



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

**AGENDA**  
**TUESDAY, FEBRUARY 12, 2013 – 7:00 P.M.**

**CALL TO ORDER:** Mayor Matt Beekman

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

**FLAG SALUTE:** Mayor Matt Beekman

**INVOCATION:**

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**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:** None.

**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 January 28, 2013 Regular Council Meeting Minutes.

**3.2:** Approval of the Warrants.

**3.3:** Approval of the Treasurer’s Report for December 2012.

**3.4:** Rejection of Claim for Damages filed by Sara Rodriguez.

**3.5:** Approval of the appointment of Thom Clark, Acting City Manager, as a City representative to the Oversight Board of the Successor Agency of the City of Hughson Redevelopment Agency.

**4. UNFINISHED BUSINESS:**

**4.1:** Consider Resolution No. 2013-05, Approving Adjustments to the Operating Budget for Fiscal Year 2012-13.

**5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:      None.**

**6. NEW BUSINESS:**

**6.1:** Review and Approve the Appointment of Council Members to the 2013 Boards and Committees.

**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 TO DISCUSS THE FOLLOWING:      None.**

**10. REPORT FROM CLOSED SESSION:**

**ADJOURNMENT:**

**WAIVER WARNING**

If you challenge a decision/direction of the City Council 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>February 18</b> | ▪ <i>Washington's Birthday - Holiday- City Hall will be closed.</i> |
| <b>February 19</b> | ▪ Planning Commission Meeting, Council Chambers, 6:00pm             |
| <b>February 25</b> | ▪ City Council Meeting, Council Chambers, 7:00pm                    |
| <b>March 11</b>    | ▪ City Council Meeting, Council Chambers, 7:00pm                    |
| <b>March 12</b>    | ▪ Parks & Recreation Meeting, Council Chambers 6:00p.m.             |
| <b>March 19</b>    | ▪ City Council Meeting, Council Chambers, 7:00pm                    |
| <b>March 23</b>    | ▪ Lorraine's Luncheon - "High Tea" @ Samaritan Village- 3pm         |
| <b>March 25</b>    | ▪ City Council Meeting, Council Chambers, 7:00pm                    |

**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:** February 8, 2013      **TIME:** 2:00pm  
**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





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

**MINUTES**  
**MONDAY, JANUARY 28, 2013 – 7:00 P.M.**

**CALL TO ORDER:** Mayor Matt Beekman

**ROLL CALL:**

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

Staff Present: Bryan Whitemyer, City Manager  
Monica Streeter, Deputy City Attorney  
Thom Clark, Community Development Director  
Darin Gharat, Chief of Police  
Dominique Spinale, Management Analyst/Deputy City Clerk  
Lisa Whiteside, Finance Manager  
Sam Rush, Public Works Superintendent

**FLAG SALUTE:** Mayor Matt Beekman

**INVOCATION:** Reverend Ben Bush, Free Will Baptist Church

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

No Public Comments.

**2. PRESENTATIONS:**

**City Manager Whitemyer introduced Mike Harden to the Public and Staff. The City Council hired Mr. Harden as Interim City Manager effective March 4, while the Council recruits for the position.**

### **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 January 14, 2013 Regular Council Meeting Minutes and the January 16, 2013 and January 24, 2013 Special Council Meeting Minutes.
- 3.2: Approval of the Warrants.
- 3.3: Adoption of Resolution No. 2013-03, removing Ramon Bawanan as Mayor, Matthew Beekman as Mayor Pro Tem, and Bryan Whitemyer as City Manager from the City of Hughson bank accounts at Bank of the West; and adding Matthew Beekman as Mayor, Jeremy Young as Mayor Pro Tem, Thom Clark as Community Development Director, and Mike Harden as Interim City Manager effective close of business day on February 1, 2013.
- 3.4: Adoption of Resolution No. 2013-04, Approving Submittal of Application(s) for all CalRecycle Grants for Which the City of Hughson is Eligible.
- 3.5: Approve the Waiving of the Second Reading and Adoption of Ordinance No. 2013-01, an Ordinance of the City Council of the City of Hughson adding Chapter 16.50 to the City of Hughson Municipal Code concerning the City of Hughson's Farmland Preservation Program.

**Councilmember Silva pulled Item 3.3 from the Consent Calendar.**

**Silva/Carr 4-0-0-0 motion passes to approve Consent Calendar Items 3.1, 3.2, 3.4, and 3.5.**

**Councilmember Silva requested that Interim City Manager Harden have an effective date clarified in the Resolution to become an authorized signature on his contract start date. Staff will amend the Resolution to reflect the effective date as March 4.**

**Silva/Beekman 4-0-0-0 motion passes to adopt Resolution No. 2013-03 as amended.**

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

- 4.1: Appointment to fill the vacancy on the City Council.
  - a. Hold nominations and appoint selected applicant to the City Council.
  - b. City Clerk to administer the Oath of Office to newly seated Council Member.

**Mayor Beekman and the Council thanked all of the applicants who were interviewed for the vacant seat on the City Council. Each of the Council expressed their gratitude and was very pleased to see residents who were interested in serving in local government and wanting to play a more active role in their community. They encouraged all of the applicants to apply for the vacant seat available on the Planning Commission if they were not selected for the Council seat.**

**Mayor Beekman opened nominations at 6:10pm.**

**Councilmember Silva nominated applicant Harold Hill.**

**Mayor Beekman nominated applicant Sanjay Patel.**

**No other nominations were provided, and Mayor Beekman closed nominations at 6:12pm, with a second motion from Councilmember Carr.**

**A vote was taken on the appointment of Sanjay Patel to the City Council.**

**Beekman/Young 2-2-0-0 (Silva/Carr-Noes) motion fails for lack of a majority vote.**

**A vote was taken on the appointment of Harold Hill to the City Council.**

**Silva/Carr 3-1-0-0 (Beekman-Noe) motion passes to approve the appointment of Harold Hill to the City Council.**

**City Clerk Spinale administered the Oath of Office to Councilmember Harold Hill. He was seated with the Council at the dais. Mr. Hill was previously a Planning Commissioner and appointment to the City Council will open a second seat on the Planning Commission.**

**6. NEW BUSINESS: None.**

**7. CORRESPONDENCE: None.**

**8. COMMENTS:**

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

**City Manager: City Manager Whitemyer thanked the City Council and Public their cooperation and hard work. This will be his last meeting with Hughson, as he begins his contract with the City of Oakdale early February.**

**City Clerk: City Clerk Spinale reminded the applicants and public that there are now two available seats on the Planning Commission, and encouraged all who are interested to apply.**

**Community Development Director:**

**Director of Finance:**

**Police Services:**

**City Attorney:**

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

Each of the Council members thanked Bryan for his time as City Manager with the City of Hughson. They wished him good luck in his future endeavors. Mayor Beekman presented Bryan a plaque thanking him for his services.

Councilmember Carr updated the Council on his attendance at the Ag Land Mini Conference that was held a Samaritan Village, and reminded Council about the Ag Boosters Dinner Auction on February 2.

Councilmember Silva also updated the Council on her attendance at the Ag Land Mini Conference, as well as Air Pollution Control District meeting.

Mayor Pro Tem Young encouraged anyone interested to apply for the vacant Planning Commission seats.

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

Mayor Beekman updated the Council on his attendance at the Ag Land Mini Conference and provided an update on the City's ongoing challenge with the County regarding an extension on the Santa Fe Crossings project.

**9. CLOSED SESSION TO DISCUSS THE FOLLOWING:** None.

**10. REPORT FROM CLOSED SESSION:**

**ADJOURNMENT:**

Mayor Beekman asked for a motion from Council to adjourn the meeting. A motion was made by Councilmember Carr, followed by a second motion by Councilmember Silva.

The meeting was adjourned at 7:34pm.

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**MATT BEEKMAN, Mayor**

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**DOMINIQUE SPINALE, Deputy City Clerk**



City of Hughson  
 RUN.....: Feb 07 13 Time: 16:40  
 Run By.: KATHY DAHLIN

PAGE: 001  
 Cash Disbursement Detail Report  
 Check Listing for 02-13 Bank Account.: 0100

ID #: PY-DP  
 CTL.: HUG

KD

| Check Number | Check Date | Vendor Number | Vendor Name               | Net Amount                                   | -----Payment Information-----    |  |
|--------------|------------|---------------|---------------------------|--|----------------------------------|--|
|              |            |               |                           |  | Invoice #                        | Description  |
| 43442        | 2/5/2013   | ALL05         | ALLIED ADMINISTRATORS     | \$ 2,006.82                                  | B30205                           | DELTA DENTAL 3/13  |
| 43443        | 2/5/2013   | ARA00         | ARAMARK UNIFORM SERVICE   | \$ 342.34                                    | B30205                           | UNIFORMS   |
| 43444        | 2/5/2013   | ATT03         | AT&T                      | \$ 11.23                                     | 4052069                          | PHONE  |
| 43445        | 2/5/2013   | BRE01         | W.H. BRESHEARS            | \$ 495.97                                    | 231837                           | UNLEADED FUEL  |
| 43446        | 2/5/2013   | DOO00         | DO, HUY N. DAO INC        | \$ 148.00                                    | B30205                           | MEDICAL NOT PD BY TASC   |
| 43447        | 2/5/2013   | EMP01         | STATE OF CALIFORNIA       | \$ 4,021.46                                  | B30205                           | PAYROLL TAXES  |
| 43448        | 2/5/2013   | EXP00         | EXPRESS PERSONNEL SERVICE | \$ 878.40                                    | 120479324                        | EXTRA HELP WEEK ENDING 1/20/13   |
| 43449        | 2/5/2013   | FAR03         | FARMERS BROTHERS COFFEE   | \$ 54.57                                     | 57733846                         | COFFEE   |
| 43450        | 2/5/2013   | HAR02         | THE HARTFORD              | \$ 604.63                                    | B30205                           | DEFERRED COMPENSATION  |
| 43451        | 2/5/2013   | HDL00         | HDL SOFTWARE, LLC         | \$ 454.81                                    | 0020387IN                        | SALES TAX 1ST QTR & AUDIT SVCS   |
| 43452        | 2/5/2013   | HEA00         | HEALTH CARE BILLING - VAL | \$ 18.84                                     | B30205                           | MEDICAL NOT PD BY TASC   |
| 43453        | 2/5/2013   | HER06         | HERTZ EQUIPMENT RENTAL    | \$ 292.05                                    | 263443841                        | RENTAL OF DRILL & BIT  |
| 43454        | 2/5/2013   | HOM01         | THE HOME DEPOT CRC        | \$ 123.29                                    | 23865                            | WIRING SUPPLIES  |
| 43455        | 2/5/2013   | HUG11         | HUGHSON FARM SUPPLY       | \$ 24.06<br>\$ 65.24                         | 0433687IN<br>0435219IN           | REPAIR PARTS<br>PLUMBING SUPPLIES  |
|              |            |               | Check Total:              | \$ 89.30                                     |                                  |  |
| 43456        | 2/5/2013   | HUG34         | VALLEY PARTS WAREHOUSE, I | \$ 12.25                                     | 80738                            | PAINT  |
| 43457        | 2/5/2013   | INT00         | INTERSTATE TRUCK CENTER   | \$ 270.45                                    | 2-2302800                        | LIGHT SWITCH FOR VACTOR TTRUCK   |
| 43458        | 2/5/2013   | JOR02         | JORGENSEN & CO.           | \$ 125.14                                    | 5335093                          | ANNUAL SERVICE FOR OVEN HOOD   |
| 43459        | 2/5/2013   | MOD04         | CITY OF MODESTO           | \$ 8,835.62                                  | B30205                           | IRWMP AGREEMENT SHARE OF COSTS   |
| 43460        | 2/5/2013   | PER01         | P.E.R.S.                  | \$ 8,270.33                                  | B30205                           | RETIREMENT 1/13 TYPE 2   |
| 43461        | 2/5/2013   | PIT02         | PITNEY BOWES, INC         | \$ 41.97                                     | 550212044                        | POSTAGE MACHINE SUPPLIES   |
| 43462        | 2/5/2013   | REG00         | REGIONAL GOVERNMENT SERVI | \$ 3,016.36<br>\$ 494.00<br>\$ 4,890.60      | 3052<br>3084<br>3096             | OCT. 2012 CONTRACT EMPLOYMENT<br>SCREENING CHARGES<br>NOV. 2012 CONTRACT EMPLOYMENT                |
|              |            |               | Check Total:              | \$ 8,400.96                                  |                                  |  |
| 43463        | 2/5/2013   | STA23         | CaIPERS SUPPLEMENTAL INCO | \$ 20.00                                     | B30205                           | DEFERRED COMPENSATION  |
| 43464        | 2/5/2013   | STA47         | STANISLAUS COUNTY SHERIFF | \$ 38,965.54<br>\$ 75,117.75<br>\$ 13,345.61 | 1213-165<br>1213-173<br>1213-191 | LAW ENFORCEMENT SVCS 12/12<br>LAW ENFORCEMENT 1/2013<br>SLESF 12/12 RECORDS MGMT<br>& EXTRA PATROL |
|              |            |               | Check Total:              | \$ 127,428.90                                |                                  |  |
| 43465        | 2/5/2013   | TUR12         | TURLOCK, CITY OF          | \$ 377.00                                    | 2013-19                          | CNG FUEL 12/12   |

|       |          |       |                          |    |        |           |                                |
|-------|----------|-------|--------------------------|----|--------|-----------|--------------------------------|
| 43466 | 2/5/2013 | UNI07 | UNITED WAY OF STANISLAUS | \$ | 9.00   | B30205    | UNITED WAY                     |
| 43467 | 2/5/2013 | UNI11 | UNIVAR USA, INC          | \$ | 555.28 | SJ531439  | SODIUM HYPOCHLORITE WELL #8    |
| 43468 | 2/5/2013 | USA02 | USA MOBILITY             | \$ | 11.64  | W0190776B | PAGER SVCS                     |
| 43469 | 2/5/2013 | \D003 | DUTRA, BRENDA            | \$ | 55.66  | 000B30201 | MQ CUSTOMER REFUND FOR DUT0001 |
| 43470 | 2/5/2013 | \E010 | ESTRADA, RUTH            | \$ | 191.06 | 000B30201 | MQ CUSTOMER REFUND FOR EST0007 |
| 43471 | 2/5/2013 | \G008 | GONZALEZ, MARIA          | \$ | 50.54  | 000B30201 | MQ CUSTOMER REFUND FOR GON0020 |
| 43472 | 2/5/2013 | \M016 | MENDOZA, GEORGINA        | \$ | 29.81  | 000B30201 | MQ CUSTOMER REFUND FOR MEN0027 |
| 43473 | 2/5/2013 | \S007 | SLAMA, TIM               | \$ | 64.37  | 000B30201 | MQ CUSTOMER REFUND FOR SLA0001 |
| 43474 | 2/5/2013 | \V002 | VARELAS, SIMON SOTO      | \$ | 63.85  | 000B30201 | MQ CUSTOMER REFUND FOR VAR0015 |
| 43475 | 2/5/2013 | \W009 | WOODS INVESTMENTS,       | \$ | 78.63  | 000B30201 | MQ CUSTOMER REFUND FOR WOO0016 |

Cash Account Total: \$ 164,434.17

Total Disbursements: \$ 164,434.17

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## CITY OF HUGHSON AGENDA ITEM NO. 3.3

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** February 12, 2013  
**Presented By:** Lisa Whiteside, Finance Manager  
**Subject:** Treasurer's Report – December 2012

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

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#### **Recommendation:**

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

Enclosed you will find the City of Hughson Treasurer's Report for December 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:

#### **Redevelopment- Debt Service Fund:**

The Redevelopment Debt Service Fund currently reflects a negative balance of (\$130,850.9). State Legislature passed AB 1484, the redevelopment budget trailer bill, containing unconstitutional sales and property tax clawback or garnishment provisions. This legislation required successor agencies (cities) to pay its share of the December 2011 Property Tax distribution to the County Auditor-Controller. The City received a payment demand letter from the Stanislaus County Auditor-Controller that the property tax revenue received by the Hughson Successor Agency exceeded the total enforceable obligations by \$134,786.

As a result, the Successor Agency did not have the funds to pay the required payment. The City provided a loan to the Successor Agency to cover these costs. This loan was list as an enforceable obligation of the Successor Agency and was included on the Recognized Obligation Payment Schedule for January 2013 to June 2013. However, the Department of Finance denied the enforceable obligation request. The Successor Agency filed an appeal with the Department of Finance. We met with the Department of Finance on November 16, 2012. On December 18, 2012, we received notice from the Department of Finance denying the Recognized Obligation Payment.

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

The Public Facilities Development Streets Fund currently reflects a negative balance of (\$678,724.33). 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 (\$536,781.94). 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 (\$491,671.85). The City currently has two Street projects that have not been closed out: Pine Street and Hatch Rd. Both projects are complete and the city is in the process of applying for reimbursement from the CMAQ funds. The 4<sup>th</sup> Street project is expected to go to bid next month. This project, like Pine Street, will use both CMAQ and CDBG funds.

### **PW CDBG Street Project:**

The PW CDBG Street Project Fund currently reflects a negative balance of (\$78,783.00). The City currently has one Street project ready to bid next month: 4<sup>th</sup> Street. The Pine Street project is completed and the city is in the process of applying for reimbursement from the CDBG fund.

