



CITY OF HUGHSON  
**CITY COUNCIL MEETING**  
 City Hall Council Chambers  
 7018 Pine Street, Hughson, CA

**AGENDA**  
**TUESDAY, MAY 29, 2012 – 7:00 P.M.**

**CALL TO ORDER:** Mayor Ramon Bawanan

**ROLL CALL:** Mayor Ramon Bawanan  
 Mayor Pro Tem Matt Beekman  
 Councilmember Jill Silva  
 Councilmember George Carr  
 Councilmember Jeramy Young

**FLAG SALUTE:**

**INVOCATION:**

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

Members of the Audience may address the City Council on any item of interest to the public pertaining to the City and may step to the podium, State their name and City of Residence for the record (requirement of Name and City of Residence is optional) and make their presentation. Please limit presentations to five minutes. Since the City Council cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern, which are not urgent in nature can be resolved more expeditiously by completing and submitting to the City Clerk a "Citizen Request Form" which may be obtained from the City Clerk.

**2. PRESENTATIONS:**

- 2.1:** A Proclamation of the Hughson City Council recognizing the month of June as Disability Awareness Month with the Society of Handicapped Children and Adults.

**3. CONSENT CALENDAR:**

**All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.**

- 3.1: Approval of the May 14, 2012 Regular City Council Minutes.
- 3.2: Approval of the Warrants for the Month(s) of May.
- 3.3: Approval of the Treasurer's Report for April 2012.
- 3.4: Approval of a Master Services Agreement and Task Order No. 1 for Fiscal Year (FY) 2012-2013 Groundwater Monitoring and Reporting Services with Condor Earth Technologies Inc.
- 3.5: Approval of Resolution No. 2012-25, Authorizing the Submission of the 2011-2012 Transportation Fund (LTF) Claim #2.
- 3.6: Approval of a Proposal in the amount of \$11,800 from CBIZ LLC, to update the Infrastructure Files.

**4. UNFINISHED BUSINESS:**

- 4.1: Consider Resolution No. 2012-24, Awarding the Pine Street Sidewalk Infill Project to Low Bidder Rolfe Construction in the Amount of \$331,744 and Authorizing a 10% Construction Contingency as well as a 10% Set-aside for Construction Testing and Inspection.
- 4.2: Consider Approving the Lease Agreement By And Between the City of Hughson and Hughson Chamber of Commerce For Certain Office Space at the City Hall Annex Building.
- 4.3: Consider Resolution No. 2012-26, approving the adoption of the Preliminary Budget of the City of Hughson for FY 2012-2013.

**5. PUBLIC HEARINGS:** None.

**6. NEW BUSINESS:**

- 6.1: Review and Discuss Waste Management's Request for Rate Increases and Direct Staff to Schedule a Public Hearing.
- 6.2: Review and Discuss the Capital Projects Update and Schedule.

**7. CORRESPONDENCE:** None.

**8. COMMENTS:**

**8.1:** Staff Reports and Comments: (Information Only – No Action)

**City Manager:**

**City Clerk:**

**Community Development Director:**

**Director of Finance:**

**Police Services:**

**City Attorney:**

**8.2:** Council Comments: (Information Only – No Action)

**8.3:** Mayor’s Comments: (Information Only – No Action)

**9. CLOSED SESSION:**

**9.1: CONFERENCE WITH LEGAL COUNSEL - - ANTICIPATED LITIGATION  
Initiation of litigation pursuant to subdivision (c) of Section 54956.9:**

Three (3) potential cases

**9.2: CONFERENCE WITH LABOR NEGOTIATOR pursuant to Government  
Code section 54957.6.**

Agency Negotiator: Bryan Whitemyer, City Manager

Employee Organizations: Operating Engineers Local No. 3  
(Skilled Trades, Professional and Technical)

Management

**10. REPORT FROM CLOSED SESSION:** None.

**ADJOURNMENT:**

**WAIVER WARNING**

If you challenge a decision/direction of the City Council/Redevelopment Agency in court, you may be limited to raising only those issues you or someone else raised at a public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Hughson at or prior to, the public hearing(s).

**UPCOMING EVENTS:**

<b>June 11</b>	▪ <b>City Council Meeting, City Chambers, Tuesday, 7:00pm</b>
<b>June 12</b>	▪ <b>Parks and Recreation Commission Meeting, City Chambers, 6:00pm</b>
<b>June 18</b>	▪ <b>Local Community Blood Drive, United Methodist Church, 3:00-7:00pm</b>
<b>June 19</b>	▪ <b>Planning Commission Meeting, City Chambers, 6:00pm</b>
<b>June 25</b>	▪ <b>City Council Meeting, City Chambers, Tuesday, 7:00pm</b>

**RULES FOR ADDRESSING CITY COUNCIL**

Members of the audience who wish to address the City Council are requested to complete one of the forms located on the table at the entrance of the Council Chambers and submit it to the City Clerk. **Filling out the card is voluntary.**

**AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT  
NOTIFICATION FOR THE CITY OF HUGHSON**

This agenda shall be made available upon request in alternative formats to persons with a disability; as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

**Disabled or Special needs Accommodation:** In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

**AFFIDAVIT OF POSTING**

**DATE:** May 25, 2012      **TIME:** 5:00pm  
**NAME:** Dominique Spinale      **TITLE:** Deputy City Clerk

**Notice Regarding Non-English Speakers:**

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

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**General Information:** The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 7:00 p.m., unless otherwise noticed.

**Council Agendas:** The City Council agenda is now available for public review at the City's website at [www.hughson.org](http://www.hughson.org) and City Clerk's Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

**Questions:** Contact the City Clerk at (209) 883-4054





## **Disability Awareness Month June 2012**

The Society for Handicapped Children & Adults respectfully requests that June, 2012 be proclaimed as "Disability Awareness Month," by Ramon Bawanan, Mayor of Hughson and the Hughson City Council. The purpose of the request is to promote awareness and understanding. This is important for every person's well being as well as that of our families, communities and businesses.

Disabilities can affect all people, regardless of race, age, gender or social status. Any person, at any time may suddenly become a part of this minority group through illness or injury. There are an estimated 4,268,000 people with disabilities in the state of California, or 13.1% of the population over the age of five. There are currently approximately 87,000 people in Stanislaus County with some form of a disability.

Within the next year, at least one out of eight Californians will experience a disability personally or through a family member. Approximately 2,350,000 Californians have a form of work disability, while 856,000 people with disabilities in the state are employed. Approximately 136,000 people with disabilities in the state of California are unemployed, and 1,302,000 are currently not in the workforce.

Increasing public awareness about persons with disabilities is vital to fighting the stigma and discrimination, which often serve as a barrier to employment. People with disabilities enjoy life, feel good about themselves, are able to meet challenges and changes of life. Therefore, The Society for Handicapped Children and Adults is commemorating June 2012 and each June thereafter as Disability Awareness Month.



CITY OF HUGHSON  
**CITY COUNCIL MEETING**  
City Hall Council Chambers  
7018 Pine Street, Hughson, CA

**MINUTES**  
**MONDAY, MAY 14, 2012 – 7:00 P.M.**

**CALL TO ORDER:** Mayor Ramon Bawan

**ROLL CALL:**

Present: Mayor Ramon Bawan  
Mayor Pro Tem Matt Beekman  
Councilmember Jill Silva  
Councilmember George Carr  
Councilmember Jeramy Young

Staff Present: Bryan Whitemyer, City Manager  
Dan Schroeder, City Attorney  
Darin Gharat, Chief of Police Services  
Thom Clark, Community Development Director  
Lisa Whiteside, Finance Manager  
Sam Rush, Public Works Superintendent

**FLAG SALUTE:** Mayor Ramon Bawan

**INVOCATION:** Reverend Ernie Spears

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

Mr. Jim McCoy with the Hughson Library introduced Ms. Beth Holmes as the new Librarian for the Hughson Library.

**2. PRESENTATIONS:**

2.1: A Proclamation of the Hughson City Council recognizing May as Asthma Awareness Month.

**The Proclamation was presented and will be mailed to the Asthma Coalition.**

### **3. CONSENT CALENDAR:**

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

- 3.1: Approval of the April 23, 2012 Regular City Council Minutes.
- 3.2: Approval of the Warrants for the Month(s) of April and May.
- 3.3: Approval of three (3) re-appointments to the Parks and Recreation Commission.
- 3.4: Follow-up on the Santa Fe Crossing Time Extension- Information Only.
- 3.5: Approval of a Professional Services Agreement with Environmental Science Associates (ESA) to Develop a Model Climate Action Plan Pursuant to the Proposition 84 Grant for the Stanislaus County Regional Sustainability Toolbox.
- 3.6: Approval of Resolution No. 2012-23, Authorizing an Additional Appropriation to Fund 60-350-6202 in the Amount of \$13,400 for Consulting Chief Wastewater Plant Operator Services from Environmental Management Services.

**Silva/Car 5-0 motion passes to approve Consent Calendar Items 3.1, 3.2, 3.3, 3.4, 3.5, and 3.6.**

### **4. UNFINISHED BUSINESS:**

- 4.1: Review and Approve Expenditure of \$29,960 in Community Enhancement Funds to Clean, Repair, And Repaint the Elevated Hughson Water Tank as well as the Logos to be affixed to Said Tank.

**Council discussed this item with Staff.**

**Beekman/Carr 5-0 motion passes to approve the expenditure of \$29,960 in Community Enhancement Funds to Clean, Repair, and Repaint the Elevated Hughson Water Tank as well as the Logos to be affixed to Said Tank.**

- 4.2: Consider Resolution No. 2012-22 to Submit to the Electors the Question of Whether the Mayor Should Serve a Two-year or Four-Year Term Pursuant to California Government Code Section 34900 et. seq.

**Council deliberated on this Item.**

**Silva/Carr 4-1-0 (Beekman-abstain) motion passes to adopt Resolution No. 2012-22 to Submit to the Electors the Question of Whether the Mayor Should Serve a Two-year or Four-Year Term Pursuant to California Government Code Section 34900 et. seq.**

**5. PUBLIC HEARINGS:** None.

**6. NEW BUSINESS:**

**6.1:** Review and Approve Using \$11,500 in Community Enhancement Funds to Install Handrails On Hughson Avenue and Wrought Iron Fencing At City Hall to Secure New Alternative Fuel Vehicles.

**Beekman/Young 5-0 motion passes to approve using \$11,500 in Community Enhancement Funds to Install Handrails On Hughson Avenue and Wrought Iron Fencing At City Hall to Secure New Alternative Fuel Vehicles.**

**6.2:** Consideration of Resolution No. 2012-21, Authorizing an Additional Appropriation of \$40,000 to Fund 81-800-6202 in this Fiscal Year's Budget for Design of a Non-Potable Water System.

**Bawanan/Young 4-0-1 (Silva-abstain) motion passes to adopt Resolution No. 2012-21, authorizing an Additional Appropriation of \$40,000 to Fund 81-800-6202 in this Fiscal Year's Budget for Design of a Non-Potable Water System.**

**6.3:** Receive the Parks and Recreation Annual Report for 2011.

**Director Clark reviewed the annual report with the Council. The Council discussed this item with Staff. This item was information only. No action was taken.**

**6.4:** Consider Allowing the Hughson Chamber of Commerce to Occupy the Reception Area in the City Hall Annex Building and Authorize Staff to Negotiate Lease Arrangements with the Chamber.

**Young/Carr 5-0 motion passes to approve allowing the Hughson Chamber of Commerce to Occupy the Reception Area in the City Hall Annex Building and Authorize Staff to Negotiate Lease Arrangements with the Chamber.**

**7. CORRESPONDENCE:** None.

**8. COMMENTS:**

**8.1:** Staff Reports and Comments: (Information Only – No Action)

**City Manager:**

- 1. Update on Love Hughson held April 28
- 2. Update on City Wide Clean Up held May 5

**8.2:** Council Comments: (Information Only – No Action)

**Council members Carr, Silva, Beekman, and Young provided updates to the Council on the events and meetings they have attended.**

**8.3:** Mayor’s Comments: (Information Only – No Action)

**Mayor Bawanán provided an update to the Council on the events and meetings he has attended.**

**9. CLOSED SESSION:**

**9.1: CONFERENCE WITH LEGAL COUNSEL - - ANTICIPATED LITIGATION  
Initiation of litigation pursuant to subdivision (c) of Section 54956.9:**

Two (2) potential cases

**9.2: CONFERENCE WITH LABOR NEGOTIATOR pursuant to Government  
Code section 54957.6.**

Agency Negotiator: Bryan Whitemyer, City Manager

Employee Organizations: Operating Engineers Local No. 3  
(Skilled Trades, Professional and Technical)

Management

**10. REPORT FROM CLOSED SESSION:**

No reportable action was taken.

**ADJOURNMENT:** The meeting adjourned at 8:40pm.

\_\_\_\_\_  
RAMON BAWANAN, Mayor

ATTEST:

\_\_\_\_\_  
DOMINIQUE SPINALE, Deputy City Clerk



REPORT.: May 24 12 Thursday  
 RUN....: May 24 12 Time: 12:53  
 Run By.: KATHY DAHLIN

City of Hughson  
 Cash Disbursement Detail Report  
 Check Listing for 05-12 Bank Account.: 0100

PAGE: 001  
 ID #: PY-DP  
 CTL.: HUG

*LD*

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
42102	5/23/2012	SYN01	SYNECTIC TECHNOLOGIES	\$ (3,424.38)	49772u	Ck# 042102 Reversed
42426	5/17/2012	EMP01	STATE OF CALIFORNIA	\$ 1,465.39	B20516	PAYROLL TAXES
42427	5/17/2012	HAR02	THE HARTFORD	\$ 604.63	B20516	DEFERRED COMPENSATION
42428	5/17/2012	PER01	P.E.R.S.	\$ 7,727.73	B20516	RETIREMENT
42429	5/17/2012	STA23	CitiStreet	\$ 20.00	B20516	DEFERRED COMPENSATION
42430	5/17/2012	UNI07	UNITED WAY OF STANISLAUS	\$ 9.00	B20516	UNITED WAY
42431	5/18/2012	ABS00	ABS PRESORT	\$ 1,362.66	81673	UTILITY BILLS MAY
42432	5/18/2012	AFL01	AFLAC	\$ 941.45	393803	AFLAC
42433	5/18/2012	ARR00	ARROWHEAD MOUNTAIN SPRING	\$ 9.48	02E002566	BOTTLED WATER
42434	5/18/2012	BLU00	BLUE SHIELD	\$ 10,222.00 \$ 591.00 \$ 948.00	B20517 C20517 D20517	HEALTH PREM. 6/2012 COBRA PREM. D. PAUL 6/2012 PREMIUMS S.MENDOZA 6/12
Check Total:				\$ 11,761.00		
42435	5/18/2012	BLU02	BLUE SHIELD OF CALIFORNIA	\$ 110.00	B20518	HEALTH PREM.6/12 D.MENDOZA
42436	5/18/2012	BLU03	BLUE SHIELD OF CALIFORNIA	\$ 108.20	B20518	HEALTH PREM. 6/12 MEDICARE
42437	5/18/2012	BRE01	W.H. BRESHEARS	\$ 1,963.58	223356	UNLEADED FUEL
42438	5/18/2012	CCA02	CITY CLERKS ASSOCIATION	\$ 40.00	B20517	2012 CITY CLERK'S HANDBOOK
42439	5/18/2012	CLA03	CLARK'S PEST CONTROL	\$ 102.00 \$ 57.00	12742904 12774962	PEST CONTROL PEST CONTROL
Check Total:				\$ 159.00		
42440	5/18/2012	ENV02	ENVIRONMENTAL SYSTEMS	\$ 1,788.93	26107	STREET SWEEPING 5/2012
42441	5/18/2012	EXP00	EXPRESS PERSONNEL SERVICE	\$ 324.00 \$ 324.00 \$ 324.00 \$ 108.00	10941055 108838533 109661819 109967455	WWTP EXTRA HELP 4/22/12 WWTP EXTRA HELP 04/08/12 WWTP EXTRA HELP 4/29/12 WWTP EXTRA HELP 5/6/12
Check Total:				\$ 1,080.00		
42442	5/18/2012	EZN00	EZ NETWORK SOLUTIONS	\$ 862.88	24751	NEW COMPUTER & ACCESSORIES
42443	5/18/2012	HDL00	HDL SOFTWARE, LLC	\$ 453.00	0019235IN	SALES TAX 2ND QTR
42444	5/18/2012	HUG11	HUGHSON FARM SUPPLY	\$ 183.34	99796	FUEL
42445	5/18/2012	IND05	INDUSTRIAL ELECTRICAL CO	\$ 2,616.00	1120045	WELL 4 MOTOR RATCHETT ASSEMBLY
42446	5/18/2012	NAT08	NATIONAL METER & AUTOMATI	\$ 1,706.19	S1037994	WATER METERS

42447	5/18/2012	NEU01	NEUMILLER & BEARDSLEE	\$ 280.00	247674	LEGAL SVCS-3/12
				\$ 1,373.99	248446	LEGAL SVCS-GENERAL 4/12
				\$ 220.00	248448	LEGAL SVCS-PW SEWER 4/12
				\$ 720.00	248449	LEGAL SVCS- 4/12
				\$ 2,803.50	248450	LEGAL SVCS-RDA OVERSIGHT 4/16
				\$ 4,725.00	248452	LEGAL SVCS-GENERAL 4/12
			Check Total:	\$ 10,122.49		
42448	5/18/2012	QUI03	QUICK N SAVE	\$ 38.16	1-6728	DIESEL FUEL
42449	5/18/2012	SEE01	SEEGER'S	\$ 289.91	0106863IN	BUSINESS CARDS
42450	5/18/2012	SHR02	SHRED-IT CENTRAL CA	\$ 111.72	940018715	SHREDDING
				\$ 111.72	940028680	SHREDDING
			Check Total:	\$ 223.44		
42451	5/18/2012	SPI00	SPINALE, DOMINIQUE	\$ 114.00	B20518	FISH & GAME FILING FEES/HATCH & 5TH ST
42452	5/18/2012	TUR12	TURLOCK, CITY OF	\$ 283.20	2012-39	DIESEL
42453	5/18/2012	UNI11	UNIVAR USA, INC	\$ 405.40	SJ278596	CHLORINE FOR WELL 8
42454	5/18/2012	WAR00	WARDEN'S OFFICE	\$ 270.14	17477360	OFFICE SUPPLIES
				\$ 32.19	17478710	OFFICE SUPPLIES
				\$ (42.94)	C17477360C	RETURN
			Check Total:	\$ 259.39		
42455	5/23/2012	PLA01	THE PLANNING CENTER/DC&E	\$ 60.00	B20523	PMT FOR SAN JOAQUIN VALLEY BLUEPRINT CONV.PLANNING
42456	5/24/2012	ATT01	AT&T	\$ 1,306.65	B20523	PHONE
42457	5/24/2012	AVA00	AVAYA, INC	\$ 59.17	273187038	PHONE POLICE DEPT
				\$ 76.49	273187432	PHONE CITY HALL
			Check Total:	\$ 135.66		
42458	5/24/2012	CAB01	CABRAL'S WELDING	\$ 25.00	6128	WELDING REPAIR
42459	5/24/2012	CEN14	CENTRAL JANITOR'S SUPPLY	\$ 225.75	I1114937	CLEANING SUPPLIES
42460	5/24/2012	CRA02	CRANES UNLIMITED, LLC	\$ 946.88	881	CRANE RENTAL
42461	5/24/2012	DET01	DETROIT INDUSTRIAL TOOL	\$ 244.21	462285	CUT OFF BLADE
42462	5/24/2012	EXP00	EXPRESS PERSONNEL SERVICE	\$ 405.00	110262920	EXTRA HELP WWTP
42463	5/24/2012	HUG03	HUGHSON CHRONICLE	\$ 183.34	99796	AD FOR WASTE TIRE COLLECTION
42464	5/24/2012	HUG11	HUGHSON FARM SUPPLY	\$ 16.11	0388348IN	CUT OFF BLADES
				\$ 218.35	0388380IN	PARTS FOR LAWN MOWER
				\$ 11.44	0388667IN	FITTINGS TO REPAIR SAW
			Check Total:	\$ 245.90		
42465	5/24/2012	HUG28	HUGHSON TIRE	\$ 10.00	8899-17	TIRE REPAIR
42466	5/24/2012	HUG34	HUGHSON AUTO & TRUCK SUPP	\$ 43.93	57917	FILTERS
				\$ 59.31	57924	OIL
				\$ 20.39	57949	TURN SIGNAL FLASHER
				\$ 75.42	57960	TURN SIGNAL SWITCH PW-2
				\$ 12.22	58325	SPRAY PAINT
			Check Total:	\$ 211.27		
42467	5/24/2012	IKO02	IKON FINANCIAL SERVICES	\$ 1,337.04	86994284	COPIER LEASE
42468	5/24/2012	INTO2	INTL. INST. MUNI. CLERKS	\$ 135.00	B20523	CITY CLERK MEMBERSHIP RENEWAL

42469	5/24/2012	JIM04	JIMENEZ, MAGDALENA	\$	210.00	B20522	REFUND DEPOSIT 5/13/12
42470	5/24/2012	MON02	MONTES, ANITA	\$	210.00	B20522	REFUND DEPOSIT 5/19/12
42471	5/24/2012	NEU01	NEUMILLER & BEARDSLEE	\$	2,826.21	248544	LEGAL SVCS GENERAL 3/12
				\$	105.00	248545	LEGAL SVCS/RDA 3/12
			Check Total:	\$	2,931.21		
42472	5/24/2012	QUI03	QUICK N SAVE	\$	144.45	1-0199	DIESEL
				\$	82.70	1-3992	DIESEL
			Check Total:	\$	227.15		
42473	5/24/2012	SAF01	SAFETLITE	\$	62.23	286342	SAFETY VESTS
42474	5/24/2012	STA01	STANISLAUS COUNTY	\$	301.29	39372	EMERGENCY SVCS ANNUAL FEE 11/12
42475	5/24/2012	STA47	STANISLAUS COUNTY SHERIFF	\$	9,951.73	1112-291	SLESF-EXTRA PATROL & RECORDS MGT 3/12
				\$	2,406.28	1112-300	VEHICLE CHARGES 3/12
				\$	74,140.50	1112-304	LAW ENFORCEMENT 5/12
			Check Total:	\$	86,498.51		
42476	5/24/2012	SYN02	SYNAGRO SOUTHWEST	\$	3,424.38	49772	SLUDGE REMOVAL
42476	5/24/2012	SYN02	SYNAGRO SOUTHWEST	\$	6,849.58	30-100050	SLUDGE REMOVAL
			Check Total:	\$	10,273.96		
42477	5/24/2012	TAS00	TASC/TOTAL ADMINISTRATIVE	\$	2,193.70	B20522	MEDICAL CLAIMS REIMB 11 & 12/2011
42478	5/24/2012	TEL01	TELSTAR INSTRUMENTS, INC	\$	1,561.97	69433	SCADA SYSTEM REPAIR
42479	5/24/2012	VSP01	VISION SERVICE PLAN	\$	402.08	B20523	VISION INSURANCE
42480	5/24/2012	WHI05	WHITEMYER, BRYAN	\$	475.00	B20523	REG FOR CA LEAGUE OF CITIES ANNUAL CONF. J.YOUNG
42481	5/24/2012	WIL01	CORBIN WILLITS SYSTEM	\$	571.40	B205151	ENHANCEMENT & SERVICE FEE
			Cash Account Total:	\$	154,674.27		
			Total Disbursements:	\$	154,674.27		



## CITY OF HUGHSON AGENDA ITEM NO. 3.3

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** May 29, 2012  
**Presented By:** Lisa Whiteside, Finance Manager  
**Subject:** Treasurer's Report – April 2012

**Approved By:** \_\_\_\_\_

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Enclosed you will find the City of Hughson Treasurer's Report for April 2012. After review and evaluation of the report, I have researched the following Fund's with a deficit balance. After discussion with other management staff personnel, I submit the following detailed explanation:

#### **Public Facilities Development Streets Fund:**

The Public Facilities Development Streets Fund currently reflects a negative balance of (\$920,858.33). The deficit is a result of the Euclid Bridge Project, which was constructed in Fiscal Year 2006/2007, for approximately \$1.3 million. The project was completed in anticipation of funding from Developer Impact Fees collected from new development. Unfortunately, the housing market declined significantly and the new development never materialized. Once the economy strengthens and new building starts again, we can recognize additional developer impact fees and reduce the deficit more quickly.

#### **Water Developer Impact Fee Fund:**

The Water Developer Impact Fee Fund currently reflects a negative balance of (\$643,260.91). The City has submitted the final claim for Well 8 project costs in the amount of \$67,000 for reimbursement. The City has received the majority of the grant funds associated with the Well # 8 project. The \$67,000 in reimbursements is all that is left for the City to collect for Well #8 project costs.

After extensive review City staff discovered that the remaining deficit is attributable to settlement arrangements that were made in FY 2008/2009 and FY 2009/2010 for the Water Tank on Fox Road near Charles Street. During that period the City paid out \$650,000 in settlements.

This account will be in a deficit position until additional development occurs and developer impact fees are collected to cover those costs.

**Transportation Capital Project Fund:**

The Transportation Capital Project Fund currently reflects a negative balance of (\$211,135.16). The City has submitted additional claims for reimbursement of our expenditures to the State of California. Additional entries may be necessary to cover the "Match" portion of expenditures.

**Recommendation:**

Staff recommends the City Council review and receive the enclosed City of Hughson Treasurer's Report for April 2012.

**City of Hughson  
Treasurer's Report  
April 2012**

	<b>MONEY MARKET</b>	<b>GENERAL</b>
Bank Statement Totals	\$ 5,431,417.77	\$ 579,433.92
Adjustment-Direct Deposit Payroll	\$ -	\$ (26,943.20)
Outstanding Deposits +	\$ 943.83	
Outstanding Checks/transfers -	\$ 27,659.64	\$ (77,573.58)
<b>ADJUSTED TOTAL</b>	<b>\$ 5,460,021.24</b>	<b>\$ 474,917.14</b>

Investments: Various		
California Bank Trust		
Multi-Bank WWTP		
Investments: L.A.I.F.	\$	39,099.52

**TOTAL CASH & INVESTMENTS**

<b><u>Books - All Funds</u></b>	<b><u>April 2011</u></b>	<b><u>April 2012</u></b>
2 Water/Sewer Deposit	24,555.95	27,591.22
4 Sale of Vehicle	25,682.17	0.00
5 AB939 Source Reduction	15,344.20	0.00
7 Public Safety Augmentation	15,218.14	0.00
8 Vehicle Abatement	-32,797.42	6,885.08
11 Traffic Congestion Fund	85,077.23	133,524.20
13 Redevelopment - Debt Service	238,657.17	367,481.00
14 Redevelopment - Housing	771,762.13	-2,700.08
15 Redevelopment - Capital Projects	-250,266.98	-352,139.91
17 Federal Officer Grant	6,620.00	6,620.00
19 Asset Forfeiture	1,663.51	1,660.43
25 Gas Tax 2106	48,758.18	34,960.06
30 Gas Tax 2107	25,063.17	4,549.69
31 Gas Tax 2105	102,514.13	65,019.38
35 Gas Tax 2107.5	9,658.02	12,672.14
40 General Fund	-216,824.17	132,531.52
401 General Fund Contingency Reserve	667,546.93	669,866.63
48 Senior Community Center	-9,778.27	1,906.94
49 IT Reserve	0.00	21,756.38
50 U.S.F. Resource Com. Center	15,666.45	5,737.57
51 Self-Insurance	107,847.63	107,036.31
52 CLEEP(California Law Enforcement E	201.15	0.00
53 SLESF (Supplemental Law Enforceme	176,539.92	232,403.68
54 Park Project	297,077.83	356,053.00
60 Sewer O & M	-458,241.73	181,689.10
61 Sewer Fixed Asset Replacement	830,805.16	1,279,608.33
66 WWTP Expansion 2008	4,090,424.92	3,859,498.65
70 Local Transportation	-4,667.97	39,686.03

71 Transportation	-326,750.24	-211,135.16
100/200 LLD's and BAD's	135,488.24	44,022.41
80 Water O & M	10,057.43	159,051.67
82 Water Fixed Asset Replacement	6,012.94	65,788.54
80 Water Reserve-USDA GRANT	21,524.50	21,524.50
90 Garbage/Refuse	116,197.47	42,478.78
91 Misc. Grants	-189,597.45	-66,400.02
92 98-EDBG-605 Small Bus. Loans	93,500.37	93,585.12
94 96-EDBG-438 Grant	404.17	403.43
95 94-STBG-799 Grant	152,771.97	157,668.11
96 HOME Program Grant (FTHB)	37,776.68	37,810.91
97 96-STBG-1013 Grant	8,918.04	16,631.30
98 HOME Rehabilitation Fund	-1,854.71	-1,084.71
Developer Impact Fees ***	554,482.64	1,380,544.39
<b>TOTAL ALL FUNDS:</b>	<b>7,203,039.50</b>	<b>8,934,786.62</b>

**Break Down of Impact Fees \*\*\***

10 Storm Drain	8,203.12	85,495.27
20 Community Enhancement	80,636.35	114,113.22
41 Public Facilities Development	2,145,441.52	1,676,822.04
42 Public Facilities Development-Streets	-1,034,497.43	-920,858.33
55 Parks DIF	28,847.45	170,756.69
62 Sewer Developer Impact Fees	824,703.13	897,476.41
81 Water Developer Impact Fees	-1,498,851.50	-643,260.91
<b>Break Down of Impact Fees ***</b>	<b>554,482.64</b>	<b>1,380,544.39</b>

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Lisa Whiteside, Treasurer

REDEVELOPMENT**	TOTAL
\$ 206,381.86	\$ 6,217,233.55
	\$ (26,943.20)
\$ -	\$ 943.83
\$ -	\$ (49,913.94)
<hr/> \$ 206,381.86	<hr/> \$ 6,141,320.24
	\$ 978,727.49
	\$ 355,068.45
	\$ 1,381,595.73
<hr/> \$ 38,975.19	<hr/> \$ 78,074.71
	<hr/> <hr/> <b>\$ 8,934,786.62</b>

I hereby certify that the investment activity for this reporting period conforms with the Investment Policy adopted by the Hughson City Council, and the California Government Code Section 53601. I also certify that there are adequate funds available to meet the City of Hughson's budgeted and actual expenditures for the next six months.

\*\*Cash Held by Fiscal Agent-2006 Bond Issue

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Date



## **CITY OF HUGHSON AGENDA ITEM NO. 3.4**

### **SECTION 3: CONSENT CALENDAR**

**Meeting Date:** May 29, 2012

**Subject:** Consideration of a Master Services Agreement and Task Order No. 1 for Fiscal Year (FY) 2012-2013 Groundwater Monitoring and Reporting Services with Condor Earth Technologies Inc.

**Enclosures:**

1. Master Services Agreement
2. Task Order No. 1 for FY 2012-2013 Groundwater Monitoring and Reporting Services

**Presented By:** Thom Clark, Community Development Director

**Approved By:** \_\_\_\_\_

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#### **BACKGROUND AND OVERVIEW:**

Condor Earth Technologies (Condor) currently performs the groundwater monitoring and reporting services for us at the Wastewater Treatment Plant. We changed to their service after the previous consultant caused us to violate water quality regulations by contaminating the groundwater while they were testing it.

Condor has not only given us sterling water quality samples because of their superior techniques, but has also gotten us back into good graces with the Regional Water Quality Control Board with their professional reporting.

#### **FISCAL IMPACT**

Task Order No.1 contains four sub-tasks. Tasks 2 and 3 are for annual and semi-annual monitoring and reporting services during FY 2012-2013 in the amount of \$24,118.43. Task No. 1 is for a State required report to develop a Groundwater Limitations Compliance Assessment Plan. Task No. 4 is basically a \$5,000 contingency.

Monies are available in the Sewer Enterprise Fund 60-350-6118 in the amount of \$37,000. These funds are included in the FY 2012-2013 budget. This line item was for \$102,003 in FY 2010-11 and \$85,000 in the current fiscal year FY 2011-2012. So there has been a significant reduction in costs for environmental monitoring over the past two years.

**RECOMMENDATION:**

Of the many consultant contracts that staff manages, some are good and some are not so good. We are slowly weeding out the not-so-good consultants. Condor is one of the good ones. We have a high regard for the company and their work product.

Staff recommends approving the Master Services Agreement, as well as Task Order No. 1 for FY 2012-2013 groundwater monitoring and reporting services with Condor Earth Technologies Inc and authorizing the Community Development Director to sign both agreements.

## **MASTER SERVICES AGREEMENT FOR CONSULTING SERVICES**

THIS CONTRACT is executed APRIL 26, 2012, by and between CITY OF HUGHSON (hereinafter referred to as "CLIENT") and CONDOR EARTH TECHNOLOGIES, INC. (hereinafter referred to as "CONDOR"). For and in consideration of the mutual promises and agreements contained herein, the parties agree as follows:

### **1. SERVICES PROVIDED/DUTIES AND LIMITATIONS**

- a) CONDOR shall perform or cause to be performed those services as set forth in approved Task Order(s) and incorporated herein by reference.
- b) Independent Consultant Status - Except as may otherwise be noted herein, CONDOR shall serve as an independent consultant to CLIENT and shall have control over and be responsible for the means and methods for providing services under this Agreement. It is specifically understood that, irrespective of any assignability provisions, CONDOR may retain subcontractors to perform services usually performed by subcontractors and, should CONDOR determine it appropriate or necessary to rely on a subcontractor where it is not customary to do so, CONDOR shall obtain prior written approval or subsequent written confirmation from CLIENT.
- c) Maintenance of Professional Standards and Ethics - CLIENT recognizes that CONDOR's services in all cases must be rendered in accordance with prevailing professional standards and ethics, as well as certain laws or regulations that apply specifically to CONDOR.
- d) Standard of Care - Services performed by CONDOR under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.
- e) Reports - If directed by CLIENT in writing, CONDOR shall provide CLIENT with monthly progress reports summarizing the work performed under this Agreement. Such reports shall be in writing and furnished to CLIENT by the tenth day of each month. CONDOR shall also provide CLIENT with such other reports concerning CONDOR's work progress as CLIENT, in its reasonable discretion, may deem necessary.
- f) Consequential Damages - CLIENT shall not be liable to CONDOR and CONDOR shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the CLIENT or CONDOR, their employees, agents or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.
- g) Limitation of Liability - CLIENT agrees to limit CONDOR's liability to CLIENT and all construction contractors arising from CONDOR's professional acts, errors or omissions, such that the total aggregate liability of CONDOR to all those named shall not exceed \$10,000 or CONDOR's total fee for the services rendered under a Task Order, whichever is greater. (If CLIENT wishes to discuss higher limits and the charges involved, he should speak with CONDOR.) CLIENT further agrees to require of the contractor (if contractor is retained by CLIENT) and his subcontractors an identical limitation of CONDOR'S liability for damages suffered by the contractor or the subcontractors arising from CONDOR's professional acts, errors or omissions. Neither the contractor nor any of his subcontractors assumes any liability for damages to others which may arise on account of CONDOR's professional acts, errors or omissions, except as otherwise stipulated herein.
- h) Notification of Hazardous Materials - When hazardous materials are known, assumed or suspected to exist at a site, CONDOR is required to take appropriate precautions to protect the health and safety of its personnel, to comply with applicable laws and regulations, and to follow procedures that CONDOR deems prudent to minimize physical risks to employees and the public. CLIENT hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he has so informed CONDOR. CLIENT also warrants that he has done his best to inform CONDOR of such known or suspected hazardous materials' type quantity and location.

