



General Fund  
And  
Sub Funds

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**CITY OF DIXON**

**BUDGET OVERVIEW  
SPECIAL FUNDS - GENERAL FUND SUB FUNDS**

FUND			COUNCIL DISCRETIONARY FUND	RECREATION	PERFORMING ARTS	PLANNING AGREEMENTS	VACAVILLE / DIXON GREENBELT AUTHORITY	EQUIPMENT REPLACEMENT	BUILDING RESERVE	Total
			102	103	104	190	810	820	830	
<b>FY 2008-09</b>										
<b>SUMMARY OF ESTIMATED RESOURCES AND EXPENDITURES</b>										
<b>BEGINNING FUND BALANCE</b>	<b>July-2008</b>		213,076	41,913	(8,081)	8,717	89,695	2,254,091	116,041	<b>2,715,452</b>
<b>PROJECTED</b>										
	June 30, 2009	ACTUAL REVENUE	10,000	90,417	16,500	143,000	4,000	75,000	4,000	<b>342,917</b>
		TRANSFERS	-	-	-	-	-	-	-	-
		ACTUAL REVENUE & TRANSFERS	10,000	90,417	16,500	143,000	4,000	75,000	4,000	<b>342,917</b>
		ESTIMATED EXPENDITURES	206,300	98,995	23,000	140,000	-	80,693	35,258	<b>584,246</b>
<b>ESTIMATED FUND BALANCE</b>	June 30, 2009		16,776	33,335	(14,581)	11,717	93,695	2,248,398	84,783	<b>2,474,123</b>
<b>FY 2009-10</b>										
<b>SUMMARY OF PROJECTED RESOURCES AND APPROPRIATIONS</b>										
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>July-2009</b>		16,776	33,335	(14,581)	11,717	93,695	2,248,398	84,783	<b>2,474,123</b>
<b>PROPOSED</b>										
	July 1, 2009	ESTIMATED REVENUE								
		REVENUES	-	108,000	-	50,000	-	-	103,160	<b>261,160</b>
		INTEREST EARNINGS	500	-	-	-	-	55,000	3,000	<b>58,500</b>
		TRANSFERS	-	-	-	-	-	-	-	-
		ESTIMATED REVENUE AND TRANSFERS	500	108,000	-	50,000	-	55,000	106,160	<b>319,660</b>
		TOTAL ESTIMATED AVAILABLE RESOURCES	17,276	141,335	(14,581)	61,717	93,695	2,303,398	190,943	<b>2,793,783</b>
		PROPOSED APPROPRIATIONS	17,276	107,430	-	50,000	93,695	130,375	50,558	<b>449,334</b>
<b>ESTIMATED FUND BALANCE</b>	June 30, 2010		-	33,905	(14,581)	11,717	-	2,173,023	140,385	<b>2,344,449</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>July 1, 2010</b>		-	33,905	(14,581)	11,717	-	2,173,023	140,385	<b>2,344,449</b>

*City of Dixon Budget FY 2009-10*

**102 - COUNCIL DISCRETIONARY FUND**

<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Adopted</b>	<b>2009 Estimated</b>	<b>Account</b>	<b>Description</b>	<b>2010 Proposed</b>	<b>2010 Adopted</b>
625	12,431	10,200	10,000	102-000-461600-0000	Interest Earned	500	-
501,706	250,000	-	-	102-000-490100-0000	Transfer from General Fund	-	-
502,331	262,431	10,200	10,000			500	-
-	15,945	7,705	-	102-100-522400-0000	Consultants	-	-
251,706	109,113	50,000	-	102-100-523700-0000	Contract- Shared Revenue Agree	-	-
-	-	8,000	-	102-100-529600-0000	Legal Fees	-	-
-	16,623	-	4,077	102-100-535600-0000	Special Supplies	-	-
-	-	7,500	7,500	102-100-535750-0000	Training	-	-
-	8,211	78,000	43,923	102-100-560400-0000	Capital Outlay	17,276	-
-	135,153	120,800	120,800	102-132-522400-0000	Consultants	-	-
-	14,934	-	-	102-132-560750-0000	Project Admin - Direct	-	-
-	-	-	28,610	102-520-522400-0000	Consultants	-	-
-	-	-	1,390	102-520-592700-0000	To Redevelopment Housing Fund	-	-
251,706	299,980	272,005	206,300			17,276	-

Note: If the Revenues are not sufficient to cover the expenditures; the expenditures will be reduced accordingly.