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

|                                     | <b>MONEY MARKET</b>    | <b>GENERAL</b>       | <b>REDEVELOPMENT**</b> | <b>TOTAL</b>           |
|-------------------------------------|------------------------|----------------------|------------------------|------------------------|
| Bank Statement Totals               | \$ 5,172,078.00        | \$ 759,572.01        | \$ 206,385.49          | \$ 6,138,035.50        |
| Adjustment-Direct Deposit Payroll   | \$ -                   |                      |                        | \$ -                   |
| Outstanding Deposits +              |                        |                      | \$ -                   | \$ -                   |
| Outstanding Checks/transfers -      | \$ (37,833.41)         | \$ (63,922.42)       | \$ -                   | \$ (101,755.83)        |
| <b>ADJUSTED TOTAL</b>               | <b>\$ 5,134,244.59</b> | <b>\$ 695,649.59</b> | <b>\$ 206,385.49</b>   | <b>\$ 6,036,279.67</b> |
| Investments: Various                |                        |                      |                        | \$ 998,087.45          |
| Multi-Bank WWTP                     |                        |                      |                        | \$ 1,402,330.85        |
| Investments: L.A.I.F.               |                        | \$ 39,134.25         | \$ 39,009.81           | \$ 78,144.06           |
| <b>TOTAL CASH &amp; INVESTMENTS</b> |                        |                      |                        | <b>\$ 8,514,842.03</b> |

| <b>Books - All Funds</b>              | <b>December 2011</b> | <b>December 2012</b> |
|---------------------------------------|----------------------|----------------------|
| 2 Water/Sewer Deposit                 | 26,782.73            | 29,144.57            |
| 4 Sale of Vehicle                     | 0.00                 | 2,385.00             |
| 5 AB939 Source Reduction              | -324.08              | 277.83               |
| 7 Public Safety Augmentation          | 0.00                 | 0.00                 |
| 8 Vehicle Abatement                   | 1,097.86             | 15,110.45            |
| 11 Traffic Congestion Fund            | 99,696.65            | 170,630.60           |
| 13 Redevelopment - Debt Service       | 258,093.24           | -130,850.89          |
| 14 Redevelopment - Housing            | 776,855.89           | 0.00                 |
| 15 Redevelopment - Capital Projects   | -325,026.88          | 0.00                 |
| 17 Federal Officer Grant              | 6,620.00             | 6,620.00             |
| 19 Asset Forfeiture                   | 1,660.43             | 1,660.43             |
| 25 Gas Tax 2106                       | 44,244.02            | 25,626.81            |
| 30 Gas Tax 2107                       | 12,030.73            | 15,275.13            |
| 31 Gas Tax 2105                       | 84,587.83            | 28,508.48            |
| 35 Gas Tax 2107.5                     | 12,672.14            | 14,672.14            |
| 40 General Fund                       | -149,105.99          | 158,084.08           |
| 401 General Fund Contingency Reserve  | 668,923.83           | 671,187.75           |
| 48 Senior Community Center            | -960.85              | 3,282.07             |
| 49 IT Reserve                         | 15,000.00            | 27,709.23            |
| 50 U.S.F. Resource Com. Center        | 4,496.00             | 5,202.17             |
| 51 Self-Insurance                     | 107,847.52           | 97,073.49            |
| 52 CLEEF(California Law Enforcement E | 0.00                 | 0.00                 |
| 53 SLESF (Supplemental Law Enforcem   | 200,150.69           | 131,825.23           |
| 54 Park Project                       | 331,577.31           | 366,849.61           |
| 60 Sewer O & M                        | -76,210.95           | 925,866.99           |
| 61 Sewer Fixed Asset Replacement      | 1,166,316.29         | 1,505,296.91         |
| 66 WWTP Expansion 2008                | 3,990,098.45         | 2,461,633.72         |
| 70 Local Transportation               | 39,686.03            | 126,581.08           |
| 71 Transportation                     | -277,647.68          | -491,671.85          |
| 100/200 LLD's and BAD's               | 46,013.54            | -326.97              |
| 80 Water O & M                        | 134,781.28           | 203,324.52           |
| 82 Water Fixed Asset Replacement      | 33,333.64            | 178,591.17           |
| 88 PW CDBG Street Project             | 0.00                 | -78,783.00           |
| 80 Water Reserve-USDA GRANT           | 21,524.50            | 21,524.50            |
| 90 Garbage/Refuse                     | 95,770.49            | 633.48               |
| 91 Misc. Grants                       | -36,898.02           | 0.00                 |
| 92 98-EDBG-605 Small Bus. Loans       | 93,585.12            | 93,585.12            |
| 94 96-EDBG-438 Grant                  | 403.43               | 403.43               |
| 95 94-STBG-799 Grant                  | 155,883.00           | 157,283.88           |
| 96 HOME Program Grant (FTHB)          | 37,810.91            | 35,041.19            |
| 97 96-STBG-1013 Grant                 | 13,802.46            | 35,253.89            |
| 98 HOME Rehabilitation Fund           | -1,084.71            | 0.00                 |
| Developer Impact Fees ***             | 1,127,677.86         | 1,700,329.79         |
| <b>TOTAL ALL FUNDS:</b>               | <b>8,741,764.71</b>  | <b>8,514,842.03</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.

| <b>Break Down of Impact Fees ***</b>     |                     |                     |
|--|---------------------|---------------------|
| 10 Storm Drain                           | 46,099.27           | 158,984.62          |
| 20 Community Enhancement                 | 102,964.61          | 53,607.62           |
| 41 Public Facilities Development         | 1,631,792.81        | 1,585,889.76        |
| 42 Public Facilities Development-Streets | -978,272.33         | -678,724.33         |
| 55 Parks DIF                             | 136,774.20          | 203,054.85          |
| 62 Sewer Developer Impact Fees           | 860,112.55          | 914,299.21          |
| 81 Water Developer Impact Fees           | -671,793.25         | -536,781.94         |
| <b>Break Down of Impact Fees ***</b>     | <b>1,127,677.86</b> | <b>1,700,329.79</b> |

City of Hughson  
7018 Pine Street \* PO Box 9  
Hughson, CA 95326  
(209) 883-4054 Fax (209) 883-4053



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City of Hughson

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City of Hughson

CLAIM FORM  
Form B

CLAIM AGAINST CITY OF HUGHSON

(Name of Entity)

Claimant's name: SARA RODRIGUEZ

SS#: \_\_\_\_\_ DOB: \_\_\_\_\_ Gender: Male \_\_\_\_\_ Female

Claimant's address: HUGHSON, CA 95326

Address where notices about claim are to be sent, if different from above: \_\_\_\_\_

Date of incident/accident: NOVEMBER 11- 2012

Date injuries, damages, or losses were discovered: \_\_\_\_\_

Location of incident/accident: FOX RD. ON THE SAMARITAN VILLAGE SIDEWALK.  
(BY THE SAMARITAN VILLAGE DOWN FOX RD. NEAR EUCLID RD.)

What did entity or employee do to cause this loss, damage, or injury? TRIPPED ON SIDEWALK.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? \_\_\_\_\_

What specific injuries, damages, or losses did claimant receive? RIGHT KNEE BRUISED UP AND WENT AWAY BUT WHEN IT DID  
A LIQUID FORM INSIDE THAT WHEN YOU TOUCH MY KNEE YOU CAN FEEL THE LIQUID INSIDE.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

\$10,000,

How was this amount calculated (please itemize)? \_\_\_\_\_

BY CODE 910 (f)

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: JANUARY 04- 2013 Signature: [Handwritten Signature]

If signed by representative:

Representative's Name \_\_\_\_\_ Address \_\_\_\_\_

Telephone # \_\_\_\_\_

Relationship to Claimant \_\_\_\_\_

THE SIDEWALK NOW HAS A YELLOW LINE, BUT THE DAY OF THE INCIDENT I DO NOT RECALL THE SIDEWALK HAVING A YELLOW LINE.

I DID NOT MAKE A CLAIM BEFORE BECAUSE, I THOUGHT THE BRUISE WOULD GO AWAY, BUT IT ENDED UP FORMING INTO A LIQUID INSIDE MY KNEE AND IT IS PAINFUL, AM AFRAID OF IT BEING SOMETHING SERIOUS.

SARA RODRIGUEZ



## **CITY OF HUGHSON AGENDA ITEM NO. 3.5 SECTION 3: CONSENT CALENDAR**

**Meeting Date:** February 12, 2013  
**Presented By:** Dominique Spinale, Management Analyst  
**Subject:** City Representative for the Oversight Board for the RDA

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

---

### **Recommendation:**

Staff recommends appointing Acting City Manager Thom Clark to the Oversight Board of the Successor Agency of the City of Hughson's Redevelopment Agency.

### **Summary:**

Former City Manager Bryan Whitemyer was appointed by the City Council last year as one of the two representatives of the City on the Oversight Board of the Successor Agency of the City of Hughson's Redevelopment Agency. With Bryan's departure, a representative must be appointed to the Board in order to be an active member at the next Board meeting scheduled for Wednesday, February 27.



## CITY OF HUGHSON AGENDA ITEM NO. 4.1

### SECTION 4: UNFINISHED BUSINESS

**Presented By:** Margaret Souza, Finance Director  
**Meeting Date:** February 12, 2013  
**Subject:** Mid Year Budget Review  
**Budget Action:** None

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

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#### **Background:**

In September 2012, the Council adopted the 2012-13 City of Hughson Budget. During the course of the first half of the year things have changed and need to be revalued to ensure that the budgeted figures are correct. Staff is asking Council to approve \$1,076,700 in budget adjustments. Attachment "A" lists the line item accounts to which the adjustments are to be made.

There are adjustments to the General Fund but the a net difference is zero. Major adjustments to the other funds are a result of clerical posting.

A summary of the substantial adjustments for the other funds are:

1. \$350,000 - Shovel-ready design and engineering for Water Well #9 and arsenic treatment facility– (Fund 41)
2. \$349,000 - RDA transfer to clear Operation (Fund 13 to 15)
3. \$134,000 - RDA – not budgeted – Pass Thru
4. \$100,000 - Prior year expense - Vehicles - Grant

Review of the attached worksheets will assist in understanding the adjustments.

#### **Recommendation:**

Adopt Resolution No. 2013-05 Approving Adjustments to the Operating Budget for Fiscal Year 2012-13.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2013- 05**

**A RESOLUTION APPROVING ADJUSTMENTS TO THE OPERATING BUDGET  
FOR FISCAL YEAR 2012-2013**

**WHEREAS**, on August 27, 2012, the City Council approved the operating budget, adopting Resolution No. 2012-040; and

**WHEREAS**, City Staff and the Budget & Finance Subcommittee have reviewed the funds and accounts of the City Adopted Budget during a midyear examination; and

**WHEREAS**, after conducting an extensive review and analysis of the entire operational budget of the City of Hughson, Staff recommend budget adjustments and fund transfers that increase the budget by \$1,111,700 as shown in Attachment "A";

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Hughson hereby amend Resolution No. 2012-040; approves the budget adjustments and fund transfers that increase the budget by \$1,111,700; are hereby approved and incorporated and made a part of this resolution as Attachment "A"; and

**PASSED AND ADOPTED** by the City of Hughson City Council at a regular meeting thereof held on February 12, 2013 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTENTIONS:**

\_\_\_\_\_  
**MATT BEEKMAN, Mayor**

**ATTEST:**

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

**ATTACHMENT A**

2-5-13

**MID YEAR BUDGET REVIEW AND QUARTERLY REPORT - Summary**

| FUND                           | ACCT | DEPT | ACCT DESC        | DEPT DESC       | Actual  | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment       | Council Notes       |
|--------------------------------|------|------|------------------|-----------------|---------|---------------|-------------------|-------------------|------------------|---------------------|
| 40                             | 6004 | 190  | DUES/PUBLICATNS  | PLANNING/BLDG   | 7,881   | 5,600         | -2,281            | 140.73%           | 2,000            | LAFCO up            |
| 40                             | 6202 | 190  | CONTRACT SRVCS   | PLANNING/BLDG   | 24,841  | 120,000       | 95,159            | 20.70%            | -2,000           | Transfer            |
| 40                             | 6101 | 320  | DEPT SUPPLIES    | STREET MAINT    | 1,831   | 5,000         | 3,169             | 36.62%            | -1,300           | Transfer            |
| 40                             | 6202 | 320  | CONTRACT SRVCS   | STREET MAINT    | 6,841   | 6,300         | -541              | 108.59%           | 1,300            | Sidewalk Cutting    |
| <b>Total General Fund</b>      |      |      |                  |                 |         |               |                   |                   | <b>0</b>         |                     |
| 10                             | XXXX | 800  | MS4 Stormwtr Per | Storm Drain     | 0       | 0             | 0                 |                   | 8,000            | Permit - State CA   |
| 13                             | 6202 | 610  | CONTRACT SRVCS   | RDA DEBT SERV,  | 14,379  | 3,780         | -10,599           | 380.40%           | 9,500            | Legal Work          |
| 13                             | 6600 | 610  | PASS THRU EXPS.  | RDA DEBT SERV,  | 134,786 | 0             | -134,786          |                   | 134,000          | Not Budgeted        |
| 13                             | 8505 | 610  | TRANSFERS-OUT    | RDA DEBT SERV,  | 366,931 | 18,000        | -348,931          | 2038.51%          | 349,000          | Clear RDA Funds     |
| 20                             | 7010 | 800  | PARK FIELD IMP   | CAP IMP. PROJ   | 42,190  | 25,000        | -17,190           | 168.76%           | 20,000           | More Work           |
| 31                             | 8033 | 700  | PINE STREET PROJ | Streets Divisio | 0       | 0             | 0                 | 0.00%             | 15,000           | Additional Funds    |
| 41                             | 8505 | 800  | TRANSFERS-OUT    | CAP IMP. PROJ   | 1,522   | 0             | -1,522            |                   | 1,500            | Not Budget-Grants   |
| 41                             | XXXX | 800  | Well #9          |                 | 0       | 0             | 0                 |                   | 350,000          | State Required      |
| 60                             | 6004 | 330  | DUES/PUBLICATNS  | SEWER O & M     | 3,252   | 2,000         | -1,252            | 162.60%           | 3,000            | Permits             |
| 60                             | 6118 | 350  | Enviro Monitor   | WWTP O & M      | 39,581  | 37,000        | -2,581            | 106.98%           | 25,000           | 1x Time Chg-16,000  |
| 80                             | 6101 | 340  | DEPT SUPPLIES    | WATER O & M     | 15,524  | 18,000        | 2,476             | 86.24%            | 14,000           |                     |
| 80                             | 6111 | 340  | MAINT OF EQUIP   | WATER O & M     | 26,918  | 16,000        | -10,918           | 168.24%           | 15,000           | Pump Rebuild        |
| 80                             | 8046 | 340  | NONPOTABLE SYST  | WATER O & M     | 58,904  | 40,000        | -18,904           | 147.26%           | 20,000           | More Work           |
| 91                             | 7005 | 906  | VEHICLES         | MISC. GRANTS    | 100,000 | 0             | -100,000          |                   | 100,000          | Electric Cars-Prior |
| 95                             | 6005 | 901  | TRAVEL/MEETINGS  | CDBG-LOANS      | 651     | 0             | -651              |                   | 700              |                     |
| 95                             | 6202 | 901  | CONTRACT SRVCS   | CDBG-LOANS      | 2,405   | 0             | -2,405            |                   | 3,000            |                     |
| 96                             | 6202 | 900  | CONTRACT SRVCS   | CDBG-GEN ADM    | 1,546   | 0             | -1,546            |                   | 2,000            |                     |
| 98                             | 6202 | 900  | CONTRACT SRVCS   | CDBG-GEN ADM    | -2,085  | 0             | 2,085             |                   | 3,000            |                     |
| 100                            | 6450 | 100  | SANTA FE 1 UT    | LLD             | 2,662   | 1,256         | -1,406            | 211.94%           | 4,000            | Water Charges       |
| <b>GRAND TOTAL ADJUSTMENTS</b> |      |      |                  |                 |         |               |                   |                   | <b>1,076,700</b> |                     |

**City Of Hughson**  
Fund Listing - with Sources and Expenditures

| FUND #                           | FUND NAME                            | SOURCE OF FUNDS   | USES OF FUNDS  |
|----------------------------------|--------------------------------------|---|--|
| <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  |
| 49                               | IT Reserve                           | Transfers from other Funds for IT Outlay                                  | IT Outlay - Software/Hardware  |
| 53                               | SLESF (Supplemental Law Enforcement) | Funds from State  | Additional Law Enforcement Service   |
| 90                               | Solid Waste (Garbage)                | User Fees - Garbage Bills   | Cost of Garbage Service  |
| 88 91/99                         | Grants (CDBG) - Housing              | Funds State HCD/Feds; Distributed by County                               | Housing Rehab/Constr, P W Projects, Sen Housing  |
| 13                               | Redevelopment                        | Major revenue from Tax Increment/Bond                                     | Economic Development/Removal of Blight   |
| 100/200                          | Landscape/Benefit Assessment Dis     | Tax Assessment  | Maintenance of Parks and Streetscape   |
| <b>INTERNAL SERVICE FUND</b>     |                                      |   |  |
| 51                               | Self Insurance                       | Adjustments/Payments - Insurance Policies                                 | Claims/Premiums on Insurance   |
| <b>CAPITAL PROJECTS</b>          |                                      |   |  |
| <b>Impact / Developer Fees</b>   |                                      |   |  |
| 20                               | Community Enhancement                | Fees collected from Development   | Park field Improvement/Water Tank/Lighting   |
| 41                               | Public Facility Development          | Fees collected from Development   | City Hall Annex, Streetscape, Ground Surface   |
| 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  |
| 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,                                     | Used for Street Projects Match, Sidewalk Repair,   |
| 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  |
| 60/61/62                         | Sewer/Sewer Capital                  | User Fees - Sewer Bills<br>Developer Fees/Grants                          | Cost of Operations of Sewer/Storm Drain System<br>Capital Portion for Capital Improvements |
| 80/81/82                         | Water/Water Capital                  | User fees - Water Bills<br>Developer Fees/Grants                          | Cost of Operations of Water System<br>Capital Portion for Capital Improvements             |
| <b>DEBT SERVICE</b>              |                                      |   |  |
| 13                               | RDA - Debt Service                   | Tax Increment   | RDA Projects - Streetscape   |
| 66                               | WWTP Expansion                       | Grants/Loans  | Plant Expansion  |

**CHART OF ACCOUNTS - Line Item Number (Reoccurring numbers)**

| <b>Account Number - Description</b> |                     |   |
|-------------------------------------|---------------------|---|
| 5001                                | REG. SALARIES       | Salary Costs  |
| 5003                                | OVERTIME            | and Fringe Benefits                                 |
| 5105                                | COMP ABSENCES       |   |
| 5110                                | P.E.R.S.            |   |
| 5120                                | MEDICAL INS.        |   |
| 5130                                | UNEMPLOYMENT INS    |   |
| 5140                                | WORKER'S COMP       |   |
| 5150                                | LIFE INS            |   |
| 5160                                | DENTAL INS          |   |
| 5170                                | MEDICARE TAX        |   |
| <hr/>                               |                     |   |
| 6001                                | OFFICE SUPPLIES     | Paper, Pens, etc.                                   |
| 6003                                | POSTAGE             | Mailing Fees, Fed Ex, UPS                           |
| 6004                                | DUES/PUBLICATIONS   | Membership to Organizations                         |
| 6005                                | TRAVEL/MEETINGS     | Training, Conferences. Meeting                      |
| 6101                                | DEPT SUPPLIES       | Supplies specific to Department                     |
| 6102                                | SMALL TOOLS         | Specially tools, non equipment                      |
| 6103                                | UNIFRM/CLTH EXP     | Uniform Cleaning Costs                              |
| 6105                                | PHONE/RADIO         | Shared costs of Phone System/Radio                  |
| 6106                                | UTILITIES           | Costs of Electricity/Gas                            |
| 6107                                | RENTS/LEASES        | Share costs of copiers, copy machine                |
| 6108                                | MAINT BLDGS/GRD     | Maintenance of Building, includes cleaning supplies |
| 6109                                | MAINT VEHICLES      | Maintenance of City's Fleet                         |
| 6110                                | PETROLEUM PROD      | Fuel and oil for Vehicles                           |
| 6111                                | MAINT OF EQUIP      | Maintenance of Equipment                            |
| 6113                                | INS/SURETIES        | Insurance - Liability/Property/Employee Assistance  |
| <hr/>                               |                     |   |
| 6202                                | CONTRACT SERVICES   | Contract/Professional/Consultant Services           |
| 6203                                | ADMIN SERVICES      | Cost of providing support service                   |
| 6300                                | DEPRECIATION - Note | Cost of Depreciation if Assets                      |
| 6350                                | INTEREST EXPENSE    | Cost of Interest - on City Bonds                    |
| <hr/>                               |                     |   |
| 7xxx                                | CAPITAL OUTLAY      | Purchase of Equipment/Vehicles/Buildings            |
| 8xxx                                | CAPITAL PROJECTS    | Infrastructure Projects                             |
| 85xx                                | TRANSFERS           | Transfers between Funds                             |

Use this table to navigate through the Budget/GL Numbers

| Corresponding                    | Corresponding                          |
|----------------------------------|--|
| Dept Fund                        | Dept Fund                              |
| <b>General Fund Department</b>   | <b>Other Depts/Funds</b>               |
| 110 40 LEGISLATIVE               | 100 100 LLD                            |
| 120 40 CITY MANAGER              | 105 11 TRAFFIC CONGESTION MITIGATION   |
| 130 40 ADMIN SERVICES/CITY CLERK | 200 200 BAD                            |
| 140 40 FINANCE                   | 212 8 VEHICLE ABATEMENT                |
| 145 40 NON DEPARTMENTAL          | 215 53 SLESF - PD                      |
| 150 40 CITY TREASURER            | 250 401 GENERAL FUND RESERVE           |
| 160 40 LEGAL SERVICES            | 330 60 SEWER O & M                     |
| 170 40 BUILDINGS & GROUNDS       | 340 80 WATER O & M                     |
| 180 40 PARKS & RECREATION        | 350 60 WWTP O & M                      |
| 190 40 PLANNING/BLDG             | 360 48 COMMUNITY CENTER OPER & MAINT   |
| 210 40 POLICE DEPT               | 365 50 COMMUNITY RESOURCE CENTER       |
| 211 40 ANIMAL CONTROL            | 380 90 GARBAGE                         |
| 310 40 PUBLIC WORKS ADMIN        | 610 13 RDA DEBT SERVICE                |
| 320 40 STREET MAINTENANCE        | 700 69/70 STREET PROJECTS              |
| 325 40 FLEET MAINTENANCE         | 800 61/62/66/71/81/82/88 CAP IMP. PROJ |
|                                  | 900 93 CDBG-GEN ADM                    |
|                                  | 901 95 CDBG-LOANS                      |
|                                  | 906 91 MISCELLANEOUS GRANTS            |

