network utilizes the Charter Communication Fiber Cable network (INET), in conjunction with several other agencies including County of San Benito, Hollister School District, San Benito County Office of Education, City of Gilroy and City of San Juan Bautista. The department supports various vital City departmental applications including Incode (Finance), Tracnet (Police), Firehouse (Fire), Chameleon (Animal Control), RecTrac (Recreation), among others. The Department also supports the Public Safety Wireless Network that consists of various Wireless Access Points through out the City and the mobile access and equipment within the Police Patrol Units. The Information Systems Department also supports and maintains the City Website, with constant updates from other City departments.

FY10-11 Accomplishments

- Installation of Wireless Network connection from City Hall to Briggs Building for network access from temporary Fire Trailer.
- Installation of Wireless Network connection from City Hall to Old City Hall Building for future move of Redevelopment Agency Offices.
- Replaced PD network switch to provide extra network bandwidth to lessen the amount of time City and PD server backups were taking from 15 hours to 6 hours.
- Installation of Surveillance systems at City Hall and Police Departments.
- Upgrade of the following applications:
 - RecTrac (Recreation Application)
 - Tracnet (Police Records Management System)
 - Firehouse (Fire Records Management System)

- COPLink Software installs at the Police Department computers and laptops allowing regional multi-agency crime information sharing
- Office 2010 Software upgrades and online training.
- City Hall Phone System replaced with new Avaya Partner System with voicemail for all personnel at City Hall.
- Worked with CMAP to stream Channels 17, 19, & 20 online.
- Responded to and Resolved over 1100 Service Requests, including Projects.
- Set up eight (8) new Police Vehicles with Wireless Network Access equipment.
- Helped Police Department with retrieval of evidence video from surveillance systems from several different businesses.
- Overseeing testing of Charter fiber connections related to City of Gilroy, San Juan Bautista, and other agencies in negotiations with Charter Communications for continued use of INET after local Franchise Agreement ended and Charter moved to State Franchise Agreement.

FY11-12 Projects and Challenges

- Upgrades of various business applications (Incode, Chameleon, RecTrac, Firehouse, Laserfiche)
- Complete upgrade of all employee computers to MS Office 2010.
- Continue online training of all employees in the use of MS Office 2010.
- Upgrade servers to Windows Server 2008 from 2003.
- Implement Exchange Mail as the mail service to improve meeting scheduling productivity.
- Upgrade PD patrol units to 54Mb/s wireless clients from 11Mb/s and eventual move to cellular card wireless access for extended wireless coverage through cellular network. Utilize 54Mb/s network as secondary wireless access.
- Design data network to replace the existing fiber optic network provided at no charge by Charter Communications.
- Work on collaboration with San Benito County IT Dept for cost savings on hardware/software, and staffing.

Budget Discussion

- Future City Fiber Network Replacement / Fiber Leasing (Charter or AT&T).
- Ensuring that the City is keeping pace with software and hardware changes.
 - Move to Server Virtualization and eventual Desktop Virtualization. Replace servers every 5 years (maintenance expires). Replace desktop computers every 4 years.

- Microsoft Windows Operating System support ending soon. Will need to replace desktops with Windows 7 Operating System.
- The City and County of San Benito have agreed to pursue determining the feasibility of the City utilizing an advanced server environment (Virtual Machines) and an Exchange mail system recently implemented by the County and adding support of City Information Systems. If it makes sense in terms of cost, service reliability and productivity along with providing exposure for City IS staff to modern data center technologies, then an agreement will be brought to Council for approval.
- Hiring of one additional IS staff in the case of agreement with San Benito County IT Dept for support and services does not happen.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**1157 INFORMATION SYSTEMS
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	59,635	85,297	89,031	91,207	68,896	105,833	105,833
TOTAL SERVICES & SUPPLIES	5,892	7,617	21,313	26,280	25,862	23,355	20,935
TOTAL CONTRACTUAL	13,679	14,927	10,472	16,648	16,238	18,196	3,659
TOTAL CAPITAL	44,353	33,678	-	2,433	2,302	5,120	4,320
TOTAL EXPENDITURES	123,559	141,519	120,816	136,568	113,298	152,504	134,747
232-INFORMATION SYSTEMS							
TOTAL PERSONNEL	81,021	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	81,021	-	-	-	-	-	-
601-AIRPORT ENTERPRISE FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	4,888	4,888	4,745	3,000
TOTAL CONTRACTUAL	-	-	-	-	-	11,513	1,014
TOTAL CAPITAL	-	-	-	-	-	3,120	3,120
TOTAL EXPENDITURES	-	-	-	4,888	4,888	19,378	7,134
620-WATER ENTERPRISE FUND							
TOTAL PERSONNEL	27,020	51,493	54,256	54,439	40,645	65,775	65,775
TOTAL SERVICES & SUPPLIES	-	-	369	9,014	9,009	5,061	2,106
TOTAL CONTRACTUAL	-	-	-	-	-	19,484	1,716
TOTAL CAPITAL	-	-	-	2,433	2,302	5,280	5,280
TOTAL EXPENDITURES	27,020	51,493	54,625	65,886	51,956	95,600	74,877
660-SEWER ENTRPRISE FUND							
TOTAL PERSONNEL	27,020	52,126	54,256	54,401	40,607	65,775	65,775
TOTAL SERVICES & SUPPLIES	-	-	363	9,002	8,997	2,955	-
TOTAL CONTRACTUAL	-	-	-	-	-	19,484	1,716
TOTAL CAPITAL	-	-	-	2,434	2,302	5,280	5,280
TOTAL EXPENDITURES	27,020	52,126	54,619	65,837	51,906	93,494	72,771
801-RDA ADMIN FUND							
TOTAL PERSONNEL	10,510	27,140	33,352	33,930	26,409	43,637	43,637
TOTAL SERVICES & SUPPLIES	-	-	236	9,876	9,872	3,355	-
TOTAL CONTRACTUAL	-	-	-	-	-	22,140	1,950
TOTAL CAPITAL	-	-	-	-	-	6,000	6,000
TOTAL EXPENDITURES	10,510	27,140	33,588	43,806	36,281	75,132	51,587
DEPARTMENT TOTAL							
TOTAL PERSONNEL	205,206	216,056	230,895	233,977	176,557	281,020	281,020
TOTAL SERVICES & SUPPLIES	5,892	7,617	22,281	59,060	58,628	39,471	26,041
TOTAL CONTRACTUAL	13,679	14,927	10,472	16,648	16,238	90,817	10,055
TOTAL CAPITAL	44,353	33,678	-	7,300	6,906	24,800	24,000
TOTAL EXPENDITURES	269,130	272,278	263,648	316,985	258,329	436,108	341,116

CITY OF HOLLISTER

DEPARTMENT OF ADMINISTRATIVE SERVICES

HUMAN RESOURCES AND RISK MANAGEMENT FUNCTIONS

The City of Hollister's Department of Administrative Services is responsible for the Finance, Budget Accounting, Human Resources and Risk Management Functions for the City of Hollister. Each of the employees within this department provide ongoing support and reinforce of the fore-mentioned operations for all of the departments and divisions within the City through sound policies and practices.

It is the Mission of the Administrative Services Department to successfully develop, maintain and demonstrate the highest level of support for all City Employees and members of the Community through a combination of teamwork, professional attitude and exceptional quality for the immediate and long term City operations while incorporating the strongest degree of technical and institutional knowledge, enthusiasm, communication and respect.

RESPONSIBILITIES BY DIVISION

II. HUMAN RESOURCES

The City of Hollister's Human Resources Division is responsible for ensuring compliance with all applicable Employment regulations and the integrity of the City's personnel policies and practices. The Division provides direction and oversight for the City recruiting functions in order to recruit, develop and retain a diversified workforce of skilled, competent employees. Additional responsibilities include the cultivation of an organizational culture that ensures a safe and healthy work environment, to include management and oversight for the City's compensation and benefits program and the management of oversight of all employees with respect to adherence to all applicable Federal, State and City policies, practices and procedures.

Primary responsibilities of the City's Human Resources Division include the following:

- *Providing management and oversight for employee compensation and classification*
- *Providing management and oversight for employee Recruitment and Selection*
- *providing management and oversight for Employee Benefits*
- *providing and ensuring sound practices for Health and Wellness*
- *Managing the City's Employee Awards and Recognition program*
- *Facilitating Employee Development*
- *Managing Employee Training*
- *Facilitating Conflict Resolution*
- *Providing management and oversight for ongoing Labor Negotiations*

III. RISK MANAGEMENT DIVISION

The City of Hollister's Risk Management Division is responsible for managing the City's self-insured Workers' Compensation and Liability claims programs; overseeing the procurement of excess and supplemental lines of coverage to safeguard the City; and managing an aggressive and effective Loss Prevention and Safety Program within all operating departments and divisions to ensure a safe working environment.

The primary responsibilities of the City's Risk Management Division include the following:

- *Providing management and oversight for Unemployment, Workers Compensation, and Liability reporting and claims processing*

- *Providing ongoing representation and managerial support as a member agency for both the primary and excess Workers Compensation and Liability components of the Monterey Bay Area Self Insurance Authority*
- *Providing direction and oversight for the Risk Management activities of all City Employees*
- *Ensuring sound procedures for the timely reporting of serious incidents and injuries*
- *providing management for the City's Property and Airport Insurance and Liability programs*
- *Providing and maintaining an effective Risk Management, Loss Prevention and Safety Program that guarantees the safest working environment that eliminates risk within the City's working environment*

A general summary of the primary duties and assignments by employee for the Human Resources and Risk Management components of the City's Administrative Services Department is attached.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

1160 HUMAN RESOURCES
 EXPENDITURES

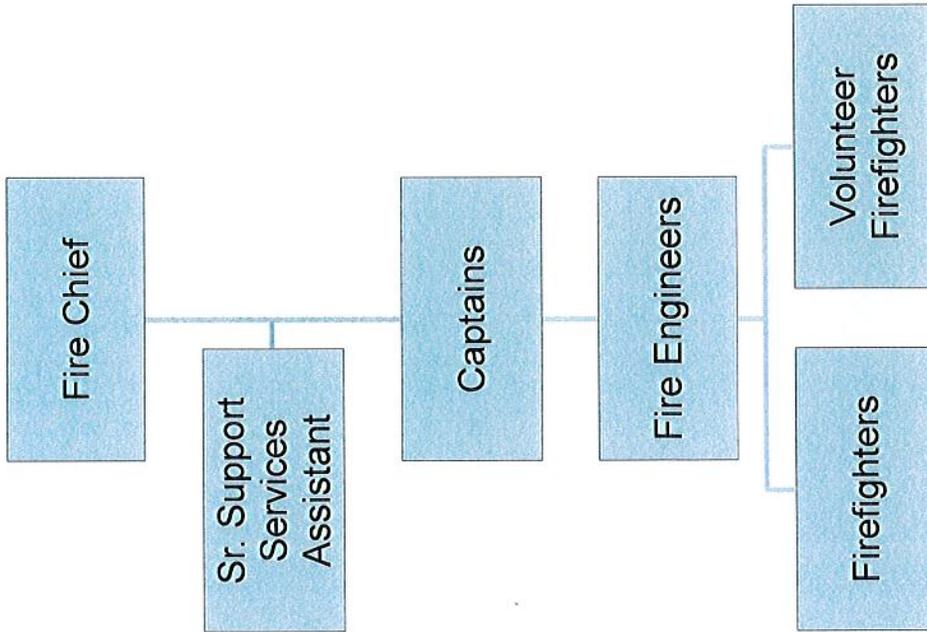
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	122,986	141,767	142,371	165,936	166,080	173,164	173,164
TOTAL SERVICES & SUPPLIES	16,030	20,120	18,763	6,029	13,106	5,825	5,825
TOTAL CONTRACTUAL	10,374	11,856	8,715	11,000	14,423	9,000	9,000
TOTAL EXPENDITURES	149,390	173,743	169,849	182,965	193,609	187,989	187,989

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**2025 ANIMAL CONTROL
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	343,489	380,124	398,018	329,538	371,148	362,921	362,921
TOTAL SERVICES & SUPPLIES	68,427	68,317	84,815	95,570	92,657	105,782	85,282
TOTAL CONTRACTUAL	11,820	30,597	73,937	62,689	67,216	64,096	59,796
TOTAL CAPITAL	599	-	13,535	-	-	-	-
TOTAL EXPENDITURES	424,335	479,038	570,305	487,797	531,021	532,799	507,999
105-MEASURE "T"							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	87	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	87	-	-	-	-	-
217-SPAY/NEUTER EDUCATION							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	4,320	13,511	10,953	10,000	9,076	1,500	1,500
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,320	13,511	10,953	10,000	9,076	1,500	1,500
226-ANIMAL WELFARE FUND							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	1,445	2,201	4,834	1,950	6,815	1,500	1,500
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	770	-	-	-	-	-
TOTAL EXPENDITURES	1,445	2,971	4,834	1,950	6,815	1,500	1,500
DEPARTMENT TOTAL							
TOTAL PERSONNEL	343,489	380,124	398,018	329,538	371,148	362,921	362,921
TOTAL SERVICES & SUPPLIES	74,192	84,116	100,602	107,520	108,548	108,782	88,282
TOTAL CONTRACTUAL	11,820	30,597	73,937	62,689	67,216	64,096	59,796
TOTAL CAPITAL	599	770	13,535	-	-	-	-
TOTAL EXPENDITURES	430,100	495,607	586,092	499,747	546,912	535,799	510,999

Fire Department



CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**2205 FIRE DEPARTMENT
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	3,261,723	3,491,194	3,632,727	3,305,636	3,305,636	3,401,006	3,347,181
TOTAL SERVICES & SUPPLIES	197,861	167,754	251,110	271,354	249,040	270,063	258,503
TOTAL CONTRACTUAL	286,706	297,729	332,347	307,184	306,749	268,167	267,447
TOTAL CAPITAL	27,553	39,258	708	1,200	-	1,200	1,200
TOTAL EXPENDITURES	3,773,843	3,995,935	4,216,892	3,885,374	3,861,425	3,940,436	3,874,331

105-MEASURE "T"

TOTAL PERSONNEL	-	341,897	180,704	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	341,897	180,704	-	-	-	-

218-MELLO ROOS CFD-1

TOTAL PERSONNEL	362,534	422,207	371,216	422,737	422,737	416,661	416,661
TOTAL SERVICES & SUPPLIES	-	-	3,007	6,048	6,026	14,346	14,346
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	362,534	422,207	374,223	428,785	428,763	431,007	431,007

268-AFG GRANT

TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	112,965	95,816	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	112,965	95,816	-	-

DEPARTMENT TOTAL

TOTAL PERSONNEL	3,624,257	4,255,298	4,184,647	3,728,373	3,728,373	3,817,667	3,763,842
TOTAL SERVICES & SUPPLIES	197,861	167,754	254,117	390,367	350,882	284,409	272,849
TOTAL CONTRACTUAL	286,706	297,729	332,347	307,184	306,749	268,167	267,447
TOTAL CAPITAL	27,553	39,258	708	1,200	-	1,200	1,200
TOTAL EXPENDITURES	4,136,377	4,760,039	4,771,819	4,427,124	4,386,004	4,371,443	4,305,338

COMMUNITY SERVICES DEPARTMENT

2207 – SOLID WASTE

ACTIVITY DESCRIPTION

The Solid Waste Division funds the City of Hollister's per capita portion of the contract with the San Benito County Integrated Waste Management Regional Agency. The Regional Agency administers all mandated programs from the California Integrated Waste Management Act of 1989. The Regional Agency is responsible for all reporting and oversight on programs related to solid waste and recycling collection and processing, household and business hazardous waste collection and processing, used oil and recycling grants, public education, business sustainability assistance including the Green Business program and Green House Gas reporting. The Regional Agency is also a member of the Central Coast Recycling Market Development Zone Program.