*City of Dixon Budget FY 2009-10*

**103 - RECREATION**

<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Adopted</b>	<b>2009 Estimated</b>	<b>Account</b>	<b>Description</b>	<b>2010 Proposed</b>	<b>2010 Adopted</b>
14,233	19,343	15,000	16,000	103-000-433650-0000	Rec - Adult Softball	18,000	-
8,080	9,233	12,000	20,000	103-000-433660-0000	Arena Soccer	23,000	-
20	-	-	-	103-000-433810-0000	Rec - Basketball - Adult	-	-
32,263	41,828	37,500	25,540	103-000-433811-0000	Rec - Basketball - Youth	28,000	-
10,873	4,355	9,600	3,000	103-000-433837-0000	Rec - Day Camp	4,000	-
1,838	8,764	4,000	14,000	103-000-433845-0000	Rec - Fitness	14,000	-
5,170	3,916	2,000	2,000	103-000-433860-0000	Rec - General Interest	6,000	-
2,271	70	1,000	8,000	103-000-433910-0000	Rec - Soccer	8,000	-
2,635	1,760	1,500	77	103-000-433915-0000	Rec - Teen Activities	-	-
4,660	3,809	3,000	3,000	103-000-433920-0000	Rec - Tennis Lessons	3,000	-
112	419	-	800	103-000-433925-0000	Rec - Volleyball - Drop-ins	1,000	-
-	-	(2,000)	(2,000)	103-000-433995-0000	Scholarship Offset	(2,000)	-
-	-	-	-	103-000-461499-0000	Misc Grants	5,000	-
2,104	2,184	2,500	-	103-000-461600-0000	Interest Earned	-	-
<b>84,258</b>	<b>95,680</b>	<b>86,100</b>	<b>90,417</b>			<b>108,000</b>	<b>-</b>

**DEPT 179 - MISCELLANEOUS RECREATION**

-	-	4,900	4,900	103-179-511000-0000	Salaries/Wages	14,212	-
636	278	-	1,200	103-179-511150-0000	Wages P/T Volleyball	1,044	-
2,757	8,181	8,960	5,500	103-179-511160-0000	Wages P/T Day Camp	3,111	-
-	43	-	-	103-179-511190-0000	Wages P/T Arena	-	-
-	-	-	-	103-179-512000-0000	Social Security	-	-
891	650	686	590	103-179-512100-0000	Medicare	592	-
-	-	-	700	103-179-512200-0000	Retirement	2,162	-
-	-	-	45	103-179-512300-0000	Disability Insurance	138	-
-	-	1,600	1,600	103-179-512400-0000	Health Insurance	4,699	-
-	-	407	290	103-179-512600-0000	Worker's Comp Insurance	541	-
-	-	-	-	103-179-520500-0000	After School Program	-	-

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Adopted
-	-	1,200	-	103-179-522400-0000	Consultants - Professional	-	-
-	-	-	-	103-179-522600-0000	Contract Svcs - Non Profession	-	-
96	96	-	-	103-179-522610-0000	Contr Servs - Recnet	-	-
-	-	-	-	103-179-527800-0000	Insurance/Registrations	-	-
-	-	1,000	-	103-179-533600-0000	Rec - Arts/Crafts	-	-
132	-	-	-	103-179-533810-0000	Rec - Basketball	-	-
-	-	-	-	103-179-533836-0000	Rec - Dance	-	-
2,153	1,797	2,500	2,000	103-179-533837-0000	Rec - Day Camp	2,000	-
1,351	5,348	1,500	12,000	103-179-533845-0000	Rec - Fitness	12,000	-
8,249	5,304	5,000	5,000	103-179-533860-0000	Rec - General Interest	5,000	-
-	-	-	-	103-179-533920-0000	Rec - Tennis Lessons	-	-
-	650	-	500	103-179-534500-0000	Fees - Administration	500	-
1,006	1,151	1,000	1,000	103-179-535600-0000	Special Supplies	1,000	-
2,242	1,611	2,500	1,000	103-179-535680-0000	Teen Activities	1,000	-
-	-	-	-	103-179-599900-0000	Recreation Refunds	-	-
-	-	-	1,500	103-179-520100-0000	Admin costs	1,500	-
4,063	5,465	-	5,465	103-179-590100-0000	Transfer to General Fund	5,465	-
23,575	30,575	31,253	43,290			54,964	-
DEPT 180 - SOFTBALL							
-	-	-	-	103-180-511000-0000	Salaries/Wages	-	-
-	1,929	1,658	3,000	103-180-511180-0000	Salaries - Rec Softball	2,350	-
-	-	-	-	103-180-512000-0000	Social Security	-	-
-	148	127	300	103-180-512100-0000	Medicare	180	-
-	-	-	-	103-180-512200-0000	Retirement	-	-
-	-	75	75	103-180-512600-0000	Worker's Comp Insurance	146	-
6,992	8,581	6,640	7,500	103-180-522600-0000	Contract Svcs - Nonprof	7,500	-
-	-	-	-	103-180-527800-0000	Insurance & Registrations	-	-
155	362	-	155	103-180-534500-0000	Fees - Administration	150	-
3,033	4,123	3,000	5,000	103-180-535600-0000	Special Supplies	5,000	-
10,180	15,142	11,500	16,030			15,326	-