**City of Hughson**  
**Budget Summary - Projected Balance MID YEAR REVIEW**  
**2012-13**

2/6/2013

|  | Projected<br>Beginning Bal<br>7/1/2012 | Projected<br>Revenue | Projected<br>Expenditures | Projected<br>Ending Bal<br>06/30/13 | Rev vs Exp       |
|--|--|----------------------|---------------------------|-------------------------------------|------------------|
| 40 General Fund                              | 300,000                                | 2,106,642            | 2,079,931                 | 326,711                             | 26,711           |
| 401 General Fund Reserve                     | 670,217                                | 1,500                | 0                         | 671,717                             | 1,500            |
| <b>General Fund</b>                          | <b>970,217</b>                         | <b>2,108,142</b>     | <b>2,079,931</b>          | <b>998,428</b>                      | <b>28,211</b>    |
| 8 Vehicle Abatement                          | 1,885                                  | 10,000               | 10,000                    | 1,885                               | 0                |
| 11 Traffic Congestion - Prop 42/Gas Tax 2103 | 142,158                                | 66,000               | 61,600                    | 146,558                             | 4,400            |
| 19 Asset Forfeiture                          | 1,660                                  | 0                    | 0                         | 1,660                               | 0                |
| 25 Gas Tax 2106                              | 31,454                                 | 23,700               | 45,000                    | 10,154                              | -21,300          |
| 30 Gas Tax 2107                              | 6,135                                  | 41,900               | 41,000                    | 7,035                               | 900              |
| 31 Gas Tax 2105                              | 42,693                                 | 31,200               | 81,000                    | -7,107                              | -49,800          |
| 35 Gas Tax 2107.5                            | 12,672                                 | 2,000                | 0                         | 14,672                              | 2,000            |
| 49 IT Reserve                                | 28,394                                 | 30,000               | 25,000                    | 33,394                              | 5,000            |
| 51 Self Insurance                            | 107,036                                | 1,653                | 10,951                    | 97,738                              | -9,298           |
| 53 SLESF                                     | 193,513                                | 100,700              | 100,000                   | 194,213                             | 700              |
| 90 Garbage/Refuse                            | -8,114                                 | 440,000              | 411,644                   | 20,242                              | 28,356           |
| 91 Miscellaneous Grants                      | -35,300                                | 133,775              | 100,000                   | -1,525                              | 33,775           |
| 92 Small Business Loan Grant                 | 93,585                                 | 250                  | 0                         | 93,835                              | 250              |
| 94 96-EDBG-738 Grant                         | 403                                    | 0                    | 0                         | 403                                 | 0                |
| 95 1994 CDBG Housing Rehab STBG-799          | 158,250                                | 4,150                | 3,700                     | 158,700                             | 450              |
| 96 Home Grant - FTHB                         | 36,928                                 | 100                  | 2,000                     | 35,028                              | -1,900           |
| 97 1996 CDBG Housing Rehab                   | 17,813                                 | 22,100               | 400                       | 39,513                              | 21,700           |
| 98 Home Rehab - CalHome                      | -2,085                                 | 1,100                | 3,000                     | -3,985                              | -1,900           |
| 100 LLD                                      | 110,879                                | 122,031              | 173,609                   | 59,301                              | -51,578          |
| 200 BAD                                      | 56,500                                 | 67,416               | 69,090                    | 54,826                              | -1,674           |
| <b>Special Revenue</b>                       | <b>996,459</b>                         | <b>1,098,075</b>     | <b>1,137,994</b>          | <b>956,540</b>                      | <b>-39,919</b>   |
| 48 Community Senior Center                   | 4,281                                  | 21,000               | 21,000                    | 4,281                               | 0                |
| 50 United Samaritans Community Center        | 5,210                                  | 17,600               | 17,822                    | 4,988                               | -222             |
| 60 Sewer O & M                               | 111,689                                | 2,651,000            | 1,888,670                 | 874,019                             | 762,330          |
| 80 Water                                     | 143,102                                | 1,314,840            | 1,350,806                 | 107,136                             | -35,966          |
| <b>Enterprise Funds</b>                      | <b>264,282</b>                         | <b>4,004,440</b>     | <b>3,278,298</b>          | <b>990,424</b>                      | <b>726,142</b>   |
| 10 Storm Drain                               | 110,879                                | 70,400               | 8,000                     | 173,279                             | 62,400           |
| 20 Community Enhancement                     | 111,037                                | 25,200               | 86,000                    | 50,237                              | -60,800          |
| 41 Public Facility Development               | 1,668,266                              | 80,000               | 351,500                   | 1,396,766                           | -271,500         |
| 42 Public Facility - Streets                 | -883,949                               | 100,000              | 0                         | -783,949                            | 100,000          |
| 54 Park Project - In Lieu                    | 366,200                                | 45,002               | 0                         | 411,202                             | 45,002           |
| 55 Park Development Impact Fees              | 187,715                                | 59,174               | 0                         | 246,889                             | 59,174           |
| 61 Sewer Fixed Asset Replacement             | 246,195                                | 447,836              | 0                         | 694,031                             | 447,836          |
| 62 Sewer Developer Impact Fee                | 912,679                                | 1,500                | 0                         | 914,179                             | 1,500            |
| 66 WWTP Expansion                            | 3,914,267                              | 50,000               | 25,000                    | 3,939,267                           | 25,000           |
| 69 Local Transportation Fund - Non Mot       | 0                                      | 3,500                | 0                         | 3,500                               | 3,500            |
| 70 Local Transportation Fund                 | 127,570                                | 50,000               | 92,368                    | 85,202                              | -42,368          |
| 71 Transportation                            | -225,749                               | 1,024,082            | 1,023,932                 | -225,599                            | 150              |
| 81 Water Development Fee                     | -546,618                               | 83,666               | 20,000                    | -482,952                            | 63,666           |
| 82 Water Fixed Asst Replacement              | 112,178                                | 185,482              | 0                         | 297,660                             | 185,482          |
| 88 Public Works Street Projects - CDBG       | 9,340                                  | 234,889              | 234,889                   | 9,340                               | 0                |
| <b>Capital Projects</b>                      | <b>6,110,010</b>                       | <b>2,460,731</b>     | <b>1,841,689</b>          | <b>6,729,052</b>                    | <b>619,042</b>   |
| 13 RDA - Debt Service                        | 142,747                                | 218,456              | 714,736                   | -353,533                            | -496,280         |
| 14 RDA - Housing                             | 0                                      | 2,713                | 0                         | 2,713                               | 2,713            |
| 15 RDA                                       | 0                                      | 359,000              | 0                         | 359,000                             | 359,000          |
| <b>RDA</b>                                   | <b>142,747</b>                         | <b>580,169</b>       | <b>714,736</b>            | <b>8,180</b>                        | <b>-134,567</b>  |
| <b>GRAND TOTAL</b>                           | <b>8,483,715</b>                       | <b>10,251,557</b>    | <b>9,052,648</b>          | <b>9,682,624</b>                    | <b>1,198,909</b> |

12/12/2012

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

*Final Budget*

|  | Projected<br>Beginning Bal<br>7/1/2012 | Projected<br>Revenue | Projected<br>Expenditures | Projected<br>Ending Bal<br>06/30/13 | Rev vs Exp       |
|--|--|----------------------|---------------------------|-------------------------------------|------------------|
| 40 General Fund                              | 350,000                                | 2,083,922            | 2,079,931                 | 353,991                             | 3,991            |
| 401 General Fund Reserve                     | 670,217                                | 1,500                | 0                         | 671,717                             | 1,500            |
| <b>General Fund</b>                          | <b>1,020,217</b>                       | <b>2,085,422</b>     | <b>2,079,931</b>          | <b>1,025,708</b>                    | <b>5,491</b>     |
| 8 Vehicle Abatement                          | 6,885                                  | 10,000               | 10,000                    | 6,885                               | 0                |
| 11 Traffic Congestion - Prop 42/Gas Tax 2103 | 142,158                                | 66,000               | 61,600                    | 146,558                             | 4,400            |
| 19 Asset Forfeiture                          | 1,660                                  | 0                    | 0                         | 1,660                               | 0                |
| 25 Gas Tax 2106                              | 31,454                                 | 23,700               | 45,000                    | 10,154                              | -21,300          |
| 30 Gas Tax 2107                              | 6,135                                  | 41,900               | 41,000                    | 7,035                               | 900              |
| 31 Gas Tax 2105                              | 42,693                                 | 31,200               | 66,000                    | 7,893                               | -34,800          |
| 35 Gas Tax 2107.5                            | 12,672                                 | 2,000                | 0                         | 14,672                              | 2,000            |
| 49 IT Reserve                                | 28,394                                 | 30,000               | 25,000                    | 33,394                              | 5,000            |
| 51 Self Insurance                            | 107,036                                | 1,653                | 10,951                    | 97,738                              | -9,298           |
| 53 SLESF                                     | 193,513                                | 100,700              | 100,000                   | 194,213                             | 700              |
| 90 Garbage/Refuse                            | -8,114                                 | 440,000              | 411,644                   | 20,242                              | 28,356           |
| 91 Miscellaneous Grants                      | -29,502                                | 35,300               | 0                         | 5,798                               | 35,300           |
| 92 Small Business Loan Grant                 | 93,585                                 | 250                  | 0                         | 93,835                              | 250              |
| 94 96-EDBG-738 Grant                         | 403                                    | 0                    | 0                         | 403                                 | 0                |
| 95 1994 CDBG Housing Rehab STBG-799          | 158,250                                | 4,150                | 0                         | 162,400                             | 4,150            |
| 96 Home Grant - FTHB                         | 36,928                                 | 100                  | 0                         | 37,028                              | 100              |
| 97 1996 CDBG Housing Rehab                   | 17,813                                 | 9,100                | 400                       | 26,513                              | 8,700            |
| 98 Home Rehab - CalHome                      | -2,085                                 | 1,100                | 0                         | -985                                | 1,100            |
| 100 LLD                                      | 56,500                                 | 122,031              | 169,609                   | 8,922                               | -47,578          |
| 200 BAD                                      | 27,944                                 | 67,416               | 69,090                    | 26,270                              | -1,674           |
| <b>Special Revenue</b>                       | <b>924,322</b>                         | <b>986,600</b>       | <b>1,010,294</b>          | <b>900,628</b>                      | <b>-23,694</b>   |
| 48 Community Senior Center                   | 4,281                                  | 21,000               | 21,000                    | 4,281                               | 0                |
| 50 United Samaritans Community Center        | 5,210                                  | 17,600               | 17,822                    | 4,988                               | -222             |
| 60 Sewer O & M                               | 107,448                                | 2,651,000            | 1,860,670                 | 897,778                             | 790,330          |
| 80 Water                                     | 137,544                                | 1,314,840            | 1,301,806                 | 150,578                             | 13,034           |
| <b>Enterprise Funds</b>                      | <b>254,483</b>                         | <b>4,004,440</b>     | <b>3,201,298</b>          | <b>1,057,625</b>                    | <b>803,142</b>   |
| 10 Storm Drain                               | 110,879                                | 62,008               | 0                         | 172,887                             | 62,008           |
| 20 Community Enhancement                     | 111,037                                | 22,376               | 66,000                    | 67,413                              | -43,624          |
| 41 Public Facility Development               | 1,532,758                              | 75,100               | 0                         | 1,607,858                           | 75,100           |
| 42 Public Facility - Streets                 | -748,441                               | 90,222               | 0                         | -658,219                            | 90,222           |
| 54 Park Project - In Lieu                    | 366,200                                | 45,002               | 0                         | 411,202                             | 45,002           |
| 55 Park Development Impact Fees              | 187,715                                | 59,174               | 0                         | 246,889                             | 59,174           |
| 61 Sewer Fixed Asset Replacement             | 1,391,506                              | 447,836              | 0                         | 1,839,342                           | 447,836          |
| 62 Sewer Developer Impact Fee                | 912,679                                | 1,500                | 0                         | 914,179                             | 1,500            |
| 66 WWTP Expansion                            | 2,605,409                              | 50,000               | 25,000                    | 2,630,409                           | 25,000           |
| 69 Local Transportation Fund - Non Mot       | 0                                      | 3,500                | 0                         | 3,500                               | 3,500            |
| 70 Local Transportation Fund                 | 127,570                                | 50,000               | 92,368                    | 85,202                              | -42,368          |
| 71 Transportation                            | -225,749                               | 1,024,082            | 1,023,932                 | -225,599                            | 150              |
| 81 Water Development Fee                     | -546,618                               | 83,666               | 20,000                    | -482,952                            | 63,666           |
| 82 Water Fixed Asst Replacement              | 112,178                                | 185,482              | 0                         | 297,660                             | 185,482          |
| 88 Public Works Street Projects - CDBG       | 9,340                                  | 234,889              | 234,889                   | 9,340                               | 0                |
| <b>Capital Projects</b>                      | <b>5,946,463</b>                       | <b>2,434,837</b>     | <b>1,462,189</b>          | <b>6,919,111</b>                    | <b>972,648</b>   |
| 13 RDA - Debt Service                        | 142,747                                | 218,456              | 222,236                   | 138,967                             | -3,780           |
| 14 RDA - Housing                             | 0                                      | 0                    | 0                         | 0                                   | 0                |
| 15 RDA                                       | 0                                      | 0                    | 0                         | 0                                   | 0                |
| <b>RDA</b>                                   | <b>142,747</b>                         | <b>218,456</b>       | <b>222,236</b>            | <b>138,967</b>                      | <b>-3,780</b>    |
| <b>GRAND TOTAL</b>                           | <b>8,288,232</b>                       | <b>9,729,755</b>     | <b>7,975,948</b>          | <b>10,042,039</b>                   | <b>1,753,807</b> |

# **EXPENSES**

MID YEAR BUDGET REVIEW AND QUARTERLY REPORT

| FUND                              | ACCT | DEPT | ACCT DESC        | DEPT DESC       | Actual | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes     |
|-----------------------------------|------|------|------------------|-----------------|--------|---------------|-------------------|-------------------|------------|-------------------|
| 08                                | 6202 | 212  | CONTRACT SRVCS   | VEHICLE ABATEMT | 0      | 10,000        | 10,000            | 0.00%             |            |                   |
| Total for FUND/DEPT 08 /212 ----> |      |      |                  |                 | 0      | 10,000        | 10,000            | 0.00%             |            |                   |
| 10                                | XXXX |      | MS4 Stormwtr Per |                 | 0      | 0             | 0                 |                   | 8,000      | Permit - State CA |
| Total for FUND/DEPT 10/800 ---->  |      |      |                  |                 | 0      | 0             | 0                 |                   | 8,000      |                   |
| 100                               | 5001 | 100  | REG. SALARIES    | LLD             | 24,846 | 43,609        | 18,763            | 56.97%            |            |                   |
| 100                               | 5110 | 100  | P.E.R.S.         | LLD             | 5,095  | 11,203        | 6,108             | 45.48%            |            |                   |
| 100                               | 5120 | 100  | MEDICAL INS.     | LLD             | 11,624 | 14,917        | 3,293             | 77.92%            |            |                   |
| 100                               | 5130 | 100  | UNEMPLOYMNT INS  | LLD             | 0      | 2,704         | 2,704             | 0.00%             |            |                   |
| 100                               | 5140 | 100  | WORKER'S COMP    | LLD             | 0      | 5,344         | 5,344             | 0.00%             |            |                   |
| 100                               | 5150 | 100  | LIFE INS         | LLD             | 237    | 522           | 285               | 45.40%            |            |                   |
| 100                               | 5160 | 100  | DENTAL INS       | LLD             | 663    | 1,469         | 806               | 45.13%            |            |                   |
| 100                               | 5170 | 100  | MEDICARE TAX     | LLD             | 343    | 633           | 290               | 54.19%            |            |                   |
| 100                               | 5175 | 100  | DEF COMP         | LLD             | 75     | 150           | 75                | 50.00%            |            |                   |
| 100                               | 6420 | 100  | BRITT WOODS UT   | LLD             | 1,196  | 1,589         | 393               | 75.27%            |            |                   |
| 100                               | 6421 | 100  | BRIT WOODS OTH   | LLD             | 922    | 2,426         | 1,504             | 38.00%            |            |                   |
| 100                               | 6426 | 100  | CEN HUGHSON2 UT  | LLD             | 48     | 60            | 12                | 80.00%            |            |                   |
| 100                               | 6427 | 100  | CN HUGHSON2 OTH  | LLD             | 1,673  | 2,486         | 813               | 67.30%            |            |                   |
| 100                               | 6435 | 100  | FEATHERS GLE UT  | LLD             | 347    | 243           | -104              | 142.80%           |            |                   |
| 100                               | 6436 | 100  | FEATHERS GL OTH  | LLD             | 922    | 2,400         | 1,478             | 38.42%            |            |                   |
| 100                               | 6438 | 100  | FONTANA RAN UT   | LLD             | 2,455  | 5,685         | 3,230             | 43.18%            |            |                   |
| 100                               | 6439 | 100  | FONTANA RAN OTH  | LLD             | 922    | 2,450         | 1,528             | 37.63%            |            |                   |
| 100                               | 6441 | 100  | FONTANA RH S UT  | LLD             | 3,289  | 5,797         | 2,508             | 56.74%            |            |                   |
| 100                               | 6442 | 100  | FONT RAN S OTH   | LLD             | 1,394  | 2,406         | 1,012             | 57.94%            |            |                   |
| 100                               | 6444 | 100  | RHAPSODY 1 UT    | LLD             | 683    | 1,232         | 549               | 55.44%            |            |                   |
| 100                               | 6445 | 100  | RHAPSODY 1 OTH   | LLD             | 922    | 2,424         | 1,502             | 38.04%            |            |                   |
| 100                               | 6447 | 100  | RHAPSODY 2 UT    | LLD             | 661    | 1,525         | 864               | 43.34%            |            |                   |
| 100                               | 6448 | 100  | RHAPSODY 2 OTH   | LLD             | 922    | 2,452         | 1,530             | 37.60%            |            |                   |
| 100                               | 6450 | 100  | SANTA FE 1 UT    | LLD             | 2,662  | 1,256         | -1,406            | 211.94%           | 4,000      | Water             |
| 100                               | 6451 | 100  | SANTA FE 1 OTH   | LLD             | 1,023  | 3,643         | 2,620             | 28.08%            |            |                   |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC       | Actual  | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes   |
|-----------------------------------|------|------|-----------------|-----------------|---------|---------------|-------------------|-------------------|------------|-----------------|
| 100                               | 6453 | 100  | SANTA FE 2 UT   | LLD             | 1,249   | 529           | -720              | 236.11%           |            |                 |
| 100                               | 6454 | 100  | SANTA FE 2 OTH  | LLD             | 922     | 2,529         | 1,607             | 36.46%            |            |                 |
| 100                               | 6456 | 100  | STARN EST UT    | LLD             | 472     | 974           | 502               | 48.46%            |            |                 |
| 100                               | 6457 | 100  | STARN EST OTH   | LLD             | 922     | 2,347         | 1,425             | 39.28%            |            |                 |
| 100                               | 6459 | 100  | STERLING 3 UT   | LLD             | 1,628   | 6,287         | 4,659             | 25.89%            |            |                 |
| 100                               | 6460 | 100  | STERLING 3 OTH  | LLD             | 976     | 5,411         | 4,435             | 18.04%            |            |                 |
| 100                               | 6462 | 100  | SUNGLOW UT      | LLD             | 371     | 1,019         | 648               | 36.41%            |            |                 |
| 100                               | 6463 | 100  | SUNGLOW OTH     | LLD             | 922     | 2,688         | 1,766             | 34.30%            |            |                 |
| 100                               | 6465 | 100  | WALNUT HAV 3 UT | LLD             | 511     | 747           | 236               | 68.41%            |            |                 |
| 100                               | 6466 | 100  | WALNUT HAV3 OTH | LLD             | 922     | 2,382         | 1,460             | 38.71%            |            |                 |
| 100                               | 8505 | 100  | TRANSFERS-OUT   | LLD             | 6,532   | 26,071        | 19,539            | 25.05%            |            |                 |
| Total for FUND/DEPT 100/100 ----> |      |      |                 |                 | 78,350  | 169,609       | 91,259            | 46.19%            | 4,000      |                 |
| 11                                | 8010 | 105  | HATCH RD PROJEC | TRAFFIC CONG.MI | 0       | 50,000        | 50,000            | 0.00%             |            |                 |
| 11                                | 8505 | 105  | TRANSFERS-OUT   | TRAFFIC CONG.MI | 2,900   | 11,600        | 8,700             | 25.00%            |            |                 |
| Total for FUND/DEPT 11 /105 ----> |      |      |                 |                 | 2,900   | 61,600        | 58,700            | 4.71%             |            |                 |
| 13                                | 6202 | 610  | CONTRACT SRVCS  | RDA DEBT SERV,  | 14,379  | 3,780         | -10,599           | 380.40%           | 9,500      | Legal Work      |
| 13                                | 6350 | 610  | INTEREST EXPENS | RDA DEBT SERV,  | 70,854  | 140,456       | 69,602            | 50.45%            |            |                 |
| 13                                | 6600 | 610  | PASS THRU EXPS. | RDA DEBT SERV,  | 134,786 | 0             | -134,786          |                   | 134,000    | Not Budgeted    |
| 13                                | 6801 | 610  | RETIRE PRINCIPL | RDA DEBT SERV,  | 60,000  | 60,000        | 0                 | 100.00%           |            |                 |
| 13                                | 8505 | 610  | TRANSFERS-OUT   | RDA DEBT SERV,  | 366,931 | 18,000        | -348,931          | 2038.51%          | 349,000    | Clear RDA Funds |
| Total for FUND/DEPT 13 /610 ----> |      |      |                 |                 | 646,951 | 222,236       | -424,715          | 291.11%           | 492,500    |                 |
| 20                                | 7003 | 800  | IMP OTHR TN BLD | CAP IMP. PROJ   | 1,996   | 10,000        | 8,004             | 19.96%            |            |                 |
| 20                                | 7010 | 800  | PARK FIELD IMP  | CAP IMP. PROJ   | 42,190  | 25,000        | -17,190           | 168.76%           | 20,000     |                 |
| 20                                | 7011 | 800  | WATER TANK REH  | CAP IMP. PROJ   | 30,798  | 30,000        | -798              | 102.66%           |            |                 |
| 20                                | 8031 | 800  | PINE STREET PRO | CAP IMP. PROJ   | 0       | 1,000         | 1,000             | 0.00%             |            |                 |
| Total for FUND/DEPT 20 /800 ----> |      |      |                 |                 | 74,984  | 66,000        | -8,984            | 113.61%           | 20,000     |                 |