ACCOMPLISHMENTS FOR FY 2010-2011

1. Expanded Green Business Program outreach.
2. Enhanced Green Chemistry outreach to transitional businesses from hazardous chemical use.
3. Developed a convenient drop off program for fluorescent light recycling.
4. Continued Household Hazardous Waste Collection events on the third Saturday of each month.
5. Expanded the Climate Registry reporting of the cities of Hollister and San Juan Bautista.

PRIORITIES FOR FY 2011-2012

1. Continue work with tri-County grant for multi-family recycling programs.
2. Continued set up of community drop off sites for pharmaceutical and sharps collection and recycling.
3. Expand local public education programs through both print and TV/radio media.
4. Continue to expand Green Business Program outreach.
5. Expand school recycling programs.
6. Develop school and hospital composting programs.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**2207 SOLID WASTE
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	5,861	7,650	6,329	3,553	6,783	3,553	3,553
TOTAL CONTRACTUAL	150,734	171,845	295,274	244,762	179,533	245,000	245,000
TOTAL EXPENDITURES	156,595	179,495	301,603	248,315	186,316	248,553	248,553

Hollister Police Department

Mission Statement: In recognition of our duty, and to the best of our ability, we protect, serve and educate our community to positively impact its overall quality of life.

The Hollister Police Department provides year-round public safety service, including police and animal control services. At full staffing, the department consists of sworn officers and fulltime and part time non-sworn personnel. The department consists of two divisions, Operations and Support Services, under which are several bureaus, including Patrol, Animal Control, Detectives, Records, Property and Evidence, and Personnel and Community Services. Volunteers assist paid staff members in a variety of areas.

The Police Department's ***Significant Accomplishments during Fiscal Year '10-11 include the following:***

Directed Patrol - Every week, each patrol team selects a project to which it will devote one hour. The projects are designed to focus policing efforts on problem solving. Directed Patrol projects have included traffic enforcement in school zones; abandoned vehicle abatement; patrol of the skate park; parking complaints; and other problems identified by officers.

Personnel Evaluation – The Police Department has developed a new personnel evaluation system, using forms specific to each assignment, rather than one standard form. Officers are evaluated each semi-annual shift change, rather than once each year.

Sex Offender Registrant Team/Gang Team – Officers are selected for collateral assignment to a team focusing on a specific crime problem. The Sex Offender Registrant Team conducted a check on all registered sex offenders to verify their addresses; the Gang Team conducted several sweeps in cooperation with allied agencies.

Juvenile Impact/Family Wellness/Career Guidance – The Police Department's premier gang intervention program was enhanced this year with the introduction of a mentor program, designed to pair Impact graduates with community members, offering the youth vocational guidance.

Training Certification – Police Department personnel have been trained to the standards established by the Commission on Peace Officer Standards and Training. In fact, the Department received certification for several of the classes provided by Department personnel, reducing training expenses.

SWAT Team – The Police Department has partnered with the San Benito County Sheriff's Office to form a joint Special Weapons and Tactics team to fill a void. The SWAT Team has acquired special equipment through grant funding, and has commenced its training.

Animal Control – The Department’s Animal Control Bureau work in cooperation with several agencies in both the City and the County. Staff handled a variety of animal control calls, including a significant cruelty case.

Planned activities for Fiscal Year 2011-12 include:

SWAT Team – The joint SWAT Team will continue to train and acquire necessary equipment as the team develops. The team will be an important component in the gang and drug suppression efforts.

Expansion of Volunteer Programs – The Police Department will expand its ranks of volunteers so that even more areas of service can be realized. For example, the deployment of volunteers to assist patrol officers with abandoned vehicle abatement and storage will enable officers to spend more time on patrol.

Continued Recruitment Efforts – The Police Department will continue a vigorous recruitment effort designed to raise staffing to full budgeted levels, especially in the position of Police Officer.

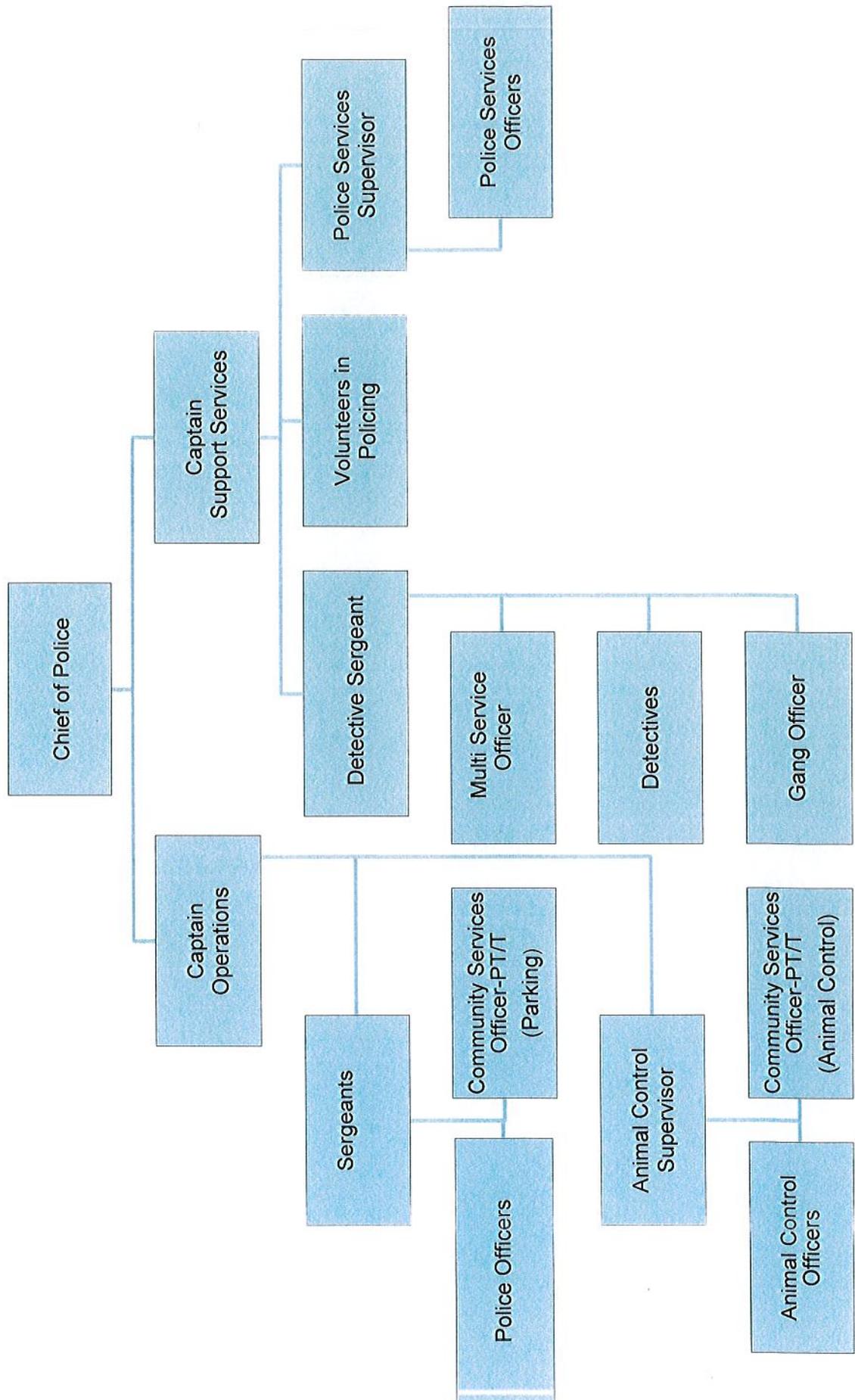
Training – The Police Department will continue its efforts to provide training to its personnel in order to maintain Department certification with training standards maintained by the Commission on Peace Officer Standards and Training.

Gang Prevention, Intervention and Suppression Efforts – The Police Department will continue its efforts to address the gang problem through its three-part approach, emphasizing collaboration and partnership with other agencies and community members.

Animal Control – The Department’s Animal Control Bureau will work address safety concerns in its facility, in the areas of the physical facility and in procedures. The Department’s Animal Control Bureau will continue its efforts to work in cooperation with animal rescue and adoption agencies.

Jeff Miller
Chief of Police

Police Department



CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

2500 POLICE DEPARTMENT
 EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-..... 2010-2011		(-..... 2011-2012	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	4,084,832	4,459,031	4,512,519	3,906,952	3,906,952	4,231,120	4,253,498
TOTAL SERVICES & SUPPLIES	429,097	418,030	395,608	581,911	490,655	659,691	539,691
TOTAL CONTRACTUAL	481,005	525,927	555,009	538,138	545,542	467,957	467,957
TOTAL CAPITAL	38,063	60,269	20,454	27,028	21,028	-	-
TOTAL EXPENDITURES	5,032,997	5,463,257	5,483,590	5,054,029	4,964,177	5,358,768	5,261,146
105-MEASURE "T"							
TOTAL PERSONNEL	-	79,414	3,185	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	1,620	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	81,034	3,185	-	-	-	-
211-LAW ENFORCEMENT PGM							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	9,482	-	7,497	-	-	-	-
TOTAL EXPENDITURES	9,482	-	7,497	-	-	-	-
218-MELLO ROOS CFD-1							
TOTAL PERSONNEL	362,489	416,830	387,195	417,181	417,181	392,079	392,079
TOTAL SERVICES & SUPPLIES	-	-	3,000	6,034	6,011	11,914	11,914
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	362,489	416,830	390,195	423,215	423,192	403,993	403,993
221-POLICE S.L.E.S.F. PGM							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	207,396	324,054	279,376	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	207,396	324,054	279,376	-	-
223-OFFICE OF TRAFFIC SAFETY							
TOTAL PERSONNEL	-	-	-	14,161	7,814	-	-
TOTAL SERVICES & SUPPLIES	-	-	4,691	2,492	4,255	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	1,988	-	-
TOTAL EXPENDITURES	-	-	4,691	16,653	14,057	-	-
233-JAG GRANT-EQUIPMENT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	30,029	11,880	18,397	18,397
TOTAL EXPENDITURES	-	-	-	30,029	11,880	18,397	18,397
234-JAG GRANT-RECOVERY ACT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	3,995	92,973	84,191	35,475	35,475
TOTAL EXPENDITURES	-	-	3,995	92,973	84,191	35,475	35,475
238-CALGRIP							
TOTAL PERSONNEL	-	-	-	19,490	3,990	187,070	187,070
TOTAL SERVICES & SUPPLIES	-	-	-	8,000	3,309	45,883	45,883
TOTAL CONTRACTUAL	-	-	-	85,000	170,938	141,500	141,500
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	112,490	178,237	374,453	374,453
DEPARTMENT TOTAL							
TOTAL PERSONNEL	4,447,321	4,955,275	4,902,899	4,357,784	4,335,937	4,810,269	4,832,647
TOTAL SERVICES & SUPPLIES	429,097	419,650	403,299	598,437	504,230	717,488	597,488
TOTAL CONTRACTUAL	481,005	525,927	555,009	623,138	716,480	609,457	609,457
TOTAL CAPITAL	47,545	60,269	239,342	474,084	398,463	53,872	53,872
TOTAL EXPENDITURES	5,404,968	5,961,121	6,100,549	6,053,443	5,955,110	6,191,086	6,093,464

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

2906-AIRPORT STORM DRAIN

EXPENDITURES

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-2012 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET

212-FED AVIATION ADMIN GRANT

TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	89,879	88,668	80,443	210,000	210,000
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	89,879	88,668	80,443	210,000	210,000