### **2. COMPENSATION AND EXPENSES**

- a) Fees - CLIENT shall pay compensation for CONDOR's services and shall pay for CONDOR's reasonable costs incurred in performing the services required by this Agreement as set forth in approved Task Orders. CLIENT agrees that CONDOR's current fee schedule will be the basis for all time-and-materials charges. CLIENT agrees that CONDOR may revise the fee schedule annually. CLIENT will be notified in writing of fee schedule changes.
- b) Timely Payment - CLIENT recognizes that time is of the essence with respect to payment of CONDOR's invoices and that timely payment is a material part of the consideration of this Agreement. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONDOR in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. CLIENT shall pay CONDOR for services performed in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the approved Task Order and this Agreement. Invoices will be submitted by CONDOR from time to time, but no more frequently than every two (2) weeks, and shall be due and payable within thirty (30) calendar days of invoice date.



CLIENT shall pay an additional charge of one-and-one-half percent (1.5%) (or the maximum percentage allowed by law, whichever is lower) of the invoiced amount per month for any payment received by CONDOR more than thirty (30) calendar days from the date of the invoice. Payment thereafter shall first be applied to accrued interest and then to the principal unpaid amount. Payment of invoices is in no case subject to unilateral discounting or set-offs by CLIENT.

If CLIENT fails to pay invoiced amounts within thirty (30) calendar days of the date of the invoice, CONDOR may at any time, without waiving any other claim against CLIENT and without thereby incurring any liability to CLIENT, suspend this Agreement (as provided for in Section 8, Suspension) or terminate this Agreement (as provided for in Section 9, Termination). In the event legal action is initiated to enforce payment of any invoiced amounts under this Agreement, CLIENT agrees to pay reasonable expenses to collect payment, including court costs and attorney fees.

- c) Books of Account - CONDOR shall maintain books and accounts of all charges in accordance with generally accepted accounting principles. At all times during the performance of CONDOR's duties and for a period of one (1) year after completion thereof, CLIENT shall, upon reasonable notice and during business hours, have access to said books and accounts to the extent necessary to verify all charges and costs of CONDOR.
- d) Changed Conditions - CLIENT has relied on CONDOR's judgment in establishing the geotechnical engineering workscope and fee for this project, given the project's nature and risks. CLIENT shall therefore rely on CONDOR's judgment as to the continued adequacy of this Agreement in light of occurrences or discoveries that were not originally contemplated by or known to CONDOR. Should CONDOR call for contract renegotiation, CONDOR shall identify the changed conditions which in CONDOR's professional judgment make such renegotiation necessary, and CONDOR and CLIENT shall promptly and in good faith enter into renegotiation of this Agreement to permit CONDOR to continue to meet CLIENT's needs. If renegotiated terms cannot be agreed to, CLIENT agrees that CONDOR has an absolute right to terminate this Agreement.
- e) Prevailing Wage - Unless specifically stated in an approved Task Order, Condor will neither pay Prevailing Wage nor provide Certified Payroll. CLIENT understands that it is CLIENT's responsibility to notify CONDOR of any Prevailing Wage and/or Certified Payroll requirements prior to work-scope and fee development. CLIENT is responsible for paying all back-wages, penalties and other costs associated with Prevailing Wage requirements that CONDOR was not notified of, in writing, prior to execution of this Agreement. CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss allegedly arising from CONDOR's failure to pay Prevailing Wages unless CONDOR was specifically notified of the requirement to pay prevailing wages prior to or upon execution of this Agreement. CLIENT also agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, in accordance with CONDOR's current fee schedule and expense reimbursement policy.

In accordance with the previous paragraph, the Work to be performed under this Agreement is designated as (select one and sign):

Prevailing Wage \_\_\_\_\_  
(CLIENT Signature)

Non - Prevailing Wage \_\_\_\_\_  
(CLIENT Signature)

**3. DELAYS**

In the event that CONDOR's field or technical work is interrupted due to causes beyond its control, CONDOR shall be compensated for the labor, equipment and other costs CONDOR incurs in order to maintain its workforce for CLIENT's benefit during the interruption, or at CLIENT's option, the various costs CONDOR incurs for demobilization and subsequent remobilization. Compensation to CONDOR shall be based upon CONDOR's current fee schedule and expense reimbursement policy. Except for the foregoing provision, neither party shall hold the other responsible for damages or delays in performance caused by acts of God or other circumstances beyond the control of the other party, and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, acts of God and other circumstances include, but are not necessarily limited to, unusual weather, floods, epidemics, war, riots, strikes, lockouts or other industrial disturbances, protest demonstrations, unanticipated site conditions, or inability, despite reasonable diligence, to supply personnel, equipment or material to the project. Should such acts occur, CLIENT and CONDOR shall utilize their best efforts to overcome the resulting difficulties and resume conduct of services called for herein as soon as reasonably possible. Delays within the scope of this provision that cumulatively exceed forty-five (45) calendar days shall, at the option of either party, make this Agreement subject to renegotiation or termination.

**4. CONFIDENTIALITY**

- a) CONDOR agrees to keep confidential and not to disclose to any person or entity, other than CONDOR's employees and subcontractors, without the prior consent of CLIENT, all data and information not previously known to and generated by CONDOR, or furnished to CONDOR and marked CONFIDENTIAL by CLIENT in the course of CONDOR's performance hereunder; provided, however, that this provision shall not apply to data which are in the public domain, or were previously known to CONDOR, or which were acquired by CONDOR independently from third parties not under any obligation to CLIENT to keep said data and information confidential. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONDOR, nor shall they be interpreted to in any way restrict CONDOR from complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction. CLIENT agrees that CONDOR may use and publish CLIENT's name and a general description of

CONDOR's services with respect to the project in describing CONDOR's experience and qualifications to other clients and prospective clients. CLIENT also agrees that any patentable or copyrightable concepts developed by CONDOR as a consequence of its service hereunder are the sole and exclusive property of CONDOR.

- b) The technical and pricing information contained in any proposal submitted by CONDOR as to this project, or in this Agreement or any addendum thereto, is to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of CONDOR.

## 5. INDEMNIFICATION PROVISIONS/RISKS

- a) Scope of Services - CLIENT recognizes that geotechnical engineering and environmental consulting for a given project begins with development of a scope of services specifically for that project, reflecting the preferences of both CLIENT and CONDOR. The scope of services for this project was developed by a party other than CONDOR, and thus CONDOR can make no claims as to its adequacy, since CONDOR was not involved in or privy to the information and considerations that it reflects. Accordingly, CONDOR is forced to assume that the scope of services is fully adequate for CLIENT's purposes, since CLIENT issued the workscope, and CONDOR assumes further that CLIENT has an alternative source from which to obtain any needed or desired services not listed. Accordingly, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss allegedly arising from CONDOR's failure to perform services limited by or not included in the CLIENT-provided scope of services. CLIENT also agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, in accordance with CONDOR's current fee schedule and expense reimbursement policy.
- b) Information Provided By Others - CONDOR shall indicate to CLIENT the information needed for rendering of service hereunder, and CLIENT shall provide to CONDOR such information as is available to CLIENT. CLIENT recognizes that it is impossible for CONDOR to assure sufficiency of such information, either because it is impossible to do so, or because of errors or omissions that may have occurred in assembling the information. Accordingly, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss allegedly arising from errors, omissions or inaccuracies in documents or other information provided to CONDOR by CLIENT. Further, CLIENT agrees to compensate CONDOR for any time spent or expense incurred by CONDOR in defense of any claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- c) Right to Enter - CLIENT shall provide for CONDOR's right to enter from time to time property owned by CLIENT and/or other(s) in order for CONDOR to fulfill the scope of services indicated hereunder. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of this Agreement. CLIENT also understands that the discovery of certain conditions and/or taking preventive measures relative to these conditions may result in a reduction of the property's value. Accordingly, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss allegedly arising from procedures associated with subsurface exploration activities or discovery of hazardous materials or suspected hazardous materials. In addition, CLIENT agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, with compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- d) Buried Utilities - CLIENT will furnish to CONDOR information identifying the type and location of utility lines and other man-made objects beneath the site's surface. CONDOR will take reasonable precautions to avoid damaging these man-made objects and will, prior to penetrating the site's surface, furnish to CLIENT a plan indicating the locations intended for these penetrations with respect to which CONDOR has been told are the locations of utilities and other man-made objects beneath the site's surface. CLIENT will approve the location of these penetrations prior to their being made and CLIENT will authorize CONDOR to proceed. CLIENT agrees to waive any claim against CONDOR, and to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss allegedly arising from CONDOR's damaging underground utilities or other man-made objects that were not called to CONDOR's attention or which were not properly located on plans furnished to CONDOR. CLIENT further agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, in accordance with CONDOR's current fee schedule and expense reimbursement policy.
- e) Jobsite Safety - Insofar as jobsite safety is concerned, CONDOR is responsible solely for CONDOR's employees' activities on the jobsite, but this shall not be construed to relieve CLIENT or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of CONDOR, nor the presence of CONDOR employees and subcontractors, shall be construed to imply CONDOR has any responsibility for methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite. CONDOR shall not have the responsibility, authority or ability to remove or correct jobsite hazards. CLIENT agrees that the General Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the CLIENT's agreement with the General Contractor. CLIENT also warrants that CONDOR shall be made an additional insured under the General Contractor's general liability insurance policy.
- f) Aquifer Contamination - Subsurface sampling may result in unavoidable contamination of certain subsurface areas, as when a probe or boring device moves through a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading hazardous materials off-site. Because nothing can be done to eliminate the risk of such an occurrence, and because subsurface sampling is a necessary aspect of the work which CONDOR will perform on CLIENT's behalf, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss which may arise as a result of alleged cross-contamination caused by sampling. CLIENT further agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, in accordance with CONDOR's current fee schedule and expense reimbursement policy.



- g) Discovery of Unanticipated Hazardous Materials - Hazardous materials or certain types of hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONDOR and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONDOR and CLIENT also agree that the discovery of unanticipated hazardous materials will make it necessary for CONDOR to take immediate measures to protect human health and safety, and/or the environment. CONDOR agrees to notify CLIENT as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. CLIENT encourages CONDOR to take any and all measures that in CONDOR's professional opinion are justified to preserve and protect the health and safety of CONDOR's personnel and the public, and/or the environment, and CLIENT agrees to compensate CONDOR for the additional cost of such work. In addition, CLIENT waives any claim against CONDOR, and agrees to indemnify, defend and hold CONDOR harmless from any claim or liability for injury or loss arising from CONDOR's encountering of unanticipated hazardous materials or suspected hazardous materials. CLIENT also agrees to compensate CONDOR for any time spent and expenses incurred by CONDOR in defense of any such claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- h) Naturally Occurring Asbestos (NOA) – CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss which may arise as a result of NOA. CLIENT further agrees to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any such claim, in accordance with CONDOR's current fee schedule and expense reimbursement policy.
- i) Disposal of Samples - Soil, rock, water and/or other samples obtained from the Project site are the property of CLIENT. CONDOR shall preserve such samples for no longer than forty-five (45) calendar days after the issuance of any document that includes the data obtained from them, unless other arrangements are mutually agreed upon in writing. Should any of these samples be contaminated by hazardous substances or suspected hazardous substances, it is CLIENT's responsibility to select and arrange for lawful disposal procedures, that is, procedures which encompass removing the contaminated samples from CONDOR's custody and transporting them to a disposal site. CLIENT is advised that, in all cases, prudence and good judgment should be applied in selecting and arranging for lawful disposal procedures.

Due to the risks to which CONDOR is exposed, CLIENT agrees to waive any claim against CONDOR, and to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss arising from CONDOR's containing, labeling, transporting, testing, storing or other handling of contaminated samples. CLIENT also agrees to compensate CONDOR for any time spent and expenses incurred by CONDOR in defense of any such claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.

- j) Drill Cuttings and Fluids - CLIENT recognizes that, when it is known, assumed or suspected that hazardous materials exist beneath the surface of the project site, certain waste materials, such as drill cuttings and drilling fluids, should be handled as if contaminated. Accordingly, to protect human health and safety as well as the environment, CONDOR will appropriately contain and label such materials; will promptly inform CLIENT that such containerization and labeling has been performed, and will leave the containers on site for proper, lawful removal, transport and disposal by CLIENT. CLIENT waives any claim against CONDOR and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss which may arise as a result of the drill cuttings, drilling fluids or other assumedly hazardous materials being left on site after their containerization by CONDOR. CLIENT also agrees to compensate CONDOR for any time spent and expenses incurred by CONDOR in defense of any such claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- k) Construction-Phase Services - If CONDOR is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Task Order, then this phase applies. For the specified assignment, CONDOR will report observations and professional opinions to CLIENT. No action of CONDOR or CONDOR's site representative can be construed as altering any AGREEMENT between CLIENT and others. CONDOR will report to CLIENT any observed geotechnically related work which, in CONDOR's professional opinion, does not conform with plans and specifications. CONDOR has no right to reject or stop work of any agent of the CLIENT. Such rights are reserved solely for CLIENT. Furthermore, CONDOR's presence on site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

CONDOR will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT, or safety precautions and programs incident thereto.

- l) Joint and Several Liability - If hazardous materials are encountered in this project, it is possible that the concept of joint and several liability could be construed to make CONDOR partly or wholly responsible for damages created directly or indirectly by the hazardous materials. CLIENT agrees that it would be unfair for CONDOR to be exposed to such an action because CONDOR had nothing whatsoever to do with the creation of the hazardous condition. Accordingly, CLIENT waives any claim against CONDOR, and agrees to defend, indemnify and hold CONDOR harmless from any claim or liability for injury or loss arising from application of a joint and several liability concept that would in any manner hold or seek to hold CONDOR responsible for creating a hazardous materials condition or permitting one to exist. CLIENT also agrees to compensate CONDOR for any time spent and expenses incurred by CONDOR in defense of any such claim, with such compensation to be based upon CONDOR's current fee schedule and expense reimbursement policy.
- m) Indemnification by CONDOR - CONDOR agrees to hold harmless and indemnify CLIENT from and against liability arising out of CONDOR's negligent performance of the work, subject to any limitations, other indemnifications or other provisions CLIENT and CONDOR have agreed to. Under no circumstances, however, shall CONDOR have any obligation to defend independently or collectively CLIENT or

other Indemnified Parties from and against liability for damages that may arise or be attributed to work performed by CONDOR under this Agreement. Nor shall CONDOR have any obligation to pay for or compensate any party for their defense costs or fees.

- n) Extension of Protection - CLIENT agrees to extend any and all limitations, indemnifications and waivers provided by CLIENT to CONDOR to those individuals and organizations CONDOR retains for proper execution of the work. These shall be deemed to include, but not necessarily be limited to, CONDOR's officers and employees and their heirs and assigns, as well as CONDOR's agents, subconsultants and subcontractors and their officers, employees, heirs and assigns.
- o) Subsurface Risks - CLIENT recognizes that special risks occur whenever engineering or related disciplines are applied to identify subsurface conditions. Even a comprehensive sampling and testing program, implemented with the appropriate equipment and experienced personnel under the direction of a trained professional who functions in accordance with a professional standard of care may fail to detect certain conditions, because they are hidden and therefore cannot be considered in development of a subsurface exploration program. For similar reasons, actual environmental, geologic and geotechnical conditions that CONDOR properly infers to exist between sampling points may differ significantly from those that actually exist. The passage of time also must be considered, and CLIENT recognizes that, due to natural occurrences or direct or indirect human intervention at the site or distant from it, actual conditions discovered may quickly change. CLIENT realizes that nothing can be done to eliminate these risks altogether, but certain techniques can be applied by CONDOR to help reduce them to that level deemed tolerable by CLIENT. CONDOR is available to explain these risks and risk reduction methods to CLIENT but, in any event, the scope of services included with this Agreement is that which CLIENT agreed to or selected in light of his own risk preferences and other considerations.
- p) Holding CONDOR Harmless - CLIENT understands that "holding CONDOR harmless" would, among other things, require CLIENT to compensate CONDOR for any time spent or expenses incurred by CONDOR in defense of any claim for which CLIENT has agreed to indemnify CONDOR, and that such compensation will be based upon CONDOR's current fee schedule and expense reimbursement policy.

#### 6. OWNERSHIP OF INSTRUMENTS OF SERVICE

All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates and other documents prepared by CONDOR as instruments of service shall remain the property of CONDOR. CONDOR shall retain these records for a period of one (1) year following submission of reports related to the scope of work included in approved Task Orders, during which period they will be made available to CLIENT at all reasonable times.

#### 7. DISPUTE RESOLUTION

- a) Curing a Breach - In the event either party believes that the other has committed a material breach of this Agreement, the party maintaining such a belief shall issue a termination notice to the other identifying the facts as perceived, and both parties shall bargain in good faith to cure the causes for termination as stated in the termination notice. If such a cure can be effected prior to the date by which termination otherwise would be effective, both parties shall commit their understanding to writing, and termination shall not become effective. If in curing an actual or alleged breach either party shall waive any rights otherwise inuring to them by virtue of this Agreement, such waiver shall not be construed to in any way affect future application of the provision involved or any other provision.
- b) Arbitration - All claims, disputes, and other matters in question between the parties to this Agreement, arising out of or relating to this Agreement or the breach thereof, shall be decided by arbitration in accordance with the then-most current rules of the American Arbitration Association, if the parties mutually agree.

#### 8. SUSPENSION

Upon fourteen (14) calendar days' written notice to CONDOR, CLIENT may suspend CONDOR's work. If payment of CONDOR's invoices is not maintained on a thirty (30) calendar day current basis by CLIENT, CONDOR may by giving fourteen (14) calendar days' written notice to CLIENT suspend further work until payment is restored to a current basis. Suspension for any reason exceeding forty-five (45) calendar days shall, at CONDOR's option, make this Agreement subject to renegotiation or termination, as provided for elsewhere in this Agreement. Any suspension shall extend the time schedule for performance in a manner that is satisfactory to both CLIENT and CONDOR, and CONDOR shall be compensated for services performed and charges incurred prior to the suspension date, plus suspension charges.

Suspension charges may include, but shall not be limited to, services and costs associated with putting analyses and documents in order, rescheduling and reassigning personnel and/or equipment and issuing necessary or customary notices to appropriate government agencies. Compensation to CONDOR shall be based upon CONDOR's current fee schedule and expense reimbursement policy.

#### 9. TERMINATION

CLIENT or CONDOR may terminate this Agreement for reasons identified elsewhere in this Agreement, or for other reasons which may arise. In the event such termination becomes necessary, the party effecting termination shall so notify the other party, and the termination will become effective fourteen (14) calendar days after receipt of the termination notice. Irrespective of which party shall effect termination or the cause therefore, CLIENT shall within thirty (30) calendar days of termination remunerate CONDOR for services rendered and costs incurred, in accordance with CONDOR's current fee schedule and expense reimbursement policy. Services shall include those rendered up to the time of termination, as well as those associated with termination itself, such as demobilizing, modifying schedules, reassigning personnel, and so on.



Costs shall include those incurred up to the time of termination, as well as those associated with termination and post-termination activities, such as demobilization, decontaminating and/or disposing of equipment, disposal and replacement of contaminated consumables, and so on.

**10. MISCELLANEOUS**

- a) Governing Law - The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of California.
- b) Waiver - The parties agree that a waiver of breach of one term, covenant, or condition of this Agreement is not a waiver of breach of others, nor of subsequent breach of the one waived.
- c) Severability - CLIENT and CONDOR have entered into this Agreement of their own free will, to communicate to one another mutual understandings and responsibilities. Any element of this Agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force. However, CLIENT and CONDOR will in good faith attempt to replace an invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision.
- d) Headings - The headings contained in this Agreement are for convenience of reference only and in no way limit or define the scope of this Agreement.
- e) Entire Agreement - This Agreement constitutes the sole and only agreement between the parties respecting this Agreement and correctly sets forth the obligations of the parties to each other as of its date. Any agreements or representations respecting the subject of this Agreement not expressly set forth in this Agreement are null and void.
- f) Notices - Any and all notices or other communications required or permitted by this Agreement or by law to be served on or given to either party hereto, by the other party to this Agreement shall be in writing and shall be deemed duly served when personally delivered to the party to whom they are directed, or in lieu of such personal service when deposited in the United States mail, first-class certified or registered mail, postage prepaid,

addressed to CLIENT at PO Box 9/7018 Pine Street, Hughson, CA 95326

with a copy to the Law Offices of \_\_\_\_\_  
or to CONDOR at 21663 Brian Lane, Post Office Box 3905, Sonoma, CA 95370 with a copy to Downey Brand Attorneys LLP, 3425 Brookside Road, Suite A, Stockton, CA 95219.

- g) Attorneys' Fees - Should any litigation be commenced between the parties to this Agreement concerning this Agreement, or the rights and duties of either in relation thereto, the party prevailing in such litigation shall be entitled to, in addition to such other relief as may be granted, a reasonable sum as and for its attorney fees in such litigation which shall be determined by the Court in such litigation or in a separate action brought for that purpose.
- h) Assignment - Neither this Agreement nor any interest therein shall be assigned by either party without the written consent of the other.
- i) Binding on Heirs - This Agreement shall be binding on and shall inure to the benefit of the heirs, executor, administrators, successors and assigns of the parties hereto.

**CLIENT**

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**CONDOR EARTH TECHNOLOGIES, INC.**

Name: John H. Kramer Date: April 26, 2012

Printed Name: John H. Kramer

Title: Principal Hydrogeologist



CONDOR EARTH TECHNOLOGIES INC  
21663 Brian Lane • P.O. Box 3905  
Sonora CA 95370  
Phone 209.532.0361  
FAX 209.532.0773  
www.condorearth.com

## TASK ORDER NO. 1 AGREEMENT FOR MASTER SERVICES

We are pleased to acknowledge the following work assignment. CONDOR EARTH TECHNOLOGIES, INC., hereinafter referred to as CONDOR, agrees to perform, and CLIENT agrees to pay for services performed in accordance with the scope of work set forth in this WORK ORDER AGREEMENT (AGREEMENT) \* This AGREEMENT supersedes any and all negotiations, correspondence, or agreements either written or oral.

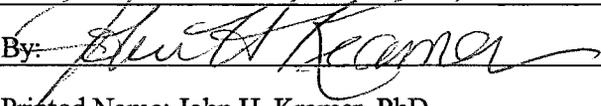
Order Received by:	John H. Kramer, PhD	Date: April 26, 2012
Authorized by:	Thom Clark Director of Planning and Building/Acting City Manager	Project No: 4685K
Invoice to:	City of Hughson PO Box 9/7018 Pine Street Hughson, CA 95326	
Name of Job:	Fiscal Year 2012-2013 Groundwater Monitoring and Reporting	
Location of Job:	City of Hughson Wastewater Treatment Plant (WWTP)	
Scope of Work:	Tasks 1 through 4 as described in the attached Cost Estimated dated April 26, 2012	
Fees to be Charged**:	Not-to-exceed \$36,600	

The terms and conditions of "MASTER SERVICES AGREEMENT FOR CONSULTING SERVICES", dated April 26, 2012 is part of this AGREEMENT.

Client agrees to provide access to the job location identified above in accordance with paragraph 5 of the "MASTER SERVICES AGREEMENT FOR CONSULTING SERVICES".

\* Fee schedule, if attached, is considered part of this AGREEMENT.

The parties have read the foregoing, understand completely the terms, and willingly enter into this AGREEMENT effective on the date signed below by CLIENT.

CLIENT	CONDOR EARTH TECHNOLOGIES, INC.
By:	By: 
Printed Name:	Printed Name: John H. Kramer, PhD
Position:	Position: Principal Hydrogeologist
Date:	Date: April 26, 2012



**COST ESTIMATE**  
**City of Hughson Waste Water Treatment Plant**  
**Stanislaus County, CA**  
**Prepared 04/26/2012**

**SEMI-ANNUAL AND ANNUAL GROUND AND SURFACE WATER QUALITY MONITORING AND REPORTING**

**Sampling, Analysis, and  
Reporting:  
Semi-Annual Sampling  
Periods**

---

<b>TASK 1*</b>	Groundwater Limitations Compliance Assessment Plan Reporting Costs	\$7,500.00
	<b>Total for the above listed task</b>	<b>\$7,500.00</b>
<b>TASK 2</b>	Annual Monitoring and Reporting ( Sampling of 10 monitoring wells and 2 surface water sites and Reporting) Annually updates groundwater limitations using the Groundwater Limitations Compliances Assessment Plan	
	2012            Oct (Annual) Field Costs	\$5,202.14
	Lab Costs	\$2,978.50
	Reporting Costs	\$6,190.00
	<b>Total for the period listed above:</b>	<b>\$14,370.64</b>
<b>TASK 3</b>	Semi-Annual Monitoring and Reporting ( Sampling of 10 monitoring wells and 2 surface water sites and Reporting)	
	2013            April (Semi-Annual) Field Costs	\$4,754.79
	Lab Costs	\$1,173.00
	Reporting Costs	\$3,820.00
	<b>Total for the period listed above:</b>	<b>\$9,747.79</b>
	<b>Subtotal for the Services listed above:</b>	<b>\$31,618.43</b>
<b>TASK 4</b>	2012-2013 Optional Miscellaneous Services	
	2012	\$2,500.00
	2013	\$2,500.00
	<b>Total for the period listed above:</b>	<b>\$5,000.00</b>
	<b>Grand total for the all Services listed above:</b>	<b>\$36,618.43</b>

City of Hughson - Public Works Department  
PO Box 9  
Hughson, CA 95326  
Phone: 209.883.4054

Condor Earth Technologies, Inc.  
21663 Brian Lane  
Sonora, CA 95370  
Phone: 209.532.0361  
email: jkramer@condorearth.com

\* One-time expense required by Provision 1.a. of WDR r5-2012-0003 (Due August 30, 2012)

Condor Project No.:4685K





**CONDOR EARTH TECHNOLOGIES, INC.  
SCHEDULE OF FEES**

**EFFECTIVE JUNE 25, 2008**

<u>STAFF MEMBER</u>	<u>RATE PER HOUR (\$)</u>
<b>PRINCIPALS/PROJECT MANAGEMENT</b>	
Senior Principal .....	175.00
Principal Engineer/Geologist.....	160.00
Project Director .....	150.00
Project/Senior Manager.....	140.00
<b>TECHNICAL</b>	
Specialty Consultants .....	125.00 – 250.00
Senior Tunneling Consultant.....	160.00
Registered Geotechnical Engineer.....	150.00
Certified Hydrogeologist/Engineering Geologist.....	150.00
Senior Geologist/Engineer/Planner .....	145.00
Process Safety Management Specialist .....	135.00
Systems Integration Specialist.....	135.00
Tunnel Engineer .....	135.00
Associate Geologist/Engineer/Planner .....	115.00
Senior Environmental Specialist .....	115.00
Staff Geologist/Engineer/Planner.....	100.00
Environmental Specialist.....	95.00
Engineering Assistant.....	90.00
Senior Technician.....	80.00
Technician .....	70.00
<b>GIS</b>	
Software Specialist/Instructor .....	140.00
GIS Administrator.....	130.00
GIS Programmer/Analyst.....	110.00
GIS Technician.....	70.00
<b>SURVEYING/MAPPING</b>	
Two-person Survey Crew w/equipment* .....	185.00
Licensed Surveyor*.....	145.00
Survey Party Chief/Mapping Specialist*.....	105.00
Survey Technician*.....	70.00
* add \$40/hr for GPS survey equipment	
<b>MATERIALS TESTING</b>	
MTSI Project Manager.....	95.00
DSA Certified Inspector.....	90.00
Certified Welding Inspector .....	85.00
Welding Inspector .....	80.00
Senior Special Inspector.....	80.00
Special Inspector.....	75.00
Senior Materials Technician.....	70.00
Materials Technician.....	55.00
<b>SUPPORT STAFF</b>	
Administrative Specialist .....	85.00
Senior Draftsperson.....	80.00
Draftsperson .....	70.00
Technical Editor.....	65.00
Administrative Assistant .....	55.00
<b>MISCELLANEOUS</b>	
Overtime (all Saturday work is overtime) or Prevailing Wage Projects.....	(1.3 times base rate)
Double-time (all Sundays and Holidays).....	(1.7 times base rate)
Litigation Support .....	250.00 – 350.00
<b>DIRECTLY REIMBURSABLE CHARGES</b>	
Vehicle use and/or mileage	
Usage.....	\$80.00 – \$175.00 per day
Mileage.....	58.5 cents per mile
Plotter time .....	quoted upon request
Survey / Mapping equipment....	quoted upon request

**OUT-OF-POCKET EXPENSES**

Billed at cost plus 15% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, printing or reproduction fees, supplies, etc.







## CITY OF HUGHSON AGENDA ITEM NO. 3.5

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** May 29, 2012  
**Presented By:** Lisa Whiteside, Finance Manager  
**Subject:** 2011/2012 Local Transportation Fund Claim #2  
**Budget Action:** None.  
**Desired Action:** Consider and Approve Resolution No. 2012-25 Approving and Authorizing the Submission of the 2011-2012 Transportation Fund (LTF) Claim #2

**Approved By:** \_\_\_\_\_

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#### **Staff Recommendation:**

Approve authorizing the City Manager to execute and submit the City's Local Transportation Fund Claim #2 for Fiscal year 2011/2012, in the amount of **\$46,134**, to the Stanislaus Council of Governments Claim as attached on behalf of the City of Hughson to the Stanislaus Council of Governments.

#### **Summary:**

The City Council of the City of Hughson is required to pass resolutions in order to approve Local Transportation Fund Claims.

The LTF funds are distributed through the Stanislaus Council of Governments. The item before the City Council is a request for approval to submit the Local Transportation Fund Claim #2.

Once the Hughson City Council approves the claim it will be submitted to the StanCOG Policy Board for approval. This process will obtain the City's allocation of Local Transportation Funding. The claim for **\$46,134** is for the Hatch Road Project.

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2012-25**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
APPROVING AND AUTHORIZING THE SUBMISSION OF THE 2011/12  
TRANSPORTATION FUND (LTF) CLAIM #2 AND AUTHORIZING THE CITY  
MANAGER TO EXECUTE AND SUBMIT THE CLAIM ON BEHALF OF THE CITY  
OF HUGHSON**

**WHEREAS**, the Hughson City Council is considering and has established priorities for Capital Improvement Projects and the City Manager has prepared for filing with the Stanislaus Council of Governments (StanCOG) the City's annual Transportation Development Act claim in accordance with applicable rules and regulations, in the amount of **\$46,134** for the fiscal year 2011/2012 to be drawn from the Local Transportation Fund; and

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson hereby approves the 2011-2012 LTF Claim #2, and authorizes the City Manager to execute and submit the Claim as attached on behalf of the City of Hughson to the Stanislaus Council of Governments.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regular meeting held on this 29<sup>th</sup> day of May, 2012, by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

\_\_\_\_\_  
RAMON BAWANAN, Mayor

ATTEST:

\_\_\_\_\_  
DOMINIQUE SPINALE, Deputy City Clerk

**ANNUAL PROJECT AND FINANCIAL PLAN  
PROJECTS FOR OTHER PURPOSES  
FY 2011/12  
CLAIM #2**

(Use additional forms as necessary)

**TABLE 5**

Briefly describe all proposed projects and indicate proposed project expenditures					
Project Title & Brief Description	Will this Project add new travel lanes? Yes or No	Will this Project use Federal Funds? Yes or No	Is this Project consistent with the RTP Yes or No	Total Project Cost	LTF Funds Utilized
Hatch Rd Project	NO	NO	YES	\$ 339,000	\$ 46,134
<b>TOTAL</b>				<b>339,000.00</b>	<b>46,134.00</b>

- 1. LTF carryover applied towards FY 2011/12 Other Purposes
- 2. Interest earned on LTF carryover (required by State law)
- 3. FY 2011/12 apportionment applied towards FY 2011/12 Other Purposes 46,134.00
- 4. Total of Lines 1, 2 and 3 above 46,134.00



## CITY OF HUGHSON AGENDA ITEM NO. 3.6

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** May 29, 2012  
**Presented By:** Margaret M Souza  
**Subject:** Approve a Proposal from CBIZ to Update the Infrastructure Files  
**Budget Action:** \$11,800  
**Desired Action:** Accept Proposal

**Approved By:** \_\_\_\_\_

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#### **Recommendation:**

Accept Proposal from CBIZ to Update Infrastructure File

#### **Background:**

During the past two audits (and before) staff was advised of the importance of updating the City's Asset file. It is necessary to do this so that the depreciation numbers are current. The file has not been updated since the completion of the Asset File by CBIZ through 2008. Staff has looked over the file, and discovered that it is cumbersome, large and difficult to navigate. The Auditors reviewed the file and acknowledged that it is adequate, but needs updating. Since staff has not received training on it, the Auditors recommended that CBIZ be engaged to update prior years, while instructing staff on "how to use it".

There are four years that need to be updated; 2009, 2010, 2011 and 2012. The first year's cost is \$7,600 and subsequent year's fee is \$4,200. The first year includes travel and other costs. Staff is asking to engage CBIZ for a two year period. After that is completed, staff will continue the process for 2011 and 2012. The work shall be completed before the audit is finished. CBIZ will be able to do the work toward the end of June.