| FUND                              | ACCT | DEPT | ACCT DESC          | DEPT DESC       | Actual | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes    |
|-----------------------------------|------|------|--------------------|-----------------|--------|---------------|-------------------|-------------------|------------|------------------|
| 200                               | 5001 | 200  | REG. SALARIES      | BAD             | 14,983 | 26,994        | 12,011            | 55.50%            |            |                  |
| 200                               | 5110 | 200  | P.E.R.S.           | BAD             | 3,045  | 6,934         | 3,889             | 43.91%            |            |                  |
| 200                               | 5120 | 200  | MEDICAL INS.       | BAD             | 7,215  | 9,518         | 2,303             | 75.80%            |            |                  |
| 200                               | 5130 | 200  | UNEMPLOYMNT INS    | BAD             | 0      | 1,674         | 1,674             | 0.00%             |            |                  |
| 200                               | 5140 | 200  | WORKER'S COMP      | BAD             | 0      | 3,301         | 3,301             | 0.00%             |            |                  |
| 200                               | 5150 | 200  | LIFE INS           | BAD             | 141    | 320           | 179               | 44.06%            |            |                  |
| 200                               | 5160 | 200  | DENTAL INS         | BAD             | 396    | 908           | 512               | 43.61%            |            |                  |
| 200                               | 5170 | 200  | MEDICARE TAX       | BAD             | 205    | 392           | 187               | 52.30%            |            |                  |
| 200                               | 5175 | 200  | DEF COMP           | BAD             | 45     | 90            | 45                | 50.00%            |            |                  |
| 200                               | 6427 | 200  | CN HUGHSON2 OTH    | BAD             | 519    | 1,764         | 1,245             | 29.42%            |            |                  |
| 200                               | 6436 | 200  | FEATHERS GL OTH    | BAD             | 519    | 1,517         | 998               | 34.21%            |            |                  |
| 200                               | 6439 | 200  | FONTANA RAN OTH    | BAD             | 519    | 1,781         | 1,262             | 29.14%            |            |                  |
| 200                               | 6442 | 200  | FONT RAN S OTH     | BAD             | 519    | 1,552         | 1,033             | 33.44%            |            |                  |
| 200                               | 6460 | 200  | STERLING 3 OTH     | BAD             | 519    | 1,739         | 1,220             | 29.84%            |            |                  |
| 200                               | 8505 | 200  | TRANSFERS-OUT      | BAD             | 3,592  | 10,606        | 7,014             | 33.87%            |            |                  |
| Total for FUND/DEPT 200/200 ----> |      |      |                    |                 | 32,215 | 69,090        | 36,875            | 46.63%            |            |                  |
| 25                                | 6106 | 700  | UTILITIES          | Streets Divisio | 16,316 | 35,000        | 18,684            | 46.62%            |            |                  |
| 25                                | 8505 | 700  | TRANSFERS-OUT      | Streets Divisio | 2,500  | 10,000        | 7,500             | 25.00%            |            |                  |
| Total for FUND/DEPT 25 /700 ----> |      |      |                    |                 | 18,816 | 45,000        | 26,184            | 41.81%            |            |                  |
| 30                                | 6202 | 700  | CONTRACT SRVCS     | Streets Divisio | 8,945  | 26,000        | 17,055            | 34.40%            |            |                  |
| 30                                | 8505 | 700  | TRANSFERS-OUT      | Streets Divisio | 5,000  | 15,000        | 10,000            | 33.33%            |            |                  |
| Total for FUND/DEPT 30 /700 ----> |      |      |                    |                 | 13,945 | 41,000        | 27,055            | 34.01%            |            |                  |
| 31                                | 6101 | 700  | DEPT SUPPLIES      | Streets Divisio | 803    | 10,000        | 9,197             | 8.03%             |            |                  |
| 31                                | 6202 | 700  | CONTRACT SRVCS     | Streets Divisio | 0      | 1,000         | 1,000             | 0.00%             |            |                  |
| 31                                | 8033 | 700  | FOURTH STREET PROJ | Streets Divisio | 0      | 0             | 0                 | 0.00%             | 15,000     | Additional Funds |
| 31                                | 8505 | 700  | TRANSFERS-OUT      | Streets Divisio | 12,500 | 55,000        | 42,500            | 22.73%            |            |                  |
| Total for FUND/DEPT 31 /700 ----> |      |      |                    |                 | 13,303 | 66,000        | 52,697            | 20.16%            | 15,000     |                  |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC    | Actual | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes |
|-----------------------------------|------|------|-----------------|--------------|--------|---------------|-------------------|-------------------|------------|---------------|
| <b>GENERAL FUND</b>               |      |      |                 |              |        |               |                   |                   |            |               |
| 40                                | 5001 | 110  | REG. SALARIES   | LEGISLATIVE  | 7,800  | 15,600        | 7,800             | 50.00%            |            |               |
| 40                                | 5170 | 110  | MEDICARE TAX    | LEGISLATIVE  | 597    | 1,195         | 598               | 49.96%            |            |               |
| 40                                | 6001 | 110  | OFFICE SUPPLIES | LEGISLATIVE  | 169    | 500           | 331               | 33.80%            |            |               |
| 40                                | 6004 | 110  | DUES/PUBLICATNS | LEGISLATIVE  | 1,505  | 6,000         | 4,495             | 25.08%            |            |               |
| 40                                | 6005 | 110  | TRAVEL/MEETINGS | LEGISLATIVE  | 804    | 1,000         | 196               | 80.40%            |            |               |
| 40                                | 6101 | 110  | DEPT SUPPLIES   | LEGISLATIVE  | 0      | 400           | 400               | 0.00%             |            |               |
| 40                                | 6105 | 110  | PHONE/RADIO     | LEGISLATIVE  | 283    | 400           | 117               | 70.75%            |            |               |
| Total for FUND/DEPT 40 /110 ----> |      |      |                 |              | 11,158 | 25,095        | 13,937            | 44.46%            |            |               |
| 40                                | 5001 | 120  | REG. SALARIES   | CITY MANAGER | 63,947 | 118,764       | 54,817            | 53.84%            |            |               |
| 40                                | 5008 | 120  | TECH ALLOWANCE  | CITY MANAGER | 510    | 5,588         | 5,078             | 9.13%             |            |               |
| 40                                | 5009 | 120  | VEHICLE ALLOWAN | CITY MANAGER | 1,800  | 3,600         | 1,800             | 50.00%            |            |               |
| 40                                | 5110 | 120  | P.E.R.S.        | CITY MANAGER | 15,119 | 30,510        | 15,391            | 49.55%            |            |               |
| 40                                | 5120 | 120  | MEDICAL INS.    | CITY MANAGER | 6,965  | 13,463        | 6,498             | 51.73%            |            |               |
| 40                                | 5130 | 120  | UNEMPLOYMNT INS | CITY MANAGER | 0      | 7,363         | 7,363             | 0.00%             |            |               |
| 40                                | 5140 | 120  | WORKER'S COMP   | CITY MANAGER | 0      | 3,652         | 3,652             | 0.00%             |            |               |
| 40                                | 5150 | 120  | LIFE INS        | CITY MANAGER | 482    | 963           | 481               | 50.05%            |            |               |
| 40                                | 5160 | 120  | DENTAL INS      | CITY MANAGER | 808    | 2,062         | 1,254             | 39.19%            |            |               |
| 40                                | 5170 | 120  | MEDICARE TAX    | CITY MANAGER | 940    | 1,855         | 915               | 50.67%            |            |               |
| 40                                | 5175 | 120  | DEF COMP        | CITY MANAGER | 300    | 600           | 300               | 50.00%            |            |               |
| 40                                | 6001 | 120  | OFFICE SUPPLIES | CITY MANAGER | 183    | 400           | 217               | 45.75%            |            |               |
| 40                                | 6003 | 120  | POSTAGE         | CITY MANAGER | 29     | 100           | 71                | 29.00%            |            |               |
| 40                                | 6004 | 120  | DUES/PUBLICATNS | CITY MANAGER | 994    | 1,250         | 256               | 79.52%            |            |               |
| 40                                | 6005 | 120  | TRAVEL/MEETINGS | CITY MANAGER | 487    | 1,000         | 513               | 48.70%            |            |               |
| 40                                | 6101 | 120  | DEPT SUPPLIES   | CITY MANAGER | 0      | 500           | 500               | 0.00%             |            |               |
| 40                                | 6105 | 120  | PHONE/RADIO     | CITY MANAGER | 483    | 1,400         | 917               | 34.50%            |            |               |
| 40                                | 6107 | 120  | RENTS/LEASES    | CITY MANAGER | 488    | 903           | 415               | 54.04%            |            |               |
| 40                                | 6110 | 120  | PETROLEUM PROD  | CITY MANAGER | 474    | 1,045         | 571               | 45.36%            |            |               |
| 40                                | 6202 | 120  | CONTRACT SRVCS  | CITY MANAGER | 55     | 200           | 145               | 27.50%            |            |               |
| Total for FUND/DEPT 40 /120 ----> |      |      |                 |              | 94,063 | 195,218       | 101,155           | 48.18%            |            |               |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC      | Actual | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes |
|-----------------------------------|------|------|-----------------|----------------|--------|---------------|-------------------|-------------------|------------|---------------|
| 40                                | 5001 | 130  | REG. SALARIES   | ADMIN SER/C.C. | 11,241 | 40,000        | 28,759            | 28.10%            |            |               |
| 40                                | 5170 | 130  | MEDICARE TAX    | ADMIN SER/C.C. | 860    | 3,060         | 2,200             | 28.10%            |            |               |
| 40                                | 6001 | 130  | OFFICE SUPPLIES | ADMIN SER/C.C. | 616    | 1,000         | 384               | 61.60%            |            |               |
| 40                                | 6003 | 130  | POSTAGE         | ADMIN SER/C.C. | 71     | 200           | 129               | 35.50%            |            |               |
| 40                                | 6004 | 130  | DUES/PUBLICATNS | ADMIN SER/C.C. | 358    | 700           | 342               | 51.14%            |            |               |
| 40                                | 6005 | 130  | TRAVEL/MEETINGS | ADMIN SER/C.C. | 0      | 300           | 300               | 0.00%             |            |               |
| 40                                | 6101 | 130  | DEPT SUPPLIES   | ADMIN SER/C.C. | 15     | 700           | 685               | 2.14%             |            |               |
| 40                                | 6104 | 130  | ADVERTISING     | ADMIN SER/C.C. | 1,359  | 2,000         | 641               | 67.95%            |            |               |
| 40                                | 6105 | 130  | PHONE/RADIO     | ADMIN SER/C.C. | 440    | 1,000         | 560               | 44.00%            |            |               |
| 40                                | 6107 | 130  | RENTS/LEASES    | ADMIN SER/C.C. | 403    | 760           | 357               | 53.03%            |            |               |
| 40                                | 6113 | 130  | INS/SURETIES    | ADMIN SER/C.C. | 305    | 0             | -305              |                   |            |               |
| 40                                | 6114 | 130  | ELECTIONS       | ADMIN SER/C.C. | 0      | 7,000         | 7,000             | 0.00%             |            |               |
| 40                                | 6202 | 130  | CONTRACT SRVCS  | ADMIN SER/C.C. | 8,944  | 10,000        | 1,056             | 89.44%            |            |               |
| Total for FUND/DEPT 40 /130 ----> |      |      |                 |                | 24,611 | 66,720        | 42,109            | 36.89%            |            |               |
| 40                                | 5001 | 140  | REG. SALARIES   | FINANCE        | 22,673 | 67,735        | 45,062            | 33.47%            |            |               |
| 40                                | 5110 | 140  | P.E.R.S.        | FINANCE        | 3,931  | 8,408         | 4,477             | 46.75%            |            |               |
| 40                                | 5120 | 140  | MEDICAL INS.    | FINANCE        | 4,877  | 9,485         | 4,608             | 51.42%            |            |               |
| 40                                | 5130 | 140  | UNEMPLOYMNT INS | FINANCE        | 0      | 2,030         | 2,030             | 0.00%             |            |               |
| 40                                | 5140 | 140  | WORKER'S COMP   | FINANCE        | 0      | 326           | 326               | 0.00%             |            |               |
| 40                                | 5150 | 140  | LIFE INS        | FINANCE        | 167    | 348           | 181               | 47.99%            |            |               |
| 40                                | 5160 | 140  | DENTAL INS      | FINANCE        | 533    | 1,361         | 828               | 39.16%            |            |               |
| 40                                | 5170 | 140  | MEDICARE TAX    | FINANCE        | 763    | 3,153         | 2,390             | 24.20%            |            |               |
| 40                                | 5175 | 140  | DEF COMP        | FINANCE        | 149    | 297           | 148               | 50.17%            |            |               |
| 40                                | 6001 | 140  | OFFICE SUPPLIES | FINANCE        | 351    | 1,300         | 949               | 27.00%            |            |               |
| 40                                | 6003 | 140  | POSTAGE         | FINANCE        | 72     | 300           | 228               | 24.00%            |            |               |
| 40                                | 6004 | 140  | DUES/PUBLICATNS | FINANCE        | 0      | 110           | 110               | 0.00%             |            |               |
| 40                                | 6005 | 140  | TRAVEL/MEETINGS | FINANCE        | 0      | 200           | 200               | 0.00%             |            |               |
| 40                                | 6101 | 140  | DEPT SUPPLIES   | FINANCE        | 0      | 200           | 200               | 0.00%             |            |               |
| 40                                | 6105 | 140  | PHONE/RADIO     | FINANCE        | 230    | 600           | 370               | 38.33%            |            |               |
| 40                                | 6107 | 140  | RENTS/LEASES    | FINANCE        | 649    | 1,188         | 539               | 54.63%            |            |               |
| 40                                | 6110 | 140  | PETROLEUM PROD  | FINANCE        | 474    | 1,045         | 571               | 45.36%            |            |               |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC       | Actual | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes |
|-----------------------------------|------|------|-----------------|-----------------|--------|---------------|-------------------|-------------------|------------|---------------|
| 40                                | 6202 | 140  | CONTRACT SRVCS  | FINANCE         | 16,070 | 16,000        | -70               | 100.44%           |            |               |
| 40                                | 6351 | 140  | Misc.Bank Chgs  | FINANCE         | 1094   | 1,500         | 406               | 72.93%            |            |               |
| Total for FUND/DEPT 40 /140 ----> |      |      |                 |                 | 52,033 | 115,586       | 63,553            | 45.02%            |            |               |
| 40                                | 6113 | 145  | INS/SURETIES    | NON DEPARTMENTA | 11,354 | 13,805        | 2,451             | 82.25%            |            |               |
| 40                                | 6119 | 145  | PROP TAX ADMIN  | NON DEPARTMENTA | 0      | 14,000        | 14,000            | 0.00%             |            |               |
| 40                                | 8505 | 145  | TRANSFERS-OUT   | NON DEPARTMENTA | 2,500  | 7,500         | 5,000             | 33.33%            |            |               |
| 40                                | 8506 | 145  | IT REPLACEMENT  | NON DEPARTMENTA | 1,500  | 8,000         | 6,500             | 18.75%            |            |               |
| Total for FUND/DEPT 40 /145 ----> |      |      |                 |                 | 15,354 | 43,305        | 27,951            | 35.46%            |            |               |
| 40                                | 5001 | 150  | REG. SALARIES   | CITY TREASURER  | 600    | 1,200         | 600               | 50.00%            |            |               |
| 40                                | 5170 | 150  | MEDICARE TAX    | CITY TREASURER  | 46     | 92            | 46                | 50.00%            |            |               |
| Total for FUND/DEPT 40 /150 ----> |      |      |                 |                 | 646    | 1,292         | 646               | 50.00%            |            |               |
| 40                                | 6202 | 160  | CONTRACT SRVCS  | LEGAL SERVICES  | 25,470 | 90,000        | 64,530            | 28.30%            |            |               |
| Total for FUND/DEPT 40 /160 ----> |      |      |                 |                 | 25,470 | 90,000        | 64,530            | 28.30%            |            |               |
| 40                                | 5001 | 170  | REG. SALARIES   | BLDGS & GRNDS   | 1,039  | 1,693         | 654               | 61.37%            |            |               |
| 40                                | 5110 | 170  | P.E.R.S.        | BLDGS & GRNDS   | 197    | 435           | 238               | 45.29%            |            |               |
| 40                                | 5120 | 170  | MEDICAL INS.    | BLDGS & GRNDS   | 703    | 732           | 29                | 96.04%            |            |               |
| 40                                | 5130 | 170  | UNEMPLOYMNT INS | BLDGS & GRNDS   | 0      | 105           | 105               | 0.00%             |            |               |
| 40                                | 5140 | 170  | WORKER'S COMP   | BLDGS & GRNDS   | 0      | 208           | 208               | 0.00%             |            |               |
| 40                                | 5150 | 170  | LIFE INS        | BLDGS & GRNDS   | 10     | 20            | 10                | 50.00%            |            |               |
| 40                                | 5160 | 170  | DENTAL INS      | BLDGS & GRNDS   | 26     | 54            | 28                | 48.15%            |            |               |
| 40                                | 5170 | 170  | MEDICARE TAX    | BLDGS & GRNDS   | 14     | 24            | 10                | 58.33%            |            |               |
| 40                                | 6001 | 170  | OFFICE SUPPLIES | BLDGS & GRNDS   | 34     | 100           | 66                | 34.00%            |            |               |
| 40                                | 6004 | 170  | DUES/PUBLICATNS | BLDGS & GRNDS   | 0      | 400           | 400               | 0.00%             |            |               |
| 40                                | 6101 | 170  | DEPT SUPPLIES   | BLDGS & GRNDS   | 1,600  | 5,000         | 3,400             | 32.00%            |            |               |
| 40                                | 6103 | 170  | UNIFRM/CLTH EXP | BLDGS & GRNDS   | 80     | 700           | 620               | 11.43%            |            |               |
| 40                                | 6105 | 170  | PHONE/RADIO     | BLDGS & GRNDS   | 392    | 1,500         | 1,108             | 26.13%            |            |               |
| 40                                | 6106 | 170  | UTILITIES       | BLDGS & GRNDS   | 4,880  | 11,500        | 6,620             | 42.43%            |            |               |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC     | Actual | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes |
|-----------------------------------|------|------|-----------------|---------------|--------|---------------|-------------------|-------------------|------------|---------------|
| 40                                | 6108 | 170  | MAINT BLDGS/GRD | BLDGS & GRNDS | 350    | 3,500         | 3,150             | 10.00%            |            |               |
| 40                                | 6110 | 170  | PETROLEUM PROD  | BLDGS & GRNDS | 403    | 880           | 477               | 45.80%            |            |               |
| 40                                | 6111 | 170  | MAINT OF EQUIP  | BLDGS & GRNDS | 327    | 500           | 173               | 65.40%            |            |               |
| 40                                | 6202 | 170  | CONTRACT SRVCS  | BLDGS & GRNDS | 1,497  | 3,000         | 1,503             | 49.90%            |            |               |
| 40                                | 7006 | 170  | OTHER EQUIPMENT | BLDGS & GRNDS | 3,500  | 3,500         | 0                 | 100.00%           |            | Completed     |
| Total for FUND/DEPT 40 /170 ----> |      |      |                 |               | 15,052 | 33,851        | 18,799            | 44.47%            |            |               |
| 40                                | 5001 | 180  | REG. SALARIES   | PARKS & REC.  | 6,717  | 10,986        | 4,269             | 61.14%            |            |               |
| 40                                | 5110 | 180  | P.E.R.S.        | PARKS & REC.  | 1,385  | 2,822         | 1,437             | 49.08%            |            |               |
| 40                                | 5120 | 180  | MEDICAL INS.    | PARKS & REC.  | 3,121  | 3,680         | 559               | 84.81%            |            |               |
| 40                                | 5130 | 180  | UNEMPLOYMNT INS | PARKS & REC.  | 0      | 681           | 681               | 0.00%             |            |               |
| 40                                | 5140 | 180  | WORKER'S COMP   | PARKS & REC.  | 0      | 1,351         | 1,351             | 0.00%             |            |               |
| 40                                | 5150 | 180  | LIFE INS        | PARKS & REC.  | 65     | 132           | 67                | 49.24%            |            |               |
| 40                                | 5160 | 180  | DENTAL INS      | PARKS & REC.  | 181    | 369           | 188               | 49.05%            |            |               |
| 40                                | 5170 | 180  | MEDICARE TAX    | PARKS & REC.  | 94     | 160           | 66                | 58.75%            |            |               |
| 40                                | 5175 | 180  | DEF COMP        | PARKS & REC.  | 19     | 36            | 17                | 52.78%            |            |               |
| 40                                | 6001 | 180  | OFFICE SUPPLIES | PARKS & REC.  | 51     | 150           | 99                | 34.00%            |            |               |
| 40                                | 6003 | 180  | POSTAGE         | PARKS & REC.  | 18     | 50            | 32                | 36.00%            |            |               |
| 40                                | 6004 | 180  | DUES/PUBLICATNS | PARKS & REC.  | 0      | 350           | 350               | 0.00%             |            |               |
| 40                                | 6005 | 180  | TRAVEL/MEETINGS | PARKS & REC.  | 0      | 100           | 100               | 0.00%             |            |               |
| 40                                | 6101 | 180  | DEPT SUPPLIES   | PARKS & REC.  | 1,426  | 5,000         | 3,574             | 28.52%            |            |               |
| 40                                | 6102 | 180  | SMALL TOOLS     | PARKS & REC.  | 0      | 100           | 100               | 0.00%             |            |               |
| 40                                | 6105 | 180  | PHONE/RADIO     | PARKS & REC.  | 392    | 1,500         | 1,108             | 26.13%            |            |               |
| 40                                | 6106 | 180  | UTILITIES       | PARKS & REC.  | 17,801 | 29,000        | 11,199            | 61.38%            |            |               |
| 40                                | 6107 | 180  | RENTS/LEASES    | PARKS & REC.  | 1,355  | 2,470         | 1,115             | 54.86%            |            |               |
| 40                                | 6108 | 180  | MAINT BLDGS/GRD | PARKS & REC.  | 0      | 250           | 250               | 0.00%             |            |               |
| 40                                | 6111 | 180  | MAINT OF EQUIP  | PARKS & REC.  | 529    | 1,500         | 971               | 35.27%            |            |               |
| 40                                | 6202 | 180  | CONTRACT SRVCS  | PARKS & REC.  | 51     | 200           | 149               | 25.50%            |            |               |
| 40                                | 7006 | 180  | OTHER EQUIPMENT | PARKS & REC.  | 3,500  | 3,500         | 0                 | 100.00%           |            | Completed     |
| Total for FUND/DEPT 40 /180 ----> |      |      |                 |               | 36,703 | 64,387        | 27,684            | 57.00%            |            |               |
| 40                                | 5001 | 190  | REG. SALARIES   | PLANNING/BLDG | 20,709 | 41,881        | 21,172            | 49.45%            |            |               |
| 40                                | 5110 | 190  | P.E.R.S.        | PLANNING/BLDG | 4,950  | 9,986         | 5,036             | 49.57%            |            |               |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC      | Actual  | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes |
|-----------------------------------|------|------|-----------------|----------------|---------|---------------|-------------------|-------------------|------------|---------------|
| 40                                | 5120 | 190  | MEDICAL INS.    | PLANNING/BLDG  | 1,298   | 8,464         | 7,166             | 15.34%            |            |               |
| 40                                | 5130 | 190  | UNEMPLOYMNT INS | PLANNING/BLDG  | 0       | 2,411         | 2,411             | 0.00%             |            |               |
| 40                                | 5140 | 190  | WORKER'S COMP   | PLANNING/BLDG  | 0       | 852           | 852               | 0.00%             |            |               |
| 40                                | 5150 | 190  | LIFE INS        | PLANNING/BLDG  | 165     | 373           | 208               | 44.24%            |            |               |
| 40                                | 5160 | 190  | DENTAL INS      | PLANNING/BLDG  | 260     | 926           | 666               | 28.08%            |            |               |
| 40                                | 5170 | 190  | MEDICARE TAX    | PLANNING/BLDG  | 344     | 793           | 449               | 43.38%            |            |               |
| 40                                | 5175 | 190  | DEF COMP        | PLANNING/BLDG  | 165     | 330           | 165               | 50.00%            |            |               |
| 40                                | 6001 | 190  | OFFICE SUPPLIES | PLANNING/BLDG  | 520     | 1,800         | 1,280             | 28.89%            |            |               |
| 40                                | 6003 | 190  | POSTAGE         | PLANNING/BLDG  | 101     | 400           | 299               | 25.25%            |            |               |
| 40                                | 6004 | 190  | DUES/PUBLICATNS | PLANNING/BLDG  | 7,881   | 5,600         | -2,281            | 140.73%           | 2,000      | LAFCO up      |
| 40                                | 6005 | 190  | TRAVEL/MEETINGS | PLANNING/BLDG  | 0       | 500           | 500               | 0.00%             |            |               |
| 40                                | 6101 | 190  | DEPT SUPPLIES   | PLANNING/BLDG  | 0       | 400           | 400               | 0.00%             |            |               |
| 40                                | 6105 | 190  | PHONE/RADIO     | PLANNING/BLDG  | 148     | 600           | 452               | 24.67%            |            |               |
| 40                                | 6107 | 190  | RENTS/LEASES    | PLANNING/BLDG  | 207     | 380           | 173               | 54.47%            |            |               |
| 40                                | 6111 | 190  | MAINT OF EQUIP  | PLANNING/BLDG  | 0       | 100           | 100               | 0.00%             |            |               |
| 40                                | 6202 | 190  | CONTRACT SRVCS  | PLANNING/BLDG  | 24,841  | 120,000       | 95,159            | 20.70%            | -2,000     | Transfer      |
| Total for FUND/DEPT 40 /190 ----> |      |      |                 |                | 61,587  | 195,796       | 134,209           | 31.45%            | 0          |               |
| 40                                | 5110 | 210  | P.E.R.S.        | POLICE DEPT    | 0       | 20,660        | 20,660            | 0.00%             |            |               |
| 40                                | 6125 | 210  | VEHICLE REIM    | POLICE DEPT    | 15,977  | 45,300        | 29,323            | 35.27%            |            |               |
| 40                                | 6202 | 210  | CONTRACT SRVCS  | POLICE DEPT    | 254,326 | 900,983       | 646,657           | 28.23%            |            | Not billed    |
| Total for FUND/DEPT 40 /210 ----> |      |      |                 |                | 270,303 | 966,943       | 696,640           | 27.95%            |            |               |
| 40                                | 6202 | 211  | CONTRACT SRVCS  | ANIMAL CONTROL | 14,140  | 27,799        | 13,659            | 50.87%            |            |               |
| 40                                | 6205 | 211  | Loan Debt Serv  | ANIMAL CONTROL | 1,191   | 4,761         | 3,570             | 25.02%            |            |               |
| Total for FUND/DEPT 40 /211 ----> |      |      |                 |                | 15,331  | 32,560        | 17,229            | 47.09%            |            |               |
| 40                                | 5001 | 310  | REG. SALARIES   | P.W. ADM.      | 20,554  | 38,682        | 18,128            | 53.14%            |            |               |
| 40                                | 5110 | 310  | P.E.R.S.        | P.W. ADM.      | 4,891   | 9,935         | 5,044             | 49.23%            |            |               |
| 40                                | 5120 | 310  | MEDICAL INS.    | P.W. ADM.      | 2,878   | 10,702        | 7,824             | 26.89%            |            |               |
| 40                                | 5130 | 310  | UNEMPLOYMNT INS | P.W. ADM.      | 0       | 2,399         | 2,399             | 0.00%             |            |               |
| 40                                | 5140 | 310  | WORKER'S COMP   | P.W. ADM.      | 0       | 2,615         | 2,615             | 0.00%             |            |               |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC    | Actual | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes   |
|-----------------------------------|------|------|-----------------|--------------|--------|---------------|-------------------|-------------------|------------|-----------------|
| 40                                | 5150 | 310  | LIFE INS        | P.W. ADM.    | 157    | 368           | 211               | 42.66%            |            |                 |
| 40                                | 5160 | 310  | DENTAL INS      | P.W. ADM.    | 405    | 1,135         | 730               | 35.68%            |            |                 |
| 40                                | 5170 | 310  | MEDICARE TAX    | P.W. ADM.    | 293    | 561           | 268               | 52.23%            |            |                 |
| 40                                | 5175 | 310  | DEF COMP        | P.W. ADM.    | 165    | 330           | 165               | 50.00%            |            |                 |
| 40                                | 6001 | 310  | OFFICE SUPPLIES | P.W. ADM.    | 287    | 750           | 463               | 38.27%            |            |                 |
| 40                                | 6003 | 310  | POSTAGE         | P.W. ADM.    | 62     | 250           | 188               | 24.80%            |            |                 |
| 40                                | 6004 | 310  | DUES/PUBLICATNS | P.W. ADM.    | 0      | 100           | 100               | 0.00%             |            |                 |
| 40                                | 6005 | 310  | TRAVEL/MEETINGS | P.W. ADM.    | 0      | 200           | 200               | 0.00%             |            |                 |
| 40                                | 6101 | 310  | DEPT SUPPLIES   | P.W. ADM.    | 0      | 100           | 100               | 0.00%             |            |                 |
| 40                                | 6105 | 310  | PHONE/RADIO     | P.W. ADM.    | 745    | 2,100         | 1,355             | 35.48%            |            |                 |
| 40                                | 6110 | 310  | PETROLEUM PROD  | P.W. ADM.    | 403    | 880           | 477               | 45.80%            |            |                 |
| 40                                | 6202 | 310  | CONTRACT SRVCS  | P.W. ADM.    | 186    | 200           | 14                | 93.00%            |            |                 |
| 40                                | 6210 | 310  | AB939 GRANT     | P.W. ADM.    | 0      | 5,000         | 5,000             | 0.00%             |            |                 |
| 40                                | 6407 | 310  | ENCROACHMENT    | P.W. ADM.    | 0      | 1,500         | 1,500             | 0.00%             |            |                 |
| Total for FUND/DEPT 40 /310 ----> |      |      |                 |              | 31,024 | 77,807        | 46,783            | 39.87%            |            |                 |
| 40                                | 5001 | 320  | REG. SALARIES   | STREET MAINT | 27,026 | 53,124        | 26,098            | 50.87%            |            |                 |
| 40                                | 5003 | 320  | OVERTIME        | STREET MAINT | 4,866  | 4,800         | -66               | 101.38%           |            |                 |
| 40                                | 5110 | 320  | P.E.R.S.        | STREET MAINT | 6,734  | 13,646        | 6,912             | 49.35%            |            |                 |
| 40                                | 5120 | 320  | MEDICAL INS.    | STREET MAINT | 9,850  | 17,651        | 7,801             | 55.80%            |            |                 |
| 40                                | 5130 | 320  | UNEMPLOYMNT INS | STREET MAINT | 0      | 3,294         | 3,294             | 0.00%             |            |                 |
| 40                                | 5140 | 320  | WORKER'S COMP   | STREET MAINT | 0      | 6,435         | 6,435             | 0.00%             |            |                 |
| 40                                | 5150 | 320  | LIFE INS        | STREET MAINT | 292    | 622           | 330               | 46.95%            |            |                 |
| 40                                | 5160 | 320  | DENTAL INS      | STREET MAINT | 1,010  | 2,578         | 1,568             | 39.18%            |            |                 |
| 40                                | 5170 | 320  | MEDICARE TAX    | STREET MAINT | 420    | 840           | 420               | 50.00%            |            |                 |
| 40                                | 5175 | 320  | DEF COMP        | STREET MAINT | 188    | 375           | 187               | 50.13%            |            |                 |
| 40                                | 6001 | 320  | OFFICE SUPPLIES | STREET MAINT | 270    | 600           | 330               | 45.00%            |            |                 |
| 40                                | 6003 | 320  | POSTAGE         | STREET MAINT | 42     | 175           | 133               | 24.00%            |            |                 |
| 40                                | 6004 | 320  | DUES/PUBLICATNS | STREET MAINT | 9,764  | 5,100         | -4,664            | 191.45%           |            | To be Corrected |
| 40                                | 6005 | 320  | TRAVEL/MEETINGS | STREET MAINT | 409    | 150           | -259              | 272.67%           |            |                 |
| 40                                | 6101 | 320  | DEPT SUPPLIES   | STREET MAINT | 1,831  | 5,000         | 3,169             | 36.62%            | -1,300     | Transfer        |
| 40                                | 6103 | 320  | UNIFRM/CLTH EXP | STREET MAINT | 650    | 2,070         | 1,420             | 31.40%            |            |                 |
| 40                                | 6105 | 320  | PHONE/RADIO     | STREET MAINT | 745    | 2,100         | 1,355             | 35.48%            |            |                 |
| 40                                | 6107 | 320  | RENTS/LEASES    | STREET MAINT | 2,388  | 4,370         | 1,982             | 54.65%            |            |                 |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC     | Actual | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes     |
|-----------------------------------|------|------|-----------------|---------------|--------|---------------|-------------------|-------------------|------------|-------------------|
| 40                                | 6108 | 320  | MAINT BLDGS/GRD | STREET MAINT  | 78     | 300           | 222               | 26.00%            |            |                   |
| 40                                | 6109 | 320  | MAINT VEHICLES  | STREET MAINT  | 158    | 1,500         | 1,342             | 10.53%            |            |                   |
| 40                                | 6110 | 320  | PETROLEUM PROD  | STREET MAINT  | 2,472  | 5,500         | 3,028             | 44.95%            |            |                   |
| 40                                | 6111 | 320  | MAINT OF EQUIP  | STREET MAINT  | 214    | 1,000         | 786               | 21.40%            |            |                   |
| 40                                | 6202 | 320  | CONTRACT SRVCS  | STREET MAINT  | 6,841  | 6,300         | -541              | 108.59%           | 1,300      |                   |
| 40                                | 6211 | 320  | CLEANUP DAY     | STREET MAINT  | 0      | 1,250         | 1,250             | 0.00%             |            |                   |
| Total for FUND/DEPT 40 /320 ----> |      |      |                 |               | 76,247 | 138,780       | 62,533            | 54.94%            | 0          |                   |
| 40                                | 5001 | 325  | REG. SALARIES   | FLEET MAINT.  | 7,362  | 12,294        | 4,932             | 59.88%            |            |                   |
| 40                                | 5110 | 325  | P.E.R.S.        | FLEET MAINT.  | 1,821  | 3,157         | 1,336             | 57.68%            |            |                   |
| 40                                | 5120 | 325  | MEDICAL INS.    | FLEET MAINT.  | 2,475  | 4,085         | 1,610             | 60.59%            |            |                   |
| 40                                | 5130 | 325  | UNEMPLOYMNT INS | FLEET MAINT.  | 0      | 762           | 762               | 0.00%             |            |                   |
| 40                                | 5140 | 325  | WORKER'S COMP   | FLEET MAINT.  | 0      | 1,477         | 1,477             | 0.00%             |            |                   |
| 40                                | 5150 | 325  | LIFE INS        | FLEET MAINT.  | 73     | 132           | 59                | 55.30%            |            |                   |
| 40                                | 5160 | 325  | DENTAL INS      | FLEET MAINT.  | 236    | 516           | 280               | 45.74%            |            |                   |
| 40                                | 5170 | 325  | MEDICARE TAX    | FLEET MAINT.  | 126    | 178           | 52                | 70.79%            |            |                   |
| 40                                | 5175 | 325  | DEF COMP        | FLEET MAINT.  | 75     | 75            | 0                 | 100.00%           |            |                   |
| 40                                | 6001 | 325  | OFFICE SUPPLIES | FLEET MAINT.  | 148    | 50            | -98               | 296.00%           |            |                   |
| 40                                | 6101 | 325  | DEPT SUPPLIES   | FLEET MAINT.  | 560    | 1,000         | 440               | 56.00%            |            |                   |
| 40                                | 6102 | 325  | SMALL TOOLS     | FLEET MAINT.  | 32     | 250           | 218               | 12.80%            |            |                   |
| 40                                | 6103 | 325  | UNIFRM/CLTH EXP | FLEET MAINT.  | 422    | 1,725         | 1,303             | 24.46%            |            |                   |
| 40                                | 6105 | 325  | PHONE/RADIO     | FLEET MAINT.  | 948    | 2,100         | 1,152             | 45.14%            |            |                   |
| 40                                | 6109 | 325  | MAINT VEHICLES  | FLEET MAINT.  | 827    | 2,000         | 1,173             | 41.35%            |            |                   |
| 40                                | 6110 | 325  | PETROLEUM PROD  | FLEET MAINT.  | 461    | 990           | 529               | 46.57%            |            |                   |
| 40                                | 6111 | 325  | MAINT OF EQUIP  | FLEET MAINT.  | 34     | 300           | 266               | 11.33%            |            |                   |
| 40                                | 6202 | 325  | CONTRACT SRVCS  | FLEET MAINT.  | 0      | 1,500         | 1,500             | 0.00%             |            |                   |
| Total for FUND/DEPT 40 /325 ----> |      |      |                 |               | 15,599 | 32,591        | 16,992            | 47.86%            |            |                   |
| <b>GRAND TOTAL GENERAL FUND</b>   |      |      |                 |               |        |               | <b>Net Zero</b>   | <b>0</b>          |            |                   |
| 41                                | xxxx | 800  | Well #9         |               | 0      | 0             | 0                 |                   | 350,000    | State Required    |
| 41                                | 8505 | 800  | TRANSFERS-OUT   | CAP IMP. PROJ | 1,522  | 0             | -1,522            |                   | 1,500      | Not Budget-Grants |
| Total for FUND/DEPT 41 /800 ----> |      |      |                 |               | 1,522  | 0             | -1,522            |                   | 351,500    |                   |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC       | Actual | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes |
|-----------------------------------|------|------|-----------------|-----------------|--------|---------------|-------------------|-------------------|------------|---------------|
| 48                                | 6101 | 360  | DEPT SUPPLIES   | COMM CTR O & M  | 509    | 600           | 91                | 84.83%            |            |               |
| 48                                | 6106 | 360  | UTILITIES       | COMM CTR O & M  | 2,105  | 5,300         | 3,195             | 39.72%            |            |               |
| 48                                | 6108 | 360  | MAINT BLDGS/GRD | COMM CTR O & M  | 134    | 2,500         | 2,366             | 5.36%             |            |               |
| 48                                | 6111 | 360  | MAINT OF EQUIP  | COMM CTR O & M  | 837    | 1,800         | 963               | 46.50%            |            |               |
| 48                                | 6202 | 360  | CONTRACT SRVCS  | COMM CTR O & M  | 3,450  | 10,800        | 7,350             | 31.94%            |            |               |
| Total for FUND/DEPT 48 /360 ----> |      |      |                 |                 | 7,035  | 21,000        | 13,965            | 33.50%            |            |               |
| 49                                | 7009 | 147  | COMPUTER HARDWA |                 | 8,184  | 20,000        | 11,816            | 40.92%            |            |               |
| 49                                | 7014 | 147  | SOFTWARE REPLC  | IT RESERVE      | 0      | 5,000         | 5,000             | 0.00%             |            |               |
| Total for FUND/DEPT 49 /147 ----> |      |      |                 |                 | 8,184  | 25,000        | 16,816            | 32.74%            |            |               |
| 50                                | 5001 | 365  | REG. SALARIES   | C. RESOURCE CTR | 2,108  | 3,935         | 1,827             | 53.57%            |            |               |
| 50                                | 5110 | 365  | P.E.R.S.        | C. RESOURCE CTR | 468    | 1,010         | 542               | 46.34%            |            |               |
| 50                                | 5120 | 365  | MEDICAL INS.    | C. RESOURCE CTR | 585    | 986           | 401               | 59.33%            |            |               |
| 50                                | 5130 | 365  | UNEMPLOYMNT INS | C. RESOURCE CTR | 0      | 244           | 244               | 0.00%             |            |               |
| 50                                | 5140 | 365  | WORKER'S COMP   | C. RESOURCE CTR | 0      | 483           | 483               | 0.00%             |            |               |
| 50                                | 5150 | 365  | LIFE INS        | C. RESOURCE CTR | 21     | 48            | 27                | 43.75%            |            |               |
| 50                                | 5160 | 365  | DENTAL INS      | C. RESOURCE CTR | 61     | 136           | 75                | 44.85%            |            |               |
| 50                                | 5170 | 365  | MEDICARE TAX    | C. RESOURCE CTR | 31     | 56            | 25                | 55.36%            |            |               |
| 50                                | 5175 | 365  | DEF COMP        | C. RESOURCE CTR | 11     | 24            | 13                | 45.83%            |            |               |
| 50                                | 6001 | 365  | OFFICE SUPPLIES | C. RESOURCE CTR | 67     | 200           | 133               | 33.50%            |            |               |
| 50                                | 6101 | 365  | DEPT SUPPLIES   | C. RESOURCE CTR | 205    | 900           | 695               | 22.78%            |            |               |
| 50                                | 6106 | 365  | UTILITIES       | C. RESOURCE CTR | 2,314  | 5,100         | 2,786             | 45.37%            |            |               |
| 50                                | 6108 | 365  | MAINT BLDGS/GRD | C. RESOURCE CTR | 0      | 100           | 100               | 0.00%             |            |               |
| 50                                | 6111 | 365  | MAINT OF EQUIP  | C. RESOURCE CTR | 0      | 100           | 100               | 0.00%             |            |               |
| 50                                | 8505 | 365  | TRANSFERS-OUT   | C. RESOURCE CTR | 1,125  | 4,500         | 3,375             | 25.00%            |            |               |
| Total for FUND/DEPT 50 /365 ----> |      |      |                 |                 | 6,996  | 17,822        | 10,826            | 39.25%            |            |               |
| 51                                | 6375 | 146  | MISC            | SELF INSURANCE  | 9,963  | 10,951        | 988               | 90.98%            |            |               |
| Total for FUND/DEPT 51 /146 ----> |      |      |                 |                 | 9,963  | 10,951        | 988               | 90.98%            |            |               |