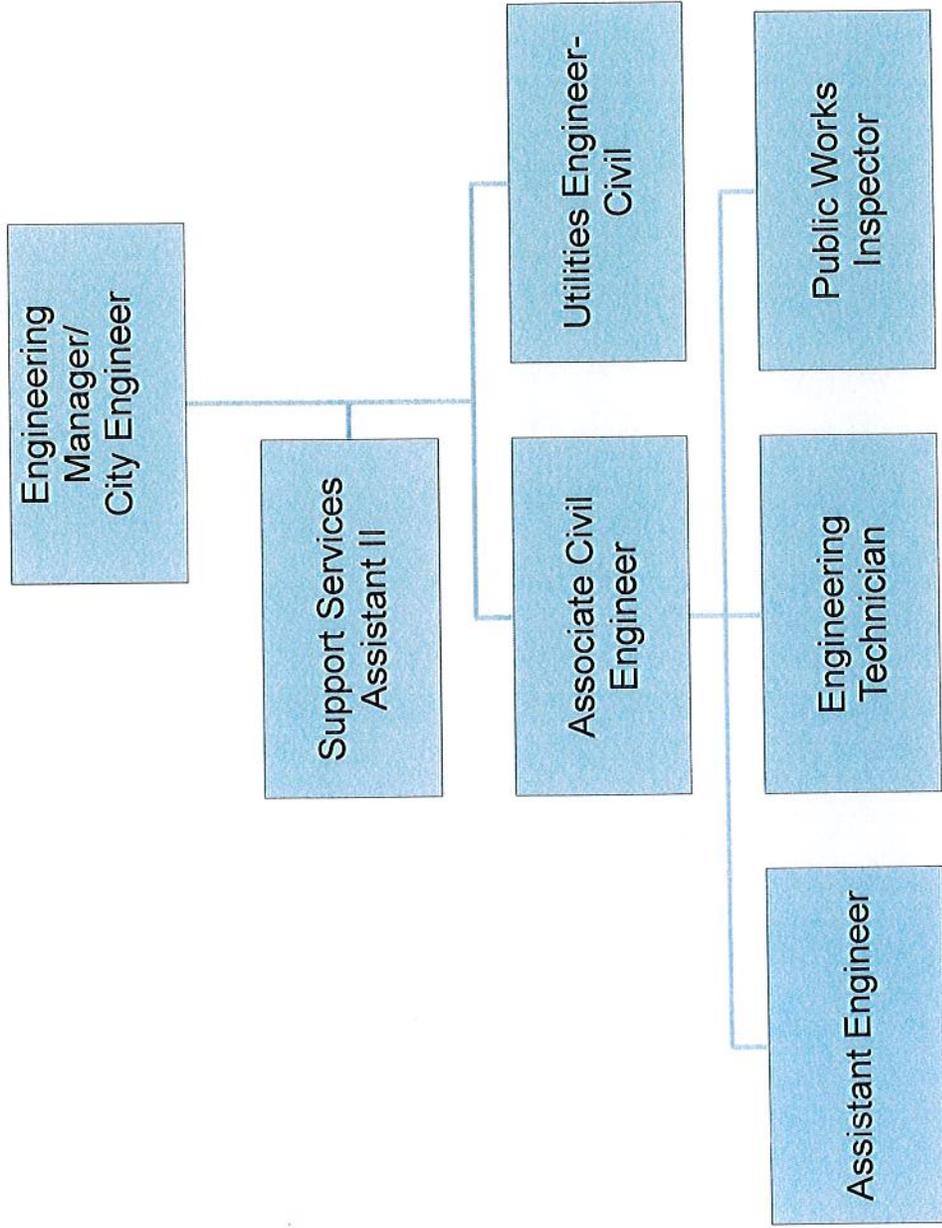
601-AIRPORT ENTERPRISE

TOTAL PERSONNEL	-	-	-	5,142	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	5,142	-	-	-

DEPARTMENT TOTAL

TOTAL PERSONNEL	-	-	-	5,142	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	89,879	88,668	80,443	210,000	210,000
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	89,879	93,810	80,443	210,000	210,000

Engineering Department



CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**4000 ENGINEERING
 EXPENDITURES**

				(----- 2010-2011 -----)		(----- 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	417,455	446,897	490,653	373,883	305,034	343,592	343,592
TOTAL SERVICES & SUPPLIES	46,118	37,598	35,066	34,353	34,855	36,633	33,733
TOTAL CONTRACTUAL	935	914	32,902	3,110	3,055	3,200	3,200
TOTAL CAPITAL	642	-	-	-	-	4,000	4,000
TOTAL EXPENDITURES	465,150	485,409	558,621	411,346	342,944	387,425	384,525

204-TRAFFIC SAFETY

TOTAL PERSONNEL	571	391	931	721	366	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	571	391	931	721	366	-	-

205-PARK DEDICATION

TOTAL PERSONNEL	3,926	806	2	13,460	8,693	-	-
TOTAL SERVICES & SUPPLIES	103	-	53	540	535	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,029	806	55	14,000	9,228	-	-

212-FED AVIATION ADMIN GRANT

TOTAL PERSONNEL	-	-	662	4,569	8,049	-	-
TOTAL SERVICES & SUPPLIES	-	-	24	54	51	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	686	4,623	8,100	-	-

216-TRANSPORTATION DEV. ACT

TOTAL PERSONNEL	-	15,319	4,929	37,645	23,823	75,697	75,697
TOTAL SERVICES & SUPPLIES	-	-	214	431	427	944	944
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	15,319	5,143	38,076	24,250	76,641	76,641

250-TRAFFIC CONGESTION RELIEF

TOTAL PERSONNEL	-	-	-	12,917	9,212	-	-
TOTAL SERVICES & SUPPLIES	-	-	49	100	97	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	49	13,017	9,309	-	-

301-AB1600 CIP FIRE IMPACT

TOTAL PERSONNEL	190	130	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	190	130	-	-	-	-	-

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**4000 ENGINEERING
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	Y-T-D ESTIMATED	(----- 2011-2012 -----) REQUESTED BUDGET	ADOPTED BUDGET
304-AB1600 CIP TRAFFIC IMPACT							
TOTAL PERSONNEL	8,159	1,302	1,470	49,887	26,274	26,727	26,727
TOTAL SERVICES & SUPPLIES	1,421	-	295	595	590	294	294
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,580	1,302	1,765	50,482	26,864	27,021	27,021

311-LOCAL ST. & RD IMPROVEMNT

TOTAL PERSONNEL	-	-	-	9,433	10,279	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	49	-	-
TOTAL CONTRACTUAL	-	-	26	52	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	26	9,485	10,328	-	-

312-ARRA

TOTAL PERSONNEL	-	-	-	35,713	14,477	-	-
TOTAL SERVICES & SUPPLIES	-	-	201	405	200	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	201	36,118	14,677	-	-

601-AIRPORT ENTERPRISE FUND

TOTAL PERSONNEL	553	419	-	11,788	14,098	60,693	60,693
TOTAL SERVICES & SUPPLIES	-	-	75	151	148	730	730
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	1,050	1,000	-	-
TOTAL EXPENDITURES	553	419	75	12,989	15,246	61,423	61,423

620-WATER ENTERPRISE FUND

TOTAL PERSONNEL	59,151	62,153	68,693	115,811	108,563	131,879	131,879
TOTAL SERVICES & SUPPLIES	4,020	20,404	7,923	14,966	2,406	13,375	13,375
TOTAL CONTRACTUAL	800	800	12,613	3,444	1,509	4,080	4,080
TOTAL CAPITAL	681	-	-	6,300	6,300	1,000	1,000
TOTAL EXPENDITURES	64,652	83,357	89,229	140,521	118,778	150,334	150,334

621-WATER EXPANSION ENT. FUND

TOTAL PERSONNEL	9,643	6,232	6,070	25,311	26,194	30,076	30,076
TOTAL SERVICES & SUPPLIES	412	-	134	270	1,512	-	-
TOTAL CONTRACTUAL	-	-	9,933	364	364	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,055	6,232	16,137	25,945	28,070	30,076	30,076

660-SEWER ENTRPRISE FUND

TOTAL PERSONNEL	60,744	63,081	70,310	141,450	116,288	149,838	149,838
TOTAL SERVICES & SUPPLIES	4,526	10,497	1,448	2,567	2,268	2,678	2,678
TOTAL CONTRACTUAL	-	-	21,746	3,292	1,873	2,200	2,200
TOTAL CAPITAL	681	-	-	6,300	6,300	1,000	1,000
TOTAL EXPENDITURES	65,951	73,578	93,504	153,609	126,729	155,716	155,716

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**4000 ENGINEERING
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	Y-T-D ESTIMATED	(----- 2011-2012 -----) REQUESTED BUDGET	ADOPTED BUDGET
661-SEWER EXPANSION ENTPRS							
TOTAL PERSONNEL	1,318	1,270	-	18,892	11,373	24,252	24,252
TOTAL SERVICES & SUPPLIES	136	-	91	184	181	258	258
TOTAL CONTRACTUAL	-	-	9,933	364	364	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,454	1,270	10,024	19,440	11,918	24,510	24,510
662-STORM DRAIN IMPACT FEE							
TOTAL PERSONNEL	39,838	56,738	47,480	94,879	77,082	101,145	101,145
TOTAL SERVICES & SUPPLIES	24,168	50,586	19,726	32,945	16,499	33,872	33,872
TOTAL CONTRACTUAL	-	-	11,813	2,200	1,509	2,200	2,200
TOTAL CAPITAL	13,681	-	1,387	6,300	5,590	1,000	1,000
TOTAL EXPENDITURES	77,687	107,324	80,406	136,324	100,680	138,217	138,217
664-2006 SEWER BOND PROCEEDS							
TOTAL PERSONNEL	-	40,620	-	56,801	3,580	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	663	658	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	40,620	-	57,464	4,238	-	-
709-LANDSCAPE & LIGHTING DIST							
TOTAL PERSONNEL	2,604	1,881	4,240	10,617	8,854	4,460	4,460
TOTAL SERVICES & SUPPLIES	403	878	34	268	65	257	257
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,007	2,759	4,274	10,885	8,919	4,717	4,717
801-RDA ADMIN FUND							
TOTAL PERSONNEL	24,172	26,794	14,998	21,107	25,784	58,357	58,357
TOTAL SERVICES & SUPPLIES	3,000	2,000	104	209	205	754	754
TOTAL CONTRACTUAL	-	-	12,545	2,200	1,509	2,200	2,200
TOTAL CAPITAL	-	-	-	1,050	597	1,000	1,000
TOTAL EXPENDITURES	27,172	28,794	27,647	24,566	28,095	62,311	62,311
815-RDA GATEWAY/FIRESTATION							
TOTAL PERSONNEL	-	-	-	561	561	88,819	88,819
TOTAL SERVICES & SUPPLIES	-	-	88	177	174	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	88	738	735	88,819	88,819
DEPARTMENT TOTAL							
TOTAL PERSONNEL	628,324	724,033	710,438	1,035,445	798,584	1,095,535	1,095,535
TOTAL SERVICES & SUPPLIES	84,307	121,963	65,525	88,878	60,920	89,795	86,895
TOTAL CONTRACTUAL	1,735	1,714	111,511	15,026	10,183	13,880	13,880
TOTAL CAPITAL	15,685	-	1,387	21,000	19,787	8,000	8,000
TOTAL EXPENDITURES	730,051	847,710	888,861	1,160,349	889,474	1,207,210	1,204,310

Hollister Development Services Department

BUILDING DIVISION 4005 (Fund 101)

The Building Division reviews all building plans and processes building permits. The Division provides field review of all construction work to insure that it conforms to the Uniform Building Code and any conditions established for the approved plans. Inspections are made of structural, plumbing, mechanical and electrical systems, ADA requirements, and any other conditions imposed by the Planning Commission or City Council.

The City of Hollister has a contract with Precision Inspection Company to provide Building Division services. Based on the work generated, Precision Inspection Company currently has a Permit Technician, Building Inspector, and a Building Official.

For fiscal year 2011-2012 the contract with Precision Inspection Company will remain intact.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

4005 BUILDING
 EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 -----)		(------ 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	582	1,136	1,038	1,212	1,605	1,320	1,320
TOTAL SERVICES & SUPPLIES	6,912	5,182	4,622	4,550	6,058	5,008	5,008
TOTAL CONTRACTUAL	157,874	197,225	232,043	232,644	201,855	240,834	240,834
TOTAL EXPENDITURES	165,368	203,543	237,703	238,406	209,518	247,162	247,162

DEPARTMENT TOTAL

TOTAL PERSONNEL	582	1,136	1,038	1,212	1,605	1,320	1,320
TOTAL SERVICES & SUPPLIES	6,912	5,182	4,622	4,550	6,058	5,008	5,008
TOTAL CONTRACTUAL	157,874	197,225	232,043	232,644	201,855	240,834	240,834
TOTAL EXPENDITURES	165,368	203,543	237,703	238,406	209,518	247,162	247,162

Hollister Development Services Department

PLANNING DIVISION 4010 (Fund 101)

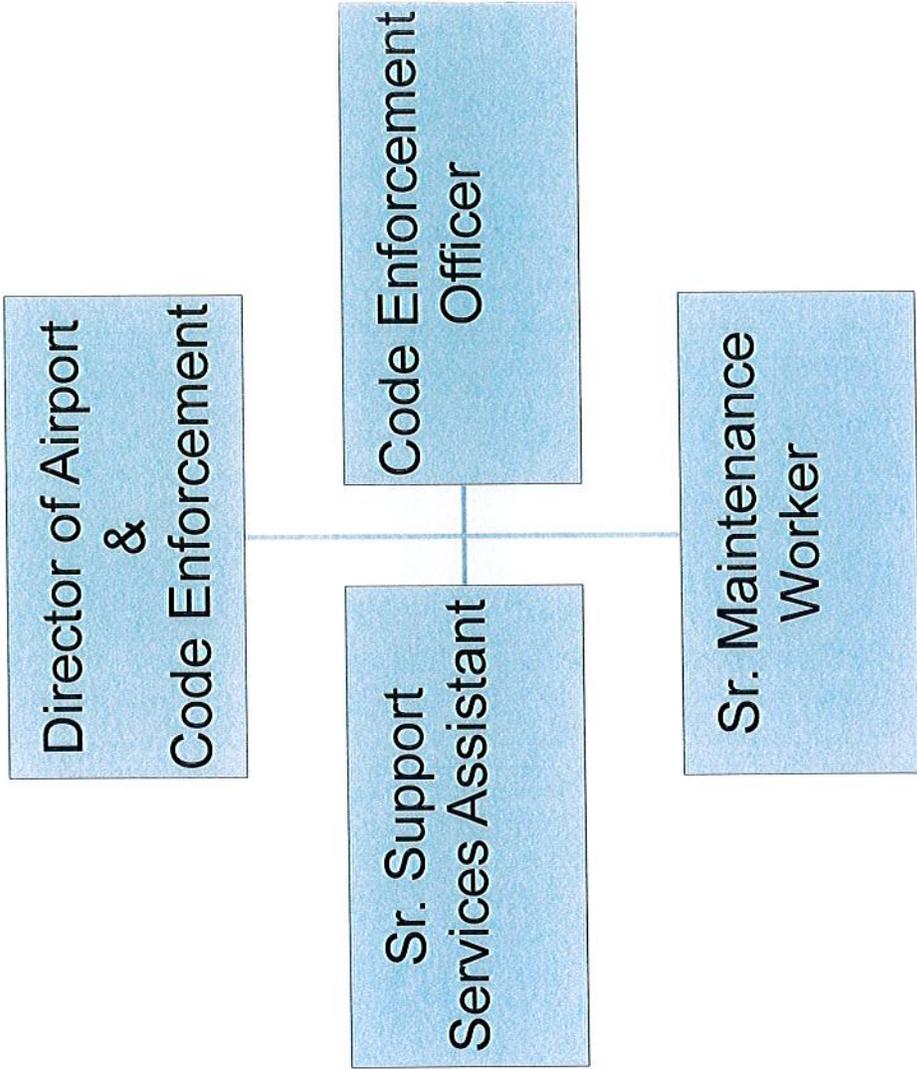
The Planning Division oversees environmental reviews, implementation of the City's planning policies as identified in the General Plan and other documents. The Planning Division administers the City's zoning ordinance through review and processing of ministerial and discretionary permits. The division also carries out enforcement of zoning regulations through the code enforcement program. In addition to processing permits and applications, the division coordinates applications and permit processing with other city departments.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**4010 PLANNING
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	310,875	317,924	359,843	291,502	291,502	181,307	184,707
TOTAL SERVICES & SUPPLIES	48,297	146,412	38,533	26,868	26,817	25,723	21,578
TOTAL CONTRACTUAL	739	1,501	1,362	1,330	1,300	1,330	1,330
TOTAL CAPITAL	810	1,270	426	1,400	-	1,400	1,400
TOTAL EXPENDITURES	360,721	467,107	400,164	321,100	319,619	209,760	209,015
DEPARTMENT TOTAL							
TOTAL PERSONNEL	310,875	317,924	359,843	291,502	291,502	181,307	184,707
TOTAL SERVICES & SUPPLIES	48,297	146,412	38,533	26,868	26,817	25,723	21,578
TOTAL CONTRACTUAL	739	1,501	1,362	1,330	1,300	1,330	1,330
TOTAL CAPITAL	810	1,270	426	1,400	-	1,400	1,400
TOTAL EXPENDITURES	360,721	467,107	400,164	321,100	319,619	209,760	209,015