CBIZ MHM, LLC

May 22, 2012

Ms. Margaret Souza  
Director of Finance  
City of Hughson  
7018 Pine Street  
Hughson, California 95326

**RE: INFRASTRUCTURE UPDATE FOR THE YEARS ENDED JUNE 30, 2009  
THROUGH JUNE 30, 2012**

Dear Ms. Souza:

CBIZ MHM, LLC (CBIZ) is pleased to provide updated infrastructure records for the years ended June 30, 2009 through June 30, 2012 for the City of Hughson (City). The scope of the work is as follows:

- CBIZ will identify all City capital projects accepted by the City Council between July 1, 2008 and June 30, 2012. We will request a copy of the City Council bid document and a copy of the plans for each project.
- City will identify all developer projects accepted by the City between July 1, 2008 and June 30, 2012 and provide a listing to CBIZ.
- CBIZ will update the City's detailed infrastructure inventory for the years ended June 30, 2009 through June 30, 2012.
- CBIZ will calculate accumulated depreciation and depreciation expense as of and for the years ended June 30, 2008 through June 30, 2012.
- CBIZ will provide a report documenting the additions and deletions, by year, in a format acceptable to the City's external auditors.

Work will be performed in late June 2012. The actual fieldwork dates will be determined by mutual agreement. Based upon the availability of City staff and records, we anticipate providing a draft report to the City no later than July 31, 2012. Upon acceptance by the City, we will finalize the report.

As requested by the City, CBIZ will provide GASB 34 infrastructure inventory update services for the following fixed fees, by fiscal year. These fixed fees are inclusive of travel costs. We will invoice the City monthly for services rendered throughout the life of the project.

Ms. Margaret Souza  
Director of Finance  
City of Hughson  
May 22, 2012

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<u>Fiscal Year</u> <u>Ended June 30</u>	<u>Fixed Fee</u>
2009	\$7,600
2010	4,200
2011	4,200
2012	4,200

Terms and conditions for this engagement are documented in the attached Exhibit A.

If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return it to us.

Sincerely,

CBIZ MHM, LLC



Marcus D. Davis  
Managing Director

Accepted:  
CITY OF HUGHSON

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## CITY OF HUGHSON AGENDA ITEM NO. 4.1

### SECTION 4: UNFINISHED BUSINESS

**Meeting Date:** May 29, 2012  
**Subject:** Consideration of Resolution No. 2012-24, A Resolution of the City Council of the City of Hughson Awarding the Pine Street Sidewalk Infill Project to Low Bidder Rolfe Construction in the Amount of \$331,744 and Authorizing a 10% Construction Contingency as well as a 10% Set-aside for Construction Testing and Inspection.

**Enclosures:** None  
**Presented By:** Thom Clark, Community Development Director

**Approved By:** \_\_\_\_\_

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#### **BACKGROUND AND OVERVIEW:**

Four bids were received for the Pine Street Sidewalk Infill Project. The project will add sidewalks, storm drainage improvements, and necessary paving and other appurtenances to Pine Street between 4<sup>th</sup> Street and 6<sup>th</sup> Street. They are:

- |                               |              |
|-------------------------------|--------------|
| 1. Rolfe Construction -       | \$331,744.00 |
| 2. George Reed Construction - | \$345,500.00 |
| 3. MCI Engineering -          | \$399,308.00 |
| 4. Big B Construction -       | \$453,940.98 |

The low bidder is Rolfe Construction. The low bid has been analyzed and found to be responsive and complete.

Contract documents specify that the contractor is to commence work within 10 days after the Notice to Proceed and will complete the work within 60 days.

#### **FISCAL IMPACT**

Monies for this project are available from the CMAQ and Community Development Block Grant (CDBG) funds.

Staff is requesting a 10% construction contingency on this project, as well as a 10% set-aside for construction testing and inspection. Total cost of the project is \$398,093.

**RECOMMENDATION:**

Adopt Resolution No. 2012-24, A Resolution of the City Council of the City of Hughson Awarding the Pine Street Sidewalk Infill Project to Low Bidder Rolfe Construction in the Amount of \$331,744 and Authorizing a 10% Construction Contingency as well as a 10% Set-aside for Construction Testing and Inspection.

**CITY COUNCIL**  
**CITY OF HUGHSON**  
**RESOLUTION NO. 2012-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON AWARDING THE PINE STREET SIDEWALK INFILL PROJECT TO LOW BIDDER ROLFE CONSTRUCTION IN THE AMOUNT OF \$331,744 AND AUTHORIZING A 10% CONSTRUCTION CONTINGENCY AS WELL AS A 10% SET-ASIDE FOR CONSTRUCTION TESTING AND INSPECTION**

**WHEREAS**, the Pine Street Sidewalk Infill Project was competitively bid pursuant to Public Contract Code § 22032(b); and

**WHEREAS**, bids were opened on May 16, 2012 and the low bidder was Rolfe Construction with a low bid of \$331,744; and

**WHEREAS**, funding for the project is available through the CMAQ and CDBG programs and has been included in the fiscal year 2012/2013 budget; and

**WHEREAS**, a 10% construction contingency as well as a 10% construction testing and inspection set-aside is needed for the project; and

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson does hereby award the Pine Street Sidewalk Infill Project to low bidder Rolfe Construction in the amount of \$331,744 and authorizes a 10% construction contingency as well as a 10% set-aside for construction testing and inspection.

**PASSED AND ADOPTED** by the Hughson City Council at a regular meeting thereof held on May 29, 2012, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

\_\_\_\_\_  
RAMON BAWANAN, Mayor

ATTEST:

\_\_\_\_\_  
DOMINIQUE SPINALE, Deputy City Clerk



## **CITY OF HUGHSON AGENDA ITEM NO. 4.2**

### **SECTION 4: UNFINISHED BUSINESS**

**Meeting Date:** May 29, 2012  
**Subject:** Lease Agreement By And Between the City of Hughson and Hughson Chamber of Commerce For Certain Office Space at the City Hall Annex Building  
**Presented By:** Bryan Whitemyer, City Manager

**Approved By:** \_\_\_\_\_

---

#### **RECOMMENDATION:**

Review and approve the lease agreement by and between the City of Hughson and the Hughson Chamber of Commerce for certain office space at the City Hall Annex Building located at 7012 Pine Street and authorize the City Manager to execute lease agreement.

#### **BACKGROUND:**

On May 14, 2012 the City Council of the City of Hughson directed staff to draft a lease agreement with the Hughson Chamber of Commerce to lease certain office space at its City Hall Annex building located at 7012 Pine Street.

The agreement allows the Chamber of Commerce to lease the front desk area of the building as well as have access to all the common areas including the restrooms, conference room and hallways. The lease also designates some wall space where the Chamber can maintain its filing cabinets.

The rent assigned to this lease requires the Chamber to pay its portion of the water, sewer, garbage, phone, and internet bills. The full agreement is included as Attachment A.

**CITY OF HUGHSON  
CHAMBER OF COMMERCE LEASE**

This LEASE AGREEMENT (“Lease”) is made and entered into as of \_\_\_\_\_, 2012, by and between the City of Hughson, a municipal corporation of the State of California (“Lessor”), and the Hughson Chamber of Commerce (“Lessee”).

**AGREEMENT**

1. Premises. Lessor hereby leases and lets to Lessee, and Lessee hereby takes and leases from Lessor, subject to the terms and conditions contained herein, the “reception” area (the “Premises”) of that building located at 7012 Pine Street, Hughson, California (the “Building”), as outlined on the attached Exhibit “A.”

1.1. Lessee is granted the right at all times during the Lease Term to the nonexclusive use of the main lobby of the Building, common corridors and hallways, stairwells, restrooms, kitchen, scheduled use of the conference room, and nonexclusive use of other public or common areas located in the Building. Lessor however, has the sole discretion to determine the manner in which those public and common areas are maintained and operated, and the use of those areas shall be subject to the Rules and Regulations, which may be amended at Lessor’s sole discretion from time to time, attached hereto as Exhibit “B”. Lessor shall enforce the Rules and Regulations in a consistent and nondiscriminatory manner regarding all tenants and occupants in the Building, including their respective officers, agents, employees, independent contractors, and invitees. Lessee shall comply with all such rules and regulations as published, revised, and promulgated. Lessee acknowledges that the Building is being used by the Lessor as part of a business incubator program and thus will have additional tenants occupying designated portion of the Building from time to time.s

2. Term. The term of this Lease shall be a month-to-month tenancy (“Term”) scheduled to commence on \_\_\_\_\_, 2012 (the “Commencement Date”).

2.1. The term of this Lease may be extended for additional periods upon the mutual written consent of the parties.

3. Rent. Lessee shall pay monthly rent (the "Rent") in the form of paying its pro-rata share of utilities for the Building and by logging visitors in and out of the Building during the periods of time they are present in the Building. For purposes of this Lease “utilities” shall include electricity, gas, water, sewer, trash, heating, air conditioning, telephone and internet connection service. Lessor shall provide Lessee an invoice stating Lessee’s pro-rata share of utilities for the Building, which shall be determined by the Lessor based on the number of tenants occupying the Building. Lessee shall pay the Rent invoice within ten calendar days of receipt of such invoice. In the event Lessee shall fail to pay rent on the due date, a late charge of two percent (2%) of the

monthly rent shall be added to the rental for each such late payment, and the same shall be treated as additional rent. All rent shall be paid by Lessee to Lessor at 7018 Pine Street, Hughson, California, or any other place or places that Lessor may from time to time designate by written notice given to Lessee. Rent for any partial month shall be prorated for that month based on a thirty (30) day month.

3.1. No security deposit is required for Lessee.

3.2. In no event will the Lessor accept any ownership interest in the Lessee or other business entity, nor take any interest in any property, whether real, personal, or intellectual, in lieu of rent.

4. Use. Lessee shall have the right to use the Premises solely for office purposes.

4.1. If during the Term of this Lease, or any extension hereof, the application of any statute, code or ordinance of any government, authority, agency, official or officer applicable to the Building or Premises shall make it impossible or not economical for Lessee to operate in the Premises in accordance with Paragraph 4, then Lessee or Lessor, at its option, may terminate this Lease, whereupon the Rent and all other charges payable hereunder by Lessee shall be prorated in accordance with Paragraph 3 as of such date of termination.

5. Subletting or Assignment. Lessee may not sublet or assign this Lease.

6. Lessor's Representations and Warranties. Lessor represents and warrants that:

6.1. Lessor shall maintain in good repair, reasonable wear and tear excepted, (a) all exterior glass, windows, doors and door locks in or about the Building; (b) structural elements of the Building; (c) mechanical, electrical, plumbing and fire/life safety systems serving the Building in general; (d) common areas; and (e) roof of the Building. Lessor will make such necessary repairs within a reasonable time after Lessor has notice of damage or the need for repair.

7. Lessee's Covenants. Lessee covenants and agrees it shall:

7.1. Pay rent when due without notice or demand;

7.2. Maintain the Premises in a clean, safe and good condition and return the Premises to Lessor at the Termination Date in accordance with Paragraph 10 hereof;

7.3. Comply with all statutes, codes, ordinances, rules and regulations applicable to the Premises;

7.4. Give Lessor prompt notice of any accident, damage, destruction, or occurrence affecting the Premises;

7.5. At its sole cost and expense, promptly perform all maintenance and repairs to the Premises that are not Lessor's express responsibility under Paragraph 6.1; and

7.6. Allow Lessor reasonable access to the Premises for inspection and necessary maintenance.

8. Insurance. Lessee, at its discretion, may purchase insurance for this Lease. Lessor recommends that Lessee purchase liability insurance to insure them against loss. Any insurance purchased by the Lessor covering the Premises or its contents will not provide any coverage for any property belonging to the Lessee. If the Lessee wishes such coverage for its property or for loss of Premises as a result of fire or other casualty, then Lessee will be solely responsible for purchasing same.

9. Cancellation. Notwithstanding the provisions set forth in Paragraphs 2 and 2.1 herein, Lessee and Lessor shall have the right to cancel this Lease upon giving sixty (60) days written notice of its intent to cancel to the other party.

10. Surrender. Upon the expiration or earlier termination of the Lease, Lessee shall surrender the Premises to Lessor in good order, condition, and repair, ordinary wear and tear excepted. Lessee shall, at its sole cost and expense, remove any and all of Lessee's furniture, furnishings, movable partitions and other fixtures, improvements or alterations approved by Lessor, and personal property. All fixtures and improvements not removed shall become the property of the Lessor.

11. Notice. All notice, demands, requests, consents, approvals, offers, statements, and other instruments or communications required or permitted to be given hereunder in writing shall be deemed to have been given when delivered or when mailed by first class mail, postage prepaid, addressed to Lessor or Lessee as follows

As to Lessor:                      City of Hughson  
   Attention: City Manager  
   7018 Pine Street  
   P.O. Box 9  
   Hughson, California 95326

As to Lessee:

12. Amendments. This Lease may not be amended, modified, or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination, or waiver shall be effective for any purposes unless it is in writing and signed by the party against whom enforcement thereof is sought.

13. Severability. If any provision of the Lease or any application thereof shall be invalid or unenforceable, the remainder of the Lease and any other application of such provision shall not be affected thereby.

14. Governing Law. This lease shall be governed by and construed in accordance with the laws of the City of Hughson and the State of California.

15. Disclaimer. The City of Hughson covenants and agrees that it will not represent to any third party, including potential investors, that by virtue of making available facilities and providing services to the Lessee, City is in any way endorsing or has in any way approved or disapproved of the Lessee, its management, business plan, valuation or any other matter regarding the Lessee.

16. Indemnification. Lessee shall hold harmless and indemnify Lessor from and against any and all damage or claims that may arise during normal operation of Lessee's business, except loss or damage arising from any negligent act by Lessor, its agents or employees.

17. Waiver. Lessee waives any and all rights that it may have or assert to have to make any claim or file any legal action against the Lessor, its elected officials, directors, agents, officers, employees, or other representatives for any decision made or which City fails to make regarding the financial promise of the Lessee's business, its ability to be financially successfully or its right to terminate the Lease. This exemption from liability extends to any advice received by the Lessee from the Lessor or from third party consultants provided by the Lessee.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the day and year set forth above.

**LESSOR:**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bryan Whitemyer, City Manager  
City of Hughson

**LESSEE:**

\_\_\_\_\_  
Date



**Exhibit "A"**  
**Premises Map**

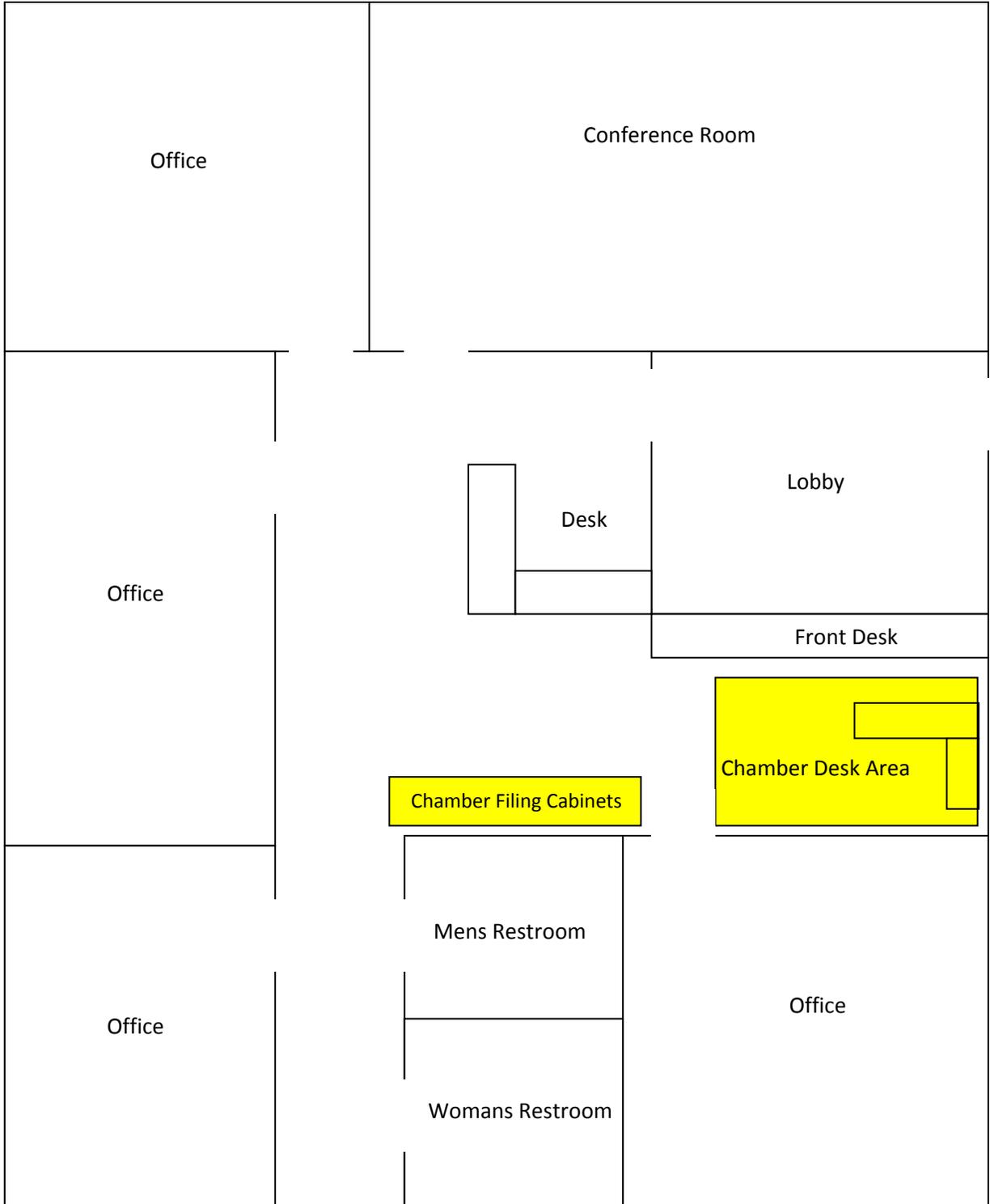


Exhibit "A"

**EXHIBIT "B"**  
**RULES AND REGULATIONS**  
**CITY OF HUGHSON SMALL BUSINESS INCUBATOR**

All terms not otherwise defined herein shall have the same meaning as set forth in the Lease.

1. Lessor shall provide Lessee with two keys for each exterior door lock. No additional locks shall be placed upon any doors of the premises by Lessee and Lessee agrees not to have any duplicate keys made nor have the locks changed without the consent of the Lessor.
2. Lessee, its invitees, guests, employees, or agents shall not disturb other occupants of the Building by making any undue or unseemly noise, or otherwise. Lessee shall not, without Lessor's written consent, install or operate in or upon the Premises any machine or machinery causing noise or vibration perceptible outside the Premises. All combustible material must be kept in OSHA approved containers.
3. Lessee shall not mark or drive nails or screws into the woodwork or walls, or paint or in any way deface the Building or any part thereof, or the Premises or any part thereof, or fixtures therein without consent of Lessor. The expense of remedying any breakage, damage or stoppage resulting from a violation of this rule shall be borne by Lessee.
4. Canvassing, soliciting and peddling in the Building are prohibited and each Lessee shall cooperate to prevent such activity. This is not to preclude industrial sales representatives. Lessor reserves all vending rights.
5. Lessee shall have the non-exclusive right, along with other lessees of the Building, to use the parking area located on the land upon which the building is located, except for portions of the parking area necessary for entrances, exits, driveways, walkways, loading, and unloading areas. Lessor shall have the authority at any time to designate portions of the parking area for exclusive use by certain tenants in the Building, or to regulate the use of the parking areas in general.
6. Lessor assumes no responsibility for and shall not be liable for any damages resulting from any error in regard to any identification of Lessee or its employees from admission to or exclusion from the Building.
7. The Lessor's responsibility for janitorial and other custodial services shall be limited to the exterior and common areas of the building, such as hallways, restrooms, etc. only if these areas are shared by other tenants. Otherwise the tenant shall be solely responsible for

janitorial and custodial services. Reasonable care and caution shall be used by Lessee to keep all shared facilities by tenants and administrators clean.

8. Lessee shall exercise care and caution to insure that all water faucets, water apparatus are carefully and entirely shut off before Lessee or its employees leave the Building so as to prevent waste or damage. Lessee shall be responsible for any damage to the Premises or the Building so as to prevent waste or damage. Lessee shall be responsible for any damages to the Premises or the Building arising from Lessee's failure to observe this provision.
9. Lessor reserves the right to exclude or expel from the Building any person who, in the judgment of the Lessor is under the influence of alcohol or drugs, or someone who brings in or stores any drugs on the Premises, or who is in the judgment of Lessor, disturbing other Lessees or Lessor in any way or who shall in any manner do any act in violation of any city, state, or federal law or any of the rules and regulations of the Building.
10. Lessor shall not be responsible to Lessee for the non-observance or violation of any of these Rules and Regulations by any other tenant. Lessor reserves the right to make such other reasonable rules and regulations as may be necessary or appropriate, in Lessor's sole judgment, for the safety, care and cleanliness of the Building, and for the preservation of good order therein. Subsequent rules and regulations shall be binding upon the parties hereto the same as if inserted in this Lease at the time of execution.
11. Lessee agrees not to store any merchandise crates, goods, supplies or other materials of any kind outside the leased Premises without special permission. Lessee further agrees not to burn trash or other substances in or on the exterior of, the leased Premises.
12. The water and wash closets and other plumbing fixtures shall not be used for any purpose other than those for which they were constructed, and no sweepings, rubbish, rags, or other substances shall be thrown therein. All damages resulting from any misuse of the fixtures shall be borne by Lessee who, or whose servants, employees, agents, visitors, or licensees, shall have caused the same.

\_\_\_\_\_  
(Company Name)

By: \_\_\_\_\_ DATE: \_\_\_\_\_

TITLE: \_\_\_\_\_



## CITY OF HUGHSON AGENDA ITEM NO. 4.3

### SECTION 4: UNFINISHED BUSINESS

**Meeting Date:** May 29, 2012  
**Subject:** Review and Approve Resolution No. 2012-26, Adopting the Preliminary Annual Budget of the City of Hughson for Fiscal Year 2012/2013  
**Presented By:** Margaret Souza, Finance Director  
**Approved By:** \_\_\_\_\_

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#### **RECOMMENDATION:**

Review and Approve Resolution No. 2012-26, Adopting the Preliminary Annual Budget of the City of Hughson and the Hughson Redevelopment Agency for Fiscal Year 2012/2013.

#### **BACKGROUND:**

Staff has prepared the 2012-13 Preliminary Budget. One word can describe it, and that is "Flat". There is little change.

The Preliminary Budget needs to be adopted by June 30<sup>th</sup> (the end of the Fiscal Year). It provides the City with the authority to continue operations. The Final Budget will come to Council in September.

The General Fund is doing adequately. Revenue is projected to out earn Expenses by \$186. Revenue is expected to climb by \$115,700 from Mid Year Review projections (2011-12). This is large part due to an award of a Planning Grant of \$92,000. Also last year we expected the State to withhold \$22,000 of the City's VLF fees, which should not be done this year.

The largest source of General Fund income is Motor Vehicle Fees (VLF) and Property Tax. Both of these are based on the assessed value of property in the City Limits and this information will not be available until June 30<sup>th</sup>. After that, it takes the County Auditor' Office time to compute the City's share of the Tax. We are computing revenue based on last year's assessment, and will adjust the projections when final numbers come in.

Another uncertainty, the State has yet to approve their Budget and we have yet to learn the impact that it may have on us.

Projected General Fund Expenses are higher this year as well, by \$120,592. This is primarily due to the \$92,000 planning grant and \$20,000 in PERS costs associated with the old Hughson Police Department that was not accounted for previously. The important thing to note is the projected General Fund cash balance (as of June 2013) is \$126,234 and with the General Fund Reserve it is \$797,381.

Included in the report are tables summarizing the type of Revenue and Expenses. In general, salary and benefit costs are down; due to adjustments in the health care plan provided to employees. Cost of living increases are not included. Capital purchases and projects are primarily found in the Streets and Utilities Funds. The only projected capital cost in the General Fund is a riding lawnmower. These various tables will be discussed at tonight's meeting.

Another matter to note is that the Landscaping and Lighting Districts (LLDs) and Benefit Assessment Districts (BADs) have not been updated. The approval of those numbers depends upon approval of the Engineer's Report. This will be presented to Council next month. The numbers will be reflected in the final budget, but little change is expected.

Basically this is work in progress and changes will be made before September.

### **Budget and Finance Committee Meeting**

City Staff had the opportunity to present the preliminary FY 2012-2013 budget to the Finance Committee on April 24, 2012.

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2012-26**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON ADOPTING  
THE PRELIMINARY ANNUAL BUDGET OF THE CITY OF HUGHSON FOR FISCAL  
YEAR 2012/2013**

**WHEREAS**, the City Manager has submitted the Fiscal Year 2012/2013 Preliminary Budget to the City Council for review and consideration in accordance with established policies and objectives; and

**WHEREAS**, the Fiscal Year 2012/2013 Preliminary Budget is based upon public comment, significant analysis of the City's needs and direction of the City Council and Board of Directors after two scheduled budget study sessions.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Hughson that the Fiscal Year 2012/2013 Preliminary Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debit Service Fund, Enterprise Funds Budget for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013 is hereby adopted as reflected in Attachment "A". The adoption of this budget incorporates the line item detail laid out in the budget document.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regular meeting held on this 29<sup>th</sup> day of May, 2012 by the following roll call votes: ( )

AYES:

NOES:

ABSTENTIONS:

ABSENT:

\_\_\_\_\_  
RAMON BAWANAN, Mayor/Chair

ATTEST:

\_\_\_\_\_  
DOMINIQUE SPINALE, Deputy City Clerk

**CITY OF HUGHSON**

**PRELIMINARY BUDGET**

**2012-13**

**City Of Hughson**

Fund Listing - with Sources and Expenditures

5/24/2012

**FUND DESCRIPTION**

<b>FUND #</b>	<b>FUND NAME</b>	<b>SOURCE OF FUNDS</b>	<b>USES OF FUNDS</b>
<b>GENERAL FUND TYPE</b>			
40	General Fund	Property/Sales Tax, State Subventions, Permits/Licenses, User Fees, Fines	Discretion of Council: Administration, Public Safety, Parks and Recreation
401	General Fund Reserve	Transferred from General Fund	Discretion of Council
<b>SPECIAL REVENUE FUND TYPE</b>			
8	Vehicle Abatement	Assessment on Motor Vehicle Fees -County	Regulating Abandoned Vehicle
11	Traffic Congestion	State Funding	Expenditures for Streets
19	Asset Forfeiture	Property seized by Police	Law Enforcement Related Activity
25-35	Gas Tax	State/Federal Gas Tax (Sec 2105-2107.2)	Street/Road Maintenance
51	Self Insurance	Adjustments/Payments - Insurance Policies	Claims/Premiums on Insurance
53	SLESF (Supplemental Law Enforcement)	Funds from State	Additional Law Enforcement Service
90	Solid Waste (Garbage)	User Fees - Garbage Bills	Cost of Garbage Service
92/99	Grants (CDBG) - Housing	Funds State HCD/Feds; Distributed by County	Housing Rehab/Constr, P W Projects, Sen Housing
13/15	Redevelopment	Major revenue from Tax Increment/Bond	Economic Development/Removal of Blight
14	Redevelopment - Housing	20% of RDA Tax Increment for Housing	Affordable Housing Projects
100/200	Landscape/Benefit Assessment District	Tax Assessment	Maintenance of Parks and Streetscape
<b>SPECIAL REVENUE FUND TYPE Capital Projects</b>			
<b>Impact / Developer Fees</b>			
20	Community Enhancement	Fees collected from Development	Funding for Sports Complex, Community Ctr, Parks
41	General Government Impact Fee	Fees collected from Development	Funding for City Hall, Corporation Yard
54	Parkland In-Lieu Fee	Fees collected from Development	Park Land Purchase
55	Parks Capital Improvements	Fees collected from Development	Park Land Purchase/Development
42	Street Impact	Fees collected from Development	Street Projects
81	Water Impact Fee	Fees collected from Development	Water Capital Projects
10	Storm Drain Impact Fee	Fees collected from Development	Storm Drain Capital Projects
62	Sewer Improvement Impact Fee	Fees collected from Development	Sewer Capital Projects
<b>Other Capital</b>			
69-70	LTF - Street Fund - Non Motorized	Transportation Development Act - LTF, other Money for Street Projects	Used for Street Projects, Sidewalk Repair, Signal Lights, Street Project local match
71	Transportation	Other funding sources, includes CMAQ, STIP	Street Projects - Construction
<b>ENTERPRISE FUND TYPE</b>			
48	Community Senior Center	Rental Income	Cost of Operations for Senior Center
50	USF Community Center	Rental Income	Cost of Operations for USF Center
80/61/66	Sewer/Sewer Capital	User Fees - Sewer Bills	Cost of Operations of Sewer/Storm Drain System Capital Portion for Capital Improvements
80/81/82	Water/Water Capital	User fees - Water Bills	Cost of Operations of Water System Capital Portion for Capital Improvements

5/24/2012

**City of Hughson**  
**Budget Summary - Projected Balance**  
**2012-13**

	Projected Beginning Bal 7/1/2012	Projected Revenue	Projected Expenditures	Projected Ending Bal 06/30/13
40 General Fund	126,048	2,087,942	2,087,756	126,234
401 General Fund Reserve	669,647	1,500	0	671,147
<b>General Fund</b>	<b>795,695</b>	<b>2,089,442</b>	<b>2,087,756</b>	<b>797,381</b>
8 Vehicle Abatement	0	10,000	10,000	0
11 Traffic Congestion - Prop 42	63,400	50,000	61,600	51,800
19 Asset Forfeiture	1,660	0	0	1,660
25 Gas Tax 2106	37,655	22,000	45,000	14,655
30 Gas Tax 2107	6,454	40,100	46,000	554
31 Gas Tax 2105	50,000	31,200	61,000	20,200
35 Gas Tax 2107.5	12,722	2,000	0	14,722
49 IT Reserve	30,000	30,000	10,000	50,000
51 Self Insurance	92,847	1,653	10,951	83,549
53 SLESF	89,695	100,700	100,000	90,395
90 Garbage/Refuse	-47,085	442,050	400,719	-5,754
91 Miscellaneous Grants	0	0	0	0
100 LLD	57,515	119,420	175,100	1,835
200 BAD	48,550	67,436	64,431	51,555
92 Small Business Loan Grant	93,835	250	0	94,085
94 96-EDBG-738 Grant	403	0	0	403
95 1994 CDBG Housing Rehab STBG-799	157,803	4,150	0	161,953
96 Home Grant - FTHB	37,911	100	0	38,011
97 1996 CDBG Housing Rehab	18,619	9,100	400	27,319
98 Home Rehab - CalHome	-1,000	1,100	0	100
<b>Special Revenue</b>	<b>663,418</b>	<b>931,259</b>	<b>985,201</b>	<b>609,476</b>
48 Community Senior Center	6,147	23,500	21,200	8,447
50 United Samaritans Community Center	7,001	17,600	17,827	6,774
60 Sewer O & M	139,735	2,549,691	1,932,027	757,399
80 Water	308,107	1,314,840	1,064,915	558,032
<b>Enterprise Funds</b>	<b>460,990</b>	<b>3,905,631</b>	<b>3,035,969</b>	<b>1,330,652</b>
10 Storm Drain	71,934	62,008	0	133,942
20 Community Enhancement	105,000	22,376	64,500	62,876
41 Public Facility Development	1,636,734	75,100	0	1,711,834
42 Public Facility - Streets	-940,866	90,222	0	-850,644
54 Park Project	361,172	45,002	0	406,174
55 Park Development Impact Fees	170,061	59,174	0	229,235
61 Sewer Fixed Asset Replacement	1,388,902	447,836	0	1,836,738
62 Sewer Developer Impact Fee	1,159,701	1,500	0	1,161,201
66 WWTP Expansion	17,763	50,000	25,000	42,763
69 Local Transportation Fund - Non Mot	3,255	3,500	0	6,755
70 Local Transportation Fund	42,000	50,000	92,368	-368
71 Transportation	-205,150	1,024,082	1,023,932	-205,000
81 Water Development Fee	222,863	83,666	63,479	243,050
82 Water Fixed Asst Replacement	15,334	185,482	140,000	60,816
88 Public Works Street Projects - CDBG	0	234,889	234,889	0
<b>Capital Projects</b>	<b>3,939,551</b>	<b>2,434,837</b>	<b>1,644,168</b>	<b>4,730,220</b>
13 RDA - Debt Service	3,780	218,456	222,236	0
14 RDA - Housing	0	0	0	0
15 RDA	0	0	0	0
<b>RDA</b>	<b>64,741</b>	<b>218,456</b>	<b>222,236</b>	<b>60,961</b>
<b>GRAND TOTAL</b>	<b>5,924,395</b>	<b>9,579,625</b>	<b>7,975,330</b>	<b>7,528,690</b>

5/24/2012

**City of Hughson**  
**Budget Summary - Revenue vs Expenditures**  
**2012-13**

	Projected Revenue	Projected Expenditures	Rev vs Exp
40 General Fund	2,087,942	2,087,756	186
401 General Fund Reserve	1,500	0	1,500
<b>General Fund</b>	<b>2,089,442</b>	<b>2,087,756</b>	<b>1,686</b>
8 Vehicle Abatement	10,000	10,000	0
11 Traffic Congestion - Prop 42	50,000	61,600	-11,600
19 Asset Forfeiture	0	0	0
25 Gas Tax 2106	22,000	45,000	-23,000
30 Gas Tax 2107	40,100	46,000	-5,900
31 Gas Tax 2105	31,200	61,000	-29,800
35 Gas Tax 2107.5	2,000	0	2,000
49 IT Reserve	30,000	10,000	20,000
51 Self Insurance	1,653	10,951	-9,298
53 SLESF	100,700	100,000	700
90 Garbage/Refuse	442,050	400,719	41,331
91 Miscellaneous Grants	0	0	0
100 LLD	119,420	175,100	-55,680
200 BAD	67,436	64,431	3,005
92 Small Business Loan Grant	250	0	250
94 96-EDBG-738 Grant	0	0	0
95 1994 CDBG Housing Rehab STBG-799	4,150	0	4,150
96 Home Grant - FTHB	100	0	100
97 1996 CDBG Housing Rehab	9,100	400	8,700
98 Home Rehab - CalHome	1,100	0	1,100
<b>Special Revenue</b>	<b>931,259</b>	<b>985,201</b>	<b>-53,942</b>
48 Community Senior Center	23,500	21,200	2,300
50 United Samaritans Community Center	17,600	17,827	-227
60 Sewer O & M	2,549,691	1,932,027	617,664
80 Water	1,314,840	1,064,915	249,925
<b>Enterprise Funds</b>	<b>3,905,631</b>	<b>3,035,969</b>	<b>869,662</b>
10 Storm Drain	62,008	0	62,008
20 Community Enhancement	22,376	64,500	-42,124
41 Public Facility Development	75,100	0	75,100
42 Public Facility - Streets	90,222	0	90,222
54 Park Project	45,002	0	45,002
55 Park Development Impact Fees	59,174	0	59,174
61 Sewer Fixed Asset Replacement	447,836	0	447,836
62 Sewer Developer Impact Fee	1,500	0	1,500
66 WWTP Expansion	50,000	25,000	25,000
69 Local Transportation Fund - Non Mot	3,500	0	3,500
70 Local Transportation Fund	50,000	92,368	-42,368
71 Transportation	1,024,082	1,023,932	150
81 Water Development Fee	83,666	63,479	20,187
82 Water Fixed Asst Replacement	185,482	140,000	45,482
88 Public Works Street Projects - CDBG	234,889	234,889	0
<b>Capital Projects</b>	<b>2,434,837</b>	<b>1,644,168</b>	<b>790,669</b>
13 RDA - Debt Service	218,456	222,236	-3,780
14 RDA - Housing	0	0	0
15 RDA	0	0	0
<b>RDA</b>	<b>218,456</b>	<b>222,236</b>	<b>-3,780</b>
<b>GRAND TOTAL</b>	<b>9,579,625</b>	<b>7,975,330</b>	<b>1,604,295</b>

# Tables

**Revenue by Type - Breakdown of all Revenue 2006-07 to Projected 2012-13**

**Expense by Type - Breakdown of all Expenses 2006-07 to Projected 2012-13**

**Payroll**

**Capital**

**Long Term Debt**

**Transfer**

**CITY OF HUGHSON**  
**Revenue - Summary by Type**

5/24/2012

Description Revenue	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Projected Actual 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13
Taxes	1,956,491	1,946,879	1,893,926	1,620,678	1,511,806	1,538,202	990,435	1,333,656
Taxes - Assessment	328,790	212,590	184,203	193,241	187,581	215,440	184,745	223,940
Developer/Impact Fees	1,794,114	268,455	242,026	189,566	375,257	564,213	628,507	427,548
Intergovernmental	804,355	1,289,209	655,640	2,124,642	1,491,887	8,198,066	2,534,341	1,682,421
User Fees	2,965,937	3,075,133	3,024,547	3,127,681	3,645,185	3,942,224	3,467,916	4,423,911
Fines & Forfeitures	36,675	39,600	39,169	34,052	81,153	23,475	10,827	20,475
Investment/Other	756,724	644,915	651,251	530,777	498,927	481,216	355,617	455,903
Transfer In	383,718	442,050	1,859,697	1,233,522	1,252,196	877,915	658,437	824,915
LLD & BAD Districts								186,856
<b>GRAND TOTAL REVENUE</b>	<b>9,026,804</b>	<b>7,918,831</b>	<b>8,550,459</b>	<b>9,054,159</b>	<b>9,043,992</b>	<b>15,840,751</b>	<b>8,830,825</b>	<b>9,579,625</b>

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**CITY OF HUGHSON**  
**Expense Summary - by Type**

5/24/2012

Description	Actual	Actual	Actual	Actual	Actual	Mid Year	Actual	Preliminary
	2006-07	2007-08	2008-09	2009-10	2010-11	Adjusted Budget 2011-12	4/30/2012	Budget 2012-13
Salaries	1,241,891	1,321,079	1,279,678	1,229,655	1,100,345	795,912	660,043	818,163
Benefits	681,321	601,242	704,940	567,505	573,395	505,248	382,853	509,412
Maintenance/Operations	754,108	758,944	672,790	676,955	651,855	757,445	502,031	754,439
Contract Service	3,622,721	2,807,626	2,738,807	2,865,299	1,965,658	2,199,354	1,434,384	2,011,716
Other	387,756	478,368	478,872	459,109	554,319	1,231,587	1,817,873	441,326
Capital - Purchases	227,270	135,091	45,021	47,506	9,246	12,000	5,275	47,000
Capital Projects	4,523,371	630,791	1,151,936	775,987	12,625,337	11,380,175	1,587,978	1,627,189
Debt Service	41,292	50,000	69,037	55,000	60,000	60,000	60,000	60,000
Transfers/Depre	666,288	807,200	2,687,013	1,877,006	1,864,974	837,418	628,064	784,418
Interest Expense	288,141	296,082	562,830	553,820	619,497	503,265	1,650,646	682,136
LLD & BAD Districts **								239,531
<b>GRAND TOTAL EXPENSES</b>	<b>12,434,159</b>	<b>7,886,423</b>	<b>10,390,924</b>	<b>9,107,842</b>	<b>20,024,626</b>	<b>18,282,404</b>	<b>8,729,147</b>	<b>7,735,799</b>

\*\* LLD & BAD Districts include their respective Salary/Benefit, Capital Purchases and Transfer cost.  
Salary \$122,96 - Capital Purchases \$4,000 - Transfer \$40,497.