| FUND                              | ACCT | DEPT | ACCT DESC        | DEPT DESC   | Actual  | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes |
|-----------------------------------|------|------|------------------|-------------|---------|---------------|-------------------|-------------------|------------|---------------|
| 53                                | 6202 | 215  | CONTRACT SRVCS   | SLESF - PD  | 81,007  | 100,000       | 18,993            | 81.01%            |            |               |
| Total for FUND/DEPT 53 /215 ----> |      |      |                  |             | 81,007  | 100,000       | 18,993            | 81.01%            |            |               |
| 60                                | 5001 | 330  | REG. SALARIES    | SEWER O & M | 77,955  | 154,184       | 76,229            | 50.56%            |            |               |
| 60                                | 5003 | 330  | OVERTIME         | SEWER O & M | 2,753   | 5,100         | 2,347             | 53.98%            |            |               |
| 60                                | 5110 | 330  | P.E.R.S.         | SEWER O & M | 19,376  | 39,599        | 20,223            | 48.93%            |            |               |
| 60                                | 5120 | 330  | MEDICAL INS.     | SEWER O & M | 19,990  | 42,054        | 22,064            | 47.53%            |            |               |
| 60                                | 5130 | 330  | UNEMPLOYMNT INS  | SEWER O & M | 0       | 9,560         | 9,560             | 0.00%             |            |               |
| 60                                | 5140 | 330  | WORKER'S COMP    | SEWER O & M | 0       | 8,301         | 8,301             | 0.00%             |            |               |
| 60                                | 5150 | 330  | LIFE INS         | SEWER O & M | 757     | 1,644         | 887               | 46.05%            |            |               |
| 60                                | 5160 | 330  | DENTAL INS       | SEWER O & M | 2,246   | 6,005         | 3,759             | 37.40%            |            |               |
| 60                                | 5170 | 330  | MEDICARE TAX     | SEWER O & M | 1,156   | 2,309         | 1,153             | 50.06%            |            |               |
| 60                                | 5175 | 330  | DEF COMP         | SEWER O & M | 644     | 1,281         | 637               | 50.27%            |            |               |
| 60                                | 6001 | 330  | OFFICE SUPPLIES  | SEWER O & M | 1,646   | 3,700         | 2,054             | 44.49%            |            |               |
| 60                                | 6003 | 330  | POSTAGE          | SEWER O & M | 490     | 1,400         | 910               | 35.00%            |            |               |
| 60                                | 6004 | 330  | DUES/PUBLICATNS  | SEWER O & M | 3,252   | 2,000         | -1,252            | 162.60%           | 3,000      | Permits       |
| 60                                | 6005 | 330  | TRAVEL/MEETINGS  | SEWER O & M | 0       | 150           | 150               | 0.00%             |            |               |
| 60                                | 6101 | 330  | DEPT SUPPLIES    | SEWER O & M | 476     | 1,400         | 924               | 34.00%            |            |               |
| 60                                | 6103 | 330  | UNIFORM/CLTH EXP | SEWER O & M | 501     | 1,725         | 1,224             | 29.04%            |            |               |
| 60                                | 6105 | 330  | PHONE/RADIO      | SEWER O & M | 831     | 2,300         | 1,469             | 36.13%            |            |               |
| 60                                | 6107 | 330  | RENTS/LEASES     | SEWER O & M | 1,469   | 2,660         | 1,191             | 55.23%            |            |               |
| 60                                | 6109 | 330  | MAINT VEHICLES   | SEWER O & M | 61      | 1,000         | 939               | 6.10%             |            |               |
| 60                                | 6110 | 330  | PETROLEUM PROD   | SEWER O & M | 1,496   | 3,300         | 1,804             | 45.33%            |            |               |
| 60                                | 6111 | 330  | MAINT OF EQUIP   | SEWER O & M | 160     | 3,100         | 2,940             | 5.16%             |            |               |
| 60                                | 6113 | 330  | INS/SURETIES     | SEWER O & M | 14,174  | 17,257        | 3,083             | 82.13%            |            |               |
| 60                                | 6202 | 330  | CONTRACT SRVCS   | SEWER O & M | 11,306  | 18,879        | 7,573             | 59.89%            |            |               |
| 60                                | 6203 | 330  | ADMIN SRVCS      | SEWER O & M | 57,750  | 231,000       | 173,250           | 25.00%            |            |               |
| 60                                | 7005 | 330  | VEHICLES         | SEWER O & M | 0       | 15,000        | 15,000            | 0.00%             |            |               |
| 60                                | 8505 | 330  | TRANSFERS-OUT    | SEWER O & M | 111,209 | 444,836       | 333,627           | 25.00%            |            |               |
| 60                                | 8506 | 330  | IT REPLACEMENT   | SEWER O & M | 3,000   | 11,000        | 8,000             | 27.27%            |            |               |
| Total for FUND/DEPT 60 /330 ----> |      |      |                  |             | 332,697 | 1,030,746     | 698,049           | 32.28%            | 3,000      |               |