Airport



CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**4200 AIRPORT
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 -----)		(------ 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
213 - HOLLISTER AIRSHOW							
TOTAL PERSONNEL	-	-	1,501	-	3,411	3,500	3,500
TOTAL SERVICES & SUPPLIES	-	-	13,042	39,911	33,920	37,700	37,700
TOTAL CONTRACTUAL	-	-	-	-	-	3,700	3,700
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	14,543	39,911	37,331	44,900	44,900

601-AIRPORT ENTERPRISE

TOTAL PERSONNEL	228,136	262,701	313,902	308,848	311,750	314,526	314,526
TOTAL SERVICES & SUPPLIES	102,274	133,686	109,729	125,114	116,775	145,275	145,275
TOTAL CONTRACTUAL	7,307	7,243	9,925	14,109	10,277	10,934	10,934
TOTAL CAPITAL	9,000	3,977	11,778	115,970	40,303	62,450	62,450
TOTAL EXPENDITURES	346,717	407,607	445,334	564,041	479,105	533,185	533,185

DEPARTMENT TOTAL

TOTAL PERSONNEL	228,136	262,701	315,403	308,848	315,161	318,026	318,026
TOTAL SERVICES & SUPPLIES	102,274	133,686	122,771	165,025	150,695	182,975	182,975
TOTAL CONTRACTUAL	7,307	7,243	9,925	14,109	10,277	14,634	14,634
TOTAL CAPITAL	9,000	3,977	11,778	115,970	40,303	62,450	62,450
TOTAL EXPENDITURES	346,717	407,607	459,877	603,952	516,436	578,085	578,085

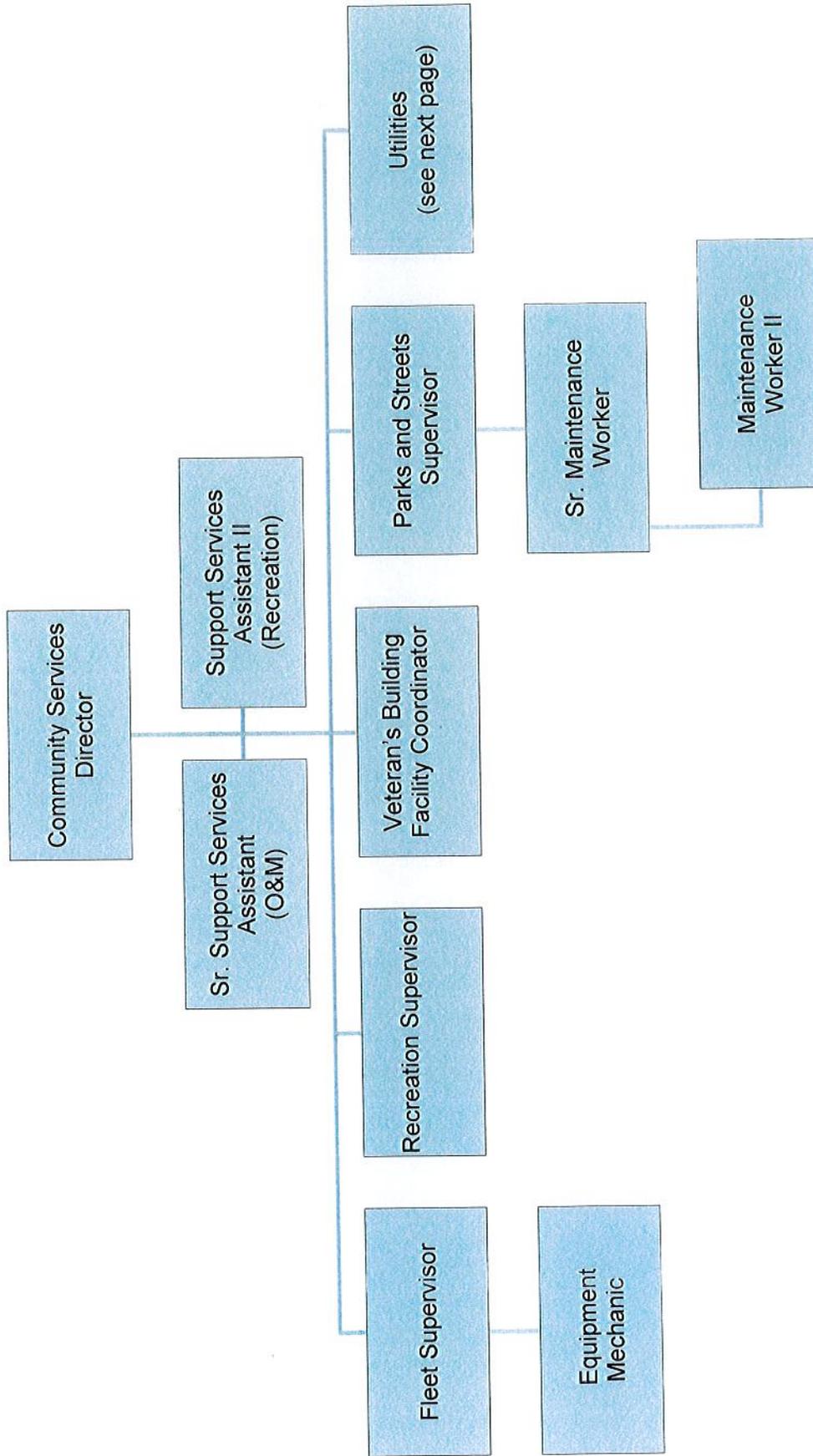
CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**4300 CODE ENFORCEMENT
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	-	-	15,847	16,150	19,732	22,744	22,744
TOTAL SERVICES & SUPPLIES	-	-	1,008	9,860	5,407	9,860	9,860
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	16,655	26,010	25,139	32,604	32,604
801-RDA ADMIN FUND							
TOTAL PERSONNEL	-	-	11,686	-	5,772	6,594	6,594
TOTAL SERVICES & SUPPLIES	-	-	875	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	12,561	-	5,772	6,594	6,594
802-RDA HOUSING SET-ASIDE							
TOTAL PERSONNEL	-	-	-	16,150	8,934	16,150	16,150
TOTAL SERVICES & SUPPLIES	-	-	5,172	14,450	2,588	15,000	15,000
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	5,172	30,600	11,522	31,150	31,150
DEPARTMENT TOTAL							
TOTAL PERSONNEL	-	-	27,333	32,300	34,438	45,488	45,488
TOTAL SERVICES & SUPPLIES	-	-	7,055	24,310	7,995	24,860	24,860
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	34,388	56,610	42,433	70,348	70,348

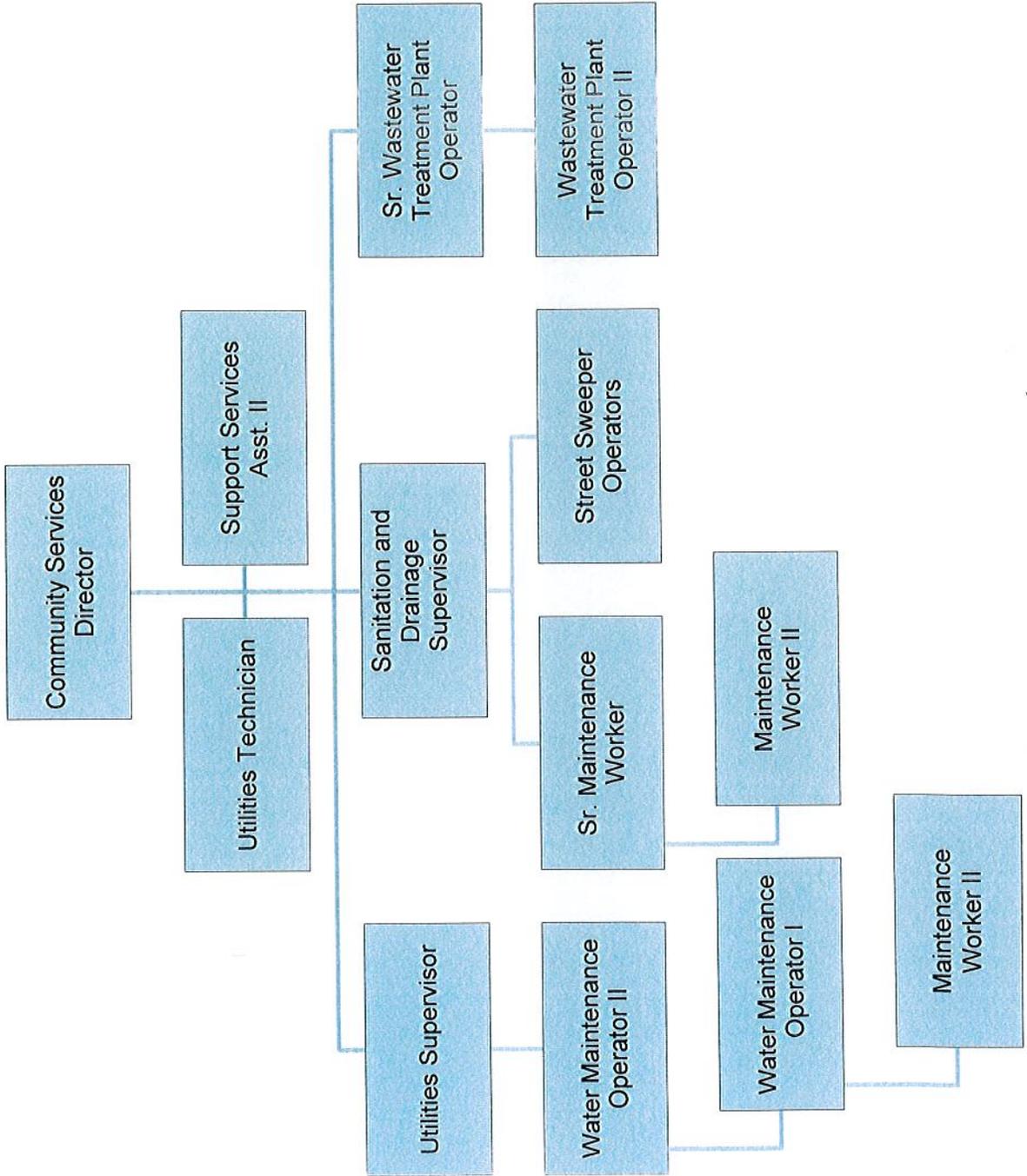
Community Services Department

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Community Services Department

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CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**4990 DOMESTIC SEWER
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
660-SEWER ENTERPRISE							
TOTAL PERSONNEL	227,945	233,046	255,220	193,183	187,654	142,634	142,634
TOTAL SERVICES & SUPPLIES	472,484	854,052	897,351	881,778	741,964	646,922	646,922
TOTAL CONTRACTUAL	727	823,408	1,095,114	713,000	828,438	738,600	738,600
TOTAL CAPITAL	-	-	34	-	47	-	-
TOTAL EXPENDITURES	701,156	1,910,506	2,247,719	1,787,961	1,758,103	1,528,156	1,528,156

DEPARTMENT TOTAL

TOTAL PERSONNEL	227,945	233,046	255,220	193,183	187,654	142,634	142,634
TOTAL SERVICES & SUPPLIES	472,484	854,052	897,351	881,778	741,964	646,922	646,922
TOTAL CONTRACTUAL	727	823,408	1,095,114	713,000	828,438	738,600	738,600
TOTAL CAPITAL	-	-	34	-	47	-	-
TOTAL EXPENDITURES	701,156	1,910,506	2,247,719	1,787,961	1,758,103	1,528,156	1,528,156

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**4491 INDUSTRIAL SEWER
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-..... 2010-2011		(-..... 2011-2012	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
660-SEWER ENTERPRISE							
TOTAL PERSONNEL	66,310	62,132	64,169	71,238	70,693	36,843	36,843
TOTAL SERVICES & SUPPLIES	169,328	20,906	7,236	22,914	8,597	16,898	16,898
TOTAL CONTRACTUAL	832	-	-	-	-	-	-
TOTAL CAPITAL	9,848	4,862	-	-	-	-	-
TOTAL EXPENDITURES	246,318	87,900	71,405	94,152	79,290	53,741	53,741

665-SEWER INDUSTRIAL ENTERPRISE

TOTAL PERSONNEL	64,884	65,145	110,561	107,129	104,368	157,017	157,017
TOTAL SERVICES & SUPPLIES	390,956	451,434	456,676	503,379	383,616	455,015	455,015
TOTAL CONTRACTUAL	3,328	-	2,070	5,000	-	5,000	5,000
TOTAL CAPITAL	55,342	-	3,391	70,000	63,530	70,000	70,000
TOTAL EXPENDITURES	514,510	516,579	572,698	685,508	551,514	687,032	687,032