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	2010 Proposed	2010 Adopted
DEPT 182 - ARENA SOCCER							
-	-	-	-	103-182-511000-0000	Salaries/Wages	-	-
-	3,214	1,450	12,500	103-182-511180-0000	Salary - Rec Adult Soccer	3,000	-
-	-	-	-	103-182-512000-0000	Social Security	-	-
-	246	111	1,000	103-182-512100-0000	Medicare	856	-
-	-	-	-	103-182-512200-0000	Retirement	-	-
-	-	66	275	103-182-512600-0000	Worker's Comp Insurance	698	-
5,211	7,441	7,800	9,000	103-182-522600-0000	Contract Svcs - Nonprof	10,000	-
-	-	-	-	103-182-527800-0000	Insurance & Registrations	-	-
889	1,094	2,000	3,000	103-182-535600-0000	Special Supplies	3,000	-
6,100	11,994	11,427	25,775			17,554	-
DEPT 183 - BASKETBALL							
-	15,359	10,584	5,500	103-183-511180-0000	Wages PT Youth Basketball	6,350	-
-	1,175	810	300	103-183-512100-0000	FICA	486	-
-	-	480	100	103-183-512600-0000	Worker's Comp Insurance	396	-
-	15,977	4,000	2,500	103-183-522600-0000	Contract Svc Non Prof	2,500	-
-	140	-	-	103-183-534500-0000	Administration Fees	-	-
-	7,725	21,000	5,500	103-183-535600-0000	Special Supplies	5,000	-
-	40,377	36,874	13,900			14,732	-
DEPT 184 - COMMUNITY EVENTS/Concert in the Park							
-	-	-	-	103-184-511100-0000	Salaries/Wages PT	311	-
-	-	-	-	103-184-512100-0000	Medicare	24	-
-	-	-	-	103-184-512600-0000	Worker's Comp Insurance	19	-
-	-	-	-	103-184-520400-0000	Advertising/Publications	500	-
-	-	-	-	103-184-523600-0000	Contract Services	4,000	-
-	-	-	-			4,854	-
84,258	95,680	86,100	90,417		TOTAL REVENUES	108,000	-
39,855	98,089	91,054	98,995		TOTAL EXPENDITURES	107,430	-

CITY OF DIXON  
 PAYROLL SUMMARY  
 FY:

2009-10

FUND: 103  
 DEPT: 179  
 RECREATION FUND

Title	Base Pay	Special Pay	Total Pay	FTE	Full Time Equiv. Pay 511000	Temp Pay 511100	PERS Retirement 512200	Health Insurance 512400	Soc Sec/ Medicare 512100	Disability Insurance 512300	Workers' Comp 512600	Total Employee
<b>PERMANENT EMPLOYEES:</b>												
Recreation Coordinator	43,066	0	43,066	0.33	14,212		2,162	4,699	274	138	281	21,765
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
0	0	0	0		0		0	0	0	0	0	0
<b>Subtotal:</b>	<b>43,066</b>	<b>0</b>	<b>43,066</b>	<b>0</b>	<b>14,212</b>	<b>0</b>	<b>2,162</b>	<b>4,699</b>	<b>274</b>	<b>138</b>	<b>281</b>	<b>21,765</b>
<b>Temporary Personnel</b>												
103-179 Volleyball Sports Coord	1,044	0	1,044		0	1,044	0		80	0	65	1,190
103-179 day camp rec spec I	994	0	994		0	994	0		76	0	62	1,133
103-179 day camp rec leader	2,117	0	2,117		0	2,117	0		162	0	132	2,411
103-180 Softball Sports Coord	2,350	0	2,350		0	2,350	0		180	0	147	2,676
103-182 arena soccer sports coord	9,923	0	9,923		0	9,923	0		759	0	619	11,301
103-182 arena soccer rec leader	1,270	0	1,270		0	1,270	0		97	0	79	1,446
103-183 basketball rec leader	6,350	0	6,350		0	6,350	0		486	0	396	7,232
103-184 rec spec II	311	0	311		0	311	0		24	0	19	354
<b>Subtotal:</b>	<b>24,360</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>0</b>	<b>24,360</b>	<b>0</b>	<b>0</b>	<b>1,864</b>	<b>0</b>	<b>1,520</b>	<b>27,743</b>
<b>Total:</b>	<b>67,425</b>	<b>0</b>	<b>67,425</b>	<b>0</b>	<b>14,212</b>	<b>24,360</b>	<b>2,162</b>	<b>4,699</b>	<b>2,138</b>	<b>138</b>	<b>1,801</b>	<b>49,508</b>
<b>Other payroll costs:</b>												
PERS Health Administration								0				0
OVERTIME			0						0			0
<b>Subtotal:</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL:</b>	<b>67,425</b>	<b>0</b>	<b>67,425</b>	<b>0</b>	<b>14,212</b>	<b>24,360</b>	<b>2,162</b>	<b>4,699</b>	<b>2,138</b>	<b>138</b>	<b>1,801</b>	<b>49,508</b>