| FUND                              | ACCT | DEPT | ACCT DESC        | DEPT DESC  | Actual  | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes      |
|-----------------------------------|------|------|------------------|------------|---------|---------------|-------------------|-------------------|------------|--------------------|
| 60                                | 5001 | 350  | REG. SALARIES    | WWTP O & M | 22,459  | 44,920        | 22,461            | 50.00%            |            |                    |
| 60                                | 5003 | 350  | OVERTIME         | WWTP O & M | 8,638   | 15,000        | 6,362             | 57.59%            |            |                    |
| 60                                | 5110 | 350  | P.E.R.S.         | WWTP O & M | 5,719   | 11,538        | 5,819             | 49.57%            |            |                    |
| 60                                | 5120 | 350  | MEDICAL INS.     | WWTP O & M | 3,710   | 10,182        | 6,472             | 36.44%            |            |                    |
| 60                                | 5130 | 350  | UNEMPLOYMNT INS  | WWTP O & M | 0       | 2,785         | 2,785             | 0.00%             |            |                    |
| 60                                | 5140 | 350  | WORKER'S COMP    | WWTP O & M | 0       | 4,525         | 4,525             | 0.00%             |            |                    |
| 60                                | 5150 | 350  | LIFE INS         | WWTP O & M | 195     | 461           | 266               | 42.30%            |            |                    |
| 60                                | 5160 | 350  | DENTAL INS       | WWTP O & M | 808     | 2,062         | 1,254             | 39.19%            |            |                    |
| 60                                | 5170 | 350  | MEDICARE TAX     | WWTP O & M | 428     | 869           | 441               | 49.25%            |            |                    |
| 60                                | 5175 | 350  | DEF COMP         | WWTP O & M | 150     | 300           | 150               | 50.00%            |            |                    |
| 60                                | 6001 | 350  | OFFICE SUPPLIES  | WWTP O & M | 289     | 800           | 511               | 36.13%            |            |                    |
| 60                                | 6003 | 350  | POSTAGE          | WWTP O & M | 239     | 600           | 361               | 39.83%            |            |                    |
| 60                                | 6004 | 350  | DUES/PUBLICATNS  | WWTP O & M | 22,924  | 14,050        | -8,874            | 163.16%           |            | Correction Coming  |
| 60                                | 6005 | 350  | TRAVEL/MEETINGS  | WWTP O & M | 0       | 1,000         | 1,000             | 0.00%             |            |                    |
| 60                                | 6101 | 350  | DEPT SUPPLIES    | WWTP O & M | 5,643   | 62,000        | 56,357            | 9.10%             |            |                    |
| 60                                | 6102 | 350  | SMALL TOOLS      | WWTP O & M | 0       | 1,000         | 1,000             | 0.00%             |            |                    |
| 60                                | 6103 | 350  | UNIFORM/CLTH EXP | WWTP O & M | 894     | 2,990         | 2,096             | 29.90%            |            |                    |
| 60                                | 6105 | 350  | PHONE/RADIO      | WWTP O & M | 944     | 2,500         | 1,556             | 37.76%            |            |                    |
| 60                                | 6106 | 350  | UTILITIES        | WWTP O & M | 26,804  | 55,000        | 28,196            | 48.73%            |            |                    |
| 60                                | 6107 | 350  | RENTS/LEASES     | WWTP O & M | 1,711   | 3,135         | 1,424             | 54.58%            |            |                    |
| 60                                | 6108 | 350  | MAINT BLDGS/GRD  | WWTP O & M | 0       | 2,500         | 2,500             | 0.00%             |            |                    |
| 60                                | 6109 | 350  | MAINT VEHICLES   | WWTP O & M | 0       | 1,500         | 1,500             | 0.00%             |            |                    |
| 60                                | 6110 | 350  | PETROLEUM PROD   | WWTP O & M | 2,185   | 4,840         | 2,655             | 45.14%            |            |                    |
| 60                                | 6111 | 350  | MAINT OF EQUIP   | WWTP O & M | 4,205   | 5,200         | 995               | 80.87%            |            |                    |
| 60                                | 6113 | 350  | INS/SURETIES     | WWTP O & M | 14,174  | 17,257        | 3,083             | 82.13%            |            |                    |
| 60                                | 6117 | 350  | SLUDGE REMOVAL   | WWTP O & M | 13,871  | 50,000        | 36,129            | 27.74%            |            |                    |
| 60                                | 6118 | 350  | Enviro Monitor   | WWTP O & M | 39,581  | 37,000        | -2,581            | 106.98%           | 25,000     | 1x Time Chg-16,000 |
| 60                                | 6202 | 350  | CONTRACT SRVCS   | WWTP O & M | 9,999   | 40,000        | 30,001            | 25.00%            |            |                    |
| 60                                | 6350 | 350  | INTEREST EXPENS  | WWTP O & M | 121,971 | 238,621       | 116,650           | 51.11%            |            |                    |
| 60                                | 6353 | 350  | INTEREST EXPENS  | WWTP O & M | 0       | 197,291       | 197,291           | 0.00%             |            |                    |
| Total for FUND/DEPT 60 /350 ----> |      |      |                  |            | 307,541 | 829,924       | 522,383           | 37.06%            | 25,000     |                    |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC       | Actual  | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes |
|-----------------------------------|------|------|-----------------|-----------------|---------|---------------|-------------------|-------------------|------------|---------------|
| 66                                | 8066 | 800  | WWTP EXPAN 2008 | CAP IMP. PROJ   | 18,376  | 25,000        | 6,624             | 73.50%            |            |               |
| Total for FUND/DEPT 66 /800 ----> |      |      |                 |                 | 18,376  | 25,000        | 6,624             | 73.50%            | 0          |               |
| 70                                | 6202 | 700  | CONTRACT SRVCS  | Streets Divisio | 1,200   | 3,500         | 2,300             | 34.29%            |            |               |
| 70                                | 8010 | 700  | HATCH RD PROJEC | Streets Divisio | 0       | 38,868        | 38,868            | 0.00%             |            |               |
| 70                                | 8045 | 700  | 5TH STREET PROJ | Streets Divisio | 0       | 50,000        | 50,000            | 0.00%             |            |               |
| Total for FUND/DEPT 70 /700 ----> |      |      |                 |                 | 1,200   | 92,368        | 91,168            | 1.30%             |            |               |
| 71                                | 8010 | 800  | Hatch Road Impr | CAP IMP. PROJ   | 6,380   | 300,000       | 293,620           | 2.13%             |            |               |
| 71                                | 8031 | 800  | PINE STREET PRO | CAP IMP. PROJ   | 246,251 | 292,500       | 46,249            | 84.19%            |            |               |
| 71                                | 8033 | 800  | 4TH STREET PROJ | CAP IMP. PROJ   | 15,850  | 200,000       | 184,150           | 7.93%             |            |               |
| 71                                | 8045 | 800  | 5TH STREET PROJ | CAP IMP. PROJ   | 0       | 231,432       | 231,432           | 0.00%             |            |               |
| Total for FUND/DEPT 71 /800 ----> |      |      |                 |                 | 268,481 | 1,023,932     | 755,451           | 26.22%            |            |               |
| 80                                | 5001 | 340  | REG. SALARIES   | WATER O & M     | 90,296  | 181,202       | 90,906            | 49.83%            |            |               |
| 80                                | 5003 | 340  | OVERTIME        | WATER O & M     | 1,849   | 5,100         | 3,251             | 36.25%            |            |               |
| 80                                | 5110 | 340  | P.E.R.S.        | WATER O & M     | 22,489  | 46,544        | 24,055            | 48.32%            |            |               |
| 80                                | 5120 | 340  | MEDICAL INS.    | WATER O & M     | 22,764  | 50,703        | 27,939            | 44.90%            |            |               |
| 80                                | 5130 | 340  | UNEMPLOYMNT INS | WATER O & M     | 0       | 11,232        | 11,232            | 0.00%             |            |               |
| 80                                | 5140 | 340  | WORKER'S COMP   | WATER O & M     | 0       | 11,758        | 11,758            | 0.00%             |            |               |
| 80                                | 5150 | 340  | LIFE INS        | WATER O & M     | 872     | 1,950         | 1,078             | 44.72%            |            |               |
| 80                                | 5160 | 340  | DENTAL INS      | WATER O & M     | 2,667   | 7,196         | 4,529             | 37.06%            |            |               |
| 80                                | 5170 | 340  | MEDICARE TAX    | WATER O & M     | 1,325   | 2,701         | 1,376             | 49.06%            |            |               |
| 80                                | 5175 | 340  | DEF COMP        | WATER O & M     | 685     | 1,452         | 767               | 47.18%            |            |               |
| 80                                | 6001 | 340  | OFFICE SUPPLIES | WATER O & M     | 1,930   | 4,000         | 2,070             | 48.25%            |            |               |
| 80                                | 6003 | 340  | POSTAGE         | WATER O & M     | 1,378   | 4,000         | 2,622             | 34.45%            |            |               |
| 80                                | 6004 | 340  | DUES/PUBLICATNS | WATER O & M     | 17,449  | 21,000        | 3,551             | 83.09%            |            |               |
| 80                                | 6005 | 340  | TRAVEL/MEETINGS | WATER O & M     | 743     | 1,500         | 757               | 49.53%            |            |               |
| 80                                | 6101 | 340  | DEPT SUPPLIES   | WATER O & M     | 15,524  | 18,000        | 2,476             | 86.24%            | 14,000     |               |
| 80                                | 6102 | 340  | SMALL TOOLS     | WATER O & M     | 0       | 100           | 100               | 0.00%             |            |               |
| 80                                | 6103 | 340  | UNIFRM/CLTH EXP | WATER O & M     | 766     | 2,990         | 2,224             | 25.62%            |            |               |
| 80                                | 6105 | 340  | PHONE/RADIO     | WATER O & M     | 697     | 2,000         | 1,303             | 34.85%            |            |               |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC     | Actual  | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes |
|-----------------------------------|------|------|-----------------|---------------|---------|---------------|-------------------|-------------------|------------|---------------|
| 80                                | 6106 | 340  | UTILITIES       | WATER O & M   | 60,391  | 100,000       | 39,609            | 60.39%            |            |               |
| 80                                | 6107 | 340  | RENTS/LEASES    | WATER O & M   | 1,711   | 3,100         | 1,389             | 55.19%            |            |               |
| 80                                | 6109 | 340  | MAINT VEHICLES  | WATER O & M   | 212     | 1,500         | 1,288             | 14.13%            |            |               |
| 80                                | 6110 | 340  | PETROLEUM PROD  | WATER O & M   | 1,612   | 3,520         | 1,908             | 45.80%            |            |               |
| 80                                | 6111 | 340  | MAINT OF EQUIP  | WATER O & M   | 26,918  | 16,000        | -10,918           | 168.24%           | 15,000     | Pump Rebuild  |
| 80                                | 6113 | 340  | INS/SURETIES    | WATER O & M   | 17,009  | 20,708        | 3,699             | 82.14%            |            |               |
| 80                                | 6202 | 340  | CONTRACT SRVCS  | WATER O & M   | 32,299  | 166,500       | 134,201           | 19.40%            |            |               |
| 80                                | 6203 | 340  | ADMIN SRVCS     | WATER O & M   | 32,250  | 129,000       | 96,750            | 25.00%            |            |               |
| 80                                | 6350 | 340  | INTEREST EXPENS | WATER O & M   | 53,451  | 105,768       | 52,317            | 50.54%            |            |               |
| 80                                | 7005 | 340  | VEHICLES        | WATER O & M   | 0       | 15,000        | 15,000            | 0.00%             |            |               |
| 80                                | 8022 | 340  | REPLACE WELL #7 | WATER O & M   | 120,102 | 130,800       | 10,698            | 91.82%            |            | Completed     |
| 80                                | 8046 | 340  | NONPOTABLE SYST | WATER O & M   | 58,904  | 40,000        | -18,904           | 147.26%           | 20,000     |               |
| 80                                | 8505 | 340  | TRANSFERS-OUT   | WATER O & M   | 46,371  | 185,482       | 139,111           | 25.00%            |            |               |
| 80                                | 8506 | 340  | IT REPLACEMENT  | WATER O & M   | 3,000   | 11,000        | 8,000             | 27.27%            |            |               |
| Total for FUND/DEPT 80 /340 ----> |      |      |                 |               | 635,659 | 1,301,806     | 666,147           | 48.83%            | 49,000     |               |
| 81                                | 6202 | 800  | CONTRACT SRVCS  | CAP IMP. PROJ | 0       | 20,000        | 20,000            | 0.00%             |            |               |
| Total for FUND/DEPT 81 /800 ----> |      |      |                 |               | 0       | 20,000        | 20,000            | 0.00%             |            |               |
| 88                                | 8031 | 800  | PINE STREET PRO | CAP IMP. PROJ | 82,873  | 109,204       | 26,331            | 75.89%            |            |               |
| 88                                | 8033 | 800  | 4TH STREET PROJ | CAP IMP. PROJ | 5,250   | 125,685       | 120,435           | 4.18%             |            |               |
| Total for FUND/DEPT 88 /800 ----> |      |      |                 |               | 88,123  | 234,889       | 146,766           | 37.52%            |            |               |
| 90                                | 6001 | 380  | OFFICE SUPPLIES | GARBAGE       | 1,255   | 4,080         | 2,825             | 30.76%            |            |               |
| 90                                | 6003 | 380  | POSTAGE         | GARBAGE       | 4,722   | 12,000        | 7,278             | 39.35%            |            |               |
| 90                                | 6101 | 380  | DEPT SUPPLIES   | GARBAGE       | 0       | 200           | 200               | 0.00%             |            |               |
| 90                                | 6116 | 380  | FRANCHISE FEE   | GARBAGE       | 12,093  | 35,364        | 23,271            | 34.20%            |            |               |
| 90                                | 6202 | 380  | CONTRACT SRVCS  | GARBAGE       | 98,256  | 360,000       | 261,744           | 27.29%            |            |               |
| Total for FUND/DEPT 90 /380 ----> |      |      |                 |               | 116,326 | 411,644       | 295,318           | 28.26%            |            |               |