DEPARTMENT TOTAL

TOTAL PERSONNEL	131,194	127,277	174,730	178,367	175,061	193,860	193,860
TOTAL SERVICES & SUPPLIES	560,284	472,340	463,912	526,293	392,213	471,913	471,913
TOTAL CONTRACTUAL	4,160	-	2,070	5,000	-	5,000	5,000
TOTAL CAPITAL	65,190	4,862	3,391	70,000	63,530	70,000	70,000
TOTAL EXPENDITURES	760,828	604,479	644,103	779,660	630,804	740,773	740,773

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**4995 SEWER COLLECTION
 EXPENDITURES**

	2007-2008	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
660-SEWER ENTERPRISE FUND							
TOTAL PERSONNEL	462,410	540,408	540,982	732,884	732,342	834,215	834,215
TOTAL SERVICES & SUPPLIES	261,346	289,532	280,130	287,422	264,901	267,585	262,242
TOTAL CONTRACTUAL	108,055	146,979	150,426	382,822	116,567	96,116	96,116
TOTAL CAPITAL	23,761	3,388	22,903	403,000	335,714	134,000	134,000
TOTAL EXPENDITURES	855,572	980,307	994,441	1,806,128	1,449,524	1,331,916	1,326,573

662-STORM DRAIN IMPACT FEE

TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	5,000	-	5,000	5,000
TOTAL CONTRACTUAL	-	-	-	1,068	-	1,068	1,068
TOTAL CAPITAL	-	-	-	28,000	28,000	-	-
TOTAL EXPENDITURES	-	-	-	34,068	28,000	6,068	6,068

665-SEWER INDUSTRIAL

TOTAL PERSONNEL	-	6,835	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	6,835	-	-	-	-	-

670-STREET SWEEPING

TOTAL PERSONNEL	-	-	9,371	240,407	243,716	252,416	158,198
TOTAL SERVICES & SUPPLIES	-	-	4,674	110,169	110,500	111,800	65,448
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	1,000	-	-	480
TOTAL EXPENDITURES	-	-	14,045	351,576	354,216	364,216	224,126

DEPARTMENT TOTAL

TOTAL PERSONNEL	462,410	547,243	550,353	973,291	976,058	1,086,631	992,413
TOTAL SERVICES & SUPPLIES	261,346	289,532	284,804	402,591	375,401	384,385	332,690
TOTAL CONTRACTUAL	108,055	146,979	150,426	383,890	116,567	97,184	97,184
TOTAL CAPITAL	23,761	3,388	22,903	432,000	363,714	134,000	134,480
TOTAL EXPENDITURES	855,572	987,142	1,008,486	2,191,772	1,831,740	1,702,200	1,556,767

COMMUNITY SERVICES DEPARTMENT

5005 – FLEET MAINTENANCE & ADMINISTRATION DIVISION

ACTIVITY DESCRIPTION

The Fleet Maintenance Division is responsible for providing scheduled and unscheduled vehicle and equipment maintenance and repairs, emergency response and regulatory inspection services to all City departments so they can have available, reliable and compliant vehicles and equipment to meet their operational needs. Services provided include scheduled preventive maintenance and repairs for vehicles and equipment, after hours emergency responses for vehicle repair, coordination of smog checks and diesel smoke tests, heavy duty brake and equipment inspections (DOT 90 day requirement), and tire installations. Fleet Division staff also coordinates outside vendor services for body repairs and vehicle painting. This division is responsible for all Federal and State Department of Transportation compliance related to commercial vehicles. Additionally, this division provides an environmentally compliant fueling system including underground storage tank remediations, permits, inspections and upgrades. Division personnel also coordinate fuel (unleaded and diesel) deliveries and monthly department billing. The Community Services Department administration activities are also funded in this division.

ACCOMPLISHMENTS FOR FY 2010-2011

1. Kept fuel station in compliance.
2. Kept Police, Fire, Public Works vehicles in operation with minimal down time with one less Technician.
3. Kept Street Sweepers running daily with little downtime.
4. Continue a satisfactory rating from CHP related to the (BIT) Inspection Safety Program.

PRIORITIES FOR FY 2011-2011

1. Update and keep current, Vehicle Master List.
2. Make-up a vehicle/equipment (salvage) list.
3. Build file on every vehicle/equipment.
4. Install two diesel BACT emission control systems.
5. Maintain fueling station in compliance with Federal and State laws.
6. Comply with Bureau of Automotive Affairs in making sure vehicles are smog checked for 2011 as well as heavy duty trucks.
7. Try not to have any job related injuries.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**5005 FLEET
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(- - - - - 2010-2011 - - - - -)		(- - - - - 2011-2012 - - - - -)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	248,952	171,809	162,273	151,223	151,223	165,183	165,183
TOTAL SERVICES & SUPPLIES	37,430	37,028	31,523	38,823	38,233	37,168	37,168
TOTAL CONTRACTUAL	11,795	18,469	15,599	18,534	18,301	17,418	17,418
TOTAL CAPITAL	3,025	8,747	-	-	-	-	-
TOTAL EXPENDITURES	301,202	236,053	209,395	208,580	207,757	219,769	219,769

620-WATER ENTERPRISE FUND

TOTAL PERSONNEL	24,351	76,163	69,519	66,503	66,676	71,342	71,342
TOTAL SERVICES & SUPPLIES	-	-	3,851	7,747	7,720	7,652	7,652
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,351	76,163	73,370	74,250	74,396	78,994	78,994

660-SEWER ENTERPRISE FUND

TOTAL PERSONNEL	24,351	77,122	69,519	66,502	68,675	71,342	71,342
TOTAL SERVICES & SUPPLIES	-	-	3,851	7,747	7,720	8,491	8,491
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,351	77,122	73,370	74,249	76,395	79,833	79,833

670-STREET SWEEPING

TOTAL PERSONNEL	-	-	-	11,598	12,151	13,081	13,081
TOTAL SERVICES & SUPPLIES	-	-	3,485	7,010	6,985	7,652	7,652
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	3,485	18,608	19,136	20,733	20,733

DEPARTMENT TOTAL

TOTAL PERSONNEL	297,654	325,094	301,311	295,826	298,725	320,948	320,948
TOTAL SERVICES & SUPPLIES	37,430	37,028	42,710	61,327	60,658	60,963	60,963
TOTAL CONTRACTUAL	11,795	18,469	15,599	18,534	18,301	17,418	17,418
TOTAL CAPITAL	3,025	8,747	-	-	-	-	-
TOTAL EXPENDITURES	349,904	389,338	359,620	375,687	377,684	399,329	399,329

COMMUNITY SERVICES DEPARTMENT

5010 – STREETS DEPARTMENT

ACTIVITY DESCRIPTION

The Streets Maintenance Division of the Community Services Department maintains approximately 100 miles of public streets and storm drains. Division personnel are responsible for routine street and alley repairs, pothole patching, crack sealing, minor street overlays, shoulder repairs, weed abatement in all streets, sidewalks, right of ways maintenance of public parking lots, sidewalk/curb and gutter inspection and related repairs. In addition, this division also manufactures, installs, repairs and replaces traffic regulatory and guidance signs as mandated by the California Streets and Highways Code and the California Vehicle Code. Streets Division personnel perform painting duties related to parking space lines, crosswalks, curbs, and related traffic legends. Staff coordinates the painting of approximately 40 centerline and edgeline miles with outside contractors. Streets Division staff also performs storm patrol duties during inclement weather. The Streets Division staff also perform storm patrol duties during inclement weather.

ACCOMPLISHMENTS FOR FY 2010-2011

1. We completed 50 staff hours of sidewalk marking, patching and grinding to reduce trip and fall hazards.
2. We also painted 1,700 Street legends and crosswalks on City Streets during the year. We painted curbs throughout the City. We did some striping at the airport near the runways.
3. We crack sealed the Community Center parking lot.
4. We performed minor alley repairs to improve drainage and drivability. Each year we will schedule it.
5. We continue to prioritize work and coordinate use of personnel and equipment to increase efficiency.
6. We will continue to clean and maintain the upkeep of our parks. We will complete the improvements at the playground areas by March 31, 2011 replace the tanbark with recycled material from West Coast Rubber.
7. Helped Union Pacific with paving the edge where the streets meet the cement pad near the tracks.
8. We replaced 1,000 street signs and made other signs that were made for other departments within the city.

PRIORITIES FOR FY 2011-2012

1. We will continue to inspect, maintain and upgrade all regulatory and warning signs.
2. Coordinate the contact of painting of centerlines and edge lines on city streets with Santa Clara County or the San Benito County Streets Department. We will also paint 1,700 street legends and crosswalks on city streets during the year. We will paint curbs throughout the city.
3. Seal coat the Community Center parking lot.
4. Perform minor alley repairs to improve drainage and drivability. Each year we will schedule it.
5. We will continue to prioritize work and coordinate use of personnel and equipment to increase efficiency.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**5010 STREET MAINTENANCE
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET Y-T-D ESTIMATED		(----- 2011-2012 -----) REQUESTED BUDGET ADOPTED BUDGET	
101-GENERAL FUND							
TOTAL PERSONNEL	-	363,402	392,050	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	85,852	33,779	35,925	35,164	32,357	32,357
TOTAL CONTRACTUAL	-	26,353	28,238	26,480	26,179	39,237	39,237
TOTAL CAPITAL	-	4,160	-	2,500	701	-	-
TOTAL EXPENDITURES	-	479,767	454,067	64,905	62,044	71,594	71,594
105-MEASURE T							
TOTAL PERSONNEL	-	40,907	41,077	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	40,907	41,077	-	-	-	-
203-GAS TAX							
TOTAL PERSONNEL	201,108	194,767	71,823	344,287	340,574	328,457	423,357
TOTAL SERVICES & SUPPLIES	437,629	326,951	325,467	383,878	327,381	412,593	412,593
TOTAL CONTRACTUAL	4,758	39,048	72,758	109,000	28,330	109,000	109,000
TOTAL CAPITAL	-	-	900	100	40	10,000	10,000
TOTAL EXPENDITURES	643,495	560,766	470,948	837,265	696,325	860,050	954,950
662-STORM DRAIN IMPACT FEE							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	1,127	1,068	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,127	1,068	-	-	-	-
670-STREET SWEEPING							
TOTAL PERSONNEL	193,663	157,646	179,668	-	-	-	-
TOTAL SERVICES & SUPPLIES	110,706	90,344	111,996	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	304,369	247,990	291,664	-	-	-	-
709-LANDSCAPE & LIGHTING DIST.							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	69,168	40,766	69,168	70,000	69,621	57,255	57,255
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	69,168	40,766	69,168	70,000	69,621	57,255	57,255
DEPARTMENT TOTAL							
TOTAL PERSONNEL	394,771	756,722	684,618	344,287	340,574	328,457	423,357
TOTAL SERVICES & SUPPLIES	617,503	543,913	540,410	489,803	432,166	502,205	502,205
TOTAL CONTRACTUAL	4,758	66,528	102,084	135,480	54,509	148,237	148,237
TOTAL CAPITAL	-	4,160	900	2,600	741	10,000	10,000
TOTAL EXPENDITURES	1,017,032	1,371,323	1,327,992	972,170	827,990	988,899	1,083,799

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

5035 WATER

EXPENDITURES

	2007-2008	2008-2009	2009-2010	(-..... 2010-2011 -.....)		(-..... 2011-2012 -.....)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET

620-WATER ENTERPRISE FUND

TOTAL PERSONNEL	660,952	796,997	791,003	934,658	871,437	984,331	984,331
TOTAL SERVICES & SUPPLIES	745,291	1,430,614	758,785	919,333	544,295	801,908	801,908
TOTAL CONTRACTUAL	502,392	532,512	1,028,302	1,000,472	639,999	795,740	795,740
TOTAL CAPITAL	26,256	16,227	90,341	150,000	87,170	108,850	108,850
TOTAL EXPENDITURES	1,934,891	2,776,350	2,668,431	3,004,463	2,142,901	2,690,829	2,690,829

621-WATER EXPANSION

TOTAL PERSONNEL	-	-	264	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	3,854	22,500	22,500
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	264	-	3,854	22,500	22,500

DEPARTMENT TOTAL

TOTAL PERSONNEL	660,952	796,997	791,267	934,658	871,437	984,331	984,331
TOTAL SERVICES & SUPPLIES	745,291	1,430,614	758,785	919,333	548,149	824,408	824,408
TOTAL CONTRACTUAL	502,392	532,512	1,028,302	1,000,472	639,999	795,740	795,740
TOTAL CAPITAL	26,256	16,227	90,341	150,000	87,170	108,850	108,850
TOTAL EXPENDITURES	1,934,891	2,776,350	2,668,695	3,004,463	2,146,755	2,713,329	2,713,329

COMMUNITY SERVICES DEPARTMENT

7000 – PARKS DIVISION

ACTIVITY DESCRIPTION

The Parks Division is responsible for maintenance of 80 acres of development City owned and maintained parkland and open space located at 10 parks and special use facilities. Joint efforts with the Hollister School District result in maintenance of an additional 41 acres of parkland at 4 City/School District park sites. Parks Division staff also provides building maintenance at the 8,600 square foot Community Center and support to the staff at the Veran's Memorial Building. This division also provides general assistance with building repairs to 6 City buildings and facilities. Staff also performs landscape maintenance in subdivisions located in Landscape and Lighting Assessment Districts (LLD) consisting of approximately 7 miles of landscape arterial soundwalls and street medians. The Parks Division maintains approximately 5,500 park and street trees.

ACCOMPLISHMENTS FOR FY 2010-2011

1. Tested, rebuilt and complied with 25 backflow prevention devices in the park system located within the Sunnyslope County Water District.
2. Coordinated over the projected 300 person hours of volunteer maintenance performed at LLD's, Las Brisas, Dunne Park Memorial Rose Garden, Vista Park Hill Indoor BBQ Building.
3. Installation of tensiometers at Brigantino property measuring the moisture depth in (3) locations required by the State Water Board.
4. Completed the Recycled Playground Tire Grant (West Coast Rubber) funded by the Department of Resources, Recycling and Recovery.