# City of Hughson - Payroll Costs Allocation 2012-13

5/24/2012

Position	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
40-110 City Council	15,600	0	1,195	0	0	0	0	0	0	0	1,195	16,795
40-120 City Manager	127,952	30,510	1,855	7,363	13,397	963	2,062	66	3,652	600	60,468	188,420
40-130 City Clerk	40,000	0	3,060	0	0	0	0	0	0	0	3,060	43,060
40-140 Finance	66,882	8,190	3,140	1,977	9,441	348	1,361	44	326	297	25,124	92,006
40-150 Treasurer	1,200	0	17	0	0	0	0	0	0	0	17	1,217
40-170 Bldgs & Grounds	2,542	652	36	157	1,084	30	81	15	311	0	2,366	4,908
40-180 Parks & Recreation	13,950	3,584	203	865	4,876	168	464	87	1,715	36	11,998	25,948
40-190 Planning & Bldg	41,881	9,986	793	2,411	8,394	373	926	70	852	330	24,135	66,016
40-210-5110 Police	0	20,660	0	0	0	0	0	0	0	0	20,660	20,660
40-310 Public Works Administration	37,894	9,734	549	2,350	10,665	368	1,135	37	2,615	330	27,783	65,677
40-320 Street Maintenance	52,353	13,449	759	3,246	17,473	622	2,578	178	6,435	375	45,115	97,468
40-320 ot Street Maintenance - Overtime	4,800	0	70	0	0	0	0	0	0	0	70	4,870
40-325 Fleet Maintenance	12,015	3,086	174	745	4,068	132	516	17	1,477	75	10,290	22,305
<b>Total - General Fund</b>	<b>417,069</b>	<b>99,851</b>	<b>11,851</b>	<b>19,114</b>	<b>69,398</b>	<b>3,004</b>	<b>9,123</b>	<b>514</b>	<b>17,383</b>	<b>2,043</b>	<b>232,281</b>	<b>649,350</b>
100-100 LLD	43,478	11,169	631	2,696	14,658	521	1,468	259	5,344	150	36,896	80,374
200-200 BAD	23,050	5,922	334	1,430	7,736	275	786	131	2,833	90	19,537	42,587
50-365 United Samaritans	3,935	1,011	57	244	961	48	137	26	484	24	2,992	6,927
60-330 Sewer O & M	150,184	38,577	2,178	9,313	41,747	1,644	6,005	307	8,301	1,281	109,353	259,537
60-330 ot Sewer O & M - Overtime	5,100	0	74	0	0	0	0	0	0	0	74	5,174
60-350 Sewer WWTP	44,352	11,394	643	2,750	10,116	461	2,062	66	4,423	300	32,215	76,567
60-350 ot Sewer WWTP - Overtime	15,000	0	218	0	0	0	0	0	0	0	218	15,218
80-340 Water O & M	177,423	45,575	2,575	10,997	50,401	1,950	7,196	302	11,758	1,452	132,206	309,629
80-340 ot Water O & M - Overtime	5,100	0	73	0	0	0	0	0	0	0	73	5,173
<b>Total - Other Funds</b>	<b>467,622</b>	<b>113,648</b>	<b>6,783</b>	<b>27,430</b>	<b>125,619</b>	<b>4,899</b>	<b>17,654</b>	<b>1,091</b>	<b>33,143</b>	<b>3,297</b>	<b>333,564</b>	<b>801,186</b>
<b>GRAND TOTAL</b>	<b>884,691</b>	<b>213,499</b>	<b>18,634</b>	<b>46,544</b>	<b>195,017</b>	<b>7,903</b>	<b>26,777</b>	<b>1,605</b>	<b>50,526</b>	<b>5,340</b>	<b>565,845</b>	<b>1,450,536</b>

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**CITY OF HUGHSON  
CAPITAL EXPENDITURES  
2012-13**

5/24/2012

FUND	DEPT	Description	Expense Acct #	Preliminary Budget 2012-13
<b>CAPITAL PURCHASES - EQUIPMENT</b>				
60	330	PICKUP - TRUCK	7005	15,000
80	340	PICKUP - TRUCK	7005	15,000
				<u>30,000</u>
40	180	RIDING LAWNMOWER	7006	3,500
40	170	RIDING LAWNMOWER	7006	3,500
100	100	RIDING LAWNMOWER (LLD)	XXXX	4,000
				<u>11,000</u>
49		SOFTWARE - REPLACEMENT	70XX	5,000
49		HARDWARE - REPLACEMENT	7003	5,000
				<u>10,000</u>
<b>Total Capital Purchases</b>				<u><u>51,000</u></u>
<b>CAPITAL PROJECTS - Parks/Utilities</b>				
20	800	WELL #6 PARK FIELD IMPRV - HHS	7010	25,000
20	800	WATER TANK REHAB	7011	30,000
20	800	STARN PARK-PARKING LOT	70xx	7,000
20	800	CARPORT - Electric Cars	70xx	1,500
82	800	WATER SYSTEM IMPROVEMENTS	8022	100,000
82	800	NON-POTABLE WATER SYS	80XX	40,000
66	800	WWTP EXPAN 2008 - REPORT	8066	25,000
20		LANDSCAPE - PARK IVY	70xx	1,000
<b>Total Capital Projects-Parks UT</b>				<u><u>229,500</u></u>
<b>STREET PROJECTS</b>				
71	800	HATCH ROAD	8010	300,000
11	105	HATCH ROAD	8010	50,000
70		HATCH ROAD	8010	38,868
				<u>388,868</u>
88	800	PINE	8031	109,204
71	800	PINE	8031	292,500
				<u>401,704</u>
71	800	FOURTH STREET	8033	200,000
88	800	FOURTH STREET	8033	125,685
				<u>325,685</u>
71	800	FIFTH STREET	80XX	231,432
70		FIFTH STREET	80XX	50,000
				<u>281,432</u>
<b>Total Street Projects</b>				<u><u>1,397,689</u></u>
<b>GRAND TOTAL CAPITAL</b>				<u><u>1,678,189</u></u>

CITY OF HUGHSON  
OUTSTANDING DEBT SERVICE FY 12-13

Debt Issuance	Fund	Original Prinicipal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	RDA	\$ 3,220,000	2006	\$ 2,875,000	\$ 2,154,608	Principal \$60,000 Interest \$140,456	2036
						Total: \$20,0456	
Water Tank Project Loan (Loan payable from revenues of the water system)	80 50% 81 50%	\$ 2,400,000	2006	\$ 1,894,436	\$ 704,265	Principal \$98,664 Interest \$86,957	2026
						Total: \$185,622	
USDA Loan Water Wells (Loan payable from revenues of the water system)	80	\$ 504,500	1998	\$ 418,000	\$ 222,800	Principal \$9,000 Interest \$18,810	2025
						Total: \$ 27,810	
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	60	\$ 6,750,000	2008	\$ 5,808,136	\$ 2,227,038	Principal \$260,968 Interest \$241,230	2028
						Total: \$ 502,198	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revues)	60	\$ 20,679,758	2010	\$ 19,729,131	\$ 1,834,480	Principal \$950,627 Interest \$194,682	2031
						Total \$1,145,310	
Total Principal				\$ 30,724,703			
Total Interest					\$ 7,143,191		
FY 12-13 Debt Payments						\$ 2,061,396.00	

**City of Hughson  
Transfer Table 2012-2013**

		Transfer In			Transfer Out
Fund			Fund		
<b>40</b>	General Fund	154,597	<b>11</b>	Traffic Congestion	11,600 Admin Ser
			<b>15</b>	RDA	18,000 Admin Ser
			<b>25</b>	Gas Tax - 2106	10,000 Admin Ser
			<b>30</b>	Gas Tax - 2107	20,000 Admin Ser
			<b>31</b>	Gas Tax - 2105	50,000 Admin Ser
			<b>50</b>	United Samaritans	4,500 Admin Ser
			<b>100</b>	LLD	26,129 Admin Ser
			<b>200</b>	BAD	14,368 Admin Ser
		154,597			154,597
<b>48</b>	Community Senior Center	10,000	<b>40</b>	General Fund	10,000 Support from GF
<b>49</b>	IT Replacement	30,000	<b>40</b>	General Fund	8,000 Reserve fund for
			<b>60</b>	Sewer M & O	11,000 Hardware/Software
			<b>80</b>	Water	11,000 Replacement
<b>61</b>	Sewer Fixed Asset Replacement	444,836	<b>60</b>	Sewer M & O	444,836 Depreciation
<b>82</b>	Water Fixed Asset Replacement	185,482	<b>80</b>	Water	185,482
	<b>Total Transfers</b>	<b>824,915</b>			<b>824,915</b>

Often, one Fund will provide service to another Fund. The General Fund provides administrative service to various funds, such as Gas Tax, RDA, BAD LLD. These transfers covers the costs of Staff support (such as the Finance Department, Administration, etc.) to administer operating procedures.

In addition, a portion of the funds collected from User fees (Sewer. Water) covers future asset replacement - via depreciation costs.

# **Line Item Budget**

**2012-13**

# **General Fund**

**2012-13**

**CITY OF HUGHSON**  
**Preliminary 2012-13**  
**Revenue - General Fund 40**

5/24/2012

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Fund	Description Revenue	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Projected Actual 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	2012-13 Budget Notes
40	CURRENT PROPERTY	4001	261,085	211,447	226,134	152,061	196,200	170,753	196,200	1% Valuation-Projected to stay flat
40	PRIOR YEAR	4003	2,235	4,807	12,045	4,214	8,000	154	8,000	
40	PROPERTY TAX - UNSEC OTHER	4004	0	0	0	13,001	15,000	9,500	15,000	
40	PROP TAX - RDA CONTR	4006	0	0	0	0	0	92,095	25,000	
40	SALES TAX	4101	298,374	355,120	286,766	297,744	300,000	238,554	320,000	.01 of Sales Tax paid
40	IN LIEU SALES TAX	4102	106,063	99,447	106,914	96,211	110,824	56,214	115,000	Triple Flip - State
40	PROPERTY TRANSFER TAX	4103	11,547	12,762	11,733	7,797	12,000	6,424	12,000	
40	GAS UTILITY	4201	19,851	23,831	14,641	14,703	16,000	17,081	17,000	
40	GARBAGE FRANCHISE	4202	63,551	73,467	78,064	54,293	67,500	33,859	67,500	8% of Billing Residential/Comm
40	CABLE/PHONE T.V.	4203	28,201	20,942	28,493	17,094	17,000	16,874	17,000	
40	BUSINESS LICENSES	4301	26,670	19,972	21,099	23,932	25,000	19,417	25,000	530 Business Licenses
40	BUILDING PERMITS	4401	53,871	33,371	36,858	50,089	75,000	91,192	90,000	22 Home X \$1,756/\$2,405
40	PME FEES	4404	12,730	6,205	6,816	14,625	0	0	0	Combined w/BP
40	YARD SALE PERMITS	4405	915	780	720	635	740	455	740	
40	ENCROACHMENT PERMITS	4407	15,680	1,403	3,450	9,991	12,000	3,950	5,000	\$790 per Permit
40	ORDINANCE UPDATE	4408	272	47	81	177	200	331	200	
40	OTHER PERMITS	4409	-11,642	3,991	1,940	1,050	500	775	500	
40	TRAFFIC FINES	4501	36,068	32,691	28,745	31,379	18,000	9,618	18,000	Parking Fines - City of Inglewood
40	INTEREST EARNED	4601	32,517	8,594	3,437	1,267	2,000	383	900	Drop in Interest Rates
40	RENTS, LEASE RIGHTS, & ROYALT	4602	2,722	4,702	2,527	2,527	3,000	2,106	3,000	UT Billing Acct - Reim
40	GRANTS - BEV/OTHER	4706	24,487	5,000	5,000	2,082	5,000	496	5,000	
40	MOTOR VEHICLE IN LIEU TAX	4710	559,668	494,960	428,304	442,916	393,000	203,023	410,000	Assessed Value \$399,253 Tri Flip
40	HOMEOWNER'S PROP. TAX RELIEI	4720	5,422	3,216	1,665	7,869	7,000	2,522	7,000	
40	SB813 SUPPLEMENTAL TAXES	4725	44,928	16,580	5,571	2,861	1,000	0	1,000	
40	STANISLAUS COUNTY FEES	4728	1,109	241	322	1,169	1,700	1,142	1,200	1% - County Impact Fees
40	PLANNING APPLICATION	4735	0	2,878	5,142	9,623	1,000	0	1,000	
40	PROP 172-PUBLIC SAFETY AUG	4737	0	0	0	0	6,000	3,850	6,000	Moved From Fund 7
40	UTILITY PENALTIES	4803	39,213	44,426	47,573	56,107	60,000	49,805	60,000	Fees for Delinquent Payments
40	PLAN CHECK FEES	4813	36,889	14,116	18,805	23,028	15,000	16,289	20,000	
40	ENGINEERING PLAN REVIEW	4815	0	0	0	1,458	1,500	0	1,500	
40	BLDG CODE VIOLATIONS	4821	3,293	6,143	5,165	49,322	5,000	946	2,000	
40	VEHICLE RELEASE FEES	4827	13,861	9,660	9,722	6,181	10,080	1,601	5,080	
40	MISC. FEES & CHARGES	4829	2,249	918	2,192	2,473	500	12	500	
40	RETURNED CHECK CHARGES	4830	1,535	1,685	1,960	1,735	2,000	1,590	2,000	
40	BOOKING FEES	4833	0	335	142	452	475	263	475	
40	SALE OF DOCUMENTS	4902	285	386	116	58	50	116	50	Police Reports
40	SALE OF SURPLUS PROPERTY	4909	273	14,814	1,748	0	0	0	0	
40	DIRECT ASSESSMENT	4910	1,654	0	838	0	0	0	0	
40	REFUND	4915	4,248	23,910	40,183	35,811	8,000	17,854	10,000	

Fund	Description Revenue	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Projected Actual 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	2012-13 Budget Notes
40	SB 90 REIMBURSEMENTS	4918	-1,328	0	0	0	0	0	0	
40	SUNDRY REVENUES	4919	17,736	213	368	805	900	1,509	1,500	General Plan Fee
40	QUASI-EXTERNAL TRANSACTION	4920	317,400	329,400	369,762	362,446	362,446	271,835	360,000	Costs Reim by Enter Funds-12%
40	RENTAL FEE	4931	3,153	8,582	8,814	5,291	6,000	4,031	6,000	Parks
40	SECURITY DEPOSIT	4933	0	10	160	0	0	0	0	
40	AB 939 / TIRE AMNESTY	4935	0	0	0	0	5,000	7,971	5,000	Moved from Fund 5
40	GRANT - PLANNING	49XX	0	0	0	0	0	0	92,000	
40	RECLASSIFIED ACCOUNTS	49xx	2,582	1,414	0	0	0	0	0	
	<b>TOTAL REVENUE</b>		<b>2,039,367</b>	<b>1,892,466</b>	<b>1,824,015</b>	<b>1,804,477</b>	<b>1,770,615</b>	<b>1,354,590</b>	<b>1,933,345</b>	
40	TRANSFERS-IN	4999	22,500	80,738	155,172	217,365	201,597	151,198	154,597	
	<b>GRAND TOTAL REVENUE</b>		<b>2,061,867</b>	<b>1,973,204</b>	<b>1,979,187</b>	<b>2,021,842</b>	<b>1,972,212</b>	<b>1,505,788</b>	<b>2,087,942</b>	
	<b>TOTAL EXPENSES</b>		<b>2,419,222</b>	<b>2,970,722</b>	<b>1,988,768</b>	<b>1,956,259</b>	<b>1,967,164</b>	<b>1,583,441</b>	<b>2,087,756</b>	
	<b>DIFFERENCE Rev-Exp</b>		<b>-357,355</b>	<b>-997,518</b>	<b>-9,581</b>	<b>65,583</b>	<b>5,048</b>	<b>-77,653</b>	<b>186</b>	

FUND 40 - GENERAL FUND - Preliminary BUDGET 2012-13

5/24/2012

FUND	DEPT	Description	Expense Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
40	110	REG. SALARIES	5001	15,600	14,065	15,600	15,350	15,600	13,000	15,600	Salary - 5 Council Seats PT
40	110	MEDICARE TAX	5170	1,197	1,098	1,194	1,175	1,195	995	1,195	
40	110	OFFICE SUPPLIES	6001	3,451	361	381	399	500	197	500	
40	110	POSTAGE	6003	0	0	16	0	100	0	0	
40	110	DUES/PUBLICATNS	6004	9,535	7,760	5,454	5,434	6,000	5,543	6,000	Alliance 1,800/LCC
40	110	TRAVEL/MEETINGS	6005	6,361	1,597	207	295	1,000	1,155	1,000	
40	110	DEPT SUPPLIES	6101	945	1,164	327	409	500	16	400	
40	110	PHONE/RADIO	6105	1,145	977	1,841	1,367	1,000	1,069	400	
40	110	PROF SERVICES *	6201	6,998	3,363	17,160	7,746	0	0	0	
40	110	CONTRACT SRVCS	6202	1,444	0	0	0	2,000	0	0	
<b>110</b>	<b>40</b>	<b>LEGISLATIVE</b>		<b>46,676</b>	<b>30,385</b>	<b>42,180</b>	<b>32,175</b>	<b>27,895</b>	<b>21,975</b>	<b>25,095</b>	
40	120	REG. SALARIES	5001	67,680	58,874	56,803	49,810	87,655	75,345	118,764	Salary - City Manager
40	120	TECH ALLOWANCE	5008	0	0	0	0	0	340	5,588	(includes admin sell back)
40	120	VEHICLE ALLOWANCE	5009	0	0	0	0	3,600	2,850	3,600	
40	120	P.E.R.S.	5110	12,592	12,809	11,713	6,668	21,876	18,638	30,510	
40	120	MEDICAL INS.	5120	2,215	6,607	5,326	7,215	9,681	13,031	13,463	
40	120	UNEMPLOYMNT INS	5130	173	148	160	181	5,435	418	7,363	
40	120	WORKER'S COMP	5140	1,551	2,203	2,268	2,053	5,641	2,808	3,652	
40	120	LIFE INS	5150	394	381	450	0	722	562	963	
40	120	DENTAL INS	5160	571	571	714	599	1,720	1,043	2,062	
40	120	MEDICARE TAX	5170	1,124	1,062	826	376	1,271	1,102	1,855	
40	120	DEF COMP	5175	0	0	0	0	225	369	600	
40	120	EMPL ASSIST PRG	5180	31	40	37	31	0	0	0	
40	120	OFFICE SUPPLIES *	6001	714	348	325	464	500	229	400	
40	120	POSTAGE	6003	82	54	81	72	100	8	100	
40	120	DUES/PUBLICATNS	6004	1,091	1,335	1,134	1,127	1,250	1,135	1,250	
40	120	TRAVEL/MEETINGS	6005	2,210	1,246	504	531	1,000	462	1,000	
40	120	DEPT SUPPLIES	6101	489	647	1,196	981	1,000	403	500	
40	120	PHONE/RADIO	6105	1,101	977	1,841	1,367	1,000	1,069	1,400	
40	120	RENTS/LEASES	6107	960	1,182	871	989	900	750	903	
40	120	PETROLEUM PROD *	6110	987	958	679	941	700	888	1,045	
40	120	INS/SURETIES	6113	2,448	3,081	3,236	2,664	0	0	0	
40	120	PROF SERVICES	6201	10	5	1,557	8,216	0	0	0	

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5/24/2012

FUND	DEPT	Description	Expense Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13	
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13		
	40	120	CONTRACT SRVCS	6202	122	107	114	120	1,000	84	200	Web Updates/Shredding
	40	120	OFFICE FURN/EQUIP	7004	36	0	0	0	0	0	0	
<b>120</b>	<b>40</b>	<b>CITY MANAGER</b>		<b>96,581</b>	<b>92,635</b>	<b>89,835</b>	<b>84,405</b>	<b>145,276</b>	<b>121,534</b>	<b>195,218</b>		
	40	130	REG. SALARIES	5001	87,962	62,350	80,299	46,851	12,000	10,022	40,000	Salary - City Clerk PT
	40	130	OVERTIME	5003	0	0	1,032	4,298	0	0	0	
	40	130	P.E.R.S.	5110	18,729	13,034	7,272	10,029	0	0	0	
	40	130	MEDICAL INS.	5120	13,166	31,779	22,328	15,723	0	0	0	
	40	130	UNEMPLOYMNT INS	5130	712	463	477	555	0	0	0	
	40	130	WORKER'S COMP	5140	2,375	2,472	2,742	2,831	0	0	0	
	40	130	LIFE INS	5150	674	447	459	237	0	0	0	
	40	130	DENTAL INS	5160	1,908	1,616	1,437	1,039	0	0	0	
	40	130	MEDICARE TAX	5170	1,258	689	320	724	1,435	767	3,060	
	40	130	EMPL ASSIST PRG	5180	56	45	45	43	0	0	0	
	40	130	OFFICE SUPPLIES *	6001	1,599	1,842	2,005	2,567	2,000	681	1,000	
	40	130	POSTAGE	6003	192	159	189	149	200	42	200	
	40	130	DUES/PUBLICATNS	6004	3,305	434	623	354	700	421	700	Membership
	40	130	TRAVEL/MEETINGS	6005	3,009	224	180	90	300	137	300	
	40	130	DEPT SUPPLIES	6101	292	584	145	164	700	65	700	
	40	130	ADVERTISING	6104	1,617	1,068	1,461	2,198	3,000	1,212	2,000	Public Notices
	40	130	PHONE/RADIO	6105	1,365	1,125	2,121	1,741	1,200	1,447	1,000	
	40	130	RENTS/LEASES	6107	755	930	684	779	700	590	760	Copier/Fax/Mail Machine
	40	130	INS/SURETIES	6113	4,182	3,445	4,218	3,850	0	0	0	
	40	130	ELECTIONS	6114	0	0	53	24,661	0	0	7,000	
	40	130	PROF SERVICES	6201	11,829	31,159	9,025	0	0	0	0	
	40	130	CONTRACT SRVCS	6202	36,943	9,253	38,808	28,307	28,500	26,952	10,000	Code/ IT/ Web/Firewall
	40	130	OFFICE FURN/EQUIP	7004	197	0	0	0	0	0	0	
<b>130</b>	<b>40</b>	<b>ADMIN SER/CITY CLERK</b>		<b>192,125</b>	<b>163,118</b>	<b>175,923</b>	<b>147,190</b>	<b>50,735</b>	<b>42,336</b>	<b>66,720</b>		
	40	140	REG. SALARIES *	5001	62,564	73,303	74,098	70,245	70,542	47,888	66,882	Fin Mng/Tech 66% - Fin Dir PT
	40	140	P.E.R.S.	5110	13,698	15,511	15,157	12,497	7,622	6,491	8,190	
	40	140	MEDICAL INS.	5120	9,089	15,845	15,035	17,292	9,600	8,112	9,485	
	40	140	UNEMPLOYMNT INS	5130	554	77	507	739	1,893	286	1,977	
	40	140	WORKER'S COMP	5140	2,098	2,720	3,067	3,411	1,015	505	326	
	40	140	LIFE INS	5150	514	567	746	563	335	277	348	
	40	140	DENTAL INS	5160	1,440	1,609	1,958	2,147	1,512	888	1,361	
	40	140	MEDICARE TAX	5170	936	1,074	829	1,532	3,502	2,003	3,140	

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FUND	DEPT	Description	Expense Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
40	140	DEF COMP	5175	0	0	0	0	100	235	297	
40	140	EMPL ASSIST PRG	5180	42	49	50	52	0	0	0	
40	140	OFFICE SUPPLIES	6001	2,498	1,342	1,265	1,808	1,300	690	1,300	
40	140	POSTAGE	6003	192	126	284	126	300	61	300	
40	140	DUES/PUBLICATNS	6004	150	408	270	270	300	110	110	Dues CSMFO
40	140	TRAVEL/MEETINGS	6005	986	30	0	31	200	0	200	
40	140	DEPT SUPPLIES	6101	337	103	113	144	200	43	200	
40	140	PHONE/RADIO	6105	599	469	597	333	500	523	600	
40	140	RENTS/LEASES	6107	1,304	1,606	1,180	1,344	1,200	1,019	1,188	Copier/Fax/Mail Machine
40	140	PETROLEUM PROD	6110	987	897	674	941	700	888	1,045	
40	140	INS/SURETIES	6113	3,237	3,753	4,478	4,525	0	0	0	
40	140	PROF SERVICES	6201	20,189	15,343	24,109	18,341	0	0	0	
40	140	CONTRACT SRVCS	6202	570	107	114	0	15,000	11,442	16,000	Audit / MOM / St Contr Rep / HDL
40	140	MISC BANK CHARGES	6351	2,140	2,811	3,741	2,970	3,000	1,339	1,500	Bank Fees
40	140	BAD DEBT	6500	0	14,037	0	0	0	0	0	
40	140	OFFC FURN/EQUIP	7004	1,986	1,094	57	0	0	0	0	
<b>40</b>	<b>40</b>	<b>FINANCE</b>		<b>126,110</b>	<b>152,881</b>	<b>148,329</b>	<b>139,311</b>	<b>118,821</b>	<b>82,800</b>	<b>114,449</b>	
40	145	REIM PROPERTY OWNER	6120	0	0	0	32,431	0	0	0	
40	145	INS/SURETIES	6113	0	0	0	0	35,759	36,006	15,422	Liability/Emp Assist/Prop
40	145	TAX ADMINISTRATION	6119	0	0	0	11,317	13,950	0	14,000	County Costs for Collection
40	145	CONTRACT SRVCS - GRANT WRTR	6202	0	0	0	0	5,000	3,774	0	Shared w/Water/Sewer/RDA
40	145	TRANSFERS	8505	0	769,000	35,000	103,971	16,000	12,000	10,000	\$10,000 to Senior Cntr
40	145	CUMPUTER SOFTWARE RES	8506	0	0	0	0	3,000	2,250	3,000	Shared w/Water/Sewer Reserve
40	145	IT CAPITAL RESERVE	8506	0	0	0	0	5,000	3,750	5,000	Shared w/Water/Sewer Reserve
<b>145</b>	<b>40</b>	<b>NONDEPARTMENTAL</b>		<b>0</b>	<b>769,000</b>	<b>35,000</b>	<b>147,719</b>	<b>78,709</b>	<b>57,780</b>	<b>47,422</b>	
40	150	REG. SALARIES	5001	1,200	1,200	1,300	800	1,200	1,000	1,200	Treasurer - PT
40	150	MEDICARE TAX *	5170	109	92	99	61	92	77	17	
40	150	OTHER/DUES/TRAVEL/INS	6005	268	0	0	0	0	0	0	
<b>150</b>	<b>40</b>	<b>CITY TREASURER</b>		<b>1,577</b>	<b>1,292</b>	<b>1,399</b>	<b>861</b>	<b>1,292</b>	<b>1,077</b>	<b>1,217</b>	
40	160	PROF SERVICES	6201	184,736	141,184	155,982	40,750	0	0	0	
40	160	CONTRACT SRVCS	6202	127	0	0	0	86,985	56,568	90,000	Legal Services
<b>160</b>	<b>40</b>	<b>LEGAL SERVICES</b>		<b>184,863</b>	<b>141,184</b>	<b>155,982</b>	<b>40,750</b>	<b>86,985</b>	<b>56,568</b>	<b>90,000</b>	

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FUND	DEPT	Description	Expense Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
40	170	REG. SALARIES	5001	78,385	67,906	8,056	8,597	2,541	2,166	2,542	Salary - 6% Maint Wkr
40	170	OVERTIME	5003	785	732	234	0	5,000	5	0	
40	170	P.E.R.S.	5110	17,848	15,084	1,707	1,792	634	525	652	
40	170	MEDICAL INS.	5120	20,821	23,022	2,490	4,372	2,096	1,757	1,099	
40	170	UNEMPLOYMNT INS	5130	862	401	70	87	157	26	157	
40	170	WORKER'S COMP	5140	2,624	3,444	337	626	253	126	311	
40	170	LIFE INS	5150	455	412	71	68	27	22	30	
40	170	DENTAL INS	5160	2,282	1,958	281	326	97	63	81	
40	170	MEDICARE TAX	5170	1,141	985	97	125	36	31	36	
40	170	DEF COMP	5175	0	0	0	0	8	0	0	
40	170	EMPL ASSIST PRG	5180	53	62	5	6	0	0	0	
40	170	OFFICE SUPPLIES	6001	96	58	47	95	100	68	100	
40	170	DUES/PUBLICATNS	6004	19	50	161	385	400	339	400	Permit-Hazard Material Storage
40	170	DEPT SUPPLIES *	6101	6,746	7,770	6,874	5,697	5,000	3,529	5,000	
40	170	UNIFRM/CLTH EXP	6103	1,057	662	759	667	700	861	700	
40	170	PHONE/RADIO	6105	556	472	896	674	500	526	1,500	
40	170	UTILITIES	6106	16,614	16,587	16,196	12,718	11,500	10,049	11,500	
40	170	MAINT BLDGS/GRD *	6108	2,392	1,511	7,084	637	3,500	1,200	3,500	
40	170	PETROLEUM PROD	6110	985	732	539	753	800	766	880	Usage lower - Prices Higher
40	170	MAINT OF EQUIP *	6111	694	908	412	263	500	227	500	
40	170	INS/SURETIES	6113	3,657	4,625	481	620	0	0	0	
40	170	PROF SERVICES	6201	2,078	3,038	5,234	2,241	0	0	0	
40	170	CONTRACT SRVCS	6202	122	107	114	120	3,000	2,553	3,000	AC Main- City Hall/Community Cntr
40	170	BLDGS IMPROV	7002	0	0	0	0	0	0	0	
40	170	EQUIPMENT REPLACEMENT	7006	2	0	0	5,875	900	900	3,500	Riding Mower - Split
<b>170</b>	<b>40</b>	<b>BLDGS &amp; GRNDS</b>		<b>160,274</b>	<b>150,526</b>	<b>52,145</b>	<b>46,744</b>	<b>37,749</b>	<b>25,739</b>	<b>35,488</b>	
40	180	REG. SALARIES *	5001	21,274	17,701	32,504	37,028	15,524	13,767	13,950	Salary - 2 Maint Wkr 34%
40	180	OVERTIME	5003	3,426	0	0	0	1,000	86	0	
40	180	P.E.R.S.	5110	4,882	4,368	5,820	6,111	3,874	3,209	3,584	
40	180	MEDICAL INS.	5120	2,800	3,386	5,880	12,570	8,975	7,544	4,963	
40	180	UNEMPLOYMNT INS	5130	304	237	317	510	963	165	865	
40	180	WORKER'S COMP	5140	2,256	741	1,261	1,476	1,549	771	1,715	
40	180	LIFE INS	5150	80	73	177	184	171	139	168	
40	180	DENTAL INS	5160	0	129	623	901	616	401	464	
40	180	MEDICARE TAX	5170	312	283	379	526	225	200	203	
40	180	DEF COMP	5175	0	0	0	0	58	36	36	