| FUND                              | ACCT | DEPT | ACCT DESC       | DEPT DESC    | Actual    | Annual Budget | Balance Bud - Act | % Spent Act / Bud | Adjustment | Council Notes       |
|-----------------------------------|------|------|-----------------|--------------|-----------|---------------|-------------------|-------------------|------------|---------------------|
| 91                                | 7005 | 906  | VEHICLES        | MISC. GRANTS | 100,000   | 0             | -100,000          |                   | 100,000    | Electric Cars-Prior |
| Total for FUND/DEPT 91 /906 ----> |      |      |                 |              | 100,000   | 0             | -100,000          |                   | 100,000    |                     |
| 95                                | 6005 | 901  | TRAVEL/MEETINGS | CDBG-LOANS   | 651       | 0             | -651              |                   | 700        |                     |
| 95                                | 6202 | 901  | CONTRACT SRVCS  | CDBG-LOANS   | 2,405     | 0             | -2,405            |                   | 3,000      |                     |
| Total for FUND/DEPT 95 /901 ----> |      |      |                 |              | 3,055     | 0             | -3,055            |                   | 3,700      |                     |
| 96                                | 6202 | 900  | CONTRACT SRVCS  | CDBG-GEN ADM | 1,546     | 0             | -1,546            |                   | 2,000      |                     |
| Total for FUND/DEPT 96 /900 ----> |      |      |                 |              | 1,546     | 0             | -1,546            |                   | 2,000      |                     |
| 97                                | 6104 | 900  | ADVERTISING     | CDBG-GEN ADM | 0         | 400           | 400               | 0.00%             |            |                     |
| Total for FUND/DEPT 97 /900 ----> |      |      |                 |              | 0         | 400           | 400               | 0.00%             |            |                     |
| 98                                | 6202 | 900  | CONTRACT SRVCS  | CDBG-GEN ADM | -2,085    | 0             | 2,085             |                   | 3,000      |                     |
| Total for FUND/DEPT 98 /900 ----> |      |      |                 |              | -2,085    | 0             | 2,085             |                   | 3,000      |                     |
|                                   |      |      |                 |              | 3,612,281 | 7,975,948     | 4,363,668         | 45.29%            | 1,076,700  |                     |

# REVENUE

**CITY OF HUGHSON - REVENUE 2012-13**

2/5/2013

| FUND                     | ACCT | ACCT Description          | Actual   | Annual Budget | Balance Bud - Act | % Received Act / Bud | Annual Projected | Diff Proj-Budget    |
|--------------------------|------|---------------------------|----------|---------------|-------------------|----------------------|------------------|---------------------|
| 08                       | 4831 | ABAND VEHICLE ABATEMENT   | -4,600   | -10,000       | -5,400            | 46.00%               | -10,000          | 0                   |
| Total for FUND 08 ---->  |      |                           | -4,600   | -10,000       | -5,400            | 46.00%               | -10,000          |                     |
| 10                       | 4601 | INTEREST EARNED           | -209     | -100          | 109               | 209.00%              | -400             | -300                |
| 10                       | 4603 | STORM DRAIN FEE           | -47,838  | -61,908       | -14,070           | 77.27%               | -70,000          | -8,092              |
| Total for FUND 10 ---->  |      |                           | -48,047  | -62,008       | -13,961           | 77.49%               | -70,400          |                     |
| 100                      | 4150 | BRITTANY WOODS            | -62      | -8,060        | -7,998            | 0.77%                | -8,060           | 0                   |
| 100                      | 4152 | CENTRAL HUGHSON 2         | -916     | -12,159       | -11,243           | 7.53%                | -12,159          | 0                   |
| 100                      | 4155 | FEATHERS GLEN             | -5,316   | -12,308       | -6,992            | 43.19%               | -12,308          | 0                   |
| 100                      | 4156 | FONTANA RANCH NORTH       | -5,268   | -15,873       | -10,605           | 33.19%               | -15,873          | 0                   |
| 100                      | 4157 | FONTANA RANCH SOUTH       | -2,047   | -9,624        | -7,577            | 21.27%               | -9,624           | 0                   |
| 100                      | 4158 | RHAPSODY 1                | -43      | -6,794        | -6,751            | 0.63%                | -6,794           | 0                   |
| 100                      | 4159 | RHAPSODY 2                | -220     | -6,490        | -6,270            | 3.39%                | -6,490           | 0                   |
| 100                      | 4160 | SANTA FE ESTATES 1        | -198     | -7,260        | -7,062            | 2.73%                | -7,260           | 0                   |
| 100                      | 4161 | SANTA FE ESTATES 2        | -65      | -6,630        | -6,565            | 0.98%                | -6,630           | 0                   |
| 100                      | 4162 | STARN ESTATES             | -51      | -7,956        | -7,905            | 0.64%                | -7,956           | 0                   |
| 100                      | 4163 | STERLING GLEN III         | -180     | -13,942       | -13,762           | 1.29%                | -13,942          | 0                   |
| 100                      | 4164 | SUNGLOW                   | -148     | -8,940        | -8,792            | 1.66%                | -8,940           | 0                   |
| 100                      | 4165 | WALNUT HAVEN III          | 0        | -5,995        | -5,995            | 0.00%                | -5,995           | 0                   |
| 100                      | 4910 | DIRECT ASSESSMENT         | 0        | 0             | 0                 |                      | 0                | 0                   |
| Total for FUND 100 ----> |      |                           | -14,514  | -122,031      | -107,517          | 11.89%               | -122,031         |                     |
| 11                       | 4601 | INTEREST EARNED           | -228     | 0             | 228               |                      | 0                | 0                   |
| 11                       | 4746 | TRAFFIC CONGESTION RELIEF | -12,059  | -66,000       | -53,941           | 18.27%               | -66,000          | 0                   |
| Total for FUND 11 ---->  |      |                           | -12,287  | -66,000       | -53,713           | 18.62%               | -66,000          |                     |
| 13                       | 4002 | TAX INCREMENT             | 0        | -218,456      | -218,456          | 0.00%                | -218,456         | 0 Not Rec Yet       |
| 13                       | 4601 | INTEREST EARNED           | 2        | 0             | -2                |                      | 0                |                     |
| Total for FUND 13 ---->  |      |                           | 2        | -218,456      | -218,458          | 0                    | -218,456         |                     |
| 14                       | 4999 | TRANSFER IN               | -2,713   | 0             | 2,713             |                      | -2,713           | -2,713 Clear Fund   |
| Total for FUND 14 ---->  |      |                           | -2,713   | 0             | 2,713             |                      | -2,713           |                     |
| 15                       | 4999 | TRANSFER IN               | -359,718 | 0             | 359,718           |                      | -359,000         | -359,000 Clear Fund |
| Total for FUND 15 ---->  |      |                           | -359,718 | 0             | 359,718           |                      | -359,000         |                     |
| 20                       | 4601 | INTEREST EARNED           | 0        | -200          | -200              | 0.00%                | -200             | 0                   |
| 20                       | 4604 | DEVELOPMENT IMPACT FEES   | -17,136  | -22,176       | -5,040            | 77.27%               | -25,000          | -2,824              |
| 20                       | 4915 | REFUND                    | -419     | 0             | 419               |                      | 0                | 0                   |
| Total for FUND 20 ---->  |      |                           | -17,555  | -22,376       | -4,821            | 78.45%               | -25,200          |                     |
| 200                      | 4152 | CENTRAL HUGHSON 2         | -559     | -25,076       | -24,517           | 2.23%                | -25,076          | 0                   |
| 200                      | 4155 | FEATHERS GLEN             | -3,287   | -7,608        | -4,321            | 43.20%               | -7,608           | 0                   |
| 200                      | 4156 | FONTANA RANCH NORTH       | -5,505   | -16,589       | -11,084           | 33.18%               | -16,589          | 0                   |

2/5/2013

| FUND                     | ACCT | ACCT Description           | Actual   | Annual Budget | Balance Bud - Act | % Received Act / Bud | Annual Projected | Diff Proj-Budget |               |
|--------------------------|------|----------------------------|----------|---------------|-------------------|----------------------|------------------|------------------|---------------|
| 200                      | 4157 | FONTANA RANCH SOUTH        | -1,804   | -8,481        | -6,677            | 21.27%               | -8,481           | 0                |               |
| 200                      | 4163 | STERLING GLEN III          | -125     | -9,662        | -9,537            | 1.29%                | -9,662           | 0                |               |
| Total for FUND 200 ----> |      |                            | -11,280  | -67,416       | -56,136           | 16.73%               | -67,416          |                  |               |
| 25                       | 4707 | 2106 ALLOCATION            | -8,710   | -23,700       | -14,990           | 36.75%               | -23,700          | 0                |               |
| Total for FUND 25 ---->  |      |                            | -8,710   | -23,700       | -14,990           | 36.75%               | -23,700          |                  |               |
| 30                       | 4601 | INTEREST EARNED            | 0        | -100          | -100              | 0.00%                | -100             | 0                |               |
| 30                       | 4708 | 2107 ALLOCATION            | -17,037  | -41,800       | -24,763           | 40.76%               | -41,800          | 0                |               |
| Total for FUND 30 ---->  |      |                            | -17,037  | -41,900       | -24,863           | 40.66%               | -41,900          |                  |               |
| 31                       | 4601 | INTEREST EARNED            | -6       | -200          | -194              | 3.00%                | -200             | 0                |               |
| 31                       | 4704 | 2105 HWY USERS TAX         | -10,211  | -31,000       | -20,789           | 32.94%               | -31,000          | 0                |               |
| Total for FUND 31 ---->  |      |                            | -10,217  | -31,200       | -20,983           | 32.75%               | -31,200          |                  |               |
| 35                       | 4709 | 2107.5 ALLOCATION          | 0        | -2,000        | -2,000            | 0.00%                | -2,000           | 0                |               |
| Total for FUND 35 ---->  |      |                            | 0        | -2,000        | -2,000            | 0.00%                | -2,000           |                  |               |
| 40                       | 4001 | CURRENT PROPERTY           | 7,351    | -196,200      | -203,551          | -3.75%               | -180,000         | 16,200           | Rec Jan       |
| 40                       | 4003 | PRIOR YEAR                 | -379     | -10,000       | -9,621            | 3.79%                | -10,000          | 0                | Rec Jan       |
| 40                       | 4004 | PROPERTY TAX - OTHER       | 0        | -12,000       | -12,000           | 0.00%                | -10,000          | 2,000            | Rec Jan       |
| 40                       | 4006 | RDA PROPERTY TAX CONTRIBI  | 0        | -25,000       | -25,000           | 0.00%                | -25,000          | 0                | Rec Jan       |
| 40                       | 4101 | SALES TAX                  | -141,948 | -310,000      | -168,052          | 45.79%               | -310,000         | 0                | Rec Jan       |
| 40                       | 4102 | IN LIEU SALES TAX          | 0        | -115,000      | -115,000          | 0.00%                | -115,000         | 0                | Rec Jan       |
| 40                       | 4103 | PROPERTY TRANSFER TAX      | -3,716   | -12,000       | -8,284            | 30.97%               | -12,000          | 0                | Rec Jan       |
| 40                       | 4201 | GAS UTILITY                | 0        | -17,000       | -17,000           | 0.00%                | -17,000          | 0                | Rec Jan       |
| 40                       | 4202 | GARBAGE FRANCHISE          | -15,345  | -67,500       | -52,155           | 22.73%               | -67,500          | 0                | Rec Jan       |
| 40                       | 4203 | CABLE T.V.                 | -13,544  | -25,000       | -11,456           | 54.18%               | -25,000          | 0                |               |
| 40                       | 4301 | BUSINESS LICENSES          | -4,361   | -25,000       | -20,639           | 17.44%               | -25,000          | 0                | Billed in Jan |
| 40                       | 4401 | BUILDING PERMITS           | -73,638  | -92,000       | -18,362           | 80.04%               | -120,000         | -28,000          | More Permits  |
| 40                       | 4405 | YARD SALE PERMITS          | -365     | -740          | -375              | 49.32%               | -740             | 0                |               |
| 40                       | 4407 | ENCROACHMENT PERMITS       | -2,660   | -5,000        | -2,340            | 53.20%               | -5,000           | 0                |               |
| 40                       | 4408 | ORDINANCE UPDATE           | -266     | -200          | 66                | 133.00%              | -200             | 0                |               |
| 40                       | 4409 | OTHER PERMITS              | -575     | -500          | 75                | 115.00%              | -500             | 0                |               |
| 40                       | 4501 | TRAFFIC FINES              | -7,513   | -15,000       | -7,487            | 50.09%               | -15,000          | 0                |               |
| 40                       | 4601 | INTEREST EARNED            | -421     | -900          | -479              | 46.78%               | -900             | 0                |               |
| 40                       | 4602 | RENTS, LEASERIGHTS, & ROYA | -89      | -3,000        | -2,911            | 2.97%                | -3,000           | 0                | ck            |
| 40                       | 4706 | GRANTS                     | 0        | -97,000       | -97,000           | 0.00%                | -97,000          | 0                | Not in Yet    |
| 40                       | 4710 | MOTOR VEHICLE IN LIEU TAX  | -3,485   | -405,000      | -401,515          | 0.86%                | -405,000         | 0                | Rec Jan       |
| 40                       | 4720 | HOMEOWNER'S PROP. TAX RE   | 0        | -7,000        | -7,000            | 0.00%                | -4,000           | 3,000            | Rec Jan       |
| 40                       | 4725 | SB813 SUPPLEMENTAL TAXES   | 13       | -1,000        | -1,013            | -1.30%               | -1,000           | 0                | Rec Jan       |
| 40                       | 4728 | STANISLAUS COUNTY FEES     | -428     | -2,500        | -2,072            | 17.12%               | -2,500           | 0                | Not Done      |
| 40                       | 4735 | PLANNING APPLICATION       | 0        | -1,000        | -1,000            | 0.00%                | -1,000           | 0                |               |
| 40                       | 4737 | PUBLIC SAFETY AUGMENTATIC  | 0        | -6,000        | -6,000            | 0.00%                | -6,000           | 0                | Rec Jan       |
| 40                       | 4803 | UTILITY PENALTIES          | -32,796  | -60,000       | -27,204           | 54.66%               | -60,000          | 0                |               |
| 40                       | 4813 | PLAN CHECK FEES            | -29,070  | -25,000       | 4,070             | 116.28%              | -40,000          | -15,000          | More Permits  |
| 40                       | 4815 | ENGINEERING PLAN REVIEW    | 0        | -1,500        | -1,500            | 0.00%                | -1,500           | 0                |               |
| 40                       | 4821 | BLDG CODE VIOLATIONS       | -100     | -1,500        | -1,400            | 6.67%                | -1,500           | 0                |               |
| 40                       | 4827 | VEHICLE RELEASE FEES       | -4,060   | -5,080        | -1,020            | 79.92%               | -6,500           | -1,420           |               |
| 40                       | 4829 | MISC. FEES & CHARGES       | -5,987   | -1,500        | 4,487             | 399.13%              | -7,000           | -5,500           |               |