PR-4

CITY OF DIXON  
DEPARTMENTAL STAFFING  
FY 2009-10 BUDGET

FUND #: 103  
FUND Name: RECREATION

**FULL-TIME AND PERMANENT PART-TIME**

<u>Position Title</u>	<u>Positions Funded FY 2008-09</u>	<u>Positions Funded FY 2009-10</u>
Recreation Coordinator <sup>1</sup>	0	0.33

<sup>1</sup>Budgeted .67 in GF Dept 171 as of March 1, 2009

*City of Dixon Budget FY 2009-10*

**104 - PERFORMING ARTS**

<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Adopted</b>	<b>2009 Estimated</b>	<b>Account</b>	<b>Description</b>	<b>2010 Proposed</b>	<b>2010 Adopted</b>
-	-	-	-	104-000-434000-0000	Rental Reservations	-	-
-	8,417	15,000	3,805	104-000-437200-0000	Ticket Sales	-	-
-	5,732	5,000	12,695	104-000-437300-0000	Membership	-	-
-	12,543	15,000	-	104-000-460500-0000	Donations	-	-
-	53	-	-	104-000-461600-0000	Interest Earnings	-	-
-	26,744	35,000	16,500			-	-
-	4,946	3,639	5,000	104-104-511120-0000	PT Wages	-	-
-	-	226	-	104-104-512000-0000	Social Security	-	-
-	378	53	400	104-104-512100-0000	Medicare	-	-
-	-	84	60	104-104-512600-0000	Worker's Comp Insurance	-	-
-	24,900	30,000	12,540	104-104-522600-0000	Contract Services	-	-
-	45	-	-	104-104-531600-0000	Office Supplies	-	-
-	110	-	-	104-104-534500-0000	Fees - Administrative	-	-
-	4,447	12,000	5,000	104-104-535600-0000	Special Supplies	-	-
-	34,826	46,002	23,000			-	-

*City of Dixon Budget FY 2009-10*

**190 - PLANNING AGREEMENTS**

<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Adopted</b>	<b>2009 Estimated</b>	<b>Account</b>	<b>Description</b>	<b>2010 Proposed</b>	<b>2010 Adopted</b>
1,099,116	(88,200)	388,560	140,000	190-000-433350-0000	Planning Agreements	50,000	-
-	-	-	3,000	190-000-433350-2511	Proj Agreements Reimbursements	-	-
4,871	9,679	4,000	-	190-000-461600-0000	Interest Earned	-	-
1,103,987	(78,521)	392,560	143,000			50,000	-
-	-	-	-	190-000-522400-2544	Consultants - Genetech	-	-
-	-	-	-	190-000-529610-2544	Legal Svc-Genetech	-	-
-	-	32,000	34,000	190-114-522400-0000	Consultants	-	-
-	165	-	-	190-132-520400-2538	Publications/Dixon Twn Ctr	-	-
-	105	-	-	190-132-520400-2543	Publications/TVOB Project	-	-
-	-	15,238	-	190-132-522400-0000	Consultants	-	-
38,435	18,728	75,000	6,000	190-132-522400-2510	Consultants/Flying J	20,000	-
102,350	-	5,219	-	190-132-522400-2511	Consultants/Magna	-	-
24,412	7,428	181,266	-	190-132-522400-2513	Consultants/Southwest	-	-
-	-	3,291	-	190-132-522400-2514	Consultants/Simpson Housing	-	-
-	-	48,043	-	190-132-522400-2515	Consultants/Milk Farm	-	-
82,520	(87,536)	15,362	-	190-132-522400-2527	Consultants/Brookfield	-	-
-	14,392	1,858	-	190-132-522400-2538	Consultants - Dixon Twn Center	-	-
-	-	15,000	-	190-132-522400-2546	Consultants/Brookfield CFD	-	-
-	-	-	-	190-132-522410-0000	Consultants - Reim.	-	-
-	-	-	-	190-132-522610-0000	Planning Agreements	-	-
-	-	-	100,000	190-132-529610-0000	Legal Fees Reimbursable	30,000	-
379	264	-	-	190-132-529610-2537	Legal Fees Reimb - NE Quad CFD	-	-
1,403	41,387	-	-	190-132-529610-2538	Legal Fees Reimb/Dixon Twn Ctr	-	-
69	-	71,441	-	190-134-529610-2539	Legal Fees Reimb/Weyand	-	-
5,777	22,870	5,853	-	190-135-522400-0000	Consultants - Professional Svc	-	-
304	2,411	-	-	190-135-529600-0000	Legal Services	-	-
255,649	20,215	469,571	140,000			50,000	-