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FUND	DEPT	Description	Expense Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
40	180	EMPL ASSIST PRG	5180	46	13	21	22	0	0	0	
40	180	OFFICE SUPPLIES	6001	126	50	84	207	150	63	150	
40	180	POSTAGE	6003	16	0	0	0	50	4	50	
40	180	DUES/PUBLICATNS	6004	185	155	345	318	350	189	350	
40	180	TRAVEL/MEETINGS	6005	117	35	36	62	100	40	100	
40	180	DEPT SUPPLIES *	6101	4,076	4,127	2,236	2,260	3,000	2,022	5,000	Sprinkler-Fertilizer
40	180	SMALL TOOLS	6102	0	0	0	0	100	0	100	
40	180	PHONE/RADIO	6105	556	472	896	674	500	526	1,500	
40	180	UTILITIES	6106	5,522	8,547	7,407	14,461	29,000	21,918	29,000	Costs Park Lights
40	180	RENTS/LEASES	6107	2,746	4,372	3,327	2,897	2,700	2,145	2,470	Copier/Fax/Mail Machine
40	180	MAINT BLDGS/GRD	6108	611	178	240	242	250	0	250	
40	180	MAINT OF EQUIP	6111	1,222	1,844	1,350	1,500	1,500	1,500	1,500	Lawn Mower/Blades/Edger
40	180	INS/SURETIES	6113	3,284	995	1,799	1,864	0	0	0	
40	180	PROF SERVICES	6201	1,354	120	198	330	0	0	0	
40	180	CONTRACT SRVCS	6202	122	107	194	0	500	84	200	Shred It
40	180	IMPROVEMENT	7003	0	13,106	5,000	0	0	0	0	
40	180	EQUIPMENT	7006	7,736	1,811	0	0	1,100	608	3,500	Riding Mower - Split
<b>180</b>	<b>40</b>	<b>PARKS &amp; RECREATION</b>		<b>63,053</b>	<b>62,850</b>	<b>70,094</b>	<b>84,143</b>	<b>72,255</b>	<b>55,417</b>	<b>70,118</b>	
40	190	REG. SALARIES	5001	176,345	127,199	91,372	45,251	41,481	34,549	41,881	Com Dev Dir 25%/ Mng Ana 30%
40	190	P.E.R.S.	5110	38,708	33,367	18,920	14,695	9,604	7,930	9,986	5 Commissioners-PT
40	190	MEDICAL INS.	5120	33,262	30,195	18,067	15,781	8,327	7,017	8,464	
40	190	UNEMPLOYMNT INS	5130	1,155	740	442	295	2,386	265	2,411	
40	190	WORKER'S COMP	5140	5,406	5,194	3,770	3,013	2,003	997	852	
40	190	LIFE INS	5150	1,218	1,221	880	514	330	274	373	
40	190	DENTAL INS	5160	2,911	2,515	1,996	1,512	1,053	483	926	
40	190	MEDICARE TAX	5170	2,626	2,268	1,151	1,174	788	587	793	
40	190	DEF COMP	5175	0	0	0	0	165	268	330	
40	190	EMPL ASSIST PRG	5180	109	94	61	64	0	0	0	
40	190	OFFICE SUPPLIES *	6001	3,263	1,774	1,727	1,594	1,800	983	1,800	
40	190	POSTAGE	6003	383	233	387	281	400	34	400	
40	190	DUES/PUBLICATNS	6004	7,042	7,153	5,401	5,158	5,600	2,698	5,600	LAFCO Dues
40	190	TRAVEL/MEETINGS	6005	2,648	2,087	-88	238	500	64	500	
40	190	DEPT SUPPLIES *	6101	698	1,161	270	448	400	59	400	
40	190	PHONE/RADIO	6105	143	121	222	148	150	162	600	
40	190	RENTS/LEASES	6107	411	506	372	424	400	321	380	Copier/Fax/Mail Machine
40	190	MAINT OF EQUIP	6111	16	54	30	0	100	100	100	
40	190	INS/SURETIES	6113	8,262	6,976	5,380	4,834	0	0	0	

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FUND	DEPT	Description	Expense Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
40	190	PROF SERVICES	6201	15,725	56,689	38,375	43,201	0	0	0	
40	190	CONTRACT SRVCS	6202	29,729	13,918	3,894	44,043	40,000	36,279	35,000	Blg Inspection/Plan Ck/Eng/HDL
40	190	CONTRACT SRVCS	6202	0	0	0	0	0	0	85,000	Grant Planning (minus salary 7,000)
40	190	OTHER EQUIP	7006	14,554	0	0	0	0	0	0	
<b>190</b>	<b>40</b>	<b>PLANNING/BLDG</b>		<b>344,614</b>	<b>293,465</b>	<b>192,629</b>	<b>182,668</b>	<b>115,487</b>	<b>93,070</b>	<b>195,796</b>	
40	210	P.E.R.S.	5110	0	0	0	0	0	20,179	20,660	Reallocation of Cost
40	210	PROF SERVICES	6201	48,238	51,692	58,675	35,942	0	0	0	
40	210	VEHICLE COSTS	6125	0	0	0	0	40,000	4,703	45,300	Vehicle/Mileage for Police
40	210	CONTRACT SRVCS	6202	769,945	728,611	718,862	769,431	890,000	755,396	900,983	Contact w/Stanislaus Co
<b>210</b>	<b>40</b>	<b>POLICE DEPT</b>		<b>818,183</b>	<b>780,303</b>	<b>777,537</b>	<b>805,373</b>	<b>930,000</b>	<b>780,278</b>	<b>966,943</b>	
40	211	CONTRACT SRVCS	6202	8,106	12,514	13,065	19,748	25,571	25,700	27,799	Animal Service Contract
40	211	CONSTR ANIMAL SHELTER	6205	0	0	0	0	4,761	4,764	4,761	Payment Joint Shelter
<b>211</b>	<b>40</b>	<b>ANIMAL CONTROL</b>		<b>8,106</b>	<b>12,514</b>	<b>13,065</b>	<b>19,748</b>	<b>30,332</b>	<b>30,464</b>	<b>32,560</b>	
40	310	REG. SALARIES *	5001	46,684	33,611	23,337	16,712	38,462	32,108	37,894	Salary - Com Ser Dir 25%
40	310	P.E.R.S.	5110	10,143	8,476	4,289	3,098	9,599	7,818	9,734	Com Ser Supt 30%
40	310	MEDICAL INS.	5120	5,953	7,766	4,416	4,227	11,465	9,648	10,702	
40	310	UNEMPLOYMNT INS	5130	250	214	115	87	2,385	265	2,350	
40	310	WORKER'S COMP	5140	1,414	1,408	961	847	2,986	1,486	2,615	
40	310	LIFE INS	5150	356	277	200	134	313	260	368	
40	310	DENTAL INS	5160	783	291	345	394	1,290	661	1,135	
40	310	MEDICARE TAX	5170	610	535	213	212	557	443	549	
40	310	DEF COMP	5175	0	0	0	0	165	268	330	
40	310	EMPL ASSIST PRG	5180	29	25	16	17	0	0	0	
40	310	OFFICE SUPPLIES *	6001	2,032	809	548	602	750	430	750	
40	310	POSTAGE	6003	131	94	299	145	250	49	250	
40	310	DUES/PUBLICATNS	6004	2,064	556	194	34	600	34	100	
40	310	TRAVEL/MEETINGS	6005	359	1,566	-190	0	400	36	200	
40	310	DEPT SUPPLIES	6101	47	66	52	0	100	25	100	
40	310	PHONE/RADIO	6105	1,436	1,960	3,442	2,765	1,750	1,874	2,100	
40	310	PETROLEUM PROD	6110	743	694	508	709	600	766	880	
40	310	INS/SURETIES	6113	2,198	1,891	1,372	1,287	0	0	0	
40	310	PROF SERVICES	6201	48,125	16,143	6,073	3,679	0	0	0	
40	310	CONTRACT SRVCS	6202	10,272	21,883	114	0	5,000	684	200	Shred It
40	310	AB 939 GRANT WORK	6210	0	0	0	0	5,000	0	5,000	Recycle Project-Plastic Furniture

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FUND	DEPT	Description	Expense Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
	40	310 ENCROACHMENT	6407	5,584	510	0	0	1,500	916	1,500	Reimburse of Right way Work
	40	310 OFFICE FURN/EQUIP	7004	8,442	2,331	0	0	0	0	0	
<b>310</b>	<b>40</b>	<b>PUBLIC WORKS ADMIN</b>		<b>147,655</b>	<b>101,106</b>	<b>46,304</b>	<b>34,949</b>	<b>83,172</b>	<b>57,771</b>	<b>76,757</b>	
	40	320 REG. SALARIES	5001	69,601	53,108	61,883	58,557	51,863	44,194	52,353	Maint Wkrs 1.25
	40	320 OVERTIME	5003	276	0	28	2,667	5,000	4,787	4,800	
	40	320 P.E.R.S.	5110	14,182	14,690	16,577	12,441	12,944	10,756	13,449	
	40	320 MEDICAL INS.	5120	14,849	21,373	18,159	19,815	19,410	16,386	17,651	
	40	320 UNEMPLOYMNT INS	5130	674	576	489	586	3,216	543	3,246	
	40	320 WORKER'S COMP	5140	2,023	2,733	2,122	2,572	5,172	2,574	6,435	
	40	320 LIFE INS	5150	527	598	802	601	585	485	622	
	40	320 DENTAL INS	5160	1,852	2,090	2,134	2,280	2,893	1,683	2,578	
	40	320 MEDICARE TAX	5170	1,026	977	1,033	847	753	671	829	
	40	320 DEF COMP	5175	0	0	0	0	188	297	375	
	40	320 EMPL ASSIST PRG	5180	41	49	34	39	0	0	0	
	40	320 OFFICE SUPPLIES	6001	1,169	616	576	513	600	264	600	
	40	320 POSTAGE	6003	191	237	162	108	175	15	175	
	40	320 DUES/PUBLICATNS	6004	5,303	4,428	4,078	3,893	5,100	4,886	5,100	Publish Storm Water Notices/Mem
	40	320 TRAVEL/MEETINGS	6005	262	458	64	62	150	40	150	
	40	320 DEPT SUPPLIES	6101	12,314	4,900	4,947	5,933	5,000	3,394	5,000	Street Rep/Asphalt/Cut back work
	40	320 SMALL TOOLS	6102	1,521	118	77	185	400	395	0	
	40	320 UNIFRM/CLTH EXP	6103	3,710	2,162	2,896	2,866	2,600	2,411	2,070	
	40	320 PHONE/RADIO	6105	2,153	1,644	2,182	1,342	1,750	1,713	2,100	
	40	320 UTILITIES	6106	28,892	27,223	0	0	0	0	0	
	40	320 RENTS/LEASES	6107	5,374	5,916	4,699	4,953	4,000	3,753	4,370	Copier/Fax/Mail Machine
	40	320 MAINT BLDGS/GRD	6108	3,635	187	230	286	300	257	300	
	40	320 MAINT VEHICLES	6109	3,098	1,481	1,870	1,836	500	756	1,500	
	40	320 PETROLEUM PROD	6110	3,951	3,363	2,699	3,766	3,600	4,432	5,500	
	40	320 MAINT OF EQUIP	6111	949	873	1,609	1,053	1,000	957	1,000	
	40	320 INS/SURETIES	6113	3,007	3,670	2,988	3,336	0	0	0	
	40	320 CLEAN UP DAY	6211	0	0	0	0	1,250	0	1,250	Last Year-Supplies/Service
	40	320 PROF SERVICES	6201	17,816	5,990	4,031	0	0	0	0	
	40	320 CONTRACT SRVCS	6202	-17,424	7,568	739	1,531	6,300	5,941	6,300	Sidewalk Grinding
	40	320 IMPROVEMENT	7004	0	0	0	0	0	0	0	
	40	320 OTHER EQUIPMENT	7006	64	2,673	0	0	0	0	0	
<b>320</b>	<b>40</b>	<b>STREET MAINTENANCE</b>		<b>181,036</b>	<b>169,701</b>	<b>137,108</b>	<b>132,068</b>	<b>134,749</b>	<b>111,590</b>	<b>137,753</b>	

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FUND	DEPT	Description	Expense Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
40	325	REG. SALARIES	5001	22,937	22,772	25,450	27,315	23,051	19,775	12,015	Salary Maint Wkr - 25%
40	325	OVERTIME	5003	533	172	207	1,118	2,000	1,824	0	
40	325	P.E.R.S.	5110	4,800	4,819	5,070	5,698	5,753	4,836	3,086	
40	325	MEDICAL INS.	5120	4,827	6,629	6,626	7,680	8,368	7,058	4,085	
40	325	UNEMPLOYMNT INS	5130	193	165	194	239	1,429	217	745	
40	325	WORKER'S COMP	5140	640	896	925	1,113	2,299	1,144	1,477	
40	325	LIFE INS	5150	181	197	268	261	251	208	132	
40	325	DENTAL INS	5160	635	635	773	1,019	1,147	673	516	
40	325	MEDICARE TAX	5170	329	304	279	381	334	306	174	
40	325	DEF COMP	5175	0	0	0	0	75	119	75	
40	325	EMPL ASSIST PRG	5180	13	16	15	17	0	0	0	
40	325	OFFICE SUPPLIES	6001	67	30	27	79	50	32	50	
40	325	DUES/PUBLICATIONS	6004	28	0	0	0	0	0	0	
40	325	TRAVEL/MEETINGS	6005	201	50	0	0	0	0	0	
40	325	DEPT SUPPLIES	6101	920	1,032	906	630	1,000	118	1,000	
40	325	SMALL TOOLS	6102	120	91	11	45	250	0	250	
40	325	UNIFRM/CLTH EXP	6103	528	272	377	370	350	467	1,725	
40	325	PHONE/RADIO	6105	1,526	1,503	3,966	3,244	2,850	2,955	2,100	
40	325	MAINT VEHICLES	6109	5,868	2,747	2,155	4,805	2,000	2,592	2,000	
40	325	PETROLEUM PROD	6110	741	692	507	707	700	888	990	
40	325	MAINT OF EQUIP	6111	446	691	174	290	300	124	300	
40	325	INS/SURETIES	6113	1,077	1,204	1,300	1,444	0	0	0	
40	325	PROF SERVICES	6201	1,756	1,654	2,008	1,700	0	0	0	
40	325	CONTRACT SRVCS	6202	0	0	0	0	1,500	1,706	1,500	Auto Repair Service
40	325	OTHER EQUIPMENT	7006	3	3,191	0	0	0	0	0	
<b>325</b>	<b>40</b>	<b>FLEET MAINTENANCE</b>		<b>48,369</b>	<b>49,762</b>	<b>51,238</b>	<b>58,155</b>	<b>53,707</b>	<b>45,042</b>	<b>32,220</b>	
<b>GRAND TOTAL-GENERAL FUND</b>				<b>2,419,222</b>	<b>2,970,722</b>	<b>1,988,768</b>	<b>1,956,259</b>	<b>1,967,164</b>	<b>1,583,441</b>	<b>2,087,756</b>	

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**Funds 1 - 39**

**2012-13**

FUNDS 01-39 Preliminary BUDGET 2012-13

5/24/2012

Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
<b>FUND 4 - SALE OF VEHICLE - MOVE TO GF</b>											
4		SALE OF VEHICLE	4908	0	3,944	0	0	0	0	0	
<b>4 TOTAL REVENUE</b>				<b>0</b>	<b>3,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4	700	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	
4		TRANSFER	8505	0	0	0	25,682	0	0	0	
<b>4 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>25,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4 NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>3,944</b>	<b>0</b>	<b>-25,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND 5 - AB939 - MOVE TO GF</b>											
5		INTEREST EARNED	4601	733	728	280	35	0	0	0	
5		AB939 SOURCE REDUCTION	4935	12,066	9,200	6,932	837	0	0	0	
<b>5 TOTAL REVENUE</b>				<b>12,799</b>	<b>9,928</b>	<b>7,212</b>	<b>872</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5		TRANSFERS-OUT	8505	0	5,000	35,000	19,095	0	0	0	
<b>5 TOTAL EXPENSES</b>				<b>0</b>	<b>5,000</b>	<b>35,000</b>	<b>19,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>5 NET (REVENUE vs EXPENSES)</b>				<b>12,799</b>	<b>4,928</b>	<b>-27,788</b>	<b>-18,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND 7 - PUBLIC SAFETY AUGMENT MOVE TO GF</b>											
7		PUBLIC SAFETY AUGMENTATION 4737		6,748	6,494	5,760	5,038	0	0	0	
<b>7 TOTAL REVENUE</b>				<b>6,748</b>	<b>6,494</b>	<b>5,760</b>	<b>5,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7		TRANSFERS-OUT	8505	0	5,000	5,000	22,718	0	0	0	
<b>7 TOTAL EXPENSES</b>				<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>22,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>7 NET (REVENUE vs EXPENSES)</b>				<b>6,748</b>	<b>1,494</b>	<b>760</b>	<b>-17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
<b>FUND 8 - VEHICLE ABATEMENT</b>											
8		ABAND VEHICLE ABATEMENT	4831	16,914	13,716	12,689	7,239	15,000	6,854	10,000	Funds distributed by State
8		TRANSFER IN	4999	0	60,000	99,000	68,063	0	0	0	
<b>8 TOTAL REVENUE</b>				<b>16,914</b>	<b>73,716</b>	<b>111,689</b>	<b>75,302</b>	<b>15,000</b>	<b>6,854</b>	<b>10,000</b>	
8	212	REG. SALARIES	5001	40,994	42,223	42,396	34,898	0	0	0	
8	212	P.E.R.S.	5110	9,148	9,320	8,780	6,048	0	0	0	
8	212	MEDICAL INS.	5120	9,594	13,013	11,967	8,652	0	0	0	
8	212	UNEMPLOYMNT INS	5130	385	329	352	434	0	0	0	
8	212	WORKER'S COMP	5140	1,204	1,705	1,746	2,053	0	0	0	
8	212	LIFE INS	5150	374	382	484	349	0	0	0	
8	212	DENTAL INS	5160	551	551	736	633	0	0	0	
8	212	MEDICARE TAX	5170	589	594	480	506	0	0	0	
8	212	EMPL ASSIST PRG	5180	24	31	28	30	0	0	0	
8	212	OFFICE SUPPLIES	6001	251	134	126	164	0	0	0	
8	212	POSTAGE	6003	165	108	162	108	0	0	0	
8	212	DUES/PUBLICATNS	6004	56	75	0	24	0	0	0	
8	212	TRAVEL/MEETINGS	6101	897	0	0	0	0	0	0	
8	212	DEPT SUPPLIES *	6101	3	183	76	0	0	0	0	
8	212	PHONE/RADIO	6105	1,170	1,143	2,795	2,316	0	0	0	
8	212	MAINT VEHICLES	6109	0	545	0	0	0	0	0	
8	212	PETROLEUM PROD	6110	488	404	270	376	0	0	0	
8	212	INS/SURETIES	6113	1,838	2,290	2,492	2,579	0	0	0	
8	212	CONTRACT SERVICE	6202	0	0	0	0	15,000	0	10,000	Off set Police Contract
8	212	OFFICE FURNITURE	7004	14	0	0	0	0	0	0	
8	212	OTHER EQUIPMENT	7006	1,832	0	0	0	0	0	0	
<b>8 TOTAL EXPENSES</b>				<b>69,577</b>	<b>73,030</b>	<b>72,890</b>	<b>59,170</b>	<b>15,000</b>	<b>0</b>	<b>10,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>-52,663</b>	<b>686</b>	<b>38,799</b>	<b>16,132</b>	<b>0</b>	<b>6,854</b>	<b>0</b>	

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**FUND 10 - STORM DRAIN**

10		INTEREST EARNED	4601	0	0	0	0	500	0	100	
10		STORM DRAIN FEE	4603	29,251	17,015	25,703	49,408	47,838	84,420	61,908	22 x 2,814
<b>10 TOTAL REVENUE</b>				<b>29,251</b>	<b>17,015</b>	<b>25,703</b>	<b>49,408</b>	<b>48,338</b>	<b>84,420</b>	<b>62,008</b>	

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Fund	Dept	Description	Acct #	Actual				Mid Year	Actual	Preliminary	Notes
				2007-08	2008-09	2009-10	2010-11	Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
10	800	PROP OWNER REF	6120	0	0	0	0	24,000	24,008	0	
10	800	CONTRACT SERVICES	6202	13,494	27,579	1,683	0	0	0	0	
<b>10 TOTAL EXPENSES</b>				<b>13,494</b>	<b>27,579</b>	<b>1,683</b>	<b>0</b>	<b>24,000</b>	<b>24,008</b>	<b>0</b>	
<b>10 NET (REVENUE vs EXPENSES)</b>				<b>15,757</b>	<b>-10,564</b>	<b>24,020</b>	<b>49,408</b>	<b>24,338</b>	<b>60,412</b>	<b>62,008</b>	

**FUND 11 - TRAFFIC - Prop 172 Gas Tax 2103**

11		INTEREST EARNED	4601	737	291	283	190	0	191	0	
11		TRAFFIC CONGESTION RELIEF	4746	0	52,362	56,122	60,705	50,000	59,856	50,000	Funds from State
<b>11 TOTAL REVENUE</b>				<b>737</b>	<b>52,653</b>	<b>56,405</b>	<b>60,895</b>	<b>50,000</b>	<b>60,047</b>	<b>50,000</b>	
11	105	DEPT SUPPLIES	6101	0	962	861	2,851	0	0	0	
11	105	MAINT OF EQUIPMENT	6111	405	0	0	0	0	0	0	
11	105	IMP OTHR TN BLD	7003	30,000	0	30,000	30,000	0	0	0	
11	105	OTHER EQUIPMENT	7006	7,613	0	0	0	0	0	0	
11	105	STREET PROJECT	8003	0	0	0	0	47,307	0	0	
11	105	HATCH ROAD	8010	0	0	0	0	0	0	50,000	
11	105	TRANSFERS-OUT	8505	0	0	11,500	11,600	11,600	8,700	11,600	To GF
<b>11 TOTAL EXPENSES</b>				<b>38,018</b>	<b>962</b>	<b>42,361</b>	<b>44,451</b>	<b>58,907</b>	<b>8,700</b>	<b>61,600</b>	
<b>11 NET (REVENUE vs EXPENSES)</b>				<b>-37,281</b>	<b>51,691</b>	<b>14,044</b>	<b>16,444</b>	<b>-8,907</b>	<b>51,347</b>	<b>-11,600</b>	

**FUND 13 - RDA DEBT SERVICE**

13		TAX INCREMENT	4002	483,146	510,126	424,356	381,099	381,102	165,764	218,456	
13		PRIOR YEAR	4003	1,310	402	467	115	200	113	0	
13		TAX - OTHER	4004	3,068	4,054	2,740	3,511	0	0	0	
13		INTEREST EARNED	4601	38,732	24,502	9,187	1,498	50	4,413	0	
13		SB813 SUPPLEMENTAL TAXES	4725	38,522	23,375	5,674	5,206	10,000	0	0	
<b>13 TOTAL REVENUE</b>				<b>564,778</b>	<b>562,459</b>	<b>442,424</b>	<b>391,429</b>	<b>391,352</b>	<b>170,290</b>	<b>218,456</b>	

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Fund	Dept	Description	Acct #	Mid Year							Notes
				Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	
13	610	PROF SERVICES	6201	3,302	2,332	1,764	2,277	0	0	0	
13	610	CONTRACT SERVICES	6202	0	0	0	0	2,000	1,114	3,780	
13	610	INTEREST EXPENSE	6350	126,878	120,318	118,105	116,265	116,265	114,336	140,456	
13	610	PASS THRU	6600	119,259	104,533	82,946	80,186	80,000	0	0	
13	610	RETIRE PRINCIPL	6801	40,000	44,000	44,000	48,000	48,000	48,000	60,000	
13	610	BOND ISSUE COST	6803	0	0	0	0	0	0	0	
13	610	TRANSFER OUT	8505	0	500,000	500,000	0	0	0	18,000	5% Admin Fee - To GF
<b>13 TOTAL EXPENSES</b>				<b>289,439</b>	<b>771,183</b>	<b>746,815</b>	<b>246,728</b>	<b>246,265</b>	<b>163,450</b>	<b>222,236</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>275,339</b>	<b>-208,724</b>	<b>-304,391</b>	<b>144,701</b>	<b>145,087</b>	<b>6,840</b>	<b>-3,780</b>	

**FUND 14 - HOUSING - REDEVELOPMENT**

14		TAX INCREMENT	4002	120,786	127,456	106,088	95,189	95,276	41,441	0	20% Of Tax Increment
14		PRIOR YEAR	4003	327	100	117	29	100	28	0	
14		TAX - OTHER	4004	767	24,230	0	682	0	0	0	
14		INTEREST EARNED	4601	37,345	22,932	11,437	5,248	21,500	2,107	0	
14		SB813 SUPPLEMENTAL TAXES	4725	9,631	5,844	2,104	1,301	2,500	0	0	
14		TRANSFER - IN	4999	0	0	0	37,250	0	0	0	
<b>14 TOTAL REVENUE</b>				<b>168,856</b>	<b>180,562</b>	<b>119,746</b>	<b>139,699</b>	<b>119,376</b>	<b>43,576</b>	<b>0</b>	
14	620	REG. SALARIES	5001	0	55,892	66,278	58,364	10,884	9,152	0	
14	620	OVERTIME	5003	0	0	0	629	0	0	0	
14	620	P.E.R.S.	5110	0	3,368	13,868	11,153	2,716	2,002	0	
14	620	MEDICAL INS.	5120	0	7,506	11,631	14,068	1,305	1,000	0	
14	620	UNEMPLOYMNT INS	5130	0	36	401	516	675	95	0	
14	620	WORKER'S COMP	5140	0	2,881	2,895	3,099	353	176	0	
14	620	LIFE INS	5150	0	86	662	446	105	78	0	
14	620	DENTAL INS	5160	0	224	1,230	1,154	311	87	0	
14	620	MEDICARE TAX	5170	0	227	739	861	158	178	0	
14	620	DEF COMP	5175	0	0	0	0	60	85	0	
14	620	EMPL ASSIST PRG	5180	0	52	47	48	0	0	0	
14	620	OFFICE SUPPLIES	6001	611	166	90	123	150	73	0	
14	620	POSTAGE	6003	96	63	94	84	50	4	0	

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Fund	Dept	Description	Acct #	Mid Year							Notes 2012-13
				Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	
14	620	TRAVEL/MEETINGS	6005	0	62	0	0	100	0	0	
14	620	INS/SURETIES	6113	0	3,869	4,132	4,058	878	0	0	
14	620	PROF SERVICES	6201	72,956	2,890	3,553	1,086	3,500	0	0	
14	620	CONTRACT SERVICES	6202	0	0	0	0	3,500	2,739	0	
14	620	INTEREST EXPENSE	6350	31,719	30,079	29,526	29,066	29,066	28,584	0	
14	620	RDA CONTRIBUTION	6380	0	0	0	0	0	800,000	0	
14	620	RETIRE PRINCIPL	6801	10,000	11,000	11,000	12,000	12,000	12,000	0	
14	620	AFFORDABLE HOUS	8014	0	0	0	0	800,000	0	0	
14	620	TRANSFERS-OUT	8505	0	15,000	19,500	4,438	0	0	0	
<b>14 TOTAL EXPENSES</b>				<b>115,382</b>	<b>133,401</b>	<b>165,646</b>	<b>141,193</b>	<b>865,811</b>	<b>856,253</b>	<b>0</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>53,474</b>	<b>47,161</b>	<b>-45,900</b>	<b>-1,494</b>	<b>-746,435</b>	<b>-812,677</b>	<b>0</b>	

**FUND 15 - REDEVELOPMENT O & M**

15		INTEREST EARNED	4601	39,808	11,243	3,258	-7	2,800	0	0	
15		TRANSFER IN	4999	20,200	500,000	500,000	0	0	0	0	
<b>15 TOTAL REVENUE</b>				<b>60,008</b>	<b>511,243</b>	<b>503,258</b>	<b>-7</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	
15	630	REG. SALARIES	5001	134,384	153,336	136,517	107,829	40,910	28,891	0	
15	630	OVERTIME	5003	371	0	0	1,439	0	0	0	
15	630	P.E.R.S.	5110	29,382	28,059	27,288	23,377	8,650	6,390	0	
15	630	MEDICAL INS.	5120	12,449	24,350	22,947	25,506	3,880	2,958	0	
15	630	UNEMPLOYMNT INS	5130	751	584	723	1,230	2,148	186	0	
15	630	WORKER'S COMP	5140	4,265	6,306	6,172	5,981	2,057	1,024	0	
15	630	LIFE INS	5150	955	904	1,259	689	294	200	0	
15	630	DENTAL INS	5160	1,860	1,743	2,587	2,443	729	346	0	
15	630	MEDICARE TAX	5170	1,926	1,757	1,408	1,963	981	600	0	
15	630	DEF COMP	5175	0	0	0	0	105	149	0	
15	630	EMPL ASSIST PRG	5180	84	114	100	100	0	0	0	
15	630	OFFICE SUPPLIES	6001	279	129	104	170	150	73	0	
15	630	POSTAGE	6003	159	90	135	90	150	13	0	
15	630	DUES/PUBLICATNS	6004	1,353	1,535	1,670	1,610	1,800	0	0	
15	630	TRAVEL/MEETINGS	6005	2,270	42	0	0	100	0	0	
15	630	COMMUNITY ENCHAN	6007	1,474	0	0	0	100	0	0	
15	630	INS/SURETIES	6113	6,360	8,469	8,810	8,213	4,239	0	0	

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Fund	Dept	Description	Acct #	Actual				Mid Year	Actual	Preliminary	Notes
				2007-08	2008-09	2009-10	2010-11	Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
15	630	PROF SERVICES	6201	34,351	11,108	226,088	53,335	0	0	0	
15	630	CONTRACT SRVCS	6202	122	7,568	739	120	15,000	24,070	0	
15	630	GRANT WRITER	6202	0	0	0	0	5,000	0	0	
15	630	IMP OTHR TN BLD	7003	0	0	0	0	0	0	0	
15	630	OFFC FURN/EQUIP	7004	0	0	0	0	0	0	0	
15	630	OTHER EQUIPMENT	7006	14,717	369	0	0	0	0	0	
15	630	CITY HALL ANNEX	8001	173,810	0	0	0	0	0	0	
15	630	STREETSCAPE	8003	0	116,288	495,038	21,500	0	0	0	
15	630	CENTENNIAL PLAZA	8006	144,647	5,193	0	6,065	0	0	0	
15	630	CHARLES STREET ANNEX	8016	0	0	0	0	0	0	0	
15	630	TRANSFERS-OUT	8505	0	45,000	79,500	26,625	10,000	7,500	0	
<b>15 TOTAL EXPENSES</b>				<b>565,969</b>	<b>412,944</b>	<b>1,011,085</b>	<b>288,285</b>	<b>96,293</b>	<b>72,400</b>	<b>0</b>	
<b>15 NET (REVENUE vs EXPENSES)</b>				<b>-505,961</b>	<b>98,299</b>	<b>-507,827</b>	<b>-288,292</b>	<b>-93,493</b>	<b>-72,400</b>	<b>0</b>	

**FUND 19 - ASSET FORFEITURE**

19		ASSET FOREITURE	4503	239	0	0	0	0	0	0	
19		INTEREST EARNED	4601	39	27	11	0	0	0	0	
<b>TOTAL REVENUE</b>				<b>278</b>	<b>27</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>278</b>	<b>27</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FUND 20 - COMMUNITY ENHANCEMENT**

20		INTEREST EARNED	4601	1,432	1,105	450	208	500	165	200	
20		DEVELOPMENT IMPACT FEES	4604	7,762	4,032	6,048	16,128	17,136	30,240	22,176	22 x 1,008
<b>20 TOTAL REVENUE</b>				<b>9,194</b>	<b>5,137</b>	<b>6,498</b>	<b>16,336</b>	<b>17,636</b>	<b>30,405</b>	<b>22,376</b>	
20	800	PROF SERVICE	6201	0	5,100	0	0	0	0	0	
20	800	PARK FIELD IMPRV	7010	0	0	0	0	25,000	0	25,000	Carryover- Well #6/HHS
20	800	STARN PARK PARKING LOT	70xx	0	0	0	0	0	0	7,000	Resurface
20	800	CAR PORT	70xx	0	0	0	0	0	0	1,500	Shelter new Electric Cars
20	800	LANDSCAPE - IVY	70xx	0	0	0	0	0	0	1,000	Graffiti