PRIORITIES FOR FY 2011-2012

1. Open the 50 acre park located on the former Brigantino Property for public use.
2. Cooperate and assist with the construction of the off leash dog park at Airport Park with the Hollister Dog Owner's Group (HDOG).
3. Work and assist with the Health Trust Grant for the Dunne Park Restoration Project.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

7000 PARKS

EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	255,969	358,019	269,655	272,355	272,355	305,297	272,297
TOTAL SERVICES & SUPPLIES	209,723	203,955	164,278	150,133	149,246	160,746	156,746
TOTAL CONTRACTUAL	27,553	112,058	118,989	118,057	117,115	149,056	149,056
TOTAL CAPITAL	-	24,660	-	2,500	1,279	-	-
TOTAL EXPENDITURES	493,245	698,692	552,922	543,045	539,995	615,099	578,099
105-MEASURE T							
TOTAL PERSONNEL	-	55,756	41,811	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	217	-	-	-	-
TOTAL CONTRACTUAL	-	3,375	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	59,131	42,028	-	-	-	-
601-AIRPORT							
TOTAL PERSONNEL	-	-	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	3,482	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	3,482	-	-	-	-
660-SEWER ENTERPRISE							
TOTAL PERSONNEL	-	-	53,480	84,869	80,253	134,640	134,640
TOTAL SERVICES & SUPPLIES	-	-	13,447	62,053	50,368	63,567	63,567
TOTAL CONTRACTUAL	-	-	20,310	10,000	10,000	20,500	20,500
TOTAL CAPITAL	-	-	12,400	-	-	-	-
TOTAL EXPENDITURES	-	-	99,637	156,922	140,621	218,707	218,707
680-BRIGGS BUILDING FUND							
TOTAL PERSONNEL	-	4,987	314	-	314	-	-
TOTAL SERVICES & SUPPLIES	-	-	1,134	-	1,464	1,500	1,500
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	4,987	1,448	-	1,778	1,500	1,500
709-LANDSCAPE & LIGHTING DISTRICT							
TOTAL PERSONNEL	73,748	82,810	85,865	59,483	75,169	59,381	16,381
TOTAL SERVICES & SUPPLIES	85,858	73,662	68,073	90,273	72,939	89,472	89,472
TOTAL CONTRACTUAL	1,410	1,580	1,925	5,900	4,030	5,900	48,900
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	161,016	158,052	155,863	155,656	152,138	154,753	154,753
801-RDA ADMINISTRATION							
TOTAL PERSONNEL	79,449	91,343	84,528	83,428	83,813	88,329	88,329
TOTAL SERVICES & SUPPLIES	3,093	14,279	8,964	18,297	13,011	18,446	18,446
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	82,542	105,622	93,492	101,725	96,824	106,775	106,775
DEPARTMENT TOTAL							
TOTAL PERSONNEL	409,166	592,915	535,653	500,135	511,904	587,647	511,647
TOTAL SERVICES & SUPPLIES	298,674	291,896	259,595	320,756	287,028	333,731	329,731
TOTAL CONTRACTUAL	28,963	117,013	141,224	133,957	131,145	175,456	218,456
TOTAL CAPITAL	-	24,660	12,400	2,500	1,279	-	-
TOTAL EXPENDITURES	736,803	1,026,484	948,872	957,348	931,356	1,096,834	1,059,834

Hollister Development Services Department

BRIGGS PARKING STRUCTURE 7010 (Fund 680)

The Briggs Building is a user free Parking Structure owned and operated by the City of Hollister. The building is located at 365 Fourth Street and contains 10 ADA accessible parking stalls and 143 parking spaces. Gavilan Junior College and the Community Resource Center currently occupy the first floor of the structure. The City maintains the facility through various contracts with revenue generated from the lease agreement with Gavilan Junior College.

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

7010 BRIGGS BUILDING
 EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 -----)		(------ 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
680- BRIGGS BUILDING							
TOTAL PERSONNEL	6,176	230	4,954	5,824	3,391	5,933	5,933
TOTAL SERVICES & SUPPLIES	30,264	31,505	31,706	36,424	17,364	38,424	38,424
TOTAL CONTRACTUAL	65,097	69,348	70,108	74,070	73,845	74,070	74,070
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	101,537	101,083	106,768	116,318	94,600	118,427	118,427

DEPARTMENT TOTAL

TOTAL PERSONNEL	6,176	230	4,954	5,824	3,391	5,933	5,933
TOTAL SERVICES & SUPPLIES	30,264	31,505	31,706	36,424	17,364	38,424	38,424
TOTAL CONTRACTUAL	65,097	69,348	70,108	74,070	73,845	74,070	74,070
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	101,537	101,083	106,768	116,318	94,600	118,427	118,427

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

7020 VETERAN'S BUILDING
 EXPENDITURES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	88,317	94,093	20,893	88,918	99,998	97,551	97,551
TOTAL SERVICES & SUPPLIES	166,631	62,720	58,045	63,931	51,755	56,430	56,430
TOTAL CONTRACTUAL	2,656	13,354	4,683	8,100	7,125	7,300	7,300
TOTAL CAPITAL	4,811	3,066	-	-	-	2,000	2,000
TOTAL EXPENDITURES	262,415	173,233	83,621	160,949	158,878	163,281	163,281

105-MEASURE T

TOTAL PERSONNEL	-	4,462	79,963	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	4,462	79,963	-	-	-	-

DEPARTMENT TOTAL

TOTAL PERSONNEL	88,317	98,555	100,856	88,918	99,998	97,551	97,551
TOTAL SERVICES & SUPPLIES	166,631	62,720	58,045	63,931	51,755	56,430	56,430
TOTAL CONTRACTUAL	2,656	13,354	4,683	8,100	7,125	7,300	7,300
TOTAL CAPITAL	4,811	3,066	-	-	-	2,000	2,000
TOTAL EXPENDITURES	262,415	177,695	163,584	160,949	158,878	163,281	163,281

CITY OF HOLLISTER
 BUDGET SUMMARY SPREADSHEET - FISCAL YEAR -11-12

**8000 RECREATION
 EXPENDITURES**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)		(----- 2011-2012 -----)	
				CURRENT BUDGET	Y-T-D ESTIMATED	REQUESTED BUDGET	ADOPTED BUDGET
101-GENERAL FUND							
TOTAL PERSONNEL	229,158	268,926	264,141	282,133	286,719	299,962	293,962
TOTAL SERVICES & SUPPLIES	155,991	169,905	155,241	159,940	137,046	170,519	153,504
TOTAL CONTRACTUAL	23,977	25,352	24,848	24,200	22,030	24,220	22,720
TOTAL CAPITAL	-	6,048	-	-	-	-	-
TOTAL EXPENDITURES	409,126	470,231	444,230	466,273	445,795	494,701	470,186

105-MEASURE T

TOTAL PERSONNEL	-	6,299	23,328	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	-	3,246	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	6,299	26,574	-	-	-	-

DEPARTMENT TOTAL

TOTAL PERSONNEL	229,158	275,225	287,469	282,133	286,719	299,962	293,962
TOTAL SERVICES & SUPPLIES	155,991	169,905	158,487	159,940	137,046	170,519	153,504
TOTAL CONTRACTUAL	23,977	25,352	24,848	24,200	22,030	24,220	22,720
TOTAL CAPITAL	-	6,048	-	-	-	-	-
TOTAL EXPENDITURES	409,126	476,530	470,804	466,273	445,795	494,701	470,186

City of Hollister Debt Service

City Debt

The City of Hollister is currently developing a Debt Policy and anticipated adoption in late FY2011/12. In the absence of an adopted debt policy, the City currently operates under the State of California debt requirements.

The City's legal debt limit is set by State of California Statute at 15 percent of the City's adjusted assessed valuation. Of the \$1.06 billion in debt currently outstanding, the City of Hollister does not have any general obligation debt subject to the legal debt limit. The City's net assessed valuation as of June 30, 2010 is \$3.0 billion, resulting in a debt limit of \$0.45 billion.

The Fiscal Year 2011-2012 Budget includes \$3.0 million in principal and \$7.0 million in interest payments.

The following are the ratings at issuance, as determined by Standard & Poor's:

S&P Insured issues:

- 1997 Tax Allocation Bonds AAA
- 2003 Tax Allocation Bonds AAA
- 2006 Wastewater Revenue Bonds AAA
- 2007 Wastewater Revenue Bonds AAA

Ratings:

- Best quality companies AAA
- Quality companies AA
- Economic situation can affect finance A
- Medium class companies BBB

BOND PAYMENTS

Fiscal Year 2011-2012

FUND	PRINCIPAL	INTEREST	TOTAL	
660	1,715,000.00	4,886,175.00	6,601,175.00	Series 2006
660	340,000.00	229,100.00	569,100.00	Series 2007
704	85,000.00	106,696.88	191,696.88	Meridian
706	20,000.00	23,968.76	43,968.76	San Benito
711	65,000.00	40,106.25	105,106.25	Gateway
811	860,000.00	122,818.76	982,818.76	Series 1997
811	65,000.00	1,747,441.26	1,812,441.26	Series 2003
811	200,000.00	476,056.28	676,056.28	Series 2009
	<u>3,350,000.00</u>	<u>7,632,363.19</u>	<u>10,982,363.19</u>	

				<u>TOTAL PRIN.</u>	<u>TOTAL INT.</u>
		<u>SERIES 2009</u>			
FUND 811		<u>PRINCIPAL</u>	<u>INTEREST</u>		
10/1/2011		200,000.00	239,653.14	200,000.00	476,056.28
4/1/2012			236,403.14		
FUND 811		<u>SERIES 1997</u>			
		<u>PRINCIPAL</u>	<u>INTEREST</u>		
10/1/2011	860,000.00	72,965.63	65,000.00	925,000.00	1,870,260.02
4/1/2012		49,853.13	873,103.13		
		<u>SERIES 2003</u>			
		<u>PRINCIPAL</u>	<u>INTEREST</u>		
FUND 660		<u>SERIES 2006</u>			
		<u>PRINCIPAL</u>	<u>INTEREST</u>		
12/1/2011			2,443,087.50	1,715,000.00	4,886,175.00
6/1/2012		1,715,000.00	2,443,087.50		
FUND 660		<u>SERIES 2007</u>			
		<u>PRINCIPAL</u>	<u>INTEREST</u>		
12/1/2011			114,550.00	340,000.00	229,100.00
6/1/2012		340,000.00	114,550.00		
FUND 704		<u>MERIDIAN</u>			
		<u>PRINCIPAL</u>	<u>INTREST</u>		
9/2/2011		85,000.00	54,862.50	85,000.00	106,696.88
3/2/2012			51,834.38		
FUND 706		<u>SAN BENITO</u>			
		<u>PRINCIPAL</u>	<u>INTEREST</u>		
9/2/2011		20,000.00	12,390.63	20,000.00	23,968.76
3/2/2012			11,578.13		
FUND 711		<u>GATEWAY</u>			
		<u>PRINCIPAL</u>	<u>INTEREST</u>		
9/2/2011		65,000.00	20,987.50	65,000.00	40,106.25
3/2/2012			19,118.75		

Hollister Joint Powers Authority
2006 Wastewater Revenue Bonds
Debt Service Schedules

Reflecting Full Defeasance of 2037A Term Bond on June 1, 2009 and Partial Defeasance

Post Defeasance Amortization				
	Principal	Interest	Total	FY Total
6/1/2011	1,840,000	2,489,087.50	4,329,087.50	4,329,087.50
12/1/2011	-	2,443,087.50	2,443,087.50	
6/1/2012	1,715,000	2,443,087.50	4,158,087.50	6,601,175.00
12/1/2012	-	2,400,562.50	2,400,562.50	
6/1/2013	1,810,000	2,400,562.50	4,210,562.50	6,611,125.00
12/1/2013	-	2,355,687.50	2,355,687.50	
6/1/2014	1,890,000	2,355,687.50	4,245,687.50	6,601,375.00
12/1/2014	-	2,308,825.00	2,308,825.00	
6/1/2015	1,990,000	2,308,825.00	4,298,825.00	6,607,650.00
12/1/2015	-	2,259,475.00	2,259,475.00	
6/1/2016	2,090,000	2,259,475.00	4,349,475.00	6,608,950.00
12/1/2016	-	2,207,650.00	2,207,650.00	
6/1/2017	2,190,000	2,207,650.00	4,397,650.00	6,605,300.00
12/1/2017	-	2,153,350.00	2,153,350.00	
6/1/2018	2,295,000	2,153,350.00	4,448,350.00	6,601,700.00
12/1/2018	-	2,096,437.50	2,096,437.50	
6/1/2019	2,410,000	2,096,437.50	4,506,437.50	6,602,875.00
12/1/2019	-	2,036,675.00	2,036,675.00	
6/1/2020	2,535,000	2,036,675.00	4,571,675.00	6,608,350.00
12/1/2020	-	1,973,800.00	1,973,800.00	
6/1/2021	2,660,000	1,973,800.00	4,633,800.00	6,607,600.00
12/1/2021	-	1,907,825.00	1,907,825.00	
6/1/2022	2,790,000	1,907,825.00	4,697,825.00	6,605,650.00
12/1/2022	-	1,838,625.00	1,838,625.00	
6/1/2023	2,930,000	1,838,625.00	4,768,625.00	6,607,250.00
12/1/2023	-	1,765,950.00	1,765,950.00	
6/1/2024	3,075,000	1,765,950.00	4,840,950.00	6,606,900.00
12/1/2024	-	1,689,675.00	1,689,675.00	
6/1/2025	3,850,000	1,689,675.00	5,539,675.00	7,229,350.00
12/1/2025	-	1,594,062.50	1,594,062.50	
6/1/2026	4,040,000	1,594,062.50	5,634,062.50	7,228,125.00
12/1/2026	-	1,493,737.50	1,493,737.50	
6/1/2027	4,240,000	1,493,737.50	5,733,737.50	7,227,475.00
12/1/2027	-	1,388,425.00	1,388,425.00	
6/1/2028	4,450,000	1,388,425.00	5,838,425.00	7,226,850.00
12/1/2028	-	1,277,900.00	1,277,900.00	
6/1/2029	4,670,000	1,277,900.00	5,947,900.00	7,225,800.00
12/1/2029	-	1,161,900.00	1,161,900.00	
6/1/2030	4,905,000	1,161,900.00	6,066,900.00	7,228,800.00
12/1/2030	-	1,040,075.00	1,040,075.00	
6/1/2031	5,145,000	1,040,075.00	6,185,075.00	7,225,150.00
12/1/2031	-	912,262.50	912,262.50	
6/1/2032	5,400,000	912,262.50	6,312,262.50	7,224,525.00
12/1/2032	-	778,112.50	778,112.50	
6/1/2033	5,670,000	778,112.50	6,448,112.50	7,226,225.00
12/1/2033	-	637,250.00	637,250.00	
6/1/2034	5,955,000	637,250.00	6,592,250.00	7,229,500.00
12/1/2034	-	489,312.50	489,312.50	
6/1/2035	6,250,000	489,312.50	6,739,312.50	7,228,625.00
12/1/2035	-	334,050.00	334,050.00	
6/1/2036	6,560,000	334,050.00	6,894,050.00	7,228,100.00
12/1/2036	-	171,075.00	171,075.00	
6/1/2037	6,885,000	171,075.00	7,056,075.00	7,227,150.00
	<u>100,240,000</u>	<u>83,920,662.50</u>	<u>184,160,662.50</u>	<u>184,160,662.50</u>