*City of Dixon Budget FY 2009-10*

**810 - VACAVILLE/DIXON GREENBELT AUTHORITY**

<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Adopted</b>	<b>2009 Estimated</b>	<b>Account</b>	<b>Description</b>	<b>2010 Proposed</b>	<b>2010 Adopted</b>
333,053	-	-	-	810-000-460700-0000	Loan Principal	-	-
9,024	-	-	-	810-000-460800-0000	Interest Earnings on Loans	-	-
40,063	1,454	3,500	4,000	810-000-461600-0000	Interest Earned	-	-
382,139	1,454	3,500	4,000			-	-
-	-	-	-	810-810-529600-0000	Legal Expenses	-	-
-	-	500	-	810-810-535600-0000	Special Supplies	-	-
302,051	-	-	-	810-810-550300-0000	Interest Expense	-	-
-	-	-	-	810-810-597400-0000	To Building Reserve	93,695	-
302,051	-	500	-			93,695	-

*City of Dixon Budget FY 2009-10*

**820 - EQUIPMENT REPLACEMENT**

<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Adopted</b>	<b>2009 Estimated</b>	<b>Account</b>	<b>Description</b>	<b>2010 Proposed</b>	<b>2010 Adopted</b>
92,606	77,933	80,000	75,000	820-000-461600-0000	Interest Earned	55,000	-
299,863	338,580	-	-	820-000-490100-0000	Transfer from General Fund	-	-
-	-	-	-	820-000-491100-0000	Transfer from Sewer O & M	-	-
392,469	416,513	80,000	75,000			55,000	-
107,815	134,520	156,737	80,693	820-820-590100-0000	Transfer to General Fund	130,375	-
-	-	-	-	820-820-591100-0000	To Sewer O & M	-	-
380,450	-	-	-	820-820-591800-0000	To Fire Cap Projs	-	-
-	-	-	-	820-820-592000-0000	To City Facilities	-	-
85,000	-	-	-	820-820-592100-0000	Transfer to PW Capital Project	-	-
573,265	134,520	156,737	80,693			130,375	-

*City of Dixon Budget FY 2009-10*

**830 - BUILDING RESERVE**

<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Adopted</b>	<b>2009 Estimated</b>	<b>Account</b>	<b>Description</b>	<b>2010 Proposed</b>	<b>2010 Adopted</b>
12,104	8,138	8,500	4,000	830-000-461600-0000	Interest Earned	3,000	-
-	-	-	-	830-000-497200-0000	From Greenbelt P/Ship	93,695	-
-	-	-	-	830-000-491740-0000	From Econ Dev/Industril Park	9,465	-
12,104	8,138	8,500	4,000			106,160	-
-	-	-	-	830-830-560200-0000	Contingency	50,000	-
7,500	10,700	34,700	35,258	830-830-590100-0000	To General Fund	558	-
83,200	-	-	-	830-830-591900-0000	To Police Capital Fund	-	-
20,000	80,000	20,000	-	830-830-592000-0000	To Admin Facilities Capital	-	-
110,700	90,700	54,700	35,258			50,558	-

Transfers from two funds which will have no more activity is being made to the Building Reserve Fund as there is no source of funding other than occasional transfers from the close-out of funds or one-time revenues. A contingency of \$50,000 is being budgeted in case unplanned repairs to City buildings become necessary.

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