| FUND                     | ACCT | ACCT Description          | Actual   | Annual Budget | Balance Bud - Act | % Received Act / Bud | Annual Projected | Diff Proj-Budget     |
|--------------------------|------|---------------------------|----------|---------------|-------------------|----------------------|------------------|----------------------|
| 40                       | 4830 | RETURNED CHECK CHARGES    | -1,240   | -2,000        | -760              | 62.00%               | -2,000           | 0                    |
| 40                       | 4833 | BOOKING FEES              | -333     | -475          | -142              | 70.11%               | -475             | 0                    |
| 40                       | 4902 | SALE OF DOCUMENTS         | -187     | -50           | 137               | 374.00%              | -50              | 0                    |
| 40                       | 4910 | DIRECT ASSESSMENT         | 0        | 0             | 0                 |                      | 0                | 0                    |
| 40                       | 4915 | REFUND                    | -2,433   | -12,000       | -9,567            | 20.28%               | -6,000           | 6,000 Adj Projection |
| 40                       | 4919 | SUNDRY REVENUES           | -1,212   | -1,500        | -288              | 80.80%               | -1,500           | 0                    |
| 40                       | 4920 | QUASI-EXTERNAL TRANSACTIC | -90,000  | -360,000      | -270,000          | 25.00%               | -360,000         | 0 Done Jan           |
| 40                       | 4931 | RENTAL FEE                | -1,874   | -6,000        | -4,126            | 31.23%               | -6,000           | 0                    |
| 40                       | 4932 | CANCELLATION FEE          | 0        | 0             | 0                 |                      | 0                | 0                    |
| 40                       | 4935 | AB939 SOURCE REDUCTION    | 0        | -5,000        | -5,000            | 0.00%                | -5,000           | 0                    |
| 40                       | 4999 | TRANSFER IN               | -38,649  | -150,777      | -112,128          |                      | -150,777         |                      |
| Total for FUND 40 ---->  |      |                           | -469,310 | -2,083,922    | -1,614,612        | 22.52%               | -2,106,642       |                      |
| 401                      | 4601 | INTEREST EARNED           | -942     | -1,500        | -558              | 62.80%               | -1,500           | 0                    |
| Total for FUND 401 ----> |      |                           | -942     | -1,500        | -558              | 62.80%               | -1,500           |                      |
| 41                       | 4601 | INTEREST EARNED           | -2,219   | -8,000        | -5,781            | 27.74%               | -8,000           | 0                    |
| 41                       | 4604 | DEVELOPMENT IMPACT FEES   | -51,850  | -67,100       | -15,250           | 77.27%               | -72,000          | -4,900               |
| Total for FUND 41 ---->  |      |                           | -54,069  | -75,100       | -21,031           | 72.00%               | -80,000          |                      |
| 42                       | 4604 | DEVELOPMENT IMPACT FEES   | -69,717  | -90,222       | -20,505           | 77.27%               | -100,000         | -9,778               |
| Total for FUND 42 ---->  |      |                           | -69,717  | -90,222       | -20,505           | 77.27%               | -100,000         |                      |
| 48                       | 4931 | RENTAL FEE                | -4,940   | -11,000       | -6,060            | 44.91%               | -11,000          | 0                    |
| 48                       | 4936 | CLEANING FEES             | 318      | -2,500        | -2,818            | -12.72%              | -2,500           | 0                    |
| 48                       | 4999 | TRANSFER IN               | -2,500   | -7,500        | -5,000            | 33.33%               | -7,500           | 0                    |
| Total for FUND 48 ---->  |      |                           | -7,122   | -21,000       | -13,878           | 33.91%               | -21,000          |                      |
| 49                       | 4999 | TRANSFER IN               | -7,500   | -30,000       | -22,500           | 25.00%               | -30,000          | 0                    |
| Total for FUND 49 ---->  |      |                           | -7,500   | -30,000       | -22,500           | 25.00%               | -30,000          |                      |
| 50                       | 4601 | INTEREST EARNED           | 0        | -100          | -100              | 0.00%                | -100             | 0                    |
| 50                       | 4931 | RENTAL FEE                | -7,005   | -17,500       | -10,495           | 40.03%               | -17,500          | 0                    |
| Total for FUND 50 ---->  |      |                           | -7,005   | -17,600       | -10,595           | 39.80%               | -17,600          |                      |
| 51                       | 4903 | INSURANCE REFUNDS         | 0        | -1,653        | -1,653            | 0.00%                | -1,653           | 0                    |
| Total for FUND 51 ---->  |      |                           | 0        | -1,653        | -1,653            | 0.00%                | -1,653           |                      |
| 53                       | 4601 | INTEREST EARNED           | -248     | -700          | -452              | 35.43%               | -700             | 0                    |
| 53                       | 4740 | SUPLMTL LAW ENFORCEMENT   | -3,027   | -100,000      | -96,973           | 3.03%                | -100,000         | 0                    |
| Total for FUND 53 ---->  |      |                           | -3,275   | -100,700      | -97,425           | 3.25%                | -100,700         |                      |
| 54                       | 4601 | INTEREST EARNED           | -515     | -1,200        | -685              | 42.92%               | -1,200           | 0                    |
| 54                       | 4911 | PARK IN LIEU FEES         | 0        | -43,802       | -43,802           | 0.00%                | -43,802          | 0                    |
| Total for FUND 54 ---->  |      |                           | -515     | -45,002       | -44,487           | 1.14%                | -45,002          |                      |

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| FUND                    | ACCT | ACCT Description            | Actual     | Annual Budget | Balance Bud - Act | % Received Act / Bud | Annual Projected | Diff Proj-Budget |
|-------------------------|------|-----------------------------|------------|---------------|-------------------|----------------------|------------------|------------------|
| 55                      | 4601 | INTEREST EARNED             | -283       | -500          | -217              | 56.60%               | -500             | 0                |
| 55                      | 4605 | Development Fee             | -14,982    | -58,674       | -43,692           | 25.53%               | -58,674          | 0                |
| Total for FUND 55 ----> |      |                             | -15,265    | -59,174       | -43,909           | 25.80%               | -59,174          |                  |
| 60                      | 4601 | INTEREST EARNED             | -15,413    | 0             | 15,413            |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE               | 0          | -2,650,000    | -2,650,000        | 0.00%                | -2,650,000       | 0                |
| 60                      | 4808 | SEWER SERVICE - SINGLE FAM  | -862,337   | 0             | 862,337           |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - DUPLEXES    | -13,838    | 0             | 13,838            |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - TRIPLEXES   | -2,965     | 0             | 2,965             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-HOUSING AU'   | -18,879    | 0             | 18,879            |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - APARTMENT   | -117,857   | 0             | 117,857           |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-MOB. HOME I   | -23,159    | 0             | 23,159            |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-PERS HEALTH   | -2,131     | 0             | 2,131             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-PHARMACY &    | -988       | 0             | 988               |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - INST/CIVIC  | -4,898     | 0             | 4,898             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-PROF. SERVIC  | -6,760     | 0             | 6,760             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - RETAIL VENE | -6,425     | 0             | 6,425             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - COMM/INDU   | -375,162   | 0             | 375,162           |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - BARS        | -2,147     | 0             | 2,147             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - RESTAURAN   | -3,508     | 0             | 3,508             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-DRIVE-IN/FST  | -1,041     | 0             | 1,041             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - CONV. MARI  | -1,483     | 0             | 1,483             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-MAJOR FOOD    | -4,916     | 0             | 4,916             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - COM'L LAUN  | -2,299     | 0             | 2,299             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-GAS STATION   | -876       | 0             | 876               |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-AUTO SERVIC   | -988       | 0             | 988               |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-CHURCHES      | -5,931     | 0             | 5,931             |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE-SCHOOLS       | -30,051    | 0             | 30,051            |                      | 0                | 0                |
| 60                      | 4808 | SEWER SERVICE - DAYCARE     | -494       | 0             | 494               |                      | 0                | 0                |
| 60                      | 4810 | SEWER MISC. INCOME          | -336       | -1,000        | -664              | 33.60%               | -1,000           | 0                |
| 60                      | 4829 | MISC. FEES & CHARGES        | -2,962     | 0             | 2,962             |                      | 0                | 0                |
| 60                      | 4915 | REFUND                      | -52        | 0             | 52                |                      | 0                | 0                |
| Total for FUND 60 ----> |      |                             | -1,507,896 | -2,651,000    | -1,143,104        | 56.88%               | -2,651,000       |                  |
| 61                      | 4601 | INTEREST EARNED             | -2,027     | -3,000        | -973              | 67.57%               | -3,000           | 0                |
| 61                      | 4999 | TRANSFER IN                 | -111,209   | -444,836      | -333,627          | 25.00%               | -444,836         | 0                |
| Total for FUND 61 ----> |      |                             | -113,236   | -447,836      | -334,600          | 25.29%               | -447,836         |                  |
| 62                      | 4601 | INTEREST EARNED             | -1,283     | -1,500        | -217              | 85.53%               | -1,500           | 0                |
| Total for FUND 62 ----> |      |                             | -1,283     | -1,500        | -217              | 85.53%               | -1,500           |                  |
| 66                      | 4601 | INTEREST EARNED             | -3,055     | -40,000       | -36,945           | 7.64%                | -40,000          | 0                |
| 66                      | 4829 | MISC. FEES & CHARGES        | 0          | -10,000       | -10,000           | 0.00%                | -10,000          | 0                |
| Total for FUND 66 ----> |      |                             | -3,055     | -50,000       | -46,945           | 6.11%                | -50,000          |                  |
| 69                      | 4716 | NONMOTORIZED ALLOCATION     | 0          | -3,500        | -3,500            | 0.00%                | -3,500           | 0                |
| Total for FUND 69 ----> |      |                             | 0          | -3,500        | -3,500            | 0.00%                | -3,500           |                  |

2/5/2013

| FUND                    | ACCT | ACCT Description            | Actual   | Annual Budget | Balance Bud - Act | % Received Act / Bud | Annual Projected | Diff Proj-Budget |
|-------------------------|------|-----------------------------|----------|---------------|-------------------|----------------------|------------------|------------------|
| 70                      | 4104 | LTF ALLOCATION              | 0        | -50,000       | -50,000           | 0.00%                | -50,000          | 0                |
| 70                      | 4601 | INTEREST EARNED             | -164     | 0             | 164               |                      | 0                | 0                |
| Total for FUND 70 ----> |      |                             | -164     | -50,000       | -49,836           | 0.33%                | -50,000          |                  |
| 71                      | 4601 | INTEREST EARNED             | 0        | -150          | -150              | 0.00%                | -150             | 0                |
| 71                      | 4706 | GRANTS                      | 0        | -1,023,932    | -1,023,932        | 0.00%                | -1,023,932       | 0 Not Rec Yet    |
| Total for FUND 71 ----> |      |                             | 0        | -1,024,082    | -1,024,082        | 0.00%                | -1,024,082       |                  |
| 80                      | 4601 | INTEREST EARNED             | -508     | 0             | 508               |                      | 0                | 0                |
| 80                      | 4801 | WATER SERVICE               | 0        | -1,302,840    | -1,302,840        | 0.00%                | -1,302,840       | 0                |
| 80                      | 4801 | WATER SVC.- SINGLE FAMILY   | -543,023 | 0             | 543,023           |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- DUPLEXES        | -5,173   | 0             | 5,173             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- TRIPLEXES       | -12,694  | 0             | 12,694            |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- HOUSING AUTHO   | -14,162  | 0             | 14,162            |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- APARTMENTS      | -8,239   | 0             | 8,239             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- MOBILE HOME F   | -4,126   | 0             | 4,126             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- PERS. HEALTH SV | -1,131   | 0             | 1,131             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- PHARMACY & BA   | -1,539   | 0             | 1,539             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- INST. & CIVIC   | -1,542   | 0             | 1,542             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- PROFESSIONAL S  | -5,614   | 0             | 5,614             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- RETAIL VENDOR:  | -2,556   | 0             | 2,556             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- COMMERCIAL/IN   | -15,285  | 0             | 15,285            |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- RESTAURANTS     | -2,009   | 0             | 2,009             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- DRIVE-IN/QUICK  | -592     | 0             | 592               |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- CONVENIENCE M   | -1,004   | 0             | 1,004             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- MAJOR FOOD M    | -855     | 0             | 855               |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- COMMERCIAL LA   | -1,148   | 0             | 1,148             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- CHURCHES        | -6,719   | 0             | 6,719             |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- SCHOOLS         | -35,094  | 0             | 35,094            |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- METERED SERVI   | -870     | 0             | 870               |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- AUTO SERVICE    | -510     | 0             | 510               |                      | 0                | 0                |
| 80                      | 4801 | WATER SVC.- CONSTR. WATER   | -4,847   | 0             | 4,847             |                      | 0                | 0                |
| 80                      | 4802 | RECONNECTION FEE            | -6,566   | -12,000       | -5,434            | 54.72%               | -12,000          | 0                |
| Total for FUND 80 ----> |      |                             | -675,806 | -1,314,840    | -639,034          | 51.40%               | -1,314,840       |                  |
| 81                      | 4604 | DEVELOPMENT IMPACT FEES     | -34,219  | -83,666       | -49,447           | 40.90%               | -83,666          | 0                |
| Total for FUND 81 ----> |      |                             | -34,219  | -83,666       | -49,447           | 40.90%               | -83,666          |                  |
| 82                      | 4601 | INTEREST EARNED             | -7       | 0             | 7                 |                      | 0                | 0                |
| 82                      | 4915 | REFUND                      | -19,970  | 0             | 19,970            |                      | 0                | 0                |
| 82                      | 4999 | TRANSFER IN                 | -46,371  | -185,482      | -139,111          | 25.00%               | -185,482         | 0                |
| Total for FUND 82 ----> |      |                             | -66,348  | -185,482      | -119,134          | 35.77%               | -185,482         |                  |
| 88                      | 4706 | GRANTS                      | 0        | -234,889      | -234,889          | 0.00%                | -234,889         | 0                |
| Total for FUND 88 ----> |      |                             | 0        | -234,889      | -234,889          | 0.00%                | -234,889         |                  |
| 90                      | 4812 | GARBAGE SERVICE             | -226,784 | -440,000      | -213,216          | 51.54%               | -440,000         | 0                |
| Total for FUND 90 ----> |      |                             | -226,784 | -440,000      | -213,216          | 51.54%               | -440,000         |                  |

2/5/2013

| FUND                    | ACCT | ACCT Description        | Actual            | Annual Budget     | Balance Bud - Act | % Received Act / Bud | Annual Projected   | Diff Proj-Budget         |
|-------------------------|------|-------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------------|
| 91                      | 4706 | GRANTS                  | -133,775          | -35,300           | 98,475            | 378.97%              | -133,775           | -98,475                  |
| 91                      | 4999 | TRANSFER IN             | -1,522            | 0                 | 1,522             |                      | 0                  | 0                        |
| Total for FUND 91 ----> |      |                         | -135,297          | -35,300           | 99,997            | 383.28%              | -133,775           |                          |
| 92                      | 4601 | INTEREST EARNED         | 0                 | -250              | -250              | 0.00%                | -250               | 0                        |
| Total for FUND 92 ----> |      |                         | 0                 | -250              | -250              | 0.00%                | -250               |                          |
| 95                      | 4601 | INTEREST EARNED         | -221              | -450              | -229              | 49.11%               | -450               | 0                        |
| 95                      | 4739 | PROGRAM INCOME-CDBG LOA | -2,139            | -3,700            | -1,561            | 57.81%               | -3,700             | 0                        |
| Total for FUND 95 ----> |      |                         | -2,360            | -4,150            | -1,790            | 56.87%               | -4,150             |                          |
| 96                      | 4601 | INTEREST EARNED         | 0                 | -100              | -100              | 0.00%                | -100               | 0                        |
| Total for FUND 96 ----> |      |                         | 0                 | -100              | -100              | 0.00%                | -100               |                          |
| 97                      | 4601 | INTEREST EARNED         | 0                 | -100              | -100              | 0.00%                | -100               | 0                        |
| 97                      | 4739 | PROGRAM INCOME-CDBG LOA | -17,441           | -9,000            | 8,441             | 193.79%              | -22,000            | -13,000 One time payment |
| Total for FUND 97 ----> |      |                         | -17,441           | -9,100            | 8,341             | 191.66%              | -22,100            |                          |
| 98                      | 4706 | GRANTS                  | 0                 | -1,100            | -1,100            | 0.00%                | -1,100             | 0                        |
| Total for FUND 98 ----> |      |                         | 0                 | -1,100            | -1,100            | 0.00%                | -1,100             | 0                        |
|                         |      |                         | <b>-3,925,285</b> | <b>-9,729,755</b> | <b>-5,804,470</b> | <b>40.34%</b>        | <b>-10,251,557</b> | <b>-521,802</b>          |



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

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

**Meeting Date:** February 12, 2013  
**Presented By:** Dominique Spinale, Management Analyst  
**Subject:** 2013 City Council Appointments to Boards and Committees

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

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#### **Recommendation:**

Staff recommends reviewing and approving the appointments of selected Council Members to serve on the 2013 Boards and Committees assigned.

#### **Background:**

The City Council's participation in various Boards and Committees within the City and Stanislaus County is very beneficial to the City and the Citizens of Hughson. To keep on track with the boards and committees and to ensure continued Council and City involvement, the City Council reviews the Council Committee Appointments every year.

Staff has attached the current listing of the Boards and Committees and the Council Member(s) appointed to these Boards and Committees in early 2012. Appointments that need to be updated are highlighted in yellow. Staff encourages discussing the committees and making any changes necessary to accommodate one another's schedules and interests if desired.



7018 Pine Street, Hughson CA 95326  
 209.883.4054 | FAX 209.883.2638

**2012 City Council Appointments**

|   |   |
|---|---|
| <b>2+2 Committee School District:</b>   | Jeremy Young<br>Jill Silva                  |
| <b>2+2 Fire District Committee:</b>   | Jeremy Young<br>George Carr                 |
| <b>Budget &amp; Finance Subcommittee:</b>   | Jill Silva<br>Matt Beekman                  |
| <b>Economic Development Committee</b>   | George Carr<br>Jeremy Young<br>Matt Beekman |
| <b>Hughson Family Resource Center Board</b>   | George Carr<br>Ramon Bawanan (Alt)          |
| <b>LAFCO</b>  | Matt Beekman                                |
| <b>League of California Cities Executive Committee</b>                                      | Ramon Bawanan<br>Jeremy Young (Alt)         |
| <b>Mayors Association</b>   | <del>Ramon Bawanan</del> Matt Beekman       |
| <b>San Joaquin Valley Air Pollution Control District</b>                                    | Jill Silva                                  |
| <b>Stanislaus Council of Governments (StanCOG) Board of Directors</b>                       | Matthew Beekman<br>Jill Silva               |
| <b>Stanislaus County Disaster Council</b>   | Ramon Bawanan<br>Jeremy Young               |
| <b>Stanislaus County Local Task Force on Solid Waste</b>                                    | George Carr<br>Jill Silva                   |
| <b>Stanislaus County Workforce Alliance</b>   | Jeremy Young                                |
| <b>Stanislaus Economic Development Action Committee (EDAC)</b>                              | Ramon Bawanan<br>Bryan Whitemyer (Alt)      |
| <b><del>Regional Surface Water Treatment District &amp; RSWTSP Steering Committee</del></b> | <del>Jill Silva<br/>Matt Beekman</del>      |
| <b>Turlock Mosquito Abatement District:</b>   | George Carr (No Alternate)                  |