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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
<b>30 TOTAL EXPENSES</b>				<b>3,388</b>	<b>118,214</b>	<b>76,563</b>	<b>73,204</b>	<b>76,000</b>	<b>57,609</b>	<b>46,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>36,267</b>	<b>-57,216</b>	<b>-27,650</b>	<b>-29,358</b>	<b>-31,731</b>	<b>-27,484</b>	<b>-5,900</b>	
 <b>FUND 31 - GAS TAX - 2105 HWY USER TAX</b>											
31		INTEREST EARNED	4601	1,460	757	469	271	440	99	200	
31		2105 HWY USERS TAX	4704	27,667	42,484	36,315	32,725	32,840	20,362	31,000	
<b>31 TOTAL REVENUE</b>				<b>29,127</b>	<b>43,241</b>	<b>36,784</b>	<b>32,996</b>	<b>33,280</b>	<b>20,461</b>	<b>31,200</b>	
31	700	DEPT SUPPLIES	6101	2,231	4,388	6,882	9,511	15,000	6,814	10,000	Paint/Signs/Markers
31	700	UTILITIES	6106	21,909	0	0	0	0	0	0	
31	700	CONTRACT SRVCS	6202	38,086	0	0	0	6,900	0	1,000	
31	700	OTHER EQUIPMENT	7006	16,372	0	0	0	0	0	0	
31	700	IMPROV	7007	0	0	0	0	2,000	1,822	0	Drive Apron - 3rd split - Complete
31	700	STREET PROJECTS	8010	0	0	0	0	38,868	3,710	0	Engineering-Hughson Ave Sidewalk
31	700	TRANSFERS-OUT	8505	0	0	0	0	80,000	60,000	50,000	To GF - Offset St Maint
<b>31 TOTAL EXPENSES</b>				<b>78,598</b>	<b>4,388</b>	<b>6,882</b>	<b>9,511</b>	<b>142,768</b>	<b>72,346</b>	<b>61,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>-49,471</b>	<b>38,853</b>	<b>29,902</b>	<b>23,485</b>	<b>-109,488</b>	<b>-51,885</b>	<b>-29,800</b>	
 <b>FUND 35 - GAS TAX 2107.5</b>											
35		INTEREST EARNED	4601	135	108	54	0	50	0	0	
35		2107.5 ALLOCATION	4709	2,000	0	4,000	2,000	2,000	0	2,000	
<b>35 TOTAL REVENUE</b>				<b>2,135</b>	<b>108</b>	<b>4,054</b>	<b>2,000</b>	<b>2,050</b>	<b>0</b>	<b>2,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>2,135</b>	<b>108</b>	<b>4,054</b>	<b>2,000</b>	<b>2,050</b>	<b>0</b>	<b>2,000</b>	

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**Funds 41 - 99**

**2012-13**

FUND 41 - 99 PRELIMINARY BUDGET 2012-2013

5/24/2012

Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
<b>FUND 41 - PUBLIC FACILITY DEVELOPMENT</b>											
41		INTEREST EARNED	4601	46,498	33,418	12,506	5,812	12,000	4,193	8,000	
41		DEVELOPMENT IMPACT FEES	4604	49,240	30,705	41,640	59,506	51,850	91,500	67,100	22 X 3,050
41		TRANSFER IN	4999	0	0	0	37,200	0	0	0	
<b>41 TOTAL REVENUE</b>				<b>95,738</b>	<b>64,123</b>	<b>54,146</b>	<b>102,518</b>	<b>63,850</b>	<b>95,693</b>	<b>75,100</b>	
41	800	PROP OWNER REF	6120	0	0	0	0	55,500	55,620	0	
41	800	REIM SURFACE WATER	6122	0	0	0	0	538,000	538,794	0	
41	800	PROF SERVICES	6201	26,000	0	0	0	0	0	0	
41	800	OFFICE FURNITURE	7004	21	0	0	0	0	0	0	
41	800	CITY HALL ANNEX	8001	173,800	0	0	0	0	0	0	
41	800	STREETSCAPE II	8004	0	0	0	0	0	0	0	
41	800	TRANSFER OUT	8505	0	5,609	0	0	0	0	0	
<b>41 TOTAL EXPENSES</b>				<b>199,821</b>	<b>5,609</b>	<b>0</b>	<b>0</b>	<b>593,500</b>	<b>594,414</b>	<b>0</b>	
<b>41 NET (REVENUE vs EXPENSES)</b>				<b>-104,083</b>	<b>58,514</b>	<b>54,146</b>	<b>102,518</b>	<b>-529,650</b>	<b>-498,721</b>	<b>75,100</b>	
<b>FUND 42 - PUBLIC FACILITY - STREETS</b>											
42		INTEREST EARNED	4601	0	0	0	0	0	0	0	
42		DEVELOPMENT IMPACT FEES	4604	68,334	29,008	48,864	71,998	69,717	123,030	90,222	22 x 4,101
<b>42 TOTAL REVENUE</b>				<b>68,334</b>	<b>29,008</b>	<b>48,864</b>	<b>71,998</b>	<b>69,717</b>	<b>123,030</b>	<b>90,222</b>	
42		PROP OWNER REF	6120	0	0	0	0	33,500	33,997	0	
42		PROF SERVICES	6201	175,700	44,060	0	0	0	0	0	
42		EUCLID/HATCH BRIDGE	8019	0	0	0	0	0	0	0	
42		FOX/CHARLES	8026	0	0	0	0	0	0	0	
<b>42 TOTAL EXPENSES</b>				<b>175,700</b>	<b>44,060</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>33,997</b>	<b>0</b>	
<b>42 NET (REVENUE vs EXPENSES)</b>				<b>-107,366</b>	<b>-15,052</b>	<b>48,864</b>	<b>71,998</b>	<b>36,217</b>	<b>89,033</b>	<b>90,222</b>	

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Fund	Dept	Description	Acct #						Mid Year	Actual	Preliminary	Notes
				Actual	Actual	Actual	Actual	Actual	Adjusted	2011-12	Budget	
				2007-08	2008-09	2009-10	2010-11	2011-12	4/30/2012		2012-13	
<b>FUND 48 - COMMUNITY SENIOR CENTER</b>												
48		INTEREST EARNED	4601	0	0	0	0	0	0	0	0	
48		RENTAL FEE	4931	8,390	22,573	11,685	14,679	11,000	7,598	11,000		
48		CANCELLATION FEE	4932	165	80	40	0	0	0	0		
48		CLEANING FEES	4936	-100	392	-105	2,705	1,800	2,470	2,500		
48		TRANSFER IN	4999	0	32,000	35,000	30,000	16,000	12,000	10,000	From GF	
<b>48</b>		<b>TOTAL REVENUE</b>		<b>8,455</b>	<b>55,045</b>	<b>46,620</b>	<b>47,384</b>	<b>28,800</b>	<b>22,068</b>	<b>23,500</b>		
48	360	REG. SALARIES	5001	10,056	10,913	17,759	15,692	0	0	0		
48	360	COMP. ABSENCES	5105	0	2,751	544	-3,296	0	0	0		
48	360	P.E.R.S.	5110	2,352	2,590	2,749	1,649	0	0	0		
48	360	MEDICAL INS.	5120	0	776	1,397	1,996	0	0	0		
48	360	UNEMPLOYMENT INS	5130	192	164	190	234	0	0	0		
48	360	WORKER'S COMP	5140	307	389	654	725	0	0	0		
48	360	LIFE INS	5150	0	0	48	13	0	0	0		
48	360	DENTAL INS	5160	0	0	117	124	0	0	0		
48	360	MEDICARE TAX	5170	150	167	203	218	0	0	0		
48	360	EMPL ASSIST PRG	5180	6	7	11	11	0	0	0		
48	360	DEPT SUPPLIES	6101	614	762	505	673	600	455	600		
48	360	PHONE/RADIO	6105	0	0	0	0	0	0	0		
48	360	UTILITIES	6106	4,432	4,565	5,438	5,135	4,500	4,546	4,700		
48	360	MAINT BLDGS/GRD	6108	903	677	411	3,693	2,000	2,417	2,500	Chg for cleaning	
48	360	MAINT OF EQUIP	6111	932	2,872	9	2,530	2,600	582	2,600		
48	360	INS/SURETIES	6113	459	523	933	941	0	0	0		
48	360	PROF SERVICES	6201	8,238	10,073	11,177	6,981	0	0	0		
48	360	CONTRACT SERVICES	6202	0	0	24,176	0	10,800	8,829	10,800	Pest Control / Maintenance	
48	360	DEPRECIATION	6300	8,500	24,176	0	24,176	0	0	0		
48	360	OTHER EQUIPMENT	7006	2,679	923	1,003	0	0	0	0		
<b>48</b>		<b>TOTAL EXPENSES</b>		<b>39,820</b>	<b>62,328</b>	<b>67,324</b>	<b>61,495</b>	<b>20,500</b>	<b>16,829</b>	<b>21,200</b>		
<b>48</b>		<b>NET (REVENUE vs EXPENSES)</b>		<b>-31,365</b>	<b>-7,283</b>	<b>-20,704</b>	<b>-14,111</b>	<b>8,300</b>	<b>5,239</b>	<b>2,300</b>		

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
<b>FUND 49 - IT RESERVE</b>											
49		INTEREST EARNED	4601	0	0	0	0	0	0	0	
49		TRANSFER IN	4999	0	0	0	0	15,000	11,250	15,000	Software
49		TRANSFER IN	4999	0	0	0	0	15,000	11,250	15,000	Hardware
<b>49 TOTAL REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>22,500</b>	<b>30,000</b>	
49		SOFTWARE - REPLACEMENT	70XX	0	0	0	0	0	0	5,000	
49		HARDWARE - REPLACEMENT	7003	0	0	0	0	0	744	5,000	
<b>49 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>744</b>	<b>10,000</b>	
<b>49 NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>21,756</b>	<b>20,000</b>	

**FUND 50 - UNITED SAMARITANS COMMUNITY CENTER**

50		INTEREST EARNED	4601	205	183	107	45	100	0	100	
50		RENTAL FEE	4931	10,090	15,135	17,257	14,873	17,500	13,790	17,500	
<b>50 TOTAL REVENUE</b>				<b>10,295</b>	<b>15,318</b>	<b>17,364</b>	<b>14,918</b>	<b>17,600</b>	<b>13,790</b>	<b>17,600</b>	
50	365	REG. SALARIES	5001	2,448	1,632	4,022	4,298	2,361	2,181	3,935	Salary - Maint Wkr 10%
50	365	OVERTIME	5003	46	0	117	0	0	0	0	
50	365	P.E.R.S.	5110	560	347	853	896	589	488	1,011	
50	365	COMP. ABSENCES	5105	0	414	207	-621	0	0	0	
50	365	MEDICAL INS.	5120	676	602	1,245	1,485	738	625	987	
50	365	UNEMPLOYMENT INS	5130	27	7	35	43	146	26	244	
50	365	WORKER'S COMP	5140	74	105	169	191	235	117	484	
50	365	LIFE INS	5150	18	14	36	34	26	22	48	
50	365	DENTAL INS	5160	59	41	140	126	97	63	137	
50	365	MEDICARE TAX	5170	36	23	49	62	34	32	57	
50	365	DEF COMP	5175	0	0	0	0	8	11	24	
50	365	EMPL ASSIST PRG	5180	2	2	3	3	0	0	0	
50	365	OFFICE SUPPLIES	6001	326	174	163	208	200	93	200	

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
50	365	DEPT SUPPLIES	6101	387	956	956	1,170	900	811	900	
50	365	UTILITIES	6106	4,803	4,652	5,073	4,707	5,100	4,433	5,100	
50	365	MAINT BLDGS/GRD	6108	2,184	146	34	0	100	86	100	
50	365	MAINT OF EQUIP	6111	85	52	96	43	100	140	100	
50	365	INS/SURETIES	6113	309	142	241	248	234	0	0	
50	365	MISC	6375	0	0	0	9,508	0	0	0	
50	365	IMPROV	7007	0	0	0	0	2,000	1,822	0	Drive Apron - 3rd split
50	365	OFFICE FURNITURE	7004	18	0	0	0	0	0	0	
50	365	TRANSFERS-OUT	8505	0	0	1,500	2,500	4,500	3,375	4,500	To GF
<b>50 TOTAL EXPENSES</b>				<b>12,058</b>	<b>9,309</b>	<b>14,939</b>	<b>24,901</b>	<b>17,368</b>	<b>14,325</b>	<b>17,827</b>	
<b>50 NET (REVENUE vs EXPENSES)</b>				<b>-1,763</b>	<b>6,009</b>	<b>2,425</b>	<b>-9,983</b>	<b>232</b>	<b>-535</b>	<b>-227</b>	

**FUND 51 - SELF INSURANCE**

31	51	INTEREST EARNED	4601	3,356	1,259	55	0	0	0	0	
	51	INSURANCE REFUNDS	4903	0	1,592	8,760	3,569	0	2,392	1,653	Liability Ins
<b>51 TOTAL REVENUE</b>				<b>3,356</b>	<b>2,851</b>	<b>8,815</b>	<b>3,569</b>	<b>0</b>	<b>2,392</b>	<b>1,653</b>	
	51	PROF SERVICES	6201	0	48,194	57,560	20,000	0	0	0	
	51	CLAIMS/MISC	6375	0	0	0	0	15,000	3,203	10,951	W/C Retro Adjustment
<b>51 TOTAL EXPENSES</b>				<b>0</b>	<b>48,194</b>	<b>57,560</b>	<b>20,000</b>	<b>15,000</b>	<b>3,203</b>	<b>10,951</b>	
<b>51 NET (REVENUE vs EXPENSES)</b>				<b>3,356</b>	<b>-45,343</b>	<b>-48,745</b>	<b>-16,431</b>	<b>-15,000</b>	<b>-811</b>	<b>-9,298</b>	

**FUND 52 - CLEEP CLEARED OUT**

52		INTEREST EARNED	4601	575	302	30	0	0	0	0	
<b>52 TOTAL REVENUE</b>				<b>575</b>	<b>302</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
52		OFFICE FURNITURE	7004	10,229	0	17,997	201	0	0	0	
<b>52 TOTAL EXPENSES</b>				<b>10,229</b>	<b>0</b>	<b>17,997</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>52 NET (REVENUE vs EXPENSES)</b>				<b>-9,654</b>	<b>302</b>	<b>-17,967</b>	<b>-201</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FUND 53 - SLESF**

53		INTEREST EARNED	4601	2,857	1,329	694	450	700	463	700	
53		SUPLMTL LAW ENFORCEMENT S	4740	100,485	100,087	100,099	101,555	100,000	76,122	100,000	
<b>53 TOTAL REVENUE</b>				<b>103,342</b>	<b>101,416</b>	<b>100,793</b>	<b>102,005</b>	<b>100,700</b>	<b>76,585</b>	<b>100,700</b>	
53	215	PROF SERVICES	6201	104,048	96,346	45,767	70,828	0	0	0	
53	215	CONTRACT SERVICES	6202	0	0	0	1,496	180,000	28,039	100,000	Applied to Police Contract
53	215	TRANSFERS	8505	0	0	0	1,024	0	0	0	
<b>53 TOTAL EXPENSES</b>				<b>104,048</b>	<b>96,346</b>	<b>45,767</b>	<b>73,348</b>	<b>180,000</b>	<b>28,039</b>	<b>100,000</b>	
<b>53 NET (REVENUE vs EXPENSES)</b>				<b>-706</b>	<b>5,070</b>	<b>55,026</b>	<b>28,657</b>	<b>-79,300</b>	<b>48,546</b>	<b>700</b>	

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**FUND 54 - PARK PROJECT**

54		INTEREST EARNED	4601	6,417	4,630	2,210	801	2,100	743	1,200	
54		PARK IN LIEU FEES	4911	13,937	1,991	3,982	25,883	33,847	45,893	43,802	22 X 1,991
<b>54 TOTAL REVENUE</b>				<b>20,354</b>	<b>6,621</b>	<b>6,192</b>	<b>26,684</b>	<b>35,947</b>	<b>46,636</b>	<b>45,002</b>	
54	800	PROPERTY ACQUISITION	8043	0	3,500	3,000	0	0	0	0	
<b>54 TOTAL EXPENSES</b>				<b>0</b>	<b>3,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>54 NET (REVENUE vs EXPENSES)</b>				<b>20,354</b>	<b>3,121</b>	<b>3,192</b>	<b>26,684</b>	<b>35,947</b>	<b>46,636</b>	<b>45,002</b>	

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Fund	Dept	Description	Acct #	Actual				Mid Year	Actual	Preliminary	Notes
				2007-08	2008-09	2009-10	2010-11	Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
<b>FUND 55 - PARKS DEVELOPMENT IMPACT FEES</b>											
55		INTEREST EARNED	4601	4,576	2,527	470	122	500	305	500	
55		DEVELOPMENT FEE	4605	18,669	5,311	8,859	37,315	45,339	67,510	58,674	22 X 2,667
55		GRANTS	4706	40,000	0	0	0	0	0	0	
55		TRANSFERS-IN	4999	0	0	0	232,000	0	0	0	
<b>55 TOTAL REVENUE</b>				<b>63,245</b>	<b>7,838</b>	<b>9,329</b>	<b>269,437</b>	<b>45,839</b>	<b>67,815</b>	<b>59,174</b>	
55	800	PROF SERVICES	6201	0	0	8,168	0	0	0	0	
55	800	ROLLAND STARN	8002	38,879	0	0	11,454	0	0	0	
55	800	PARK DEVELOPMENT	8005	38,294	127,383	0	220,120	0	0	0	
<b>55 TOTAL EXPENSES</b>				<b>77,173</b>	<b>127,383</b>	<b>8,168</b>	<b>231,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>55 NET (REVENUE vs EXPENSES)</b>				<b>-13,928</b>	<b>-119,545</b>	<b>1,161</b>	<b>37,863</b>	<b>45,839</b>	<b>67,815</b>	<b>59,174</b>	

33 **FUND 60 - SEWER OPERATION & MAINTENANCE**

60		INTEREST EARNED	4601	6,740	1	86	0	0	297	0	
60		GRANTS	4706	0	0	0	0	0	0	0	
60		MISC INCOME-OTHER AGNECY	4729	454,317	0	0	0	0	0	0	
60	2	SEWER SERVICE - SINGLE FAMIL	4808	725,101	864,863	981,174	1,204,980	0	0	0	
60	4	SEWER SERVICE - DUPLEXES	4808	12,167	14,225	16,380	19,965	0	0	0	
60	6	SEWER SERVICE - TRIPLEXES	4808	1,304	1,543	1,741	2,139	0	0	0	
60	10	SEWER SERVICE-HOUSING AUTI	4808	20,422	24,177	22,949	27,238	0	0	0	
60	12	SEWER SERVICE - APARTMENTS	4808	128,417	114,554	134,234	168,068	0	0	0	
60	14	SEWER SERVICE-MOB. HOME PA	4808	20,362	24,106	25,185	33,413	0	0	0	
60	16	SEWER SERVICE-PERS HEALTH	4808	2,941	3,292	3,102	3,405	0	0	0	
60	18	SEWER SERVICE-PHARMACY & E	4808	869	1,029	1,160	1,426	0	0	0	
60	20	SEWER SERVICE - INST/CIVIC	4808	4,702	5,098	5,750	7,067	0	0	0	
60	22	SEWER SERVICE-PROF. SERVICI	4808	6,641	8,149	9,309	10,257	0	0	0	
60	24	SEWER SERVICE - RETAIL VEND	4808	5,982	6,143	7,044	10,787	0	0	0	
60	26	SEWER SERVICE - COMM/INDUS	4808	496,480	253,427	333,159	464,077	0	0	0	
60	28	SEWER SERVICE - BARS	4808	4,835	3,788	2,967	4,535	0	0	0	

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Fund	Dept	Description	Acct #					Mid Year	Actual	Preliminary	Notes
				Actual	Actual	Actual	Actual	Adjusted	2011-12	Budget	
				2007-08	2008-09	2009-10	2010-11	Budget	4/30/2012		2012-13
60	30	SEWER SERVICE - RESTAURANT	4808	3,076	3,644	4,112	5,050	0	0	0	
60	32	SEWER SERVICE-DRIVE-IN/FSTF	4808	1,830	2,166	2,443	2,828	0	0	0	
60	34	SEWER SERVICE - CONV. MARKE	4808	1,631	1,543	1,741	2,139	0	0	0	
60	36	SEWER SERVICE-MAJOR FOOD I	4808	5,701	7,480	7,062	7,092	0	0	0	
60	38	SEWER SERVICE - COML LAUND	4808	3,756	5,025	5,418	5,581	0	0	0	
60	40	SEWER SERVICE-GAS STATIONE	4808	826	850	623	966	0	0	0	
60	41	SEWER SERVICE-AUTO SERVICE	4808	1,304	1,543	1,741	2,020	0	0	0	
60	42	SEWER SERVICE-CHURCHES	4808	5,561	6,584	7,212	9,126	0	0	0	
60	44	SEWER SERVICE-SCHOOLS	4808	24,668	31,214	35,198	43,284	0	0	0	
60	45	SEWER SERVICE - DAYCARE	4808	435	514	580	713	0	0	0	
60		SEWER SERVICE	4808	0	0	0	0	2,150,794	2,067,733	2,548,691	Rate Increase 18.5%
60		SEWER MISC. INCOME	4810	418	6,059	102	1,423	100	1,037	1,000	Sewer Master Plan Fee
<b>60 TOTAL REVENUE</b>				<b>1,940,486</b>	<b>1,391,017</b>	<b>1,610,472</b>	<b>2,037,579</b>	<b>2,150,894</b>	<b>2,069,067</b>	<b>2,549,691</b>	
60	330	REG. SALARIES	5001	169,010	179,887	161,965	160,466	142,515	123,337	150,184	Salary - Com Dev Dir 25% / Fin Mgr
60	330	OVERTIME	5003	516	88	98	2,708	5,000	3,335	5,100	34% / Acct Tech 84% / Mng Ana
60	330	COMP ABSENCES	5105	-1,869	11,160	-13,814	-18,921	0	0	0	20% / Com Dev Supt 30% / Main
60	330	P.E.R.S.	5110	35,742	36,935	31,641	30,785	35,567	29,704	38,577	Wkr 100%
60	330	MEDICAL INS.	5120	41,224	41,885	35,962	46,538	45,157	38,202	42,054	
60	330	UNEMPLOYMENT INS	5130	1,312	1,234	1,081	1,377	8,836	1,315	9,313	
60	330	WORKER'S COMP	5140	4,935	6,585	6,857	7,258	9,229	4,594	8,301	
60	330	LIFE INS	5150	1,318	1,300	1,517	1,297	1,458	1,216	1,644	
60	330	DENTAL INS	5160	3,835	3,826	4,151	4,966	6,613	3,702	6,005	
60	330	MEDICARE TAX	5170	2,349	2,554	1,685	2,290	2,066	1,833	2,252	
60	330	DEF COMP	5175	0	0	0	0	552	969	1,281	
60	330	EMPL ASSIST PRG	5180	100	119	112	113	0	0	0	
60	330	OFFICE SUPPLIES	6001	1,304	764	811	5,223	3,000	3,179	3,400	
60	330	POSTAGE	6003	1,703	1,113	1,669	1,160	1,700	145	2,000	
60	330	DUES/PUBLICATIONS	6004	700	1,637	1,613	1,711	1,700	1,647	1,700	
60	330	TRAVEL/MEETINGS	6005	888	354	0	132	150	0	150	
60	330	DEPT SUPPLIES	6101	1,179	1,244	1,391	1,696	1,400	530	1,400	
60	330	SMALL TOOLS	6102	1,086	0	0	0	0	0	0	
60	330	UNIFRM/CLTH EXP	6103	1,903	1,145	1,441	1,355	1,300	1,288	1,725	
60	330	PHONE/RADIO	6105	2,379	1,778	2,162	1,517	2,000	1,944	2,300	
60	330	RENTS/LEASES	6107	5,618	3,717	2,733	3,112	2,800	2,358	2,660	Copier/Fax/Mail Machine
60	330	MAINT BLDGS/GRD	6108	0	0	0	0	0	0	0	

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Fund	Dept	Description	Acct #						Mid Year	Actual	Preliminary	Notes
				Actual	Actual	Actual	Actual	Adjusted	2011-12	Budget	2012-13	
				2007-08	2008-09	2009-10	2010-11	Budget	4/30/2012	2012-13	2012-13	
60	330	MAINT VEHICLES	6109	1,751	163	506	888	1,000	1,065	1,000		
60	330	PETROLEUM PROD	6110	3,159	2,704	2,159	3,012	2,200	2,722	3,300		
60	330	MAINT OF EQUIP	6111	4,175	12,354	5,094	2,843	3,100	1,546	3,100		
60	330	INS/SURETIES	6113	7,628	8,844	9,810	9,508	13,725	11,920	19,277	Liability/Emp Assist/Prop	
60	330	PROF SERVICES	6201	102,765	50,499	24,685	22,849	0	0	0		
60	330	CONTRACT SERVICES	6202	122	107	114	0	25,000	31,718	18,879	Audit/MOM/St Cont/Shred It	
60	330	CONSULTANT	6202	0	0	0	0	42,000	0	0	Certified Water Opr	
60	330	GRANT WRITER	6202	0	0	0	0	10,000	0	0	Shared	
60	330	ADMIN SERVICES	6203	181,700	199,200	199,500	226,086	226,086	169,565	231,000	To GF	
60	330	DEPRECIATION - Note	6300	249,850	620,613	440,314	444,836	0	0	0		
60	330	INTEREST EXPENSE	6350	9,747	7,496	15,906	2,629	2,629	0	0	Paid off Sewer Vac	
60	330	SOFTWARE	8506	0	0	0	0	6,000	4,500	6,000	To IT Reserve	
60	330	IT REPLACEMENT	8506	0	0	0	0	5,000	3,750	5,000	To IT Reserve	
60	330	IMPROV-OTHER	7003	0	0	0	0	0	0	0		
60	330	OFFICE FURNITURE	7004	69	0	0	0	0	0	0		
60	330	VEHICLES	7005	0	0	0	0	0	0	15,000	Pickup - Share with Water	
60	330	OTHER EQUIPMENT	7006	8,999	0	1,439	0	0	0	0		
60	350	TRANSFERS-OUT - Depre	8505	249,850	284,850	284,850	444,836	444,836	333,627	444,836	To Fund 61	
	<b>330</b>	<b>SEWER OPERATIONS</b>		<b>1,095,047</b>	<b>1,484,155</b>	<b>1,227,452</b>	<b>1,412,270</b>	<b>1,052,619</b>	<b>779,711</b>	<b>1,027,438</b>		
35	60	350	REG. SALARIES	5001	109,897	136,034	142,559	130,665	53,975	35,223	44,352	Salary - Operator
	60	350	OVERTIME	5003	0	5,428	8,897	19,392	5,000	18,384	15,000	
	60	350	P.E.R.S.	5110	24,222	26,865	26,537	25,316	13,470	7,438	11,394	
	60	350	MEDICAL INS.	5120	19,144	30,361	28,365	32,036	13,338	5,551	10,182	
	60	350	UNEMPLOYMENT INS	5130	963	1,047	987	1,242	3,346	434	2,750	
	60	350	WORKER'S COMP	5140	3,375	5,147	5,387	5,973	7,176	3,572	4,423	
	60	350	LIFE INS	5150	801	928	1,226	1,062	585	323	461	
	60	350	DENTAL INS	5160	1,223	1,090	1,884	3,184	2,703	656	2,062	
	60	350	MEDICARE TAX	5170	1,549	1,972	1,650	1,990	783	726	861	
	60	350	DEF COMP	5175	0	0	0	0	225	238	300	
	60	350	EMPL ASSIST PRG	5180	66	93	88	94	0	0	0	
	60	350	OFFICE SUPPLIES	6001	1,587	809	778	638	800	422	800	
	60	350	POSTAGE	6003	1,418	1,106	1,248	504	1,250	107	1,100	
	60	350	DUES/PUBLICATIONS	6004	10,984	9,856	9,517	9,407	13,000	14,016	14,050	Permit
	60	350	TRAVEL/MEETINGS	6005	404	171	0	27	1,000	876	1,000	Certification/Required
	60	350	DEPT SUPPLIES	6101	41,006	67,986	60,470	57,381	57,000	25,128	62,000	

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13	
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13		
60	350	SMALL TOOLS	6102	669	814	1,075	756	1,000	145	1,000		
60	350	UNIFRM/CLTH EXP	6103	3,378	2,015	2,424	2,224	2,200	2,066	2,990		
60	350	ADVERTISING	6104	0	0	0	0	0	0	0		
60	350	PHONE/RADIO	6105	2,880	2,561	5,506	4,252	2,500	2,665	2,500		
60	350	UTILITIES	6106	94,865	114,965	123,369	119,453	125,000	45,735	125,000		
60	350	RENTS/LEASES	6107	5,048	4,226	3,179	3,538	3,200	2,681	3,135	Copier/Fax/Mail Machine	
60	350	MAINT BLGS/GRD	6108	1,811	0	0	0	0	0	2,500		
60	350	MAINT VEHICLES	6109	1,811	913	896	954	1,500	145	1,500		
60	350	PETROLEUM PROD	6110	4,099	4,781	3,176	3,766	3,200	3,943	4,840		
60	350	MAINT OF EQUIP	6111	53,104	13,807	10,144	4,450	8,200	3,926	8,200		
60	350	INS/SURETIES	6113	5,031	6,913	7,714	7,917	11,974	11,920	19,277	Liability/Emp Assist/Prop	
60	350	SLUDGE REMOVAL	6117	43,045	136,103	112,218	83,992	50,000	33,320	50,000		
60	350	ENVIOR MONITOR	6118	0	0	67,651	102,003	85,000	62,378	37,000	Condor	
60	350	PROF SERVICES	6201	152,330	126,581	54,631	19,810	0	0	0		
60	350	CONTRACT SERVICES	6202	122	10,451	2,476	2,932	51,000	45,664	40,000	Consultant Operator	
60	350	INTEREST EXPENSE	6350	0	0	0	0	0	251,855	435,912	2 Bonds	
36	60	350	BUILDINGS	7002	5,063	0	0	0	0	0	0	
60	350	IMP OTHER TN BLD	7003	3,227	6,794	414	1,124	2,500	1,163	0	Moved to Maintenance of Bld	
60	350	OFFICE FURNITURE	7004	82	655	0	0	0	0	0		
60	350	VEHICLES	7005	0	0	22,627	0	0	0	0		
60	350	OTHER EQUIPMENT	7006	13,256	14,942	0	3,170	10,000	3,023	0	Moved to Supplies	
<b>60</b>	<b>350</b>	<b>WWTP OPERATIONS</b>		<b>606,460</b>	<b>735,414</b>	<b>707,093</b>	<b>649,252</b>	<b>530,925</b>	<b>583,723</b>	<b>904,589</b>		
<b>60</b>	<b>TOTAL EXPENSES</b>			<b>1,701,507</b>	<b>2,219,569</b>	<b>1,934,545</b>	<b>2,061,522</b>	<b>1,583,544</b>	<b>1,363,434</b>	<b>1,932,027</b>	231843.24 360516.24	
<b>60</b>	<b>NET (REVENUE vs EXPENSES)</b>			<b>238,979</b>	<b>-828,552</b>	<b>-324,073</b>	<b>-23,943</b>	<b>567,350</b>	<b>705,633</b>	<b>617,664</b>		

**FUND 61 - SEWER FIXED ASSET REPLACEMENT**

61		INTEREST EARNED	4601	713	760	1,354	1,591	1,300	2,848	3,000	
61		SEWER CONNECTION CHARGES	4809	1,200	0	0	0	0	0	0	
61		TRANSFERS-IN	4999	249,850	284,850	284,850	444,836	444,836	333,627	444,836	From Fund 60 Plant/Pipes
<b>61</b>	<b>TOTAL REVENUE</b>			<b>251,763</b>	<b>285,610</b>	<b>286,204</b>	<b>446,427</b>	<b>446,136</b>	<b>336,475</b>	<b>447,836</b>	

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
61	800	SYSTEM IMPROVEMENT	8017	0	9,507	1,588	0	0	0	0	
61	800	TULLY ROAD SEWER LINE	80XX	0	0	0	0	0	0	0	Next Year
61	800	WATER RECYCLING	8038	0	0	0	0	0	0	0	
61	800	INTERIM DESIGN	8041	0	0	0	0	0	0	0	
<b>61 TOTAL EXPENSES</b>				<b>0</b>	<b>9,507</b>	<b>1,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>61 NET (REVENUE vs EXPENSES)</b>				<b>251,763</b>	<b>276,103</b>	<b>284,616</b>	<b>446,427</b>	<b>446,136</b>	<b>336,475</b>	<b>447,836</b>	

**FUND 62 - SEWER DEVELOPER IMPACT FEE**

62		INTEREST EARNED	4601	7,628	13,291	5,234	2,222	5,000	1,593	1,500	
62		DEVELOPMENT IMPACT FEES	4604	36,561	136,185	29,872	54,862	233,835	85,138	0	No Revenue Expected
<b>62 TOTAL REVENUE</b>				<b>44,189</b>	<b>149,476</b>	<b>35,106</b>	<b>57,084</b>	<b>238,835</b>	<b>86,731</b>	<b>1,500</b>	
62	800	PROP OWNER REIM	6201	0	0	0	0	33,000	33,151	0	
62	800	PROF SERVICE	6201	0	35,823	1,918	0	0	0	0	
62	800	IMPROV-OTHER	7003	4,103	0	0	0	0	0	0	
62	800	CAPITAL IMPR	8007	-7,472	0	0	0	0	0	0	
62	800	GROUND WATER	8037	0	0	0	0	0	0	0	
62	800	WATER RECYCLING	8038	0	0	0	0	0	0	0	
62	800	WWTP EXPANSION	8066	0	0	0	0	0	1,145,311	0	
<b>62 TOTAL EXPENSES</b>				<b>-3,369</b>	<b>35,823</b>	<b>1,918</b>	<b>0</b>	<b>33,000</b>	<b>1,178,462</b>	<b>0</b>	
<b>62 NET (REVENUE vs EXPENSES)</b>				<b>47,558</b>	<b>113,653</b>	<b>33,188</b>	<b>57,084</b>	<b>205,835</b>	<b>-1,091,731</b>	<b>1,500</b>	

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
<b>FUND 66 - WWTP EXPANSION</b>											
66		INTEREST EARNED	4601	16,178	103,256	45,674	56,677	40,000	30,995	40,000	
66		STATE REVOLVING LOAN	4751	0	0	0	0	6,100,000	1,347,679	0	
66		MISC. FEES & CHARGES	4829	0	16,980	4,193	2,806	4,000	0	10,000	Refund Error Omission
<b>66 TOTAL REVENUE</b>				<b>16,178</b>	<b>120,236</b>	<b>49,867</b>	<b>59,483</b>	<b>6,144,000</b>	<b>1,378,674</b>	<b>50,000</b>	
66	800	PROFESSIONAL SER	6201	58	85	13,095	0	0	0	0	WWTP Exp & State Rev Loans
66	800	INTEREST EXPENSE	6350	0	281,204	271,824	357,529	240,151	0	0	
66	800	WWTP EXPAN 2008	8066	0	0	0	10,476,957	9,490,000	1,481,896	25,000	Report
<b>66 TOTAL EXPENSES</b>				<b>58</b>	<b>281,289</b>	<b>284,919</b>	<b>10,834,486</b>	<b>9,730,151</b>	<b>1,481,896</b>	<b>25,000</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>16,120</b>	<b>-161,053</b>	<b>-235,052</b>	<b>-10,775,003</b>	<b>-3,586,151</b>	<b>-103,222</b>	<b>25,000</b>	