Sewer Series 2007

ISSUER: HOLLISTER JOINT PWRs			3011237	
Pay#	Date	Interest	Principal	Balance
1	12/01/2007	139,923.05	0.00	6,860,000.00
2	06/01/2008	139,150.00	290,000.00	6,570,000.00
3	12/01/2008	133,350.00	0.00	6,570,000.00
4	06/01/2009	133,350.00	300,000.00	6,270,000.00
5	12/01/2009	127,350.00	0.00	6,270,000.00
6	06/01/2010	127,350.00	315,000.00	5,955,000.00
7	12/01/2010	121,050.00	0.00	5,955,000.00
8	06/01/2011	121,050.00	325,000.00	5,630,000.00
9	12/01/2011	114,550.00	0.00	5,630,000.00
10	06/01/2012	114,550.00	340,000.00	5,290,000.00
11	12/01/2012	107,750.00	0.00	5,290,000.00
12	06/01/2013	107,750.00	350,000.00	4,940,000.00
13	12/01/2013	100,750.00	0.00	4,940,000.00
14	06/01/2014	100,750.00	365,000.00	4,575,000.00
15	12/01/2014	93,450.00	0.00	4,575,000.00
16	06/01/2015	93,450.00	380,000.00	4,195,000.00
17	12/01/2015	85,850.00	0.00	4,195,000.00
18	06/01/2016	85,850.00	395,000.00	3,800,000.00
19	12/01/2016	77,950.00	0.00	3,800,000.00
20	06/01/2017	77,950.00	415,000.00	3,385,000.00
21	12/01/2017	69,650.00	0.00	3,385,000.00
22	06/01/2018	69,650.00	430,000.00	2,955,000.00
23	12/01/2018	61,050.00	0.00	2,955,000.00
ISSUER: HOLLISTER JOINT PWRs			3011237	
Pay#	Date	Interest	Principal	Balance
24	06/01/2019	61,050.00	445,000.00	2,510,000.00
25	12/01/2019	52,150.00	0.00	2,510,000.00
26	06/01/2020	52,150.00	460,000.00	2,050,000.00
27	12/01/2020	42,950.00	0.00	2,050,000.00
28	06/01/2021	42,950.00	480,000.00	1,570,000.00
29	12/01/2021	33,050.00	0.00	1,570,000.00
30	06/01/2022	33,050.00	500,000.00	1,070,000.00
31	12/01/2022	22,737.50	0.00	1,070,000.00
32	06/01/2023	22,737.50	525,000.00	545,000.00
33	12/01/2023	11,581.25	0.00	545,000.00
34	06/01/2024	11,581.25	545,000.00	0.00
Total:		2,789,510.55	6,860,000.00	

ISSUER: HOLLISTER RDA 1997

3011236

Pay#	Date	Interest	Principal	Balance
1	10/01/1997	129,542.07	0.00	7,445,000.00
2	04/01/1998	189,573.75	0.00	7,445,000.00
3	10/01/1998	189,573.75	0.00	7,445,000.00
4	04/01/1999	189,573.75	0.00	7,445,000.00
5	10/01/1999	189,573.75	0.00	7,445,000.00
6	04/01/2000	189,573.75	0.00	7,445,000.00
7	10/01/2000	189,573.75	0.00	7,445,000.00
8	04/01/2001	189,573.75	0.00	7,445,000.00
9	10/01/2001	189,573.75	0.00	7,445,000.00
10	04/01/2002	189,573.75	0.00	7,445,000.00
11	10/01/2002	189,573.75	0.00	7,445,000.00
12	04/01/2003	189,573.75	0.00	7,445,000.00
13	10/01/2003	189,573.75	510,000.00	6,935,000.00
14	04/01/2004	177,971.25	0.00	6,935,000.00
15	10/01/2004	177,971.25	540,000.00	6,395,000.00
16	04/01/2005	165,551.25	0.00	6,395,000.00
17	10/01/2005	165,551.25	430,000.00	5,965,000.00
18	04/01/2006	155,446.25	0.00	5,965,000.00
19	10/01/2006	155,446.25	450,000.00	5,515,000.00
20	04/01/2007	144,646.25	0.00	5,515,000.00
21	10/01/2007	144,646.25	470,000.00	5,045,000.00
22	04/01/2008	133,131.25	0.00	5,045,000.00
23	10/01/2008	133,131.25	740,000.00	4,305,000.00

ISSUER: HOLLISTER RDA 1997

3011236

Pay#	Date	Interest	Principal	Balance
24	04/01/2009	114,631.25	0.00	4,305,000.00
25	10/01/2009	114,631.25	775,000.00	3,530,000.00
26	04/01/2010	94,868.75	0.00	3,530,000.00
27	10/01/2010	94,868.75	815,000.00	2,715,000.00
28	04/01/2011	72,965.63	0.00	2,715,000.00
29	10/01/2011	72,965.63	860,000.00	1,855,000.00
30	04/01/2012	49,853.13	0.00	1,855,000.00
31	10/01/2012	49,853.13	905,000.00	950,000.00
32	04/01/2013	25,531.25	0.00	950,000.00
33	10/01/2013	25,531.25	950,000.00	0.00

Total: 4,946,132.07 7,445,000.00

REDEVELOPMENT AGENCY OF THE CITY OF HOLLISTER
HOLLISTER COMMUNITY DEVELOPMENT PROJECT
TAX ALLOCATION BONDS, SERIES 2003
(COUNTY OF SAN BENITO, CALIFORNIA)

2003 BOND DEBT SERVICE REQUIREMENTS AND PRODUCTION
AS OF AUGUST 20, 2003

Payment Date	Rate	Payment For		Total Debt Payment	Reoffering Price	Original Issue Premium/ (Discount)	Total Production
		Principal	Interest				
01-Oct-03			\$203,217.21	\$203,217.21			
01-Apr-04			892,173.13	892,173.13			
01-Oct-04	3.000%	5140,000.00	892,173.13	1,032,173.13	102.153%	\$3,014.20	5143,014.20
01-Apr-05			890,073.13	890,073.13			
01-Oct-05	3.000%	275,000.00	890,073.13	1,165,073.13	103.108%	8,547.00	283,547.00
01-Apr-06			885,948.13	885,948.13			
01-Oct-06	3.000%	285,000.00	885,948.13	1,170,948.13	102.697%	7,686.45	292,686.45
01-Apr-07			881,673.13	881,673.13			
01-Oct-07	3.000%	295,000.00	881,673.13	1,176,673.13	102.138%	6,307.10	301,307.10
01-Apr-08			877,248.13	877,248.13			
01-Oct-08	3.000%	55,000.00	877,248.13	932,248.13	100.233%	128.15	55,128.15
01-Apr-09			876,423.13	876,423.13			
01-Oct-09	3.200%	60,000.00	876,423.13	936,423.13	100.000%	0.00	60,000.00
01-Apr-10			875,463.13	875,463.13			
01-Oct-10	3.750%	60,000.00	875,463.13	935,463.13	100.307%	184.20	60,184.20
01-Apr-11			874,338.13	874,338.13			
01-Oct-11	3.800%	65,000.00	874,338.13	939,338.13	100.000%	0.00	65,000.00
01-Apr-12			873,103.13	873,103.13			
01-Oct-12	4.000%	65,000.00	873,103.13	938,103.13	99.242%	(492.70)	64,507.30
01-Apr-13			871,803.13	871,803.13			
01-Oct-13	4.250%	75,000.00	871,803.13	946,803.13	100.000%	0.00	75,000.00
01-Apr-14			870,209.38	870,209.38			
01-Oct-14	5.250%	1,080,000.00	870,209.38	1,950,209.38	107.550%	81,540.00	1,161,540.00
01-Apr-15			841,859.38	841,859.38			
01-Oct-15	5.250%	1,135,000.00	841,859.38	1,976,859.38	106.705%	76,101.75	1,211,101.75
01-Apr-16			812,065.63	812,065.63			
01-Oct-16	5.250%	1,195,000.00	812,065.63	2,007,065.63	105.868%	70,122.60	1,265,122.60
01-Apr-17			780,696.88	780,696.88			
01-Oct-17	5.250%	1,255,000.00	780,696.88	2,035,696.88	105.370%	67,393.50	1,322,393.50
01-Apr-18			747,753.13	747,753.13			
01-Oct-18	5.250%	1,320,000.00	747,753.13	2,067,753.13	104.545%	59,994.00	1,379,994.00
01-Apr-19			713,103.13	713,103.13			
01-Oct-19	5.250%	1,390,000.00	713,103.13	2,103,103.13	103.729%	51,833.10	1,441,833.10
01-Apr-20			676,615.63	676,615.63			
01-Oct-20	5.250%	1,465,000.00	676,615.63	2,141,615.63	101.960%	28,714.00	1,493,714.00
01-Apr-21			638,159.38	638,159.38			
01-Oct-21	5.250%	1,540,000.00	638,159.38	2,178,159.38	101.960%	30,184.00	1,570,184.00
01-Apr-22			597,734.38	597,734.38			
01-Oct-22	5.250%	1,620,000.00	597,734.38	2,217,734.38	101.960%	31,752.00	1,651,752.00
01-Apr-23			555,209.38	555,209.38			
01-Oct-23	5.250%	1,710,000.00	555,209.38	2,265,209.38	101.960%	33,516.00	1,743,516.00
01-Apr-24			510,321.88	510,321.88			
01-Oct-24	5.125%	1,795,000.00	510,321.88	2,305,321.88	99.619%	(6,838.95)	1,788,161.05
01-Apr-25			464,325.00	464,325.00			
01-Oct-25	5.125%	1,890,000.00	464,325.00	2,354,325.00	99.619%	(7,200.90)	1,882,799.10
01-Apr-26			415,893.75	415,893.75			
01-Oct-26	5.125%	1,985,000.00	415,893.75	2,400,893.75	99.619%	(7,562.85)	1,977,437.15
01-Apr-27			365,028.13	365,028.13			
01-Oct-27	5.125%	2,090,000.00	365,028.13	2,455,028.13	99.619%	(7,962.90)	2,082,037.10
01-Apr-28			311,471.88	311,471.88			
01-Oct-28	5.125%	2,195,000.00	311,471.88	2,506,471.88	99.619%	(8,362.95)	2,186,637.05
01-Apr-29			255,225.00	255,225.00			
01-Oct-29	5.125%	2,305,000.00	255,225.00	2,560,225.00	99.619%	(8,782.05)	2,296,217.95
01-Apr-30			196,159.38	196,159.38			
01-Oct-30	5.125%	2,425,000.00	196,159.38	2,621,159.38	99.619%	(9,239.25)	2,415,760.75
01-Apr-31			134,018.75	134,018.75			
01-Oct-31	5.125%	2,550,000.00	134,018.75	2,684,018.75	99.619%	(9,715.50)	2,540,284.50
01-Apr-32			68,675.00	68,675.00			
01-Oct-32	5.125%	2,680,000.00	68,675.00	2,748,675.00	99.619%	(10,210.80)	2,669,789.20
		<u>\$35,000,000.00</u>	<u>\$37,708,759.95</u>	<u>\$72,708,759.95</u>		<u>\$480,649.20</u>	<u>\$35,480,649.20</u>

ISSUER: HOLLISTER RDA 2009			HOLLISTER09	Balance
Pay#	Date	Interest	Principal	
1	04/01/2010	324,519.49	0.00	8,000,000.00
2	10/01/2010	241,378.14	115,000.00	7,885,000.00
3	04/01/2011	239,653.14	0.00	7,885,000.00
4	10/01/2011	239,653.14	200,000.00	7,685,000.00
5	04/01/2012	236,403.14	0.00	7,685,000.00
6	10/01/2012	236,403.14	210,000.00	7,475,000.00
7	04/01/2013	232,728.14	0.00	7,475,000.00
8	10/01/2013	232,728.14	115,000.00	7,360,000.00
9	04/01/2014	228,428.14	0.00	7,360,000.00
10	10/01/2014	228,428.14	220,000.00	7,140,000.00
11	04/01/2015	223,753.14	0.00	7,040,000.00
12	10/01/2015	223,753.14	230,000.00	6,810,000.00
13	04/01/2016	218,578.14	0.00	6,810,000.00
14	10/01/2016	218,578.14	240,000.00	6,570,000.00
15	04/01/2017	212,578.14	0.00	6,570,000.00
16	10/01/2017	212,578.14	255,000.00	6,315,000.00
17	04/01/2018	205,884.39	0.00	6,315,000.00
18	10/01/2018	205,884.39	270,000.00	6,045,000.00
19	04/01/2019	198,459.39	0.00	6,045,000.00
20	10/01/2019	198,459.39	285,000.00	5,760,000.00
21	04/01/2020	190,443.76	0.00	5,760,000.00
22	10/01/2020	190,443.76	300,000.00	5,460,000.00
23	04/01/2021	181,818.76	0.00	5,460,000.00
ISSUER: HOLLISTER RDA 2009			HOLLISTER09	Balance
Pay#	Date	Interest	Principal	
24	10/01/2021	181,818.76	315,000.00	5,145,000.00
25	04/01/2022	172,368.76	0.00	5,145,000.00
26	10/01/2022	172,368.76	335,000.00	4,810,000.00
27	04/01/2023	162,109.38	0.00	4,810,000.00
28	10/01/2023	162,109.38	355,000.00	4,455,000.00
29	04/01/2024	151,015.63	0.00	4,455,000.00
30	10/01/2024	151,015.63	380,000.00	4,075,000.00
31	04/01/2025	138,190.63	0.00	4,075,000.00
32	10/01/2025	138,190.63	400,000.00	3,675,000.00
33	04/01/2026	125,440.63	0.00	3,675,000.00
34	10/01/2026	125,440.63	430,000.00	3,245,000.00
35	04/01/2027	111,465.63	0.00	3,245,000.00
36	10/01/2027	111,465.63	455,000.00	2,790,000.00
37	04/01/2028	96,393.75	0.00	2,790,000.00
38	10/01/2028	96,393.75	485,000.00	2,305,000.00
39	04/01/2029	80,025.00	0.00	2,305,000.00
40	10/01/2029	80,025.00	520,000.00	1,785,000.00
41	04/01/2030	62,475.00	0.00	1,785,000.00
42	10/01/2030	62,475.00	555,000.00	1,230,000.00
43	04/01/2031	43,050.00	0.00	1,230,000.00
44	10/01/2031	43,050.00	595,000.00	635,000.00
45	04/01/2032	22,225.00	0.00	635,000.00
46	10/01/2032	22,225.00	635,000.00	0.00
ISSUER: HOLLISTER RDA 2009			HOLLISTER09	Balance
Pay#	Date	Interest	Principal	
Total:		7,632,873.01	8,000,000.00	

Assessment District 91-1

DEBT SERVICE SCHEDULE

Date	Principal	Interest (a)	Total Net Annual Debt Service (c)
Sept. 2, 1992	0	56,007	0
Sept. 2, 1993	0	69,766	68,111
Sept. 2, 1994	10,000	69,766	78,859
Sept. 2, 1995	10,000	69,166	78,241
Sept. 2, 1996	10,000	68,566	77,623
Sept. 2, 1997	10,000	67,916	76,954
Sept. 2, 1998	15,000	67,241	81,408
Sept. 2, 1999	15,000	66,191	80,327
Sept. 2, 2000	15,000	65,126	79,230
Sept. 2, 2001	15,000	64,046	78,118
Sept. 2, 2002	15,000	62,951	76,990
Sept. 2, 2003	20,000	61,841	80,996
Sept. 2, 2004	20,000	60,341	79,451
Sept. 2, 2005	20,000	58,821	77,886
Sept. 2, 2006	25,000 (b)	57,281	81,450
Sept. 2, 2007	25,000 (b)	55,250	79,358
Sept. 2, 2008	25,000 (b)	53,219	77,265
Sept. 2, 2009	30,000 (b)	51,188	80,323
Sept. 2, 2010	30,000 (b)	48,750	77,813
Sept. 2, 2011	35,000 (b)	46,313	80,452
Sept. 2, 2012	35,000 (b)	43,469	77,523
Sept. 2, 2013	40,000 (b)	40,625	79,744
Sept. 2, 2014	45,000 (b)	37,375	81,546
Sept. 2, 2015	45,000 (b)	33,719	77,780
Sept. 2, 2016	50,000 (b)	30,063	79,164
Sept. 2, 2017	55,000 (b)	26,000	80,130
Sept. 2, 2018	60,000 (b)	21,531	80,677
Sept. 2, 2019	60,000 (b)	16,656	75,656
Sept. 2, 2020	70,000 (b)	11,781	80,935
Sept. 2, 2021	75,000 (b)	6,094	14,227
TOTALS	\$880,000	1,487,061	2,218,237

- a) Interest payments will be made semi-annually on September 2 and March 2 of each year, commencing March 2, 1992 through and including September 2, 2021. Interest payments to be made on September 2, 1992 and March 2, 1993 will be paid with the proceeds of the Bonds deposited in the Redemption Account.
- b) Sinking Fund installment.
- c) Total Net Annual Debt Service includes debt service and capitalized interest, program earnings and administrative costs.

DEBT SERVICE SCHEDULE

Set forth below is the debt service schedule for the Bonds.

City of Hollister
Limited Obligation Improvement Bonds
Assessment District No. 1997-1 (Gateway Center)
Series 1998
Annual Bond Debt Service

<u>Year Ending</u> <u>September 2</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u>	<u>Total Bond</u> <u>Debt Service</u>
1999	\$ 0.00	\$70,556.53	\$ 70,556.53
2000	35,000.00	69,590.00	104,590.00
2001	40,000.00	67,840.00	107,840.00
2002	40,000.00	65,840.00	105,840.00
2003	40,000.00	63,840.00	103,840.00
2004	45,000.00	61,840.00	106,840.00
2005	45,000.00	59,590.00	104,590.00
2006	50,000.00	57,250.00	107,250.00
2007	50,000.00	54,600.00	104,600.00
2008	55,000.00	51,900.00	106,900.00
2009	60,000.00	48,875.00	108,875.00
2010	60,000.00	45,425.00	105,425.00
2011	65,000.00	41,975.00	106,975.00
2012	70,000.00	38,237.50	108,237.50
2013	70,000.00	34,212.50	104,212.50
2014	75,000.00	30,187.50	105,187.50
2015	80,000.00	25,875.00	105,875.00
2016	85,000.00	21,275.00	106,275.00
2017	90,000.00	16,387.50	106,387.50
2018	95,000.00	11,212.50	106,212.50
2019	100,000.00	5,750.00	105,750.00

Assessment District 91-2
DEBT SERVICE SCHEDULE

The following table represents the estimated annual debt service requirements for the Bonds.

DEBT SERVICE SCHEDULE			
Maturity Date September 2	Principal	Interest (a)	Total Annual Debt Service
1994	\$5,000	\$188,581	\$193,581
1995	30,000	167,003	197,003
1996	30,000	165,578	195,578
1997	30,000	164,003	194,003
1998	35,000	162,353	197,353
1999	35,000	160,358	195,358
2000	40,000	158,310	198,310
2001	45,000	155,910	200,910
2002	45,000	153,120	198,120
2003	50,000	150,240	200,240
2004	55,000	146,940	201,940
2005	55,000	143,255	198,255
2006	60,000	139,515	199,515
2007	70,000	135,375	205,375
2008	70,000	130,387	200,388
2009	75,000	125,400	200,400
2010	85,000	120,056	205,056
2011	90,000	114,000	204,000
2012	95,000	107,587	202,588
2013	100,000	100,819	200,819
2014	110,000	93,694	203,694
2015	115,000	85,856	200,856
2016	125,000	77,663	202,663
2017	135,000	68,756	203,756
2018	145,000	59,137	204,138
2019	155,000	48,806	203,806
2020	165,000	37,762	202,763
2021	175,000	26,006	201,006
2022	190,000	13,537	203,538

a) Interest payments will be made semi-annually on March 2 and September 2 of each year, commencing March 2, 1994 through and including September 2, 2022.

**CITY OF HOLLISTER
FISCAL YEAR '11-12
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

<u>DEPARTMENT/DIVISION/PROGRAM</u>	<u>COST CENTER</u>	<u>FISCAL YEAR '11-12 (as of 05/12/11) FULLY-FUNDED POSITIONS</u>	<u>PROPOSED BUDGET CHANGES</u>	<u>RECOMMENDED FISCAL YEAR '11-12 TOTAL FULLY-FUNDED POSITIONS</u>
<u>CITY COUNCIL/REDEVELOPMENT</u>				
<u>AGENCY BOARD (Elected)</u>				
CITY COUNCIL/REDEVELOPMENT AGENCY BOARD	1105	5.0	-	5.0
<u>ADMINISTRATION</u>				
City Manager	1120	1.0	-	1.0
Admin Analyst	1120/4000	1.0	-	1.0
		<u>2.0</u>		<u>2.0</u>
<i>INFORMATION SYSTEMS</i>				
Information Systems Manager	1157	1.0	-	1.0
Information Systems Analyst	1157	1.0	-	1.0
		<u>2.0</u>		<u>2.0</u>
<u>TOTAL ADMINISTRATION</u>		4.0	-	4.0
<u>CITY ATTORNEY</u>				
City Attorney	1145	1.0	-	1.0
<u>TOTAL CITY ATTORNEY</u>		1.0	-	1.0
<u>CITY CLERK</u>				
City Clerk	1110	1.0	-	1.0
<u>TOTAL CITY CLERK</u>		1.0	-	1.0
<u>ADMINISTRATIVE SERVICES</u>				
Administrative Services Director	1155/1160	<u>1.0</u>	-	<u>1.0</u>
<i>Human Resources</i>				
Human Resources Technician II	1155/1160	1.0	-	1.0
Senior Support Services Assistant	1155/1160	1.0	-	1.0
		<u>2.0</u>		<u>2.0</u>
<i>Finance</i>				
Accounting Manager	1155	1.0	-	1.0
Senior Account Technician	1155	2.0	-	2.0
Accounting Technician I/II	1155	1.0	-	1.0
Support Services Assistant I/II	1155	1.0	-	1.0
		<u>5.0</u>		<u>5.0</u>
<u>TOTAL ADMINISTRATIVE SERVICES</u>		8.0	-	8.0
<u>DEVELOPMENT SERVICES</u>				
Development Svcs/RDA Agency Director	1125/1135/4010	<u>1.0</u>	-	<u>1.0</u>
<i>Planning</i>				
Associate Planner	4010	1.0	-	1.0
		<u>1.0</u>		<u>1.0</u>
<i>Redevelopment Agency</i>				
Economic Development Manager	1125	1.0	(1.0)	-
RDA Program Manager	1125/1135	1.0	-	1.0
RDA Project Coordinator	1125	2.0	-	2.0
Support Services Assistant I/II	1125/1135/4010	1.0	-	1.0
		<u>5.0</u>	<u>(1.0)</u>	<u>4.0</u>
<u>TOTAL DEVELOPMENT SERVICES</u>		7.0	(1.0)	6.0

**CITY OF HOLLISTER
FISCAL YEAR '11-12
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

<u>DEPARTMENT/DIVISION/PROGRAM</u>	<u>COST CENTER</u>	<u>FISCAL YEAR '11-12 (as of 05/12/11) FULLY-FUNDED POSITIONS</u>	<u>PROPOSED BUDGET CHANGES</u>	<u>RECOMMENDED FISCAL YEAR '11-12 TOTAL FULLY-FUNDED POSITIONS</u>
<u>FIRE DEPARTMENT</u>				
Fire Chief	2205	1.0	-	1.0
Fire Captain	2205	7.0	-	7.0
Fire Engineer	2205	9.0	-	9.0
Fire Fighters	2205	6.0	-	6.0
Senior Support Services Assistant	1110/1120/2205	1.0	-	1.0
TOTAL FIRE DEPARTMENT		24.0	-	24.0
<u>POLICE DEPARTMENT</u>				
Police Chief	2500	1.0	-	1.0
<i><u>Police Department</u></i>				
Police Captain	2500	1.0	-	1.0
Police Captain	2025/2500	1.0	-	1.0
Police Sergeant	2500	7.0	-	7.0
Police Officers	2500	15.0	-	15.0
Gang Prevention Officer	2500	-	1.0	1.0
Police Services Supervisor	2500	1.0	-	1.0
Police Services Officer	2500	3.0	-	3.0
Multi Services Officer	2500	1.0	-	1.0
		29.0	1.0	30.0
<i><u>Animal Control</u></i>				
Animal Control Supervisor	2025	1.0	-	1.0
Animal Control Officers	2025	2.0	-	2.0
		3.0	-	3.0
TOTAL POLICE DEPARTMENT		33.0	1.0	34.0
<u>ENGINEERING DEPARTMENT</u>				
Engineering Manager	4000	1.0	-	1.0
Associate Civil Engineer	4000	1.0	-	1.0
Assistant Engineer	4000	1.0	-	1.0
Public Works Inspector	4000	1.0	-	1.0
Engineering Technician	4000	1.0	-	1.0
Utilities Engineer-Civil	4000	1.0	-	1.0
Support Services Assistant I/II	4000	1.0	-	1.0
TOTAL ENGINEERING		7.0	-	7.0
<u>AIRPORT & CODE ENFORCEMENT</u>				
Director of Airport and Code Enforcement	4200/4300	1.0	-	1.0
Senior Maintenance Worker	4200	1.0	-	1.0
Senior Support Services Assistant	4200	1.0	-	1.0
TOTAL AIRPORT & CODE ENFORCEMENT		3.0	-	3.0
<u>COMMUNITY SERVICES</u>				
Community Services Director	4990/4991/4995 5005/5010/5035 7000/8000	1.0	-	1.0
<i><u>Utilities</u></i>				
<i><u>Sewer Collection</u></i>				
Utility Supervisor	5035	1.0	-	1.0
Senior Maintenance Worker	4995	1.0	-	1.0
Maintenance Worker II	4995	2.0	-	2.0
Maintenance Worker II	5035	1.0	-	1.0

**CITY OF HOLLISTER
FISCAL YEAR '11-12
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL		RECOMMENDED
		YEAR '11-12 (as of 05/12/11) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	FISCAL YEAR '11-12 TOTAL FULLY-FUNDED POSITIONS
		5.0	-	5.0
<u>Sewer Treatment</u>				
Senior WW Treatment Operator	4990/4991	1.0	-	1.0
WW Treatment Plant Operator II	4990/4991	1.0	-	1.0
Utility Technician	4990/4991/4995/5035	1.0	-	1.0
Support Services Assistant II	4990/4991/4995/5035	1.0	-	1.0
		4.0	-	4.0
<u>Water Administration</u>				
Water Maintenance Operator II	5035	1.0	-	1.0
Water Maintenance Operator I	5035	5.0	-	5.0
		6.0	-	6.0
<u>Total All Utilities</u>				
		15.0	-	15.0
<u>Buildings, Grounds & Maintenance</u>				
Park Maintenance Supervisor	5010/7000	1.0	-	1.0
Maintenance Worker II	7000	3.0	-	3.0
Maintenance Worker II	4995	1.0	-	1.0
		5.0	-	5.0
<u>Recreation</u>				
Recreation Supervisor	8000	1.0	-	1.0
Support Services Assistant I/II	8000	1.0	-	1.0
		2.0	-	2.0
<u>Fleet Maintenance</u>				
Fleet Maintenance Supervisor	5005	1.0	-	1.0
Equipment Mechanic	5005	1.0	-	1.0
Senior Support Services Assistant	4990/4991/4995 5005/5010/5035 7000	1.0	-	1.0
		3.0	-	3.0
<u>Streets</u>				
Sanitation Supervisor	4995	1.0	-	1.0
Street Sweeper Operator	4995	2.0	-	2.0
Senior Maintenance Worker	5010	1.0	-	1.0
Maintenance Worker II	4995	2.0	-	2.0
Maintenance Worker II	5010	1.0	-	1.0
		7.0	-	7.0
<u>Veteran's Building</u>				
Facility Coordinator	7020	1.0	-	1.0
		1.0	-	1.0
TOTAL COMMUNITY SERVICES		34.0	-	34.0
TOTAL ALL DEPARTMENTS		122.0	-	122.0