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<b>FUND 69 - LOCAL TRANSPORTATION (Non Motorized)</b>											
69		LTF ALLOCATION - Non Mot	4716	0	0	0	0	3,255	0	3,500	
<b>69 TOTAL REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,255</b>	<b>0</b>	<b>3,500</b>	
69		CONTRACT SERVICE	6202	0	0	0	0	0	0	0	
69		PROJECT	7XXX	0	0	0	0	0	0	0	
<b>69 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,255</b>	<b>0</b>	<b>3,500</b>	

<b>FUND 70 - LOCAL TRANSPORTATION (LTF)</b>											
70		LTF ALLOCATION	4104	120,499	0	94,100	75,197	5,000	0	50,000	Only Supplemental
70		GRANTS	4706	0	0	0	0	0	0	0	
<b>70 TOTAL REVENUE</b>				<b>120,499</b>	<b>0</b>	<b>94,100</b>	<b>75,197</b>	<b>5,000</b>	<b>0</b>	<b>50,000</b>	

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
70		PROF SERVICES-Match	6201	23,555	280	420	0	38,868	0	0	
70		CONTRACT SERVICE	6202	0	0	0	0	0	0	0	
70		CONTRACT SERVICE	6202	0	0	0	0	3,430	0	3,500	Audit
70		HATCH	8010	0	0	0	0	0	0	38,868	Hatch
70		CHARLES STREET	8016	0	0	0	0	0	0	0	
70		FIFTH STREET	80XX	0	0	0	0	0	0	50,000	Fifth Street
<b>70</b>		<b>TOTAL EXPENSES</b>		<b>23,555</b>	<b>280</b>	<b>420</b>	<b>0</b>	<b>42,298</b>	<b>0</b>	<b>92,368</b>	

**NET (REVENUE vs EXPENSES)**

<b>96,944</b>	<b>-280</b>	<b>93,680</b>	<b>75,197</b>	<b>-37,298</b>	<b>0</b>	<b>-42,368</b>
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**FUND 71 - TRANSPORTATION**

71		INTEREST EARNED	4601	1,014	3,521	157	0	150	0	150	
71		TRANSPORTATION INFRA	4705	400,000	0	0	0	0	0	0	
71		GRANT - RSTP	4706	0	0	0	0	340,000	67,393	292,500	Pine
39 71		GRANTS - RSTP	47xx	0	0	0	0	300,000	0	300,000	Hatch
71		GRANTS - RSTP	4706	0	0	0	79,763	69,700	0	0	Completed - Locust
71		CMAQ	47xx	0	0	0	0	0	0	200,000	Fourth St
71		CMAQ	47xx	0	0	0	0	0	0	231,432	Fifth St
71		CMAQ #5411	4747	0	20,175	0	213,285	0	23,496	0	
<b>71</b>		<b>TOTAL REVENUE</b>		<b>401,014</b>	<b>23,696</b>	<b>157</b>	<b>293,048</b>	<b>709,850</b>	<b>90,889</b>	<b>1,024,082</b>	

71	800	PROF SERVICES	6201	0	0	17,850	26,645	0	0	0	
71	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	
71	800	PAVEMENT RESURFACE	8008	0	363,388	35,922	0	0	0	0	
71	800	HATCH ROAD IMPRO	8010	0	3,060	8,820	0	300,000	1,540	300,000	Hatch
71	800	FOURTH STREET	8033	0	0	0	0	0	0	200,000	Fourth Street
71	800	FIFTH STREET	80XX	0	0	0	0	0	0	231,432	Fifth Street
71	800	INFILL SIDEWALK	8027	26,440	33,018	134,403	193,859	5,000	0	0	Locust
71	800	PINE STREET PRO	8031	0	0	2,420	6,460	340,000	12,410	292,500	Pine Street
<b>71</b>		<b>TOTAL EXPENSES</b>		<b>26,440</b>	<b>399,466</b>	<b>199,415</b>	<b>226,964</b>	<b>645,000</b>	<b>13,950</b>	<b>1,023,932</b>	

**71 NET (REVENUE vs EXPENSES)**

<b>374,574</b>	<b>-375,770</b>	<b>-199,258</b>	<b>66,084</b>	<b>64,850</b>	<b>76,939</b>	<b>150</b>
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5/24/2012

Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
<b>FUND 80 - WATER</b>											
80		INTEREST EARNED	4601	1,608	416	653	125	0	417	0	
80		GRANTS	4706	0	0	0	0	0	0	0	
80	2	WATER SVC.- SINGLE FAMILY	4801	770,271	776,606	746,437	839,734	0	0	0	
80	4	WATER SVC.- DUPLEXES	4801	10,949	10,809	8,687	8,267	0	0	0	
80	6	WATER SVC.- TRIPLEXES	4801	88,137	94,970	56,338	23,312	0	0	0	
80	10	WATER SVC.- HOUSING AUTHOR	4801	21,799	21,799	17,295	22,029	0	0	0	
80	12	WATER SVC.- APARTMENTS	4801	29,870	30,805	18,582	12,971	0	0	0	
80	14	WATER SVC.- MOBILE HOME PAF	4801	17,624	17,624	9,721	6,834	0	0	0	
80	16	WATER SVC.- PERS. HEALTH SVI	4801	3,305	3,091	2,620	1,965	0	0	0	
80	18	WATER SVC.- PHARMACY & BAN	4801	928	928	1,147	1,571	0	0	0	
80	20	WATER SVC.- INST. & CIVIC	4801	2,474	2,474	2,598	2,829	0	0	0	
80	22	WATER SVC.- PROFESSIONAL SV	4801	5,529	5,830	7,737	10,799	0	0	0	
80	24	WATER SVC.- RETAIL VENDORS	4801	3,848	3,127	3,628	5,952	0	0	0	
80	26	WATER SVC.- COMMERCIAL/INDI	4801	17,008	15,840	20,658	28,001	0	0	0	
80	30	WATER SVC.- RESTAURANTS	4801	27,275	28,425	12,966	3,931	0	0	0	
80	32	WATER SVC.- DRIVE-IN/QUICKFC	4801	2,692	2,692	1,691	810	0	0	0	
80	34	WATER SVC.- CONVENIENCE MA	4801	3,986	3,961	2,887	2,003	0	0	0	
80	36	WATER SVC.- MAJOR FOOD MAR	4801	5,760	6,103	3,558	1,163	0	0	0	
80	38	WATER SVC.- COMMERCIAL LAU	4801	1,120	713	1,365	2,397	0	0	0	
80	42	WATER SVC.- CHURCHES	4801	4,329	4,329	6,038	10,352	0	0	0	
80	44	WATER SVC.- SCHOOLS	4801	54,440	55,382	42,314	54,710	0	0	0	
80	46	WATER SVC.- METERED SERVI	4801	1,311	1,311	1,491	1,848	0	0	0	
80	50	WATER SVC.- AUTO SERVICE	4801	1,240	1,185	865	808	0	0	0	
80	52	WATER SVC.- CONSTR. WATER	4801	3,781	-140	304	2,957	0	0	0	
80		WATER SERVICE	4801	0	0	0	0	1,240,800	938,148	1,302,840	
80		UTILITY PENALTIES	4803	0	0	0	0	0	0	0	
80		RECONNECTION FEE	4804	6,317	5,969	4,887	9,448	0	11,502	12,000	
<b>80 TOTAL REVENUE</b>				<b>1,085,601</b>	<b>1,094,249</b>	<b>974,467</b>	<b>1,054,816</b>	<b>1,240,800</b>	<b>950,067</b>	<b>1,314,840</b>	

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Fund	Dept	Description	Acct #					Mid Year	Actual	Preliminary	Notes
				Actual	Actual	Actual	Actual	Adjusted	2011-12	Budget	
				2007-08	2008-09	2009-10	2010-11	Budget	4/30/2012		2012-13
80	340	REG. SALARIES	5001	197,082	161,201	176,375	175,713	153,748	131,921	177,423	Salary - Com Dev Dir 25% / Fin Mgr
80	340	OVERTIME	5003	1,023	51	469	3,653	5,000	3,913	5,100	33% / Acct Tech 83% / Mng Ana
80	340	COMP ABSENCES	5105	-19,795	4,716	-11,650	-8,496	0	0	0	20% / Com Dev Supt 30% / Main
80	340	P.E.R.S.	5110	41,523	34,905	34,788	34,001	38,372	31,984	45,575	Wkr 25%
80	340	MEDICAL INS.	5120	47,898	43,665	39,143	47,947	45,098	38,189	50,703	
80	340	UNEMPLOYMENT INS	5130	1,636	1,106	1,169	1,486	9,530	1,415	10,997	
80	340	WORKER'S COMP	5140	7,711	8,685	7,367	7,848	10,408	5,182	11,758	
80	340	LIFE INS	5150	1,395	1,229	1,644	1,391	1,536	1,281	1,950	
80	340	DENTAL INS	5160	3,900	3,372	4,510	5,649	7,140	4,011	7,196	
80	340	MEDICARE TAX	5170	2,841	2,544	1,824	2,486	2,231	1,932	2,648	
80	340	DEF COMP	5175	0	0	0	0	585	1,021	1,452	
80	340	EMPL ASSIST PRG	5180	147	157	120	124	0	0	0	
80	340	OFFICE SUPPLIES	6001	1,604	847	1,038	5,476	3,500	3,387	4,000	
80	340	POSTAGE	6003	1,169	1,341	3,996	2,603	4,000	396	4,000	
80	340	DUES/PUBLICATIONS	6004	18,032	17,235	20,307	14,911	21,000	18,476	21,000	Permit
80	340	TRAVEL/MEETINGS	6005	1,590	263	199	625	1,500	515	1,500	Cross Training
80	340	DEPT SUPPLIES	6101	16,853	8,292	8,701	10,934	15,000	8,658	15,000	Chemicals - Well #8
80	340	SMALL TOOLS	6102	421	203	98	23	100	35	100	
80	340	UNIFRM/CLTH EXP	6103	3,834	2,341	3,021	2,987	2,700	2,496	2,990	
80	340	ADVERTISING	6104	211	82	0	582	0	0	0	
80	340	PHONE/RADIO	6105	1,970	1,554	2,358	1,563	1,600	1,698	2,000	
80	340	UTILITIES	6106	76,449	91,779	89,140	79,482	89,000	85,215	89,000	
80	340	RENTS/LEASES	6107	3,433	4,226	3,107	5,725	3,100	2,681	3,100	
80	340	MAINT VEHICLES	6109	699	371	237	980	1,500	235	1,500	
80	340	PETROLEUM PROD	6110	3,456	2,951	2,361	3,295	2,400	2,966	3,520	
80	340	MAINT OF EQUIP	6111	32,440	4,992	16,948	7,455	10,000	5,517	10,000	Pump Repair
80	340	INS/SURETIES	6113	11,347	11,664	10,543	10,398	19,811	19,867	23,132	Liability/Emp Assist/Prop
80	340	PROF SERVICES	6201	59,562	64,079	116,321	59,157	0	0	0	
80	340	CONTRACT SERVICES	6202	17,464	29,334	35,751	36,198	124,500	63,794	124,500	Audit/Testing/Generator/MOM/FGL
80	340	CONSULTANT	6202	0	0	0	0	30,000	0	30,000	Certified Operator - H2O Group
80	340	GRANT WRITER	6202	0	0	0	0	10,000	0	0	
80	340	REGIONAL WATER PLAN	6202	0	0	0	0	0	0	12,000	IRWMP
80	340	ADMIN SERVICES	6203	135,700	130,200	130,500	136,360	136,360	102,270	129,000	To GF
80	340	DEPRECIATION - Note	6300	149,500	223,265	250,131	185,482	0	0	0	
80	340	INTEREST EXPENSE	6350	74,129	71,969	68,625	66,196	67,342	64,865	62,289	USDA & Water Bond
80	340	IMP OTHER TN BLD	7003	0	0	2,419	0	5,500	5,848	0	Improve Well #7

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
80	340	OFFICE FURNITURE	7004	82	0	0	0	0	0	0	
80	340	VEHICLES	7005	0	0	0	0	0	0	15,000	Share w/Sewer
80	340	OTHER EQUIPMENT	7006	4,086	2,500	2,188	0	0	0	0	
80	800	REPLACE WELL #2	8021	0	0	0	0	0	0	0	
80	340	WATER PRESSURE	8036	0	1,800	0	0	0	0	0	
80	340	TRANSFERS-OUT - Depr	8505	149,500	159,500	159,500	185,482	185,482	139,112	185,482	to Fund 82
80	340	SOFTWARE	8506	0	0	0	0	6,000	4,500	6,000	
80	340	IT REPLACEMENT	8506	0	0	0	0	5,000	3,750	5,000	
<b>80 TOTAL EXPENSES</b>				<b>1,048,892</b>	<b>1,092,419</b>	<b>1,183,248</b>	<b>1,087,716</b>	<b>1,019,043</b>	<b>757,130</b>	<b>1,064,915</b>	<b>127789.8</b>
<b>80 NET (REVENUE vs EXPENSES)</b>				<b>36,709</b>	<b>1,830</b>	<b>-208,781</b>	<b>-32,900</b>	<b>221,757</b>	<b>192,937</b>	<b>249,925</b>	

**FUND 81 - WATER DEVELOPMENT FEE**

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81		INTEREST EARNED	4601	26,823	9,738	308	0	300	0	0	
81		DEVELOPMENT IMPACT FEES	4604	44,701	17,779	24,598	60,157	64,651	100,776	83,666	22 x 3,803
81		WATER ARRA GRANT/MISC	4805	0	0	1,546,761	601,642	1,000,000	866,090	0	Payments Well #8
<b>81 TOTAL REVENUE</b>				<b>71,524</b>	<b>27,517</b>	<b>1,571,667</b>	<b>661,799</b>	<b>1,064,951</b>	<b>966,866</b>	<b>83,666</b>	
81	800	PROP OWNER REF	6120	0	0	0	0	27,000	27,163	0	
81	800	PROF SERVICES	6201	101,045	384,774	353,845	28,516	0	552	0	
81	800	CONTRACT SERVICES	6202	0	0	0	0	20,000	0	20,000	H2O Consultant
81	800	INTEREST EXPENSE	6350	53,609	51,764	49,834	47,812	47,812	45,695	43,479	Bond-Water Tank Project
81	800	WELL #8	8034	0	0	0	1,532,015	20,000	0	0	
81	800	WATER PRESSURE	8036	0	1,800	0	0	0	0	0	
81	800	WASTE DISCHARGE	8040	0	0	446	317	0	0	0	
<b>81 TOTAL EXPENSES</b>				<b>154,654</b>	<b>438,338</b>	<b>404,125</b>	<b>1,608,660</b>	<b>114,812</b>	<b>73,410</b>	<b>63,479</b>	
<b>NET (REVENUE vs EXPENSES)</b>				<b>-83,130</b>	<b>-410,821</b>	<b>1,167,542</b>	<b>-946,861</b>	<b>950,139</b>	<b>893,456</b>	<b>20,187</b>	

5/24/2012

Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
<b>FUND 82 - WATER FIXED ASSET REPLACEMENT</b>											
82		INTEREST EARNED	4601	3,371	466	0	0	0	0	0	
82		STATE REVOLVING FUND	4751	0	0	0	0	0	0	0	
82		WATER CONNECTION CHARGES	4804	1,166	0	0	1,000	0	0	0	
82		TRANSFERS-IN	4999	149,500	159,500	159,500	185,482	185,482	139,112	185,482	From Water Operations
<b>82 TOTAL REVENUE</b>				<b>154,037</b>	<b>159,966</b>	<b>159,500</b>	<b>186,482</b>	<b>185,482</b>	<b>139,112</b>	<b>185,482</b>	
82	800	PROF SERVICES	6201	0	0	0	4,873	0	0	0	
82	800	CONTRACT SERVICES	6202	0	0	0	0	0	0	0	
82	800	IMP OTHER TN BLD	7003	0	0	0	98,070	150,000	45,175	0	SCADA
82	800	NON-POTABLE WATER SYS	80XX	0	0	0	0	0	0	40,000	Design
82	800	WATER METER REPL	8020	0	464,055	56,517	0	0	0	0	
82	800	REPLACE WELL #2	8021	0	3,044	0	0	0	0	0	
82	800	IMPROVE WELL	8022	0	0	0	27,396	0	0	100,000	Improve Well #6 & #7
<b>82 TOTAL EXPENSES</b>				<b>0</b>	<b>467,099</b>	<b>56,517</b>	<b>130,339</b>	<b>150,000</b>	<b>45,175</b>	<b>140,000</b>	
<b>82 NET (REVENUE vs EXPENSES)</b>				<b>154,037</b>	<b>-307,133</b>	<b>102,983</b>	<b>56,143</b>	<b>35,482</b>	<b>93,937</b>	<b>45,482</b>	
<b>FUND 88 - PUBLIC WORKS STREET PROJECTS - CDBG</b>											
88		INTEREST EARNED	4601	0	0	0	0	0	0	0	
88		GRANT	470x	0	0	0	0	100,000	0	125,685	Fourth Street
88		GRANT	470x	0	0	0	0	0	0	109,204	Pine
88		GRANT	470x	0	0	0	0	0	0	0	Fifth Street
<b>88 TOTAL REVENUE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>234,889</b>	
88	800	FOURTH STREET	8033	0	0	0	0	100,000	0	125,685	Fourth Street
88	800	PINE	8031	0	0	0	0	0	0	109,204	Pine
88	800	FIFTH STREET - SIDEWALK INF	80XX	0	0	0	0	0	0	0	Fifth Street
<b>88 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>234,889</b>	
<b>88 NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
<b>FUND 90 - GARBAGE/REFUSE</b>											
90		GARBAGE SERVICE	4812	397,083	411,322	420,753	421,871	421,000	362,296	442,050	
<b>90 TOTAL REVENUE</b>				<b>397,083</b>	<b>411,322</b>	<b>420,753</b>	<b>421,871</b>	<b>421,000</b>	<b>362,296</b>	<b>442,050</b>	
90	380	OFFICE SUPPLIES	6001	21,545	20,281	14,438	12,210	14,500	2,148	4,080	
90	380	POSTAGE	6003	16,268	9,650	15,073	6,490	15,200	7,814	13,000	
90	380	DEPT SUPPLIES	6101	0	47	126	2,481	200	0	200	
90	380	PHONE/RADIO	6105	0	0	0	0	0	0	0	
90	380	MAINT OF EQUIP	6111	9	0	0	0	0	0	0	
90	380	FRANCHISE FEE	6116	33,985	41,618	42,369	30,800	33,680	23,083	35,364	Acct Clk Reim/Franchise Fee to GF
90	380	PROF SERVICES	6201	348,627	360,056	363,268	353,140	0	0	0	
90	380	CONTRACT SERVICES	6202	0	0	0	0	331,500	184,895	348,075	Payments to Waste Management
<b>90 TOTAL EXPENSES</b>				<b>420,434</b>	<b>431,652</b>	<b>435,274</b>	<b>405,121</b>	<b>395,080</b>	<b>217,940</b>	<b>400,719</b>	
<b>90 NET (REVENUE vs EXPENSES)</b>				<b>-23,351</b>	<b>-20,330</b>	<b>-14,521</b>	<b>16,750</b>	<b>25,920</b>	<b>144,356</b>	<b>41,331</b>	
<b>FUND 91 - MISCELLANEOUS GRANTS (Not Transferring Out 11-12)</b>											
91		INTEREST EARNED	4601	20	14	1	0	0	0	0	
91		GRANTS	4706	0	0	0	220,000	0	0	0	Park Bond - Fund 55
91		GRANTS	4706	0	0	0	11,454	0	0	0	Z'Berg - Starn Park Fund 55
91		STREET LITE GRANT	47XX	0	0	0	0	0	0	0	Street Lite Efficiency
91		GRANTS	4706	0	0	0	0	0	0	0	EEBG Fund 41
<b>91 TOTAL REVENUE</b>				<b>20</b>	<b>14</b>	<b>1</b>	<b>231,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	
91	906	OTHER EQUIPMENT	7006	0	0	0	0	0	0	0	
91	906	STREET LITE GRANT	70XX	0	0	0	0	0	29,502	0	
91	906	TRANSFERS-OUT	8505	0	0	0	269,200	0	0	0	
<b>91 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>269,200</b>	<b>0</b>	<b>29,502</b>	<b>0</b>	
<b>91 NET (REVENUE vs EXPENSES)</b>				<b>20</b>	<b>14</b>	<b>1</b>	<b>-37,746</b>	<b>0</b>	<b>-29,502</b>	<b>0</b>	

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Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
<b>FUND 92 - SMALL BUSINESS LOAN GRANT 98</b>											
92		INTEREST EARNED	4601	2,176	1,541	564	258	250	0	250	
<b>92 TOTAL REVENUE</b>				<b>2,176</b>	<b>1,541</b>	<b>564</b>	<b>258</b>	<b>250</b>	<b>0</b>	<b>250</b>	
<b>92 NET (REVENUE vs EXPENSES)</b>				<b>2,176</b>	<b>1,541</b>	<b>564</b>	<b>258</b>	<b>250</b>	<b>0</b>	<b>250</b>	
<b>FUND 93 - PTA GRANTS</b>											
93		INTEREST EARNED	4601	5	0	0	0	0	0	0	
93		GRANTS	4743	11,493	0	0	0	0	0	0	
93		TRANSFERS IN	4999	0	5,609	0	0	0	0	0	
<b>93 TOTAL REVENUE</b>				<b>11,498</b>	<b>5,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
93	900	PROF SERVICES	6201	0	0	0	0	0	0	0	
<b>93 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>93 NET (REVENUE vs EXPENSES)</b>				<b>11,498</b>	<b>5,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND 94 - 96-EDBG-738 GRANT</b>											
94		INTEREST EARNED	4601	3	4	3	0	0	0	0	
94		PROGRAM INCOME	4739	0	0	0	0	0	0	0	
<b>94 TOTAL REVENUE</b>				<b>3</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>94 NET (REVENUE vs EXPENSES)</b>				<b>3</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

5/24

5/24/2012

Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year Adjusted Budget 2011-12	Actual 2011-12 4/30/2012	Preliminary Budget 2012-13	Notes 2012-13
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**FUND 95 - 1994 CDBG HOUSING REHAB 94-STBG-799**

95		INTEREST EARNED	4601	63	108	62	219	100	338	450	
95		PROGRAM INCOME	4739	4,180	0	-14	4,759	3,700	3,276	3,700	Loan Payments
95		GRANTS	4741	0	0	0	0	0	0	0	
<b>95 TOTAL REVENUE</b>				<b>4,243</b>	<b>108</b>	<b>48</b>	<b>4,978</b>	<b>3,800</b>	<b>3,614</b>	<b>4,150</b>	
95	901	PROF SERVICES	6201	0	0	0	0	0	0	0	
<b>95 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>95 NET (REVENUE vs EXPENSES)</b>				<b>4,243</b>	<b>108</b>	<b>48</b>	<b>4,978</b>	<b>3,800</b>	<b>3,614</b>	<b>4,150</b>	

**FUND 96 - HOME GRANT - FTHB**

96		INTEREST EARNED	4601	1,162	522	249	103	100	0	100	
96		GRANTS	4706	8,554	234,288	0	0	0	0	0	
<b>96 TOTAL REVENUE</b>				<b>9,716</b>	<b>234,810</b>	<b>249</b>	<b>103</b>	<b>100</b>	<b>0</b>	<b>100</b>	
96	900	PROF SERVICES	6201	277,314	-403	0	0	0	0	0	
<b>96 TOTAL EXPENSES</b>				<b>277,314</b>	<b>-403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>96 NET (REVENUE vs EXPENSES)</b>				<b>-267,598</b>	<b>235,213</b>	<b>249</b>	<b>103</b>	<b>100</b>	<b>0</b>	<b>100</b>	

**FUND 97 - 1996 CDBG HOUSING REHAB**

97		INTEREST EARNED	4601	2,808	2,066	855	217	100	10	100	
97		LOAN REPAYMENTS	4739	7,867	2,972	0	7,731	9,000	6,657	9,000	
<b>97 TOTAL REVENUE</b>				<b>10,675</b>	<b>5,038</b>	<b>855</b>	<b>7,948</b>	<b>9,100</b>	<b>6,667</b>	<b>9,100</b>	
97	900	ADVERTISING	6104	0	0	0	328	400	0	400	

5/24/2012

Fund	Dept	Description	Acct #	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Mid Year	Actual	Preliminary	Notes 2012-13
								Adjusted Budget 2011-12	2011-12 4/30/2012	Budget 2012-13	
97	900	PROF SERVICE	6201	3,000	3,231	547	0	0	0	0	
<b>97 TOTAL EXPENSES</b>				<b>3,000</b>	<b>3,231</b>	<b>547</b>	<b>328</b>	<b>400</b>	<b>0</b>	<b>400</b>	
<b>97 NET (REVENUE vs EXPENSES)</b>				<b>7,675</b>	<b>1,807</b>	<b>308</b>	<b>7,620</b>	<b>8,700</b>	<b>6,667</b>	<b>8,700</b>	

**FUND 98 - HOME REHAB - CALHOME**

98		INTEREST EARNED	4601	0	0	203	0	0	0	0	
98		CAL HOME	4706	0	74,468	176,165	770	1,100	0	1,100	
<b>98 TOTAL REVENUE</b>				<b>0</b>	<b>74,468</b>	<b>176,368</b>	<b>770</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	
98	900	PROFESSIONAL SERVICES	6201	0	74,899	177,021	770	0	0	0	
<b>98 TOTAL EXPENSES</b>				<b>0</b>	<b>74,899</b>	<b>177,021</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>98 NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>-431</b>	<b>-653</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	

**FUND 401 - GENERAL FUND RESERVE**

401		INTEREST EARNED	4601	0	11,738	6,004	1,930	1,500	1,497	1,500	
401		TRANSFER IN	4999	0	737,000	0	0	0	0	0	
<b>401 TOTAL REVENUE</b>				<b>0</b>	<b>748,738</b>	<b>6,004</b>	<b>1,930</b>	<b>1,500</b>	<b>1,497</b>	<b>1,500</b>	
401	250	TRANSFERS-OUT	8505	0	0	25,211	63,309	0	0	0	
<b>401 TOTAL EXPENSES</b>				<b>0</b>	<b>0</b>	<b>25,211</b>	<b>63,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>401 NET (REVENUE vs EXPENSES)</b>				<b>0</b>	<b>748,738</b>	<b>-19,207</b>	<b>-61,379</b>	<b>1,500</b>	<b>1,497</b>	<b>1,500</b>	

**LLD & BAD**

**2012-13**

TO BE UPDATED WHEN NBS'S ENGINEER'S REPORT IS ACCEPTED

**LIGHTING & LANDSCAPING AND BENEFIT ASSESSMENT DISTRICTS**

5/24/2012

Fund	Dept	Acct Number	Actual 2009-10	Actual 2010-11	Mid Year	Actual 2011-12 2/22/2012	Preliminary Budget 2012-13
					Adj Budget 2011-12		
100		Brittany Woods 4150	10,240	6,152	8,060	0	8,060
100		Central Hughson 1 4151	10,291	10,605	0	0	0
100		Central Hughson 2 4152	0	541	11,572	0	11,572
100		Feathers Glen 4155	10,421	2,775	11,713	0	11,713
100		Fontana Ranch North 4156	14,163	5,379	15,105	0	15,105
100		Fontana Ranch South 4157	7,915	5,999	9,158	0	9,158
100		Rhapsody 1 4158	6,271	5,643	6,622	0	6,622
100		Rhapsody 2 4159	5,698	5,675	6,490	0	6,490
100		Santa Fe Estates 1 4160	8,344	6,774	7,260	0	7,260
100		Santa Fe Estates II 4161	6,976	1,616	6,630	0	6,630
100		Starn Estates 4162	9,318	3,195	7,956	0	7,956
100		Sterling Glen III 4163	11,504	9,530	13,919	0	13,919
100		Sunglow 4164	11,844	2,676	8,940	0	8,940
100		Walnut Haven III 4165	7,342	4,506	5,995	0	5,995
100		Transfer In 4999	0	0	0	121,075	0
100		Euclid North	5,927	-25	0	0	0
100		Euclid South	8,670	5,617	0	0	0
<b>100 TOTAL REVENUE</b>			<b>134,924</b>	<b>76,658</b>	<b>119,420</b>	<b>121,075</b>	<b>119,420</b>
100	100	REG. SALARIES * 5001	-	-	43,573	28,539	43,478
100	100	P.E.R.S. 5110	-	-	10,875	6,712	11,170
100	100	MEDICAL INS. 5120	-	-	24,470	15,425	15,614
100	100	UNEMPLOYMNT INS 5130	-	-	2,702	337	2,696
100	100	WORKER'S COMP 5140	-	-	4,326	2,153	5,344
100	100	LIFE INS 5150	-	-	474	307	522
100	100	DENTAL INS 5160	-	-	1,737	829	1,469
100	100	MEDICARE TAX 5170	-	-	632	414	631
100	100	Def Comp 5175	-	-	165	88	150
100	100	Brittany Woods Ut 6420	7,434	7,851	1,589	1,386	1,589
100	100	Brittany Woods Other 6421	-	-	2,374	874	2,374
100	100	Central Hughson 1	14,068	9,717	0	0	0

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Fund	Dept			Acct Number	Actual 2009-10	Actual 2010-11	Adj Budget 2011-12	Actual 2011-12 2/22/2012	Preliminary Budget 2012-13
100	100	Central Hughson 2	Ut	6426	6,488	8,224	60	48	60
100	100	Central Hughson 2	Other	6427	-	-	2,434	920	2,434
100	100	Euclid North			5,340	0	0	0	0
100	100	Euclid South			4,787	0	0	0	0
100	100	Feathers Glen	Ut	6435	6,201	4,592	243	468	243
100	100	Feathers Glen	Other	6436	-	-	1,628	874	1,628
100	100	Fontana Ranch North	Ut	6438	10,748	15,115	5,685	2,455	5,685
100	100	Fontana Ranch North	Other	6439	-	-	2,398	874	2,398
100	100	Fontana Ranch South	Ut	6441	10,861	10,055	5,797	3,246	5,797
100	100	Fontana Ranch South	Other	6442	-	-	2,354	1,128	2,354
100	100	Rhapsody 1	Ut	6444	6,669	5,435	1,232	593	1,232
100	100	Rhapsody 1	Other	6445	-	-	2,372	1,391	2,372
100	100	Rhapsody 2	Ut	6447	6,278	5,689	1,525	685	1,525
100	100	Rhapsody 2	Other	6448	-	-	2,400	356	2,400
100	100	Santa Fe Estates 1	Ut	6450	6,710	5,796	4,000	2,492	4,000
100	100	Santa Fe Estates 1	Other	6451	-	-	7,591	5,709	7,591
100	100	Santa Fe Estates II	Ut	6453	4,695	5,188	1,529	1,239	1,529
100	100	Santa Fe Estates II	Other	6454	-	-	2,477	1,086	2,477
100	100	Starn Estates	Ut	6456	4,936	4,367	974	449	974
100	100	Starn Estates	Other	6457	-	-	2,295	874	2,295
100	100	Sterling Glen III	Ut	6459	11,523	8,261	4,849	1,707	4,849
100	100	Sterling Glen III	Other	6460	-	-	5,359	1,288	5,359
100	100	Sunglow	Ut	6462	5,906	6,015	1,019	371	1,019
100	100	Sunglow	Other	6463	-	-	2,636	874	2,636
100	100	Walnut Haven III	Ut	6465	4,807	4,350	747	551	747
100	100	Walnut Haven III	Other	6466	-	-	2,330	620	2,330
100	100	Transfer Out		8505	-	-	26,129	13,065	26,129
100	100	Transfer Out - Old Funds		8505	-	-	-	121,075	-
<b>100 TOTAL EXPENSES</b>					<b>117,451</b>	<b>100,655</b>	<b>182,980</b>	<b>221,502</b>	<b>175,100</b>
<b>100 NET (REVENUE vs EXPENSES)</b>					<b>17,473</b>	<b>-23,997</b>	<b>-63,560</b>	<b>-100,427</b>	<b>-55,680</b>

LLD: Improvements including street lighting, planting materials, irrigation systems, open space areas, public pedestrian paths, entry monuments, removal of debris.

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Fund Dept	Acct Number	Actual 2009-10	Actual 2010-11	Adj Budget 2011-12	Actual 2011-12 2/22/2012	Preliminary Budget 2012-13
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**BENEFIT ASSESSMENT DISTRICT - 200**

200		Feathers Glen	4155	6,920	5,448	7,240	0	7,240
200		Fontana North	4156	14,676	7,199	15,787	0	15,787
200		Fontana South	4157	7,471	4,546	5,865	0	5,865
200		Sterling Glen III	4163	14,000	8,496	9,465	0	9,465
200		Central Hughson 2	4152	15,050	16,600	29,079	0	29,079
200		Transfer In	4999	0	0	0	49,480	0
200		Euclid North		5,215	-25	0	0	0
200		Euclid South		5,215	9,120	0	0	0
200		Central Hughson 1		15,951	19,376	0	0	0
<b>200 TOTAL REVENUE</b>				<b>84,498</b>	<b>70,760</b>	<b>67,436</b>	<b>49,480</b>	<b>67,436</b>

200	200	REG. SALARIES *	5001	-	-	23,146	15,073	23,051
200	200	P.E.R.S.	5110	-	-	5,777	3,552	5,922
200	200	MEDICAL INS.	5120	-	-	12,659	7,981	8,235
200	200	UNEMPLOYMNT INS	5130	-	-	1,436	179	1,430
200	200	WORKER'S COMP	5140	-	-	2,289	1,139	2,833
200	200	LIFE INS	5150	-	-	250	161	275
200	200	DENTAL INS	5160	-	-	927	434	785
200	200	MEDICARE TAX	5170	-	-	336	218	335
200	200	Def Comp	5175	-	-	91	53	90
200	200	Central Hughson 2	6427	16,319	19,991	1,712	1,136	1,712
200	200	Feathers Glen	6436	7,182	7,177	1,465	771	1,465
200	200	Fontana North	6439	14,595	16,322	743	771	743
200	200	Fontana South	6442	7,844	8,062	1,500	771	1,500
200	200	Sterling Glen III	6460	15,169	17,146	1,687	771	1,687
200	200	Transfers	8505	-	-	14,368	7,184	14,368

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Fund	Dept	Acct Number	Actual 2009-10	Actual 2010-11	Adj Budget 2011-12	Actual 2011-12 2/22/2012	Preliminary Budget 2012-13	
200	200	Transfers	8505	-	-	-	49,481	-
200	200	Euclid North		9,781	6,406	0	0	0
200	200	Euclid South		10,608	9,657	0	0	0
200	200	Central Hughson 1		15,976	19,668	0	0	0
<b>200 TOTAL EXPENSES</b>				<b>97,474</b>	<b>104,429</b>	<b>68,386</b>	<b>89,675</b>	<b>64,431</b>
<b>200 NET (REVENUE vs EXPENSES)</b>				<b>-12,976</b>	<b>-33,669</b>	<b>-950</b>	<b>-40,195</b>	<b>3,005</b>

BAD: Improvements including storm water drainage systems and all its components, street maintenance including sweeping, cleaning, graffiti abatement, pavement repairs, traffic control device maintenance.

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## **CITY OF HUGHSON AGENDA ITEM NO. 6.1**

### **SECTION 6: NEW BUSINESS**

**Meeting Date:** May 29, 2012  
**Subject:** Rate Increase Request for Refuse, Recyclables, Yard Waste and Transportation Service from Waste Management Incorporated  
**Presented By:** Bryan Whitemyer, City Manager

**Approved By:** \_\_\_\_\_

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#### **RECOMMENDATION:**

Review and Discuss Waste Management's Request for Rate Increases and Authorize Staff to Set a Public Hearing for public comment on the Rate Increases.

#### **BACKGROUND AND OVERVIEW:**

On May 8, 2012 the City of Hughson received a letter from Waste Management Incorporated requesting that it consider a rate increase for refuse, recycling, yard waste, and transportation services. The City's Franchise Agreement with Waste Management has requested the opportunity to make a presentation to the City Council to discuss the proposed rates and the reasoning behind the necessary increases.

As discussed in their request, Waste Management is proposing a total rate adjustment of 4.075% to account for the increase to the Consumer Price Index (CPI) and to recover the cost of the extraordinary fuel expense over the previous twelve months.

The request also identifies the addition of new ancillary service rates, as listed in Attachment B. The ancillary services include additional charges for the repeated replacement of containers, extra service fees per container when deemed necessary, and contamination fees to be applied after properly noticing residents of contaminated recycling issues.

The purpose of this item is to receive additional information from Waste Management representatives and for the Council to discuss scheduling a Public Hearing to consider the proposed rate increases.

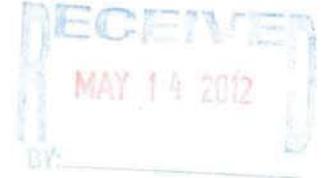


**Winton Disposal**

730 Industry Way  
Atwater, CA 95301  
(209) 358-1145  
(209) 358-5382 Fax

May 8, 2012

Mr. Bryan Whitemyer  
City Manager  
City of Hughson  
P.O. Box 9  
Hughson, CA 95326



RE: ANNUAL RATE INCREASE REQUEST FOR REFUSE, RECYCLABLES, YARD WASTE, AND TRANSPORTATION SERVICES.

Dear Mr. Whitemyer,

Waste Management does hereby respectfully request a rate increase for refuse, recycling, yard waste, and transportation services, pursuant to the terms of our existing Agreement.

*Paragraph 25 (a) and (b) of the Agreement between the City of Hughson and Waste Management states that the rates established shall be reviewed annually during the month of June, and if appropriate, adjusted effective July 1...In it's determination of any appropriate rate adjustments the City Council may consider, but not be limited to the change in the Consumer Price Index (CPI) and/or any other indices deemed appropriate for the past twelve (12) months, and/or any extraordinary increases of decreases in cost of equipment, insurance, fuel, federal, state and/or local government taxes, fee assessments, or other special costs.*

The total rate adjustment that we are requesting for 2012-2013 is 04.075%. The adjustment is to account for the increase to the Consumer Price Index (CPI), and to recover the cost of the extraordinary fuel expense over the previous twelve (12) months.

The CPI increase for the past twelve (12) month equals 01.075% and 3.00% for the recovery of the extraordinary cost of diesel fuel.

Additionally, we are requesting to add new ancillary service rates, identified in the attachment as "Special and Extra Rates".

Attached for your review, please find the CPI index; calculations for extraordinary fuel cost; and all 2012-2013 Rate Schedules.

Please contact me directly at 209 358-1145 (office) 209 495-7412 (cell), or Thom Sanchez 209 481-0161 (cell), if you have any questions regarding this request. We look forward to meeting with you to discuss this matter.

Sincerely,

A handwritten signature in black ink that reads "Julie Hernandez". The signature is written in a cursive style with a large initial "J".

Julie Hernandez  
District Manager

Enclosures

CC: Alex Oseguera, Area Vice President and Manager  
Thomas A. Sanchez, Area Director of Business Development

**CITY OF HUGHSON**  
**RESIDENTIAL CURBSIDE RATES**  
**EFFECTIVE JULY 1, 2012 THROUGH JUNE 30, 2013**

STANDARD SERVICE	Current Rate Per Month	1.075% 2012 Fuel	3.00% 2012 CPI \$	2012 Rate
<b><u>1. 35 GALLON WASTE CART 1X PER WEEK</u></b>				
1 Waste Cart	\$ 18.65	\$ 0.20	\$ 0.56	\$ 19.41
2 Waste Carts	\$ 37.18	\$ 0.40	\$ 1.12	\$ 38.70
3 Waste Carts	\$ 56.89	\$ 0.61	\$ 1.71	\$ 59.21
<b><u>2. 64 GALLON WASTE CART 1X PER WEEK</u></b>				
1 Waste Cart	\$ 21.13	\$ 0.23	\$ 0.63	\$ 21.99
2 Waste Carts	\$ 42.05	\$ 0.45	\$ 1.26	\$ 43.76
3 Waste Carts	\$ 63.43	\$ 0.68	\$ 1.90	\$ 66.01
<b><u>3. 96 GALLON WASTE CART 1X PER WEEK</u></b>				
1 Waste Cart	\$ 33.64	\$ 0.36	\$ 1.01	\$ 35.01
2 Waste Carts	\$ 67.13	\$ 0.72	\$ 2.01	\$ 69.86
3 Waste Carts	\$ 100.12	\$ 1.08	\$ 3.00	\$ 104.20
<b><u>4. INITIAL AND ADDITIONAL 64 GALLON RECYCLING CARTS</u></b>				
First and Second Recycling Cart	No Add'l Charge			
Third and Each Additional Cart	\$ 11.91	\$ 0.13	\$ 0.36	\$ 12.40
<b><u>5. INITIAL AND ADDITIONAL 96 GALLON YARD AND GARDEN CARTS</u></b>				
First, Second and Third Yard and Garden Cart	No Add'l Charge			
Fourth and Each Additional Yard and Garden Cart	\$ 11.91	\$ 0.13	\$ 0.36	\$ 12.40
<b>PHYSICALLY IMPAIRED / SENIOR RATES ***</b>				
<b><u>1. 35 GALLON WASTE CART 1X PER WEEK</u></b>				
35 Gallon Service as of 09/21/01 - Grandfathered Senior Rate	\$ 10.08	\$ 0.11	\$ 0.30	\$ 10.49
1 Waste Cart	\$ 16.76	\$ 0.18	\$ 0.50	\$ 17.44
2 Waste Carts	\$ 33.46	\$ 0.36	\$ 1.00	\$ 34.82
3 Waste Carts	\$ 51.21	\$ 0.55	\$ 1.54	\$ 53.30
<b><u>2. 64 GALLON WASTE CART 1X PER WEEK</u></b>				
1 Waste Cart	\$ 19.02	\$ 0.20	\$ 0.57	\$ 19.79
2 Waste Carts	\$ 37.84	\$ 0.41	\$ 1.14	\$ 39.39
3 Waste Carts	\$ 57.09	\$ 0.61	\$ 1.71	\$ 59.41
<b><u>3. 96 GALLON WASTE CART 1X PER WEEK</u></b>				
1 Waste Cart	\$ 30.28	\$ 0.33	\$ 0.91	\$ 31.52
2 Waste Carts	\$ 60.41	\$ 0.65	\$ 1.81	\$ 62.87
3 Waste Carts	\$ 90.60	\$ 0.97	\$ 2.72	\$ 94.29
<b><u>4. INITIAL AND ADDITIONAL 64 GALLON RECYCLING CARTS</u></b>				
First and Second Recycling Cart	No Add'l Charge			
Third and Each Additional Cart	\$ 11.14	\$ 0.12	\$ 0.33	\$ 11.16
<b><u>5. INITIAL AND ADDITIONAL 96 GALLON YARD AND GARDEN CARTS</u></b>				
First, Second and Third Yard and Garden Cart	No Add'l Charge			
Fourth and Each Additional Yard and Garden Cart	\$ 11.14	\$ 0.12	\$ 0.33	\$ 11.16
<b>ADDITIONAL CHARGES</b>				
<b><u>1. ACTIVATION FEE</u></b>				
Residential, new customers	\$ 15.59	\$ -	\$ 0.47	\$ 16.06

\*\*\* Any customer who achieves this status, or becomes a new customer at this status, will be entitled to a 10% discount off the star

**CITY OF HUGHSON**  
**COMMERCIAL CONTAINER RATES**  
**EFFECTIVE JULY 1, 2012 THROUGH JUNE 30, 2013**

# OF CONTAINERS	Current Rate	1.075% 2012 Fuel	3.00% 2012 CPI	New Rate Per Month
<b>2 Cu. Yd Bin</b>				
1x a week	\$ 98.58	\$ 1.06	\$ 2.96	\$ 102.60
2x a week	\$ 179.51	\$ 1.93	\$ 5.39	\$ 186.83
3x a week	\$ 260.67	\$ 2.80	\$ 7.82	\$ 271.29
4x a week	\$ 342.42	\$ 3.68	\$ 10.27	\$ 356.37
5x a week	\$ 422.28	\$ 4.54	\$ 12.67	\$ 439.49
<b>3 Cu. Yd Bin</b>				
1x a week	\$ 140.65	\$ 1.51	\$ 4.22	\$ 146.38
2x a week	\$ 262.95	\$ 2.83	\$ 7.89	\$ 273.67
3x a week	\$ 383.43	\$ 4.12	\$ 11.50	\$ 399.05
4x a week	\$ 472.85	\$ 5.08	\$ 14.19	\$ 492.12
5x a week	\$ 629.00	\$ 6.76	\$ 18.87	\$ 654.63
<b>4 Cu. Yd Bin</b>				
1x a week	\$ 194.49	\$ 2.09	\$ 5.83	\$ 202.41
2x a week	\$ 346.42	\$ 3.72	\$ 10.39	\$ 360.53
3x a week	\$ 506.15	\$ 5.44	\$ 15.18	\$ 526.77
4x a week	\$ 603.16	\$ 6.48	\$ 18.09	\$ 627.73
5x a week	\$ 835.75	\$ 8.98	\$ 25.07	\$ 869.80
<b>6 Cu. Yd Bin</b>				
1x a week	\$ 293.08	\$ 3.15	\$ 8.79	\$ 305.02
2x a week	\$ 562.09	\$ 6.04	\$ 16.86	\$ 584.99

**ADDITIONAL CHARGES**

**ACTIVATION FEE**

Commercial, new customers	\$ 26.55	\$ -	\$ 0.80	\$ 27.35
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**CITY OF HUGHSON**

**ROLL OFF 20 TO 40 CUBIC YARD BOX RATES**

**EFFECTIVE JULY 1, 2012 THROUGH JUNE 30, 2013**

	1.075%	3.00%	
	2012	2012	New Rate
	Fuel	CPI	Per Month
	Current Rate		
1. 20 yard drop box	\$ 120.58	\$3.62	\$125.50
2. 26/27 yard drop box	\$ 120.58	\$3.62	\$125.50
3. 30 yard drop box	\$ 167.13	\$5.01	\$173.94
4. 40 yard drop box	\$ 167.13	\$5.01	\$173.94

**PERMANENT HIGH FREQUENCY ROLL-OFF RATES**

1. 20 yard drop box
2. 26/27 yard drop box
3. 30 yard drop box
4. 40 yard drop box

Dump Fee charged to customer

**ADDITIONAL CHARGES**

1. Per day charge after 21 days inactivity	\$ 10.39	\$0.31	\$10.70
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**CITY OF HUGHSON  
RATE ADJUSTMENT FACTOR CALCULATION - 2011**

**Index Point Change**

Current Year CPI Feb-12 **236.88** a  
 Minus Prior Year CPI Feb-12 229.981 b  
 Equals Index Point Change 6.899 c

**Percent Change**

Index Point Change 6.899 d  
 Divided by Prior Year CPI 3.00% e=d/b

**Consumer Price Index - All Urban Consumers**

Series Id: CUURA422SA0, CUUSA422SA0  
 Not Seasonally Adjusted  
 Area: San Francisco-Oakland-San Jose, CA  
 Item: All items  
 Base Period: 1982-84=100  
[.xls](#) CUURA422SA

**Download:**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2002		191.3		193		193.2	193.5	193.5		194.3		193.2	193	192.3	193.7
2003			197.7	197.3		196.3	196.3	196.3		196.3		195.3	196.4	196.8	196.1
2004			198.1	198.3		199	198.7	198.7		200.3		199.5	198.8	198.2	199.5
2005			201.2	202.5		201.2	202.5	203		205.9		203.4	202.7	201.5	203.9
2006			207.1	208.9		209.1	210.7	210.7		211		210.4	209.2	207.9	210.6
2007			213.688	215.842		216.123	216.24	216.24		217.949		218.485	216.048	214.736	217.361
2008			219.612	222.074		225.181	225.411	225.411		225.824		218.528	222.767	221.73	223.804

**CITY OF HUGHSON  
EXTRAORDINARY COST ADJUSTMENT CALCULATION**

**2012 Fuel Calculation**

YE June 2011 Fuel Expense	57,994
~ Fuel 2/2012	\$ 4,251
~ Fuel 2/2011	\$ 3,804
Difference	\$ 0.45
% Increase	11.75%
Estimated 2011 Fuel Expense Increase	\$ 6,814
** 07/10-06/11 Revenue for City of Hughson	\$ 615,497
CPI for 2012	3.00%
Estimated Revenue	\$ 633,962
% Needed	<b>1.075%</b>



**CITY OF HUGHSON  
SPECIAL AND EXTRA RATES  
EFFECTIVE JULY 1, 2012 THROUGH JUNE 30, 2013**

1. Replacement Fee: \$75.00\*
  
2. Residential Extra Service Fee:
  - Per Container for first dump. a) \$5.00
  - Each additional dump. b) \$3.00
  - Non-service day additional fee: c) \$20.00
  
3. Commercial Extra Service Fee on Same Day Service:
  - Per stop a) \$18.00
  - Per stop, plus b) \$2.00 per yard
  
4. Contamination Fee: \$5.00 per dump\*\*

\* A service charge will be applied for each cart or bin that is lost or damaged when the contractor can show a record of abuse and neglect.

\*\* A charge will be applied for contaminated recycling or green waste after the second notice to the customer. On the second notice within any twelve month period, the contaminated cart will NOT be dumped. However, a notice will be left on the cart notifying the customer of the contamination. The customer will have the opportunity to remove the contaminates and request the contractor to return at no additional charge, for same day service. On the third notice of contamination, the contractor will service the cart as trash and charge the Contamination fee.



## CITY OF HUGHSON AGENDA ITEM NO. 6.2

### SECTION 6: NEW BUSINESS

**Meeting Date:** May 29, 2012  
**Subject:** Review of Capital Projects  
**Enclosures:** 1. List of Capital Projects  
2. CDBG Census Block Map  
3. Caltrans Bulletin Regarding Use of Toll Credits  
**Presented By:** Thom Clark, Community Development Director

**Approved By:** \_\_\_\_\_

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#### **BACKGROUND AND OVERVIEW:**

Attached with this memorandum please find a spreadsheet with capital projects, their funding sources, and estimated bid and completion dates.

#### **FISCAL IMPACT**

Capital projects in Streets are funded mainly with State monies coming through the Council of Governments (COG), such as CMAQ (congestion management and air quality), LTF (Local Transportation Fund), RSTP (Regional Surface Transportation Program) or gas taxes. CMAQ funds have limited versatility and are used mainly for intersection improvements and pedestrian/bicycle projects. RSTP funds can be used for just about anything street-related but are limited to "Collector Streets" as defined in the Regional Transportation Plan.

In Hughson, these streets are:

- Santa Fe Avenue
- Hatch Road
- Whitmore Avenue
- 7<sup>th</sup> Street
- Fox Road
- Tully Road

Both of these two funds (CMAQ and RSTP) require a local match of 11.47%. CDBG (Community Development Block Grant) funds, which are limited to a single eligible census block (see attached map), LTF, and gas taxes, are often used for the local match to avoid spending General Fund monies. We are also using Traffic Congestion funding from Proposition 42 to complete the Hatch Road Project.

The 5<sup>th</sup> Street Sidewalk Infill project has been included in fiscal year 2012-2013 but it is as yet not fully funded. We are preparing the plans in anticipation of additional CMAQ funding becoming available through the COG. We have been successful in securing additional funds in the past using this strategy; most recently on the 4<sup>th</sup> Street Project. There is also the possibility that Safe Routes to School grant monies may be available to supplement funding for the 5<sup>th</sup> Street Project.

Community Enhancement Funds are developer impact fees which are collected from each new home built in the City (\$1,000 per new home). These fees can be used for a variety of projects and have been earmarked in next year's budget for painting the water tower, improving the non-potable water system at Well #6 for the high school sports fields, and resurfacing of the Starn Park parking lot.

Regarding utilities: sewer and water projects are funded through their respective Enterprise Funds, using either developer impact fees or fixed asset replacement fees, depending on the nexus for the work (whether the project is to serve new development or existing system users). Storm drainage improvements are somewhat problematic in that there is no dedicated enterprise fund to cover these improvements. There is no storm drainage project proposed at this time.

Improvements to the water system include funds in the upcoming fiscal year for drilling a new case and hammer water well on property we own off of Tully Road, as well as other improvements necessary for compliance with State requirements.

We have included water system funds in fiscal year 2013-2014 for construction of the non-potable water system. We are hoping to acquire funding for this project with an implementation grant through the East Stanislaus Integrated Regional Water Management Plan. Implementation grants will become available in mid-year 2013.

Sewer funds are included in later fiscal years for improvements to the industrial sewer in Tully Road concurrent with the street improvements between Santa Fe and Whitmore Avenue. Staff is currently working to trade our multi-year RSTP funding with other cities to enable a Tully Road project in a single fiscal year.

### **RECOMMENDATION:**

This report is for review and comment by the City Council. Capital projects are included in their respective fiscal year budgets.

### CAPITAL PROJECTS

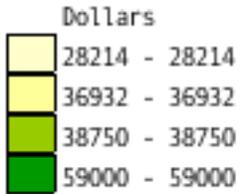
Project	Bid Date	Completion Date	Cost Est	Funding Source(s)	Notes	
Hughson Avenue Sidewalk (at High School)	NA	6/30/12	fy 11/12	\$36,000	Gas tax Design only Includes storm drain improvements	
Pine St Sidewalk infill	7/1/12	8/30/12	fy 12/13	\$401,704	CMAQ \$292,500 CDBG \$109,204	
Water Tank Paint	7/5/12	8/15/12	fy 11/13	\$30,000	Community Enhancement Developer Impact Fees Bid awarded 5_12	
Hatch Road Overlay	7/15/12	8/30/12	fy 12/13	\$300,000 \$38,868 \$50,000	RSTP LTF Traffic Congestion - Prop 42	
4th St. Sidewalk Infill	4/1/13	6/15/13	fy 12/13	\$325,685	CMAQ \$200,000 CDBG \$14,750 CDBG \$110,935	Remaining from design \$ New allocation
5th St. Sidewalk Infill	4/1/13	6/1/2013	fy 12/13	\$181,432 ? \$50,000 \$50,000	CMAQ <b>Safe Routes grant pending.</b> CDBG Can use remaining \$ from 4th St. LTF CMAQ Design	No storm drain on street
Starn Parking Lot	7/15/12	7/30/2012	fy 12/13	\$7,000	Community Enhancement DIF	
Water System Imprvmts	3/15/13	6/30/2013	fy 12/13	\$100,000	Water Fixed Asset Replacement	
Well #6 Improvements	9/1/12	10/15/2012	fy 12/13	\$25,000	Community Enhancement DIF	
Non-potable Design	8/1/12	12/30/2012	fy 12/13	\$40,000	Water DIF	
Non-potable Water System	4/1/14	6/1/2014	fy 13/14	\$360,000	Water DIF or grant IRWMP Implementation grant eligible	
Tully Road	4/1/14	6/30/14	fy 13/14	\$200,000 \$600,000	RSTP Sewer Using toll credits for RSTP local match	
Tully Road	4/1/15	6/30/15	fy 14/15	\$100,000	RSTP Using toll credits for RSTP local match	
Hatch Class 1 Bikeway	4/1/15	6/30/15	fy 14/15	\$100,000 \$12,960	CMAQ Local Match	
Tully Road	4/1/16	6/30/16	fy 15/16	\$100,000	RSTP Using toll credits for RSTP local match	



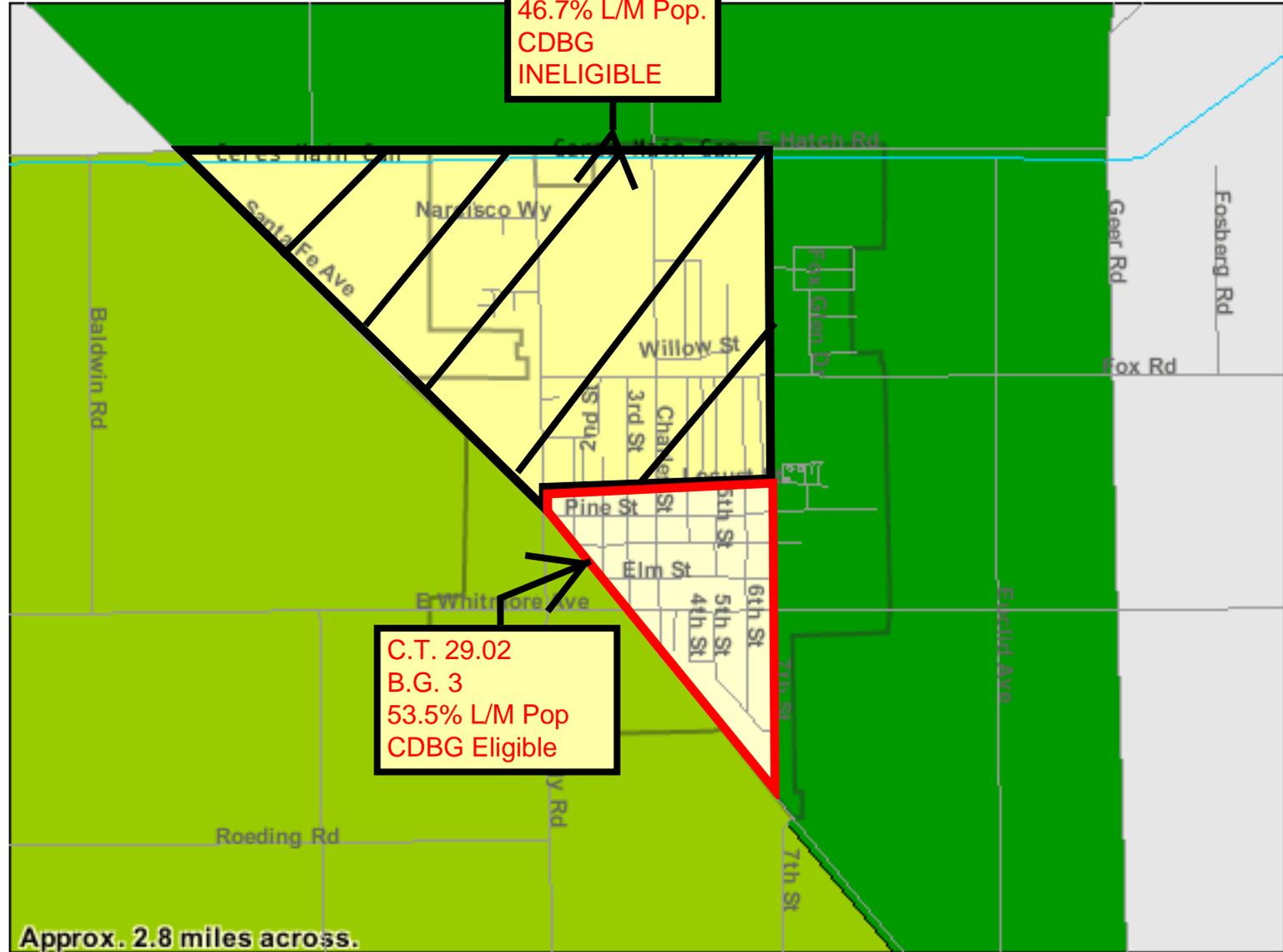
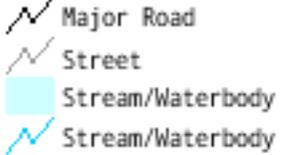
TM-P063. Median Household Income in 1999: 2000  
 Universe: Households  
 Data Set: Census 2000 Summary File 3 (SF 3) - Sample Data  
 Hughson city, California by Block Group

NOTE: Data based on a sample except in P3, P4, H3, and H4. For more information on data quality protection, sampling error, nonsampling error, definitions, and count corrections see <http://factfinder.census.gov/home/en/datanotes>

**Data Classes**



**Features**



Source: U.S. Census Bureau, Census 2000 Summary File 3, Matrix P53.



*Expires – Upon Issuance of LPP*

## Use of Toll Credits in Lieu of Non-Federal Share Match for Local Assistance Federal-aid Highway Projects and FTA Transfers

### I. BACKGROUND

Federal-aid highway projects typically require the project sponsors to provide certain amount of non-federal funds as match to the federal funds. For example, Surface Transportation Program (STP) funded projects require a minimum of 11.47% of non-federal match funds. Through the use of toll-credits, the non-federal share match requirement can be met by applying an equal amount of toll credit and therefore allow a project to be funded with up to 100% federal funds for federally participating costs.

The statutory authority for the use of toll credit was first established in Section 1044 of ISTEA that permitted the use of certain *toll* revenue expenditures as a *credit* toward the non-Federal matching share of all programs authorized by ISTEA and Title 23, thus the term “Toll Credit”. Section 1111(c) of TEA-21 incorporated into 23 United States Code (USC) 120(j) toll credit provisions initially set forth in ISTEA. This provision allows the federal obligation to be increased up to 100 percent of project costs to the extent that credits are available.

The amount of credit a state can earn is determined by the amount of toll revenue used for capital expenditures to build or improve public highway facilities. Once a credit amount is appropriately established, this credit will remain available until used by the state. The state is required to track the use of toll credit on a project-by-project basis and report such use to Federal Highway Administration (FHWA) on a regular basis.

The California Department of Transportation (Caltrans) recently received a conditional approval from the FHWA for \$5.7 billion of toll credit. Caltrans is starting a two-year demonstration toll credit program. Caltrans’ Division of Budgets has issued a statewide “Toll Credit Use Policy”. At this point, this policy limits the use of toll credit on local projects to Regional Surface Transportation Program (RSTP), Congestion Mitigation and Air Quality Improvement Program (CMAQ), and Off-Federal-aid System bridge projects funded by Highway Bridge Program (HBP). Safety program projects are not included due to the fact that safety program funds have been fully programmed.

This Office Bulletin prescribes Division of Local Assistance’s implementing procedures for the use of toll credit on federally funded Local Assistance projects.

### II. POLICY

It needs to be noted that the use of toll credits does not generate any additional federal funding. Its use is merely to meet the non-federal match requirement of the federal participating cost. As such, when toll credit is used in lieu of the non-federal share cash match, it will help those projects that would otherwise be delayed for the lack of matching funds. The amount of toll credit a state can use each year is limited by the amount of annual Federal Obligation Authority (OA). It is also important to point out that one of the conditions for FHWA’s approval of toll credit is that its use does not reduce the state’s non-federal transportation capital expenditures. To meet this requirement, California must demonstrate continued efforts to maintain its non-federal transportation expenditure. While this is done on



a statewide basis, it is important that the project sponsors do not redirect local transportation funds intended for non-federal match to other purposes not related to transportation.

Toll credits can be used in any phase of a federal-aid projects, Preliminary Engineering, Right of Way, or Construction, as long as that phase of work has not been authorized. FHWA policy does not allow the retroactive use of toll credit on a phase of work that has received federal authorization. However, subsequent phases can be authorized to use toll credit.

In order to use toll credit, a project must meet the following requirements:

- The intended use of toll credit is explicitly expressed in the Request for Authorization (RFA) to proceed by marking the appropriate toll credit use area;
- Indicate the use of toll credit in the Remarks of the signed project Finance Letter;
- Be fully funded at the maximum allowable federal reimbursement rate, excluding federally non-participating costs;
- Properly programmed in the current Federal Statewide Transportation Improvement Program (FSTIP) as using toll credits;
- The project is funded with funds from one of the programs listed in Caltrans' Statewide Toll Credit Use Policy.

### III. PROCEDURE

Section 120(j) of 23 USC allows the use of toll credits on federal-aid highway projects to receive up to 100% in Federal reimbursements for participating work. Consequently, the non-federal matching requirement for a project no longer has to be met with non-federal funds.

The following examples demonstrate how the use of toll credit is different than the normal federal-nonfederal match funding.

#### Scenario A – Traditional Project Funding with Match

For a project with a total cost of \$120,000 including \$20,000 of federally non-participating costs (\$100,000 federally participating) using a federal reimbursement rate of 88.53%, the funding plan would normally be as indicated in the following Table 1.

Table 1 – Normal Funding					
Prog Code	Total Cost	Participating Cost	Federal Funds	Non-Federal Funds	Toll Credit
L240	\$120,000.00	\$100,000.00	\$88,530.00	\$31,470.00	\$0.00

The Federal Fund amount required in this scenario is 88.53% of the Participating Cost and the non-Federal Funding amount is equal to the Non-Participating amount plus the required 11.47% Non-Federal match.

#### Scenario B – Toll Credit Funding

When toll credit is being applied to the project, it will be used as a credit toward the non-federal share or \$11,470. Since toll credits are not federal funds, federal share



must be increased to accommodate the reduction of Non-Federal funds resulting from the toll credit being used as indicated in the following Table 2.

Table 2 – Use Toll Credit					
Prog Code	Total Cost	Participating Cost	Federal Funds	Non-Federal Funds	Toll Credit
L240	\$120,000.00	\$100,000.00	\$100,000.00	\$20,000.00	\$11,470.00

The federal fund amount required is changed from \$88,530 to \$100,000, the total Participating Cost, and the non-federal funding amount is equal to the Non-Participating amount.

The various Requests for Authorization (RFA) to proceed forms have been updated to include checkboxes for the use of toll credit and are made a part of this Office Bulletin.

Local Agencies:

- Work with the respective Metropolitan Planning Organization (MPO) to ensure the use of toll credit is appropriate and that such use is properly programmed in the MPO’s Federal Transportation Improvement Program (FTIP), and subsequently in the FSTIP;
- Submit RFA and Finance Letter indicating the use of toll credit for the project; Federal funds must equal to 100% of the total participating costs. Include a comment in the Remarks Section of the Finance letter for the use of Toll Credit;
- After receiving Authorization to Proceed and executed Program Supplemental Agreement or State signed Finance Letter, invoices for eligible costs may be billed at up to 100%.

Caltrans District Local Assistance Engineers and HQ Area Engineers:

- Perform normal review to ensure accuracy and completeness of the RFA;
- Enter RFA information into FADS;
- When the RFA and Local Agency signed Finance Letter indicate the use of Toll Credit,
  - Indicate the use of toll credit in the Remark Section of LP2000 Finance Letter.
  - Make “(TC)” to be the last four characters of the “Type of Work” Field on the Fund Sum Screen of FADS. This will allow easier identification of toll credit projects in FADS reporting.
  - Enter the amount of toll credit, calculated as 11.47% (STP, HBP, or CMAQ programs) of the total Participating Cost, into the “Toll Credit” Field on Fund Detail Screen of FADS



- Include a special remark in the State Comment Field to indicate the use of toll credit use for the project, e.g., “This project will use toll credit in-lieu of non-federal match, resulting in federal reimbursement rate of 100%.”

Fed Prog Line Code No Cnty Cd	Imp Cd	Total	Participating	Federal	Adv Construction	Non-Federal	Toll Credit	Cong. Bridge Dist.
Q240 30 049 06		120,000.00	100,000.00	100,000.00	0.00	20,000.00	11,470.00	
Q240		120,000.00	100,000.00	100,000.00	0.00	20,000.00	11,470.00	
<b>Totals:</b>		<b>120,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>11,470.00</b>	

**Functional System:** R - MINOR COLLECTOR      **Fed Reimb Rate:** 100.00      **Air Basin:** Select one

**Toll Road:**  Yes  No      **100% Safety:**  Yes  No      **State/Local Adv Const:** Select one

**Demo ID:**

**Congressional Districts and Percentages:** Add/Edit

04 100%

Project Funding Plan:	Total	Participating	Federal	Adv Construction	Non-Federal	Toll Credit	AC Converted
Previous Sequence:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
This Sequence:	120,000.00	100,000.00	100,000.00	0.00	20,000.00	11,470.00	0.00
<b>Total:</b>	<b>120,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>

Local Program Accounting:

Review and make payments on project invoices at the reimbursement rate of up to 100% as indicated on the State approved Finance Letter on projects using toll credit.

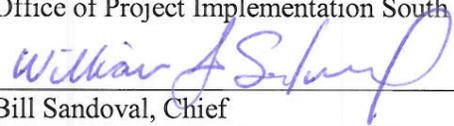
FTA Transfer Requests

Requests to transfer Federal-aid Highway funds to FTA will be processed similarly, except that the tracking of toll credit use will be done outside of FADS using LP2000. HQ Area Engineers need to include the toll credit amount as “other additional information” in the FHWA Transfer Request form.

**IV. APPLICABILITY/IMPACTS**

This will impact all Local Agency federal-aid transportation projects proposed to use toll credit.

Approved:  6/28/2010  
 Ray Zhang, Chief      Date  
 Office of Project Implementation South

Approved:  6/28/2010  
 Bill Sandoval, Chief      Date  
 Office of Project Implementation North

ATTACHMENT: Various Requests for Authorization Forms